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




**BOARD OF
REGENTS**
STATE OF IOWA

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Robert Donley, Executive Director

MEMORANDUM

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

FROM: Patrice Sayre 

SUBJECT: Department of Management Monthly Financial Reports

DATE: September 22, 2015

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

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Enclosures (5)
cc: Robin Madison, LSA

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

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

			Budgeted		Actual Received/Expended			Balance Unexpended or Unrealized (8) (4-6)	Percent Expended Received (9) (6/4)
	Actual FY 2014 (1)	Actual FY 14 YTD (2)	Original FY 15 Budget (3)	Original FY 15 Budget (4)	Actual FY 15 Current Month (5)	Actual FY 15 YTD (6)	Percent Over/Under FY 14 YTD Actual (7) ((6/4)-(2/1))		
REVENUES									
STATE APPROPRIATION									
General Fund	230,923,005	19,243,581	230,923,005	230,923,005	19,243,581	19,243,581	0.00%	211,679,424	8.33%
Supplemental Appropriation									
Other									
OTHER REVENUES									
201-Federal Support									
301-Interest	1,603,441	12,455	1,867,995	1,867,995	(7,789)	(7,789)	-1.19%	1,875,784	-0.42%
402-Tuition and Fees	424,042,248	2,672,579	432,583,000	432,583,000	2,575,786	2,575,786	-0.03%	430,007,214	0.60%
501-Reimb. Indirect Costs	41,897,747	3,538,662	39,648,000	39,648,000	3,655,305	3,655,305	0.77%	35,992,695	9.22%
606-Sales and Services									
704- Other Income	46,366	1,648	125,000	125,000	540	540	-3.12%	124,460	0.43%
TOTAL REVENUES	698,512,807	25,468,925	705,147,000	705,147,000	25,467,423	25,467,423	-0.03%	679,679,577	3.61%
EXPENDITURES									
99005-Faculty Salaries	263,610,556	19,265,210	266,700,000	266,700,000	19,575,917	19,575,917	0.03%	247,124,083	7.34%
99010-Prof./Scientific Sal.	144,805,707	11,748,967	146,900,000	146,900,000	11,791,209	11,791,209	-0.09%	135,108,791	8.03%
99015-General Services Sal.	57,173,370	4,885,770	56,600,000	56,600,000	4,611,764	4,611,764	-0.40%	51,988,236	8.15%
99020-Hourly Wages	5,147,973	519,309	5,300,000	5,300,000	451,372	451,372	-1.57%	4,848,628	8.52%
Subtotal	470,737,606	36,419,256	475,500,000	475,500,000	36,430,262	36,430,262	-0.08%	439,069,738	7.66%
304-Prof. & Scien. Supplies	44,252,751	2,191,321	44,627,168	44,627,168	2,573,492	2,573,492	0.81%	42,053,676	5.77%
315-Library Acquisition	18,280,871	5,575,843	19,336,920	19,336,920	5,216,540	5,216,540	-3.52%	14,120,380	26.98%
402-Rentals	5,414,698	189,555	4,900,000	4,900,000	210,415	210,415	0.79%	4,689,585	4.29%
403-Utilities	33,790,642	3,416,998	33,875,000	33,875,000	3,502,756	3,502,756	0.23%	30,372,244	10.34%
409-Bldg. Repairs	27,015,884	952,966	20,917,912	20,917,912	1,993,576	1,993,576	6.00%	18,924,336	9.53%
412-Auditor of State Reimb.	634,215		680,000	680,000			0.00%	680,000	0.00%
501-Equipment	2,705,930	153,871	2,400,000	2,400,000	234,983	234,983	4.10%	2,165,017	9.79%
803-Student Aid	95,680,210	876,643	102,910,000	102,910,000	1,005,760	1,005,760	0.06%	101,904,240	0.98%
Subtotal	227,775,201	13,357,197	229,647,000	229,647,000	14,737,522	14,737,522	0.55%	214,909,478	6.42%
TOTAL EXPENDITURES	698,512,807	49,776,453	705,147,000	705,147,000	51,167,784	51,167,784	0.13%	653,979,216	7.26%

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

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

			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									
Supplemental Appropriation									
Other									
OTHER REVENUES									
201-Federal Support									
301-Interest	23,205,527	6,349,288	12,402,134	12,402,134	314,812	314,812	-24.82%	12,087,322	2.54%
402-Tuition and Fees									
501-Reimb. Indirect Costs	3,852,467	262,962	3,812,520	3,812,520	232,276	232,276	-0.73%	3,580,244	6.09%
606-Sales and Services	1,099,050,000	104,921,306	1,219,707,078	1,219,707,078	122,598,568	122,598,568	0.50%	1,097,108,510	10.05%
704- Other Income	3,535,215	639,459	2,985,786	2,985,786	1,015,575	1,015,575	15.93%	1,970,211	34.01%
TOTAL REVENUES	1,129,643,209	112,173,015	1,238,907,518	1,238,907,518	124,161,231	124,161,231	0.09%	1,114,746,287	10.02%
EXPENDITURES									
99005-Faculty Salaries	82,791,982	6,856,095	84,807,645	84,807,645	6,940,167	6,940,167	-0.10%	77,867,478	8.18%
99010-Prof./Scientific Sal.	434,983,071	35,994,438	490,335,969	490,335,969	39,401,417	39,401,417	-0.24%	450,934,552	8.04%
99015-General Services Sal.	149,674,997	12,938,337	165,523,952	165,523,952	13,289,587	13,289,587	-0.62%	152,234,365	8.03%
99020-Hourly Wages	9,834,937	1,393,765	7,948,551	7,948,551	1,049,489	1,049,489	-0.97%	6,899,062	13.20%
Subtotal	677,284,987	57,182,635	748,616,117	748,616,117	60,680,660	60,680,660	-0.34%	687,935,457	8.11%
304-Prof. & Scien. Supplies	408,749,118	27,037,914	448,682,200	448,682,200	37,579,820	37,579,820	1.76%	411,102,380	8.38%
315-Library Acquisition									
402-Rentals	5,195,571	208,314	10,102,201	10,102,201	507,239	507,239	1.01%	9,594,962	5.02%
403-Utilities	27,927,630	2,641,281	29,625,170	29,625,170	3,051,749	3,051,749	0.84%	26,573,421	10.30%
409-Bldg. Repairs	2,278,795	126,292	1,881,830	1,881,830	211,231	211,231	5.68%	1,670,599	11.22%
412-Auditor of State Reimb.									
501-Equipment									
803-Student Aid	1,010,798	58,706			109,769	109,769		(109,769)	
Subtotal	445,161,912	30,072,507	490,291,401	490,291,401	41,459,808	41,459,808	1.70%	448,831,593	8.46%
TOTAL EXPENDITURES	1,122,446,899	87,255,142	1,238,907,518	1,238,907,518	102,140,468	102,140,468	0.47%	1,136,767,050	8.24%

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

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

			<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									
Supplemental Appropriation									
Other									
OTHER REVENUES									
201-Federal Support									
301-Interest	(22,480)	4,008	(26,131)	(26,131)	102	102	17.44%	(26,233)	-0.39%
402-Tuition and Fees									
501-Reimb. Indirect Costs	1,408,450	121,742	1,313,136	1,313,136	114,356	114,356	0.06%	1,198,780	8.71%
606-Sales and Services	24,039,327	2,581,208	23,828,754	23,828,754	1,872,229	1,872,229	-2.88%	21,956,525	7.86%
704- Other Income	255,402	21,289	255,402	255,402	21,283	21,283	0.00%	234,119	8.33%
TOTAL REVENUES	25,680,699	2,728,247	25,371,161	25,371,161	2,007,970	2,007,970	-2.71%	23,363,191	7.91%
EXPENDITURES									
99005-Faculty Salaries	51,708	4,309	12,844	12,844	604	604	-3.63%	12,240	4.70%
99010-Prof./Scientific Sal.	15,367,915	1,289,479	14,148,295	14,148,295	1,230,567	1,230,567	0.31%	12,917,728	8.70%
99015-General Services Sal.	6,412,801	550,536	6,317,884	6,317,884	547,385	547,385	0.08%	5,770,499	8.66%
99020-Hourly Wages	246,259	47,604	288,326	288,326	26,435	26,435	-10.16%	261,891	9.17%
Subtotal	22,078,683	1,891,928	20,767,349	20,767,349	1,804,991	1,804,991	0.12%	18,962,358	8.69%
304-Prof. & Scien. Supplies	2,173,778	148,922	3,028,067	3,028,067	259,599	259,599	1.72%	2,768,468	8.57%
315-Library Acquisition									
402-Rentals	9,754	587	22,681	22,681			-6.02%	22,681	0.00%
403-Utilities	1,397,268	155,858	1,546,280	1,546,280	155,019	155,019	-1.13%	1,391,261	10.03%
409-Bldg. Repairs	12,713		6,784	6,784			0.00%	6,784	0.00%
412-Auditor of State Reimb.									
501-Equipment									
803-Student Aid									
Subtotal	3,593,513	305,367	4,603,812	4,603,812	414,618	414,618	0.51%	4,189,194	9.01%
TOTAL EXPENDITURES	25,672,196	2,197,295	25,371,161	25,371,161	2,219,609	2,219,609	0.19%	23,151,552	8.75%

**IOWA BOARD OF REGENTS
MONTHLY FINANCIAL REPORT
AS OF JULY 31, 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	366,880	4,402,615	4,402,615	366,880	366,880	0.00%	4,035,735	8.33%
Supplemental Appropriation									
Other									
OTHER REVENUES									
201-Federal Support									
301-Interest		308			251	251		(251)	
402-Tuition and Fees									
501-Reimb. Indirect Costs	214,547	15,696	151,361	151,361	14,168	14,168	2.04%	137,193	9.36%
606-Sales and Services	2,527,877	129,495	2,624,944	2,624,944	324,775	324,775	7.25%	2,300,169	12.37%
704- Other Income									
TOTAL REVENUES	7,145,039	512,379	7,178,920	7,178,920	706,074	706,074	2.66%	6,472,846	9.84%
EXPENDITURES									
99005-Faculty Salaries	245,957	21,568	238,361	238,361	18,522	18,522	-1.00%	219,839	7.77%
99010-Prof./Scientific Sal.	4,149,299	382,709	4,303,465	4,303,465	372,096	372,096	-0.58%	3,931,369	8.65%
99015-General Services Sal.	1,624,459	141,086	1,630,395	1,630,395	167,660	167,660	1.60%	1,462,735	10.28%
99020-Hourly Wages	61,176	5,344			7,967	7,967		(7,967)	
Subtotal	6,080,891	550,707	6,172,221	6,172,221	566,245	566,245	0.12%	5,605,976	9.17%
304-Prof. & Scien. Supplies	1,009,549	81,504	869,009	869,009	93,938	93,938	2.74%	775,071	10.81%
315-Library Acquisition									
402-Rentals	43,285	3,200	37,690	37,690	3,141	3,141	0.94%	34,549	8.33%
403-Utilities	1,692	126			156	156		(156)	
409-Bldg. Repairs									
412-Auditor of State Reimb.									
501-Equipment	9,622		100,000	100,000	8,958	8,958	8.96%	91,042	8.96%
803-Student Aid									
Subtotal	1,064,148	84,830	1,006,699	1,006,699	106,193	106,193	2.58%	900,506	10.55%
TOTAL EXPENDITURES	7,145,039	635,537	7,178,920	7,178,920	672,438	672,438	0.47%	6,506,482	9.37%

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

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

	Budgeted				Actual Received/Expended			Balance Unexpended or Unrealized (8) (4-6)	Percent Expended Received (9) (6/4)
	Actual FY 2014 (1)	Actual FY 14 YTD (2)	Original FY 15 Budget (3)	Original FY 15 Budget (4)	Actual FY 15 Current Month (5)	Actual FY 15 YTD (6)	Percent Over/Under FY 14 YTD Actual (7) ((6/4)-(2/1))		
REVENUES									
STATE APPROPRIATION									
General Fund									
Supplemental Appropriation									
Other									
OTHER REVENUES									
201-Federal Support									
301-Interest	529,842	132,227	337,573	337,573	7,703	7,703	-22.67%	329,870	2.28%
402-Tuition and Fees									
501-Reimb. Indirect Costs	131,702	11,570	140,000	140,000	12,357	12,357	0.04%	127,643	8.83%
606-Sales and Services	8,075,519	727,990	8,788,192	8,788,192	775,129	775,129	-0.19%	8,013,063	8.82%
704- Other Income									
TOTAL REVENUES	8,737,063	871,787	9,265,765	9,265,765	795,189	795,189	-1.40%	8,470,576	8.58%
EXPENDITURES									
99005-Faculty Salaries	443,652	41,950	644,932	644,932	38,625	38,625	-3.47%	606,307	5.99%
99010-Prof./Scientific Sal.	3,806,758	313,519	5,723,305	5,723,305	328,635	328,635	-2.49%	5,394,670	5.74%
99015-General Services Sal.	1,363,399	125,861	1,499,596	1,499,596	92,331	92,331	-3.07%	1,407,265	6.16%
99020-Hourly Wages	139,154	20,265	74,466	74,466	15,086	15,086	5.70%	59,380	20.26%
Subtotal	5,752,963	501,595	7,942,299	7,942,299	474,677	474,677	-2.74%	7,467,622	5.98%
304-Prof. & Scien. Supplies	2,552,649	57,782	943,869	943,869	103,823	103,823	8.74%	840,046	11.00%
315-Library Acquisition									
402-Rentals	7,350		530	530			0.00%	530	0.00%
403-Utilities	313,075	38,407	292,258	292,258	20,338	20,338	-5.31%	271,920	6.96%
409-Bldg. Repairs	79,168	225	86,809	86,809	64	64	-0.21%	86,745	0.07%
412-Auditor of State Reimb.									
501-Equipment									
803-Student Aid	25,790				4,258	4,258		(4,258)	
Subtotal	2,978,032	96,414	1,323,466	1,323,466	128,483	128,483	6.47%	1,194,983	9.71%
TOTAL EXPENDITURES	8,730,995	598,009	9,265,765	9,265,765	603,160	603,160	-0.34%	8,662,605	6.51%

