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universities and special schools**

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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: October 29, 2015

Enclosed are the Department of Management financial reports for September 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 SEPTEMBER 30, 2015**

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

			Budgeted		Actual Received/Expended			Balance Unexpended or Unrealized (8) (4-6)	Percent Expended Received (9) (6/4)
	Actual FY 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	57,730,749	230,923,005	230,923,005	19,243,584	57,730,749	0.00%	173,192,256	25.00%
Supplemental Appropriation									
Other									
OTHER REVENUES									
201-Federal Support									
301-Interest	1,603,441	184,782	1,867,995	1,867,995	180,452	167,905	-2.54%	1,700,090	8.99%
402-Tuition and Fees	424,042,248	191,926,022	432,583,000	432,583,000	25,492,214	196,507,789	0.17%	236,075,211	45.43%
501-Reimb. Indirect Costs	41,897,747	10,497,052	39,648,000	39,648,000	3,545,306	10,863,815	2.35%	28,784,185	27.40%
606-Sales and Services									
704- Other Income	46,366	19,970	125,000	125,000	(24,436)	(23,166)	-61.60%	148,166	-18.53%
TOTAL REVENUES	698,512,807	260,358,575	705,147,000	705,147,000	48,437,120	265,247,092	0.34%	439,899,908	37.62%
EXPENDITURES									
99005-Faculty Salaries	263,610,556	64,372,188	266,700,000	266,700,000	22,115,852	64,733,680	-0.15%	201,966,320	24.27%
99010-Prof./Scientific Sal.	144,805,707	35,208,465	146,900,000	146,900,000	12,026,871	35,688,701	-0.02%	111,211,299	24.29%
99015-General Services Sal.	57,173,370	14,461,649	56,600,000	56,600,000	4,565,580	13,738,800	-1.02%	42,861,200	24.27%
99020-Hourly Wages	5,147,973	1,196,430	5,300,000	5,300,000	403,942	1,254,870	0.44%	4,045,130	23.68%
Subtotal	470,737,606	115,238,732	475,500,000	475,500,000	39,112,245	115,416,051	-0.21%	360,083,949	24.27%
304-Prof. & Scien. Supplies	44,252,751	9,577,058	44,627,168	44,627,168	3,649,481	9,369,878	-0.65%	35,257,290	21.00%
315-Library Acquisition	18,280,871	7,986,765	19,336,920	19,336,920	1,097,296	7,082,760	-7.06%	12,254,160	36.63%
402-Rentals	5,414,698	736,948	4,900,000	4,900,000	382,336	890,359	4.56%	4,009,641	18.17%
403-Utilities	33,790,642	10,648,028	33,875,000	33,875,000	3,282,450	10,902,491	0.67%	22,972,509	32.18%
409-Bldg. Repairs	27,015,884	2,712,811	20,917,912	20,917,912	1,411,215	6,309,309	20.12%	14,608,603	30.16%
412-Auditor of State Reimb.	634,215	103,783	680,000	680,000	600	147,136	5.27%	532,864	21.64%
501-Equipment	2,705,930	888,607	2,400,000	2,400,000	39,236	362,144	-17.75%	2,037,856	15.09%
803-Student Aid	95,680,210	44,804,877	102,910,000	102,910,000	1,744,711	48,266,941	0.07%	54,643,059	46.90%
Subtotal	227,775,201	77,458,877	229,647,000	229,647,000	11,607,325	83,331,018	2.28%	146,315,982	36.29%
TOTAL EXPENDITURES	698,512,807	192,697,609	705,147,000	705,147,000	50,719,570	198,747,069	0.60%	506,399,931	28.19%

**IOWA BOARD OF REGENTS
MONTHLY FINANCIAL REPORT
AS OF SEPTEMBER 30, 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	6,899,149	12,402,134	12,402,134	631,313	1,381,334	-18.59%	11,020,800	11.14%
402-Tuition and Fees									
501-Reimb. Indirect Costs	3,852,467	761,558	3,812,520	3,812,520	229,096	700,594	-1.39%	3,111,926	18.38%
606-Sales and Services	1,099,050,000	260,084,137	1,219,707,078	1,219,707,078	119,668,659	332,060,761	3.56%	887,646,317	27.22%
704- Other Income	3,535,215	1,154,627	2,985,786	2,985,786	182,508	1,383,173	13.66%	1,602,613	46.33%
TOTAL REVENUES	1,129,643,209	268,899,471	1,238,907,518	1,238,907,518	120,711,576	335,525,862	3.28%	903,381,656	27.08%
EXPENDITURES									
99005-Faculty Salaries	82,791,982	20,498,197	84,807,645	84,807,645	7,047,825	20,948,267	-0.06%	63,859,378	24.70%
99010-Prof./Scientific Sal.	434,983,071	106,856,198	490,335,969	490,335,969	39,921,567	117,979,501	-0.50%	372,356,468	24.06%
99015-General Services Sal.	149,674,997	37,764,745	165,523,952	165,523,952	12,620,994	38,584,784	-1.92%	126,939,168	23.31%
99020-Hourly Wages	9,834,937	3,029,290	7,948,551	7,948,551	710,311	2,714,516	3.35%	5,234,035	34.15%
Subtotal	677,284,987	168,148,430	748,616,117	748,616,117	60,300,697	180,227,068	-0.75%	568,389,049	24.07%
304-Prof. & Scien. Supplies	408,749,118	124,558,765	448,682,200	448,682,200	38,835,294	127,022,636	-2.16%	321,659,564	28.31%
315-Library Acquisition									
402-Rentals	5,195,571	1,183,575	10,102,201	10,102,201	547,282	1,534,648	-7.59%	8,567,553	15.19%
403-Utilities	27,927,630	9,462,653	29,625,170	29,625,170	2,868,064	9,154,139	-2.98%	20,471,031	30.90%
409-Bldg. Repairs	2,278,795	539,699	1,881,830	1,881,830	320,637	666,109	11.71%	1,215,721	35.40%
412-Auditor of State Reimb.									
501-Equipment									
803-Student Aid	1,010,798	304,876			91,311	340,629		(340,629)	
Subtotal	445,161,912	136,049,568	490,291,401	490,291,401	42,662,588	138,718,161	-2.27%	351,573,240	28.29%
TOTAL EXPENDITURES	1,122,446,899	304,197,998	1,238,907,518	1,238,907,518	102,963,285	318,945,229	-1.36%	919,962,289	25.74%

**IOWA BOARD OF REGENTS
MONTHLY FINANCIAL REPORT
AS OF SEPTEMBER 30, 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)	3,999	(26,131)	(26,131)	(391)	(367)	19.19%	(25,764)	1.40%
402-Tuition and Fees									
501-Reimb. Indirect Costs	1,408,450	329,567	1,313,136	1,313,136	123,699	366,328	4.50%	946,808	27.90%
606-Sales and Services	24,039,327	5,425,708	23,828,754	23,828,754	2,301,894	5,655,860	1.17%	18,172,894	23.74%
704- Other Income	255,402	63,855	255,402	255,402	21,283	63,849	0.00%	191,553	25.00%
TOTAL REVENUES	25,680,699	5,823,129	25,371,161	25,371,161	2,446,485	6,085,670	1.31%	19,285,491	23.99%
EXPENDITURES									
99005-Faculty Salaries	51,708	12,927	12,844	12,844	603	1,811	-10.90%	11,033	14.10%
99010-Prof./Scientific Sal.	15,367,915	3,821,585	14,148,295	14,148,295	1,213,367	3,690,730	1.22%	10,457,565	26.09%
99015-General Services Sal.	6,412,801	1,592,369	6,317,884	6,317,884	517,380	1,580,710	0.19%	4,737,174	25.02%
99020-Hourly Wages	246,259	112,021	288,326	288,326	15,973	73,119	-20.13%	215,207	25.36%
Subtotal	22,078,683	5,538,902	20,767,349	20,767,349	1,747,323	5,346,370	0.66%	15,420,979	25.74%
304-Prof. & Scien. Supplies	2,173,778	627,086	3,028,067	3,028,067	284,288	824,318	-1.63%	2,203,749	27.22%
315-Library Acquisition									
402-Rentals	9,754	5,070	22,681	22,681	439	957	-47.76%	21,724	4.22%
403-Utilities	1,397,268	462,996	1,546,280	1,546,280	145,719	462,610	-3.22%	1,083,670	29.92%
409-Bldg. Repairs	12,713	2,573	6,784	6,784	1,693	3,507	31.46%	3,277	51.70%
412-Auditor of State Reimb.									
501-Equipment						15,217		(15,217)	
803-Student Aid									
Subtotal	3,593,513	1,097,725	4,603,812	4,603,812	432,139	1,306,609	-2.17%	3,297,203	28.38%
TOTAL EXPENDITURES	25,672,196	6,636,627	25,371,161	25,371,161	2,179,462	6,652,979	0.37%	18,718,182	26.22%

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

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

	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	4,402,615	1,100,650	4,402,615	4,402,615	366,885	1,100,650	0.00%	3,301,965	25.00%
Supplemental Appropriation									
Other									
OTHER REVENUES									
201-Federal Support									
301-Interest		120			139	706		(706)	
402-Tuition and Fees									
501-Reimb. Indirect Costs	214,547	50,209	151,361	151,361	22,968	57,096	14.32%	94,265	37.72%
606-Sales and Services	2,527,877	529,814	2,624,944	2,624,944	67,371	766,633	8.25%	1,858,311	29.21%
704- Other Income									
TOTAL REVENUES	7,145,039	1,680,793	7,178,920	7,178,920	457,363	1,925,085	3.29%	5,253,835	26.82%
EXPENDITURES									
99005-Faculty Salaries	245,957	64,919	238,361	238,361	17,843	54,886	-3.37%	183,475	23.03%
99010-Prof./Scientific Sal.	4,149,299	1,138,704	4,303,465	4,303,465	399,672	1,146,209	-0.81%	3,157,256	26.63%
99015-General Services Sal.	1,624,459	425,580	1,630,395	1,630,395	145,705	458,801	1.94%	1,171,594	28.14%
99020-Hourly Wages	61,176	12,558			3,930	19,706		(19,706)	
Subtotal	6,080,891	1,641,761	6,172,221	6,172,221	567,150	1,679,602	0.21%	4,492,619	27.21%
304-Prof. & Scien. Supplies	1,009,549	271,841	869,009	869,009	118,030	338,633	12.04%	530,376	38.97%
315-Library Acquisition									
402-Rentals	43,285	10,672	37,690	37,690	6,848	10,551	3.34%	27,139	27.99%
403-Utilities	1,692	431			156	468		(468)	
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	282,944	1,006,699	1,006,699	125,034	358,610	9.03%	648,089	35.62%
TOTAL EXPENDITURES	7,145,039	1,924,705	7,178,920	7,178,920	692,184	2,038,212	1.45%	5,140,708	28.39%

