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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: June 29, 2015

Enclosed are the Department of Management financial reports for May 2015 from all the Regent institutions.

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Enclosures (5)
cc: Robin Madison, LSA

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

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

			Budgeted		Actual Received/Expended			Balance Unexpended or Unrealized (8) (4-6)	Percent Expended Received (9) (6/4)
	Actual FY 2014 (1)	Actual FY 14 YTD (2)	Original FY 15 Budget (3)	Original FY 15 Budget (4)	Actual FY 15 Current Month (5)	Actual FY 15 YTD (6)	Percent Over/Under FY 14 YTD Actual (7) ((6/4)-(2/1))		
REVENUES									
STATE APPROPRIATION									
General Fund	222,041,351	203,537,905	230,923,005	230,923,005	19,243,584	211,679,421	0.00%	19,243,584	91.67%
Supplemental Appropriation									
Other									
OTHER REVENUES									
201-Federal Support									
301-Interest	1,608,006	1,533,981	1,867,995	1,867,995	147,574	1,520,718	-13.99%	347,277	81.41%
402-Tuition and Fees	412,857,079	407,661,103	425,231,000	425,231,000	8,229,635	417,076,022	-0.66%	8,154,978	98.08%
501-Reimb. Indirect Costs	42,557,799	38,455,163	41,448,000	41,448,000	3,412,497	37,440,087	-0.03%	4,007,913	90.33%
606-Sales and Services									
704- Other Income	35,062	31,488	125,000	125,000	3,252	45,057	-53.76%	79,943	36.05%
TOTAL REVENUES	679,099,297	651,219,640	699,595,000	699,595,000	31,036,542	667,761,305	-0.44%	31,833,695	95.45%
EXPENDITURES									
99005-Faculty Salaries	255,901,352	233,034,042	271,020,662	271,020,662	23,093,564	241,843,911	-1.83%	29,176,751	89.23%
99010-Prof./Scientific Sal.	137,325,758	123,105,446	138,800,204	138,800,204	12,381,289	131,777,721	5.30%	7,022,483	94.94%
99015-General Services Sal.	61,123,932	55,900,385	59,746,103	59,746,103	4,646,845	52,459,082	-3.65%	7,287,021	87.80%
99020-Hourly Wages	4,471,293	4,068,783	4,698,000	4,698,000	495,073	4,513,302	5.07%	184,698	96.07%
Subtotal	458,822,335	416,108,656	474,264,969	474,264,969	40,616,771	430,594,016	0.10%	43,670,953	90.79%
304-Prof. & Scien. Supplies	43,840,671	33,571,681	49,743,111	49,743,111	3,616,805	36,425,879	-3.35%	13,317,232	73.23%
315-Library Acquisition	17,016,596	16,306,559	18,415,920	18,415,920	718,903	16,662,391	-5.35%	1,753,529	90.48%
402-Rentals	4,576,246	4,200,671	4,900,000	4,900,000	277,517	4,654,383	3.19%	245,617	94.99%
403-Utilities	35,923,774	31,943,499	34,373,000	34,373,000	2,370,321	30,942,224	1.10%	3,430,776	90.02%
409-Bldg. Repairs	27,619,703	17,409,835	22,496,000	22,496,000	2,425,564	14,909,823	3.24%	7,586,177	66.28%
412-Auditor of State Reimb.	593,315	593,315	630,000	630,000	143,766	634,215	0.67%	(4,215)	100.67%
501-Equipment	2,686,714	2,579,921	2,400,000	2,400,000	281,913	2,158,043	-6.11%	241,957	89.92%
803-Student Aid	89,698,880	88,183,189	92,372,000	92,372,000	5,188,625	93,829,089	3.27%	(1,457,089)	101.58%
Subtotal	221,955,899	194,788,670	225,330,031	225,330,031	15,023,414	200,216,047	1.09%	25,113,984	88.85%
TOTAL EXPENDITURES	680,778,234	610,897,326	699,595,000	699,595,000	55,640,185	630,810,063	0.43%	68,784,937	90.17%

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

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

			Budgeted		Actual Received/Expended			Balance Unexpended or Unrealized (8) (4-6)	Percent Expended Received (9) (6/4)
	Actual FY 2014 (1)	Actual FY 14 YTD (2)	Original FY 15 Budget (3)	Original FY 15 Budget (4)	Actual FY 15 Current Month (5)	Actual FY 15 YTD (6)	Percent Over/Under FY 14 YTD Actual (7) ((6/4)-(2/1))		
REVENUES									
STATE APPROPRIATION									
General Fund	13,642,292	13,642,292							
Supplemental Appropriation	23,078,105	23,441,974							
Other									
OTHER REVENUES									
201-Federal Support									
301-Interest	17,870,947	16,537,369	16,683,379	16,683,379	33,298,303	52,295,724	220.92%	(35,612,345)	313.46%
402-Tuition and Fees									
501-Reimb. Indirect Costs	3,904,175	3,622,377	3,920,001	3,920,001	317,650	3,445,791	-4.88%	474,210	87.90%
606-Sales and Services	1,040,011,859	854,929,727	1,080,948,061	1,080,948,061	9,645,174	950,358,914	5.72%	130,589,147	87.92%
704- Other Income	5,174,350	4,772,086	5,186,418	5,186,418	139,790	3,533,349	-24.10%	1,653,069	68.13%
TOTAL REVENUES	1,103,681,728	916,945,825	1,106,737,859	1,106,737,859	43,400,917	1,009,633,778	8.15%	97,104,081	91.23%
EXPENDITURES									
99005-Faculty Salaries	78,947,983	72,375,597	82,823,974	82,823,974	6,972,268	75,919,321	-0.01%	6,904,653	91.66%
99010-Prof./Scientific Sal.	407,448,967	375,114,669	437,427,117	437,427,117	36,385,768	398,336,196	-1.00%	39,090,921	91.06%
99015-General Services Sal.	151,908,302	139,282,364	155,208,416	155,208,416	12,281,214	137,309,817	-3.22%	17,898,599	88.47%
99020-Hourly Wages	9,792,547	9,063,773	8,274,843	8,274,843	700,295	8,776,257	13.50%	(501,414)	106.06%
Subtotal	648,097,799	595,836,403	683,734,350	683,734,350	56,339,545	620,341,591	-1.21%	63,392,759	90.73%
304-Prof. & Scien. Supplies	418,514,988	384,179,661	386,307,624	386,307,624	33,992,606	395,523,868	10.59%	(9,216,244)	102.39%
315-Library Acquisition									
402-Rentals	4,535,271	4,140,123	6,390,616	6,390,616	461,113	4,784,634	-16.42%	1,605,982	74.87%
403-Utilities	27,868,198	25,414,884	28,601,834	28,601,834	2,165,453	25,839,688	-0.85%	2,762,146	90.34%
409-Bldg. Repairs	2,409,800	2,081,497	1,703,435	1,703,435	175,003	1,995,924	30.79%	(292,489)	117.17%
412-Auditor of State Reimb.									
501-Equipment					(5,095)				
803-Student Aid	1,000,253	850,407			98,685	918,974		(918,974)	
Subtotal	454,328,510	416,666,572	423,003,509	423,003,509	36,887,765	429,063,088	9.72%	(6,059,579)	101.43%
TOTAL EXPENDITURES	1,102,426,309	1,012,502,975	1,106,737,859	1,106,737,859	93,227,310	1,049,404,679	2.98%	57,333,180	94.82%

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

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

	Budgeted				Actual Received/Expended			Balance Unexpended or Unrealized (8) (4-6)	Percent Expended Received (9) (6/4)
	Actual FY 2014 (1)	Actual FY 14 YTD (2)	Original FY 15 Budget (3)	Original FY 15 Budget (4)	Actual FY 15 Current Month (5)	Actual FY 15 YTD (6)	Percent Over/Under FY 14 YTD Actual (7) ((6/4)-(2/1))		
	REVENUES								
STATE APPROPRIATION									
General Fund									
Supplemental Appropriation									
Other									
OTHER REVENUES									
201-Federal Support									
301-Interest	5,994	5,110	11,120	11,120	(6,842)	(21,624)	-279.71%	32,744	-194.46%
402-Tuition and Fees									
501-Reimb. Indirect Costs	1,603,436	1,431,597	1,722,632	1,722,632	151,981	1,247,211	-16.88%	475,421	72.40%
606-Sales and Services	24,567,953	21,738,164	24,891,289	24,891,289	2,217,897	18,720,195	-13.27%	6,171,094	75.21%
704- Other Income	257,982	236,484	255,402	255,402	21,283	234,119	0.00%	21,283	91.67%
TOTAL REVENUES	26,435,365	23,411,355	26,880,443	26,880,443	2,384,319	20,179,901	-13.49%	6,700,542	75.07%
EXPENDITURES									
99005-Faculty Salaries	1,048,780	970,057	147,737	147,737	4,309	47,399	-60.41%	100,338	32.08%
99010-Prof./Scientific Sal.	14,005,129	12,835,746	14,814,136	14,814,136	1,277,774	14,143,171	3.82%	670,965	95.47%
99015-General Services Sal.	6,752,775	6,220,813	6,637,208	6,637,208	517,729	5,889,584	-3.39%	747,624	88.74%
99020-Hourly Wages	239,647	226,818	236,701	236,701	11,992	225,156	0.48%	11,545	95.12%
Subtotal	22,046,331	20,253,434	21,835,782	21,835,782	1,811,804	20,305,310	1.12%	1,530,472	92.99%
304-Prof. & Scien. Supplies	2,851,583	2,710,197	3,498,550	3,498,550	109,943	1,967,247	-38.81%	1,531,303	56.23%
315-Library Acquisition									
402-Rentals	9,557	10,241	19,460	19,460	(10,431)	10,252	-54.47%	9,208	52.68%
403-Utilities	1,511,214	1,340,800	1,519,600	1,519,600	105,294	1,271,849	-5.03%	247,751	83.70%
409-Bldg. Repairs	4,609	4,484	7,051	7,051	83	11,144	60.76%	(4,093)	158.05%
412-Auditor of State Reimb.									
501-Equipment									
803-Student Aid									
Subtotal	4,376,963	4,065,722	5,044,661	5,044,661	204,889	3,260,492	-28.26%	1,784,169	64.63%
TOTAL EXPENDITURES	26,423,294	24,319,156	26,880,443	26,880,443	2,016,693	23,565,802	-4.37%	3,314,641	87.67%

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

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

	Budgeted		Actual Received/Expended				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)			
REVENUES									
STATE APPROPRIATION									
General Fund	4,402,615	4,035,730	4,402,615	4,402,615	366,885	4,035,730	0.00%	366,885	91.67%
Supplemental Appropriation									
Other									
OTHER REVENUES									
201-Federal Support									
301-Interest		(1,358)			(1,233)	(6,936)		6,936	
402-Tuition and Fees									
501-Reimb. Indirect Costs	208,812	186,914	151,361	151,361	17,518	193,200	38.13%	(41,839)	127.64%
606-Sales and Services	2,564,739	2,089,563	2,624,944	2,624,944	296,025	1,776,564	-13.79%	848,380	67.68%
704- Other Income									
TOTAL REVENUES	7,176,166	6,310,849	7,178,920	7,178,920	679,195	5,998,558	-4.38%	1,180,362	83.56%
EXPENDITURES									
99005-Faculty Salaries	294,742	269,818	264,110	264,110	20,438	230,914	-4.11%	33,196	87.43%
99010-Prof./Scientific Sal.	4,129,841	3,813,627	4,238,325	4,238,325	224,830	3,802,043	-2.64%	436,282	89.71%
99015-General Services Sal.	1,812,447	1,666,394	1,669,786	1,669,786	82,983	1,490,516	-2.68%	179,270	89.26%
99020-Hourly Wages	40,791	36,216			4,122	45,892		(45,892)	
Subtotal	6,277,821	5,786,055	6,172,221	6,172,221	332,373	5,569,365	-1.93%	602,856	90.23%
304-Prof. & Scien. Supplies	848,642	810,566	869,009	869,009	84,082	934,179	11.99%	(65,170)	107.50%
315-Library Acquisition									
402-Rentals	42,150	38,281	37,690	37,690	3,470	39,386	13.68%	(1,696)	104.50%
403-Utilities	3,509	3,377			140	1,553		(1,553)	
409-Bldg. Repairs	3,544	3,544							
412-Auditor of State Reimb.									
501-Equipment			100,000	100,000		9,622		90,378	9.62%
803-Student Aid	500	500							
Subtotal	898,345	856,268	1,006,699	1,006,699	87,692	984,740	2.50%	21,959	97.82%
TOTAL EXPENDITURES	7,176,166	6,642,323	7,178,920	7,178,920	420,065	6,554,105	-1.26%	624,815	91.30%

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

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

	Budgeted				Actual Received/Expended			Balance Unexpended or Unrealized (8) (4-6)	Percent Expended Received (9) (6/4)
	Actual FY 2014 (1)	Actual FY 14 YTD (2)	Original FY 15 Budget (3)	Original FY 15 Budget (4)	Actual FY 15 Current Month (5)	Actual FY 15 YTD (6)	Percent Over/Under FY 14 YTD Actual (7) ((6/4)-(2/1))		
	REVENUES								
STATE APPROPRIATION									
General Fund									
Supplemental Appropriation									
Other									
OTHER REVENUES									
201-Federal Support									
301-Interest	350,672	322,548	200,000	200,000	74,267	504,979	160.51%	(304,979)	252.49%
402-Tuition and Fees									
501-Reimb. Indirect Costs	157,318	143,800	156,535	156,535	13,523	116,932	-16.71%	39,603	74.70%
606-Sales and Services	8,874,308	8,147,264	8,553,620	8,553,620	721,945	7,396,462	-5.34%	1,157,158	86.47%
704- Other Income									
TOTAL REVENUES	9,382,298	8,613,612	8,910,155	8,910,155	809,735	8,018,373	-1.82%	891,782	89.99%
EXPENDITURES									
99005-Faculty Salaries	508,577	466,209	578,807	578,807	37,272	407,828	-21.21%	170,979	70.46%
99010-Prof./Scientific Sal.	3,779,493	3,469,720	5,240,813	5,240,813	335,399	3,482,846	-25.35%	1,757,967	66.46%
99015-General Services Sal.	1,697,634	1,566,307	1,698,646	1,698,646	98,622	1,273,580	-17.29%	425,066	74.98%
99020-Hourly Wages	150,735	134,963	151,483	151,483	8,823	128,557	-4.67%	22,926	84.87%
Subtotal	6,136,439	5,637,199	7,669,749	7,669,749	480,116	5,292,811	-22.86%	2,376,938	69.01%
304-Prof. & Scien. Supplies	2,816,444	860,304	850,294	850,294	83,006	1,156,681	105.49%	(306,387)	136.03%
315-Library Acquisition									
402-Rentals	7,164	6,277	525	525	687	5,811	1019.24%	(5,286)	1106.86%
403-Utilities	294,873	254,351	304,480	304,480	26,102	287,947	8.31%	16,533	94.57%
409-Bldg. Repairs	57,857	11,603	85,107	85,107	5,943	30,471	15.75%	54,636	35.80%
412-Auditor of State Reimb.									
501-Equipment									
803-Student Aid	63,868	58,464			2,086	17,225		(17,225)	
Subtotal	3,240,206	1,190,999	1,240,406	1,240,406	117,824	1,498,135	84.02%	(257,729)	120.78%
TOTAL EXPENDITURES	9,376,645	6,828,198	8,910,155	8,910,155	597,940	6,790,946	3.39%	2,119,209	76.22%

