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universities and special schools**

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




**BOARD OF  
REGENTS**  
STATE OF IOWA

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Robert Donley, Executive Director

MEMORANDUM

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

FROM: Patrice Sayre 

SUBJECT: Department of Management Monthly Financial Reports

DATE: May 20, 2015

Enclosed are the Department of Management financial reports for April 2015 from all the Regent institutions and for July 2014 (revised) through March 2015 from Iowa Braille and Sight Saving School.

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Enclosures (14)  
cc: Robin Madison, LSA

**IOWA BOARD OF REGENTS  
MONTHLY FINANCIAL REPORT  
AS OF APRIL 30, 2015**

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

			<b>Budgeted</b>		<b>Actual Received/Expended</b>			Balance Unexpended or Unrealized (8) (4-6)	Percent Expended Received (9) (6/4)
	Actual FY 2014 (1)	Actual FY 14 YTD (2)	Original FY 15 Budget (3)	Original FY 15 Budget (4)	Actual FY 15 Current Month (5)	Actual FY 15 YTD (6)	Percent Over/Under FY 14 YTD Actual (7) ((6/4)-(2/1))		
<b>REVENUES</b>									
<b>STATE APPROPRIATION</b>									
General Fund	222,041,351	185,034,459	230,923,005	230,923,005	19,243,584	192,435,837	0.00%	38,487,168	83.33%
Supplemental Appropriation									
Other									
<b>OTHER REVENUES</b>									
201-Federal Support									
301-Interest	1,608,006	1,404,493	1,867,995	1,867,995	200,519	1,373,144	-13.83%	494,851	73.51%
402-Tuition and Fees	412,857,079	390,379,014	425,231,000	425,231,000	4,080,284	408,846,387	1.59%	16,384,613	96.15%
501-Reimb. Indirect Costs	42,557,799	34,819,184	41,448,000	41,448,000	3,404,986	34,027,590	0.28%	7,420,410	82.10%
606-Sales and Services									
704- Other Income	35,062	29,500	125,000	125,000	1,791	41,805	-50.69%	83,195	33.44%
<b>TOTAL REVENUES</b>	<b>679,099,297</b>	<b>611,666,650</b>	<b>699,595,000</b>	<b>699,595,000</b>	<b>26,931,164</b>	<b>636,724,763</b>	<b>0.94%</b>	<b>62,870,237</b>	<b>91.01%</b>
<b>EXPENDITURES</b>									
99005-Faculty Salaries	255,901,352	207,490,702	271,020,662	271,020,662	21,857,571	218,750,347	-0.37%	52,270,315	80.71%
99010-Prof./Scientific Sal.	137,325,758	110,526,124	138,800,204	138,800,204	12,014,785	119,396,432	5.54%	19,403,772	86.02%
99015-General Services Sal.	61,123,932	50,881,151	59,746,103	59,746,103	4,679,318	47,812,237	-3.22%	11,933,866	80.03%
99020-Hourly Wages	4,471,293	3,677,522	4,698,000	4,698,000	493,581	4,018,229	3.28%	679,771	85.53%
<b>Subtotal</b>	<b>458,822,335</b>	<b>372,575,499</b>	<b>474,264,969</b>	<b>474,264,969</b>	<b>39,045,255</b>	<b>389,977,245</b>	<b>1.03%</b>	<b>84,287,724</b>	<b>82.23%</b>
304-Prof. & Scien. Supplies	43,840,671	29,855,872	49,743,111	49,743,111	3,429,783	32,809,074	-2.14%	16,934,037	65.96%
315-Library Acquisition	17,016,596	15,420,316	18,415,920	18,415,920	680,066	15,943,488	-4.04%	2,472,432	86.57%
402-Rentals	4,576,246	3,213,215	4,900,000	4,900,000	1,127,186	4,376,866	19.11%	523,134	89.32%
403-Utilities	35,923,774	29,683,130	34,373,000	34,373,000	2,354,144	28,571,903	0.50%	5,801,097	83.12%
409-Bldg. Repairs	27,619,703	14,857,137	22,496,000	22,496,000	1,840,600	12,484,259	1.70%	10,011,741	55.50%
412-Auditor of State Reimb.	593,315	502,096	630,000	630,000		490,449	-6.78%	139,551	77.85%
501-Equipment	2,686,714	2,412,981	2,400,000	2,400,000	100,360	1,876,130	-11.64%	523,870	78.17%
803-Student Aid	89,698,880	85,774,925	92,372,000	92,372,000	637,021	88,640,464	0.33%	3,731,536	95.96%
<b>Subtotal</b>	<b>221,955,899</b>	<b>181,719,672</b>	<b>225,330,031</b>	<b>225,330,031</b>	<b>10,169,160</b>	<b>185,192,633</b>	<b>0.32%</b>	<b>40,137,398</b>	<b>82.19%</b>
<b>TOTAL EXPENDITURES</b>	<b>680,778,234</b>	<b>554,295,171</b>	<b>699,595,000</b>	<b>699,595,000</b>	<b>49,214,415</b>	<b>575,169,878</b>	<b>0.79%</b>	<b>124,425,122</b>	<b>82.21%</b>

**IOWA BOARD OF REGENTS  
MONTHLY FINANCIAL REPORT  
AS OF APRIL 30, 2015**

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

	<b>Budgeted</b>				<b>Actual Received/Expended</b>			Balance Unexpended or Unrealized (8) (4-6)	Percent Expended Received (9) (6/4)
	Actual FY 2014 (1)	Actual FY 14 YTD (2)	Original FY 15 Budget (3)	Original FY 15 Budget (4)	Actual FY 15 Current Month (5)	Actual FY 15 YTD (6)	Percent Over/Under FY 14 YTD Actual (7) ((6/4)-(2/1))		
	<b>REVENUES</b>								
<b>STATE APPROPRIATION</b>									
General Fund	13,642,292	13,642,292							
Supplemental Appropriation	23,078,105	23,440,734							
Other									
<b>OTHER REVENUES</b>									
201-Federal Support									
301-Interest	17,870,947	16,043,744	16,683,379	16,683,379	431,699	18,997,421	24.09%	(2,314,042)	113.87%
402-Tuition and Fees									
501-Reimb. Indirect Costs	3,904,175	3,222,416	3,920,001	3,920,001	336,096	3,128,141	-2.74%	791,860	79.80%
606-Sales and Services	1,040,011,859	795,449,279	1,080,948,061	1,080,948,061	106,527,295	940,713,740	10.54%	140,234,321	87.03%
704- Other Income	5,174,350	4,439,821	5,186,418	5,186,418	162,618	3,393,559	-20.37%	1,792,859	65.43%
<b>TOTAL REVENUES</b>	<b>1,103,681,728</b>	<b>856,238,286</b>	<b>1,106,737,859</b>	<b>1,106,737,859</b>	<b>107,457,708</b>	<b>966,232,861</b>	<b>9.72%</b>	<b>140,504,998</b>	<b>87.30%</b>
<b>EXPENDITURES</b>									
99005-Faculty Salaries	78,947,983	65,833,424	82,823,974	82,823,974	6,889,387	68,947,053	-0.14%	13,876,921	83.25%
99010-Prof./Scientific Sal.	407,448,967	341,294,485	437,427,117	437,427,117	36,139,141	361,950,428	-1.02%	75,476,689	82.75%
99015-General Services Sal.	151,908,302	126,650,933	155,208,416	155,208,416	12,286,481	125,028,603	-2.82%	30,179,813	80.56%
99020-Hourly Wages	9,792,547	8,393,832	8,274,843	8,274,843	668,866	8,075,962	11.88%	198,881	97.60%
<b>Subtotal</b>	<b>648,097,799</b>	<b>542,172,674</b>	<b>683,734,350</b>	<b>683,734,350</b>	<b>55,983,875</b>	<b>564,002,046</b>	<b>-1.17%</b>	<b>119,732,304</b>	<b>82.49%</b>
304-Prof. & Scien. Supplies	418,514,988	353,720,836	386,307,624	386,307,624	48,047,943	361,531,262	9.07%	24,776,362	93.59%
315-Library Acquisition									
402-Rentals	4,535,271	3,778,519	6,390,616	6,390,616	477,142	4,323,521	-15.66%	2,067,095	67.65%
403-Utilities	27,868,198	23,279,124	28,601,834	28,601,834	1,999,379	23,674,235	-0.76%	4,927,599	82.77%
409-Bldg. Repairs	2,409,800	1,961,095	1,703,435	1,703,435	197,095	1,820,921	25.52%	(117,486)	106.90%
412-Auditor of State Reimb.									
501-Equipment					(14,175)	5,095		(5,095)	
803-Student Aid	1,000,253	702,412			87,199	820,289		(820,289)	
<b>Subtotal</b>	<b>454,328,510</b>	<b>383,441,986</b>	<b>423,003,509</b>	<b>423,003,509</b>	<b>50,794,583</b>	<b>392,175,323</b>	<b>8.31%</b>	<b>30,828,186</b>	<b>92.71%</b>
<b>TOTAL EXPENDITURES</b>	<b>1,102,426,309</b>	<b>925,614,660</b>	<b>1,106,737,859</b>	<b>1,106,737,859</b>	<b>106,778,458</b>	<b>956,177,369</b>	<b>2.43%</b>	<b>150,560,490</b>	<b>86.40%</b>

**IOWA BOARD OF REGENTS  
MONTHLY FINANCIAL REPORT  
AS OF APRIL 30, 2015**

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

			<b>Budgeted</b>		<b>Actual Received/Expended</b>			Balance Unexpended or Unrealized (8) (4-6)	Percent Expended Received (9) (6/4)
	Actual FY 2014 (1)	Actual FY 14 YTD (2)	Original FY 15 Budget (3)	Original FY 15 Budget (4)	Actual FY 15 Current Month (5)	Actual FY 15 YTD (6)	Percent Over/Under FY 14 YTD Actual (7) ((6/4)-(2/1))		
	<b>REVENUES</b>								
<b>STATE APPROPRIATION</b>									
General Fund									
Supplemental Appropriation									
Other									
<b>OTHER REVENUES</b>									
201-Federal Support									
301-Interest	5,994	4,877	11,120	11,120	(855)	(14,782)	-214.30%	25,902	-132.93%
402-Tuition and Fees									
501-Reimb. Indirect Costs	1,603,436	1,290,338	1,722,632	1,722,632	102,452	1,095,230	-16.89%	627,402	63.58%
606-Sales and Services	24,567,953	19,851,907	24,891,289	24,891,289	2,288,225	16,502,298	-14.51%	8,388,991	66.30%
704- Other Income	257,982	214,985	255,402	255,402	21,283	212,836	0.00%	42,566	83.33%
<b>TOTAL REVENUES</b>	<b>26,435,365</b>	<b>21,362,107</b>	<b>26,880,443</b>	<b>26,880,443</b>	<b>2,411,105</b>	<b>17,795,582</b>	<b>-14.61%</b>	<b>9,084,861</b>	<b>66.20%</b>
<b>EXPENDITURES</b>									
99005-Faculty Salaries	1,048,780	881,825	147,737	147,737	4,309	43,090	-54.91%	104,647	29.17%
99010-Prof./Scientific Sal.	14,005,129	11,684,397	14,814,136	14,814,136	1,297,159	12,865,397	3.42%	1,948,739	86.85%
99015-General Services Sal.	6,752,775	5,691,873	6,637,208	6,637,208	535,918	5,371,855	-3.35%	1,265,353	80.94%
99020-Hourly Wages	239,647	217,763	236,701	236,701	11,965	213,164	-0.81%	23,537	90.06%
<b>Subtotal</b>	<b>22,046,331</b>	<b>18,475,858</b>	<b>21,835,782</b>	<b>21,835,782</b>	<b>1,849,351</b>	<b>18,493,506</b>	<b>0.89%</b>	<b>3,342,276</b>	<b>84.69%</b>
304-Prof. & Scien. Supplies	2,851,583	2,523,629	3,498,550	3,498,550	168,969	1,857,304	-35.41%	1,641,246	53.09%
315-Library Acquisition									
402-Rentals	9,557	7,592	19,460	19,460	2,250	20,683	26.85%	(1,223)	106.28%
403-Utilities	1,511,214	1,240,819	1,519,600	1,519,600	89,771	1,166,555	-5.34%	353,045	76.77%
409-Bldg. Repairs	4,609	4,354	7,051	7,051	328	11,061	62.40%	(4,010)	156.87%
412-Auditor of State Reimb.									
501-Equipment									
803-Student Aid									
<b>Subtotal</b>	<b>4,376,963</b>	<b>3,776,394</b>	<b>5,044,661</b>	<b>5,044,661</b>	<b>261,318</b>	<b>3,055,603</b>	<b>-25.71%</b>	<b>1,989,058</b>	<b>60.57%</b>
<b>TOTAL EXPENDITURES</b>	<b>26,423,294</b>	<b>22,252,252</b>	<b>26,880,443</b>	<b>26,880,443</b>	<b>2,110,669</b>	<b>21,549,109</b>	<b>-4.05%</b>	<b>5,331,334</b>	<b>80.17%</b>

**IOWA BOARD OF REGENTS  
MONTHLY FINANCIAL REPORT  
AS OF APRIL 30, 2015**

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

			<b>Budgeted</b>		<b>Actual Received/Expended</b>			Balance Unexpended or Unrealized (8) (4-6)	Percent Expended Received (9) (6/4)
	Actual FY 2014 (1)	Actual FY 14 YTD (2)	Original FY 15 Budget (3)	Original FY 15 Budget (4)	Actual FY 15 Current Month (5)	Actual FY 15 YTD (6)	Percent Over/Under FY 14 YTD Actual (7) ((6/4)-(2/1))		
<b>REVENUES</b>									
<b>STATE APPROPRIATION</b>									
General Fund	4,402,615	3,668,845	4,402,615	4,402,615	366,885	3,668,845	0.00%	733,770	83.33%
Supplemental Appropriation									
Other									
<b>OTHER REVENUES</b>									
201-Federal Support									
301-Interest		(898)			(1,493)	(5,703)		5,703	
402-Tuition and Fees									
501-Reimb. Indirect Costs	208,812	175,601	151,361	151,361	17,344	175,682	31.97%	(24,321)	116.07%
606-Sales and Services	2,564,739	1,927,018	2,624,944	2,624,944	142,295	1,480,539	-18.73%	1,144,405	56.40%
704- Other Income									
<b>TOTAL REVENUES</b>	<b>7,176,166</b>	<b>5,770,566</b>	<b>7,178,920</b>	<b>7,178,920</b>	<b>525,031</b>	<b>5,319,363</b>	<b>-6.32%</b>	<b>1,859,557</b>	<b>74.10%</b>
<b>EXPENDITURES</b>									
99005-Faculty Salaries	294,742	244,893	264,110	264,110	19,094	210,476	-3.39%	53,634	79.69%
99010-Prof./Scientific Sal.	4,129,841	3,434,707	4,238,325	4,238,325	350,072	3,577,213	1.23%	661,112	84.40%
99015-General Services Sal.	1,812,447	1,512,827	1,669,786	1,669,786	138,559	1,407,533	0.83%	262,253	84.29%
99020-Hourly Wages	40,791	34,501			5,409	41,770		(41,770)	
<b>Subtotal</b>	<b>6,277,821</b>	<b>5,226,928</b>	<b>6,172,221</b>	<b>6,172,221</b>	<b>513,134</b>	<b>5,236,992</b>	<b>1.59%</b>	<b>935,229</b>	<b>84.85%</b>
304-Prof. & Scien. Supplies	848,642	714,187	869,009	869,009	77,423	850,097	13.67%	18,912	97.82%
315-Library Acquisition									
402-Rentals	42,150	28,224	37,690	37,690	3,486	35,916	28.33%	1,774	95.29%
403-Utilities	3,509	3,241			139	1,413		(1,413)	
409-Bldg. Repairs	3,544								
412-Auditor of State Reimb.									
501-Equipment			100,000	100,000		9,622		90,378	9.62%
803-Student Aid	500	500							
<b>Subtotal</b>	<b>898,345</b>	<b>746,152</b>	<b>1,006,699</b>	<b>1,006,699</b>	<b>81,048</b>	<b>897,048</b>	<b>6.05%</b>	<b>109,651</b>	<b>89.11%</b>
<b>TOTAL EXPENDITURES</b>	<b>7,176,166</b>	<b>5,973,080</b>	<b>7,178,920</b>	<b>7,178,920</b>	<b>594,182</b>	<b>6,134,040</b>	<b>2.21%</b>	<b>1,044,880</b>	<b>85.45%</b>

**IOWA BOARD OF REGENTS  
MONTHLY FINANCIAL REPORT  
AS OF APRIL 30, 2015**

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

	<b>Budgeted</b>				<b>Actual Received/Expended</b>			Balance Unexpended or Unrealized (8) (4-6)	Percent Expended Received (9) (6/4)
	Actual FY 2014 (1)	Actual FY 14 YTD (2)	Original FY 15 Budget (3)	Original FY 15 Budget (4)	Actual FY 15 Current Month (5)	Actual FY 15 YTD (6)	Percent Over/Under FY 14 YTD Actual (7) ((6/4)-(2/1))		
<b>REVENUES</b>									
<b>STATE APPROPRIATION</b>									
General Fund									
Supplemental Appropriation									
Other									
<b>OTHER REVENUES</b>									
201-Federal Support									
301-Interest	350,672	312,493	200,000	200,000	10,108	430,712	126.24%	(230,712)	215.36%
402-Tuition and Fees									
501-Reimb. Indirect Costs	157,318	130,213	156,535	156,535	12,803	103,409	-16.71%	53,126	66.06%
606-Sales and Services	8,874,308	7,390,572	8,553,620	8,553,620	732,907	6,674,517	-5.25%	1,879,103	78.03%
704- Other Income									
<b>TOTAL REVENUES</b>	<b>9,382,298</b>	<b>7,833,278</b>	<b>8,910,155</b>	<b>8,910,155</b>	<b>755,818</b>	<b>7,208,638</b>	<b>-2.59%</b>	<b>1,701,517</b>	<b>80.90%</b>
<b>EXPENDITURES</b>									
99005-Faculty Salaries	508,577	423,841	578,807	578,807	31,074	370,556	-19.32%	208,251	64.02%
99010-Prof./Scientific Sal.	3,779,493	3,164,306	5,240,813	5,240,813	325,002	3,147,447	-23.67%	2,093,366	60.06%
99015-General Services Sal.	1,697,634	1,434,310	1,698,646	1,698,646	112,395	1,174,958	-15.32%	523,688	69.17%
99020-Hourly Wages	150,735	121,257	151,483	151,483	8,424	119,734	-1.40%	31,749	79.04%
<b>Subtotal</b>	<b>6,136,439</b>	<b>5,143,714</b>	<b>7,669,749</b>	<b>7,669,749</b>	<b>476,895</b>	<b>4,812,695</b>	<b>-21.07%</b>	<b>2,857,054</b>	<b>62.75%</b>
304-Prof. & Scien. Supplies	2,816,444	756,377	850,294	850,294	287,754	1,073,675	99.42%	(223,381)	126.27%
315-Library Acquisition									
402-Rentals	7,164	6,184	525	525	138	5,124	889.68%	(4,599)	976.00%
403-Utilities	294,873	245,368	304,480	304,480	27,875	261,845	2.79%	42,635	86.00%
409-Bldg. Repairs	57,857	7,981	85,107	85,107	1,344	24,528	15.03%	60,579	28.82%
412-Auditor of State Reimb.									
501-Equipment		13,679							
803-Student Aid	63,868	53,271			884	15,139		(15,139)	
<b>Subtotal</b>	<b>3,240,206</b>	<b>1,082,860</b>	<b>1,240,406</b>	<b>1,240,406</b>	<b>317,995</b>	<b>1,380,311</b>	<b>77.86%</b>	<b>(139,905)</b>	<b>111.28%</b>
<b>TOTAL EXPENDITURES</b>	<b>9,376,645</b>	<b>6,226,574</b>	<b>8,910,155</b>	<b>8,910,155</b>	<b>794,890</b>	<b>6,193,006</b>	<b>3.10%</b>	<b>2,717,149</b>	<b>69.51%</b>

**IOWA BOARD OF REGENTS  
MONTHLY FINANCIAL REPORT  
AS OF APRIL 30, 2015**

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

	<u>Budgeted</u>		<u>Actual Received/Expended</u>				Percent Over/Under FY 14 YTD Actual (7) ((6/4)-(2/1))	Balance Unexpended or Unrealized (8) (4-6)	Percent Expended Received (9) (6/4)
	Actual FY 2014 (1)	Actual FY 14 YTD (2)	Original FY 15 Budget (3)	Original FY 15 Budget (4)	Actual FY 15 Current Month (5)	Actual FY 15 YTD (6)			
<b>REVENUES</b>									
<b>STATE APPROPRIATION</b>									
General Fund	2,186,558	1,822,132	2,186,558	2,186,558	182,213	1,822,132	0.00%	364,426	83.33%
Supplemental Appropriation									
Other									
<b>OTHER REVENUES</b>									
201-Federal Support									
301-Interest		(3,551)	5,000	5,000	(695)	(3,233)		8,233	-64.66%
402-Tuition and Fees									
501-Reimb. Indirect Costs	692,221	602,613	990,000	990,000	30,081	425,797	-44.05%	564,203	43.01%
606-Sales and Services	68,687	55,899	90,000	90,000	5,173	51,055	-24.65%	38,945	56.73%
704- Other Income									
<b>TOTAL REVENUES</b>	<b>2,947,466</b>	<b>2,477,093</b>	<b>3,271,558</b>	<b>3,271,558</b>	<b>216,772</b>	<b>2,295,751</b>	<b>-13.87%</b>	<b>975,807</b>	<b>70.17%</b>
<b>EXPENDITURES</b>									
99005-Faculty Salaries									
99010-Prof./Scientific Sal.	100,153	83,461	103,068	103,068	9,075	84,918	-0.94%	18,150	82.39%
99015-General Services Sal.	2,022,863	1,685,719	1,961,240	1,961,240	153,167	1,654,909	1.05%	306,331	84.38%
99020-Hourly Wages									
<b>Subtotal</b>	<b>2,123,016</b>	<b>1,769,180</b>	<b>2,064,308</b>	<b>2,064,308</b>	<b>162,242</b>	<b>1,739,827</b>	<b>0.95%</b>	<b>324,481</b>	<b>84.28%</b>
304-Prof. & Scien. Supplies									
315-Library Acquisition	138,068	107,964	168,500	168,500	29,393	92,654	-23.21%	75,846	54.99%
402-Rentals									
403-Utilities	643,784	1,539,946	1,034,750	1,034,750	85,142	723,282	-169.30%	311,468	69.90%
409-Bldg. Repairs	42,598	44,459			(4,822)	91,532		(91,532)	
412-Auditor of State Reimb.									
501-Equipment			4,000	4,000				4,000	0.00%
803-Student Aid									
<b>Subtotal</b>	<b>824,450</b>	<b>1,692,369</b>	<b>1,207,250</b>	<b>1,207,250</b>	<b>109,713</b>	<b>907,468</b>	<b>-130.10%</b>	<b>299,782</b>	<b>75.17%</b>
<b>TOTAL EXPENDITURES</b>	<b>2,947,466</b>	<b>3,461,549</b>	<b>3,271,558</b>	<b>3,271,558</b>	<b>271,955</b>	<b>2,647,295</b>	<b>-36.52%</b>	<b>624,263</b>	<b>80.92%</b>

**IOWA BOARD OF REGENTS  
MONTHLY FINANCIAL REPORT  
AS OF APRIL 30, 2015**

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

			<u>Budgeted</u>		<u>Actual Received/Expended</u>			Balance Unexpended or Unrealized (8) (4-6)	Percent Expended Received (9) (6/4)
	Actual FY 2014 (1)	Actual FY 14 YTD (2)	Original FY 15 Budget (3)	Original FY 15 Budget (4)	Actual FY 15 Current Month (5)	Actual FY 15 YTD (6)	Percent Over/Under FY 14 YTD Actual (7) ((6/4)-(2/1))		
<b>REVENUES</b>									
<b>STATE APPROPRIATION</b>									
General Fund	1,788,265	1,490,221	1,788,265	1,788,265	149,022	1,490,221	0.00%	298,044	83.33%
Supplemental Appropriation									
Other									
<b>OTHER REVENUES</b>									
201-Federal Support									
301-Interest	4,910	4,143	7,500	7,500	289	3,953	-31.67%	3,547	52.71%
402-Tuition and Fees									
501-Reimb. Indirect Costs									
606-Sales and Services									
704- Other Income									
<b>TOTAL REVENUES</b>	<b>1,793,175</b>	<b>1,494,364</b>	<b>1,795,765</b>	<b>1,795,765</b>	<b>149,311</b>	<b>1,494,174</b>	<b>-0.13%</b>	<b>301,591</b>	<b>83.21%</b>
<b>EXPENDITURES</b>									
99005-Faculty Salaries									
99010-Prof./Scientific Sal.	234,203	193,112	199,696	199,696	17,666	160,520	-2.07%	39,176	80.38%
99015-General Services Sal.	44,679	37,304	44,077	44,077	847	9,572	-61.78%	34,505	21.72%
99020-Hourly Wages			5,000	5,000	491	491		4,509	9.82%
<b>Subtotal</b>	<b>278,882</b>	<b>230,416</b>	<b>248,773</b>	<b>248,773</b>	<b>19,004</b>	<b>170,583</b>	<b>-14.05%</b>	<b>78,190</b>	<b>68.57%</b>
304-Prof. & Scien. Supplies	1,512,930	1,129,966	1,546,992	1,546,992	362,055	1,156,418	0.07%	390,574	74.75%
315-Library Acquisition									
402-Rentals	1,363	1,230			171	2,703		(2,703)	
403-Utilities									
409-Bldg. Repairs									
412-Auditor of State Reimb.									
501-Equipment									
803-Student Aid									
<b>Subtotal</b>	<b>1,514,293</b>	<b>1,131,196</b>	<b>1,546,992</b>	<b>1,546,992</b>	<b>362,226</b>	<b>1,159,121</b>	<b>0.23%</b>	<b>387,871</b>	<b>74.93%</b>
<b>TOTAL EXPENDITURES</b>	<b>1,793,175</b>	<b>1,361,612</b>	<b>1,795,765</b>	<b>1,795,765</b>	<b>381,230</b>	<b>1,329,704</b>	<b>-1.89%</b>	<b>466,061</b>	<b>74.05%</b>



**IOWA BOARD OF REGENTS  
MONTHLY FINANCIAL REPORT  
AS OF APRIL 30, 2015**

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

			<u>Budgeted</u>		<u>Actual Received/Expended</u>		Percent Over/Under FY 14 YTD Actual (7) ((6/4)-{(2/1)})	Balance Unexpended or Unrealized (8) (4-6)	Percent Expended Received (9) (6/4)
	Actual FY 2014 (1)	Actual FY 14 YTD (2)	Original FY 15 Budget (3)	Original FY 15 Budget (4)	Actual FY 15 Current Month (5)	Actual FY 15 YTD (6)			
<b>REVENUES</b>									
<b>STATE APPROPRIATION</b>									
General Fund	659,456	549,546	659,456	659,456	54,955	549,546	0.00%	109,910	83.33%
Supplemental Appropriation									
Other									
<b>OTHER REVENUES</b>									
201-Federal Support									
301-Interest									
402-Tuition and Fees									
501-Reimb. Indirect Costs									
606-Sales and Services	91,024	75,853	93,755	93,755	7,813	78,129	0.00%	15,626	83.33%
704- Other Income									
<b>TOTAL REVENUES</b>	<b>750,480</b>	<b>625,399</b>	<b>753,211</b>	<b>753,211</b>	<b>62,768</b>	<b>627,675</b>	<b>0.00%</b>	<b>125,536</b>	<b>83.33%</b>
<b>EXPENDITURES</b>									
99005-Faculty Salaries	203,916	137,042	222,165	222,165	18,438	188,788	17.77%	33,377	84.98%
99010-Prof./Scientific Sal.	542,587	463,592	527,407	527,407	44,245	435,317	-2.90%	92,090	82.54%
99015-General Services Sal.									
99020-Hourly Wages	392	392							
<b>Subtotal</b>	<b>746,895</b>	<b>601,026</b>	<b>749,572</b>	<b>749,572</b>	<b>62,683</b>	<b>624,105</b>	<b>2.79%</b>	<b>125,467</b>	<b>83.26%</b>
304-Prof. & Scien. Supplies	3,585	3,092	3,639	3,639	57	1,413	-47.42%	2,226	38.83%
315-Library Acquisition									
402-Rentals									
403-Utilities									
409-Bldg. Repairs									
412-Auditor of State Reimb.									
501-Equipment									
803-Student Aid									
<b>Subtotal</b>	<b>3,585</b>	<b>3,092</b>	<b>3,639</b>	<b>3,639</b>	<b>57</b>	<b>1,413</b>	<b>-47.42%</b>	<b>2,226</b>	<b>38.83%</b>
<b>TOTAL EXPENDITURES</b>	<b>750,480</b>	<b>604,118</b>	<b>753,211</b>	<b>753,211</b>	<b>62,740</b>	<b>625,518</b>	<b>2.55%</b>	<b>127,693</b>	<b>83.05%</b>

**IOWA BOARD OF REGENTS  
MONTHLY FINANCIAL REPORT  
AS OF APRIL 30, 2015**

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

			<b>Budgeted</b>		<b>Actual Received/Expended</b>		Percent Over/Under FY 14 YTD Actual (7) ((6/4)-(2/1))	Balance Unexpended or Unrealized (8) (4-6)	Percent Expended Received (9) (6/4)
	Actual FY 2014 (1)	Actual FY 14 YTD (2)	Original FY 15 Budget (3)	Original FY 15 Budget (4)	Actual FY 15 Current Month (5)	Actual FY 15 YTD (6)			
<b>REVENUES</b>									
<b>STATE APPROPRIATION</b>									
General Fund	244,720,537	206,207,495	239,959,899	239,959,899	19,996,659	199,966,581	-0.93%	39,993,318	83.33%
Nonrecurring/Supplemntl Approp Other	23,078,105	23,440,734							
<b>OTHER REVENUES</b>									
201-Federal Support									
301-Interest	19,840,529	17,765,301	18,774,994	18,774,994	639,572	20,781,512	21.15%	(2,006,518)	110.69%
402-Tuition and Fees	412,857,079	390,379,014	425,231,000	425,231,000	4,080,284	408,846,387	1.59%	16,384,613	96.15%
501-Reimb. Indirect Costs	49,123,761	40,240,365	48,388,529	48,388,529	3,903,762	38,955,849	-1.41%	9,432,680	80.51%
606-Sales and Services	1,076,178,570	824,750,528	1,117,201,669	1,117,201,669	109,703,708	965,500,278	9.78%	151,701,391	86.42%
704- Other Income	5,467,394	4,684,306	5,566,820	5,566,820	185,692	3,648,200	-20.14%	1,918,620	65.53%
<b>TOTAL REVENUES</b>	<b>1,831,265,975</b>	<b>1,507,467,743</b>	<b>1,855,122,911</b>	<b>1,855,122,911</b>	<b>138,509,677</b>	<b>1,637,698,807</b>	<b>5.96%</b>	<b>217,424,104</b>	<b>88.28%</b>
<b>EXPENDITURES</b>									
99005-Faculty Salaries	336,905,350	275,011,727	355,057,455	355,057,455	28,819,873	288,510,310	-0.37%	66,547,145	81.26%
99010-Prof./Scientific Sal.	567,566,131	470,844,184	601,350,766	601,350,766	50,197,145	501,617,672	0.46%	99,733,094	83.42%
99015-General Services Sal.	225,362,632	187,894,117	226,965,476	226,965,476	17,906,685	182,459,667	-2.98%	44,505,809	80.39%
99020-Hourly Wages	14,695,405	12,445,267	13,366,027	13,366,027	1,188,736	12,469,350	8.60%	896,677	93.29%
<b>Subtotal</b>	<b>1,144,529,518</b>	<b>946,195,295</b>	<b>1,196,739,724</b>	<b>1,196,739,724</b>	<b>98,112,439</b>	<b>985,056,999</b>	<b>-0.36%</b>	<b>211,682,725</b>	<b>82.31%</b>
304-Prof. & Scien. Supplies	470,526,911	388,811,923	442,987,719	442,987,719	52,403,377	399,371,897	7.52%	43,615,822	90.15%
315-Library Acquisition	17,016,596	15,420,316	18,415,920	18,415,920	680,066	15,943,488	-4.04%	2,472,432	86.57%
402-Rentals	9,171,751	7,034,964	11,348,291	11,348,291	1,610,373	8,764,813	0.53%	2,583,478	77.23%
403-Utilities	66,245,352	55,991,628	65,833,664	65,833,664	4,556,450	54,399,233	-1.89%	11,434,431	82.63%
409-Bldg. Repairs	30,138,111	16,875,026	24,291,593	24,291,593	2,034,545	14,432,301	3.42%	9,859,292	59.41%
412-Auditor of State Reimb.	593,315	502,096	630,000	630,000		490,449	-6.78%	139,551	77.85%
501-Equipment	2,686,714	2,426,660	2,504,000	2,504,000	86,185	1,890,847	-14.81%	613,153	75.51%
803-Student Aid	90,763,501	86,531,108	92,372,000	92,372,000	725,104	89,475,892	1.53%	2,896,108	96.86%
<b>Subtotal</b>	<b>687,142,251</b>	<b>573,593,721</b>	<b>658,383,187</b>	<b>658,383,187</b>	<b>62,096,100</b>	<b>584,768,920</b>	<b>5.34%</b>	<b>73,614,267</b>	<b>88.82%</b>
<b>TOTAL EXPENDITURES</b>	<b>1,831,671,769</b>	<b>1,519,789,016</b>	<b>1,855,122,911</b>	<b>1,855,122,911</b>	<b>160,208,539</b>	<b>1,569,825,919</b>	<b>1.65%</b>	<b>285,296,992</b>	<b>84.62%</b>

