

*Governing Iowa's public
universities and special schools*

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




**BOARD OF
REGENTS**
STATE OF IOWA

Bruce Rastetter, President, *Alden*
Katie Mulholland, President Pro Tem, *Marion*
Mary Vermeer Andringa, *Pella*
Sherry Bates, *Scranton*
Patricia Cownie, *Des Moines*
Milt Dakovich, *Waterloo*
Rachael Johnson, *Cedar Falls*
Larry McKibben, *Marshalltown*
Subhash Sahai, *Webster City*

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: August 31, 2015

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

ja/f/h:\b\fdom report\dom.doc
Enclosures (5)
cc: Robin Madison, LSA

**IOWA BOARD OF REGENTS
MONTHLY FINANCIAL REPORT
AS OF JUNE 30, 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	222,041,351	230,923,005	230,923,005	19,243,584	230,923,005	0.00%		100.00%
Supplemental Appropriation									
Other									
OTHER REVENUES									
201-Federal Support									
301-Interest	1,608,006	1,608,006	1,867,995	1,867,995	82,723	1,603,441	-14.16%	264,554	85.84%
402-Tuition and Fees	412,857,079	412,857,079	425,231,000	425,231,000	6,966,226	424,042,248	-0.28%	1,188,752	99.72%
501-Reimb. Indirect Costs	42,557,799	42,557,799	41,448,000	41,448,000	4,457,660	41,897,747	1.09%	(449,747)	101.09%
606-Sales and Services									
704- Other Income	35,062	35,062	125,000	125,000	1,309	46,366	-62.91%	78,634	37.09%
TOTAL REVENUES	679,099,297	679,099,297	699,595,000	699,595,000	30,751,502	698,512,807	-0.15%	1,082,193	99.85%
EXPENDITURES									
99005-Faculty Salaries	255,901,352	255,901,352	271,020,662	271,020,662	21,766,645	263,610,556	-2.73%	7,410,106	97.27%
99010-Prof./Scientific Sal.	137,325,758	137,325,758	138,800,204	138,800,204	13,027,986	144,805,707	4.33%	(6,005,503)	104.33%
99015-General Services Sal.	61,123,932	61,123,932	59,746,103	59,746,103	4,714,288	57,173,370	-4.31%	2,572,733	95.69%
99020-Hourly Wages	4,471,293	4,471,293	4,698,000	4,698,000	634,671	5,147,973	9.58%	(449,973)	109.58%
Subtotal	458,822,335	458,822,335	474,264,969	474,264,969	40,143,590	470,737,606	-0.74%	3,527,363	99.26%
304-Prof. & Scien. Supplies	43,840,671	43,840,671	49,743,111	49,743,111	7,826,872	44,252,751	-11.04%	5,490,360	88.96%
315-Library Acquisition	17,016,596	17,016,596	18,415,920	18,415,920	1,618,480	18,280,871	-0.73%	135,049	99.27%
402-Rentals	4,576,246	4,576,246	4,900,000	4,900,000	760,315	5,414,698	10.50%	(514,698)	110.50%
403-Utilities	35,923,774	35,923,774	34,373,000	34,373,000	2,848,418	33,790,642	-1.69%	582,358	98.31%
409-Bldg. Repairs	27,619,703	27,619,703	22,496,000	22,496,000	12,106,061	27,015,884	20.09%	(4,519,884)	120.09%
412-Auditor of State Reimb.	593,315	593,315	630,000	630,000		634,215	0.67%	(4,215)	100.67%
501-Equipment	2,686,714	2,686,714	2,400,000	2,400,000	547,887	2,705,930	12.75%	(305,930)	112.75%
803-Student Aid	89,698,880	89,698,880	92,372,000	92,372,000	1,851,121	95,680,210	3.58%	(3,308,210)	103.58%
Subtotal	221,955,899	221,955,899	225,330,031	225,330,031	27,559,154	227,775,201	1.09%	(2,445,170)	101.09%
TOTAL EXPENDITURES	680,778,234	680,778,234	699,595,000	699,595,000	67,702,744	698,512,807	-0.15%	1,082,193	99.85%

**IOWA BOARD OF REGENTS
MONTHLY FINANCIAL REPORT
AS OF JUNE 30, 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	23,078,105							
Other									
OTHER REVENUES									
201-Federal Support									
301-Interest	17,870,947	17,870,947	16,683,379	16,683,379	(29,090,197)	23,205,527	39.09%	(6,522,148)	139.09%
402-Tuition and Fees									
501-Reimb. Indirect Costs	3,904,175	3,904,175	3,920,001	3,920,001	406,676	3,852,467	-1.72%	67,534	98.28%
606-Sales and Services	1,040,011,859	1,040,011,859	1,080,948,061	1,080,948,061	148,691,086	1,099,050,000	1.67%	(18,101,939)	101.67%
704- Other Income	5,174,350	5,174,350	5,186,418	5,186,418	1,866	3,535,215	-31.84%	1,651,203	68.16%
TOTAL REVENUES	1,103,681,728	1,103,681,728	1,106,737,859	1,106,737,859	120,009,431	1,129,643,209	2.07%	(22,905,350)	102.07%
EXPENDITURES									
99005-Faculty Salaries	78,947,983	78,947,983	82,823,974	82,823,974	6,872,661	82,791,982	-0.04%	31,992	99.96%
99010-Prof./Scientific Sal.	407,448,967	407,448,967	437,427,117	437,427,117	36,646,875	434,983,071	-0.56%	2,444,046	99.44%
99015-General Services Sal.	151,908,302	151,908,302	155,208,416	155,208,416	12,365,180	149,674,997	-3.57%	5,533,419	96.43%
99020-Hourly Wages	9,792,547	9,792,547	8,274,843	8,274,843	1,058,680	9,834,937	18.85%	(1,560,094)	118.85%
Subtotal	648,097,799	648,097,799	683,734,350	683,734,350	56,943,396	677,284,987	-0.94%	6,449,363	99.06%
304-Prof. & Scien. Supplies	418,514,988	418,514,988	386,307,624	386,307,624	13,225,250	408,749,118	5.81%	(22,441,494)	105.81%
315-Library Acquisition									
402-Rentals	4,535,271	4,535,271	6,390,616	6,390,616	410,937	5,195,571	-18.70%	1,195,045	81.30%
403-Utilities	27,868,198	27,868,198	28,601,834	28,601,834	2,087,942	27,927,630	-2.36%	674,204	97.64%
409-Bldg. Repairs	2,409,800	2,409,800	1,703,435	1,703,435	282,871	2,278,795	33.78%	(575,360)	133.78%
412-Auditor of State Reimb.									
501-Equipment									
803-Student Aid	1,000,253	1,000,253			91,824	1,010,798		(1,010,798)	
Subtotal	454,328,510	454,328,510	423,003,509	423,003,509	16,098,824	445,161,912	5.24%	(22,158,403)	105.24%
TOTAL EXPENDITURES	1,102,426,309	1,102,426,309	1,106,737,859	1,106,737,859	73,042,220	1,122,446,899	1.42%	(15,709,040)	101.42%

**IOWA BOARD OF REGENTS
MONTHLY FINANCIAL REPORT
AS OF JUNE 30, 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	5,994	11,120	11,120	(856)	(22,480)	-302.16%	33,600	-202.16%
402-Tuition and Fees									
501-Reimb. Indirect Costs	1,603,436	1,603,436	1,722,632	1,722,632	161,239	1,408,450	-18.24%	314,182	81.76%
606-Sales and Services	24,567,953	24,567,953	24,891,289	24,891,289	5,319,132	24,039,327	-3.42%	851,962	96.58%
704- Other Income	257,982	257,982	255,402	255,402	21,283	255,402	0.00%		100.00%
TOTAL REVENUES	26,435,365	26,435,365	26,880,443	26,880,443	5,500,798	25,680,699	-4.46%	1,199,744	95.54%
EXPENDITURES									
99005-Faculty Salaries	1,048,780	1,048,780	147,737	147,737	4,309	51,708	-65.00%	96,029	35.00%
99010-Prof./Scientific Sal.	14,005,129	14,005,129	14,814,136	14,814,136	1,224,744	15,367,915	3.74%	(553,779)	103.74%
99015-General Services Sal.	6,752,775	6,752,775	6,637,208	6,637,208	523,217	6,412,801	-3.38%	224,407	96.62%
99020-Hourly Wages	239,647	239,647	236,701	236,701	21,103	246,259	4.04%	(9,558)	104.04%
Subtotal	22,046,331	22,046,331	21,835,782	21,835,782	1,773,373	22,078,683	1.11%	(242,901)	101.11%
304-Prof. & Scien. Supplies	2,851,583	2,851,583	3,498,550	3,498,550	206,531	2,173,778	-37.87%	1,324,772	62.13%
315-Library Acquisition									
402-Rentals	9,557	9,557	19,460	19,460	(498)	9,754	-49.88%	9,706	50.12%
403-Utilities	1,511,214	1,511,214	1,519,600	1,519,600	125,419	1,397,268	-8.05%	122,332	91.95%
409-Bldg. Repairs	4,609	4,609	7,051	7,051	1,569	12,713	80.30%	(5,662)	180.30%
412-Auditor of State Reimb.									
501-Equipment									
803-Student Aid									
Subtotal	4,376,963	4,376,963	5,044,661	5,044,661	333,021	3,593,513	-28.77%	1,451,148	71.23%
TOTAL EXPENDITURES	26,423,294	26,423,294	26,880,443	26,880,443	2,106,394	25,672,196	-4.49%	1,208,247	95.51%

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

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

	<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	4,402,615	4,402,615	4,402,615	4,402,615	366,885	4,402,615	0.00%		100.00%
Supplemental Appropriation									
Other									
OTHER REVENUES									
201-Federal Support									
301-Interest					6,936				
402-Tuition and Fees									
501-Reimb. Indirect Costs	208,812	208,812	151,361	151,361	21,347	214,547	41.75%	(63,186)	141.75%
606-Sales and Services	2,564,739	2,564,739	2,624,944	2,624,944	751,313	2,527,877	-3.70%	97,067	96.30%
704- Other Income									
TOTAL REVENUES	7,176,166	7,176,166	7,178,920	7,178,920	1,146,481	7,145,039	-0.47%	33,881	99.53%
EXPENDITURES									
99005-Faculty Salaries	294,742	294,742	264,110	264,110	15,043	245,957	-6.87%	18,153	93.13%
99010-Prof./Scientific Sal.	4,129,841	4,129,841	4,238,325	4,238,325	347,256	4,149,299	-2.10%	89,026	97.90%
99015-General Services Sal.	1,812,447	1,812,447	1,669,786	1,669,786	133,943	1,624,459	-2.71%	45,327	97.29%
99020-Hourly Wages	40,791	40,791			15,284	61,176		(61,176)	
Subtotal	6,277,821	6,277,821	6,172,221	6,172,221	511,526	6,080,891	-1.48%	91,330	98.52%
304-Prof. & Scien. Supplies	848,642	848,642	869,009	869,009	75,370	1,009,549	16.17%	(140,540)	116.17%
315-Library Acquisition									
402-Rentals	42,150	42,150	37,690	37,690	3,899	43,285	14.84%	(5,595)	114.84%
403-Utilities	3,509	3,509			139	1,692		(1,692)	
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	898,345	1,006,699	1,006,699	79,408	1,064,148	5.71%	(57,449)	105.71%
TOTAL EXPENDITURES	7,176,166	7,176,166	7,178,920	7,178,920	590,934	7,145,039	-0.47%	33,881	99.53%

**IOWA BOARD OF REGENTS
MONTHLY FINANCIAL REPORT
AS OF JUNE 30, 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	350,672	200,000	200,000	24,863	529,842	164.92%	(329,842)	264.92%
402-Tuition and Fees									
501-Reimb. Indirect Costs	157,318	157,318	156,535	156,535	14,770	131,702	-15.86%	24,833	84.14%
606-Sales and Services	8,874,308	8,874,308	8,553,620	8,553,620	679,057	8,075,519	-5.59%	478,101	94.41%
704- Other Income									
TOTAL REVENUES	9,382,298	9,382,298	8,910,155	8,910,155	718,690	8,737,063	-1.94%	173,092	98.06%
EXPENDITURES									
99005-Faculty Salaries	508,577	508,577	578,807	578,807	35,824	443,652	-23.35%	135,155	76.65%
99010-Prof./Scientific Sal.	3,779,493	3,779,493	5,240,813	5,240,813	323,912	3,806,758	-27.36%	1,434,055	72.64%
99015-General Services Sal.	1,697,634	1,697,634	1,698,646	1,698,646	89,819	1,363,399	-19.74%	335,247	80.26%
99020-Hourly Wages	150,735	150,735	151,483	151,483	10,597	139,154	-8.14%	12,329	91.86%
Subtotal	6,136,439	6,136,439	7,669,749	7,669,749	460,152	5,752,963	-24.99%	1,916,786	75.01%
304-Prof. & Scien. Supplies	2,816,444	2,816,444	850,294	850,294	1,395,968	2,552,649	200.21%	(1,702,355)	300.21%
315-Library Acquisition									
402-Rentals	7,164	7,164	525	525	1,539	7,350	1300.00%	(6,825)	1400.00%
403-Utilities	294,873	294,873	304,480	304,480	25,128	313,075	2.82%	(8,595)	102.82%
409-Bldg. Repairs	57,857	57,857	85,107	85,107	48,697	79,168	-6.98%	5,939	93.02%
412-Auditor of State Reimb.									
501-Equipment									
803-Student Aid	63,868	63,868			8,565	25,790		(25,790)	
Subtotal	3,240,206	3,240,206	1,240,406	1,240,406	1,479,897	2,978,032	140.09%	(1,737,626)	240.09%
TOTAL EXPENDITURES	9,376,645	9,376,645	8,910,155	8,910,155	1,940,049	8,730,995	-2.01%	179,160	97.99%