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

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

	<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	2,186,558	182,215	2,186,558	2,186,558	182,215	182,215	0.00%	2,004,343	8.33%
Supplemental Appropriation									
Other									
OTHER REVENUES									
201-Federal Support									
301-Interest		(31)	5,000	5,000	147	147		4,853	2.94%
402-Tuition and Fees									
501-Reimb. Indirect Costs	514,558	52,630	440,000	440,000	34,577	34,577	-2.37%	405,423	7.86%
606-Sales and Services	61,985	5,692	90,000	90,000	5,757	5,757	-2.79%	84,243	6.40%
704- Other Income									
TOTAL REVENUES	2,763,101	240,506	2,721,558	2,721,558	222,696	222,696	-0.52%	2,498,862	8.18%
EXPENDITURES									
99005-Faculty Salaries									
99010-Prof./Scientific Sal.	103,068	8,346	105,130	105,130	8,761	8,761	0.24%	96,369	8.33%
99015-General Services Sal.	1,961,240	168,572	2,010,272	2,010,272	167,523	167,523	-0.26%	1,842,749	8.33%
99020-Hourly Wages									
Subtotal	2,064,308	176,918	2,115,402	2,115,402	176,284	176,284	-0.24%	1,939,118	8.33%
304-Prof. & Scien. Supplies									
315-Library Acquisition	138,468	4,936	127,331	127,331	17,019	17,019	9.80%	110,312	13.37%
402-Rentals									
403-Utilities	480,413	173,158	478,825	478,825	14,364	14,364	-33.04%	464,461	3.00%
409-Bldg. Repairs	79,912	(15,119)			(32,712)	(32,712)		32,712	
412-Auditor of State Reimb.									
501-Equipment									
803-Student Aid									
Subtotal	698,793	162,975	606,156	606,156	(1,329)	(1,329)	-23.54%	607,485	-0.22%
TOTAL EXPENDITURES	2,763,101	339,893	2,721,558	2,721,558	174,955	174,955	-5.87%	2,546,603	6.43%

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

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

	Budgeted				Actual Received/Expended			Balance Unexpended or Unrealized (8) (4-6)	Percent Expended Received (9) (6/4)
	Actual FY 2014 (1)	Actual FY 14 YTD (2)	Original FY 15 Budget (3)	Original FY 15 Budget (4)	Actual FY 15 Current Month (5)	Actual FY 15 YTD (6)	Percent Over/Under FY 14 YTD Actual (7) ((6/4)-(2/1))		
REVENUES									
STATE APPROPRIATION									
General Fund	1,788,265	149,023	1,788,265	1,788,265	149,023	149,023	0.00%	1,639,242	8.33%
Supplemental Appropriation									
Other									
OTHER REVENUES									
201-Federal Support									
301-Interest	4,843	318	7,500	7,500	559	559	0.89%	6,941	7.45%
402-Tuition and Fees									
501-Reimb. Indirect Costs									
606-Sales and Services									
704- Other Income									
TOTAL REVENUES	1,793,108	149,341	1,795,765	1,795,765	149,582	149,582	0.00%	1,646,183	8.33%
EXPENDITURES									
99005-Faculty Salaries									
99010-Prof./Scientific Sal.	215,870	16,641	223,673	223,673	18,639	18,639	0.62%	205,034	8.33%
99015-General Services Sal.	11,265	1,953	9,188	9,188	766	766	-9.00%	8,422	8.34%
99020-Hourly Wages	7,814		14,000	14,000	924	924	6.60%	13,076	6.60%
Subtotal	234,949	18,594	246,861	246,861	20,329	20,329	0.32%	226,532	8.23%
304-Prof. & Scien. Supplies	1,555,290	7,143	1,548,904	1,548,904	1,087	1,087	-0.39%	1,547,817	0.07%
315-Library Acquisition									
402-Rentals	2,869	256			76	76		(76)	
403-Utilities									
409-Bldg. Repairs									
412-Auditor of State Reimb.									
501-Equipment									
803-Student Aid									
Subtotal	1,558,159	7,399	1,548,904	1,548,904	1,163	1,163	-0.40%	1,547,741	0.08%
TOTAL EXPENDITURES	1,793,108	25,993	1,795,765	1,795,765	21,492	21,492	-0.25%	1,774,273	1.20%

**IOWA BOARD OF REGENTS
MONTHLY FINANCIAL REPORT
AS OF JULY 31, 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	54,951	659,456	659,456	54,951	54,951	0.00%	604,505	8.33%
Supplemental Appropriation									
Other									
OTHER REVENUES									
201-Federal Support									
301-Interest									
402-Tuition and Fees									
501-Reimb. Indirect Costs									
606-Sales and Services	93,755	7,813	96,568	96,568	8,047	8,047	0.00%	88,521	8.33%
704- Other Income									
TOTAL REVENUES	753,211	62,764	756,024	756,024	62,998	62,998	0.00%	693,026	8.33%
EXPENDITURES									
99005-Faculty Salaries	228,405	15,518	221,927	221,927	18,482	18,482	1.53%	203,445	8.33%
99010-Prof./Scientific Sal.	523,262	43,381	532,188	532,188	43,893	43,893	-0.04%	488,295	8.25%
99015-General Services Sal.									
99020-Hourly Wages									
Subtotal	751,667	58,899	754,115	754,115	62,375	62,375	0.44%	691,740	8.27%
304-Prof. & Scien. Supplies	1,544	45	1,909	1,909	245	245	9.92%	1,664	12.83%
315-Library Acquisition									
402-Rentals									
403-Utilities									
409-Bldg. Repairs									
412-Auditor of State Reimb.									
501-Equipment									
803-Student Aid									
Subtotal	1,544	45	1,909	1,909	245	245	9.92%	1,664	12.83%
TOTAL EXPENDITURES	753,211	58,944	756,024	756,024	62,620	62,620	0.46%	693,404	8.28%

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

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

			Budgeted		Actual Received/Expended		Percent Over/Under FY 14 YTD Actual (7) ((6/4)-(2/1))	Balance Unexpended or Unrealized (8) (4-6)	Percent Expended Received (9) (6/4)
	Actual FY 2014 (1)	Actual FY 14 YTD (2)	Original FY 15 Budget (3)	Original FY 15 Budget (4)	Actual FY 15 Current Month (5)	Actual FY 15 YTD (6)			
REVENUES									
STATE APPROPRIATION									
General Fund	239,959,899	19,996,650	239,959,899	239,959,899	19,996,650	19,996,650	0.00%	219,963,249	8.33%
Nonrecurring/Supplemntl Approp									
Other									
OTHER REVENUES									
201-Federal Support									
301-Interest	25,321,173	6,498,573	14,594,071	14,594,071	315,785	315,785	-23.50%	14,278,286	2.16%
402-Tuition and Fees	424,042,248	2,672,579	432,583,000	432,583,000	2,575,786	2,575,786	-0.03%	430,007,214	0.60%
501-Reimb. Indirect Costs	48,019,471	4,003,262	45,505,017	45,505,017	4,063,039	4,063,039	0.59%	41,441,978	8.93%
606-Sales and Services	1,133,848,463	108,373,504	1,255,135,536	1,255,135,536	125,584,505	125,584,505	0.45%	1,129,551,031	10.01%
704- Other Income	3,836,983	662,396	3,366,188	3,366,188	1,037,398	1,037,398	13.55%	2,328,790	30.82%
TOTAL REVENUES	1,875,028,237	142,206,964	1,991,143,711	1,991,143,711	153,573,163	153,573,163	0.13%	1,837,570,548	7.71%
EXPENDITURES									
99005-Faculty Salaries	347,372,260	26,204,650	352,625,709	352,625,709	26,592,317	26,592,317	0.00%	326,033,392	7.54%
99010-Prof./Scientific Sal.	603,954,950	49,797,480	662,272,025	662,272,025	53,195,217	53,195,217	-0.21%	609,076,808	8.03%
99015-General Services Sal.	218,221,531	18,812,115	233,591,287	233,591,287	18,877,016	18,877,016	-0.54%	214,714,271	8.08%
99020-Hourly Wages	15,437,313	1,986,287	13,625,343	13,625,343	1,551,273	1,551,273	-1.48%	12,074,070	11.39%
Subtotal	1,184,986,054	96,800,532	1,262,114,364	1,262,114,364	100,215,823	100,215,823	-0.23%	1,161,898,541	7.94%
304-Prof. & Scien. Supplies	460,433,147	29,529,567	499,828,457	499,828,457	40,629,023	40,629,023	1.72%	459,199,434	8.13%
315-Library Acquisition	18,280,871	5,575,843	19,336,920	19,336,920	5,216,540	5,216,540	-3.52%	14,120,380	26.98%
402-Rentals	10,673,527	401,912	15,063,102	15,063,102	720,871	720,871	1.02%	14,342,231	4.79%
403-Utilities	63,910,720	6,425,828	65,817,533	65,817,533	6,744,382	6,744,382	0.19%	59,073,151	10.25%
409-Bldg. Repairs	29,466,472	1,064,364	22,893,335	22,893,335	2,172,159	2,172,159	5.88%	20,721,176	9.49%
412-Auditor of State Reimb.	634,215		680,000	680,000			0.00%	680,000	0.00%
501-Equipment	2,715,552	153,871	2,500,000	2,500,000	243,941	243,941	4.09%	2,256,059	9.76%
803-Student Aid	96,716,798	935,349	102,910,000	102,910,000	1,119,787	1,119,787	0.12%	101,790,213	1.09%
Subtotal	682,831,302	44,086,734	729,029,347	729,029,347	56,846,703	56,846,703	1.34%	672,182,644	7.80%
TOTAL EXPENDITURES	1,867,817,356	140,887,266	1,991,143,711	1,991,143,711	157,062,526	157,062,526	0.35%	1,834,081,185	7.89%

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

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

	Budgeted				Actual Received/Expended			Balance Unexpended or Unrealized (8) (4-6)	Percent Expended Received (9) (6/4)
	Actual FY 2014 (1)	Actual FY 14 YTD (2)	Original FY 15 Budget (3)	Original FY 15 Budget (4)	Actual FY 15 Current Month (5)	Actual FY 15 YTD (6)	Percent Over/Under FY 14 YTD Actual (7) ((6/4)-(2/1))		
REVENUES									
STATE APPROPRIATION									
General Fund	5,969,192	497,418	5,969,192	5,969,192	497,418	497,418	0.00%	5,471,774	8.33%
Supplemental Appropriation									
Other									
OTHER REVENUES									
201-Federal Support									
301-Interest									
402-Tuition and Fees									
501-Reimb. Indirect Costs									
606-Sales and Services									
704- Other Income									
TOTAL REVENUES	5,969,192	497,418	5,969,192	5,969,192	497,418	497,418	0.00%	5,471,774	8.33%
EXPENDITURES									
99005-Faculty Salaries	1,388,255	93,316	1,234,643	1,234,643	151,154	151,154	5.52%	1,083,489	12.24%
99010-Prof./Scientific Sal.	2,220,828	172,937	2,157,911	2,157,911	132,327	132,327	-1.65%	2,025,584	6.13%
99015-General Services Sal.	237,934	18,079	225,830	225,830	17,675	17,675	0.23%	208,155	7.83%
99020-Hourly Wages	266,937	54,527	296,029	296,029	40,399	40,399	-6.78%	255,630	13.65%
Subtotal	4,113,954	338,859	3,914,413	3,914,413	341,555	341,555	0.49%	3,572,858	8.73%
304-Prof. & Scien. Supplies	1,566,065	73,244	1,778,541	1,778,541	82,276	82,276	-0.05%	1,696,265	4.63%
315-Library Acquisition									
402-Rentals	137,378	3,628	146,628	146,628	1,956	1,956	-1.31%	144,672	1.33%
403-Utilities	332	54							
409-Bldg. Repairs									
412-Auditor of State Reimb.									
501-Equipment	8,580		60,442	60,442			0.00%	60,442	0.00%
803-Student Aid	142,883		69,168	69,168	1,676	1,676	2.42%	67,492	2.42%
Subtotal	1,855,238	76,926	2,054,779	2,054,779	85,908	85,908	0.03%	1,968,871	4.18%
TOTAL EXPENDITURES	5,969,192	415,785	5,969,192	5,969,192	427,463	427,463	0.20%	5,541,729	7.16%

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

**UNIVERSITY/SCHOOL: THE UNIVERSITY OF IOWA
TOTAL ALL APPROPRIATED BUDGET UNITS
(INCLUDES 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	245,929,091	20,494,068	245,929,091	245,929,091	20,494,068	20,494,068	0.00%	225,435,023	8.33%
Nonrecurring/Supplemntl Approp									
Other									
OTHER REVENUES									
201-Federal Support									
301-Interest	25,321,173	6,498,573	14,594,071	14,594,071	315,785	315,785	-23.50%	14,278,286	2.16%
402-Tuition and Fees	424,042,248	2,672,579	432,583,000	432,583,000	2,575,786	2,575,786	-0.03%	430,007,214	0.60%
501-Reimb. Indirect Costs	48,019,471	4,003,262	45,505,017	45,505,017	4,063,039	4,063,039	0.59%	41,441,978	8.93%
606-Sales and Services	1,133,848,463	108,373,504	1,255,135,536	1,255,135,536	125,584,505	125,584,505	0.45%	1,129,551,031	10.01%
704- Other Income	3,836,983	662,396	3,366,188	3,366,188	1,037,398	1,037,398	13.55%	2,328,790	30.82%
TOTAL REVENUES	1,880,997,429	142,704,382	1,997,112,903	1,997,112,903	154,070,581	154,070,581	0.13%	1,843,042,322	7.71%
EXPENDITURES									
99005-Faculty Salaries	348,760,515	26,297,966	353,860,352	353,860,352	26,743,471	26,743,471	0.02%	327,116,881	7.56%
99010-Prof./Scientific Sal.	606,175,778	49,970,417	664,429,936	664,429,936	53,327,544	53,327,544	-0.22%	611,102,392	8.03%
99015-General Services Sal.	218,459,465	18,830,194	233,817,117	233,817,117	18,894,691	18,894,691	-0.54%	214,922,426	8.08%
99020-Hourly Wages	15,704,250	2,040,814	13,921,372	13,921,372	1,591,672	1,591,672	-1.56%	12,329,700	11.43%
Subtotal	1,189,100,008	97,139,391	1,266,028,777	1,266,028,777	100,557,378	100,557,378	-0.23%	1,165,471,399	7.94%
304-Prof. & Scien. Supplies	461,999,212	29,602,811	501,606,998	501,606,998	40,711,299	40,711,299	1.71%	460,895,699	8.12%
315-Library Acquisition	18,280,871	5,575,843	19,336,920	19,336,920	5,216,540	5,216,540	-3.52%	14,120,380	26.98%
402-Rentals	10,810,905	405,540	15,209,730	15,209,730	722,827	722,827	1.00%	14,486,903	4.75%
403-Utilities	63,911,052	6,425,882	65,817,533	65,817,533	6,744,382	6,744,382	0.19%	59,073,151	10.25%
409-Bldg. Repairs	29,466,472	1,064,364	22,893,335	22,893,335	2,172,159	2,172,159	5.88%	20,721,176	9.49%
412-Auditor of State Reimb.	634,215		680,000	680,000			0.00%	680,000	0.00%
501-Equipment	2,724,132	153,871	2,560,442	2,560,442	243,941	243,941	3.88%	2,316,501	9.53%
803-Student Aid	96,859,681	935,349	102,979,168	102,979,168	1,121,463	1,121,463	0.12%	101,857,705	1.09%
Subtotal	684,686,540	44,163,660	731,084,126	731,084,126	56,932,611	56,932,611	1.34%	674,151,515	7.79%
TOTAL EXPENDITURES	1,873,786,548	141,303,051	1,997,112,903	1,997,112,903	157,489,989	157,489,989	0.34%	1,839,622,914	7.89%