**IOWA BOARD OF REGENTS  
MONTHLY FINANCIAL REPORT  
AS OF APRIL 30, 2015**

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

	<u>Budgeted</u>		<u>Actual Received/Expended</u>				Percent Over/Under FY 14 YTD Actual (7) ((6/4)-(2/1))	Balance Unexpended or Unrealized (8) (4-6)	Percent Expended Received (9) (6/4)
	Actual FY 2014 (1)	Actual FY 14 YTD (2)	Original FY 15 Budget (3)	Original FY 15 Budget (4)	Actual FY 15 Current Month (5)	Actual FY 15 YTD (6)			
<b>REVENUES</b>									
<b>STATE APPROPRIATION</b>									
General Fund	5,969,192	4,974,324	5,969,192	5,969,192	497,434	4,974,324	0.00%	994,868	83.33%
Supplemental Appropriation									
Other									
<b>OTHER REVENUES</b>									
201-Federal Support									
301-Interest									
402-Tuition and Fees									
501-Reimb. Indirect Costs									
606-Sales and Services									
704- Other Income									
<b>TOTAL REVENUES</b>	<b>5,969,192</b>	<b>4,974,324</b>	<b>5,969,192</b>	<b>5,969,192</b>	<b>497,434</b>	<b>4,974,324</b>	<b>0.00%</b>	<b>994,868</b>	<b>83.33%</b>
<b>EXPENDITURES</b>									
99005-Faculty Salaries	967,028	761,378	1,086,486	1,086,486	105,832	1,050,539	17.96%	35,947	96.69%
99010-Prof./Scientific Sal.	1,993,330	1,560,306	2,025,070	2,025,070	176,397	1,744,890	7.89%	280,180	86.16%
99015-General Services Sal.	229,253	189,746	227,336	227,336	30,706	201,318	5.79%	26,018	88.56%
99020-Hourly Wages	94,219	65,286	62,537	62,537	22,833	211,892	269.53%	(149,355)	338.83%
<b>Subtotal</b>	<b>3,283,830</b>	<b>2,576,716</b>	<b>3,401,429</b>	<b>3,401,429</b>	<b>335,768</b>	<b>3,208,639</b>	<b>15.87%</b>	<b>192,790</b>	<b>94.33%</b>
304-Prof. & Scien. Supplies	2,275,122	1,387,931	2,312,860	2,312,860	115,981	1,011,335	-17.28%	1,301,525	43.73%
315-Library Acquisition									
402-Rentals	176,752	166,012	128,445	128,445	3,161	150,954	23.60%	(22,509)	117.52%
403-Utilities	1,404	1,325			25	255		(255)	
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	103,582	66,016	66,016	500	107,953	115.95%	(41,937)	163.53%
<b>Subtotal</b>	<b>2,685,362</b>	<b>1,661,652</b>	<b>2,567,763</b>	<b>2,567,763</b>	<b>119,667</b>	<b>1,270,497</b>	<b>-12.40%</b>	<b>1,297,266</b>	<b>49.48%</b>
<b>TOTAL EXPENDITURES</b>	<b>5,969,192</b>	<b>4,238,368</b>	<b>5,969,192</b>	<b>5,969,192</b>	<b>455,435</b>	<b>4,479,136</b>	<b>4.03%</b>	<b>1,490,056</b>	<b>75.04%</b>

**IOWA BOARD OF REGENTS  
MONTHLY FINANCIAL REPORT  
AS OF APRIL 30, 2015**

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

			<u>Budgeted</u>		<u>Actual Received/Expended</u>		Percent Over/Under FY 14 YTD Actual (7) ((6/4)-(2/1))	Balance Unexpended or Unrealized (8) (4-6)	Percent Expended Received (9) (6/4)
	Actual FY 2014 (1)	Actual FY 14 YTD (2)	Original FY 15 Budget (3)	Original FY 15 Budget (4)	Actual FY 15 Current Month (5)	Actual FY 15 YTD (6)			
<b>REVENUES</b>									
<b>STATE APPROPRIATION</b>									
General Fund	250,689,729	211,181,819	245,929,091	245,929,091	20,494,093	204,940,905	-0.91%	40,988,186	83.33%
Nonrecurring/Supplemntl Approp	23,078,105	23,440,734							
Other									
<b>OTHER REVENUES</b>									
201-Federal Support									
301-Interest	19,840,529	17,765,301	18,774,994	18,774,994	639,572	20,781,512	21.15%	(2,006,518)	110.69%
402-Tuition and Fees	412,857,079	390,379,014	425,231,000	425,231,000	4,080,284	408,846,387	1.59%	16,384,613	96.15%
501-Reimb. Indirect Costs	49,123,761	40,240,365	48,388,529	48,388,529	3,903,762	38,955,849	-1.41%	9,432,680	80.51%
606-Sales and Services	1,076,178,570	824,750,528	1,117,201,669	1,117,201,669	109,703,708	965,500,278	9.78%	151,701,391	86.42%
704- Other Income	5,467,394	4,684,306	5,566,820	5,566,820	185,692	3,648,200	-20.14%	1,918,620	65.53%
<b>TOTAL REVENUES</b>	<b>1,837,235,167</b>	<b>1,512,442,067</b>	<b>1,861,092,103</b>	<b>1,861,092,103</b>	<b>139,007,111</b>	<b>1,642,673,131</b>	<b>5.94%</b>	<b>218,418,972</b>	<b>88.26%</b>
<b>EXPENDITURES</b>									
99005-Faculty Salaries	337,872,378	275,773,105	356,143,941	356,143,941	28,925,705	289,560,849	-0.32%	66,583,092	81.30%
99010-Prof./Scientific Sal.	569,559,461	472,404,490	603,375,836	603,375,836	50,373,542	503,362,562	0.48%	100,013,274	83.42%
99015-General Services Sal.	225,591,885	188,083,863	227,192,812	227,192,812	17,937,391	182,660,985	-2.97%	44,531,827	80.40%
99020-Hourly Wages	14,789,624	12,510,553	13,428,564	13,428,564	1,211,569	12,681,242	9.84%	747,322	94.43%
<b>Subtotal</b>	<b>1,147,813,348</b>	<b>948,772,011</b>	<b>1,200,141,153</b>	<b>1,200,141,153</b>	<b>98,448,207</b>	<b>988,265,638</b>	<b>-0.31%</b>	<b>211,875,515</b>	<b>82.35%</b>
304-Prof. & Scien. Supplies	472,802,033	390,199,854	445,300,579	445,300,579	52,519,358	400,383,232	7.38%	44,917,347	89.91%
315-Library Acquisition	17,016,596	15,420,316	18,415,920	18,415,920	680,066	15,943,488	-4.04%	2,472,432	86.57%
402-Rentals	9,348,503	7,200,976	11,476,736	11,476,736	1,613,534	8,915,767	0.66%	2,560,969	77.69%
403-Utilities	66,246,756	55,992,953	65,833,664	65,833,664	4,556,475	54,399,488	-1.89%	11,434,176	82.63%
409-Bldg. Repairs	30,140,913	16,877,828	24,291,593	24,291,593	2,034,545	14,432,301	3.42%	9,859,292	59.41%
412-Auditor of State Reimb.	593,315	502,096	630,000	630,000		490,449	-6.78%	139,551	77.85%
501-Equipment	2,698,264	2,426,660	2,564,442	2,564,442	86,185	1,890,847	-16.20%	673,595	73.73%
803-Student Aid	90,981,233	86,634,690	92,438,016	92,438,016	725,604	89,583,845	1.69%	2,854,171	96.91%
<b>Subtotal</b>	<b>689,827,613</b>	<b>575,255,373</b>	<b>660,950,950</b>	<b>660,950,950</b>	<b>62,215,767</b>	<b>586,039,417</b>	<b>5.27%</b>	<b>74,911,533</b>	<b>88.67%</b>
<b>TOTAL EXPENDITURES</b>	<b>1,837,640,961</b>	<b>1,524,027,384</b>	<b>1,861,092,103</b>	<b>1,861,092,103</b>	<b>160,663,974</b>	<b>1,574,305,055</b>	<b>1.66%</b>	<b>286,787,048</b>	<b>84.59%</b>

**IOWA BOARD OF REGENTS  
MONTHLY FINANCIAL REPORT  
AS OF APRIL 30, 2015**

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

			<b>Budgeted</b>		<b>Actual Received/Expended</b>		Percent Over/Under FY 14 YTD Actual (7) ((6/4)-(-2/1))	Balance Unexpended or Unrealized (8) (4-6)	Percent Expended Received (9) (6/4)
	Actual FY 2014 (1)	Actual FY 14 YTD (2)	Original FY 15 Budget (3)	Original FY 15 Budget (4)	Actual FY 15 Current Month (5)	Actual FY 15 YTD (6)			
<b>REVENUES</b>									
<b>STATE APPROPRIATION</b>									
Capital	11,510,000	10,356,209	8,000,000	8,000,000	404,807	6,499,552	-8.73%	1,500,448	81.24%
Tuition Replacement	9,929,929	4,646,260	10,534,067	10,534,067		5,356,164	4.06%	5,177,903	50.85%
Iowa Care Receipts	8,392,037	8,378,422							
Econ Devel / Innovation	1,050,000	593,265	1,050,000	1,050,000	787,500	787,500	18.50%	262,500	75.00%
Iowa Regents Resource Center			278,848	278,848	23,238	232,372		46,476	83.33%
<b>OTHER REVENUES</b>									
201-Federal Support	291,103,953	252,294,052	319,876,000	319,876,000	27,366,974	293,344,525	5.04%	26,531,475	91.71%
204-Intra State Receipts	21,056,505	85,896,159	284,654,933	284,654,933	20,038,252	119,721,918	-365.87%	164,933,015	42.06%
301-Interest	39,078,231	27,758,103	30,214,000	30,214,000	(1,431,753)	20,713,028	-2.48%	9,500,972	68.55%
303-Bonds & Loans	150,485,000	98,485,000	51,500,000	51,500,000	2,350,000	26,910,000	-13.19%	24,590,000	52.25%
402-Tuition and Fees	63,249,477	69,143,059	60,170,000	60,170,000	575,550	55,654,054	-16.82%	4,515,946	92.49%
501-Reimb. Indirect Costs	24,213,078	19,280,314	25,133,000	25,133,000	1,754,931	18,887,630	-4.48%	6,245,370	75.15%
606-Sales and Services	628,191,938	513,624,925	660,583,000	660,583,000	44,468,310	559,113,195	2.88%	101,469,805	84.64%
704- Other Income	180,883,063	110,241,941	166,608,000	166,608,000	10,798,665	126,692,173	15.10%	39,915,827	76.04%
<b>TOTAL REVENUES</b>	<b>1,429,143,211</b>	<b>1,200,697,709</b>	<b>1,618,601,848</b>	<b>1,618,601,848</b>	<b>107,136,474</b>	<b>1,233,912,111</b>	<b>-7.78%</b>	<b>384,689,737</b>	<b>76.23%</b>
<b>EXPENDITURES</b>									
99005-Faculty Salaries	294,643,237	243,179,835	303,542,113	303,542,113	25,012,074	245,183,157	-1.76%	58,358,956	80.77%
99010-Prof./Scientific Sal.	236,660,919	198,991,859	250,333,000	250,333,000	20,941,082	207,747,586	-1.09%	42,585,414	82.99%
99015-General Services Sal.	56,213,380	47,498,489	56,333,000	56,333,000	4,283,131	43,578,545	-7.14%	12,754,455	77.36%
99020-Hourly Wages	28,229,343	23,943,579	28,326,000	28,326,000	2,163,780	24,153,734	0.45%	4,172,266	85.27%
<b>Subtotal</b>	<b>615,746,879</b>	<b>513,613,762</b>	<b>638,534,113</b>	<b>638,534,113</b>	<b>52,400,067</b>	<b>520,663,022</b>	<b>-1.87%</b>	<b>117,871,091</b>	<b>81.54%</b>
304-Prof. & Scien. Supplies	369,423,071	303,523,625	373,151,480	373,151,480	34,913,478	294,880,340	-3.14%	78,271,140	79.02%
315-Library Acquisition	179,081	140,497	117,000	117,000	13,977	149,741	49.53%	(32,741)	127.98%
402-Rentals	10,797,894	8,107,297	10,366,255	10,366,255	643,279	7,762,693	-0.20%	2,603,562	74.88%
403-Utilities	12,850,895	10,611,970	15,013,000	15,013,000	1,075,494	10,955,133	-9.61%	4,057,867	72.97%
409-Bldg. Repairs	7,264,561	6,030,424	7,993,000	7,993,000	752,087	6,261,106	-4.68%	1,731,894	78.33%
412-Auditor of State Reimb.									
501-Equipment	60,528,900	48,569,125	57,839,000	57,839,000	11,021,269	46,180,932	-0.40%	11,658,068	79.84%
803-Student Aid	62,188,722	58,609,086	65,747,000	65,747,000	1,137,238	62,408,397	0.68%	3,338,603	94.92%
604-Debt Service	98,398,629	90,313,776	99,845,000	99,845,000	2,237,435	87,489,724	-4.16%	12,355,276	87.63%
901-Plant Capital	310,829,121	243,816,269	349,996,000	349,996,000	41,624,778	333,603,372	16.88%	16,392,628	95.32%
<b>Subtotal</b>	<b>932,460,874</b>	<b>769,722,069</b>	<b>980,067,735</b>	<b>980,067,735</b>	<b>93,419,035</b>	<b>849,691,438</b>	<b>4.15%</b>	<b>130,376,297</b>	<b>86.70%</b>
<b>TOTAL EXPENDITURES</b>	<b>1,548,207,753</b>	<b>1,283,335,831</b>	<b>1,618,601,848</b>	<b>1,618,601,848</b>	<b>145,819,102</b>	<b>1,370,354,460</b>	<b>1.77%</b>	<b>248,247,388</b>	<b>84.66%</b>

**IOWA BOARD OF REGENTS  
MONTHLY FINANCIAL REPORT  
AS OF APRIL 30, 2015**

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

			<b>Budgeted</b>		<b>Actual Received/Expended</b>		Percent Over/Under FY 14 YTD Actual (7) ((6/4)-(2/1))	Balance Unexpended or Unrealized (8) (4-6)	Percent Expended Received (9) (6/4)
	Actual FY 2014 (1)	Actual FY 14 YTD (2)	Original FY 15 Budget (3)	Original FY 15 Budget (4)	Actual FY 15 Current Month (5)	Actual FY 15 YTD (6)			
<b>REVENUES</b>									
<b>STATE APPROPRIATION</b>									
General Fund	250,689,729	211,181,819	245,929,091	245,929,091	20,494,093	204,940,905	-0.91%	40,988,186	83.33%
Supplemental Appropriation	23,078,105	23,440,734							
Capital	11,510,000	10,356,209	8,000,000	8,000,000	404,807	6,499,552	-8.73%	1,500,448	81.24%
Tuition Replacement	9,929,929	4,646,260	10,534,067	10,534,067		5,356,164	4.06%	5,177,903	50.85%
Iowa Care Receipts	8,392,037	8,378,422							
Econ Devel / Innovation	1,050,000	593,265	1,050,000	1,050,000	787,500	787,500	18.50%	262,500	75.00%
Iowa Regents Resource Center			278,848	278,848	23,238	232,372		46,476	83.33%
<b>OTHER REVENUES</b>									
201-Federal Support	291,103,953	252,294,052	319,876,000	319,876,000	27,366,974	293,344,525	5.04%	26,531,475	91.71%
204-Intra State Receipts	21,056,505	85,896,159	284,654,933	284,654,933	20,038,252	119,721,918	-365.87%	164,933,015	42.06%
301-Interest	58,918,760	45,523,404	48,988,994	48,988,994	(792,181)	41,494,540	7.44%	7,494,454	84.70%
303-Bonds & Loans	150,485,000	98,485,000	51,500,000	51,500,000	2,350,000	26,910,000	-13.19%	24,590,000	52.25%
402-Tuition and Fees	476,106,556	459,522,073	485,401,000	485,401,000	4,655,834	464,500,441	-0.82%	20,900,559	95.69%
501-Reimb. Indirect Costs	73,336,839	59,520,679	73,521,529	73,521,529	5,658,693	57,843,479	-2.49%	15,678,050	78.68%
606-Sales and Services	1,704,370,508	1,338,375,453	1,777,784,669	1,777,784,669	154,172,018	1,524,613,473	7.23%	253,171,196	85.76%
704- Other Income	186,350,457	114,926,247	172,174,820	172,174,820	10,984,357	130,340,373	14.03%	41,834,447	75.70%
<b>TOTAL REVENUES</b>	<b>3,266,378,378</b>	<b>2,713,139,776</b>	<b>3,479,693,951</b>	<b>3,479,693,951</b>	<b>246,143,585</b>	<b>2,876,585,242</b>	<b>-0.39%</b>	<b>603,108,709</b>	<b>82.67%</b>
<b>EXPENDITURES</b>									
99005-Faculty Salaries	632,515,615	518,952,940	659,686,054	659,686,054	53,937,779	534,744,006	-0.99%	124,942,048	81.06%
99010-Prof./Scientific Sal.	806,220,380	671,396,349	853,708,836	853,708,836	71,314,624	711,110,148	0.02%	142,598,688	83.30%
99015-General Services Sal.	281,805,265	235,582,352	283,525,812	283,525,812	22,220,522	226,239,530	-3.80%	57,286,282	79.80%
99020-Hourly Wages	43,018,967	36,454,132	41,754,564	41,754,564	3,375,349	36,834,976	3.48%	4,919,588	88.22%
<b>Subtotal</b>	<b>1,763,560,227</b>	<b>1,462,385,773</b>	<b>1,838,675,266</b>	<b>1,838,675,266</b>	<b>150,848,274</b>	<b>1,508,928,660</b>	<b>-0.86%</b>	<b>329,746,606</b>	<b>82.07%</b>
304-Prof. & Scien. Supplies	842,225,104	693,723,479	818,452,059	818,452,059	87,432,836	695,263,572	2.58%	123,188,487	84.95%
315-Library Acquisition	17,195,677	15,560,813	18,532,920	18,532,920	694,043	16,093,229	-3.66%	2,439,691	86.84%
402-Rentals	20,146,397	15,308,273	21,842,991	21,842,991	2,256,813	16,678,460	0.37%	5,164,531	76.36%
403-Utilities	79,097,651	66,604,923	80,846,664	80,846,664	5,631,969	65,354,621	-3.37%	15,492,043	80.84%
409-Bldg. Repairs	37,405,474	22,908,252	32,284,593	32,284,593	2,786,632	20,693,407	2.85%	11,591,186	64.10%
412-Auditor of State Reimb.	593,315	502,096	630,000	630,000		490,449	-6.78%	139,551	77.85%
501-Equipment	63,227,164	50,995,785	60,403,442	60,403,442	11,107,454	48,071,779	-1.07%	12,331,663	79.58%
803-Student Aid	153,169,955	145,243,776	158,185,016	158,185,016	1,862,842	151,992,242	1.26%	6,192,774	96.09%
604-Debt Service	98,398,629	90,313,776	99,845,000	99,845,000	2,237,435	87,489,724	-4.16%	12,355,276	87.63%
901-Plant Capital	310,829,121	243,816,269	349,996,000	349,996,000	41,624,778	333,603,372	16.88%	16,392,628	95.32%
<b>Subtotal</b>	<b>1,622,288,487</b>	<b>1,344,977,442</b>	<b>1,641,018,685</b>	<b>1,641,018,685</b>	<b>155,634,802</b>	<b>1,435,730,855</b>	<b>4.58%</b>	<b>205,287,830</b>	<b>87.49%</b>
<b>TOTAL EXPENDITURES</b>	<b>3,385,848,714</b>	<b>2,807,363,215</b>	<b>3,479,693,951</b>	<b>3,479,693,951</b>	<b>306,483,076</b>	<b>2,944,659,515</b>	<b>1.71%</b>	<b>535,034,436</b>	<b>84.62%</b>

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

	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED			Balance (4-6)	Percent Realized/ Expended (6/4)
	FY 14 Actual (1)	FY 14 YTD Actual (2)	FY 2015 Original Budget - (3)	FY 2015 Revised Budget - (4)	Current Month (5)	YTD (6)	Percentage Over/Under FY 14 YTD ((6/4)-(2/1))		
GENERAL UNIVERSITY REVENUES									
STATE APPROPRIATION									
General Fund	173,986,353	144,988,627	180,945,807	180,945,807	15,078,817	150,788,173	0.00%	30,157,634	83.33%
Capital	0	0	0	0	0	0	0.00%	0	0.00%
Other (Supplemental)	0	0	0	0	0	0	0.00%	0	0.00%
OTHER REVENUES									
201-Federal Support	0	0	0	0	0	0	0.00%	0	0.00%
301-Interest	2,726,976	2,340,778	2,750,000	2,750,000	283,618	2,112,734	-9.01%	637,266	76.83%
402-Tuition and Fees	354,256,074	353,113,117	381,740,000	381,740,000	1,798,278	379,119,922	-0.36%	2,620,078	99.31%
501-Reimb. Indirect Costs	18,988,034	15,402,194	17,775,000	17,775,000	1,411,371	14,884,803	2.62%	2,890,197	83.74%
606-Sales and Services	0	0	0	0	0	0	0.00%	0	0.00%
704-Other Income	1,592,978	1,399,465	1,375,850	1,375,850	121,906	1,499,104	21.11%	(123,254)	108.96%
<b>TOTAL REVENUES</b>	<b>551,550,415</b>	<b>517,244,180</b>	<b>584,586,657</b>	<b>584,586,657</b>	<b>18,693,990</b>	<b>548,404,736</b>	<b>0.03%</b>	<b>36,181,921</b>	<b>93.81%</b>

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

	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED			Balance (4-6)	Percent Realized/ Expended (6/4)
	FY 14 Actual (1)	FY 14 YTD Actual (2)	FY 2015 Original Budget - (3)	FY 2015 Revised Budget - (4)	Current Month (5)	YTD (6)	Percentage Over/Under FY 14 YTD ((6/4)-(2/1))		
GENERAL UNIVERSITY EXPENDITURES									
99005-Faculty Salaries	206,736,951	176,921,999	220,925,000	220,925,000	20,588,586	190,727,586	0.75%	30,197,414	86.33%
99010-Prof/Scien Salaries	94,493,065	78,506,595	104,000,000	104,000,000	8,647,631	84,168,998	-2.15%	19,831,002	80.93%
99015-General Svcs Salaries	38,990,734	30,211,194	42,600,000	42,600,000	3,246,237	32,298,754	-1.66%	10,301,246	75.82%
99020-Hourly Wages	5,341,916	6,601,586	5,400,000	5,400,000	475,135	4,876,372	-33.28%	523,628	90.30%
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	345,562,665	292,241,374	372,925,000	372,925,000	32,957,589	312,071,710	-0.89%	60,853,290	83.68%
304-Prof & Scien Supplies	44,787,536	47,262,431	58,379,457	58,379,457	8,554,220	52,951,743	-14.82%	5,427,714	90.70%
315-Library Aquisitions	11,096,114	8,286,980	12,000,000	12,000,000	1,491,135	8,191,487	-6.42%	3,808,513	68.26%
402-Rentals	1,169,864	962,989	1,400,000	1,400,000	164,902	1,271,206	8.48%	128,794	90.80%
403-Utilities	28,189,257	25,594,702	28,000,000	28,000,000	2,412,708	25,712,992	1.04%	2,287,008	91.83%
409-Building Repairs	30,156,877	(6,452,320)	20,100,000	20,100,000	335,248	(22,596,193)	-91.02%	42,696,193	-112.42%
412-Auditor of State Reimb	452,377	336,664	572,200	572,200	0	382,193	-7.63%	190,007	66.79%
501-Equipment	5,212,661	2,384,058	5,000,000	5,000,000	824,805	3,745,741	29.18%	1,254,259	74.91%
803-Student Aid	84,478,562	81,779,993	86,210,000	86,210,000	199,810	88,163,745	5.46%	(1,953,745)	102.27%
407-Transfers Out	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	205,543,248	160,155,496	211,661,657	211,661,657	13,982,830	157,822,913	-3.35%	53,838,744	74.56%
TOTAL EXPENDITURES	551,105,914	452,396,870	584,586,657	584,586,657	46,940,419	469,894,623	-1.71%	114,692,034	80.38%



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

	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED			Balance (4-6)	Percent Realized/ Expended (6/4)
	FY 14 Actual (1)	FY 14 YTD Actual (2)	FY 2015 Original Budget - (3)	FY 2015 Revised Budget - (4)	Current Month (5)	YTD (6)	Percentage Over/Under FY 14 YTD ((6/4)-(2/1))		
SPECIAL PURPOSE APPROPRIATIONS REVENUES									
STATE APPROPRIATION									
General Fund	14,391,597	11,992,995	7,054,961	7,054,961	663,663	5,879,131	0.00%	1,175,830	83.33%
Capital	0	0	0	0	0	0	0.00%	0	0.00%
Other Special Purpose	0	0	0	0	0	0	0.00%	0	0.00%
OTHER REVENUES									
201-Federal Support	0	0	0	0	0	0	0.00%	0	0.00%
301-Interest	0	0	0	0	0	0	0.00%	0	0.00%
402-Tuition and Fees	0	0	0	0	0	0	0.00%	0	0.00%
501-Reimb. Indirect Costs	0	0	0	0	0	0	0.00%	0	0.00%
606-Sales and Services	0	0	0	0	0	0	0.00%	0	0.00%
704-Other Income	0	0	0	0	0	0	0.00%	0	0.00%
<b>TOTAL REVENUES</b>	<b>14,391,597</b>	<b>11,992,995</b>	<b>7,054,961</b>	<b>7,054,961</b>	<b>663,663</b>	<b>5,879,131</b>	<b>0.00%</b>	<b>1,175,830</b>	<b>83.33%</b>

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

	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED			Balance (4-6)	Percent Realized/ Expended (6/4)
	FY 14 Actual (1)	FY 14 YTD Actual (2)	FY 2015 Original Budget - (3)	FY 2015 Revised Budget - (4)	Current Month (5)	YTD (6)	Percentage Over/Under FY 14 YTD ((6/4)-(2/1))		
<b>SPECIAL PURPOSE APPROPRIATIONS</b>									
<b>EXPENDITURES</b>									
99005-Faculty Salaries	2,810,408	2,375,166	2,238,000	2,238,000	278,316	2,595,652	31.47%	(357,652)	115.98%
99010-Prof/Scien Salaries	2,853,549	2,367,567	2,840,300	2,840,300	395,999	2,915,027	19.66%	(74,727)	102.63%
99015-General Svcs Salaries	276,239	230,354	235,000	235,000	24,022	236,355	17.19%	(1,355)	100.58%
99020-Hourly Wages	154,130	107,683	0	0	23,198	130,402	0.00%	(130,402)	0.00%
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	6,094,326	5,080,769	5,313,300	5,313,300	721,536	5,877,437	27.25%	(564,137)	110.62%
304-Prof & Scien Supplies	1,553,568	938,429	1,741,661	1,741,661	108,603	1,620,765	32.65%	120,896	93.06%
315-Library Aquisitions	0	0	0	0	0	0	0.00%	0	0.00%
402-Rentals	73,013	51,723	0	0	6,574	44,163	0.00%	(44,163)	0.00%
403-Utilities	78,378	78,378	0	0	10,665	108,885	0.00%	(108,885)	0.00%
409-Building Repairs	225,988	208,796	0	0	37,475	809,973	0.00%	(809,973)	0.00%
412-Auditor of State Reimb	0	0	0	0	0	0	0.00%	0	0.00%
501-Equipment	1,150,016	802,620	0	0	0	294,680	0.00%	(294,680)	0.00%
803-Student Aid	89,419	80,539	0	0	3,995	153,122	0.00%	(153,122)	0.00%
407-Transfers Out	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	3,170,383	2,160,486	1,741,661	1,741,661	167,313	3,031,587	105.92%	(1,289,926)	174.06%
<b>TOTAL EXPENDITURES</b>	<b>9,264,709</b>	<b>7,241,255</b>	<b>7,054,961</b>	<b>7,054,961</b>	<b>888,849</b>	<b>8,909,025</b>	<b>48.12%</b>	<b>(1,854,064)</b>	<b>126.28%</b>

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	FY 14 Actual (1)	FY 14 YTD Actual (2)	FY 2015 Original Budget - (3)	FY 2015 Revised Budget - (4)	Current Month (5)	YTD (6)	Percentage Over/Under FY 14 YTD ((6/4)-(2/1))		
IPRT REVENUES									
STATE APPROPRIATION									
General Fund	1,365,602	1,138,004	1,365,602	1,365,602	113,800	1,138,004	0.00%	227,598	83.33%
Capital	0	0	0	0	0	0	0.00%	0	0.00%
Other	0	0	0	0	0	0	0.00%	0	0.00%
OTHER REVENUES									
201-Federal Support	0	0	0	0	0	0	0.00%	0	0.00%
301-Interest	0	0	0	0	0	0	0.00%	0	0.00%
402-Tuition and Fees	0	0	0	0	0	0	0.00%	0	0.00%
501-Reimb. Indirect Costs	0	0	0	0	0	0	0.00%	0	0.00%
606-Sales and Services	0	0	0	0	0	0	0.00%	0	0.00%
704-Other Income	0	0	0	0	0	0	0.00%	0	0.00%
TOTAL REVENUES	1,365,602	1,138,004	1,365,602	1,365,602	113,800	1,138,004	0.00%	227,598	83.33%

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	FY 14 Actual (1)	FY 14 YTD Actual (2)	FY 2015 Original Budget - (3)	FY 2015 Revised Budget - (4)	Current Month (5)	YTD (6)	Percentage Over/Under FY 14 YTD ((6/4)-(2/1))		
IPRT									
EXPENDITURES									
99005-Faculty Salaries	95,277	78,369	0	0	37,981	111,892	0.00%	(111,892)	0.00%
99010-Prof/Scien Salaries	586,329	429,918	210,000	210,000	59,876	608,795	216.58%	(398,795)	289.90%
99015-General Svcs Salaries	227,738	190,571	0	0	3,017	29,633	0.00%	(29,633)	0.00%
99020-Hourly Wages	20,308	18,800	0	0	4,666	20,086	0.00%	(20,086)	0.00%
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	929,652	717,658	210,000	210,000	105,540	770,406	289.66%	(560,406)	366.86%
304-Prof & Scien Supplies	163,635	117,116	1,155,602	1,155,602	20,451	95,750	-63.29%	1,059,852	8.29%
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	75,668	0	0	3,016	11,820	0.00%	(11,820)	0.00%
803-Student Aid	8,127	6,689	0	0	4,605	25,946	0.00%	(25,946)	0.00%
407-Transfers Out	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	396,562	199,473	1,155,602	1,155,602	28,073	133,516	-38.75%	1,022,086	11.55%
TOTAL EXPENDITURES	1,326,214	917,131	1,365,602	1,365,602	133,613	903,922	-2.96%	461,680	66.19%

