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universities and special schools**

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



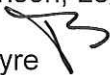
**BOARD OF
REGENTS**
STATE OF IOWA

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Robert Donley, Executive Director

MEMORANDUM

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

FROM: Patrice Sayre 

SUBJECT: Department of Management Monthly Financial Reports

DATE: September 22, 2015

Enclosed are the Department of Management financial reports for August 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 AUGUST 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 2015 (1)	Actual FY 15 YTD (2)	Original FY 16 Budget (3)	Original FY 16 Budget (4)	Actual FY 16 Current Month (5)	Actual FY 16 YTD (6)	Percent Over/Under FY 15 YTD Actual (7) ((6/4)-(2/1))		
REVENUES									
STATE APPROPRIATION									
General Fund	230,923,005	38,487,165	230,923,005	230,923,005	19,243,584	38,487,165	0.00%	192,435,840	16.67%
Supplemental Appropriation									
Other									
OTHER REVENUES									
201-Federal Support									
301-Interest	1,603,441	39,980	1,867,995	1,867,995	(4,758)	(12,547)	-3.17%	1,880,542	-0.67%
402-Tuition and Fees	424,042,248	162,840,899	432,583,000	432,583,000	168,439,789	171,015,575	1.13%	261,567,425	39.53%
501-Reimb. Indirect Costs	41,897,747	7,122,930	39,648,000	39,648,000	3,663,204	7,318,509	1.46%	32,329,491	18.46%
606-Sales and Services									
704- Other Income	46,366	3,243	125,000	125,000	730	1,270	-5.98%	123,730	1.02%
TOTAL REVENUES	698,512,807	208,494,217	705,147,000	705,147,000	191,342,549	216,809,972	0.90%	488,337,028	30.75%
EXPENDITURES									
99005-Faculty Salaries	263,610,556	42,123,891	266,700,000	266,700,000	23,041,911	42,617,828	0.00%	224,082,172	15.98%
99010-Prof./Scientific Sal.	144,805,707	23,489,032	146,900,000	146,900,000	11,870,621	23,661,830	-0.11%	123,238,170	16.11%
99015-General Services Sal.	57,173,370	9,682,759	56,600,000	56,600,000	4,561,456	9,173,220	-0.73%	47,426,780	16.21%
99020-Hourly Wages	5,147,973	851,062	5,300,000	5,300,000	399,556	850,928	-0.48%	4,449,072	16.06%
Subtotal	470,737,606	76,146,744	475,500,000	475,500,000	39,873,544	76,303,806	-0.13%	399,196,194	16.05%
304-Prof. & Scien. Supplies	44,252,751	5,858,456	44,627,168	44,627,168	3,146,905	5,720,397	-0.42%	38,906,771	12.82%
315-Library Acquisition	18,280,871	6,782,213	19,336,920	19,336,920	768,924	5,985,464	-6.15%	13,351,456	30.95%
402-Rentals	5,414,698	438,124	4,900,000	4,900,000	297,608	508,023	2.28%	4,391,977	10.37%
403-Utilities	33,790,642	6,816,913	33,875,000	33,875,000	4,117,285	7,620,041	2.32%	26,254,959	22.49%
409-Bldg. Repairs	27,015,884	1,904,749	20,917,912	20,917,912	2,904,518	4,898,094	16.37%	16,019,818	23.42%
412-Auditor of State Reimb.	634,215	103,783	680,000	680,000	146,536	146,536	5.19%	533,464	21.55%
501-Equipment	2,705,930	524,750	2,400,000	2,400,000	87,925	322,908	-5.94%	2,077,092	13.45%
803-Student Aid	95,680,210	43,416,375	102,910,000	102,910,000	45,516,470	46,522,230	-0.17%	56,387,770	45.21%
Subtotal	227,775,201	65,845,363	229,647,000	229,647,000	56,986,171	71,723,693	2.32%	157,923,307	31.23%
TOTAL EXPENDITURES	698,512,807	141,992,107	705,147,000	705,147,000	96,859,715	148,027,499	0.66%	557,119,501	20.99%

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

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

			Budgeted		Actual Received/Expended		Percent Over/Under FY 15 YTD Actual (7) ((6/4)-(2/1))	Balance Unexpended or Unrealized (8) (4-6)	Percent Expended Received (9) (6/4)
	Actual FY 2015 (1)	Actual FY 15 YTD (2)	Original FY 16 Budget (3)	Original FY 16 Budget (4)	Actual FY 16 Current Month (5)	Actual FY 16 YTD (6)			
REVENUES									
STATE APPROPRIATION									
General Fund									
Supplemental Appropriation									
Other									
OTHER REVENUES									
201-Federal Support									
301-Interest	23,205,527	6,847,116	12,402,134	12,402,134	435,209	750,021	-23.46%	11,652,113	6.05%
402-Tuition and Fees									
501-Reimb. Indirect Costs	3,852,467	511,398	3,812,520	3,812,520	239,222	471,498	-0.91%	3,341,022	12.37%
606-Sales and Services	1,099,050,000	182,716,648	1,219,707,078	1,219,707,078	89,793,534	212,392,102	0.79%	1,007,314,976	17.41%
704- Other Income	3,535,215	885,778	2,985,786	2,985,786	185,090	1,200,665	15.16%	1,785,121	40.21%
TOTAL REVENUES	1,129,643,209	190,960,940	1,238,907,518	1,238,907,518	90,653,055	214,814,286	0.43%	1,024,093,232	17.34%
EXPENDITURES									
99005-Faculty Salaries	82,791,982	13,663,841	84,807,645	84,807,645	6,960,275	13,900,442	-0.11%	70,907,203	16.39%
99010-Prof./Scientific Sal.	434,983,071	71,212,300	490,335,969	490,335,969	38,656,517	78,057,934	-0.45%	412,278,035	15.92%
99015-General Services Sal.	149,674,997	25,394,256	165,523,952	165,523,952	12,674,203	25,963,790	-1.28%	139,560,162	15.69%
99020-Hourly Wages	9,834,937	2,321,192	7,948,551	7,948,551	954,716	2,004,205	1.61%	5,944,346	25.21%
Subtotal	677,284,987	112,591,589	748,616,117	748,616,117	59,245,711	119,926,371	-0.60%	628,689,746	16.02%
304-Prof. & Scien. Supplies	408,749,118	66,551,663	448,682,200	448,682,200	50,607,522	88,187,342	3.37%	360,494,858	19.65%
315-Library Acquisition									
402-Rentals	5,195,571	721,410	10,102,201	10,102,201	480,127	987,366	-4.11%	9,114,835	9.77%
403-Utilities	27,927,630	6,265,037	29,625,170	29,625,170	3,234,326	6,286,075	-1.21%	23,339,095	21.22%
409-Bldg. Repairs	2,278,795	383,096	1,881,830	1,881,830	134,241	345,472	1.55%	1,536,358	18.36%
412-Auditor of State Reimb.									
501-Equipment									
803-Student Aid	1,010,798	186,027			139,549	249,318		(249,318)	
Subtotal	445,161,912	74,107,233	490,291,401	490,291,401	54,595,765	96,055,573	2.94%	394,235,828	19.59%
TOTAL EXPENDITURES	1,122,446,899	186,698,822	1,238,907,518	1,238,907,518	113,841,476	215,981,944	0.80%	1,022,925,574	17.43%

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

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

			Budgeted		Actual Received/Expended		Percent Over/Under FY 15 YTD Actual (7) ((6/4)-(2/1))	Balance Unexpended or Unrealized (8) (4-6)	Percent Expended Received (9) (6/4)
	Actual FY 2015 (1)	Actual FY 15 YTD (2)	Original FY 16 Budget (3)	Original FY 16 Budget (4)	Actual FY 16 Current Month (5)	Actual FY 16 YTD (6)			
REVENUES									
STATE APPROPRIATION									
General Fund									
Supplemental Appropriation									
Other									
OTHER REVENUES									
201-Federal Support									
301-Interest	(22,480)	3,946	(26,131)	(26,131)	(78)	24	17.46%	(26,155)	-0.09%
402-Tuition and Fees									
501-Reimb. Indirect Costs	1,408,450	220,432	1,313,136	1,313,136	128,273	242,629	2.83%	1,070,507	18.48%
606-Sales and Services	24,039,327	3,675,860	23,828,754	23,828,754	1,481,737	3,353,966	-1.22%	20,474,788	14.08%
704- Other Income	255,402	42,572	255,402	255,402	21,283	42,566	0.00%	212,836	16.67%
TOTAL REVENUES	25,680,699	3,942,810	25,371,161	25,371,161	1,631,215	3,639,185	-1.01%	21,731,976	14.34%
EXPENDITURES									
99005-Faculty Salaries	51,708	8,618	12,844	12,844	604	1,208	-7.26%	11,636	9.41%
99010-Prof./Scientific Sal.	15,367,915	2,561,975	14,148,295	14,148,295	1,246,796	2,477,363	0.84%	11,670,932	17.51%
99015-General Services Sal.	6,412,801	1,073,633	6,317,884	6,317,884	515,945	1,063,330	0.09%	5,254,554	16.83%
99020-Hourly Wages	246,259	85,091	288,326	288,326	30,711	57,146	-14.73%	231,180	19.82%
Subtotal	22,078,683	3,729,317	20,767,349	20,767,349	1,794,056	3,599,047	0.44%	17,168,302	17.33%
304-Prof. & Scien. Supplies	2,173,778	291,269	3,028,067	3,028,067	280,431	540,030	4.43%	2,488,037	17.83%
315-Library Acquisition									
402-Rentals	9,754	2,687	22,681	22,681	518	518	-25.26%	22,163	2.28%
403-Utilities	1,397,268	299,637	1,546,280	1,546,280	161,872	316,891	-0.95%	1,229,389	20.49%
409-Bldg. Repairs	12,713	1,952	6,784	6,784	1,814	1,814	11.39%	4,970	26.74%
412-Auditor of State Reimb.									
501-Equipment					15,217	15,217		(15,217)	
803-Student Aid									
Subtotal	3,593,513	595,545	4,603,812	4,603,812	459,852	874,470	2.42%	3,729,342	18.99%
TOTAL EXPENDITURES	25,672,196	4,324,862	25,371,161	25,371,161	2,253,908	4,473,517	0.79%	20,897,644	17.63%

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

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

			Budgeted		Actual Received/Expended			Balance Unexpended or Unrealized (8) (4-6)	Percent Expended Received (9) (6/4)
	Actual FY 2015 (1)	Actual FY 15 YTD (2)	Original FY 16 Budget (3)	Original FY 16 Budget (4)	Actual FY 16 Current Month (5)	Actual FY 16 YTD (6)	Percent Over/Under FY 15 YTD Actual (7) ((6/4)-(2/1))		
REVENUES									
STATE APPROPRIATION									
General Fund	4,402,615	733,765	4,402,615	4,402,615	366,885	733,765	0.00%	3,668,850	16.67%
Supplemental Appropriation									
Other									
OTHER REVENUES									
201-Federal Support									
301-Interest		273			316	567		(567)	
402-Tuition and Fees									
501-Reimb. Indirect Costs	214,547	31,000	151,361	151,361	19,960	34,128	8.10%	117,233	22.55%
606-Sales and Services	2,527,877	367,057	2,624,944	2,624,944	374,487	699,262	12.12%	1,925,682	26.64%
704- Other Income									
TOTAL REVENUES	7,145,039	1,132,095	7,178,920	7,178,920	761,648	1,467,722	4.60%	5,711,198	20.44%
EXPENDITURES									
99005-Faculty Salaries	245,957	43,136	238,361	238,361	18,521	37,043	-2.00%	201,318	15.54%
99010-Prof./Scientific Sal.	4,149,299	772,562	4,303,465	4,303,465	374,441	746,537	-1.27%	3,556,928	17.35%
99015-General Services Sal.	1,624,459	283,351	1,630,395	1,630,395	145,436	313,096	1.76%	1,317,299	19.20%
99020-Hourly Wages	61,176	9,299			7,809	15,776		(15,776)	
Subtotal	6,080,891	1,108,348	6,172,221	6,172,221	546,207	1,112,452	-0.20%	5,059,769	18.02%
304-Prof. & Scien. Supplies	1,009,549	211,094	869,009	869,009	126,665	220,603	4.48%	648,406	25.39%
315-Library Acquisition									
402-Rentals	43,285	3,684	37,690	37,690	562	3,703	1.31%	33,987	9.82%
403-Utilities	1,692	279			156	312		(312)	
409-Bldg. Repairs									
412-Auditor of State Reimb.									
501-Equipment	9,622		100,000	100,000		8,958	8.96%	91,042	8.96%
803-Student Aid									
Subtotal	1,064,148	215,057	1,006,699	1,006,699	127,383	233,576	2.99%	773,123	23.20%
TOTAL EXPENDITURES	7,145,039	1,323,405	7,178,920	7,178,920	673,590	1,346,028	0.23%	5,832,892	18.75%