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

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

	<u>Budgeted</u>		<u>Actual Received/Expended</u>				Percent Over/Under FY 14 YTD Actual (7) ((6/4)-(2/1))	Balance Unexpended or Unrealized (8) (4-6)	Percent Expended Received (9) (6/4)
	Actual FY 2014 (1)	Actual FY 14 YTD (2)	Original FY 15 Budget (3)	Original FY 15 Budget (4)	Actual FY 15 Current Month (5)	Actual FY 15 YTD (6)			
REVENUES									
STATE APPROPRIATION									
General Fund	2,186,558	2,004,345	2,186,558	2,186,558	182,213	2,004,345	0.00%	182,213	91.67%
Supplemental Appropriation									
Other									
OTHER REVENUES									
201-Federal Support									
301-Interest		(5,638)	5,000	5,000	(740)	(3,973)		8,973	-79.46%
402-Tuition and Fees									
501-Reimb. Indirect Costs	692,221	645,308	990,000	990,000	49,088	474,885	-45.25%	515,115	47.97%
606-Sales and Services	68,687	62,219	90,000	90,000	5,813	56,868	-27.40%	33,132	63.19%
704- Other Income									
TOTAL REVENUES	2,947,466	2,706,234	3,271,558	3,271,558	236,374	2,532,125	-14.42%	739,433	77.40%
EXPENDITURES									
99005-Faculty Salaries									
99010-Prof./Scientific Sal.	100,153	91,807	103,068	103,068	9,074	93,992	-0.47%	9,076	91.19%
99015-General Services Sal.	2,022,863	1,854,291	1,961,240	1,961,240	153,166	1,808,075	0.52%	153,165	92.19%
99020-Hourly Wages									
Subtotal	2,123,016	1,946,098	2,064,308	2,064,308	162,240	1,902,067	0.47%	162,241	92.14%
304-Prof. & Scien. Supplies									
315-Library Acquisition	138,068	131,173	168,500	168,500	14,025	106,679	-31.70%	61,821	63.31%
402-Rentals									
403-Utilities	643,784	1,708,115	1,034,750	1,034,750	36,461	759,743	-191.90%	275,007	73.42%
409-Bldg. Repairs	42,598	33,973			3,560	95,092		(95,092)	
412-Auditor of State Reimb.									
501-Equipment			4,000	4,000				4,000	0.00%
803-Student Aid									
Subtotal	824,450	1,873,261	1,207,250	1,207,250	54,046	961,514	-147.57%	245,736	79.64%
TOTAL EXPENDITURES	2,947,466	3,819,359	3,271,558	3,271,558	216,286	2,863,581	-42.05%	407,977	87.53%

**IOWA BOARD OF REGENTS
MONTHLY FINANCIAL REPORT
AS OF MAY 31, 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))		
REVENUES									
STATE APPROPRIATION									
General Fund	1,788,265	1,639,243	1,788,265	1,788,265	149,022	1,639,243	0.00%	149,022	91.67%
Supplemental Appropriation									
Other									
OTHER REVENUES									
201-Federal Support									
301-Interest	4,910	4,427	7,500	7,500	360	4,313	-32.66%	3,187	57.51%
402-Tuition and Fees									
501-Reimb. Indirect Costs									
606-Sales and Services									
704- Other Income									
TOTAL REVENUES	1,793,175	1,643,670	1,795,765	1,795,765	149,382	1,643,556	-0.14%	152,209	91.52%
EXPENDITURES									
99005-Faculty Salaries									
99010-Prof./Scientific Sal.	234,203	208,702	199,696	199,696	17,665	178,185	0.12%	21,511	89.23%
99015-General Services Sal.	44,679	41,034	44,077	44,077	846	10,418	-68.21%	33,659	23.64%
99020-Hourly Wages			5,000	5,000	1,777	2,268		2,732	45.36%
Subtotal	278,882	249,736	248,773	248,773	20,288	190,871	-12.82%	57,902	76.72%
304-Prof. & Scien. Supplies	1,512,930	1,497,929	1,546,992	1,546,992	364,553	1,520,971	-0.69%	26,021	98.32%
315-Library Acquisition									
402-Rentals	1,363	1,363			110	2,813		(2,813)	
403-Utilities									
409-Bldg. Repairs									
412-Auditor of State Reimb.									
501-Equipment									
803-Student Aid									
Subtotal	1,514,293	1,499,292	1,546,992	1,546,992	364,663	1,523,784	-0.51%	23,208	98.50%
TOTAL EXPENDITURES	1,793,175	1,749,028	1,795,765	1,795,765	384,951	1,714,655	-2.05%	81,110	95.48%

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

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

	<u>Budgeted</u>				<u>Actual Received/Expended</u>			Balance Unexpended or Unrealized (8) (4-6)	Percent Expended Received (9) (6/4)
	Actual FY 2014 (1)	Actual FY 14 YTD (2)	Original FY 15 Budget (3)	Original FY 15 Budget (4)	Actual FY 15 Current Month (5)	Actual FY 15 YTD (6)	Percent Over/Under FY 14 YTD Actual (7) ((6/4)-(2/1))		
REVENUES									
STATE APPROPRIATION									
General Fund	659,456	604,501	659,456	659,456	54,955	604,501	0.00%	54,955	91.67%
Supplemental Appropriation									
Other									
OTHER REVENUES									
201-Federal Support									
301-Interest									
402-Tuition and Fees									
501-Reimb. Indirect Costs									
606-Sales and Services	91,024	83,439	93,755	93,755	7,813	85,942	0.00%	7,813	91.67%
704- Other Income									
TOTAL REVENUES	750,480	687,940	753,211	753,211	62,768	690,443	0.00%	62,768	91.67%
EXPENDITURES									
99005-Faculty Salaries	203,916	156,743	222,165	222,165	18,439	207,227	16.41%	14,938	93.28%
99010-Prof./Scientific Sal.	542,587	503,792	527,407	527,407	43,615	478,932	-2.04%	48,475	90.81%
99015-General Services Sal.									
99020-Hourly Wages	392	392							
Subtotal	746,895	660,927	749,572	749,572	62,054	686,159	3.05%	63,413	91.54%
304-Prof. & Scien. Supplies	3,585	3,212	3,639	3,639	53	1,466	-49.31%	2,173	40.29%
315-Library Acquisition									
402-Rentals									
403-Utilities									
409-Bldg. Repairs									
412-Auditor of State Reimb.									
501-Equipment									
803-Student Aid									
Subtotal	3,585	3,212	3,639	3,639	53	1,466	-49.31%	2,173	40.29%
TOTAL EXPENDITURES	750,480	664,139	753,211	753,211	62,107	687,625	2.80%	65,586	91.29%

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

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

			Budgeted		Actual Received/Expended		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)			
REVENUES									
STATE APPROPRIATION									
General Fund	244,720,537	225,464,016	239,959,899	239,959,899	19,996,659	219,963,240	-0.46%	19,996,659	91.67%
Nonrecurring/Supplemntl Approp Other	23,078,105	23,441,974							
OTHER REVENUES									
201-Federal Support									
301-Interest	19,840,529	18,396,439	18,774,994	18,774,994	33,511,689	54,293,201	196.46%	(35,518,207)	289.18%
402-Tuition and Fees	412,857,079	407,661,103	425,231,000	425,231,000	8,229,635	417,076,022	-0.66%	8,154,978	98.08%
501-Reimb. Indirect Costs	49,123,761	44,485,159	48,388,529	48,388,529	3,962,257	42,918,106	-1.86%	5,470,423	88.69%
606-Sales and Services	1,076,178,570	887,050,376	1,117,201,669	1,117,201,669	12,894,667	978,394,945	5.15%	138,806,724	87.58%
704- Other Income	5,467,394	5,040,058	5,566,820	5,566,820	164,325	3,812,525	-23.70%	1,754,295	68.49%
TOTAL REVENUES	1,831,265,975	1,611,539,125	1,855,122,911	1,855,122,911	78,759,232	1,716,458,039	4.52%	138,664,872	92.53%
EXPENDITURES									
99005-Faculty Salaries	336,905,350	307,272,466	355,057,455	355,057,455	30,146,290	318,656,600	-1.46%	36,400,855	89.75%
99010-Prof./Scientific Sal.	567,566,131	519,143,509	601,350,766	601,350,766	50,675,414	552,293,086	0.37%	49,057,680	91.84%
99015-General Services Sal.	225,362,632	206,531,588	226,965,476	226,965,476	17,781,405	200,241,072	-3.42%	26,724,404	88.23%
99020-Hourly Wages	14,695,405	13,530,945	13,366,027	13,366,027	1,222,082	13,691,432	10.36%	(325,405)	102.43%
Subtotal	1,144,529,518	1,046,478,508	1,196,739,724	1,196,739,724	99,825,191	1,084,882,190	-0.78%	111,857,534	90.65%
304-Prof. & Scien. Supplies	470,526,911	423,764,723	442,987,719	442,987,719	38,265,073	437,636,970	8.73%	5,350,749	98.79%
315-Library Acquisition	17,016,596	16,306,559	18,415,920	18,415,920	718,903	16,662,391	-5.35%	1,753,529	90.48%
402-Rentals	9,171,751	8,396,956	11,348,291	11,348,291	732,466	9,497,279	-7.86%	1,851,012	83.69%
403-Utilities	66,245,352	60,665,026	65,833,664	65,833,664	4,703,771	59,103,004	-1.80%	6,730,660	89.78%
409-Bldg. Repairs	30,138,111	19,544,936	24,291,593	24,291,593	2,610,153	17,042,454	5.31%	7,249,139	70.16%
412-Auditor of State Reimb.	593,315	593,315	630,000	630,000	143,766	634,215	0.67%	(4,215)	100.67%
501-Equipment	2,686,714	2,579,921	2,504,000	2,504,000	276,818	2,167,665	-9.46%	336,335	86.57%
803-Student Aid	90,763,501	89,092,560	92,372,000	92,372,000	5,289,396	94,765,288	4.43%	(2,393,288)	102.59%
Subtotal	687,142,251	620,943,996	658,383,187	658,383,187	52,740,346	637,509,266	6.46%	20,873,921	96.83%
TOTAL EXPENDITURES	1,831,671,769	1,667,422,504	1,855,122,911	1,855,122,911	152,565,537	1,722,391,456	1.81%	132,731,455	92.85%

**IOWA BOARD OF REGENTS
MONTHLY FINANCIAL REPORT
AS OF MAY 31, 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)			
REVENUES									
STATE APPROPRIATION									
General Fund	5,969,192	5,471,758	5,969,192	5,969,192	497,434	5,471,758	0.00%	497,434	91.67%
Supplemental Appropriation									
Other									
OTHER REVENUES									
201-Federal Support									
301-Interest									
402-Tuition and Fees					350	350		(350)	
501-Reimb. Indirect Costs									
606-Sales and Services									
704- Other Income									
TOTAL REVENUES	5,969,192	5,471,758	5,969,192	5,969,192	497,784	5,472,108	0.01%	497,084	91.67%
EXPENDITURES									
99005-Faculty Salaries	967,028	888,427	1,086,486	1,086,486	115,998	1,166,537	15.50%	(80,051)	107.37%
99010-Prof./Scientific Sal.	1,993,330	1,807,489	2,025,070	2,025,070	221,473	1,966,363	6.42%	58,707	97.10%
99015-General Services Sal.	229,253	208,754	227,336	227,336	18,308	219,626	5.55%	7,710	96.61%
99020-Hourly Wages	94,219	83,237	62,537	62,537	23,770	235,662	288.49%	(173,125)	376.84%
Subtotal	3,283,830	2,987,907	3,401,429	3,401,429	379,549	3,588,188	14.50%	(186,759)	105.49%
304-Prof. & Scien. Supplies	2,275,122	2,015,941	2,312,860	2,312,860	462,501	1,473,836	-24.88%	839,024	63.72%
315-Library Acquisition									
402-Rentals	176,752	172,104	128,445	128,445	1,815	152,769	21.57%	(24,324)	118.94%
403-Utilities	1,404	1,349			51	306		(306)	
409-Bldg. Repairs	2,802	2,802							
412-Auditor of State Reimb.									
501-Equipment	11,550	6,343	60,442	60,442			-54.92%	60,442	0.00%
803-Student Aid	217,732	103,582	66,016	66,016	27,401	135,354	157.46%	(69,338)	205.03%
Subtotal	2,685,362	2,302,121	2,567,763	2,567,763	491,768	1,762,265	-17.10%	805,498	68.63%
TOTAL EXPENDITURES	5,969,192	5,290,028	5,969,192	5,969,192	871,317	5,350,453	1.01%	618,739	89.63%

**IOWA BOARD OF REGENTS
MONTHLY FINANCIAL REPORT
AS OF MAY 31, 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)			
REVENUES									
STATE APPROPRIATION									
General Fund	250,689,729	230,935,774	245,929,091	245,929,091	20,494,093	225,434,998	-0.45%	20,494,093	91.67%
Nonrecurring/Supplemntl Approp Other	23,078,105	23,441,974							
OTHER REVENUES									
201-Federal Support									
301-Interest	19,840,529	18,396,439	18,774,994	18,774,994	33,511,689	54,293,201	196.46%	(35,518,207)	289.18%
402-Tuition and Fees	412,857,079	407,661,103	425,231,000	425,231,000	8,229,985	417,076,372	-0.66%	8,154,628	98.08%
501-Reimb. Indirect Costs	49,123,761	44,485,159	48,388,529	48,388,529	3,962,257	42,918,106	-1.86%	5,470,423	88.69%
606-Sales and Services	1,076,178,570	887,050,376	1,117,201,669	1,117,201,669	12,894,667	978,394,945	5.15%	138,806,724	87.58%
704- Other Income	5,467,394	5,040,058	5,566,820	5,566,820	164,325	3,812,525	-23.70%	1,754,295	68.49%
TOTAL REVENUES	1,837,235,167	1,617,010,883	1,861,092,103	1,861,092,103	79,257,016	1,721,930,147	4.51%	139,161,956	92.52%
EXPENDITURES									
99005-Faculty Salaries	337,872,378	308,160,893	356,143,941	356,143,941	30,262,288	319,823,137	-1.40%	36,320,804	89.80%
99010-Prof./Scientific Sal.	569,559,461	520,950,998	603,375,836	603,375,836	50,896,887	554,259,449	0.39%	49,116,387	91.86%
99015-General Services Sal.	225,591,885	206,740,342	227,192,812	227,192,812	17,799,713	200,460,698	-3.41%	26,732,114	88.23%
99020-Hourly Wages	14,789,624	13,614,182	13,428,564	13,428,564	1,245,852	13,927,094	11.66%	(498,530)	103.71%
Subtotal	1,147,813,348	1,049,466,415	1,200,141,153	1,200,141,153	100,204,740	1,088,470,378	-0.74%	111,670,775	90.70%
304-Prof. & Scien. Supplies	472,802,033	425,780,664	445,300,579	445,300,579	38,727,574	439,110,806	8.56%	6,189,773	98.61%
315-Library Acquisition	17,016,596	16,306,559	18,415,920	18,415,920	718,903	16,662,391	-5.35%	1,753,529	90.48%
402-Rentals	9,348,503	8,569,060	11,476,736	11,476,736	734,281	9,650,048	-7.58%	1,826,688	84.08%
403-Utilities	66,246,756	60,666,375	65,833,664	65,833,664	4,703,822	59,103,310	-1.80%	6,730,354	89.78%
409-Bldg. Repairs	30,140,913	19,547,738	24,291,593	24,291,593	2,610,153	17,042,454	5.30%	7,249,139	70.16%
412-Auditor of State Reimb.	593,315	593,315	630,000	630,000	143,766	634,215	0.67%	(4,215)	100.67%
501-Equipment	2,698,264	2,586,264	2,564,442	2,564,442	276,818	2,167,665	-11.32%	396,777	84.53%
803-Student Aid	90,981,233	89,196,142	92,438,016	92,438,016	5,316,797	94,900,642	4.63%	(2,462,626)	102.66%
Subtotal	689,827,613	623,246,117	660,950,950	660,950,950	53,232,114	639,271,531	6.37%	21,679,419	96.72%
TOTAL EXPENDITURES	1,837,640,961	1,672,712,532	1,861,092,103	1,861,092,103	153,436,854	1,727,741,909	1.81%	133,350,194	92.83%