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

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

	Budgeted				Actual Received/Expended			Balance Unexpended or Unrealized (8) (4-6)	Percent Expended Received (9) (6/4)
	Actual	Actual FY 14	Original	Original	Actual FY 15	Actual FY 15	Percent		
	FY 2014 (1)	YTD (2)	FY 15 Budget (3)	FY 15 Budget (4)	Current Month (5)	YTD (6)	Over/Under FY 14 YTD Actual (7) ((6/4)-{(2/1)})		
REVENUES									
STATE APPROPRIATION									
Capital	7,202,882		13,000,000	13,000,000	2,449,429	2,449,429	18.84%	10,550,571	18.84%
Tuition Replacement	11,078,958		13,399,270	13,399,270			0.00%	13,399,270	0.00%
Iowa Care Receipts									
Econ Devel / Innovation	1,050,000		1,050,000	1,050,000			0.00%	1,050,000	0.00%
Iowa Regents Resource Center	278,848	23,230	278,848	278,848	23,241	23,241	0.00%	255,607	8.33%
OTHER REVENUES									
201-Federal Support	367,685,992	30,533,900	315,418,000	315,418,000	17,629,472	17,629,472	-2.72%	297,788,528	5.59%
204-Intra State Receipts	135,849,978	2,313,584	282,082,882	282,082,882	3,902,864	3,902,864	-0.32%	278,180,018	1.38%
301-Interest	16,289,747	5,944,493	25,780,000	25,780,000	40,431	40,431	-36.34%	25,739,569	0.16%
303-Bonds & Loans	54,210,000		87,400,000	87,400,000			0.00%	87,400,000	0.00%
402-Tuition and Fees	62,864,656	20,670,509	63,546,000	63,546,000	19,426,443	19,426,443	-2.31%	44,119,557	30.57%
501-Reimb. Indirect Costs	23,297,919	1,960,005	24,003,000	24,003,000	1,940,621	1,940,621	-0.33%	22,062,379	8.08%
606-Sales and Services	708,728,597	91,729,450	717,033,000	717,033,000	97,355,109	97,355,109	0.63%	619,677,891	13.58%
704- Other Income	160,743,881	12,714,799	170,001,000	170,001,000	11,745,068	11,745,068	-1.00%	158,255,932	6.91%
TOTAL REVENUES	1,549,281,458	165,889,970	1,712,992,000	1,712,992,000	154,512,678	154,512,678	-1.69%	1,558,479,322	9.02%
EXPENDITURES									
99005-Faculty Salaries	305,821,311	26,266,435	320,788,742	320,788,742	26,158,156	26,158,156	-0.43%	294,630,586	8.15%
99010-Prof./Scientific Sal.	249,698,128	21,235,587	264,263,000	264,263,000	23,163,128	23,163,128	0.26%	241,099,872	8.77%
99015-General Services Sal.	52,048,933	4,493,609	53,719,000	53,719,000	4,205,404	4,205,404	-0.80%	49,513,596	7.83%
99020-Hourly Wages	30,155,939	3,596,895	27,073,000	27,073,000	2,697,086	2,697,086	-1.97%	24,375,914	9.96%
Subtotal	637,724,311	55,592,526	665,843,742	665,843,742	56,223,774	56,223,774	-0.27%	609,619,968	8.44%
304-Prof. & Scien. Supplies	334,854,026	24,910,719	383,968,117	383,968,117	26,135,952	26,135,952	-0.63%	357,832,165	6.81%
315-Library Acquisition	252,863	15,289	139,000	139,000	11,025	11,025	1.89%	127,975	7.93%
402-Rentals	12,470,623	465,060	10,883,141	10,883,141	675,498	675,498	2.48%	10,207,643	6.21%
403-Utilities	12,800,615	740,494	13,465,000	13,465,000	933,266	933,266	1.15%	12,531,734	6.93%
409-Bldg. Repairs	7,256,392	367,036	8,755,000	8,755,000	705,931	705,931	3.01%	8,049,069	8.06%
412-Auditor of State Reimb.									
501-Equipment	65,454,186	5,392,541	59,805,000	59,805,000	7,957,122	7,957,122	5.07%	51,847,878	13.31%
803-Student Aid	65,747,400	846,734	66,733,000	66,733,000	688,544	688,544	-0.26%	66,044,456	1.03%
604-Debt Service	91,973,973	33,952,102	103,400,000	103,400,000	32,533,598	32,533,598	-5.45%	70,866,402	31.46%
901-Plant Capital	406,513,241	33,025,472	400,000,000	400,000,000	29,788,530	29,788,530	-0.68%	370,211,470	7.45%
Subtotal	997,323,319	99,715,447	1,047,148,258	1,047,148,258	99,429,466	99,429,466	-0.50%	947,718,792	9.50%
TOTAL EXPENDITURES	1,635,047,630	155,307,973	1,712,992,000	1,712,992,000	155,653,240	155,653,240	-0.41%	1,557,338,760	9.09%

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

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

	Budgeted				Actual Received/Expended			Balance Unexpended or Unrealized (8) (4-6)	Percent Expended Received (9) (6/4)
	Actual	Actual FY 14	Original	Original	Actual FY 15	Actual FY 15	Percent		
	FY 2014 (1)	YTD (2)	FY 15 Budget (3)	FY 15 Budget (4)	Current Month (5)	YTD (6)	Over/Under FY 14 YTD Actual (7) ((6/4)-(-2/1))		
REVENUES									
STATE APPROPRIATION									
General Fund	245,929,091	20,494,068	245,929,091	245,929,091	20,494,068	20,494,068	0.00%	225,435,023	8.33%
Supplemental Appropriation									
Capital	7,202,882		13,000,000	13,000,000	2,449,429	2,449,429	18.84%	10,550,571	18.84%
Tuition Replacement	11,078,958		13,399,270	13,399,270			0.00%	13,399,270	0.00%
Iowa Care Receipts									
Econ Devel / Innovation	1,050,000		1,050,000	1,050,000			0.00%	1,050,000	0.00%
Iowa Regents Resource Center	278,848	23,230	278,848	278,848	23,241	23,241	0.00%	255,607	8.33%
OTHER REVENUES									
201-Federal Support	367,685,992	30,533,900	315,418,000	315,418,000	17,629,472	17,629,472	-2.72%	297,788,528	5.59%
204-Intra State Receipts	135,849,978	2,313,584	282,082,882	282,082,882	3,902,864	3,902,864	-0.32%	278,180,018	1.38%
301-Interest	41,610,920	12,443,066	40,374,071	40,374,071	356,216	356,216	-29.02%	40,017,855	0.88%
303-Bonds & Loans	54,210,000		87,400,000	87,400,000			0.00%	87,400,000	0.00%
402-Tuition and Fees	486,906,904	23,343,088	496,129,000	496,129,000	22,002,229	22,002,229	-0.36%	474,126,771	4.43%
501-Reimb. Indirect Costs	71,317,390	5,963,267	69,508,017	69,508,017	6,003,660	6,003,660	0.28%	63,504,357	8.64%
606-Sales and Services	1,842,577,060	200,102,954	1,972,168,536	1,972,168,536	222,939,614	222,939,614	0.44%	1,749,228,922	11.30%
704- Other Income	164,580,864	13,377,195	173,367,188	173,367,188	12,782,466	12,782,466	-0.75%	160,584,722	7.37%
TOTAL REVENUES	3,430,278,887	308,594,352	3,710,104,903	3,710,104,903	308,583,259	308,583,259	-0.68%	3,401,521,644	8.32%
EXPENDITURES									
99005-Faculty Salaries	654,581,826	52,564,401	674,649,094	674,649,094	52,901,627	52,901,627	-0.19%	621,747,467	7.84%
99010-Prof./Scientific Sal.	855,873,906	71,206,004	928,692,936	928,692,936	76,490,672	76,490,672	-0.08%	852,202,264	8.24%
99015-General Services Sal.	270,508,398	23,323,803	287,536,117	287,536,117	23,100,095	23,100,095	-0.59%	264,436,022	8.03%
99020-Hourly Wages	45,860,189	5,637,709	40,994,372	40,994,372	4,288,758	4,288,758	-1.83%	36,705,614	10.46%
Subtotal	1,826,824,319	152,731,917	1,931,872,519	1,931,872,519	156,781,152	156,781,152	-0.25%	1,775,091,367	8.12%
304-Prof. & Scien. Supplies	796,853,238	54,513,530	885,575,115	885,575,115	66,847,251	66,847,251	0.71%	818,727,864	7.55%
315-Library Acquisition	18,533,734	5,591,132	19,475,920	19,475,920	5,227,565	5,227,565	-3.33%	14,248,355	26.84%
402-Rentals	23,281,528	870,600	26,092,871	26,092,871	1,398,325	1,398,325	1.62%	24,694,546	5.36%
403-Utilities	76,711,667	7,166,376	79,282,533	79,282,533	7,677,648	7,677,648	0.34%	71,604,885	9.68%
409-Bldg. Repairs	36,722,864	1,431,400	31,648,335	31,648,335	2,878,090	2,878,090	5.20%	28,770,245	9.09%
412-Auditor of State Reimb.	634,215		680,000	680,000			0.00%	680,000	0.00%
501-Equipment	68,178,318	5,546,412	62,365,442	62,365,442	8,201,063	8,201,063	5.01%	54,164,379	13.15%
803-Student Aid	162,607,081	1,782,083	169,712,168	169,712,168	1,810,007	1,810,007	-0.03%	167,902,161	1.07%
604-Debt Service	91,973,973	33,952,102	103,400,000	103,400,000	32,533,598	32,533,598	-5.45%	70,866,402	31.46%
901-Plant Capital	406,513,241	33,025,472	400,000,000	400,000,000	29,788,530	29,788,530	-0.68%	370,211,470	7.45%
Subtotal	1,682,009,859	143,879,107	1,778,232,384	1,778,232,384	156,362,077	156,362,077	0.24%	1,621,870,307	8.79%
TOTAL EXPENDITURES	3,508,834,178	296,611,024	3,710,104,903	3,710,104,903	313,143,229	313,143,229	-0.01%	3,396,961,674	8.44%

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	FY 15 Actual (1)	FY 15 YTD Actual (2)	FY 2016 Original Budget - (3)	FY 2016 Revised Budget - (4)	Current Month (5)	YTD (6)	Percentage Over/Under FY 15 YTD ((6/4)-(2/1))		
GENERAL UNIVERSITY REVENUES									
STATE APPROPRIATION									
General Fund	180,945,807	15,078,820	182,181,852	182,181,852	15,181,821	15,181,821	0.00%	167,000,031	8.33%
Capital	0	0	0	0	0	0	0.00%	0	0.00%
Other (Supplemental)	0	0	0	0	0	0	0.00%	0	0.00%
OTHER REVENUES									
201-Federal Support	0	0	0	0	0	0	0.00%	0	0.00%
301-Interest	2,424,756	147,326	2,750,000	2,750,000	171,935	171,935	0.18%	2,578,065	6.25%
402-Tuition and Fees	380,468,844	21,831,313	396,727,000	396,727,000	21,852,252	21,852,252	-0.23%	374,874,748	5.51%
501-Reimb. Indirect Costs	18,772,533	1,847,392	18,200,000	18,200,000	1,967,585	1,967,585	0.97%	16,232,415	10.81%
606-Sales and Services	0	0	0	0	0	0	0.00%	0	0.00%
704-Other Income	1,717,948	122,105	1,375,850	1,375,850	180,366	180,366	6.00%	1,195,484	13.11%
TOTAL REVENUES	584,329,888	39,026,956	601,234,702	601,234,702	39,353,959	39,353,959	-0.13%	561,880,743	6.55%

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	FY 15 Actual (1)	FY 15 YTD Actual (2)	FY 2016 Original Budget - (3)	FY 2016 Revised Budget - (4)	Current Month (5)	YTD (6)	Percentage Over/Under FY 15 YTD ((6/4)-(2/1))		
GENERAL UNIVERSITY EXPENDITURES									
99005-Faculty Salaries	224,156,962	11,364,135	223,625,000	223,625,000	12,143,042	12,143,042	0.36%	211,481,958	5.43%
99010-Prof/Scien Salaries	102,085,848	8,064,830	107,600,000	107,600,000	8,648,953	8,648,953	0.14%	98,951,047	8.04%
99015-General Svcs Salaries	38,926,062	3,143,902	39,900,000	39,900,000	3,040,855	3,040,855	-0.46%	36,859,145	7.62%
99020-Hourly Wages	5,958,215	185,998	4,700,000	4,700,000	228,945	228,945	1.75%	4,471,055	4.87%
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	371,127,086	22,758,864	375,825,000	375,825,000	24,061,795	24,061,795	0.27%	351,763,205	6.40%
304-Prof & Scien Supplies	51,655,830	3,078,330	58,127,502	58,127,502	4,853,014	4,853,014	2.39%	53,274,488	8.35%
315-Library Aquisitions	10,761,666	885,946	11,500,000	11,500,000	1,256,704	1,256,704	2.70%	10,243,296	10.93%
402-Rentals	1,580,829	41,966	3,500,000	3,500,000	78,010	78,010	-0.43%	3,421,990	2.23%
403-Utilities	30,990,743	2,434,424	31,000,000	31,000,000	2,694,031	2,694,031	0.84%	28,305,969	8.69%
409-Building Repairs	18,820,591	(8,961,936)	21,900,000	21,900,000	(203,866)	(203,866)	46.69%	22,103,866	-0.93%
412-Auditor of State Reimb	360,509	0	572,200	572,200	131,869	131,869	23.05%	440,331	23.05%
501-Equipment	7,943,194	(1,623)	8,000,000	8,000,000	102,239	102,239	1.30%	7,897,761	1.28%
803-Student Aid	90,914,510	85,554	90,810,000	90,810,000	42,750	42,750	-0.05%	90,767,250	0.05%
407-Transfers Out	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	213,027,872	(2,437,338)	225,409,702	225,409,702	8,954,751	8,954,751	5.12%	216,454,951	3.97%
TOTAL EXPENDITURES	584,154,959	20,321,526	601,234,702	601,234,702	33,016,545	33,016,545	2.01%	568,218,157	5.49%

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	FY 15 Actual (1)	FY 15 YTD Actual (2)	FY 2016 Original Budget - (3)	FY 2016 Revised Budget - (4)	Current Month (5)	YTD (6)	Percentage Over/Under FY 15 YTD ((6/4)-(2/1))		
SPECIAL PURPOSE APPROPRIATIONS									
REVENUES									
STATE APPROPRIATION									
General Fund	7,054,961	579,496	7,054,961	7,054,961	587,909	587,909	0.12%	6,467,052	8.33%
Capital	0	0	0	0	0	0	0.00%	0	0.00%
Other Special Purpose	0	0	0	0	0	0	0.00%	0	0.00%
OTHER REVENUES									
201-Federal Support	0	0	0	0	0	0	0.00%	0	0.00%
301-Interest	0	0	0	0	0	0	0.00%	0	0.00%
402-Tuition and Fees	0	0	0	0	0	0	0.00%	0	0.00%
501-Reimb. Indirect Costs	0	0	0	0	0	0	0.00%	0	0.00%
606-Sales and Services	0	0	0	0	0	0	0.00%	0	0.00%
704-Other Income	0	0	0	0	0	0	0.00%	0	0.00%
TOTAL REVENUES	7,054,961	579,496	7,054,961	7,054,961	587,909	587,909	0.12%	6,467,052	8.33%