**IOWA BOARD OF REGENTS
MONTHLY FINANCIAL REPORT
AS OF AUGUST 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 2015 (1)	Actual FY 15 YTD (2)	Original FY 16 Budget (3)	Original FY 16 Budget (4)	Actual FY 16 Current Month (5)	Actual FY 16 YTD (6)	Percent Over/Under FY 15 YTD Actual (7) ((6/4)-(2/1))		
REVENUES									
STATE APPROPRIATION									
General Fund									
Supplemental Appropriation									
Other									
OTHER REVENUES									
201-Federal Support									
301-Interest	529,842	142,875	337,573	337,573	11,167	18,870	-21.38%	318,703	5.59%
402-Tuition and Fees									
501-Reimb. Indirect Costs	131,702	23,924	140,000	140,000	10,721	23,078	-1.68%	116,922	16.48%
606-Sales and Services	8,075,519	1,399,955	8,788,192	8,788,192	751,608	1,526,737	0.04%	7,261,455	17.37%
704- Other Income									
TOTAL REVENUES	8,737,063	1,566,754	9,265,765	9,265,765	773,496	1,568,685	-1.00%	7,697,080	16.93%
EXPENDITURES									
99005-Faculty Salaries	443,652	82,738	644,932	644,932	38,274	76,899	-6.73%	568,033	11.92%
99010-Prof./Scientific Sal.	3,806,758	615,301	5,723,305	5,723,305	320,843	649,478	-4.82%	5,073,827	11.35%
99015-General Services Sal.	1,363,399	248,784	1,499,596	1,499,596	90,573	182,904	-6.05%	1,316,692	12.20%
99020-Hourly Wages	139,154	35,330	74,466	74,466	15,515	30,601	15.70%	43,865	41.09%
Subtotal	5,752,963	982,153	7,942,299	7,942,299	465,205	939,882	-5.24%	7,002,417	11.83%
304-Prof. & Scien. Supplies	2,552,649	156,567	943,869	943,869	91,742	195,565	14.59%	748,304	20.72%
315-Library Acquisition									
402-Rentals	7,350	1,040	530	530	239	239	30.94%	291	45.09%
403-Utilities	313,075	66,676	292,258	292,258	23,933	44,271	-6.15%	247,987	15.15%
409-Bldg. Repairs	79,168	1,481	86,809	86,809	239	303	-1.52%	86,506	0.35%
412-Auditor of State Reimb.									
501-Equipment									
803-Student Aid	25,790	4,126			9,404	13,662		(13,662)	
Subtotal	2,978,032	229,890	1,323,466	1,323,466	125,557	254,040	11.48%	1,069,426	19.20%
TOTAL EXPENDITURES	8,730,995	1,212,043	9,265,765	9,265,765	590,762	1,193,922	-1.00%	8,071,843	12.89%

**IOWA BOARD OF REGENTS
MONTHLY FINANCIAL REPORT
AS OF AUGUST 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 2015 (1)	Actual FY 15 YTD (2)	Original FY 16 Budget (3)	Original FY 16 Budget (4)	Actual FY 16 Current Month (5)	Actual FY 16 YTD (6)	Percent Over/Under FY 15 YTD Actual (7) ((6/4)-(2/1))		
REVENUES									
STATE APPROPRIATION									
General Fund	2,186,558	364,428	2,186,558	2,186,558	182,213	364,428	0.00%	1,822,130	16.67%
Supplemental Appropriation									
Other									
OTHER REVENUES									
201-Federal Support									
301-Interest		(297)	5,000	5,000	132	279		4,721	5.58%
402-Tuition and Fees									
501-Reimb. Indirect Costs	514,558	96,912	440,000	440,000	39,645	74,222	-1.97%	365,778	16.87%
606-Sales and Services	61,985	11,384	90,000	90,000	5,757	11,514	-5.57%	78,486	12.79%
704- Other Income									
TOTAL REVENUES	2,763,101	472,427	2,721,558	2,721,558	227,747	450,443	-0.55%	2,271,115	16.55%
EXPENDITURES									
99005-Faculty Salaries									
99010-Prof./Scientific Sal.	103,068	16,692	105,130	105,130	8,761	17,522	0.47%	87,608	16.67%
99015-General Services Sal.	1,961,240	337,144	2,010,272	2,010,272	167,522	335,045	-0.52%	1,675,227	16.67%
99020-Hourly Wages									
Subtotal	2,064,308	353,836	2,115,402	2,115,402	176,283	352,567	-0.47%	1,762,835	16.67%
304-Prof. & Scien. Supplies	138,468	16,567	127,331	127,331	5,272	22,291	5.54%	105,040	17.51%
315-Library Acquisition									
402-Rentals									
403-Utilities	480,413	374,239	478,825	478,825	12,377	26,741	-72.31%	452,084	5.58%
409-Bldg. Repairs	79,912	(26,305)			(35,949)	(68,661)		68,661	
412-Auditor of State Reimb.									
501-Equipment									
803-Student Aid									
Subtotal	698,793	364,501	606,156	606,156	(18,300)	(19,629)	-55.40%	625,785	-3.24%
TOTAL EXPENDITURES	2,763,101	718,337	2,721,558	2,721,558	157,983	332,938	-13.76%	2,388,620	12.23%

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

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

			<u>Budgeted</u>		<u>Actual Received/Expended</u>			Balance Unexpended or Unrealized (8) (4-6)	Percent Expended Received (9) (6/4)
	Actual FY 2015 (1)	Actual FY 15 YTD (2)	Original FY 16 Budget (3)	Original FY 16 Budget (4)	Actual FY 16 Current Month (5)	Actual FY 16 YTD (6)	Percent Over/Under FY 15 YTD Actual (7) ((6/4)-(2/1))		
REVENUES									
STATE APPROPRIATION									
General Fund	1,788,265	298,045	1,788,265	1,788,265	149,022	298,045	0.00%	1,490,220	16.67%
Supplemental Appropriation									
Other									
OTHER REVENUES									
201-Federal Support									
301-Interest	4,843	596	7,500	7,500	263	822	-1.35%	6,678	10.96%
402-Tuition and Fees									
501-Reimb. Indirect Costs									
606-Sales and Services									
704- Other Income									
TOTAL REVENUES	1,793,108	298,641	1,795,765	1,795,765	149,285	298,867	-0.01%	1,496,898	16.64%
EXPENDITURES									
99005-Faculty Salaries									
99010-Prof./Scientific Sal.	215,870	33,283	223,673	223,673	18,640	37,279	1.25%	186,394	16.67%
99015-General Services Sal.	11,265	2,799	9,188	9,188	765	1,531	-8.18%	7,657	16.66%
99020-Hourly Wages	7,814		14,000	14,000	506	1,430	10.21%	12,570	10.21%
Subtotal	234,949	36,082	246,861	246,861	19,911	40,240	0.94%	206,621	16.30%
304-Prof. & Scien. Supplies	1,555,290	17,555	1,548,904	1,548,904	7,556	8,643	-0.57%	1,540,261	0.56%
315-Library Acquisition									
402-Rentals	2,869	610			63	139		(139)	
403-Utilities									
409-Bldg. Repairs									
412-Auditor of State Reimb.									
501-Equipment									
803-Student Aid									
Subtotal	1,558,159	18,165	1,548,904	1,548,904	7,619	8,782	-0.60%	1,540,122	0.57%
TOTAL EXPENDITURES	1,793,108	54,247	1,795,765	1,795,765	27,530	49,022	-0.30%	1,746,743	2.73%

**IOWA BOARD OF REGENTS
MONTHLY FINANCIAL REPORT
AS OF AUGUST 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 2015 (1)	Actual FY 15 YTD (2)	Original FY 16 Budget (3)	Original FY 16 Budget (4)	Actual FY 16 Current Month (5)	Actual FY 16 YTD (6)	Percent Over/Under FY 15 YTD Actual (7) ((6/4)-(2/1))		
REVENUES									
STATE APPROPRIATION									
General Fund	659,456	109,906	659,456	659,456	54,955	109,906	0.00%	549,550	16.67%
Supplemental Appropriation									
Other									
OTHER REVENUES									
201-Federal Support									
301-Interest									
402-Tuition and Fees									
501-Reimb. Indirect Costs									
606-Sales and Services	93,755	15,626	96,568	96,568	8,048	16,095	0.00%	80,473	16.67%
704- Other Income									
TOTAL REVENUES	753,211	125,532	756,024	756,024	63,003	126,001	0.00%	630,023	16.67%
EXPENDITURES									
99005-Faculty Salaries	228,405	35,003	221,927	221,927	15,544	34,026	0.01%	187,901	15.33%
99010-Prof./Scientific Sal.	523,262	87,602	532,188	532,188	43,893	87,786	-0.25%	444,402	16.50%
99015-General Services Sal.									
99020-Hourly Wages									
Subtotal	751,667	122,605	754,115	754,115	59,437	121,812	-0.16%	632,303	16.15%
304-Prof. & Scien. Supplies	1,544	108	1,909	1,909	36	281	7.72%	1,628	14.72%
315-Library Acquisition									
402-Rentals									
403-Utilities									
409-Bldg. Repairs									
412-Auditor of State Reimb.									
501-Equipment									
803-Student Aid									
Subtotal	1,544	108	1,909	1,909	36	281	7.72%	1,628	14.72%
TOTAL EXPENDITURES	753,211	122,713	756,024	756,024	59,473	122,093	-0.14%	633,931	16.15%

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

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

			Budgeted		Actual Received/Expended		Percent Over/Under FY 15 YTD Actual (7) ((6/4)-(2/1))	Balance Unexpended or Unrealized (8) (4-6)	Percent Expended Received (9) (6/4)
	Actual FY 2015 (1)	Actual FY 15 YTD (2)	Original FY 16 Budget (3)	Original FY 16 Budget (4)	Actual FY 16 Current Month (5)	Actual FY 16 YTD (6)			
REVENUES									
STATE APPROPRIATION									
General Fund	239,959,899	39,993,309	239,959,899	239,959,899	19,996,659	39,993,309	0.00%	199,966,590	16.67%
Nonrecurring/Supplemntl Approp									
Other									
OTHER REVENUES									
201-Federal Support									
301-Interest	25,321,173	7,034,489	14,594,071	14,594,071	442,251	758,036	-22.59%	13,836,035	5.19%
402-Tuition and Fees	424,042,248	162,840,899	432,583,000	432,583,000	168,439,789	171,015,575	1.13%	261,567,425	39.53%
501-Reimb. Indirect Costs	48,019,471	8,006,596	45,505,017	45,505,017	4,101,025	8,164,064	1.27%	37,340,953	17.94%
606-Sales and Services	1,133,848,463	188,186,530	1,255,135,536	1,255,135,536	92,415,171	217,999,676	0.77%	1,037,135,860	17.37%
704- Other Income	3,836,983	931,593	3,366,188	3,366,188	207,103	1,244,501	12.69%	2,121,687	36.97%
TOTAL REVENUES	1,875,028,237	406,993,416	1,991,143,711	1,991,143,711	285,601,998	439,175,161	0.35%	1,551,968,550	22.06%
EXPENDITURES									
99005-Faculty Salaries	347,372,260	55,957,227	352,625,709	352,625,709	30,075,129	56,667,446	-0.04%	295,958,263	16.07%
99010-Prof./Scientific Sal.	603,954,950	98,788,747	662,272,025	662,272,025	52,540,512	105,735,729	-0.39%	556,536,296	15.97%
99015-General Services Sal.	218,221,531	37,022,726	233,591,287	233,591,287	18,155,900	37,032,916	-1.11%	196,558,371	15.85%
99020-Hourly Wages	15,437,313	3,301,974	13,625,343	13,625,343	1,408,813	2,960,086	0.34%	10,665,257	21.72%
Subtotal	1,184,986,054	195,070,674	1,262,114,364	1,262,114,364	102,180,354	202,396,177	-0.43%	1,059,718,187	16.04%
304-Prof. & Scien. Supplies	460,433,147	73,103,279	499,828,457	499,828,457	54,266,129	94,895,152	3.11%	404,933,305	18.99%
315-Library Acquisition	18,280,871	6,782,213	19,336,920	19,336,920	768,924	5,985,464	-6.15%	13,351,456	30.95%
402-Rentals	10,673,527	1,167,555	15,063,102	15,063,102	779,117	1,499,988	-0.98%	13,563,114	9.96%
403-Utilities	63,910,720	13,822,781	65,817,533	65,817,533	7,549,949	14,294,331	0.09%	51,523,202	21.72%
409-Bldg. Repairs	29,466,472	2,264,973	22,893,335	22,893,335	3,004,863	5,177,022	14.93%	17,716,313	22.61%
412-Auditor of State Reimb.	634,215	103,783	680,000	680,000	146,536	146,536	5.19%	533,464	21.55%
501-Equipment	2,715,552	524,750	2,500,000	2,500,000	103,142	347,083	-5.44%	2,152,917	13.88%
803-Student Aid	96,716,798	43,606,528	102,910,000	102,910,000	45,665,423	46,785,210	0.38%	56,124,790	45.46%
Subtotal	682,831,302	141,375,862	729,029,347	729,029,347	112,284,083	169,130,786	2.50%	559,898,561	23.20%
TOTAL EXPENDITURES	1,867,817,356	336,446,536	1,991,143,711	1,991,143,711	214,464,437	371,526,963	0.65%	1,619,616,748	18.66%