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

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

			Budgeted		Actual Received/Expended		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)			
REVENUES									
STATE APPROPRIATION									
Capital	11,510,000	11,013,351	8,000,000	8,000,000	349,040	6,848,592	-10.08%	1,151,408	85.61%
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	8,416,700							
Econ Devel / Innovation	1,050,000	821,633	1,050,000	1,050,000	918,750	918,750	9.25%	131,250	87.50%
Iowa Regents Resource Center			278,848	278,848	23,238	255,610		23,238	91.67%
OTHER REVENUES									
201-Federal Support	291,103,953	270,760,499	319,876,000	319,876,000	9,841,562	303,186,087	1.77%	16,689,913	94.78%
204-Intra State Receipts	21,056,505	116,609,565	284,654,933	284,654,933	157,146,836	276,868,754	-456.53%	7,786,179	97.26%
301-Interest	39,078,231	27,823,402	30,214,000	30,214,000	2,134,804	22,847,832	4.42%	7,366,168	75.62%
303-Bonds & Loans	150,485,000	98,485,000	51,500,000	51,500,000		26,910,000	-13.19%	24,590,000	52.25%
402-Tuition and Fees	63,249,477	63,458,459	60,170,000	60,170,000	6,385,409	62,039,463	2.78%	(1,869,463)	103.11%
501-Reimb. Indirect Costs	24,213,078	21,374,922	25,133,000	25,133,000	1,872,895	20,760,525	-5.68%	4,372,475	82.60%
606-Sales and Services	628,191,938	562,219,352	660,583,000	660,583,000	44,973,722	604,086,917	1.95%	56,496,083	91.45%
704- Other Income	180,883,063	129,652,110	166,608,000	166,608,000	11,501,944	138,194,117	11.27%	28,413,883	82.95%
TOTAL REVENUES	1,429,143,211	1,315,281,253	1,618,601,848	1,618,601,848	235,148,200	1,468,272,811	-1.32%	150,329,037	90.71%
EXPENDITURES									
99005-Faculty Salaries	294,643,237	264,845,394	303,542,113	303,542,113	26,424,336	271,607,493	-0.41%	31,934,620	89.48%
99010-Prof./Scientific Sal.	236,660,919	217,592,086	250,333,000	250,333,000	20,678,542	228,426,128	-0.69%	21,906,872	91.25%
99015-General Services Sal.	56,213,380	52,040,625	56,333,000	56,333,000	4,353,367	47,931,912	-7.49%	8,401,088	85.09%
99020-Hourly Wages	28,229,343	26,191,041	28,326,000	28,326,000	2,344,664	26,498,398	0.77%	1,827,602	93.55%
Subtotal	615,746,879	560,669,146	638,534,113	638,534,113	53,800,909	574,463,931	-1.09%	64,070,182	89.97%
304-Prof. & Scien. Supplies	369,423,071	332,773,789	373,151,480	373,151,480	31,287,572	326,167,912	-2.67%	46,983,568	87.41%
315-Library Acquisition	179,081	175,981	117,000	117,000	38,113	187,854	62.29%	(70,854)	160.56%
402-Rentals	10,797,894	8,670,225	10,366,255	10,366,255	640,145	8,402,838	0.76%	1,963,417	81.06%
403-Utilities	12,850,895	11,601,422	15,013,000	15,013,000	988,692	11,943,825	-10.72%	3,069,175	79.56%
409-Bldg. Repairs	7,264,561	6,517,552	7,993,000	7,993,000	372,629	6,633,735	-6.72%	1,359,265	82.99%
412-Auditor of State Reimb.									
501-Equipment	60,528,900	53,410,544	57,839,000	57,839,000	4,590,490	50,771,422	-0.46%	7,067,578	87.78%
803-Student Aid	62,188,722	60,670,591	65,747,000	65,747,000	1,438,193	63,846,590	-0.45%	1,900,410	97.11%
604-Debt Service	98,398,629	93,356,849	99,845,000	99,845,000	3,531,244	91,020,968	-3.71%	8,824,032	91.16%
901-Plant Capital	310,829,121	278,784,218	349,996,000	349,996,000	32,858,301	366,461,673	15.01%	(16,465,673)	104.70%
Subtotal	932,460,874	845,961,171	980,067,735	980,067,735	75,745,379	925,436,817	3.70%	54,630,918	94.43%
TOTAL EXPENDITURES	1,548,207,753	1,406,630,317	1,618,601,848	1,618,601,848	129,546,288	1,499,900,748	1.81%	118,701,100	92.67%

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

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

	Budgeted				Actual Received/Expended			Balance Unexpended or Unrealized (8) (4-6)	Percent Expended Received (9) (6/4)
	Actual FY 2014 (1)	Actual FY 14 YTD (2)	Original FY 15 Budget (3)	Original FY 15 Budget (4)	Actual FY 15 Current Month (5)	Actual FY 15 YTD (6)	Percent Over/Under FY 14 YTD Actual (7) ((6/4)-{(2/1)})		
REVENUES									
STATE APPROPRIATION									
General Fund	250,689,729	230,935,774	245,929,091	245,929,091	20,494,093	225,434,998	-0.45%	20,494,093	91.67%
Supplemental Appropriation	23,078,105	23,441,974							
Capital	11,510,000	11,013,351	8,000,000	8,000,000	349,040	6,848,592	-10.08%	1,151,408	85.61%
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	8,416,700							
Econ Devel / Innovation	1,050,000	821,633	1,050,000	1,050,000	918,750	918,750	9.25%	131,250	87.50%
Iowa Regents Resource Center			278,848	278,848	23,238	255,610		23,238	91.67%
OTHER REVENUES									
201-Federal Support	291,103,953	270,760,499	319,876,000	319,876,000	9,841,562	303,186,087	1.77%	16,689,913	94.78%
204-Intra State Receipts	21,056,505	116,609,565	284,654,933	284,654,933	157,146,836	276,868,754	-456.53%	7,786,179	97.26%
301-Interest	58,918,760	46,219,841	48,988,994	48,988,994	35,646,493	77,141,033	79.02%	(28,152,039)	157.47%
303-Bonds & Loans	150,485,000	98,485,000	51,500,000	51,500,000		26,910,000	-13.19%	24,590,000	52.25%
402-Tuition and Fees	476,106,556	471,119,562	485,401,000	485,401,000	14,615,394	479,115,835	-0.25%	6,285,165	98.71%
501-Reimb. Indirect Costs	73,336,839	65,860,081	73,521,529	73,521,529	5,835,152	63,678,631	-3.19%	9,842,898	86.61%
606-Sales and Services	1,704,370,508	1,449,269,728	1,777,784,669	1,777,784,669	57,868,389	1,582,481,862	3.98%	195,302,807	89.01%
704- Other Income	186,350,457	134,692,168	172,174,820	172,174,820	11,666,269	142,006,642	10.20%	30,168,178	82.48%
TOTAL REVENUES	3,266,378,378	2,932,292,136	3,479,693,951	3,479,693,951	314,405,216	3,190,202,958	1.91%	289,490,993	91.68%
EXPENDITURES									
99005-Faculty Salaries	632,515,615	573,006,287	659,686,054	659,686,054	56,686,624	591,430,630	-0.94%	68,255,424	89.65%
99010-Prof./Scientific Sal.	806,220,380	738,543,084	853,708,836	853,708,836	71,575,429	782,685,577	0.08%	71,023,259	91.68%
99015-General Services Sal.	281,805,265	258,780,967	283,525,812	283,525,812	22,153,080	248,392,610	-4.22%	35,133,202	87.61%
99020-Hourly Wages	43,018,967	39,805,223	41,754,564	41,754,564	3,590,516	40,425,492	4.29%	1,329,072	96.82%
Subtotal	1,763,560,227	1,610,135,561	1,838,675,266	1,838,675,266	154,005,649	1,662,934,309	-0.86%	175,740,957	90.44%
304-Prof. & Scien. Supplies	842,225,104	758,554,453	818,452,059	818,452,059	70,015,146	765,278,718	3.44%	53,173,341	93.50%
315-Library Acquisition	17,195,677	16,482,540	18,532,920	18,532,920	757,016	16,850,245	-4.93%	1,682,675	90.92%
402-Rentals	20,146,397	17,239,285	21,842,991	21,842,991	1,374,426	18,052,886	-2.92%	3,790,105	82.65%
403-Utilities	79,097,651	72,267,797	80,846,664	80,846,664	5,692,514	71,047,135	-3.49%	9,799,529	87.88%
409-Bldg. Repairs	37,405,474	26,065,290	32,284,593	32,284,593	2,982,782	23,676,189	3.65%	8,608,404	73.34%
412-Auditor of State Reimb.	593,315	593,315	630,000	630,000	143,766	634,215	0.67%	(4,215)	100.67%
501-Equipment	63,227,164	55,996,808	60,403,442	60,403,442	4,867,308	52,939,087	-0.92%	7,464,355	87.64%
803-Student Aid	153,169,955	149,866,733	158,185,016	158,185,016	6,754,990	158,747,232	2.51%	(562,216)	100.36%
604-Debt Service	98,398,629	93,356,849	99,845,000	99,845,000	3,531,244	91,020,968	-3.71%	8,824,032	91.16%
901-Plant Capital	310,829,121	278,784,218	349,996,000	349,996,000	32,858,301	366,461,673	15.01%	(16,465,673)	104.70%
Subtotal	1,622,288,487	1,469,207,288	1,641,018,685	1,641,018,685	128,977,493	1,564,708,348	4.79%	76,310,337	95.35%
TOTAL EXPENDITURES	3,385,848,714	3,079,342,849	3,479,693,951	3,479,693,951	282,983,142	3,227,642,657	1.81%	252,051,294	92.76%

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	FY 14 Actual (1)	FY 14 YTD Actual (2)	FY 2015 Original Budget - (3)	FY 2015 Revised Budget - (4)	Current Month (5)	YTD (6)	Percentage Over/Under FY 14 YTD ((6/4)-(2/1))		
GENERAL UNIVERSITY REVENUES									
STATE APPROPRIATION									
General Fund	173,986,353	159,487,490	180,945,807	180,945,807	15,078,817	165,866,990	0.00%	15,078,817	91.67%
Capital	0	0	0	0	0	0	0.00%	0	0.00%
Other (Supplemental)	0	0	0	0	0	0	0.00%	0	0.00%
OTHER REVENUES									
201-Federal Support	0	0	0	0	0	0	0.00%	0	0.00%
301-Interest	2,726,976	2,546,897	2,750,000	2,750,000	152,462	2,265,196	-11.03%	484,804	82.37%
402-Tuition and Fees	354,256,074	353,826,726	381,740,000	381,740,000	862,878	379,982,800	-0.34%	1,757,200	99.54%
501-Reimb. Indirect Costs	18,988,034	16,969,270	17,775,000	17,775,000	1,677,154	16,561,957	3.81%	1,213,043	93.18%
606-Sales and Services	0	0	0	0	0	0	0.00%	0	0.00%
704-Other Income	1,592,978	1,498,055	1,375,850	1,375,850	117,237	1,616,340	23.44%	(240,490)	117.48%
TOTAL REVENUES	551,550,415	534,328,438	584,586,657	584,586,657	17,888,548	566,293,284	-0.01%	18,293,373	96.87%

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	FY 14 Actual (1)	FY 14 YTD Actual (2)	FY 2015 Original Budget - (3)	FY 2015 Revised Budget - (4)	Current Month (5)	YTD (6)	Percentage Over/Under FY 14 YTD ((6/4)-(2/1))		
GENERAL UNIVERSITY EXPENDITURES									
99005-Faculty Salaries	206,736,951	193,208,261	220,925,000	220,925,000	19,088,585	209,816,171	1.52%	11,108,829	94.97%
99010-Prof/Scien Salaries	94,493,065	86,573,537	104,000,000	104,000,000	8,744,780	92,913,778	-2.28%	11,086,222	89.34%
99015-General Svcs Salaries	38,990,734	33,241,064	42,600,000	42,600,000	3,277,465	35,576,219	-1.74%	7,023,781	83.51%
99020-Hourly Wages	5,341,916	7,247,518	5,400,000	5,400,000	460,850	5,337,222	-36.84%	62,778	98.84%
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	345,562,665	320,270,380	372,925,000	372,925,000	31,571,680	343,643,390	-0.53%	29,281,610	92.15%
304-Prof & Scien Supplies	44,787,536	51,425,285	58,379,457	58,379,457	6,799,976	59,751,720	-12.47%	(1,372,263)	102.35%
315-Library Aquisitions	11,096,114	9,747,817	12,000,000	12,000,000	1,363,564	9,555,051	-8.22%	2,444,949	79.63%
402-Rentals	1,169,864	1,070,105	1,400,000	1,400,000	111,422	1,382,628	7.29%	17,372	98.76%
403-Utilities	28,189,257	26,086,217	28,000,000	28,000,000	3,019,681	28,732,673	10.08%	(732,673)	102.62%
409-Building Repairs	30,156,877	(6,065,296)	20,100,000	20,100,000	492,585	(22,103,608)	-89.86%	42,203,608	-109.97%
412-Auditor of State Reimb	452,377	452,377	572,200	572,200	(21,684)	360,509	-37.00%	211,691	63.00%
501-Equipment	5,212,661	2,438,081	5,000,000	5,000,000	1,559,842	5,305,583	59.34%	(305,583)	106.11%
803-Student Aid	84,478,562	84,158,223	86,210,000	86,210,000	2,403,546	90,567,291	5.43%	(4,357,291)	105.05%
407-Transfers Out	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	205,543,248	169,312,808	211,661,657	211,661,657	15,728,934	173,551,847	-0.38%	38,109,810	81.99%
TOTAL EXPENDITURES	551,105,914	489,583,188	584,586,657	584,586,657	47,300,614	517,195,237	-0.36%	67,391,420	88.47%