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

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

	<u>Budgeted</u>		<u>Actual Received/Expended</u>				Percent Over/Under FY 14 YTD Actual (7) ((6/4)-(2/1))	Balance Unexpended or Unrealized (8) (4-6)	Percent Expended Received (9) (6/4)
	Actual FY 2014 (1)	Actual FY 14 YTD (2)	Original FY 15 Budget (3)	Original FY 15 Budget (4)	Actual FY 15 Current Month (5)	Actual FY 15 YTD (6)			
REVENUES									
STATE APPROPRIATION									
General Fund	2,186,558	2,186,558	2,186,558	2,186,558	182,213	2,186,558	0.00%		100.00%
Supplemental Appropriation									
Other									
OTHER REVENUES									
201-Federal Support									
301-Interest			5,000	5,000	3,973			5,000	0.00%
402-Tuition and Fees									
501-Reimb. Indirect Costs	692,221	692,221	990,000	990,000	39,673	514,558	-48.02%	475,442	51.98%
606-Sales and Services	68,687	68,687	90,000	90,000	5,117	61,985	-31.13%	28,015	68.87%
704- Other Income									
TOTAL REVENUES	2,947,466	2,947,466	3,271,558	3,271,558	230,976	2,763,101	-15.54%	508,457	84.46%
EXPENDITURES									
99005-Faculty Salaries									
99010-Prof./Scientific Sal.	100,153	100,153	103,068	103,068	9,076	103,068	0.00%		100.00%
99015-General Services Sal.	2,022,863	2,022,863	1,961,240	1,961,240	153,165	1,961,240	0.00%		100.00%
99020-Hourly Wages									
Subtotal	2,123,016	2,123,016	2,064,308	2,064,308	162,241	2,064,308	0.00%		100.00%
304-Prof. & Scien. Supplies									
315-Library Acquisition	138,068	138,068	168,500	168,500	31,789	138,468	-17.82%	30,032	82.18%
402-Rentals									
403-Utilities	643,784	643,784	1,034,750	1,034,750	(279,330)	480,413	-53.57%	554,337	46.43%
409-Bldg. Repairs	42,598	42,598			(15,180)	79,912		(79,912)	
412-Auditor of State Reimb.									
501-Equipment			4,000	4,000				4,000	0.00%
803-Student Aid									
Subtotal	824,450	824,450	1,207,250	1,207,250	(262,721)	698,793	-42.12%	508,457	57.88%
TOTAL EXPENDITURES	2,947,466	2,947,466	3,271,558	3,271,558	(100,480)	2,763,101	-15.54%	508,457	84.46%

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

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

			<u>Budgeted</u>		<u>Actual Received/Expended</u>			Balance Unexpended or Unrealized (8) (4-6)	Percent Expended Received (9) (6/4)
	Actual FY 2014 (1)	Actual FY 14 YTD (2)	Original FY 15 Budget (3)	Original FY 15 Budget (4)	Actual FY 15 Current Month (5)	Actual FY 15 YTD (6)	Percent Over/Under FY 14 YTD Actual (7) ((6/4)-(2/1))		
REVENUES									
STATE APPROPRIATION									
General Fund	1,788,265	1,788,265	1,788,265	1,788,265	149,022	1,788,265	0.00%		100.00%
Supplemental Appropriation									
Other									
OTHER REVENUES									
201-Federal Support									
301-Interest	4,910	4,910	7,500	7,500	530	4,843	-35.43%	2,657	64.57%
402-Tuition and Fees									
501-Reimb. Indirect Costs									
606-Sales and Services									
704- Other Income									
TOTAL REVENUES	1,793,175	1,793,175	1,795,765	1,795,765	149,552	1,793,108	-0.15%	2,657	99.85%
EXPENDITURES									
99005-Faculty Salaries									
99010-Prof./Scientific Sal.	234,203	234,203	199,696	199,696	37,685	215,870	8.10%	(16,174)	108.10%
99015-General Services Sal.	44,679	44,679	44,077	44,077	847	11,265	-74.44%	32,812	25.56%
99020-Hourly Wages			5,000	5,000	5,546	7,814		(2,814)	156.28%
Subtotal	278,882	278,882	248,773	248,773	44,078	234,949	-5.56%	13,824	94.44%
304-Prof. & Scien. Supplies	1,512,930	1,512,930	1,546,992	1,546,992	34,319	1,555,290	0.54%	(8,298)	100.54%
315-Library Acquisition									
402-Rentals	1,363	1,363			56	2,869		(2,869)	
403-Utilities									
409-Bldg. Repairs									
412-Auditor of State Reimb.									
501-Equipment									
803-Student Aid									
Subtotal	1,514,293	1,514,293	1,546,992	1,546,992	34,375	1,558,159	0.72%	(11,167)	100.72%
TOTAL EXPENDITURES	1,793,175	1,793,175	1,795,765	1,795,765	78,453	1,793,108	-0.15%	2,657	99.85%

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

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

	Budgeted				Actual Received/Expended			Balance Unexpended or Unrealized (8) (4-6)	Percent Expended Received (9) (6/4)
	Actual FY 2014 (1)	Actual FY 14 YTD (2)	Original FY 15 Budget (3)	Original FY 15 Budget (4)	Actual FY 15 Current Month (5)	Actual FY 15 YTD (6)	Percent Over/Under FY 14 YTD Actual (7) ((6/4)-(2/1))		
REVENUES									
STATE APPROPRIATION									
General Fund	659,456	659,456	659,456	659,456	54,955	659,456	0.00%		100.00%
Supplemental Appropriation									
Other									
OTHER REVENUES									
201-Federal Support									
301-Interest									
402-Tuition and Fees									
501-Reimb. Indirect Costs									
606-Sales and Services	91,024	91,024	93,755	93,755	7,813	93,755	0.00%		100.00%
704- Other Income									
TOTAL REVENUES	750,480	750,480	753,211	753,211	62,768	753,211	0.00%		100.00%
EXPENDITURES									
99005-Faculty Salaries	203,916	203,916	222,165	222,165	21,178	228,405	2.81%	(6,240)	102.81%
99010-Prof./Scientific Sal.	542,587	542,587	527,407	527,407	44,330	523,262	-0.79%	4,145	99.21%
99015-General Services Sal.									
99020-Hourly Wages	392	392							
Subtotal	746,895	746,895	749,572	749,572	65,508	751,667	0.28%	(2,095)	100.28%
304-Prof. & Scien. Supplies	3,585	3,585	3,639	3,639	78	1,544	-57.57%	2,095	42.43%
315-Library Acquisition									
402-Rentals									
403-Utilities									
409-Bldg. Repairs									
412-Auditor of State Reimb.									
501-Equipment									
803-Student Aid									
Subtotal	3,585	3,585	3,639	3,639	78	1,544	-57.57%	2,095	42.43%
TOTAL EXPENDITURES	750,480	750,480	753,211	753,211	65,586	753,211	0.00%		100.00%

**IOWA BOARD OF REGENTS
MONTHLY FINANCIAL REPORT
AS OF JUNE 30, 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	244,720,537	239,959,899	239,959,899	19,996,659	239,959,899	0.00%		100.00%
Nonrecurring/Supplemntl Approp Other	23,078,105	23,078,105							
OTHER REVENUES									
201-Federal Support									
301-Interest	19,840,529	19,840,529	18,774,994	18,774,994	(28,972,028)	25,321,173	34.87%	(6,546,179)	134.87%
402-Tuition and Fees	412,857,079	412,857,079	425,231,000	425,231,000	6,966,226	424,042,248	-0.28%	1,188,752	99.72%
501-Reimb. Indirect Costs	49,123,761	49,123,761	48,388,529	48,388,529	5,101,365	48,019,471	-0.76%	369,058	99.24%
606-Sales and Services	1,076,178,570	1,076,178,570	1,117,201,669	1,117,201,669	155,453,518	1,133,848,463	1.49%	(16,646,794)	101.49%
704- Other Income	5,467,394	5,467,394	5,566,820	5,566,820	24,458	3,836,983	-31.07%	1,729,837	68.93%
TOTAL REVENUES	1,831,265,975	1,831,265,975	1,855,122,911	1,855,122,911	158,570,198	1,875,028,237	1.07%	(19,905,326)	101.07%
EXPENDITURES									
99005-Faculty Salaries	336,905,350	336,905,350	355,057,455	355,057,455	28,715,660	347,372,260	-2.16%	7,685,195	97.84%
99010-Prof./Scientific Sal.	567,566,131	567,566,131	601,350,766	601,350,766	51,661,864	603,954,950	0.43%	(2,604,184)	100.43%
99015-General Services Sal.	225,362,632	225,362,632	226,965,476	226,965,476	17,980,459	218,221,531	-3.85%	8,743,945	96.15%
99020-Hourly Wages	14,695,405	14,695,405	13,366,027	13,366,027	1,745,881	15,437,313	15.50%	(2,071,286)	115.50%
Subtotal	1,144,529,518	1,144,529,518	1,196,739,724	1,196,739,724	100,103,864	1,184,986,054	-0.98%	11,753,670	99.02%
304-Prof. & Scien. Supplies	470,526,911	470,526,911	442,987,719	442,987,719	22,796,177	460,433,147	3.94%	(17,445,428)	103.94%
315-Library Acquisition	17,016,596	17,016,596	18,415,920	18,415,920	1,618,480	18,280,871	-0.73%	135,049	99.27%
402-Rentals	9,171,751	9,171,751	11,348,291	11,348,291	1,176,248	10,673,527	-5.95%	674,764	94.05%
403-Utilities	66,245,352	66,245,352	65,833,664	65,833,664	4,807,716	63,910,720	-2.92%	1,922,944	97.08%
409-Bldg. Repairs	30,138,111	30,138,111	24,291,593	24,291,593	12,424,018	29,466,472	21.30%	(5,174,879)	121.30%
412-Auditor of State Reimb.	593,315	593,315	630,000	630,000		634,215	0.67%	(4,215)	100.67%
501-Equipment	2,686,714	2,686,714	2,504,000	2,504,000	547,887	2,715,552	8.45%	(211,552)	108.45%
803-Student Aid	90,763,501	90,763,501	92,372,000	92,372,000	1,951,510	96,716,798	4.70%	(4,344,798)	104.70%
Subtotal	687,142,251	687,142,251	658,383,187	658,383,187	45,322,036	682,831,302	3.71%	(24,448,115)	103.71%
TOTAL EXPENDITURES	1,831,671,769	1,831,671,769	1,855,122,911	1,855,122,911	145,425,900	1,867,817,356	0.68%	(12,694,445)	100.68%

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

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

	<u>Budgeted</u>		<u>Actual Received/Expended</u>				Percent Over/Under FY 14 YTD Actual (7) ((6/4)-{(2/1)})	Balance Unexpended or Unrealized (8) (4-6)	Percent Expended Received (9) (6/4)
	Actual FY 2014 (1)	Actual FY 14 YTD (2)	Original FY 15 Budget (3)	Original FY 15 Budget (4)	Actual FY 15 Current Month (5)	Actual FY 15 YTD (6)			
REVENUES									
STATE APPROPRIATION									
General Fund	5,969,192	5,969,192	5,969,192	5,969,192	497,434	5,969,192	0.00%		100.00%
Supplemental Appropriation									
Other									
OTHER REVENUES									
201-Federal Support									
301-Interest									
402-Tuition and Fees					(350)				
501-Reimb. Indirect Costs									
606-Sales and Services									
704- Other Income									
TOTAL REVENUES	5,969,192	5,969,192	5,969,192	5,969,192	497,084	5,969,192	0.00%		100.00%
EXPENDITURES									
99005-Faculty Salaries	967,028	967,028	1,086,486	1,086,486	221,718	1,388,255	27.77%	(301,769)	127.77%
99010-Prof./Scientific Sal.	1,993,330	1,993,330	2,025,070	2,025,070	254,465	2,220,828	9.67%	(195,758)	109.67%
99015-General Services Sal.	229,253	229,253	227,336	227,336	18,308	237,934	4.66%	(10,598)	104.66%
99020-Hourly Wages	94,219	94,219	62,537	62,537	31,275	266,937	326.85%	(204,400)	426.85%
Subtotal	3,283,830	3,283,830	3,401,429	3,401,429	525,766	4,113,954	20.95%	(712,525)	120.95%
304-Prof. & Scien. Supplies	2,275,122	2,275,122	2,312,860	2,312,860	92,229	1,566,065	-32.29%	746,795	67.71%
315-Library Acquisition									
402-Rentals	176,752	176,752	128,445	128,445	(15,391)	137,378	6.95%	(8,933)	106.95%
403-Utilities	1,404	1,404			26	332		(332)	
409-Bldg. Repairs	2,802	2,802							
412-Auditor of State Reimb.									
501-Equipment	11,550	11,550	60,442	60,442	8,580	8,580	-85.80%	51,862	14.20%
803-Student Aid	217,732	217,732	66,016	66,016	7,529	142,883	116.44%	(76,867)	216.44%
Subtotal	2,685,362	2,685,362	2,567,763	2,567,763	92,973	1,855,238	-27.75%	712,525	72.25%
TOTAL EXPENDITURES	5,969,192	5,969,192	5,969,192	5,969,192	618,739	5,969,192	0.00%		100.00%

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

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

			<u>Budgeted</u>		<u>Actual Received/Expended</u>		Percent Over/Under FY 14 YTD Actual (7) ((6/4)-{(2/1)})	Balance Unexpended or Unrealized (8) (4-6)	Percent Expended Received (9) (6/4)
	Actual FY 2014 (1)	Actual FY 14 YTD (2)	Original FY 15 Budget (3)	Original FY 15 Budget (4)	Actual FY 15 Current Month (5)	Actual FY 15 YTD (6)			
REVENUES									
STATE APPROPRIATION									
General Fund	250,689,729	250,689,729	245,929,091	245,929,091	20,494,093	245,929,091	0.00%		100.00%
Nonrecurring/Supplemntl Approp Other	23,078,105	23,078,105							
OTHER REVENUES									
201-Federal Support									
301-Interest	19,840,529	19,840,529	18,774,994	18,774,994	(28,972,028)	25,321,173	34.87%	(6,546,179)	134.87%
402-Tuition and Fees	412,857,079	412,857,079	425,231,000	425,231,000	6,965,876	424,042,248	-0.28%	1,188,752	99.72%
501-Reimb. Indirect Costs	49,123,761	49,123,761	48,388,529	48,388,529	5,101,365	48,019,471	-0.76%	369,058	99.24%
606-Sales and Services	1,076,178,570	1,076,178,570	1,117,201,669	1,117,201,669	155,453,518	1,133,848,463	1.49%	(16,646,794)	101.49%
704- Other Income	5,467,394	5,467,394	5,566,820	5,566,820	24,458	3,836,983	-31.07%	1,729,837	68.93%
TOTAL REVENUES	1,837,235,167	1,837,235,167	1,861,092,103	1,861,092,103	159,067,282	1,880,997,429	1.07%	(19,905,326)	101.07%
EXPENDITURES									
99005-Faculty Salaries	337,872,378	337,872,378	356,143,941	356,143,941	28,937,378	348,760,515	-2.07%	7,383,426	97.93%
99010-Prof./Scientific Sal.	569,559,461	569,559,461	603,375,836	603,375,836	51,916,329	606,175,778	0.46%	(2,799,942)	100.46%
99015-General Services Sal.	225,591,885	225,591,885	227,192,812	227,192,812	17,998,767	218,459,465	-3.84%	8,733,347	96.16%
99020-Hourly Wages	14,789,624	14,789,624	13,428,564	13,428,564	1,777,156	15,704,250	16.95%	(2,275,686)	116.95%
Subtotal	1,147,813,348	1,147,813,348	1,200,141,153	1,200,141,153	100,629,630	1,189,100,008	-0.92%	11,041,145	99.08%
304-Prof. & Scien. Supplies	472,802,033	472,802,033	445,300,579	445,300,579	22,888,406	461,999,212	3.75%	(16,698,633)	103.75%
315-Library Acquisition	17,016,596	17,016,596	18,415,920	18,415,920	1,618,480	18,280,871	-0.73%	135,049	99.27%
402-Rentals	9,348,503	9,348,503	11,476,736	11,476,736	1,160,857	10,810,905	-5.80%	665,831	94.20%
403-Utilities	66,246,756	66,246,756	65,833,664	65,833,664	4,807,742	63,911,052	-2.92%	1,922,612	97.08%
409-Bldg. Repairs	30,140,913	30,140,913	24,291,593	24,291,593	12,424,018	29,466,472	21.30%	(5,174,879)	121.30%
412-Auditor of State Reimb.	593,315	593,315	630,000	630,000		634,215	0.67%	(4,215)	100.67%
501-Equipment	2,698,264	2,698,264	2,564,442	2,564,442	556,467	2,724,132	6.23%	(159,690)	106.23%
803-Student Aid	90,981,233	90,981,233	92,438,016	92,438,016	1,959,039	96,859,681	4.78%	(4,421,665)	104.78%
Subtotal	689,827,613	689,827,613	660,950,950	660,950,950	45,415,009	684,686,540	3.59%	(23,735,590)	103.59%
TOTAL EXPENDITURES	1,837,640,961	1,837,640,961	1,861,092,103	1,861,092,103	146,044,639	1,873,786,548	0.68%	(12,694,445)	100.68%