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

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

			Budgeted		Actual Received/Expended		Percent Over/Under FY 15 YTD Actual (7) ((6/4)-(2/1))	Balance Unexpended or Unrealized (8) (4-6)	Percent Expended Received (9) (6/4)
	Actual FY 2015 (1)	Actual FY 15 YTD (2)	Original FY 16 Budget (3)	Original FY 16 Budget (4)	Actual FY 16 Current Month (5)	Actual FY 16 YTD (6)			
REVENUES									
STATE APPROPRIATION									
General Fund	5,969,192	994,852	5,969,192	5,969,192	497,434	994,852	0.00%	4,974,340	16.67%
Supplemental Appropriation									
Other									
OTHER REVENUES									
201-Federal Support									
301-Interest									
402-Tuition and Fees									
501-Reimb. Indirect Costs									
606-Sales and Services									
704- Other Income									
TOTAL REVENUES	5,969,192	994,852	5,969,192	5,969,192	497,434	994,852	0.00%	4,974,340	16.67%
EXPENDITURES									
99005-Faculty Salaries	1,388,255	223,045	1,234,643	1,234,643	139,300	290,454	7.46%	944,189	23.53%
99010-Prof./Scientific Sal.	2,220,828	359,026	2,157,911	2,157,911	153,245	285,572	-2.93%	1,872,339	13.23%
99015-General Services Sal.	237,934	36,997	225,830	225,830	17,826	35,501	0.17%	190,329	15.72%
99020-Hourly Wages	266,937	96,394	296,029	296,029	42,281	82,680	-8.18%	213,349	27.93%
Subtotal	4,113,954	715,462	3,914,413	3,914,413	352,652	694,207	0.34%	3,220,206	17.73%
304-Prof. & Scien. Supplies	1,566,065	147,772	1,778,541	1,778,541	77,650	159,926	-0.44%	1,618,615	8.99%
315-Library Acquisition									
402-Rentals	137,378	9,157	146,628	146,628	2,985	4,941	-3.30%	141,687	3.37%
403-Utilities	332	163							
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	58,606	69,168	69,168	42,558	44,234	22.93%	24,934	63.95%
Subtotal	1,855,238	215,698	2,054,779	2,054,779	123,193	209,101	-1.45%	1,845,678	10.18%
TOTAL EXPENDITURES	5,969,192	931,160	5,969,192	5,969,192	475,845	903,308	-0.47%	5,065,884	15.13%

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

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

			Budgeted		Actual Received/Expended		Percent Over/Under FY 15 YTD Actual (7) ((6/4)-(2/1))	Balance Unexpended or Unrealized (8) (4-6)	Percent Expended Received (9) (6/4)
	Actual FY 2015 (1)	Actual FY 15 YTD (2)	Original FY 16 Budget (3)	Original FY 16 Budget (4)	Actual FY 16 Current Month (5)	Actual FY 16 YTD (6)			
REVENUES									
STATE APPROPRIATION									
General Fund	245,929,091	40,988,161	245,929,091	245,929,091	20,494,093	40,988,161	0.00%	204,940,930	16.67%
Nonrecurring/Supplemntl Approp									
Other									
OTHER REVENUES									
201-Federal Support									
301-Interest	25,321,173	7,034,489	14,594,071	14,594,071	442,251	758,036	-22.59%	13,836,035	5.19%
402-Tuition and Fees	424,042,248	162,840,899	432,583,000	432,583,000	168,439,789	171,015,575	1.13%	261,567,425	39.53%
501-Reimb. Indirect Costs	48,019,471	8,006,596	45,505,017	45,505,017	4,101,025	8,164,064	1.27%	37,340,953	17.94%
606-Sales and Services	1,133,848,463	188,186,530	1,255,135,536	1,255,135,536	92,415,171	217,999,676	0.77%	1,037,135,860	17.37%
704- Other Income	3,836,983	931,593	3,366,188	3,366,188	207,103	1,244,501	12.69%	2,121,687	36.97%
TOTAL REVENUES	1,880,997,429	407,988,268	1,997,112,903	1,997,112,903	286,099,432	440,170,013	0.35%	1,556,942,890	22.04%
EXPENDITURES									
99005-Faculty Salaries	348,760,515	56,180,272	353,860,352	353,860,352	30,214,429	56,957,900	-0.01%	296,902,452	16.10%
99010-Prof./Scientific Sal.	606,175,778	99,147,773	664,429,936	664,429,936	52,693,757	106,021,301	-0.40%	558,408,635	15.96%
99015-General Services Sal.	218,459,465	37,059,723	233,817,117	233,817,117	18,173,726	37,068,417	-1.11%	196,748,700	15.85%
99020-Hourly Wages	15,704,250	3,398,368	13,921,372	13,921,372	1,451,094	3,042,766	0.22%	10,878,606	21.86%
Subtotal	1,189,100,008	195,786,136	1,266,028,777	1,266,028,777	102,533,006	203,090,384	-0.42%	1,062,938,393	16.04%
304-Prof. & Scien. Supplies	461,999,212	73,251,051	501,606,998	501,606,998	54,343,779	95,055,078	3.09%	406,551,920	18.95%
315-Library Acquisition	18,280,871	6,782,213	19,336,920	19,336,920	768,924	5,985,464	-6.15%	13,351,456	30.95%
402-Rentals	10,810,905	1,176,712	15,209,730	15,209,730	782,102	1,504,929	-0.99%	13,704,801	9.89%
403-Utilities	63,911,052	13,822,944	65,817,533	65,817,533	7,549,949	14,294,331	0.09%	51,523,202	21.72%
409-Bldg. Repairs	29,466,472	2,264,973	22,893,335	22,893,335	3,004,863	5,177,022	14.93%	17,716,313	22.61%
412-Auditor of State Reimb.	634,215	103,783	680,000	680,000	146,536	146,536	5.19%	533,464	21.55%
501-Equipment	2,724,132	524,750	2,560,442	2,560,442	103,142	347,083	-5.71%	2,213,359	13.56%
803-Student Aid	96,859,681	43,665,134	102,979,168	102,979,168	45,707,981	46,829,444	0.39%	56,149,724	45.47%
Subtotal	684,686,540	141,591,560	731,084,126	731,084,126	112,407,276	169,339,887	2.48%	561,744,239	23.16%
TOTAL EXPENDITURES	1,873,786,548	337,377,696	1,997,112,903	1,997,112,903	214,940,282	372,430,271	0.64%	1,624,682,632	18.65%

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

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

			Budgeted		Actual Received/Expended		Percent Over/Under FY 15 YTD Actual (7) ((6/4)-(2/1))	Balance Unexpended or Unrealized (8) (4-6)	Percent Expended Received (9) (6/4)
	Actual FY 2015 (1)	Actual FY 15 YTD (2)	Original FY 16 Budget (3)	Original FY 16 Budget (4)	Actual FY 16 Current Month (5)	Actual FY 16 YTD (6)			
REVENUES									
STATE APPROPRIATION									
Capital	7,202,882	977,000	13,000,000	13,000,000	553,000	3,002,429	9.53%	9,997,571	23.10%
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	46,468	278,848	278,848	23,237	46,478	0.00%	232,370	16.67%
OTHER REVENUES									
201-Federal Support	367,685,992	51,895,867	315,418,000	315,418,000	19,544,337	37,173,809	-2.33%	278,244,191	11.79%
204-Intra State Receipts	135,849,978	33,826,627	282,082,882	282,082,882	43,384,592	47,287,456	-8.14%	234,795,426	16.76%
301-Interest	16,289,747	(756,236)	25,780,000	25,780,000	5,355,537	5,395,968	25.57%	20,384,032	20.93%
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	25,763,170	63,546,000	63,546,000	4,422,070	23,848,513	-3.45%	39,697,487	37.53%
501-Reimb. Indirect Costs	23,297,919	3,969,059	24,003,000	24,003,000	1,943,793	3,884,414	-0.85%	20,118,586	16.18%
606-Sales and Services	708,728,597	188,391,039	717,033,000	717,033,000	47,471,016	144,826,125	-6.38%	572,206,875	20.20%
704- Other Income	160,743,881	28,593,545	170,001,000	170,001,000	11,898,596	23,643,664	-3.88%	146,357,336	13.91%
TOTAL REVENUES	1,549,281,458	332,706,539	1,712,992,000	1,712,992,000	134,596,178	289,108,856	-4.60%	1,423,883,144	16.88%
EXPENDITURES									
99005-Faculty Salaries	305,821,311	50,937,743	320,788,742	320,788,742	23,732,471	49,890,627	-1.10%	270,898,115	15.55%
99010-Prof./Scientific Sal.	249,698,128	41,770,810	264,263,000	264,263,000	22,764,189	45,927,317	0.65%	218,335,683	17.38%
99015-General Services Sal.	52,048,933	8,837,562	53,719,000	53,719,000	4,076,369	8,281,773	-1.56%	45,437,227	15.42%
99020-Hourly Wages	30,155,939	5,820,074	27,073,000	27,073,000	2,427,451	5,124,537	-0.37%	21,948,463	18.93%
Subtotal	637,724,311	107,366,189	665,843,742	665,843,742	53,000,480	109,224,254	-0.43%	556,619,488	16.40%
304-Prof. & Scien. Supplies	334,854,026	42,416,014	383,968,117	383,968,117	25,559,915	51,695,867	0.80%	332,272,250	13.46%
315-Library Acquisition	252,863	68,680	139,000	139,000	9,365	20,390	-12.49%	118,610	14.67%
402-Rentals	12,470,623	1,012,192	10,883,141	10,883,141	324,274	999,772	1.07%	9,883,369	9.19%
403-Utilities	12,800,615	1,759,466	13,465,000	13,465,000	1,047,900	1,981,166	0.97%	11,483,834	14.71%
409-Bldg. Repairs	7,256,392	1,389,180	8,755,000	8,755,000	624,678	1,330,609	-3.95%	7,424,391	15.20%
412-Auditor of State Reimb.									
501-Equipment	65,454,186	8,068,970	59,805,000	59,805,000	3,444,788	11,401,910	6.74%	48,403,090	19.07%
803-Student Aid	65,747,400	24,713,855	66,733,000	66,733,000	24,609,172	25,297,716	0.32%	41,435,284	37.91%
604-Debt Service	91,973,973	34,573,155	103,400,000	103,400,000	671,649	33,205,247	-5.48%	70,194,753	32.11%
901-Plant Capital	406,513,241	61,957,251	400,000,000	400,000,000	(125,988)	29,662,542	-7.83%	370,337,458	7.42%
Subtotal	997,323,319	175,958,763	1,047,148,258	1,047,148,258	56,165,753	155,595,219	-2.78%	891,553,039	14.86%
TOTAL EXPENDITURES	1,635,047,630	283,324,952	1,712,992,000	1,712,992,000	109,166,233	264,819,473	-1.87%	1,448,172,527	15.46%

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

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

	Budgeted				Actual Received/Expended		Percent Over/Under FY 15 YTD Actual (7) ((6/4)-(2/1))	Balance Unexpended or Unrealized (8) (4-6)	Percent Expended Received (9) (6/4)
	Actual FY 2015 (1)	Actual FY 15 YTD (2)	Original FY 16 Budget (3)	Original FY 16 Budget (4)	Actual FY 16 Current Month (5)	Actual FY 16 YTD (6)			
REVENUES									
STATE APPROPRIATION									
General Fund	245,929,091	40,988,161	245,929,091	245,929,091	20,494,093	40,988,161	0.00%	204,940,930	16.67%
Supplemental Appropriation									
Capital	7,202,882	977,000	13,000,000	13,000,000	553,000	3,002,429	9.53%	9,997,571	23.10%
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	46,468	278,848	278,848	23,237	46,478	0.00%	232,370	16.67%
OTHER REVENUES									
201-Federal Support	367,685,992	51,895,867	315,418,000	315,418,000	19,544,337	37,173,809	-2.33%	278,244,191	11.79%
204-Intra State Receipts	135,849,978	33,826,627	282,082,882	282,082,882	43,384,592	47,287,456	-8.14%	234,795,426	16.76%
301-Interest	41,610,920	6,278,253	40,374,071	40,374,071	5,797,788	6,154,004	0.15%	34,220,067	15.24%
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	188,604,069	496,129,000	496,129,000	172,861,859	194,864,088	0.54%	301,264,912	39.28%
501-Reimb. Indirect Costs	71,317,390	11,975,655	69,508,017	69,508,017	6,044,818	12,048,478	0.54%	57,459,539	17.33%
606-Sales and Services	1,842,577,060	376,577,569	1,972,168,536	1,972,168,536	139,886,187	362,825,801	-2.04%	1,609,342,735	18.40%
704- Other Income	164,580,864	29,525,138	173,367,188	173,367,188	12,105,699	24,888,165	-3.58%	148,479,023	14.36%
TOTAL REVENUES	3,430,278,887	740,694,807	3,710,104,903	3,710,104,903	420,695,610	729,278,869	-1.94%	2,980,826,034	19.66%
EXPENDITURES									
99005-Faculty Salaries	654,581,826	107,118,015	674,649,094	674,649,094	53,946,900	106,848,527	-0.53%	567,800,567	15.84%
99010-Prof./Scientific Sal.	855,873,906	140,918,583	928,692,936	928,692,936	75,457,946	151,948,618	-0.10%	776,744,318	16.36%
99015-General Services Sal.	270,508,398	45,897,285	287,536,117	287,536,117	22,250,095	45,350,190	-1.20%	242,185,927	15.77%
99020-Hourly Wages	45,860,189	9,218,442	40,994,372	40,994,372	3,878,545	8,167,303	-0.18%	32,827,069	19.92%
Subtotal	1,826,824,319	303,152,325	1,931,872,519	1,931,872,519	155,533,486	312,314,638	-0.43%	1,619,557,881	16.17%
304-Prof. & Scien. Supplies	796,853,238	115,667,065	885,575,115	885,575,115	79,903,694	146,750,945	2.06%	738,824,170	16.57%
315-Library Acquisition	18,533,734	6,850,893	19,475,920	19,475,920	778,289	6,005,854	-6.13%	13,470,066	30.84%
402-Rentals	23,281,528	2,188,904	26,092,871	26,092,871	1,106,376	2,504,701	0.20%	23,588,170	9.60%
403-Utilities	76,711,667	15,582,410	79,282,533	79,282,533	8,597,849	16,275,497	0.22%	63,007,036	20.53%
409-Bldg. Repairs	36,722,864	3,654,153	31,648,335	31,648,335	3,629,541	6,507,631	10.61%	25,140,704	20.56%
412-Auditor of State Reimb.	634,215	103,783	680,000	680,000	146,536	146,536	5.19%	533,464	21.55%
501-Equipment	68,178,318	8,593,720	62,365,442	62,365,442	3,547,930	11,748,993	6.23%	50,616,449	18.84%
803-Student Aid	162,607,081	68,378,989	169,712,168	169,712,168	70,317,153	72,127,160	0.45%	97,585,008	42.50%
604-Debt Service	91,973,973	34,573,155	103,400,000	103,400,000	671,649	33,205,247	-5.48%	70,194,753	32.11%
901-Plant Capital	406,513,241	61,957,251	400,000,000	400,000,000	(125,988)	29,662,542	-7.83%	370,337,458	7.42%
Subtotal	1,682,009,859	317,550,323	1,778,232,384	1,778,232,384	168,573,029	324,935,106	-0.61%	1,453,297,278	18.27%
TOTAL EXPENDITURES	3,508,834,178	620,702,648	3,710,104,903	3,710,104,903	324,106,515	637,249,744	-0.51%	3,072,855,159	17.18%