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	FY 15 Actual (1)	FY 15 YTD Actual (2)	FY 2016 Original Budget - (3)	FY 2016 Revised Budget - (4)	Current Month (5)	YTD (6)	Percentage Over/Under FY 15 YTD ((6/4)-(2/1))		
SPECIAL PURPOSE APPROPRIATIONS									
EXPENDITURES									
99005-Faculty Salaries	3,146,709	224,470	2,360,200	2,360,200	192,263	192,263	1.01%	2,167,937	8.15%
99010-Prof/Scien Salaries	3,487,454	226,059	2,571,500	2,571,500	222,847	222,847	2.18%	2,348,653	8.67%
99015-General Svcs Salaries	284,664	23,273	234,200	234,200	19,071	19,071	-0.03%	215,129	8.14%
99020-Hourly Wages	201,747	7,693	0	0	6,867	6,867	0.00%	(6,867)	0.00%
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	7,120,574	481,495	5,165,900	5,165,900	441,047	441,047	1.78%	4,724,853	8.54%
304-Prof & Scien Supplies	2,555,900	59,491	1,889,061	1,889,061	31,562	31,562	-0.66%	1,857,499	1.67%
315-Library Aquisitions	0	0	0	0	0	0	0.00%	0	0.00%
402-Rentals	53,967	4,048	0	0	3,688	3,688	0.00%	(3,688)	0.00%
403-Utilities	125,214	9,467	0	0	0	0	0.00%	0	0.00%
409-Building Repairs	720,687	61,221	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	559,755	94,283	0	0	0	0	0.00%	0	0.00%
803-Student Aid	179,606	5,966	0	0	5,966	5,966	0.00%	(5,966)	0.00%
407-Transfers Out	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	4,195,128	234,476	1,889,061	1,889,061	41,215	41,215	-3.41%	1,847,846	2.18%
TOTAL EXPENDITURES	11,315,703	715,970	7,054,961	7,054,961	482,262	482,262	0.51%	6,572,699	6.84%

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	FY 15 Actual (1)	FY 15 YTD Actual (2)	FY 2016 Original Budget - (3)	FY 2016 Revised Budget - (4)	Current Month (5)	YTD (6)	Percentage Over/Under FY 15 YTD ((6/4)-(2/1))		
CENTER FOR INDUSTRIAL RESEARCH AND SERVICE REVENUES									
STATE APPROPRIATION									
General Fund	1,365,602	113,800	1,365,602	1,365,602	113,800	113,800	0.00%	1,251,802	8.33%
Capital	0	0	0	0	0	0	0.00%	0	0.00%
Other	0	0	0	0	0	0	0.00%	0	0.00%
OTHER REVENUES									
201-Federal Support	0	0	0	0	0	0	0.00%	0	0.00%
301-Interest	0	0	0	0	0	0	0.00%	0	0.00%
402-Tuition and Fees	0	0	0	0	0	0	0.00%	0	0.00%
501-Reimb. Indirect Costs	0	0	0	0	0	0	0.00%	0	0.00%
606-Sales and Services	0	0	0	0	0	0	0.00%	0	0.00%
704-Other Income	0	0	0	0	0	0	0.00%	0	0.00%
TOTAL REVENUES	1,365,602	113,800	1,365,602	1,365,602	113,800	113,800	0.00%	1,251,802	8.33%

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	FY 15 Actual (1)	FY 15 YTD Actual (2)	FY 2016 Original Budget - (3)	FY 2016 Revised Budget - (4)	Current Month (5)	YTD (6)	Percentage Over/Under FY 15 YTD ((6/4)-(2/1))		
CENTER FOR INDUSTRIAL RESEARCH AND SERVICE EXPENDITURES									
99005-Faculty Salaries	154,797	13,100	0	0	28,797	28,797	0.00%	(28,797)	0.00%
99010-Prof/Scien Salaries	710,177	39,143	210,000	210,000	24,689	24,689	6.24%	185,311	11.76%
99015-General Svcs Salaries	24,865	2,910	0	0	2,216	2,216	0.00%	(2,216)	0.00%
99020-Hourly Wages	31,070	162	0	0	837	837	0.00%	(837)	0.00%
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	920,909	55,315	210,000	210,000	56,539	56,539	20.92%	153,461	26.92%
304-Prof & Scien Supplies	131,064	6,493	1,095,427	1,095,427	11,742	11,742	-3.88%	1,083,685	1.07%
315-Library Aquisitions	0	0	0	0	0	0	0.00%	0	0.00%
402-Rentals	3,584	0	175	175	0	0	0.00%	175	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	33,912	0	30,000	30,000	13,414	13,414	44.71%	16,586	44.71%
803-Student Aid	31,658	(159)	30,000	30,000	0	0	0.50%	30,000	0.00%
407-Transfers Out	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	200,219	6,334	1,155,602	1,155,602	25,156	25,156	-0.99%	1,130,446	2.18%
TOTAL EXPENDITURES	1,121,128	61,649	1,365,602	1,365,602	81,695	81,695	0.48%	1,283,907	5.98%

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	FY 15 Actual (1)	FY 15 YTD Actual (2)	FY 2016 Original Budget - (3)	FY 2016 Revised Budget - (4)	Current Month (5)	YTD (6)	Percentage Over/Under FY 15 YTD ((6/4)-(2/1))		
AGRICULTURE EXPERIMENT STATION REVENUES									
STATE APPROPRIATION									
General Fund	29,886,877	2,490,574	29,886,877	29,886,877	2,490,574	2,490,574	0.00%	27,396,303	8.33%
Capital	0	0	0	0	0	0	0.00%	0	0.00%
Other	0	0	0	0	0	0	0.00%	0	0.00%
OTHER REVENUES									
201-Federal Support	5,405,000	0	5,405,000	5,405,000	250,000	250,000	4.63%	5,155,000	4.63%
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	35,291,877	2,490,574	35,291,877	35,291,877	2,740,574	2,740,574	0.71%	32,551,303	7.77%

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	FY 15 Actual (1)	FY 15 YTD Actual (2)	FY 2016 Original Budget - (3)	FY 2016 Revised Budget - (4)	Current Month (5)	YTD (6)	Percentage Over/Under FY 15 YTD ((6/4)-(2/1))		
AGRICULTURE EXPERIMENT STATION EXPENDITURES									
99005-Faculty Salaries	18,905,067	1,620,488	21,700,000	21,700,000	1,469,167	1,469,167	-1.80%	20,230,833	6.77%
99010-Prof/Scien Salaries	8,272,444	755,504	9,000,000	9,000,000	818,713	818,713	-0.04%	8,181,287	9.10%
99015-General Svcs Salaries	2,044,348	170,116	1,950,000	1,950,000	166,900	166,900	0.24%	1,783,100	8.56%
99020-Hourly Wages	238,182	13,692	200,000	200,000	9,548	9,548	-0.97%	190,452	4.77%
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	29,460,041	2,559,800	32,850,000	32,850,000	2,464,327	2,464,327	-1.19%	30,385,673	7.50%
304-Prof & Scien Supplies	3,577,165	534,412	1,343,677	1,343,677	374,793	374,793	12.95%	968,884	27.89%
315-Library Aquisitions	0	0	0	0	0	0	0.00%	0	0.00%
402-Rentals	39,083	8,069	26,000	26,000	513	513	-18.67%	25,487	1.97%
403-Utilities	21,416	448	22,200	22,200	10,795	10,795	46.53%	11,405	48.62%
409-Building Repairs	410,667	36,102	50,000	50,000	3,744	3,744	-1.30%	46,256	7.49%
412-Auditor of State Reimb	0	0	0	0	0	0	0.00%	0	0.00%
501-Equipment	1,414,841	48,695	600,000	600,000	21,958	21,958	0.22%	578,042	3.66%
803-Student Aid	368,665	2,234	400,000	400,000	1,130	1,130	-0.32%	398,870	0.28%
407-Transfers Out	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	5,831,836	629,960	2,441,877	2,441,877	412,932	412,932	6.11%	2,028,945	16.91%
TOTAL EXPENDITURES	35,291,877	3,189,760	35,291,877	35,291,877	2,877,260	2,877,260	-0.89%	32,414,617	8.15%

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	FY 15 Actual (1)	FY 15 YTD Actual (2)	FY 2016 Original Budget - (3)	FY 2016 Revised Budget - (4)	Current Month (5)	YTD (6)	Percentage Over/Under FY 15 YTD ((6/4)-(2/1))		
COOPERATIVE EXTENSION SERVICE REVENUES									
STATE APPROPRIATION									
General Fund	18,266,722	1,522,225	18,266,722	18,266,722	1,522,225	1,522,225	0.00%	16,744,497	8.33%
Capital	0	0	0	0	0	0	0.00%	0	0.00%
Other	0	0	0	0	0	0	0.00%	0	0.00%
OTHER REVENUES									
201-Federal Support	9,000,000	721,233	10,000,000	10,000,000	767,839	767,839	-0.34%	9,232,161	7.68%
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	27,266,722	2,243,458	28,266,722	28,266,722	2,290,064	2,290,064	-0.13%	25,976,658	8.10%

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For the month of July 2015

	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED			Balance (4-6)	Percent Realized/ Expended (6/4)
	FY 15 Actual (1)	FY 15 YTD Actual (2)	FY 2016 Original Budget - (3)	FY 2016 Revised Budget - (4)	Current Month (5)	YTD (6)	Percentage Over/Under FY 15 YTD ((6/4)-(2/1))		
COOPERATIVE EXTENSION SERVICE EXPENDITURES									
99005-Faculty Salaries	6,102,311	531,773	6,500,000	6,500,000	470,223	470,223	-1.48%	6,029,777	7.23%
99010-Prof/Scien Salaries	16,488,236	1,281,016	17,500,000	17,500,000	1,285,546	1,285,546	-0.42%	16,214,454	7.35%
99015-General Svcs Salaries	995,379	87,670	900,000	900,000	66,925	66,925	-1.37%	833,075	7.44%
99020-Hourly Wages	133,263	5,851	65,000	65,000	7,261	7,261	6.78%	57,739	11.17%
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0	0.00%
	23,719,189	1,906,310	24,965,000	24,965,000	1,829,955	1,829,955	-0.71%	23,135,045	7.33%
304-Prof & Scien Supplies	3,342,652	0	3,184,222	3,184,222	0	0	0.00%	3,184,222	0.00%
315-Library Aquisitions	0	0	0	0	0	0	0.00%	0	0.00%
402-Rentals	102,807	9,382	89,600	89,600	34,925	34,925	29.85%	54,675	38.98%
403-Utilities	4,076	322	3,900	3,900	440	440	3.37%	3,460	11.27%
409-Building Repairs	60,000	0	0	0	0	0	0.00%	0	0.00%
412-Auditor of State Reimb	0	0	0	0	0	0	0.00%	0	0.00%
501-Equipment	13,538	0	0	0	0	0	0.00%	0	0.00%
803-Student Aid	24,461	0	24,000	24,000	0	0	0.00%	24,000	0.00%
407-Transfers Out	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	3,547,533	9,704	3,301,722	3,301,722	35,365	35,365	0.80%	3,266,357	1.07%
TOTAL EXPENDITURES	27,266,722	1,916,014	28,266,722	28,266,722	1,865,319	1,865,319	-0.43%	26,401,403	6.60%

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

	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED			Balance (4-6)	Percent Realized/ Expended (6/4)
	FY 15 Actual (1)	FY 15 YTD Actual (2)	FY 2016 Original Budget - (3)	FY 2016 Revised Budget - (4)	Current Month (5)	YTD (6)	Percentage Over/Under FY 15 YTD ((6/4)-(2/1))		
ALL GENERAL FUNDS REVENUES									
STATE APPROPRIATION									
General Fund	237,519,969	19,784,915	238,756,014	238,756,014	19,896,329	19,896,329	0.00%	218,859,685	8.33%
General Fund Supplemental	0	0	0	0	0	0	0.00%	0	0.00%
Capital	0	0	0	0	0	0	0.00%	0	0.00%
Other Special Purpose	0	0	0	0	0	0	0.00%	0	0.00%
OTHER REVENUES									
201-Federal Support	14,405,000	721,233	15,405,000	15,405,000	1,017,839	1,017,839	1.60%	14,387,161	6.61%
301-Interest	2,424,756	147,326	2,750,000	2,750,000	171,935	171,935	0.18%	2,578,065	6.25%
402-Tuition and Fees	380,468,844	21,831,313	396,727,000	396,727,000	21,852,252	21,852,252	-0.23%	374,874,748	5.51%
501-Reimb. Indirect Costs	18,772,533	1,847,392	18,200,000	18,200,000	1,967,585	1,967,585	0.97%	16,232,415	10.81%
606-Sales and Services	0	0	0	0	0	0	0.00%	0	0.00%
704-Other Income	1,717,948	122,105	1,375,850	1,375,850	180,366	180,366	6.00%	1,195,484	13.11%
TOTAL REVENUES	655,309,050	44,454,284	673,213,864	673,213,864	45,086,306	45,086,306	-0.09%	628,127,558	6.70%

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

	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED			Balance (4-6)	Percent Realized/ Expended (6/4)
	FY 15 Actual (1)	FY 15 YTD Actual (2)	FY 2016 Original Budget - (3)	FY 2016 Revised Budget - (4)	Current Month (5)	YTD (6)	Percentage Over/Under FY 15 YTD ((6/4)-(2/1))		
ALL GENERAL FUNDS									
EXPENDITURES									
99005-Faculty Salaries	252,465,845	13,753,966	254,185,200	254,185,200	14,303,491	14,303,491	0.18%	239,881,709	5.63%
99010-Prof/Scien Salaries	131,044,158	10,366,552	136,881,500	136,881,500	11,000,747	11,000,747	0.13%	125,880,753	8.04%
99015-General Svcs Salaries	42,275,318	3,427,871	42,984,200	42,984,200	3,295,966	3,295,966	-0.44%	39,688,234	7.67%
99020-Hourly Wages	6,562,478	213,395	4,965,000	4,965,000	253,459	253,459	1.85%	4,711,541	5.10%
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	432,347,799	27,761,784	439,015,900	439,015,900	28,853,663	28,853,663	0.15%	410,162,237	6.57%
304-Prof & Scien Supplies	61,262,612	3,678,726	65,639,889	65,639,889	5,271,110	5,271,110	2.03%	60,368,779	8.03%
315-Library Aquisitions	10,761,666	885,946	11,500,000	11,500,000	1,256,704	1,256,704	2.70%	10,243,296	10.93%
402-Rentals	1,780,270	63,465	3,615,775	3,615,775	117,136	117,136	-0.33%	3,498,639	3.24%
403-Utilities	31,141,448	2,444,662	31,026,100	31,026,100	2,705,265	2,705,265	0.87%	28,320,835	8.72%
409-Building Repairs	20,011,945	(8,864,614)	21,950,000	21,950,000	(200,122)	(200,122)	43.38%	22,150,122	-0.91%
412-Auditor of State Reimb	360,509	0	572,200	572,200	131,869	131,869	23.05%	440,331	23.05%
501-Equipment	9,965,239	141,356	8,630,000	8,630,000	137,612	137,612	0.18%	8,492,388	1.59%
803-Student Aid	91,518,900	93,595	91,264,000	91,264,000	49,845	49,845	-0.05%	91,214,155	0.05%
407-Transfers Out	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	226,802,589	(1,556,865)	234,197,964	234,197,964	9,469,419	9,469,419	4.73%	224,728,545	4.04%
TOTAL EXPENDITURES	659,150,388	26,204,920	673,213,864	673,213,864	38,323,082	38,323,082	1.72%	634,890,782	5.69%

