

**Governing Iowa's public
universities and special schools**

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




**BOARD OF
REGENTS**
STATE OF IOWA

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

Robert Donley, Executive Director

MEMORANDUM

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

FROM: Patrice Sayre 

SUBJECT: Department of Management Monthly Financial Reports

DATE: December 3, 2015

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

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

**IOWA BOARD OF REGENTS
MONTHLY FINANCIAL REPORT
AS OF OCTOBER 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 | 76,974,333 | 230,923,005 | 230,923,005 | 19,243,584 | 76,974,333 | 0.00% | 153,948,672 | 33.33% |
| Supplemental Appropriation | | | | | | | | | |
| Other | | | | | | | | | |
| OTHER REVENUES | | | | | | | | | |
| 201-Federal Support | | | | | | | | | |
| 301-Interest | 1,603,441 | 346,626 | 1,867,995 | 1,867,995 | 135,644 | 303,549 | -5.37% | 1,564,446 | 16.25% |
| 402-Tuition and Fees | 424,042,248 | 205,760,402 | 432,583,000 | 432,583,000 | 12,651,146 | 209,158,935 | -0.17% | 223,424,065 | 48.35% |
| 501-Reimb. Indirect Costs | 41,897,747 | 13,893,355 | 39,648,000 | 39,648,000 | 3,614,291 | 14,478,106 | 3.36% | 25,169,894 | 36.52% |
| 606-Sales and Services | | | | | | | | | |
| 704- Other Income | 46,366 | 32,805 | 125,000 | 125,000 | 34,419 | 11,253 | -61.75% | 113,747 | 9.00% |
| TOTAL REVENUES | 698,512,807 | 297,007,521 | 705,147,000 | 705,147,000 | 35,679,084 | 300,926,176 | 0.16% | 404,220,824 | 42.68% |
| EXPENDITURES | | | | | | | | | |
| 99005-Faculty Salaries | 263,610,556 | 86,643,344 | 266,700,000 | 266,700,000 | 22,261,093 | 86,994,773 | -0.25% | 179,705,227 | 32.62% |
| 99010-Prof./Scientific Sal. | 144,805,707 | 47,218,795 | 146,900,000 | 146,900,000 | 12,119,446 | 47,808,147 | -0.06% | 99,091,853 | 32.54% |
| 99015-General Services Sal. | 57,173,370 | 19,267,551 | 56,600,000 | 56,600,000 | 4,615,429 | 18,354,229 | -1.27% | 38,245,771 | 32.43% |
| 99020-Hourly Wages | 5,147,973 | 1,554,582 | 5,300,000 | 5,300,000 | 441,714 | 1,696,584 | 1.81% | 3,603,416 | 32.01% |
| Subtotal | 470,737,606 | 154,684,272 | 475,500,000 | 475,500,000 | 39,437,682 | 154,853,733 | -0.29% | 320,646,267 | 32.57% |
| 304-Prof. & Scien. Supplies | 44,252,751 | 13,369,699 | 44,627,168 | 44,627,168 | 4,166,639 | 13,536,517 | 0.12% | 31,090,651 | 30.33% |
| 315-Library Acquisition | 18,280,871 | 9,474,081 | 19,336,920 | 19,336,920 | 2,241,103 | 9,323,863 | -3.61% | 10,013,057 | 48.22% |
| 402-Rentals | 5,414,698 | 1,038,327 | 4,900,000 | 4,900,000 | 439,239 | 1,329,598 | 7.96% | 3,570,402 | 27.13% |
| 403-Utilities | 33,790,642 | 13,460,749 | 33,875,000 | 33,875,000 | 3,369,441 | 14,271,932 | 2.30% | 19,603,068 | 42.13% |
| 409-Bldg. Repairs | 27,015,884 | 3,620,158 | 20,917,912 | 20,917,912 | 1,332,603 | 7,641,912 | 23.13% | 13,276,000 | 36.53% |
| 412-Auditor of State Reimb. | 634,215 | 103,783 | 680,000 | 680,000 | | 147,136 | 5.27% | 532,864 | 21.64% |
| 501-Equipment | 2,705,930 | 1,055,560 | 2,400,000 | 2,400,000 | 76,197 | 438,341 | -20.74% | 1,961,659 | 18.26% |
| 803-Student Aid | 95,680,210 | 44,773,569 | 102,910,000 | 102,910,000 | 593,620 | 48,860,561 | 0.68% | 54,049,439 | 47.48% |
| Subtotal | 227,775,201 | 86,895,926 | 229,647,000 | 229,647,000 | 12,218,842 | 95,549,860 | 3.46% | 134,097,140 | 41.61% |
| TOTAL EXPENDITURES | 698,512,807 | 241,580,198 | 705,147,000 | 705,147,000 | 51,656,524 | 250,403,593 | 0.93% | 454,743,407 | 35.51% |

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

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

| | Actual | | 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) |
|-----------------------------|----------------------|----------------------------|------------------------------------|------------------------------------|---|----------------------------|---|--|---|
| | 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 | 9,347,699 | 12,402,134 | 12,402,134 | 397,357 | 1,778,691 | -25.94% | 10,623,443 | 14.34% |
| 402-Tuition and Fees | | | | | | | | | |
| 501-Reimb. Indirect Costs | 3,852,467 | 1,138,074 | 3,812,520 | 3,812,520 | 274,605 | 975,199 | -3.96% | 2,837,321 | 25.58% |
| 606-Sales and Services | 1,099,050,000 | 358,766,175 | 1,219,707,078 | 1,219,707,078 | 98,689,042 | 430,749,803 | 2.67% | 788,957,275 | 35.32% |
| 704- Other Income | 3,535,215 | 1,768,956 | 2,985,786 | 2,985,786 | 165,431 | 1,548,604 | 1.83% | 1,437,182 | 51.87% |
| TOTAL REVENUES | 1,129,643,209 | 371,020,904 | 1,238,907,518 | 1,238,907,518 | 99,526,435 | 435,052,297 | 2.27% | 803,855,221 | 35.12% |
| EXPENDITURES | | | | | | | | | |
| 99005-Faculty Salaries | 82,791,982 | 27,392,414 | 84,807,645 | 84,807,645 | 6,932,516 | 27,880,783 | -0.21% | 56,926,862 | 32.88% |
| 99010-Prof./Scientific Sal. | 434,983,071 | 142,928,856 | 490,335,969 | 490,335,969 | 39,881,959 | 157,861,460 | -0.66% | 332,474,509 | 32.19% |
| 99015-General Services Sal. | 149,674,997 | 50,159,053 | 165,523,952 | 165,523,952 | 12,710,238 | 51,295,022 | -2.52% | 114,228,930 | 30.99% |
| 99020-Hourly Wages | 9,834,937 | 3,733,360 | 7,948,551 | 7,948,551 | 696,767 | 3,411,283 | 4.96% | 4,537,268 | 42.92% |
| Subtotal | 677,284,987 | 224,213,683 | 748,616,117 | 748,616,117 | 60,221,480 | 240,448,548 | -0.99% | 508,167,569 | 32.12% |
| 304-Prof. & Scien. Supplies | 408,749,118 | 154,763,309 | 448,682,200 | 448,682,200 | 37,068,524 | 164,091,160 | -1.29% | 284,591,040 | 36.57% |
| 315-Library Acquisition | | | | | | | | | |
| 402-Rentals | 5,195,571 | 1,632,445 | 10,102,201 | 10,102,201 | 483,965 | 2,018,613 | -11.44% | 8,083,588 | 19.98% |
| 403-Utilities | 27,927,630 | 12,121,194 | 29,625,170 | 29,625,170 | 2,782,346 | 11,936,485 | -3.11% | 17,688,685 | 40.29% |
| 409-Bldg. Repairs | 2,278,795 | 750,809 | 1,881,830 | 1,881,830 | 214,130 | 880,239 | 13.83% | 1,001,591 | 46.78% |
| 412-Auditor of State Reimb. | | | | | | | | | |
| 501-Equipment | | | | | | | | | |
| 803-Student Aid | 1,010,798 | 365,751 | | | 46,431 | 387,060 | | (387,060) | |
| Subtotal | 445,161,912 | 169,633,508 | 490,291,401 | 490,291,401 | 40,595,396 | 179,313,557 | -1.53% | 310,977,844 | 36.57% |
| TOTAL EXPENDITURES | 1,122,446,899 | 393,847,191 | 1,238,907,518 | 1,238,907,518 | 100,816,876 | 419,762,105 | -1.21% | 819,145,413 | 33.88% |

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

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

| | Budgeted | | | | Actual Received/Expended | | | Balance Unexpended or Unrealized (8) (4-6) | Percent Expended Received (9) (6/4) |
|-----------------------------|--------------------------|----------------------------|------------------------------------|------------------------------------|---|----------------------------|---|--|---|
| | Actual FY 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 | (22,480) | 3,722 | (26,131) | (26,131) | 24 | (343) | 17.87% | (25,788) | 1.31% |
| 402-Tuition and Fees | | | | | | | | | |
| 501-Reimb. Indirect Costs | 1,408,450 | 439,039 | 1,313,136 | 1,313,136 | 109,634 | 475,962 | 5.07% | 837,174 | 36.25% |
| 606-Sales and Services | 24,039,327 | 7,299,328 | 23,828,754 | 23,828,754 | 2,511,311 | 8,167,171 | 3.91% | 15,661,583 | 34.27% |
| 704- Other Income | 255,402 | 85,138 | 255,402 | 255,402 | 21,283 | 85,132 | 0.00% | 170,270 | 33.33% |
| TOTAL REVENUES | 25,680,699 | 7,827,227 | 25,371,161 | 25,371,161 | 2,642,252 | 8,727,922 | 3.92% | 16,643,239 | 34.40% |
| EXPENDITURES | | | | | | | | | |
| 99005-Faculty Salaries | 51,708 | 17,236 | 12,844 | 12,844 | 604 | 2,415 | -14.53% | 10,429 | 18.80% |
| 99010-Prof./Scientific Sal. | 15,367,915 | 5,084,706 | 14,148,295 | 14,148,295 | 1,219,685 | 4,910,415 | 1.62% | 9,237,880 | 34.71% |
| 99015-General Services Sal. | 6,412,801 | 2,119,677 | 6,317,884 | 6,317,884 | 521,129 | 2,101,839 | 0.21% | 4,216,045 | 33.27% |
| 99020-Hourly Wages | 246,259 | 131,556 | 288,326 | 288,326 | 16,082 | 89,201 | -22.48% | 199,125 | 30.94% |
| Subtotal | 22,078,683 | 7,353,175 | 20,767,349 | 20,767,349 | 1,757,500 | 7,103,870 | 0.90% | 13,663,479 | 34.21% |
| 304-Prof. & Scien. Supplies | 2,173,778 | 858,236 | 3,028,067 | 3,028,067 | 270,682 | 1,095,000 | -3.32% | 1,933,067 | 36.16% |
| 315-Library Acquisition | | | | | | | | | |
| 402-Rentals | 9,754 | 7,561 | 22,681 | 22,681 | 439 | 1,396 | -71.36% | 21,285 | 6.15% |
| 403-Utilities | 1,397,268 | 589,543 | 1,546,280 | 1,546,280 | 145,349 | 607,959 | -2.88% | 938,321 | 39.32% |
| 409-Bldg. Repairs | 12,713 | 4,326 | 6,784 | 6,784 | | 3,507 | 17.67% | 3,277 | 51.70% |
| 412-Auditor of State Reimb. | | | | | | | | | |
| 501-Equipment | | | | | | 15,217 | | (15,217) | |
| 803-Student Aid | | | | | | | | | |
| Subtotal | 3,593,513 | 1,459,666 | 4,603,812 | 4,603,812 | 416,470 | 1,723,079 | -3.19% | 2,880,733 | 37.43% |
| TOTAL EXPENDITURES | 25,672,196 | 8,812,841 | 25,371,161 | 25,371,161 | 2,173,970 | 8,826,949 | 0.46% | 16,544,212 | 34.79% |

**IOWA BOARD OF REGENTS
MONTHLY FINANCIAL REPORT
AS OF OCTOBER 31, 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 | 1,467,535 | 4,402,615 | 4,402,615 | 366,885 | 1,467,535 | 0.00% | 2,935,080 | 33.33% |
| Supplemental Appropriation | | | | | | | | | |
| Other | | | | | | | | | |
| OTHER REVENUES | | | | | | | | | |
| 201-Federal Support | | | | | | | | | |
| 301-Interest | | 46 | | | (38) | 668 | | (668) | |
| 402-Tuition and Fees | | | | | | | | | |
| 501-Reimb. Indirect Costs | 214,547 | 68,655 | 151,361 | 151,361 | 12,478 | 69,574 | 13.97% | 81,787 | 45.97% |
| 606-Sales and Services | 2,527,877 | 679,136 | 2,624,944 | 2,624,944 | 190,515 | 957,148 | 9.60% | 1,667,796 | 36.46% |
| 704- Other Income | | | | | | | | | |
| TOTAL REVENUES | 7,145,039 | 2,215,372 | 7,178,920 | 7,178,920 | 569,840 | 2,494,925 | 3.75% | 4,683,995 | 34.75% |
| EXPENDITURES | | | | | | | | | |
| 99005-Faculty Salaries | 245,957 | 86,702 | 238,361 | 238,361 | 17,843 | 72,729 | -4.74% | 165,632 | 30.51% |
| 99010-Prof./Scientific Sal. | 4,149,299 | 1,480,908 | 4,303,465 | 4,303,465 | 396,955 | 1,543,164 | 0.17% | 2,760,301 | 35.86% |
| 99015-General Services Sal. | 1,624,459 | 569,147 | 1,630,395 | 1,630,395 | 141,830 | 600,631 | 1.80% | 1,029,764 | 36.84% |
| 99020-Hourly Wages | 61,176 | 14,095 | | | 3,988 | 23,694 | | (23,694) | |
| Subtotal | 6,080,891 | 2,150,852 | 6,172,221 | 6,172,221 | 560,616 | 2,240,218 | 0.92% | 3,932,003 | 36.30% |
| 304-Prof. & Scien. Supplies | 1,009,549 | 372,177 | 869,009 | 869,009 | 89,906 | 428,539 | 12.45% | 440,470 | 49.31% |
| 315-Library Acquisition | | | | | | | | | |
| 402-Rentals | 43,285 | 11,164 | 37,690 | 37,690 | 598 | 11,149 | 3.79% | 26,541 | 29.58% |
| 403-Utilities | 1,692 | 571 | | | 156 | 624 | | (624) | |
| 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 | 383,912 | 1,006,699 | 1,006,699 | 90,660 | 449,270 | 8.55% | 557,429 | 44.63% |
| TOTAL EXPENDITURES | 7,145,039 | 2,534,764 | 7,178,920 | 7,178,920 | 651,276 | 2,689,488 | 1.99% | 4,489,432 | 37.46% |

**IOWA BOARD OF REGENTS
MONTHLY FINANCIAL REPORT
AS OF OCTOBER 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 | 200,616 | 337,573 | 337,573 | 10,114 | 45,160 | -24.49% | 292,413 | 13.38% |
| 402-Tuition and Fees | | | | | | | | | |
| 501-Reimb. Indirect Costs | 131,702 | 38,955 | 140,000 | 140,000 | 22,332 | 57,300 | 11.35% | 82,700 | 40.93% |
| 606-Sales and Services | 8,075,519 | 2,695,298 | 8,788,192 | 8,788,192 | 644,485 | 2,864,882 | -0.78% | 5,923,310 | 32.60% |
| 704- Other Income | | | | | | | | | |
| TOTAL REVENUES | 8,737,063 | 2,934,869 | 9,265,765 | 9,265,765 | 676,931 | 2,967,342 | -1.57% | 6,298,423 | 32.02% |
| EXPENDITURES | | | | | | | | | |
| 99005-Faculty Salaries | 443,652 | 159,343 | 644,932 | 644,932 | 39,909 | 154,733 | -11.92% | 490,199 | 23.99% |
| 99010-Prof./Scientific Sal. | 3,806,758 | 1,238,288 | 5,723,305 | 5,723,305 | 328,407 | 1,280,828 | -10.15% | 4,442,477 | 22.38% |
| 99015-General Services Sal. | 1,363,399 | 482,892 | 1,499,596 | 1,499,596 | 91,611 | 361,313 | -11.32% | 1,138,283 | 24.09% |
| 99020-Hourly Wages | 139,154 | 57,684 | 74,466 | 74,466 | 15,676 | 59,395 | 38.31% | 15,071 | 79.76% |
| Subtotal | 5,752,963 | 1,938,207 | 7,942,299 | 7,942,299 | 475,603 | 1,856,269 | -10.32% | 6,086,030 | 23.37% |
| 304-Prof. & Scien. Supplies | 2,552,649 | 329,355 | 943,869 | 943,869 | 88,996 | 366,293 | 25.91% | 577,576 | 38.81% |
| 315-Library Acquisition | | | | | | | | | |
| 402-Rentals | 7,350 | 1,785 | 530 | 530 | 143 | 1,420 | 243.64% | (890) | 267.92% |
| 403-Utilities | 313,075 | 101,486 | 292,258 | 292,258 | 19,678 | 83,143 | -3.97% | 209,115 | 28.45% |
| 409-Bldg. Repairs | 79,168 | 5,996 | 86,809 | 86,809 | 4,345 | 4,737 | -2.12% | 82,072 | 5.46% |
| 412-Auditor of State Reimb. | | | | | | | | | |
| 501-Equipment | | | | | | | | | |
| 803-Student Aid | 25,790 | 5,753 | | | 4,258 | 20,836 | | (20,836) | |
| Subtotal | 2,978,032 | 444,375 | 1,323,466 | 1,323,466 | 117,420 | 476,429 | 21.08% | 847,037 | 36.00% |
| TOTAL EXPENDITURES | 8,730,995 | 2,382,582 | 9,265,765 | 9,265,765 | 593,023 | 2,332,698 | -2.11% | 6,933,067 | 25.18% |