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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))	Balance (4-6)	Percent Realized/ Expended (6/4)
SPECIAL PURPOSE APPROPRIATIONS REVENUES									
STATE APPROPRIATION									
General Fund	14,391,597	13,192,295	7,054,961	7,054,961	587,914	6,467,045	0.00%	587,916	91.67%
Capital	0	0	0	0	0	0	0.00%	0	0.00%
Other Special Purpose	0	0	0	0	0	0	0.00%	0	0.00%
OTHER REVENUES									
201-Federal Support	0	0	0	0	0	0	0.00%	0	0.00%
301-Interest	0	0	0	0	0	0	0.00%	0	0.00%
402-Tuition and Fees	0	0	0	0	0	0	0.00%	0	0.00%
501-Reimb. Indirect Costs	0	0	0	0	0	0	0.00%	0	0.00%
606-Sales and Services	0	0	0	0	0	0	0.00%	0	0.00%
704-Other Income	0	0	0	0	0	0	0.00%	0	0.00%
TOTAL REVENUES	14,391,597	13,192,295	7,054,961	7,054,961	587,914	6,467,045	0.00%	587,916	91.67%

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	FY 14 Actual (1)	FY 14 YTD Actual (2)	FY 2015 Original Budget - (3)	FY 2015 Revised Budget - (4)	Current Month (5)	YTD (6)	Percentage Over/Under FY 14 YTD ((6/4)-(2/1))		
SPECIAL PURPOSE APPROPRIATIONS EXPENDITURES									
99005-Faculty Salaries	2,810,408	2,612,801	2,238,000	2,238,000	287,850	2,883,502	35.87%	(645,502)	128.84%
99010-Prof/Scien Salaries	2,853,549	2,614,134	2,840,300	2,840,300	331,905	3,246,932	22.71%	(406,632)	114.32%
99015-General Svcs Salaries	276,239	253,411	235,000	235,000	24,363	260,719	19.21%	(25,719)	110.94%
99020-Hourly Wages	154,130	117,251	0	0	28,525	158,927	0.00%	(158,927)	0.00%
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	6,094,326	5,597,597	5,313,300	5,313,300	672,643	6,550,080	31.43%	(1,236,780)	123.28%
304-Prof & Scien Supplies	1,553,568	1,423,491	1,741,661	1,741,661	536,723	2,157,488	32.25%	(415,827)	123.88%
315-Library Aquisitions	0	0	0	0	0	0	0.00%	0	0.00%
402-Rentals	73,013	61,293	0	0	4,903	49,066	0.00%	(49,066)	0.00%
403-Utilities	78,378	78,378	0	0	8,995	117,880	0.00%	(117,880)	0.00%
409-Building Repairs	225,988	213,028	0	0	(89,285)	720,687	0.00%	(720,687)	0.00%
412-Auditor of State Reimb	0	0	0	0	0	0	0.00%	0	0.00%
501-Equipment	1,150,016	802,285	0	0	4,273	298,953	0.00%	(298,953)	0.00%
803-Student Aid	89,419	89,419	0	0	16,045	169,166	0.00%	(169,166)	0.00%
407-Transfers Out	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	3,170,383	2,667,895	1,741,661	1,741,661	481,654	3,513,241	117.57%	(1,771,580)	201.72%
TOTAL EXPENDITURES	9,264,709	8,265,492	7,054,961	7,054,961	1,154,297	10,063,321	53.43%	(3,008,360)	142.64%

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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	1,251,804	1,365,602	1,365,602	113,800	1,251,804	0.00%	113,798	91.67%
Capital	0	0	0	0	0	0	0.00%	0	0.00%
Other	0	0	0	0	0	0	0.00%	0	0.00%
OTHER REVENUES									
201-Federal Support	0	0	0	0	0	0	0.00%	0	0.00%
301-Interest	0	0	0	0	0	0	0.00%	0	0.00%
402-Tuition and Fees	0	0	0	0	0	0	0.00%	0	0.00%
501-Reimb. Indirect Costs	0	0	0	0	0	0	0.00%	0	0.00%
606-Sales and Services	0	0	0	0	0	0	0.00%	0	0.00%
704-Other Income	0	0	0	0	0	0	0.00%	0	0.00%
TOTAL REVENUES	1,365,602	1,251,804	1,365,602	1,365,602	113,800	1,251,804	0.00%	113,798	91.67%

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	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED			Balance (4-6)	Percent Realized/ Expended (6/4)
	FY 14 Actual (1)	FY 14 YTD Actual (2)	FY 2015 Original Budget - (3)	FY 2015 Revised Budget - (4)	Current Month (5)	YTD (6)	Percentage Over/Under FY 14 YTD ((6/4)-(2/1))		
IPRT									
EXPENDITURES									
99005-Faculty Salaries	95,277	86,023	0	0	19,634	131,526	0.00%	(131,526)	0.00%
99010-Prof/Scien Salaries	586,329	512,358	210,000	210,000	43,673	652,468	223.31%	(442,468)	310.70%
99015-General Svcs Salaries	227,738	211,692	0	0	(6,678)	22,956	0.00%	(22,956)	0.00%
99020-Hourly Wages	20,308	20,308	0	0	6,914	27,000	0.00%	(27,000)	0.00%
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	929,652	830,381	210,000	210,000	63,544	833,950	307.80%	(623,950)	397.12%
304-Prof & Scien Supplies	163,635	129,932	1,155,602	1,155,602	17,350	113,100	-69.62%	1,042,502	9.79%
315-Library Aquisitions	0	0	0	0	0	0	0.00%	0	0.00%
402-Rentals	175	175	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	81,108	0	0	0	11,820	0.00%	(11,820)	0.00%
803-Student Aid	8,127	8,358	0	0	5,713	31,658	0.00%	(31,658)	0.00%
407-Transfers Out	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	396,562	219,573	1,155,602	1,155,602	23,062	156,578	-41.82%	999,024	13.55%
TOTAL EXPENDITURES	1,326,214	1,049,954	1,365,602	1,365,602	86,606	990,528	-6.64%	375,074	72.53%

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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	25,769,221	29,886,877	29,886,877	2,490,573	27,396,304	0.00%	2,490,573	91.67%
Capital	0	0	0	0	0	0	0.00%	0	0.00%
Other	0	0	0	0	0	0	0.00%	0	0.00%
OTHER REVENUES									
201-Federal Support	4,942,000	5,630,334	5,405,000	5,405,000	0	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%
TOTAL REVENUES	33,053,877	31,399,555	35,291,877	35,291,877	2,490,573	32,738,950	-2.23%	2,552,927	92.77%

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	FY 14 Actual (1)	FY 14 YTD Actual (2)	FY 2015 Original Budget - (3)	FY 2015 Revised Budget - (4)	Current Month (5)	YTD (6)	Percentage Over/Under FY 14 YTD ((6/4)-(2/1))		
AGRICULTURE EXPERIMENT STATION EXPENDITURES									
99005-Faculty Salaries	19,411,428	18,508,499	20,700,000	20,700,000	406,058	18,148,077	-7.68%	2,551,923	87.67%
99010-Prof/Scien Salaries	8,067,040	7,681,238	8,200,000	8,200,000	686,108	8,131,930	3.95%	68,070	99.17%
99015-General Svcs Salaries	2,218,275	2,039,672	2,300,000	2,300,000	173,338	1,955,606	-6.92%	344,394	85.03%
99020-Hourly Wages	145,458	115,342	200,000	200,000	17,941	206,907	24.16%	(6,907)	103.45%
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	29,842,201	28,344,751	31,400,000	31,400,000	1,283,445	28,442,520	-4.40%	2,957,480	90.58%
304-Prof & Scien Supplies	2,269,123	3,355,789	2,564,677	2,564,677	387,666	4,002,595	8.18%	(1,437,918)	156.07%
315-Library Aquisitions	0	0	0	0	0	0	0.00%	0	0.00%
402-Rentals	22,292	20,332	22,000	22,000	188	26,449	29.02%	(4,449)	120.22%
403-Utilities	15,144	14,190	15,200	15,200	2,250	20,635	42.06%	(5,435)	135.76%
409-Building Repairs	(85,143)	17,334	40,000	40,000	62,062	368,944	942.72%	(328,944)	922.36%
412-Auditor of State Reimb	0	0	0	0	0	0	0.00%	0	0.00%
501-Equipment	591,705	537,302	600,000	600,000	219,069	981,823	72.83%	(381,823)	163.64%
803-Student Aid	398,554	387,876	650,000	650,000	44,125	363,245	-41.44%	286,755	55.88%
407-Transfers Out	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	3,211,676	4,332,822	3,891,877	3,891,877	715,360	5,763,692	13.19%	(1,871,815)	148.10%
TOTAL EXPENDITURES	33,053,877	32,677,573	35,291,877	35,291,877	1,998,805	34,206,212	-1.94%	1,085,665	96.92%

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	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED			Balance (4-6)	Percent Realized/ Expended (6/4)
	FY 14 Actual (1)	FY 14 YTD Actual (2)	FY 2015 Original Budget - (3)	FY 2015 Revised Budget - (4)	Current Month (5)	YTD (6)	Percentage Over/Under FY 14 YTD ((6/4)-(2/1))		
COOPERATIVE EXTENSION SERVICE REVENUES									
STATE APPROPRIATION									
General Fund	18,266,722	16,744,495	18,266,722	18,266,722	1,522,227	16,744,495	0.00%	1,522,227	91.67%
Capital	0	0	0	0	0	0	0.00%	0	0.00%
Other	0	0	0	0	0	0	0.00%	0	0.00%
OTHER REVENUES									
201-Federal Support	8,000,000	7,429,548	9,000,000	9,000,000	555,052	7,347,596	-11.23%	1,652,404	81.64%
301-Interest	0	0	0	0	0	0	0.00%	0	0.00%
402-Tuition and Fees	0	0	0	0	0	0	0.00%	0	0.00%
501-Reimb. Indirect Costs	0	0	0	0	0	0	0.00%	0	0.00%
606-Sales and Services	0	0	0	0	0	0	0.00%	0	0.00%
704-Other Income	0	0	0	0	0	0	0.00%	0	0.00%
TOTAL REVENUES	26,266,722	24,174,043	27,266,722	27,266,722	2,077,279	24,092,091	-3.68%	3,174,631	88.36%

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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	5,636,195	6,500,000	6,500,000	610,192	5,399,064	-9.44%	1,100,937	83.06%
99010-Prof/Scien Salaries	15,790,018	14,003,524	16,500,000	16,500,000	1,686,134	14,963,555	2.00%	1,536,445	90.69%
99015-General Svcs Salaries	1,108,983	915,528	1,000,000	1,000,000	78,724	926,780	10.12%	73,220	92.68%
99020-Hourly Wages	107,571	181,996	105,000	105,000	18,298	106,304	-67.95%	(1,304)	101.24%
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0	0.00%
	23,099,679	20,737,243	24,105,000	24,105,000	2,393,347	21,395,702	-1.01%	2,709,298	88.76%
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	72,376	50,000	50,000	8,025	94,829	92.54%	(44,829)	189.66%
403-Utilities	5,089	5,089	6,500	6,500	0	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	20,561	20,000	20,000	1,268	24,461	22.30%	(4,461)	122.30%
407-Transfers Out	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	3,167,043	158,873	3,161,722	3,161,722	9,293	129,381	-0.92%	3,032,341	4.09%
TOTAL EXPENDITURES	26,266,722	20,896,116	27,266,722	27,266,722	2,402,640	21,525,084	-0.61%	5,741,638	78.94%

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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	216,445,305	237,519,969	237,519,969	19,793,331	217,726,638	0.00%	19,793,331	91.67%
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	13,059,882	14,405,000	14,405,000	555,052	12,690,242	-12.81%	1,714,758	88.10%
301-Interest	2,726,976	2,546,897	2,750,000	2,750,000	152,462	2,265,196	-11.03%	484,804	82.37%
402-Tuition and Fees	354,256,074	353,826,726	381,740,000	381,740,000	862,878	379,982,800	-0.34%	1,757,200	99.54%
501-Reimb. Indirect Costs	18,988,034	16,969,270	17,775,000	17,775,000	1,677,154	16,561,957	3.81%	1,213,043	93.18%
606-Sales and Services	0	0	0	0	0	0	0.00%	0	0.00%
704-Other Income	1,592,978	1,498,055	1,375,850	1,375,850	117,237	1,616,340	23.44%	(240,490)	117.48%
TOTAL REVENUES	626,628,213	604,346,135	655,565,819	655,565,819	23,158,114	630,843,174	-0.22%	24,722,645	96.23%

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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	220,051,779	250,363,000	250,363,000	20,412,319	236,378,340	0.83%	13,984,660	94.41%
99010-Prof/Scien Salaries	121,790,002	111,384,791	131,750,300	131,750,300	11,492,599	119,908,663	-0.44%	11,841,637	91.01%
99015-General Svcs Salaries	42,821,969	36,661,368	46,135,000	46,135,000	3,547,212	38,742,280	-1.64%	7,392,720	83.98%
99020-Hourly Wages	5,769,384	7,682,415	5,705,000	5,705,000	532,528	5,836,360	-30.86%	(131,360)	102.30%
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	405,528,523	375,780,353	433,953,300	433,953,300	35,984,659	400,865,642	-0.29%	33,087,658	92.38%
304-Prof & Scien Supplies	51,638,363	56,395,345	66,926,619	66,926,619	7,741,716	66,024,902	-10.56%	901,717	98.65%
315-Library Aquisitions	11,096,114	9,747,817	12,000,000	12,000,000	1,363,564	9,555,051	-8.22%	2,444,949	79.63%
402-Rentals	1,339,866	1,224,281	1,472,000	1,472,000	124,539	1,552,972	14.13%	(80,972)	105.50%
403-Utilities	28,287,869	26,183,874	28,021,700	28,021,700	3,030,926	28,875,060	10.48%	(853,360)	103.05%
409-Building Repairs	30,467,722	(5,834,935)	20,140,000	20,140,000	465,361	(21,013,976)	-85.19%	41,153,976	-104.34%
412-Auditor of State Reimb	452,377	452,377	572,200	572,200	(21,684)	360,509	-37.00%	211,691	63.00%
501-Equipment	7,211,378	3,858,776	5,600,000	5,600,000	1,783,184	6,604,400	64.43%	(1,004,400)	117.94%
803-Student Aid	84,995,225	84,664,438	86,880,000	86,880,000	2,470,696	91,155,821	5.31%	(4,275,821)	104.92%
407-Transfers Out	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	215,488,912	176,691,971	221,612,519	221,612,519	16,958,302	183,114,740	0.63%	38,497,779	82.63%
TOTAL EXPENDITURES	621,017,436	552,472,324	655,565,819	655,565,819	52,942,961	583,980,382	0.12%	71,585,437	89.08%