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

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

	Budgeted				Actual Received/Expended			Balance Unexpended or Unrealized (8) (4-6)	Percent Expended Received (9) (6/4)
	Actual FY 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	144,655	337,573	337,573	16,176	35,046	-16.92%	302,527	10.38%
402-Tuition and Fees									
501-Reimb. Indirect Costs	131,702	28,432	140,000	140,000	11,890	34,968	3.39%	105,032	24.98%
606-Sales and Services	8,075,519	1,985,624	8,788,192	8,788,192	693,660	2,220,397	0.68%	6,567,795	25.27%
704- Other Income									
TOTAL REVENUES	8,737,063	2,158,711	9,265,765	9,265,765	721,726	2,290,411	0.01%	6,975,354	24.72%
EXPENDITURES									
99005-Faculty Salaries	443,652	124,107	644,932	644,932	37,925	114,824	-10.17%	530,108	17.80%
99010-Prof./Scientific Sal.	3,806,758	930,307	5,723,305	5,723,305	302,943	952,421	-7.80%	4,770,884	16.64%
99015-General Services Sal.	1,363,399	366,628	1,499,596	1,499,596	86,798	269,702	-8.91%	1,229,894	17.98%
99020-Hourly Wages	139,154	46,756	74,466	74,466	13,118	43,719	25.11%	30,747	58.71%
Subtotal	5,752,963	1,467,798	7,942,299	7,942,299	440,784	1,380,666	-8.13%	6,561,633	17.38%
304-Prof. & Scien. Supplies	2,552,649	235,716	943,869	943,869	81,732	277,297	20.14%	666,572	29.38%
315-Library Acquisition									
402-Rentals	7,350	1,516	530	530	1,038	1,277	220.32%	(747)	240.94%
403-Utilities	313,075	82,680	292,258	292,258	19,194	63,465	-4.69%	228,793	21.72%
409-Bldg. Repairs	79,168	1,546	86,809	86,809	89	392	-1.50%	86,417	0.45%
412-Auditor of State Reimb.									
501-Equipment									
803-Student Aid	25,790	4,870			2,916	16,578		(16,578)	
Subtotal	2,978,032	326,328	1,323,466	1,323,466	104,969	359,009	16.17%	964,457	27.13%
TOTAL EXPENDITURES	8,730,995	1,794,126	9,265,765	9,265,765	545,753	1,739,675	-1.77%	7,526,090	18.78%

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

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

			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	2,186,558	546,641	2,186,558	2,186,558	182,213	546,641	0.00%	1,639,917	25.00%
Supplemental Appropriation									
Other									
OTHER REVENUES									
201-Federal Support									
301-Interest		(916)	5,000	5,000	222	501		4,499	10.02%
402-Tuition and Fees									
501-Reimb. Indirect Costs	514,558	141,825	440,000	440,000	38,327	112,549	-1.98%	327,451	25.58%
606-Sales and Services	61,985	16,029	90,000	90,000	5,757	17,271	-6.67%	72,729	19.19%
704- Other Income									
TOTAL REVENUES	2,763,101	703,579	2,721,558	2,721,558	226,519	676,962	-0.59%	2,044,596	24.87%
EXPENDITURES									
99005-Faculty Salaries									
99010-Prof./Scientific Sal.	103,068	25,038	105,130	105,130	8,760	26,282	0.71%	78,848	25.00%
99015-General Services Sal.	1,961,240	505,716	2,010,272	2,010,272	167,523	502,568	-0.79%	1,507,704	25.00%
99020-Hourly Wages									
Subtotal	2,064,308	530,754	2,115,402	2,115,402	176,283	528,850	-0.71%	1,586,552	25.00%
304-Prof. & Scien. Supplies									
315-Library Acquisition	138,468	16,529	127,331	127,331	15,943	38,234	18.09%	89,097	30.03%
402-Rentals									
403-Utilities	480,413	562,298	478,825	478,825	12,191	38,932	-108.91%	439,893	8.13%
409-Bldg. Repairs	79,912	(56,181)			(8,805)	(77,466)		77,466	
412-Auditor of State Reimb.									
501-Equipment									
803-Student Aid									
Subtotal	698,793	522,646	606,156	606,156	19,329	(300)	-74.84%	606,456	-0.05%
TOTAL EXPENDITURES	2,763,101	1,053,400	2,721,558	2,721,558	195,612	528,550	-18.70%	2,193,008	19.42%

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

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

			<u>Budgeted</u>		<u>Actual Received/Expended</u>			Balance Unexpended or Unrealized (8) (4-6)	Percent Expended Received (9) (6/4)
	Actual FY 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	447,067	1,788,265	1,788,265	149,022	447,067	0.00%	1,341,198	25.00%
Supplemental Appropriation									
Other									
OTHER REVENUES									
201-Federal Support									
301-Interest	4,843	1,106	7,500	7,500	527	1,349	-4.85%	6,151	17.99%
402-Tuition and Fees									
501-Reimb. Indirect Costs									
606-Sales and Services									
704- Other Income									
TOTAL REVENUES	1,793,108	448,173	1,795,765	1,795,765	149,549	448,416	-0.02%	1,347,349	24.97%
EXPENDITURES									
99005-Faculty Salaries									
99010-Prof./Scientific Sal.	215,870	49,924	223,673	223,673	21,896	59,175	3.33%	164,498	26.46%
99015-General Services Sal.	11,265	3,646	9,188	9,188	766	2,297	-7.37%	6,891	25.00%
99020-Hourly Wages	7,814		14,000	14,000	1,422	2,852	20.37%	11,148	20.37%
Subtotal	234,949	53,570	246,861	246,861	24,084	64,324	3.26%	182,537	26.06%
304-Prof. & Scien. Supplies	1,555,290	27,499	1,548,904	1,548,904	1,470	10,113	-1.12%	1,538,791	0.65%
315-Library Acquisition									
402-Rentals	2,869	1,214			81	220		(220)	
403-Utilities									
409-Bldg. Repairs									
412-Auditor of State Reimb.									
501-Equipment									
803-Student Aid									
Subtotal	1,558,159	28,713	1,548,904	1,548,904	1,551	10,333	-1.18%	1,538,571	0.67%
TOTAL EXPENDITURES	1,793,108	82,283	1,795,765	1,795,765	25,635	74,657	-0.43%	1,721,108	4.16%

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

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

			Budgeted		Actual Received/Expended			Balance Unexpended or Unrealized (8) (4-6)	Percent Expended Received (9) (6/4)
	Actual FY 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	164,861	659,456	659,456	54,955	164,861	0.00%	494,595	25.00%
Supplemental Appropriation									
Other									
OTHER REVENUES									
201-Federal Support									
301-Interest									
402-Tuition and Fees									
501-Reimb. Indirect Costs									
606-Sales and Services	93,755	23,439	96,568	96,568	8,047	24,142	0.00%	72,426	25.00%
704- Other Income									
TOTAL REVENUES	753,211	188,300	756,024	756,024	63,002	189,003	0.00%	567,021	25.00%
EXPENDITURES									
99005-Faculty Salaries	228,405	54,488	221,927	221,927	7,440	41,466	-5.17%	180,461	18.68%
99010-Prof./Scientific Sal.	523,262	130,774	532,188	532,188	53,416	141,202	1.54%	390,986	26.53%
99015-General Services Sal.									
99020-Hourly Wages									
Subtotal	751,667	185,262	754,115	754,115	60,856	182,668	-0.42%	571,447	24.22%
304-Prof. & Scien. Supplies	1,544	276	1,909	1,909	187	468	6.64%	1,441	24.52%
315-Library Acquisition									
402-Rentals									
403-Utilities									
409-Bldg. Repairs									
412-Auditor of State Reimb.									
501-Equipment									
803-Student Aid									
Subtotal	1,544	276	1,909	1,909	187	468	6.64%	1,441	24.52%
TOTAL EXPENDITURES	753,211	185,538	756,024	756,024	61,043	183,136	-0.41%	572,888	24.22%