**IOWA BOARD OF REGENTS
MONTHLY FINANCIAL REPORT
AS OF OCTOBER 31, 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 | 728,854 | 2,186,558 | 2,186,558 | 182,213 | 728,854 | 0.00% | 1,457,704 | 33.33% |
| Supplemental Appropriation | | | | | | | | | |
| Other | | | | | | | | | |
| OTHER REVENUES | | | | | | | | | |
| 201-Federal Support | | | | | | | | | |
| 301-Interest | | (1,534) | 5,000 | 5,000 | 308 | 809 | | 4,191 | 16.18% |
| 402-Tuition and Fees | | | | | | | | | |
| 501-Reimb. Indirect Costs | 514,558 | 183,346 | 440,000 | 440,000 | 35,742 | 148,291 | -1.93% | 291,709 | 33.70% |
| 606-Sales and Services | 61,985 | 20,674 | 90,000 | 90,000 | 6,007 | 23,278 | -7.49% | 66,722 | 25.86% |
| 704- Other Income | | | | | | | | | |
| TOTAL REVENUES | 2,763,101 | 931,340 | 2,721,558 | 2,721,558 | 224,270 | 901,232 | -0.59% | 1,820,326 | 33.11% |
| EXPENDITURES | | | | | | | | | |
| 99005-Faculty Salaries | | | | | | | | | |
| 99010-Prof./Scientific Sal. | 103,068 | 33,384 | 105,130 | 105,130 | 8,761 | 35,043 | 0.94% | 70,087 | 33.33% |
| 99015-General Services Sal. | 1,961,240 | 674,288 | 2,010,272 | 2,010,272 | 167,523 | 670,091 | -1.05% | 1,340,181 | 33.33% |
| 99020-Hourly Wages | | | | | | | | | |
| Subtotal | 2,064,308 | 707,672 | 2,115,402 | 2,115,402 | 176,284 | 705,134 | -0.95% | 1,410,268 | 33.33% |
| 304-Prof. & Scien. Supplies | | | | | | | | | |
| 315-Library Acquisition | 138,468 | 26,237 | 127,331 | 127,331 | 14,696 | 52,930 | 22.62% | 74,401 | 41.57% |
| 402-Rentals | | | | | | | | | |
| 403-Utilities | 480,413 | 189,759 | 478,825 | 478,825 | 4,533 | 43,465 | -30.42% | 435,360 | 9.08% |
| 409-Bldg. Repairs | 79,912 | 3,209 | | | (13,027) | (90,493) | | 90,493 | |
| 412-Auditor of State Reimb. | | | | | | | | | |
| 501-Equipment | | | | | | | | | |
| 803-Student Aid | | | | | | | | | |
| Subtotal | 698,793 | 219,205 | 606,156 | 606,156 | 6,202 | 5,902 | -30.40% | 600,254 | 0.97% |
| TOTAL EXPENDITURES | 2,763,101 | 926,877 | 2,721,558 | 2,721,558 | 182,486 | 711,036 | -7.42% | 2,010,522 | 26.13% |

**IOWA BOARD OF REGENTS
MONTHLY FINANCIAL REPORT
AS OF OCTOBER 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 | 596,089 | 1,788,265 | 1,788,265 | 149,022 | 596,089 | 0.00% | 1,192,176 | 33.33% |
| Supplemental Appropriation | | | | | | | | | |
| Other | | | | | | | | | |
| OTHER REVENUES | | | | | | | | | |
| 201-Federal Support | | | | | | | | | |
| 301-Interest | 4,843 | 1,553 | 7,500 | 7,500 | 545 | 1,894 | -6.81% | 5,606 | 25.25% |
| 402-Tuition and Fees | | | | | | | | | |
| 501-Reimb. Indirect Costs | | | | | | | | | |
| 606-Sales and Services | | | | | | | | | |
| 704- Other Income | | | | | | | | | |
| TOTAL REVENUES | 1,793,108 | 597,642 | 1,795,765 | 1,795,765 | 149,567 | 597,983 | -0.03% | 1,197,782 | 33.30% |
| EXPENDITURES | | | | | | | | | |
| 99005-Faculty Salaries | | | | | | | | | |
| 99010-Prof./Scientific Sal. | 215,870 | 66,565 | 223,673 | 223,673 | 13,003 | 72,178 | 1.43% | 151,495 | 32.27% |
| 99015-General Services Sal. | 11,265 | 4,492 | 9,188 | 9,188 | 766 | 3,063 | -6.54% | 6,125 | 33.34% |
| 99020-Hourly Wages | 7,814 | | 14,000 | 14,000 | 775 | 3,627 | 25.91% | 10,373 | 25.91% |
| Subtotal | 234,949 | 71,057 | 246,861 | 246,861 | 14,544 | 78,868 | 1.70% | 167,993 | 31.95% |
| 304-Prof. & Scien. Supplies | 1,555,290 | 392,069 | 1,548,904 | 1,548,904 | 369,167 | 379,280 | -0.72% | 1,169,624 | 24.49% |
| 315-Library Acquisition | | | | | | | | | |
| 402-Rentals | 2,869 | 1,552 | | | 66 | 286 | | (286) | |
| 403-Utilities | | | | | | | | | |
| 409-Bldg. Repairs | | | | | | | | | |
| 412-Auditor of State Reimb. | | | | | | | | | |
| 501-Equipment | | | | | | | | | |
| 803-Student Aid | | | | | | | | | |
| Subtotal | 1,558,159 | 393,621 | 1,548,904 | 1,548,904 | 369,233 | 379,566 | -0.76% | 1,169,338 | 24.51% |
| TOTAL EXPENDITURES | 1,793,108 | 464,678 | 1,795,765 | 1,795,765 | 383,777 | 458,434 | -0.39% | 1,337,331 | 25.53% |

**IOWA BOARD OF REGENTS
MONTHLY FINANCIAL REPORT
AS OF OCTOBER 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 | 219,816 | 659,456 | 659,456 | 54,955 | 219,816 | 0.00% | 439,640 | 33.33% |
| Supplemental Appropriation | | | | | | | | | |
| Other | | | | | | | | | |
| OTHER REVENUES | | | | | | | | | |
| 201-Federal Support | | | | | | | | | |
| 301-Interest | | | | | | | | | |
| 402-Tuition and Fees | | | | | | | | | |
| 501-Reimb. Indirect Costs | | | | | | | | | |
| 606-Sales and Services | 93,755 | 31,252 | 96,568 | 96,568 | 8,047 | 32,189 | 0.00% | 64,379 | 33.33% |
| 704- Other Income | | | | | | | | | |
| TOTAL REVENUES | 753,211 | 251,068 | 756,024 | 756,024 | 63,002 | 252,005 | 0.00% | 504,019 | 33.33% |
| EXPENDITURES | | | | | | | | | |
| 99005-Faculty Salaries | 228,405 | 73,972 | 221,927 | 221,927 | 22,967 | 64,433 | -3.35% | 157,494 | 29.03% |
| 99010-Prof./Scientific Sal. | 523,262 | 174,363 | 532,188 | 532,188 | 47,075 | 188,277 | 2.06% | 343,911 | 35.38% |
| 99015-General Services Sal. | | | | | | | | | |
| 99020-Hourly Wages | | | | | | | | | |
| Subtotal | 751,667 | 248,335 | 754,115 | 754,115 | 70,042 | 252,710 | 0.47% | 501,405 | 33.51% |
| 304-Prof. & Scien. Supplies | 1,544 | 361 | 1,909 | 1,909 | 45 | 513 | 3.49% | 1,396 | 26.87% |
| 315-Library Acquisition | | | | | | | | | |
| 402-Rentals | | | | | | | | | |
| 403-Utilities | | | | | | | | | |
| 409-Bldg. Repairs | | | | | | | | | |
| 412-Auditor of State Reimb. | | | | | | | | | |
| 501-Equipment | | | | | | | | | |
| 803-Student Aid | | | | | | | | | |
| Subtotal | 1,544 | 361 | 1,909 | 1,909 | 45 | 513 | 3.49% | 1,396 | 26.87% |
| TOTAL EXPENDITURES | 753,211 | 248,696 | 756,024 | 756,024 | 70,087 | 253,223 | 0.48% | 502,801 | 33.49% |

**IOWA BOARD OF REGENTS
MONTHLY FINANCIAL REPORT
AS OF OCTOBER 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 | 79,986,627 | 239,959,899 | 239,959,899 | 19,996,659 | 79,986,627 | 0.00% | 159,973,272 | 33.33% |
| Nonrecurring/Supplemntl Approp | | | | | | | | | |
| Other | | | | | | | | | |
| OTHER REVENUES | | | | | | | | | |
| 201-Federal Support | | | | | | | | | |
| 301-Interest | 25,321,173 | 9,898,728 | 14,594,071 | 14,594,071 | 543,954 | 2,130,428 | -24.49% | 12,463,643 | 14.60% |
| 402-Tuition and Fees | 424,042,248 | 205,760,402 | 432,583,000 | 432,583,000 | 12,651,146 | 209,158,935 | -0.17% | 223,424,065 | 48.35% |
| 501-Reimb. Indirect Costs | 48,019,471 | 15,761,424 | 45,505,017 | 45,505,017 | 4,069,082 | 16,204,432 | 2.79% | 29,300,585 | 35.61% |
| 606-Sales and Services | 1,133,848,463 | 369,491,863 | 1,255,135,536 | 1,255,135,536 | 102,049,407 | 442,794,471 | 2.69% | 812,341,065 | 35.28% |
| 704- Other Income | 3,836,983 | 1,886,899 | 3,366,188 | 3,366,188 | 221,133 | 1,644,989 | -0.31% | 1,721,199 | 48.87% |
| TOTAL REVENUES | 1,875,028,237 | 682,785,943 | 1,991,143,711 | 1,991,143,711 | 139,531,381 | 751,919,882 | 1.35% | 1,239,223,829 | 37.76% |
| EXPENDITURES | | | | | | | | | |
| 99005-Faculty Salaries | 347,372,260 | 114,373,011 | 352,625,709 | 352,625,709 | 29,274,932 | 115,169,866 | -0.26% | 237,455,843 | 32.66% |
| 99010-Prof./Scientific Sal. | 603,954,950 | 198,225,865 | 662,272,025 | 662,272,025 | 54,015,291 | 213,699,512 | -0.55% | 448,572,513 | 32.27% |
| 99015-General Services Sal. | 218,221,531 | 73,277,100 | 233,591,287 | 233,591,287 | 18,248,526 | 73,386,188 | -2.16% | 160,205,099 | 31.42% |
| 99020-Hourly Wages | 15,437,313 | 5,491,277 | 13,625,343 | 13,625,343 | 1,175,002 | 5,283,784 | 3.21% | 8,341,559 | 38.78% |
| Subtotal | 1,184,986,054 | 391,367,253 | 1,262,114,364 | 1,262,114,364 | 102,713,751 | 407,539,350 | -0.74% | 854,575,014 | 32.29% |
| 304-Prof. & Scien. Supplies | 460,433,147 | 170,111,443 | 499,828,457 | 499,828,457 | 42,068,655 | 179,950,232 | -0.94% | 319,878,225 | 36.00% |
| 315-Library Acquisition | 18,280,871 | 9,474,081 | 19,336,920 | 19,336,920 | 2,241,103 | 9,323,863 | -3.61% | 10,013,057 | 48.22% |
| 402-Rentals | 10,673,527 | 2,692,834 | 15,063,102 | 15,063,102 | 924,450 | 3,362,462 | -2.91% | 11,700,640 | 22.32% |
| 403-Utilities | 63,910,720 | 26,463,302 | 65,817,533 | 65,817,533 | 6,321,503 | 26,943,608 | -0.47% | 38,873,925 | 40.94% |
| 409-Bldg. Repairs | 29,466,472 | 4,384,498 | 22,893,335 | 22,893,335 | 1,538,051 | 8,439,902 | 21.99% | 14,453,433 | 36.87% |
| 412-Auditor of State Reimb. | 634,215 | 103,783 | 680,000 | 680,000 | | 147,136 | 5.27% | 532,864 | 21.64% |
| 501-Equipment | 2,715,552 | 1,055,560 | 2,500,000 | 2,500,000 | 76,197 | 462,516 | -20.37% | 2,037,484 | 18.50% |
| 803-Student Aid | 96,716,798 | 45,145,073 | 102,910,000 | 102,910,000 | 644,309 | 49,268,457 | 1.20% | 53,641,543 | 47.88% |
| Subtotal | 682,831,302 | 259,430,574 | 729,029,347 | 729,029,347 | 53,814,268 | 277,898,176 | 0.13% | 451,131,171 | 38.12% |
| TOTAL EXPENDITURES | 1,867,817,356 | 650,797,827 | 1,991,143,711 | 1,991,143,711 | 156,528,019 | 685,437,526 | -0.42% | 1,305,706,185 | 34.42% |

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

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

| | <u>Budgeted</u> | | <u>Actual Received/Expended</u> | | | | Percent Over/Under FY 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 | 1,989,720 | 5,969,192 | 5,969,192 | 497,434 | 1,989,720 | 0.00% | 3,979,472 | 33.33% |
| Supplemental Appropriation | | | | | | | | | |
| Other | | | | | | | | | |
| OTHER REVENUES | | | | | | | | | |
| 201-Federal Support | | | | | | | | | |
| 301-Interest | | | | | | | | | |
| 402-Tuition and Fees | | | | | | | | | |
| 501-Reimb. Indirect Costs | | | | | | | | | |
| 606-Sales and Services | | | | | | | | | |
| 704- Other Income | | | | | | | | | |
| TOTAL REVENUES | 5,969,192 | 1,989,720 | 5,969,192 | 5,969,192 | 497,434 | 1,989,720 | 0.00% | 3,979,472 | 33.33% |
| EXPENDITURES | | | | | | | | | |
| 99005-Faculty Salaries | 1,388,255 | 423,430 | 1,234,643 | 1,234,643 | 76,418 | 454,315 | 6.30% | 780,328 | 36.80% |
| 99010-Prof./Scientific Sal. | 2,220,828 | 698,459 | 2,157,911 | 2,157,911 | 150,216 | 583,784 | -4.40% | 1,574,127 | 27.05% |
| 99015-General Services Sal. | 237,934 | 74,853 | 225,830 | 225,830 | 17,762 | 70,960 | -0.04% | 154,870 | 31.42% |
| 99020-Hourly Wages | 266,937 | 135,630 | 296,029 | 296,029 | 25,179 | 135,004 | -5.20% | 161,025 | 45.60% |
| Subtotal | 4,113,954 | 1,332,372 | 3,914,413 | 3,914,413 | 269,575 | 1,244,063 | -0.61% | 2,670,350 | 31.78% |
| 304-Prof. & Scien. Supplies | 1,566,065 | 478,211 | 1,778,541 | 1,778,541 | 47,671 | 459,989 | -4.67% | 1,318,552 | 25.86% |
| 315-Library Acquisition | | | | | | | | | |
| 402-Rentals | 137,378 | 73,083 | 146,628 | 146,628 | 3,151 | 65,314 | -8.65% | 81,314 | 44.54% |
| 403-Utilities | 332 | 230 | | | 5 | 24 | | (24) | |
| 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 | 948 | 38,960 | 15.22% | 30,208 | 56.33% |
| Subtotal | 1,855,238 | 610,255 | 2,054,779 | 2,054,779 | 51,775 | 564,287 | -5.43% | 1,490,492 | 27.46% |
| TOTAL EXPENDITURES | 5,969,192 | 1,942,627 | 5,969,192 | 5,969,192 | 321,350 | 1,808,350 | -2.25% | 4,160,842 | 30.29% |