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	FY 14 Actual (1)	FY 14 YTD Actual (2)	FY 2015 Original Budget - (3)	FY 2015 Revised Budget - (4)	Current Month (5)	YTD (6)	Percentage Over/Under FY 14 YTD ((6/4)-(2/1))		
AGRICULTURE EXPERIMENT STATION REVENUES									
STATE APPROPRIATION									
General Fund	28,111,877	23,426,565	29,886,877	29,886,877	2,490,573	24,905,731	0.00%	4,981,146	83.33%
Capital	0	0	0	0	0	0	0.00%	0	0.00%
Other	0	0	0	0	0	0	0.00%	0	0.00%
OTHER REVENUES									
201-Federal Support	4,942,000	5,630,334	5,405,000	5,405,000	400,000	5,342,646	-15.08%	62,354	98.85%
301-Interest	0	0	0	0	0	0	0.00%	0	0.00%
402-Tuition and Fees	0	0	0	0	0	0	0.00%	0	0.00%
501-Reimb. Indirect Costs	0	0	0	0	0	0	0.00%	0	0.00%
606-Sales and Services	0	0	0	0	0	0	0.00%	0	0.00%
704-Other Income	0	0	0	0	0	0	0.00%	0	0.00%
<b>TOTAL REVENUES</b>	<b>33,053,877</b>	<b>29,056,899</b>	<b>35,291,877</b>	<b>35,291,877</b>	<b>2,890,573</b>	<b>30,248,377</b>	<b>-2.20%</b>	<b>5,043,500</b>	<b>85.71%</b>

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	FY 14 Actual (1)	FY 14 YTD Actual (2)	FY 2015 Original Budget - (3)	FY 2015 Revised Budget - (4)	Current Month (5)	YTD (6)	Percentage Over/Under FY 14 YTD ((6/4)-(2/1))		
AGRICULTURE EXPERIMENT STATION EXPENDITURES									
99005-Faculty Salaries	19,411,428	16,887,963	20,700,000	20,700,000	1,679,712	17,742,018	-1.29%	2,957,982	85.71%
99010-Prof/Scien Salaries	8,067,040	6,978,835	8,200,000	8,200,000	721,085	7,445,823	4.29%	754,177	90.80%
99015-General Svcs Salaries	2,218,275	1,855,852	2,300,000	2,300,000	174,443	1,782,268	-6.17%	517,732	77.49%
99020-Hourly Wages	145,458	103,313	200,000	200,000	17,126	188,966	23.46%	11,034	94.48%
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	29,842,201	25,825,963	31,400,000	31,400,000	2,592,366	27,159,075	-0.05%	4,240,925	86.49%
304-Prof & Scien Supplies	2,269,123	3,108,423	2,564,677	2,564,677	298,869	3,614,928	3.96%	(1,050,251)	140.95%
315-Library Aquisitions	0	0	0	0	0	0	0.00%	0	0.00%
402-Rentals	22,292	19,320	22,000	22,000	1,000	26,261	32.70%	(4,261)	119.37%
403-Utilities	15,144	13,365	15,200	15,200	1,743	18,385	32.71%	(3,185)	120.96%
409-Building Repairs	(85,143)	13,477	40,000	40,000	4,202	306,883	783.04%	(266,883)	767.21%
412-Auditor of State Reimb	0	0	0	0	0	0	0.00%	0	0.00%
501-Equipment	591,705	454,705	600,000	600,000	61,660	762,754	50.28%	(162,754)	127.13%
803-Student Aid	398,554	339,815	650,000	650,000	0	319,120	-36.17%	330,880	49.10%
407-Transfers Out	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	3,211,676	3,949,105	3,891,877	3,891,877	367,474	5,048,332	6.75%	(1,156,455)	129.71%
TOTAL EXPENDITURES	33,053,877	29,775,068	35,291,877	35,291,877	2,959,840	32,207,407	1.18%	3,084,470	91.26%

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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	15,222,268	18,266,722	18,266,722	1,521,489	15,222,268	0.00%	3,044,454	83.33%
Capital	0	0	0	0	0	0	0.00%	0	0.00%
Other	0	0	0	0	0	0	0.00%	0	0.00%
OTHER REVENUES									
201-Federal Support	8,000,000	6,757,846	9,000,000	9,000,000	580,211	6,792,544	-9.00%	2,207,456	75.47%
301-Interest	0	0	0	0	0	0	0.00%	0	0.00%
402-Tuition and Fees	0	0	0	0	0	0	0.00%	0	0.00%
501-Reimb. Indirect Costs	0	0	0	0	0	0	0.00%	0	0.00%
606-Sales and Services	0	0	0	0	0	0	0.00%	0	0.00%
704-Other Income	0	0	0	0	0	0	0.00%	0	0.00%
<b>TOTAL REVENUES</b>	<b>26,266,722</b>	<b>21,980,114</b>	<b>27,266,722</b>	<b>27,266,722</b>	<b>2,101,700</b>	<b>22,014,812</b>	<b>-2.94%</b>	<b>5,251,910</b>	<b>80.74%</b>

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	FY 14 Actual (1)	FY 14 YTD Actual (2)	FY 2015 Original Budget - (3)	FY 2015 Revised Budget - (4)	Current Month (5)	YTD (6)	Percentage Over/Under FY 14 YTD ((6/4)-(2/1))		
COOPERATIVE EXTENSION SERVICE EXPENDITURES									
99005-Faculty Salaries	6,093,106	5,155,280	6,500,000	6,500,000	494,987	4,788,872	-10.93%	1,711,128	73.67%
99010-Prof/Scien Salaries	15,790,018	12,275,270	16,500,000	16,500,000	1,307,195	13,277,421	2.73%	3,222,579	80.47%
99015-General Svcs Salaries	1,108,983	834,133	1,000,000	1,000,000	70,483	848,056	9.59%	151,944	84.81%
99020-Hourly Wages	107,571	163,028	105,000	105,000	14,138	88,006	-67.74%	16,994	83.81%
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0	0.00%
	23,099,679	18,427,710	24,105,000	24,105,000	1,886,803	19,002,355	-0.94%	5,102,645	78.83%
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	58,933	50,000	50,000	6,700	86,804	94.53%	(36,804)	173.61%
403-Utilities	5,089	5,089	6,500	6,500	440	3,871	-40.44%	2,629	59.56%
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	16,175	20,000	20,000	0	23,193	37.29%	(3,193)	115.96%
407-Transfers Out	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	3,167,043	141,044	3,161,722	3,161,722	7,140	120,089	-0.66%	3,041,633	3.80%
TOTAL EXPENDITURES	26,266,722	18,568,754	27,266,722	27,266,722	1,893,943	19,122,444	-0.56%	8,144,278	70.13%



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	FY 14 Actual (1)	FY 14 YTD Actual (2)	FY 2015 Original Budget - (3)	FY 2015 Revised Budget - (4)	Current Month (5)	YTD (6)	Percentage Over/Under FY 14 YTD ((6/4)-(2/1))		
ALL GENERAL FUNDS REVENUES									
STATE APPROPRIATION									
General Fund	236,122,151	196,768,459	237,519,969	237,519,969	19,868,342	197,933,307	0.00%	39,586,662	83.33%
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	12,388,180	14,405,000	14,405,000	980,211	12,135,190	-11.48%	2,269,810	84.24%
301-Interest	2,726,976	2,340,778	2,750,000	2,750,000	283,618	2,112,734	-9.01%	637,266	76.83%
402-Tuition and Fees	354,256,074	353,113,117	381,740,000	381,740,000	1,798,278	379,119,922	-0.36%	2,620,078	99.31%
501-Reimb. Indirect Costs	18,988,034	15,402,194	17,775,000	17,775,000	1,411,371	14,884,803	2.62%	2,890,197	83.74%
606-Sales and Services	0	0	0	0	0	0	0.00%	0	0.00%
704-Other Income	1,592,978	1,399,465	1,375,850	1,375,850	121,906	1,499,104	21.11%	(123,254)	108.96%
<b>TOTAL REVENUES</b>	<b>626,628,213</b>	<b>581,412,192</b>	<b>655,565,819</b>	<b>655,565,819</b>	<b>24,463,726</b>	<b>607,685,060</b>	<b>-0.09%</b>	<b>47,880,759</b>	<b>92.70%</b>

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	FY 14 Actual (1)	FY 14 YTD Actual (2)	FY 2015 Original Budget - (3)	FY 2015 Revised Budget - (4)	Current Month (5)	YTD (6)	Percentage Over/Under FY 14 YTD ((6/4)-(2/1))		
ALL GENERAL FUNDS EXPENDITURES									
99005-Faculty Salaries	235,147,169	201,418,777	250,363,000	250,363,000	23,079,582	215,966,020	0.60%	34,396,980	86.26%
99010-Prof/Scien Salaries	121,790,002	100,558,184	131,750,300	131,750,300	11,131,787	108,416,064	-0.28%	23,334,236	82.29%
99015-General Svcs Salaries	42,821,969	33,322,104	46,135,000	46,135,000	3,518,201	35,195,067	-1.53%	10,939,933	76.29%
99020-Hourly Wages	5,769,384	6,994,410	5,705,000	5,705,000	534,264	5,303,832	-28.27%	401,168	92.97%
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	405,528,523	342,293,474	433,953,300	433,953,300	38,263,834	364,880,983	-0.32%	69,072,317	84.08%
304-Prof & Scien Supplies	51,638,363	51,487,246	66,926,619	66,926,619	8,982,143	58,283,187	-12.62%	8,643,432	87.09%
315-Library Aquisitions	11,096,114	8,286,980	12,000,000	12,000,000	1,491,135	8,191,487	-6.42%	3,808,513	68.26%
402-Rentals	1,339,866	1,092,964	1,472,000	1,472,000	179,177	1,428,434	15.47%	43,566	97.04%
403-Utilities	28,287,869	25,691,534	28,021,700	28,021,700	2,425,557	25,844,134	1.41%	2,177,566	92.23%
409-Building Repairs	30,467,722	(6,230,047)	20,140,000	20,140,000	376,925	(21,479,338)	-86.20%	41,619,338	-106.65%
412-Auditor of State Reimb	452,377	336,664	572,200	572,200	0	382,193	-7.63%	190,007	66.79%
501-Equipment	7,211,378	3,717,051	5,600,000	5,600,000	889,482	4,821,216	34.55%	778,784	86.09%
803-Student Aid	84,995,225	82,223,211	86,880,000	86,880,000	208,410	88,685,125	5.34%	(1,805,125)	102.08%
407-Transfers Out	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	215,488,912	166,605,604	221,612,519	221,612,519	14,552,830	166,156,438	-2.34%	55,456,081	74.98%
TOTAL EXPENDITURES	621,017,436	508,899,078	655,565,819	655,565,819	52,816,664	531,037,421	-0.94%	124,528,398	81.00%

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	FY 14 Actual (1)	FY 14 YTD Actual (2)	FY 2015 Original Budget - (3)	FY 2015 Revised Budget - (4)	Current Month (5)	YTD (6)	Percentage Over/Under FY 14 YTD ((6/4)-(2/1))		
<b>RESTRICTED FUNDS</b>									
<b>REVENUES</b>									
<b>STATE APPROPRIATION</b>									
Innovations Fund	575,000	105,000	1,050,000	1,050,000	0	1,080,545	84.65%	(30,545)	102.91%
Capital	22,860,000	22,970,000	18,600,000	18,600,000	84,454	19,262,401	3.08%	(662,401)	103.56%
Tuition Replacement	12,511,302	6,119,992	12,919,834	12,919,834	0	6,175,403	-1.12%	6,744,431	47.80%
Iowa Values Fund	0	0	0	0	0	0	0.00%	0	0.00%
Grape & Wine	238,000	238,000	288,000	288,000	0	288,000	0.00%	0	100.00%
<b>OTHER REVENUES</b>									
201-Federal Support	162,779,905	143,992,286	173,000,000	173,000,000	9,250,138	135,483,905	-10.14%	37,516,095	78.31%
301-Interest	4,006,076	3,215,587	200,000	200,000	256,965	3,086,073	1462.77%	(2,886,073)	1543.04%
402-Tuition and Fees	18,693,489	15,216,568	16,000,000	16,000,000	676,619	15,769,339	17.16%	230,661	98.56%
501-Reimb. Indirect Costs	10,186,305	8,268,479	10,000,000	10,000,000	757,664	7,989,400	-1.28%	2,010,600	79.89%
606-Sales and Services	47,180,084	35,969,469	55,000,000	55,000,000	5,032,622	54,708,443	23.23%	291,557	99.47%
704-Other Income	39,116,788	31,532,435	25,000,000	25,000,000	5,401,104	23,021,983	11.48%	1,978,017	92.09%
Priv. Gifts, Grants & Cont	79,754,772	67,113,718	70,000,000	70,000,000	5,343,978	71,249,619	17.64%	(1,249,619)	101.79%
Endow Inc. & Approp. Real Gains	2,032,971	1,668,960	2,000,000	2,000,000	386,514	1,989,770	17.39%	10,230	99.49%
Auxiliary Enterprise	215,011,471	181,499,766	203,000,000	203,000,000	21,975,716	206,081,772	17.10%	(3,081,772)	101.52%
Independent Operations	40,162,718	32,947,800	43,000,000	43,000,000	6,092,108	44,114,320	20.56%	(1,114,320)	102.59%
Reserves	0	0	0	0	0	0	0.00%	0	0.00%
Plant Fund	52,808,751	50,916,362	40,000,000	40,000,000	5,000,635	62,371,375	59.51%	(22,371,375)	155.93%
Called Bonds	0	0	0	0	0	0	0.00%	0	0.00%
<b>TOTAL REVENUES</b>	<b>707,917,632</b>	<b>601,774,421</b>	<b>670,057,834</b>	<b>670,057,834</b>	<b>60,258,516</b>	<b>652,672,348</b>	<b>12.40%</b>	<b>17,385,486</b>	<b>97.41%</b>

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

	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED			Balance (4-6)	Percent Realized/ Expended (6/4)
	FY 14 Actual (1)	FY 14 YTD Actual (2)	FY 2015 Original Budget - (3)	FY 2015 Revised Budget - (4)	Current Month (5)	YTD (6)	Percentage Over/Under FY 14 YTD ((6/4)-(2/1))		
<b>RESTRICTED FUNDS</b>									
<b>EXPENDITURES</b>									
99005-Faculty Salaries	68,616,481	54,578,294	69,000,000	69,000,000	5,452,683	57,280,947	3.47%	11,719,053	83.02%
99010-Prof/Scien Salaries	104,305,537	87,483,062	102,000,000	102,000,000	9,173,523	89,534,879	3.91%	12,465,121	87.78%
99015-General Svcs Salaries	43,498,495	20,368,129	43,000,000	43,000,000	3,607,131	35,178,030	34.98%	7,821,970	81.81%
99020-Hourly Wages	23,223,557	33,100,565	24,000,000	24,000,000	2,113,215	18,591,977	-65.06%	5,408,023	77.47%
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	239,644,069	195,530,051	238,000,000	238,000,000	20,346,552	200,585,833	2.69%	37,414,167	84.28%
304-Prof & Scien Supplies	264,546,943	200,228,187	225,857,834	225,857,834	22,776,073	228,238,096	25.37%	(2,380,262)	101.05%
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	12,878,011	13,200,000	13,200,000	1,272,047	12,249,668	7.56%	950,332	92.80%
409-Building Repairs	5,703,402	4,739,563	6,000,000	6,000,000	193,746	3,114,942	-31.18%	2,885,058	51.92%
412-Auditor of State Reimb	0	0	0	0	0	0	0.00%	0	0.00%
501-Equipment	11,251,852	8,777,227	15,000,000	15,000,000	930,420	12,110,131	2.73%	2,889,869	80.73%
803-Student Aid	58,625,811	55,240,983	57,000,000	57,000,000	341,188	57,850,426	7.27%	(850,426)	101.49%
407-Debt Service	42,593,876	16,464,453	40,000,000	40,000,000	2,834,472	14,097,538	-3.41%	25,902,462	35.24%
Plant Capital	69,610,759	77,736,889	75,000,000	75,000,000	12,734,941	81,181,498	-3.43%	(6,181,498)	108.24%
Called Bonds	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	467,440,948	376,065,314	432,057,834	432,057,834	41,082,889	408,842,299	14.17%	23,215,535	94.63%
<b>TOTAL EXPENDITURES</b>	<b>707,085,017</b>	<b>571,595,365</b>	<b>670,057,834</b>	<b>670,057,834</b>	<b>61,429,441</b>	<b>609,428,133</b>	<b>10.11%</b>	<b>60,629,701</b>	<b>90.95%</b>

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

	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED			Balance (4-6)	Percent Realized/ Expended (6/4)
	FY 14 Actual (1)	FY 14 YTD Actual (2)	FY 2015 Original Budget - (3)	FY 2015 Revised Budget - (4)	Current Month (5)	YTD (6)	Percentage Over/Under FY 14 YTD ((6/4)-(2/1))		
COMBINED GENERAL AND RESTRICTED FUNDS									
REVENUES									
STATE APPROPRIATION									
General Fund	236,122,151	196,768,459	237,519,969	237,519,969	19,868,342	197,933,307	0.00%	39,586,662	83.33%
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	0	1,080,545	84.65%	(30,545)	102.91%
Capital	22,860,000	22,970,000	18,600,000	18,600,000	84,454	19,262,401	3.08%	(662,401)	103.56%
Tuition Replacement	12,511,302	6,119,992	12,919,834	12,919,834	0	6,175,403	-1.12%	6,744,431	47.80%
Iowa Values Funds	0	0	0	0	0	0	0.00%	0	0.00%
Grape & Wine	238,000	238,000	288,000	288,000	0	288,000	0.00%	0	100.00%
OTHER REVENUES									
201-Federal Support	175,721,905	156,380,465	187,405,000	187,405,000	10,230,349	147,619,095	-10.22%	39,785,905	78.77%
301-Interest	6,733,052	5,556,365	2,950,000	2,950,000	540,583	5,198,807	93.71%	(2,248,807)	176.23%
402-Tuition and Fees	372,949,563	368,329,685	397,740,000	397,740,000	2,474,897	394,889,261	0.52%	2,850,739	99.28%
501-Reimb. Indirect Costs	29,174,339	23,670,672	27,775,000	27,775,000	2,169,035	22,874,203	1.22%	4,900,797	82.36%
606-Sales and Services	47,180,084	35,969,469	55,000,000	55,000,000	5,032,622	54,708,443	23.23%	291,557	99.47%
704-Other Income	40,709,766	32,931,899	26,375,850	26,375,850	5,523,010	24,521,086	12.07%	1,854,764	92.97%
Priv. Gifts, Grants & Cont	79,754,772	67,113,718	70,000,000	70,000,000	5,343,978	71,249,619	17.64%	(1,249,619)	101.79%
Endow Inc. & Approp. Real Gains	2,032,971	1,668,960	2,000,000	2,000,000	386,514	1,989,770	17.39%	10,230	99.49%
Auxiliary Enterprise	215,011,471	181,499,766	203,000,000	203,000,000	21,975,716	206,081,772	17.10%	(3,081,772)	101.52%
Independent Operations	40,162,718	32,947,800	43,000,000	43,000,000	6,092,108	44,114,320	20.56%	(1,114,320)	102.59%
Reserves	0	0	0	0	0	0	0.00%	0	0.00%
Plant Fund	52,808,751	50,916,362	40,000,000	40,000,000	5,000,635	62,371,375	59.51%	(22,371,375)	155.93%
Called Bonds	0	0	0	0	0	0	0.00%	0	0.00%
<b>TOTAL REVENUES</b>	<b>1,334,545,845</b>	<b>1,183,186,613</b>	<b>1,325,623,653</b>	<b>1,325,623,653</b>	<b>84,722,241</b>	<b>1,260,357,408</b>	<b>6.42%</b>	<b>65,266,245</b>	<b>95.08%</b>

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

	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED			Balance (4-6)	Percent Realized/ Expended (6/4)
	FY 14 Actual (1)	FY 14 YTD Actual (2)	FY 2015 Original Budget - (3)	FY 2015 Revised Budget - (4)	Current Month (5)	YTD (6)	Percentage Over/Under FY 14 YTD ((6/4)-(2/1))		
COMBINED GENERAL AND RESTRICTED FUNDS EXPENDITURES									
99005-Faculty Salaries	303,763,650	255,997,071	319,363,000	319,363,000	28,532,265	273,246,968	1.28%	46,116,032	85.56%
99010-Prof/Scien Salaries	226,095,538	188,041,246	233,750,300	233,750,300	20,305,309	197,950,943	1.52%	35,799,357	84.68%
99015-General Svcs Salaries	86,320,464	53,690,233	89,135,000	89,135,000	7,125,332	70,373,097	16.75%	18,761,903	78.95%
99020-Hourly Wages	28,992,940	40,094,975	29,705,000	29,705,000	2,647,479	23,895,809	-57.85%	5,809,191	80.44%
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	645,172,593	537,823,525	671,953,300	671,953,300	58,610,386	565,466,817	0.79%	106,486,483	84.15%
304-Prof & Scien Supplies	316,185,305	251,715,434	292,784,453	292,784,453	31,758,217	286,521,283	18.25%	6,263,170	97.86%
315-Library Aquisitions	11,096,114	8,286,980	12,000,000	12,000,000	1,491,135	8,191,487	-6.42%	3,808,513	68.26%
402-Rentals	1,339,866	1,092,964	1,472,000	1,472,000	179,177	1,428,434	15.47%	43,566	97.04%
403-Utilities	43,396,175	38,569,546	41,221,700	41,221,700	3,697,604	38,093,802	3.53%	3,127,898	92.41%
409-Building Repairs	36,171,123	(1,490,483)	26,140,000	26,140,000	570,671	(18,364,395)	-66.13%	44,504,395	-70.25%
412-Auditor of State Reimb	452,377	336,664	572,200	572,200	0	382,193	-7.63%	190,007	66.79%
501-Equipment	18,463,229	12,494,278	20,600,000	20,600,000	1,819,902	16,931,347	14.52%	3,668,653	82.19%
803-Student Aid	143,621,036	137,464,195	143,880,000	143,880,000	549,599	146,535,551	6.13%	(2,655,551)	101.85%
407-Debt Service	42,593,876	16,464,453	40,000,000	40,000,000	2,834,472	14,097,538	-3.41%	25,902,462	35.24%
Plant Capital	69,610,759	77,736,889	75,000,000	75,000,000	12,734,941	81,181,498	-3.43%	(6,181,498)	108.24%
Called Bonds	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	682,929,860	542,670,918	653,670,353	653,670,353	55,635,719	574,998,737	8.50%	78,671,616	87.96%
TOTAL EXPENDITURES	1,328,102,453	1,080,494,443	1,325,623,653	1,325,623,653	114,246,104	1,140,465,554	4.68%	185,158,099	86.03%

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

	Prior Year Actual 2013-14	Prior YTD 2013-14	Original Budget 2014-15	Revised Budget 2014-15	Current Month	Current YTD	Percent Change YTD	Balance Unrealized/ Unexpended	Percent Received/ Expended
<b>REVENUES</b>									
STATE APPROPRIATIONS	\$ 83,222,819.00	69,352,349.00	89,176,732.00	89,176,732.00	7,431,394.00	74,313,944.00	0.0	14,862,788.00	83.3
APPROPRIATIONS-nonrecurring	6,000,000.00	5,000,000.00	4,000,000.00	4,000,000.00	333,334.00	3,333,332.00	(0.0)	666,668.00	83.3
INNOVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>OTHER REVENUES</b>									
201-Federal Support	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
301-Interest Income	879,524.24	280,599.00	800,000.00	800,000.00	0.00	284,808.00	3.7	515,192.00	35.6
402-Tuition & Fees	76,006,443.62	75,998,212.15	76,890,226.00	76,890,226.00	(13,448.90)	75,712,975.20	(1.5)	1,177,250.80	98.5
501-Reimb. Indirect Costs	1,383,630.56	1,031,103.85	1,316,649.00	1,316,649.00	87,193.73	1,018,519.67	2.8	298,129.33	77.4
606-Sales & Services	433,200.89	358,662.92	483,393.00	483,393.00	25,696.02	483,492.22	17.2	(99.22)	100.0
704-OI Non-Fedl Gifts/Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
303-OI Bonds & Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>TOTAL REVENUES</b>	<b>167,925,618.31</b>	<b>152,020,926.92</b>	<b>172,667,000.00</b>	<b>172,667,000.00</b>	<b>7,864,168.85</b>	<b>155,147,071.09</b>	<b>(0.7)</b>	<b>17,519,928.91</b>	<b>89.9</b>
<b>EXPENDITURES</b>									
<b>SALARIES, WAGES &amp; FRINGES</b>									
99005-Faculty Salaries	71,247,779.03	60,431,225.82	75,657,832.00	75,657,832.00	6,346,098.46	62,423,432.26	(2.3)	13,234,399.74	82.5
99010-Prof/Sci Salaries	31,729,497.94	26,467,878.27	33,348,286.00	33,348,286.00	2,707,800.08	27,093,335.49	(2.2)	6,254,950.51	81.2
99015-Gen'l Svc Salaries	25,411,278.89	20,993,636.89	25,175,797.00	25,175,797.00	2,066,486.30	21,078,108.82	1.1	4,097,688.18	83.7
99020-Hourly Wages	1,963,203.78	1,578,271.91	1,747,622.00	1,747,622.00	196,100.37	1,672,497.64	15.3	75,124.36	95.7
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>Subtotal</b>	<b>130,351,759.64</b>	<b>109,471,012.89</b>	<b>135,929,537.00</b>	<b>135,929,537.00</b>	<b>11,316,485.21</b>	<b>112,267,374.21</b>	<b>(1.4)</b>	<b>23,662,162.79</b>	<b>82.6</b>
<b>OTHER EXPENDITURES</b>									
304-Prof/Scien Supplies	12,019,009.74	7,397,014.74	12,241,044.00	12,241,044.00	887,261.21	7,811,544.40	2.3	4,429,499.60	63.8
315-Library Acquisitions	2,147,436.30	1,689,668.07	1,992,009.00	1,992,009.00	104,986.44	1,534,121.61	(1.7)	457,887.39	77.0
402-Rentals	799,769.33	814,967.94	822,421.00	822,421.00	59,927.83	667,414.20	(20.7)	155,006.80	81.2
403-Utilities	4,915,566.13	4,010,885.43	5,799,257.00	5,799,257.00	276,065.94	3,433,263.99	(22.4)	2,365,993.01	59.2
409-Building Repairs	2,745,251.00	417,268.61	1,400,000.00	1,400,000.00	(9,640.98)	355,064.52	10.2	1,044,935.48	25.4
412-Auditor of State Reimb.	210,782.55	151,089.66	285,100.00	285,100.00	86,513.78	286,830.54	28.9	(1,730.54)	100.6
501-Equipment	917,784.63	250,733.77	496,467.00	496,467.00	22,931.13	107,668.65	(5.6)	388,798.35	21.7
803-Student Aid	14,318,158.16	13,886,910.73	13,701,165.00	13,701,165.00	53,530.27	13,458,240.97	1.2	242,924.03	98.2
901-Plant Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
604-Debt Svc (Prin & Int)	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>Subtotal</b>	<b>38,073,757.84</b>	<b>28,618,538.95</b>	<b>36,737,463.00</b>	<b>36,737,463.00</b>	<b>1,481,575.62</b>	<b>27,654,148.88</b>	<b>0.1</b>	<b>9,083,314.12</b>	<b>75.3</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 168,425,517.48</b>	<b>138,089,551.84</b>	<b>172,667,000.00</b>	<b>172,667,000.00</b>	<b>12,798,060.83</b>	<b>139,921,523.09</b>	<b>(1.0)</b>	<b>32,745,476.91</b>	<b>81.0</b>

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

	Prior Year Actual 2013-14	Prior YTD 2013-14	Original Budget 2014-15	Revised Budget 2014-15	Current Month	Current YTD	Percent Change YTD	Balance Unrealized/ Unexpended	Percent Received/ Expended
<b>REVENUES</b>									
STATE APPROPRIATIONS	\$ 243,874.00	203,228.00	243,874.00	243,874.00	20,323.00	203,228.00	0.0	40,646.00	83.3
APPROPRIATIONS-nonrecurring	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
INNOVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>OTHER REVENUES</b>									
201-Federal Support	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
301-Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Tuition & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Reimb. Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
606-Sales & Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Non-Fedl Gifts/Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
303-OI Bonds & Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>TOTAL REVENUES</b>	<u>243,874.00</u>	<u>203,228.00</u>	<u>243,874.00</u>	<u>243,874.00</u>	<u>20,323.00</u>	<u>203,228.00</u>	<u>0.0</u>	<u>40,646.00</u>	<u>83.3</u>
<b>EXPENDITURES</b>									
<b>SALARIES, WAGES &amp; FRINGES</b>									
99005-Faculty Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
99010-Prof/Sci Salaries	139,263.15	98,727.87	180,493.00	180,493.00	18,984.65	136,179.50	4.6	44,313.50	75.4
99015-Gen'l Svc Salaries	82,888.44	69,173.96	63,381.00	63,381.00	6,847.98	70,194.24	27.3	(6,813.24)	110.7
99020-Hourly Wages	0.00	0.00	0.00	0.00	396.00	2,238.30	0.0	(2,238.30)	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>Subtotal</b>	<u>222,151.59</u>	<u>167,901.83</u>	<u>243,874.00</u>	<u>243,874.00</u>	<u>26,228.63</u>	<u>208,612.04</u>	<u>10.0</u>	<u>35,261.96</u>	<u>85.5</u>
<b>OTHER EXPENDITURES</b>									
304-Prof/Scien Supplies	16,757.62	2,297.36	0.00	0.00	458.86	12,095.50	(13.7)	(12,095.50)	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	65.00	0.00	0.00	0.00	0.00	(100.0)	0.00	0.0
403-Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
409-Building Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
412-Auditor of State Reimb.	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Equipment	4,899.79	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
803-Student Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
901-Plant Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
604-Debt Svc (Prin & Int)	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>Subtotal</b>	<u>21,722.41</u>	<u>2,362.36</u>	<u>0.00</u>	<u>0.00</u>	<u>458.86</u>	<u>12,095.50</u>	<u>(10.9)</u>	<u>(12,095.50)</u>	<u>0.0</u>
<b>TOTAL EXPENDITURES</b>	<u>\$ 243,874.00</u>	<u>170,264.19</u>	<u>243,874.00</u>	<u>243,874.00</u>	<u>26,687.49</u>	<u>220,707.54</u>	<u>20.7</u>	<u>23,166.46</u>	<u>90.5</u>