**IOWA BOARD OF REGENTS
MONTHLY FINANCIAL REPORT
AS OF JUNE 30, 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	11,510,000	8,000,000	8,000,000	354,290	7,202,882	-9.96%	797,118	90.04%
Tuition Replacement	9,929,929	9,929,929	10,534,067	10,534,067	5,722,794	11,078,958	5.17%	(544,891)	105.17%
Iowa Care Receipts	8,392,037	8,392,037							
Econ Devel / Innovation	1,050,000	1,050,000	1,050,000	1,050,000	1,050,000	1,050,000	0.00%		100.00%
Iowa Regents Resource Center			278,848	278,848	23,238	278,848			100.00%
OTHER REVENUES									
201-Federal Support	291,103,953	291,103,953	319,876,000	319,876,000	64,499,905	367,685,992	14.95%	(47,809,992)	114.95%
204-Intra State Receipts	21,056,505	21,056,505	284,654,933	284,654,933	(141,018,776)	135,849,978	-52.28%	148,804,955	47.72%
301-Interest	39,078,231	39,078,231	30,214,000	30,214,000	(6,558,085)	16,289,747	-46.09%	13,924,253	53.91%
303-Bonds & Loans	150,485,000	150,485,000	51,500,000	51,500,000	25,000,000	51,910,000	0.80%	(410,000)	100.80%
402-Tuition and Fees	63,249,477	63,249,477	60,170,000	60,170,000	825,193	62,864,656	4.48%	(2,694,656)	104.48%
501-Reimb. Indirect Costs	24,213,078	24,213,078	25,133,000	25,133,000	2,537,394	23,297,919	-7.30%	1,835,081	92.70%
606-Sales and Services	628,191,938	628,191,938	660,583,000	660,583,000	104,641,680	708,728,597	7.29%	(48,145,597)	107.29%
704- Other Income	180,883,063	180,883,063	166,608,000	166,608,000	22,549,764	160,743,881	-3.52%	5,864,119	96.48%
TOTAL REVENUES	1,429,143,211	1,429,143,211	1,618,601,848	1,618,601,848	79,627,397	1,546,981,458	-4.42%	71,620,390	95.58%
EXPENDITURES									
99005-Faculty Salaries	294,643,237	294,643,237	303,542,113	303,542,113	34,213,818	305,821,311	0.75%	(2,279,198)	100.75%
99010-Prof./Scientific Sal.	236,660,919	236,660,919	250,333,000	250,333,000	21,272,000	249,698,128	-0.25%	634,872	99.75%
99015-General Services Sal.	56,213,380	56,213,380	56,333,000	56,333,000	4,117,021	52,048,933	-7.60%	4,284,067	92.40%
99020-Hourly Wages	28,229,343	28,229,343	28,326,000	28,326,000	3,657,541	30,155,939	6.46%	(1,829,939)	106.46%
Subtotal	615,746,879	615,746,879	638,534,113	638,534,113	63,260,380	637,724,311	-0.13%	809,802	99.87%
304-Prof. & Scien. Supplies	369,423,071	369,423,071	373,151,480	373,151,480	8,686,114	334,854,026	-10.26%	38,297,454	89.74%
315-Library Acquisition	179,081	179,081	117,000	117,000	65,009	252,863	116.12%	(135,863)	216.12%
402-Rentals	10,797,894	10,797,894	10,366,255	10,366,255	4,067,785	12,470,623	20.30%	(2,104,368)	120.30%
403-Utilities	12,850,895	12,850,895	15,013,000	15,013,000	856,790	12,800,615	-14.74%	2,212,385	85.26%
409-Bldg. Repairs	7,264,561	7,264,561	7,993,000	7,993,000	622,657	7,256,392	-9.22%	736,608	90.78%
412-Auditor of State Reimb.									
501-Equipment	60,528,900	60,528,900	57,839,000	57,839,000	14,682,764	65,454,186	13.17%	(7,615,186)	113.17%
803-Student Aid	62,188,722	62,188,722	65,747,000	65,747,000	1,900,810	65,747,400	0.00%	(400)	100.00%
604-Debt Service	98,398,629	98,398,629	99,845,000	99,845,000	953,005	91,973,973	-7.88%	7,871,027	92.12%
901-Plant Capital	310,829,121	310,829,121	349,996,000	349,996,000	40,051,568	406,513,241	16.15%	(56,517,241)	116.15%
Subtotal	932,460,874	932,460,874	980,067,735	980,067,735	71,886,502	997,323,319	1.76%	(17,255,584)	101.76%
TOTAL EXPENDITURES	1,548,207,753	1,548,207,753	1,618,601,848	1,618,601,848	135,146,882	1,635,047,630	1.02%	(16,445,782)	101.02%

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

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

	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	250,689,729	250,689,729	245,929,091	245,929,091	20,494,093	245,929,091	0.00%		100.00%
Supplemental Appropriation	23,078,105	23,078,105							
Capital	11,510,000	11,510,000	8,000,000	8,000,000	354,290	7,202,882	-9.96%	797,118	90.04%
Tuition Replacement	9,929,929	9,929,929	10,534,067	10,534,067	5,722,794	11,078,958	5.17%	(544,891)	105.17%
Iowa Care Receipts	8,392,037	8,392,037							
Econ Devel / Innovation	1,050,000	1,050,000	1,050,000	1,050,000	1,050,000	1,050,000	0.00%		100.00%
Iowa Regents Resource Center			278,848	278,848	23,238	278,848			100.00%
OTHER REVENUES									
201-Federal Support	291,103,953	291,103,953	319,876,000	319,876,000	64,499,905	367,685,992	14.95%	(47,809,992)	114.95%
204-Intra State Receipts	21,056,505	21,056,505	284,654,933	284,654,933	(141,018,776)	135,849,978	-52.28%	148,804,955	47.72%
301-Interest	58,918,760	58,918,760	48,988,994	48,988,994	(35,530,113)	41,610,920	-15.06%	7,378,074	84.94%
303-Bonds & Loans	150,485,000	150,485,000	51,500,000	51,500,000	25,000,000	51,910,000	0.80%	(410,000)	100.80%
402-Tuition and Fees	476,106,556	476,106,556	485,401,000	485,401,000	7,791,069	486,906,904	0.31%	(1,505,904)	100.31%
501-Reimb. Indirect Costs	73,336,839	73,336,839	73,521,529	73,521,529	7,638,759	71,317,390	-3.00%	2,204,139	97.00%
606-Sales and Services	1,704,370,508	1,704,370,508	1,777,784,669	1,777,784,669	260,095,198	1,842,577,060	3.64%	(64,792,391)	103.64%
704- Other Income	186,350,457	186,350,457	172,174,820	172,174,820	22,574,222	164,580,864	-4.41%	7,593,956	95.59%
TOTAL REVENUES	3,266,378,378	3,266,378,378	3,479,693,951	3,479,693,951	238,694,679	3,427,978,887	-1.49%	51,715,064	98.51%
EXPENDITURES									
99005-Faculty Salaries	632,515,615	632,515,615	659,686,054	659,686,054	63,151,196	654,581,826	-0.77%	5,104,228	99.23%
99010-Prof./Scientific Sal.	806,220,380	806,220,380	853,708,836	853,708,836	73,188,329	855,873,906	0.25%	(2,165,070)	100.25%
99015-General Services Sal.	281,805,265	281,805,265	283,525,812	283,525,812	22,115,788	270,508,398	-4.59%	13,017,414	95.41%
99020-Hourly Wages	43,018,967	43,018,967	41,754,564	41,754,564	5,434,697	45,860,189	9.83%	(4,105,625)	109.83%
Subtotal	1,763,560,227	1,763,560,227	1,838,675,266	1,838,675,266	163,890,010	1,826,824,319	-0.64%	11,850,947	99.36%
304-Prof. & Scien. Supplies	842,225,104	842,225,104	818,452,059	818,452,059	31,574,520	796,853,238	-2.64%	21,598,821	97.36%
315-Library Acquisition	17,195,677	17,195,677	18,532,920	18,532,920	1,683,489	18,533,734	0.00%	(814)	100.00%
402-Rentals	20,146,397	20,146,397	21,842,991	21,842,991	5,228,642	23,281,528	6.59%	(1,438,537)	106.59%
403-Utilities	79,097,651	79,097,651	80,846,664	80,846,664	5,664,532	76,711,667	-5.11%	4,134,997	94.89%
409-Bldg. Repairs	37,405,474	37,405,474	32,284,593	32,284,593	13,046,671	36,722,864	13.75%	(4,438,271)	113.75%
412-Auditor of State Reimb.	593,315	593,315	630,000	630,000		634,215	0.67%	(4,215)	100.67%
501-Equipment	63,227,164	63,227,164	60,403,442	60,403,442	15,239,231	68,178,318	12.87%	(7,774,876)	112.87%
803-Student Aid	153,169,955	153,169,955	158,185,016	158,185,016	3,859,849	162,607,081	2.80%	(4,422,065)	102.80%
604-Debt Service	98,398,629	98,398,629	99,845,000	99,845,000	953,005	91,973,973	-7.88%	7,871,027	92.12%
901-Plant Capital	310,829,121	310,829,121	349,996,000	349,996,000	40,051,568	406,513,241	16.15%	(56,517,241)	116.15%
Subtotal	1,622,288,487	1,622,288,487	1,641,018,685	1,641,018,685	117,301,507	1,682,009,859	2.50%	(40,991,174)	102.50%
TOTAL EXPENDITURES	3,385,848,714	3,385,848,714	3,479,693,951	3,479,693,951	281,191,517	3,508,834,178	0.84%	(29,140,227)	100.84%

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

	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED			Balance (4-6)	Percent Realized/ Expended (6/4)
	FY 14 Actual (1)	FY 14 YTD Actual (2)	FY 2015 Original Budget - (3)	FY 2015 Revised Budget - (4)	Current Month (5)	YTD (6)	Percentage Over/Under FY 14 YTD ((6/4)-(2/1))		
GENERAL UNIVERSITY REVENUES									
STATE APPROPRIATION									
General Fund	173,986,353	173,986,353	180,945,807	180,945,807	15,078,817	180,945,807	0.00%	0	100.00%
Capital	0	0	0	0	0	0	0.00%	0	0.00%
Other (Supplemental)	0	0	0	0	0	0	0.00%	0	0.00%
OTHER REVENUES									
201-Federal Support	0	0	0	0	0	0	0.00%	0	0.00%
301-Interest	2,726,976	2,726,976	2,750,000	2,750,000	159,559	2,424,756	-11.83%	325,244	88.17%
402-Tuition and Fees	354,256,074	354,256,074	381,740,000	381,740,000	486,044	380,468,844	-0.33%	1,271,156	99.67%
501-Reimb. Indirect Costs	18,988,034	18,988,034	17,775,000	17,775,000	2,210,576	18,772,533	5.61%	(997,533)	105.61%
606-Sales and Services	0	0	0	0	0	0	0.00%	0	0.00%
704-Other Income	1,592,978	1,592,978	1,375,850	1,375,850	101,608	1,717,948	24.86%	(342,098)	124.86%
TOTAL REVENUES	551,550,415	551,550,415	584,586,657	584,586,657	18,036,604	584,329,888	-0.04%	256,769	99.96%

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

	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED			Balance (4-6)	Percent Realized/ Expended (6/4)
	FY 14 Actual (1)	FY 14 YTD Actual (2)	FY 2015 Original Budget - (3)	FY 2015 Revised Budget - (4)	Current Month (5)	YTD (6)	Percentage Over/Under FY 14 YTD ((6/4)-(2/1))		
GENERAL UNIVERSITY EXPENDITURES									
99005-Faculty Salaries	206,736,951	206,736,951	220,925,000	220,925,000	14,340,790	224,156,962	1.46%	(3,231,962)	101.46%
99010-Prof/Scien Salaries	94,493,065	94,493,065	104,000,000	104,000,000	9,172,070	102,085,848	-1.84%	1,914,152	98.16%
99015-General Svcs Salaries	38,990,734	38,990,734	42,600,000	42,600,000	3,349,843	38,926,062	-8.62%	3,673,938	91.38%
99020-Hourly Wages	5,341,916	5,341,916	5,400,000	5,400,000	620,994	5,958,215	10.34%	(558,215)	110.34%
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	345,562,665	345,562,665	372,925,000	372,925,000	27,483,696	371,127,086	-0.48%	1,797,914	99.52%
304-Prof & Scien Supplies	44,787,536	44,787,536	58,379,457	58,379,457	(8,095,890)	51,655,830	-11.52%	6,723,627	88.48%
315-Library Aquisitions	11,096,114	11,096,114	12,000,000	12,000,000	1,206,616	10,761,666	-10.32%	1,238,334	89.68%
402-Rentals	1,169,864	1,169,864	1,400,000	1,400,000	198,201	1,580,829	12.92%	(180,829)	112.92%
403-Utilities	28,189,257	28,189,257	28,000,000	28,000,000	2,258,069	30,990,743	10.68%	(2,990,743)	110.68%
409-Building Repairs	30,156,877	30,156,877	20,100,000	20,100,000	40,924,199	18,820,591	-6.37%	1,279,409	93.63%
412-Auditor of State Reimb	452,377	452,377	572,200	572,200	0	360,509	-37.00%	211,691	63.00%
501-Equipment	5,212,661	5,212,661	5,000,000	5,000,000	2,637,611	7,943,194	58.86%	(2,943,194)	158.86%
803-Student Aid	84,478,562	84,478,562	86,210,000	86,210,000	347,220	90,914,510	5.46%	(4,704,510)	105.46%
407-Transfers Out	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	205,543,248	205,543,248	211,661,657	211,661,657	39,476,025	213,027,872	0.65%	(1,366,215)	100.65%
TOTAL EXPENDITURES	551,105,914	551,105,914	584,586,657	584,586,657	66,959,721	584,154,959	-0.07%	431,698	99.93%