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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	30,157,637	182,181,852	182,181,852	15,181,821	30,363,642	0.00%	151,818,210	16.67%
Capital	0	0	0	0	0	0	0.00%	0	0.00%
Other (Supplemental)	0	0	0	0	0	0	0.00%	0	0.00%
OTHER REVENUES									
201-Federal Support	0	0	0	0	0	0	0.00%	0	0.00%
301-Interest	2,424,756	259,281	2,750,000	2,750,000	85,927	257,863	-1.32%	2,492,137	9.38%
402-Tuition and Fees	380,468,844	174,041,174	396,727,000	396,727,000	157,710,485	179,562,737	-0.48%	217,164,263	45.26%
501-Reimb. Indirect Costs	18,772,533	3,643,020	18,200,000	18,200,000	1,895,244	3,862,829	1.82%	14,337,171	21.22%
606-Sales and Services	0	0	0	0	0	0	0.00%	0	0.00%
704-Other Income	1,717,948	232,862	1,375,850	1,375,850	119,898	300,264	8.27%	1,075,586	21.82%
TOTAL REVENUES	584,329,888	208,333,974	601,234,702	601,234,702	174,993,376	214,347,335	0.00%	386,887,367	35.65%

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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	26,315,740	223,625,000	223,625,000	16,190,889	28,333,932	0.93%	195,291,068	12.67%
99010-Prof/Scien Salaries	102,085,848	16,207,775	107,600,000	107,600,000	8,760,851	17,409,804	0.30%	90,190,196	16.18%
99015-General Svcs Salaries	38,926,062	6,386,840	39,900,000	39,900,000	3,169,103	6,209,958	-0.84%	33,690,042	15.56%
99020-Hourly Wages	5,958,215	533,199	4,700,000	4,700,000	415,695	644,640	4.77%	4,055,360	13.72%
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	371,127,086	49,443,553	375,825,000	375,825,000	28,536,539	52,598,334	0.67%	323,226,666	14.00%
304-Prof & Scien Supplies	51,655,830	4,679,807	58,127,502	58,127,502	3,726,578	8,579,592	5.70%	49,547,910	14.76%
315-Library Aquisitions	10,761,666	2,995,565	11,500,000	11,500,000	399,383	1,656,087	-13.43%	9,843,913	14.40%
402-Rentals	1,580,829	141,625	3,500,000	3,500,000	156,917	234,927	-2.25%	3,265,073	6.71%
403-Utilities	30,990,743	4,876,123	31,000,000	31,000,000	2,740,948	5,434,979	1.80%	25,565,021	17.53%
409-Building Repairs	18,820,591	(24,530,807)	21,900,000	21,900,000	(78,118)	(281,984)	129.05%	22,181,984	-1.29%
412-Auditor of State Reimb	360,509	111,451	572,200	572,200	118,838	250,707	12.90%	321,493	43.81%
501-Equipment	7,943,194	152,485	8,000,000	8,000,000	149,064	251,303	1.22%	7,748,697	3.14%
803-Student Aid	90,914,510	43,898,663	90,810,000	90,810,000	47,417,017	47,459,767	3.98%	43,350,233	52.26%
407-Transfers Out	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	213,027,872	32,324,912	225,409,702	225,409,702	54,630,627	63,585,377	13.03%	161,824,325	28.21%
TOTAL EXPENDITURES	584,154,959	81,768,465	601,234,702	601,234,702	83,167,165	116,183,711	5.33%	485,050,991	19.32%

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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	1,158,991	7,054,961	7,054,961	587,912	1,175,821	0.24%	5,879,140	16.67%
Capital	0	0	0	0	0	0	0.00%	0	0.00%
Other Special Purpose	0	0	0	0	0	0	0.00%	0	0.00%
OTHER REVENUES									
201-Federal Support	0	0	0	0	0	0	0.00%	0	0.00%
301-Interest	0	0	0	0	0	0	0.00%	0	0.00%
402-Tuition and Fees	0	0	0	0	0	0	0.00%	0	0.00%
501-Reimb. Indirect Costs	0	0	0	0	0	0	0.00%	0	0.00%
606-Sales and Services	0	0	0	0	0	0	0.00%	0	0.00%
704-Other Income	0	0	0	0	0	0	0.00%	0	0.00%
TOTAL REVENUES	7,054,961	1,158,991	7,054,961	7,054,961	587,912	1,175,821	0.24%	5,879,140	16.67%

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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	466,077	2,360,200	2,360,200	195,964	388,226	1.64%	1,971,974	16.45%
99010-Prof/Scien Salaries	3,487,454	459,732	2,571,500	2,571,500	218,348	441,195	3.97%	2,130,305	17.16%
99015-General Svcs Salaries	284,664	46,543	234,200	234,200	19,069	38,139	-0.07%	196,061	16.28%
99020-Hourly Wages	201,747	24,312	0	0	11,499	18,366	0.00%	(18,366)	0.00%
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	7,120,574	996,664	5,165,900	5,165,900	444,880	885,927	3.15%	4,279,973	17.15%
304-Prof & Scien Supplies	2,555,900	341,893	1,889,061	1,889,061	217,123	248,685	-0.21%	1,640,376	13.16%
315-Library Aquisitions	0	0	0	0	0	0	0.00%	0	0.00%
402-Rentals	53,967	9,661	0	0	6,118	9,806	0.00%	(9,806)	0.00%
403-Utilities	125,214	17,199	0	0	0	0	0.00%	0	0.00%
409-Building Repairs	720,687	148,514	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	162,769	0	0	0	0	0.00%	0	0.00%
803-Student Aid	179,606	73,367	0	0	6,034	11,999	0.00%	(11,999)	0.00%
407-Transfers Out	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	4,195,128	753,402	1,889,061	1,889,061	229,275	270,490	-3.64%	1,618,571	14.32%
TOTAL EXPENDITURES	11,315,703	1,750,066	7,054,961	7,054,961	674,155	1,156,417	0.93%	5,898,544	16.39%

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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	227,602	1,365,602	1,365,602	113,802	227,602	0.00%	1,138,000	16.67%
Capital	0	0	0	0	0	0	0.00%	0	0.00%
Other	0	0	0	0	0	0	0.00%	0	0.00%
OTHER REVENUES									
201-Federal Support	0	0	0	0	0	0	0.00%	0	0.00%
301-Interest	0	0	0	0	0	0	0.00%	0	0.00%
402-Tuition and Fees	0	0	0	0	0	0	0.00%	0	0.00%
501-Reimb. Indirect Costs	0	0	0	0	0	0	0.00%	0	0.00%
606-Sales and Services	0	0	0	0	0	0	0.00%	0	0.00%
704-Other Income	0	0	0	0	0	0	0.00%	0	0.00%
TOTAL REVENUES	1,365,602	227,602	1,365,602	1,365,602	113,802	227,602	0.00%	1,138,000	16.67%

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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	22,885	0	0	44,357	73,154	0.00%	(73,154)	0.00%
99010-Prof/Scien Salaries	710,177	82,836	210,000	210,000	96,567	121,256	46.08%	88,744	57.74%
99015-General Svcs Salaries	24,865	5,819	0	0	2,216	4,433	0.00%	(4,433)	0.00%
99020-Hourly Wages	31,070	735	0	0	1,219	2,056	0.00%	(2,056)	0.00%
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	920,909	112,276	210,000	210,000	144,359	200,899	83.47%	9,101	95.67%
304-Prof & Scien Supplies	131,064	20,612	1,095,427	1,095,427	3,495	15,236	-14.34%	1,080,191	1.39%
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	2,000	15,414	51.38%	14,586	51.38%
803-Student Aid	31,658	4,086	30,000	30,000	6,837	6,837	9.88%	23,163	22.79%
407-Transfers Out	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	200,219	24,698	1,155,602	1,155,602	12,332	37,488	-9.09%	1,118,114	3.24%
TOTAL EXPENDITURES	1,121,128	136,974	1,365,602	1,365,602	156,691	238,386	5.24%	1,127,216	17.46%

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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	4,981,147	29,886,877	29,886,877	2,490,573	4,981,147	0.00%	24,905,730	16.67%
Capital	0	0	0	0	0	0	0.00%	0	0.00%
Other	0	0	0	0	0	0	0.00%	0	0.00%
OTHER REVENUES									
201-Federal Support	5,405,000	1,650,000	5,405,000	5,405,000	0	250,000	-25.90%	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	6,631,147	35,291,877	35,291,877	2,490,573	5,231,147	-3.97%	30,060,730	14.82%

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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	3,308,310	21,700,000	21,700,000	1,582,191	3,051,358	-3.44%	18,648,642	14.06%
99010-Prof/Scien Salaries	8,272,444	1,502,365	9,000,000	9,000,000	835,872	1,654,585	0.22%	7,345,415	18.38%
99015-General Svcs Salaries	2,044,348	356,057	1,950,000	1,950,000	171,266	338,165	-0.07%	1,611,835	17.34%
99020-Hourly Wages	238,182	41,871	200,000	200,000	30,591	40,139	2.49%	159,861	20.07%
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	29,460,041	5,208,603	32,850,000	32,850,000	2,619,920	5,084,248	-2.20%	27,765,752	15.48%
304-Prof & Scien Supplies	3,577,165	1,115,634	1,343,677	1,343,677	435,876	810,669	29.14%	533,008	60.33%
315-Library Aquisitions	0	0	0	0	0	0	0.00%	0	0.00%
402-Rentals	39,083	8,012	26,000	26,000	708	1,221	-15.81%	24,779	4.69%
403-Utilities	21,416	1,688	22,200	22,200	10,043	20,837	85.98%	1,363	93.86%
409-Building Repairs	410,667	54,622	50,000	50,000	0	3,744	-5.81%	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	171,513	600,000	600,000	17,649	39,607	-5.52%	560,393	6.60%
803-Student Aid	368,665	175,503	400,000	400,000	167,280	168,410	-5.50%	231,590	42.10%
407-Transfers Out	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	5,831,836	1,526,973	2,441,877	2,441,877	631,557	1,044,489	16.59%	1,397,388	42.77%
TOTAL EXPENDITURES	35,291,877	6,735,576	35,291,877	35,291,877	3,251,477	6,128,737	-1.72%	29,163,140	17.37%

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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	3,044,452	18,266,722	18,266,722	1,522,227	3,044,452	0.00%	15,222,270	16.67%
Capital	0	0	0	0	0	0	0.00%	0	0.00%
Other	0	0	0	0	0	0	0.00%	0	0.00%
OTHER REVENUES									
201-Federal Support	9,000,000	1,086,614	10,000,000	10,000,000	454,073	1,221,912	0.15%	8,778,088	12.22%
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	4,131,066	28,266,722	28,266,722	1,976,300	4,266,364	-0.06%	24,000,358	15.09%