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

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

| | | | <u>Budgeted</u> | | <u>Actual Received/Expended</u> | | Percent Over/Under FY 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 | 81,976,347 | 245,929,091 | 245,929,091 | 20,494,093 | 81,976,347 | 0.00% | 163,952,744 | 33.33% |
| Nonrecurring/Supplemntl Approp | | | | | | | | | |
| Other | | | | | | | | | |
| OTHER REVENUES | | | | | | | | | |
| 201-Federal Support | | | | | | | | | |
| 301-Interest | 25,321,173 | 9,898,728 | 14,594,071 | 14,594,071 | 543,954 | 2,130,428 | -24.49% | 12,463,643 | 14.60% |
| 402-Tuition and Fees | 424,042,248 | 205,760,402 | 432,583,000 | 432,583,000 | 12,651,146 | 209,158,935 | -0.17% | 223,424,065 | 48.35% |
| 501-Reimb. Indirect Costs | 48,019,471 | 15,761,424 | 45,505,017 | 45,505,017 | 4,069,082 | 16,204,432 | 2.79% | 29,300,585 | 35.61% |
| 606-Sales and Services | 1,133,848,463 | 369,491,863 | 1,255,135,536 | 1,255,135,536 | 102,049,407 | 442,794,471 | 2.69% | 812,341,065 | 35.28% |
| 704- Other Income | 3,836,983 | 1,886,899 | 3,366,188 | 3,366,188 | 221,133 | 1,644,989 | -0.31% | 1,721,199 | 48.87% |
| TOTAL REVENUES | 1,880,997,429 | 684,775,663 | 1,997,112,903 | 1,997,112,903 | 140,028,815 | 753,909,602 | 1.35% | 1,243,203,301 | 37.75% |
| EXPENDITURES | | | | | | | | | |
| 99005-Faculty Salaries | 348,760,515 | 114,796,441 | 353,860,352 | 353,860,352 | 29,351,350 | 115,624,181 | -0.24% | 238,236,171 | 32.68% |
| 99010-Prof./Scientific Sal. | 606,175,778 | 198,924,324 | 664,429,936 | 664,429,936 | 54,165,507 | 214,283,296 | -0.57% | 450,146,640 | 32.25% |
| 99015-General Services Sal. | 218,459,465 | 73,351,953 | 233,817,117 | 233,817,117 | 18,266,288 | 73,457,148 | -2.16% | 160,359,969 | 31.42% |
| 99020-Hourly Wages | 15,704,250 | 5,626,907 | 13,921,372 | 13,921,372 | 1,200,181 | 5,418,788 | 3.09% | 8,502,584 | 38.92% |
| Subtotal | 1,189,100,008 | 392,699,625 | 1,266,028,777 | 1,266,028,777 | 102,983,326 | 408,783,413 | -0.74% | 857,245,364 | 32.29% |
| 304-Prof. & Scien. Supplies | 461,999,212 | 170,589,654 | 501,606,998 | 501,606,998 | 42,116,326 | 180,410,221 | -0.96% | 321,196,777 | 35.97% |
| 315-Library Acquisition | 18,280,871 | 9,474,081 | 19,336,920 | 19,336,920 | 2,241,103 | 9,323,863 | -3.61% | 10,013,057 | 48.22% |
| 402-Rentals | 10,810,905 | 2,765,917 | 15,209,730 | 15,209,730 | 927,601 | 3,427,776 | -3.05% | 11,781,954 | 22.54% |
| 403-Utilities | 63,911,052 | 26,463,532 | 65,817,533 | 65,817,533 | 6,321,508 | 26,943,632 | -0.47% | 38,873,901 | 40.94% |
| 409-Bldg. Repairs | 29,466,472 | 4,384,498 | 22,893,335 | 22,893,335 | 1,538,051 | 8,439,902 | 21.99% | 14,453,433 | 36.87% |
| 412-Auditor of State Reimb. | 634,215 | 103,783 | 680,000 | 680,000 | | 147,136 | 5.27% | 532,864 | 21.64% |
| 501-Equipment | 2,724,132 | 1,055,560 | 2,560,442 | 2,560,442 | 76,197 | 462,516 | -20.68% | 2,097,926 | 18.06% |
| 803-Student Aid | 96,859,681 | 45,203,804 | 102,979,168 | 102,979,168 | 645,257 | 49,307,417 | 1.21% | 53,671,751 | 47.88% |
| Subtotal | 684,686,540 | 260,040,829 | 731,084,126 | 731,084,126 | 53,866,043 | 278,462,463 | 0.11% | 452,621,663 | 38.09% |
| TOTAL EXPENDITURES | 1,873,786,548 | 652,740,454 | 1,997,112,903 | 1,997,112,903 | 156,849,369 | 687,245,876 | -0.42% | 1,309,867,027 | 34.41% |

**IOWA BOARD OF REGENTS
MONTHLY FINANCIAL REPORT
AS OF OCTOBER 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 | 2,488,973 | 13,000,000 | 13,000,000 | 3,025 | 3,637,057 | -6.58% | 9,362,943 | 27.98% |
| 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 | 210,000 | 210,000 | 20.00% | 840,000 | 20.00% |
| Iowa Regents Resource Center | 278,848 | 92,944 | 278,848 | 278,848 | 23,237 | 92,952 | 0.00% | 185,896 | 33.33% |
| OTHER REVENUES | | | | | | | | | |
| 201-Federal Support | 367,685,992 | 122,972,303 | 315,418,000 | 315,418,000 | 20,846,404 | 99,290,501 | -1.97% | 216,127,499 | 31.48% |
| 204-Intra State Receipts | 135,849,978 | 28,365,899 | 282,082,882 | 282,082,882 | 34,106,849 | 84,370,308 | 9.03% | 197,712,574 | 29.91% |
| 301-Interest | 16,289,747 | 2,160,105 | 25,780,000 | 25,780,000 | (913,268) | 1,193,448 | -8.63% | 24,586,552 | 4.63% |
| 303-Bonds & Loans | 54,210,000 | | 87,400,000 | 87,400,000 | | 34,680,000 | 39.68% | 52,720,000 | 39.68% |
| 402-Tuition and Fees | 62,864,656 | 27,746,101 | 63,546,000 | 63,546,000 | 831,978 | 26,319,942 | -2.72% | 37,226,058 | 41.42% |
| 501-Reimb. Indirect Costs | 23,297,919 | 7,788,579 | 24,003,000 | 24,003,000 | 1,916,629 | 7,722,199 | -1.26% | 16,280,801 | 32.17% |
| 606-Sales and Services | 708,728,597 | 247,980,631 | 717,033,000 | 717,033,000 | 57,106,485 | 258,955,773 | 1.13% | 458,077,227 | 36.11% |
| 704- Other Income | 160,743,881 | 49,521,517 | 170,001,000 | 170,001,000 | 8,959,165 | 41,937,825 | -6.14% | 128,063,175 | 24.67% |
| TOTAL REVENUES | 1,549,281,458 | 489,117,052 | 1,712,992,000 | 1,712,992,000 | 123,090,504 | 558,410,005 | 1.03% | 1,154,581,995 | 32.60% |
| EXPENDITURES | | | | | | | | | |
| 99005-Faculty Salaries | 305,821,311 | 100,254,209 | 320,788,742 | 320,788,742 | 25,726,977 | 99,805,848 | -1.67% | 220,982,894 | 31.11% |
| 99010-Prof./Scientific Sal. | 249,698,128 | 82,904,831 | 264,263,000 | 264,263,000 | 22,733,846 | 90,599,026 | 1.08% | 173,663,974 | 34.28% |
| 99015-General Services Sal. | 52,048,933 | 17,711,922 | 53,719,000 | 53,719,000 | 4,152,429 | 16,535,090 | -3.25% | 37,183,910 | 30.78% |
| 99020-Hourly Wages | 30,155,939 | 10,405,028 | 27,073,000 | 27,073,000 | 2,460,726 | 9,988,962 | 2.39% | 17,084,038 | 36.90% |
| Subtotal | 637,724,311 | 211,275,990 | 665,843,742 | 665,843,742 | 55,073,978 | 216,928,926 | -0.55% | 448,914,816 | 32.58% |
| 304-Prof. & Scien. Supplies | 334,854,026 | 108,840,715 | 383,968,117 | 383,968,117 | 32,709,353 | 121,709,987 | -0.81% | 262,258,130 | 31.70% |
| 315-Library Acquisition | 252,863 | 93,149 | 139,000 | 139,000 | 600 | 45,287 | -4.26% | 93,713 | 32.58% |
| 402-Rentals | 12,470,623 | 3,551,595 | 10,883,141 | 10,883,141 | 818,726 | 4,043,679 | 8.68% | 6,839,462 | 37.16% |
| 403-Utilities | 12,800,615 | 3,946,571 | 13,465,000 | 13,465,000 | 1,193,826 | 4,262,401 | 0.82% | 9,202,599 | 31.66% |
| 409-Bldg. Repairs | 7,256,392 | 2,358,550 | 8,755,000 | 8,755,000 | 783,543 | 2,742,948 | -1.17% | 6,012,052 | 31.33% |
| 412-Auditor of State Reimb. | | | | | | | | | |
| 501-Equipment | 65,454,186 | 15,390,942 | 59,805,000 | 59,805,000 | 5,831,085 | 22,089,631 | 13.42% | 37,715,369 | 36.94% |
| 803-Student Aid | 65,747,400 | 30,210,395 | 66,733,000 | 66,733,000 | 1,490,159 | 30,091,372 | -0.86% | 36,641,628 | 45.09% |
| 604-Debt Service | 91,973,973 | 54,878,756 | 103,400,000 | 103,400,000 | 671,437 | 52,682,982 | -8.72% | 50,717,018 | 50.95% |
| 901-Plant Capital | 406,513,241 | 122,087,104 | 400,000,000 | 400,000,000 | 32,339,526 | 99,749,935 | -5.10% | 300,250,065 | 24.94% |
| Subtotal | 997,323,319 | 341,357,777 | 1,047,148,258 | 1,047,148,258 | 75,838,255 | 337,418,222 | -2.00% | 709,730,036 | 32.22% |
| TOTAL EXPENDITURES | 1,635,047,630 | 552,633,767 | 1,712,992,000 | 1,712,992,000 | 130,912,233 | 554,347,148 | -1.44% | 1,158,644,852 | 32.36% |

**IOWA BOARD OF REGENTS
MONTHLY FINANCIAL REPORT
AS OF OCTOBER 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 | 81,976,347 | 245,929,091 | 245,929,091 | 20,494,093 | 81,976,347 | 0.00% | 163,952,744 | 33.33% |
| Supplemental Appropriation | | | | | | | | | |
| Capital | 7,202,882 | 2,488,973 | 13,000,000 | 13,000,000 | 3,025 | 3,637,057 | -6.58% | 9,362,943 | 27.98% |
| 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 | 210,000 | 210,000 | 20.00% | 840,000 | 20.00% |
| Iowa Regents Resource Center | 278,848 | 92,944 | 278,848 | 278,848 | 23,237 | 92,952 | 0.00% | 185,896 | 33.33% |
| OTHER REVENUES | | | | | | | | | |
| 201-Federal Support | 367,685,992 | 122,972,303 | 315,418,000 | 315,418,000 | 20,846,404 | 99,290,501 | -1.97% | 216,127,499 | 31.48% |
| 204-Intra State Receipts | 135,849,978 | 28,365,899 | 282,082,882 | 282,082,882 | 34,106,849 | 84,370,308 | 9.03% | 197,712,574 | 29.91% |
| 301-Interest | 41,610,920 | 12,058,833 | 40,374,071 | 40,374,071 | (369,314) | 3,323,876 | -20.75% | 37,050,195 | 8.23% |
| 303-Bonds & Loans | 54,210,000 | | 87,400,000 | 87,400,000 | | 34,680,000 | 39.68% | 52,720,000 | 39.68% |
| 402-Tuition and Fees | 486,906,904 | 233,506,503 | 496,129,000 | 496,129,000 | 13,483,124 | 235,478,877 | -0.49% | 260,650,123 | 47.46% |
| 501-Reimb. Indirect Costs | 71,317,390 | 23,550,003 | 69,508,017 | 69,508,017 | 5,985,711 | 23,926,631 | 1.40% | 45,581,386 | 34.42% |
| 606-Sales and Services | 1,842,577,060 | 617,472,494 | 1,972,168,536 | 1,972,168,536 | 159,155,892 | 701,750,244 | 2.07% | 1,270,418,292 | 35.58% |
| 704- Other Income | 164,580,864 | 51,408,416 | 173,367,188 | 173,367,188 | 9,180,298 | 43,582,814 | -6.10% | 129,784,374 | 25.14% |
| TOTAL REVENUES | 3,430,278,887 | 1,173,892,715 | 3,710,104,903 | 3,710,104,903 | 263,119,319 | 1,312,319,607 | 1.15% | 2,397,785,296 | 35.37% |
| EXPENDITURES | | | | | | | | | |
| 99005-Faculty Salaries | 654,581,826 | 215,050,650 | 674,649,094 | 674,649,094 | 55,078,327 | 215,430,029 | -0.92% | 459,219,065 | 31.93% |
| 99010-Prof./Scientific Sal. | 855,873,906 | 281,829,155 | 928,692,936 | 928,692,936 | 76,899,353 | 304,882,322 | -0.10% | 623,810,614 | 32.83% |
| 99015-General Services Sal. | 270,508,398 | 91,063,875 | 287,536,117 | 287,536,117 | 22,418,717 | 89,992,238 | -2.37% | 197,543,879 | 31.30% |
| 99020-Hourly Wages | 45,860,189 | 16,031,935 | 40,994,372 | 40,994,372 | 3,660,907 | 15,407,750 | 2.63% | 25,586,622 | 37.59% |
| Subtotal | 1,826,824,319 | 603,975,615 | 1,931,872,519 | 1,931,872,519 | 158,057,304 | 625,712,339 | -0.67% | 1,306,160,180 | 32.39% |
| 304-Prof. & Scien. Supplies | 796,853,238 | 279,430,369 | 885,575,115 | 885,575,115 | 74,825,679 | 302,120,208 | -0.95% | 583,454,907 | 34.12% |
| 315-Library Acquisition | 18,533,734 | 9,567,230 | 19,475,920 | 19,475,920 | 2,241,703 | 9,369,150 | -3.51% | 10,106,770 | 48.11% |
| 402-Rentals | 23,281,528 | 6,317,512 | 26,092,871 | 26,092,871 | 1,746,327 | 7,471,455 | 1.50% | 18,621,416 | 28.63% |
| 403-Utilities | 76,711,667 | 30,410,103 | 79,282,533 | 79,282,533 | 7,515,334 | 31,206,033 | -0.28% | 48,076,500 | 39.36% |
| 409-Bldg. Repairs | 36,722,864 | 6,743,048 | 31,648,335 | 31,648,335 | 2,321,594 | 11,182,850 | 16.97% | 20,465,485 | 35.33% |
| 412-Auditor of State Reimb. | 634,215 | 103,783 | 680,000 | 680,000 | | 147,136 | 5.27% | 532,864 | 21.64% |
| 501-Equipment | 68,178,318 | 16,446,502 | 62,365,442 | 62,365,442 | 5,907,282 | 22,552,147 | 12.04% | 39,813,295 | 36.16% |
| 803-Student Aid | 162,607,081 | 75,414,199 | 169,712,168 | 169,712,168 | 2,135,416 | 79,398,789 | 0.41% | 90,313,379 | 46.78% |
| 604-Debt Service | 91,973,973 | 54,878,756 | 103,400,000 | 103,400,000 | 671,437 | 52,682,982 | -8.72% | 50,717,018 | 50.95% |
| 901-Plant Capital | 406,513,241 | 122,087,104 | 400,000,000 | 400,000,000 | 32,339,526 | 99,749,935 | -5.10% | 300,250,065 | 24.94% |
| Subtotal | 1,682,009,859 | 601,398,606 | 1,778,232,384 | 1,778,232,384 | 129,704,298 | 615,880,685 | -1.12% | 1,162,351,699 | 34.63% |
| TOTAL EXPENDITURES | 3,508,834,178 | 1,205,374,221 | 3,710,104,903 | 3,710,104,903 | 287,761,602 | 1,241,593,024 | -0.89% | 2,468,511,879 | 33.47% |

IOWA STATE UNIVERSITY
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the month of October 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 | 60,315,271 | 182,181,852 | 182,181,852 | 15,181,821 | 60,727,284 | 0.00% | 121,454,568 | 33.33% |
| Capital | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| Other (Supplemental) | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| OTHER REVENUES | | | | | | | | | |
| 201-Federal Support | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 301-Interest | 2,424,756 | 759,730 | 2,750,000 | 2,750,000 | 219,328 | 741,364 | -4.37% | 2,008,636 | 26.96% |
| 402-Tuition and Fees | 380,468,844 | 200,886,574 | 396,727,000 | 396,727,000 | 9,667,838 | 208,606,557 | -0.22% | 188,120,443 | 52.58% |
| 501-Reimb. Indirect Costs | 18,772,533 | 6,526,229 | 18,200,000 | 18,200,000 | 1,671,696 | 7,129,782 | 4.41% | 11,070,218 | 39.17% |
| 606-Sales and Services | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 704-Other Income | 1,717,948 | 640,399 | 1,375,850 | 1,375,850 | 187,724 | 711,027 | 14.40% | 664,823 | 51.68% |
| TOTAL REVENUES | 584,329,888 | 269,128,202 | 601,234,702 | 601,234,702 | 26,928,407 | 277,916,014 | 0.17% | 323,318,688 | 46.22% |