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

	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED			Balance (4-6)	Percent Realized/ Expended (6/4)
	FY 14 Actual (1)	FY 14 YTD Actual (2)	FY 2015 Original Budget - (3)	FY 2015 Revised Budget - (4)	Current Month (5)	YTD (6)	Percentage Over/Under FY 14 YTD ((6/4)-(2/1))		
SPECIAL PURPOSE APPROPRIATIONS REVENUES									
STATE APPROPRIATION									
General Fund	14,391,597	14,391,597	7,054,961	7,054,961	587,916	7,054,961	0.00%	0	100.00%
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	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	14,391,597	7,054,961	7,054,961	587,916	7,054,961	0.00%	0	100.00%

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

	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED			Balance (4-6)	Percent Realized/ Expended (6/4)
	FY 14 Actual (1)	FY 14 YTD Actual (2)	FY 2015 Original Budget - (3)	FY 2015 Revised Budget - (4)	Current Month (5)	YTD (6)	Percentage Over/Under FY 14 YTD ((6/4)-(2/1))		
SPECIAL PURPOSE APPROPRIATIONS									
EXPENDITURES									
99005-Faculty Salaries	2,810,408	2,810,408	2,238,000	2,238,000	263,207	3,146,709	40.60%	(908,709)	140.60%
99010-Prof/Scien Salaries	2,853,549	2,853,549	2,840,300	2,840,300	240,522	3,487,454	22.78%	(647,154)	122.78%
99015-General Svcs Salaries	276,239	276,239	235,000	235,000	23,945	284,664	21.13%	(49,664)	121.13%
99020-Hourly Wages	154,130	154,130	0	0	42,820	201,747	0.00%	(201,747)	0.00%
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	6,094,326	6,094,326	5,313,300	5,313,300	570,495	7,120,574	34.01%	(1,807,274)	134.01%
304-Prof & Scien Supplies	1,553,568	1,553,568	1,741,661	1,741,661	398,412	2,555,900	46.75%	(814,239)	146.75%
315-Library Aquisitions	0	0	0	0	0	0	0.00%	0	0.00%
402-Rentals	73,013	73,013	0	0	4,901	53,967	0.00%	(53,967)	0.00%
403-Utilities	78,378	78,378	0	0	7,333	125,214	0.00%	(125,214)	0.00%
409-Building Repairs	225,988	225,988	0	0	0	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	1,150,016	0	0	260,802	559,755	0.00%	(559,755)	0.00%
803-Student Aid	89,419	89,419	0	0	10,439	179,606	0.00%	(179,606)	0.00%
407-Transfers Out	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	3,170,383	3,170,383	1,741,661	1,741,661	681,887	4,195,128	140.87%	(2,453,467)	240.87%
TOTAL EXPENDITURES	9,264,709	9,264,709	7,054,961	7,054,961	1,252,382	11,315,703	60.39%	(4,260,742)	160.39%

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

	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED			Balance (4-6)	Percent Realized/ Expended (6/4)
	FY 14 Actual (1)	FY 14 YTD Actual (2)	FY 2015 Original Budget - (3)	FY 2015 Revised Budget - (4)	Current Month (5)	YTD (6)	Percentage Over/Under FY 14 YTD ((6/4)-(2/1))		
IPRT REVENUES									
STATE APPROPRIATION									
General Fund	1,365,602	1,365,602	1,365,602	1,365,602	113,798	1,365,602	0.00%	0	100.00%
Capital	0	0	0	0	0	0	0.00%	0	0.00%
Other	0	0	0	0	0	0	0.00%	0	0.00%
OTHER REVENUES									
201-Federal Support	0	0	0	0	0	0	0.00%	0	0.00%
301-Interest	0	0	0	0	0	0	0.00%	0	0.00%
402-Tuition and Fees	0	0	0	0	0	0	0.00%	0	0.00%
501-Reimb. Indirect Costs	0	0	0	0	0	0	0.00%	0	0.00%
606-Sales and Services	0	0	0	0	0	0	0.00%	0	0.00%
704-Other Income	0	0	0	0	0	0	0.00%	0	0.00%
TOTAL REVENUES	1,365,602	1,365,602	1,365,602	1,365,602	113,798	1,365,602	0.00%	0	100.00%

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

	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED			Balance (4-6)	Percent Realized/ Expended (6/4)
	FY 14 Actual (1)	FY 14 YTD Actual (2)	FY 2015 Original Budget - (3)	FY 2015 Revised Budget - (4)	Current Month (5)	YTD (6)	Percentage Over/Under FY 14 YTD ((6/4)-(2/1))		
IPRT									
EXPENDITURES									
99005-Faculty Salaries	95,277	95,277	0	0	23,270	154,797	0.00%	(154,797)	0.00%
99010-Prof/Scien Salaries	586,329	586,329	210,000	210,000	57,709	710,177	238.18%	(500,177)	338.18%
99015-General Svcs Salaries	227,738	227,738	0	0	1,910	24,865	0.00%	(24,865)	0.00%
99020-Hourly Wages	20,308	20,308	0	0	4,070	31,070	0.00%	(31,070)	0.00%
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	929,652	929,652	210,000	210,000	86,959	920,909	338.53%	(710,909)	438.53%
304-Prof & Scien Supplies	163,635	163,635	1,155,602	1,155,602	17,964	131,064	-88.66%	1,024,538	11.34%
315-Library Aquisitions	0	0	0	0	0	0	0.00%	0	0.00%
402-Rentals	175	175	0	0	3,584	3,584	0.00%	(3,584)	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	224,624	0	0	22,092	33,912	0.00%	(33,912)	0.00%
803-Student Aid	8,127	8,127	0	0	0	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	396,562	1,155,602	1,155,602	43,640	200,219	-82.67%	955,383	17.33%
TOTAL EXPENDITURES	1,326,214	1,326,214	1,365,602	1,365,602	130,599	1,121,128	-17.90%	244,474	82.10%

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

	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED			Balance (4-6)	Percent Realized/ Expended (6/4)
	FY 14 Actual (1)	FY 14 YTD Actual (2)	FY 2015 Original Budget - (3)	FY 2015 Revised Budget - (4)	Current Month (5)	YTD (6)	Percentage Over/Under FY 14 YTD ((6/4)-(2/1))		
AGRICULTURE EXPERIMENT STATION REVENUES									
STATE APPROPRIATION									
General Fund	28,111,877	28,111,877	29,886,877	29,886,877	2,490,573	29,886,877	0.00%	0	100.00%
Capital	0	0	0	0	0	0	0.00%	0	0.00%
Other	0	0	0	0	0	0	0.00%	0	0.00%
OTHER REVENUES									
201-Federal Support	4,942,000	4,942,000	5,405,000	5,405,000	62,354	5,405,000	0.00%	0	100.00%
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	33,053,877	33,053,877	35,291,877	35,291,877	2,552,927	35,291,877	0.00%	0	100.00%

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

	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED			Balance (4-6)	Percent Realized/ Expended (6/4)
	FY 14 Actual (1)	FY 14 YTD Actual (2)	FY 2015 Original Budget - (3)	FY 2015 Revised Budget - (4)	Current Month (5)	YTD (6)	Percentage Over/Under FY 14 YTD ((6/4)-(2/1))		
AGRICULTURE EXPERIMENT STATION EXPENDITURES									
99005-Faculty Salaries	19,411,428	19,411,428	20,700,000	20,700,000	756,990	18,905,067	-8.67%	1,794,933	91.33%
99010-Prof/Scien Salaries	8,067,040	8,067,040	8,200,000	8,200,000	140,513	8,272,444	0.88%	(72,444)	100.88%
99015-General Svcs Salaries	2,218,275	2,218,275	2,300,000	2,300,000	88,742	2,044,348	-11.12%	255,652	88.88%
99020-Hourly Wages	145,458	145,458	200,000	200,000	31,275	238,182	19.09%	(38,182)	119.09%
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	29,842,201	29,842,201	31,400,000	31,400,000	1,017,521	29,460,041	-6.18%	1,939,959	93.82%
304-Prof & Scien Supplies	2,269,123	2,269,123	2,564,677	2,564,677	(425,430)	3,577,165	39.48%	(1,012,488)	139.48%
315-Library Aquisitions	0	0	0	0	0	0	0.00%	0	0.00%
402-Rentals	22,292	22,292	22,000	22,000	12,634	39,083	77.65%	(17,083)	177.65%
403-Utilities	15,144	15,144	15,200	15,200	781	21,416	40.90%	(6,216)	140.90%
409-Building Repairs	(85,143)	(85,143)	40,000	40,000	41,722	410,667	926.67%	(370,667)	1026.67%
412-Auditor of State Reimb	0	0	0	0	0	0	0.00%	0	0.00%
501-Equipment	591,705	591,705	600,000	600,000	433,017	1,414,841	135.81%	(814,841)	235.81%
803-Student Aid	398,554	398,554	650,000	650,000	5,420	368,665	-43.28%	281,335	56.72%
407-Transfers Out	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	3,211,676	3,211,676	3,891,877	3,891,877	68,144	5,831,836	49.85%	(1,939,959)	149.85%
TOTAL EXPENDITURES	33,053,877	33,053,877	35,291,877	35,291,877	1,085,665	35,291,877	0.00%	0	100.00%

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

	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED			Balance (4-6)	Percent Realized/ Expended (6/4)
	FY 14 Actual (1)	FY 14 YTD Actual (2)	FY 2015 Original Budget - (3)	FY 2015 Revised Budget - (4)	Current Month (5)	YTD (6)	Percentage Over/Under FY 14 YTD ((6/4)-(2/1))		
COOPERATIVE EXTENSION SERVICE REVENUES									
STATE APPROPRIATION									
General Fund	18,266,722	18,266,722	18,266,722	18,266,722	1,522,227	18,266,722	0.00%	0	100.00%
Capital	0	0	0	0	0	0	0.00%	0	0.00%
Other	0	0	0	0	0	0	0.00%	0	0.00%
OTHER REVENUES									
201-Federal Support	8,000,000	8,000,000	9,000,000	9,000,000	1,652,404	9,000,000	0.00%	0	100.00%
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	26,266,722	26,266,722	27,266,722	27,266,722	3,174,631	27,266,722	0.00%	0	100.00%

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

	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED			Balance (4-6)	Percent Realized/ Expended (6/4)
	FY 14 Actual (1)	FY 14 YTD Actual (2)	FY 2015 Original Budget - (3)	FY 2015 Revised Budget - (4)	Current Month (5)	YTD (6)	Percentage Over/Under FY 14 YTD ((6/4)-(2/1))		
COOPERATIVE EXTENSION SERVICE EXPENDITURES									
99005-Faculty Salaries	6,093,106	6,093,106	6,500,000	6,500,000	703,247	6,102,311	-6.12%	397,689	93.88%
99010-Prof/Scien Salaries	15,790,018	15,790,018	16,500,000	16,500,000	1,524,681	16,488,236	-0.07%	11,764	99.93%
99015-General Svcs Salaries	1,108,983	1,108,983	1,000,000	1,000,000	68,599	995,379	-0.46%	4,621	99.54%
99020-Hourly Wages	107,571	107,571	105,000	105,000	26,959	133,263	26.92%	(28,263)	126.92%
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0	0.00%
	23,099,679	23,099,679	24,105,000	24,105,000	2,323,487	23,719,189	-1.60%	385,811	98.40%
304-Prof & Scien Supplies	2,864,500	2,864,500	3,085,222	3,085,222	3,342,652	3,342,652	8.34%	(257,430)	108.34%
315-Library Aquisitions	0	0	0	0	0	0	0.00%	0	0.00%
402-Rentals	74,522	74,522	50,000	50,000	7,978	102,807	105.61%	(52,807)	205.61%
403-Utilities	5,089	5,089	6,500	6,500	205	4,076	-37.29%	2,424	62.71%
409-Building Repairs	170,000	170,000	0	0	60,000	60,000	0.00%	(60,000)	0.00%
412-Auditor of State Reimb	0	0	0	0	0	0	0.00%	0	0.00%
501-Equipment	32,372	32,372	0	0	7,317	13,538	0.00%	(13,538)	0.00%
803-Student Aid	20,561	20,561	20,000	20,000	0	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	3,167,043	3,161,722	3,161,722	3,418,152	3,547,533	12.20%	(385,811)	112.20%
TOTAL EXPENDITURES	26,266,722	26,266,722	27,266,722	27,266,722	5,741,639	27,266,722	0.00%	(0)	100.00%

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

	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED			Balance (4-6)	Percent Realized/ Expended (6/4)
	FY 14 Actual (1)	FY 14 YTD Actual (2)	FY 2015 Original Budget - (3)	FY 2015 Revised Budget - (4)	Current Month (5)	YTD (6)	Percentage Over/Under FY 14 YTD ((6/4)-(2/1))		
ALL GENERAL FUNDS REVENUES									
STATE APPROPRIATION									
General Fund	236,122,151	236,122,151	237,519,969	237,519,969	19,793,331	237,519,969	0.00%	0	100.00%
General Fund Supplemental	0	0	0	0	0	0	0.00%	0	0.00%
Capital	0	0	0	0	0	0	0.00%	0	0.00%
Other Special Purpose	0	0	0	0	0	0	0.00%	0	0.00%
OTHER REVENUES									
201-Federal Support	12,942,000	12,942,000	14,405,000	14,405,000	1,714,758	14,405,000	0.00%	0	100.00%
301-Interest	2,726,976	2,726,976	2,750,000	2,750,000	159,559	2,424,756	-11.83%	325,244	88.17%
402-Tuition and Fees	354,256,074	354,256,074	381,740,000	381,740,000	486,044	380,468,844	-0.33%	1,271,156	99.67%
501-Reimb. Indirect Costs	18,988,034	18,988,034	17,775,000	17,775,000	2,210,576	18,772,533	5.61%	(997,533)	105.61%
606-Sales and Services	0	0	0	0	0	0	0.00%	0	0.00%
704-Other Income	1,592,978	1,592,978	1,375,850	1,375,850	101,608	1,717,948	24.86%	(342,098)	124.86%
TOTAL REVENUES	626,628,213	626,628,213	655,565,819	655,565,819	24,465,877	655,309,050	-0.04%	256,769	99.96%

