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: April 1, 2016

Enclosed are the Department of Management financial reports for February 2016 from all the Regent institutions.

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

11260 Aurora Avenue • Urbandale, Iowa 50322-7905 • Phone 515-281-3934 • Fax 515-281-6420
www.state.ia.us/educate/regents

IOWA BOARD OF REGENTS
MONTHLY FINANCIAL REPORT
AS OF FEBRUARY 28, 2016

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

			Budgeted		Actual Receipted/Expended				
	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))	Balance Unexpended or Unrealized (8) (4-6)	Percent Expended Received (9) (6/4)
REVENUES									
STATE APPROPRIATION									
General Fund	230,923,005	153,948,669	230,923,005	230,923,005	19,243,584	153,948,669	0.00%	76,974,336	66.67%
Supplemental Appropriation									
Other									
OTHER REVENUES									
201-Federal Support									
301-Interest	1,603,441	930,572	1,867,995	1,867,995	15,694	568,011	-27.63%	1,299,984	30.41%
402-Tuition and Fees	424,042,248	394,161,968	432,583,000	432,583,000	17,427,779	401,012,091	-0.25%	31,570,909	92.70%
501-Reimb. Indirect Costs	41,897,747	27,333,394	39,648,000	39,648,000	3,484,260	28,729,236	7.22%	10,918,764	72.46%
606-Sales and Services									
704- Other Income	46,366	36,996	125,000	125,000	2,917	38,305	-49.15%	86,695	30.64%
TOTAL REVENUES	698,512,807	576,411,599	705,147,000	705,147,000	40,174,234	584,296,312	0.34%	120,850,688	82.86%
EXPENDITURES									
99005-Faculty Salaries	263,610,556	175,037,667	266,700,000	266,700,000	21,884,995	174,643,605	-0.92%	92,056,395	65.48%
99010-Prof./Scientific Sal.	144,805,707	95,267,068	146,900,000	146,900,000	12,411,626	96,604,697	-0.03%	50,295,303	65.76%
99015-General Services Sal.	57,173,370	38,432,184	56,600,000	56,600,000	4,560,259	36,617,802	-2.52%	19,982,198	64.70%
99020-Hourly Wages	5,147,973	3,079,665	5,300,000	5,300,000	436,222	3,366,006	3.69%	1,933,994	63.51%
Subtotal	470,737,606	311,816,584	475,500,000	475,500,000	39,293,102	311,232,110	-0.79%	164,267,890	65.45%
304-Prof. & Scien. Supplies	44,252,751	26,461,997	44,627,168	44,627,168	2,750,631	22,875,414	-8.54%	21,751,754	51.26%
315-Library Acquisition	18,280,871	14,562,466	19,336,920	19,336,920	1,597,495	15,035,538	-1.90%	4,301,382	77.76%
402-Rentals	5,414,698	2,908,790	4,900,000	4,900,000	382,071	2,816,185	3.75%	2,083,815	57.47%
403-Utilities	33,790,642	23,469,833	33,875,000	33,875,000	2,726,139	23,837,810	0.91%	10,037,190	70.37%
409-Bldg. Repairs	27,015,884	9,060,215	20,917,912	20,917,912	994,376	13,341,577	30.24%	7,576,335	63.78%
412-Auditor of State Reimb.	634,215	490,449	680,000	680,000	174,749	488,084	-5.55%	191,916	71.78%
501-Equipment	2,705,930	1,669,446	2,400,000	2,400,000	32,538	707,859	-32.20%	1,692,141	29.49%
803-Student Aid	95,680,210	87,210,027	102,910,000	102,910,000	942,234	94,784,507	0.96%	8,125,493	92.10%
Subtotal	227,775,201	165,833,223	229,647,000	229,647,000	9,600,233	173,886,974	2.91%	55,760,026	75.72%
TOTAL EXPENDITURES	698,512,807	477,649,807	705,147,000	705,147,000	48,893,335	485,119,084	0.42%	220,027,916	68.80%

IOWA BOARD OF REGENTS
MONTHLY FINANCIAL REPORT
AS OF FEBRUARY 28, 2016

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

			Budgeted		Actual Receipted/Expended				
	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))	Balance Unexpended or Unrealized (8) (4-6)	Percent Expended Received (9) (6/4)
REVENUES									
STATE APPROPRIATION									
General Fund									
Supplemental Appropriation									
Other									
OTHER REVENUES									
201-Federal Support									
301-Interest	23,205,527	18,325,154	12,402,134	12,402,134	765,372	4,899,665	-39.46%	7,502,469	39.51%
402-Tuition and Fees									
501-Reimb. Indirect Costs	3,852,467	2,450,633	3,812,520	3,812,520	252,116	2,017,754	-10.69%	1,794,766	52.92%
606-Sales and Services	1,099,050,000	731,801,922	1,219,707,078	1,219,707,078	109,799,177	815,424,570	0.27%	404,282,508	66.85%
704- Other Income	3,535,215	3,159,357	2,985,786	2,985,786	97,390	2,129,557	-18.05%	856,229	71.32%
TOTAL REVENUES	1,129,643,209	755,737,066	1,238,907,518	1,238,907,518	110,914,055	824,471,546	-0.35%	414,435,972	66.55%
EXPENDITURES									
99005-Faculty Salaries	82,791,982	55,179,853	84,807,645	84,807,645	6,954,578	56,075,393	-0.53%	28,732,252	66.12%
99010-Prof./Scientific Sal.	434,983,071	289,577,197	490,335,969	490,335,969	40,762,838	319,934,465	-1.32%	170,401,504	65.25%
99015-General Services Sal.	149,674,997	100,315,595	165,523,952	165,523,952	13,168,066	103,508,637	-4.49%	62,015,315	62.53%
99020-Hourly Wages	9,834,937	6,773,293	7,948,551	7,948,551	781,290	6,747,937	16.03%	1,200,614	84.90%
Subtotal	677,284,987	451,845,938	748,616,117	748,616,117	61,666,772	486,266,432	-1.76%	262,349,685	64.96%
304-Prof. & Scien. Supplies	408,749,118	278,035,513	448,682,200	448,682,200	47,533,497	309,034,780	0.86%	139,647,420	68.88%
315-Library Acquisition									
402-Rentals	5,195,571	3,358,547	10,102,201	10,102,201	742,296	5,699,673	-8.22%	4,402,528	56.42%
403-Utilities	27,927,630	19,993,122	29,625,170	29,625,170	1,690,445	20,032,746	-3.97%	9,592,424	67.62%
409-Bldg. Repairs	2,278,795	1,447,626	1,881,830	1,881,830	408,675	1,840,540	34.28%	41,290	97.81%
412-Auditor of State Reimb.									
501-Equipment									
803-Student Aid	1,010,798	683,367			25,613	715,316		(715,316)	
Subtotal	445,161,912	303,518,175	490,291,401	490,291,401	50,400,526	337,323,055	0.62%	152,968,346	68.80%
TOTAL EXPENDITURES	1,122,446,899	755,364,113	1,238,907,518	1,238,907,518	112,067,298	823,589,487	-0.82%	415,318,031	66.48%

IOWA BOARD OF REGENTS
MONTHLY FINANCIAL REPORT
AS OF FEBRUARY 28, 2016

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

			Budgeted		Actual Receipted/Expended				
	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))	Balance Unexpended or Unrealized (8) (4-6)	Percent Expended Received (9) (6/4)
REVENUES									
STATE APPROPRIATION									
General Fund									
Supplemental Appropriation									
Other									
OTHER REVENUES									
201-Federal Support									
301-Interest	(22,480)	(13,520)	(26,131)	(26,131)	1,331	3,375	-73.06%	(29,506)	-12.92%
402-Tuition and Fees									
501-Reimb. Indirect Costs	1,408,450	896,201	1,313,136	1,313,136	18,724	858,870	1.78%	454,266	65.41%
606-Sales and Services	24,039,327	12,910,774	23,828,754	23,828,754	2,667,205	17,016,261	17.70%	6,812,493	71.41%
704- Other Income	255,402	170,270	255,402	255,402	21,283	170,264	0.00%	85,138	66.67%
TOTAL REVENUES	25,680,699	13,963,725	25,371,161	25,371,161	2,708,543	18,048,770	16.76%	7,322,391	71.14%
EXPENDITURES									
99005-Faculty Salaries	51,708	34,472	12,844	12,844	604	4,830	-29.06%	8,014	37.61%
99010-Prof./Scientific Sal.	15,367,915	10,282,806	14,148,295	14,148,295	1,210,840	9,802,554	2.37%	4,345,741	69.28%
99015-General Services Sal.	6,412,801	4,292,994	6,317,884	6,317,884	568,134	4,302,085	1.15%	2,015,799	68.09%
99020-Hourly Wages	246,259	192,116	288,326	288,326	7,917	140,453	-29.30%	147,873	48.71%
Subtotal	22,078,683	14,802,388	20,767,349	20,767,349	1,787,495	14,249,922	1.57%	6,517,427	68.62%
304-Prof. & Scien. Supplies	2,173,778	1,486,352	3,028,067	3,028,067	249,017	2,185,236	3.79%	842,831	72.17%
315-Library Acquisition									
402-Rentals	9,754	16,127	22,681	22,681	296	3,634	-149.32%	19,047	16.02%
403-Utilities	1,397,268	993,394	1,546,280	1,546,280	61,954	970,237	-8.35%	576,043	62.75%
409-Bldg. Repairs	12,713	8,052	6,784	6,784		3,507	-11.64%	3,277	51.70%
412-Auditor of State Reimb.									
501-Equipment									
803-Student Aid									
Subtotal	3,593,513	2,503,925	4,603,812	4,603,812	311,267	3,162,614	-0.98%	1,441,198	68.70%
TOTAL EXPENDITURES	25,672,196	17,306,313	25,371,161	25,371,161	2,098,762	17,412,536	1.22%	7,958,625	68.63%

IOWA BOARD OF REGENTS
MONTHLY FINANCIAL REPORT
AS OF FEBRUARY 28, 2016

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

			Budgeted		Actual Receipted/Expended				
	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))	Balance Unexpended or Unrealized (8) (4-6)	Percent Expended Received (9) (6/4)
REVENUES									
STATE APPROPRIATION									
General Fund	4,402,615	2,935,075	4,402,615	4,402,615	366,885	2,935,075	0.00%	1,467,540	66.67%
Supplemental Appropriation									
Other									
OTHER REVENUES									
201-Federal Support									
301-Interest		(2,945)			(2)	(107)		107	
402-Tuition and Fees									
501-Reimb. Indirect Costs	214,547	137,330	151,361	151,361	14,292	121,913	16.54%	29,448	80.54%
606-Sales and Services	2,527,877	1,210,727	2,624,944	2,624,944	305,245	1,888,445	24.05%	736,499	71.94%
704- Other Income									
TOTAL REVENUES	7,145,039	4,280,187	7,178,920	7,178,920	686,420	4,945,326	8.98%	2,233,594	68.89%
EXPENDITURES									
99005-Faculty Salaries	245,957	172,289	238,361	238,361	17,843	144,101	-9.59%	94,260	60.45%
99010-Prof./Scientific Sal.	4,149,299	2,891,567	4,303,465	4,303,465	383,818	3,106,951	2.51%	1,196,514	72.20%
99015-General Services Sal.	1,624,459	1,131,570	1,630,395	1,630,395	135,927	1,149,882	0.87%	480,513	70.53%
99020-Hourly Wages	61,176	31,742			5,283	43,526		(43,526)	
Subtotal	6,080,891	4,227,168	6,172,221	6,172,221	542,871	4,444,460	2.49%	1,727,761	72.01%
304-Prof. & Scien. Supplies	1,009,549	670,101	869,009	869,009	65,899	778,580	23.22%	90,429	89.59%
315-Library Acquisition									
402-Rentals	43,285	25,824	37,690	37,690	3,470	28,459	15.85%	9,231	75.51%
403-Utilities	1,692	1,133			157	1,254		(1,254)	
409-Bldg. Repairs									
412-Auditor of State Reimb.									
501-Equipment	9,622	9,622	100,000	100,000			-100.00%	100,000	0.00%
803-Student Aid									
Subtotal	1,064,148	706,680	1,006,699	1,006,699	69,526	808,293	13.88%	198,406	80.29%
TOTAL EXPENDITURES	7,145,039	4,933,848	7,178,920	7,178,920	612,397	5,252,753	4.12%	1,926,167	73.17%