IOWA STATE UNIVERSITY
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the month of October 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 | 67,588,307 | 223,625,000 | 223,625,000 | 21,609,358 | 72,148,699 | 2.11% | 151,476,301 | 32.26% |
| 99010-Prof/Scien Salaries | 102,085,848 | 33,105,760 | 107,600,000 | 107,600,000 | 8,856,657 | 35,149,927 | 0.24% | 72,450,073 | 32.67% |
| 99015-General Svcs Salaries | 38,926,062 | 12,887,346 | 39,900,000 | 39,900,000 | 3,176,126 | 12,560,292 | -1.63% | 27,339,708 | 31.48% |
| 99020-Hourly Wages | 5,958,215 | 1,737,503 | 4,700,000 | 4,700,000 | 567,307 | 1,708,750 | 7.19% | 2,991,250 | 36.36% |
| 99090-Vacancy Factor | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| Subtotal | 371,127,086 | 115,318,916 | 375,825,000 | 375,825,000 | 34,209,448 | 121,567,668 | 1.27% | 254,257,332 | 32.35% |
| 304-Prof & Scien Supplies | 51,655,830 | 13,997,033 | 58,127,502 | 58,127,502 | 5,741,323 | 18,644,406 | 4.98% | 39,483,096 | 32.08% |
| 315-Library Aquisitions | 10,761,666 | 3,822,162 | 11,500,000 | 11,500,000 | 656,311 | 2,648,267 | -12.49% | 8,851,733 | 23.03% |
| 402-Rentals | 1,580,829 | 443,887 | 3,500,000 | 3,500,000 | 156,032 | 621,206 | -10.33% | 2,878,794 | 17.75% |
| 403-Utilities | 30,990,743 | 10,138,990 | 31,000,000 | 31,000,000 | 2,845,658 | 11,076,999 | 3.02% | 19,923,001 | 35.73% |
| 409-Building Repairs | 18,820,591 | (24,138,118) | 21,900,000 | 21,900,000 | 76,775 | (659,832) | 125.24% | 22,559,832 | -3.01% |
| 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 | 765,717 | 8,000,000 | 8,000,000 | 208,709 | 1,081,571 | 3.88% | 6,918,429 | 13.52% |
| 803-Student Aid | 90,914,510 | 44,992,326 | 90,810,000 | 90,810,000 | 529,358 | 48,979,701 | 4.45% | 41,830,299 | 53.94% |
| 407-Transfers Out | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| Subtotal | 213,027,872 | 50,133,446 | 225,409,702 | 225,409,702 | 10,214,167 | 82,643,026 | 13.13% | 142,766,676 | 36.66% |
| TOTAL EXPENDITURES | 584,154,959 | 165,452,363 | 601,234,702 | 601,234,702 | 44,423,614 | 204,210,694 | 5.64% | 397,024,008 | 33.97% |

IOWA STATE UNIVERSITY
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the month of October 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 | 2,317,983 | 7,054,961 | 7,054,961 | 587,914 | 2,351,649 | 0.48% | 4,703,312 | 33.33% |
| Capital | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| Other Special Purpose | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| OTHER REVENUES | | | | | | | | | |
| 201-Federal Support | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 301-Interest | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 402-Tuition and Fees | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 501-Reimb. Indirect Costs | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 606-Sales and Services | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 704-Other Income | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| TOTAL REVENUES | 7,054,961 | 2,317,983 | 7,054,961 | 7,054,961 | 587,914 | 2,351,649 | 0.48% | 4,703,312 | 33.33% |

IOWA STATE UNIVERSITY
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the month of October 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 | 992,952 | 2,360,200 | 2,360,200 | 174,303 | 760,643 | 0.67% | 1,599,557 | 32.23% |
| 99010-Prof/Scien Salaries | 3,487,454 | 954,743 | 2,571,500 | 2,571,500 | 213,878 | 866,917 | 6.34% | 1,704,583 | 33.71% |
| 99015-General Svcs Salaries | 284,664 | 93,084 | 234,200 | 234,200 | 19,070 | 76,278 | -0.13% | 157,922 | 32.57% |
| 99020-Hourly Wages | 201,747 | 43,165 | 0 | 0 | 8,251 | 33,917 | 0.00% | (33,917) | 0.00% |
| 99090-Vacancy Factor | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| Subtotal | 7,120,574 | 2,083,944 | 5,165,900 | 5,165,900 | 415,502 | 1,737,755 | 4.37% | 3,428,145 | 33.64% |
| 304-Prof & Scien Supplies | 2,555,900 | 595,694 | 1,889,061 | 1,889,061 | 47,531 | 323,996 | -6.16% | 1,565,065 | 17.15% |
| 315-Library Aquisitions | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 402-Rentals | 53,967 | 12,882 | 0 | 0 | 4,903 | 19,862 | 0.00% | (19,862) | 0.00% |
| 403-Utilities | 125,214 | 35,490 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 409-Building Repairs | 720,687 | 347,045 | 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 | 271,687 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 803-Student Aid | 179,606 | 81,967 | 0 | 0 | 6,572 | 22,637 | 0.00% | (22,637) | 0.00% |
| 407-Transfers Out | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| Subtotal | 4,195,128 | 1,344,765 | 1,889,061 | 1,889,061 | 59,007 | 366,495 | -12.65% | 1,522,566 | 19.40% |
| TOTAL EXPENDITURES | 11,315,703 | 3,428,709 | 7,054,961 | 7,054,961 | 474,509 | 2,104,250 | -0.47% | 4,950,711 | 29.83% |

IOWA STATE UNIVERSITY
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the month of October 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 | 455,204 | 1,365,602 | 1,365,602 | 113,800 | 455,202 | 0.00% | 910,400 | 33.33% |
| Capital | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| Other | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| OTHER REVENUES | | | | | | | | | |
| 201-Federal Support | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 301-Interest | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 402-Tuition and Fees | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 501-Reimb. Indirect Costs | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 606-Sales and Services | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 704-Other Income | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| TOTAL REVENUES | 1,365,602 | 455,204 | 1,365,602 | 1,365,602 | 113,800 | 455,202 | 0.00% | 910,400 | 33.33% |

IOWA STATE UNIVERSITY
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the month of October 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 | 34,653 | 0 | 0 | 3,950 | 83,121 | 0.00% | (83,121) | 0.00% |
| 99010-Prof/Scien Salaries | 710,177 | 179,118 | 210,000 | 210,000 | 65,795 | 249,975 | 93.81% | (39,975) | 119.04% |
| 99015-General Svcs Salaries | 24,865 | 11,639 | 0 | 0 | 2,216 | 8,865 | 0.00% | (8,865) | 0.00% |
| 99020-Hourly Wages | 31,070 | 5,221 | 0 | 0 | 2,475 | 5,171 | 0.00% | (5,171) | 0.00% |
| 99090-Vacancy Factor | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| Subtotal | 920,909 | 230,631 | 210,000 | 210,000 | 74,437 | 347,132 | 140.26% | (137,132) | 165.30% |
| 304-Prof & Scien Supplies | 131,064 | 33,720 | 1,095,427 | 1,095,427 | 21,475 | 48,565 | -21.29% | 1,046,862 | 4.43% |
| 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 | 0 | 51,879 | 172.93% | (21,879) | 172.93% |
| 803-Student Aid | 31,658 | 7,088 | 30,000 | 30,000 | 2,343 | 9,180 | 8.21% | 20,820 | 30.60% |
| 407-Transfers Out | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| Subtotal | 200,219 | 40,808 | 1,155,602 | 1,155,602 | 23,818 | 109,624 | -10.90% | 1,045,978 | 9.49% |
| TOTAL EXPENDITURES | 1,121,128 | 271,439 | 1,365,602 | 1,365,602 | 98,255 | 456,756 | 9.24% | 908,846 | 33.45% |

IOWA STATE UNIVERSITY
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the month of October 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 | 9,962,293 | 29,886,877 | 29,886,877 | 2,490,573 | 9,962,293 | 0.00% | 19,924,584 | 33.33% |
| Capital | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| Other | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| OTHER REVENUES | | | | | | | | | |
| 201-Federal Support | 5,405,000 | 2,717,646 | 5,405,000 | 5,405,000 | 1,602,577 | 1,852,577 | -16.00% | 3,552,423 | 34.28% |
| 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 | 12,679,939 | 35,291,877 | 35,291,877 | 4,093,150 | 11,814,870 | -2.45% | 23,477,007 | 33.48% |

IOWA STATE UNIVERSITY
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the month of October 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 EXPENDITURES | | | | | | | | | |
| 99005-Faculty Salaries | 18,905,067 | 6,981,185 | 21,700,000 | 21,700,000 | 1,870,698 | 6,674,011 | -6.17% | 15,025,989 | 30.76% |
| 99010-Prof/Scien Salaries | 8,272,444 | 2,980,403 | 9,000,000 | 9,000,000 | 843,766 | 3,342,804 | 1.11% | 5,657,196 | 37.14% |
| 99015-General Svcs Salaries | 2,044,348 | 714,845 | 1,950,000 | 1,950,000 | 172,017 | 690,206 | 0.43% | 1,259,794 | 35.40% |
| 99020-Hourly Wages | 238,182 | 88,640 | 200,000 | 200,000 | 5,551 | 63,810 | -5.31% | 136,190 | 31.91% |
| 99090-Vacancy Factor | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| Subtotal | 29,460,041 | 10,765,073 | 32,850,000 | 32,850,000 | 2,892,032 | 10,770,831 | -3.75% | 22,079,169 | 32.79% |
| 304-Prof & Scien Supplies | 3,577,165 | 2,272,885 | 1,343,677 | 1,343,677 | 450,585 | 1,691,441 | 62.34% | (347,764) | 125.88% |
| 315-Library Aquisitions | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 402-Rentals | 39,083 | 15,637 | 26,000 | 26,000 | 1,842 | 3,509 | -26.51% | 22,491 | 13.50% |
| 403-Utilities | 21,416 | 5,186 | 22,200 | 22,200 | (18,669) | 3,605 | -7.98% | 18,595 | 16.24% |
| 409-Building Repairs | 410,667 | 84,124 | 50,000 | 50,000 | 40 | (133,747) | -287.98% | 183,747 | -267.49% |
| 412-Auditor of State Reimb | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 501-Equipment | 1,414,841 | 350,265 | 600,000 | 600,000 | 34,124 | 546,045 | 66.25% | 53,955 | 91.01% |
| 803-Student Aid | 368,665 | 190,667 | 400,000 | 400,000 | (8,903) | 202,860 | -1.00% | 197,140 | 50.71% |
| 407-Transfers Out | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| Subtotal | 5,831,836 | 2,918,764 | 2,441,877 | 2,441,877 | 459,017 | 2,313,713 | 44.70% | 128,164 | 94.75% |
| TOTAL EXPENDITURES | 35,291,877 | 13,683,837 | 35,291,877 | 35,291,877 | 3,351,049 | 13,084,544 | -1.70% | 22,207,333 | 37.08% |

IOWA STATE UNIVERSITY
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the month of October 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 | 6,088,906 | 18,266,722 | 18,266,722 | 1,522,227 | 6,088,906 | 0.00% | 12,177,816 | 33.33% |
| Capital | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| Other | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| OTHER REVENUES | | | | | | | | | |
| 201-Federal Support | 9,000,000 | 2,651,582 | 10,000,000 | 10,000,000 | 887,702 | 2,971,817 | 0.26% | 7,028,183 | 29.72% |
| 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 | 8,740,488 | 28,266,722 | 28,266,722 | 2,409,929 | 9,060,723 | 0.00% | 19,205,999 | 32.05% |

IOWA STATE UNIVERSITY
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the month of October 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 | 1,915,030 | 6,500,000 | 6,500,000 | 529,832 | 2,008,359 | -0.48% | 4,491,641 | 30.90% |
| 99010-Prof/Scien Salaries | 16,488,236 | 5,169,964 | 17,500,000 | 17,500,000 | 1,432,567 | 5,284,007 | -1.16% | 12,215,993 | 30.19% |
| 99015-General Svcs Salaries | 995,379 | 358,768 | 900,000 | 900,000 | 65,004 | 266,162 | -6.47% | 633,838 | 29.57% |
| 99020-Hourly Wages | 133,263 | 28,640 | 65,000 | 65,000 | 7,821 | 34,068 | 30.92% | 30,932 | 52.41% |
| 99090-Vacancy Factor | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| | 23,719,189 | 7,472,403 | 24,965,000 | 24,965,000 | 2,035,225 | 7,592,596 | -1.09% | 17,372,404 | 30.41% |
| 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 | 25,016 | 89,600 | 89,600 | 8,270 | 50,137 | 31.62% | 39,463 | 55.96% |
| 403-Utilities | 4,076 | 888 | 3,900 | 3,900 | 178 | 1,426 | 14.78% | 2,474 | 36.56% |
| 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 | (7,929) | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 803-Student Aid | 24,461 | 15,591 | 24,000 | 24,000 | 1,016 | 3,359 | -49.74% | 20,641 | 14.00% |
| 407-Transfers Out | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| Subtotal | 3,547,533 | 33,567 | 3,301,722 | 3,301,722 | 9,464 | 54,922 | 0.72% | 3,246,800 | 1.66% |
| TOTAL EXPENDITURES | 27,266,722 | 7,505,969 | 28,266,722 | 28,266,722 | 2,044,689 | 7,647,517 | -0.47% | 20,619,205 | 27.05% |

IOWA STATE UNIVERSITY
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the month of October 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 | 79,139,657 | 238,756,014 | 238,756,014 | 19,896,335 | 79,585,334 | 0.01% | 159,170,680 | 33.33% |
| General Fund Supplemental | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| Capital | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| Other Special Purpose | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| OTHER REVENUES | | | | | | | | | |
| 201-Federal Support | 14,405,000 | 5,369,228 | 15,405,000 | 15,405,000 | 2,490,279 | 4,824,394 | -5.96% | 10,580,606 | 31.32% |
| 301-Interest | 2,424,756 | 759,730 | 2,750,000 | 2,750,000 | 219,328 | 741,364 | -4.37% | 2,008,636 | 26.96% |
| 402-Tuition and Fees | 380,468,844 | 200,886,574 | 396,727,000 | 396,727,000 | 9,667,838 | 208,606,557 | -0.22% | 188,120,443 | 52.58% |
| 501-Reimb. Indirect Costs | 18,772,533 | 6,526,229 | 18,200,000 | 18,200,000 | 1,671,696 | 7,129,782 | 4.41% | 11,070,218 | 39.17% |
| 606-Sales and Services | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 704-Other Income | 1,717,948 | 640,399 | 1,375,850 | 1,375,850 | 187,724 | 711,027 | 14.40% | 664,823 | 51.68% |
| TOTAL REVENUES | 655,309,050 | 293,321,817 | 673,213,864 | 673,213,864 | 34,133,200 | 301,598,457 | 0.04% | 371,615,407 | 44.80% |

IOWA STATE UNIVERSITY
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the month of October 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 | 77,512,128 | 254,185,200 | 254,185,200 | 24,188,142 | 81,674,834 | 1.43% | 172,510,366 | 32.13% |
| 99010-Prof/Scien Salaries | 131,044,158 | 42,389,989 | 136,881,500 | 136,881,500 | 11,412,664 | 44,893,629 | 0.45% | 91,987,871 | 32.80% |
| 99015-General Svcs Salaries | 42,275,318 | 14,065,682 | 42,984,200 | 42,984,200 | 3,434,433 | 13,601,804 | -1.63% | 29,382,396 | 31.64% |
| 99020-Hourly Wages | 6,562,478 | 1,903,168 | 4,965,000 | 4,965,000 | 591,405 | 1,845,715 | 8.17% | 3,119,285 | 37.17% |
| 99090-Vacancy Factor | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| Subtotal | 432,347,799 | 135,870,967 | 439,015,900 | 439,015,900 | 39,626,644 | 142,015,981 | 0.92% | 296,999,919 | 32.35% |
| 304-Prof & Scien Supplies | 61,262,612 | 16,899,332 | 65,639,889 | 65,639,889 | 6,260,914 | 20,708,408 | 3.96% | 44,931,481 | 31.55% |
| 315-Library Aquisitions | 10,761,666 | 3,822,162 | 11,500,000 | 11,500,000 | 656,311 | 2,648,267 | -12.49% | 8,851,733 | 23.03% |
| 402-Rentals | 1,780,270 | 497,422 | 3,615,775 | 3,615,775 | 171,047 | 694,714 | -8.73% | 2,921,061 | 19.21% |
| 403-Utilities | 31,141,448 | 10,180,554 | 31,026,100 | 31,026,100 | 2,827,166 | 11,082,030 | 3.03% | 19,944,070 | 35.72% |
| 409-Building Repairs | 20,011,945 | (23,706,949) | 21,950,000 | 21,950,000 | 76,815 | (793,579) | 114.85% | 22,743,579 | -3.62% |
| 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 | 1,379,740 | 8,630,000 | 8,630,000 | 242,832 | 1,679,496 | 5.62% | 6,950,504 | 19.46% |
| 803-Student Aid | 91,518,900 | 45,287,639 | 91,264,000 | 91,264,000 | 530,386 | 49,217,737 | 4.44% | 42,046,263 | 53.93% |
| 407-Transfers Out | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| Subtotal | 226,802,589 | 54,471,350 | 234,197,964 | 234,197,964 | 10,765,473 | 85,487,780 | 12.49% | 148,710,184 | 36.50% |
| TOTAL EXPENDITURES | 659,150,388 | 190,342,317 | 673,213,864 | 673,213,864 | 50,392,117 | 227,503,761 | 4.92% | 445,710,103 | 33.79% |