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

	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED			Balance (4-6)	Percent Realized/ Expended (6/4)
	FY 14 Actual (1)	FY 14 YTD Actual (2)	FY 2015 Original Budget - (3)	FY 2015 Revised Budget - (4)	Current Month (5)	YTD (6)	Percentage Over/Under FY 14 YTD ((6/4)-(2/1))		
ALL GENERAL FUNDS EXPENDITURES									
99005-Faculty Salaries	235,147,169	235,147,169	250,363,000	250,363,000	16,087,505	252,465,845	0.84%	(2,102,845)	100.84%
99010-Prof/Scien Salaries	121,790,002	121,790,002	131,750,300	131,750,300	11,135,495	131,044,158	-0.54%	706,142	99.46%
99015-General Svcs Salaries	42,821,969	42,821,969	46,135,000	46,135,000	3,533,039	42,275,318	-8.37%	3,859,682	91.63%
99020-Hourly Wages	5,769,384	5,769,384	5,705,000	5,705,000	726,118	6,562,478	15.03%	(857,478)	115.03%
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	405,528,523	405,528,523	433,953,300	433,953,300	31,482,157	432,347,799	-0.37%	1,605,501	99.63%
304-Prof & Scien Supplies	51,638,363	51,638,363	66,926,619	66,926,619	(4,762,291)	61,262,612	-8.46%	5,664,007	91.54%
315-Library Aquisitions	11,096,114	11,096,114	12,000,000	12,000,000	1,206,616	10,761,666	-10.32%	1,238,334	89.68%
402-Rentals	1,339,866	1,339,866	1,472,000	1,472,000	227,298	1,780,270	20.94%	(308,270)	120.94%
403-Utilities	28,287,869	28,287,869	28,021,700	28,021,700	2,266,388	31,141,448	11.13%	(3,119,748)	111.13%
409-Building Repairs	30,467,722	30,467,722	20,140,000	20,140,000	41,025,921	20,011,945	-0.64%	128,055	99.36%
412-Auditor of State Reimb	452,377	452,377	572,200	572,200	0	360,509	-37.00%	211,691	63.00%
501-Equipment	7,211,378	7,211,378	5,600,000	5,600,000	3,360,839	9,965,239	77.95%	(4,365,239)	177.95%
803-Student Aid	84,995,225	84,995,225	86,880,000	86,880,000	363,078	91,518,900	5.34%	(4,638,900)	105.34%
407-Transfers Out	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	215,488,912	215,488,912	221,612,519	221,612,519	43,687,849	226,802,589	2.34%	(5,190,070)	102.34%
TOTAL EXPENDITURES	621,017,436	621,017,436	655,565,819	655,565,819	75,170,006	659,150,388	0.55%	(3,584,569)	100.55%

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

	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED			Balance (4-6)	Percent Realized/ Expended (6/4)
	FY 14 Actual (1)	FY 14 YTD Actual (2)	FY 2015 Original Budget - (3)	FY 2015 Revised Budget - (4)	Current Month (5)	YTD (6)	Percentage Over/Under FY 14 YTD ((6/4)-(2/1))		
RESTRICTED FUNDS									
REVENUES									
STATE APPROPRIATION									
Innovations Fund	575,000	575,000	1,050,000	1,050,000	0	1,093,045	4.10%	(43,045)	104.10%
Capital	22,860,000	22,860,000	18,600,000	18,600,000	113,709	19,392,439	4.26%	(792,439)	104.26%
Tuition Replacement	12,511,302	12,511,302	12,919,834	12,919,834	6,658,265	12,833,668	-0.67%	86,166	99.33%
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	162,779,905	173,000,000	173,000,000	12,542,994	161,349,249	-6.73%	11,650,751	93.27%
301-Interest	4,006,076	4,006,076	200,000	200,000	323,463	3,746,528	1773.26%	(3,546,528)	1873.26%
402-Tuition and Fees	18,693,489	18,693,489	16,000,000	16,000,000	720,840	18,875,045	17.97%	(2,875,045)	117.97%
501-Reimb. Indirect Costs	10,186,305	10,186,305	10,000,000	10,000,000	1,186,350	10,075,767	0.76%	(75,767)	100.76%
606-Sales and Services	47,180,084	47,180,084	55,000,000	55,000,000	5,509,993	65,655,363	19.37%	(10,655,363)	119.37%
704-Other Income	39,116,788	39,116,788	25,000,000	25,000,000	3,203,555	28,406,310	13.63%	(3,406,310)	113.63%
Priv. Gifts, Grants & Cont	79,754,772	79,754,772	70,000,000	70,000,000	7,712,868	84,122,648	20.18%	(14,122,648)	120.18%
Endow Inc. & Approp. Real Gains	2,032,971	2,032,971	2,000,000	2,000,000	393,280	2,384,860	19.24%	(384,860)	119.24%
Auxiliary Enterprise	215,011,471	215,011,471	203,000,000	203,000,000	20,626,281	237,196,459	16.85%	(34,196,459)	116.85%
Independent Operations	40,162,718	40,162,718	43,000,000	43,000,000	5,955,897	51,424,920	19.59%	(8,424,920)	119.59%
Reserves	0	0	0	0	0	0	0.00%	0	0.00%
Plant Fund	52,808,751	52,808,751	40,000,000	40,000,000	3,964,174	95,550,774	138.88%	(55,550,774)	238.88%
Called Bonds	0	0	0	0	0	0	0.00%	0	0.00%
TOTAL REVENUES	707,917,632	707,917,632	670,057,834	670,057,834	68,911,668	792,395,074	18.26%	(122,337,240)	118.26%

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

	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED			Balance (4-6)	Percent Realized/ Expended (6/4)
	FY 14 Actual (1)	FY 14 YTD Actual (2)	FY 2015 Original Budget - (3)	FY 2015 Revised Budget - (4)	Current Month (5)	YTD (6)	Percentage Over/Under FY 14 YTD ((6/4)-(2/1))		
RESTRICTED FUNDS									
EXPENDITURES									
99005-Faculty Salaries	68,616,481	68,616,481	69,000,000	69,000,000	7,984,250	71,787,960	4.04%	(2,787,960)	104.04%
99010-Prof/Scien Salaries	104,305,537	104,305,537	102,000,000	102,000,000	9,188,313	107,453,236	5.35%	(5,453,236)	105.35%
99015-General Svcs Salaries	43,498,495	43,498,495	43,000,000	43,000,000	3,994,933	42,891,092	-0.25%	108,908	99.75%
99020-Hourly Wages	23,223,557	23,223,557	24,000,000	24,000,000	3,265,246	23,855,217	-0.60%	144,783	99.40%
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	239,644,069	239,644,069	238,000,000	238,000,000	24,432,742	245,987,504	3.36%	(7,987,504)	103.36%
304-Prof & Scien Supplies	264,546,943	264,546,943	225,857,834	225,857,834	44,523,214	291,912,290	29.25%	(66,054,456)	129.25%
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	15,108,306	13,200,000	13,200,000	941,441	13,630,557	3.26%	(430,557)	103.26%
409-Building Repairs	5,703,402	5,703,402	6,000,000	6,000,000	639,830	4,322,275	-27.96%	1,677,725	72.04%
412-Auditor of State Reimb	0	0	0	0	0	0	0.00%	0	0.00%
501-Equipment	11,251,852	11,251,852	15,000,000	15,000,000	2,163,629	15,407,953	2.72%	(407,953)	102.72%
803-Student Aid	58,625,811	58,625,811	57,000,000	57,000,000	815,205	60,812,789	6.69%	(3,812,789)	106.69%
407-Debt Service	42,593,876	42,593,876	40,000,000	40,000,000	27,248,162	41,298,403	3.25%	(1,298,403)	103.25%
Plant Capital	69,610,759	69,610,759	75,000,000	75,000,000	9,627,800	100,131,719	33.51%	(25,131,719)	133.51%
Called Bonds	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	467,440,948	467,440,948	432,057,834	432,057,834	85,959,280	527,515,986	22.09%	(95,458,152)	122.09%
TOTAL EXPENDITURES	707,085,017	707,085,017	670,057,834	670,057,834	110,392,022	773,503,490	15.44%	(103,445,656)	115.44%

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

	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED			Balance (4-6)	Percent Realized/ Expended (6/4)
	FY 14 Actual (1)	FY 14 YTD Actual (2)	FY 2015 Original Budget - (3)	FY 2015 Revised Budget - (4)	Current Month (5)	YTD (6)	Percentage Over/Under FY 14 YTD ((6/4)-(2/1))		
COMBINED GENERAL AND RESTRICTED FUNDS									
REVENUES									
STATE APPROPRIATION									
General Fund	236,122,151	236,122,151	237,519,969	237,519,969	19,793,331	237,519,969	0.00%	0	100.00%
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	0	1,093,045	4.10%	(43,045)	104.10%
Capital	22,860,000	22,860,000	18,600,000	18,600,000	113,709	19,392,439	4.26%	(792,439)	104.26%
Tuition Replacement	12,511,302	12,511,302	12,919,834	12,919,834	6,658,265	12,833,668	-0.67%	86,166	99.33%
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	175,721,905	187,405,000	187,405,000	14,257,752	175,754,249	-6.22%	11,650,751	93.78%
301-Interest	6,733,052	6,733,052	2,950,000	2,950,000	483,023	6,171,284	109.20%	(3,221,284)	209.20%
402-Tuition and Fees	372,949,563	372,949,563	397,740,000	397,740,000	1,206,884	399,343,890	0.40%	(1,603,890)	100.40%
501-Reimb. Indirect Costs	29,174,339	29,174,339	27,775,000	27,775,000	3,396,925	28,848,300	3.86%	(1,073,300)	103.86%
606-Sales and Services	47,180,084	47,180,084	55,000,000	55,000,000	5,509,993	65,655,363	19.37%	(10,655,363)	119.37%
704-Other Income	40,709,766	40,709,766	26,375,850	26,375,850	3,305,163	30,124,259	14.21%	(3,748,409)	114.21%
Priv. Gifts, Grants & Cont	79,754,772	79,754,772	70,000,000	70,000,000	7,712,868	84,122,648	20.18%	(14,122,648)	120.18%
Endow Inc. & Approp. Real Gains	2,032,971	2,032,971	2,000,000	2,000,000	393,280	2,384,860	19.24%	(384,860)	119.24%
Auxiliary Enterprise	215,011,471	215,011,471	203,000,000	203,000,000	20,626,281	237,196,459	16.85%	(34,196,459)	116.85%
Independent Operations	40,162,718	40,162,718	43,000,000	43,000,000	5,955,897	51,424,920	19.59%	(8,424,920)	119.59%
Reserves	0	0	0	0	0	0	0.00%	0	0.00%
Plant Fund	52,808,751	52,808,751	40,000,000	40,000,000	3,964,174	95,550,774	138.88%	(55,550,774)	238.88%
Called Bonds	0	0	0	0	0	0	0.00%	0	0.00%
TOTAL REVENUES	1,334,545,845	1,334,545,845	1,325,623,653	1,325,623,653	93,377,544	1,447,704,124	9.21%	(122,080,471)	109.21%

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

	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED			Balance (4-6)	Percent Realized/ Expended (6/4)
	FY 14 Actual (1)	FY 14 YTD Actual (2)	FY 2015 Original Budget - (3)	FY 2015 Revised Budget - (4)	Current Month (5)	YTD (6)	Percentage Over/Under FY 14 YTD ((6/4)-(2/1))		
COMBINED GENERAL AND RESTRICTED FUNDS EXPENDITURES									
99005-Faculty Salaries	303,763,650	303,763,650	319,363,000	319,363,000	24,071,755	324,253,805	1.53%	(4,890,805)	101.53%
99010-Prof/Scien Salaries	226,095,538	226,095,538	233,750,300	233,750,300	20,323,809	238,497,394	2.03%	(4,747,094)	102.03%
99015-General Svcs Salaries	86,320,464	86,320,464	89,135,000	89,135,000	7,527,972	85,166,410	-4.45%	3,968,590	95.55%
99020-Hourly Wages	28,992,940	28,992,940	29,705,000	29,705,000	3,991,364	30,417,694	2.40%	(712,694)	102.40%
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	645,172,593	645,172,593	671,953,300	671,953,300	55,914,900	678,335,304	0.95%	(6,382,004)	100.95%
304-Prof & Scien Supplies	316,185,305	316,185,305	292,784,453	292,784,453	39,760,923	353,174,901	20.63%	(60,390,448)	120.63%
315-Library Aquisitions	11,096,114	11,096,114	12,000,000	12,000,000	1,206,616	10,761,666	-10.32%	1,238,334	89.68%
402-Rentals	1,339,866	1,339,866	1,472,000	1,472,000	227,298	1,780,270	20.94%	(308,270)	120.94%
403-Utilities	43,396,175	43,396,175	41,221,700	41,221,700	3,207,829	44,772,005	8.61%	(3,550,305)	108.61%
409-Building Repairs	36,171,123	36,171,123	26,140,000	26,140,000	41,665,751	24,334,219	-6.91%	1,805,781	93.09%
412-Auditor of State Reimb	452,377	452,377	572,200	572,200	0	360,509	-37.00%	211,691	63.00%
501-Equipment	18,463,229	18,463,229	20,600,000	20,600,000	5,524,468	25,373,192	23.17%	(4,773,192)	123.17%
803-Student Aid	143,621,036	143,621,036	143,880,000	143,880,000	1,178,283	152,331,689	5.87%	(8,451,689)	105.87%
407-Debt Service	42,593,876	42,593,876	40,000,000	40,000,000	27,248,162	41,298,403	3.25%	(1,298,403)	103.25%
Plant Capital	69,610,759	69,610,759	75,000,000	75,000,000	9,627,800	100,131,719	33.51%	(25,131,719)	133.51%
Called Bonds	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	682,929,860	682,929,860	653,670,353	653,670,353	129,647,128	754,318,575	15.40%	(100,648,222)	115.40%
TOTAL EXPENDITURES	1,328,102,453	1,328,102,453	1,325,623,653	1,325,623,653	185,562,028	1,432,653,879	8.07%	(107,030,226)	108.07%