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

	Prior Year Actual 2013-14	Prior YTD 2013-14	Original Budget 2014-15	Revised Budget 2014-15	Current Month	Current YTD	Percent Change YTD	Balance Unrealized/ Unexpended	Percent Received/ Expended
<b>REVENUES</b>									
STATE APPROPRIATIONS	\$ 175,256.00	146,046.00	175,256.00	175,256.00	14,605.00	146,046.00	0.0	29,210.00	83.3
APPROPRIATIONS-nonrecurring	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
INNOVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>OTHER REVENUES</b>									
201-Federal Support	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
301-Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Tuition & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Reimb. Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
606-Sales & Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Non-Fedl Gifts/Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
303-OI Bonds & Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>TOTAL REVENUES</b>	<b>175,256.00</b>	<b>146,046.00</b>	<b>175,256.00</b>	<b>175,256.00</b>	<b>14,605.00</b>	<b>146,046.00</b>	<b>0.0</b>	<b>29,210.00</b>	<b>83.3</b>
<b>EXPENDITURES</b>									
<b>SALARIES, WAGES &amp; FRINGES</b>									
99005-Faculty Salaries	32,758.32	28,158.50	26,393.00	26,393.00	3,318.25	30,173.21	28.4	(3,780.21)	114.3
99010-Prof/Sci Salaries	47,944.87	39,112.86	106,276.00	106,276.00	5,202.30	40,317.78	(43.6)	65,958.22	37.9
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	26,396.34	19,621.08	6,000.00	6,000.00	2,106.45	21,934.42	291.2	(15,934.42)	365.6
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>Subtotal</b>	<b>107,099.53</b>	<b>86,892.44</b>	<b>138,669.00</b>	<b>138,669.00</b>	<b>10,627.00</b>	<b>92,425.41</b>	<b>(14.5)</b>	<b>46,243.59</b>	<b>66.7</b>
<b>OTHER EXPENDITURES</b>									
304-Prof/Scien Supplies	46,655.47	35,017.62	36,587.00	36,587.00	7,499.25	31,891.69	12.1	4,695.31	87.2
315-Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Rentals	175.00	80.00	0.00	0.00	65.00	955.81	(45.7)	(955.81)	0.0
403-Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
409-Building Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
412-Auditor of State Reimb.	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Equipment	13,570.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
803-Student Aid	7,756.00	7,756.00	0.00	0.00	0.00	12,868.00	(100.0)	(12,868.00)	0.0
901-Plant Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
604-Debt Svc (Prin & Int)	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>Subtotal</b>	<b>68,156.47</b>	<b>42,853.62</b>	<b>36,587.00</b>	<b>36,587.00</b>	<b>7,564.25</b>	<b>45,715.50</b>	<b>62.1</b>	<b>(9,128.50)</b>	<b>125.0</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 175,256.00</b>	<b>129,746.06</b>	<b>175,256.00</b>	<b>175,256.00</b>	<b>18,191.25</b>	<b>138,140.91</b>	<b>4.8</b>	<b>37,115.09</b>	<b>78.8</b>

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

	Prior Year Actual 2013-14	Prior YTD 2013-14	Original Budget 2014-15	Revised Budget 2014-15	Current Month	Current YTD	Percent Change YTD	Balance Unrealized/ Unexpended	Percent Received/ Expended
<b>REVENUES</b>									
STATE APPROPRIATIONS	\$ 57,453.00	47,877.00	57,453.00	57,453.00	4,788.00	47,877.00	0.0	9,576.00	83.3
APPROPRIATIONS-nonrecurring	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
INNOVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>OTHER REVENUES</b>									
201-Federal Support	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
301-Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Tuition & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Reimb. Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
606-Sales & Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Non-Fedl Gifts/Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
303-OI Bonds & Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>TOTAL REVENUES</b>	<b>57,453.00</b>	<b>47,877.00</b>	<b>57,453.00</b>	<b>57,453.00</b>	<b>4,788.00</b>	<b>47,877.00</b>	<b>0.0</b>	<b>9,576.00</b>	<b>83.3</b>
<b>EXPENDITURES</b>									
<b>SALARIES, WAGES &amp; FRINGES</b>									
99005-Faculty Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
99010-Prof/Sci Salaries	40,475.66	21,510.51	25,906.00	25,906.00	2,088.76	21,409.38	29.5	4,496.62	82.6
99015-Gen'l Svc Salaries	31,396.99	26,239.63	31,547.00	31,547.00	2,627.15	26,241.60	(0.4)	5,305.40	83.2
99020-Hourly Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>Subtotal</b>	<b>71,872.65</b>	<b>47,750.14</b>	<b>57,453.00</b>	<b>57,453.00</b>	<b>4,715.91</b>	<b>47,650.98</b>	<b>16.5</b>	<b>9,802.02</b>	<b>82.9</b>
<b>OTHER EXPENDITURES</b>									
304-Prof/Scien Supplies	357.07	244.20	0.00	0.00	0.00	0.00	(68.4)	0.00	0.0
315-Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
403-Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
409-Building Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
412-Auditor of State Reimb.	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
803-Student Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
901-Plant Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
604-Debt Svc (Prin & Int)	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>Subtotal</b>	<b>357.07</b>	<b>244.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(68.4)</b>	<b>0.00</b>	<b>0.0</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 72,229.72</b>	<b>47,994.34</b>	<b>57,453.00</b>	<b>57,453.00</b>	<b>4,715.91</b>	<b>47,650.98</b>	<b>16.5</b>	<b>9,802.02</b>	<b>82.9</b>

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

	Prior Year Actual 2013-14	Prior YTD 2013-14	Original Budget 2014-15	Revised Budget 2014-15	Current Month	Current YTD	Percent Change YTD	Balance Unrealized/ Unexpended	Percent Received/ Expended
<b>REVENUES</b>									
STATE APPROPRIATIONS	\$ 125,302.00	104,418.00	125,302.00	125,302.00	10,442.00	104,418.00	0.0	20,884.00	83.3
APPROPRIATIONS-nonrecurring	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
INNOVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>OTHER REVENUES</b>									
201-Federal Support	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
301-Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Tuition & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Reimb. Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
606-Sales & Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Non-Fedl Gifts/Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
303-OI Bonds & Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>TOTAL REVENUES</b>	<b>125,302.00</b>	<b>104,418.00</b>	<b>125,302.00</b>	<b>125,302.00</b>	<b>10,442.00</b>	<b>104,418.00</b>	<b>0.0</b>	<b>20,884.00</b>	<b>83.3</b>
<b>EXPENDITURES</b>									
<b>SALARIES, WAGES &amp; FRINGES</b>									
99005-Faculty Salaries	124,975.85	104,417.62	125,302.00	125,302.00	10,441.19	104,412.71	(0.2)	20,889.29	83.3
99010-Prof/Sci Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
99015-Gen'l Svc Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
99020-Hourly Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>Subtotal</b>	<b>124,975.85</b>	<b>104,417.62</b>	<b>125,302.00</b>	<b>125,302.00</b>	<b>10,441.19</b>	<b>104,412.71</b>	<b>(0.2)</b>	<b>20,889.29</b>	<b>83.3</b>
<b>OTHER EXPENDITURES</b>									
304-Prof/Scien Supplies	326.15	267.83	0.00	0.00	0.00	0.00	(82.1)	0.00	0.0
315-Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
403-Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
409-Building Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
412-Auditor of State Reimb.	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
803-Student Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
901-Plant Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
604-Debt Svc (Prin & Int)	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>Subtotal</b>	<b>326.15</b>	<b>267.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(82.1)</b>	<b>0.00</b>	<b>0.0</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 125,302.00</b>	<b>104,685.45</b>	<b>125,302.00</b>	<b>125,302.00</b>	<b>10,441.19</b>	<b>104,412.71</b>	<b>(0.2)</b>	<b>20,889.29</b>	<b>83.3</b>

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

	Prior Year Actual 2013-14	Prior YTD 2013-14	Original Budget 2014-15	Revised Budget 2014-15	Current Month	Current YTD	Percent Change YTD	Balance Unrealized/ Unexpended	Percent Received/ Expended
<b>REVENUES</b>									
STATE APPROPRIATIONS	\$ 273,389.00	227,825.00	273,389.00	273,389.00	22,782.00	227,825.00	0.0	45,564.00	83.3
APPROPRIATIONS-nonrecurring	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
INNOVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>OTHER REVENUES</b>									
201-Federal Support	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
301-Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Tuition & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Reimb. Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
606-Sales & Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Non-Fedl Gifts/Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
303-OI Bonds & Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>TOTAL REVENUES</b>	<b>273,389.00</b>	<b>227,825.00</b>	<b>273,389.00</b>	<b>273,389.00</b>	<b>22,782.00</b>	<b>227,825.00</b>	<b>0.0</b>	<b>45,564.00</b>	<b>83.3</b>
<b>EXPENDITURES</b>									
<b>SALARIES, WAGES &amp; FRINGES</b>									
99005-Faculty Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
99010-Prof/Sci Salaries	196,910.88	161,317.70	192,563.00	192,563.00	12,876.31	128,763.91	(15.1)	63,799.09	66.9
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	10,975.20	10,156.00	14,500.00	14,500.00	488.00	6,709.00	(46.3)	7,791.00	46.3
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>Subtotal</b>	<b>207,886.08</b>	<b>171,473.70</b>	<b>207,063.00</b>	<b>207,063.00</b>	<b>13,364.31</b>	<b>135,472.91</b>	<b>(17.1)</b>	<b>71,590.09</b>	<b>65.4</b>
<b>OTHER EXPENDITURES</b>									
304-Prof/Scien Supplies	99,984.11	65,162.27	66,326.00	66,326.00	4,625.76	75,493.44	48.6	(9,167.44)	113.8
315-Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Rentals	100.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
403-Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
409-Building Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
412-Auditor of State Reimb.	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
803-Student Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
901-Plant Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
604-Debt Svc (Prin & Int)	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>Subtotal</b>	<b>100,084.11</b>	<b>65,162.27</b>	<b>66,326.00</b>	<b>66,326.00</b>	<b>4,625.76</b>	<b>75,493.44</b>	<b>48.7</b>	<b>(9,167.44)</b>	<b>113.8</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 307,970.19</b>	<b>236,635.97</b>	<b>273,389.00</b>	<b>273,389.00</b>	<b>17,990.07</b>	<b>210,966.35</b>	<b>0.3</b>	<b>62,422.65</b>	<b>77.2</b>

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

	Prior Year Actual 2013-14	Prior YTD 2013-14	Original Budget 2014-15	Revised Budget 2014-15	Current Month	Current YTD	Percent Change YTD	Balance Unrealized/ Unexpended	Percent Received/ Expended
<b>REVENUES</b>									
STATE APPROPRIATIONS	\$ 5,200,000.00	4,333,334.00	5,200,000.00	5,200,000.00	433,333.00	4,333,334.00	0.0	866,666.00	83.3
APPROPRIATIONS-nonrecurring	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
INNOVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>OTHER REVENUES</b>									
201-Federal Support	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
301-Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Tuition & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Reimb. Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
606-Sales & Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Non-Fedl Gifts/Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
303-OI Bonds & Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>TOTAL REVENUES</b>	<b>5,200,000.00</b>	<b>4,333,334.00</b>	<b>5,200,000.00</b>	<b>5,200,000.00</b>	<b>433,333.00</b>	<b>4,333,334.00</b>	<b>0.0</b>	<b>866,666.00</b>	<b>83.3</b>
<b>EXPENDITURES</b>									
<b>SALARIES, WAGES &amp; FRINGES</b>									
99005-Faculty Salaries	163,549.20	136,291.00	168,002.00	168,002.00	13,300.18	133,001.81	(4.2)	35,000.19	79.2
99010-Prof/Sci Salaries	213,817.44	164,153.96	270,431.00	270,431.00	21,970.43	211,679.12	1.5	58,751.88	78.3
99015-Gen'l Svc Salaries	30,227.52	25,189.60	30,186.00	30,186.00	2,515.56	25,155.60	0.0	5,030.40	83.3
99020-Hourly Wages	20,839.10	13,311.90	23,270.00	23,270.00	1,233.90	11,820.70	(13.1)	11,449.30	50.8
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
<b>Subtotal</b>	<b>428,433.26</b>	<b>338,946.46</b>	<b>491,889.00</b>	<b>491,889.00</b>	<b>39,020.07</b>	<b>381,657.23</b>	<b>(1.5)</b>	<b>110,231.77</b>	<b>77.6</b>
<b>OTHER EXPENDITURES</b>									
304-Prof/Scien Supplies	4,669,901.21	3,469,273.85	4,708,111.00	4,708,111.00	291,960.47	3,299,044.21	(4.2)	1,409,066.79	70.1
315-Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Rentals	21,546.63	19,621.63	0.00	0.00	8,542.25	15,960.79	(91.1)	(15,960.79)	0.0
403-Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
409-Building Repairs	118.90	118.90	0.00	0.00	0.00	0.00	(100.0)	0.00	0.0
412-Auditor of State Reimb.	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
803-Student Aid	80,000.00	50,000.00	0.00	0.00	0.00	75,961.53	(62.5)	(75,961.53)	0.0
901-Plant Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
604-Debt Svc (Prin & Int)	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>Subtotal</b>	<b>4,771,566.74</b>	<b>3,539,014.38</b>	<b>4,708,111.00</b>	<b>4,708,111.00</b>	<b>300,502.72</b>	<b>3,390,966.53</b>	<b>(2.1)</b>	<b>1,317,144.47</b>	<b>72.0</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 5,200,000.00</b>	<b>3,877,960.84</b>	<b>5,200,000.00</b>	<b>5,200,000.00</b>	<b>339,522.79</b>	<b>3,772,623.76</b>	<b>(2.0)</b>	<b>1,427,376.24</b>	<b>72.6</b>

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

	Prior Year Actual 2013-14	Prior YTD 2013-14	Original Budget 2014-15	Revised Budget 2014-15	Current Month	Current YTD	Percent Change YTD	Balance Unrealized/ Unexpended	Percent Received/ Expended
<b>REVENUES</b>									
STATE APPROPRIATIONS	\$ 491,703.00	409,753.00	491,703.00	491,703.00	40,975.00	409,753.00	0.0	81,950.00	83.3
APPROPRIATIONS-nonrecurring	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
INNOVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>OTHER REVENUES</b>									
201-Federal Support	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
301-Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Tuition & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Reimb. Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
606-Sales & Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Non-Fedl Gifts/Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
303-OI Bonds & Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>TOTAL REVENUES</b>	<u>491,703.00</u>	<u>409,753.00</u>	<u>491,703.00</u>	<u>491,703.00</u>	<u>40,975.00</u>	<u>409,753.00</u>	<u>0.0</u>	<u>81,950.00</u>	<u>83.3</u>
<b>EXPENDITURES</b>									
<b>SALARIES, WAGES &amp; FRINGES</b>									
99005-Faculty Salaries	0.00	0.00	10,276.00	10,276.00	0.00	0.00	0.0	10,276.00	0.0
99010-Prof/Sci Salaries	244,182.34	188,187.63	300,046.00	300,046.00	29,742.08	270,213.27	13.0	29,832.73	90.1
99015-Gen'l Svc Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
99020-Hourly Wages	16,232.90	10,416.20	8,100.00	8,100.00	4,990.40	36,556.50	387.1	(28,456.50)	451.3
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>Subtotal</b>	<u>260,415.24</u>	<u>198,603.83</u>	<u>318,422.00</u>	<u>318,422.00</u>	<u>34,732.48</u>	<u>306,769.77</u>	<u>20.1</u>	<u>11,652.23</u>	<u>96.3</u>
<b>OTHER EXPENDITURES</b>									
304-Prof/Scien Supplies	100,565.00	62,508.56	173,281.00	173,281.00	32,630.56	128,544.23	12.0	44,736.77	74.2
315-Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Rentals	765.00	0.00	0.00	0.00	0.00	1,020.00	0.0	(1,020.00)	0.0
403-Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
409-Building Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
412-Auditor of State Reimb.	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Equipment	13,980.00	13,980.00	0.00	0.00	0.00	0.00	(100.0)	0.00	0.0
803-Student Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
901-Plant Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
604-Debt Svc (Prin & Int)	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>Subtotal</b>	<u>115,310.00</u>	<u>76,488.56</u>	<u>173,281.00</u>	<u>173,281.00</u>	<u>32,630.56</u>	<u>129,564.23</u>	<u>8.4</u>	<u>43,716.77</u>	<u>74.8</u>
<b>TOTAL EXPENDITURES</b>	<u>\$ 375,725.24</u>	<u>275,092.39</u>	<u>491,703.00</u>	<u>491,703.00</u>	<u>67,363.04</u>	<u>436,334.00</u>	<u>15.5</u>	<u>55,369.00</u>	<u>88.7</u>

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

	Prior Year Actual 2013-14	Prior YTD 2013-14	Original Budget 2014-15	Revised Budget 2014-15	Current Month	Current YTD	Percent Change YTD	Balance Unrealized/ Unexpended	Percent Received/ Expended
<b>REVENUES</b>									
STATE APPROPRIATIONS	\$ 89,789,796.00	74,824,830.00	95,743,709.00	95,743,709.00	7,978,642.00	79,786,425.00	0.0	15,957,284.00	83.3
APPROPRIATIONS-nonrecurring	6,000,000.00	5,000,000.00	4,000,000.00	4,000,000.00	333,334.00	3,333,332.00	(0.0)	666,668.00	83.3
INNOVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
OTHER REVENUES			0.00						
201-Federal Support	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
301-Interest Income	879,524.24	280,599.00	800,000.00	800,000.00	0.00	284,808.00	3.7	515,192.00	35.6
402-Tuition & Fees	76,006,443.62	75,998,212.15	76,890,226.00	76,890,226.00	(13,448.90)	75,712,975.20	(1.5)	1,177,250.80	98.5
501-Reimb. Indirect Costs	1,383,630.56	1,031,103.85	1,316,649.00	1,316,649.00	87,193.73	1,018,519.67	2.8	298,129.33	77.4
606-Sales & Services	433,200.89	358,662.92	483,393.00	483,393.00	25,696.02	483,492.22	17.2	(99.22)	100.0
704-OI Non-Fedl Gifts/Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
303-OI Bonds & Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>TOTAL REVENUES</b>	<b>174,492,595.31</b>	<b>157,493,407.92</b>	<b>179,233,977.00</b>	<b>179,233,977.00</b>	<b>8,411,416.85</b>	<b>160,619,552.09</b>	<b>(0.6)</b>	<b>18,614,424.91</b>	<b>89.6</b>
<b>EXPENDITURES</b>									
<b>SALARIES, WAGES &amp; FRINGES</b>									
99005-Faculty Salaries	71,569,062.40	60,700,092.94	75,987,805.00	75,987,805.00	6,373,158.08	62,691,019.99	(2.3)	13,296,785.01	82.5
99010-Prof/Sci Salaries	32,612,092.28	27,140,888.80	34,424,001.00	34,424,001.00	2,798,664.61	27,901,898.45	(2.2)	6,522,102.55	81.1
99015-Gen'l Svc Salaries	25,555,791.84	21,114,240.08	25,300,911.00	25,300,911.00	2,078,476.99	21,199,700.26	1.2	4,101,210.74	83.8
99020-Hourly Wages	2,037,647.32	1,631,777.09	1,799,492.00	1,799,492.00	205,315.12	1,751,756.56	17.3	47,735.44	97.3
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>Subtotal</b>	<b>131,774,593.84</b>	<b>110,586,998.91</b>	<b>137,512,209.00</b>	<b>137,512,209.00</b>	<b>11,455,614.80</b>	<b>113,544,375.26</b>	<b>(1.4)</b>	<b>23,967,833.74</b>	<b>82.6</b>
<b>OTHER EXPENDITURES</b>									
304-Prof/Scien Supplies	16,953,556.37	11,031,786.43	17,225,349.00	17,225,349.00	1,224,436.11	11,358,613.47	0.9	5,866,735.53	65.9
315-Library Acquisitions	2,147,436.30	1,689,668.07	1,992,009.00	1,992,009.00	104,986.44	1,534,121.61	(1.7)	457,887.39	77.0
402-Rentals	822,420.96	834,734.57	822,421.00	822,421.00	68,535.08	685,350.80	(18.2)	137,070.20	83.3
403-Utilities	4,915,566.13	4,010,885.43	5,799,257.00	5,799,257.00	276,065.94	3,433,263.99	(22.4)	2,365,993.01	59.2
409-Building Repairs	2,745,369.90	417,387.51	1,400,000.00	1,400,000.00	(9,640.98)	355,064.52	10.2	1,044,935.48	25.4
412-Auditor of State Reimb.	210,782.55	151,089.66	285,100.00	285,100.00	86,513.78	286,830.54	28.9	(1,730.54)	100.6
501-Equipment	950,234.42	264,713.77	496,467.00	496,467.00	22,931.13	107,668.65	(6.2)	388,798.35	21.7
803-Student Aid	14,405,914.16	13,944,666.73	13,701,165.00	13,701,165.00	53,530.27	13,547,070.50	2.1	154,094.50	98.9
901-Plant Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
604-Debt Svc (Prin & Int)	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>Subtotal</b>	<b>43,151,280.79</b>	<b>32,344,932.17</b>	<b>41,721,768.00</b>	<b>41,721,768.00</b>	<b>1,827,357.77</b>	<b>31,307,984.08</b>	<b>0.1</b>	<b>10,413,783.92</b>	<b>75.0</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 174,925,874.63</b>	<b>142,931,931.08</b>	<b>179,233,977.00</b>	<b>179,233,977.00</b>	<b>13,282,972.57</b>	<b>144,852,359.34</b>	<b>(0.9)</b>	<b>34,381,617.66</b>	<b>80.8</b>

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

	Prior Year Actual 2013-14	Prior YTD 2013-14	Original Budget 2014-15	Revised Budget 2014-15	Current Month	Current YTD	Percent Change YTD	Balance Unrealized/ Unexpended	Percent Received/ Expended
<b>REVENUES</b>									
CAPITAL & SPECIAL APPROPRIATIC \$	10,545,848.00	10,525,848.00	1,947,000.00	1,947,000.00	0.00	1,740,522.96	(10.4)	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	859,925.69	900,000.00	900,000.00	0.00	450,000.00	(45.5)	450,000.00	50.0
ST APPR-TUITION REPLACEMENT	3,910,141.42	898,458.63	6,281,522.00	6,281,522.00	0.00	3,049,943.99	25.6	3,231,578.01	48.6
<b>OTHER REVENUES</b>									
201-Federal Support	21,638,421.55	20,534,282.37	24,029,279.00	24,029,279.00	347,490.82	20,159,130.36	(11.0)	3,870,148.64	83.9
301-Interest Income	2,719,621.78	1,857,399.37	1,723,000.00	1,723,000.00	20,769.13	1,506,225.81	19.1	216,774.19	87.4
402-Tuition & Fees	20,295,562.24	15,706,127.73	20,161,884.00	20,161,884.00	2,054.54	15,872,314.96	1.3	4,289,569.04	78.7
501-Reimb. Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
606-Sales & Services	84,221,753.43	77,238,695.56	85,060,938.00	85,060,938.00	4,447,892.99	80,316,434.84	2.7	4,744,503.16	94.4
704-OI Non-Fed Gifts/Grants	18,771,031.47	13,774,034.90	15,633,728.00	15,633,728.00	1,099,213.07	12,929,348.78	9.3	2,704,379.22	82.7
303-OI Bonds & Loans	5,000,000.00	0.00	11,000,000.00	11,000,000.00	3,437,262.69	3,507,962.69	31.9	7,492,037.31	31.9
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>TOTAL REVENUES</b>	<b>168,002,379.89</b>	<b>141,394,772.25</b>	<b>166,737,351.00</b>	<b>166,737,351.00</b>	<b>9,354,683.24</b>	<b>139,531,884.39</b>	<b>(0.5)</b>	<b>27,205,466.61</b>	<b>83.7</b>
<b>EXPENDITURES</b>									
<b>SALARIES, WAGES &amp; FRINGES</b>									
99005-Faculty Salaries	7,273,890.81	5,604,291.98	7,357,012.00	7,357,012.00	276,926.77	4,422,875.11	(16.9)	2,934,136.89	60.1
99010-Prof/Sci Salaries	21,129,359.79	17,591,826.32	21,987,928.00	21,987,928.00	2,106,036.43	17,927,259.85	(1.7)	4,060,668.15	81.5
99015-Gen'l Svc Salaries	11,344,261.86	9,772,482.03	12,292,218.00	12,292,218.00	928,767.27	9,369,786.87	(9.9)	2,922,431.13	76.2
99020-Hourly Wages	6,280,698.68	5,251,619.10	7,078,109.00	7,078,109.00	582,793.93	5,756,172.25	(2.3)	1,321,936.75	81.3
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>Subtotal</b>	<b>46,028,211.14</b>	<b>38,220,219.43</b>	<b>48,715,267.00</b>	<b>48,715,267.00</b>	<b>3,894,524.40</b>	<b>37,476,094.08</b>	<b>(6.1)</b>	<b>11,239,172.92</b>	<b>76.9</b>
<b>OTHER EXPENDITURES</b>									
304-Prof/Scien Supplies	56,189,115.58	47,581,421.35	48,881,866.00	48,881,866.00	6,313,379.54	47,644,970.55	12.8	1,236,895.45	97.5
315-Library Acquisitions	21,340.87	15,411.98	35,000.00	35,000.00	0.00	20,080.86	(14.8)	14,919.14	57.4
402-Rentals	1,026,468.63	832,173.21	928,306.00	928,306.00	92,284.61	753,477.57	0.1	174,828.43	81.2
403-Utilities	1,626,459.42	2,669,198.63	2,925,874.00	2,925,874.00	214,388.11	2,234,905.86	(87.7)	690,968.14	76.4
409-Building Repairs	4,394,837.10	4,036,955.16	4,026,911.00	4,026,911.00	240,727.17	2,494,735.43	(29.9)	1,532,175.57	62.0
412-Auditor of State Reimb.	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Equipment	4,322,280.96	1,950,470.54	1,725,783.00	1,725,783.00	497,022.77	2,061,475.33	74.3	(335,692.33)	119.5
803-Student Aid	21,317,573.66	18,935,596.25	21,460,344.00	21,460,344.00	84,440.69	19,849,738.53	3.7	1,610,605.47	92.5
901-Plant Capital	10,557,558.29	8,316,282.80	10,266,000.00	10,266,000.00	427,938.37	4,295,697.60	(36.9)	5,970,302.40	41.8
604-Debt Svc (Prin & Int)	21,817,110.77	21,635,642.69	27,772,000.00	27,772,000.00	56,166.63	15,963,332.43	(41.7)	11,808,667.57	57.5
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>Subtotal</b>	<b>121,272,745.28</b>	<b>105,973,152.61</b>	<b>118,022,084.00</b>	<b>118,022,084.00</b>	<b>7,926,347.89</b>	<b>95,318,414.16</b>	<b>(6.6)</b>	<b>22,703,669.84</b>	<b>80.8</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 167,300,956.42</b>	<b>144,193,372.04</b>	<b>166,737,351.00</b>	<b>166,737,351.00</b>	<b>11,820,872.29</b>	<b>132,794,508.24</b>	<b>(6.5)</b>	<b>33,942,842.76</b>	<b>79.6</b>



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

	Prior Year Actual 2013-14	Prior YTD 2013-14	Original Budget 2014-15	Revised Budget 2014-15	Current Month	Current YTD	Percent Change YTD	Balance Unrealized/ Unexpended	Percent Received/ Expended
<b>REVENUES</b>									
STATE APPROPRIATIONS	\$ 100,335,644.00	85,350,678.00	97,690,709.00	97,690,709.00	7,978,642.00	81,526,947.96	(1.6)	16,163,761.04	83.5
APPROPRIATIONS-nonrecurring	6,000,000.00	5,000,000.00	4,000,000.00	4,000,000.00	333,334.00	3,333,332.00	(0.0)	666,668.00	83.3
INNOVATION FUND	900,000.00	859,925.69	900,000.00	900,000.00	0.00	450,000.00	(45.5)	450,000.00	50.0
ST APPR-TUITION REPLACE	3,910,141.42	898,458.63	6,281,522.00	6,281,522.00	0.00	3,049,943.99	25.6	3,231,578.01	48.6
<b>OTHER REVENUES</b>									
201-Federal Support	21,638,421.55	20,534,282.37	24,029,279.00	24,029,279.00	347,490.82	20,159,130.36	(11.0)	3,870,148.64	83.9
301-Interest Income	3,599,146.02	2,137,998.37	2,523,000.00	2,523,000.00	20,769.13	1,791,033.81	11.6	731,966.19	71.0
402-Tuition & Fees	96,302,005.86	91,704,339.88	97,052,110.00	97,052,110.00	(11,394.36)	91,585,290.16	(0.9)	5,466,819.84	94.4
501-Reimb. Indirect Costs	1,383,630.56	1,031,103.85	1,316,649.00	1,316,649.00	87,193.73	1,018,519.67	2.8	298,129.33	77.4
606-Sales & Services	84,654,954.32	77,597,358.48	85,544,331.00	85,544,331.00	4,473,589.01	80,799,927.06	2.8	4,744,403.94	94.5
704-OI Non-Fedl Gifts/Grants	18,771,031.47	13,774,034.90	15,633,728.00	15,633,728.00	1,099,213.07	12,929,348.78	9.3	2,704,379.22	82.7
303-OI Bonds & Loans	5,000,000.00	0.00	11,000,000.00	11,000,000.00	3,437,262.69	3,507,962.69	31.9	7,492,037.31	31.9
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>TOTAL REVENUES</b>	<b>342,494,975.20</b>	<b>298,888,180.17</b>	<b>345,971,328.00</b>	<b>345,971,328.00</b>	<b>17,766,100.09</b>	<b>300,151,436.48</b>	<b>(0.5)</b>	<b>45,819,891.52</b>	<b>86.8</b>
<b>EXPENDITURES</b>									
<b>SALARIES, WAGES &amp; FRINGES</b>									
99005-Faculty Salaries	78,842,953.21	66,304,384.92	83,344,817.00	83,344,817.00	6,650,084.85	67,113,895.10	(3.6)	16,230,921.90	80.5
99010-Prof/Sci Salaries	53,741,452.07	44,732,715.12	56,411,929.00	56,411,929.00	4,904,701.04	45,829,158.30	(2.0)	10,582,770.70	81.2
99015-Gen'l Svc Salaries	36,900,053.70	30,886,722.11	37,593,129.00	37,593,129.00	3,007,244.26	30,569,487.13	(2.4)	7,023,641.87	81.3
99020-Hourly Wages	8,318,346.00	6,883,396.19	8,877,601.00	8,877,601.00	788,109.05	7,507,928.81	1.8	1,369,672.19	84.6
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>Subtotal</b>	<b>177,802,804.98</b>	<b>148,807,218.34</b>	<b>186,227,476.00</b>	<b>186,227,476.00</b>	<b>15,350,139.20</b>	<b>151,020,469.34</b>	<b>(2.6)</b>	<b>35,207,006.66</b>	<b>81.1</b>
<b>OTHER EXPENDITURES</b>									
304-Prof/Scien Supplies	73,142,671.95	58,613,207.78	66,107,215.00	66,107,215.00	7,537,815.65	59,003,584.02	9.1	7,103,630.98	89.3
315-Library Acquisitions	2,168,777.17	1,705,080.05	2,027,009.00	2,027,009.00	104,986.44	1,554,202.47	(1.9)	472,806.53	76.7
402-Rentals	1,848,889.59	1,666,907.78	1,750,727.00	1,750,727.00	160,819.69	1,438,828.37	(8.0)	311,898.63	82.2
403-Utilities	6,542,025.55	6,680,084.06	8,725,131.00	8,725,131.00	490,454.05	5,668,169.85	(37.1)	3,056,961.15	65.0
409-Building Repairs	7,140,207.00	4,454,342.67	5,426,911.00	5,426,911.00	231,086.19	2,849,799.95	(9.9)	2,577,111.05	52.5
412-Auditor of State Reimb.	210,782.55	151,089.66	285,100.00	285,100.00	86,513.78	286,830.54	28.9	(1,730.54)	100.6
501-Equipment	5,272,515.38	2,215,184.31	2,222,250.00	2,222,250.00	519,953.90	2,169,143.98	55.6	53,106.02	97.6
803-Student Aid	35,723,487.82	32,880,262.98	35,161,509.00	35,161,509.00	137,970.96	33,396,809.03	2.9	1,764,699.97	95.0
901-Plant Capital	10,557,558.29	8,316,282.80	10,266,000.00	10,266,000.00	427,938.37	4,295,697.60	(36.9)	5,970,302.40	41.8
604-Debt Svc (Prin & Int)	21,817,110.77	21,635,642.69	27,772,000.00	27,772,000.00	56,166.63	15,963,332.43	(41.7)	11,808,667.57	57.5
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>Subtotal</b>	<b>164,424,026.07</b>	<b>138,318,084.78</b>	<b>159,743,852.00</b>	<b>159,743,852.00</b>	<b>9,753,705.66</b>	<b>126,626,398.24</b>	<b>(4.9)</b>	<b>33,117,453.76</b>	<b>79.3</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 342,226,831.05</b>	<b>287,125,303.12</b>	<b>345,971,328.00</b>	<b>345,971,328.00</b>	<b>25,103,844.86</b>	<b>277,646,867.58</b>	<b>(3.6)</b>	<b>68,324,460.42</b>	<b>80.3</b>