IOWA BOARD OF REGENTS
MONTHLY FINANCIAL REPORT
AS OF FEBRUARY 28, 2016

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

			Budgeted		Actual Receipted/Expended				
	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))	Balance Unexpended or Unrealized (8) (4-6)	Percent Expended Received (9) (6/4)
REVENUES									
STATE APPROPRIATION									
General Fund									
Supplemental Appropriation									
Other									
OTHER REVENUES									
201-Federal Support									
301-Interest	529,842	415,345	337,573	337,573	19,444	123,247	-41.88%	214,326	36.51%
402-Tuition and Fees									
501-Reimb. Indirect Costs	131,702	79,690	140,000	140,000	12,615	108,713	17.14%	31,287	77.65%
606-Sales and Services	8,075,519	5,333,573	8,788,192	8,788,192	806,322	6,044,581	2.73%	2,743,611	68.78%
704- Other Income									
TOTAL REVENUES	8,737,063	5,828,608	9,265,765	9,265,765	838,381	6,276,541	1.03%	2,989,224	67.74%
EXPENDITURES									
99005-Faculty Salaries	443,652	303,454	644,932	644,932	39,904	319,862	-18.80%	325,070	49.60%
99010-Prof./Scientific Sal.	3,806,758	2,496,511	5,723,305	5,723,305	327,062	2,622,674	-19.76%	3,100,631	45.82%
99015-General Services Sal.	1,363,399	951,713	1,499,596	1,499,596	102,051	748,369	-19.90%	751,227	49.90%
99020-Hourly Wages	139,154	101,926	74,466	74,466	8,972	103,562	65.83%	(29,096)	139.07%
Subtotal	5,752,963	3,853,604	7,942,299	7,942,299	477,989	3,794,467	-19.21%	4,147,832	47.78%
304-Prof. & Scien. Supplies	2,552,649	664,691	943,869	943,869	78,282	700,872	48.22%	242,997	74.26%
315-Library Acquisition									
402-Rentals	7,350	3,402	530	530	902	3,960	700.88%	(3,430)	747.17%
403-Utilities	313,075	206,359	292,258	292,258	25,713	179,941	-4.34%	112,317	61.57%
409-Bldg. Repairs	79,168	22,929	86,809	86,809	622	7,535	-20.28%	79,274	8.68%
412-Auditor of State Reimb.									
501-Equipment									
803-Student Aid	25,790	13,372			1,210	14,996		(14,996)	
Subtotal	2,978,032	910,753	1,323,466	1,323,466	106,729	907,304	37.97%	416,162	68.56%
TOTAL EXPENDITURES	8,730,995	4,764,357	9,265,765	9,265,765	584,718	4,701,771	-3.82%	4,563,994	50.74%

IOWA BOARD OF REGENTS
MONTHLY FINANCIAL REPORT
AS OF FEBRUARY 28, 2016

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

			Budgeted		Actual Receipted/Expended				
	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))	Balance Unexpended or Unrealized (8) (4-6)	Percent Expended Received (9) (6/4)
REVENUES									
STATE APPROPRIATION									
General Fund	2,186,558	1,457,706	2,186,558	2,186,558	182,213	1,457,706	0.00%	728,852	66.67%
Supplemental Appropriation									
Other									
OTHER REVENUES									
201-Federal Support									
301-Interest		(2,024)	5,000	5,000	3	2,036		2,964	40.72%
402-Tuition and Fees									
501-Reimb. Indirect Costs	514,558	353,532	440,000	440,000	50,125	330,004	6.29%	109,996	75.00%
606-Sales and Services	61,985	40,709	90,000	90,000	6,007	47,306	-13.11%	42,694	52.56%
704- Other Income									
TOTAL REVENUES	2,763,101	1,849,923	2,721,558	2,721,558	238,348	1,837,052	0.55%	884,506	67.50%
EXPENDITURES									
99005-Faculty Salaries									
99010-Prof./Scientific Sal.	103,068	66,768	105,130	105,130	8,761	70,087	1.89%	35,043	66.67%
99015-General Services Sal.	1,961,240	1,348,576	2,010,272	2,010,272	167,522	1,340,181	-2.09%	670,091	66.67%
99020-Hourly Wages									
Subtotal	2,064,308	1,415,344	2,115,402	2,115,402	176,283	1,410,268	-1.90%	705,134	66.67%
304-Prof. & Scien. Supplies	138,468	32,142	127,331	127,331	9,758	80,875	40.30%	46,456	63.52%
315-Library Acquisition									
402-Rentals									
403-Utilities	480,413	507,172	478,825	478,825	56,176	120,699	-80.36%	358,126	25.21%
409-Bldg. Repairs	79,912	102,180			(16,446)	(132,023)		132,023	
412-Auditor of State Reimb.									
501-Equipment									
803-Student Aid									
Subtotal	698,793	641,494	606,156	606,156	49,488	69,551	-80.33%	536,605	11.47%
TOTAL EXPENDITURES	2,763,101	2,056,838	2,721,558	2,721,558	225,771	1,479,819	-20.07%	1,241,739	54.37%

IOWA BOARD OF REGENTS
MONTHLY FINANCIAL REPORT
AS OF FEBRUARY 28, 2016

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

			Budgeted		Actual Receipted/Expended				
	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))	Balance Unexpended or Unrealized (8) (4-6)	Percent Expended Received (9) (6/4)
REVENUES									
STATE APPROPRIATION									
General Fund	1,788,265	1,192,177	1,788,265	1,788,265	149,022	1,192,177	0.00%	596,088	66.67%
Supplemental Appropriation									
Other									
OTHER REVENUES									
201-Federal Support									
301-Interest	4,843	3,100	7,500	7,500	2	2,792	-26.78%	4,708	37.23%
402-Tuition and Fees									
501-Reimb. Indirect Costs									
606-Sales and Services									
704- Other Income									
TOTAL REVENUES	1,793,108	1,195,277	1,795,765	1,795,765	149,024	1,194,969	-0.12%	600,796	66.54%
EXPENDITURES									
99005-Faculty Salaries									
99010-Prof./Scientific Sal.	215,870	122,295	223,673	223,673	16,589	127,775	0.47%	95,898	57.13%
99015-General Services Sal.	11,265	7,879	9,188	9,188	765	6,125	-3.28%	3,063	66.66%
99020-Hourly Wages	7,814		14,000	14,000		3,878	27.70%	10,122	27.70%
Subtotal	234,949	130,174	246,861	246,861	17,354	137,778	0.41%	109,083	55.81%
304-Prof. & Scien. Supplies	1,555,290	790,723	1,548,904	1,548,904	8,019	753,752	-2.18%	795,152	48.66%
315-Library Acquisition									
402-Rentals	2,869	2,384			57	454		(454)	
403-Utilities									
409-Bldg. Repairs									
412-Auditor of State Reimb.									
501-Equipment									
803-Student Aid									
Subtotal	1,558,159	793,107	1,548,904	1,548,904	8,076	754,206	-2.21%	794,698	48.69%
TOTAL EXPENDITURES	1,793,108	923,281	1,795,765	1,795,765	25,430	891,984	-1.82%	903,781	49.67%

IOWA BOARD OF REGENTS
MONTHLY FINANCIAL REPORT
AS OF FEBRUARY 28, 2016

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

			Budgeted		Actual Receipted/Expended				
	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))	Balance Unexpended or Unrealized (8) (4-6)	Percent Expended Received (9) (6/4)
REVENUES									
STATE APPROPRIATION									
General Fund	659,456	439,636	659,456	659,456	54,955	439,636	0.00%	219,820	66.67%
Supplemental Appropriation									
Other									
OTHER REVENUES									
201-Federal Support									
301-Interest									
402-Tuition and Fees									
501-Reimb. Indirect Costs									
606-Sales and Services	93,755	62,503	96,568	96,568	8,048	64,379	0.00%	32,189	66.67%
704- Other Income									
TOTAL REVENUES	753,211	502,139	756,024	756,024	63,003	504,015	0.00%	252,009	66.67%
EXPENDITURES									
99005-Faculty Salaries	228,405	151,911	221,927	221,927	16,118	128,905	-8.43%	93,022	58.08%
99010-Prof./Scientific Sal.	523,262	346,828	532,188	532,188	47,068	376,547	4.47%	155,641	70.75%
99015-General Services Sal.									
99020-Hourly Wages									
Subtotal	751,667	498,739	754,115	754,115	63,186	505,452	0.67%	248,663	67.03%
304-Prof. & Scien. Supplies	1,544	1,304	1,909	1,909	508	1,747	7.06%	162	91.51%
315-Library Acquisition									
402-Rentals									
403-Utilities									
409-Bldg. Repairs									
412-Auditor of State Reimb.									
501-Equipment									
803-Student Aid									
Subtotal	1,544	1,304	1,909	1,909	508	1,747	7.06%	162	91.51%
TOTAL EXPENDITURES	753,211	500,043	756,024	756,024	63,694	507,199	0.70%	248,825	67.09%

IOWA BOARD OF REGENTS
MONTHLY FINANCIAL REPORT
AS OF FEBRUARY 28, 2016

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

			Budgeted		Actual Receipted/Expended				
	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))	Balance Unexpended or Unrealized (8) (4-6)	Percent Expended Received (9) (6/4)
REVENUES									
STATE APPROPRIATION									
General Fund	239,959,899	159,973,263	239,959,899	239,959,899	19,996,659	159,973,263	0.00%	79,986,636	66.67%
Nonrecurring/Supplemntl Approp									
Other									
OTHER REVENUES									
201-Federal Support									
301-Interest	25,321,173	19,655,682	14,594,071	14,594,071	801,844	5,599,019	-39.26%	8,995,052	38.37%
402-Tuition and Fees	424,042,248	394,161,968	432,583,000	432,583,000	17,427,779	401,012,091	-0.25%	31,570,909	92.70%
501-Reimb. Indirect Costs	48,019,471	31,250,780	45,505,017	45,505,017	3,832,132	32,166,490	5.61%	13,338,527	70.69%
606-Sales and Services	1,133,848,463	751,360,208	1,255,135,536	1,255,135,536	113,592,004	840,485,542	0.70%	414,649,994	66.96%
704- Other Income	3,836,983	3,366,623	3,366,188	3,366,188	121,590	2,338,126	-18.28%	1,028,062	69.46%
TOTAL REVENUES	1,875,028,237	1,359,768,524	1,991,143,711	1,991,143,711	155,772,008	1,441,574,531	-0.12%	549,569,180	72.40%
EXPENDITURES									
99005-Faculty Salaries	347,372,260	230,879,646	352,625,709	352,625,709	28,914,042	231,316,696	-0.87%	121,309,013	65.60%
99010-Prof./Scientific Sal.	603,954,950	401,051,040	662,272,025	662,272,025	55,168,602	432,645,750	-1.08%	229,626,275	65.33%
99015-General Services Sal.	218,221,531	146,480,511	233,591,287	233,591,287	18,702,724	147,673,081	-3.91%	85,918,206	63.22%
99020-Hourly Wages	15,437,313	10,178,742	13,625,343	13,625,343	1,239,684	10,405,362	10.43%	3,219,981	76.37%
Subtotal	1,184,986,054	788,589,939	1,262,114,364	1,262,114,364	104,025,052	822,040,889	-1.42%	440,073,475	65.13%
304-Prof. & Scien. Supplies	460,433,147	308,142,823	499,828,457	499,828,457	50,695,611	336,411,256	0.38%	163,417,201	67.31%
315-Library Acquisition	18,280,871	14,562,466	19,336,920	19,336,920	1,597,495	15,035,538	-1.90%	4,301,382	77.76%
402-Rentals	10,673,527	6,315,074	15,063,102	15,063,102	1,129,092	8,552,365	-2.39%	6,510,737	56.78%
403-Utilities	63,910,720	45,171,013	65,817,533	65,817,533	4,560,584	45,142,687	-2.09%	20,674,846	68.59%
409-Bldg. Repairs	29,466,472	10,641,002	22,893,335	22,893,335	1,387,227	15,061,136	29.68%	7,832,199	65.79%
412-Auditor of State Reimb.	634,215	490,449	680,000	680,000	174,749	488,084	-5.55%	191,916	71.78%
501-Equipment	2,715,552	1,679,068	2,500,000	2,500,000	32,538	707,859	-33.52%	1,792,141	28.31%
803-Student Aid	96,716,798	87,906,766	102,910,000	102,910,000	969,057	95,514,819	1.92%	7,395,181	92.81%
Subtotal	682,831,302	474,908,661	729,029,347	729,029,347	60,546,353	516,913,744	1.35%	212,115,603	70.90%
TOTAL EXPENDITURES	1,867,817,356	1,263,498,600	1,991,143,711	1,991,143,711	164,571,405	1,338,954,633	-0.40%	652,189,078	67.25%