**IOWA BOARD OF REGENTS
MONTHLY FINANCIAL REPORT
AS OF SEPTEMBER 30, 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	59,989,968	239,959,899	239,959,899	19,996,659	59,989,968	0.00%	179,969,931	25.00%
Nonrecurring/Supplemntl Approp									
Other									
OTHER REVENUES									
201-Federal Support									
301-Interest	25,321,173	7,232,895	14,594,071	14,594,071	828,438	1,586,474	-17.69%	13,007,597	10.87%
402-Tuition and Fees	424,042,248	191,926,022	432,583,000	432,583,000	25,492,214	196,507,789	0.17%	236,075,211	45.43%
501-Reimb. Indirect Costs	48,019,471	11,808,643	45,505,017	45,505,017	3,971,286	12,135,350	2.08%	33,369,667	26.67%
606-Sales and Services	1,133,848,463	268,064,751	1,255,135,536	1,255,135,536	122,745,388	340,745,064	3.51%	914,390,472	27.15%
704- Other Income	3,836,983	1,238,452	3,366,188	3,366,188	179,355	1,423,856	10.02%	1,942,332	42.30%
TOTAL REVENUES	1,875,028,237	540,260,731	1,991,143,711	1,991,143,711	173,213,340	612,388,501	1.94%	1,378,755,210	30.76%
EXPENDITURES									
99005-Faculty Salaries	347,372,260	85,126,826	352,625,709	352,625,709	29,227,488	85,894,934	-0.15%	266,730,775	24.36%
99010-Prof./Scientific Sal.	603,954,950	148,160,995	662,272,025	662,272,025	53,948,492	159,684,221	-0.42%	502,587,804	24.11%
99015-General Services Sal.	218,221,531	55,120,333	233,591,287	233,591,287	18,104,746	55,137,662	-1.65%	178,453,625	23.60%
99020-Hourly Wages	15,437,313	4,397,055	13,625,343	13,625,343	1,148,696	4,108,782	1.67%	9,516,561	30.16%
Subtotal	1,184,986,054	292,805,209	1,262,114,364	1,262,114,364	102,429,422	304,825,599	-0.56%	957,288,765	24.15%
304-Prof. & Scien. Supplies	460,433,147	135,314,770	499,828,457	499,828,457	42,986,425	137,881,577	-1.80%	361,946,880	27.59%
315-Library Acquisition	18,280,871	7,986,765	19,336,920	19,336,920	1,097,296	7,082,760	-7.06%	12,254,160	36.63%
402-Rentals	10,673,527	1,938,995	15,063,102	15,063,102	938,024	2,438,012	-1.98%	12,625,090	16.19%
403-Utilities	63,910,720	21,219,086	65,817,533	65,817,533	6,327,774	20,622,105	-1.87%	45,195,428	31.33%
409-Bldg. Repairs	29,466,472	3,200,448	22,893,335	22,893,335	1,724,829	6,901,851	19.29%	15,991,484	30.15%
412-Auditor of State Reimb.	634,215	103,783	680,000	680,000	600	147,136	5.27%	532,864	21.64%
501-Equipment	2,715,552	888,607	2,500,000	2,500,000	39,236	386,319	-17.27%	2,113,681	15.45%
803-Student Aid	96,716,798	45,114,623	102,910,000	102,910,000	1,838,938	48,624,148	0.60%	54,285,852	47.25%
Subtotal	682,831,302	215,767,077	729,029,347	729,029,347	54,953,122	224,083,908	-0.86%	504,945,439	30.74%
TOTAL EXPENDITURES	1,867,817,356	508,572,286	1,991,143,711	1,991,143,711	157,382,544	528,909,507	-0.67%	1,462,234,204	26.56%

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

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

	<u>Budgeted</u>		<u>Actual Received/Expended</u>				Percent Over/Under FY 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	1,492,286	5,969,192	5,969,192	497,434	1,492,286	0.00%	4,476,906	25.00%
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	1,492,286	5,969,192	5,969,192	497,434	1,492,286	0.00%	4,476,906	25.00%
EXPENDITURES									
99005-Faculty Salaries	1,388,255	315,835	1,234,643	1,234,643	87,443	377,897	7.86%	856,746	30.61%
99010-Prof./Scientific Sal.	2,220,828	531,771	2,157,911	2,157,911	147,996	433,568	-3.85%	1,724,343	20.09%
99015-General Services Sal.	237,934	55,447	225,830	225,830	17,697	53,198	0.25%	172,632	23.56%
99020-Hourly Wages	266,937	110,385	296,029	296,029	27,145	109,825	-4.25%	186,204	37.10%
Subtotal	4,113,954	1,013,438	3,914,413	3,914,413	280,281	974,488	0.26%	2,939,925	24.89%
304-Prof. & Scien. Supplies	1,566,065	346,981	1,778,541	1,778,541	252,392	412,318	1.03%	1,366,223	23.18%
315-Library Acquisition									
402-Rentals	137,378	69,470	146,628	146,628	57,222	62,163	-8.17%	84,465	42.40%
403-Utilities	332	230			19	19		(19)	
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	58,731	69,168	69,168	(6,222)	38,012	13.85%	31,156	54.96%
Subtotal	1,855,238	475,412	2,054,779	2,054,779	303,411	512,512	-0.68%	1,542,267	24.94%
TOTAL EXPENDITURES	5,969,192	1,488,850	5,969,192	5,969,192	583,692	1,487,000	-0.03%	4,482,192	24.91%

**IOWA BOARD OF REGENTS
MONTHLY FINANCIAL REPORT
AS OF SEPTEMBER 30, 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	61,482,254	245,929,091	245,929,091	20,494,093	61,482,254	0.00%	184,446,837	25.00%
Nonrecurring/Supplemntl Approp									
Other									
OTHER REVENUES									
201-Federal Support									
301-Interest	25,321,173	7,232,895	14,594,071	14,594,071	828,438	1,586,474	-17.69%	13,007,597	10.87%
402-Tuition and Fees	424,042,248	191,926,022	432,583,000	432,583,000	25,492,214	196,507,789	0.17%	236,075,211	45.43%
501-Reimb. Indirect Costs	48,019,471	11,808,643	45,505,017	45,505,017	3,971,286	12,135,350	2.08%	33,369,667	26.67%
606-Sales and Services	1,133,848,463	268,064,751	1,255,135,536	1,255,135,536	122,745,388	340,745,064	3.51%	914,390,472	27.15%
704- Other Income	3,836,983	1,238,452	3,366,188	3,366,188	179,355	1,423,856	10.02%	1,942,332	42.30%
TOTAL REVENUES	1,880,997,429	541,753,017	1,997,112,903	1,997,112,903	173,710,774	613,880,787	1.94%	1,383,232,116	30.74%
EXPENDITURES									
99005-Faculty Salaries	348,760,515	85,442,661	353,860,352	353,860,352	29,314,931	86,272,831	-0.12%	267,587,521	24.38%
99010-Prof./Scientific Sal.	606,175,778	148,692,766	664,429,936	664,429,936	54,096,488	160,117,789	-0.43%	504,312,147	24.10%
99015-General Services Sal.	218,459,465	55,175,780	233,817,117	233,817,117	18,122,443	55,190,860	-1.65%	178,626,257	23.60%
99020-Hourly Wages	15,704,250	4,507,440	13,921,372	13,921,372	1,175,841	4,218,607	1.60%	9,702,765	30.30%
Subtotal	1,189,100,008	293,818,647	1,266,028,777	1,266,028,777	102,709,703	305,800,087	-0.56%	960,228,690	24.15%
304-Prof. & Scien. Supplies	461,999,212	135,661,751	501,606,998	501,606,998	43,238,817	138,293,895	-1.79%	363,313,103	27.57%
315-Library Acquisition	18,280,871	7,986,765	19,336,920	19,336,920	1,097,296	7,082,760	-7.06%	12,254,160	36.63%
402-Rentals	10,810,905	2,008,465	15,209,730	15,209,730	995,246	2,500,175	-2.14%	12,709,555	16.44%
403-Utilities	63,911,052	21,219,316	65,817,533	65,817,533	6,327,793	20,622,124	-1.87%	45,195,409	31.33%
409-Bldg. Repairs	29,466,472	3,200,448	22,893,335	22,893,335	1,724,829	6,901,851	19.29%	15,991,484	30.15%
412-Auditor of State Reimb.	634,215	103,783	680,000	680,000	600	147,136	5.27%	532,864	21.64%
501-Equipment	2,724,132	888,607	2,560,442	2,560,442	39,236	386,319	-17.53%	2,174,123	15.09%
803-Student Aid	96,859,681	45,173,354	102,979,168	102,979,168	1,832,716	48,662,160	0.62%	54,317,008	47.25%
Subtotal	684,686,540	216,242,489	731,084,126	731,084,126	55,256,533	224,596,420	-0.86%	506,487,706	30.72%
TOTAL EXPENDITURES	1,873,786,548	510,061,136	1,997,112,903	1,997,112,903	157,966,236	530,396,507	-0.66%	1,466,716,396	26.56%

**IOWA BOARD OF REGENTS
MONTHLY FINANCIAL REPORT
AS OF SEPTEMBER 30, 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	2,488,973	13,000,000	13,000,000	631,603	3,634,032	-6.60%	9,365,968	27.95%
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	105,000	105,000	10.00%	945,000	10.00%
Iowa Regents Resource Center	278,848	69,706	278,848	278,848	23,237	69,715	0.00%	209,133	25.00%
OTHER REVENUES									
201-Federal Support	367,685,992	96,656,196	315,418,000	315,418,000	41,270,288	78,444,097	-1.42%	236,973,903	24.87%
204-Intra State Receipts	135,849,978	25,401,162	282,082,882	282,082,882	2,976,003	50,263,459	-0.88%	231,819,423	17.82%
301-Interest	16,289,747	9,056,683	25,780,000	25,780,000	(3,289,252)	2,106,716	-47.43%	23,673,284	8.17%
303-Bonds & Loans	54,210,000		87,400,000	87,400,000	34,680,000	34,680,000	39.68%	52,720,000	39.68%
402-Tuition and Fees	62,864,656	27,045,747	63,546,000	63,546,000	1,639,451	25,487,964	-2.91%	38,058,036	40.11%
501-Reimb. Indirect Costs	23,297,919	5,927,894	24,003,000	24,003,000	1,921,156	5,805,570	-1.26%	18,197,430	24.19%
606-Sales and Services	708,728,597	189,585,399	717,033,000	717,033,000	57,023,163	201,849,288	1.40%	515,183,712	28.15%
704- Other Income	160,743,881	39,165,132	170,001,000	170,001,000	9,334,996	32,978,660	-4.97%	137,022,340	19.40%
TOTAL REVENUES	1,549,281,458	395,396,892	1,712,992,000	1,712,992,000	146,315,645	435,424,501	-0.10%	1,277,567,499	25.42%
EXPENDITURES									
99005-Faculty Salaries	305,821,311	74,727,015	320,788,742	320,788,742	24,188,244	74,078,871	-1.34%	246,709,871	23.09%
99010-Prof./Scientific Sal.	249,698,128	62,457,536	264,263,000	264,263,000	21,937,863	67,865,180	0.67%	196,397,820	25.68%
99015-General Services Sal.	52,048,933	13,233,957	53,719,000	53,719,000	4,100,888	12,382,661	-2.38%	41,336,339	23.05%
99020-Hourly Wages	30,155,939	8,111,764	27,073,000	27,073,000	2,403,699	7,528,236	0.91%	19,544,764	27.81%
Subtotal	637,724,311	158,530,272	665,843,742	665,843,742	52,630,694	161,854,948	-0.55%	503,988,794	24.31%
304-Prof. & Scien. Supplies	334,854,026	63,036,594	383,968,117	383,968,117	37,304,767	89,000,634	4.35%	294,967,483	23.18%
315-Library Acquisition	252,863	82,096	139,000	139,000	24,297	44,687	-0.32%	94,313	32.15%
402-Rentals	12,470,623	2,926,270	10,883,141	10,883,141	2,225,181	3,224,953	6.17%	7,658,188	29.63%
403-Utilities	12,800,615	2,888,306	13,465,000	13,465,000	1,087,409	3,068,575	0.23%	10,396,425	22.79%
409-Bldg. Repairs	7,256,392	1,768,323	8,755,000	8,755,000	628,796	1,959,405	-1.99%	6,795,595	22.38%
412-Auditor of State Reimb.									
501-Equipment	65,454,186	11,427,311	59,805,000	59,805,000	4,856,636	16,258,546	9.73%	43,546,454	27.19%
803-Student Aid	65,747,400	28,049,807	66,733,000	66,733,000	3,303,497	28,601,213	0.20%	38,131,787	42.86%
604-Debt Service	91,973,973	53,243,418	103,400,000	103,400,000	18,806,297	52,011,545	-7.59%	51,388,455	50.30%
901-Plant Capital	406,513,241	100,940,931	400,000,000	400,000,000	37,747,867	67,410,409	-7.98%	332,589,591	16.85%
Subtotal	997,323,319	264,363,056	1,047,148,258	1,047,148,258	105,984,747	261,579,967	-1.53%	785,568,291	24.98%
TOTAL EXPENDITURES	1,635,047,630	422,893,328	1,712,992,000	1,712,992,000	158,615,441	423,434,915	-1.15%	1,289,557,085	24.72%