UNIVERSITY OF NORTHERN IOWA
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the month ending June 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	83,222,819.00	89,176,732.00	89,176,732.00	7,431,394.00	89,176,732.00	0.0	0.00	100.0
APPROPRIATIONS-nonrecurring	6,000,000.00	6,000,000.00	4,000,000.00	4,000,000.00	333,334.00	4,000,000.00	0.0	0.00	100.0
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	879,524.24	879,524.24	800,000.00	800,000.00	187,937.27	472,745.27	(40.9)	327,254.73	59.1
402-Tuition & Fees	76,006,443.62	76,006,443.62	76,890,226.00	76,890,226.00	38,102.87	75,734,935.67	(1.5)	1,155,290.33	98.5
501-Reimb. Indirect Costs	1,383,630.56	1,383,630.56	1,316,649.00	1,316,649.00	214,622.30	1,373,355.22	4.3	(56,706.22)	104.3
606-Sales & Services	433,200.89	433,200.89	483,393.00	483,393.00	31,349.10	533,395.77	10.3	(50,002.77)	110.3
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	167,925,618.31	172,667,000.00	172,667,000.00	8,236,739.54	171,291,163.93	(0.8)	1,375,836.07	99.2
EXPENDITURES									
SALARIES, WAGES & FRINGES									
99005-Faculty Salaries	71,247,779.03	71,247,779.03	75,657,832.00	75,657,832.00	3,911,748.95	72,977,323.97	(3.5)	2,680,508.03	96.5
99010-Prof/Sci Salaries	31,729,497.94	31,729,497.94	33,348,286.00	33,348,286.00	2,695,123.65	32,563,998.88	(2.4)	784,287.12	97.6
99015-Gen'l Svc Salaries	25,411,278.89	25,411,278.89	25,175,797.00	25,175,797.00	2,084,610.44	25,250,275.90	0.3	(74,478.90)	100.3
99020-Hourly Wages	1,963,203.78	1,963,203.78	1,747,622.00	1,747,622.00	233,061.32	2,097,337.67	20.0	(349,715.67)	120.0
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	130,351,759.64	130,351,759.64	135,929,537.00	135,929,537.00	8,924,544.36	132,888,936.42	(2.2)	3,040,600.58	97.8
OTHER EXPENDITURES									
304-Prof/Scien Supplies	12,019,009.74	12,019,009.74	12,241,044.00	12,241,044.00	2,576,369.43	11,709,820.51	(4.3)	531,223.49	95.7
315-Library Acquisitions	2,147,436.30	2,147,436.30	1,992,009.00	1,992,009.00	354,729.80	1,989,724.30	(0.1)	2,284.70	99.9
402-Rentals	799,769.33	799,769.33	822,421.00	822,421.00	67,272.58	802,909.36	(2.4)	19,511.64	97.6
403-Utilities	4,915,566.13	4,915,566.13	5,799,257.00	5,799,257.00	2,882,165.26	6,391,267.76	10.2	(592,010.76)	110.2
409-Building Repairs	2,745,251.00	2,745,251.00	1,400,000.00	1,400,000.00	1,955,782.58	2,379,239.00	69.9	(979,239.00)	169.9
412-Auditor of State Reimb.	210,782.55	210,782.55	285,100.00	285,100.00	0.00	286,648.72	0.5	(1,548.72)	100.5
501-Equipment	917,784.63	917,784.63	496,467.00	496,467.00	483,204.35	618,883.83	24.7	(122,416.83)	124.7
803-Student Aid	14,318,158.16	14,318,158.16	13,701,165.00	13,701,165.00	158,842.83	13,989,248.29	2.1	(288,083.29)	102.1
901-Plant Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
604-Debt Svc (Prin & Int)	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	38,073,757.84	38,073,757.84	36,737,463.00	36,737,463.00	8,478,366.83	38,167,741.77	3.9	(1,430,278.77)	103.9
TOTAL EXPENDITURES	\$ 168,425,517.48	168,425,517.48	172,667,000.00	172,667,000.00	17,402,911.19	171,056,678.19	(0.9)	1,610,321.81	99.1

UNIVERSITY OF NORTHERN IOWA
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the month ending June 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	243,874.00	243,874.00	243,874.00	20,323.00	243,874.00	0.0	0.00	100.0
APPROPRIATIONS-nonrecurring	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
INNOVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
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>243,874.00</u>	<u>243,874.00</u>	<u>243,874.00</u>	<u>20,323.00</u>	<u>243,874.00</u>	<u>0.0</u>	<u>0.00</u>	<u>100.0</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	139,263.15	180,493.00	180,493.00	11,943.81	145,519.61	(19.4)	34,973.39	80.6
99015-Gen'l Svc Salaries	82,888.44	82,888.44	63,381.00	63,381.00	6,847.98	83,890.20	32.4	(20,509.20)	132.4
99020-Hourly Wages	0.00	0.00	0.00	0.00	0.00	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>222,151.59</u>	<u>243,874.00</u>	<u>243,874.00</u>	<u>18,791.79</u>	<u>231,821.81</u>	<u>(4.9)</u>	<u>12,052.19</u>	<u>95.1</u>
OTHER EXPENDITURES									
304-Prof/Scien Supplies	16,757.62	16,757.62	0.00	0.00	(43.31)	12,052.19	(100.0)	(12,052.19)	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	4,899.79	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	<u>21,722.41</u>	<u>21,722.41</u>	<u>0.00</u>	<u>0.00</u>	<u>(43.31)</u>	<u>12,052.19</u>	<u>(100.0)</u>	<u>(12,052.19)</u>	<u>0.0</u>
TOTAL EXPENDITURES	<u>\$ 243,874.00</u>	<u>243,874.00</u>	<u>243,874.00</u>	<u>243,874.00</u>	<u>18,748.48</u>	<u>243,874.00</u>	<u>0.0</u>	<u>0.00</u>	<u>100.0</u>

UNIVERSITY OF NORTHERN IOWA
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the month ending June 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	175,256.00	175,256.00	175,256.00	14,605.00	175,256.00	0.0	0.00	100.0
APPROPRIATIONS-nonrecurring	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
INNOVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
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	175,256.00	175,256.00	175,256.00	14,605.00	175,256.00	0.0	0.00	100.0
EXPENDITURES									
SALARIES, WAGES & FRINGES									
99005-Faculty Salaries	32,758.32	32,758.32	26,393.00	26,393.00	1,399.45	34,890.91	32.2	(8,497.91)	132.2
99010-Prof/Sci Salaries	47,944.87	47,944.87	106,276.00	106,276.00	3,901.72	49,421.80	(53.5)	56,854.20	46.5
99015-Gen'l Svc Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
99020-Hourly Wages	26,396.34	26,396.34	6,000.00	6,000.00	6,226.80	29,552.02	392.5	(23,552.02)	492.5
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	107,099.53	107,099.53	138,669.00	138,669.00	11,527.97	113,864.73	(17.9)	24,804.27	82.1
OTHER EXPENDITURES									
304-Prof/Scien Supplies	46,655.47	46,655.47	36,587.00	36,587.00	12,335.23	46,159.11	26.2	(9,572.11)	126.2
315-Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Rentals	175.00	175.00	0.00	0.00	0.00	955.81	(100.0)	(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	408.35	408.35	0.0	(408.35)	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	13,570.00	0.00	0.00	0.00	0.00	(100.0)	0.00	0.0
803-Student Aid	7,756.00	7,756.00	0.00	0.00	0.00	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	68,156.47	36,587.00	36,587.00	12,743.58	61,391.27	67.8	(24,804.27)	167.8
TOTAL EXPENDITURES	\$ 175,256.00	175,256.00	175,256.00	175,256.00	24,271.55	175,256.00	0.0	0.00	100.0

UNIVERSITY OF NORTHERN IOWA
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the month ending June 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	57,453.00	57,453.00	57,453.00	4,788.00	57,453.00	0.0	0.00	100.0
APPROPRIATIONS-nonrecurring	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
INNOVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
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	57,453.00	57,453.00	57,453.00	4,788.00	57,453.00	0.0	0.00	100.0
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	40,475.66	25,906.00	25,906.00	2,088.76	25,586.82	(1.2)	319.18	98.8
99015-Gen'l Svc Salaries	31,396.99	31,396.99	31,547.00	31,547.00	1,764.54	29,074.76	(7.8)	2,472.24	92.2
99020-Hourly Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	71,872.65	71,872.65	57,453.00	57,453.00	3,853.30	54,661.58	(4.9)	2,791.42	95.1
OTHER EXPENDITURES									
304-Prof/Scien Supplies	357.07	357.07	0.00	0.00	2,791.42	2,791.42	(100.0)	(2,791.42)	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	357.07	0.00	0.00	2,791.42	2,791.42	(100.0)	(2,791.42)	0.0
TOTAL EXPENDITURES	\$ 72,229.72	72,229.72	57,453.00	57,453.00	6,644.72	57,453.00	0.0	0.00	100.0

UNIVERSITY OF NORTHERN IOWA
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the month ending June 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	125,302.00	125,302.00	125,302.00	10,442.00	125,302.00	0.0	0.00	100.0
APPROPRIATIONS-nonrecurring	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
INNOVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
OTHER REVENUES									
201-Federal Support	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
301-Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Tuition & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Reimb. Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
606-Sales & Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Non-Fedl Gifts/Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
303-OI Bonds & Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
TOTAL REVENUES	125,302.00	125,302.00	125,302.00	125,302.00	10,442.00	125,302.00	0.0	0.00	100.0
EXPENDITURES									
SALARIES, WAGES & FRINGES									
99005-Faculty Salaries	124,975.85	124,975.85	125,302.00	125,302.00	10,441.19	125,295.19	(0.0)	6.81	100.0
99010-Prof/Sci Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
99015-Gen'l Svc Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
99020-Hourly Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	124,975.85	124,975.85	125,302.00	125,302.00	10,441.19	125,295.19	(0.0)	6.81	100.0
OTHER EXPENDITURES									
304-Prof/Scien Supplies	326.15	326.15	0.00	0.00	6.81	6.81	(100.0)	(6.81)	0.0
315-Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
403-Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
409-Building Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
412-Auditor of State Reimb.	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
803-Student Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
901-Plant Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
604-Debt Svc (Prin & Int)	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	326.15	326.15	0.00	0.00	6.81	6.81	(100.0)	(6.81)	0.0
TOTAL EXPENDITURES	\$ 125,302.00	125,302.00	125,302.00	125,302.00	10,448.00	125,302.00	0.0	(0.00)	100.0

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

	Prior Year Actual 2013-14	Prior YTD 2013-14	Original Budget 2014-15	Revised Budget 2014-15	Current Month	Current YTD	Percent Change YTD	Balance Unrealized/ Unexpended	Percent Received/ Expended
REVENUES									
STATE APPROPRIATIONS	\$ 273,389.00	273,389.00	273,389.00	273,389.00	22,782.00	273,389.00	0.0	0.00	100.0
APPROPRIATIONS-nonrecurring	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
INNOVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
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	273,389.00	273,389.00	273,389.00	22,782.00	273,389.00	0.0	0.00	100.0
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	196,910.88	192,563.00	192,563.00	12,294.69	153,935.02	(20.1)	38,627.98	79.9
99015-Gen'l Svc Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
99020-Hourly Wages	10,975.20	10,975.20	14,500.00	14,500.00	3,436.00	10,634.00	(26.7)	3,866.00	73.3
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	207,886.08	207,886.08	207,063.00	207,063.00	15,730.69	164,569.02	(20.5)	42,493.98	79.5
OTHER EXPENDITURES									
304-Prof/Scien Supplies	99,984.11	99,984.11	66,326.00	66,326.00	14,724.65	104,249.62	57.2	(37,923.62)	157.2
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	100,084.11	66,326.00	66,326.00	14,724.65	104,249.62	57.2	(37,923.62)	157.2
TOTAL EXPENDITURES	\$ 307,970.19	307,970.19	273,389.00	273,389.00	30,455.34	268,818.64	(1.7)	4,570.36	98.3

UNIVERSITY OF NORTHERN IOWA
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the month ending June 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	5,200,000.00	5,200,000.00	5,200,000.00	433,333.00	5,200,000.00	0.0	0.00	100.0
APPROPRIATIONS-nonrecurring	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
INNOVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
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	5,200,000.00	5,200,000.00	5,200,000.00	433,333.00	5,200,000.00	0.0	0.00	100.0
EXPENDITURES									
SALARIES, WAGES & FRINGES									
99005-Faculty Salaries	163,549.20	163,549.20	168,002.00	168,002.00	13,300.18	159,602.23	(5.0)	8,399.77	95.0
99010-Prof/Sci Salaries	213,817.44	213,817.44	270,431.00	270,431.00	30,415.30	263,810.84	(2.4)	6,620.16	97.6
99015-Gen'l Svc Salaries	30,227.52	30,227.52	30,186.00	30,186.00	2,515.56	30,186.72	0.0	(0.72)	100.0
99020-Hourly Wages	20,839.10	20,839.10	23,270.00	23,270.00	2,635.20	15,486.40	(33.4)	7,783.60	66.6
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	428,433.26	428,433.26	491,889.00	491,889.00	48,866.24	469,086.19	(4.6)	22,802.81	95.4
OTHER EXPENDITURES									
304-Prof/Scien Supplies	4,669,901.21	4,669,901.21	4,708,111.00	4,708,111.00	1,029,087.16	4,561,416.49	(3.1)	146,694.51	96.9
315-Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Rentals	21,546.63	21,546.63	0.00	0.00	1,262.50	17,535.79	(100.0)	(17,535.79)	0.0
403-Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
409-Building Repairs	118.90	118.90	0.00	0.00	0.00	0.00	(100.0)	0.00	0.0
412-Auditor of State Reimb.	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
803-Student Aid	80,000.00	80,000.00	0.00	0.00	76,000.00	151,961.53	(100.0)	(151,961.53)	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	4,771,566.74	4,708,111.00	4,708,111.00	1,106,349.66	4,730,913.81	0.5	(22,802.81)	100.5
TOTAL EXPENDITURES	\$ 5,200,000.00	5,200,000.00	5,200,000.00	5,200,000.00	1,155,215.90	5,200,000.00	0.0	(0.00)	100.0

UNIVERSITY OF NORTHERN IOWA
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the month ending June 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	491,703.00	491,703.00	491,703.00	40,975.00	491,703.00	0.0	0.00	100.0
APPROPRIATIONS-nonrecurring	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
INNOVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
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	491,703.00	491,703.00	491,703.00	40,975.00	491,703.00	0.0	0.00	100.0
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	244,182.34	300,046.00	300,046.00	26,979.37	320,983.71	7.0	(20,937.71)	107.0
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	16,232.90	8,100.00	8,100.00	3,078.50	43,685.10	439.3	(35,585.10)	539.3
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	260,415.24	318,422.00	318,422.00	30,057.87	364,668.81	14.5	(46,246.81)	114.5
OTHER EXPENDITURES									
304-Prof/Scien Supplies	100,565.00	100,565.00	173,281.00	173,281.00	45,688.49	205,887.56	18.8	(32,606.56)	118.8
315-Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Rentals	765.00	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	115,310.00	173,281.00	173,281.00	45,688.49	206,907.56	19.4	(33,626.56)	119.4
TOTAL EXPENDITURES	\$ 375,725.24	375,725.24	491,703.00	491,703.00	75,746.36	571,576.37	16.2	(79,873.37)	116.2