IOWA STATE UNIVERSITY
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the month of August 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	987,920	6,500,000	6,500,000	474,212	944,435	-1.66%	5,555,565	14.53%
99010-Prof/Scien Salaries	16,488,236	2,572,904	17,500,000	17,500,000	1,241,685	2,527,231	-1.16%	14,972,769	14.44%
99015-General Svcs Salaries	995,379	178,258	900,000	900,000	67,149	134,073	-3.01%	765,927	14.90%
99020-Hourly Wages	133,263	15,839	65,000	65,000	11,299	18,561	16.67%	46,439	28.56%
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0	0.00%
	23,719,189	3,754,922	24,965,000	24,965,000	1,794,345	3,624,300	-1.31%	21,340,700	14.52%
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	13,560	89,600	89,600	3,179	38,104	29.34%	51,496	42.53%
403-Utilities	4,076	708	3,900	3,900	431	870	4.94%	3,030	22.32%
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	14,593	24,000	24,000	2,343	2,343	-49.89%	21,657	9.76%
407-Transfers Out	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	3,547,533	28,861	3,301,722	3,301,722	5,952	41,317	0.44%	3,260,405	1.25%
TOTAL EXPENDITURES	27,266,722	3,783,783	28,266,722	28,266,722	1,800,297	3,665,617	-0.91%	24,601,105	12.97%

IOWA STATE UNIVERSITY
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the month of August 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	39,569,829	238,756,014	238,756,014	19,896,335	39,792,664	0.01%	198,963,350	16.67%
General Fund Supplemental	0	0	0	0	0	0	0.00%	0	0.00%
Capital	0	0	0	0	0	0	0.00%	0	0.00%
Other Special Purpose	0	0	0	0	0	0	0.00%	0	0.00%
OTHER REVENUES									
201-Federal Support	14,405,000	2,736,614	15,405,000	15,405,000	454,073	1,471,912	-9.44%	13,933,088	9.55%
301-Interest	2,424,756	259,281	2,750,000	2,750,000	85,927	257,863	-1.32%	2,492,137	9.38%
402-Tuition and Fees	380,468,844	174,041,174	396,727,000	396,727,000	157,710,485	179,562,737	-0.48%	217,164,263	45.26%
501-Reimb. Indirect Costs	18,772,533	3,643,020	18,200,000	18,200,000	1,895,244	3,862,829	1.82%	14,337,171	21.22%
606-Sales and Services	0	0	0	0	0	0	0.00%	0	0.00%
704-Other Income	1,717,948	232,862	1,375,850	1,375,850	119,898	300,264	8.27%	1,075,586	21.82%
TOTAL REVENUES	655,309,050	220,482,780	673,213,864	673,213,864	180,161,963	225,248,269	-0.19%	447,965,595	33.46%

IOWA STATE UNIVERSITY
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the month of August 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	31,100,932	254,185,200	254,185,200	18,487,613	32,791,104	0.58%	221,394,096	12.90%
99010-Prof/Scien Salaries	131,044,158	20,825,611	136,881,500	136,881,500	11,153,325	22,154,071	0.29%	114,727,429	16.18%
99015-General Svcs Salaries	42,275,318	6,973,518	42,984,200	42,984,200	3,428,802	6,724,769	-0.85%	36,259,431	15.64%
99020-Hourly Wages	6,562,478	615,956	4,965,000	4,965,000	470,304	723,763	5.19%	4,241,237	14.58%
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	432,347,799	59,516,018	439,015,900	439,015,900	33,540,044	62,393,706	0.45%	376,622,194	14.21%
304-Prof & Scien Supplies	61,262,612	6,157,946	65,639,889	65,639,889	4,383,072	9,654,182	4.66%	55,985,707	14.71%
315-Library Aquisitions	10,761,666	2,995,565	11,500,000	11,500,000	399,383	1,656,087	-13.43%	9,843,913	14.40%
402-Rentals	1,780,270	172,858	3,615,775	3,615,775	166,921	284,057	-1.85%	3,331,718	7.86%
403-Utilities	31,141,448	4,895,719	31,026,100	31,026,100	2,751,422	5,456,687	1.87%	25,569,413	17.59%
409-Building Repairs	20,011,945	(24,327,671)	21,950,000	21,950,000	(78,118)	(278,240)	120.30%	22,228,240	-1.27%
412-Auditor of State Reimb	360,509	111,451	572,200	572,200	118,838	250,707	12.90%	321,493	43.81%
501-Equipment	9,965,239	486,767	8,630,000	8,630,000	168,713	306,325	-1.34%	8,323,675	3.55%
803-Student Aid	91,518,900	44,166,212	91,264,000	91,264,000	47,599,511	47,649,356	3.95%	43,614,644	52.21%
407-Transfers Out	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	226,802,589	34,658,846	234,197,964	234,197,964	55,509,742	64,979,161	12.46%	169,218,803	27.75%
TOTAL EXPENDITURES	659,150,388	94,174,863	673,213,864	673,213,864	89,049,785	127,372,867	4.63%	545,840,997	18.92%

IOWA STATE UNIVERSITY
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the month of August 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	50,000	221,555	21.10%	828,445	21.10%
Capital	19,392,439	16,043,000	11,000,000	11,000,000	0	0	-82.73%	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	37,137,210	151,650,000	151,650,000	26,471,529	38,097,384	2.11%	113,552,616	25.12%
301-Interest	3,746,528	737,988	4,200,000	4,200,000	488,556	709,025	-2.82%	3,490,975	16.88%
402-Tuition and Fees	18,875,045	4,657,988	20,000,000	20,000,000	3,060,977	3,991,851	-4.72%	16,008,149	19.96%
501-Reimb. Indirect Costs	10,075,767	1,955,851	9,500,000	9,500,000	1,015,833	2,073,139	2.41%	7,426,861	21.82%
606-Sales and Services	65,655,363	10,501,546	65,000,000	65,000,000	5,909,030	12,288,632	2.91%	52,711,368	18.91%
704-Other Income	28,406,310	1,448,443	27,000,000	27,000,000	2,988,755	5,140,588	13.94%	21,859,412	19.04%
Priv. Gifts, Grants & Cont	84,122,648	14,464,227	80,000,000	80,000,000	6,208,166	9,702,961	-5.07%	70,297,039	12.13%
Endow Inc. & Approp. Real Gains	2,384,860	164,572	2,000,000	2,000,000	1,498	3,110	-6.75%	1,996,890	0.16%
Auxiliary Enterprise	237,196,459	61,087,226	253,000,000	253,000,000	51,054,921	61,591,627	-1.41%	191,408,373	24.34%
Independent Operations	51,424,920	10,347,063	47,000,000	47,000,000	3,199,445	6,611,752	-6.05%	40,388,248	14.07%
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	228,395	2,415,461	4.12%	37,584,539	6.04%
Called Bonds	0	0	0	0	0	0	0.00%	0	0.00%
TOTAL REVENUES	792,395,074	160,374,242	726,444,090	726,444,090	100,677,105	142,847,086	-0.58%	583,597,004	19.66%

IOWA STATE UNIVERSITY
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the month of August 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	14,085,964	73,000,000	73,000,000	6,381,933	14,303,665	-0.03%	58,696,335	19.59%
99010-Prof/Scien Salaries	107,453,236	17,827,374	105,000,000	105,000,000	9,527,937	19,159,478	1.66%	85,840,522	18.25%
99015-General Svcs Salaries	42,891,092	6,328,723	41,000,000	41,000,000	3,504,276	6,406,216	0.87%	34,593,784	15.62%
99020-Hourly Wages	23,855,217	3,378,488	24,000,000	24,000,000	2,138,236	3,284,040	-0.48%	20,715,960	13.68%
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	245,987,504	41,620,549	243,000,000	243,000,000	21,552,382	43,153,399	0.84%	199,846,601	17.76%
304-Prof & Scien Supplies	291,912,290	59,294,490	262,944,090	262,944,090	27,749,778	52,238,231	-0.45%	210,705,859	19.87%
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	1,934,520	15,500,000	15,500,000	1,041,492	2,162,215	-0.24%	13,337,785	13.95%
409-Building Repairs	4,322,275	1,078,729	6,000,000	6,000,000	424,393	896,351	-10.02%	5,103,649	14.94%
412-Auditor of State Reimb	0	0	0	0	0	0	0.00%	0	0.00%
501-Equipment	15,407,953	5,257,499	11,000,000	11,000,000	1,551,400	2,132,658	-14.73%	8,867,342	19.39%
803-Student Aid	60,812,789	27,455,849	63,000,000	63,000,000	26,239,355	26,548,616	-3.01%	36,451,384	42.14%
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	25,982,084	80,000,000	80,000,000	7,999,084	19,323,224	-1.79%	60,676,776	24.15%
Called Bonds	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	527,515,986	121,003,172	483,444,090	483,444,090	65,005,502	103,301,296	-1.57%	380,142,794	21.37%
TOTAL EXPENDITURES	773,503,490	162,623,720	726,444,090	726,444,090	86,557,883	146,454,694	-0.86%	579,989,396	20.16%

IOWA STATE UNIVERSITY
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the month of August 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	39,569,829	238,756,014	238,756,014	19,896,335	39,792,664	0.01%	198,963,350	16.67%
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	50,000	221,555	21.10%	828,445	21.10%
Capital	19,392,439	16,043,000	11,000,000	11,000,000	0	0	-82.73%	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	39,873,824	167,055,000	167,055,000	26,925,602	39,569,295	1.00%	127,485,705	23.69%
301-Interest	6,171,284	997,269	6,950,000	6,950,000	574,483	966,888	-2.25%	5,983,112	13.91%
402-Tuition and Fees	399,343,890	178,699,162	416,727,000	416,727,000	160,771,463	183,554,589	-0.70%	233,172,411	44.05%
501-Reimb. Indirect Costs	28,848,300	5,598,871	27,700,000	27,700,000	2,911,077	5,935,968	2.02%	21,764,032	21.43%
606-Sales and Services	65,655,363	10,501,546	65,000,000	65,000,000	5,909,030	12,288,632	2.91%	52,711,368	18.91%
704-Other Income	30,124,259	1,681,305	28,375,850	28,375,850	3,108,653	5,440,852	13.59%	22,934,998	19.17%
Priv. Gifts, Grants & Cont	84,122,648	14,464,227	80,000,000	80,000,000	6,208,166	9,702,961	-5.07%	70,297,039	12.13%
Endow Inc. & Approp. Real Gains	2,384,860	164,572	2,000,000	2,000,000	1,498	3,110	-6.75%	1,996,890	0.16%
Auxiliary Enterprise	237,196,459	61,087,226	253,000,000	253,000,000	51,054,921	61,591,627	-1.41%	191,408,373	24.34%
Independent Operations	51,424,920	10,347,063	47,000,000	47,000,000	3,199,445	6,611,752	-6.05%	40,388,248	14.07%
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	228,395	2,415,461	4.12%	37,584,539	6.04%
Called Bonds	0	0	0	0	0	0	0.00%	0	0.00%
TOTAL REVENUES	1,447,704,124	380,857,022	1,399,657,954	1,399,657,954	280,839,068	368,095,354	-0.01%	1,031,562,600	26.30%

IOWA STATE UNIVERSITY
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the month of August 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	45,186,896	327,185,200	327,185,200	24,869,545	47,094,769	0.46%	280,090,431	14.39%
99010-Prof/Scien Salaries	238,497,394	38,652,985	241,881,500	241,881,500	20,681,262	41,313,550	0.87%	200,567,950	17.08%
99015-General Svcs Salaries	85,166,410	13,302,241	83,984,200	83,984,200	6,933,079	13,130,985	0.02%	70,853,215	15.64%
99020-Hourly Wages	30,417,694	3,994,444	28,965,000	28,965,000	2,608,540	4,007,802	0.70%	24,957,198	13.84%
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	678,335,304	101,136,566	682,015,900	682,015,900	55,092,425	105,547,105	0.57%	576,468,795	15.48%
304-Prof & Scien Supplies	353,174,901	65,452,436	328,583,979	328,583,979	32,132,850	61,892,413	0.30%	266,691,566	18.84%
315-Library Aquisitions	10,761,666	2,995,565	11,500,000	11,500,000	399,383	1,656,087	-13.43%	9,843,913	14.40%
402-Rentals	1,780,270	172,858	3,615,775	3,615,775	166,921	284,057	-1.85%	3,331,718	7.86%
403-Utilities	44,772,005	6,830,239	46,526,100	46,526,100	3,792,914	7,618,902	1.12%	38,907,198	16.38%
409-Building Repairs	24,334,219	(23,248,942)	27,950,000	27,950,000	346,275	618,111	97.75%	27,331,889	2.21%
412-Auditor of State Reimb	360,509	111,451	572,200	572,200	118,838	250,707	12.90%	321,493	43.81%
501-Equipment	25,373,192	5,744,266	19,630,000	19,630,000	1,720,113	2,438,983	-10.21%	17,191,017	12.42%
803-Student Aid	152,331,689	71,622,061	154,264,000	154,264,000	73,838,866	74,197,972	1.08%	80,066,028	48.10%
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	25,982,084	80,000,000	80,000,000	7,999,084	19,323,224	-1.79%	60,676,776	24.15%
Called Bonds	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	754,318,575	155,662,018	717,642,054	717,642,054	120,515,243	168,280,456	2.81%	549,361,598	23.45%
TOTAL EXPENDITURES	1,432,653,879	256,798,584	1,399,657,954	1,399,657,954	175,607,669	273,827,561	1.64%	1,125,830,393	19.56%