IOWA BOARD OF REGENTS
MONTHLY FINANCIAL REPORT
AS OF FEBRUARY 28, 2016

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

			Budgeted		Actual Receipted/Expended				
	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))	Balance Unexpended or Unrealized (8) (4-6)	Percent Expended Received (9) (6/4)
REVENUES									
STATE APPROPRIATION									
General Fund	5,969,192	3,979,456	5,969,192	5,969,192	497,434	3,979,456	0.00%	1,989,736	66.67%
Supplemental Appropriation									
Other									
OTHER REVENUES									
201-Federal Support									
301-Interest									
402-Tuition and Fees					(350)				
501-Reimb. Indirect Costs									
606-Sales and Services									
704- Other Income									
TOTAL REVENUES	5,969,192	3,979,456	5,969,192	5,969,192	497,084	3,979,456	0.00%	1,989,736	66.67%
EXPENDITURES									
99005-Faculty Salaries	1,388,255	835,923	1,234,643	1,234,643	84,236	753,259	0.80%	481,384	61.01%
99010-Prof./Scientific Sal.	2,220,828	1,399,561	2,157,911	2,157,911	201,640	1,325,952	-1.57%	831,959	61.45%
99015-General Services Sal.	237,934	152,238	225,830	225,830	17,761	142,003	-1.10%	83,827	62.88%
99020-Hourly Wages	266,937	170,205	296,029	296,029	13,397	232,474	14.77%	63,555	78.53%
Subtotal	4,113,954	2,557,927	3,914,413	3,914,413	317,034	2,453,688	0.51%	1,460,725	62.68%
304-Prof. & Scien. Supplies	1,566,065	839,581	1,778,541	1,778,541	93,807	896,265	-3.22%	882,276	50.39%
315-Library Acquisition									
402-Rentals	137,378	93,560	146,628	146,628	2,224	80,534	-13.18%	66,094	54.92%
403-Utilities	332	220			402	606		(606)	
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	107,223	69,168	69,168	1,960	68,247	23.63%	921	98.67%
Subtotal	1,855,238	1,040,584	2,054,779	2,054,779	98,393	1,045,652	-5.20%	1,009,127	50.89%
TOTAL EXPENDITURES	5,969,192	3,598,511	5,969,192	5,969,192	415,427	3,499,340	-1.66%	2,469,852	58.62%

IOWA BOARD OF REGENTS
MONTHLY FINANCIAL REPORT
AS OF FEBRUARY 28, 2016

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

			Budgeted		Actual Receipted/Expended				
	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))	Balance Unexpended or Unrealized (8) (4-6)	Percent Expended Received (9) (6/4)
REVENUES									
STATE APPROPRIATION									
General Fund	245,929,091	163,952,719	245,929,091	245,929,091	20,494,093	163,952,719	0.00%	81,976,372	66.67%
Nonrecurring/Supplemntl Approp									
Other									
OTHER REVENUES									
201-Federal Support									
301-Interest	25,321,173	19,655,682	14,594,071	14,594,071	801,844	5,599,019	-39.26%	8,995,052	38.37%
402-Tuition and Fees	424,042,248	394,161,968	432,583,000	432,583,000	17,427,429	401,012,091	-0.25%	31,570,909	92.70%
501-Reimb. Indirect Costs	48,019,471	31,250,780	45,505,017	45,505,017	3,832,132	32,166,490	5.61%	13,338,527	70.69%
606-Sales and Services	1,133,848,463	751,360,208	1,255,135,536	1,255,135,536	113,592,004	840,485,542	0.70%	414,649,994	66.96%
704- Other Income	3,836,983	3,366,623	3,366,188	3,366,188	121,590	2,338,126	-18.28%	1,028,062	69.46%
TOTAL REVENUES	1,880,997,429	1,363,747,980	1,997,112,903	1,997,112,903	156,269,092	1,445,553,987	-0.12%	551,558,916	72.38%
EXPENDITURES									
99005-Faculty Salaries	348,760,515	231,715,569	353,860,352	353,860,352	28,998,278	232,069,955	-0.86%	121,790,397	65.58%
99010-Prof./Scientific Sal.	606,175,778	402,450,601	664,429,936	664,429,936	55,370,242	433,971,702	-1.08%	230,458,234	65.31%
99015-General Services Sal.	218,459,465	146,632,749	233,817,117	233,817,117	18,720,485	147,815,084	-3.90%	86,002,033	63.22%
99020-Hourly Wages	15,704,250	10,348,947	13,921,372	13,921,372	1,253,081	10,637,836	10.51%	3,283,536	76.41%
Subtotal	1,189,100,008	791,147,866	1,266,028,777	1,266,028,777	104,342,086	824,494,577	-1.41%	441,534,200	65.12%
304-Prof. & Scien. Supplies	461,999,212	308,982,404	501,606,998	501,606,998	50,789,418	337,307,521	0.37%	164,299,477	67.25%
315-Library Acquisition	18,280,871	14,562,466	19,336,920	19,336,920	1,597,495	15,035,538	-1.90%	4,301,382	77.76%
402-Rentals	10,810,905	6,408,634	15,209,730	15,209,730	1,131,316	8,632,899	-2.52%	6,576,831	56.76%
403-Utilities	63,911,052	45,171,233	65,817,533	65,817,533	4,560,986	45,143,293	-2.09%	20,674,240	68.59%
409-Bldg. Repairs	29,466,472	10,641,002	22,893,335	22,893,335	1,387,227	15,061,136	29.68%	7,832,199	65.79%
412-Auditor of State Reimb.	634,215	490,449	680,000	680,000	174,749	488,084	-5.55%	191,916	71.78%
501-Equipment	2,724,132	1,679,068	2,560,442	2,560,442	32,538	707,859	-33.99%	1,852,583	27.65%
803-Student Aid	96,859,681	88,013,989	102,979,168	102,979,168	971,017	95,583,066	1.95%	7,396,102	92.82%
Subtotal	684,686,540	475,949,245	731,084,126	731,084,126	60,644,746	517,959,396	1.33%	213,124,730	70.85%
TOTAL EXPENDITURES	1,873,786,548	1,267,097,111	1,997,112,903	1,997,112,903	164,986,832	1,342,453,973	-0.40%	654,658,930	67.22%

IOWA BOARD OF REGENTS
MONTHLY FINANCIAL REPORT
AS OF FEBRUARY 28, 2016

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

			Budgeted		Actual Receipted/Expended				
	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))	Balance Unexpended or Unrealized (8) (4-6)	Percent Expended Received (9) (6/4)
REVENUES									
STATE APPROPRIATION									
Capital	7,202,882	4,865,289	13,000,000	13,000,000	159,400	4,735,739	-31.12%	8,264,261	36.43%
Tuition Replacement	11,078,958	5,356,164	13,399,270	13,399,270	0	6,570,585	0.69%	6,828,685	49.04%
Iowa Care Receipts									
Econ Devel / Innovation	1,050,000	525,000	1,050,000	1,050,000	630,000	630,000	10.00%	420,000	60.00%
Iowa Regents Resource Center	278,848	185,896	278,848	278,848	23,237	185,900	0.00%	92,948	66.67%
OTHER REVENUES									
201-Federal Support	367,685,992	237,408,210	315,418,000	315,418,000	44,458,861	233,849,843	9.57%	81,568,157	74.14%
204-Intra State Receipts	135,849,978	97,947,204	282,082,882	282,082,882	10,456,419	148,681,123	-19.39%	133,401,759	52.71%
301-Interest	16,289,747	15,089,393	25,780,000	25,780,000	(1,371,746)	3,326,957	-79.73%	22,453,043	12.91%
303-Bonds & Loans	54,210,000	24,560,000	87,400,000	87,400,000		48,735,000	10.46%	38,665,000	55.76%
402-Tuition and Fees	62,864,656	54,542,883	63,546,000	63,546,000	1,222,932	53,447,491	-2.65%	10,098,509	84.11%
501-Reimb. Indirect Costs	23,297,919	15,282,120	24,003,000	24,003,000	2,113,198	15,405,458	-1.41%	8,597,542	64.18%
606-Sales and Services	708,728,597	463,705,861	717,033,000	717,033,000	47,085,699	500,237,300	4.34%	216,795,700	69.76%
704- Other Income	160,743,881	97,884,166	170,001,000	170,001,000	16,799,114	98,347,624	-3.04%	71,653,376	57.85%
TOTAL REVENUES	1,549,281,458	1,017,352,186	1,712,992,000	1,712,992,000	121,577,114	1,114,153,020	-0.62%	598,838,980	65.04%
EXPENDITURES									
99005-Faculty Salaries	305,821,311	196,599,309	320,788,742	320,788,742	25,807,730	198,132,905	-2.52%	122,655,837	61.76%
99010-Prof./Scientific Sal.	249,698,128	166,236,497	264,263,000	264,263,000	22,498,394	182,481,535	2.48%	81,781,465	69.05%
99015-General Services Sal.	52,048,933	35,023,580	53,719,000	53,719,000	4,072,243	32,970,040	-5.91%	20,748,960	61.38%
99020-Hourly Wages	30,155,939	19,690,688	27,073,000	27,073,000	2,407,461	19,962,457	8.44%	7,110,543	73.74%
Subtotal	637,724,311	417,550,074	665,843,742	665,843,742	54,785,828	433,546,937	-0.36%	232,296,805	65.11%
304-Prof. & Scien. Supplies	334,854,026	227,758,373	383,968,117	383,968,117	40,714,284	276,653,168	4.03%	107,314,949	72.05%
315-Library Acquisition	252,863	133,301	139,000	139,000	781	53,458	-14.26%	85,542	38.46%
402-Rentals	12,470,623	6,533,437	10,883,141	10,883,141	984,147	7,651,291	17.91%	3,231,850	70.30%
403-Utilities	12,800,615	8,543,971	13,465,000	13,465,000	1,399,475	8,796,350	-1.42%	4,668,650	65.33%
409-Bldg. Repairs	7,256,392	4,566,511	8,755,000	8,755,000	566,379	5,098,016	-4.70%	3,656,984	58.23%
412-Auditor of State Reimb.									
501-Equipment	65,454,186	31,234,583	59,805,000	59,805,000	6,282,085	39,500,998	18.33%	20,304,002	66.05%
803-Student Aid	65,747,400	60,600,979	66,733,000	66,733,000	1,695,756	61,340,488	-0.25%	5,392,512	91.92%
604-Debt Service	91,973,973	77,980,126	103,400,000	103,400,000	674,551	76,357,698	-10.94%	27,042,302	73.85%
901-Plant Capital	406,513,241	256,226,430	400,000,000	400,000,000	31,699,594	241,318,826	-2.70%	158,681,174	60.33%
Subtotal	997,323,319	673,577,711	1,047,148,258	1,047,148,258	84,017,052	716,770,293	0.91%	330,377,965	68.45%
TOTAL EXPENDITURES	1,635,047,630	1,091,127,785	1,712,992,000	1,712,992,000	138,802,880	1,150,317,230	0.42%	562,674,770	67.15%