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

**IOWA SCHOOL FOR THE DEAF**

COMBINED FUNDS

	Budgeted				Receipted/Expended		% Over/ Under FY 2014 YTD Actual	Balance Unxpndd Or Unrlz'd	Percent Expended Received
	Actual FY 2014	Actual FY 2014 YTD	Original FY 2015 Budget	Revised FY 2015 Budget	Current Month	YTD			
	(1)	(2)	(3)	(4)	(5)	(6)	6/4-2/1=7	4-6=8	6/4=9
<b>REVENUES:</b>									
<b>STATE APPROPRIATION:</b>									
GENERAL APPROPRIATIONS	9,030,634.00	7,525,529.00	9,391,859.00	9,391,859.00	782,655.00	7,826,549.00	0%	1,565,310.00	83%
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	68,374.00	82,049.00	82,049.00	6,837.00	68,375.00	0%	13,674.00	83%
CAPITAL FUNDS	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0%	0.00	0%
<b>OTHER REVENUES:</b>									
201-FEDERAL SUPPORT	217,919.00	205,831.50	343,995.00	343,995.00	77,959.75	241,571.81	-24%	102,423.19	70%
301-INTEREST	1,500.00	820.41	1,500.00	1,500.00	88.04	849.46	2%	650.54	57%
402-TUITION AND FEES	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%
501-REIMB. INDIRECT	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%
686-SALES & SERVICE	1,486,707.00	1,239,024.21	1,516,520.00	1,516,520.00	76,540.53	1,604,628.34	22%	(88,108.34)	106%
704-OTHER INC.	14,916.00	10,285.49	63,520.00	63,520.00	2,110.77	9,704.52	0%	53,815.48	15%
<b>TOTAL REVENUES .....</b>	<b>10,883,725.00</b>	<b>9,099,864.61</b>	<b>11,399,443.00</b>	<b>11,399,443.00</b>	<b>946,191.09</b>	<b>9,751,678.13</b>	<b>2%</b>	<b>1,647,764.87</b>	<b>86%</b>
<b>EXPENDITURES:</b>									
99005-FACULTY SAL.	3,908,949.00	2,539,833.79	4,123,270.00	4,123,270.00	295,119.05	2,623,892.41	-1%	1,499,377.59	64%
99010-PROF/SCIENT. SAL.	2,237,507.00	1,592,065.38	2,097,570.00	2,097,570.00	200,557.16	1,825,429.09	16%	272,140.91	87%
99015-GEN. SERV. SAL.	2,659,606.00	2,179,966.65	2,386,508.00	2,386,508.00	240,870.50	2,231,524.23	12%	154,983.77	94%
99020-HOURLY WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%
<b>SUBTOTAL .....</b>	<b>8,806,062.00</b>	<b>6,311,865.82</b>	<b>8,607,348.00</b>	<b>8,607,348.00</b>	<b>736,546.71</b>	<b>6,680,845.73</b>	<b>6%</b>	<b>1,926,502.27</b>	<b>78%</b>
304-PROF. & SCIENT. SUP.	1,323,179.00	1,288,476.91	1,445,386.00	1,445,386.00	145,062.36	1,451,155.56	3%	(5,769.56)	100%
315-LIBRARY ACQUISITION	9,826.00	81.06	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	333,344.43	440,523.00	440,523.00	28,132.77	254,427.05	-39%	186,095.95	58%
409-BUILDING REPAIRS	266,442.00	224,759.04	749,786.00	749,786.00	74,218.44	366,818.41	-35%	382,967.59	49%
412-AUDITOR OF ST REIMB.	38,000.00	28,500.09	39,100.00	39,100.00	0.00	1,919.88	-70%	37,180.12	5%
501-EQUIPMENT	94,696.00	39,919.28	108,300.00	108,300.00	0.00	0.00	-42%	108,300.00	0%
803-STUDENT AID	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%
407-TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%
<b>SUBTOTAL .....</b>	<b>2,077,663.00</b>	<b>1,915,080.81</b>	<b>2,792,095.00</b>	<b>2,792,095.00</b>	<b>247,413.57</b>	<b>2,074,320.90</b>	<b>-18%</b>	<b>717,774.10</b>	<b>74%</b>
<b>TOTAL EXPENDITURES .....</b>	<b>10,883,725.00</b>	<b>8,226,946.63</b>	<b>11,399,443.00</b>	<b>11,399,443.00</b>	<b>983,960.28</b>	<b>8,755,166.63</b>	<b>1%</b>	<b>2,644,276.37</b>	<b>77%</b>

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

**IOWA SCHOOL FOR THE DEAF**

GENERAL FUND

	Budgeted				Received/Expended		% Over/ Under FY 2014 YTD Actual	Balance Unxpndd Or Unrlzd	Percent Expended Received
	Actual FY 2014	Actual FY 2014 YTD	Original FY 2015 Budget	Revised FY 2015 Budget	Current Month	YTD			
	(1)	(2)	(3)	(4)	(5)	(6)	6/4-2/1=7	4-6=8	(6/4)=(9)
<b>REVENUES:</b>									
STATE APPROPRIATION:									
GENERAL APPROPRIATIONS	9,030,634.00	7,525,529.00	9,391,859.00	9,391,859.00	782,655.00	7,826,549.00	0%	1,565,310.00	83%
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	68,374.00	82,049.00	82,049.00	6,837.00	68,375.00	0%	13,674.00	83%
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	45,487.23	56,970.00	56,970.00	5,338.87	41,405.64	-12%	15,564.36	73%
301-INTEREST	1,000.00	427.59	1,000.00	1,000.00	88.04	849.46	42%	150.54	85%
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	416,225.64	806,520.00	806,520.00	19,037.85	520,778.80	12%	285,741.20	65%
704-OTHER INC.	11,916.00	0.00	60,520.00	60,520.00	0.00	0.00	0%	60,520.00	0%
<b>TOTAL REVENUES .....</b>	<b>9,977,687.00</b>	<b>8,056,043.46</b>	<b>10,398,918.00</b>	<b>10,398,918.00</b>	<b>813,956.76</b>	<b>8,457,957.90</b>	<b>1%</b>	<b>1,940,960.10</b>	<b>81%</b>
<b>EXPENDITURES:</b>									
99005-FACULTY SAL.	3,521,771.00	2,262,330.26	3,735,132.00	3,735,132.00	261,086.65	2,334,844.42	-2%	1,400,287.58	63%
99010-PROF/SCIENT. SAL.	2,177,335.00	1,513,655.83	2,035,540.00	2,035,540.00	192,816.79	1,746,553.40	16%	288,986.60	86%
99015-GEN. SERV. SAL.	2,508,208.00	2,050,980.76	2,233,509.00	2,233,509.00	225,779.44	2,096,955.09	12%	136,553.91	94%
99020-HOURLY WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%
<b>SUBTOTAL .....</b>	<b>8,207,314.00</b>	<b>5,826,966.85</b>	<b>8,004,181.00</b>	<b>8,004,181.00</b>	<b>679,682.84</b>	<b>6,178,352.91</b>	<b>6%</b>	<b>1,825,828.09</b>	<b>77%</b>
304-PROF. & SCIENT. SUP.	1,162,489.00	1,117,885.70	1,171,501.00	1,171,501.00	115,399.12	1,208,935.73	7%	(37,434.73)	103%
315-LIBRARY ACQUISITION	8,226.00	81.06	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	333,344.43	388,250.00	388,250.00	28,132.77	254,427.05	-40%	133,822.95	66%
409-BUILDING REPAIRS	181,442.00	224,759.04	712,286.00	712,286.00	74,218.44	366,818.41	-72%	345,467.59	51%
412-AUDITOR OF ST REIMB.	35,000.00	28,500.09	36,000.00	36,000.00	0.00	1,919.88	-76%	34,080.12	5%
501-EQUIPMENT	67,696.00	18,664.46	78,300.00	78,300.00	0.00	0.00	-28%	78,300.00	0%
803-STUDENT AID	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%
407-TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%
<b>SUBTOTAL .....</b>	<b>1,770,373.00</b>	<b>1,723,234.78</b>	<b>2,394,737.00</b>	<b>2,394,737.00</b>	<b>217,750.33</b>	<b>1,832,101.07</b>	<b>-21%</b>	<b>562,635.93</b>	<b>77%</b>
<b>TOTAL EXPENDITURES .....</b>	<b>9,977,687.00</b>	<b>7,550,201.63</b>	<b>10,398,918.00</b>	<b>10,398,918.00</b>	<b>897,433.17</b>	<b>8,010,453.98</b>	<b>1%</b>	<b>2,388,464.02</b>	<b>77%</b>

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

**IOWA SCHOOL FOR THE DEAF**

RESTRICTED FUND

			Budgeted		Receipted/Expended		% Over/ Under FY 2014 YTD Actual	Balance Unxpndd Or Unrlz'd	Percent Expended Received
	Actual FY 2014	Actual FY 2014 YTD	Original FY 2015 Budget	Revised FY 2015 Budget	Current Month	YTD			
	(1)	(2)	(3)	(4)	(5)	(6)	6/4-2/1=7	4-6=8	(6/4)=(9)
<b>REVENUES:</b>									
STATE APPROPRIATION:									
GENERAL APPROPRIATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%
SUPPLEMENTAL-NONRECURRING	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%
APPROPRIATIONS - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%
APPROPRIATIONS - OTHER	0.00		0.00	0.00	0.00	0.00	0%	0.00	0%
CAPITAL FUNDS	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0%	0.00	0%
<b>OTHER REVENUES:</b>									
201-FEDERAL SUPPORT	163,919.00	160,344.27	287,025.00	287,025.00	72,620.88	200,166.17	-28%	86,858.83	70%
301-INTEREST	500.00	392.82	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	822,798.57	710,000.00	710,000.00	57,502.68	1,083,849.54	33%	(373,849.54)	153%
704-OTHER INC.	3,000.00	10,285.49	3,000.00	3,000.00	2,110.77	9,704.52	-19%	(6,704.52)	323%
<b>TOTAL REVENUES .....</b>	<b>906,038.00</b>	<b>1,043,821.15</b>	<b>1,000,525.00</b>	<b>1,000,525.00</b>	<b>132,234.33</b>	<b>1,293,720.23</b>	<b>14%</b>	<b>(293,195.23)</b>	<b>129%</b>
<b>EXPENDITURES:</b>									
99005-FACULTY SAL.	387,178.00	277,503.53	388,138.00	388,138.00	34,032.40	289,047.98	3%	99,090.02	74%
99010-PROF/SCIENT. SAL.	60,172.00	78,409.55	62,030.00	62,030.00	7,740.37	78,875.69	-3%	(16,845.69)	127%
99015-GEN. SERV. SAL.	151,398.00	128,985.89	152,999.00	152,999.00	15,091.11	134,569.14	0%	18,429.86	88%
99020-HOURLY WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%
<b>SUBTOTAL .....</b>	<b>598,748.00</b>	<b>484,898.97</b>	<b>603,167.00</b>	<b>603,167.00</b>	<b>56,863.87</b>	<b>502,492.82</b>	<b>2%</b>	<b>100,674.18</b>	<b>83%</b>
304-PROF. & SCIENT. SUP.	160,690.00	170,591.21	273,885.00	273,885.00	29,663.24	242,219.83	-18%	31,665.17	88%
315-LIBRARY ACQUISITION	1,600.00	0.00	600.00	600.00	0.00	0.00	0%	600.00	0%
402-RENTALS	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%
403-UTILITIES	30,000.00	0.00	52,273.00	52,273.00	0.00	0.00	0%	52,273.00	0%
409-BUILDING REPAIRS	85,000.00	0.00	37,500.00	37,500.00	0.00	0.00	0%	37,500.00	0%
412-AUDITOR OF ST REIMB.	3,000.00	0.00	3,100.00	3,100.00	0.00	0.00	0%	3,100.00	0%
501-EQUIPMENT	27,000.00	21,254.82	30,000.00	30,000.00	0.00	0.00	0%	30,000.00	0%
803-STUDENT AID	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%
407-TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%
<b>SUBTOTAL .....</b>	<b>307,290.00</b>	<b>191,846.03</b>	<b>397,358.00</b>	<b>397,358.00</b>	<b>29,663.24</b>	<b>242,219.83</b>	<b>-1%</b>	<b>155,138.17</b>	<b>61%</b>
<b>TOTAL EXPENDITURES .....</b>	<b>906,038.00</b>	<b>676,745.00</b>	<b>1,000,525.00</b>	<b>1,000,525.00</b>	<b>86,527.11</b>	<b>744,712.65</b>	<b>0%</b>	<b>255,812.35</b>	<b>74%</b>

**IOWA BOARD OF REGENTS  
MONTHLY OR QUARTERLY FINANCIAL REPORT  
MONTH: X QUARTER: ENDED: 04-30-2015**

UNIVERSITY/SCHOOL: IOWA BRAILLE AND SIGHT SAVING SCHOOL  
(TOTAL GENERAL PROGRAM FUND)

	Actual FY14 (1)	Actual FY14 YTD (2)	(3)	Original FY15 Budget (4)	Receipted/Expended		Percent Over/Under FY14 YTD Actual (7) (6/4)-(2/1)	Balance Unexpended or Unrealized (8) (4-6)	Percent Expended or Received (9) (6/4)
					Current Period (5)	YTD (6)			
<b>REVENUES</b>									
<b>STATE APPROPRIATION</b>									
General Fund	3,765,136	2,823,853	0	3,915,741	326,312	3,263,117	8.33%	652,624	83.33%
Federal ARRA Fund	0	0	0	0	0	0	0.00%	0	0.00%
Supplemental -Nonrecurring	0	0	0	0	0	0	0.00%	0	0.00%
Other	0	0	0	0	0	0	0.00%	0	0.00%
Capital Fund	0	0	0	0	0	0	0.00%	0	0.00%
Balance Forward	0	0	0	0	0	0	0.00%	0	0.00%
<b>OTHER REVENUES</b>									
201-Federal Support	390,553	139,440	0	411,351	8,359	72,424	-18.10%	338,927	17.61%
301-Interest	0	0	0	0	0	0	0.00%	0	0.00%
501-Reimb. Indirect Costs	39,832	13,138	0	41,270	0	0	-32.98%	41,270	0.00%
606-Sales and Services	4,077,561	2,805,111	0	4,259,715	499,301	3,414,160	11.36%	845,555	80.15%
704-Other Income	0	0	0	0	0	0	0.00%	0	0.00%
<b>TOTAL REVENUES</b>	<b>8,273,082</b>	<b>5,781,542</b>	<b>0</b>	<b>8,628,077</b>	<b>833,972</b>	<b>6,749,701</b>	<b>8.35%</b>	<b>1,878,376</b>	<b>78.23%</b>
<b>EXPENDITURES</b>									
99005-Faculty Salaries	5,541,260	3,449,307	0	5,289,634	391,022	3,771,902	9.06%	1,517,732	71.31%
99010-Prof. & Scientific Salaries	281,130	206,805	0	345,691	20,081	223,179	-9.00%	122,512	64.56%
99015-General Services Salaries	1,021,619	745,400	0	1,080,587	79,762	829,333	3.79%	251,254	76.75%
<b>Subtotal</b>	<b>6,844,009</b>	<b>4,401,512</b>	<b>0</b>	<b>6,715,912</b>	<b>490,865</b>	<b>4,824,414</b>	<b>7.52%</b>	<b>1,891,498</b>	<b>71.84%</b>
304-Prof. & Scientific Supplies	1,045,753	684,071	0	1,155,545	75,558	886,710	11.32%	268,835	76.74%
315-Library Acquisition	6,961	5,029	0	8,700	0	7,240	10.97%	1,460	83.22%
403-Utilities	290,669	190,223	0	304,750	18,283	196,274	-1.04%	108,476	64.40%
409-Bldg. Repairs	41,640	22,516	0	320,670	8,249	269,599	30.00%	51,071	84.07%
412-Auditor of State Reimb.	22,589	7,719	0	30,000	0	0	-34.17%	30,000	0.00%
501-Equipment	21,461	1,242	0	92,500	0	0	-5.79%	92,500	0.00%
<b>Subtotal</b>	<b>1,429,073</b>	<b>910,800</b>	<b>0</b>	<b>1,912,165</b>	<b>102,090</b>	<b>1,359,823</b>	<b>7.38%</b>	<b>552,342</b>	<b>71.11%</b>
<b>TOTAL EXPENDITURES</b>	<b>8,273,082</b>	<b>5,312,312</b>	<b>0</b>	<b>8,628,077</b>	<b>592,955</b>	<b>6,184,237</b>	<b>7.46%</b>	<b>2,443,840</b>	<b>71.68%</b>

IOWA BOARD OF REGENTS  
MONTHLY OR QUARTERLY FINANCIAL REPORT  
MONTH: X QUARTER: ENDED: 04-30-2015

UNIVERSITY/SCHOOL: IOWA BRAILLE AND SIGHT SAVING SCHOOL  
(TOTAL ALL RESTRICTED FUNDS)

	Actual FY14 (1)	Actual FY14 YTD (2)	(3)	Original FY15 Budget (4)	Receipted/Expended		Percent Over/Under FY14 YTD Actual (7) (6/4)-(2/1)	Balance Unexpended or Unrealized (8) (4-6)	Percent Expended or Received (9) (6/4)
					Current Period (5)	YTD (6)			
<b>REVENUES</b>									
<b>STATE APPROPRIATION</b>									
General Fund	0	0	0	0	0	0	0.00%	0	0.00%
Federal ARRA Fund	0	0	0	0	0	0	0.00%	0	0.00%
Supplemental -Nonrecurring	0	0	0	0	0	0	0.00%	0	0.00%
Other	0	0	0	0	0	0	0.00%	0	0.00%
Capital Fund	50,000	0	0	0	0	0	0.00%	0	0.00%
Balance Forward	0	0	0	0	0	0	0.00%	0	0.00%
<b>OTHER REVENUES</b>									
201-Federal Support	230,138	84,290	0	249,280	121,615	242,295	60.57%	6,985	97.20%
301-Interest	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	92,385	14,125	0	0	25	14,770	0.00%	(14,770)	0.00%
704-Other Income	0	0	0	89,400	0	115,184	0.00%	(25,784)	128.84%
<b>TOTAL REVENUES</b>	<b>372,523</b>	<b>98,415</b>	<b>0</b>	<b>338,680</b>	<b>121,640</b>	<b>372,249</b>	<b>83.49%</b>	<b>(33,569)</b>	<b>109.91%</b>
<b>EXPENDITURES</b>									
99005-Faculty Salaries	72,828	24,125	0	47,545	2,748	42,514	56.29%	5,031	89.42%
99010-Prof. & Scientific Salaries	0	0	0	0	0	0	0.00%	0	0.00%
99015-General Services Salaries	0	0	0	0	0	0	0.00%	0	0.00%
<b>Subtotal</b>	<b>72,828</b>	<b>24,125</b>	<b>0</b>	<b>47,545</b>	<b>2,748</b>	<b>42,514</b>	<b>56.29%</b>	<b>5,031</b>	<b>89.42%</b>
304-Prof. & Scientific Supplies	155,202	106,481	0	233,735	12,900	159,683	-0.29%	74,052	68.32%
315-Library Acquisition	2,407	770	0	1,000	0	193	-12.69%	807	19.30%
403-Utilities	25,791	15,609	0	30,000	0	0	-60.52%	30,000	0.00%
409-Bldg. Repairs	2,109,570	1,206,287	0	0	0	860,056	0.00%	(860,056)	0.00%
412-Auditor of State Reimb.	0	0	0	0	0	0	0.00%	0	0.00%
501-Equipment	0	0	0	26,400	0	0	0.00%	26,400	0.00%
<b>Subtotal</b>	<b>2,292,970</b>	<b>1,329,147</b>	<b>0</b>	<b>291,135</b>	<b>12,900</b>	<b>1,019,932</b>	<b>292.36%</b>	<b>(728,797)</b>	<b>350.33%</b>
<b>TOTAL EXPENDITURES</b>	<b>2,365,798</b>	<b>1,353,272</b>	<b>0</b>	<b>338,680</b>	<b>15,648</b>	<b>1,062,446</b>	<b>256.50%</b>	<b>(723,766)</b>	<b>313.70%</b>

**IOWA BOARD OF REGENTS  
MONTHLY OR QUARTERLY FINANCIAL REPORT  
MONTH: X QUARTER: ENDED: 04-30-2015**

UNIVERSITY/SCHOOL: IOWA BRAILLE AND SIGHT SAVING SCHOOL  
(TOTAL ALL BUDGET UNITS)

	Actual FY14 (1)	Actual FY14 YTD (2)	(3)	Revised FY15 Budget (4)	Receipted/Expended		Percent Over/Under FY14 YTD Actual (7) (6/4)-(2/1)	Balance Unexpended or Unrealized (8) (4-6)	Percent Expended or Received (9) (6/4)
					Current Period (5)	YTD (6)			
<b>REVENUES</b>									
<b>STATE APPROPRIATION</b>									
General Fund	3,765,136	2,823,853	0	3,915,741	326,312	3,263,117	8.33%	652,624	83.33%
Federal ARRA Fund	0	0	0	0	0	0	-100.00%	0	0.00%
Supplemental -Nonrecurring	0	0	0	0	0	0	0.00%	0	0.00%
Other	0	0	0	0	0	0	0.00%	0	0.00%
Capital Fund	50,000	0	0	0	0	0	0.00%	0	0.00%
Balance Forward	0	0	0	0	0	0	0.00%	0	0.00%
<b>OTHER REVENUES</b>									
201-Federal Support	620,691	223,730	0	660,631	129,974	314,719	11.59%	345,912	47.64%
301-Interest	0	0	0	0	0	0	0.00%	0	0.00%
501-Reimb. Indirect Costs	39,832	13,138	0	41,270	0	0	-32.98%	41,270	0.00%
606-Sales and Services	4,169,946	2,819,236	0	4,259,715	499,326	3,428,930	12.89%	830,785	80.50%
704-Other Income	0	0	0	89,400	0	115,184	0.00%	(25,784)	128.84%
<b>TOTAL REVENUES</b>	<b>8,645,605</b>	<b>5,879,957</b>	<b>0</b>	<b>8,966,757</b>	<b>955,612</b>	<b>7,121,950</b>	<b>11.42%</b>	<b>1,844,807</b>	<b>79.43%</b>
<b>EXPENDITURES</b>									
99005-Faculty Salaries	5,614,088	3,473,432	0	5,337,179	393,770	3,814,416	9.60%	1,522,763	71.47%
99010-Prof. & Scientific Salaries	281,130	206,805	0	345,691	20,081	223,179	-9.00%	122,512	64.56%
99015-General Services Salaries	1,021,619	745,400	0	1,080,587	79,762	829,333	3.79%	251,254	76.75%
<b>Subtotal</b>	<b>6,916,837</b>	<b>4,425,637</b>	<b>0</b>	<b>6,763,457</b>	<b>493,613</b>	<b>4,866,928</b>	<b>7.98%</b>	<b>1,896,529</b>	<b>71.96%</b>
304-Prof. & Scientific Supplies	1,200,955	790,552	0	1,389,280	88,458	1,046,393	9.49%	342,887	75.32%
315-Library Acquisition	9,368	5,799	0	9,700	0	7,433	14.73%	2,267	76.63%
403-Utilities	316,460	205,832	0	334,750	18,283	196,274	-6.41%	138,476	58.63%
409-Bldg. Repairs	2,151,210	1,228,803	0	320,670	8,249	1,129,655	295.16%	(808,985)	352.28%
412-Auditor of State Reimb.	22,589	7,719	0	30,000	0	0	-34.17%	30,000	0.00%
501-Equipment	21,461	1,242	0	118,900	0	0	-5.79%	118,900	0.00%
<b>Subtotal</b>	<b>3,722,043</b>	<b>2,239,947</b>	<b>0</b>	<b>2,203,300</b>	<b>114,990</b>	<b>2,379,755</b>	<b>47.83%</b>	<b>(176,455)</b>	<b>108.01%</b>
<b>TOTAL EXPENDITURES</b>	<b>10,638,880</b>	<b>6,665,584</b>	<b>0</b>	<b>8,966,757</b>	<b>608,603</b>	<b>7,246,683</b>	<b>18.16%</b>	<b>1,720,074</b>	<b>80.82%</b>

IOWA BOARD OF REGENTS  
MONTHLY OR QUARTERLY FINANCIAL REPORT  
MONTH: X QUARTER: ENDED: 7-31-14

UNIVERSITY/SCHOOL: IOWA BRAILLE AND SIGHT SAVING SCHOOL  
(TOTAL GENERAL PROGRAM FUND)

	Actual FY14 (1)	Actual FY14 YTD (2)	(3)	Original FY15 Budget (4)	Received/Expended		Percent Over/Under FY14 YTD Actual (7) (6/4)-(2/1)	Balance Unexpended or Unrealized (8) (4-6)	Percent Expended or Received (9) (6/4)
					Current Period (5)	YTD (6)			
<b>REVENUES</b>									
<b>STATE APPROPRIATION</b>									
General Fund	3,765,136	313,765	0	3,915,741	326,309	326,309	0.00%	3,589,432	8.33%
Federal ARRA Fund	0	0	0	0	0	0	0.00%	0	0.00%
Supplemental -Nonrecurring	0	0	0	0	0	0	0.00%	0	0.00%
Other	0	0	0	0	0	0	0.00%	0	0.00%
Capital Fund	0	0	0	0	0	0	0.00%	0	0.00%
Balance Forward	0	0	0	0	0	0	0.00%	0	0.00%
<b>OTHER REVENUES</b>									
201-Federal Support	390,553	0	0	411,351	1,211	1,211	0.29%	410,140	0.29%
301-Interest	0	0	0	0	0	0	0.00%	0	0.00%
501-Reimb. Indirect Costs	39,832	0	0	41,270	0	0	0.00%	41,270	0.00%
606-Sales and Services	4,077,561	56,882	0	4,259,715	26,144	26,144	-0.78%	4,233,571	0.61%
704-Other Income	0	0	0	0	0	0	0.00%	0	0.00%
<b>TOTAL REVENUES</b>	<b>8,273,082</b>	<b>370,647</b>	<b>0</b>	<b>8,628,077</b>	<b>353,664</b>	<b>353,664</b>	<b>-0.38%</b>	<b>8,274,413</b>	<b>4.10%</b>
<b>EXPENDITURES</b>									
99005-Faculty Salaries	5,541,260	121,735	0	5,289,634	146,342	145,623	0.56%	5,144,011	2.75%
99010-Prof. & Scientific Salaries	281,130	22,011	0	345,691	23,616	23,784	-0.95%	321,907	6.88%
99015-General Services Salaries	1,021,619	80,161	0	1,080,587	77,890	78,440	-0.59%	1,002,146	7.26%
<b>Subtotal</b>	<b>6,844,009</b>	<b>223,907</b>	<b>0</b>	<b>6,715,912</b>	<b>247,848</b>	<b>247,847</b>	<b>0.42%</b>	<b>6,468,065</b>	<b>3.69%</b>
304-Prof. & Scientific Supplies	1,045,753	12,817	0	1,155,545	25,300	25,301	0.96%	1,130,244	2.19%
315-Library Acquisition	6,961	0	0	8,700	1,733	1,733	19.92%	6,967	19.92%
403-Utilities	290,669	695	0	304,750	1,809	1,809	0.35%	302,941	0.59%
409-Bldg. Repairs	41,640	10,309	0	320,670	16,925	16,925	-19.48%	303,745	5.28%
412-Auditor of State Reimb.	22,589	0	0	30,000	0	0	0.00%	30,000	0.00%
501-Equipment	21,461	0	0	92,500	0	0	0.00%	92,500	0.00%
<b>Subtotal</b>	<b>1,429,073</b>	<b>23,821</b>	<b>0</b>	<b>1,912,165</b>	<b>45,767</b>	<b>45,768</b>	<b>0.73%</b>	<b>1,866,397</b>	<b>2.39%</b>
<b>TOTAL EXPENDITURES</b>	<b>8,273,082</b>	<b>247,728</b>	<b>0</b>	<b>8,628,077</b>	<b>293,615</b>	<b>293,615</b>	<b>0.41%</b>	<b>8,334,462</b>	<b>3.40%</b>



IOWA BOARD OF REGENTS  
MONTHLY OR QUARTERLY FINANCIAL REPORT  
MONTH: X QUARTER: ENDED: 7-31-14

UNIVERSITY/SCHOOL: IOWA BRAILLE AND SIGHT SAVING SCHOOL  
(TOTAL ALL RESTRICTED FUNDS)

	Actual FY14 (1)	Actual FY14 YTD (2)	(3)	Original FY15 Budget (4)	Receipted/Expended		Percent Over/Under FY14 YTD Actual (7) (6/4)-(2/1)	Balance Unexpended or Unrealized (8) (4-6)	Percent Expended or Received (9) (6/4)
					Current Period (5)	YTD (6)			
<b>REVENUES</b>									
<b>STATE APPROPRIATION</b>									
General Fund	0	0	0	0	0	0	0.00%	0	0.00%
Federal ARRA Fund	0	0	0	0	0	0	0.00%	0	0.00%
Supplemental -Nonrecurring	0	0	0	0	0	0	0.00%	0	0.00%
Other	0	0	0	0	0	0	0.00%	0	0.00%
Capital Fund	50,000	0	0	0	0	0	0.00%	0	0.00%
Balance Forward	0	0	0	0	0	0	0.00%	0	0.00%
<b>OTHER REVENUES</b>									
201-Federal Support	230,138	0	0	249,280	0	0	0.00%	249,280	0.00%
301-Interest	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	92,385	185	0	0	25	25	0.00%	(25)	0.00%
704-Other Income	0	0	0	89,400	0	0	0.00%	89,400	0.00%
<b>TOTAL REVENUES</b>	<b>372,523</b>	<b>185</b>	<b>0</b>	<b>338,680</b>	<b>25</b>	<b>25</b>	<b>-0.04%</b>	<b>338,655</b>	<b>0.01%</b>
<b>EXPENDITURES</b>									
99005-Faculty Salaries	72,828	0	0	47,545	480	480	1.01%	47,065	1.01%
99010-Prof. & Scientific Salaries	0	0	0	0	0	0	0.00%	0	0.00%
99015-General Services Salaries	0	0	0	0	0	0	0.00%	0	0.00%
<b>Subtotal</b>	<b>72,828</b>	<b>0</b>	<b>0</b>	<b>47,545</b>	<b>480</b>	<b>480</b>	<b>1.01%</b>	<b>47,065</b>	<b>1.01%</b>
304-Prof. & Scientific Supplies	155,202	251	0	233,735	5,034	5,034	1.99%	228,701	2.15%
315-Library Acquisition	2,407	0	0	1,000	0	0	0.00%	1,000	0.00%
403-Utilities	25,791	0	0	30,000	0	0	0.00%	30,000	0.00%
409-Bldg. Repairs	2,109,570	0	0	0	58,220	58,220	0.00%	(58,220)	0.00%
412-Auditor of State Reimb.	0	0	0	0	0	0	0.00%	0	0.00%
501-Equipment	0	0	0	26,400	0	0	0.00%	26,400	0.00%
<b>Subtotal</b>	<b>2,292,970</b>	<b>251</b>	<b>0</b>	<b>291,135</b>	<b>63,254</b>	<b>63,254</b>	<b>21.72%</b>	<b>227,881</b>	<b>21.73%</b>
<b>TOTAL EXPENDITURES</b>	<b>2,365,798</b>	<b>251</b>	<b>0</b>	<b>338,680</b>	<b>63,734</b>	<b>63,734</b>	<b>18.81%</b>	<b>274,946</b>	<b>18.82%</b>

**IOWA BOARD OF REGENTS**  
**MONTHLY OR QUARTERLY FINANCIAL REPORT**  
 MONTH: X QUARTER: ENDED: 7-31-14

UNIVERSITY/SCHOOL: IOWA BRAILLE AND SIGHT SAVING SCHOOL  
 (TOTAL ALL BUDGET UNITS)