UNIVERSITY OF NORTHERN IOWA
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the month ending Aug 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	14,862,792.00	94,276,732.00	94,276,732.00	7,856,394.00	15,712,792.00	(0.0)	78,563,940.00	16.7
APPROPRIATIONS-nonrecurring	4,000,000.00	666,660.00	0.00	0.00	0.00	0.00	(16.7)	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	41,716,388.12	74,498,517.00	74,498,517.00	39,446,238.83	41,570,830.73	0.7	32,927,686.27	55.8
501-Reimb. Indirect Costs	1,373,355.22	254,697.14	1,316,649.00	1,316,649.00	159,280.89	257,828.83	1.0	1,058,820.17	19.6
606-Sales & Services	533,395.77	96,307.31	483,393.00	483,393.00	37,022.07	78,897.54	(1.7)	404,495.46	16.3
704-OI Non-Fedl Gifts/Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
303-OI Bonds & Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
TOTAL REVENUES	171,291,163.93	57,596,844.57	171,275,291.00	171,275,291.00	47,498,935.79	57,620,349.10	0.0	113,654,941.90	33.6
EXPENDITURES									
SALARIES, WAGES & FRINGES									
99005-Faculty Salaries	72,977,323.97	12,160,082.43	75,334,778.00	75,334,778.00	6,207,289.24	12,254,948.04	(0.4)	63,079,829.96	16.3
99010-Prof/Sci Salaries	32,563,998.88	5,463,270.90	33,792,588.00	33,792,588.00	2,716,435.38	5,421,668.55	(0.7)	28,370,919.45	16.0
99015-Gen'l Svc Salaries	25,250,275.90	4,264,172.85	26,548,046.00	26,548,046.00	2,190,739.65	4,401,133.85	(0.3)	22,146,912.15	16.6
99020-Hourly Wages	2,097,337.67	276,121.04	1,841,741.00	1,841,741.00	103,149.14	242,573.93	0.0	1,599,167.07	13.2
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	132,888,936.42	22,163,647.22	137,517,153.00	137,517,153.00	11,217,613.42	22,320,324.37	(0.4)	115,196,828.63	16.2
OTHER EXPENDITURES									
304-Prof/Scien Supplies	11,709,820.51	932,825.47	8,271,299.00	8,271,299.00	642,179.25	976,468.48	3.8	7,294,830.52	11.8
315-Library Acquisitions	1,989,724.30	97,673.61	1,992,009.00	1,992,009.00	36,020.69	136,632.86	2.0	1,855,376.14	6.9
402-Rentals	802,909.36	135,694.35	824,594.00	824,594.00	68,435.08	136,220.16	(0.4)	688,373.84	16.5
403-Utilities	6,391,267.76	614,231.68	6,221,530.00	6,221,530.00	285,579.65	443,768.53	(2.5)	5,777,761.47	7.1
409-Building Repairs	2,379,239.00	121,947.15	1,400,000.00	1,400,000.00	27,990.31	38,563.11	(2.4)	1,361,436.89	2.8
412-Auditor of State Reimb.	286,648.72	(363.64)	295,100.00	295,100.00	74,900.11	74,718.29	25.4	220,381.71	25.3
501-Equipment	618,883.83	11,655.00	496,467.00	496,467.00	(9,592.60)	29,976.14	4.2	466,490.86	6.0
803-Student Aid	13,989,248.29	6,258,691.04	14,257,139.00	14,257,139.00	6,107,676.23	6,768,001.73	2.7	7,489,137.27	47.5
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	8,172,354.66	33,758,138.00	33,758,138.00	7,233,188.72	8,604,349.30	4.1	25,153,788.70	25.5
TOTAL EXPENDITURES	\$ 171,056,678.19	30,336,001.88	171,275,291.00	171,275,291.00	18,450,802.13	30,924,673.68	0.3	140,350,617.32	18.1

UNIVERSITY OF NORTHERN IOWA
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the month ending Aug 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	40,644.00	243,874.00	243,874.00	20,323.00	40,644.00	0.0	203,230.00	16.7
APPROPRIATIONS-nonrecurring	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
INNOVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
OTHER REVENUES									
201-Federal Support	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
301-Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Tuition & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Reimb. Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
606-Sales & Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Non-Fedl Gifts/Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
303-OI Bonds & Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
TOTAL REVENUES	<u>243,874.00</u>	<u>40,644.00</u>	<u>243,874.00</u>	<u>243,874.00</u>	<u>20,323.00</u>	<u>40,644.00</u>	<u>0.0</u>	<u>203,230.00</u>	<u>16.7</u>
EXPENDITURES									
SALARIES, WAGES & FRINGES									
99005-Faculty Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
99010-Prof/Sci Salaries	145,519.61	23,187.84	177,099.00	177,099.00	8,284.73	13,848.58	(8.1)	163,250.42	7.8
99015-Gen'l Svc Salaries	83,890.20	15,410.40	66,775.00	66,775.00	7,215.01	16,015.55	5.6	50,759.45	24.0
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	<u>231,821.81</u>	<u>38,598.24</u>	<u>243,874.00</u>	<u>243,874.00</u>	<u>15,499.74</u>	<u>29,864.13</u>	<u>(4.4)</u>	<u>214,009.87</u>	<u>12.2</u>
OTHER EXPENDITURES									
304-Prof/Scien Supplies	12,052.19	2,473.74	0.00	0.00	0.00	0.00	(20.5)	0.00	0.0
315-Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
403-Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
409-Building Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
412-Auditor of State Reimb.	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
803-Student Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
901-Plant Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
604-Debt Svc (Prin & Int)	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	<u>12,052.19</u>	<u>2,473.74</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(20.5)</u>	<u>0.00</u>	<u>0.0</u>
TOTAL EXPENDITURES	<u>\$ 243,874.00</u>	<u>41,071.98</u>	<u>243,874.00</u>	<u>243,874.00</u>	<u>15,499.74</u>	<u>29,864.13</u>	<u>(4.6)</u>	<u>214,009.87</u>	<u>12.2</u>

UNIVERSITY OF NORTHERN IOWA
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the month ending Aug 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	29,206.00	175,256.00	175,256.00	14,605.00	29,206.00	0.0	146,050.00	16.7
APPROPRIATIONS-nonrecurring	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
INNOVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
OTHER REVENUES									
201-Federal Support	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
301-Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Tuition & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Reimb. Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
606-Sales & Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Non-Fedl Gifts/Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
303-OI Bonds & Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
TOTAL REVENUES	175,256.00	29,206.00	175,256.00	175,256.00	14,605.00	29,206.00	0.0	146,050.00	16.7
EXPENDITURES									
SALARIES, WAGES & FRINGES									
99005-Faculty Salaries	34,890.91	3,627.21	26,996.00	26,996.00	4,380.46	5,810.13	11.1	21,185.87	21.5
99010-Prof/Sci Salaries	49,421.80	7,803.44	106,585.00	106,585.00	3,913.09	7,826.18	(8.4)	98,758.82	7.3
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	29,552.02	10,180.17	6,000.00	6,000.00	2,042.90	5,670.80	60.1	329.20	94.5
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	21,610.82	139,581.00	139,581.00	10,336.45	19,307.11	(5.1)	120,273.89	13.8
OTHER EXPENDITURES									
304-Prof/Scien Supplies	46,159.11	2,071.21	35,675.00	35,675.00	429.27	591.47	(2.8)	35,083.53	1.7
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	40.81	0.00	0.00	0.00	0.00	(4.3)	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	5,934.00	0.00	0.00	9,445.00	9,445.00	(42.8)	(9,445.00)	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	8,046.02	35,675.00	35,675.00	9,874.27	10,036.47	15.0	25,638.53	28.1
TOTAL EXPENDITURES	\$ 175,256.00	29,656.84	175,256.00	175,256.00	20,210.72	29,343.58	(0.2)	145,912.42	16.7

UNIVERSITY OF NORTHERN IOWA
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the month ending Aug 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	9,573.00	57,453.00	57,453.00	4,788.00	9,573.00	0.0	47,880.00	16.7
APPROPRIATIONS-nonrecurring	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
INNOVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
OTHER REVENUES									
201-Federal Support	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
301-Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Tuition & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Reimb. Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
606-Sales & Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Non-Fedl Gifts/Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
303-OI Bonds & Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
TOTAL REVENUES	57,453.00	9,573.00	57,453.00	57,453.00	4,788.00	9,573.00	0.0	47,880.00	16.7
EXPENDITURES									
SALARIES, WAGES & FRINGES									
99005-Faculty Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
99010-Prof/Sci Salaries	25,586.82	4,438.55	25,981.00	25,906.00	0.00	0.00	(17.3)	25,906.00	0.0
99015-Gen'l Svc Salaries	29,074.76	5,254.47	31,472.00	31,547.00	1,267.16	2,324.74	(10.7)	29,222.26	7.4
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	9,693.02	57,453.00	57,453.00	1,267.16	2,324.74	(13.7)	55,128.26	4.0
OTHER EXPENDITURES									
304-Prof/Scien Supplies	2,791.42	0.00	0.00	0.00	18.30	18.30	0.0	(18.30)	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	18.30	18.30	0.0	(18.30)	0.0
TOTAL EXPENDITURES	\$ 57,453.00	9,693.02	57,453.00	57,453.00	1,285.46	2,343.04	(12.8)	55,109.96	4.1

UNIVERSITY OF NORTHERN IOWA
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the month ending Aug 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	20,882.00	125,302.00	125,302.00	10,442.00	20,882.00	0.0	104,420.00	16.7
APPROPRIATIONS-nonrecurring	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
INNOVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
OTHER REVENUES									
201-Federal Support	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
301-Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Tuition & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Reimb. Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
606-Sales & Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Non-Fedl Gifts/Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
303-OI Bonds & Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
TOTAL REVENUES	125,302.00	20,882.00	125,302.00	125,302.00	10,442.00	20,882.00	0.0	104,420.00	16.7
EXPENDITURES									
SALARIES, WAGES & FRINGES									
99005-Faculty Salaries	125,295.19	20,882.57	125,302.00	125,302.00	10,442.03	20,883.98	0.0	104,418.02	16.7
99010-Prof/Sci Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
99015-Gen'l Svc Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
99020-Hourly Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	125,295.19	20,882.57	125,302.00	125,302.00	10,442.03	20,883.98	0.0	104,418.02	16.7
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	20,882.57	125,302.00	125,302.00	10,442.03	20,883.98	0.0	104,418.02	16.7

UNIVERSITY OF NORTHERN IOWA
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the month ending Aug 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	45,569.00	273,389.00	273,389.00	22,782.00	45,569.00	0.0	227,820.00	16.7
APPROPRIATIONS-nonrecurring	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
INNOVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
OTHER REVENUES									
201-Federal Support	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
301-Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Tuition & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Reimb. Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
606-Sales & Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Non-Fedl Gifts/Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
303-OI Bonds & Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
TOTAL REVENUES	273,389.00	45,569.00	273,389.00	273,389.00	22,782.00	45,569.00	0.0	227,820.00	16.7
EXPENDITURES									
SALARIES, WAGES & FRINGES									
99005-Faculty Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
99010-Prof/Sci Salaries	153,935.02	25,752.80	193,068.00	193,068.00	18,782.78	42,375.83	5.2	150,692.17	21.9
99015-Gen'l Svc Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
99020-Hourly Wages	10,634.00	20.00	14,500.00	14,500.00	625.30	4,443.60	30.5	10,056.40	30.6
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	164,569.02	25,772.80	207,568.00	207,568.00	19,408.08	46,819.43	6.9	160,748.57	22.6
OTHER EXPENDITURES									
304-Prof/Scien Supplies	104,249.62	7,379.89	65,821.00	65,821.00	8,061.49	12,837.59	12.4	52,983.41	19.5
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	7,379.89	65,821.00	65,821.00	8,061.49	12,837.59	12.4	52,983.41	19.5
TOTAL EXPENDITURES	\$ 268,818.64	33,152.69	273,389.00	273,389.00	27,469.57	59,657.02	9.5	213,731.98	21.8

UNIVERSITY OF NORTHERN IOWA
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the month ending Aug 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	866,670.00	5,200,000.00	5,200,000.00	433,333.00	866,670.00	0.0	4,333,330.00	16.7
APPROPRIATIONS-nonrecurring	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
INNOVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
OTHER REVENUES									
201-Federal Support	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
301-Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Tuition & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Reimb. Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
606-Sales & Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Non-Fedl Gifts/Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
303-OI Bonds & Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
TOTAL REVENUES	5,200,000.00	866,670.00	5,200,000.00	5,200,000.00	433,333.00	866,670.00	0.0	4,333,330.00	16.7
EXPENDITURES									
SALARIES, WAGES & FRINGES									
99005-Faculty Salaries	159,602.23	28,000.40	172,072.00	172,072.00	13,622.46	27,244.92	(1.7)	144,827.08	15.8
99010-Prof/Sci Salaries	263,810.84	43,190.24	274,426.00	274,426.00	26,339.12	57,362.26	4.5	217,063.74	20.9
99015-Gen'l Svc Salaries	30,186.72	5,031.12	31,801.00	31,801.00	2,650.09	5,300.18	0.0	26,500.82	16.7
99020-Hourly Wages	15,486.40	4,827.70	23,270.00	23,270.00	1,074.70	2,166.00	(21.9)	21,104.00	9.3
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	469,086.19	81,049.46	501,569.00	501,569.00	43,686.37	92,073.36	1.1	409,495.64	18.4
OTHER EXPENDITURES									
304-Prof/Scien Supplies	4,561,416.49	128,169.20	4,698,431.00	4,698,431.00	122,036.18	180,009.07	1.0	4,518,421.93	3.8
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	1,185.00	0.00	0.00	100.00	850.00	(6.8)	(850.00)	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	34,336.31	37,111.31	0.0	(37,111.31)	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	129,354.20	4,698,431.00	4,698,431.00	156,472.49	217,970.38	1.9	4,480,460.62	4.6
TOTAL EXPENDITURES	\$ 5,200,000.00	210,403.66	5,200,000.00	5,200,000.00	200,158.86	310,043.74	1.9	4,889,956.26	6.0