IOWA BOARD OF REGENTS
MONTHLY FINANCIAL REPORT
AS OF FEBRUARY 28, 2016

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

			Budgeted		Actual Receipted/Expended				
	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))	Balance Unexpended or Unrealized (8) (4-6)	Percent Expended Received (9) (6/4)
REVENUES									
STATE APPROPRIATION									
General Fund	245,929,091	163,952,719	245,929,091	245,929,091	20,494,093	163,952,719	0.00%	81,976,372	66.67%
Supplemental Appropriation									
Capital	7,202,882	4,865,289	13,000,000	13,000,000	159,400	4,735,739	-31.12%	8,264,261	36.43%
Tuition Replacement	11,078,958	5,356,164	13,399,270	13,399,270	0	6,570,585	0.69%	6,828,685	49.04%
Iowa Care Receipts									
Econ Devel / Innovation	1,050,000	525,000	1,050,000	1,050,000	630,000	630,000	10.00%	420,000	60.00%
Iowa Regents Resource Center	278,848	185,896	278,848	278,848	23,237	185,900	0.00%	92,948	66.67%
OTHER REVENUES									
201-Federal Support	367,685,992	237,408,210	315,418,000	315,418,000	44,458,861	233,849,843	9.57%	81,568,157	74.14%
204-Intra State Receipts	135,849,978	97,947,204	282,082,882	282,082,882	10,456,419	148,681,123	-19.39%	133,401,759	52.71%
301-Interest	41,610,920	34,745,075	40,374,071	40,374,071	(569,902)	8,925,976	-61.39%	31,448,095	22.11%
303-Bonds & Loans	54,210,000	24,560,000	87,400,000	87,400,000		48,735,000	10.46%	38,665,000	55.76%
402-Tuition and Fees	486,906,904	448,704,851	496,129,000	496,129,000	18,650,361	454,459,582	-0.55%	41,669,418	91.60%
501-Reimb. Indirect Costs	71,317,390	46,532,900	69,508,017	69,508,017	5,945,330	47,571,948	3.19%	21,936,069	68.44%
606-Sales and Services	1,842,577,060	1,215,066,069	1,972,168,536	1,972,168,536	160,677,703	1,340,722,842	2.04%	631,445,694	67.98%
704- Other Income	164,580,864	101,250,789	173,367,188	173,367,188	16,920,704	100,685,750	-3.44%	72,681,438	58.08%
TOTAL REVENUES	3,430,278,887	2,381,100,166	3,710,104,903	3,710,104,903	277,846,206	2,559,707,007	-0.42%	1,150,397,896	68.99%
EXPENDITURES									
99005-Faculty Salaries	654,581,826	428,314,878	674,649,094	674,649,094	54,806,008	430,202,860	-1.67%	244,446,234	63.77%
99010-Prof./Scientific Sal.	855,873,906	568,687,098	928,692,936	928,692,936	77,868,636	616,453,237	-0.07%	312,239,699	66.38%
99015-General Services Sal.	270,508,398	181,656,329	287,536,117	287,536,117	22,792,728	180,785,124	-4.28%	106,750,993	62.87%
99020-Hourly Wages	45,860,189	30,039,635	40,994,372	40,994,372	3,660,542	30,600,293	9.14%	10,394,079	74.65%
Subtotal	1,826,824,319	1,208,697,940	1,931,872,519	1,931,872,519	159,127,914	1,258,041,514	-1.04%	673,831,005	65.12%
304-Prof. & Scien. Supplies	796,853,238	536,740,777	885,575,115	885,575,115	91,503,702	613,960,689	1.97%	271,614,426	69.33%
315-Library Acquisition	18,533,734	14,695,767	19,475,920	19,475,920	1,598,276	15,088,996	-1.82%	4,386,924	77.48%
402-Rentals	23,281,528	12,942,071	26,092,871	26,092,871	2,115,463	16,284,190	6.82%	9,808,681	62.41%
403-Utilities	76,711,667	53,715,204	79,282,533	79,282,533	5,960,461	53,939,643	-1.99%	25,342,890	68.03%
409-Bldg. Repairs	36,722,864	15,207,513	31,648,335	31,648,335	1,953,606	20,159,152	22.29%	11,489,183	63.70%
412-Auditor of State Reimb.	634,215	490,449	680,000	680,000	174,749	488,084	-5.55%	191,916	71.78%
501-Equipment	68,178,318	32,913,651	62,365,442	62,365,442	6,314,623	40,208,857	16.20%	22,156,585	64.47%
803-Student Aid	162,607,081	148,614,968	169,712,168	169,712,168	2,666,773	156,923,554	1.07%	12,788,614	92.46%
604-Debt Service	91,973,973	77,980,126	103,400,000	103,400,000	674,551	76,357,698	-10.94%	27,042,302	73.85%
901-Plant Capital	406,513,241	256,226,430	400,000,000	400,000,000	31,699,594	241,318,826	-2.70%	158,681,174	60.33%
Subtotal	1,682,009,859	1,149,526,956	1,778,232,384	1,778,232,384	144,661,798	1,234,729,689	1.09%	543,502,695	69.44%
TOTAL EXPENDITURES	3,508,834,178	2,358,224,896	3,710,104,903	3,710,104,903	303,789,712	2,492,771,203	-0.02%	1,217,333,700	67.19%

IOWA STATE UNIVERSITY
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the month of February 2016

	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED				
	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))	Balance (4-6)	Percent Realized/ Expended (6/4)
GENERAL UNIVERSITY									
REVENUES									
STATE APPROPRIATION									
General Fund	180,945,807	120,630,539	182,181,852	182,181,852	15,181,821	121,454,568	0.00%	60,727,284	66.67%
Capital	0	0	0	0	0	0	0.00%	0	0.00%
Other (Supplemental)	0	0	0	0	0	0	0.00%	0	0.00%
OTHER REVENUES									
201-Federal Support	0	0	0	0	0	0	0.00%	0	0.00%
301-Interest	2,424,756	1,625,502	2,750,000	2,750,000	223,797	1,472,599	-13.49%	1,277,401	53.55%
402-Tuition and Fees	380,468,844	371,439,671	396,727,000	396,727,000	11,197,824	387,088,294	-0.06%	9,638,706	97.57%
501-Reimb. Indirect Costs	18,772,533	12,092,351	18,200,000	18,200,000	1,466,270	13,015,765	7.10%	5,184,235	71.52%
606-Sales and Services	0	0	0	0	0	0	0.00%	0	0.00%
704-Other Income	1,717,948	1,188,148	1,375,850	1,375,850	244,815	1,434,322	35.09%	(58,472)	104.25%
TOTAL REVENUES	584,329,888	506,976,210	601,234,702	601,234,702	28,314,527	524,465,548	0.47%	76,769,154	87.23%

IOWA STATE UNIVERSITY
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the month of February 2016

	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED				
	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))	Balance (4-6)	Percent Realized/ Expended (6/4)
GENERAL UNIVERSITY									
EXPENDITURES									
99005-Faculty Salaries	224,156,962	149,399,463	223,625,000	223,625,000	22,051,246	158,704,332	4.32%	64,920,668	70.97%
99010-Prof/Scien Salaries	102,085,848	66,814,835	107,600,000	107,600,000	9,013,236	70,849,874	0.40%	36,750,126	65.85%
99015-General Svcs Salaries	38,926,062	25,870,469	39,900,000	39,900,000	3,175,744	25,309,079	-3.03%	14,590,921	63.43%
99020-Hourly Wages	5,958,215	3,941,329	4,700,000	4,700,000	612,116	3,874,309	16.28%	825,691	82.43%
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	371,127,086	246,026,096	375,825,000	375,825,000	34,852,342	258,737,593	2.55%	117,087,407	68.85%
304-Prof & Scien Supplies	51,655,830	39,664,384	58,127,502	58,127,502	4,533,003	38,151,793	-11.15%	19,975,709	65.63%
315-Library Aquisitions	10,761,666	6,305,223	11,500,000	11,500,000	396,847	4,863,810	-16.30%	6,636,190	42.29%
402-Rentals	1,580,829	991,094	3,500,000	3,500,000	166,061	1,229,642	-27.56%	2,270,358	35.13%
403-Utilities	30,990,743	20,512,168	31,000,000	31,000,000	2,707,033	21,126,350	1.96%	9,873,650	68.15%
409-Building Repairs	18,820,591	(23,129,069)	21,900,000	21,900,000	286,930	653,913	125.88%	21,246,087	2.99%
412-Auditor of State Reimb	360,509	240,730	572,200	572,200	124,903	568,420	32.56%	3,780	99.34%
501-Equipment	7,943,194	2,275,990	8,000,000	8,000,000	261,023	3,408,653	13.95%	4,591,347	42.61%
803-Student Aid	90,914,510	87,885,577	90,810,000	90,810,000	244,634	95,452,092	8.44%	(4,642,092)	105.11%
407-Transfers Out	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	213,027,872	134,746,098	225,409,702	225,409,702	8,720,434	165,454,673	10.15%	59,955,030	73.40%
TOTAL EXPENDITURES	584,154,959	380,772,194	601,234,702	601,234,702	43,572,776	424,192,266	5.37%	177,042,436	70.55%

IOWA STATE UNIVERSITY
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the month of February 2016

	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED				
	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))	Balance (4-6)	Percent Realized/ Expended (6/4)
SPECIAL PURPOSE APPROPRIATIONS									
REVENUES									
STATE APPROPRIATION									
General Fund	7,054,961	4,635,971	7,054,961	7,054,961	587,914	4,703,305	0.95%	2,351,656	66.67%
Capital	0	0	0	0	0	0	0.00%	0	0.00%
Other Special Purpose	0	0	0	0	0	0	0.00%	0	0.00%
OTHER REVENUES									
201-Federal Support	0	0	0	0	0	0	0.00%	0	0.00%
301-Interest	0	0	0	0	0	0	0.00%	0	0.00%
402-Tuition and Fees	0	0	0	0	0	0	0.00%	0	0.00%
501-Reimb. Indirect Costs	0	0	0	0	0	0	0.00%	0	0.00%
606-Sales and Services	0	0	0	0	0	0	0.00%	0	0.00%
704-Other Income	0	0	0	0	0	0	0.00%	0	0.00%
TOTAL REVENUES	7,054,961	4,635,971	7,054,961	7,054,961	587,914	4,703,305	0.95%	2,351,656	66.67%

IOWA STATE UNIVERSITY
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the month of February 2016

	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED				
	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))	Balance (4-6)	Percent Realized/ Expended (6/4)
SPECIAL PURPOSE APPROPRIATIONS									
EXPENDITURES									
99005-Faculty Salaries	3,146,709	2,055,360	2,360,200	2,360,200	205,900	1,559,552	0.76%	800,648	66.08%
99010-Prof/Scien Salaries	3,487,454	1,988,076	2,571,500	2,571,500	202,313	1,679,050	8.29%	892,450	65.29%
99015-General Svcs Salaries	284,664	188,310	234,200	234,200	19,303	153,044	-0.80%	81,156	65.35%
99020-Hourly Wages	201,747	92,594	0	0	6,773	55,345	0.00%	(55,345)	0.00%
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	7,120,574	4,324,340	5,165,900	5,165,900	434,289	3,446,991	6.00%	1,718,909	66.73%
304-Prof & Scien Supplies	2,555,900	1,364,177	1,889,061	1,889,061	470,206	1,019,737	0.61%	869,324	53.98%
315-Library Aquisitions	0	0	0	0	0	0	0.00%	0	0.00%
402-Rentals	53,967	32,686	0	0	6,868	40,224	0.00%	(40,224)	0.00%
403-Utilities	125,214	84,054	0	0	0	0	0.00%	0	0.00%
409-Building Repairs	720,687	762,777	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	296,680	0	0	0	0	0.00%	0	0.00%
803-Student Aid	179,606	149,127	0	0	4,573	38,864	0.00%	(38,864)	0.00%
407-Transfers Out	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	4,195,128	2,689,500	1,889,061	1,889,061	481,646	1,098,824	-5.94%	790,237	58.17%
TOTAL EXPENDITURES	11,315,703	7,013,839	7,054,961	7,054,961	915,935	4,545,815	2.45%	2,509,146	64.43%

IOWA STATE UNIVERSITY
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the month of February 2016

	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED				
	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))	Balance (4-6)	Percent Realized/ Expended (6/4)
CENTER FOR INDUSTRIAL RESEARCH AND SERVICE									
REVENUES									
STATE APPROPRIATION									
General Fund	1,365,602	910,404	1,365,602	1,365,602	113,800	910,402	0.00%	455,200	66.67%
Capital	0	0	0	0	0	0	0.00%	0	0.00%
Other	0	0	0	0	0	0	0.00%	0	0.00%
OTHER REVENUES									
201-Federal Support	0	0	0	0	0	0	0.00%	0	0.00%
301-Interest	0	0	0	0	0	0	0.00%	0	0.00%
402-Tuition and Fees	0	0	0	0	0	0	0.00%	0	0.00%
501-Reimb. Indirect Costs	0	0	0	0	0	0	0.00%	0	0.00%
606-Sales and Services	0	0	0	0	0	0	0.00%	0	0.00%
704-Other Income	0	0	0	0	0	0	0.00%	0	0.00%
TOTAL REVENUES	1,365,602	910,404	1,365,602	1,365,602	113,800	910,402	0.00%	455,200	66.67%

IOWA STATE UNIVERSITY
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the month of February 2016

	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED				
	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))	Balance (4-6)	Percent Realized/ Expended (6/4)
CENTER FOR INDUSTRIAL RESEARCH AND SERVICE									
EXPENDITURES									
99005-Faculty Salaries	154,797	54,761	0	0	14,355	124,129	0.00%	(124,129)	0.00%
99010-Prof/Scien Salaries	710,177	488,741	210,000	210,000	62,493	501,501	169.99%	(291,501)	238.81%
99015-General Svcs Salaries	24,865	23,594	0	0	2,273	22,379	0.00%	(22,379)	0.00%
99020-Hourly Wages	31,070	13,661	0	0	3,466	16,481	0.00%	(16,481)	0.00%
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	920,909	580,758	210,000	210,000	82,586	664,489	253.36%	(454,489)	316.42%
304-Prof & Scien Supplies	131,064	65,307	1,095,427	1,095,427	51,685	170,320	-34.28%	925,107	15.55%
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	8,804	30,000	30,000	(5,440)	97,220	298.11%	(67,220)	324.07%
803-Student Aid	31,658	21,341	30,000	30,000	234	23,029	9.35%	6,971	76.76%
407-Transfers Out	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	200,219	95,451	1,155,602	1,155,602	46,480	290,570	-22.53%	865,032	25.14%
TOTAL EXPENDITURES	1,121,128	676,209	1,365,602	1,365,602	129,066	955,059	9.62%	410,543	69.94%