IOWA STATE UNIVERSITY
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the month of October 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 | 245,000 | 596,555 | 56.81% | 453,445 | 56.81% |
| Capital | 19,392,439 | 16,000,000 | 11,000,000 | 11,000,000 | 0 | 3,202,621 | -53.39% | 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 | 13,291,767 | 151,650,000 | 151,650,000 | 9,223,795 | 58,206,258 | 30.14% | 93,443,742 | 38.38% |
| 301-Interest | 3,746,528 | 229,016 | 4,200,000 | 4,200,000 | 278,320 | 1,210,950 | 22.72% | 2,989,050 | 28.83% |
| 402-Tuition and Fees | 18,875,045 | 974,021 | 20,000,000 | 20,000,000 | 899,715 | 5,837,142 | 24.03% | 14,162,858 | 29.19% |
| 501-Reimb. Indirect Costs | 10,075,767 | 992,946 | 9,500,000 | 9,500,000 | 894,144 | 3,822,926 | 30.39% | 5,677,074 | 40.24% |
| 606-Sales and Services | 65,655,363 | 4,625,057 | 65,000,000 | 65,000,000 | 5,395,873 | 23,164,816 | 28.59% | 41,835,184 | 35.64% |
| 704-Other Income | 28,406,310 | (1,574,091) | 27,000,000 | 27,000,000 | 2,598,000 | 8,853,348 | 38.33% | 18,146,652 | 32.79% |
| Priv. Gifts, Grants & Cont | 84,122,648 | 4,311,012 | 80,000,000 | 80,000,000 | 7,598,350 | 29,136,527 | 31.30% | 50,863,473 | 36.42% |
| Endow Inc. & Approp. Real Gains | 2,384,860 | 1,372 | 2,000,000 | 2,000,000 | 1,112,185 | 1,116,891 | 55.79% | 883,109 | 55.84% |
| Auxiliary Enterprise | 237,196,459 | 10,753,825 | 253,000,000 | 253,000,000 | 13,307,970 | 93,782,343 | 32.53% | 159,217,657 | 37.07% |
| Independent Operations | 51,424,920 | 6,153,236 | 47,000,000 | 47,000,000 | 5,800,347 | 13,831,718 | 17.46% | 33,168,282 | 29.43% |
| 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 | 29,324,943 | 33,707,806 | 82.36% | 6,292,194 | 84.27% |
| Called Bonds | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| TOTAL REVENUES | 792,395,074 | 57,587,291 | 726,444,090 | 726,444,090 | 76,678,643 | 276,469,902 | 30.79% | 449,974,188 | 38.06% |

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

| | PRIOR YEAR | | BUDGETED | | RECEIVED/EXPENDED | | | Balance (4-6) | Percent Realized/ Expended (6/4) |
|-----------------------------|------------------------|-------------------------------|--|---------------------------------------|-------------------------|--------------------|--|--------------------|---|
| | FY 15 Actual (1) | FY 15 YTD Actual (2) | FY 2016 Original Budget - (3) | FY 2016 Revised Budget - (4) | Current Month (5) | YTD (6) | Percentage Over/Under FY 15 YTD ((6/4)-(2/1)) | | |
| RESTRICTED FUNDS | | | | | | | | | |
| EXPENDITURES | | | | | | | | | |
| 99005-Faculty Salaries | 71,787,960 | 7,628,053 | 73,000,000 | 73,000,000 | 5,403,520 | 25,603,741 | 24.45% | 47,396,259 | 35.07% |
| 99010-Prof/Scien Salaries | 107,453,236 | 8,937,621 | 105,000,000 | 105,000,000 | 9,374,038 | 37,930,180 | 27.81% | 67,069,820 | 36.12% |
| 99015-General Svcs Salaries | 42,891,092 | 2,835,334 | 41,000,000 | 41,000,000 | 3,674,176 | 13,888,842 | 27.26% | 27,111,158 | 33.88% |
| 99020-Hourly Wages | 23,855,217 | 1,181,663 | 24,000,000 | 24,000,000 | 2,368,083 | 7,869,443 | 27.84% | 16,130,557 | 32.79% |
| 99090-Vacancy Factor | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| Subtotal | 245,987,504 | 20,582,671 | 243,000,000 | 243,000,000 | 20,819,817 | 85,292,206 | 26.73% | 157,707,794 | 35.10% |
| 304-Prof & Scien Supplies | 291,912,290 | 29,801,065 | 262,944,090 | 262,944,090 | 23,428,212 | 103,353,181 | 29.10% | 159,590,909 | 39.31% |
| 315-Library Aquisitions | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 402-Rentals | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 403-Utilities | 13,630,557 | 963,743 | 15,500,000 | 15,500,000 | 1,256,005 | 4,630,405 | 22.80% | 10,869,595 | 29.87% |
| 409-Building Repairs | 4,322,275 | 161,742 | 6,000,000 | 6,000,000 | 286,556 | 2,099,084 | 31.24% | 3,900,916 | 34.98% |
| 412-Auditor of State Reimb | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 501-Equipment | 15,407,953 | 1,697,038 | 11,000,000 | 11,000,000 | 1,799,393 | 4,804,366 | 32.66% | 6,195,634 | 43.68% |
| 803-Student Aid | 60,812,789 | 571,395 | 63,000,000 | 63,000,000 | 1,072,847 | 29,612,105 | 46.06% | 33,387,895 | 47.00% |
| 407-Debt Service | 41,298,403 | 0 | 45,000,000 | 45,000,000 | 5,215,038 | 5,215,038 | 11.59% | 39,784,962 | 11.59% |
| Plant Capital | 100,131,719 | 6,383,456 | 80,000,000 | 80,000,000 | 6,372,676 | 31,854,284 | 33.44% | 48,145,716 | 39.82% |
| Called Bonds | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| Subtotal | 527,515,986 | 39,578,439 | 483,444,090 | 483,444,090 | 39,430,727 | 181,568,463 | 30.05% | 301,875,627 | 37.56% |
| TOTAL EXPENDITURES | 773,503,490 | 60,161,110 | 726,444,090 | 726,444,090 | 60,250,544 | 266,860,669 | 28.96% | 459,583,421 | 36.74% |

IOWA STATE UNIVERSITY
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the month of October 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 | 79,139,657 | 238,756,014 | 238,756,014 | 19,896,335 | 79,585,334 | 0.01% | 159,170,680 | 33.33% |
| General Fund Supplemental | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| Innovations Fund | 1,093,045 | 0 | 1,050,000 | 1,050,000 | 245,000 | 596,555 | 56.81% | 453,445 | 56.81% |
| Capital | 19,392,439 | 16,000,000 | 11,000,000 | 11,000,000 | 0 | 3,202,621 | -53.39% | 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 | 18,660,996 | 167,055,000 | 167,055,000 | 11,714,074 | 63,030,652 | 27.11% | 104,024,348 | 37.73% |
| 301-Interest | 6,171,284 | 988,745 | 6,950,000 | 6,950,000 | 497,648 | 1,952,313 | 12.07% | 4,997,687 | 28.09% |
| 402-Tuition and Fees | 399,343,890 | 201,860,595 | 416,727,000 | 416,727,000 | 10,567,553 | 214,443,700 | 0.91% | 202,283,300 | 51.46% |
| 501-Reimb. Indirect Costs | 28,848,300 | 7,519,176 | 27,700,000 | 27,700,000 | 2,565,840 | 10,952,708 | 13.48% | 16,747,292 | 39.54% |
| 606-Sales and Services | 65,655,363 | 4,625,057 | 65,000,000 | 65,000,000 | 5,395,873 | 23,164,816 | 28.59% | 41,835,184 | 35.64% |
| 704-Other Income | 30,124,259 | (933,693) | 28,375,850 | 28,375,850 | 2,785,724 | 9,564,375 | 36.81% | 18,811,475 | 33.71% |
| Priv. Gifts, Grants & Cont | 84,122,648 | 4,311,012 | 80,000,000 | 80,000,000 | 7,598,350 | 29,136,527 | 31.30% | 50,863,473 | 36.42% |
| Endow Inc. & Approp. Real Gains | 2,384,860 | 1,372 | 2,000,000 | 2,000,000 | 1,112,185 | 1,116,891 | 55.79% | 883,109 | 55.84% |
| Auxiliary Enterprise | 237,196,459 | 10,753,825 | 253,000,000 | 253,000,000 | 13,307,970 | 93,782,343 | 32.53% | 159,217,657 | 37.07% |
| Independent Operations | 51,424,920 | 6,153,236 | 47,000,000 | 47,000,000 | 5,800,347 | 13,831,718 | 17.46% | 33,168,282 | 29.43% |
| 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 | 29,324,943 | 33,707,806 | 82.36% | 6,292,194 | 84.27% |
| Called Bonds | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| TOTAL REVENUES | 1,447,704,124 | 350,909,107 | 1,399,657,954 | 1,399,657,954 | 110,811,843 | 578,068,359 | 17.06% | 821,589,595 | 41.30% |

IOWA STATE UNIVERSITY
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the month of October 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 | 85,140,181 | 327,185,200 | 327,185,200 | 29,591,662 | 107,278,575 | 6.53% | 219,906,625 | 32.79% |
| 99010-Prof/Scien Salaries | 238,497,394 | 51,327,609 | 241,881,500 | 241,881,500 | 20,786,702 | 82,823,809 | 12.72% | 159,057,691 | 34.24% |
| 99015-General Svcs Salaries | 85,166,410 | 16,901,016 | 83,984,200 | 83,984,200 | 7,108,609 | 27,490,645 | 12.89% | 56,493,555 | 32.73% |
| 99020-Hourly Wages | 30,417,694 | 3,084,831 | 28,965,000 | 28,965,000 | 2,959,488 | 9,715,158 | 23.40% | 19,249,842 | 33.54% |
| 99090-Vacancy Factor | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| Subtotal | 678,335,304 | 156,453,638 | 682,015,900 | 682,015,900 | 60,446,460 | 227,308,188 | 10.26% | 454,707,712 | 33.33% |
| 304-Prof & Scien Supplies | 353,174,901 | 46,700,397 | 328,583,979 | 328,583,979 | 29,689,126 | 124,061,589 | 24.53% | 204,522,390 | 37.76% |
| 315-Library Aquisitions | 10,761,666 | 3,822,162 | 11,500,000 | 11,500,000 | 656,311 | 2,648,267 | -12.49% | 8,851,733 | 23.03% |
| 402-Rentals | 1,780,270 | 497,422 | 3,615,775 | 3,615,775 | 171,047 | 694,714 | -8.73% | 2,921,061 | 19.21% |
| 403-Utilities | 44,772,005 | 11,144,297 | 46,526,100 | 46,526,100 | 4,083,172 | 15,712,435 | 8.88% | 30,813,665 | 33.77% |
| 409-Building Repairs | 24,334,219 | (23,545,207) | 27,950,000 | 27,950,000 | 363,371 | 1,305,505 | 101.43% | 26,644,495 | 4.67% |
| 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 | 3,076,778 | 19,630,000 | 19,630,000 | 2,042,226 | 6,483,861 | 20.90% | 13,146,139 | 33.03% |
| 803-Student Aid | 152,331,689 | 45,859,034 | 154,264,000 | 154,264,000 | 1,603,233 | 78,829,842 | 21.00% | 75,434,158 | 51.10% |
| 407-Debt Service | 41,298,403 | 0 | 45,000,000 | 45,000,000 | 5,215,038 | 5,215,038 | 11.59% | 39,784,962 | 11.59% |
| Plant Capital | 100,131,719 | 6,383,456 | 80,000,000 | 80,000,000 | 6,372,676 | 31,854,284 | 33.44% | 48,145,716 | 39.82% |
| Called Bonds | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| Subtotal | 754,318,575 | 94,049,789 | 717,642,054 | 717,642,054 | 50,196,200 | 267,056,243 | 24.74% | 450,585,811 | 37.21% |
| TOTAL EXPENDITURES | 1,432,653,879 | 250,503,427 | 1,399,657,954 | 1,399,657,954 | 110,642,661 | 494,364,431 | 17.84% | 905,293,523 | 35.32% |

UNIVERSITY OF NORTHERN IOWA
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the month ending Oct 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 | 29,725,580.00 | 94,276,732.00 | 94,276,732.00 | 7,856,394.00 | 31,425,580.00 | (0.0) | 62,851,152.00 | 33.3 |
| APPROPRIATIONS-nonrecurring | 4,000,000.00 | 1,333,328.00 | 0.00 | 0.00 | 0.00 | 0.00 | (33.3) | 0.00 | 0.0 |
| INNOVATION FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| ST APPR-TUITION REPLACEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| OTHER REVENUES | | | | | | | | | |
| 201-Federal Support | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| 301-Interest Income | 472,745.27 | 94,936.00 | 700,000.00 | 700,000.00 | 0.00 | 95,695.49 | (6.4) | 604,304.51 | 13.7 |
| 402-Tuition & Fees | 75,734,935.67 | 40,723,063.04 | 74,498,517.00 | 74,498,517.00 | (68,907.02) | 40,549,423.89 | 0.7 | 33,949,093.11 | 54.4 |
| 501-Reimb. Indirect Costs | 1,373,355.22 | 483,377.08 | 1,316,649.00 | 1,316,649.00 | 71,381.10 | 420,405.28 | (3.3) | 896,243.72 | 31.9 |
| 606-Sales & Services | 533,395.77 | 266,656.42 | 483,393.00 | 483,393.00 | 70,910.78 | 219,360.21 | (4.6) | 264,032.79 | 45.4 |
| 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 | 72,626,940.54 | 171,275,291.00 | 171,275,291.00 | 7,929,778.86 | 72,710,464.87 | 0.1 | 98,564,826.13 | 42.5 |
| EXPENDITURES | | | | | | | | | |
| SALARIES, WAGES & FRINGES | | | | | | | | | |
| 99005-Faculty Salaries | 72,977,323.97 | 24,948,647.38 | 75,334,778.00 | 75,334,778.00 | 6,123,359.16 | 24,460,727.72 | (1.7) | 50,874,050.28 | 32.5 |
| 99010-Prof/Sci Salaries | 32,563,998.88 | 10,832,653.34 | 33,792,588.00 | 33,792,588.00 | 2,674,879.64 | 10,819,897.22 | (1.2) | 22,972,690.78 | 32.0 |
| 99015-Gen'l Svc Salaries | 25,250,275.90 | 8,492,572.50 | 26,548,046.00 | 26,548,046.00 | 2,166,812.36 | 8,782,517.68 | (0.6) | 17,765,528.32 | 33.1 |
| 99020-Hourly Wages | 2,097,337.67 | 639,982.28 | 1,841,741.00 | 1,841,741.00 | 165,750.16 | 566,836.67 | 0.3 | 1,274,904.33 | 30.8 |
| 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 | 44,913,855.50 | 137,517,153.00 | 137,517,153.00 | 11,130,801.33 | 44,629,979.30 | (1.3) | 92,887,173.70 | 32.5 |
| OTHER EXPENDITURES | | | | | | | | | |
| 304-Prof/Scien Supplies | 11,709,820.51 | 2,904,339.97 | 8,271,299.00 | 8,271,299.00 | 930,904.09 | 2,623,224.44 | 6.9 | 5,648,074.56 | 31.7 |
| 315-Library Acquisitions | 1,989,724.30 | 165,311.97 | 1,992,009.00 | 1,992,009.00 | 85,914.72 | 547,788.51 | 19.2 | 1,444,220.49 | 27.5 |
| 402-Rentals | 802,909.36 | 332,196.60 | 824,594.00 | 824,594.00 | 13,356.76 | 266,833.78 | (9.0) | 557,760.22 | 32.4 |
| 403-Utilities | 6,391,267.76 | 1,161,780.71 | 6,221,530.00 | 6,221,530.00 | 241,022.51 | 916,989.15 | (3.4) | 5,304,540.85 | 14.7 |
| 409-Building Repairs | 2,379,239.00 | 92,004.12 | 1,400,000.00 | 1,400,000.00 | 121,595.12 | 313,925.20 | 18.6 | 1,086,074.80 | 22.4 |
| 412-Auditor of State Reimb. | 286,648.72 | 64,803.87 | 295,100.00 | 295,100.00 | 0.00 | 74,718.29 | 2.7 | 220,381.71 | 25.3 |
| 501-Equipment | 618,883.83 | 38,186.02 | 496,467.00 | 496,467.00 | 31,093.74 | 69,719.88 | 7.9 | 426,747.12 | 14.0 |
| 803-Student Aid | 13,989,248.29 | 6,594,149.42 | 14,257,139.00 | 14,257,139.00 | 61,394.29 | 6,981,348.24 | 1.8 | 7,275,790.76 | 49.0 |
| 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 | 38,167,741.77 | 11,352,772.68 | 33,758,138.00 | 33,758,138.00 | 1,485,281.23 | 11,794,547.49 | 5.2 | 21,963,590.51 | 34.9 |
| TOTAL EXPENDITURES | \$ 171,056,678.19 | 56,266,628.18 | 171,275,291.00 | 171,275,291.00 | 12,616,082.55 | 56,424,526.78 | 0.1 | 114,850,764.22 | 32.9 |