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

	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED			Balance (4-6)	Percent Realized/ Expended (6/4)
	FY 15 Actual (1)	FY 15 YTD Actual (2)	FY 2016 Original Budget - (3)	FY 2016 Revised Budget - (4)	Current Month (5)	YTD (6)	Percentage Over/Under FY 15 YTD ((6/4)-(2/1))		
RESTRICTED FUNDS									
REVENUES									
STATE APPROPRIATION									
Innovations Fund	1,093,045	0	1,050,000	1,050,000	171,555	171,555	16.34%	878,445	16.34%
Capital	19,392,439	16,000,000	11,000,000	11,000,000	0	0	-82.51%	11,000,000	0.00%
Tuition Replacement	12,833,668	0	13,196,090	13,196,090	0	0	0.00%	13,196,090	0.00%
Iowa Values Fund	0	0	0	0	0	0	0.00%	0	0.00%
Grape & Wine/Vet Med Equip/Data Pilot	288,000	0	1,848,000	1,848,000	0	0	0.00%	1,848,000	0.00%
OTHER REVENUES									
201-Federal Support	161,349,249	13,291,767	151,650,000	151,650,000	11,625,854	11,625,854	-0.57%	140,024,146	7.67%
301-Interest	3,746,528	229,016	4,200,000	4,200,000	220,469	220,469	-0.86%	3,979,531	5.25%
402-Tuition and Fees	18,875,045	974,021	20,000,000	20,000,000	930,874	930,874	-0.51%	19,069,126	4.65%
501-Reimb. Indirect Costs	10,075,767	992,946	9,500,000	9,500,000	1,057,306	1,057,306	1.27%	8,442,694	11.13%
606-Sales and Services	65,655,363	4,625,057	65,000,000	65,000,000	6,379,603	6,379,603	2.77%	58,620,397	9.81%
704-Other Income	28,406,310	(1,574,091)	27,000,000	27,000,000	2,151,833	2,151,833	13.51%	24,848,167	7.97%
Priv. Gifts, Grants & Cont	84,122,648	4,311,012	80,000,000	80,000,000	3,494,795	3,494,795	-0.76%	76,505,205	4.37%
Endow Inc. & Approp. Real Gains	2,384,860	1,372	2,000,000	2,000,000	1,612	1,612	0.02%	1,998,388	0.08%
Auxiliary Enterprise	237,196,459	10,753,825	253,000,000	253,000,000	10,536,706	10,536,706	-0.37%	242,463,294	4.16%
Independent Operations	51,424,920	6,153,236	47,000,000	47,000,000	3,412,307	3,412,307	-4.71%	43,587,693	7.26%
Reserves	0	0	0	0	0	0	0.00%	0	0.00%
Plant Fund	95,550,774	1,829,130	40,000,000	40,000,000	2,187,066	2,187,066	3.55%	37,812,934	5.47%
Called Bonds	0	0	0	0	0	0	0.00%	0	0.00%
TOTAL REVENUES	792,395,074	57,587,291	726,444,090	726,444,090	42,169,981	42,169,981	-1.46%	684,274,109	5.80%

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

	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED			Balance (4-6)	Percent Realized/ Expended (6/4)
	FY 15 Actual (1)	FY 15 YTD Actual (2)	FY 2016 Original Budget - (3)	FY 2016 Revised Budget - (4)	Current Month (5)	YTD (6)	Percentage Over/Under FY 15 YTD ((6/4)-(2/1))		
RESTRICTED FUNDS									
EXPENDITURES									
99005-Faculty Salaries	71,787,960	7,628,053	73,000,000	73,000,000	7,921,732	7,921,732	0.23%	65,078,268	10.85%
99010-Prof/Scien Salaries	107,453,236	8,937,621	105,000,000	105,000,000	9,631,542	9,631,542	0.86%	95,368,458	9.17%
99015-General Svcs Salaries	42,891,092	2,835,334	41,000,000	41,000,000	2,901,940	2,901,940	0.47%	38,098,060	7.08%
99020-Hourly Wages	23,855,217	1,181,663	24,000,000	24,000,000	1,145,804	1,145,804	-0.18%	22,854,196	4.77%
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	245,987,504	20,582,671	243,000,000	243,000,000	21,601,017	21,601,017	0.52%	221,398,983	8.89%
304-Prof & Scien Supplies	291,912,290	29,801,065	262,944,090	262,944,090	24,488,453	24,488,453	-0.90%	238,455,637	9.31%
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	13,630,557	963,743	15,500,000	15,500,000	1,120,723	1,120,723	0.16%	14,379,277	7.23%
409-Building Repairs	4,322,275	161,742	6,000,000	6,000,000	471,958	471,958	4.12%	5,528,042	7.87%
412-Auditor of State Reimb	0	0	0	0	0	0	0.00%	0	0.00%
501-Equipment	15,407,953	1,697,038	11,000,000	11,000,000	581,258	581,258	-5.73%	10,418,742	5.28%
803-Student Aid	60,812,789	571,395	63,000,000	63,000,000	309,261	309,261	-0.45%	62,690,739	0.49%
407-Debt Service	41,298,403	0	45,000,000	45,000,000	0	0	0.00%	45,000,000	0.00%
Plant Capital	100,131,719	6,383,456	80,000,000	80,000,000	11,324,141	11,324,141	7.78%	68,675,859	14.16%
Called Bonds	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	527,515,986	39,578,439	483,444,090	483,444,090	38,295,794	38,295,794	0.42%	445,148,296	7.92%
TOTAL EXPENDITURES	773,503,490	60,161,110	726,444,090	726,444,090	59,896,811	59,896,811	0.47%	666,547,279	8.25%

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

	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED			Balance (4-6)	Percent Realized/ Expended (6/4)
	FY 15 Actual (1)	FY 15 YTD Actual (2)	FY 2016 Original Budget - (3)	FY 2016 Revised Budget - (4)	Current Month (5)	YTD (6)	Percentage Over/Under FY 15 YTD ((6/4)-(2/1))		
COMBINED GENERAL AND RESTRICTED FUNDS									
REVENUES									
STATE APPROPRIATION									
General Fund	237,519,969	19,784,915	238,756,014	238,756,014	19,896,329	19,896,329	0.00%	218,859,685	8.33%
General Fund Supplemental	0	0	0	0	0	0	0.00%	0	0.00%
Innovations Fund	1,093,045	0	1,050,000	1,050,000	171,555	171,555	16.34%	878,445	16.34%
Capital	19,392,439	16,000,000	11,000,000	11,000,000	0	0	-82.51%	11,000,000	0.00%
Tuition Replacement	12,833,668	0	13,196,090	13,196,090	0	0	0.00%	13,196,090	0.00%
Iowa Values Funds	0	0	0	0	0	0	0.00%	0	0.00%
Grape & Wine/Vet Med Equip/Data Pilot	288,000	0	1,848,000	1,848,000	0	0	0.00%	1,848,000	0.00%
OTHER REVENUES									
201-Federal Support	175,754,249	14,013,000	167,055,000	167,055,000	12,643,693	12,643,693	-0.40%	154,411,307	7.57%
301-Interest	6,171,284	376,341	6,950,000	6,950,000	392,405	392,405	-0.45%	6,557,595	5.65%
402-Tuition and Fees	399,343,890	22,805,334	416,727,000	416,727,000	22,783,126	22,783,126	-0.24%	393,943,874	5.47%
501-Reimb. Indirect Costs	28,848,300	2,840,339	27,700,000	27,700,000	3,024,891	3,024,891	1.07%	24,675,109	10.92%
606-Sales and Services	65,655,363	4,625,057	65,000,000	65,000,000	6,379,603	6,379,603	2.77%	58,620,397	9.81%
704-Other Income	30,124,259	(1,451,986)	28,375,850	28,375,850	2,332,199	2,332,199	13.04%	26,043,651	8.22%
Priv. Gifts, Grants & Cont	84,122,648	4,311,012	80,000,000	80,000,000	3,494,795	3,494,795	-0.76%	76,505,205	4.37%
Endow Inc. & Approp. Real Gains	2,384,860	1,372	2,000,000	2,000,000	1,612	1,612	0.02%	1,998,388	0.08%
Auxiliary Enterprise	237,196,459	10,753,825	253,000,000	253,000,000	10,536,706	10,536,706	-0.37%	242,463,294	4.16%
Independent Operations	51,424,920	6,153,236	47,000,000	47,000,000	3,412,307	3,412,307	-4.71%	43,587,693	7.26%
Reserves	0	0	0	0	0	0	0.00%	0	0.00%
Plant Fund	95,550,774	1,829,130	40,000,000	40,000,000	2,187,066	2,187,066	3.55%	37,812,934	5.47%
Called Bonds	0	0	0	0	0	0	0.00%	0	0.00%
TOTAL REVENUES	1,447,704,124	102,041,574	1,399,657,954	1,399,657,954	87,256,287	87,256,287	-0.81%	1,312,401,667	6.23%

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

	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED			Balance (4-6)	Percent Realized/ Expended (6/4)
	FY 15 Actual (1)	FY 15 YTD Actual (2)	FY 2016 Original Budget - (3)	FY 2016 Revised Budget - (4)	Current Month (5)	YTD (6)	Percentage Over/Under FY 15 YTD ((6/4)-(2/1))		
COMBINED GENERAL AND RESTRICTED FUNDS									
EXPENDITURES									
99005-Faculty Salaries	324,253,805	21,382,019	327,185,200	327,185,200	22,225,223	22,225,223	0.20%	304,959,977	6.79%
99010-Prof/Scien Salaries	238,497,394	19,304,173	241,881,500	241,881,500	20,632,288	20,632,288	0.44%	221,249,212	8.53%
99015-General Svcs Salaries	85,166,410	6,263,205	83,984,200	83,984,200	6,197,906	6,197,906	0.03%	77,786,294	7.38%
99020-Hourly Wages	30,417,694	1,395,058	28,965,000	28,965,000	1,399,263	1,399,263	0.24%	27,565,737	4.83%
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	678,335,304	48,344,455	682,015,900	682,015,900	50,454,680	50,454,680	0.27%	631,561,220	7.40%
304-Prof & Scien Supplies	353,174,901	33,479,791	328,583,979	328,583,979	29,759,563	29,759,563	-0.42%	298,824,416	9.06%
315-Library Aquisitions	10,761,666	885,946	11,500,000	11,500,000	1,256,704	1,256,704	2.70%	10,243,296	10.93%
402-Rentals	1,780,270	63,465	3,615,775	3,615,775	117,136	117,136	-0.33%	3,498,639	3.24%
403-Utilities	44,772,005	3,408,404	46,526,100	46,526,100	3,825,988	3,825,988	0.61%	42,700,112	8.22%
409-Building Repairs	24,334,219	(8,702,872)	27,950,000	27,950,000	271,836	271,836	36.74%	27,678,164	0.97%
412-Auditor of State Reimb	360,509	0	572,200	572,200	131,869	131,869	23.05%	440,331	23.05%
501-Equipment	25,373,192	1,838,394	19,630,000	19,630,000	718,870	718,870	-3.58%	18,911,130	3.66%
803-Student Aid	152,331,689	664,990	154,264,000	154,264,000	359,106	359,106	-0.20%	153,904,894	0.23%
407-Debt Service	41,298,403	0	45,000,000	45,000,000	0	0	0.00%	45,000,000	0.00%
Plant Capital	100,131,719	6,383,456	80,000,000	80,000,000	11,324,141	11,324,141	7.78%	68,675,859	14.16%
Called Bonds	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	754,318,575	38,021,575	717,642,054	717,642,054	47,765,213	47,765,213	1.62%	669,876,841	6.66%
TOTAL EXPENDITURES	1,432,653,879	86,366,030	1,399,657,954	1,399,657,954	98,219,893	98,219,893	0.99%	1,301,438,061	7.02%

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

	Prior Year Actual 2014-15	Prior YTD 2014-15	Original Budget 2015-16	Revised Budget 2015-16	Current Month	Current YTD	Percent Change YTD	Balance Unrealized/ Unexpended	Percent Received/ Expended
REVENUES									
STATE APPROPRIATIONS	\$ 89,176,732.00	7,431,398.00	94,276,732.00	94,276,732.00	7,856,398.00	7,856,398.00	(0.0)	86,420,334.00	8.3
APPROPRIATIONS-nonrecurring	4,000,000.00	333,326.00	0.00	0.00	0.00	0.00	(8.3)	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	472,745.27	0.00	700,000.00	700,000.00	0.00	0.00	0.0	700,000.00	0.0
402-Tuition & Fees	75,734,935.67	2,344,996.75	74,498,517.00	74,498,517.00	2,124,591.90	2,124,591.90	(0.2)	72,373,925.10	2.9
501-Reimb. Indirect Costs	1,373,355.22	98,823.38	1,316,649.00	1,316,649.00	98,547.94	98,547.94	0.3	1,218,101.06	7.5
606-Sales & Services	533,395.77	35,148.11	483,393.00	483,393.00	41,875.47	41,875.47	2.1	441,517.53	8.7
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	171,291,163.93	10,243,692.24	171,275,291.00	171,275,291.00	10,121,413.31	10,121,413.31	(0.1)	161,153,877.69	5.9
EXPENDITURES									
SALARIES, WAGES & FRINGES									
99005-Faculty Salaries	72,977,323.97	6,102,125.46	75,334,778.00	75,334,778.00	6,047,658.80	6,047,658.80	(0.3)	69,287,119.20	8.0
99010-Prof/Sci Salaries	32,563,998.88	2,699,204.71	33,792,588.00	33,792,588.00	2,705,233.17	2,705,233.17	(0.3)	31,087,354.83	8.0
99015-Gen'l Svc Salaries	25,250,275.90	2,200,637.72	26,548,046.00	26,548,046.00	2,210,394.20	2,210,394.20	(0.4)	24,337,651.80	8.3
99020-Hourly Wages	2,097,337.67	144,020.47	1,841,741.00	1,841,741.00	139,424.79	139,424.79	0.7	1,702,316.21	7.6
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	132,888,936.42	11,145,988.36	137,517,153.00	137,517,153.00	11,102,710.96	11,102,710.96	(0.3)	126,414,442.04	8.1
OTHER EXPENDITURES									
304-Prof/Scien Supplies	11,709,820.51	275,608.21	8,271,299.00	8,271,299.00	334,289.24	334,289.24	1.7	7,937,009.76	4.0
315-Library Acquisitions	1,989,724.30	71,801.59	1,992,009.00	1,992,009.00	100,612.17	100,612.17	1.4	1,891,396.83	5.1
402-Rentals	802,909.36	68,385.08	824,594.00	824,594.00	67,785.08	67,785.08	(0.3)	756,808.92	8.2
403-Utilities	6,391,267.76	354,825.99	6,221,530.00	6,221,530.00	158,188.88	158,188.88	(3.0)	6,063,341.12	2.5
409-Building Repairs	2,379,239.00	24,536.39	1,400,000.00	1,400,000.00	10,572.80	10,572.80	(0.3)	1,389,427.20	0.8
412-Auditor of State Reimb.	286,648.72	(181.82)	295,100.00	295,100.00	(181.82)	(181.82)	0.0	295,281.82	(0.1)
501-Equipment	618,883.83	0.00	496,467.00	496,467.00	39,568.74	39,568.74	8.0	456,898.26	8.0
803-Student Aid	13,989,248.29	664,104.51	14,257,139.00	14,257,139.00	660,325.50	660,325.50	(0.1)	13,596,813.50	4.6
901-Plant Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
604-Debt Svc (Prin & Int)	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	38,167,741.77	1,459,079.95	33,758,138.00	33,758,138.00	1,371,160.59	1,371,160.59	0.2	32,386,977.41	4.1
TOTAL EXPENDITURES	\$ 171,056,678.19	12,605,068.31	171,275,291.00	171,275,291.00	12,473,871.54	12,473,871.54	(0.1)	158,801,419.46	7.3