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	FY 14 Actual (1)	FY 14 YTD Actual (2)	FY 2015 Original Budget - (3)	FY 2015 Revised Budget - (4)	Current Month (5)	YTD (6)	Percentage Over/Under FY 14 YTD ((6/4)-(2/1))		
RESTRICTED FUNDS									
REVENUES									
STATE APPROPRIATION									
Innovations Fund	575,000	575,000	1,050,000	1,050,000	12,500	1,093,045	4.10%	(43,045)	104.10%
Capital	22,860,000	22,860,000	18,600,000	18,600,000	16,329	19,278,730	3.65%	(678,730)	103.65%
Tuition Replacement	12,511,302	6,119,992	12,919,834	12,919,834	0	6,175,403	-1.12%	6,744,431	47.80%
Iowa Values Fund	0	0	0	0	0	0	0.00%	0	0.00%
Grape & Wine	238,000	238,000	288,000	288,000	0	288,000	0.00%	0	100.00%
OTHER REVENUES									
201-Federal Support	162,779,905	154,862,488	173,000,000	173,000,000	13,322,350	148,806,255	-9.12%	24,193,745	86.02%
301-Interest	4,006,076	3,584,556	200,000	200,000	336,992	3,423,065	1622.05%	(3,223,065)	1711.53%
402-Tuition and Fees	18,693,489	17,763,534	16,000,000	16,000,000	2,384,867	18,154,205	18.44%	(2,154,205)	113.46%
501-Reimb. Indirect Costs	10,186,305	9,106,190	10,000,000	10,000,000	900,018	8,889,418	-0.50%	1,110,582	88.89%
606-Sales and Services	47,180,084	42,721,912	55,000,000	55,000,000	5,436,926	60,145,369	18.80%	(5,145,369)	109.36%
704-Other Income	39,116,788	35,821,727	25,000,000	25,000,000	2,180,772	25,202,755	9.23%	(202,755)	100.81%
Priv. Gifts, Grants & Cont	79,754,772	71,477,601	70,000,000	70,000,000	5,160,161	76,409,780	19.54%	(6,409,780)	109.16%
Endow Inc. & Approp. Real Gains	2,032,971	1,670,595	2,000,000	2,000,000	1,810	1,991,580	17.40%	8,420	99.58%
Auxiliary Enterprise	215,011,471	193,240,694	203,000,000	203,000,000	10,488,406	216,570,178	16.81%	(13,570,178)	106.68%
Independent Operations	40,162,718	36,098,664	43,000,000	43,000,000	1,354,703	45,469,022	15.86%	(2,469,022)	105.74%
Reserves	0	0	0	0	0	0	0.00%	0	0.00%
Plant Fund	52,808,751	52,615,022	40,000,000	40,000,000	29,215,225	91,586,600	129.33%	(51,586,600)	228.97%
Called Bonds	0	0	0	0	0	0	0.00%	0	0.00%
TOTAL REVENUES	707,917,632	648,755,976	670,057,834	670,057,834	70,811,059	723,483,406	16.33%	(53,425,572)	107.97%

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RESTRICTED FUNDS									
EXPENDITURES									
99005-Faculty Salaries	68,616,481	61,032,608	69,000,000	69,000,000	6,522,763	63,803,710	3.52%	5,196,290	92.47%
99010-Prof/Scien Salaries	104,305,537	95,707,103	102,000,000	102,000,000	8,730,043	98,264,923	4.58%	3,735,077	96.34%
99015-General Svcs Salaries	43,498,495	22,421,956	43,000,000	43,000,000	3,718,129	38,896,159	38.91%	4,103,841	90.46%
99020-Hourly Wages	23,223,557	36,659,748	24,000,000	24,000,000	1,997,994	20,589,971	-72.06%	3,410,029	85.79%
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	239,644,069	215,821,415	238,000,000	238,000,000	20,968,929	221,554,762	3.03%	16,445,238	93.09%
304-Prof & Scien Supplies	264,546,943	218,868,021	225,857,834	225,857,834	19,150,980	247,389,076	26.80%	(21,531,242)	109.53%
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	14,000,058	13,200,000	13,200,000	439,448	12,689,117	3.47%	510,883	96.13%
409-Building Repairs	5,703,402	4,847,408	6,000,000	6,000,000	567,502	3,682,445	-23.62%	2,317,555	61.37%
412-Auditor of State Reimb	0	0	0	0	0	0	0.00%	0	0.00%
501-Equipment	11,251,852	9,813,614	15,000,000	15,000,000	1,134,193	13,244,324	1.08%	1,755,676	88.30%
803-Student Aid	58,625,811	57,376,545	57,000,000	57,000,000	2,147,158	59,997,584	7.39%	(2,997,584)	105.26%
407-Debt Service	42,593,876	16,464,228	40,000,000	40,000,000	(47,297)	14,050,241	-3.53%	25,949,759	35.13%
Plant Capital	69,610,759	83,748,621	75,000,000	75,000,000	9,322,422	90,503,919	0.36%	(15,503,919)	120.67%
Called Bonds	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	467,440,948	405,118,495	432,057,834	432,057,834	32,714,407	441,556,706	15.53%	(9,498,872)	102.20%
TOTAL EXPENDITURES	707,085,017	620,939,909	670,057,834	670,057,834	53,683,335	663,111,468	11.15%	6,946,366	98.96%

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	FY 14 Actual (1)	FY 14 YTD Actual (2)	FY 2015 Original Budget - (3)	FY 2015 Revised Budget - (4)	Current Month (5)	YTD (6)	Percentage Over/Under FY 14 YTD ((6/4)-(2/1))		
COMBINED GENERAL AND RESTRICTED FUNDS REVENUES									
STATE APPROPRIATION									
General Fund	236,122,151	216,445,305	237,519,969	237,519,969	19,793,331	217,726,638	0.00%	19,793,331	91.67%
General Fund Supplemental	0	0	0	0	0	0	0.00%	0	0.00%
Innovations Fund	575,000	575,000	1,050,000	1,050,000	12,500	1,093,045	4.10%	(43,045)	104.10%
Capital	22,860,000	22,860,000	18,600,000	18,600,000	16,329	19,278,730	3.65%	(678,730)	103.65%
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	167,922,370	187,405,000	187,405,000	13,877,402	161,496,497	-9.39%	25,908,503	86.18%
301-Interest	6,733,052	6,131,453	2,950,000	2,950,000	489,454	5,688,261	101.76%	(2,738,261)	192.82%
402-Tuition and Fees	372,949,563	371,590,260	397,740,000	397,740,000	3,247,745	398,137,006	0.46%	(397,006)	100.10%
501-Reimb. Indirect Costs	29,174,339	26,075,460	27,775,000	27,775,000	2,577,172	25,451,375	2.26%	2,323,625	91.63%
606-Sales and Services	47,180,084	42,721,912	55,000,000	55,000,000	5,436,926	60,145,369	18.80%	(5,145,369)	109.36%
704-Other Income	40,709,766	37,319,782	26,375,850	26,375,850	2,298,009	26,819,096	10.01%	(443,246)	101.68%
Priv. Gifts, Grants & Cont	79,754,772	71,477,601	70,000,000	70,000,000	5,160,161	76,409,780	19.54%	(6,409,780)	109.16%
Endow Inc. & Approp. Real Gains	2,032,971	1,670,595	2,000,000	2,000,000	1,810	1,991,580	17.40%	8,420	99.58%
Auxiliary Enterprise	215,011,471	193,240,694	203,000,000	203,000,000	10,488,406	216,570,178	16.81%	(13,570,178)	106.68%
Independent Operations	40,162,718	36,098,664	43,000,000	43,000,000	1,354,703	45,469,022	15.86%	(2,469,022)	105.74%
Reserves	0	0	0	0	0	0	0.00%	0	0.00%
Plant Fund	52,808,751	52,615,022	40,000,000	40,000,000	29,215,225	91,586,600	129.33%	(51,586,600)	228.97%
Called Bonds	0	0	0	0	0	0	0.00%	0	0.00%
TOTAL REVENUES	1,334,545,845	1,253,102,111	1,325,623,653	1,325,623,653	93,969,172	1,354,326,580	8.27%	(28,702,927)	102.17%

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	FY 14 Actual (1)	FY 14 YTD Actual (2)	FY 2015 Original Budget - (3)	FY 2015 Revised Budget - (4)	Current Month (5)	YTD (6)	Percentage Over/Under FY 14 YTD ((6/4)-(2/1))		
COMBINED GENERAL AND RESTRICTED FUNDS EXPENDITURES									
99005-Faculty Salaries	303,763,650	281,084,387	319,363,000	319,363,000	26,935,082	300,182,050	1.46%	19,180,950	93.99%
99010-Prof/Scien Salaries	226,095,538	207,091,893	233,750,300	233,750,300	20,222,643	218,173,586	1.74%	15,576,714	93.34%
99015-General Svcs Salaries	86,320,464	59,083,323	89,135,000	89,135,000	7,265,341	77,638,438	18.66%	11,496,562	87.10%
99020-Hourly Wages	28,992,940	44,342,164	29,705,000	29,705,000	2,530,522	26,426,330	-63.98%	3,278,670	88.96%
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	645,172,593	591,601,768	671,953,300	671,953,300	56,953,587	622,420,404	0.93%	49,532,896	92.63%
304-Prof & Scien Supplies	316,185,305	275,263,366	292,784,453	292,784,453	26,892,695	313,413,979	19.99%	(20,629,526)	107.05%
315-Library Aquisitions	11,096,114	9,747,817	12,000,000	12,000,000	1,363,564	9,555,051	-8.22%	2,444,949	79.63%
402-Rentals	1,339,866	1,224,281	1,472,000	1,472,000	124,539	1,552,972	14.13%	(80,972)	105.50%
403-Utilities	43,396,175	40,183,931	41,221,700	41,221,700	3,470,375	41,564,177	8.23%	(342,477)	100.83%
409-Building Repairs	36,171,123	(987,527)	26,140,000	26,140,000	1,032,864	(17,331,532)	-63.57%	43,471,532	-66.30%
412-Auditor of State Reimb	452,377	452,377	572,200	572,200	(21,684)	360,509	-37.00%	211,691	63.00%
501-Equipment	18,463,229	13,672,389	20,600,000	20,600,000	2,917,377	19,848,725	22.30%	751,275	96.35%
803-Student Aid	143,621,036	142,040,983	143,880,000	143,880,000	4,617,855	151,153,406	6.16%	(7,273,406)	105.06%
407-Debt Service	42,593,876	16,464,228	40,000,000	40,000,000	(47,297)	14,050,241	-3.53%	25,949,759	35.13%
Plant Capital	69,610,759	83,748,621	75,000,000	75,000,000	9,322,422	90,503,919	0.36%	(15,503,919)	120.67%
Called Bonds	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	682,929,860	581,810,465	653,670,353	653,670,353	49,672,709	624,671,446	10.37%	28,998,907	95.56%
TOTAL EXPENDITURES	1,328,102,453	1,173,412,233	1,325,623,653	1,325,623,653	106,626,297	1,247,091,851	5.72%	78,531,802	94.08%

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

	Prior Year Actual 2013-14	Prior YTD 2013-14	Original Budget 2014-15	Revised Budget 2014-15	Current Month	Current YTD	Percent Change YTD	Balance Unrealized/ Unexpended	Percent Received/ Expended
REVENUES									
STATE APPROPRIATIONS	\$ 83,222,819.00	76,287,584.00	89,176,732.00	89,176,732.00	7,431,394.00	81,745,338.00	0.0	7,431,394.00	91.7
APPROPRIATIONS-nonrecurring	6,000,000.00	5,500,000.00	4,000,000.00	4,000,000.00	333,334.00	3,666,666.00	(0.0)	333,334.00	91.7
INNOVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
OTHER REVENUES									
201-Federal Support	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
301-Interest Income	879,524.24	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	75,981,710.96	76,890,226.00	76,890,226.00	(16,142.40)	75,696,832.80	(1.5)	1,193,393.20	98.4
501-Reimb. Indirect Costs	1,383,630.56	1,148,719.79	1,316,649.00	1,316,649.00	140,213.25	1,158,732.92	5.0	157,916.08	88.0
606-Sales & Services	433,200.89	385,095.97	483,393.00	483,393.00	18,554.45	502,046.67	15.0	(18,653.67)	103.9
704-OI Non-Fedl Gifts/Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
303-OI Bonds & Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
TOTAL REVENUES	167,925,618.31	159,583,709.72	172,667,000.00	172,667,000.00	7,907,353.30	163,054,424.39	(0.6)	9,612,575.61	94.4
EXPENDITURES									
SALARIES, WAGES & FRINGES									
99005-Faculty Salaries	71,247,779.03	66,991,282.14	75,657,832.00	75,657,832.00	6,642,142.76	69,065,575.02	(2.7)	6,592,256.98	91.3
99010-Prof/Sci Salaries	31,729,497.94	29,087,719.09	33,348,286.00	33,348,286.00	2,775,539.75	29,868,875.23	(2.1)	3,479,410.77	89.6
99015-Gen'l Svc Salaries	25,411,278.89	23,076,941.53	25,175,797.00	25,175,797.00	2,087,556.64	23,165,665.46	1.2	2,010,131.54	92.0
99020-Hourly Wages	1,963,203.78	1,760,191.96	1,747,622.00	1,747,622.00	191,778.71	1,864,276.35	17.0	(116,654.35)	106.7
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
Subtotal	130,351,759.64	120,916,134.72	135,929,537.00	135,929,537.00	11,697,017.86	123,964,392.06	(1.6)	11,965,144.94	91.2
OTHER EXPENDITURES									
304-Prof/Scien Supplies	12,019,009.74	8,790,688.66	12,241,044.00	12,241,044.00	1,321,906.67	9,133,451.08	1.5	3,107,592.92	74.6
315-Library Acquisitions	2,147,436.30	1,747,455.30	1,992,009.00	1,992,009.00	100,872.89	1,634,994.50	0.7	357,014.50	82.1
402-Rentals	799,769.33	733,189.25	822,421.00	822,421.00	68,222.58	735,636.78	(2.2)	86,784.22	89.4
403-Utilities	4,915,566.13	3,981,365.76	5,799,257.00	5,799,257.00	75,838.51	3,509,102.50	(20.5)	2,290,154.50	60.5
409-Building Repairs	2,745,251.00	517,529.37	1,400,000.00	1,400,000.00	68,391.90	423,456.42	11.4	976,543.58	30.2
412-Auditor of State Reimb.	210,782.55	211,164.37	285,100.00	285,100.00	(181.82)	286,648.72	0.4	(1,548.72)	100.5
501-Equipment	917,784.63	339,949.16	496,467.00	496,467.00	28,010.83	135,679.48	(9.7)	360,787.52	27.3
803-Student Aid	14,318,158.16	14,124,522.54	13,701,165.00	13,701,165.00	372,164.49	13,830,405.46	2.3	(129,240.46)	100.9
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
Subtotal	38,073,757.84	30,445,864.41	36,737,463.00	36,737,463.00	2,035,226.05	29,689,374.94	0.8	7,048,088.06	80.8
TOTAL EXPENDITURES	\$ 168,425,517.48	151,361,999.13	172,667,000.00	172,667,000.00	13,732,243.91	153,653,767.00	(0.9)	19,013,233.00	89.0