UNIVERSITY OF NORTHERN IOWA
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the month ending Oct 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 | 81,290.00 | 243,874.00 | 243,874.00 | 20,323.00 | 81,290.00 | 0.0 | 162,584.00 | 33.3 |
| APPROPRIATIONS-nonrecurring | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| INNOVATION FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| ST APPR-TUITION REPLACEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| OTHER REVENUES | | | | | | | | | |
| 201-Federal Support | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| 301-Interest Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| 402-Tuition & Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| 501-Reimb. Indirect Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| 606-Sales & Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| 704-OI Non-Fedl Gifts/Grants | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| 303-OI Bonds & Loans | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| 704-OI Advanced Commitments | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| TOTAL REVENUES | <u>243,874.00</u> | <u>81,290.00</u> | <u>243,874.00</u> | <u>243,874.00</u> | <u>20,323.00</u> | <u>81,290.00</u> | <u>0.0</u> | <u>162,584.00</u> | <u>33.3</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 | 44,113.42 | 177,099.00 | 177,099.00 | 8,284.78 | 30,418.07 | (13.1) | 146,680.93 | 17.2 |
| 99015-Gen'l Svc Salaries | 83,890.20 | 29,106.36 | 66,775.00 | 66,775.00 | 7,215.01 | 30,445.57 | 10.9 | 36,329.43 | 45.6 |
| 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>73,219.78</u> | <u>243,874.00</u> | <u>243,874.00</u> | <u>15,499.79</u> | <u>60,863.64</u> | <u>(6.6)</u> | <u>183,010.36</u> | <u>25.0</u> |
| OTHER EXPENDITURES | | | | | | | | | |
| 304-Prof/Scien Supplies | 12,052.19 | 4,513.10 | 0.00 | 0.00 | 89.00 | 1,329.00 | (37.4) | (1,329.00) | 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>4,513.10</u> | <u>0.00</u> | <u>0.00</u> | <u>89.00</u> | <u>1,329.00</u> | <u>(37.4)</u> | <u>(1,329.00)</u> | <u>0.0</u> |
| TOTAL EXPENDITURES | <u>\$ 243,874.00</u> | <u>77,732.88</u> | <u>243,874.00</u> | <u>243,874.00</u> | <u>15,588.79</u> | <u>62,192.64</u> | <u>(6.4)</u> | <u>181,681.36</u> | <u>25.5</u> |

UNIVERSITY OF NORTHERN IOWA
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the month ending Oct 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 | 58,416.00 | 175,256.00 | 175,256.00 | 14,605.00 | 58,416.00 | 0.0 | 116,840.00 | 33.3 |
| APPROPRIATIONS-nonrecurring | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| INNOVATION FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| ST APPR-TUITION REPLACEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| OTHER REVENUES | | | | | | | | | |
| 201-Federal Support | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| 301-Interest Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| 402-Tuition & Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| 501-Reimb. Indirect Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| 606-Sales & Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| 704-OI Non-Fedl Gifts/Grants | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| 303-OI Bonds & Loans | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| 704-OI Advanced Commitments | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| TOTAL REVENUES | 175,256.00 | 58,416.00 | 175,256.00 | 175,256.00 | 14,605.00 | 58,416.00 | 0.0 | 116,840.00 | 33.3 |
| EXPENDITURES | | | | | | | | | |
| SALARIES, WAGES & FRINGES | | | | | | | | | |
| 99005-Faculty Salaries | 34,890.91 | 10,263.71 | 26,996.00 | 26,996.00 | 4,380.47 | 14,571.07 | 24.6 | 12,424.93 | 54.0 |
| 99010-Prof/Sci Salaries | 49,421.80 | 15,606.88 | 106,585.00 | 106,585.00 | 3,913.09 | 15,652.36 | (16.9) | 90,932.64 | 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 | 29,552.02 | 12,783.57 | 6,000.00 | 6,000.00 | 1,003.52 | 6,762.32 | 69.4 | (762.32) | 112.7 |
| 704-OE Trfs fr Gen'l Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| Subtotal | 113,864.73 | 38,654.16 | 139,581.00 | 139,581.00 | 9,297.08 | 36,985.75 | (7.4) | 102,595.25 | 26.5 |
| OTHER EXPENDITURES | | | | | | | | | |
| 304-Prof/Scien Supplies | 46,159.11 | 10,564.43 | 35,675.00 | 35,675.00 | 2,559.28 | 3,974.78 | (11.7) | 31,700.22 | 11.1 |
| 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 | 890.81 | 0.00 | 0.00 | 0.00 | 0.00 | (93.2) | 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 | 0.00 | 8,485.00 | (42.8) | (8,485.00) | 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 | 17,389.24 | 35,675.00 | 35,675.00 | 2,559.28 | 12,459.78 | 6.6 | 23,215.22 | 34.9 |
| TOTAL EXPENDITURES | \$ 175,256.00 | 56,043.40 | 175,256.00 | 175,256.00 | 11,856.36 | 49,445.53 | (3.8) | 125,810.47 | 28.2 |

UNIVERSITY OF NORTHERN IOWA
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the month ending Oct 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 | 19,149.00 | 57,453.00 | 57,453.00 | 4,788.00 | 19,149.00 | 0.0 | 38,304.00 | 33.3 |
| APPROPRIATIONS-nonrecurring | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| INNOVATION FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| ST APPR-TUITION REPLACEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| OTHER REVENUES | | | | | | | | | |
| 201-Federal Support | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| 301-Interest Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| 402-Tuition & Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| 501-Reimb. Indirect Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| 606-Sales & Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| 704-OI Non-Fedl Gifts/Grants | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| 303-OI Bonds & Loans | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| 704-OI Advanced Commitments | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| TOTAL REVENUES | 57,453.00 | 19,149.00 | 57,453.00 | 57,453.00 | 4,788.00 | 19,149.00 | 0.0 | 38,304.00 | 33.3 |
| EXPENDITURES | | | | | | | | | |
| SALARIES, WAGES & FRINGES | | | | | | | | | |
| 99005-Faculty Salaries | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| 99010-Prof/Sci Salaries | 25,586.82 | 8,877.12 | 25,981.00 | 25,906.00 | 2,094.79 | 8,379.18 | (2.3) | 17,526.82 | 32.3 |
| 99015-Gen'l Svc Salaries | 29,074.76 | 10,508.75 | 31,472.00 | 31,547.00 | 1,639.77 | 5,588.59 | (18.4) | 25,958.41 | 17.7 |
| 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 | 19,385.87 | 57,453.00 | 57,453.00 | 3,734.56 | 13,967.77 | (11.2) | 43,485.23 | 24.3 |
| OTHER EXPENDITURES | | | | | | | | | |
| 304-Prof/Scien Supplies | 2,791.42 | 0.00 | 0.00 | 0.00 | 24.70 | 67.70 | 0.0 | (67.70) | 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 | 24.70 | 67.70 | 0.0 | (67.70) | 0.0 |
| TOTAL EXPENDITURES | \$ 57,453.00 | 19,385.87 | 57,453.00 | 57,453.00 | 3,759.26 | 14,035.47 | (9.3) | 43,417.53 | 24.4 |

UNIVERSITY OF NORTHERN IOWA
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the month ending Oct 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 | 41,766.00 | 125,302.00 | 125,302.00 | 10,442.00 | 41,766.00 | 0.0 | 83,536.00 | 33.3 |
| APPROPRIATIONS-nonrecurring | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| INNOVATION FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| ST APPR-TUITION REPLACEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| OTHER REVENUES | | | | | | | | | |
| 201-Federal Support | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| 301-Interest Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| 402-Tuition & Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| 501-Reimb. Indirect Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| 606-Sales & Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| 704-OI Non-Fedl Gifts/Grants | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| 303-OI Bonds & Loans | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| 704-OI Advanced Commitments | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| TOTAL REVENUES | 125,302.00 | 41,766.00 | 125,302.00 | 125,302.00 | 10,442.00 | 41,766.00 | 0.0 | 83,536.00 | 33.3 |
| EXPENDITURES | | | | | | | | | |
| SALARIES, WAGES & FRINGES | | | | | | | | | |
| 99005-Faculty Salaries | 125,295.19 | 41,765.09 | 125,302.00 | 125,302.00 | 10,441.95 | 41,767.88 | 0.0 | 83,534.12 | 33.3 |
| 99010-Prof/Sci Salaries | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| 99015-Gen'l Svc Salaries | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| 99020-Hourly Wages | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| 704-OE Trfs fr Gen'l Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| Subtotal | 125,295.19 | 41,765.09 | 125,302.00 | 125,302.00 | 10,441.95 | 41,767.88 | 0.0 | 83,534.12 | 33.3 |
| OTHER EXPENDITURES | | | | | | | | | |
| 304-Prof/Scien Supplies | 6.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| 315-Library Acquisitions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| 402-Rentals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| 403-Utilities | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| 409-Building Repairs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| 412-Auditor of State Reimb. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| 501-Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| 803-Student Aid | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| 901-Plant Capital | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| 604-Debt Svc (Prin & Int) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| 704-OE Trfs fr Gen'l Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| Subtotal | 6.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| TOTAL EXPENDITURES | \$ 125,302.00 | 41,765.09 | 125,302.00 | 125,302.00 | 10,441.95 | 41,767.88 | 0.0 | 83,534.12 | 33.3 |

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

| | 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 | 91,133.00 | 273,389.00 | 273,389.00 | 22,782.00 | 91,133.00 | 0.0 | 182,256.00 | 33.3 |
| APPROPRIATIONS-nonrecurring | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| INNOVATION FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| ST APPR-TUITION REPLACEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| OTHER REVENUES | | | | | | | | | |
| 201-Federal Support | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| 301-Interest Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| 402-Tuition & Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| 501-Reimb. Indirect Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| 606-Sales & Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| 704-OI Non-Fedl Gifts/Grants | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| 303-OI Bonds & Loans | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| 704-OI Advanced Commitments | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| TOTAL REVENUES | 273,389.00 | 91,133.00 | 273,389.00 | 273,389.00 | 22,782.00 | 91,133.00 | 0.0 | 182,256.00 | 33.3 |
| EXPENDITURES | | | | | | | | | |
| SALARIES, WAGES & FRINGES | | | | | | | | | |
| 99005-Faculty Salaries | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| 99010-Prof/Sci Salaries | 153,935.02 | 51,505.62 | 193,068.00 | 193,068.00 | 13,692.38 | 66,430.66 | 0.9 | 126,637.34 | 34.4 |
| 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 | 2,050.00 | 14,500.00 | 14,500.00 | 1,699.30 | 7,437.20 | 32.0 | 7,062.80 | 51.3 |
| 704-OE Trfs fr Gen'l Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| Subtotal | 164,569.02 | 53,555.62 | 207,568.00 | 207,568.00 | 15,391.68 | 73,867.86 | 3.0 | 133,700.14 | 35.6 |
| OTHER EXPENDITURES | | | | | | | | | |
| 304-Prof/Scien Supplies | 104,249.62 | 19,693.12 | 65,821.00 | 65,821.00 | 3,391.08 | 16,865.68 | 6.7 | 48,955.32 | 25.6 |
| 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 | 19,693.12 | 65,821.00 | 65,821.00 | 3,391.08 | 16,865.68 | 6.7 | 48,955.32 | 25.6 |
| TOTAL EXPENDITURES | \$ 268,818.64 | 73,248.74 | 273,389.00 | 273,389.00 | 18,782.76 | 90,733.54 | 5.9 | 182,655.46 | 33.2 |

UNIVERSITY OF NORTHERN IOWA
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the month ending Oct 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 | 1,733,336.00 | 5,200,000.00 | 5,200,000.00 | 433,333.00 | 1,733,336.00 | 0.0 | 3,466,664.00 | 33.3 |
| APPROPRIATIONS-nonrecurring | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| INNOVATION FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| ST APPR-TUITION REPLACEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| OTHER REVENUES | | | | | | | | | |
| 201-Federal Support | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| 301-Interest Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| 402-Tuition & Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| 501-Reimb. Indirect Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| 606-Sales & Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| 704-OI Non-Fedl Gifts/Grants | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| 303-OI Bonds & Loans | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| 704-OI Advanced Commitments | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| TOTAL REVENUES | 5,200,000.00 | 1,733,336.00 | 5,200,000.00 | 5,200,000.00 | 433,333.00 | 1,733,336.00 | 0.0 | 3,466,664.00 | 33.3 |
| EXPENDITURES | | | | | | | | | |
| SALARIES, WAGES & FRINGES | | | | | | | | | |
| 99005-Faculty Salaries | 159,602.23 | 53,200.69 | 172,072.00 | 172,072.00 | 13,622.40 | 54,489.72 | (1.7) | 117,582.28 | 31.7 |
| 99010-Prof/Sci Salaries | 263,810.84 | 81,379.69 | 274,426.00 | 274,426.00 | 22,234.26 | 101,920.78 | 6.3 | 172,505.22 | 37.1 |
| 99015-Gen'l Svc Salaries | 30,186.72 | 10,062.24 | 31,801.00 | 31,801.00 | 2,650.09 | 10,600.36 | 0.0 | 21,200.64 | 33.3 |
| 99020-Hourly Wages | 15,486.40 | 5,732.20 | 23,270.00 | 23,270.00 | 1,112.00 | 4,865.50 | (16.1) | 18,404.50 | 20.9 |
| 704-OE Trfs fr Gen'l Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| Subtotal | 469,086.19 | 150,374.82 | 501,569.00 | 501,569.00 | 39,618.75 | 171,876.36 | 2.2 | 329,692.64 | 34.3 |
| OTHER EXPENDITURES | | | | | | | | | |
| 304-Prof/Scien Supplies | 4,561,416.49 | 544,044.29 | 4,698,431.00 | 4,698,431.00 | 297,037.87 | 544,840.32 | (0.3) | 4,153,590.68 | 11.6 |
| 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 | 6,136.15 | 0.00 | 0.00 | 4,658.11 | 7,306.54 | (35.0) | (7,306.54) | 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 | 75,664.53 | 0.00 | 0.00 | 0.00 | 37,111.31 | (49.8) | (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 | 625,844.97 | 4,698,431.00 | 4,698,431.00 | 301,695.98 | 589,258.17 | (0.7) | 4,109,172.83 | 12.5 |
| TOTAL EXPENDITURES | \$ 5,200,000.00 | 776,219.79 | 5,200,000.00 | 5,200,000.00 | 341,314.73 | 761,134.53 | (0.3) | 4,438,865.47 | 14.6 |

UNIVERSITY OF NORTHERN IOWA
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the month ending Oct 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 | 163,903.00 | 491,703.00 | 491,703.00 | 40,975.00 | 163,903.00 | 0.0 | 327,800.00 | 33.3 |
| APPROPRIATIONS-nonrecurring | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| INNOVATION FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| ST APPR-TUITION REPLACEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| OTHER REVENUES | | | | | | | | | |
| 201-Federal Support | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| 301-Interest Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| 402-Tuition & Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| 501-Reimb. Indirect Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| 606-Sales & Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| 704-OI Non-Fedl Gifts/Grants | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| 303-OI Bonds & Loans | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| 704-OI Advanced Commitments | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| TOTAL REVENUES | 491,703.00 | 163,903.00 | 491,703.00 | 491,703.00 | 40,975.00 | 163,903.00 | 0.0 | 327,800.00 | 33.3 |
| EXPENDITURES | | | | | | | | | |
| SALARIES, WAGES & FRINGES | | | | | | | | | |
| 99005-Faculty Salaries | 0.00 | 0.00 | 10,533.00 | 10,533.00 | 0.00 | 0.00 | 0.0 | 10,533.00 | 0.0 |
| 99010-Prof/Sci Salaries | 320,983.71 | 109,937.03 | 300,411.00 | 300,411.00 | 25,075.33 | 95,924.50 | (2.3) | 204,486.50 | 31.9 |
| 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 | 43,685.10 | 13,746.30 | 8,100.00 | 8,100.00 | 1,524.50 | 5,077.90 | 31.2 | 3,022.10 | 62.7 |
| 704-OE Trfs fr Gen'l Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| Subtotal | 364,668.81 | 123,683.33 | 319,044.00 | 319,044.00 | 26,599.83 | 101,002.40 | (2.3) | 218,041.60 | 31.7 |
| OTHER EXPENDITURES | | | | | | | | | |
| 304-Prof/Scien Supplies | 205,887.56 | 37,810.78 | 172,659.00 | 172,659.00 | 23,440.28 | 57,677.01 | 15.0 | 114,981.99 | 33.4 |
| 315-Library Acquisitions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| 402-Rentals | 1,020.00 | 150.00 | 0.00 | 0.00 | 0.00 | 0.00 | (14.7) | 0.00 | 0.0 |
| 403-Utilities | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| 409-Building Repairs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| 412-Auditor of State Reimb. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| 501-Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| 803-Student Aid | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| 901-Plant Capital | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| 604-Debt Svc (Prin & Int) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| 704-OE Trfs fr Gen'l Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| Subtotal | 206,907.56 | 37,960.78 | 172,659.00 | 172,659.00 | 23,440.28 | 57,677.01 | 15.1 | 114,981.99 | 33.4 |
| TOTAL EXPENDITURES | \$ 571,576.37 | 161,644.11 | 491,703.00 | 491,703.00 | 50,040.11 | 158,679.41 | 4.0 | 333,023.59 | 32.3 |