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

	Prior Year Actual 2014-15	Prior YTD 2014-15	Original Budget 2015-16	Revised Budget 2015-16	Current Month	Current YTD	Percent Change YTD	Balance Unrealized/ Unexpended	Percent Received/ Expended
REVENUES									
STATE APPROPRIATIONS	\$ 243,874.00	20,321.00	243,874.00	243,874.00	20,321.00	20,321.00	0.0	223,553.00	8.3
APPROPRIATIONS-nonrecurring	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
INNOVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
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	243,874.00	20,321.00	243,874.00	243,874.00	20,321.00	20,321.00	0.0	223,553.00	8.3
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	145,519.61	11,594.01	177,099.00	177,099.00	5,563.85	5,563.85	(4.8)	171,535.15	3.1
99015-Gen'l Svc Salaries	83,890.20	8,562.42	66,775.00	66,775.00	8,800.54	8,800.54	3.0	57,974.46	13.2
99020-Hourly Wages	2,412.00	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	231,821.81	20,156.43	243,874.00	243,874.00	14,364.39	14,364.39	(2.8)	229,509.61	5.9
OTHER EXPENDITURES									
304-Prof/Scien Supplies	12,052.19	342.85	0.00	0.00	0.00	0.00	(2.8)	0.00	0.0
315-Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
403-Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
409-Building Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
412-Auditor of State Reimb.	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
803-Student Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
901-Plant Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
604-Debt Svc (Prin & Int)	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	12,052.19	342.85	0.00	0.00	0.00	0.00	(2.8)	0.00	0.0
TOTAL EXPENDITURES	\$ 243,874.00	20,499.28	243,874.00	243,874.00	14,364.39	14,364.39	(2.5)	229,509.61	5.9

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

	Prior Year Actual 2014-15	Prior YTD 2014-15	Original Budget 2015-16	Revised Budget 2015-16	Current Month	Current YTD	Percent Change YTD	Balance Unrealized/ Unexpended	Percent Received/ Expended
REVENUES									
STATE APPROPRIATIONS	\$ 175,256.00	14,601.00	175,256.00	175,256.00	14,601.00	14,601.00	0.0	160,655.00	8.3
APPROPRIATIONS-nonrecurring	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
INNOVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
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	14,601.00	175,256.00	175,256.00	14,601.00	14,601.00	0.0	160,655.00	8.3
EXPENDITURES									
SALARIES, WAGES & FRINGES									
99005-Faculty Salaries	34,890.91	1,399.45	26,996.00	26,996.00	1,429.67	1,429.67	1.3	25,566.33	5.3
99010-Prof/Sci Salaries	49,421.80	3,901.72	106,585.00	106,585.00	3,913.09	3,913.09	(4.2)	102,671.91	3.7
99015-Gen'l Svc Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
99020-Hourly Wages	29,552.02	6,019.75	6,000.00	6,000.00	3,627.90	3,627.90	40.1	2,372.10	60.5
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	113,864.73	11,320.92	139,581.00	139,581.00	8,970.66	8,970.66	(3.5)	130,610.34	6.4
OTHER EXPENDITURES									
304-Prof/Scien Supplies	46,159.11	(180.55)	35,675.00	35,675.00	162.20	162.20	0.8	35,512.80	0.5
315-Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Rentals	955.81	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	408.35	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	13,868.00	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	61,391.27	(180.55)	35,675.00	35,675.00	162.20	162.20	0.7	35,512.80	0.5
TOTAL EXPENDITURES	\$ 175,256.00	11,140.37	175,256.00	175,256.00	9,132.86	9,132.86	(1.1)	166,123.14	5.2

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

	Prior Year Actual 2014-15	Prior YTD 2014-15	Original Budget 2015-16	Revised Budget 2015-16	Current Month	Current YTD	Percent Change YTD	Balance Unrealized/ Unexpended	Percent Received/ Expended
REVENUES									
STATE APPROPRIATIONS	\$ 57,453.00	4,785.00	57,453.00	57,453.00	4,785.00	4,785.00	0.0	52,668.00	8.3
APPROPRIATIONS-nonrecurring	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
INNOVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
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	4,785.00	57,453.00	57,453.00	4,785.00	4,785.00	0.0	52,668.00	8.3
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	25,586.82	2,219.32	25,981.00	25,906.00	0.00	0.00	(8.7)	25,906.00	0.0
99015-Gen'l Svc Salaries	29,074.76	2,627.13	31,472.00	31,547.00	1,057.58	1,057.58	(5.7)	30,489.42	3.4
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	54,661.58	4,846.45	57,453.00	57,453.00	1,057.58	1,057.58	(7.0)	56,395.42	1.8
OTHER EXPENDITURES									
304-Prof/Scien Supplies	2,791.42	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
315-Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
403-Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
409-Building Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
412-Auditor of State Reimb.	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
803-Student Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
901-Plant Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
604-Debt Svc (Prin & Int)	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	2,791.42	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
TOTAL EXPENDITURES	\$ 57,453.00	4,846.45	57,453.00	57,453.00	1,057.58	1,057.58	(6.6)	56,395.42	1.8

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

	Prior Year Actual 2014-15	Prior YTD 2014-15	Original Budget 2015-16	Revised Budget 2015-16	Current Month	Current YTD	Percent Change YTD	Balance Unrealized/ Unexpended	Percent Received/ Expended
REVENUES									
STATE APPROPRIATIONS	\$ 125,302.00	10,440.00	125,302.00	125,302.00	10,440.00	10,440.00	0.0	114,862.00	8.3
APPROPRIATIONS-nonrecurring	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
INNOVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
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	10,440.00	125,302.00	125,302.00	10,440.00	10,440.00	0.0	114,862.00	8.3
EXPENDITURES									
SALARIES, WAGES & FRINGES									
99005-Faculty Salaries	125,295.19	0.00	125,302.00	125,302.00	10,441.95	10,441.95	8.3	114,860.05	8.3
99010-Prof/Sci Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
99015-Gen'l Svc Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
99020-Hourly Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	125,295.19	0.00	125,302.00	125,302.00	10,441.95	10,441.95	8.3	114,860.05	8.3
OTHER EXPENDITURES									
304-Prof/Scien Supplies	6.81	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
315-Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
403-Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
409-Building Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
412-Auditor of State Reimb.	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
803-Student Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
901-Plant Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
604-Debt Svc (Prin & Int)	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	6.81	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
TOTAL EXPENDITURES	\$ 125,302.00	0.00	125,302.00	125,302.00	10,441.95	10,441.95	8.3	114,860.05	8.3

UNIVERSITY OF NORTHERN IOWA
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the month ending July 2015
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	Prior Year Actual 2014-15	Prior YTD 2014-15	Original Budget 2015-16	Revised Budget 2015-16	Current Month	Current YTD	Percent Change YTD	Balance Unrealized/ Unexpended	Percent Received/ Expended
REVENUES									
STATE APPROPRIATIONS	\$ 273,389.00	22,787.00	273,389.00	273,389.00	22,787.00	22,787.00	0.0	250,602.00	8.3
APPROPRIATIONS-nonrecurring	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
INNOVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
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	22,787.00	273,389.00	273,389.00	22,787.00	22,787.00	0.0	250,602.00	8.3
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	153,935.02	12,876.52	193,068.00	193,068.00	23,593.05	23,593.05	3.9	169,474.95	12.2
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	10,634.00	20.00	14,500.00	14,500.00	3,818.30	3,818.30	26.1	10,681.70	26.3
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	164,569.02	12,896.52	207,568.00	207,568.00	27,411.35	27,411.35	5.4	180,156.65	13.2
OTHER EXPENDITURES									
304-Prof/Scien Supplies	104,249.62	436.93	65,821.00	65,821.00	4,776.10	4,776.10	6.8	61,044.90	7.3
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	104,249.62	436.93	65,821.00	65,821.00	4,776.10	4,776.10	6.8	61,044.90	7.3
TOTAL EXPENDITURES	\$ 268,818.64	13,333.45	273,389.00	273,389.00	32,187.45	32,187.45	6.8	241,201.55	11.8

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

	Prior Year Actual 2014-15	Prior YTD 2014-15	Original Budget 2015-16	Revised Budget 2015-16	Current Month	Current YTD	Percent Change YTD	Balance Unrealized/ Unexpended	Percent Received/ Expended
REVENUES									
STATE APPROPRIATIONS	\$ 5,200,000.00	433,337.00	5,200,000.00	5,200,000.00	433,337.00	433,337.00	0.0	4,766,663.00	8.3
APPROPRIATIONS-nonrecurring	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
INNOVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
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	433,337.00	5,200,000.00	5,200,000.00	433,337.00	433,337.00	0.0	4,766,663.00	8.3
EXPENDITURES									
SALARIES, WAGES & FRINGES									
99005-Faculty Salaries	159,602.23	14,000.20	172,072.00	172,072.00	13,622.46	13,622.46	(0.9)	158,449.54	7.9
99010-Prof/Sci Salaries	263,810.84	21,595.12	274,426.00	274,426.00	31,023.14	31,023.14	3.1	243,402.86	11.3
99015-Gen'l Svc Salaries	30,186.72	2,515.56	31,801.00	31,801.00	2,650.09	2,650.09	0.0	29,150.91	8.3
99020-Hourly Wages	15,486.40	1,509.30	23,270.00	23,270.00	1,091.30	1,091.30	(5.1)	22,178.70	4.7
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	469,086.19	39,620.18	501,569.00	501,569.00	48,386.99	48,386.99	1.2	453,182.01	9.6
OTHER EXPENDITURES									
304-Prof/Scien Supplies	4,561,416.49	9,612.13	4,698,431.00	4,698,431.00	57,972.89	57,972.89	1.0	4,640,458.11	1.2
315-Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Rentals	17,535.79	0.00	0.00	0.00	750.00	750.00	0.0	(750.00)	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	151,961.53	0.00	0.00	0.00	2,775.00	2,775.00	0.0	(2,775.00)	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	4,730,913.81	9,612.13	4,698,431.00	4,698,431.00	61,497.89	61,497.89	1.1	4,636,933.11	1.3
TOTAL EXPENDITURES	\$ 5,200,000.00	49,232.31	5,200,000.00	5,200,000.00	109,884.88	109,884.88	1.2	5,090,115.12	2.1

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

	Prior Year Actual 2014-15	Prior YTD 2014-15	Original Budget 2015-16	Revised Budget 2015-16	Current Month	Current YTD	Percent Change YTD	Balance Unrealized/ Unexpended	Percent Received/ Expended
REVENUES									
STATE APPROPRIATIONS	\$ 491,703.00	40,978.00	491,703.00	491,703.00	40,978.00	40,978.00	0.0	450,725.00	8.3
APPROPRIATIONS-nonrecurring	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
INNOVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
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	40,978.00	491,703.00	491,703.00	40,978.00	40,978.00	0.0	450,725.00	8.3
EXPENDITURES									
SALARIES, WAGES & FRINGES									
99005-Faculty Salaries	0.00	0.00	10,533.00	10,533.00	0.00	0.00	0.0	10,533.00	0.0
99010-Prof/Sci Salaries	320,983.71	27,476.52	300,411.00	300,411.00	19,051.05	19,051.05	(2.2)	281,359.95	6.3
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	43,685.10	2,871.30	8,100.00	8,100.00	458.70	458.70	(0.9)	7,641.30	5.7
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	364,668.81	30,347.82	319,044.00	319,044.00	19,509.75	19,509.75	(2.2)	299,534.25	6.1
OTHER EXPENDITURES									
304-Prof/Scien Supplies	205,887.56	12,974.56	172,659.00	172,659.00	6,929.33	6,929.33	(2.3)	165,729.67	4.0
315-Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Rentals	1,020.00	150.00	0.00	0.00	0.00	0.00	(14.7)	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	206,907.56	13,124.56	172,659.00	172,659.00	6,929.33	6,929.33	(2.3)	165,729.67	4.0
TOTAL EXPENDITURES	\$ 571,576.37	43,472.38	491,703.00	491,703.00	26,439.08	26,439.08	(2.2)	465,263.92	5.4