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

	Prior Year Actual 2013-14	Prior YTD 2013-14	Original Budget 2014-15	Revised Budget 2014-15	Current Month	Current YTD	Percent Change YTD	Balance Unrealized/ Unexpended	Percent Received/ Expended
REVENUES									
STATE APPROPRIATIONS	\$ 243,874.00	223,551.00	243,874.00	243,874.00	20,323.00	223,551.00	0.0	20,323.00	91.7
APPROPRIATIONS-nonrecurring	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
INNOVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
OTHER REVENUES									
201-Federal Support	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
301-Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Tuition & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Reimb. Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
606-Sales & Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Non-Fedl Gifts/Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
303-OI Bonds & Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
TOTAL REVENUES	<u>243,874.00</u>	<u>223,551.00</u>	<u>243,874.00</u>	<u>243,874.00</u>	<u>20,323.00</u>	<u>223,551.00</u>	<u>0.0</u>	<u>20,323.00</u>	<u>91.7</u>
EXPENDITURES									
SALARIES, WAGES & FRINGES									
99005-Faculty Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
99010-Prof/Sci Salaries	139,263.15	118,995.52	180,493.00	180,493.00	(2,603.70)	133,575.80	(11.4)	46,917.20	74.0
99015-Gen'l Svc Salaries	82,888.44	76,031.20	63,381.00	63,381.00	6,847.98	77,042.22	29.8	(13,661.22)	121.6
99020-Hourly Wages	0.00	0.00	0.00	0.00	173.70	2,412.00	0.0	(2,412.00)	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	<u>222,151.59</u>	<u>195,026.72</u>	<u>243,874.00</u>	<u>243,874.00</u>	<u>4,417.98</u>	<u>213,030.02</u>	<u>(0.4)</u>	<u>30,843.98</u>	<u>87.4</u>
OTHER EXPENDITURES									
304-Prof/Scien Supplies	16,757.62	5,002.21	0.00	0.00	0.00	12,095.50	(29.9)	(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
Subtotal	<u>21,722.41</u>	<u>5,067.21</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>12,095.50</u>	<u>(23.3)</u>	<u>(12,095.50)</u>	<u>0.0</u>
TOTAL EXPENDITURES	<u>\$ 243,874.00</u>	<u>200,093.93</u>	<u>243,874.00</u>	<u>243,874.00</u>	<u>4,417.98</u>	<u>225,125.52</u>	<u>10.3</u>	<u>18,748.48</u>	<u>92.3</u>

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

	Prior Year Actual 2013-14	Prior YTD 2013-14	Original Budget 2014-15	Revised Budget 2014-15	Current Month	Current YTD	Percent Change YTD	Balance Unrealized/ Unexpended	Percent Received/ Expended
REVENUES									
STATE APPROPRIATIONS	\$ 175,256.00	160,651.00	175,256.00	175,256.00	14,605.00	160,651.00	0.0	14,605.00	91.7
APPROPRIATIONS-nonrecurring	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
INNOVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
OTHER REVENUES									
201-Federal Support	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
301-Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Tuition & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Reimb. Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
606-Sales & Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Non-Fedl Gifts/Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
303-OI Bonds & Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
TOTAL REVENUES	175,256.00	160,651.00	175,256.00	175,256.00	14,605.00	160,651.00	0.0	14,605.00	91.7
EXPENDITURES									
SALARIES, WAGES & FRINGES									
99005-Faculty Salaries	32,758.32	31,396.71	26,393.00	26,393.00	3,318.25	33,491.46	31.1	(7,098.46)	126.9
99010-Prof/Sci Salaries	47,944.87	44,159.64	106,276.00	106,276.00	5,202.30	45,520.08	(49.3)	60,755.92	42.8
99015-Gen'l Svc Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
99020-Hourly Wages	26,396.34	20,986.18	6,000.00	6,000.00	1,390.80	23,325.22	309.2	(17,325.22)	388.8
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	107,099.53	96,542.53	138,669.00	138,669.00	9,911.35	102,336.76	(16.3)	36,332.24	73.8
OTHER EXPENDITURES									
304-Prof/Scien Supplies	46,655.47	39,800.51	36,587.00	36,587.00	1,932.19	33,823.88	7.1	2,763.12	92.4
315-Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Rentals	175.00	80.00	0.00	0.00	0.00	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	1,000.00	13,868.00	(100.0)	(13,868.00)	0.0
901-Plant Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
604-Debt Svc (Prin & Int)	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	68,156.47	47,636.51	36,587.00	36,587.00	2,932.19	48,647.69	63.1	(12,060.69)	133.0
TOTAL EXPENDITURES	\$ 175,256.00	144,179.04	175,256.00	175,256.00	12,843.54	150,984.45	3.9	24,271.55	86.2

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

	Prior Year Actual 2013-14	Prior YTD 2013-14	Original Budget 2014-15	Revised Budget 2014-15	Current Month	Current YTD	Percent Change YTD	Balance Unrealized/ Unexpended	Percent Received/ Expended
REVENUES									
STATE APPROPRIATIONS	\$ 57,453.00	52,665.00	57,453.00	57,453.00	4,788.00	52,665.00	0.0	4,788.00	91.7
APPROPRIATIONS-nonrecurring	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
INNOVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
OTHER REVENUES									
201-Federal Support	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
301-Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Tuition & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Reimb. Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
606-Sales & Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Non-Fedl Gifts/Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
303-OI Bonds & Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
TOTAL REVENUES	57,453.00	52,665.00	57,453.00	57,453.00	4,788.00	52,665.00	0.0	4,788.00	91.7
EXPENDITURES									
SALARIES, WAGES & FRINGES									
99005-Faculty Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
99010-Prof/Sci Salaries	40,475.66	23,661.65	25,906.00	25,906.00	2,088.68	23,498.06	32.2	2,407.94	90.7
99015-Gen'l Svc Salaries	31,396.99	28,766.10	31,547.00	31,547.00	1,068.62	27,310.22	(5.1)	4,236.78	86.6
99020-Hourly Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	71,872.65	52,427.75	57,453.00	57,453.00	3,157.30	50,808.28	15.5	6,644.72	88.4
OTHER EXPENDITURES									
304-Prof/Scien Supplies	357.07	270.78	0.00	0.00	0.00	0.00	(75.8)	0.00	0.0
315-Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
403-Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
409-Building Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
412-Auditor of State Reimb.	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
803-Student Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
901-Plant Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
604-Debt Svc (Prin & Int)	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	357.07	270.78	0.00	0.00	0.00	0.00	(75.8)	0.00	0.0
TOTAL EXPENDITURES	\$ 72,229.72	52,698.53	57,453.00	57,453.00	3,157.30	50,808.28	15.5	6,644.72	88.4

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

	Prior Year Actual 2013-14	Prior YTD 2013-14	Original Budget 2014-15	Revised Budget 2014-15	Current Month	Current YTD	Percent Change YTD	Balance Unrealized/ Unexpended	Percent Received/ Expended
REVENUES									
STATE APPROPRIATIONS	\$ 125,302.00	114,860.00	125,302.00	125,302.00	10,442.00	114,860.00	0.0	10,442.00	91.7
APPROPRIATIONS-nonrecurring	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
INNOVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
OTHER REVENUES									
201-Federal Support	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
301-Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Tuition & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Reimb. Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
606-Sales & Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Non-Fedl Gifts/Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
303-OI Bonds & Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
TOTAL REVENUES	<u>125,302.00</u>	<u>114,860.00</u>	<u>125,302.00</u>	<u>125,302.00</u>	<u>10,442.00</u>	<u>114,860.00</u>	<u>0.0</u>	<u>10,442.00</u>	<u>91.7</u>
EXPENDITURES									
SALARIES, WAGES & FRINGES									
99005-Faculty Salaries	124,975.85	114,859.28	125,302.00	125,302.00	10,441.29	114,854.00	(0.2)	10,448.00	91.7
99010-Prof/Sci Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
99015-Gen'l Svc Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
99020-Hourly Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	<u>124,975.85</u>	<u>114,859.28</u>	<u>125,302.00</u>	<u>125,302.00</u>	<u>10,441.29</u>	<u>114,854.00</u>	<u>(0.2)</u>	<u>10,448.00</u>	<u>91.7</u>
OTHER EXPENDITURES									
304-Prof/Scien Supplies	326.15	296.99	0.00	0.00	0.00	0.00	(91.1)	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
Subtotal	<u>326.15</u>	<u>296.99</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(91.1)</u>	<u>0.00</u>	<u>0.0</u>
TOTAL EXPENDITURES	<u>\$ 125,302.00</u>	<u>115,156.27</u>	<u>125,302.00</u>	<u>125,302.00</u>	<u>10,441.29</u>	<u>114,854.00</u>	<u>(0.2)</u>	<u>10,448.00</u>	<u>91.7</u>

UNIVERSITY OF NORTHERN IOWA
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the month ending May 2015
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	Prior Year Actual 2013-14	Prior YTD 2013-14	Original Budget 2014-15	Revised Budget 2014-15	Current Month	Current YTD	Percent Change YTD	Balance Unrealized/ Unexpended	Percent Received/ Expended
REVENUES									
STATE APPROPRIATIONS	\$ 273,389.00	250,607.00	273,389.00	273,389.00	22,782.00	250,607.00	0.0	22,782.00	91.7
APPROPRIATIONS-nonrecurring	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
INNOVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
OTHER REVENUES									
201-Federal Support	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
301-Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Tuition & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Reimb. Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
606-Sales & Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Non-Fedl Gifts/Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
303-OI Bonds & Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
TOTAL REVENUES	273,389.00	250,607.00	273,389.00	273,389.00	22,782.00	250,607.00	0.0	22,782.00	91.7
EXPENDITURES									
SALARIES, WAGES & FRINGES									
99005-Faculty Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
99010-Prof/Sci Salaries	196,910.88	179,114.32	192,563.00	192,563.00	12,876.42	141,640.33	(17.4)	50,922.67	73.6
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	10,604.20	14,500.00	14,500.00	489.00	7,198.00	(47.0)	7,302.00	49.6
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
Subtotal	207,886.08	189,718.52	207,063.00	207,063.00	13,365.42	148,838.33	(19.4)	58,224.67	71.9
OTHER EXPENDITURES									
304-Prof/Scien Supplies	99,984.11	75,767.25	66,326.00	66,326.00	14,031.53	89,524.97	59.2	(23,198.97)	135.0
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	100.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
803-Student Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
901-Plant Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
604-Debt Svc (Prin & Int)	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	100,084.11	75,867.25	66,326.00	66,326.00	14,031.53	89,524.97	59.2	(23,198.97)	135.0
TOTAL EXPENDITURES	\$ 307,970.19	265,585.77	273,389.00	273,389.00	27,396.95	238,363.30	1.0	35,025.70	87.2

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

	Prior Year Actual 2013-14	Prior YTD 2013-14	Original Budget 2014-15	Revised Budget 2014-15	Current Month	Current YTD	Percent Change YTD	Balance Unrealized/ Unexpended	Percent Received/ Expended
REVENUES									
STATE APPROPRIATIONS	\$ 5,200,000.00	4,766,667.00	5,200,000.00	5,200,000.00	433,333.00	4,766,667.00	0.0	433,333.00	91.7
APPROPRIATIONS-nonrecurring	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
INNOVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
OTHER REVENUES									
201-Federal Support	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
301-Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Tuition & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Reimb. Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
606-Sales & Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Non-Fedl Gifts/Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
303-OI Bonds & Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
TOTAL REVENUES	5,200,000.00	4,766,667.00	5,200,000.00	5,200,000.00	433,333.00	4,766,667.00	0.0	433,333.00	91.7
EXPENDITURES									
SALARIES, WAGES & FRINGES									
99005-Faculty Salaries	163,549.20	149,920.10	168,002.00	168,002.00	13,300.24	146,302.05	(4.6)	21,699.95	87.1
99010-Prof/Sci Salaries	213,817.44	187,081.09	270,431.00	270,431.00	21,716.42	233,395.54	(1.2)	37,035.46	86.3
99015-Gen'l Svc Salaries	30,227.52	27,708.56	30,186.00	30,186.00	2,515.56	27,671.16	0.0	2,514.84	91.7
99020-Hourly Wages	20,839.10	17,804.30	23,270.00	23,270.00	1,030.50	12,851.20	(30.2)	10,418.80	55.2
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	428,433.26	382,514.05	491,889.00	491,889.00	38,562.72	420,219.95	(3.9)	71,669.05	85.4
OTHER EXPENDITURES									
304-Prof/Scien Supplies	4,669,901.21	3,935,967.60	4,708,111.00	4,708,111.00	233,285.12	3,532,329.33	(9.3)	1,175,781.67	75.0
315-Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Rentals	21,546.63	19,686.63	0.00	0.00	312.50	16,273.29	(91.4)	(16,273.29)	0.0
403-Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
409-Building Repairs	118.90	118.90	0.00	0.00	0.00	0.00	(100.0)	0.00	0.0
412-Auditor of State Reimb.	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
803-Student Aid	80,000.00	50,000.00	0.00	0.00	0.00	75,961.53	(62.5)	(75,961.53)	0.0
901-Plant Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
604-Debt Svc (Prin & Int)	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	4,771,566.74	4,005,773.13	4,708,111.00	4,708,111.00	233,597.62	3,624,564.15	(7.0)	1,083,546.85	77.0
TOTAL EXPENDITURES	\$ 5,200,000.00	4,388,287.18	5,200,000.00	5,200,000.00	272,160.34	4,044,784.10	(6.6)	1,155,215.90	77.8

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

	Prior Year Actual 2013-14	Prior YTD 2013-14	Original Budget 2014-15	Revised Budget 2014-15	Current Month	Current YTD	Percent Change YTD	Balance Unrealized/ Unexpended	Percent Received/ Expended
REVENUES									
STATE APPROPRIATIONS	\$ 491,703.00	450,728.00	491,703.00	491,703.00	40,975.00	450,728.00	0.0	40,975.00	91.7
APPROPRIATIONS-nonrecurring	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
INNOVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
OTHER REVENUES									
201-Federal Support	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
301-Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Tuition & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Reimb. Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
606-Sales & Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Non-Fedl Gifts/Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
303-OI Bonds & Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
TOTAL REVENUES	491,703.00	450,728.00	491,703.00	491,703.00	40,975.00	450,728.00	0.0	40,975.00	91.7
EXPENDITURES									
SALARIES, WAGES & FRINGES									
99005-Faculty Salaries	0.00	0.00	10,276.00	10,276.00	0.00	0.00	0.0	10,276.00	0.0
99010-Prof/Sci Salaries	244,182.34	216,185.02	300,046.00	300,046.00	23,791.07	294,004.34	9.5	6,041.66	98.0
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	16,232.90	12,278.20	8,100.00	8,100.00	4,050.10	40,606.60	425.7	(32,506.60)	501.3
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	260,415.24	228,463.22	318,422.00	318,422.00	27,841.17	334,610.94	17.4	(16,188.94)	105.1
OTHER EXPENDITURES									
304-Prof/Scien Supplies	100,565.00	73,188.93	173,281.00	173,281.00	31,654.84	160,199.07	19.7	13,081.93	92.5
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	765.00	0.00	0.00	0.00	1,020.00	(100.0)	(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
Subtotal	115,310.00	87,933.93	173,281.00	173,281.00	31,654.84	161,219.07	16.8	12,061.93	93.0
TOTAL EXPENDITURES	\$ 375,725.24	316,397.15	491,703.00	491,703.00	59,496.01	495,830.01	16.6	(4,127.01)	100.8