	Actual FY14 (1)	Actual FY14 YTD (2)	(3)	Revised FY15 Budget (4)	Received/Expended		Percent Over/Under FY14 YTD Actual (7) (6/4)-(2/1)	Balance Unexpended or Unrealized (8) (4-6)	Percent Expended or Received (9) (6/4)
					Current Period (5)	YTD (6)			
<b>REVENUES</b>									
<b>STATE APPROPRIATION</b>									
General Fund	3,765,136	313,765	0	3,915,741	326,309	326,309	0.00%	3,589,432	8.33%
Federal ARRA Fund	0	0	0	0	0	0	-100.00%	0	0.00%
Supplemental -Nonrecurring	0	0	0	0	0	0	0.00%	0	0.00%
Other	0	0	0	0	0	0	0.00%	0	0.00%
Capital Fund	50,000	0	0	0	0	0	0.00%	0	0.00%
Balance Forward	0	0	0	0	0	0	0.00%	0	0.00%
<b>OTHER REVENUES</b>									
201-Federal Support	620,691	0	0	660,631	1,211	1,211	0.18%	659,420	0.18%
301-Interest	0	0	0	0	0	0	0.00%	0	0.00%
501-Reimb. Indirect Costs	39,832	0	0	41,270	0	0	0.00%	41,270	0.00%
606-Sales and Services	4,169,946	57,067	0	4,259,715	26,169	26,169	-0.75%	4,233,546	0.61%
704-Other Income	0	0	0	89,400	0	0	0.00%	89,400	0.00%
<b>TOTAL REVENUES</b>	<b>8,645,605</b>	<b>370,832</b>	<b>0</b>	<b>8,966,757</b>	<b>353,689</b>	<b>353,689</b>	<b>-0.34%</b>	<b>8,613,068</b>	<b>3.94%</b>
<b>EXPENDITURES</b>									
99005-Faculty Salaries	5,614,088	121,735	0	5,337,179	146,822	146,103	0.57%	5,191,076	2.74%
99010-Prof. & Scientific Salaries	281,130	22,011	0	345,691	23,616	23,784	-0.95%	321,907	6.88%
99015-General Services Salaries	1,021,619	80,161	0	1,080,587	77,890	78,440	-0.59%	1,002,146	7.26%
<b>Subtotal</b>	<b>6,916,837</b>	<b>223,907</b>	<b>0</b>	<b>6,763,457</b>	<b>248,328</b>	<b>248,327</b>	<b>0.43%</b>	<b>6,515,130</b>	<b>3.67%</b>
304-Prof. & Scientific Supplies	1,200,955	13,068	0	1,389,280	30,334	30,335	1.10%	1,358,945	2.18%
315-Library Acquisition	9,368	0	0	9,700	1,733	1,733	17.87%	7,967	17.87%
403-Utilities	316,460	695	0	334,750	1,809	1,809	0.32%	332,941	0.54%
409-Bldg. Repairs	2,151,210	10,309	0	320,670	75,145	75,145	22.95%	245,525	23.43%
412-Auditor of State Reimb.	22,589	0	0	30,000	0	0	0.00%	30,000	0.00%
501-Equipment	21,461	0	0	118,900	0	0	0.00%	118,900	0.00%
<b>Subtotal</b>	<b>3,722,043</b>	<b>24,072</b>	<b>0</b>	<b>2,203,300</b>	<b>109,021</b>	<b>109,022</b>	<b>4.30%</b>	<b>2,094,278</b>	<b>4.95%</b>
<b>TOTAL EXPENDITURES</b>	<b>10,638,880</b>	<b>247,979</b>	<b>0</b>	<b>8,966,757</b>	<b>357,349</b>	<b>357,349</b>	<b>1.65%</b>	<b>8,609,408</b>	<b>3.99%</b>

IOWA BOARD OF REGENTS  
MONTHLY OR QUARTERLY FINANCIAL REPORT  
MONTH: X QUARTER: ENDED: 8-31-14

UNIVERSITY/SCHOOL: IOWA BRAILLE AND SIGHT SAVING SCHOOL  
(TOTAL GENERAL PROGRAM FUND)

	Actual FY14 (1)	Actual FY14 YTD (2)	(3)	Original FY15 Budget (4)	Receipted/Expended		Percent Over/Under FY14 YTD Actual (7) (6/4)-(2/1)	Balance Unexpended or Unrealized (8) (4-6)	Percent Expended or Received (9) (6/4)
					Current Period (5)	YTD (6)			
<b>REVENUES</b>									
<b>STATE APPROPRIATION</b>									
General Fund	3,765,136	627,526	0	3,915,741	326,312	652,621	0.00%	3,263,120	16.67%
Federal ARRA Fund	0	0	0	0	0	0	0.00%	0	0.00%
Supplemental -Nonrecurring	0	0	0	0	0	0	0.00%	0	0.00%
Other	0	0	0	0	0	0	0.00%	0	0.00%
Capital Fund	0	0	0	0	0	0	0.00%	0	0.00%
Balance Forward	0	0	0	0	0	0	0.00%	0	0.00%
<b>OTHER REVENUES</b>									
201-Federal Support	390,553	0	0	411,351	(552)	659	0.16%	410,692	0.16%
301-Interest	0	0	0	0	0	0	0.00%	0	0.00%
501-Reimb. Indirect Costs	39,832	0	0	41,270	0	0	0.00%	41,270	0.00%
606-Sales and Services	4,077,561	149,141	0	4,259,715	18,558	44,702	-2.61%	4,215,013	1.05%
704-Other Income	0	0	0	0	0	0	0.00%	0	0.00%
<b>TOTAL REVENUES</b>	<b>8,273,082</b>	<b>776,667</b>	<b>0</b>	<b>8,628,077</b>	<b>344,318</b>	<b>697,982</b>	<b>-1.30%</b>	<b>7,930,095</b>	<b>8.09%</b>
<b>EXPENDITURES</b>									
99005-Faculty Salaries	5,541,260	435,544	0	5,289,634	248,015	394,357	-0.40%	4,895,277	7.46%
99010-Prof. & Scientific Salaries	281,130	47,553	0	345,691	22,971	46,587	-3.44%	299,104	13.48%
99015-General Services Salaries	1,021,619	176,357	0	1,080,587	69,258	147,148	-3.65%	933,439	13.62%
<b>Subtotal</b>	<b>6,844,009</b>	<b>659,454</b>	<b>0</b>	<b>6,715,912</b>	<b>340,244</b>	<b>588,092</b>	<b>-0.88%</b>	<b>6,127,820</b>	<b>8.76%</b>
304-Prof. & Scientific Supplies	1,045,753	78,755	0	1,155,545	150,149	175,449	7.65%	980,096	15.18%
315-Library Acquisition	6,961	0	0	8,700	548	2,281	26.22%	6,419	26.22%
403-Utilities	290,669	14,724	0	304,750	15,975	17,784	0.77%	286,966	5.84%
409-Bldg. Repairs	41,640	12,320	0	320,670	114,733	131,658	11.47%	189,012	41.06%
412-Auditor of State Reimb.	22,589	0	0	30,000	0	0	0.00%	30,000	0.00%
501-Equipment	21,461	0	0	92,500	0	0	0.00%	92,500	0.00%
<b>Subtotal</b>	<b>1,429,073</b>	<b>105,799</b>	<b>0</b>	<b>1,912,165</b>	<b>281,405</b>	<b>327,172</b>	<b>9.71%</b>	<b>1,584,993</b>	<b>17.11%</b>
<b>TOTAL EXPENDITURES</b>	<b>8,273,082</b>	<b>765,253</b>	<b>0</b>	<b>8,628,077</b>	<b>621,649</b>	<b>915,264</b>	<b>1.36%</b>	<b>7,712,813</b>	<b>10.61%</b>

IOWA BOARD OF REGENTS  
MONTHLY OR QUARTERLY FINANCIAL REPORT  
MONTH: X QUARTER: ENDED: 8-31-14

UNIVERSITY/SCHOOL: IOWA BRAILLE AND SIGHT SAVING SCHOOL  
(TOTAL ALL RESTRICTED FUNDS)

	Actual FY14 (1)	Actual FY14 YTD (2)	(3)	Original FY15 Budget (4)	Received/Expended		Percent Over/Under FY14 YTD Actual (7) (6/4)-(2/1)	Balance Unexpended or Unrealized (8) (4-6)	Percent Expended or Received (9) (6/4)
					Current Period (5)	YTD (6)			
<b>REVENUES</b>									
<b>STATE APPROPRIATION</b>									
General Fund	0	0	0	0	0	0	0.00%	0	0.00%
Federal ARRA Fund	0	0	0	0	0	0	0.00%	0	0.00%
Supplemental -Nonrecurring	0	0	0	0	0	0	0.00%	0	0.00%
Other	0	0	0	0	0	0	0.00%	0	0.00%
Capital Fund	50,000	0	0	0	0	0	0.00%	0	0.00%
Balance Forward	0	0	0	0	0	0	0.00%	0	0.00%
<b>OTHER REVENUES</b>									
201-Federal Support	230,138	0	0	249,280	0	0	0.00%	249,280	0.00%
301-Interest	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	92,385	185	0	0	605	630	0.00%	(630)	0.00%
704-Other Income	0	0	0	89,400	0	0	0.00%	89,400	0.00%
<b>TOTAL REVENUES</b>	<b>372,523</b>	<b>185</b>	<b>0</b>	<b>338,680</b>	<b>605</b>	<b>630</b>	<b>0.14%</b>	<b>338,050</b>	<b>0.19%</b>
<b>EXPENDITURES</b>									
99005-Faculty Salaries	72,828	0	0	47,545	4,780	5,260	11.06%	42,285	11.06%
99010-Prof. & Scientific Salaries	0	0	0	0	0	0	0.00%	0	0.00%
99015-General Services Salaries	0	0	0	0	0	0	0.00%	0	0.00%
<b>Subtotal</b>	<b>72,828</b>	<b>0</b>	<b>0</b>	<b>47,545</b>	<b>4,780</b>	<b>5,260</b>	<b>11.06%</b>	<b>42,285</b>	<b>11.06%</b>
304-Prof. & Scientific Supplies	155,202	25,283	0	233,735	24,653	29,687	-3.59%	204,048	12.70%
315-Library Acquisition	2,407	1,320	0	1,000	0	0	-54.84%	1,000	0.00%
403-Utilities	25,791	0	0	30,000	0	0	0.00%	30,000	0.00%
409-Bldg. Repairs	2,109,570	70,998	0	0	8,654	66,874	0.00%	(66,874)	0.00%
412-Auditor of State Reimb.	0	0	0	0	0	0	0.00%	0	0.00%
501-Equipment	0	0	0	26,400	0	0	0.00%	26,400	0.00%
<b>Subtotal</b>	<b>2,292,970</b>	<b>97,601</b>	<b>0</b>	<b>291,135</b>	<b>33,307</b>	<b>96,561</b>	<b>28.91%</b>	<b>194,574</b>	<b>33.17%</b>
<b>TOTAL EXPENDITURES</b>	<b>2,365,798</b>	<b>97,601</b>	<b>0</b>	<b>338,680</b>	<b>38,087</b>	<b>101,821</b>	<b>25.94%</b>	<b>236,859</b>	<b>30.06%</b>

**IOWA BOARD OF REGENTS  
MONTHLY OR QUARTERLY FINANCIAL REPORT  
MONTH: X QUARTER: ENDED: 8-31-14**

UNIVERSITY/SCHOOL: IOWA BRAILLE AND SIGHT SAVING SCHOOL  
(TOTAL ALL BUDGET UNITS)

	Actual FY14 (1)	Actual FY14 YTD (2)	(3)	Revised FY15 Budget (4)	Received/Expended		Percent Over/Under FY14 YTD Actual (7) (6/4)-(2/1)	Balance Unexpended or Unrealized (8) (4-6)	Percent Expended or Received (9) (6/4)
					Current Period (5)	YTD (6)			
<b>REVENUES</b>									
<b>STATE APPROPRIATION</b>									
General Fund	3,765,136	627,526	0	3,915,741	326,312	652,621	0.00%	3,263,120	16.67%
Federal ARRA Fund	0	0	0	0	0	0	-100.00%	0	0.00%
Supplemental -Nonrecurring	0	0	0	0	0	0	0.00%	0	0.00%
Other	0	0	0	0	0	0	0.00%	0	0.00%
Capital Fund	50,000	0	0	0	0	0	0.00%	0	0.00%
Balance Forward	0	0	0	0	0	0	0.00%	0	0.00%
<b>OTHER REVENUES</b>									
201-Federal Support	620,691	0	0	660,631	(552)	659	0.10%	659,972	0.10%
301-Interest	0	0	0	0	0	0	0.00%	0	0.00%
501-Reimb. Indirect Costs	39,832	0	0	41,270	0	0	0.00%	41,270	0.00%
606-Sales and Services	4,169,946	149,326	0	4,259,715	19,163	45,332	-2.52%	4,214,383	1.06%
704-Other Income	0	0	0	89,400	0	0	0.00%	89,400	0.00%
<b>TOTAL REVENUES</b>	<b>8,645,605</b>	<b>776,852</b>	<b>0</b>	<b>8,966,757</b>	<b>344,923</b>	<b>698,612</b>	<b>-1.19%</b>	<b>8,268,145</b>	<b>7.79%</b>
<b>EXPENDITURES</b>									
99005-Faculty Salaries	5,614,088	435,544	0	5,337,179	252,795	399,617	-0.27%	4,937,562	7.49%
99010-Prof. & Scientific Salaries	281,130	47,553	0	345,691	22,971	46,587	-3.44%	299,104	13.48%
99015-General Services Salaries	1,021,619	176,357	0	1,080,587	69,258	147,148	-3.65%	933,439	13.62%
<b>Subtotal</b>	<b>6,916,837</b>	<b>659,454</b>	<b>0</b>	<b>6,763,457</b>	<b>345,024</b>	<b>593,352</b>	<b>-0.76%</b>	<b>6,170,105</b>	<b>8.77%</b>
304-Prof. & Scientific Supplies	1,200,955	104,038	0	1,389,280	174,802	205,136	6.10%	1,184,144	14.77%
315-Library Acquisition	9,368	1,320	0	9,700	548	2,281	9.42%	7,419	23.52%
403-Utilities	316,460	14,724	0	334,750	15,975	17,784	0.66%	316,966	5.31%
409-Bldg. Repairs	2,151,210	83,318	0	320,670	123,387	198,532	58.04%	122,138	61.91%
412-Auditor of State Reimb.	22,589	0	0	30,000	0	0	0.00%	30,000	0.00%
501-Equipment	21,461	0	0	118,900	0	0	0.00%	118,900	0.00%
<b>Subtotal</b>	<b>3,722,043</b>	<b>203,400</b>	<b>0</b>	<b>2,203,300</b>	<b>314,712</b>	<b>423,733</b>	<b>13.77%</b>	<b>1,779,567</b>	<b>19.23%</b>
<b>TOTAL EXPENDITURES</b>	<b>10,638,880</b>	<b>862,854</b>	<b>0</b>	<b>8,966,757</b>	<b>659,736</b>	<b>1,017,085</b>	<b>3.23%</b>	<b>7,949,672</b>	<b>11.34%</b>

IOWA BOARD OF REGENTS  
MONTHLY OR QUARTERLY FINANCIAL REPORT  
MONTH: X QUARTER: ENDED: 9-30-14

UNIVERSITY/SCHOOL: IOWA BRAILLE AND SIGHT SAVING SCHOOL  
(TOTAL GENERAL PROGRAM FUND)

	Actual FY14 (1)	Actual FY14 YTD (2)	(3)	Original FY15 Budget (4)	Receipted/Expended		Percent Over/Under FY14 YTD Actual (7) (6/4)-(2/1)	Balance Unexpended or Unrealized (8) (4-6)	Percent Expended or Received (9) (6/4)
					Current Period (5)	YTD (6)			
<b>REVENUES</b>									
<b>STATE APPROPRIATION</b>									
General Fund	3,765,136	941,287	0	3,915,741	326,312	978,933	0.00%	2,936,808	25.00%
Federal ARRA Fund	0	0	0	0	0	0	0.00%	0	0.00%
Supplemental -Nonrecurring	0	0	0	0	0	0	0.00%	0	0.00%
Other	0	0	0	0	0	0	0.00%	0	0.00%
Capital Fund	0	0	0	0	0	0	0.00%	0	0.00%
Balance Forward	0	0	0	0	0	0	0.00%	0	0.00%
<b>OTHER REVENUES</b>									
201-Federal Support	390,553	11,658	0	411,351	817	1,476	-2.63%	409,875	0.36%
301-Interest	0	0	0	0	0	0	0.00%	0	0.00%
501-Reimb. Indirect Costs	39,832	0	0	41,270	0	0	0.00%	41,270	0.00%
606-Sales and Services	4,077,561	546,613	0	4,259,715	445,206	489,908	-1.90%	3,769,807	11.50%
704-Other Income	0	0	0	0	0	0	0.00%	0	0.00%
<b>TOTAL REVENUES</b>	<b>8,273,082</b>	<b>1,499,558</b>	<b>0</b>	<b>8,628,077</b>	<b>772,335</b>	<b>1,470,317</b>	<b>-1.08%</b>	<b>7,157,760</b>	<b>17.04%</b>
<b>EXPENDITURES</b>									
99005-Faculty Salaries	5,541,260	849,327	0	5,289,634	404,704	799,061	-0.22%	4,490,573	15.11%
99010-Prof. & Scientific Salaries	281,130	70,944	0	345,691	22,590	69,177	-5.22%	276,514	20.01%
99015-General Services Salaries	1,021,619	273,757	0	1,080,587	80,122	227,270	-5.76%	853,317	21.03%
<b>Subtotal</b>	<b>6,844,009</b>	<b>1,194,028</b>	<b>0</b>	<b>6,715,912</b>	<b>507,416</b>	<b>1,095,508</b>	<b>-1.13%</b>	<b>5,620,404</b>	<b>16.31%</b>
304-Prof. & Scientific Supplies	1,045,753	124,962	0	1,155,545	89,183	264,632	10.95%	890,913	22.90%
315-Library Acquisition	6,961	0	0	8,700	624	2,905	33.39%	5,795	33.39%
403-Utilities	290,669	30,544	0	304,750	15,758	33,542	0.50%	271,208	11.01%
409-Bldg. Repairs	41,640	12,400	0	320,670	11,222	142,880	14.78%	177,790	44.56%
412-Auditor of State Reimb.	22,589	0	0	30,000	0	0	0.00%	30,000	0.00%
501-Equipment	21,461	0	0	92,500	0	0	0.00%	92,500	0.00%
<b>Subtotal</b>	<b>1,429,073</b>	<b>167,906</b>	<b>0</b>	<b>1,912,165</b>	<b>116,787</b>	<b>443,959</b>	<b>11.47%</b>	<b>1,468,206</b>	<b>23.22%</b>
<b>TOTAL EXPENDITURES</b>	<b>8,273,082</b>	<b>1,361,934</b>	<b>0</b>	<b>8,628,077</b>	<b>624,203</b>	<b>1,539,467</b>	<b>1.38%</b>	<b>7,088,610</b>	<b>17.84%</b>

IOWA BOARD OF REGENTS  
MONTHLY OR QUARTERLY FINANCIAL REPORT  
MONTH: X QUARTER: ENDED: 9-30-14

UNIVERSITY/SCHOOL: IOWA BRAILLE AND SIGHT SAVING SCHOOL  
(TOTAL ALL RESTRICTED FUNDS)

	Actual FY14 (1)	Actual FY14 YTD (2)	(3)	Original FY15 Budget (4)	Received/Expended		Percent Over/Under FY14 YTD Actual (7) (6/4)-(2/1)	Balance Unexpended or Unrealized (8) (4-6)	Percent Expended or Received (9) (6/4)
					Current Period (5)	YTD (6)			
<b>REVENUES</b>									
<b>STATE APPROPRIATION</b>									
General Fund	0	0	0	0	0	0	0.00%	0	0.00%
Federal ARRA Fund	0	0	0	0	0	0	0.00%	0	0.00%
Supplemental -Nonrecurring	0	0	0	0	0	0	0.00%	0	0.00%
Other	0	0	0	0	0	0	0.00%	0	0.00%
Capital Fund	50,000	0	0	0	0	0	0.00%	0	0.00%
Balance Forward	0	0	0	0	0	0	0.00%	0	0.00%
<b>OTHER REVENUES</b>									
201-Federal Support	230,138	0	0	249,280	0	0	0.00%	249,280	0.00%
301-Interest	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	92,385	246	0	0	0	630	0.00%	(630)	0.00%
704-Other Income	0	0	0	89,400	60,860	60,860	0.00%	28,540	68.08%
<b>TOTAL REVENUES</b>	<b>372,523</b>	<b>246</b>	<b>0</b>	<b>338,680</b>	<b>60,860</b>	<b>61,490</b>	<b>18.09%</b>	<b>277,190</b>	<b>18.16%</b>
<b>EXPENDITURES</b>									
99005-Faculty Salaries	72,828	0	0	47,545	2,748	8,008	16.84%	39,537	16.84%
99010-Prof. & Scientific Salaries	0	0	0	0	0	0	0.00%	0	0.00%
99015-General Services Salaries	0	0	0	0	0	0	0.00%	0	0.00%
<b>Subtotal</b>	<b>72,828</b>	<b>0</b>	<b>0</b>	<b>47,545</b>	<b>2,748</b>	<b>8,008</b>	<b>16.84%</b>	<b>39,537</b>	<b>16.84%</b>
304-Prof. & Scientific Supplies	155,202	40,641	0	233,735	11,303	40,990	-8.65%	192,745	17.54%
315-Library Acquisition	2,407	0	0	1,000	0	0	0.00%	1,000	0.00%
403-Utilities	25,791	1,794	0	30,000	0	0	-6.96%	30,000	0.00%
409-Bldg. Repairs	2,109,570	220,341	0	0	302,440	369,314	0.00%	(369,314)	0.00%
412-Auditor of State Reimb.	0	0	0	0	0	0	0.00%	0	0.00%
501-Equipment	0	0	0	26,400	0	0	0.00%	26,400	0.00%
<b>Subtotal</b>	<b>2,292,970</b>	<b>262,776</b>	<b>0</b>	<b>291,135</b>	<b>313,743</b>	<b>410,304</b>	<b>129.47%</b>	<b>(119,169)</b>	<b>140.93%</b>
<b>TOTAL EXPENDITURES</b>	<b>2,365,798</b>	<b>262,776</b>	<b>0</b>	<b>338,680</b>	<b>316,491</b>	<b>418,312</b>	<b>112.41%</b>	<b>(79,632)</b>	<b>123.51%</b>

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MONTH: X QUARTER: ENDED: 9-30-14**

UNIVERSITY/SCHOOL: IOWA BRAILLE AND SIGHT SAVING SCHOOL  
(TOTAL ALL BUDGET UNITS)

	Actual FY14 (1)	Actual FY14 YTD (2)	(3)	Revised FY15 Budget (4)	Received/Expended		Percent Over/Under FY14 YTD Actual (7) (6/4)-(2/1)	Balance Unexpended or Unrealized (8) (4-6)	Percent Expended or Received (9) (6/4)
					Current Period (5)	YTD (6)			
<b>REVENUES</b>									
<b>STATE APPROPRIATION</b>									
General Fund	3,765,136	941,287	0	3,915,741	326,312	978,933	0.00%	2,936,808	25.00%
Federal ARRA Fund	0	0	0	0	0	0	-100.00%	0	0.00%
Supplemental -Nonrecurring	0	0	0	0	0	0	0.00%	0	0.00%
Other	0	0	0	0	0	0	0.00%	0	0.00%
Capital Fund	50,000	0	0	0	0	0	0.00%	0	0.00%
Balance Forward	0	0	0	0	0	0	0.00%	0	0.00%
<b>OTHER REVENUES</b>									
201-Federal Support	620,691	11,658	0	660,631	817	1,476	-1.65%	659,155	0.22%
301-Interest	0	0	0	0	0	0	0.00%	0	0.00%
501-Reimb. Indirect Costs	39,832	0	0	41,270	0	0	0.00%	41,270	0.00%
606-Sales and Services	4,169,946	546,859	0	4,259,715	445,206	490,538	-1.60%	3,769,177	11.52%
704-Other Income	0	0	0	89,400	60,860	60,860	0.00%	28,540	68.08%
<b>TOTAL REVENUES</b>	<b>8,645,605</b>	<b>1,499,804</b>	<b>0</b>	<b>8,966,757</b>	<b>833,195</b>	<b>1,531,807</b>	<b>-0.26%</b>	<b>7,434,950</b>	<b>17.08%</b>
<b>EXPENDITURES</b>									
99005-Faculty Salaries	5,614,088	849,327	0	5,337,179	407,452	807,069	-0.01%	4,530,110	15.12%
99010-Prof. & Scientific Salaries	281,130	70,944	0	345,691	22,590	69,177	-5.22%	276,514	20.01%
99015-General Services Salaries	1,021,619	273,757	0	1,080,587	80,122	227,270	-5.76%	853,317	21.03%
<b>Subtotal</b>	<b>6,916,837</b>	<b>1,194,028</b>	<b>0</b>	<b>6,763,457</b>	<b>510,164</b>	<b>1,103,516</b>	<b>-0.95%</b>	<b>5,659,941</b>	<b>16.32%</b>
304-Prof. & Scientific Supplies	1,200,955	165,603	0	1,389,280	100,486	305,622	8.21%	1,083,658	22.00%
315-Library Acquisition	9,368	0	0	9,700	624	2,905	29.95%	6,795	29.95%
403-Utilities	316,460	32,338	0	334,750	15,758	33,542	-0.20%	301,208	10.02%
409-Bldg. Repairs	2,151,210	232,741	0	320,670	313,662	512,194	148.91%	(191,524)	159.73%
412-Auditor of State Reimb.	22,589	0	0	30,000	0	0	0.00%	30,000	0.00%
501-Equipment	21,461	0	0	118,900	0	0	0.00%	118,900	0.00%
<b>Subtotal</b>	<b>3,722,043</b>	<b>430,682</b>	<b>0</b>	<b>2,203,300</b>	<b>430,530</b>	<b>854,263</b>	<b>27.20%</b>	<b>1,349,037</b>	<b>38.77%</b>
<b>TOTAL EXPENDITURES</b>	<b>10,638,880</b>	<b>1,624,710</b>	<b>0</b>	<b>8,966,757</b>	<b>940,694</b>	<b>1,957,779</b>	<b>6.56%</b>	<b>7,008,978</b>	<b>21.83%</b>



IOWA BOARD OF REGENTS  
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UNIVERSITY/SCHOOL: IOWA BRAILLE AND SIGHT SAVING SCHOOL  
(TOTAL GENERAL PROGRAM FUND)

	Actual FY14 (1)	Actual FY14 YTD (2)	(3)	Original FY15 Budget (4)	Receipted/Expended		Percent Over/Under FY14 YTD Actual (7) (6/4)-(2/1)	Balance Unexpended or Unrealized (8) (4-6)	Percent Expended or Received (9) (6/4)
					Current Period (5)	YTD (6)			
<b>REVENUES</b>									
<b>STATE APPROPRIATION</b>									
General Fund	3,765,136	1,255,048	0	3,915,741	326,312	1,305,245	0.00%	2,610,496	33.33%
Federal ARRA Fund	0	0	0	0	0	0	0.00%	0	0.00%
Supplemental -Nonrecurring	0	0	0	0	0	0	0.00%	0	0.00%
Other	0	0	0	0	0	0	0.00%	0	0.00%
Capital Fund	0	0	0	0	0	0	0.00%	0	0.00%
Balance Forward	0	0	0	0	0	0	0.00%	0	0.00%
<b>OTHER REVENUES</b>									
201-Federal Support	390,553	109,395	0	411,351	20,403	21,879	-22.69%	389,472	5.32%
301-Interest	0	0	0	0	0	0	0.00%	0	0.00%
501-Reimb. Indirect Costs	39,832	4,787	0	41,270	0	0	-12.02%	41,270	0.00%
606-Sales and Services	4,077,561	938,562	0	4,259,715	413,439	903,347	-1.81%	3,356,368	21.21%
704-Other Income	0	0	0	0	0	0	0.00%	0	0.00%
<b>TOTAL REVENUES</b>	<b>8,273,082</b>	<b>2,307,792</b>	<b>0</b>	<b>8,628,077</b>	<b>760,154</b>	<b>2,230,471</b>	<b>-2.04%</b>	<b>6,397,606</b>	<b>25.85%</b>
<b>EXPENDITURES</b>									
99005-Faculty Salaries	5,541,260	1,245,338	0	5,289,634	555,392	1,354,453	3.13%	3,935,181	25.61%
99010-Prof. & Scientific Salaries	281,130	93,705	0	345,691	31,877	101,054	-4.10%	244,637	29.23%
99015-General Services Salaries	1,021,619	368,541	0	1,080,587	113,727	340,997	-4.52%	739,590	31.56%
<b>Subtotal</b>	<b>6,844,009</b>	<b>1,707,584</b>	<b>0</b>	<b>6,715,912</b>	<b>700,996</b>	<b>1,796,504</b>	<b>1.80%</b>	<b>4,919,408</b>	<b>26.75%</b>
304-Prof. & Scientific Supplies	1,045,753	281,067	0	1,155,545	84,227	348,859	3.31%	806,686	30.19%
315-Library Acquisition	6,961	512	0	8,700	408	3,313	30.73%	5,387	38.08%
403-Utilities	290,669	51,556	0	304,750	13,976	47,518	-2.14%	257,232	15.59%
409-Bldg. Repairs	41,640	506,944	0	320,670	1,417	144,297	-1172.45%	176,373	45.00%
412-Auditor of State Reimb.	22,589	0	0	30,000	0	0	0.00%	30,000	0.00%
501-Equipment	21,461	0	0	92,500	0	0	0.00%	92,500	0.00%
<b>Subtotal</b>	<b>1,429,073</b>	<b>840,079</b>	<b>0</b>	<b>1,912,165</b>	<b>100,028</b>	<b>543,987</b>	<b>-30.34%</b>	<b>1,368,178</b>	<b>28.45%</b>
<b>TOTAL EXPENDITURES</b>	<b>8,273,082</b>	<b>2,547,663</b>	<b>0</b>	<b>8,628,077</b>	<b>801,024</b>	<b>2,340,491</b>	<b>-3.67%</b>	<b>6,287,586</b>	<b>27.13%</b>

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UNIVERSITY/SCHOOL: IOWA BRAILLE AND SIGHT SAVING SCHOOL  
(TOTAL ALL RESTRICTED FUNDS)