**IOWA BOARD OF REGENTS
MONTHLY FINANCIAL REPORT
AS OF SEPTEMBER 30, 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	61,482,254	245,929,091	245,929,091	20,494,093	61,482,254	0.00%	184,446,837	25.00%
Supplemental Appropriation									
Capital	7,202,882	2,488,973	13,000,000	13,000,000	631,603	3,634,032	-6.60%	9,365,968	27.95%
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	105,000	105,000	10.00%	945,000	10.00%
Iowa Regents Resource Center	278,848	69,706	278,848	278,848	23,237	69,715	0.00%	209,133	25.00%
OTHER REVENUES									
201-Federal Support	367,685,992	96,656,196	315,418,000	315,418,000	41,270,288	78,444,097	-1.42%	236,973,903	24.87%
204-Intra State Receipts	135,849,978	25,401,162	282,082,882	282,082,882	2,976,003	50,263,459	-0.88%	231,819,423	17.82%
301-Interest	41,610,920	16,289,578	40,374,071	40,374,071	(2,460,814)	3,693,190	-30.00%	36,680,881	9.15%
303-Bonds & Loans	54,210,000		87,400,000	87,400,000	34,680,000	34,680,000	39.68%	52,720,000	39.68%
402-Tuition and Fees	486,906,904	218,971,769	496,129,000	496,129,000	27,131,665	221,995,753	-0.23%	274,133,247	44.75%
501-Reimb. Indirect Costs	71,317,390	17,736,537	69,508,017	69,508,017	5,892,442	17,940,920	0.94%	51,567,097	25.81%
606-Sales and Services	1,842,577,060	457,650,150	1,972,168,536	1,972,168,536	179,768,551	542,594,352	2.68%	1,429,574,184	27.51%
704- Other Income	164,580,864	40,403,584	173,367,188	173,367,188	9,514,351	34,402,516	-4.71%	138,964,672	19.84%
TOTAL REVENUES	3,430,278,887	937,149,909	3,710,104,903	3,710,104,903	320,026,419	1,049,305,288	0.96%	2,660,799,615	28.28%
EXPENDITURES									
99005-Faculty Salaries	654,581,826	160,169,676	674,649,094	674,649,094	53,503,175	160,351,702	-0.70%	514,297,392	23.77%
99010-Prof./Scientific Sal.	855,873,906	211,150,302	928,692,936	928,692,936	76,034,351	227,982,969	-0.12%	700,709,967	24.55%
99015-General Services Sal.	270,508,398	68,409,737	287,536,117	287,536,117	22,223,331	67,573,521	-1.79%	219,962,596	23.50%
99020-Hourly Wages	45,860,189	12,619,204	40,994,372	40,994,372	3,579,540	11,746,843	1.14%	29,247,529	28.65%
Subtotal	1,826,824,319	452,348,919	1,931,872,519	1,931,872,519	155,340,397	467,655,035	-0.55%	1,464,217,484	24.21%
304-Prof. & Scien. Supplies	796,853,238	198,698,345	885,575,115	885,575,115	80,543,584	227,294,529	0.73%	658,280,586	25.67%
315-Library Acquisition	18,533,734	8,068,861	19,475,920	19,475,920	1,121,593	7,127,447	-6.94%	12,348,473	36.60%
402-Rentals	23,281,528	4,934,735	26,092,871	26,092,871	3,220,427	5,725,128	0.75%	20,367,743	21.94%
403-Utilities	76,711,667	24,107,622	79,282,533	79,282,533	7,415,202	23,690,699	-1.54%	55,591,834	29.88%
409-Bldg. Repairs	36,722,864	4,968,771	31,648,335	31,648,335	2,353,625	8,861,256	14.47%	22,787,079	28.00%
412-Auditor of State Reimb.	634,215	103,783	680,000	680,000	600	147,136	5.27%	532,864	21.64%
501-Equipment	68,178,318	12,315,918	62,365,442	62,365,442	4,895,872	16,644,865	8.62%	45,720,577	26.69%
803-Student Aid	162,607,081	73,223,161	169,712,168	169,712,168	5,136,213	77,263,373	0.50%	92,448,795	45.53%
604-Debt Service	91,973,973	53,243,418	103,400,000	103,400,000	18,806,297	52,011,545	-7.59%	51,388,455	50.30%
901-Plant Capital	406,513,241	100,940,931	400,000,000	400,000,000	37,747,867	67,410,409	-7.98%	332,589,591	16.85%
Subtotal	1,682,009,859	480,605,545	1,778,232,384	1,778,232,384	161,241,280	486,176,387	-1.23%	1,292,055,997	27.34%
TOTAL EXPENDITURES	3,508,834,178	932,954,464	3,710,104,903	3,710,104,903	316,581,677	953,831,422	-0.88%	2,756,273,481	25.71%

IOWA STATE UNIVERSITY
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the month of September 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))		
GENERAL UNIVERSITY REVENUES									
STATE APPROPRIATION									
General Fund	180,945,807	45,236,454	182,181,852	182,181,852	15,181,821	45,545,463	0.00%	136,636,389	25.00%
Capital	0	0	0	0	0	0	0.00%	0	0.00%
Other (Supplemental)	0	0	0	0	0	0	0.00%	0	0.00%
OTHER REVENUES									
201-Federal Support	0	0	0	0	0	0	0.00%	0	0.00%
301-Interest	2,424,756	524,211	2,750,000	2,750,000	264,173	522,036	-2.64%	2,227,964	18.98%
402-Tuition and Fees	380,468,844	192,987,546	396,727,000	396,727,000	19,375,982	198,938,719	-0.58%	197,788,281	50.14%
501-Reimb. Indirect Costs	18,772,533	5,082,511	18,200,000	18,200,000	1,595,257	5,458,086	2.92%	12,741,914	29.99%
606-Sales and Services	0	0	0	0	0	0	0.00%	0	0.00%
704-Other Income	1,717,948	452,042	1,375,850	1,375,850	223,039	523,303	11.72%	852,547	38.03%
TOTAL REVENUES	584,329,888	244,282,764	601,234,702	601,234,702	36,640,272	250,987,607	-0.06%	350,247,095	41.75%

IOWA STATE UNIVERSITY
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the month of September 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))		
GENERAL UNIVERSITY EXPENDITURES									
99005-Faculty Salaries	224,156,962	47,155,437	223,625,000	223,625,000	22,205,409	50,539,341	1.56%	173,085,659	22.60%
99010-Prof/Scien Salaries	102,085,848	24,520,647	107,600,000	107,600,000	8,883,465	26,293,269	0.42%	81,306,731	24.44%
99015-General Svcs Salaries	38,926,062	9,649,864	39,900,000	39,900,000	3,174,208	9,384,166	-1.27%	30,515,834	23.52%
99020-Hourly Wages	5,958,215	1,069,649	4,700,000	4,700,000	496,803	1,141,443	6.33%	3,558,557	24.29%
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	371,127,086	82,395,596	375,825,000	375,825,000	34,759,886	87,358,220	1.04%	288,466,780	23.24%
304-Prof & Scien Supplies	51,655,830	8,622,672	58,127,502	58,127,502	4,323,491	12,903,083	5.51%	45,224,419	22.20%
315-Library Aquisitions	10,761,666	3,404,412	11,500,000	11,500,000	335,869	1,991,956	-14.31%	9,508,044	17.32%
402-Rentals	1,580,829	324,359	3,500,000	3,500,000	230,247	465,173	-7.23%	3,034,827	13.29%
403-Utilities	30,990,743	7,836,673	31,000,000	31,000,000	2,796,363	8,231,342	1.27%	22,768,658	26.55%
409-Building Repairs	18,820,591	(24,348,865)	21,900,000	21,900,000	(454,623)	(736,607)	126.01%	22,636,607	-3.36%
412-Auditor of State Reimb	360,509	111,451	572,200	572,200	0	250,707	12.90%	321,493	43.81%
501-Equipment	7,943,194	343,716	8,000,000	8,000,000	621,559	872,862	6.58%	7,127,138	10.91%
803-Student Aid	90,914,510	44,764,900	90,810,000	90,810,000	990,577	48,450,343	4.12%	42,359,657	53.35%
407-Transfers Out	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	213,027,872	41,059,316	225,409,702	225,409,702	8,843,482	72,428,859	12.86%	152,980,843	32.13%
TOTAL EXPENDITURES	584,154,959	123,454,912	601,234,702	601,234,702	43,603,369	159,787,079	5.44%	441,447,623	26.58%