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

	Prior Year Actual 2013-14	Prior YTD 2013-14	Original Budget 2014-15	Revised Budget 2014-15	Current Month	Current YTD	Percent Change YTD	Balance Unrealized/ Unexpended	Percent Received/ Expended
REVENUES									
STATE APPROPRIATIONS	\$ 89,789,796.00	82,307,313.00	95,743,709.00	95,743,709.00	7,978,642.00	87,765,067.00	0.0	7,978,642.00	91.7
APPROPRIATIONS-nonrecurring	6,000,000.00	5,500,000.00	4,000,000.00	4,000,000.00	333,334.00	3,666,666.00	(0.0)	333,334.00	91.7
INNOVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
OTHER REVENUES			0.00						
201-Federal Support	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
301-Interest Income	879,524.24	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	75,981,710.96	76,890,226.00	76,890,226.00	(16,142.40)	75,696,832.80	(1.5)	1,193,393.20	98.4
501-Reimb. Indirect Costs	1,383,630.56	1,148,719.79	1,316,649.00	1,316,649.00	140,213.25	1,158,732.92	5.0	157,916.08	88.0
606-Sales & Services	433,200.89	385,095.97	483,393.00	483,393.00	18,554.45	502,046.67	15.0	(18,653.67)	103.9
704-OI Non-Fedl Gifts/Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
303-OI Bonds & Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
TOTAL REVENUES	174,492,595.31	165,603,438.72	179,233,977.00	179,233,977.00	8,454,601.30	169,074,153.39	(0.6)	10,159,823.61	94.3
EXPENDITURES									
SALARIES, WAGES & FRINGES									
99005-Faculty Salaries	71,569,062.40	67,287,458.23	75,987,805.00	75,987,805.00	6,669,202.54	69,360,222.53	(2.7)	6,627,582.47	91.3
99010-Prof/Sci Salaries	32,612,092.28	29,856,916.33	34,424,001.00	34,424,001.00	2,838,610.94	30,740,509.38	(2.3)	3,683,491.62	89.3
99015-Gen'l Svc Salaries	25,555,791.84	23,209,447.39	25,300,911.00	25,300,911.00	2,097,988.80	23,297,689.06	1.3	2,003,221.94	92.1
99020-Hourly Wages	2,037,647.32	1,821,864.84	1,799,492.00	1,799,492.00	198,912.81	1,950,669.37	19.0	(151,177.37)	108.4
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	131,774,593.84	122,175,686.79	137,512,209.00	137,512,209.00	11,804,715.09	125,349,090.34	(1.6)	12,163,118.66	91.2
OTHER EXPENDITURES									
304-Prof/Scien Supplies	16,953,556.37	12,920,982.93	17,225,349.00	17,225,349.00	1,602,810.35	12,961,423.83	(1.0)	4,263,925.17	75.2
315-Library Acquisitions	2,147,436.30	1,747,455.30	1,992,009.00	1,992,009.00	100,872.89	1,634,994.50	0.7	357,014.50	82.1
402-Rentals	822,420.96	753,885.88	822,421.00	822,421.00	68,535.08	753,885.88	(0.0)	68,535.12	91.7
403-Utilities	4,915,566.13	3,981,365.76	5,799,257.00	5,799,257.00	75,838.51	3,509,102.50	(20.5)	2,290,154.50	60.5
409-Building Repairs	2,745,369.90	517,648.27	1,400,000.00	1,400,000.00	68,391.90	423,456.42	11.4	976,543.58	30.2
412-Auditor of State Reimb.	210,782.55	211,164.37	285,100.00	285,100.00	(181.82)	286,648.72	0.4	(1,548.72)	100.5
501-Equipment	950,234.42	353,929.16	496,467.00	496,467.00	28,010.83	135,679.48	(9.9)	360,787.52	27.3
803-Student Aid	14,405,914.16	14,182,278.54	13,701,165.00	13,701,165.00	373,164.49	13,920,234.99	3.2	(219,069.99)	101.6
901-Plant Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
604-Debt Svc (Prin & Int)	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	43,151,280.79	34,668,710.21	41,721,768.00	41,721,768.00	2,317,442.23	33,625,426.32	0.3	8,096,341.68	80.6
TOTAL EXPENDITURES	\$ 174,925,874.63	156,844,397.00	179,233,977.00	179,233,977.00	14,122,157.32	158,974,516.66	(1.0)	20,259,460.34	88.7

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

	Prior Year Actual 2013-14	Prior YTD 2013-14	Original Budget 2014-15	Revised Budget 2014-15	Current Month	Current YTD	Percent Change YTD	Balance Unrealized/ Unexpended	Percent Received/ Expended
REVENUES									
CAPITAL & SPECIAL APPROPRIATIC \$	10,545,848.00	10,525,848.00	1,947,000.00	1,947,000.00	63,547.13	1,804,070.09	(7.2)	142,929.91	92.7
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	450,000.00	900,000.00	4.5	0.00	100.0
ST APPR-TUITION REPLACEMENT	3,910,141.42	898,458.63	6,281,522.00	6,281,522.00	0.00	3,049,943.99	25.6	3,231,578.01	48.6
OTHER REVENUES									
201-Federal Support	21,638,421.55	21,029,279.03	24,029,279.00	24,029,279.00	820,099.31	20,979,229.67	(9.9)	3,050,049.33	87.3
301-Interest Income	2,719,621.78	2,194,364.26	1,723,000.00	1,723,000.00	165,434.15	1,671,659.96	16.3	51,340.04	97.0
402-Tuition & Fees	20,295,562.24	20,069,720.52	20,161,884.00	20,161,884.00	4,343,131.34	20,215,446.30	1.4	(53,562.30)	100.3
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	81,562,236.78	85,060,938.00	85,060,938.00	5,213,718.31	85,530,153.15	3.7	(469,215.15)	100.6
704-OI Non-Fedl Gifts/Grants	18,771,031.47	14,801,348.46	15,633,728.00	15,633,728.00	756,491.60	13,685,840.38	8.7	1,947,887.62	87.5
303-OI Bonds & Loans	5,000,000.00	0.00	11,000,000.00	11,000,000.00	0.00	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
TOTAL REVENUES	168,002,379.89	151,941,181.37	166,737,351.00	166,737,351.00	11,812,421.84	151,344,306.23	0.3	15,393,044.77	90.8
EXPENDITURES									
SALARIES, WAGES & FRINGES									
99005-Faculty Salaries	7,273,890.81	6,335,293.83	7,357,012.00	7,357,012.00	725,498.05	5,148,373.16	(17.1)	2,208,638.84	70.0
99010-Prof/Sci Salaries	21,129,359.79	19,392,415.64	21,987,928.00	21,987,928.00	1,839,136.52	19,766,396.38	(1.9)	2,221,531.62	89.9
99015-Gen'l Svc Salaries	11,344,261.86	10,761,437.12	12,292,218.00	12,292,218.00	929,110.80	10,298,897.67	(11.1)	1,993,320.33	83.8
99020-Hourly Wages	6,280,698.68	5,727,285.52	7,078,109.00	7,078,109.00	506,839.24	6,263,011.49	(2.7)	815,097.51	88.5
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	46,028,211.14	42,216,432.11	48,715,267.00	48,715,267.00	4,000,584.61	41,476,678.70	(6.6)	7,238,588.30	85.1
OTHER EXPENDITURES									
304-Prof/Scien Supplies	56,189,115.58	51,436,296.31	48,881,866.00	48,881,866.00	5,895,230.87	53,540,201.41	18.0	(4,658,335.41)	109.5
315-Library Acquisitions	21,340.87	13,201.99	35,000.00	35,000.00	52.28	20,133.14	(4.3)	14,866.86	57.5
402-Rentals	1,026,468.63	899,046.61	928,306.00	928,306.00	79,919.83	833,397.40	2.2	94,908.60	89.8
403-Utilities	1,626,459.42	1,475,244.93	2,925,874.00	2,925,874.00	207,126.06	2,442,031.92	(7.2)	483,842.08	83.5
409-Building Repairs	4,394,837.10	4,252,806.08	4,026,911.00	4,026,911.00	262,711.69	2,757,447.12	(28.3)	1,269,463.88	68.5
412-Auditor of State Reimb.	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Equipment	4,322,280.96	2,321,431.60	1,725,783.00	1,725,783.00	254,525.76	2,316,001.09	80.5	(590,218.09)	134.2
803-Student Aid	21,317,573.66	20,931,589.08	21,460,344.00	21,460,344.00	2,108,677.23	21,958,415.76	4.1	(498,071.76)	102.3
901-Plant Capital	10,557,558.29	8,640,821.47	10,266,000.00	10,266,000.00	590,701.27	4,886,398.87	(34.2)	5,379,601.13	47.6
604-Debt Svc (Prin & Int)	21,817,110.77	21,635,642.69	27,772,000.00	27,772,000.00	0.00	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
Subtotal	121,272,745.28	111,606,080.76	118,022,084.00	118,022,084.00	9,398,944.99	104,717,359.14	(3.3)	13,304,724.86	88.7
TOTAL EXPENDITURES	\$ 167,300,956.42	153,822,512.87	166,737,351.00	166,737,351.00	13,399,529.60	146,194,037.84	(4.3)	20,543,313.16	87.7

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

	Prior Year Actual 2013-14	Prior YTD 2013-14	Original Budget 2014-15	Revised Budget 2014-15	Current Month	Current YTD	Percent Change YTD	Balance Unrealized/ Unexpended	Percent Received/ Expended
REVENUES									
STATE APPROPRIATIONS	\$ 100,335,644.00	92,833,161.00	97,690,709.00	97,690,709.00	8,042,189.13	89,569,137.09	(0.8)	8,121,571.91	91.7
APPROPRIATIONS-nonrecurring	6,000,000.00	5,500,000.00	4,000,000.00	4,000,000.00	333,334.00	3,666,666.00	(0.0)	333,334.00	91.7
INNOVATION FUND	900,000.00	859,925.69	900,000.00	900,000.00	450,000.00	900,000.00	4.5	0.00	100.0
ST APPR-TUITION REPLACE	3,910,141.42	898,458.63	6,281,522.00	6,281,522.00	0.00	3,049,943.99	25.6	3,231,578.01	48.6
OTHER REVENUES									
201-Federal Support	21,638,421.55	21,029,279.03	24,029,279.00	24,029,279.00	820,099.31	20,979,229.67	(9.9)	3,050,049.33	87.3
301-Interest Income	3,599,146.02	2,474,963.26	2,523,000.00	2,523,000.00	165,434.15	1,956,467.96	8.8	566,532.04	77.5
402-Tuition & Fees	96,302,005.86	96,051,431.48	97,052,110.00	97,052,110.00	4,326,988.94	95,912,279.10	(0.9)	1,139,830.90	98.8
501-Reimb. Indirect Costs	1,383,630.56	1,148,719.79	1,316,649.00	1,316,649.00	140,213.25	1,158,732.92	5.0	157,916.08	88.0
606-Sales & Services	84,654,954.32	81,947,332.75	85,544,331.00	85,544,331.00	5,232,272.76	86,032,199.82	3.8	(487,868.82)	100.6
704-OI Non-Fedl Gifts/Grants	18,771,031.47	14,801,348.46	15,633,728.00	15,633,728.00	756,491.60	13,685,840.38	8.7	1,947,887.62	87.5
303-OI Bonds & Loans	5,000,000.00	0.00	11,000,000.00	11,000,000.00	0.00	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
TOTAL REVENUES	342,494,975.20	317,544,620.09	345,971,328.00	345,971,328.00	20,267,023.14	320,418,459.62	(0.1)	25,552,868.38	92.6
EXPENDITURES									
SALARIES, WAGES & FRINGES									
99005-Faculty Salaries	78,842,953.21	73,622,752.06	83,344,817.00	83,344,817.00	7,394,700.59	74,508,595.69	(4.0)	8,836,221.31	89.4
99010-Prof/Sci Salaries	53,741,452.07	49,249,331.97	56,411,929.00	56,411,929.00	4,677,747.46	50,506,905.76	(2.1)	5,905,023.24	89.5
99015-Gen'l Svc Salaries	36,900,053.70	33,970,884.51	37,593,129.00	37,593,129.00	3,027,099.60	33,596,586.73	(2.7)	3,996,542.27	89.4
99020-Hourly Wages	8,318,346.00	7,549,150.36	8,877,601.00	8,877,601.00	705,752.05	8,213,680.86	1.8	663,920.14	92.5
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	177,802,804.98	164,392,118.90	186,227,476.00	186,227,476.00	15,805,299.70	166,825,769.04	(2.9)	19,401,706.96	89.6
OTHER EXPENDITURES									
304-Prof/Scien Supplies	73,142,671.95	64,357,279.24	66,107,215.00	66,107,215.00	7,498,041.22	66,501,625.24	12.6	(394,410.24)	100.6
315-Library Acquisitions	2,168,777.17	1,760,657.29	2,027,009.00	2,027,009.00	100,925.17	1,655,127.64	0.5	371,881.36	81.7
402-Rentals	1,848,889.59	1,652,932.49	1,750,727.00	1,750,727.00	148,454.91	1,587,283.28	1.3	163,443.72	90.7
403-Utilities	6,542,025.55	5,456,610.69	8,725,131.00	8,725,131.00	282,964.57	5,951,134.42	(15.2)	2,773,996.58	68.2
409-Building Repairs	7,140,207.00	4,770,454.35	5,426,911.00	5,426,911.00	331,103.59	3,180,903.54	(8.2)	2,246,007.46	58.6
412-Auditor of State Reimb.	210,782.55	211,164.37	285,100.00	285,100.00	(181.82)	286,648.72	0.4	(1,548.72)	100.5
501-Equipment	5,272,515.38	2,675,360.76	2,222,250.00	2,222,250.00	282,536.59	2,451,680.57	59.6	(229,430.57)	110.3
803-Student Aid	35,723,487.82	35,113,867.62	35,161,509.00	35,161,509.00	2,481,841.72	35,878,650.75	3.7	(717,141.75)	102.0
901-Plant Capital	10,557,558.29	8,640,821.47	10,266,000.00	10,266,000.00	590,701.27	4,886,398.87	(34.2)	5,379,601.13	47.6
604-Debt Svc (Prin & Int)	21,817,110.77	21,635,642.69	27,772,000.00	27,772,000.00	0.00	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
Subtotal	164,424,026.07	146,274,790.97	159,743,852.00	159,743,852.00	11,716,387.22	138,342,785.46	(2.4)	21,401,066.54	86.6
TOTAL EXPENDITURES	\$ 342,226,831.05	310,666,909.87	345,971,328.00	345,971,328.00	27,521,686.92	305,168,554.50	(2.6)	40,802,773.50	88.2