UNIVERSITY OF NORTHERN IOWA
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the month ending June 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	89,789,796.00	95,743,709.00	95,743,709.00	7,978,642.00	95,743,709.00	0.0	0.00	100.0
APPROPRIATIONS-nonrecurring	6,000,000.00	6,000,000.00	4,000,000.00	4,000,000.00	333,334.00	4,000,000.00	0.0	0.00	100.0
INNOVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
OTHER REVENUES			0.00						
201-Federal Support	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
301-Interest Income	879,524.24	879,524.24	800,000.00	800,000.00	187,937.27	472,745.27	(40.9)	327,254.73	59.1
402-Tuition & Fees	76,006,443.62	76,006,443.62	76,890,226.00	76,890,226.00	38,102.87	75,734,935.67	(1.5)	1,155,290.33	98.5
501-Reimb. Indirect Costs	1,383,630.56	1,383,630.56	1,316,649.00	1,316,649.00	214,622.30	1,373,355.22	4.3	(56,706.22)	104.3
606-Sales & Services	433,200.89	433,200.89	483,393.00	483,393.00	31,349.10	533,395.77	10.3	(50,002.77)	110.3
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	174,492,595.31	179,233,977.00	179,233,977.00	8,783,987.54	177,858,140.93	(0.8)	1,375,836.07	99.2
EXPENDITURES									
SALARIES, WAGES & FRINGES									
99005-Faculty Salaries	71,569,062.40	71,569,062.40	75,987,805.00	75,987,805.00	3,936,889.77	73,297,112.30	(3.5)	2,690,692.70	96.5
99010-Prof/Sci Salaries	32,612,092.28	32,612,092.28	34,424,001.00	34,424,001.00	2,782,747.30	33,523,256.68	(2.6)	900,744.32	97.4
99015-Gen'l Svc Salaries	25,555,791.84	25,555,791.84	25,300,911.00	25,300,911.00	2,095,738.52	25,393,427.58	0.4	(92,516.58)	100.4
99020-Hourly Wages	2,037,647.32	2,037,647.32	1,799,492.00	1,799,492.00	248,437.82	2,199,107.19	22.2	(399,615.19)	122.2
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	131,774,593.84	131,774,593.84	137,512,209.00	137,512,209.00	9,063,813.41	134,412,903.75	(2.3)	3,099,305.25	97.7
OTHER EXPENDITURES									
304-Prof/Scien Supplies	16,953,556.37	16,953,556.37	17,225,349.00	17,225,349.00	3,680,959.88	16,642,383.71	(3.4)	582,965.29	96.6
315-Library Acquisitions	2,147,436.30	2,147,436.30	1,992,009.00	1,992,009.00	354,729.80	1,989,724.30	(0.1)	2,284.70	99.9
402-Rentals	822,420.96	822,420.96	822,421.00	822,421.00	68,535.08	822,420.96	(0.0)	0.04	100.0
403-Utilities	4,915,566.13	4,915,566.13	5,799,257.00	5,799,257.00	2,882,165.26	6,391,267.76	10.2	(592,010.76)	110.2
409-Building Repairs	2,745,369.90	2,745,369.90	1,400,000.00	1,400,000.00	1,956,190.93	2,379,647.35	70.0	(979,647.35)	170.0
412-Auditor of State Reimb.	210,782.55	210,782.55	285,100.00	285,100.00	0.00	286,648.72	0.5	(1,548.72)	100.5
501-Equipment	950,234.42	950,234.42	496,467.00	496,467.00	483,204.35	618,883.83	24.7	(122,416.83)	124.7
803-Student Aid	14,405,914.16	14,405,914.16	13,701,165.00	13,701,165.00	234,842.83	14,155,077.82	3.3	(453,912.82)	103.3
901-Plant Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
604-Debt Svc (Prin & Int)	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	43,151,280.79	43,151,280.79	41,721,768.00	41,721,768.00	9,660,628.13	43,286,054.45	3.7	(1,564,286.45)	103.7
TOTAL EXPENDITURES	\$ 174,925,874.63	174,925,874.63	179,233,977.00	179,233,977.00	18,724,441.54	177,698,958.20	(0.9)	1,535,018.80	99.1

UNIVERSITY OF NORTHERN IOWA
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the month ending June 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	10,545,848.00	1,947,000.00	1,947,000.00	53,629.91	1,857,700.00	(4.6)	89,300.00	95.4
APPROPRIATIONS-nonrecurring	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
INNOVATION FUND	900,000.00	900,000.00	900,000.00	900,000.00	0.00	900,000.00	(0.0)	0.00	100.0
ST APPR-TUITION REPLACEMENT	3,910,141.42	3,910,141.42	6,281,522.00	6,281,522.00	3,224,299.39	6,274,243.38	(0.1)	7,278.62	99.9
OTHER REVENUES									
201-Federal Support	21,638,421.55	21,638,421.55	24,029,279.00	24,029,279.00	525,469.42	21,504,699.09	(10.5)	2,524,579.91	89.5
301-Interest Income	2,719,621.78	2,719,621.78	1,723,000.00	1,723,000.00	(465,611.46)	1,206,048.50	(30.0)	516,951.50	70.0
402-Tuition & Fees	20,295,562.24	20,295,562.24	20,161,884.00	20,161,884.00	79,825.15	20,295,271.45	0.7	(133,387.45)	100.7
501-Reimb. Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
606-Sales & Services	84,221,753.43	84,221,753.43	85,060,938.00	85,060,938.00	4,012,214.89	89,542,368.04	5.3	(4,481,430.04)	105.3
704-OI Non-Fed Gifts/Grants	18,771,031.47	18,771,031.47	15,633,728.00	15,633,728.00	2,702,651.68	16,388,492.06	4.8	(754,764.06)	104.8
303-OI Bonds & Loans	5,000,000.00	5,000,000.00	11,000,000.00	11,000,000.00	0.00	3,507,962.69	(68.1)	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	168,002,379.89	166,737,351.00	166,737,351.00	10,132,478.98	161,476,785.21	(3.2)	5,260,565.79	96.8
EXPENDITURES									
SALARIES, WAGES & FRINGES									
99005-Faculty Salaries	7,273,890.81	7,273,890.81	7,357,012.00	7,357,012.00	1,192,138.91	6,340,512.07	(13.8)	1,016,499.93	86.2
99010-Prof/Sci Salaries	21,129,359.79	21,129,359.79	21,987,928.00	21,987,928.00	1,784,392.34	21,550,788.72	(2.0)	437,139.28	98.0
99015-Gen'l Svc Salaries	11,344,261.86	11,344,261.86	12,292,218.00	12,292,218.00	755,594.08	11,054,491.75	(10.1)	1,237,726.25	89.9
99020-Hourly Wages	6,280,698.68	6,280,698.68	7,078,109.00	7,078,109.00	568,719.55	6,831,731.04	(3.5)	246,377.96	96.5
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	46,028,211.14	48,715,267.00	48,715,267.00	4,300,844.88	45,777,523.58	(6.0)	2,937,743.42	94.0
OTHER EXPENDITURES									
304-Prof/Scien Supplies	56,189,115.58	56,189,115.58	48,881,866.00	48,881,866.00	5,711,414.91	59,251,616.32	21.2	(10,369,750.32)	121.2
315-Library Acquisitions	21,340.87	21,340.87	35,000.00	35,000.00	606.02	20,739.16	(40.7)	14,260.84	59.3
402-Rentals	1,026,468.63	1,026,468.63	928,306.00	928,306.00	110,899.31	944,296.71	1.7	(15,990.71)	101.7
403-Utilities	1,626,459.42	1,626,459.42	2,925,874.00	2,925,874.00	(1,408,400.21)	1,033,631.71	(64.7)	1,892,242.29	35.3
409-Building Repairs	4,394,837.10	4,394,837.10	4,026,911.00	4,026,911.00	351,396.78	3,108,843.90	(22.8)	918,067.10	77.2
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	4,322,280.96	1,725,783.00	1,725,783.00	101,803.54	2,417,804.63	40.1	(692,021.63)	140.1
803-Student Aid	21,317,573.66	21,317,573.66	21,460,344.00	21,460,344.00	330,544.54	22,288,960.30	3.9	(828,616.30)	103.9
901-Plant Capital	10,557,558.29	10,557,558.29	10,266,000.00	10,266,000.00	1,358,701.75	6,245,100.62	(39.2)	4,020,899.38	60.8
604-Debt Svc (Prin & Int)	21,817,110.77	21,817,110.77	27,772,000.00	27,772,000.00	408,636.66	16,371,969.09	(41.0)	11,400,030.91	59.0
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	121,272,745.28	121,272,745.28	118,022,084.00	118,022,084.00	6,965,603.30	111,682,962.44	(5.4)	6,339,121.56	94.6
TOTAL EXPENDITURES	\$ 167,300,956.42	167,300,956.42	166,737,351.00	166,737,351.00	11,266,448.18	157,460,486.02	(5.6)	9,276,864.98	94.4

UNIVERSITY OF NORTHERN IOWA
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the month ending June 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	100,335,644.00	97,690,709.00	97,690,709.00	8,032,271.91	97,601,409.00	(0.1)	89,300.00	99.9
APPROPRIATIONS-nonrecurring	6,000,000.00	6,000,000.00	4,000,000.00	4,000,000.00	333,334.00	4,000,000.00	0.0	0.00	100.0
INNOVATION FUND	900,000.00	900,000.00	900,000.00	900,000.00	0.00	900,000.00	(0.0)	0.00	100.0
ST APPR-TUITION REPLACE	3,910,141.42	3,910,141.42	6,281,522.00	6,281,522.00	3,224,299.39	6,274,243.38	(0.1)	7,278.62	99.9
OTHER REVENUES									
201-Federal Support	21,638,421.55	21,638,421.55	24,029,279.00	24,029,279.00	525,469.42	21,504,699.09	(10.5)	2,524,579.91	89.5
301-Interest Income	3,599,146.02	3,599,146.02	2,523,000.00	2,523,000.00	(277,674.19)	1,678,793.77	(33.5)	844,206.23	66.5
402-Tuition & Fees	96,302,005.86	96,302,005.86	97,052,110.00	97,052,110.00	117,928.02	96,030,207.12	(1.1)	1,021,902.88	98.9
501-Reimb. Indirect Costs	1,383,630.56	1,383,630.56	1,316,649.00	1,316,649.00	214,622.30	1,373,355.22	4.3	(56,706.22)	104.3
606-Sales & Services	84,654,954.32	84,654,954.32	85,544,331.00	85,544,331.00	4,043,563.99	90,075,763.81	5.3	(4,531,432.81)	105.3
704-OI Non-Fedl Gifts/Grants	18,771,031.47	18,771,031.47	15,633,728.00	15,633,728.00	2,702,651.68	16,388,492.06	4.8	(754,764.06)	104.8
303-OI Bonds & Loans	5,000,000.00	5,000,000.00	11,000,000.00	11,000,000.00	0.00	3,507,962.69	(68.1)	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	342,494,975.20	345,971,328.00	345,971,328.00	18,916,466.52	339,334,926.14	(1.9)	6,636,401.86	98.1
EXPENDITURES									
SALARIES, WAGES & FRINGES									
99005-Faculty Salaries	78,842,953.21	78,842,953.21	83,344,817.00	83,344,817.00	5,129,028.68	79,637,624.37	(4.4)	3,707,192.63	95.6
99010-Prof/Sci Salaries	53,741,452.07	53,741,452.07	56,411,929.00	56,411,929.00	4,567,139.64	55,074,045.40	(2.4)	1,337,883.60	97.6
99015-Gen'l Svc Salaries	36,900,053.70	36,900,053.70	37,593,129.00	37,593,129.00	2,851,332.60	36,447,919.33	(3.0)	1,145,209.67	97.0
99020-Hourly Wages	8,318,346.00	8,318,346.00	8,877,601.00	8,877,601.00	817,157.37	9,030,838.23	1.7	(153,237.23)	101.7
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	177,802,804.98	177,802,804.98	186,227,476.00	186,227,476.00	13,364,658.29	180,190,427.33	(3.2)	6,037,048.67	96.8
OTHER EXPENDITURES									
304-Prof/Scien Supplies	73,142,671.95	73,142,671.95	66,107,215.00	66,107,215.00	9,392,374.79	75,894,000.03	14.8	(9,786,785.03)	114.8
315-Library Acquisitions	2,168,777.17	2,168,777.17	2,027,009.00	2,027,009.00	355,335.82	2,010,463.46	(0.8)	16,545.54	99.2
402-Rentals	1,848,889.59	1,848,889.59	1,750,727.00	1,750,727.00	179,434.39	1,766,717.67	0.9	(15,990.67)	100.9
403-Utilities	6,542,025.55	6,542,025.55	8,725,131.00	8,725,131.00	1,473,765.05	7,424,899.47	(14.9)	1,300,231.53	85.1
409-Building Repairs	7,140,207.00	7,140,207.00	5,426,911.00	5,426,911.00	2,307,587.71	5,488,491.25	1.1	(61,580.25)	101.1
412-Auditor of State Reimb.	210,782.55	210,782.55	285,100.00	285,100.00	0.00	286,648.72	0.5	(1,548.72)	100.5
501-Equipment	5,272,515.38	5,272,515.38	2,222,250.00	2,222,250.00	585,007.89	3,036,688.46	36.6	(814,438.46)	136.6
803-Student Aid	35,723,487.82	35,723,487.82	35,161,509.00	35,161,509.00	565,387.37	36,444,038.12	3.6	(1,282,529.12)	103.6
901-Plant Capital	10,557,558.29	10,557,558.29	10,266,000.00	10,266,000.00	1,358,701.75	6,245,100.62	(39.2)	4,020,899.38	60.8
604-Debt Svc (Prin & Int)	21,817,110.77	21,817,110.77	27,772,000.00	27,772,000.00	408,636.66	16,371,969.09	(41.0)	11,400,030.91	59.0
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	164,424,026.07	164,424,026.07	159,743,852.00	159,743,852.00	16,626,231.43	154,969,016.89	(3.0)	4,774,835.11	97.0
TOTAL EXPENDITURES	\$ 342,226,831.05	342,226,831.05	345,971,328.00	345,971,328.00	29,990,889.72	335,159,444.22	(3.1)	10,811,883.78	96.9

**Board of Regents/State of Iowa
Monthly Financial Report
JUN 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	9,030,634.00	9,391,859.00	9,391,859.00	782,655.00	9,391,859.00	0%	0.00	100%
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	82,049.00	82,049.00	82,049.00	6,837.00	82,049.00	0%	0.00	100%
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	257,534.50	343,995.00	343,995.00	93,186.15	347,295.84	-17%	(3,300.84)	101%
301-INTEREST	1,500.00	973.13	1,500.00	1,500.00	0.00	1,010.02	2%	489.98	67%
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	1,774,207.76	1,516,520.00	1,516,520.00	417,720.81	2,229,117.31	28%	(712,597.31)	147%
704-OTHER INC.	14,916.00	14,118.27	63,520.00	63,520.00	1,579.43	12,930.28	0%	50,589.72	20%
TOTAL REVENUES	10,883,725.00	11,315,181.48	11,399,443.00	11,399,443.00	1,301,978.39	12,064,261.45	2%	(664,818.45)	106%
EXPENDITURES:									
99005-FACULTY SAL.	3,908,949.00	3,708,921.28	4,123,270.00	4,123,270.00	775,806.34	3,851,186.47	-1%	272,083.53	93%
99010-PROF/SCIENT. SAL.	2,237,507.00	2,216,467.27	2,097,570.00	2,097,570.00	400,945.94	2,507,828.55	20%	(410,258.55)	120%
99015-GEN. SERV. SAL.	2,659,606.00	2,740,382.72	2,386,508.00	2,386,508.00	235,104.74	2,815,269.06	15%	(428,761.06)	118%
99020-HOURLY WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%
SUBTOTAL	8,806,062.00	8,665,771.27	8,607,348.00	8,607,348.00	1,411,857.02	9,174,284.08	8%	(566,936.08)	107%
304-PROF. & SCIENT. SUP.	1,323,179.00	1,739,796.01	1,445,386.00	1,445,386.00	241,099.00	1,839,132.92	-4%	(393,746.92)	127%
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	393,687.68	440,523.00	440,523.00	36,437.99	307,667.03	-44%	132,855.97	70%
409-BUILDING REPAIRS	266,442.00	369,402.26	749,786.00	749,786.00	210,540.97	586,607.88	-60%	163,178.12	78%
412-AUDITOR OF ST REIMB.	38,000.00	37,800.09	39,100.00	39,100.00	13,925.13	33,569.59	-14%	5,530.41	86%
501-EQUIPMENT	94,696.00	36,919.28	108,300.00	108,300.00	44,996.88	86,818.88	41%	21,481.12	80%
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	2,577,686.38	2,792,095.00	2,792,095.00	546,999.97	2,853,796.30	-22%	(61,701.30)	102%
TOTAL EXPENDITURES	10,883,725.00	11,243,457.65	11,399,443.00	11,399,443.00	1,958,856.99	12,028,080.38	2%	(628,637.38)	106%