IOWA STATE UNIVERSITY
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the month of February 2016

	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED				
	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))	Balance (4-6)	Percent Realized/ Expended (6/4)
AGRICULTURE EXPERIMENT STATION									
REVENUES									
STATE APPROPRIATION									
General Fund	29,886,877	19,924,585	29,886,877	29,886,877	2,490,573	19,924,585	0.00%	9,962,292	66.67%
Capital	0	0	0	0	0	0	0.00%	0	0.00%
Other	0	0	0	0	0	0	0.00%	0	0.00%
OTHER REVENUES									
201-Federal Support	5,405,000	4,042,646	5,405,000	5,405,000	1,200,000	3,052,577	-18.32%	2,352,423	56.48%
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	23,967,231	35,291,877	35,291,877	3,690,573	22,977,162	-2.81%	12,314,715	65.11%

IOWA STATE UNIVERSITY
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the month of February 2016

	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED				
	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))	Balance (4-6)	Percent Realized/ Expended (6/4)
AGRICULTURE EXPERIMENT STATION EXPENDITURES									
99005-Faculty Salaries	18,905,067	14,282,213	21,700,000	21,700,000	1,919,156	14,095,055	-10.59%	7,604,945	64.95%
99010-Prof/Scien Salaries	8,272,444	5,995,679	9,000,000	9,000,000	882,802	6,639,570	1.30%	2,360,430	73.77%
99015-General Svcs Salaries	2,044,348	1,425,695	1,950,000	1,950,000	169,131	1,357,050	-0.15%	592,950	69.59%
99020-Hourly Wages	238,182	158,538	200,000	200,000	28,411	136,832	1.85%	63,168	68.42%
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	29,460,041	21,862,125	32,850,000	32,850,000	2,999,501	22,228,508	-6.54%	10,621,492	67.67%
304-Prof & Scien Supplies	3,577,165	3,100,858	1,343,677	1,343,677	252,205	2,898,662	129.04%	(1,554,985)	215.73%
315-Library Aquisitions	0	0	0	0	0	0	0.00%	0	0.00%
402-Rentals	39,083	23,845	26,000	26,000	3,679	13,928	-7.44%	12,072	53.57%
403-Utilities	21,416	14,408	22,200	22,200	2,504	10,939	-18.00%	11,261	49.28%
409-Building Repairs	410,667	302,441	50,000	50,000	17,968	(56,145)	-185.94%	106,145	-112.29%
412-Auditor of State Reimb	0	0	0	0	0	0	0.00%	0	0.00%
501-Equipment	1,414,841	628,488	600,000	600,000	16,055	801,529	89.17%	(201,529)	133.59%
803-Student Aid	368,665	323,115	400,000	400,000	5,658	385,927	8.84%	14,073	96.48%
407-Transfers Out	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	5,831,836	4,393,154	2,441,877	2,441,877	298,069	4,054,840	90.72%	(1,612,963)	166.05%
TOTAL EXPENDITURES	35,291,877	26,255,279	35,291,877	35,291,877	3,297,569	26,283,348	0.08%	9,008,529	74.47%

IOWA STATE UNIVERSITY
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the month of February 2016

	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED				
	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))	Balance (4-6)	Percent Realized/ Expended (6/4)
COOPERATIVE EXTENSION SERVICE									
REVENUES									
STATE APPROPRIATION									
General Fund	18,266,722	12,177,814	18,266,722	18,266,722	1,522,227	12,177,814	0.00%	6,088,908	66.67%
Capital	0	0	0	0	0	0	0.00%	0	0.00%
Other	0	0	0	0	0	0	0.00%	0	0.00%
OTHER REVENUES									
201-Federal Support	9,000,000	5,619,966	10,000,000	10,000,000	716,074	5,926,556	-3.18%	4,073,444	59.27%
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	17,797,780	28,266,722	28,266,722	2,238,301	18,104,370	-1.22%	10,162,352	64.05%

IOWA STATE UNIVERSITY
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the month of February 2016

	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED				
	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))	Balance (4-6)	Percent Realized/ Expended (6/4)
COOPERATIVE EXTENSION SERVICE									
EXPENDITURES									
99005-Faculty Salaries	6,102,311	3,812,119	6,500,000	6,500,000	517,734	4,121,054	0.93%	2,378,946	63.40%
99010-Prof/Scien Salaries	16,488,236	10,702,101	17,500,000	17,500,000	1,703,230	10,995,492	-2.08%	6,504,508	62.83%
99015-General Svcs Salaries	995,379	707,304	900,000	900,000	79,895	550,786	-9.86%	349,214	61.20%
99020-Hourly Wages	133,263	61,844	65,000	65,000	7,930	63,391	51.12%	1,609	97.52%
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0	0.00%
	23,719,189	15,283,368	24,965,000	24,965,000	2,308,789	15,730,724	-1.42%	9,234,276	63.01%
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	77,005	89,600	89,600	11,565	80,272	14.69%	9,328	89.59%
403-Utilities	4,076	2,759	3,900	3,900	0	2,111	-13.54%	1,789	54.14%
409-Building Repairs	60,000	0	0	0	(21,429)	(21,429)	0.00%	21,429	0.00%
412-Auditor of State Reimb	0	0	0	0	0	0	0.00%	0	0.00%
501-Equipment	13,538	6,221	0	0	0	0	0.00%	0	0.00%
803-Student Aid	24,461	23,193	24,000	24,000	2,371	12,844	-41.30%	11,156	53.52%
407-Transfers Out	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	3,547,533	109,177	3,301,722	3,301,722	(7,493)	73,798	-0.84%	3,227,924	2.24%
TOTAL EXPENDITURES	27,266,722	15,392,546	28,266,722	28,266,722	2,301,296	15,804,523	-0.54%	12,462,199	55.91%

IOWA STATE UNIVERSITY
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the month of February 2016

	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED				
	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))	Balance (4-6)	Percent Realized/ Expended (6/4)
ALL GENERAL FUNDS									
REVENUES									
STATE APPROPRIATION									
General Fund	237,519,969	158,279,313	238,756,014	238,756,014	19,896,335	159,170,674	0.03%	79,585,340	66.67%
General Fund Supplemental	0	0	0	0	0	0	0.00%	0	0.00%
Capital	0	0	0	0	0	0	0.00%	0	0.00%
Other Special Purpose	0	0	0	0	0	0	0.00%	0	0.00%
OTHER REVENUES									
201-Federal Support	14,405,000	9,662,612	15,405,000	15,405,000	1,916,074	8,979,133	-8.79%	6,425,867	58.29%
301-Interest	2,424,756	1,625,502	2,750,000	2,750,000	223,797	1,472,599	-13.49%	1,277,401	53.55%
402-Tuition and Fees	380,468,844	371,439,671	396,727,000	396,727,000	11,197,824	387,088,294	-0.06%	9,638,706	97.57%
501-Reimb. Indirect Costs	18,772,533	12,092,351	18,200,000	18,200,000	1,466,270	13,015,765	7.10%	5,184,235	71.52%
606-Sales and Services	0	0	0	0	0	0	0.00%	0	0.00%
704-Other Income	1,717,948	1,188,148	1,375,850	1,375,850	244,815	1,434,322	35.09%	(58,472)	104.25%
TOTAL REVENUES	655,309,050	554,287,596	673,213,864	673,213,864	34,945,115	571,160,787	0.26%	102,053,077	84.84%

IOWA STATE UNIVERSITY
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the month of February 2016

	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED				
	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))	Balance (4-6)	Percent Realized/ Expended (6/4)
ALL GENERAL FUNDS									
EXPENDITURES									
99005-Faculty Salaries	252,465,845	169,603,917	254,185,200	254,185,200	24,708,391	178,604,122	3.09%	75,581,078	70.27%
99010-Prof/Scien Salaries	131,044,158	85,989,432	136,881,500	136,881,500	11,864,074	90,665,487	0.62%	46,216,013	66.24%
99015-General Svcs Salaries	42,275,318	28,215,373	42,984,200	42,984,200	3,446,346	27,392,338	-3.02%	15,591,862	63.73%
99020-Hourly Wages	6,562,478	4,267,965	4,965,000	4,965,000	658,695	4,146,358	18.48%	818,642	83.51%
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	432,347,799	288,076,687	439,015,900	439,015,900	40,677,507	300,808,305	1.89%	138,207,595	68.52%
304-Prof & Scien Supplies	61,262,612	44,194,725	65,639,889	65,639,889	5,307,099	42,240,512	-7.79%	23,399,377	64.35%
315-Library Aquisitions	10,761,666	6,305,223	11,500,000	11,500,000	396,847	4,863,810	-16.30%	6,636,190	42.29%
402-Rentals	1,780,270	1,124,630	3,615,775	3,615,775	188,173	1,364,066	-25.45%	2,251,709	37.73%
403-Utilities	31,141,448	20,613,388	31,026,100	31,026,100	2,709,537	21,139,401	1.94%	9,886,699	68.13%
409-Building Repairs	20,011,945	(22,063,851)	21,950,000	21,950,000	283,469	576,338	112.88%	21,373,662	2.63%
412-Auditor of State Reimb	360,509	240,730	572,200	572,200	124,903	568,420	32.56%	3,780	99.34%
501-Equipment	9,965,239	3,216,183	8,630,000	8,630,000	271,638	4,307,402	17.64%	4,322,598	49.91%
803-Student Aid	91,518,900	88,402,352	91,264,000	91,264,000	257,470	95,912,756	8.50%	(4,648,756)	105.09%
407-Transfers Out	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	226,802,589	142,033,380	234,197,964	234,197,964	9,539,136	170,972,705	10.38%	63,225,259	73.00%
TOTAL EXPENDITURES	659,150,388	430,110,067	673,213,864	673,213,864	50,216,642	471,781,010	4.83%	201,432,854	70.08%

IOWA STATE UNIVERSITY
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the month of February 2016

	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED				
	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))	Balance (4-6)	Percent Realized/ Expended (6/4)
RESTRICTED FUNDS									
REVENUES									
STATE APPROPRIATION									
Innovations Fund	1,093,045	1,007,095	1,050,000	1,050,000	0	1,196,091	21.78%	(146,091)	113.91%
Capital	19,392,439	18,856,861	11,000,000	11,000,000	113,043	5,805,638	-44.46%	5,194,362	52.78%
Tuition Replacement	12,833,668	6,175,403	13,196,090	13,196,090	0	6,443,288	0.71%	6,752,802	48.83%
Iowa Values Fund	0	0	0	0	0	0	0.00%	0	0.00%
Grape & Wine/Vet Med Equip/Data Pilot	288,000	288,000	1,848,000	1,848,000	166,668	166,668	-90.98%	1,681,332	9.02%
OTHER REVENUES									
201-Federal Support	161,349,249	115,406,220	151,650,000	151,650,000	15,096,991	117,992,890	6.28%	33,657,110	77.81%
301-Interest	3,746,528	2,526,650	4,200,000	4,200,000	313,644	2,490,307	-8.15%	1,709,693	59.29%
402-Tuition and Fees	18,875,045	14,355,136	20,000,000	20,000,000	1,151,331	13,874,459	-6.68%	6,125,541	69.37%
501-Reimb. Indirect Costs	10,075,767	6,490,138	9,500,000	9,500,000	785,425	6,978,923	9.05%	2,521,077	73.46%
606-Sales and Services	65,655,363	44,860,791	65,000,000	65,000,000	6,694,109	48,922,870	6.94%	16,077,130	75.27%
704-Other Income	28,406,310	16,666,687	27,000,000	27,000,000	4,689,267	29,332,117	49.96%	(2,332,117)	108.64%
Priv. Gifts, Grants & Cont	84,122,648	61,627,699	80,000,000	80,000,000	12,152,651	60,242,698	2.04%	19,757,302	75.30%
Endow Inc. & Approp. Real Gains	2,384,860	1,601,514	2,000,000	2,000,000	6,950	1,533,499	9.52%	466,501	76.67%
Auxiliary Enterprise	237,196,459	173,088,406	253,000,000	253,000,000	14,365,064	185,227,127	0.24%	67,772,873	73.21%
Independent Operations	51,424,920	34,200,797	47,000,000	47,000,000	6,048,058	31,057,943	-0.43%	15,942,057	66.08%
Reserves	0	0	0	0	0	0	0.00%	0	0.00%
Plant Fund	95,550,774	25,360,824	40,000,000	40,000,000	5,600,304	50,687,222	100.18%	(10,687,222)	126.72%
Called Bonds	0	0	0	0	0	0	0.00%	0	0.00%
TOTAL REVENUES	792,395,074	522,512,221	726,444,090	726,444,090	67,183,506	561,951,740	11.42%	164,492,350	77.36%

IOWA STATE UNIVERSITY
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the month of February 2016