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

	Prior Year Actual 2014-15	Prior YTD 2014-15	Original Budget 2015-16	Revised Budget 2015-16	Current Month	Current YTD	Percent Change YTD	Balance Unrealized/ Unexpended	Percent Received/ Expended
REVENUES									
STATE APPROPRIATIONS	\$ 95,743,709.00	7,978,647.00	100,843,709.00	100,843,709.00	8,403,647.00	8,403,647.00	(0.0)	92,440,062.00	8.3
APPROPRIATIONS-nonrecurring	4,000,000.00	333,326.00	0.00	0.00	0.00	0.00	(8.3)	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			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	472,745.27	0.00	700,000.00	700,000.00	0.00	0.00	0.0	700,000.00	0.0
402-Tuition & Fees	75,734,935.67	2,344,996.75	74,498,517.00	74,498,517.00	2,124,591.90	2,124,591.90	(0.2)	72,373,925.10	2.9
501-Reimb. Indirect Costs	1,373,355.22	98,823.38	1,316,649.00	1,316,649.00	98,547.94	98,547.94	0.3	1,218,101.06	7.5
606-Sales & Services	533,395.77	35,148.11	483,393.00	483,393.00	41,875.47	41,875.47	2.1	441,517.53	8.7
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	177,858,140.93	10,790,941.24	177,842,268.00	177,842,268.00	10,668,662.31	10,668,662.31	(0.1)	167,173,605.69	6.0
EXPENDITURES									
SALARIES, WAGES & FRINGES									
99005-Faculty Salaries	73,297,112.30	6,117,525.11	75,669,681.00	75,669,681.00	6,073,152.88	6,073,152.88	(0.3)	69,596,528.12	8.0
99010-Prof/Sci Salaries	33,523,256.68	2,778,867.92	34,870,158.00	34,870,083.00	2,788,377.35	2,788,377.35	(0.3)	32,081,705.65	8.0
99015-Gen'l Svc Salaries	25,393,427.58	2,214,342.83	26,678,094.00	26,678,169.00	2,222,902.41	2,222,902.41	(0.4)	24,455,266.59	8.3
99020-Hourly Wages	2,199,107.19	154,440.82	1,893,611.00	1,893,611.00	148,420.99	148,420.99	0.8	1,745,190.01	7.8
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	134,412,903.75	11,265,176.68	139,111,544.00	139,111,544.00	11,232,853.63	11,232,853.63	(0.3)	127,878,690.37	8.1
OTHER EXPENDITURES									
304-Prof/Scien Supplies	16,642,383.71	298,794.13	13,243,885.00	13,243,885.00	404,129.76	404,129.76	1.3	12,839,755.24	3.1
315-Library Acquisitions	1,989,724.30	71,801.59	1,992,009.00	1,992,009.00	100,612.17	100,612.17	1.4	1,891,396.83	5.1
402-Rentals	822,420.96	68,535.08	824,594.00	824,594.00	68,535.08	68,535.08	(0.0)	756,058.92	8.3
403-Utilities	6,391,267.76	354,825.99	6,221,530.00	6,221,530.00	158,188.88	158,188.88	(3.0)	6,063,341.12	2.5
409-Building Repairs	2,379,647.35	24,536.39	1,400,000.00	1,400,000.00	10,572.80	10,572.80	(0.3)	1,389,427.20	0.8
412-Auditor of State Reimb.	286,648.72	(181.82)	295,100.00	295,100.00	(181.82)	(181.82)	0.0	295,281.82	(0.1)
501-Equipment	618,883.83	0.00	496,467.00	496,467.00	39,568.74	39,568.74	8.0	456,898.26	8.0
803-Student Aid	14,155,077.82	664,104.51	14,257,139.00	14,257,139.00	663,100.50	663,100.50	(0.0)	13,594,038.50	4.7
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	43,286,054.45	1,482,415.87	38,730,724.00	38,730,724.00	1,444,526.11	1,444,526.11	0.3	37,286,197.89	3.7
TOTAL EXPENDITURES	\$ 177,698,958.20	12,747,592.55	177,842,268.00	177,842,268.00	12,677,379.73	12,677,379.73	(0.0)	165,164,888.27	7.1

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

	Prior Year Actual 2014-15	Prior YTD 2014-15	Original Budget 2015-16	Revised Budget 2015-16	Current Month	Current YTD	Percent Change YTD	Balance Unrealized/ Unexpended	Percent Received/ Expended
REVENUES									
CAPITAL & SPECIAL APPROPRIATIC \$	1,857,700.00	1,279,339.74	15,000,000.00	15,000,000.00	1,622,184.87	1,622,184.87	(58.1)	13,377,815.13	10.8
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	0.00	900,000.00	900,000.00	0.00	0.00	0.0	900,000.00	0.0
ST APPR-TUITION REPLACEMENT	6,274,243.38	0.00	3,642,189.00	3,642,189.00	0.00	0.00	0.0	3,642,189.00	0.0
OTHER REVENUES									
201-Federal Support	21,504,699.09	711,630.39	23,029,279.00	23,029,279.00	708,277.91	708,277.91	(0.2)	22,321,001.09	3.1
301-Interest Income	1,206,048.50	(47,509.72)	1,285,000.00	1,285,000.00	38,839.42	38,839.42	7.0	1,246,160.58	3.0
402-Tuition & Fees	20,295,271.45	(9,133.49)	20,505,900.00	20,505,900.00	9,916.68	9,916.68	0.1	20,495,983.32	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	89,542,368.04	4,101,666.59	88,249,269.00	88,249,269.00	4,168,908.13	4,168,908.13	0.1	84,080,360.87	4.7
704-OI Non-Fedl Gifts/Grants	16,388,492.06	575,872.78	15,633,728.00	15,633,728.00	1,062,935.41	1,062,935.41	3.3	14,570,792.59	6.8
303-OI Bonds & Loans	3,507,962.69	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	161,476,785.21	6,611,866.29	168,245,365.00	168,245,365.00	7,611,062.42	7,611,062.42	0.4	160,634,302.58	4.5
EXPENDITURES									
SALARIES, WAGES & FRINGES									
99005-Faculty Salaries	6,340,512.07	664,949.98	6,707,211.00	6,707,211.00	716,642.56	716,642.56	0.2	5,990,568.44	10.7
99010-Prof/Sci Salaries	21,550,788.72	1,771,843.52	21,851,810.00	21,851,810.00	1,739,077.68	1,739,077.68	(0.3)	20,112,732.32	8.0
99015-Gen'l Svc Salaries	11,054,491.75	683,801.94	11,406,719.00	11,406,719.00	819,501.47	819,501.47	1.0	10,587,217.53	7.2
99020-Hourly Wages	6,831,731.04	364,375.59	6,659,510.00	6,659,510.00	357,450.61	357,450.61	0.0	6,302,059.39	5.4
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	45,777,523.58	3,484,971.03	46,625,250.00	46,625,250.00	3,632,672.32	3,632,672.32	0.2	42,992,577.68	7.8
OTHER EXPENDITURES									
304-Prof/Scien Supplies	59,251,616.32	3,107,849.66	48,824,696.00	48,824,696.00	2,984,556.42	2,984,556.42	0.9	45,840,139.58	6.1
315-Library Acquisitions	20,739.16	6,884.46	22,000.00	22,000.00	0.00	0.00	(33.2)	22,000.00	0.0
402-Rentals	944,296.71	108,961.75	1,026,469.00	1,026,469.00	88,652.70	88,652.70	(2.9)	937,816.30	8.6
403-Utilities	1,033,631.71	165,140.81	3,199,021.00	3,199,021.00	238,665.74	238,665.74	(8.5)	2,960,355.26	7.5
409-Building Repairs	3,108,843.90	187,546.10	4,026,911.00	4,026,911.00	95,986.68	95,986.68	(3.6)	3,930,924.32	2.4
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	2,417,804.63	264,474.65	2,316,001.00	2,316,001.00	168,374.10	168,374.10	(3.7)	2,147,626.90	7.3
803-Student Aid	22,288,960.30	(419,867.54)	22,125,123.00	22,125,123.00	(523,134.13)	(523,134.13)	(0.5)	22,648,257.13	(2.4)
901-Plant Capital	6,245,100.62	679,609.64	23,959,934.00	23,959,934.00	814,390.95	814,390.95	(7.5)	23,145,543.05	3.4
604-Debt Svc (Prin & Int)	16,371,969.09	13,172,931.26	16,119,960.00	16,119,960.00	17,410,431.26	17,410,431.26	27.5	(1,290,471.26)	108.0
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	111,682,962.44	17,273,530.79	121,620,115.00	121,620,115.00	21,277,923.72	21,277,923.72	2.0	100,342,191.28	17.5
TOTAL EXPENDITURES	\$ 157,460,486.02	20,758,501.82	168,245,365.00	168,245,365.00	24,910,596.05	24,910,596.05	1.6	143,334,768.95	14.8

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

	Prior Year Actual 2014-15	Prior YTD 2014-15	Original Budget 2015-16	Revised Budget 2015-16	Current Month	Current YTD	Percent Change YTD	Balance Unrealized/ Unexpended	Percent Received/ Expended
REVENUES									
STATE APPROPRIATIONS	\$ 97,601,409.00	9,257,986.74	115,843,709.00	115,843,709.00	10,025,831.87	10,025,831.87	(0.8)	105,817,877.13	8.7
APPROPRIATIONS-nonrecurring	4,000,000.00	333,326.00	0.00	0.00	0.00	0.00	(8.3)	0.00	0.0
INNOVATION FUND	900,000.00	0.00	900,000.00	900,000.00	0.00	0.00	0.0	900,000.00	0.0
ST APPR-TUITION REPLACE	6,274,243.38	0.00	3,642,189.00	3,642,189.00	0.00	0.00	0.0	3,642,189.00	0.0
OTHER REVENUES									
201-Federal Support	21,504,699.09	711,630.39	23,029,279.00	23,029,279.00	708,277.91	708,277.91	(0.2)	22,321,001.09	3.1
301-Interest Income	1,678,793.77	(47,509.72)	1,985,000.00	1,985,000.00	38,839.42	38,839.42	4.8	1,946,160.58	2.0
402-Tuition & Fees	96,030,207.12	2,335,863.26	95,004,417.00	95,004,417.00	2,134,508.58	2,134,508.58	(0.2)	92,869,908.42	2.2
501-Reimb. Indirect Costs	1,373,355.22	98,823.38	1,316,649.00	1,316,649.00	98,547.94	98,547.94	0.3	1,218,101.06	7.5
606-Sales & Services	90,075,763.81	4,136,814.70	88,732,662.00	88,732,662.00	4,210,783.60	4,210,783.60	0.2	84,521,878.40	4.7
704-OI Non-Fedl Gifts/Grants	16,388,492.06	575,872.78	15,633,728.00	15,633,728.00	1,062,935.41	1,062,935.41	3.3	14,570,792.59	6.8
303-OI Bonds & Loans	3,507,962.69	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	339,334,926.14	17,402,807.53	346,087,633.00	346,087,633.00	18,279,724.73	18,279,724.73	0.2	327,807,908.27	5.3
EXPENDITURES									
SALARIES, WAGES & FRINGES									
99005-Faculty Salaries	79,637,624.37	6,782,475.09	82,376,892.00	82,376,892.00	6,789,795.44	6,789,795.44	(0.3)	75,587,096.56	8.2
99010-Prof/Sci Salaries	55,074,045.40	4,550,711.44	56,721,968.00	56,721,893.00	4,527,455.03	4,527,455.03	(0.3)	52,194,437.97	8.0
99015-Gen'l Svc Salaries	36,447,919.33	2,898,144.77	38,084,813.00	38,084,888.00	3,042,403.88	3,042,403.88	0.0	35,042,484.12	8.0
99020-Hourly Wages	9,030,838.23	518,816.41	8,553,121.00	8,553,121.00	505,871.60	505,871.60	0.2	8,047,249.40	5.9
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	180,190,427.33	14,750,147.71	185,736,794.00	185,736,794.00	14,865,525.95	14,865,525.95	(0.2)	170,871,268.05	8.0
OTHER EXPENDITURES									
304-Prof/Scien Supplies	75,894,000.03	3,406,643.79	62,068,581.00	62,068,581.00	3,388,686.18	3,388,686.18	1.0	58,679,894.82	5.5
315-Library Acquisitions	2,010,463.46	78,686.05	2,014,009.00	2,014,009.00	100,612.17	100,612.17	1.1	1,913,396.83	5.0
402-Rentals	1,766,717.67	177,496.83	1,851,063.00	1,851,063.00	157,187.78	157,187.78	(1.6)	1,693,875.22	8.5
403-Utilities	7,424,899.47	519,966.80	9,420,551.00	9,420,551.00	396,854.62	396,854.62	(2.8)	9,023,696.38	4.2
409-Building Repairs	5,488,491.25	212,082.49	5,426,911.00	5,426,911.00	106,559.48	106,559.48	(1.9)	5,320,351.52	2.0
412-Auditor of State Reimb.	286,648.72	(181.82)	295,100.00	295,100.00	(181.82)	(181.82)	0.0	295,281.82	(0.1)
501-Equipment	3,036,688.46	264,474.65	2,812,468.00	2,812,468.00	207,942.84	207,942.84	(1.3)	2,604,525.16	7.4
803-Student Aid	36,444,038.12	244,236.97	36,382,262.00	36,382,262.00	139,966.37	139,966.37	(0.3)	36,242,295.63	0.4
901-Plant Capital	6,245,100.62	679,609.64	23,959,934.00	23,959,934.00	814,390.95	814,390.95	(7.5)	23,145,543.05	3.4
604-Debt Svc (Prin & Int)	16,371,969.09	13,172,931.26	16,119,960.00	16,119,960.00	17,410,431.26	17,410,431.26	27.5	(1,290,471.26)	108.0
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	154,969,016.89	18,755,946.66	160,350,839.00	160,350,839.00	22,722,449.83	22,722,449.83	2.1	137,628,389.17	14.2
TOTAL EXPENDITURES	\$ 335,159,444.22	33,506,094.37	346,087,633.00	346,087,633.00	37,587,975.78	37,587,975.78	0.9	308,499,657.22	10.9

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

IOWA SCHOOL FOR THE DEAF

COMBINED FUNDS

	Budgeted				Received/Expended		% Over/ Under FY 2015 YTD Actual	Balance Unxpndd Or Unrlzd	Percent Expended Received
	Actual FY 2015	Actual FY 2015 YTD	Original FY 2016 Budget	Revised FY 2016 Budget	Current Month	YTD			
	(1)	(2)	(3)	(4)	(5)	(6)	6/3-2/1=7	3-6=8	6/3=9
REVENUES:									
STATE APPROPRIATION:									
GENERAL APPROPRIATIONS	9,391,859.00	782,654.00	9,509,257.00	0.00	792,439.00	792,439.00	0%	8,716,818.00	8%
SUPPLEMENTAL-NONRECURRING	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0%
APPROPRIATIONS - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0%
APPROPRIATIONS - OTHER	82,049.00	6,842.00	82,049.00	0.00	6,842.00	6,842.00	0%	75,207.00	8%
CAPITAL FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0%
OTHER REVENUES:									
201-FEDERAL SUPPORT	343,995.00	0.00	647,505.00	0.00	0.00	0.00	0%	647,505.00	0%
301-INTEREST	1,500.00	92.00	1,525.00	0.00	88.72	88.72	0%	1,436.28	6%
402-TUITION AND FEES	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0%
501-REIMB. INDIRECT	0.00	0.00	23,927.00	0.00	0.00	0.00	#DIV/0!	23,927.00	0%
686-SALES & SERVICE	1,516,520.00	14,925.00	1,691,091.00	0.00	23,242.17	23,242.17	0%	1,667,848.83	1%
704-OTHER INC.	63,520.00	585.00	155,200.00	0.00	44.00	44.00	-1%	155,156.00	0%
TOTAL REVENUES	11,399,443.00	805,098.00	12,110,554.00	0.00	822,655.89	822,655.89	0%	11,287,898.11	7%
EXPENDITURES:									
99005-FACULTY SAL.	4,123,270.00	36,783.00	3,885,283.00	0.00	62,550.98	62,550.98	1%	3,822,732.02	2%
99010-PROF/SCIENT. SAL.	2,097,570.00	79,716.00	2,532,015.00	0.00	89,799.51	89,799.51	0%	2,442,215.49	4%
99015-GEN. SERV. SAL.	2,386,508.00	99,420.00	3,311,836.00	0.00	95,182.37	95,182.37	-1%	3,216,653.63	3%
99020-HOURLY WAGES	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0%
SUBTOTAL	8,607,348.00	215,919.00	9,729,134.00	0.00	247,532.86	247,532.86	0%	9,481,601.14	3%
304-PROF. & SCIENT. SUP.	1,445,386.00	47,661.00	1,636,815.00	0.00	87,375.51	87,375.51	2%	1,549,439.49	5%
315-LIBRARY ACQUISITION	9,000.00	0.00	5,000.00	0.00	0.00	0.00	0%	5,000.00	0%
402-RENTALS	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0%
403-UTILITIES	440,523.00	1,258.00	291,250.00	0.00	971.90	971.90	0%	290,278.10	0%
409-BUILDING REPAIRS	749,786.00	10,311.00	363,155.00	0.00	6,690.00	6,690.00	0%	356,465.00	2%
412-AUDITOR OF ST REIMB.	39,100.00	0.00	35,200.00	0.00	0.00	0.00	0%	35,200.00	0%
501-EQUIPMENT	108,300.00	0.00	50,000.00	0.00	2,390.00	2,390.00	5%	47,610.00	5%
803-STUDENT AID	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0%
407-TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0%
SUBTOTAL	2,792,095.00	59,230.00	2,381,420.00	0.00	97,427.41	97,427.41	2%	2,283,992.59	4%
TOTAL EXPENDITURES	11,399,443.00	275,149.00	12,110,554.00	0.00	344,960.27	344,960.27	0%	11,765,593.73	3%