UNIVERSITY OF NORTHERN IOWA
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the month ending Oct 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 | 31,914,573.00 | 100,843,709.00 | 100,843,709.00 | 8,403,642.00 | 33,614,573.00 | (0.0) | 67,229,136.00 | 33.3 |
| APPROPRIATIONS-nonrecurring | 4,000,000.00 | 1,333,328.00 | 0.00 | 0.00 | 0.00 | 0.00 | (33.3) | 0.00 | 0.0 |
| INNOVATION FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| ST APPR-TUITION REPLACEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| OTHER REVENUES | | | 0.00 | | | | | | |
| 201-Federal Support | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| 301-Interest Income | 472,745.27 | 94,936.00 | 700,000.00 | 700,000.00 | 0.00 | 95,695.49 | (6.4) | 604,304.51 | 13.7 |
| 402-Tuition & Fees | 75,734,935.67 | 40,723,063.04 | 74,498,517.00 | 74,498,517.00 | (68,907.02) | 40,549,423.89 | 0.7 | 33,949,093.11 | 54.4 |
| 501-Reimb. Indirect Costs | 1,373,355.22 | 483,377.08 | 1,316,649.00 | 1,316,649.00 | 71,381.10 | 420,405.28 | (3.3) | 896,243.72 | 31.9 |
| 606-Sales & Services | 533,395.77 | 266,656.42 | 483,393.00 | 483,393.00 | 70,910.78 | 219,360.21 | (4.6) | 264,032.79 | 45.4 |
| 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 | 74,815,933.54 | 177,842,268.00 | 177,842,268.00 | 8,477,026.86 | 74,899,457.87 | 0.1 | 102,942,810.13 | 42.1 |
| EXPENDITURES | | | | | | | | | |
| SALARIES, WAGES & FRINGES | | | | | | | | | |
| 99005-Faculty Salaries | 73,297,112.30 | 25,053,876.87 | 75,669,681.00 | 75,669,681.00 | 6,151,803.98 | 24,571,556.39 | (1.7) | 51,098,124.61 | 32.5 |
| 99010-Prof/Sci Salaries | 33,523,256.68 | 11,144,073.10 | 34,870,158.00 | 34,870,083.00 | 2,750,174.27 | 11,138,622.77 | (1.3) | 23,731,460.23 | 31.9 |
| 99015-Gen'l Svc Salaries | 25,393,427.58 | 8,542,249.85 | 26,678,094.00 | 26,678,169.00 | 2,178,317.23 | 8,829,152.20 | (0.5) | 17,849,016.80 | 33.1 |
| 99020-Hourly Wages | 2,199,107.19 | 674,294.35 | 1,893,611.00 | 1,893,611.00 | 171,089.48 | 590,979.59 | 0.5 | 1,302,631.41 | 31.2 |
| 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 | 134,412,903.75 | 45,414,494.17 | 139,111,544.00 | 139,111,544.00 | 11,251,384.97 | 45,130,310.96 | (1.3) | 93,981,233.04 | 32.4 |
| OTHER EXPENDITURES | | | | | | | | | |
| 304-Prof/Scien Supplies | 16,642,383.71 | 3,520,965.69 | 13,243,885.00 | 13,243,885.00 | 1,257,446.30 | 3,247,978.93 | 3.4 | 9,995,906.07 | 24.5 |
| 315-Library Acquisitions | 1,989,724.30 | 165,311.97 | 1,992,009.00 | 1,992,009.00 | 85,914.72 | 547,788.51 | 19.2 | 1,444,220.49 | 27.5 |
| 402-Rentals | 822,420.96 | 339,373.56 | 824,594.00 | 824,594.00 | 18,014.87 | 274,140.32 | (8.0) | 550,453.68 | 33.2 |
| 403-Utilities | 6,391,267.76 | 1,161,780.71 | 6,221,530.00 | 6,221,530.00 | 241,022.51 | 916,989.15 | (3.4) | 5,304,540.85 | 14.7 |
| 409-Building Repairs | 2,379,647.35 | 92,004.12 | 1,400,000.00 | 1,400,000.00 | 121,595.12 | 313,925.20 | 18.6 | 1,086,074.80 | 22.4 |
| 412-Auditor of State Reimb. | 286,648.72 | 64,803.87 | 295,100.00 | 295,100.00 | 0.00 | 74,718.29 | 2.7 | 220,381.71 | 25.3 |
| 501-Equipment | 618,883.83 | 38,186.02 | 496,467.00 | 496,467.00 | 31,093.74 | 69,719.88 | 7.9 | 426,747.12 | 14.0 |
| 803-Student Aid | 14,155,077.82 | 6,675,747.95 | 14,257,139.00 | 14,257,139.00 | 61,394.29 | 7,026,944.55 | 2.1 | 7,230,194.45 | 49.3 |
| 901-Plant Capital | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| 604-Debt Svc (Prin & Int) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| 704-OE Trfs fr Gen'l Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| Subtotal | 43,286,054.45 | 12,058,173.89 | 38,730,724.00 | 38,730,724.00 | 1,816,481.55 | 12,472,204.83 | 4.3 | 26,258,519.17 | 32.2 |
| TOTAL EXPENDITURES | \$ 177,698,958.20 | 57,472,668.06 | 177,842,268.00 | 177,842,268.00 | 13,067,866.51 | 57,602,515.78 | 0.0 | 120,239,752.22 | 32.4 |

UNIVERSITY OF NORTHERN IOWA
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the month ending Oct 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 | 1,647,000.00 | 15,000,000.00 | 15,000,000.00 | 332,236.25 | 2,921,536.25 | (69.2) | 12,078,463.75 | 19.5 |
| 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 | 10,595,482.52 | 23,029,279.00 | 23,029,279.00 | 1,737,201.82 | 9,130,929.25 | (9.6) | 13,898,349.75 | 39.6 |
| 301-Interest Income | 1,206,048.50 | (49,318.47) | 1,285,000.00 | 1,285,000.00 | (126,161.39) | (492,230.08) | (34.2) | 1,777,230.08 | (38.3) |
| 402-Tuition & Fees | 20,295,271.45 | 8,191,177.50 | 20,505,900.00 | 20,505,900.00 | 88,383.80 | 8,769,451.62 | 2.4 | 11,736,448.38 | 42.8 |
| 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 | 36,476,305.26 | 88,249,269.00 | 88,249,269.00 | 5,087,214.50 | 36,701,881.68 | 0.9 | 51,547,387.32 | 41.6 |
| 704-OI Non-Fedl Gifts/Grants | 16,388,492.06 | 5,685,502.13 | 15,633,728.00 | 15,633,728.00 | 1,573,168.98 | 6,864,155.88 | 9.2 | 8,769,572.12 | 43.9 |
| 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 | 62,546,148.94 | 168,245,365.00 | 168,245,365.00 | 8,692,043.96 | 63,895,724.60 | (0.8) | 104,349,640.40 | 38.0 |
| EXPENDITURES | | | | | | | | | |
| SALARIES, WAGES & FRINGES | | | | | | | | | |
| 99005-Faculty Salaries | 6,340,512.07 | 1,957,720.91 | 6,707,211.00 | 6,707,211.00 | 340,190.26 | 1,899,592.65 | (2.6) | 4,807,618.35 | 28.3 |
| 99010-Prof/Sci Salaries | 21,550,788.72 | 7,136,796.39 | 21,851,810.00 | 21,851,810.00 | 1,754,146.62 | 7,007,348.25 | (1.0) | 14,844,461.75 | 32.1 |
| 99015-Gen'l Svc Salaries | 11,054,491.75 | 3,495,310.46 | 11,406,719.00 | 11,406,719.00 | 979,168.77 | 3,614,861.31 | 0.1 | 7,791,857.69 | 31.7 |
| 99020-Hourly Wages | 6,831,731.04 | 2,189,588.05 | 6,659,510.00 | 6,659,510.00 | 630,902.75 | 2,255,713.86 | 1.8 | 4,403,796.14 | 33.9 |
| 704-OE Trfs fr Gen'l Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| Subtotal | 45,777,523.58 | 14,779,415.81 | 46,625,250.00 | 46,625,250.00 | 3,704,408.39 | 14,777,516.06 | (0.6) | 31,847,733.94 | 31.7 |
| OTHER EXPENDITURES | | | | | | | | | |
| 304-Prof/Scien Supplies | 59,251,616.32 | 18,351,197.56 | 48,824,696.00 | 48,824,696.00 | 4,786,810.81 | 16,810,164.60 | 3.5 | 32,014,531.40 | 34.4 |
| 315-Library Acquisitions | 20,739.16 | 11,257.18 | 22,000.00 | 22,000.00 | 24.36 | 2,964.72 | (40.8) | 19,035.28 | 13.5 |
| 402-Rentals | 944,296.71 | 339,865.39 | 1,026,469.00 | 1,026,469.00 | 63,537.69 | 368,263.66 | (0.1) | 658,205.34 | 35.9 |
| 403-Utilities | 1,033,631.71 | 884,652.40 | 3,199,021.00 | 3,199,021.00 | 260,848.45 | 1,078,399.84 | (51.9) | 2,120,621.16 | 33.7 |
| 409-Building Repairs | 3,108,843.90 | 1,059,939.19 | 4,026,911.00 | 4,026,911.00 | 215,102.49 | 765,507.04 | (15.1) | 3,261,403.96 | 19.0 |
| 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 | 2,417,804.63 | 1,451,751.78 | 2,316,001.00 | 2,316,001.00 | (8,892.30) | 291,142.26 | (47.5) | 2,024,858.74 | 12.6 |
| 803-Student Aid | 22,288,960.30 | 10,130,606.75 | 22,125,123.00 | 22,125,123.00 | 230,700.30 | 10,129,763.04 | 0.3 | 11,995,359.96 | 45.8 |
| 901-Plant Capital | 6,245,100.62 | 2,204,131.05 | 23,959,934.00 | 23,959,934.00 | 2,296,694.63 | 5,530,182.66 | (12.2) | 18,429,751.34 | 23.1 |
| 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 | 47,606,332.56 | 121,620,115.00 | 121,620,115.00 | 7,844,826.43 | 52,386,819.08 | 0.4 | 69,233,295.92 | 43.1 |
| TOTAL EXPENDITURES | \$ 157,460,486.02 | 62,385,748.37 | 168,245,365.00 | 168,245,365.00 | 11,549,234.83 | 67,164,335.15 | 0.3 | 101,081,029.85 | 39.9 |

UNIVERSITY OF NORTHERN IOWA
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the month ending Oct 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 | 33,561,573.00 | 115,843,709.00 | 115,843,709.00 | 8,735,878.25 | 36,536,109.25 | (2.8) | 79,307,599.75 | 31.5 |
| APPROPRIATIONS-nonrecurring | 4,000,000.00 | 1,333,328.00 | 0.00 | 0.00 | 0.00 | 0.00 | (33.3) | 0.00 | 0.0 |
| INNOVATION FUND | 900,000.00 | 0.00 | 900,000.00 | 900,000.00 | 0.00 | 0.00 | 0.0 | 900,000.00 | 0.0 |
| ST APPR-TUITION REPLACE | 6,274,243.38 | 0.00 | 3,642,189.00 | 3,642,189.00 | 0.00 | 0.00 | 0.0 | 3,642,189.00 | 0.0 |
| OTHER REVENUES | | | | | | | | | |
| 201-Federal Support | 21,504,699.09 | 10,595,482.52 | 23,029,279.00 | 23,029,279.00 | 1,737,201.82 | 9,130,929.25 | (9.6) | 13,898,349.75 | 39.6 |
| 301-Interest Income | 1,678,793.77 | 45,617.53 | 1,985,000.00 | 1,985,000.00 | (126,161.39) | (396,534.59) | (22.7) | 2,381,534.59 | (20.0) |
| 402-Tuition & Fees | 96,030,207.12 | 48,914,240.54 | 95,004,417.00 | 95,004,417.00 | 19,476.78 | 49,318,875.51 | 1.0 | 45,685,541.49 | 51.9 |
| 501-Reimb. Indirect Costs | 1,373,355.22 | 483,377.08 | 1,316,649.00 | 1,316,649.00 | 71,381.10 | 420,405.28 | (3.3) | 896,243.72 | 31.9 |
| 606-Sales & Services | 90,075,763.81 | 36,742,961.68 | 88,732,662.00 | 88,732,662.00 | 5,158,125.28 | 36,921,241.89 | 0.8 | 51,811,420.11 | 41.6 |
| 704-OI Non-Fedl Gifts/Grants | 16,388,492.06 | 5,685,502.13 | 15,633,728.00 | 15,633,728.00 | 1,573,168.98 | 6,864,155.88 | 9.2 | 8,769,572.12 | 43.9 |
| 303-OI Bonds & Loans | 3,507,962.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| 704-OI Advanced Commitments | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| TOTAL REVENUES | 339,334,926.14 | 137,362,082.48 | 346,087,633.00 | 346,087,633.00 | 17,169,070.82 | 138,795,182.47 | (0.4) | 207,292,450.53 | 40.1 |
| EXPENDITURES | | | | | | | | | |
| SALARIES, WAGES & FRINGES | | | | | | | | | |
| 99005-Faculty Salaries | 79,637,624.37 | 27,011,597.78 | 82,376,892.00 | 82,376,892.00 | 6,491,994.24 | 26,471,149.04 | (1.8) | 55,905,742.96 | 32.1 |
| 99010-Prof/Sci Salaries | 55,074,045.40 | 18,280,869.49 | 56,721,968.00 | 56,721,893.00 | 4,504,320.89 | 18,145,971.02 | (1.2) | 38,575,921.98 | 32.0 |
| 99015-Gen'l Svc Salaries | 36,447,919.33 | 12,037,560.31 | 38,084,813.00 | 38,084,888.00 | 3,157,486.00 | 12,444,013.51 | (0.4) | 25,640,874.49 | 32.7 |
| 99020-Hourly Wages | 9,030,838.23 | 2,863,882.40 | 8,553,121.00 | 8,553,121.00 | 801,992.23 | 2,846,693.45 | 1.6 | 5,706,427.55 | 33.3 |
| 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 | 180,190,427.33 | 60,193,909.98 | 185,736,794.00 | 185,736,794.00 | 14,955,793.36 | 59,907,827.02 | (1.2) | 125,828,966.98 | 32.3 |
| OTHER EXPENDITURES | | | | | | | | | |
| 304-Prof/Scien Supplies | 75,894,000.03 | 21,872,163.25 | 62,068,581.00 | 62,068,581.00 | 6,044,257.11 | 20,058,143.53 | 3.5 | 42,010,437.47 | 32.3 |
| 315-Library Acquisitions | 2,010,463.46 | 176,569.15 | 2,014,009.00 | 2,014,009.00 | 85,939.08 | 550,753.23 | 18.6 | 1,463,255.77 | 27.3 |
| 402-Rentals | 1,766,717.67 | 679,238.95 | 1,851,063.00 | 1,851,063.00 | 81,552.56 | 642,403.98 | (3.7) | 1,208,659.02 | 34.7 |
| 403-Utilities | 7,424,899.47 | 2,046,433.11 | 9,420,551.00 | 9,420,551.00 | 501,870.96 | 1,995,388.99 | (6.4) | 7,425,162.01 | 21.2 |
| 409-Building Repairs | 5,488,491.25 | 1,151,943.31 | 5,426,911.00 | 5,426,911.00 | 336,697.61 | 1,079,432.24 | (1.1) | 4,347,478.76 | 19.9 |
| 412-Auditor of State Reimb. | 286,648.72 | 64,803.87 | 295,100.00 | 295,100.00 | 0.00 | 74,718.29 | 2.7 | 220,381.71 | 25.3 |
| 501-Equipment | 3,036,688.46 | 1,489,937.80 | 2,812,468.00 | 2,812,468.00 | 22,201.44 | 360,862.14 | (36.2) | 2,451,605.86 | 12.8 |
| 803-Student Aid | 36,444,038.12 | 16,806,354.70 | 36,382,262.00 | 36,382,262.00 | 292,094.59 | 17,156,707.59 | 1.0 | 19,225,554.41 | 47.2 |
| 901-Plant Capital | 6,245,100.62 | 2,204,131.05 | 23,959,934.00 | 23,959,934.00 | 2,296,694.63 | 5,530,182.66 | (12.2) | 18,429,751.34 | 23.1 |
| 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 | 154,969,016.89 | 59,664,506.45 | 160,350,839.00 | 160,350,839.00 | 9,661,307.98 | 64,859,023.91 | 1.9 | 95,491,815.09 | 40.4 |
| TOTAL EXPENDITURES | \$ 335,159,444.22 | 119,858,416.43 | 346,087,633.00 | 346,087,633.00 | 24,617,101.34 | 124,766,850.93 | 0.3 | 221,320,782.07 | 36.1 |