	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED				
	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))	Balance (4-6)	Percent Realized/ Expended (6/4)
RESTRICTED FUNDS									
EXPENDITURES									
99005-Faculty Salaries	71,787,960	46,452,754	73,000,000	73,000,000	5,457,237	46,861,527	-0.51%	26,138,473	64.19%
99010-Prof/Scien Salaries	107,453,236	71,574,515	105,000,000	105,000,000	9,520,186	81,323,240	10.84%	23,676,760	77.45%
99015-General Svcs Salaries	42,891,092	28,052,828	41,000,000	41,000,000	3,645,586	28,587,641	4.32%	12,412,359	69.73%
99020-Hourly Wages	23,855,217	14,461,288	24,000,000	24,000,000	2,014,267	14,999,369	1.88%	9,000,631	62.50%
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	245,987,504	160,541,385	243,000,000	243,000,000	20,637,275	171,771,777	5.42%	71,228,223	70.69%
304-Prof & Scien Supplies	291,912,290	186,503,837	262,944,090	262,944,090	26,511,821	198,119,469	11.46%	64,824,621	75.35%
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	9,443,439	15,500,000	15,500,000	1,358,526	9,751,308	-6.37%	5,748,692	62.91%
409-Building Repairs	4,322,275	2,658,106	6,000,000	6,000,000	608,883	3,784,390	1.58%	2,215,610	63.07%
412-Auditor of State Reimb	0	0	0	0	0	0	0.00%	0	0.00%
501-Equipment	15,407,953	10,790,379	11,000,000	11,000,000	838,900	10,544,162	25.82%	455,838	95.86%
803-Student Aid	60,812,789	57,270,976	63,000,000	63,000,000	674,305	57,697,748	-2.59%	5,302,252	91.58%
407-Debt Service	41,298,403	11,273,991	45,000,000	45,000,000	0	13,573,016	2.86%	31,426,984	30.16%
Plant Capital	100,131,719	61,042,885	80,000,000	80,000,000	4,395,397	54,968,148	7.75%	25,031,852	68.71%
Called Bonds	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	527,515,986	338,983,614	483,444,090	483,444,090	34,387,832	348,438,240	7.81%	135,005,850	72.07%
TOTAL EXPENDITURES	773,503,490	499,524,999	726,444,090	726,444,090	55,025,107	520,210,017	7.03%	206,234,073	71.61%

IOWA STATE UNIVERSITY
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the month of February 2016

	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED				
	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))	Balance (4-6)	Percent Realized/ Expended (6/4)
COMBINED GENERAL AND RESTRICTED FUNDS									
REVENUES									
STATE APPROPRIATION									
General Fund	237,519,969	158,279,313	238,756,014	238,756,014	19,896,335	159,170,674	0.03%	79,585,340	66.67%
General Fund Supplemental	0	0	0	0	0	0	0.00%	0	0.00%
Innovations Fund	1,093,045	1,007,095	1,050,000	1,050,000	0	1,196,091	21.78%	(146,091)	113.91%
Capital	19,392,439	18,856,861	11,000,000	11,000,000	113,043	5,805,638	-44.46%	5,194,362	52.78%
Tuition Replacement	12,833,668	6,175,403	13,196,090	13,196,090	0	6,443,288	0.71%	6,752,802	48.83%
Iowa Values Funds	0	0	0	0	0	0	0.00%	0	0.00%
Grape & Wine/Vet Med Equip/Data Pilot	288,000	288,000	1,848,000	1,848,000	166,668	166,668	-90.98%	1,681,332	9.02%
OTHER REVENUES									
201-Federal Support	175,754,249	125,068,832	167,055,000	167,055,000	17,013,065	126,972,023	4.84%	40,082,977	76.01%
301-Interest	6,171,284	4,152,152	6,950,000	6,950,000	537,442	3,962,906	-10.26%	2,987,094	57.02%
402-Tuition and Fees	399,343,890	385,794,807	416,727,000	416,727,000	12,349,155	400,962,753	-0.39%	15,764,247	96.22%
501-Reimb. Indirect Costs	28,848,300	18,582,488	27,700,000	27,700,000	2,251,695	19,994,688	7.77%	7,705,312	72.18%
606-Sales and Services	65,655,363	44,860,791	65,000,000	65,000,000	6,694,109	48,922,870	6.94%	16,077,130	75.27%
704-Other Income	30,124,259	17,854,835	28,375,850	28,375,850	4,934,082	30,766,439	49.15%	(2,390,589)	108.42%
Priv. Gifts, Grants & Cont	84,122,648	61,627,699	80,000,000	80,000,000	12,152,651	60,242,698	2.04%	19,757,302	75.30%
Endow Inc. & Approp. Real Gains	2,384,860	1,601,514	2,000,000	2,000,000	6,950	1,533,499	9.52%	466,501	76.67%
Auxiliary Enterprise	237,196,459	173,088,406	253,000,000	253,000,000	14,365,064	185,227,127	0.24%	67,772,873	73.21%
Independent Operations	51,424,920	34,200,797	47,000,000	47,000,000	6,048,058	31,057,943	-0.43%	15,942,057	66.08%
Reserves	0	0	0	0	0	0	0.00%	0	0.00%
Plant Fund	95,550,774	25,360,824	40,000,000	40,000,000	5,600,304	50,687,222	100.18%	(10,687,222)	126.72%
Called Bonds	0	0	0	0	0	0	0.00%	0	0.00%
TOTAL REVENUES	1,447,704,124	1,076,799,817	1,399,657,954	1,399,657,954	102,128,620	1,133,112,527	6.58%	266,545,427	80.96%

IOWA STATE UNIVERSITY
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the month of February 2016

	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED				
	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))	Balance (4-6)	Percent Realized/ Expended (6/4)
COMBINED GENERAL AND RESTRICTED FUNDS									
EXPENDITURES									
99005-Faculty Salaries	324,253,805	216,056,671	327,185,200	327,185,200	30,165,627	225,465,649	2.28%	101,719,551	68.91%
99010-Prof/Scien Salaries	238,497,394	157,563,947	241,881,500	241,881,500	21,384,260	171,988,726	5.04%	69,892,774	71.10%
99015-General Svcs Salaries	85,166,410	56,268,201	83,984,200	83,984,200	7,091,932	55,979,979	0.59%	28,004,221	66.66%
99020-Hourly Wages	30,417,694	18,729,253	28,965,000	28,965,000	2,672,962	19,145,727	4.53%	9,819,273	66.10%
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	678,335,304	448,618,072	682,015,900	682,015,900	61,314,782	472,580,082	3.16%	209,435,818	69.29%
304-Prof & Scien Supplies	353,174,901	230,698,562	328,583,979	328,583,979	31,818,921	240,359,981	7.83%	88,223,998	73.15%
315-Library Aquisitions	10,761,666	6,305,223	11,500,000	11,500,000	396,847	4,863,810	-16.30%	6,636,190	42.29%
402-Rentals	1,780,270	1,124,630	3,615,775	3,615,775	188,173	1,364,066	-25.45%	2,251,709	37.73%
403-Utilities	44,772,005	30,056,827	46,526,100	46,526,100	4,068,063	30,890,708	-0.74%	15,635,392	66.39%
409-Building Repairs	24,334,219	(19,405,745)	27,950,000	27,950,000	892,352	4,360,728	95.35%	23,589,272	15.60%
412-Auditor of State Reimb	360,509	240,730	572,200	572,200	124,903	568,420	32.56%	3,780	99.34%
501-Equipment	25,373,192	14,006,562	19,630,000	19,630,000	1,110,538	14,851,564	20.46%	4,778,436	75.66%
803-Student Aid	152,331,689	145,673,327	154,264,000	154,264,000	931,775	153,610,504	3.95%	653,496	99.58%
407-Debt Service	41,298,403	11,273,991	45,000,000	45,000,000	0	13,573,016	2.86%	31,426,984	30.16%
Plant Capital	100,131,719	61,042,885	80,000,000	80,000,000	4,395,397	54,968,148	7.75%	25,031,852	68.71%
Called Bonds	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	754,318,575	481,016,994	717,642,054	717,642,054	43,926,968	519,410,945	8.61%	198,231,109	72.38%
TOTAL EXPENDITURES	1,432,653,879	929,635,066	1,399,657,954	1,399,657,954	105,241,750	991,991,027	5.98%	407,666,927	70.87%

UNIVERSITY OF NORTHERN IOWA
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the month ending Feb 2016
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	59,451,156.00	94,276,732.00	94,276,732.00	7,856,394.00	62,851,156.00	(0.0)	31,425,576.00	66.7
APPROPRIATIONS-nonrecurring	4,000,000.00	2,666,664.00	0.00	0.00	0.00	0.00	(66.7)	0.00	0.0
INNOVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
OTHER REVENUES									
201-Federal Support	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
301-Interest Income	472,745.27	189,872.00	700,000.00	700,000.00	0.00	191,390.98	(12.8)	508,609.02	27.3
402-Tuition & Fees	75,734,935.67	75,834,137.67	74,498,517.00	74,498,517.00	(679,482.03)	76,384,242.86	2.4	(1,885,725.86)	102.5
501-Reimb. Indirect Costs	1,373,355.22	859,272.02	1,316,649.00	1,316,649.00	147,026.29	848,969.44	1.9	467,679.56	64.5
606-Sales & Services	533,395.77	437,775.12	483,393.00	483,393.00	51,716.55	411,947.94	3.1	71,445.06	85.2
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	139,438,876.81	171,275,291.00	171,275,291.00	7,375,654.81	140,687,707.22	0.7	30,587,583.78	82.1
EXPENDITURES									
SALARIES, WAGES & FRINGES									
99005-Faculty Salaries	72,977,323.97	49,931,606.11	75,334,778.00	75,334,778.00	5,972,771.30	48,426,843.34	(4.1)	26,907,934.66	64.3
99010-Prof/Sci Salaries	32,563,998.88	21,675,165.92	33,792,588.00	33,792,588.00	2,785,024.54	21,941,683.42	(1.6)	11,850,904.58	64.9
99015-Gen'l Svc Salaries	25,250,275.90	16,912,129.54	26,548,046.00	26,548,046.00	2,102,902.15	17,362,996.17	(1.6)	9,185,049.83	65.4
99020-Hourly Wages	2,097,337.67	1,324,562.28	1,841,741.00	1,841,741.00	179,860.41	1,203,744.85	2.2	637,996.15	65.4
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	132,888,936.42	89,843,463.85	137,517,153.00	137,517,153.00	11,040,558.40	88,935,267.78	(2.9)	48,581,885.22	64.7
OTHER EXPENDITURES									
304-Prof/Scien Supplies	11,709,820.51	6,227,854.63	8,271,299.00	8,271,299.00	770,399.09	5,547,849.80	13.9	2,723,449.20	67.1
315-Library Acquisitions	1,989,724.30	1,238,934.95	1,992,009.00	1,992,009.00	36,738.51	1,366,946.87	6.4	625,062.13	68.6
402-Rentals	802,909.36	535,065.04	824,594.00	824,594.00	67,582.08	539,156.61	(1.3)	285,437.39	65.4
403-Utilities	6,391,267.76	2,507,410.37	6,221,530.00	6,221,530.00	1,041,419.87	2,831,064.65	6.3	3,390,465.35	45.5
409-Building Repairs	2,379,239.00	274,574.73	1,400,000.00	1,400,000.00	19,327.32	398,536.37	16.9	1,001,463.63	28.5
412-Auditor of State Reimb.	286,648.72	200,680.40	295,100.00	295,100.00	93,343.28	216,433.44	3.3	78,666.56	73.3
501-Equipment	618,883.83	59,691.12	496,467.00	496,467.00	11,655.22	121,737.23	14.9	374,729.77	24.5
803-Student Aid	13,989,248.29	13,346,228.12	14,257,139.00	14,257,139.00	509,381.18	14,145,059.17	3.8	112,079.83	99.2
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	24,390,439.36	33,758,138.00	33,758,138.00	2,549,846.55	25,166,784.14	10.6	8,591,353.86	74.6
TOTAL EXPENDITURES	$ 171,056,678.19	114,233,903.21	171,275,291.00	171,275,291.00	13,590,404.94	114,102,051.92	(0.2)	57,173,239.08	66.6