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

IOWA SCHOOL FOR THE DEAF

COMBINED FUNDS

	Budgeted				Receipted/Expended		% Over/ Under FY 2014 YTD Actual	Balance Unxpndd Or Unrlz'd	Percent Expended Received
	Actual FY 2014	Actual FY 2014 YTD	Original FY 2015 Budget	Revised FY 2015 Budget	Current Month	YTD			
	(1)	(2)	(3)	(4)	(5)	(6)	6/4-2/1=7	4-6=8	6/4=9
REVENUES:									
STATE APPROPRIATION:									
GENERAL APPROPRIATIONS	9,030,634.00	8,284,919.00	9,391,859.00	9,391,859.00	782,655.00	8,609,204.00	0%	782,655.00	92%
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	75,212.00	8%	6,837.00	92%
CAPITAL FUNDS	50,000.00	155,664.82	0.00	0.00	0.00	0.00	0%	0.00	0%
OTHER REVENUES:									
201-FEDERAL SUPPORT	217,919.00	212,255.61	343,995.00	343,995.00	12,537.88	254,109.69	-24%	89,885.31	74%
301-INTEREST	1,500.00	902.69	1,500.00	1,500.00	87.57	937.03	2%	562.97	62%
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	1,467,637.28	1,516,520.00	1,516,520.00	205,831.13	1,810,459.47	21%	(293,939.47)	119%
704-OTHER INC.	14,916.00	12,153.15	63,520.00	63,520.00	1,646.33	11,350.85	0%	52,169.15	18%
TOTAL REVENUES	10,883,725.00	10,201,906.55	11,399,443.00	11,399,443.00	1,009,594.91	10,761,273.04	1%	638,169.96	94%
EXPENDITURES:									
99005-FACULTY SAL.	3,908,949.00	2,953,005.79	4,123,270.00	4,123,270.00	451,487.72	3,075,380.12	-1%	1,047,889.88	75%
99010-PROF/SCIENT. SAL.	2,237,507.00	1,839,920.54	2,097,570.00	2,097,570.00	281,453.52	2,106,882.61	18%	(9,312.61)	100%
99015-GEN. SERV. SAL.	2,659,606.00	2,506,699.75	2,386,508.00	2,386,508.00	348,640.09	2,580,164.32	14%	(193,656.32)	108%
99020-HOURLY WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%
SUBTOTAL	8,806,062.00	7,299,626.08	8,607,348.00	8,607,348.00	1,081,581.33	7,762,427.05	7%	844,920.95	90%
304-PROF. & SCIENT. SUP.	1,323,179.00	1,400,776.11	1,445,386.00	1,445,386.00	146,878.36	1,598,033.92	5%	(152,647.92)	111%
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	357,259.84	440,523.00	440,523.00	16,801.99	271,229.04	-42%	169,293.96	62%
409-BUILDING REPAIRS	266,442.00	298,926.37	749,786.00	749,786.00	9,248.50	376,066.91	-62%	373,719.09	50%
412-AUDITOR OF ST REIMB.	38,000.00	28,500.09	39,100.00	39,100.00	17,724.58	19,644.46	-25%	19,455.54	50%
501-EQUIPMENT	94,696.00	39,919.28	108,300.00	108,300.00	41,822.00	41,822.00	-4%	66,478.00	39%
803-STUDENT AID	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%
407-TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%
SUBTOTAL	2,077,663.00	2,125,462.75	2,792,095.00	2,792,095.00	232,475.43	2,306,796.33	-20%	485,298.67	83%
TOTAL EXPENDITURES	10,883,725.00	9,425,088.83	11,399,443.00	11,399,443.00	1,314,056.76	10,069,223.38	2%	1,330,219.62	88%

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

IOWA SCHOOL FOR THE DEAF

GENERAL FUND

			Budgeted		Receipted/Expended		% Over/ Under FY 2014 YTD Actual	Balance Unxpndd Or Unrlzd	Percent Expended Received
	Actual FY 2014	Actual FY 2014 YTD	Original FY 2015 Budget	Revised FY 2015 Budget	Current Month	YTD			
	(1)	(2)	(3)	(4)	(5)	(6)	6/4-2/1=7	4-6=8	(6/4)=(9)
REVENUES:									
STATE APPROPRIATION:									
GENERAL APPROPRIATIONS	9,030,634.00	8,284,919.00	9,391,859.00	9,391,859.00	782,655.00	8,609,204.00	0%	782,655.00	92%
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	75,212.00	8%	6,837.00	92%
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	51,911.34	56,970.00	56,970.00	12,537.88	53,943.52	-1%	3,026.48	95%
301-INTEREST	1,000.00	509.87	1,000.00	1,000.00	87.57	937.03	43%	62.97	94%
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	443,241.21	806,520.00	806,520.00	51,291.55	572,070.35	15%	234,449.65	71%
704-OTHER INC.	11,916.00	0.00	60,520.00	60,520.00	0.00	0.00	0%	60,520.00	0%
TOTAL REVENUES	9,977,687.00	8,848,955.42	10,398,918.00	10,398,918.00	853,409.00	9,311,366.90	1%	1,087,551.10	90%
EXPENDITURES:									
99005-FACULTY SAL.	3,521,771.00	2,640,015.51	3,735,132.00	3,735,132.00	403,241.13	2,738,085.55	-2%	997,046.45	73%
99010-PROF/SCIENT. SAL.	2,177,335.00	1,750,717.03	2,035,540.00	2,035,540.00	270,588.98	2,017,142.38	19%	18,397.62	99%
99015-GEN. SERV. SAL.	2,508,208.00	2,357,181.31	2,233,509.00	2,233,509.00	327,334.59	2,424,289.68	15%	(190,780.68)	109%
99020-HOURLY WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%
SUBTOTAL	8,207,314.00	6,747,913.85	8,004,181.00	8,004,181.00	1,001,164.69	7,179,517.60	7%	824,663.40	90%
304-PROF. & SCIENT. SUP.	1,162,489.00	1,166,484.40	1,171,501.00	1,171,501.00	141,041.02	1,349,976.75	15%	(178,475.75)	115%
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	357,259.84	388,250.00	388,250.00	16,801.99	271,229.04	-43%	117,020.96	70%
409-BUILDING REPAIRS	181,442.00	248,926.37	712,286.00	712,286.00	9,248.50	376,066.91	-84%	336,219.09	53%
412-AUDITOR OF ST REIMB.	35,000.00	28,500.09	36,000.00	36,000.00	17,724.58	19,644.46	-27%	16,355.54	55%
501-EQUIPMENT	67,696.00	18,664.46	78,300.00	78,300.00	41,822.00	41,822.00	26%	36,478.00	53%
803-STUDENT AID	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%
407-TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%
SUBTOTAL	1,770,373.00	1,819,916.22	2,394,737.00	2,394,737.00	226,638.09	2,058,739.16	-17%	335,997.84	86%
TOTAL EXPENDITURES	9,977,687.00	8,567,830.07	10,398,918.00	10,398,918.00	1,227,802.78	9,238,256.76	3%	1,160,661.24	89%

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

IOWA SCHOOL FOR THE DEAF

RESTRICTED FUND

	Budgeted				Received/Expended		% Over/ Under FY 2014 YTD Actual	Balance Unxpndd Or Unrlzd	Percent Expended Received
	Actual FY 2014	Actual FY 2014 YTD	Original FY 2015 Budget	Revised FY 2015 Budget	Current Month	YTD			
	(1)	(2)	(3)	(4)	(5)	(6)	6/4-2/1=7	4-6=8	(6/4)=(9)
REVENUES:									
STATE APPROPRIATION:									
GENERAL APPROPRIATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%
SUPPLEMENTAL-NONRECURRING	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%
APPROPRIATIONS - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%
APPROPRIATIONS - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%
CAPITAL FUNDS	50,000.00	155,664.82	0.00	0.00	0.00	0.00	0%	0.00	0%
OTHER REVENUES:									
201-FEDERAL SUPPORT	163,919.00	160,344.27	287,025.00	287,025.00	0.00	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	1,024,396.07	710,000.00	710,000.00	154,539.58	1,238,389.12	26%	(528,389.12)	174%
704-OTHER INC.	3,000.00	12,153.15	3,000.00	3,000.00	1,646.33	11,350.85	-27%	(8,350.85)	378%
TOTAL REVENUES	906,038.00	1,352,951.13	1,000,525.00	1,000,525.00	156,185.91	1,449,906.14	-4%	(449,381.14)	145%
EXPENDITURES:									
99005-FACULTY SAL.	387,178.00	312,990.28	388,138.00	388,138.00	48,246.60	337,294.58	6%	50,843.42	87%
99010-PROF/SCIENT. SAL.	60,172.00	89,203.51	62,030.00	62,030.00	10,864.54	89,740.23	-4%	(27,710.23)	145%
99015-GEN. SERV. SAL.	151,398.00	149,518.44	152,999.00	152,999.00	21,305.50	155,874.64	0%	(2,875.64)	102%
99020-HOURLY WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%
SUBTOTAL	598,748.00	551,712.23	603,167.00	603,167.00	80,416.64	582,909.45	4%	20,257.55	97%
304-PROF. & SCIENT. SUP.	160,690.00	234,291.71	273,885.00	273,885.00	5,837.34	248,057.17	-55%	25,827.83	91%
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	50,000.00	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%
SUBTOTAL	307,290.00	305,546.53	397,358.00	397,358.00	5,837.34	248,057.17	-37%	149,300.83	62%
TOTAL EXPENDITURES	906,038.00	857,258.76	1,000,525.00	1,000,525.00	86,253.98	830,966.62	-12%	169,558.38	83%

IOWA BOARD OF REGENTS
MONTHLY OR QUARTERLY FINANCIAL REPORT
MONTH: X QUARTER: ENDED: 05-31-2015

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)			
REVENUES									
STATE APPROPRIATION									
General Fund	3,765,136	3,451,375	0	3,915,741	326,312	3,589,429	0.00%	326,312	91.67%
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%
OTHER REVENUES									
201-Federal Support	390,553	255,941	0	411,351	362,504	434,928	40.20%	(23,577)	105.73%
301-Interest	0	0	0	0	0	0	0.00%	0	0.00%
501-Reimb. Indirect Costs	39,832	27,685	0	41,270	0	0	-69.50%	41,270	0.00%
606-Sales and Services	4,077,561	3,641,111	0	4,259,715	323,048	3,737,208	-1.56%	522,507	87.73%
704-Other Income	0	0	0	0	0	0	0.00%	0	0.00%
TOTAL REVENUES	8,273,082	7,376,112	0	8,628,077	1,011,864	7,761,565	0.80%	866,512	89.96%
EXPENDITURES									
99005-Faculty Salaries	5,541,260	4,445,222	0	5,289,634	559,557	4,331,459	1.67%	958,175	81.89%
99010-Prof. & Scientific Salaries	281,130	260,228	0	345,691	27,962	251,141	-19.92%	94,550	72.65%
99015-General Services Salaries	1,021,619	943,138	0	1,080,587	119,502	948,835	-4.51%	131,752	87.81%
Subtotal	6,844,009	5,648,588	0	6,715,912	707,021	5,531,435	-0.17%	1,184,477	82.36%
304-Prof. & Scientific Supplies	1,045,753	930,895	0	1,155,545	95,342	982,052	-4.03%	173,493	84.99%
315-Library Acquisition	6,961	6,540	0	8,700	367	7,607	-6.52%	1,093	87.44%
403-Utilities	290,669	253,862	0	304,750	13,016	209,290	-18.66%	95,460	68.68%
409-Bldg. Repairs	41,640	(34,372)	0	320,670	7,054	276,653	168.82%	44,017	86.27%
412-Auditor of State Reimb.	22,589	8,813	0	30,000	0	0	-39.01%	30,000	0.00%
501-Equipment	21,461	1,242	0	92,500	0	0	-5.79%	92,500	0.00%
Subtotal	1,429,073	1,166,980	0	1,912,165	115,779	1,475,602	-4.49%	436,563	77.17%
TOTAL EXPENDITURES	8,273,082	6,815,568	0	8,628,077	822,800	7,007,037	-1.17%	1,621,040	81.21%

IOWA BOARD OF REGENTS
MONTHLY OR QUARTERLY FINANCIAL REPORT
MONTH: X QUARTER: ENDED: 05-31-2015

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)			
REVENUES									
STATE APPROPRIATION									
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	50,000	0	0	0	0	0.00%	0	0.00%
Balance Forward	0	0	0	0	0	0	0.00%	0	0.00%
OTHER REVENUES									
201-Federal Support	230,138	188,930	0	249,280	(159,594)	82,701	-48.92%	166,579	33.18%
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	14,150	0	0	0	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%
TOTAL REVENUES	372,523	253,080	0	338,680	(159,594)	212,655	-5.15%	126,025	62.79%
EXPENDITURES									
99005-Faculty Salaries	72,828	24,125	0	47,545	2,748	45,262	62.07%	2,283	95.20%
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%
Subtotal	72,828	24,125	0	47,545	2,748	45,262	62.07%	2,283	95.20%
304-Prof. & Scientific Supplies	155,202	119,384	0	233,735	20,376	180,059	0.11%	53,676	77.04%
315-Library Acquisition	2,407	2,407	0	1,000	0	193	-80.70%	807	19.30%
403-Utilities	25,791	20,695	0	30,000	0	0	-80.24%	30,000	0.00%
409-Bldg. Repairs	2,109,570	1,501,428	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%
Subtotal	2,292,970	1,643,914	0	291,135	20,376	1,040,308	285.63%	(749,173)	357.33%
TOTAL EXPENDITURES	2,365,798	1,668,039	0	338,680	23,124	1,085,570	250.02%	(746,890)	320.53%

**IOWA BOARD OF REGENTS
MONTHLY OR QUARTERLY FINANCIAL REPORT
MONTH: X QUARTER: ENDED: 05-31-2015**

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)			
REVENUES									
STATE APPROPRIATION									
General Fund	3,765,136	3,451,375	0	3,915,741	326,312	3,589,429	0.00%	326,312	91.67%
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	50,000	0	0	0	0	0.00%	0	0.00%
Balance Forward	0	0	0	0	0	0	0.00%	0	0.00%
OTHER REVENUES									
201-Federal Support	620,691	444,871	0	660,631	202,910	517,629	6.68%	143,002	78.35%
301-Interest	0	0	0	0	0	0	0.00%	0	0.00%
501-Reimb. Indirect Costs	39,832	27,685	0	41,270	0	0	-69.50%	41,270	0.00%
606-Sales and Services	4,169,946	3,655,261	0	4,259,715	323,048	3,751,978	0.42%	507,737	88.08%
704-Other Income	0	0	0	89,400	0	115,184	0.00%	(25,784)	128.84%
TOTAL REVENUES	8,645,605	7,629,192	0	8,966,757	852,270	7,974,220	0.69%	992,537	88.93%
EXPENDITURES									
99005-Faculty Salaries	5,614,088	4,469,347	0	5,337,179	562,305	4,376,721	2.39%	960,458	82.00%
99010-Prof. & Scientific Salaries	281,130	260,228	0	345,691	27,962	251,141	-19.92%	94,550	72.65%
99015-General Services Salaries	1,021,619	943,138	0	1,080,587	119,502	948,835	-4.51%	131,752	87.81%
Subtotal	6,916,837	5,672,713	0	6,763,457	709,769	5,576,697	0.44%	1,186,760	82.45%
304-Prof. & Scientific Supplies	1,200,955	1,050,279	0	1,389,280	115,718	1,162,111	-3.81%	227,169	83.65%
315-Library Acquisition	9,368	8,947	0	9,700	367	7,800	-15.09%	1,900	80.41%
403-Utilities	316,460	274,557	0	334,750	13,016	209,290	-24.24%	125,460	62.52%
409-Bldg. Repairs	2,151,210	1,467,056	0	320,670	7,054	1,136,709	286.28%	(816,039)	354.48%
412-Auditor of State Reimb.	22,589	8,813	0	30,000	0	0	-39.01%	30,000	0.00%
501-Equipment	21,461	1,242	0	118,900	0	0	-5.79%	118,900	0.00%
Subtotal	3,722,043	2,810,894	0	2,203,300	136,155	2,515,910	38.67%	(312,610)	114.19%
TOTAL EXPENDITURES	10,638,880	8,483,607	0	8,966,757	845,924	8,092,607	10.51%	874,150	90.25%