UNIVERSITY OF NORTHERN IOWA
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the month ending Aug 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	81,953.00	491,703.00	491,703.00	40,975.00	81,953.00	0.0	409,750.00	16.7
APPROPRIATIONS-nonrecurring	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
INNOVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
OTHER REVENUES									
201-Federal Support	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
301-Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Tuition & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Reimb. Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
606-Sales & Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Non-Fedl Gifts/Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
303-OI Bonds & Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
TOTAL REVENUES	<u>491,703.00</u>	<u>81,953.00</u>	<u>491,703.00</u>	<u>491,703.00</u>	<u>40,975.00</u>	<u>81,953.00</u>	<u>0.0</u>	<u>409,750.00</u>	<u>16.7</u>
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	54,953.60	300,411.00	300,411.00	25,015.80	44,066.85	(2.5)	256,344.15	14.7
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	43,685.10	6,091.30	8,100.00	8,100.00	1,951.70	2,410.40	15.8	5,689.60	29.8
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	<u>364,668.81</u>	<u>61,044.90</u>	<u>319,044.00</u>	<u>319,044.00</u>	<u>26,967.50</u>	<u>46,477.25</u>	<u>(2.2)</u>	<u>272,566.75</u>	<u>14.6</u>
OTHER EXPENDITURES									
304-Prof/Scien Supplies	205,887.56	19,626.73	172,659.00	172,659.00	11,592.33	18,521.66	1.2	154,137.34	10.7
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	<u>206,907.56</u>	<u>19,776.73</u>	<u>172,659.00</u>	<u>172,659.00</u>	<u>11,592.33</u>	<u>18,521.66</u>	<u>1.2</u>	<u>154,137.34</u>	<u>10.7</u>
TOTAL EXPENDITURES	<u>\$ 571,576.37</u>	<u>80,821.63</u>	<u>491,703.00</u>	<u>491,703.00</u>	<u>38,559.83</u>	<u>64,998.91</u>	<u>(0.9)</u>	<u>426,704.09</u>	<u>13.2</u>

UNIVERSITY OF NORTHERN IOWA
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the month ending Aug 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	15,957,289.00	100,843,709.00	100,843,709.00	8,403,642.00	16,807,289.00	(0.0)	84,036,420.00	16.7
APPROPRIATIONS-nonrecurring	4,000,000.00	666,660.00	0.00	0.00	0.00	0.00	(16.7)	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	41,716,388.12	74,498,517.00	74,498,517.00	39,446,238.83	41,570,830.73	0.7	32,927,686.27	55.8
501-Reimb. Indirect Costs	1,373,355.22	254,697.14	1,316,649.00	1,316,649.00	159,280.89	257,828.83	1.0	1,058,820.17	19.6
606-Sales & Services	533,395.77	96,307.31	483,393.00	483,393.00	37,022.07	78,897.54	(1.7)	404,495.46	16.3
704-OI Non-Fedl Gifts/Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
303-OI Bonds & Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
TOTAL REVENUES	177,858,140.93	58,691,341.57	177,842,268.00	177,842,268.00	48,046,183.79	58,714,846.10	0.0	119,127,421.90	33.0
EXPENDITURES									
SALARIES, WAGES & FRINGES									
99005-Faculty Salaries	73,297,112.30	12,212,592.61	75,669,681.00	75,669,681.00	6,235,734.19	12,308,887.07	(0.4)	63,360,793.93	16.3
99010-Prof/Sci Salaries	33,523,256.68	5,622,597.37	34,870,158.00	34,870,083.00	2,798,770.90	5,587,148.25	(0.7)	29,282,934.75	16.0
99015-Gen'l Svc Salaries	25,393,427.58	4,289,868.84	26,678,094.00	26,678,169.00	2,201,871.91	4,424,774.32	(0.3)	22,253,394.68	16.6
99020-Hourly Wages	2,199,107.19	297,240.21	1,893,611.00	1,893,611.00	108,843.74	257,264.73	0.1	1,636,346.27	13.6
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	134,412,903.75	22,422,299.03	139,111,544.00	139,111,544.00	11,345,220.75	22,578,074.37	(0.5)	116,533,469.63	16.2
OTHER EXPENDITURES									
304-Prof/Scien Supplies	16,642,383.71	1,092,546.24	13,243,885.00	13,243,885.00	784,316.82	1,188,446.57	2.4	12,055,438.43	9.0
315-Library Acquisitions	1,989,724.30	97,673.61	1,992,009.00	1,992,009.00	36,020.69	136,632.86	2.0	1,855,376.14	6.9
402-Rentals	822,420.96	137,070.16	824,594.00	824,594.00	68,535.08	137,070.16	(0.0)	687,523.84	16.6
403-Utilities	6,391,267.76	614,231.68	6,221,530.00	6,221,530.00	285,579.65	443,768.53	(2.5)	5,777,761.47	7.1
409-Building Repairs	2,379,647.35	121,947.15	1,400,000.00	1,400,000.00	27,990.31	38,563.11	(2.4)	1,361,436.89	2.8
412-Auditor of State Reimb.	286,648.72	(363.64)	295,100.00	295,100.00	74,900.11	74,718.29	25.4	220,381.71	25.3
501-Equipment	618,883.83	11,655.00	496,467.00	496,467.00	(9,592.60)	29,976.14	4.2	466,490.86	6.0
803-Student Aid	14,155,077.82	6,264,625.04	14,257,139.00	14,257,139.00	6,151,457.54	6,814,558.04	3.5	7,442,580.96	47.8
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	8,339,385.24	38,730,724.00	38,730,724.00	7,419,207.60	8,863,733.70	3.6	29,866,990.30	22.9
TOTAL EXPENDITURES	\$ 177,698,958.20	30,761,684.27	177,842,268.00	177,842,268.00	18,764,428.34	31,441,808.08	0.4	146,400,459.92	17.7

UNIVERSITY OF NORTHERN IOWA
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the month ending Aug 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	1,606,621.79	15,000,000.00	15,000,000.00	467,115.13	2,089,300.00	(72.6)	12,910,700.00	13.9
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	6,263,766.15	23,029,279.00	23,029,279.00	5,497,643.17	6,205,921.08	(2.2)	16,823,357.92	26.9
301-Interest Income	1,206,048.50	(164,443.90)	1,285,000.00	1,285,000.00	350,605.42	389,444.84	43.9	895,555.16	30.3
402-Tuition & Fees	20,295,271.45	7,341,932.21	20,505,900.00	20,505,900.00	7,828,997.31	7,838,913.99	2.1	12,666,986.01	38.2
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	24,691,936.82	88,249,269.00	88,249,269.00	22,444,334.92	26,613,243.05	2.6	61,636,025.95	30.2
704-OI Non-Fedl Gifts/Grants	16,388,492.06	2,101,145.10	15,633,728.00	15,633,728.00	1,256,394.76	2,319,330.17	2.0	13,314,397.83	14.8
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	41,840,958.17	168,245,365.00	168,245,365.00	37,845,090.71	45,456,153.13	1.1	122,789,211.87	27.0
EXPENDITURES									
SALARIES, WAGES & FRINGES									
99005-Faculty Salaries	6,340,512.07	1,342,076.76	6,707,211.00	6,707,211.00	363,966.96	1,080,609.52	(5.1)	5,626,601.48	16.1
99010-Prof/Sci Salaries	21,550,788.72	3,567,409.87	21,851,810.00	21,851,810.00	1,741,777.91	3,480,855.59	(0.6)	18,370,954.41	15.9
99015-Gen'l Svc Salaries	11,054,491.75	1,459,628.97	11,406,719.00	11,406,719.00	782,990.23	1,602,491.70	0.8	9,804,227.30	14.0
99020-Hourly Wages	6,831,731.04	691,989.05	6,659,510.00	6,659,510.00	709,906.06	1,067,356.67	5.9	5,592,153.33	16.0
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	45,777,523.58	7,061,104.65	46,625,250.00	46,625,250.00	3,598,641.15	7,231,313.48	0.1	39,393,936.52	15.5
OTHER EXPENDITURES									
304-Prof/Scien Supplies	59,251,616.32	9,543,445.11	48,824,696.00	48,824,696.00	3,829,143.85	6,813,700.28	(2.2)	42,010,995.72	14.0
315-Library Acquisitions	20,739.16	6,904.89	22,000.00	22,000.00	18.10	18.10	(33.2)	21,981.90	0.1
402-Rentals	944,296.71	154,877.77	1,026,469.00	1,026,469.00	96,350.96	185,003.66	1.6	841,465.34	18.0
403-Utilities	1,033,631.71	392,371.92	3,199,021.00	3,199,021.00	277,733.18	516,398.92	(21.8)	2,682,622.08	16.1
409-Building Repairs	3,108,843.90	494,743.34	4,026,911.00	4,026,911.00	252,509.55	348,496.23	(7.3)	3,678,414.77	8.7
412-Auditor of State Reimb.	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Equipment	2,417,804.63	529,677.68	2,316,001.00	2,316,001.00	25,761.40	194,135.50	(13.5)	2,121,865.50	8.4
803-Student Aid	22,288,960.30	7,692,018.00	22,125,123.00	22,125,123.00	9,663,560.49	9,140,426.36	6.8	12,984,696.64	41.3
901-Plant Capital	6,245,100.62	1,669,151.33	23,959,934.00	23,959,934.00	834,255.00	1,648,645.95	(19.8)	22,311,288.05	6.9
604-Debt Svc (Prin & Int)	16,371,969.09	13,172,931.26	16,119,960.00	16,119,960.00	0.00	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	33,656,121.30	121,620,115.00	121,620,115.00	14,979,332.53	36,257,256.26	(0.3)	85,362,858.74	29.8
TOTAL EXPENDITURES	\$ 157,460,486.02	40,717,225.95	168,245,365.00	168,245,365.00	18,577,973.69	43,488,569.73	(0.0)	124,756,795.27	25.8

UNIVERSITY OF NORTHERN IOWA
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the month ending Aug 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	17,563,910.79	115,843,709.00	115,843,709.00	8,870,757.13	18,896,589.00	(1.7)	96,947,120.00	16.3
APPROPRIATIONS-nonrecurring	4,000,000.00	666,660.00	0.00	0.00	0.00	0.00	(16.7)	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	6,263,766.15	23,029,279.00	23,029,279.00	5,497,643.17	6,205,921.08	(2.2)	16,823,357.92	26.9
301-Interest Income	1,678,793.77	(164,443.90)	1,985,000.00	1,985,000.00	350,605.42	389,444.84	29.4	1,595,555.16	19.6
402-Tuition & Fees	96,030,207.12	49,058,320.33	95,004,417.00	95,004,417.00	47,275,236.14	49,409,744.72	0.9	45,594,672.28	52.0
501-Reimb. Indirect Costs	1,373,355.22	254,697.14	1,316,649.00	1,316,649.00	159,280.89	257,828.83	1.0	1,058,820.17	19.6
606-Sales & Services	90,075,763.81	24,788,244.13	88,732,662.00	88,732,662.00	22,481,356.99	26,692,140.59	2.6	62,040,521.41	30.1
704-OI Non-Fedl Gifts/Grants	16,388,492.06	2,101,145.10	15,633,728.00	15,633,728.00	1,256,394.76	2,319,330.17	2.0	13,314,397.83	14.8
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	<u>339,334,926.14</u>	<u>100,532,299.74</u>	<u>346,087,633.00</u>	<u>346,087,633.00</u>	<u>85,891,274.50</u>	<u>104,170,999.23</u>	<u>0.5</u>	<u>241,916,633.77</u>	<u>30.1</u>
EXPENDITURES									
SALARIES, WAGES & FRINGES									
99005-Faculty Salaries	79,637,624.37	13,554,669.37	82,376,892.00	82,376,892.00	6,599,701.15	13,389,496.59	(0.8)	68,987,395.41	16.3
99010-Prof/Sci Salaries	55,074,045.40	9,190,007.24	56,721,968.00	56,721,893.00	4,540,548.81	9,068,003.84	(0.7)	47,653,889.16	16.0
99015-Gen'l Svc Salaries	36,447,919.33	5,749,497.81	38,084,813.00	38,084,888.00	2,984,862.14	6,027,266.02	0.1	32,057,621.98	15.8
99020-Hourly Wages	9,030,838.23	989,229.26	8,553,121.00	8,553,121.00	818,749.80	1,324,621.40	4.5	7,228,499.60	15.5
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	<u>180,190,427.33</u>	<u>29,483,403.68</u>	<u>185,736,794.00</u>	<u>185,736,794.00</u>	<u>14,943,861.90</u>	<u>29,809,387.85</u>	<u>(0.3)</u>	<u>155,927,406.15</u>	<u>16.0</u>
OTHER EXPENDITURES									
304-Prof/Scien Supplies	75,894,000.03	10,635,991.35	62,068,581.00	62,068,581.00	4,613,460.67	8,002,146.85	(1.1)	54,066,434.15	12.9
315-Library Acquisitions	2,010,463.46	104,578.50	2,014,009.00	2,014,009.00	36,038.79	136,650.96	1.6	1,877,358.04	6.8
402-Rentals	1,766,717.67	291,947.93	1,851,063.00	1,851,063.00	164,886.04	322,073.82	0.9	1,528,989.18	17.4
403-Utilities	7,424,899.47	1,006,603.60	9,420,551.00	9,420,551.00	563,312.83	960,167.45	(3.4)	8,460,383.55	10.2
409-Building Repairs	5,488,491.25	616,690.49	5,426,911.00	5,426,911.00	280,499.86	387,059.34	(4.1)	5,039,851.66	7.1
412-Auditor of State Reimb.	286,648.72	(363.64)	295,100.00	295,100.00	74,900.11	74,718.29	25.4	220,381.71	25.3
501-Equipment	3,036,688.46	541,332.68	2,812,468.00	2,812,468.00	16,168.80	224,111.64	(9.9)	2,588,356.36	8.0
803-Student Aid	36,444,038.12	13,956,643.04	36,382,262.00	36,382,262.00	15,815,018.03	15,954,984.40	5.6	20,427,277.60	43.9
901-Plant Capital	6,245,100.62	1,669,151.33	23,959,934.00	23,959,934.00	834,255.00	1,648,645.95	(19.8)	22,311,288.05	6.9
604-Debt Svc (Prin & Int)	16,371,969.09	13,172,931.26	16,119,960.00	16,119,960.00	0.00	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	<u>154,969,016.89</u>	<u>41,995,506.54</u>	<u>160,350,839.00</u>	<u>160,350,839.00</u>	<u>22,398,540.13</u>	<u>45,120,989.96</u>	<u>1.0</u>	<u>115,229,849.04</u>	<u>28.1</u>
TOTAL EXPENDITURES	<u>\$ 335,159,444.22</u>	<u>71,478,910.22</u>	<u>346,087,633.00</u>	<u>346,087,633.00</u>	<u>37,342,402.03</u>	<u>74,930,377.81</u>	<u>0.3</u>	<u>271,157,255.19</u>	<u>21.7</u>