	Actual FY14 (1)	Actual FY14 YTD (2)	(3)	Original FY15 Budget (4)	Receipted/Expended		Percent Over/Under FY14 YTD Actual (7) (6/4)-(2/1)	Balance Unexpended or Unrealized (8) (4-6)	Percent Expended or Received (9) (6/4)
					Current Period (5)	YTD (6)			
<b>REVENUES</b>									
<b>STATE APPROPRIATION</b>									
General Fund	0	0	0	0	0	0	0.00%	0	0.00%
Federal ARRA Fund	0	0	0	0	0	0	0.00%	0	0.00%
Supplemental -Nonrecurring	0	0	0	0	0	0	0.00%	0	0.00%
Other	0	0	0	0	0	0	0.00%	0	0.00%
Capital Fund	50,000	0	0	0	0	0	0.00%	0	0.00%
Balance Forward	0	0	0	0	0	0	0.00%	0	0.00%
<b>OTHER REVENUES</b>									
201-Federal Support	230,138	0	0	249,280	0	0	0.00%	249,280	0.00%
301-Interest	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	92,385	246	0	0	62	692	0.00%	(692)	0.00%
704-Other Income	0	0	0	89,400	0	60,860	0.00%	28,540	68.08%
<b>TOTAL REVENUES</b>	<b>372,523</b>	<b>246</b>	<b>0</b>	<b>338,680</b>	<b>62</b>	<b>61,552</b>	<b>18.11%</b>	<b>277,128</b>	<b>18.17%</b>
<b>EXPENDITURES</b>									
99005-Faculty Salaries	72,828	0	0	47,545	4,013	12,021	25.28%	35,524	25.28%
99010-Prof. & Scientific Salaries	0	0	0	0	0	0	0.00%	0	0.00%
99015-General Services Salaries	0	0	0	0	0	0	0.00%	0	0.00%
<b>Subtotal</b>	<b>72,828</b>	<b>0</b>	<b>0</b>	<b>47,545</b>	<b>4,013</b>	<b>12,021</b>	<b>25.28%</b>	<b>35,524</b>	<b>25.28%</b>
304-Prof. & Scientific Supplies	155,202	40,641	0	233,735	6,283	47,273	-5.96%	186,462	20.23%
315-Library Acquisition	2,407	0	0	1,000	0	0	0.00%	1,000	0.00%
403-Utilities	25,791	1,794	0	30,000	0	0	-6.96%	30,000	0.00%
409-Bldg. Repairs	2,109,570	220,341	0	0	4,446	373,760	0.00%	(373,760)	0.00%
412-Auditor of State Reimb.	0	0	0	0	0	0	0.00%	0	0.00%
501-Equipment	0	0	0	26,400	0	0	0.00%	26,400	0.00%
<b>Subtotal</b>	<b>2,292,970</b>	<b>262,776</b>	<b>0</b>	<b>291,135</b>	<b>10,729</b>	<b>421,033</b>	<b>133.16%</b>	<b>(129,898)</b>	<b>144.62%</b>
<b>TOTAL EXPENDITURES</b>	<b>2,365,798</b>	<b>262,776</b>	<b>0</b>	<b>338,680</b>	<b>14,742</b>	<b>433,054</b>	<b>116.76%</b>	<b>(94,374)</b>	<b>127.87%</b>

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UNIVERSITY/SCHOOL: IOWA BRAILLE AND SIGHT SAVING SCHOOL  
(TOTAL ALL BUDGET UNITS)

	Actual FY14 (1)	Actual FY14 YTD (2)	(3)	Revised FY15 Budget (4)	Receipted/Expended		Percent Over/Under FY14 YTD Actual (7) (6/4)-(2/1)	Balance Unexpended or Unrealized (8) (4-6)	Percent Expended or Received (9) (6/4)
					Current Period (5)	YTD (6)			
<b>REVENUES</b>									
<b>STATE APPROPRIATION</b>									
General Fund	3,765,136	1,255,048	0	3,915,741	326,312	1,305,245	0.00%	2,610,496	33.33%
Federal ARRA Fund	0	0	0	0	0	0	-100.00%	0	0.00%
Supplemental -Nonrecurring	0	0	0	0	0	0	0.00%	0	0.00%
Other	0	0	0	0	0	0	0.00%	0	0.00%
Capital Fund	50,000	0	0	0	0	0	0.00%	0	0.00%
Balance Forward	0	0	0	0	0	0	0.00%	0	0.00%
<b>OTHER REVENUES</b>									
201-Federal Support	620,691	109,395	0	660,631	20,403	21,879	-14.31%	638,752	3.31%
301-Interest	0	0	0	0	0	0	0.00%	0	0.00%
501-Reimb. Indirect Costs	39,832	4,787	0	41,270	0	0	-12.02%	41,270	0.00%
606-Sales and Services	4,169,946	938,808	0	4,259,715	413,501	904,039	-1.29%	3,355,676	21.22%
704-Other Income	0	0	0	89,400	0	60,860	0.00%	28,540	68.08%
<b>TOTAL REVENUES</b>	<b>8,645,605</b>	<b>2,308,038</b>	<b>0</b>	<b>8,966,757</b>	<b>760,216</b>	<b>2,292,023</b>	<b>-1.13%</b>	<b>6,674,734</b>	<b>25.56%</b>
<b>EXPENDITURES</b>									
99005-Faculty Salaries	5,614,088	1,245,338	0	5,337,179	559,405	1,366,474	3.42%	3,970,705	25.60%
99010-Prof. & Scientific Salaries	281,130	93,705	0	345,691	31,877	101,054	-4.10%	244,637	29.23%
99015-General Services Salaries	1,021,619	368,541	0	1,080,587	113,727	340,997	-4.52%	739,590	31.56%
<b>Subtotal</b>	<b>6,916,837</b>	<b>1,707,584</b>	<b>0</b>	<b>6,763,457</b>	<b>705,009</b>	<b>1,808,525</b>	<b>2.05%</b>	<b>4,954,932</b>	<b>26.74%</b>
304-Prof. & Scientific Supplies	1,200,955	321,708	0	1,389,280	90,510	396,132	1.73%	993,148	28.51%
315-Library Acquisition	9,368	512	0	9,700	408	3,313	28.69%	6,387	34.15%
403-Utilities	316,460	53,350	0	334,750	13,976	47,518	-2.66%	287,232	14.20%
409-Bldg. Repairs	2,151,210	727,285	0	320,670	5,863	518,057	127.75%	(197,387)	161.55%
412-Auditor of State Reimb.	22,589	0	0	30,000	0	0	0.00%	30,000	0.00%
501-Equipment	21,461	0	0	118,900	0	0	0.00%	118,900	0.00%
<b>Subtotal</b>	<b>3,722,043</b>	<b>1,102,855</b>	<b>0</b>	<b>2,203,300</b>	<b>110,757</b>	<b>965,020</b>	<b>14.17%</b>	<b>1,238,280</b>	<b>43.80%</b>
<b>TOTAL EXPENDITURES</b>	<b>10,638,880</b>	<b>2,810,439</b>	<b>0</b>	<b>8,966,757</b>	<b>815,766</b>	<b>2,773,545</b>	<b>4.51%</b>	<b>6,193,212</b>	<b>30.93%</b>

IOWA BOARD OF REGENTS  
MONTHLY OR QUARTERLY FINANCIAL REPORT  
MONTH: X QUARTER: ENDED: 11-30-14

UNIVERSITY/SCHOOL: IOWA BRAILLE AND SIGHT SAVING SCHOOL  
(TOTAL GENERAL PROGRAM FUND)

	Actual FY14 (1)	Actual FY14 YTD (2)	(3)	Original FY15 Budget (4)	Received/Expended		Percent Over/Under FY14 YTD Actual (7) (6/4)-(2/1)	Balance Unexpended or Unrealized (8) (4-6)	Percent Expended or Received (9) (6/4)
					Current Period (5)	YTD (6)			
<b>REVENUES</b>									
<b>STATE APPROPRIATION</b>									
General Fund	3,765,136	1,568,809	0	3,915,741	326,312	1,631,557	0.00%	2,284,184	41.67%
Federal ARRA Fund	0	0	0	0	0	0	0.00%	0	0.00%
Supplemental -Nonrecurring	0	0	0	0	0	0	0.00%	0	0.00%
Other	0	0	0	0	0	0	0.00%	0	0.00%
Capital Fund	0	0	0	0	0	0	0.00%	0	0.00%
Balance Forward	0	0	0	0	0	0	0.00%	0	0.00%
<b>OTHER REVENUES</b>									
201-Federal Support	390,553	59,176	0	411,351	4,873	26,752	-8.65%	384,599	6.50%
301-Interest	0	0	0	0	0	0	0.00%	0	0.00%
501-Reimb. Indirect Costs	39,832	4,787	0	41,270	0	0	-12.02%	41,270	0.00%
606-Sales and Services	4,077,561	1,293,405	0	4,259,715	441,313	1,344,660	-0.15%	2,915,055	31.57%
704-Other Income	0	0	0	0	0	0	0.00%	0	0.00%
<b>TOTAL REVENUES</b>	<b>8,273,082</b>	<b>2,926,177</b>	<b>0</b>	<b>8,628,077</b>	<b>772,498</b>	<b>3,002,969</b>	<b>-0.57%</b>	<b>5,625,108</b>	<b>34.80%</b>
<b>EXPENDITURES</b>									
99005-Faculty Salaries	5,541,260	1,809,820	0	5,289,634	419,946	1,774,399	0.88%	3,515,235	33.54%
99010-Prof. & Scientific Salaries	281,130	126,413	0	345,691	20,571	121,625	-9.78%	224,066	35.18%
99015-General Services Salaries	1,021,619	501,862	0	1,080,587	84,595	425,592	-9.74%	654,995	39.39%
<b>Subtotal</b>	<b>6,844,009</b>	<b>2,438,095</b>	<b>0</b>	<b>6,715,912</b>	<b>525,112</b>	<b>2,321,616</b>	<b>-1.05%</b>	<b>4,394,296</b>	<b>34.57%</b>
304-Prof. & Scientific Supplies	1,045,753	306,870	0	1,155,545	86,118	434,977	8.30%	720,568	37.64%
315-Library Acquisition	6,961	631	0	8,700	593	3,906	35.83%	4,794	44.90%
403-Utilities	290,669	73,817	0	304,750	24,837	72,355	-1.65%	232,395	23.74%
409-Bldg. Repairs	41,640	21,676	0	320,670	68,747	213,044	14.38%	107,626	66.44%
412-Auditor of State Reimb.	22,589	0	0	30,000	0	0	0.00%	30,000	0.00%
501-Equipment	21,461	0	0	92,500	0	0	0.00%	92,500	0.00%
<b>Subtotal</b>	<b>1,429,073</b>	<b>402,994</b>	<b>0</b>	<b>1,912,165</b>	<b>180,295</b>	<b>724,282</b>	<b>9.68%</b>	<b>1,187,883</b>	<b>37.88%</b>
<b>TOTAL EXPENDITURES</b>	<b>8,273,082</b>	<b>2,841,089</b>	<b>0</b>	<b>8,628,077</b>	<b>705,407</b>	<b>3,045,898</b>	<b>0.96%</b>	<b>5,582,179</b>	<b>35.30%</b>

67,091 (42,929)

IOWA BOARD OF REGENTS  
MONTHLY OR QUARTERLY FINANCIAL REPORT  
MONTH: X QUARTER: ENDED: 11-30-14

UNIVERSITY/SCHOOL: IOWA BRAILLE AND SIGHT SAVING SCHOOL  
(TOTAL ALL RESTRICTED FUNDS)

	Actual FY14 (1)	Actual FY14 YTD (2)	(3)	Original FY15 Budget (4)	Received/Expended		Percent Over/Under FY14 YTD Actual (7) (6/4)-(2/1)	Balance Unexpended or Unrealized (8) (4-6)	Percent Expended or Received (9) (6/4)
					Current Period (5)	YTD (6)			
<b>REVENUES</b>									
<b>STATE APPROPRIATION</b>									
General Fund	0	0	0	0	0	0	0.00%	0	0.00%
Federal ARRA Fund	0	0	0	0	0	0	0.00%	0	0.00%
Supplemental -Nonrecurring	0	0	0	0	0	0	0.00%	0	0.00%
Other	0	0	0	0	0	0	0.00%	0	0.00%
Capital Fund	50,000	0	0	0	0	0	0.00%	0	0.00%
Balance Forward	0	0	0	0	0	0	0.00%	0	0.00%
<b>OTHER REVENUES</b>									
201-Federal Support	230,138	52,152	0	249,280	0	0	-22.66%	249,280	0.00%
301-Interest	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	92,385	472	0	0	0	692	0.00%	(692)	0.00%
704-Other Income	0	0	0	89,400	0	60,860	0.00%	28,540	68.08%
<b>TOTAL REVENUES</b>	<b>372,523</b>	<b>52,624</b>	<b>0</b>	<b>338,680</b>	<b>0</b>	<b>61,552</b>	<b>4.05%</b>	<b>277,128</b>	<b>18.17%</b>
<b>EXPENDITURES</b>									
99005-Faculty Salaries	72,828	10,043	0	47,545	2,747	14,768	17.27%	32,777	31.06%
99010-Prof. & Scientific Salaries	0	0	0	0	0	0	0.00%	0	0.00%
99015-General Services Salaries	0	0	0	0	0	0	0.00%	0	0.00%
<b>Subtotal</b>	<b>72,828</b>	<b>10,043</b>	<b>0</b>	<b>47,545</b>	<b>2,747</b>	<b>14,768</b>	<b>17.27%</b>	<b>32,777</b>	<b>31.06%</b>
304-Prof. & Scientific Supplies	155,202	49,971	0	233,735	23,645	70,918	-1.86%	162,817	30.34%
315-Library Acquisition	2,407	0	0	1,000	0	0	0.00%	1,000	0.00%
403-Utilities	25,791	6,366	0	30,000	0	0	-24.68%	30,000	0.00%
409-Bldg. Repairs	2,109,570	709,860	0	0	0	373,760	0.00%	(373,760)	0.00%
412-Auditor of State Reimb.	0	0	0	0	0	0	0.00%	0	0.00%
501-Equipment	0	0	0	26,400	0	0	0.00%	26,400	0.00%
<b>Subtotal</b>	<b>2,292,970</b>	<b>766,197</b>	<b>0</b>	<b>291,135</b>	<b>23,645</b>	<b>444,678</b>	<b>119.32%</b>	<b>(153,543)</b>	<b>152.74%</b>
<b>TOTAL EXPENDITURES</b>	<b>2,365,798</b>	<b>776,240</b>	<b>0</b>	<b>338,680</b>	<b>26,392</b>	<b>459,446</b>	<b>102.85%</b>	<b>(120,766)</b>	<b>135.66%</b>

**IOWA BOARD OF REGENTS  
MONTHLY OR QUARTERLY FINANCIAL REPORT  
MONTH: X QUARTER: ENDED: 11-30-14**

UNIVERSITY/SCHOOL: IOWA BRAILLE AND SIGHT SAVING SCHOOL  
(TOTAL ALL BUDGET UNITS)

	Actual FY14 (1)	Actual FY14 YTD (2)	(3)	Revised FY15 Budget (4)	Receipted/Expended		Percent Over/Under FY14 YTD Actual (7) (6/4)-(2/1)	Balance Unexpended or Unrealized (8) (4-6)	Percent Expended or Received (9) (6/4)
					Current Period (5)	YTD (6)			
<b>REVENUES</b>									
<b>STATE APPROPRIATION</b>									
General Fund	3,765,136	1,568,809	0	3,915,741	326,312	1,631,557	0.00%	2,284,184	41.67%
Federal ARRA Fund	0	0	0	0	0	0	-100.00%	0	0.00%
Supplemental -Nonrecurring	0	0	0	0	0	0	0.00%	0	0.00%
Other	0	0	0	0	0	0	0.00%	0	0.00%
Capital Fund	50,000	0	0	0	0	0	0.00%	0	0.00%
Balance Forward	0	0	0	0	0	0	0.00%	0	0.00%
<b>OTHER REVENUES</b>									
201-Federal Support	620,691	111,328	0	660,631	4,873	26,752	-13.89%	633,879	4.05%
301-Interest	0	0	0	0	0	0	0.00%	0	0.00%
501-Reimb. Indirect Costs	39,832	4,787	0	41,270	0	0	-12.02%	41,270	0.00%
606-Sales and Services	4,169,946	1,293,877	0	4,259,715	441,313	1,345,352	0.55%	2,914,363	31.58%
704-Other Income	0	0	0	89,400	0	60,860	0.00%	28,540	68.08%
<b>TOTAL REVENUES</b>	<b>8,645,605</b>	<b>2,978,801</b>	<b>0</b>	<b>8,966,757</b>	<b>772,498</b>	<b>3,064,521</b>	<b>-0.28%</b>	<b>5,902,236</b>	<b>34.18%</b>
<b>EXPENDITURES</b>									
99005-Faculty Salaries	5,614,088	1,819,863	0	5,337,179	422,693	1,789,167	1.11%	3,548,012	33.52%
99010-Prof. & Scientific Salaries	281,130	126,413	0	345,691	20,571	121,625	-9.78%	224,066	35.18%
99015-General Services Salaries	1,021,619	501,862	0	1,080,587	84,595	425,592	-9.74%	654,995	39.39%
<b>Subtotal</b>	<b>6,916,837</b>	<b>2,448,138</b>	<b>0</b>	<b>6,763,457</b>	<b>527,859</b>	<b>2,336,384</b>	<b>-0.85%</b>	<b>4,427,073</b>	<b>34.54%</b>
304-Prof. & Scientific Supplies	1,200,955	356,841	0	1,389,280	109,763	505,895	6.70%	883,385	36.41%
315-Library Acquisition	9,368	631	0	9,700	593	3,906	33.53%	5,794	40.27%
403-Utilities	316,460	80,183	0	334,750	24,837	72,355	-3.72%	262,395	21.61%
409-Bldg. Repairs	2,151,210	731,536	0	320,670	68,747	586,804	148.99%	(266,134)	182.99%
412-Auditor of State Reimb.	22,589	0	0	30,000	0	0	0.00%	30,000	0.00%
501-Equipment	21,461	0	0	118,900	0	0	0.00%	118,900	0.00%
<b>Subtotal</b>	<b>3,722,043</b>	<b>1,169,191</b>	<b>0</b>	<b>2,203,300</b>	<b>203,940</b>	<b>1,168,960</b>	<b>21.64%</b>	<b>1,034,340</b>	<b>53.05%</b>
<b>TOTAL EXPENDITURES</b>	<b>10,638,880</b>	<b>3,617,329</b>	<b>0</b>	<b>8,966,757</b>	<b>731,799</b>	<b>3,505,344</b>	<b>5.09%</b>	<b>5,461,413</b>	<b>39.09%</b>

**IOWA BOARD OF REGENTS**  
**MONTHLY OR QUARTERLY FINANCIAL REPORT**  
**MONTH: X QUARTER: ENDED: 12-31-14**

**UNIVERSITY/SCHOOL: IOWA BRAILLE AND SIGHT SAVING SCHOOL**  
**(TOTAL GENERAL PROGRAM FUND)**

	Actual FY14 (1)	Actual FY14 YTD (2)	(3)	Original FY15 Budget (4)	Received/Expended		Percent Over/Under FY14 YTD Actual (7) (6/4)-(2/1)	Balance Unexpended or Unrealized (8) (4-6)	Percent Expended or Received (9) (6/4)
					Current Period (5)	YTD (6)			
<b>REVENUES</b>									
<b>STATE APPROPRIATION</b>									
General Fund	3,765,136	1,882,570	0	3,915,741	326,312	1,957,869	0.00%	1,957,872	50.00%
Federal ARRA Fund	0	0	0	0	0	0	0.00%	0	0.00%
Supplemental -Nonrecurring	0	0	0	0	0	0	0.00%	0	0.00%
Other	0	0	0	0	0	0	0.00%	0	0.00%
Capital Fund	0	0	0	0	0	0	0.00%	0	0.00%
Balance Forward	0	0	0	0	0	0	0.00%	0	0.00%
<b>OTHER REVENUES</b>									
201-Federal Support	390,553	56,896	0	411,351	33,669	60,421	0.12%	350,930	14.69%
301-Interest	0	0	0	0	0	0	0.00%	0	0.00%
501-Reimb. Indirect Costs	39,832	4,787	0	41,270	0	0	-12.02%	41,270	0.00%
606-Sales and Services	4,077,561	1,681,625	0	4,259,715	420,625	1,765,285	0.20%	2,494,430	41.44%
704-Other Income	0	0	0	0	0	0	0.00%	0	0.00%
<b>TOTAL REVENUES</b>	<b>8,273,082</b>	<b>3,625,878</b>	<b>0</b>	<b>8,628,077</b>	<b>780,606</b>	<b>3,783,575</b>	<b>0.02%</b>	<b>4,844,502</b>	<b>43.85%</b>
<b>EXPENDITURES</b>									
99005-Faculty Salaries	5,541,260	2,217,352	0	5,289,634	390,812	2,165,211	0.92%	3,124,423	40.93%
99010-Prof. & Scientific Salaries	281,130	149,769	0	345,691	20,343	141,968	-12.21%	203,723	41.07%
99015-General Services Salaries	1,021,619	599,792	0	1,080,587	82,976	508,568	-11.65%	572,019	47.06%
<b>Subtotal</b>	<b>6,844,009</b>	<b>2,966,913</b>	<b>0</b>	<b>6,715,912</b>	<b>494,131</b>	<b>2,815,747</b>	<b>-1.42%</b>	<b>3,900,165</b>	<b>41.93%</b>
304-Prof. & Scientific Supplies	1,045,753	368,579	0	1,155,545	109,125	544,102	11.84%	611,443	47.09%
315-Library Acquisition	6,961	631	0	8,700	483	4,389	41.38%	4,311	50.45%
403-Utilities	290,669	93,956	0	304,750	14,450	86,805	-3.84%	217,945	28.48%
409-Bldg. Repairs	41,640	22,516	0	320,670	34,992	248,036	23.28%	72,634	77.35%
412-Auditor of State Reimb.	22,589	5,993	0	30,000	0	0	-26.53%	30,000	0.00%
501-Equipment	21,461	0	0	92,500	0	0	0.00%	92,500	0.00%
<b>Subtotal</b>	<b>1,429,073</b>	<b>491,675</b>	<b>0</b>	<b>1,912,165</b>	<b>159,050</b>	<b>883,332</b>	<b>11.79%</b>	<b>1,028,833</b>	<b>46.20%</b>
<b>TOTAL EXPENDITURES</b>	<b>8,273,082</b>	<b>3,458,588</b>	<b>0</b>	<b>8,628,077</b>	<b>653,181</b>	<b>3,699,079</b>	<b>1.07%</b>	<b>4,928,998</b>	<b>42.87%</b>

IOWA BOARD OF REGENTS  
MONTHLY OR QUARTERLY FINANCIAL REPORT  
MONTH: X QUARTER: ENDED: 12-31-14

UNIVERSITY/SCHOOL: IOWA BRAILLE AND SIGHT SAVING SCHOOL  
(TOTAL ALL RESTRICTED FUNDS)

	Actual FY14 (1)	Actual FY14 YTD (2)	(3)	Original FY15 Budget (4)	Receipted/Expended		Percent Over/Under FY14 YTD Actual (7) (6/4)-(2/1)	Balance Unexpended or Unrealized (8) (4-6)	Percent Expended or Received (9) (6/4)
					Current Period (5)	YTD (6)			
<b>REVENUES</b>									
<b>STATE APPROPRIATION</b>									
General Fund	0	0	0	0	0	0	0.00%	0	0.00%
Federal ARRA Fund	0	0	0	0	0	0	0.00%	0	0.00%
Supplemental -Nonrecurring	0	0	0	0	0	0	0.00%	0	0.00%
Other	0	0	0	0	0	0	0.00%	0	0.00%
Capital Fund	50,000	0	0	0	0	0	0.00%	0	0.00%
Balance Forward	0	0	0	0	0	0	0.00%	0	0.00%
<b>OTHER REVENUES</b>									
201-Federal Support	230,138	52,152	0	249,280	139,545	139,545	33.32%	109,735	55.98%
301-Interest	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	92,385	11,924	0	0	11,640	12,332	0.00%	(12,332)	0.00%
704-Other Income	0	0	0	89,400	31,093	91,953	0.00%	(2,553)	102.86%
<b>TOTAL REVENUES</b>	<b>372,523</b>	<b>64,076</b>	<b>0</b>	<b>338,680</b>	<b>182,278</b>	<b>243,830</b>	<b>54.79%</b>	<b>94,850</b>	<b>71.99%</b>
<b>EXPENDITURES</b>									
99005-Faculty Salaries	72,828	10,043	0	47,545	2,748	17,516	23.05%	30,029	36.84%
99010-Prof. & Scientific Salaries	0	0	0	0	0	0	0.00%	0	0.00%
99015-General Services Salaries	0	0	0	0	0	0	0.00%	0	0.00%
<b>Subtotal</b>	<b>72,828</b>	<b>10,043</b>	<b>0</b>	<b>47,545</b>	<b>2,748</b>	<b>17,516</b>	<b>23.05%</b>	<b>30,029</b>	<b>36.84%</b>
304-Prof. & Scientific Supplies	155,202	55,120	0	233,735	14,479	85,397	1.02%	148,338	36.54%
315-Library Acquisition	2,407	0	0	1,000	0	0	0.00%	1,000	0.00%
403-Utilities	25,791	9,263	0	30,000	0	0	-35.92%	30,000	0.00%
409-Bldg. Repairs	2,109,570	1,034,133	0	0	12,554	386,314	0.00%	(386,314)	0.00%
412-Auditor of State Reimb.	0	0	0	0	0	0	0.00%	0	0.00%
501-Equipment	0	0	0	26,400	0	0	0.00%	26,400	0.00%
<b>Subtotal</b>	<b>2,292,970</b>	<b>1,098,516</b>	<b>0</b>	<b>291,135</b>	<b>27,033</b>	<b>471,711</b>	<b>114.12%</b>	<b>(180,576)</b>	<b>162.02%</b>
<b>TOTAL EXPENDITURES</b>	<b>2,365,798</b>	<b>1,108,559</b>	<b>0</b>	<b>338,680</b>	<b>29,781</b>	<b>489,227</b>	<b>97.59%</b>	<b>(150,547)</b>	<b>144.45%</b>



IOWA BOARD OF REGENTS  
MONTHLY OR QUARTERLY FINANCIAL REPORT  
MONTH: X QUARTER: ENDED: 12-31-14

UNIVERSITY/SCHOOL: IOWA BRAILLE AND SIGHT SAVING SCHOOL  
(TOTAL ALL BUDGET UNITS)

	Actual FY14 (1)	Actual FY14 YTD (2)	(3)	Revised FY15 Budget (4)	Receipted/Expended		Percent Over/Under FY14 YTD Actual (7) (6/4)-(2/1)	Balance Unexpended or Unrealized (8) (4-6)	Percent Expended or Received (9) (6/4)
					Current Period (5)	YTD (6)			
<b>REVENUES</b>									
<b>STATE APPROPRIATION</b>									
General Fund	3,765,136	1,882,570	0	3,915,741	326,312	1,957,869	0.00%	1,957,872	50.00%
Federal ARRA Fund	0	0	0	0	0	0	-100.00%	0	0.00%
Supplemental -Nonrecurring	0	0	0	0	0	0	0.00%	0	0.00%
Other	0	0	0	0	0	0	0.00%	0	0.00%
Capital Fund	50,000	0	0	0	0	0	0.00%	0	0.00%
Balance Forward	0	0	0	0	0	0	0.00%	0	0.00%
<b>OTHER REVENUES</b>									
201-Federal Support	620,691	109,048	0	660,631	173,214	199,966	12.70%	460,665	30.27%
301-Interest	0	0	0	0	0	0	0.00%	0	0.00%
501-Reimb. Indirect Costs	39,832	4,787	0	41,270	0	0	-12.02%	41,270	0.00%
606-Sales and Services	4,169,946	1,693,549	0	4,259,715	432,265	1,777,617	1.12%	2,482,098	41.73%
704-Other Income	0	0	0	89,400	31,093	91,953	0.00%	(2,553)	102.86%
<b>TOTAL REVENUES</b>	<b>8,645,605</b>	<b>3,689,954</b>	<b>0</b>	<b>8,966,757</b>	<b>962,884</b>	<b>4,027,405</b>	<b>2.23%</b>	<b>4,939,352</b>	<b>44.91%</b>
<b>EXPENDITURES</b>									
99005-Faculty Salaries	5,614,088	2,227,395	0	5,337,179	393,560	2,182,727	1.22%	3,154,452	40.90%
99010-Prof. & Scientific Salaries	281,130	149,769	0	345,691	20,343	141,968	-12.21%	203,723	41.07%
99015-General Services Salaries	1,021,619	599,792	0	1,080,587	82,976	508,568	-11.65%	572,019	47.06%
<b>Subtotal</b>	<b>6,916,837</b>	<b>2,976,956</b>	<b>0</b>	<b>6,763,457</b>	<b>496,879</b>	<b>2,833,263</b>	<b>-1.15%</b>	<b>3,930,194</b>	<b>41.89%</b>
304-Prof. & Scientific Supplies	1,200,955	423,699	0	1,389,280	123,604	629,499	10.03%	759,781	45.31%
315-Library Acquisition	9,368	631	0	9,700	483	4,389	38.51%	5,311	45.25%
403-Utilities	316,460	103,219	0	334,750	14,450	86,805	-6.69%	247,945	25.93%
409-Bldg. Repairs	2,151,210	1,056,649	0	320,670	47,546	634,350	148.70%	(313,680)	197.82%
412-Auditor of State Reimb.	22,589	5,993	0	30,000	0	0	-26.53%	30,000	0.00%
501-Equipment	21,461	0	0	118,900	0	0	0.00%	118,900	0.00%
<b>Subtotal</b>	<b>3,722,043</b>	<b>1,590,191</b>	<b>0</b>	<b>2,203,300</b>	<b>186,083</b>	<b>1,355,043</b>	<b>18.78%</b>	<b>848,257</b>	<b>61.50%</b>
<b>TOTAL EXPENDITURES</b>	<b>10,638,880</b>	<b>4,567,147</b>	<b>0</b>	<b>8,966,757</b>	<b>682,962</b>	<b>4,188,306</b>	<b>3.78%</b>	<b>4,778,451</b>	<b>46.71%</b>

IOWA BOARD OF REGENTS  
MONTHLY OR QUARTERLY FINANCIAL REPORT  
MONTH: X QUARTER: ENDED: 01-31-2015

UNIVERSITY/SCHOOL: IOWA BRAILLE AND SIGHT SAVING SCHOOL  
(TOTAL GENERAL PROGRAM FUND)

	Actual FY14 (1)	Actual FY14 YTD (2)	(3)	Original FY15 Budget (4)	Received/Expended		Percent Over/Under FY14 YTD Actual (7) (6/4)-(2/1)	Balance Unexpended or Unrealized (8) (4-6)	Percent Expended or Received (9) (6/4)
					Current Period (5)	YTD (6)			
<b>REVENUES</b>									
<b>STATE APPROPRIATION</b>									
General Fund	3,765,136	2,196,331	0	3,915,741	326,312	2,284,181	0.00%	1,631,560	58.33%
Federal ARRA Fund	0	0	0	0	0	0	0.00%	0	0.00%
Supplemental -Nonrecurring	0	0	0	0	0	0	0.00%	0	0.00%
Other	0	0	0	0	0	0	0.00%	0	0.00%
Capital Fund	0	0	0	0	0	0	0.00%	0	0.00%
Balance Forward	0	0	0	0	0	0	0.00%	0	0.00%
<b>OTHER REVENUES</b>									
201-Federal Support	390,553	138,792	0	411,351	5,289	65,710	-19.56%	345,641	15.97%
301-Interest	0	0	0	0	0	0	0.00%	0	0.00%
501-Reimb. Indirect Costs	39,832	13,138	0	41,270	0	0	-32.98%	41,270	0.00%
606-Sales and Services	4,077,561	2,069,984	0	4,259,715	396,590	2,161,875	-0.01%	2,097,840	50.75%
704-Other Income	0	0	0	0	0	0	0.00%	0	0.00%
<b>TOTAL REVENUES</b>	<b>8,273,082</b>	<b>4,418,245</b>	<b>0</b>	<b>8,628,077</b>	<b>728,191</b>	<b>4,511,766</b>	<b>-1.11%</b>	<b>4,116,311</b>	<b>52.29%</b>
<b>EXPENDITURES</b>									
99005-Faculty Salaries	5,541,260	2,615,464	0	5,289,634	429,029	2,594,240	1.84%	2,695,394	49.04%
99010-Prof. & Scientific Salaries	281,130	173,222	0	345,691	20,694	162,662	-14.56%	183,029	47.05%
99015-General Services Salaries	1,021,619	694,051	0	1,080,587	79,924	588,492	-13.48%	492,095	54.46%
<b>Subtotal</b>	<b>6,844,009</b>	<b>3,482,737</b>	<b>0</b>	<b>6,715,912</b>	<b>529,647</b>	<b>3,345,394</b>	<b>-1.07%</b>	<b>3,370,518</b>	<b>49.81%</b>
304-Prof. & Scientific Supplies	1,045,753	435,026	0	1,155,545	95,274	639,376	13.73%	516,169	55.33%
315-Library Acquisition	6,961	3,078	0	8,700	800	5,189	15.43%	3,511	59.64%
403-Utilities	290,669	128,806	0	304,750	37,973	124,778	-3.37%	179,972	40.94%
409-Bldg. Repairs	41,640	62,139	0	320,670	13,202	261,238	-67.76%	59,432	81.47%
412-Auditor of State Reimb.	22,589	7,719	0	30,000	0	0	-34.17%	30,000	0.00%
501-Equipment	21,461	1,242	0	92,500	0	0	-5.79%	92,500	0.00%
<b>Subtotal</b>	<b>1,429,073</b>	<b>638,010</b>	<b>0</b>	<b>1,912,165</b>	<b>147,249</b>	<b>1,030,581</b>	<b>9.25%</b>	<b>881,584</b>	<b>53.90%</b>
<b>TOTAL EXPENDITURES</b>	<b>8,273,082</b>	<b>4,120,747</b>	<b>0</b>	<b>8,628,077</b>	<b>676,896</b>	<b>4,375,975</b>	<b>0.91%</b>	<b>4,252,102</b>	<b>50.72%</b>