UNIVERSITY OF NORTHERN IOWA
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the month ending Feb 2016
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	162,582.00	243,874.00	243,874.00	20,323.00	162,582.00	0.0	81,292.00	66.7
APPROPRIATIONS-nonrecurring	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
INNOVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
OTHER REVENUES									
201-Federal Support	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
301-Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Tuition & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Reimb. Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
606-Sales & Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Non-Fedl Gifts/Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
303-OI Bonds & Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
TOTAL REVENUES	243,874.00	162,582.00	243,874.00	243,874.00	20,323.00	162,582.00	0.0	81,292.00	66.7
EXPENDITURES									
SALARIES, WAGES & FRINGES									
99005-Faculty Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
99010-Prof/Sci Salaries	145,519.61	98,210.20	177,099.00	177,099.00	9,002.24	65,272.63	(30.6)	111,826.37	36.9
99015-Gen'l Svc Salaries	83,890.20	56,498.28	66,775.00	66,775.00	7,215.01	59,305.61	21.5	7,469.39	88.8
99020-Hourly Wages	2,412.00	1,460.70	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	231,821.81	156,169.18	243,874.00	243,874.00	16,217.25	124,578.24	(16.3)	119,295.76	51.1
OTHER EXPENDITURES									
304-Prof/Scien Supplies	12,052.19	11,636.64	0.00	0.00	1,587.54	2,916.54	(96.6)	(2,916.54)	0.0
315-Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
403-Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
409-Building Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
412-Auditor of State Reimb.	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
803-Student Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
901-Plant Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
604-Debt Svc (Prin & Int)	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	12,052.19	11,636.64	0.00	0.00	1,587.54	2,916.54	(96.6)	(2,916.54)	0.0
TOTAL EXPENDITURES	$ 243,874.00	167,805.82	243,874.00	243,874.00	17,804.79	127,494.78	(16.5)	116,379.22	52.3

UNIVERSITY OF NORTHERN IOWA
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the month ending Feb 2016
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	116,836.00	175,256.00	175,256.00	14,605.00	116,836.00	0.0	58,420.00	66.7
APPROPRIATIONS-nonrecurring	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
INNOVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
OTHER REVENUES									
201-Federal Support	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
301-Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Tuition & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Reimb. Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
606-Sales & Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Non-Fedl Gifts/Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
303-OI Bonds & Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
TOTAL REVENUES	175,256.00	116,836.00	175,256.00	175,256.00	14,605.00	116,836.00	0.0	58,420.00	66.7
EXPENDITURES									
SALARIES, WAGES & FRINGES									
99005-Faculty Salaries	34,890.91	23,536.71	26,996.00	26,996.00	3,888.47	30,827.81	46.7	(3,831.81)	114.2
99010-Prof/Sci Salaries	49,421.80	31,213.78	106,585.00	106,585.00	4,010.98	31,696.28	(33.4)	74,888.72	29.7
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	17,706.72	6,000.00	6,000.00	866.67	10,259.87	111.1	(4,259.87)	171.0
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	113,864.73	72,457.21	139,581.00	139,581.00	8,766.12	72,783.96	(11.5)	66,797.04	52.1
OTHER EXPENDITURES									
304-Prof/Scien Supplies	46,159.11	24,030.28	35,675.00	35,675.00	4,885.85	21,750.55	8.9	13,924.45	61.0
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	575.00	(93.2)	(575.00)	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	59.80	59.80	0.0	(59.80)	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	12,868.00	0.00	0.00	1,000.00	16,510.00	(92.8)	(16,510.00)	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	37,789.09	35,675.00	35,675.00	5,945.65	38,895.35	47.5	(3,220.35)	109.0
TOTAL EXPENDITURES	$ 175,256.00	110,246.30	175,256.00	175,256.00	14,711.77	111,679.31	0.8	63,576.69	63.7

UNIVERSITY OF NORTHERN IOWA
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the month ending Feb 2016
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	38,301.00	57,453.00	57,453.00	4,788.00	38,301.00	0.0	19,152.00	66.7
APPROPRIATIONS-nonrecurring	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
INNOVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
OTHER REVENUES									
201-Federal Support	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
301-Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Tuition & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Reimb. Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
606-Sales & Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Non-Fedl Gifts/Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
303-OI Bonds & Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
TOTAL REVENUES	57,453.00	38,301.00	57,453.00	57,453.00	4,788.00	38,301.00	0.0	19,152.00	66.7
EXPENDITURES									
SALARIES, WAGES & FRINGES									
99005-Faculty Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
99010-Prof/Sci Salaries	25,586.82	17,231.86	25,981.00	25,906.00	2,613.48	18,832.87	5.4	7,073.13	72.7
99015-Gen'l Svc Salaries	29,074.76	20,987.30	31,472.00	31,547.00	2,057.33	13,702.38	(28.7)	17,844.62	43.4
99020-Hourly Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	54,661.58	38,219.16	57,453.00	57,453.00	4,670.81	32,535.25	(13.3)	24,917.75	56.6
OTHER EXPENDITURES									
304-Prof/Scien Supplies	2,791.42	0.00	0.00	0.00	25.59	169.17	0.0	(169.17)	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	25.59	169.17	0.0	(169.17)	0.0
TOTAL EXPENDITURES	$ 57,453.00	38,219.16	57,453.00	57,453.00	4,696.40	32,704.42	(9.6)	24,748.58	56.9

UNIVERSITY OF NORTHERN IOWA
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the month ending Feb 2016
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	83,534.00	125,302.00	125,302.00	10,442.00	83,534.00	0.0	41,768.00	66.7
APPROPRIATIONS-nonrecurring	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
INNOVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
OTHER REVENUES									
201-Federal Support	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
301-Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Tuition & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Reimb. Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
606-Sales & Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Non-Fedl Gifts/Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
303-OI Bonds & Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
TOTAL REVENUES	125,302.00	83,534.00	125,302.00	125,302.00	10,442.00	83,534.00	0.0	41,768.00	66.7
EXPENDITURES									
SALARIES, WAGES & FRINGES									
99005-Faculty Salaries	125,295.19	83,530.33	125,302.00	125,302.00	10,442.03	83,535.92	0.0	41,766.08	66.7
99010-Prof/Sci Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
99015-Gen'l Svc Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
99020-Hourly Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	125,295.19	83,530.33	125,302.00	125,302.00	10,442.03	83,535.92	0.0	41,766.08	66.7
OTHER EXPENDITURES									
304-Prof/Scien Supplies	6.81	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
315-Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
403-Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
409-Building Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
412-Auditor of State Reimb.	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
803-Student Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
901-Plant Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
604-Debt Svc (Prin & Int)	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	6.81	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
TOTAL EXPENDITURES	$ 125,302.00	83,530.33	125,302.00	125,302.00	10,442.03	83,535.92	0.0	41,766.08	66.7

UNIVERSITY OF NORTHERN IOWA
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the month ending Feb 2016
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	182,261.00	273,389.00	273,389.00	22,782.00	182,261.00	0.0	91,128.00	66.7
APPROPRIATIONS-nonrecurring	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
INNOVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
OTHER REVENUES									
201-Federal Support	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
301-Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Tuition & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Reimb. Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
606-Sales & Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Non-Fedl Gifts/Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
303-OI Bonds & Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
TOTAL REVENUES	273,389.00	182,261.00	273,389.00	273,389.00	22,782.00	182,261.00	0.0	91,128.00	66.7
EXPENDITURES									
SALARIES, WAGES & FRINGES									
99005-Faculty Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
99010-Prof/Sci Salaries	153,935.02	103,011.27	193,068.00	193,068.00	14,710.73	119,714.30	(4.9)	73,353.70	62.0
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	10,634.00	5,827.00	14,500.00	14,500.00	2,192.10	15,604.40	52.8	(1,104.40)	107.6
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	164,569.02	108,838.27	207,568.00	207,568.00	16,902.83	135,318.70	(0.9)	72,249.30	65.2
OTHER EXPENDITURES									
304-Prof/Scien Supplies	104,249.62	66,151.65	65,821.00	65,821.00	11,193.62	37,288.86	(6.8)	28,532.14	56.7
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	200.00	200.00	0.0	(200.00)	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	66,151.65	65,821.00	65,821.00	11,393.62	37,488.86	(6.5)	28,332.14	57.0
TOTAL EXPENDITURES	$ 268,818.64	174,989.92	273,389.00	273,389.00	28,296.45	172,807.56	(1.9)	100,581.44	63.2

UNIVERSITY OF NORTHERN IOWA
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the month ending Feb 2016
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	3,466,668.00	5,200,000.00	5,200,000.00	433,333.00	3,466,668.00	0.0	1,733,332.00	66.7
APPROPRIATIONS-nonrecurring	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
INNOVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
OTHER REVENUES									
201-Federal Support	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
301-Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Tuition & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Reimb. Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
606-Sales & Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Non-Fedl Gifts/Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
303-OI Bonds & Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
TOTAL REVENUES	5,200,000.00	3,466,668.00	5,200,000.00	5,200,000.00	433,333.00	3,466,668.00	0.0	1,733,332.00	66.7
EXPENDITURES									
SALARIES, WAGES & FRINGES									
99005-Faculty Salaries	159,602.23	106,401.45	172,072.00	172,072.00	13,622.46	108,979.56	(3.3)	63,092.44	63.3
99010-Prof/Sci Salaries	263,810.84	168,066.89	274,426.00	274,426.00	23,451.60	192,919.47	6.6	81,506.53	70.3
99015-Gen'l Svc Salaries	30,186.72	20,124.48	31,801.00	31,801.00	2,650.09	21,200.72	0.0	10,600.28	66.7
99020-Hourly Wages	15,486.40	9,585.10	23,270.00	23,270.00	1,467.00	10,172.50	(18.2)	13,097.50	43.7
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	469,086.19	304,177.92	501,569.00	501,569.00	41,191.15	333,272.25	1.6	168,296.75	66.4
OTHER EXPENDITURES									
304-Prof/Scien Supplies	4,561,416.49	2,823,818.22	4,698,431.00	4,698,431.00	801,014.03	2,678,326.31	(4.9)	2,020,104.69	57.0
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	11,369.78	0.00	0.00	753.00	8,349.03	(64.8)	(8,349.03)	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	75,961.53	0.00	0.00	0.00	37,111.31	(50.0)	(37,111.31)	0.0
901-Plant Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
604-Debt Svc (Prin & Int)	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	4,730,913.81	2,911,149.53	4,698,431.00	4,698,431.00	801,767.03	2,723,786.65	(3.6)	1,974,644.35	58.0
TOTAL EXPENDITURES	$ 5,200,000.00	3,215,327.45	5,200,000.00	5,200,000.00	842,958.18	3,057,058.90	(3.0)	2,142,941.10	58.8

UNIVERSITY OF NORTHERN IOWA
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the month ending Feb 2016
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	327,803.00	491,703.00	491,703.00	40,975.00	327,803.00	0.0	163,900.00	66.7
APPROPRIATIONS-nonrecurring	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
INNOVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
OTHER REVENUES									
201-Federal Support	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
301-Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Tuition & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Reimb. Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
606-Sales & Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Non-Fedl Gifts/Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
303-OI Bonds & Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
TOTAL REVENUES	491,703.00	327,803.00	491,703.00	491,703.00	40,975.00	327,803.00	0.0	163,900.00	66.7
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	218,663.94	300,411.00	300,411.00	24,187.22	196,658.78	(2.7)	103,752.22	65.5
99015-Gen'l Svc Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
99020-Hourly Wages	43,685.10	28,525.50	8,100.00	8,100.00	1,376.00	10,556.90	65.0	(2,456.90)	130.3
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	364,668.81	247,189.44	319,044.00	319,044.00	25,563.22	207,215.68	(2.8)	111,828.32	64.9
OTHER EXPENDITURES									
304-Prof/Scien Supplies	205,887.56	84,212.65	172,659.00	172,659.00	7,243.44	118,841.08	27.9	53,817.92	68.8
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	955.00	0.00	0.00	0.00	0.00	(93.6)	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	85,167.65	172,659.00	172,659.00	7,243.44	118,841.08	27.7	53,817.92	68.8
TOTAL EXPENDITURES	$ 571,576.37	332,357.09	491,703.00	491,703.00	32,806.66	326,056.76	8.2	165,646.24	66.3