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

IOWA SCHOOL FOR THE DEAF

GENERAL FUND

	Actual		Budgeted		Received/Expended		% Over/ Under FY 2015 YTD Actual	Balance Unxpndd Or Unrlzd	Percent Expended Received
	FY 2015	FY 2015 YTD	Original FY 2016 Budget	Revised FY 2016 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	9,391,859.00	782,654.00	9,509,257.00	0.00	792,439.00	792,439.00	0%	8,716,818.00	8%
SUPPLEMENTAL-NONRECURRING	0.00	6,842.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0%
APPROPRIATIONS - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0%
APPROPRIATIONS - OTHER	82,049.00	0.00	82,049.00	0.00	6,842.00	6,842.00	8%	75,207.00	8%
CAPITAL FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0%
OTHER REVENUES:									
201-FEDERAL SUPPORT	56,970.00	0.00	56,970.00	0.00	0.00	0.00	0%	56,970.00	0%
301-INTEREST	1,000.00	92.00	1,000.00	0.00	88.72	88.72	0%	911.28	9%
402-TUITION AND FEES	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0%
501-REIMB. INDIRECT	0.00	0.00	23,927.00	0.00	0.00	0.00	#DIV/0!	23,927.00	0%
686-SALES & SERVICE	806,520.00	14,405.00	878,824.00	0.00	23,242.17	23,242.17	1%	855,581.83	3%
704-OTHER INC.	60,520.00	0.00	155,200.00	0.00	44.00	44.00	0%	155,156.00	0%
TOTAL REVENUES	10,398,918.00	803,993.00	10,707,227.00	0.00	822,655.89	822,655.89	0%	9,884,571.11	8%
EXPENDITURES:									
99005-FACULTY SAL.	3,735,132.00	36,783.00	3,417,066.00	0.00	62,550.96	62,550.96	1%	3,354,515.04	2%
99010-PROF/SCIENT. SAL.	2,035,540.00	72,003.00	2,381,364.00	0.00	81,516.91	81,516.91	0%	2,299,847.09	3%
99015-GEN. SERV. SAL.	2,233,509.00	95,622.00	3,068,740.00	0.00	91,525.58	91,525.58	-1%	2,977,214.42	3%
99020-HOURLY WAGES	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0%
SUBTOTAL	8,004,181.00	204,408.00	8,867,170.00	0.00	235,593.45	235,593.45	#DIV/0!	8,631,576.55	0%
304-PROF. & SCIENT. SUP.	1,171,501.00	38,788.00	1,305,085.00	0.00	67,712.31	67,712.31	2%	1,237,372.69	5%
315-LIBRARY ACQUISITION	8,400.00	0.00	5,000.00	0.00	0.00	0.00	0%	5,000.00	0%
402-RENTALS	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0%
403-UTILITIES	388,250.00	1,258.00	291,250.00	0.00	971.90	971.90	0%	290,278.10	0%
409-BUILDING REPAIRS	712,286.00	10,311.00	203,522.00	0.00	6,690.00	6,690.00	2%	196,832.00	3%
412-AUDITOR OF ST REIMB.	36,000.00	0.00	35,200.00	0.00	0.00	0.00	0%	35,200.00	0%
501-EQUIPMENT	78,300.00	0.00	0.00	0.00	2,390.00	2,390.00	#DIV/0!	(2,390.00)	0%
803-STUDENT AID	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0%
407-TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0%
SUBTOTAL	2,394,737.00	50,357.00	1,840,057.00	0.00	77,764.21	77,764.21	#DIV/0!	1,762,292.79	0%
TOTAL EXPENDITURES	10,398,918.00	254,765.00	10,707,227.00	0.00	313,357.66	313,357.66	#DIV/0!	10,393,869.34	0%

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

IOWA SCHOOL FOR THE DEAF

RESTRICTED FUND

	Budgeted				Received/Expended		% Over/ Under FY 2015 YTD Actual	Balance Unxpndd Or Unrlzcd	Percent Expended Received
	Actual FY 2015	Actual FY 2015 YTD	Original FY 2016 Budget	Revised FY 2016 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	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%
OTHER REVENUES:									
201-FEDERAL SUPPORT	287,025.00	0.00	590,535.00	0.00	0.00	0.00	0%	590,535.00	0%
301-INTEREST	500.00	0.00	525.00	0.00	0.00	0.00	0%	525.00	0%
402-TUITION AND FEES	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0%
501-REIMB. INDIRECT	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0%
686-SALES & SERVICE	710,000.00	520.00	812,267.00	0.00	0.00	0.00	0%	812,267.00	0%
704-OTHER INC.	3,000.00	585.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0%
TOTAL REVENUES	1,000,525.00	1,105.00	1,403,327.00	0.00	0.00	0.00	0%	1,403,327.00	0%
EXPENDITURES:									
99005-FACULTY SAL.	388,138.00	0.00	468,217.00	0.00	0.02	0.02	0%	468,216.98	0%
99010-PROF/SCIENT. SAL.	62,030.00	7,713.00	150,651.00	0.00	8,282.60	8,282.60	-7%	142,368.40	5%
99015-GEN. SERV. SAL.	152,999.00	3,798.00	243,096.00	0.00	3,656.79	3,656.79	-1%	239,439.21	2%
99020-HOURLY WAGES	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0%
SUBTOTAL	603,167.00	11,511.00	861,964.00	0.00	11,939.41	11,939.41	-1%	850,024.59	1%
304-PROF. & SCIENT. SUP.	273,885.00	8,873.00	331,730.00	0.00	19,663.20	19,663.20	3%	312,066.80	6%
315-LIBRARY ACQUISITION	600.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0%
402-RENTALS	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0%
403-UTILITIES	52,273.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0%
409-BUILDING REPAIRS	37,500.00	0.00	159,633.00	0.00	0.00	0.00	0%	159,633.00	0%
412-AUDITOR OF ST REIMB.	3,100.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0%
501-EQUIPMENT	30,000.00	0.00	50,000.00	0.00	0.00	0.00	0%	50,000.00	0%
803-STUDENT AID	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0%
407-TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0%
SUBTOTAL	397,358.00	8,873.00	541,363.00	0.00	19,663.20	19,663.20	#DIV/0!	521,699.80	0%
TOTAL EXPENDITURES	1,000,525.00	20,384.00	1,403,327.00	0.00	31,602.61	31,602.61	#DIV/0!	1,371,724.39	0%

**IOWA BOARD OF REGENTS
MONTHLY OR QUARTERLY FINANCIAL REPORT
MONTH: X QUARTER: ENDED: 7-31-15**

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

	Actual FY15 (1)	Actual FY15 YTD (2)	(3)	Original FY16 Budget (4)	Receipted/Expended		Percent Over/Under FY15 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	3,915,741	326,309	0	3,964,688	330,387	330,387	0.00%	3,634,301	8.33%
Federal ARRA Fund	0	0	0	0	0	0	0.00%	0	0.00%
Supplemental -Nonrecurring	0	0	0	0	0	0	0.00%	0	0.00%
Other	0	0	0	0	0	0	0.00%	0	0.00%
Capital Fund	0	0	0	0	0	0	0.00%	0	0.00%
Balance Forward	0	0	0	0	0	0	0.00%	0	0.00%
OTHER REVENUES									
201-Federal Support	403,973	1,211	0	391,025	0	0	-0.30%	391,025	0.00%
301-Interest	0	0	0	0	0	0	0.00%	0	0.00%
501-Reimb. Indirect Costs	38,886	0	0	42,094	0	0	0.00%	42,094	0.00%
606-Sales and Services	4,127,700	26,144	0	3,997,397	14,693	14,693	-0.27%	3,982,704	0.37%
704-Other Income	0	0	0	0	0	0	0.00%	0	0.00%
TOTAL REVENUES	8,486,300	353,664	0	8,395,204	345,080	345,080	-0.06%	8,050,124	4.11%
EXPENDITURES									
99005-Faculty Salaries	5,363,068	145,623	0	5,135,055	103,784	103,784	-0.69%	5,031,271	2.02%
99010-Prof. & Scientific Salaries	276,623	23,784	0	335,971	13,206	13,206	-4.67%	322,765	3.93%
99015-General Services Salaries	1,050,363	78,440	0	1,275,496	47,947	47,947	-3.71%	1,227,549	3.76%
Subtotal	6,690,054	247,847	0	6,746,522	164,937	164,937	-1.26%	6,581,585	2.44%
304-Prof. & Scientific Supplies	1,173,576	25,301	0	1,167,141	51,519	51,519	2.26%	1,115,622	4.41%
315-Library Acquisition	8,381	1,733	0	8,734	0	0	-20.68%	8,734	0.00%
403-Utilities	234,197	1,809	0	270,000	2,194	2,194	0.04%	267,806	0.81%
409-Bldg. Repairs	351,105	16,925	0	128,307	0	0	-4.82%	128,307	0.00%
412-Auditor of State Reimb.	28,987	0	0	31,500	0	0	0.00%	31,500	0.00%
501-Equipment	0	0	0	43,000	0	0	0.00%	43,000	0.00%
Subtotal	1,796,246	45,768	0	1,648,682	53,713	53,713	0.71%	1,594,969	3.26%
TOTAL EXPENDITURES	8,486,300	293,615	0	8,395,204	218,650	218,650	-0.86%	8,176,554	2.60%

IOWA BOARD OF REGENTS
MONTHLY OR QUARTERLY FINANCIAL REPORT
MONTH: X QUARTER: ENDED: 7-31-15

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

	Actual FY15 (1)	Actual FY15 YTD (2)	(3)	Original FY16 Budget (4)	Received/Expended		Percent Over/Under FY15 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	361,361	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	966,107	0	0	365,197	0	0	0.00%	365,197	0.00%
301-Interest	0	0	0	0	0	0	0.00%	0	0.00%
501-Reimb. Indirect Costs	0	0	0	0	0	0	0.00%	0	0.00%
606-Sales and Services	994,512	25	0	0	50	50	0.00%	(50)	0.00%
704-Other Income	126,638	0	0	220,000	0	0	0.00%	220,000	0.00%
TOTAL REVENUES	2,448,618	25	0	585,197	50	50	0.01%	585,147	0.01%
EXPENDITURES									
99005-Faculty Salaries	43,216	480	0	263,532	0	0	-1.11%	263,532	0.00%
99010-Prof. & Scientific Salaries	0	0	0	0	0	0	0.00%	0	0.00%
99015-General Services Salaries	0	0	0	48,500	0	0	0.00%	48,500	0.00%
Subtotal	43,216	480	0	312,032	0	0	-1.11%	312,032	0.00%
304-Prof. & Scientific Supplies	211,969	5,034	0	272,152	566	566	-2.17%	271,586	0.21%
315-Library Acquisition	0	0	0	1,013	0	0	0.00%	1,013	0.00%
403-Utilities	0	0	0	0	0	0	0.00%	0	0.00%
409-Bldg. Repairs	861,761	58,220	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	61,634	0	0	0	0	0	#DIV/0!	0	0.00%
Subtotal	1,135,364	63,254	0	273,165	566	566	-5.36%	272,599	0.21%
TOTAL EXPENDITURES	1,178,580	63,734	0	585,197	566	566	-5.31%	584,631	0.10%

IOWA BOARD OF REGENTS
MONTHLY OR QUARTERLY FINANCIAL REPORT
MONTH: X QUARTER: ENDED: 7-31-15

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

	Actual FY15 (1)	Actual FY15 YTD (2)	(3)	Revised FY16 Budget (4)	Received/Expended		Percent Over/Under FY15 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	3,915,741	326,309	0	3,964,688	330,387	330,387	0.00%	3,634,301	8.33%
Federal ARRA Fund	0	0	0	0	0	0	-100.00%	0	0.00%
Supplemental -Nonrecurring	0	0	0	0	0	0	0.00%	0	0.00%
Other	0	0	0	0	0	0	0.00%	0	0.00%
Capital Fund	361,361	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	1,370,080	1,211	0	756,222	0	0	-0.09%	756,222	0.00%
301-Interest	0	0	0	0	0	0	0.00%	0	0.00%
501-Reimb. Indirect Costs	38,886	0	0	42,094	0	0	0.00%	42,094	0.00%
606-Sales and Services	5,122,212	26,169	0	3,997,397	14,743	14,743	-0.14%	3,982,654	0.37%
704-Other Income	126,638	0	0	220,000	0	0	0.00%	220,000	0.00%
TOTAL REVENUES	10,934,918	353,689	0	8,980,401	345,130	345,130	0.61%	8,635,271	3.84%
EXPENDITURES									
99005-Faculty Salaries	5,406,284	146,103	0	5,398,587	103,784	103,784	-0.78%	5,294,803	1.92%
99010-Prof. & Scientific Salaries	276,623	23,784	0	335,971	13,206	13,206	-4.67%	322,765	3.93%
99015-General Services Salaries	1,050,363	78,440	0	1,323,996	47,947	47,947	-3.85%	1,276,049	3.62%
Subtotal	6,733,270	248,327	0	7,058,554	164,937	164,937	-1.35%	6,893,617	2.34%
304-Prof. & Scientific Supplies	1,385,545	30,335	0	1,439,293	52,085	52,085	1.43%	1,387,208	3.62%
315-Library Acquisition	8,381	1,733	0	9,747	0	0	-20.68%	9,747	0.00%
403-Utilities	234,197	1,809	0	270,000	2,194	2,194	0.04%	267,806	0.81%
409-Bldg. Repairs	1,212,866	75,145	0	128,307	0	0	-6.20%	128,307	0.00%
412-Auditor of State Reimb.	28,987	0	0	31,500	0	0	0.00%	31,500	0.00%
501-Equipment	61,634	0	0	43,000	0	0	0.00%	43,000	0.00%
Subtotal	2,931,610	109,022	0	1,921,847	54,279	54,279	-0.89%	1,867,568	2.82%
TOTAL EXPENDITURES	9,664,880	357,349	0	8,980,401	219,216	219,216	-1.26%	8,761,185	2.44%