**Board of Regents/State of Iowa
Monthly Financial Report
JUN 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	9,030,634.00	9,391,859.00	9,391,859.00	782,655.00	9,391,859.00	0%	0.00	100%
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	82,049.00	82,049.00	82,049.00	6,837.00	82,049.00	0%	0.00	100%
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	59,391.05	56,970.00	56,970.00	4,306.53	58,250.05	-8%	(1,280.05)	102%
301-INTEREST	1,000.00	108.21	1,000.00	1,000.00	0.00	0.00	-11%	1,000.00	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	798,088.00	749,811.69	806,520.00	806,520.00	417,454.81	990,462.19	29%	(183,942.19)	123%
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	9,921,993.95	10,398,918.00	10,398,918.00	1,211,253.34	10,522,620.24	2%	(123,702.24)	101%
EXPENDITURES:									
99005-FACULTY SAL.	3,521,771.00	3,151,778.99	3,735,132.00	3,735,132.00	695,703.69	3,433,789.24	2%	301,342.76	92%
99010-PROF/SCIENT. SAL.	2,177,335.00	2,117,692.34	2,035,540.00	2,035,540.00	255,272.23	2,272,414.61	14%	(236,874.61)	112%
99015-GEN. SERV. SAL.	2,508,208.00	2,563,455.41	2,233,509.00	2,233,509.00	218,501.17	2,642,790.85	16%	(409,281.85)	118%
99020-HOURLY WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%
SUBTOTAL	8,207,314.00	7,832,926.74	8,004,181.00	8,004,181.00	1,169,477.09	8,348,994.70	9%	(344,813.70)	104%
304-PROF. & SCIENT. SUP.	1,162,489.00	1,333,432.33	1,171,501.00	1,171,501.00	109,653.94	1,459,630.69	10%	(288,129.69)	125%
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	393,687.68	388,250.00	388,250.00	36,437.99	307,667.03	-46%	80,582.97	79%
409-BUILDING REPAIRS	181,442.00	319,402.26	712,286.00	712,286.00	(22,812.19)	353,254.72	-126%	359,031.28	50%
412-AUDITOR OF ST REIMB.	35,000.00	37,800.09	36,000.00	36,000.00	13,925.13	33,569.59	-15%	2,430.41	93%
501-EQUIPMENT	67,696.00	4,663.79	78,300.00	78,300.00	(22,318.49)	19,503.51	18%	58,796.49	25%
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	2,089,067.21	2,394,737.00	2,394,737.00	114,886.38	2,173,625.54	-27%	221,111.46	91%
TOTAL EXPENDITURES	9,977,687.00	9,921,993.95	10,398,918.00	10,398,918.00	1,284,363.47	10,522,620.24	2%	(123,702.24)	101%

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

IOWA SCHOOL FOR THE DEAF

RESTRICTED FUND

			Budgeted		Receipted/Expended		% Over/ Under FY 2014 YTD Actual	Balance Unxpndd Or Unrlzd	Percent Expended Received
	Actual FY 2014	Actual FY 2014 YTD	Original FY 2015 Budget	Revised FY 2015 Budget	Current Month	YTD			
	(1)	(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	198,143.45	287,025.00	287,025.00	88,879.62	289,045.79	-20%	(2,020.79)	101%
301-INTEREST	500.00	864.92	500.00	500.00	0.00	1,010.02	29%	(510.02)	202%
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	266.00	1,238,655.12	26%	(528,655.12)	174%
704-OTHER INC.	3,000.00	14,118.27	3,000.00	3,000.00	1,579.43	12,930.28	-40%	(9,930.28)	431%
TOTAL REVENUES	906,038.00	1,393,187.53	1,000,525.00	1,000,525.00	90,725.05	1,541,641.21	0%	(541,116.21)	154%
EXPENDITURES:									
99005-FACULTY SAL.	387,178.00	557,142.29	388,138.00	388,138.00	80,102.65	417,397.23	-36%	(29,259.23)	108%
99010-PROF/SCIENT. SAL.	60,172.00	98,774.93	62,030.00	62,030.00	145,673.71	235,413.94	215%	(173,383.94)	380%
99015-GEN. SERV. SAL.	151,398.00	176,927.31	152,999.00	152,999.00	16,603.57	172,478.21	0%	(19,479.21)	113%
99020-HOURLY WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%
SUBTOTAL	598,748.00	832,844.53	603,167.00	603,167.00	242,379.93	825,289.38	-2%	(222,122.38)	137%
304-PROF. & SCIENT. SUP.	160,690.00	406,363.68	273,885.00	273,885.00	131,445.06	379,502.23	-114%	(105,617.23)	139%
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	233,353.16	233,353.16	0%	(195,853.16)	622%
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	32,255.49	30,000.00	30,000.00	67,315.37	67,315.37	0%	(37,315.37)	224%
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	488,619.17	397,358.00	397,358.00	432,113.59	680,170.76	12%	(282,812.76)	171%
TOTAL EXPENDITURES	906,038.00	1,321,463.70	1,000,525.00	1,000,525.00	674,493.52	1,505,460.14	5%	(504,935.14)	150%

IOWA BOARD OF REGENTS
MONTHLY OR QUARTERLY FINANCIAL REPORT
MONTH: X QUARTER: ENDED: 06-30-2015

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

	Actual FY14 (1)	Actual FY14 YTD (2)	(3)	Original FY15 Budget (4)	Receipted/Expended		Percent Over/Under FY14 YTD Actual (7) (6/4)-(2/1)	Balance Unexpended or Unrealized (8) (4-6)	Percent Expended or Received (9) (6/4)
					Current Period (5)	YTD (6)			
REVENUES									
STATE APPROPRIATION									
General Fund	3,765,136	3,765,136	0	3,915,741	326,312	3,915,741	0.00%	0	100.00%
Federal ARRA Fund	0	0	0	0	0	0	0.00%	0	0.00%
Supplemental -Nonrecurring	0	0	0	0	0	0	0.00%	0	0.00%
Other	0	0	0	0	0	0	0.00%	0	0.00%
Capital Fund	0	0	0	0	0	0	0.00%	0	0.00%
Balance Forward	0	0	0	0	0	0	0.00%	0	0.00%
OTHER REVENUES									
201-Federal Support	390,553	390,553	0	411,351	(30,955)	403,973	-1.79%	7,378	98.21%
301-Interest	0	0	0	0	0	0	0.00%	0	0.00%
501-Reimb. Indirect Costs	39,832	39,832	0	41,270	38,886	38,886	-5.78%	2,384	94.22%
606-Sales and Services	4,077,561	4,077,561	0	4,259,715	390,492	4,127,700	-3.10%	132,015	96.90%
704-Other Income	0	0	0	0	0	0	0.00%	0	0.00%
TOTAL REVENUES	8,273,082	8,273,082	0	8,628,077	724,735	8,486,300	-1.64%	141,777	98.36%
EXPENDITURES									
99005-Faculty Salaries	5,541,260	5,541,260	0	5,289,634	1,031,609	5,363,068	1.39%	(73,434)	101.39%
99010-Prof. & Scientific Salaries	281,130	281,130	0	345,691	25,482	276,623	-19.98%	69,068	80.02%
99015-General Services Salaries	1,021,619	1,021,619	0	1,080,587	101,528	1,050,363	-2.80%	30,224	97.20%
Subtotal	6,844,009	6,844,009	0	6,715,912	1,158,619	6,690,054	-0.39%	25,858	99.61%
304-Prof. & Scientific Supplies	1,045,753	1,045,753	0	1,155,545	191,524	1,173,576	1.56%	(18,031)	101.56%
315-Library Acquisition	6,961	6,961	0	8,700	774	8,381	-3.67%	319	96.33%
403-Utilities	290,669	290,669	0	304,750	24,907	234,197	-23.15%	70,553	76.85%
409-Bldg. Repairs	41,640	41,640	0	320,670	74,452	351,105	9.49%	(30,435)	109.49%
412-Auditor of State Reimb.	22,589	22,589	0	30,000	28,987	28,987	-3.38%	1,013	96.62%
501-Equipment	21,461	21,461	0	92,500	0	0	-100.00%	92,500	0.00%
Subtotal	1,429,073	1,429,073	0	1,912,165	320,644	1,796,246	-6.06%	115,919	93.94%
TOTAL EXPENDITURES	8,273,082	8,273,082	0	8,628,077	1,479,263	8,486,300	-1.64%	141,777	98.36%

IOWA BOARD OF REGENTS
MONTHLY OR QUARTERLY FINANCIAL REPORT
MONTH: X QUARTER: ENDED: 06-30-2015

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

	Actual FY14 (1)	Actual FY14 YTD (2)	(3)	Original FY15 Budget (4)	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	361,361	361,361	0.00%	(361,361)	0.00%
Balance Forward	0	0	0	0	0	0	0.00%	0	0.00%
OTHER REVENUES									
201-Federal Support	230,138	230,138	0	249,280	883,406	966,107	287.56%	(716,827)	387.56%
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	92,385	0	0	979,742	994,512	0.00%	(994,512)	0.00%
704-Other Income	0	0	0	89,400	11,454	126,638	0.00%	(37,238)	141.65%
TOTAL REVENUES	372,523	372,523	0	338,680	2,235,963	2,448,618	622.99%	(2,109,938)	722.99%
EXPENDITURES									
99005-Faculty Salaries	72,828	72,828	0	47,545	(2,046)	43,216	-9.11%	4,329	90.89%
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	72,828	0	47,545	(2,046)	43,216	-9.11%	4,329	90.89%
304-Prof. & Scientific Supplies	155,202	155,202	0	233,735	31,910	211,969	-9.31%	21,766	90.69%
315-Library Acquisition	2,407	2,407	0	1,000	0	0	-100.00%	1,000	0.00%
403-Utilities	25,791	25,791	0	30,000	0	0	-100.00%	30,000	0.00%
409-Bldg. Repairs	2,109,570	2,109,570	0	0	1,705	861,761	0.00%	(861,761)	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	61,634	0.00%	(35,234)	233.46%
Subtotal	2,292,970	2,292,970	0	291,135	33,615	1,135,364	289.98%	(844,229)	389.98%
TOTAL EXPENDITURES	2,365,798	2,365,798	0	338,680	31,569	1,178,580	247.99%	(839,900)	347.99%

IOWA BOARD OF REGENTS
MONTHLY OR QUARTERLY FINANCIAL REPORT
MONTH: X QUARTER: ENDED: 06-30-2015

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

	Actual FY14 (1)	Actual FY14 YTD (2)	(3)	Revised FY15 Budget (4)	Receipted/Expended		Percent Over/Under FY14 YTD Actual (7) (6/4)-(2/1)	Balance Unexpended or Unrealized (8) (4-6)	Percent Expended or Received (9) (6/4)
					Current Period (5)	YTD (6)			
REVENUES									
STATE APPROPRIATION									
General Fund	3,765,136	3,765,136	0	3,915,741	326,312	3,915,741	0.00%	0	100.00%
Federal ARRA Fund	0	0	0	0	0	0	-100.00%	0	0.00%
Supplemental -Nonrecurring	0	0	0	0	0	0	0.00%	0	0.00%
Other	0	0	0	0	0	0	0.00%	0	0.00%
Capital Fund	50,000	50,000	0	0	361,361	361,361	0.00%	(361,361)	0.00%
Balance Forward	0	0	0	0	0	0	0.00%	0	0.00%
OTHER REVENUES									
201-Federal Support	620,691	620,691	0	660,631	852,451	1,370,080	107.39%	(709,449)	207.39%
301-Interest	0	0	0	0	0	0	0.00%	0	0.00%
501-Reimb. Indirect Costs	39,832	39,832	0	41,270	38,886	38,886	-5.78%	2,384	94.22%
606-Sales and Services	4,169,946	4,169,946	0	4,259,715	1,370,234	5,122,212	20.25%	(862,497)	120.25%
704-Other Income	0	0	0	89,400	11,454	126,638	0.00%	(37,238)	141.65%
TOTAL REVENUES	8,645,605	8,645,605	0	8,966,757	2,960,698	10,934,918	21.95%	(1,968,161)	121.95%
EXPENDITURES									
99005-Faculty Salaries	5,614,088	5,614,088	0	5,337,179	1,029,563	5,406,284	1.29%	(69,105)	101.29%
99010-Prof. & Scientific Salaries	281,130	281,130	0	345,691	25,482	276,623	-19.98%	69,068	80.02%
99015-General Services Salaries	1,021,619	1,021,619	0	1,080,587	101,528	1,050,363	-2.80%	30,224	97.20%
Subtotal	6,916,837	6,916,837	0	6,763,457	1,156,573	6,733,270	-0.45%	30,187	99.55%
304-Prof. & Scientific Supplies	1,200,955	1,200,955	0	1,389,280	223,434	1,385,545	-0.27%	3,735	99.73%
315-Library Acquisition	9,368	9,368	0	9,700	774	8,381	-13.60%	1,319	86.40%
403-Utilities	316,460	316,460	0	334,750	24,907	234,197	-30.04%	100,553	69.96%
409-Bldg. Repairs	2,151,210	2,151,210	0	320,670	76,157	1,212,866	278.23%	(892,196)	378.23%
412-Auditor of State Reimb.	22,589	22,589	0	30,000	28,987	28,987	-3.38%	1,013	96.62%
501-Equipment	21,461	21,461	0	118,900	0	61,634	-48.16%	57,266	51.84%
Subtotal	3,722,043	3,722,043	0	2,203,300	354,259	2,931,610	33.06%	(728,310)	133.06%
TOTAL EXPENDITURES	10,638,880	10,638,880	0	8,966,757	1,510,832	9,664,880	7.79%	(698,123)	107.79%