Board of Regents/State of Iowa
Monthly Financial Report
AUG 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	1,565,309.00	9,509,257.00	0.00	792,438.00	1,584,877.00	0%	7,924,380.00	17%
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	13,679.00	82,049.00	0.00	6,837.00	13,679.00	0%	68,370.00	17%
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	188.82	1,525.00	0.00	93.57	182.29	-1%	1,342.71	12%
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	220,283.63	1,691,091.00	0.00	23,495.27	46,737.44	-12%	1,644,353.56	3%
704-OTHER INC.	63,520.00	585.00	155,200.00	0.00	44.00	88.00	-1%	155,112.00	0%
TOTAL REVENUES	11,399,443.00	1,800,045.45	12,110,554.00	0.00	822,907.84	1,645,563.73	-2%	10,464,990.27	14%
EXPENDITURES:									
99005-FACULTY SAL.	4,123,270.00	84,128.43	3,885,283.00	0.00	79,778.72	142,329.70	2%	3,742,953.30	4%
99010-PROF/SCIENT. SAL.	2,097,570.00	194,619.13	2,532,015.00	0.00	142,747.63	232,547.14	0%	2,299,467.86	9%
99015-GEN. SERV. SAL.	2,386,508.00	240,381.23	3,311,836.00	0.00	93,834.59	189,016.96	-4%	3,122,819.04	6%
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	519,128.79	9,729,134.00	0.00	316,360.94	563,893.80	0%	9,165,240.20	6%
304-PROF. & SCIENT. SUP.	1,445,386.00	168,352.31	1,636,815.00	0.00	94,001.61	181,377.12	-1%	1,455,437.88	11%
315-LIBRARY ACQUISITION	9,000.00	0.00	5,000.00	0.00	219.56	219.56	4%	4,780.44	4%
402-RENTALS	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0%
403-UTILITIES	440,523.00	17,413.16	291,250.00	0.00	22,619.14	23,591.04	4%	267,658.96	8%
409-BUILDING REPAIRS	749,786.00	67,637.08	363,155.00	0.00	13,069.78	19,759.78	-4%	343,395.22	5%
412-AUDITOR OF ST REIMB.	39,100.00	9,369.59	35,200.00	0.00	0.00	0.00	-24%	35,200.00	0%
501-EQUIPMENT	108,300.00	0.00	50,000.00	0.00	0.00	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	262,772.14	2,381,420.00	0.00	129,910.09	227,337.50	0%	2,154,082.50	10%
TOTAL EXPENDITURES	11,399,443.00	781,900.93	12,110,554.00	0.00	446,271.03	791,231.30	0%	11,319,322.70	7%

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

IOWA SCHOOL FOR THE DEAF

GENERAL 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	9,391,859.00	1,565,309.00	9,509,257.00	0.00	792,438.00	1,584,877.00	0%	7,924,380.00	17%
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	13,679.00	82,049.00	0.00	6,837.00	13,679.00	0%	68,370.00	17%
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	188.82	1,000.00	0.00	93.57	182.29	-1%	817.71	18%
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	34,533.47	878,824.00	0.00	23,495.27	46,737.44	1%	832,086.56	5%
704-OTHER INC.	60,520.00	0.00	155,200.00	0.00	44.00	88.00	0%	155,112.00	0%
TOTAL REVENUES	10,398,918.00	1,613,710.29	10,707,227.00	0.00	822,907.84	1,645,563.73	0%	9,061,663.27	15%
EXPENDITURES:									
99005-FACULTY SAL.	3,735,132.00	84,128.43	3,417,066.00	0.00	79,778.70	142,329.66	2%	3,274,736.34	4%
99010-PROF/SCIENT. SAL.	2,035,540.00	177,627.92	2,381,364.00	0.00	132,230.53	213,747.44	0%	2,167,616.56	9%
99015-GEN. SERV. SAL.	2,233,509.00	228,601.62	3,068,740.00	0.00	89,049.72	180,575.30	-4%	2,888,164.70	6%
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	490,357.97	8,867,170.00	0.00	301,058.95	536,652.40	#DIV/0!	8,330,517.60	0%
304-PROF. & SCIENT. SUP.	1,171,501.00	137,628.24	1,305,085.00	0.00	91,108.26	158,820.57	0%	1,146,264.43	12%
315-LIBRARY ACQUISITION	8,400.00	0.00	5,000.00	0.00	219.56	219.56	4%	4,780.44	4%
402-RENTALS	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0%
403-UTILITIES	388,250.00	17,413.16	291,250.00	0.00	22,619.14	23,591.04	4%	267,658.96	8%
409-BUILDING REPAIRS	712,286.00	67,637.08	203,522.00	0.00	13,069.78	19,759.78	0%	183,762.22	10%
412-AUDITOR OF ST REIMB.	36,000.00	9,369.59	35,200.00	0.00	0.00	0.00	-26%	35,200.00	0%
501-EQUIPMENT	78,300.00	0.00	0.00	0.00	0.00	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	232,048.07	1,840,057.00	0.00	127,016.74	204,780.95	#DIV/0!	1,635,276.05	0%
TOTAL EXPENDITURES	10,398,918.00	722,406.04	10,707,227.00	0.00	428,075.69	741,433.35	#DIV/0!	9,965,793.65	0%

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

IOWA SCHOOL FOR THE DEAF

RESTRICTED FUND

	Budgeted				Received/Expended		% Over/ Under FY 2015 YTD Actual	Balance Unxpndd Or Unrlz'd	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	185,750.16	812,267.00	0.00	0.00	0.00	-26%	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	186,335.16	1,403,327.00	0.00	0.00	0.00	-19%	1,403,327.00	0%
EXPENDITURES:									
99005-FACULTY SAL.	388,138.00	0.00	468,217.00	0.00	0.02	0.04	0%	468,216.96	0%
99010-PROF/SCIENT. SAL.	62,030.00	16,991.21	150,651.00	0.00	10,517.10	18,799.70	-15%	131,851.30	12%
99015-GEN. SERV. SAL.	152,999.00	11,779.61	243,096.00	0.00	4,784.87	8,441.66	-4%	234,654.34	3%
99020-HOURLY WAGES	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0%
SUBTOTAL	603,167.00	28,770.82	861,964.00	0.00	15,301.99	27,241.40	-2%	834,722.60	3%
304-PROF. & SCIENT. SUP.	273,885.00	30,724.07	331,730.00	0.00	2,893.35	22,556.55	-4%	309,173.45	7%
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	30,724.07	541,363.00	0.00	2,893.35	22,556.55	#DIV/0!	518,806.45	0%
TOTAL EXPENDITURES	1,000,525.00	59,494.89	1,403,327.00	0.00	18,195.34	49,797.95	#DIV/0!	1,353,529.05	0%

**IOWA BOARD OF REGENTS
MONTHLY OR QUARTERLY FINANCIAL REPORT
MONTH: X QUARTER: ENDED: 8-31-15**

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	330,391	660,778	8.33%	3,303,910	16.67%
Federal ARRA Fund	0	0	0	0	0	0	0.00%	0	0.00%
Supplemental -Nonrecurring	0	0	0	0	0	0	0.00%	0	0.00%
Other	0	0	0	0	0	0	0.00%	0	0.00%
Capital Fund	0	0	0	0	0	0	0.00%	0	0.00%
Balance Forward	0	0	0	0	0	0	0.00%	0	0.00%
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	61,632	76,325	1.28%	3,921,072	1.91%
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	392,023	737,103	4.61%	7,658,101	8.78%
EXPENDITURES									
99005-Faculty Salaries	5,363,068	145,623	0	5,135,055	264,429	368,213	4.46%	4,766,842	7.17%
99010-Prof. & Scientific Salaries	276,623	23,784	0	335,971	19,549	32,755	1.15%	303,216	9.75%
99015-General Services Salaries	1,050,363	78,440	0	1,275,496	68,296	116,243	1.65%	1,159,253	9.11%
Subtotal	6,690,054	247,847	0	6,746,522	352,274	517,211	3.96%	6,229,311	7.67%
304-Prof. & Scientific Supplies	1,173,576	25,301	0	1,167,141	72,495	124,014	8.47%	1,043,127	10.63%
315-Library Acquisition	8,381	1,733	0	8,734	942	942	-9.89%	7,792	10.79%
403-Utilities	234,197	1,809	0	270,000	14,511	16,705	5.41%	253,295	6.19%
409-Bldg. Repairs	351,105	16,925	0	128,307	9,657	9,657	2.71%	118,650	7.53%
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	97,605	151,318	6.63%	1,497,364	9.18%
TOTAL EXPENDITURES	8,486,300	293,615	0	8,395,204	449,879	668,529	4.50%	7,726,675	7.96%

IOWA BOARD OF REGENTS
MONTHLY OR QUARTERLY FINANCIAL REPORT
MONTH: X QUARTER: ENDED: 8-31-15

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	30,923	31,489	9.20%	240,663	11.57%
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	30,923	31,489	5.96%	241,676	11.53%
TOTAL EXPENDITURES	1,178,580	63,734	0	585,197	30,923	31,489	-0.03%	553,708	5.38%

**IOWA BOARD OF REGENTS
MONTHLY OR QUARTERLY FINANCIAL REPORT
MONTH: X QUARTER: ENDED: 8-31-15**

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	330,391	660,778	8.33%	3,303,910	16.67%
Federal ARRA Fund	0	0	0	0	0	0	-100.00%	0	0.00%
Supplemental -Nonrecurring	0	0	0	0	0	0	0.00%	0	0.00%
Other	0	0	0	0	0	0	0.00%	0	0.00%
Capital Fund	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	61,682	76,375	1.40%	3,921,022	1.91%
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	392,073	737,153	4.97%	8,243,248	8.21%
EXPENDITURES									
99005-Faculty Salaries	5,406,284	146,103	0	5,398,587	264,429	368,213	4.12%	5,030,374	6.82%
99010-Prof. & Scientific Salaries	276,623	23,784	0	335,971	19,549	32,755	1.15%	303,216	9.75%
99015-General Services Salaries	1,050,363	78,440	0	1,323,996	68,296	116,243	1.31%	1,207,753	8.78%
Subtotal	6,733,270	248,327	0	7,058,554	352,274	517,211	3.64%	6,541,343	7.33%
304-Prof. & Scientific Supplies	1,385,545	30,335	0	1,439,293	103,418	155,503	8.61%	1,283,790	10.80%
315-Library Acquisition	8,381	1,733	0	9,747	942	942	-11.01%	8,805	9.66%
403-Utilities	234,197	1,809	0	270,000	14,511	16,705	5.41%	253,295	6.19%
409-Bldg. Repairs	1,212,866	75,145	0	128,307	9,657	9,657	1.33%	118,650	7.53%
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	128,528	182,807	5.79%	1,739,040	9.51%
TOTAL EXPENDITURES	9,664,880	357,349	0	8,980,401	480,802	700,018	4.10%	8,280,383	7.79%