**Board of Regents/State of Iowa
Monthly Financial Report
OCT 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 | 3,130,619.00 | 9,509,257.00 | 0.00 | 792,438.00 | 3,169,753.00 | 0% | 6,339,504.00 | 33% |
| 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 | 27,353.00 | 82,049.00 | 0.00 | 6,837.00 | 27,353.00 | 0% | 54,696.00 | 33% |
| 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 | 45,334.18 | 647,505.00 | 0.00 | 58,139.84 | 58,139.84 | -4% | 589,365.16 | 9% |
| 301-INTEREST | 1,500.00 | 350.15 | 1,525.00 | 0.00 | 81.88 | 349.83 | 0% | 1,175.17 | 23% |
| 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 | 1,565.00 | 1,565.00 | #DIV/0! | 22,362.00 | 7% |
| 686-SALES & SERVICE | 1,516,520.00 | 376,283.24 | 1,691,091.00 | 0.00 | 66,161.61 | 287,165.16 | -8% | 1,403,925.84 | 17% |
| 704-OTHER INC. | 63,520.00 | 585.00 | 155,200.00 | 0.00 | 24,234.13 | 24,366.13 | 15% | 130,833.87 | 16% |
| TOTAL REVENUES | 11,399,443.00 | 3,580,524.57 | 12,110,554.00 | 0.00 | 949,457.46 | 3,568,691.96 | -2% | 8,541,862.04 | 29% |
| EXPENDITURES: | | | | | | | | | |
| 99005-FACULTY SAL. | 4,123,270.00 | 824,673.82 | 3,885,283.00 | 0.00 | 496,506.25 | 933,378.42 | 4% | 2,951,904.58 | 24% |
| 99010-PROF/SCIENT. SAL. | 2,097,570.00 | 646,040.91 | 2,532,015.00 | 0.00 | 274,686.51 | 683,542.17 | -4% | 1,848,472.83 | 27% |
| 99015-GEN. SERV. SAL. | 2,386,508.00 | 794,809.66 | 3,311,836.00 | 0.00 | 379,658.00 | 778,864.94 | -10% | 2,532,971.06 | 24% |
| 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 | 2,265,524.39 | 9,729,134.00 | 0.00 | 1,150,850.77 | 2,395,785.54 | -2% | 7,333,348.46 | 25% |
| 304-PROF. & SCIENT. SUP. | 1,445,386.00 | 585,205.29 | 1,636,815.00 | 0.00 | 90,325.24 | 559,538.41 | -6% | 1,077,276.59 | 34% |
| 315-LIBRARY ACQUISITION | 9,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 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 | 74,616.19 | 291,250.00 | 0.00 | 35,079.02 | 79,283.62 | 10% | 211,966.38 | 27% |
| 409-BUILDING REPAIRS | 749,786.00 | 180,221.03 | 363,155.00 | 0.00 | 109,912.98 | 168,408.00 | 22% | 194,747.00 | 46% |
| 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 | 849,412.10 | 2,381,420.00 | 0.00 | 235,317.24 | 809,856.91 | 4% | 1,571,563.09 | 34% |
| TOTAL EXPENDITURES | 11,399,443.00 | 3,114,936.49 | 12,110,554.00 | 0.00 | 1,386,168.01 | 3,205,642.45 | -1% | 8,904,911.55 | 26% |

**Board of Regents/State of Iowa
Monthly Financial Report
OCT 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 | 3,130,619.00 | 9,509,257.00 | 0.00 | 792,438.00 | 3,169,753.00 | 0% | 6,339,504.00 | 33% |
| 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 | 27,353.00 | 82,049.00 | 0.00 | 6,837.00 | 27,353.00 | 0% | 54,696.00 | 33% |
| 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 | 350.15 | 1,000.00 | 0.00 | (264.58) | 3.37 | -35% | 996.63 | 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 | 23,927.00 | 0.00 | 1,565.00 | 1,565.00 | #DIV/0! | 22,362.00 | 7% |
| 686-SALES & SERVICE | 806,520.00 | 74,889.40 | 878,824.00 | 0.00 | 33,847.85 | 98,805.64 | 2% | 780,018.36 | 11% |
| 704-OTHER INC. | 60,520.00 | 0.00 | 155,200.00 | 0.00 | 22,734.13 | 22,866.13 | 15% | 132,333.87 | 15% |
| TOTAL REVENUES | 10,398,918.00 | 3,233,211.55 | 10,707,227.00 | 0.00 | 857,157.40 | 3,320,346.14 | 0% | 7,386,880.86 | 31% |
| EXPENDITURES: | | | | | | | | | |
| 99005-FACULTY SAL. | 3,735,132.00 | 739,401.86 | 3,417,066.00 | 0.00 | 444,488.43 | 841,144.70 | 5% | 2,575,921.30 | 25% |
| 99010-PROF/SCIENT. SAL. | 2,035,540.00 | 613,400.27 | 2,381,364.00 | 0.00 | 264,633.15 | 650,465.49 | -3% | 1,730,898.51 | 27% |
| 99015-GEN. SERV. SAL. | 2,233,509.00 | 748,882.24 | 3,068,740.00 | 0.00 | 357,637.40 | 734,860.21 | -10% | 2,333,879.79 | 24% |
| 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 | 2,101,684.37 | 8,867,170.00 | 0.00 | 1,066,758.98 | 2,226,470.40 | #DIV/0! | 6,640,699.60 | 0% |
| 304-PROF. & SCIENT. SUP. | 1,171,501.00 | 544,937.05 | 1,305,085.00 | 0.00 | 83,987.17 | 528,043.08 | -6% | 777,041.92 | 40% |
| 315-LIBRARY ACQUISITION | 8,400.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 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 | 74,616.19 | 291,250.00 | 0.00 | 35,079.02 | 79,283.62 | 8% | 211,966.38 | 27% |
| 409-BUILDING REPAIRS | 712,286.00 | 180,221.03 | 203,522.00 | 0.00 | 48,730.94 | 107,225.96 | 27% | 96,296.04 | 53% |
| 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 | 809,143.86 | 1,840,057.00 | 0.00 | 167,797.13 | 717,179.54 | #DIV/0! | 1,122,877.46 | 0% |
| TOTAL EXPENDITURES | 10,398,918.00 | 2,910,828.23 | 10,707,227.00 | 0.00 | 1,234,556.11 | 2,943,649.94 | #DIV/0! | 7,763,577.06 | 0% |

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

IOWA SCHOOL FOR THE DEAF

RESTRICTED FUND

| | Budgeted | | | | Receipted/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 | 45,334.18 | 590,535.00 | 0.00 | 58,139.84 | 58,139.84 | -6% | 532,395.16 | 10% |
| 301-INTEREST | 500.00 | 0.00 | 525.00 | 0.00 | 346.46 | 346.46 | 66% | 178.54 | 66% |
| 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 | 301,393.84 | 812,267.00 | 0.00 | 32,313.76 | 188,359.52 | -19% | 623,907.48 | 23% |
| 704-OTHER INC. | 3,000.00 | 585.00 | 0.00 | 0.00 | 1,500.00 | 1,500.00 | #DIV/0! | (1,500.00) | 0% |
| TOTAL REVENUES | 1,000,525.00 | 347,313.02 | 1,403,327.00 | 0.00 | 92,300.06 | 248,345.82 | -17% | 1,154,981.18 | 18% |
| EXPENDITURES: | | | | | | | | | |
| 99005-FACULTY SAL. | 388,138.00 | 85,271.96 | 468,217.00 | 0.00 | 52,017.82 | 92,233.72 | -2% | 375,983.28 | 20% |
| 99010-PROF/SCIENT. SAL. | 62,030.00 | 32,640.64 | 150,651.00 | 0.00 | 10,053.36 | 33,076.68 | -31% | 117,574.32 | 22% |
| 99015-GEN. SERV. SAL. | 152,999.00 | 45,927.42 | 243,096.00 | 0.00 | 22,020.60 | 44,004.73 | -12% | 199,091.27 | 18% |
| 99020-HOURLY WAGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | #DIV/0! | 0.00 | 0% |
| SUBTOTAL | 603,167.00 | 163,840.02 | 861,964.00 | 0.00 | 84,091.79 | 169,315.14 | -8% | 692,648.86 | 20% |
| 304-PROF. & SCIENT. SUP. | 273,885.00 | 40,268.24 | 331,730.00 | 0.00 | 6,338.07 | 31,495.33 | -5% | 300,234.67 | 9% |
| 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 | 61,182.04 | 61,182.04 | 38% | 98,450.96 | 38% |
| 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 | 40,268.24 | 541,363.00 | 0.00 | 67,520.11 | 92,677.37 | #DIV/0! | 448,685.63 | 0% |
| TOTAL EXPENDITURES | 1,000,525.00 | 204,108.26 | 1,403,327.00 | 0.00 | 151,611.90 | 261,992.51 | #DIV/0! | 1,141,334.49 | 0% |

IOWA BOARD OF REGENTS
MONTHLY OR QUARTERLY FINANCIAL REPORT
 MONTH: X QUARTER: ENDED: 10-31-15

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 | 1,305,245 | 0 | 3,964,688 | 330,391 | 1,321,560 | 0.00% | 2,643,128 | 33.33% |
| Federal ARRA Fund | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| Supplemental -Nonrecurring | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| Other | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| Capital Fund | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| Balance Forward | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| OTHER REVENUES | | | | | | | | | |
| 201-Federal Support | 403,973 | 21,879 | 0 | 391,025 | 0 | 0 | -5.42% | 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 | 903,347 | 0 | 3,997,397 | 327,308 | 836,406 | -0.96% | 3,160,991 | 20.92% |
| 704-Other Income | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| TOTAL REVENUES | 8,486,300 | 2,230,471 | 0 | 8,395,204 | 657,699 | 2,157,966 | -0.58% | 6,237,238 | 25.70% |
| EXPENDITURES | | | | | | | | | |
| 99005-Faculty Salaries | 5,363,068 | 1,354,453 | 0 | 5,135,055 | 549,749 | 1,398,945 | 1.99% | 3,736,110 | 27.24% |
| 99010-Prof. & Scientific Salaries | 276,623 | 101,054 | 0 | 335,971 | 27,750 | 79,341 | -12.92% | 256,630 | 23.62% |
| 99015-General Services Salaries | 1,050,363 | 340,997 | 0 | 1,275,496 | 127,130 | 332,866 | -6.37% | 942,630 | 26.10% |
| Subtotal | 6,690,054 | 1,796,504 | 0 | 6,746,522 | 704,629 | 1,811,152 | -0.01% | 4,935,370 | 26.85% |
| 304-Prof. & Scientific Supplies | 1,173,576 | 348,859 | 0 | 1,167,141 | 108,930 | 303,538 | -3.72% | 863,603 | 26.01% |
| 315-Library Acquisition | 8,381 | 3,313 | 0 | 8,734 | 1,513 | 2,455 | -11.42% | 6,279 | 28.11% |
| 403-Utilities | 234,197 | 47,518 | 0 | 270,000 | 18,029 | 52,707 | -0.77% | 217,293 | 19.52% |
| 409-Bldg. Repairs | 351,105 | 144,297 | 0 | 128,307 | (2,366) | 7,291 | -35.42% | 121,016 | 5.68% |
| 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 | 543,987 | 0 | 1,648,682 | 126,106 | 365,991 | -8.09% | 1,282,691 | 22.20% |
| TOTAL EXPENDITURES | 8,486,300 | 2,340,491 | 0 | 8,395,204 | 830,735 | 2,177,143 | -1.65% | 6,218,061 | 25.93% |

IOWA BOARD OF REGENTS
MONTHLY OR QUARTERLY FINANCIAL REPORT
MONTH: X QUARTER: ENDED: 10-31-15

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 | 80,013 | 80,013 | 21.91% | 285,184 | 21.91% |
| 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 | 692 | 0 | 0 | 0 | 50 | 0.00% | (50) | 0.00% |
| 704-Other Income | 126,638 | 60,860 | 0 | 220,000 | 0 | 18,398 | -39.70% | 201,602 | 8.36% |
| TOTAL REVENUES | 2,448,618 | 61,552 | 0 | 585,197 | 80,013 | 98,461 | 14.31% | 486,736 | 16.83% |
| EXPENDITURES | | | | | | | | | |
| 99005-Faculty Salaries | 43,216 | 12,021 | 0 | 263,532 | 0 | 4,531 | -26.10% | 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 | 12,021 | 0 | 312,032 | 0 | 4,531 | -26.36% | 307,501 | 1.45% |
| 304-Prof. & Scientific Supplies | 211,969 | 47,273 | 0 | 272,152 | 16,005 | 64,395 | 1.36% | 207,757 | 23.66% |
| 315-Library Acquisition | 0 | 0 | 0 | 1,013 | 0 | 193 | 0.00% | 820 | 19.05% |
| 403-Utilities | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 409-Bldg. Repairs | 861,761 | 373,760 | 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 | 421,033 | 0 | 273,165 | 16,005 | 64,588 | -13.44% | 208,577 | 23.64% |
| TOTAL EXPENDITURES | 1,178,580 | 433,054 | 0 | 585,197 | 16,005 | 69,119 | -24.93% | 516,078 | 11.81% |

IOWA BOARD OF REGENTS
MONTHLY OR QUARTERLY FINANCIAL REPORT
 MONTH: X QUARTER: ENDED: 10-31-15

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 | 1,305,245 | 0 | 3,964,688 | 330,391 | 1,321,560 | 0.00% | 2,643,128 | 33.33% |
| Federal ARRA Fund | 0 | 0 | 0 | 0 | 0 | 0 | -100.00% | 0 | 0.00% |
| Supplemental -Nonrecurring | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| Other | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| Capital Fund | 361,361 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| Balance Forward | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| OTHER REVENUES | | | | | | | | | |
| 201-Federal Support | 1,370,080 | 21,879 | 0 | 756,222 | 80,013 | 80,013 | 8.98% | 676,209 | 10.58% |
| 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 | 904,039 | 0 | 3,997,397 | 327,308 | 836,456 | 3.28% | 3,160,941 | 20.93% |
| 704-Other Income | 126,638 | 60,860 | 0 | 220,000 | 0 | 18,398 | -39.70% | 201,602 | 8.36% |
| TOTAL REVENUES | 10,934,918 | 2,292,023 | 0 | 8,980,401 | 737,712 | 2,256,427 | 4.17% | 6,723,974 | 25.13% |
| EXPENDITURES | | | | | | | | | |
| 99005-Faculty Salaries | 5,406,284 | 1,366,474 | 0 | 5,398,587 | 549,749 | 1,403,476 | 0.72% | 3,995,111 | 26.00% |
| 99010-Prof. & Scientific Salaries | 276,623 | 101,054 | 0 | 335,971 | 27,750 | 79,341 | -12.92% | 256,630 | 23.62% |
| 99015-General Services Salaries | 1,050,363 | 340,997 | 0 | 1,323,996 | 127,130 | 332,866 | -7.32% | 991,130 | 25.14% |
| Subtotal | 6,733,270 | 1,808,525 | 0 | 7,058,554 | 704,629 | 1,815,683 | -1.14% | 5,242,871 | 25.72% |
| 304-Prof. & Scientific Supplies | 1,385,545 | 396,132 | 0 | 1,439,293 | 124,935 | 367,933 | -3.03% | 1,071,360 | 25.56% |
| 315-Library Acquisition | 8,381 | 3,313 | 0 | 9,747 | 1,513 | 2,648 | -12.36% | 7,099 | 27.17% |
| 403-Utilities | 234,197 | 47,518 | 0 | 270,000 | 18,029 | 52,707 | -0.77% | 217,293 | 19.52% |
| 409-Bldg. Repairs | 1,212,866 | 518,057 | 0 | 128,307 | (2,366) | 7,291 | -37.03% | 121,016 | 5.68% |
| 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 | 965,020 | 0 | 1,921,847 | 142,111 | 430,579 | -10.51% | 1,491,268 | 22.40% |
| TOTAL EXPENDITURES | 9,664,880 | 2,773,545 | 0 | 8,980,401 | 846,740 | 2,246,262 | -3.68% | 6,734,139 | 25.01% |