IOWA STATE UNIVERSITY
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the month of September 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))		
SPECIAL PURPOSE APPROPRIATIONS									
REVENUES									
STATE APPROPRIATION									
General Fund	7,054,961	1,738,486	7,054,961	7,054,961	587,914	1,763,735	0.36%	5,291,226	25.00%
Capital	0	0	0	0	0	0	0.00%	0	0.00%
Other Special Purpose	0	0	0	0	0	0	0.00%	0	0.00%
OTHER REVENUES									
201-Federal Support	0	0	0	0	0	0	0.00%	0	0.00%
301-Interest	0	0	0	0	0	0	0.00%	0	0.00%
402-Tuition and Fees	0	0	0	0	0	0	0.00%	0	0.00%
501-Reimb. Indirect Costs	0	0	0	0	0	0	0.00%	0	0.00%
606-Sales and Services	0	0	0	0	0	0	0.00%	0	0.00%
704-Other Income	0	0	0	0	0	0	0.00%	0	0.00%
TOTAL REVENUES	7,054,961	1,738,486	7,054,961	7,054,961	587,914	1,763,735	0.36%	5,291,226	25.00%

IOWA STATE UNIVERSITY
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the month of September 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))		
SPECIAL PURPOSE APPROPRIATIONS									
EXPENDITURES									
99005-Faculty Salaries	3,146,709	722,795	2,360,200	2,360,200	198,114	586,340	1.87%	1,773,860	24.84%
99010-Prof/Scien Salaries	3,487,454	698,160	2,571,500	2,571,500	211,843	653,039	5.38%	1,918,461	25.40%
99015-General Svcs Salaries	284,664	69,813	234,200	234,200	19,069	57,208	-0.10%	176,992	24.43%
99020-Hourly Wages	201,747	34,911	0	0	7,300	25,666	0.00%	(25,666)	0.00%
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	7,120,574	1,525,680	5,165,900	5,165,900	436,326	1,322,253	4.17%	3,843,647	25.60%
304-Prof & Scien Supplies	2,555,900	443,883	1,889,061	1,889,061	27,780	276,465	-2.73%	1,612,596	14.64%
315-Library Aquisitions	0	0	0	0	0	0	0.00%	0	0.00%
402-Rentals	53,967	6,638	0	0	5,153	14,959	0.00%	(14,959)	0.00%
403-Utilities	125,214	26,641	0	0	0	0	0.00%	0	0.00%
409-Building Repairs	720,687	274,101	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	260,568	0	0	0	0	0.00%	0	0.00%
803-Student Aid	179,606	77,362	0	0	4,065	16,064	0.00%	(16,064)	0.00%
407-Transfers Out	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	4,195,128	1,089,193	1,889,061	1,889,061	36,998	307,488	-9.69%	1,581,573	16.28%
TOTAL EXPENDITURES	11,315,703	2,614,872	7,054,961	7,054,961	473,324	1,629,741	-0.01%	5,425,220	23.10%

IOWA STATE UNIVERSITY
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the month of September 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))		
CENTER FOR INDUSTRIAL RESEARCH AND SERVICE REVENUES									
STATE APPROPRIATION									
General Fund	1,365,602	341,404	1,365,602	1,365,602	113,800	341,402	0.00%	1,024,200	25.00%
Capital	0	0	0	0	0	0	0.00%	0	0.00%
Other	0	0	0	0	0	0	0.00%	0	0.00%
OTHER REVENUES									
201-Federal Support	0	0	0	0	0	0	0.00%	0	0.00%
301-Interest	0	0	0	0	0	0	0.00%	0	0.00%
402-Tuition and Fees	0	0	0	0	0	0	0.00%	0	0.00%
501-Reimb. Indirect Costs	0	0	0	0	0	0	0.00%	0	0.00%
606-Sales and Services	0	0	0	0	0	0	0.00%	0	0.00%
704-Other Income	0	0	0	0	0	0	0.00%	0	0.00%
TOTAL REVENUES	1,365,602	341,404	1,365,602	1,365,602	113,800	341,402	0.00%	1,024,200	25.00%

IOWA STATE UNIVERSITY
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the month of September 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))		
CENTER FOR INDUSTRIAL RESEARCH AND SERVICE EXPENDITURES									
99005-Faculty Salaries	154,797	30,276	0	0	6,017	79,171	0.00%	(79,171)	0.00%
99010-Prof/Scien Salaries	710,177	121,322	210,000	210,000	62,923	184,179	70.62%	25,821	87.70%
99015-General Svcs Salaries	24,865	8,729	0	0	2,216	6,649	0.00%	(6,649)	0.00%
99020-Hourly Wages	31,070	3,160	0	0	640	2,696	0.00%	(2,696)	0.00%
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	920,909	163,487	210,000	210,000	71,796	272,695	112.10%	(62,695)	129.85%
304-Prof & Scien Supplies	131,064	32,827	1,095,427	1,095,427	11,853	27,090	-22.57%	1,068,337	2.47%
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	36,465	51,879	172.93%	(21,879)	172.93%
803-Student Aid	31,658	7,088	30,000	30,000	0	6,837	0.40%	23,163	22.79%
407-Transfers Out	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	200,219	39,915	1,155,602	1,155,602	48,318	85,806	-12.51%	1,069,796	7.43%
TOTAL EXPENDITURES	1,121,128	203,402	1,365,602	1,365,602	120,114	358,500	8.11%	1,007,102	26.25%

IOWA STATE UNIVERSITY
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the month of September 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))		
AGRICULTURE EXPERIMENT STATION REVENUES									
STATE APPROPRIATION									
General Fund	29,886,877	7,471,720	29,886,877	29,886,877	2,490,573	7,471,720	0.00%	22,415,157	25.00%
Capital	0	0	0	0	0	0	0.00%	0	0.00%
Other	0	0	0	0	0	0	0.00%	0	0.00%
OTHER REVENUES									
201-Federal Support	5,405,000	2,717,646	5,405,000	5,405,000	0	250,000	-45.65%	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	10,189,366	35,291,877	35,291,877	2,490,573	7,721,720	-6.99%	27,570,157	21.88%

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

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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	5,050,865	21,700,000	21,700,000	1,751,955	4,803,313	-4.58%	16,896,687	22.14%
99010-Prof/Scien Salaries	8,272,444	2,234,766	9,000,000	9,000,000	844,453	2,499,038	0.75%	6,500,962	27.77%
99015-General Svcs Salaries	2,044,348	534,234	1,950,000	1,950,000	180,024	518,190	0.44%	1,431,810	26.57%
99020-Hourly Wages	238,182	62,176	200,000	200,000	18,119	58,259	3.03%	141,741	29.13%
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	29,460,041	7,882,041	32,850,000	32,850,000	2,794,552	7,878,800	-2.77%	24,971,200	23.98%
304-Prof & Scien Supplies	3,577,165	1,671,438	1,343,677	1,343,677	430,187	1,240,856	45.62%	102,821	92.35%
315-Library Aquisitions	0	0	0	0	0	0	0.00%	0	0.00%
402-Rentals	39,083	8,428	26,000	26,000	447	1,668	-15.15%	24,332	6.41%
403-Utilities	21,416	3,429	22,200	22,200	1,437	22,274	84.32%	(74)	100.33%
409-Building Repairs	410,667	79,813	50,000	50,000	(137,532)	(133,787)	-287.01%	183,787	-267.57%
412-Auditor of State Reimb	0	0	0	0	0	0	0.00%	0	0.00%
501-Equipment	1,414,841	313,935	600,000	600,000	472,314	511,922	63.13%	88,078	85.32%
803-Student Aid	368,665	185,591	400,000	400,000	43,353	211,763	2.60%	188,237	52.94%
407-Transfers Out	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	5,831,836	2,262,634	2,441,877	2,441,877	810,207	1,854,696	37.16%	587,181	75.95%
TOTAL EXPENDITURES	35,291,877	10,144,676	35,291,877	35,291,877	3,604,759	9,733,495	-1.17%	25,558,382	27.58%

IOWA STATE UNIVERSITY
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the month of September 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 REVENUES									
STATE APPROPRIATION									
General Fund	18,266,722	4,566,679	18,266,722	18,266,722	1,522,227	4,566,679	0.00%	13,700,043	25.00%
Capital	0	0	0	0	0	0	0.00%	0	0.00%
Other	0	0	0	0	0	0	0.00%	0	0.00%
OTHER REVENUES									
201-Federal Support	9,000,000	1,940,727	10,000,000	10,000,000	862,203	2,084,115	-0.72%	7,915,885	20.84%
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	6,507,406	28,266,722	28,266,722	2,384,430	6,650,794	-0.34%	21,615,928	23.53%

IOWA STATE UNIVERSITY
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the month of September 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	1,441,875	6,500,000	6,500,000	534,092	1,478,527	-0.88%	5,021,473	22.75%
99010-Prof/Scien Salaries	16,488,236	3,862,385	17,500,000	17,500,000	1,324,208	3,851,439	-1.42%	13,648,561	22.01%
99015-General Svcs Salaries	995,379	268,471	900,000	900,000	67,085	201,158	-4.62%	698,842	22.35%
99020-Hourly Wages	133,263	22,035	65,000	65,000	7,686	26,247	23.84%	38,753	40.38%
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0	0.00%
	23,719,189	5,594,767	24,965,000	24,965,000	1,933,071	5,557,371	-1.33%	19,407,629	22.26%
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	14,838	89,600	89,600	3,763	41,867	32.29%	47,733	46.73%
403-Utilities	4,076	708	3,900	3,900	377	1,248	14.62%	2,652	31.99%
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	15,591	24,000	24,000	0	2,343	-53.98%	21,657	9.76%
407-Transfers Out	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	3,547,533	31,138	3,301,722	3,301,722	4,141	45,458	0.50%	3,256,264	1.38%
TOTAL EXPENDITURES	27,266,722	5,625,904	28,266,722	28,266,722	1,937,212	5,602,828	-0.81%	22,663,894	19.82%