IOWA BOARD OF REGENTS  
MONTHLY OR QUARTERLY FINANCIAL REPORT  
MONTH: X QUARTER: ENDED: 01-31-2015

UNIVERSITY/SCHOOL: IOWA BRAILLE AND SIGHT SAVING SCHOOL  
(TOTAL ALL RESTRICTED FUNDS)

	Actual FY14 (1)	Actual FY14 YTD (2)	(3)	Original FY15 Budget (4)	Received/Expended		Percent Over/Under FY14 YTD Actual (7) (6/4)-(2/1)	Balance Unexpended or Unrealized (8) (4-6)	Percent Expended or Received (9) (6/4)
					Current Period (5)	YTD (6)			
<b>REVENUES</b>									
<b>STATE APPROPRIATION</b>									
General Fund	0	0	0	0	0	0	0.00%	0	0.00%
Federal ARRA Fund	0	0	0	0	0	0	0.00%	0	0.00%
Supplemental -Nonrecurring	0	0	0	0	0	0	0.00%	0	0.00%
Other	0	0	0	0	0	0	0.00%	0	0.00%
Capital Fund	50,000	0	0	0	0	0	0.00%	0	0.00%
Balance Forward	0	0	0	0	0	0	0.00%	0	0.00%
<b>OTHER REVENUES</b>									
201-Federal Support	230,138	84,290	0	249,280	(18,865)	120,680	11.79%	128,600	48.41%
301-Interest	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	92,385	12,526	0	0	1,498	13,830	0.00%	(13,830)	0.00%
704-Other Income	0	0	0	89,400	0	91,953	0.00%	(2,553)	102.86%
<b>TOTAL REVENUES</b>	<b>372,523</b>	<b>96,816</b>	<b>0</b>	<b>338,680</b>	<b>(17,367)</b>	<b>226,463</b>	<b>40.88%</b>	<b>112,217</b>	<b>66.87%</b>
<b>EXPENDITURES</b>									
99005-Faculty Salaries	72,828	20,225	0	47,545	2,748	20,264	14.85%	27,281	42.62%
99010-Prof. & Scientific Salaries	0	0	0	0	0	0	0.00%	0	0.00%
99015-General Services Salaries	0	0	0	0	0	0	0.00%	0	0.00%
<b>Subtotal</b>	<b>72,828</b>	<b>20,225</b>	<b>0</b>	<b>47,545</b>	<b>2,748</b>	<b>20,264</b>	<b>14.85%</b>	<b>27,281</b>	<b>42.62%</b>
304-Prof. & Scientific Supplies	155,202	72,586	0	233,735	32,771	118,168	3.79%	115,567	50.56%
315-Library Acquisition	2,407	0	0	1,000	0	193	19.30%	807	19.30%
403-Utilities	25,791	11,575	0	30,000	0	0	-44.88%	30,000	0.00%
409-Bldg. Repairs	2,109,570	1,034,133	0	0	7,200	393,514	0.00%	(393,514)	0.00%
412-Auditor of State Reimb.	0	0	0	0	0	0	0.00%	0	0.00%
501-Equipment	0	0	0	26,400	0	0	0.00%	26,400	0.00%
<b>Subtotal</b>	<b>2,292,970</b>	<b>1,118,294</b>	<b>0</b>	<b>291,135</b>	<b>39,971</b>	<b>511,875</b>	<b>127.05%</b>	<b>(220,740)</b>	<b>175.82%</b>
<b>TOTAL EXPENDITURES</b>	<b>2,365,798</b>	<b>1,138,519</b>	<b>0</b>	<b>338,680</b>	<b>42,719</b>	<b>532,139</b>	<b>109.00%</b>	<b>(193,459)</b>	<b>157.12%</b>

IOWA BOARD OF REGENTS  
MONTHLY OR QUARTERLY FINANCIAL REPORT  
MONTH: X QUARTER: ENDED: 01-31-2015

UNIVERSITY/SCHOOL: IOWA BRAILLE AND SIGHT SAVING SCHOOL  
(TOTAL ALL BUDGET UNITS)

	Actual FY14 (1)	Actual FY14 YTD (2)	(3)	Revised FY15 Budget (4)	Receipted/Expended		Percent Over/Under FY14 YTD Actual (7) (6/4)-(2/1)	Balance Unexpended or Unrealized (8) (4-6)	Percent Expended or Received (9) (6/4)
					Current Period (5)	YTD (6)			
<b>REVENUES</b>									
<b>STATE APPROPRIATION</b>									
General Fund	3,765,136	2,196,331	0	3,915,741	326,312	2,284,181	0.00%	1,631,560	58.33%
Federal ARRA Fund	0	0	0	0	0	0	-100.00%	0	0.00%
Supplemental -Nonrecurring	0	0	0	0	0	0	0.00%	0	0.00%
Other	0	0	0	0	0	0	0.00%	0	0.00%
Capital Fund	50,000	0	0	0	0	0	0.00%	0	0.00%
Balance Forward	0	0	0	0	0	0	0.00%	0	0.00%
<b>OTHER REVENUES</b>									
201-Federal Support	620,691	223,082	0	660,631	(13,576)	186,390	-7.73%	474,241	28.21%
301-Interest	0	0	0	0	0	0	0.00%	0	0.00%
501-Reimb. Indirect Costs	39,832	13,138	0	41,270	0	0	-32.98%	41,270	0.00%
606-Sales and Services	4,169,946	2,082,510	0	4,259,715	398,088	2,175,705	1.14%	2,084,010	51.08%
704-Other Income	0	0	0	89,400	0	91,953	0.00%	(2,553)	102.86%
<b>TOTAL REVENUES</b>	<b>8,645,605</b>	<b>4,515,061</b>	<b>0</b>	<b>8,966,757</b>	<b>710,824</b>	<b>4,738,229</b>	<b>0.62%</b>	<b>4,228,528</b>	<b>52.84%</b>
<b>EXPENDITURES</b>									
99005-Faculty Salaries	5,614,088	2,635,689	0	5,337,179	431,777	2,614,504	2.04%	2,722,675	48.99%
99010-Prof. & Scientific Salaries	281,130	173,222	0	345,691	20,694	162,662	-14.56%	183,029	47.05%
99015-General Services Salaries	1,021,619	694,051	0	1,080,587	79,924	588,492	-13.48%	492,095	54.46%
<b>Subtotal</b>	<b>6,916,837</b>	<b>3,502,962</b>	<b>0</b>	<b>6,763,457</b>	<b>532,395</b>	<b>3,365,658</b>	<b>-0.88%</b>	<b>3,397,799</b>	<b>49.76%</b>
304-Prof. & Scientific Supplies	1,200,955	507,612	0	1,389,280	128,045	757,544	12.26%	631,736	54.53%
315-Library Acquisition	9,368	3,078	0	9,700	800	5,382	22.63%	4,318	55.48%
403-Utilities	316,460	140,381	0	334,750	37,973	124,778	-7.08%	209,972	37.27%
409-Bldg. Repairs	2,151,210	1,096,272	0	320,670	20,402	654,752	153.22%	(334,082)	204.18%
412-Auditor of State Reimb.	22,589	7,719	0	30,000	0	0	-34.17%	30,000	0.00%
501-Equipment	21,461	1,242	0	118,900	0	0	-5.79%	118,900	0.00%
<b>Subtotal</b>	<b>3,722,043</b>	<b>1,756,304</b>	<b>0</b>	<b>2,203,300</b>	<b>187,220</b>	<b>1,542,456</b>	<b>22.82%</b>	<b>660,844</b>	<b>70.01%</b>
<b>TOTAL EXPENDITURES</b>	<b>10,638,880</b>	<b>5,259,266</b>	<b>0</b>	<b>8,966,757</b>	<b>719,615</b>	<b>4,908,114</b>	<b>5.30%</b>	<b>4,058,643</b>	<b>54.74%</b>

IOWA BOARD OF REGENTS  
MONTHLY OR QUARTERLY FINANCIAL REPORT  
MONTH: X QUARTER: ENDED: 02-28-2015

UNIVERSITY/SCHOOL: IOWA BRAILLE AND SIGHT SAVING SCHOOL  
(TOTAL GENERAL PROGRAM FUND)

	Actual FY14 (1)	Actual FY14 YTD (2)	(3)	Original FY15 Budget (4)	Receipted/Expended		Percent Over/Under FY14 YTD Actual (7) (6/4)-(2/1)	Balance Unexpended or Unrealized (8) (4-6)	Percent Expended or Received (9) (6/4)
					Current Period (5)	YTD (6)			
<b>REVENUES</b>									
<b>STATE APPROPRIATION</b>									
General Fund	3,765,136	2,510,092	0	3,915,741	326,312	2,610,493	0.00%	1,305,248	66.67%
Federal ARRA Fund	0	0	0	0	0	0	0.00%	0	0.00%
Supplemental -Nonrecurring	0	0	0	0	0	0	0.00%	0	0.00%
Other	0	0	0	0	0	0	0.00%	0	0.00%
Capital Fund	0	0	0	0	0	0	0.00%	0	0.00%
Balance Forward	0	0	0	0	0	0	0.00%	0	0.00%
<b>OTHER REVENUES</b>									
201-Federal Support	390,553	138,792	0	411,351	(10,862)	54,848	-22.20%	356,503	13.33%
301-Interest	0	0	0	0	0	0	0.00%	0	0.00%
501-Reimb. Indirect Costs	39,832	13,138	0	41,270	0	0	-32.98%	41,270	0.00%
606-Sales and Services	4,077,561	2,461,954	0	4,259,715	396,316	2,558,191	-0.32%	1,701,524	60.06%
704-Other Income	0	0	0	0	0	0	0.00%	0	0.00%
<b>TOTAL REVENUES</b>	<b>8,273,082</b>	<b>5,123,976</b>	<b>0</b>	<b>8,628,077</b>	<b>711,766</b>	<b>5,223,532</b>	<b>-1.39%</b>	<b>3,404,545</b>	<b>60.54%</b>
<b>EXPENDITURES</b>									
99005-Faculty Salaries	5,541,260	3,048,477	0	5,289,634	389,927	2,984,167	1.40%	2,305,467	56.42%
99010-Prof. & Scientific Salaries	281,130	185,612	0	345,691	20,251	182,913	-13.11%	162,778	52.91%
99015-General Services Salaries	1,021,619	664,051	0	1,080,587	81,736	670,228	-2.98%	410,359	62.02%
<b>Subtotal</b>	<b>6,844,009</b>	<b>3,898,140</b>	<b>0</b>	<b>6,715,912</b>	<b>491,914</b>	<b>3,837,308</b>	<b>0.18%</b>	<b>2,878,604</b>	<b>57.14%</b>
304-Prof. & Scientific Supplies	1,045,753	608,319	0	1,155,545	79,316	718,692	4.02%	436,853	62.20%
315-Library Acquisition	6,961	3,200	0	8,700	653	5,842	21.18%	2,858	67.15%
403-Utilities	290,669	148,639	0	304,750	15,756	140,534	-5.02%	164,216	46.11%
409-Bldg. Repairs	41,640	22,515	0	320,670	79	261,317	27.42%	59,353	81.49%
412-Auditor of State Reimb.	22,589	7,719	0	30,000	0	0	-34.17%	30,000	0.00%
501-Equipment	21,461	1,242	0	92,500	0	0	-5.79%	92,500	0.00%
<b>Subtotal</b>	<b>1,429,073</b>	<b>791,634</b>	<b>0</b>	<b>1,912,165</b>	<b>95,804</b>	<b>1,126,385</b>	<b>3.51%</b>	<b>785,780</b>	<b>58.91%</b>
<b>TOTAL EXPENDITURES</b>	<b>8,273,082</b>	<b>4,689,774</b>	<b>0</b>	<b>8,628,077</b>	<b>587,718</b>	<b>4,963,693</b>	<b>0.84%</b>	<b>3,664,384</b>	<b>57.53%</b>

IOWA BOARD OF REGENTS  
MONTHLY OR QUARTERLY FINANCIAL REPORT  
MONTH: X QUARTER: ENDED: 02-28-2015

UNIVERSITY/SCHOOL: IOWA BRAILLE AND SIGHT SAVING SCHOOL  
(TOTAL ALL RESTRICTED FUNDS)

	Actual FY14 (1)	Actual FY14 YTD (2)	(3)	Original FY15 Budget (4)	Received/Expended		Percent Over/Under FY14 YTD Actual (7) (6/4)-(2/1)	Balance Unexpended or Unrealized (8) (4-6)	Percent Expended or Received (9) (6/4)
					Current Period (5)	YTD (6)			
<b>REVENUES</b>									
<b>STATE APPROPRIATION</b>									
General Fund	0	0	0	0	0	0	0.00%	0	0.00%
Federal ARRA Fund	0	0	0	0	0	0	0.00%	0	0.00%
Supplemental -Nonrecurring	0	0	0	0	0	0	0.00%	0	0.00%
Other	0	0	0	0	0	0	0.00%	0	0.00%
Capital Fund	50,000	0	0	0	0	0	0.00%	0	0.00%
Balance Forward	0	0	0	0	0	0	0.00%	0	0.00%
<b>OTHER REVENUES</b>									
201-Federal Support	230,138	84,290	0	249,280	0	120,680	11.79%	128,600	48.41%
301-Interest	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	92,385	13,921	0	0	797	14,627	0.00%	(14,627)	0.00%
704-Other Income	0	0	0	89,400	0	91,953	0.00%	(2,553)	102.86%
<b>TOTAL REVENUES</b>	<b>372,523</b>	<b>98,211</b>	<b>0</b>	<b>338,680</b>	<b>797</b>	<b>227,260</b>	<b>40.74%</b>	<b>111,420</b>	<b>67.10%</b>
<b>EXPENDITURES</b>									
99005-Faculty Salaries	72,828	24,125	0	47,545	16,754	37,018	44.73%	10,527	77.86%
99010-Prof. & Scientific Salaries	0	0	0	0	0	0	0.00%	0	0.00%
99015-General Services Salaries	0	0	0	0	0	0	0.00%	0	0.00%
<b>Subtotal</b>	<b>72,828</b>	<b>24,125</b>	<b>0</b>	<b>47,545</b>	<b>16,754</b>	<b>37,018</b>	<b>44.73%</b>	<b>10,527</b>	<b>77.86%</b>
304-Prof. & Scientific Supplies	155,202	102,198	0	233,735	15,964	134,132	-8.46%	99,603	57.39%
315-Library Acquisition	2,407	770	0	1,000	0	193	-12.69%	807	19.30%
403-Utilities	25,791	13,363	0	30,000	0	0	-51.81%	30,000	0.00%
409-Bldg. Repairs	2,109,570	1,113,429	0	0	186,912	580,426	0.00%	(580,426)	0.00%
412-Auditor of State Reimb.	0	0	0	0	0	0	0.00%	0	0.00%
501-Equipment	0	0	0	26,400	0	0	0.00%	26,400	0.00%
<b>Subtotal</b>	<b>2,292,970</b>	<b>1,229,760</b>	<b>0</b>	<b>291,135</b>	<b>202,876</b>	<b>714,751</b>	<b>191.87%</b>	<b>(423,616)</b>	<b>245.51%</b>
<b>TOTAL EXPENDITURES</b>	<b>2,365,798</b>	<b>1,253,885</b>	<b>0</b>	<b>338,680</b>	<b>219,630</b>	<b>751,769</b>	<b>168.97%</b>	<b>(413,089)</b>	<b>221.97%</b>

**IOWA BOARD OF REGENTS  
MONTHLY OR QUARTERLY FINANCIAL REPORT  
MONTH: X QUARTER: ENDED: 02-28-2015**

UNIVERSITY/SCHOOL: IOWA BRAILLE AND SIGHT SAVING SCHOOL  
(TOTAL ALL BUDGET UNITS)

	Actual FY14 (1)	Actual FY14 YTD (2)	(3)	Revised FY15 Budget (4)	Receipted/Expended		Percent Over/Under FY14 YTD Actual (7) (6/4)-(2/1)	Balance Unexpended or Unrealized (8) (4-6)	Percent Expended or Received (9) (6/4)
					Current Period (5)	YTD (6)			
<b>REVENUES</b>									
<b>STATE APPROPRIATION</b>									
General Fund	3,765,136	2,510,092	0	3,915,741	326,312	2,610,493	0.00%	1,305,248	66.67%
Federal ARRA Fund	0	0	0	0	0	0	-100.00%	0	0.00%
Supplemental -Nonrecurring	0	0	0	0	0	0	0.00%	0	0.00%
Other	0	0	0	0	0	0	0.00%	0	0.00%
Capital Fund	50,000	0	0	0	0	0	0.00%	0	0.00%
Balance Forward	0	0	0	0	0	0	0.00%	0	0.00%
<b>OTHER REVENUES</b>									
201-Federal Support	620,691	223,082	0	660,631	(10,862)	175,528	-9.37%	485,103	26.57%
301-Interest	0	0	0	0	0	0	0.00%	0	0.00%
501-Reimb. Indirect Costs	39,832	13,138	0	41,270	0	0	-32.98%	41,270	0.00%
606-Sales and Services	4,169,946	2,475,875	0	4,259,715	397,113	2,572,818	1.02%	1,686,897	60.40%
704-Other Income	0	0	0	89,400	0	91,953	0.00%	(2,553)	102.86%
<b>TOTAL REVENUES</b>	<b>8,645,605</b>	<b>5,222,187</b>	<b>0</b>	<b>8,966,757</b>	<b>712,563</b>	<b>5,450,792</b>	<b>0.39%</b>	<b>3,515,965</b>	<b>60.79%</b>
<b>EXPENDITURES</b>									
99005-Faculty Salaries	5,614,088	3,072,602	0	5,337,179	406,681	3,021,185	1.88%	2,315,994	56.61%
99010-Prof. & Scientific Salaries	281,130	185,612	0	345,691	20,251	182,913	-13.11%	162,778	52.91%
99015-General Services Salaries	1,021,619	664,051	0	1,080,587	81,736	670,228	-2.98%	410,359	62.02%
<b>Subtotal</b>	<b>6,916,837</b>	<b>3,922,265</b>	<b>0</b>	<b>6,763,457</b>	<b>508,668</b>	<b>3,874,326</b>	<b>0.58%</b>	<b>2,889,131</b>	<b>57.28%</b>
304-Prof. & Scientific Supplies	1,200,955	710,517	0	1,389,280	95,280	852,824	2.22%	536,456	61.39%
315-Library Acquisition	9,368	3,970	0	9,700	653	6,035	19.84%	3,665	62.22%
403-Utilities	316,460	162,002	0	334,750	15,756	140,534	-9.21%	194,216	41.98%
409-Bldg. Repairs	2,151,210	1,135,944	0	320,670	186,991	841,743	209.69%	(521,073)	262.50%
412-Auditor of State Reimb.	22,589	7,719	0	30,000	0	0	-34.17%	30,000	0.00%
501-Equipment	21,461	1,242	0	118,900	0	0	-5.79%	118,900	0.00%
<b>Subtotal</b>	<b>3,722,043</b>	<b>2,021,394</b>	<b>0</b>	<b>2,203,300</b>	<b>298,680</b>	<b>1,841,136</b>	<b>29.25%</b>	<b>362,164</b>	<b>83.56%</b>
<b>TOTAL EXPENDITURES</b>	<b>10,638,880</b>	<b>5,943,659</b>	<b>0</b>	<b>8,966,757</b>	<b>807,348</b>	<b>5,715,462</b>	<b>7.87%</b>	<b>3,251,295</b>	<b>63.74%</b>

**IOWA BOARD OF REGENTS  
MONTHLY OR QUARTERLY FINANCIAL REPORT  
MONTH: X QUARTER: ENDED: 03-31-2015**

UNIVERSITY/SCHOOL: IOWA BRAILLE AND SIGHT SAVING SCHOOL  
(TOTAL GENERAL PROGRAM FUND)

	Actual FY14 (1)	Actual FY14 YTD (2)	(3)	Original FY15 Budget (4)	Receipted/Expended		Percent Over/Under FY14 YTD Actual (7) (6/4)-(2/1)	Balance Unexpended or Unrealized (8) (4-6)	Percent Expended or Received (9) (6/4)
					Current Period (5)	YTD (6)			
<b>REVENUES</b>									
<b>STATE APPROPRIATION</b>									
General Fund	3,765,136	2,823,853	0	3,915,741	326,312	2,936,805	0.00%	978,936	75.00%
Federal ARRA Fund	0	0	0	0	0	0	0.00%	0	0.00%
Supplemental -Nonrecurring	0	0	0	0	0	0	0.00%	0	0.00%
Other	0	0	0	0	0	0	0.00%	0	0.00%
Capital Fund	0	0	0	0	0	0	0.00%	0	0.00%
Balance Forward	0	0	0	0	0	0	0.00%	0	0.00%
<b>OTHER REVENUES</b>									
201-Federal Support	390,553	139,440	0	411,351	9,217	64,065	-20.13%	347,286	15.57%
301-Interest	0	0	0	0	0	0	0.00%	0	0.00%
501-Reimb. Indirect Costs	39,832	13,138	0	41,270	0	0	-32.98%	41,270	0.00%
606-Sales and Services	4,077,561	2,805,111	0	4,259,715	356,668	2,914,859	-0.37%	1,344,856	68.43%
704-Other Income	0	0	0	0	0	0	0.00%	0	0.00%
<b>TOTAL REVENUES</b>	<b>8,273,082</b>	<b>5,781,542</b>	<b>0</b>	<b>8,628,077</b>	<b>692,197</b>	<b>5,915,729</b>	<b>-1.32%</b>	<b>2,712,348</b>	<b>68.56%</b>
<b>EXPENDITURES</b>									
99005-Faculty Salaries	5,541,260	3,449,307	0	5,289,634	396,713	3,380,880	1.67%	1,908,754	63.92%
99010-Prof. & Scientific Salaries	281,130	206,805	0	345,691	20,185	203,098	-14.81%	142,593	58.75%
99015-General Services Salaries	1,021,619	745,400	0	1,080,587	79,343	749,571	-3.60%	331,016	69.37%
<b>Subtotal</b>	<b>6,844,009</b>	<b>4,401,512</b>	<b>0</b>	<b>6,715,912</b>	<b>496,241</b>	<b>4,333,549</b>	<b>0.21%</b>	<b>2,382,363</b>	<b>64.53%</b>
304-Prof. & Scientific Supplies	1,045,753	684,071	0	1,155,545	92,460	811,152	4.78%	344,393	70.20%
315-Library Acquisition	6,961	5,029	0	8,700	1,398	7,240	10.97%	1,460	83.22%
403-Utilities	290,669	190,223	0	304,750	37,457	177,991	-7.04%	126,759	58.41%
409-Bldg. Repairs	41,640	22,516	0	320,670	33	261,350	27.43%	59,320	81.50%
412-Auditor of State Reimb.	22,589	7,719	0	30,000	0	0	-34.17%	30,000	0.00%
501-Equipment	21,461	1,242	0	92,500	0	0	-5.79%	92,500	0.00%
<b>Subtotal</b>	<b>1,429,073</b>	<b>910,800</b>	<b>0</b>	<b>1,912,165</b>	<b>131,348</b>	<b>1,257,733</b>	<b>2.04%</b>	<b>654,432</b>	<b>65.78%</b>
<b>TOTAL EXPENDITURES</b>	<b>8,273,082</b>	<b>5,312,312</b>	<b>0</b>	<b>8,628,077</b>	<b>627,589</b>	<b>5,591,282</b>	<b>0.59%</b>	<b>3,036,795</b>	<b>64.80%</b>



IOWA BOARD OF REGENTS  
MONTHLY OR QUARTERLY FINANCIAL REPORT  
MONTH: X QUARTER: ENDED: 03-31-2015

UNIVERSITY/SCHOOL: IOWA BRAILLE AND SIGHT SAVING SCHOOL  
(TOTAL ALL RESTRICTED FUNDS)

	Actual FY14 (1)	Actual FY14 YTD (2)	(3)	Original FY15 Budget (4)	Receipted/Expended		Percent Over/Under FY14 YTD Actual (7) (6/4)-(2/1)	Balance Unexpended or Unrealized (8) (4-6)	Percent Expended or Received (9) (6/4)
					Current Period (5)	YTD (6)			
<b>REVENUES</b>									
<b>STATE APPROPRIATION</b>									
General Fund	0	0	0	0	0	0	0.00%	0	0.00%
Federal ARRA Fund	0	0	0	0	0	0	0.00%	0	0.00%
Supplemental -Nonrecurring	0	0	0	0	0	0	0.00%	0	0.00%
Other	0	0	0	0	0	0	0.00%	0	0.00%
Capital Fund	50,000	0	0	0	0	0	0.00%	0	0.00%
Balance Forward	0	0	0	0	0	0	0.00%	0	0.00%
<b>OTHER REVENUES</b>									
201-Federal Support	230,138	84,290	0	249,280	0	120,680	11.79%	128,600	48.41%
301-Interest	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	92,385	14,125	0	0	118	14,745	0.00%	(14,745)	0.00%
704-Other Income	0	0	0	89,400	23,231	115,184	0.00%	(25,784)	128.84%
<b>TOTAL REVENUES</b>	<b>372,523</b>	<b>98,415</b>	<b>0</b>	<b>338,680</b>	<b>23,349</b>	<b>250,609</b>	<b>47.58%</b>	<b>88,071</b>	<b>74.00%</b>
<b>EXPENDITURES</b>									
99005-Faculty Salaries	72,828	24,125	0	47,545	2,748	39,766	50.51%	7,779	83.64%
99010-Prof. & Scientific Salaries	0	0	0	0	0	0	0.00%	0	0.00%
99015-General Services Salaries	0	0	0	0	0	0	0.00%	0	0.00%
<b>Subtotal</b>	<b>72,828</b>	<b>24,125</b>	<b>0</b>	<b>47,545</b>	<b>2,748</b>	<b>39,766</b>	<b>50.51%</b>	<b>7,779</b>	<b>83.64%</b>
304-Prof. & Scientific Supplies	155,202	106,481	0	233,735	12,651	146,783	-5.81%	86,952	62.80%
315-Library Acquisition	2,407	770	0	1,000	0	193	-12.69%	807	19.30%
403-Utilities	25,791	15,609	0	30,000	0	0	-60.52%	30,000	0.00%
409-Bldg. Repairs	2,109,570	1,206,287	0	0	279,630	860,056	0.00%	(860,056)	0.00%
412-Auditor of State Reimb.	0	0	0	0	0	0	0.00%	0	0.00%
501-Equipment	0	0	0	26,400	0	0	0.00%	26,400	0.00%
<b>Subtotal</b>	<b>2,292,970</b>	<b>1,329,147</b>	<b>0</b>	<b>291,135</b>	<b>292,281</b>	<b>1,007,032</b>	<b>287.93%</b>	<b>(715,897)</b>	<b>345.90%</b>
<b>TOTAL EXPENDITURES</b>	<b>2,365,798</b>	<b>1,353,272</b>	<b>0</b>	<b>338,680</b>	<b>295,029</b>	<b>1,046,798</b>	<b>251.88%</b>	<b>(708,118)</b>	<b>309.08%</b>

IOWA BOARD OF REGENTS  
MONTHLY OR QUARTERLY FINANCIAL REPORT  
MONTH: X QUARTER: ENDED: 03-31-2015

UNIVERSITY/SCHOOL: IOWA BRAILLE AND SIGHT SAVING SCHOOL  
(TOTAL ALL BUDGET UNITS)

	Actual FY14 (1)	Actual FY14 YTD (2)	(3)	Revised FY15 Budget (4)	Receipted/Expended		Percent Over/Under FY14 YTD Actual (7) (6/4)-(2/1)	Balance Unexpended or Unrealized (8) (4-6)	Percent Expended or Received (9) (6/4)
					Current Period (5)	YTD (6)			
<b>REVENUES</b>									
<b>STATE APPROPRIATION</b>									
General Fund	3,765,136	2,823,853	0	3,915,741	326,312	2,936,805	0.00%	978,936	75.00%
Federal ARRA Fund	0	0	0	0	0	0	-100.00%	0	0.00%
Supplemental -Nonrecurring	0	0	0	0	0	0	0.00%	0	0.00%
Other	0	0	0	0	0	0	0.00%	0	0.00%
Capital Fund	50,000	0	0	0	0	0	0.00%	0	0.00%
Balance Forward	0	0	0	0	0	0	0.00%	0	0.00%
<b>OTHER REVENUES</b>									
201-Federal Support	620,691	223,730	0	660,631	9,217	184,745	-8.08%	475,886	27.96%
301-Interest	0	0	0	0	0	0	0.00%	0	0.00%
501-Reimb. Indirect Costs	39,832	13,138	0	41,270	0	0	-32.98%	41,270	0.00%
606-Sales and Services	4,169,946	2,819,236	0	4,259,715	356,786	2,929,604	1.17%	1,330,111	68.77%
704-Other Income	0	0	0	89,400	23,231	115,184	0.00%	(25,784)	128.84%
<b>TOTAL REVENUES</b>	<b>8,645,605</b>	<b>5,879,957</b>	<b>0</b>	<b>8,966,757</b>	<b>715,546</b>	<b>6,166,338</b>	<b>0.76%</b>	<b>2,800,419</b>	<b>68.77%</b>
<b>EXPENDITURES</b>									
99005-Faculty Salaries	5,614,088	3,473,432	0	5,337,179	399,461	3,420,646	2.22%	1,916,533	64.09%
99010-Prof. & Scientific Salaries	281,130	206,805	0	345,691	20,185	203,098	-14.81%	142,593	58.75%
99015-General Services Salaries	1,021,619	745,400	0	1,080,587	79,343	749,571	-3.60%	331,016	69.37%
<b>Subtotal</b>	<b>6,916,837</b>	<b>4,425,637</b>	<b>0</b>	<b>6,763,457</b>	<b>498,989</b>	<b>4,373,315</b>	<b>0.68%</b>	<b>2,390,142</b>	<b>64.66%</b>
304-Prof. & Scientific Supplies	1,200,955	790,552	0	1,389,280	105,111	957,935	3.12%	431,345	68.95%
315-Library Acquisition	9,368	5,799	0	9,700	1,398	7,433	14.73%	2,267	76.63%
403-Utilities	316,460	205,832	0	334,750	37,457	177,991	-11.87%	156,759	53.17%
409-Bldg. Repairs	2,151,210	1,228,803	0	320,670	279,663	1,121,406	292.59%	(800,736)	349.71%
412-Auditor of State Reimb.	22,589	7,719	0	30,000	0	0	-34.17%	30,000	0.00%
501-Equipment	21,461	1,242	0	118,900	0	0	-5.79%	118,900	0.00%
<b>Subtotal</b>	<b>3,722,043</b>	<b>2,239,947</b>	<b>0</b>	<b>2,203,300</b>	<b>423,629</b>	<b>2,264,765</b>	<b>42.61%</b>	<b>(61,465)</b>	<b>102.79%</b>
<b>TOTAL EXPENDITURES</b>	<b>10,638,880</b>	<b>6,665,584</b>	<b>0</b>	<b>8,966,757</b>	<b>922,618</b>	<b>6,638,080</b>	<b>11.38%</b>	<b>2,328,677</b>	<b>74.03%</b>