IOWA STATE UNIVERSITY
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the month of September 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	59,354,743	238,756,014	238,756,014	19,896,335	59,688,999	0.01%	179,067,015	25.00%
General Fund Supplemental	0	0	0	0	0	0	0.00%	0	0.00%
Capital	0	0	0	0	0	0	0.00%	0	0.00%
Other Special Purpose	0	0	0	0	0	0	0.00%	0	0.00%
OTHER REVENUES									
201-Federal Support	14,405,000	4,658,373	15,405,000	15,405,000	862,203	2,334,115	-17.19%	13,070,885	15.15%
301-Interest	2,424,756	524,211	2,750,000	2,750,000	264,173	522,036	-2.64%	2,227,964	18.98%
402-Tuition and Fees	380,468,844	192,987,546	396,727,000	396,727,000	19,375,982	198,938,719	-0.58%	197,788,281	50.14%
501-Reimb. Indirect Costs	18,772,533	5,082,511	18,200,000	18,200,000	1,595,257	5,458,086	2.92%	12,741,914	29.99%
606-Sales and Services	0	0	0	0	0	0	0.00%	0	0.00%
704-Other Income	1,717,948	452,042	1,375,850	1,375,850	223,039	523,303	11.72%	852,547	38.03%
TOTAL REVENUES	655,309,050	263,059,427	673,213,864	673,213,864	42,216,989	267,465,257	-0.41%	405,748,607	39.73%

IOWA STATE UNIVERSITY
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the month of September 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	54,401,249	254,185,200	254,185,200	24,695,588	57,486,692	1.07%	196,698,508	22.62%
99010-Prof/Scien Salaries	131,044,158	31,437,280	136,881,500	136,881,500	11,326,893	33,480,965	0.47%	103,400,535	24.46%
99015-General Svcs Salaries	42,275,318	10,531,111	42,984,200	42,984,200	3,442,602	10,167,371	-1.26%	32,816,829	23.65%
99020-Hourly Wages	6,562,478	1,191,932	4,965,000	4,965,000	530,548	1,254,310	7.10%	3,710,690	25.26%
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	432,347,799	97,561,571	439,015,900	439,015,900	39,995,631	102,389,338	0.76%	336,626,562	23.32%
304-Prof & Scien Supplies	61,262,612	10,770,820	65,639,889	65,639,889	4,793,312	14,447,493	4.43%	51,192,396	22.01%
315-Library Aquisitions	10,761,666	3,404,412	11,500,000	11,500,000	335,869	1,991,956	-14.31%	9,508,044	17.32%
402-Rentals	1,780,270	354,263	3,615,775	3,615,775	239,610	523,667	-5.42%	3,092,108	14.48%
403-Utilities	31,141,448	7,867,450	31,026,100	31,026,100	2,798,177	8,254,864	1.34%	22,771,236	26.61%
409-Building Repairs	20,011,945	(23,994,952)	21,950,000	21,950,000	(592,154)	(870,394)	115.94%	22,820,394	-3.97%
412-Auditor of State Reimb	360,509	111,451	572,200	572,200	0	250,707	12.90%	321,493	43.81%
501-Equipment	9,965,239	918,219	8,630,000	8,630,000	1,130,339	1,436,663	7.43%	7,193,337	16.65%
803-Student Aid	91,518,900	45,050,532	91,264,000	91,264,000	1,037,995	48,687,351	4.12%	42,576,649	53.35%
407-Transfers Out	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	226,802,589	44,482,195	234,197,964	234,197,964	9,743,146	74,722,307	12.29%	159,475,657	31.91%
TOTAL EXPENDITURES	659,150,388	142,043,766	673,213,864	673,213,864	49,738,777	177,111,644	4.76%	496,102,220	26.31%

IOWA STATE UNIVERSITY
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the month of September 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	130,000	351,555	33.48%	698,445	33.48%
Capital	19,392,439	16,053,000	11,000,000	11,000,000	3,202,621	3,202,621	-53.66%	7,797,379	29.11%
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	51,223,076	151,650,000	151,650,000	10,885,079	48,982,463	0.55%	102,667,537	32.30%
301-Interest	3,746,528	1,014,822	4,200,000	4,200,000	223,604	932,629	-4.88%	3,267,371	22.21%
402-Tuition and Fees	18,875,045	5,680,460	20,000,000	20,000,000	945,576	4,937,427	-5.41%	15,062,573	24.69%
501-Reimb. Indirect Costs	10,075,767	2,729,432	9,500,000	9,500,000	855,642	2,928,781	3.74%	6,571,219	30.83%
606-Sales and Services	65,655,363	16,147,238	65,000,000	65,000,000	5,480,311	17,768,943	2.74%	47,231,057	27.34%
704-Other Income	28,406,310	6,918,491	27,000,000	27,000,000	1,114,760	6,255,348	-1.19%	20,744,652	23.17%
Priv. Gifts, Grants & Cont	84,122,648	25,305,166	80,000,000	80,000,000	11,835,217	21,538,177	-3.16%	58,461,823	26.92%
Endow Inc. & Approp. Real Gains	2,384,860	848,304	2,000,000	2,000,000	1,596	4,706	-35.34%	1,995,294	0.24%
Auxiliary Enterprise	237,196,459	76,885,061	253,000,000	253,000,000	18,882,746	80,474,373	-0.61%	172,525,627	31.81%
Independent Operations	51,424,920	15,919,332	47,000,000	47,000,000	1,419,619	8,031,371	-13.87%	38,968,629	17.09%
Reserves	0	0	0	0	0	0	0.00%	0	0.00%
Plant Fund	95,550,774	2,129,145	40,000,000	40,000,000	1,967,402	4,382,864	8.73%	35,617,136	10.96%
Called Bonds	0	0	0	0	0	0	0.00%	0	0.00%
TOTAL REVENUES	792,395,074	220,853,528	726,444,090	726,444,090	56,944,173	199,791,259	-0.37%	526,652,831	27.50%

IOWA STATE UNIVERSITY
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the month of September 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	19,761,085	73,000,000	73,000,000	5,896,557	20,200,222	0.14%	52,799,778	27.67%
99010-Prof/Scien Salaries	107,453,236	26,651,019	105,000,000	105,000,000	9,396,664	28,556,143	2.39%	76,443,858	27.20%
99015-General Svcs Salaries	42,891,092	9,992,830	41,000,000	41,000,000	3,808,450	10,214,666	1.62%	30,785,334	24.91%
99020-Hourly Wages	23,855,217	5,370,631	24,000,000	24,000,000	2,217,320	5,501,360	0.41%	18,498,640	22.92%
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	245,987,504	61,775,565	243,000,000	243,000,000	21,318,991	64,472,390	1.42%	178,527,610	26.53%
304-Prof & Scien Supplies	291,912,290	87,495,786	262,944,090	262,944,090	27,686,738	79,924,969	0.42%	183,019,121	30.40%
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	3,144,915	15,500,000	15,500,000	1,212,184	3,374,399	-1.30%	12,125,601	21.77%
409-Building Repairs	4,322,275	1,305,790	6,000,000	6,000,000	916,177	1,812,528	0.00%	4,187,472	30.21%
412-Auditor of State Reimb	0	0	0	0	0	0	0.00%	0	0.00%
501-Equipment	15,407,953	6,587,518	11,000,000	11,000,000	872,314	3,004,972	-15.44%	7,995,028	27.32%
803-Student Aid	60,812,789	29,059,411	63,000,000	63,000,000	1,990,643	28,539,258	-2.48%	34,460,742	45.30%
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	29,823,583	80,000,000	80,000,000	6,158,384	25,481,608	2.07%	54,518,392	31.85%
Called Bonds	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	527,515,986	157,417,004	483,444,090	483,444,090	38,836,440	142,137,736	-0.44%	341,306,354	29.40%
TOTAL EXPENDITURES	773,503,490	219,192,568	726,444,090	726,444,090	60,155,431	206,610,126	0.10%	519,833,964	28.44%

IOWA STATE UNIVERSITY
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the month of September 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	59,354,743	238,756,014	238,756,014	19,896,335	59,688,999	0.01%	179,067,015	25.00%
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	130,000	351,555	33.48%	698,445	33.48%
Capital	19,392,439	16,053,000	11,000,000	11,000,000	3,202,621	3,202,621	-53.66%	7,797,379	29.11%
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	55,881,450	167,055,000	167,055,000	11,747,282	51,316,578	-1.08%	115,738,422	30.72%
301-Interest	6,171,284	1,539,033	6,950,000	6,950,000	487,777	1,454,665	-4.01%	5,495,335	20.93%
402-Tuition and Fees	399,343,890	198,668,006	416,727,000	416,727,000	20,321,558	203,876,146	-0.83%	212,850,854	48.92%
501-Reimb. Indirect Costs	28,848,300	7,811,943	27,700,000	27,700,000	2,450,899	8,386,867	3.20%	19,313,133	30.28%
606-Sales and Services	65,655,363	16,147,238	65,000,000	65,000,000	5,480,311	17,768,943	2.74%	47,231,057	27.34%
704-Other Income	30,124,259	7,370,533	28,375,850	28,375,850	1,337,799	6,778,651	-0.58%	21,597,199	23.89%
Priv. Gifts, Grants & Cont	84,122,648	25,305,166	80,000,000	80,000,000	11,835,217	21,538,177	-3.16%	58,461,823	26.92%
Endow Inc. & Approp. Real Gains	2,384,860	848,304	2,000,000	2,000,000	1,596	4,706	-35.34%	1,995,294	0.24%
Auxiliary Enterprise	237,196,459	76,885,061	253,000,000	253,000,000	18,882,746	80,474,373	-0.61%	172,525,627	31.81%
Independent Operations	51,424,920	15,919,332	47,000,000	47,000,000	1,419,619	8,031,371	-13.87%	38,968,629	17.09%
Reserves	0	0	0	0	0	0	0.00%	0	0.00%
Plant Fund	95,550,774	2,129,145	40,000,000	40,000,000	1,967,402	4,382,864	8.73%	35,617,136	10.96%
Called Bonds	0	0	0	0	0	0	0.00%	0	0.00%
TOTAL REVENUES	1,447,704,124	483,912,954	1,399,657,954	1,399,657,954	99,161,162	467,256,516	-0.04%	932,401,438	33.38%

IOWA STATE UNIVERSITY
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the month of September 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	74,162,334	327,185,200	327,185,200	30,592,145	77,686,913	0.87%	249,498,287	23.74%
99010-Prof/Scien Salaries	238,497,394	58,088,299	241,881,500	241,881,500	20,723,557	62,037,107	1.29%	179,844,393	25.65%
99015-General Svcs Salaries	85,166,410	20,523,941	83,984,200	83,984,200	7,251,052	20,382,037	0.17%	63,602,163	24.27%
99020-Hourly Wages	30,417,694	6,562,562	28,965,000	28,965,000	2,747,868	6,755,670	1.75%	22,209,330	23.32%
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	678,335,304	159,337,136	682,015,900	682,015,900	61,314,622	166,861,727	0.98%	515,154,173	24.47%
304-Prof & Scien Supplies	353,174,901	98,266,606	328,583,979	328,583,979	32,480,050	94,372,463	0.90%	234,211,516	28.72%
315-Library Aquisitions	10,761,666	3,404,412	11,500,000	11,500,000	335,869	1,991,956	-14.31%	9,508,044	17.32%
402-Rentals	1,780,270	354,263	3,615,775	3,615,775	239,610	523,667	-5.42%	3,092,108	14.48%
403-Utilities	44,772,005	11,012,365	46,526,100	46,526,100	4,010,361	11,629,263	0.40%	34,896,837	25.00%
409-Building Repairs	24,334,219	(22,689,162)	27,950,000	27,950,000	324,023	942,134	96.61%	27,007,866	3.37%
412-Auditor of State Reimb	360,509	111,451	572,200	572,200	0	250,707	12.90%	321,493	43.81%
501-Equipment	25,373,192	7,505,737	19,630,000	19,630,000	2,002,653	4,441,636	-6.95%	15,188,364	22.63%
803-Student Aid	152,331,689	74,109,943	154,264,000	154,264,000	3,028,637	77,226,609	1.41%	77,037,391	50.06%
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	29,823,583	80,000,000	80,000,000	6,158,384	25,481,608	2.07%	54,518,392	31.85%
Called Bonds	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	754,318,575	201,899,199	717,642,054	717,642,054	48,579,586	216,860,042	3.45%	500,782,012	30.22%
TOTAL EXPENDITURES	1,432,653,879	361,236,335	1,399,657,954	1,399,657,954	109,894,208	383,721,770	2.20%	1,015,936,184	27.42%

UNIVERSITY OF NORTHERN IOWA
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the month ending Sep 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	22,294,186.00	94,276,732.00	94,276,732.00	7,856,394.00	23,569,186.00	(0.0)	70,707,546.00	25.0
APPROPRIATIONS-nonrecurring	4,000,000.00	999,994.00	0.00	0.00	0.00	0.00	(25.0)	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	472,745.27	94,936.00	700,000.00	700,000.00	95,695.49	95,695.49	(6.4)	604,304.51	13.7
402-Tuition & Fees	75,734,935.67	40,744,650.41	74,498,517.00	74,498,517.00	(952,499.82)	40,618,330.91	0.7	33,880,186.09	54.5
501-Reimb. Indirect Costs	1,373,355.22	348,565.46	1,316,649.00	1,316,649.00	91,195.35	349,024.18	1.1	967,624.82	26.5
606-Sales & Services	533,395.77	196,197.74	483,393.00	483,393.00	69,551.89	148,449.43	(6.1)	334,943.57	30.7
704-OI Non-Fedl Gifts/Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
303-OI Bonds & Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
TOTAL REVENUES	171,291,163.93	64,678,529.61	171,275,291.00	171,275,291.00	7,160,336.91	64,780,686.01	0.1	106,494,604.99	37.8
EXPENDITURES									
SALARIES, WAGES & FRINGES									
99005-Faculty Salaries	72,977,323.97	18,562,355.44	75,334,778.00	75,334,778.00	6,082,420.52	18,337,368.56	(1.1)	56,997,409.44	24.3
99010-Prof/Sci Salaries	32,563,998.88	8,146,520.95	33,792,588.00	33,792,588.00	2,723,349.03	8,145,017.58	(0.9)	25,647,570.42	24.1
99015-Gen'l Svc Salaries	25,250,275.90	6,375,567.23	26,548,046.00	26,548,046.00	2,214,571.47	6,615,705.32	(0.3)	19,932,340.68	24.9
99020-Hourly Wages	2,097,337.67	445,164.80	1,841,741.00	1,841,741.00	158,512.58	401,086.51	0.6	1,440,654.49	21.8
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	132,888,936.42	33,529,608.42	137,517,153.00	137,517,153.00	11,178,853.60	33,499,177.97	(0.9)	104,017,975.03	24.4
OTHER EXPENDITURES									
304-Prof/Scien Supplies	11,709,820.51	1,630,630.03	8,271,299.00	8,271,299.00	715,851.87	1,692,320.35	6.5	6,578,978.65	20.5
315-Library Acquisitions	1,989,724.30	137,260.14	1,992,009.00	1,992,009.00	325,240.93	461,873.79	16.3	1,530,135.21	23.2
402-Rentals	802,909.36	203,379.43	824,594.00	824,594.00	117,256.86	253,477.02	5.4	571,116.98	30.7
403-Utilities	6,391,267.76	825,105.27	6,221,530.00	6,221,530.00	232,198.11	675,966.64	(2.0)	5,545,563.36	10.9
409-Building Repairs	2,379,239.00	39,033.59	1,400,000.00	1,400,000.00	153,766.97	192,330.08	12.1	1,207,669.92	13.7
412-Auditor of State Reimb.	286,648.72	(545.46)	295,100.00	295,100.00	0.00	74,718.29	25.5	220,381.71	25.3
501-Equipment	618,883.83	11,655.00	496,467.00	496,467.00	8,650.00	38,626.14	5.9	457,840.86	7.8
803-Student Aid	13,989,248.29	6,474,430.90	14,257,139.00	14,257,139.00	151,952.22	6,919,953.95	2.3	7,337,185.05	48.5
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	9,320,948.90	33,758,138.00	33,758,138.00	1,704,916.96	10,309,266.26	6.1	23,448,871.74	30.5
TOTAL EXPENDITURES	\$ 171,056,678.19	42,850,557.32	171,275,291.00	171,275,291.00	12,883,770.55	43,808,444.23	0.5	127,466,846.77	25.6

Board of Regents/State of Iowa
Monthly Financial Report
SEP 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	2,347,964.00	9,509,257.00	0.00	792,438.00	2,377,315.00	0%	7,131,942.00	25%
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	20,516.00	82,049.00	0.00	6,837.00	20,516.00	0%	61,533.00	25%
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	275.10	1,525.00	0.00	85.66	267.95	-1%	1,257.05	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	1,516,520.00	483,276.38	1,691,091.00	0.00	174,266.11	221,003.55	-19%	1,470,087.45	13%
704-OTHER INC.	63,520.00	2,070.00	155,200.00	0.00	44.00	132.00	-3%	155,068.00	0%
TOTAL REVENUES	11,399,443.00	2,854,101.48	12,110,554.00	0.00	973,670.77	2,619,234.50	-3%	9,491,319.50	22%
EXPENDITURES:									
99005-FACULTY SAL.	4,123,270.00	385,981.28	3,885,283.00	0.00	294,542.47	436,872.17	2%	3,448,410.83	11%
99010-PROF/SCIENT. SAL.	2,097,570.00	397,684.99	2,532,015.00	0.00	176,308.52	408,855.66	-3%	2,123,159.34	16%
99015-GEN. SERV. SAL.	2,386,508.00	468,902.71	3,311,836.00	0.00	210,189.98	399,206.94	-8%	2,912,629.06	12%
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	1,252,568.98	9,729,134.00	0.00	681,040.97	1,244,934.77	-2%	8,484,199.23	13%
304-PROF. & SCIENT. SUP.	1,445,386.00	460,324.61	1,636,815.00	0.00	287,836.05	469,213.17	-3%	1,167,601.83	29%
315-LIBRARY ACQUISITION	9,000.00	0.00	5,000.00	0.00	17.32	236.88	5%	4,763.12	5%
402-RENTALS	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0%
403-UTILITIES	440,523.00	40,091.27	291,250.00	0.00	20,613.56	44,204.60	6%	247,045.40	15%
409-BUILDING REPAIRS	749,786.00	126,414.97	363,155.00	0.00	38,735.24	58,495.02	-1%	304,659.98	16%
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	636,200.44	2,381,420.00	0.00	347,202.17	574,539.67	1%	1,806,880.33	24%
TOTAL EXPENDITURES	11,399,443.00	1,888,769.42	12,110,554.00	0.00	1,028,243.14	1,819,474.44	-2%	10,291,079.56	15%

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

IOWA SCHOOL FOR THE DEAF

GENERAL FUND

	Budgeted				Received/Expended		% Over/ Under FY 2015 YTD Actual	Balance Unxpndd Or Unrlztd	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	2,347,964.00	9,509,257.00	0.00	792,438.00	2,377,315.00	0%	7,131,942.00	25%
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	20,516.00	82,049.00	0.00	6,837.00	20,516.00	0%	61,533.00	25%
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	275.10	1,000.00	0.00	85.66	267.95	-1%	732.05	27%
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	297,526.22	878,824.00	0.00	18,220.35	64,957.79	-29%	813,866.21	7%
704-OTHER INC.	60,520.00	1,485.00	155,200.00	0.00	44.00	132.00	-2%	155,068.00	0%
TOTAL REVENUES	10,398,918.00	2,667,766.32	10,707,227.00	0.00	817,625.01	2,463,188.74	-3%	8,244,038.26	23%
EXPENDITURES:									
99005-FACULTY SAL.	3,735,132.00	385,981.28	3,417,066.00	0.00	254,326.61	396,656.27	1%	3,020,409.73	12%
99010-PROF/SCIENT. SAL.	2,035,540.00	380,693.78	2,381,364.00	0.00	172,084.90	385,832.34	-3%	1,995,531.66	16%
99015-GEN. SERV. SAL.	2,233,509.00	457,123.10	3,068,740.00	0.00	196,647.51	377,222.81	-8%	2,691,517.19	12%
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	1,223,798.16	8,867,170.00	0.00	623,059.02	1,159,711.42	#DIV/0!	7,707,458.58	0%
304-PROF. & SCIENT. SUP.	1,171,501.00	429,600.54	1,305,085.00	0.00	285,235.34	444,055.91	-3%	861,029.09	34%
315-LIBRARY ACQUISITION	8,400.00	0.00	5,000.00	0.00	17.32	236.88	5%	4,763.12	5%
402-RENTALS	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0%
403-UTILITIES	388,250.00	40,091.27	291,250.00	0.00	20,613.56	44,204.60	5%	247,045.40	15%
409-BUILDING REPAIRS	712,286.00	126,414.97	203,522.00	0.00	38,735.24	58,495.02	11%	145,026.98	29%
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	605,476.37	1,840,057.00	0.00	344,601.46	549,382.41	#DIV/0!	1,290,674.59	0%
TOTAL EXPENDITURES	10,398,918.00	1,829,274.53	10,707,227.00	0.00	967,660.48	1,709,093.83	#DIV/0!	8,998,133.17	0%

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

IOWA SCHOOL FOR THE DEAF

RESTRICTED FUND

	Budgeted				Received/Expended		% Over/ Under FY 2015 YTD Actual	Balance Unxpndd Or Unrlzcd	Percent Expended Received
	Actual FY 2015	Actual FY 2015 YTD	Original FY 2016 Budget	Revised FY 2016 Budget	Current Month	YTD			
	(1)	(2)	(3)	(4)	(5)	(6)	6/4-2/1=7	4-6=8	(6/4)=(9)
REVENUES:									
STATE APPROPRIATION:									
GENERAL APPROPRIATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%
SUPPLEMENTAL-NONRECURRING	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%
APPROPRIATIONS - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%
APPROPRIATIONS - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%
CAPITAL FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%
OTHER REVENUES:									
201-FEDERAL SUPPORT	287,025.00	0.00	590,535.00	0.00	0.00	0.00	0%	590,535.00	0%
301-INTEREST	500.00	0.00	525.00	0.00	0.00	0.00	0%	525.00	0%
402-TUITION AND FEES	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0%
501-REIMB. INDIRECT	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0%
686-SALES & SERVICE	710,000.00	185,750.16	812,267.00	0.00	156,045.76	156,045.76	-7%	656,221.24	19%
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	156,045.76	156,045.76	-8%	1,247,281.24	11%
EXPENDITURES:									
99005-FACULTY SAL.	388,138.00	0.00	468,217.00	0.00	40,215.86	40,215.90	9%	428,001.10	9%
99010-PROF/SCIENT. SAL.	62,030.00	16,991.21	150,651.00	0.00	4,223.62	23,023.32	-12%	127,627.68	15%
99015-GEN. SERV. SAL.	152,999.00	11,779.61	243,096.00	0.00	13,542.47	21,984.13	1%	221,111.87	9%
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	57,981.95	85,223.35	5%	776,740.65	10%
304-PROF. & SCIENT. SUP.	273,885.00	30,724.07	331,730.00	0.00	2,600.71	25,157.26	-4%	306,572.74	8%
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	2,600.71	25,157.26	#DIV/0!	516,205.74	0%
TOTAL EXPENDITURES	1,000,525.00	59,494.89	1,403,327.00	0.00	60,582.66	110,380.61	#DIV/0!	1,292,946.39	0%

IOWA BOARD OF REGENTS
MONTHLY OR QUARTERLY FINANCIAL REPORT
MONTH: X QUARTER: ENDED: 9-30-15

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	978,933	0	3,964,688	330,391	991,169	0.00%	2,973,519	25.00%
Federal ARRA Fund	0	0	0	0	0	0	0.00%	0	0.00%
Supplemental -Nonrecurring	0	0	0	0	0	0	0.00%	0	0.00%
Other	0	0	0	0	0	0	0.00%	0	0.00%
Capital Fund	0	0	0	0	0	0	0.00%	0	0.00%
Balance Forward	0	0	0	0	0	0	0.00%	0	0.00%
OTHER REVENUES									
201-Federal Support	403,973	1,476	0	391,025	0	0	-0.37%	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	489,908	0	3,997,397	432,773	509,098	0.87%	3,488,299	12.74%
704-Other Income	0	0	0	0	0	0	0.00%	0	0.00%
TOTAL REVENUES	8,486,300	1,470,317	0	8,395,204	763,164	1,500,267	0.54%	6,894,937	17.87%
EXPENDITURES									
99005-Faculty Salaries	5,363,068	799,061	0	5,135,055	480,983	849,196	1.64%	4,285,859	16.54%
99010-Prof. & Scientific Salaries	276,623	69,177	0	335,971	18,836	51,591	-9.65%	284,380	15.36%
99015-General Services Salaries	1,050,363	227,270	0	1,275,496	89,493	205,736	-5.51%	1,069,760	16.13%
Subtotal	6,690,054	1,095,508	0	6,746,522	589,312	1,106,523	0.03%	5,639,999	16.40%
304-Prof. & Scientific Supplies	1,173,576	264,632	0	1,167,141	70,594	194,608	-5.88%	972,533	16.67%
315-Library Acquisition	8,381	2,905	0	8,734	0	942	-23.88%	7,792	10.79%
403-Utilities	234,197	33,542	0	270,000	17,973	34,678	-1.48%	235,322	12.84%
409-Bldg. Repairs	351,105	142,880	0	128,307	0	9,657	-33.17%	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	443,959	0	1,648,682	88,567	239,885	-10.17%	1,408,797	14.55%
TOTAL EXPENDITURES	8,486,300	1,539,467	0	8,395,204	677,879	1,346,408	-2.10%	7,048,796	16.04%

IOWA BOARD OF REGENTS
MONTHLY OR QUARTERLY FINANCIAL REPORT
MONTH: X QUARTER: ENDED: 9-30-15

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	630	0	0	0	50	0.00%	(50)	0.00%
704-Other Income	126,638	60,860	0	220,000	18,398	18,398	-39.70%	201,602	8.36%
TOTAL REVENUES	2,448,618	61,490	0	585,197	18,398	18,448	0.64%	566,749	3.15%
EXPENDITURES									
99005-Faculty Salaries	43,216	8,008	0	263,532	4,531	4,531	-16.81%	259,001	1.72%
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	8,008	0	312,032	4,531	4,531	-17.08%	307,501	1.45%
304-Prof. & Scientific Supplies	211,969	40,990	0	272,152	16,901	48,390	-1.56%	223,762	17.78%
315-Library Acquisition	0	0	0	1,013	193	193	0.00%	820	19.05%
403-Utilities	0	0	0	0	0	0	0.00%	0	0.00%
409-Bldg. Repairs	861,761	369,314	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	410,304	0	273,165	17,094	48,583	-18.35%	224,582	17.79%
TOTAL EXPENDITURES	1,178,580	418,312	0	585,197	21,625	53,114	-26.42%	532,083	9.08%

**IOWA BOARD OF REGENTS
MONTHLY OR QUARTERLY FINANCIAL REPORT
MONTH: X QUARTER: ENDED: 9-30-15**

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	978,933	0	3,964,688	330,391	991,169	0.00%	2,973,519	25.00%
Federal ARRA Fund	0	0	0	0	0	0	-100.00%	0	0.00%
Supplemental -Nonrecurring	0	0	0	0	0	0	0.00%	0	0.00%
Other	0	0	0	0	0	0	0.00%	0	0.00%
Capital Fund	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	1,476	0	756,222	0	0	-0.11%	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	490,538	0	3,997,397	432,773	509,148	3.16%	3,488,249	12.74%
704-Other Income	126,638	60,860	0	220,000	18,398	18,398	-39.70%	201,602	8.36%
TOTAL REVENUES	10,934,918	1,531,807	0	8,980,401	781,562	1,518,715	2.90%	7,461,686	16.91%
EXPENDITURES									
99005-Faculty Salaries	5,406,284	807,069	0	5,398,587	485,514	853,727	0.89%	4,544,860	15.81%
99010-Prof. & Scientific Salaries	276,623	69,177	0	335,971	18,836	51,591	-9.65%	284,380	15.36%
99015-General Services Salaries	1,050,363	227,270	0	1,323,996	89,493	205,736	-6.10%	1,118,260	15.54%
Subtotal	6,733,270	1,103,516	0	7,058,554	593,843	1,111,054	-0.65%	5,947,500	15.74%
304-Prof. & Scientific Supplies	1,385,545	305,622	0	1,439,293	87,495	242,998	-5.17%	1,196,295	16.88%
315-Library Acquisition	8,381	2,905	0	9,747	193	1,135	-23.02%	8,612	11.64%
403-Utilities	234,197	33,542	0	270,000	17,973	34,678	-1.48%	235,322	12.84%
409-Bldg. Repairs	1,212,866	512,194	0	128,307	0	9,657	-34.70%	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	854,263	0	1,921,847	105,661	288,468	-14.13%	1,633,379	15.01%
TOTAL EXPENDITURES	9,664,880	1,957,779	0	8,980,401	699,504	1,399,522	-4.67%	7,580,879	15.58%