UNIVERSITY OF NORTHERN IOWA
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the month ending Feb 2016
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	63,829,141.00	100,843,709.00	100,843,709.00	8,403,642.00	67,229,141.00	(0.0)	33,614,568.00	66.7
APPROPRIATIONS-nonrecurring	4,000,000.00	2,666,664.00	0.00	0.00	0.00	0.00	(66.7)	0.00	0.0
INNOVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
OTHER REVENUES			0.00						
201-Federal Support	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
301-Interest Income	472,745.27	189,872.00	700,000.00	700,000.00	0.00	191,390.98	(12.8)	508,609.02	27.3
402-Tuition & Fees	75,734,935.67	75,834,137.67	74,498,517.00	74,498,517.00	(679,482.03)	76,384,242.86	2.4	(1,885,725.86)	102.5
501-Reimb. Indirect Costs	1,373,355.22	859,272.02	1,316,649.00	1,316,649.00	147,026.29	848,969.44	1.9	467,679.56	64.5
606-Sales & Services	533,395.77	437,775.12	483,393.00	483,393.00	51,716.55	411,947.94	3.1	71,445.06	85.2
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	143,816,861.81	177,842,268.00	177,842,268.00	7,922,902.81	145,065,692.22	0.7	32,776,575.78	81.6
EXPENDITURES									
SALARIES, WAGES & FRINGES									
99005-Faculty Salaries	73,297,112.30	50,145,074.60	75,669,681.00	75,669,681.00	6,000,724.26	48,650,186.63	(4.1)	27,019,494.37	64.3
99010-Prof/Sci Salaries	33,523,256.68	22,311,563.86	34,870,158.00	34,870,083.00	2,863,000.79	22,566,777.75	(1.8)	12,303,305.25	64.7
99015-Gen'l Svc Salaries	25,393,427.58	17,009,739.60	26,678,094.00	26,678,169.00	2,114,824.58	17,457,204.88	(1.5)	9,220,964.12	65.4
99020-Hourly Wages	2,199,107.19	1,387,667.30	1,893,611.00	1,893,611.00	185,762.18	1,250,338.52	2.9	643,272.48	66.0
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	134,412,903.75	90,854,045.36	139,111,544.00	139,111,544.00	11,164,311.81	89,924,507.78	(3.0)	49,187,036.22	64.6
OTHER EXPENDITURES									
304-Prof/Scien Supplies	16,642,383.71	9,237,704.07	13,243,885.00	13,243,885.00	1,596,349.16	8,407,142.31	8.0	4,836,742.69	63.5
315-Library Acquisitions	1,989,724.30	1,238,934.95	1,992,009.00	1,992,009.00	36,738.51	1,366,946.87	6.4	625,062.13	68.6
402-Rentals	822,420.96	548,280.63	824,594.00	824,594.00	68,535.08	548,280.64	(0.2)	276,313.36	66.5
403-Utilities	6,391,267.76	2,507,410.37	6,221,530.00	6,221,530.00	1,041,419.87	2,831,064.65	6.3	3,390,465.35	45.5
409-Building Repairs	2,379,647.35	274,574.73	1,400,000.00	1,400,000.00	19,387.12	398,596.17	16.9	1,001,403.83	28.5
412-Auditor of State Reimb.	286,648.72	200,680.40	295,100.00	295,100.00	93,343.28	216,433.44	3.3	78,666.56	73.3
501-Equipment	618,883.83	59,691.12	496,467.00	496,467.00	11,655.22	121,737.23	14.9	374,729.77	24.5
803-Student Aid	14,155,077.82	13,435,057.65	14,257,139.00	14,257,139.00	510,381.18	14,198,680.48	4.7	58,458.52	99.6
901-Plant Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
604-Debt Svc (Prin & Int)	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	43,286,054.45	27,502,333.92	38,730,724.00	38,730,724.00	3,377,809.42	28,088,881.79	9.0	10,641,842.21	72.5
TOTAL EXPENDITURES	$ 177,698,958.20	118,356,379.28	177,842,268.00	177,842,268.00	14,542,121.22	118,013,389.57	(0.2)	59,828,878.43	66.4

UNIVERSITY OF NORTHERN IOWA
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the month ending Feb 2016
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	1,740,522.96	15,000,000.00	15,000,000.00	1,130,613.32	6,375,411.47	(51.2)	8,624,588.53	42.5
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	450,000.00	900,000.00	900,000.00	0.00	450,000.00	0.0	450,000.00	50.0
ST APPR-TUITION REPLACEMENT	6,274,243.38	3,049,943.99	3,642,189.00	3,642,189.00	0.00	1,727,916.85	(1.2)	1,914,272.15	47.4
OTHER REVENUES									
201-Federal Support	21,504,699.09	19,074,142.91	23,029,279.00	23,029,279.00	5,281,385.77	18,045,182.26	(10.3)	4,984,096.74	78.4
301-Interest Income	1,206,048.50	1,160,935.59	1,285,000.00	1,285,000.00	(344,505.65)	(452,249.81)	(131.5)	1,737,249.81	(35.2)
402-Tuition & Fees	20,295,271.45	15,804,276.03	20,505,900.00	20,505,900.00	693,183.34	16,900,064.63	4.5	3,605,835.37	82.4
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	71,436,284.14	88,249,269.00	88,249,269.00	4,799,183.14	70,980,785.81	0.7	17,268,483.19	80.4
704-OI Non-Fedl Gifts/Grants	16,388,492.06	9,974,647.17	15,633,728.00	15,633,728.00	2,529,977.80	11,450,363.30	12.4	4,183,364.70	73.2
303-OI Bonds & Loans	3,507,962.69	0.00	0.00	0.00	480,200.00	480,200.00	0.0	(480,200.00)	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	122,690,752.79	168,245,365.00	168,245,365.00	14,570,037.72	125,957,674.51	(1.1)	42,287,690.49	74.9
EXPENDITURES									
SALARIES, WAGES & FRINGES									
99005-Faculty Salaries	6,340,512.07	3,644,342.11	6,707,211.00	6,707,211.00	439,549.77	3,846,574.60	(0.1)	2,860,636.40	57.3
99010-Prof/Sci Salaries	21,550,788.72	14,192,110.43	21,851,810.00	21,851,810.00	1,787,890.01	14,253,868.38	(0.6)	7,597,941.62	65.2
99015-Gen'l Svc Salaries	11,054,491.75	7,406,012.91	11,406,719.00	11,406,719.00	977,485.60	7,547,521.51	(0.8)	3,859,197.49	66.2
99020-Hourly Wages	6,831,731.04	4,693,865.08	6,659,510.00	6,659,510.00	579,441.70	4,817,190.07	3.6	1,842,319.93	72.3
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	45,777,523.58	29,936,330.53	46,625,250.00	46,625,250.00	3,784,367.08	30,465,154.56	(0.1)	16,160,095.44	65.3
OTHER EXPENDITURES									
304-Prof/Scien Supplies	59,251,616.32	36,737,401.11	48,824,696.00	48,824,696.00	7,675,886.55	38,319,750.08	16.5	10,504,945.92	78.5
315-Library Acquisitions	20,739.16	20,061.42	22,000.00	22,000.00	4,494.60	7,505.99	(62.6)	14,494.01	34.1
402-Rentals	944,296.71	593,002.50	1,026,469.00	1,026,469.00	86,286.59	630,837.32	(1.3)	395,631.68	61.5
403-Utilities	1,033,631.71	1,594,399.11	3,199,021.00	3,199,021.00	(491,453.74)	1,031,728.49	(122.0)	2,167,292.51	32.3
409-Building Repairs	3,108,843.90	2,000,782.39	4,026,911.00	4,026,911.00	220,269.43	1,853,404.08	(18.3)	2,173,506.92	46.0
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	1,429,161.43	2,316,001.00	2,316,001.00	(225,363.12)	1,281,757.17	(3.8)	1,034,243.83	55.3
803-Student Aid	22,288,960.30	19,669,706.73	22,125,123.00	22,125,123.00	257,394.72	19,196,208.34	(1.5)	2,928,914.66	86.8
901-Plant Capital	6,245,100.62	3,483,627.69	23,959,934.00	23,959,934.00	1,209,469.05	10,499,306.11	(12.0)	13,460,627.89	43.8
604-Debt Svc (Prin & Int)	16,371,969.09	15,898,165.80	16,119,960.00	16,119,960.00	0.00	22,060,342.70	39.7	(5,940,382.70)	136.9
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	111,682,962.44	81,426,308.18	121,620,115.00	121,620,115.00	8,736,984.08	94,880,840.28	5.1	26,739,274.72	78.0
TOTAL EXPENDITURES $	157,460,486.02	111,362,638.71	168,245,365.00	168,245,365.00	12,521,351.17	125,345,994.84	3.8	42,899,370.16	74.5

UNIVERSITY OF NORTHERN IOWA
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the month ending Feb 2016
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	65,569,663.96	115,843,709.00	115,843,709.00	9,534,255.32	73,604,552.47	(3.6)	42,239,156.53	63.5
APPROPRIATIONS-nonrecurring	4,000,000.00	2,666,664.00	0.00	0.00	0.00	0.00	(66.7)	0.00	0.0
INNOVATION FUND	900,000.00	450,000.00	900,000.00	900,000.00	0.00	450,000.00	0.0	450,000.00	50.0
ST APPR-TUITION REPLACE	6,274,243.38	3,049,943.99	3,642,189.00	3,642,189.00	0.00	1,727,916.85	(1.2)	1,914,272.15	47.4
OTHER REVENUES									
201-Federal Support	21,504,699.09	19,074,142.91	23,029,279.00	23,029,279.00	5,281,385.77	18,045,182.26	(10.3)	4,984,096.74	78.4
301-Interest Income	1,678,793.77	1,350,807.59	1,985,000.00	1,985,000.00	(344,505.65)	(260,858.83)	(93.6)	2,245,858.83	(13.1)
402-Tuition & Fees	96,030,207.12	91,638,413.70	95,004,417.00	95,004,417.00	13,701.31	93,284,307.49	2.8	1,720,109.51	98.2
501-Reimb. Indirect Costs	1,373,355.22	859,272.02	1,316,649.00	1,316,649.00	147,026.29	848,969.44	1.9	467,679.56	64.5
606-Sales & Services	90,075,763.81	71,874,059.26	88,732,662.00	88,732,662.00	4,850,899.69	71,392,733.75	0.7	17,339,928.25	80.5
704-OI Non-Fedl Gifts/Grants	16,388,492.06	9,974,647.17	15,633,728.00	15,633,728.00	2,529,977.80	11,450,363.30	12.4	4,183,364.70	73.2
303-OI Bonds & Loans	3,507,962.69	0.00	0.00	0.00	480,200.00	480,200.00	0.0	(480,200.00)	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	266,507,614.60	346,087,633.00	346,087,633.00	22,492,940.53	271,023,366.73	(0.2)	75,064,266.27	78.3
EXPENDITURES									
SALARIES, WAGES & FRINGES									
99005-Faculty Salaries	79,637,624.37	53,789,416.71	82,376,892.00	82,376,892.00	6,440,274.03	52,496,761.23	(3.8)	29,880,130.77	63.7
99010-Prof/Sci Salaries	55,074,045.40	36,503,674.29	56,721,968.00	56,721,893.00	4,650,890.80	36,820,646.13	(1.4)	19,901,246.87	64.9
99015-Gen'l Svc Salaries	36,447,919.33	24,415,752.51	38,084,813.00	38,084,888.00	3,092,310.18	25,004,726.39	(1.3)	13,080,161.61	65.7
99020-Hourly Wages	9,030,838.23	6,081,532.38	8,553,121.00	8,553,121.00	765,203.88	6,067,528.59	3.6	2,485,592.41	70.9
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	180,190,427.33	120,790,375.89	185,736,794.00	185,736,794.00	14,948,678.89	120,389,662.34	(2.2)	65,347,131.66	64.8
OTHER EXPENDITURES									
304-Prof/Scien Supplies	75,894,000.03	45,975,105.18	62,068,581.00	62,068,581.00	9,272,235.71	46,726,892.39	14.7	15,341,688.61	75.3
315-Library Acquisitions	2,010,463.46	1,258,996.37	2,014,009.00	2,014,009.00	41,233.11	1,374,452.86	5.6	639,556.14	68.2
402-Rentals	1,766,717.67	1,141,283.13	1,851,063.00	1,851,063.00	154,821.67	1,179,117.96	(0.9)	671,945.04	63.7
403-Utilities	7,424,899.47	4,101,809.48	9,420,551.00	9,420,551.00	549,966.13	3,862,793.14	(14.2)	5,557,757.86	41.0
409-Building Repairs	5,488,491.25	2,275,357.12	5,426,911.00	5,426,911.00	239,656.55	2,252,000.25	0.0	3,174,910.75	41.5
412-Auditor of State Reimb.	286,648.72	200,680.40	295,100.00	295,100.00	93,343.28	216,433.44	3.3	78,666.56	73.3
501-Equipment	3,036,688.46	1,488,852.55	2,812,468.00	2,812,468.00	(213,707.90)	1,403,494.40	0.9	1,408,973.60	49.9
803-Student Aid	36,444,038.12	33,104,764.38	36,382,262.00	36,382,262.00	767,775.90	33,394,888.82	1.0	2,987,373.18	91.8
901-Plant Capital	6,245,100.62	3,483,627.69	23,959,934.00	23,959,934.00	1,209,469.05	10,499,306.11	(12.0)	13,460,627.89	43.8
604-Debt Svc (Prin & Int)	16,371,969.09	15,898,165.80	16,119,960.00	16,119,960.00	0.00	22,060,342.70	39.7	(5,940,382.70)	136.9
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	154,969,016.89	108,928,642.10	160,350,839.00	160,350,839.00	12,114,793.50	122,969,722.07	6.4	37,381,116.93	76.7
TOTAL EXPENDITURES	$ 335,159,444.22	229,719,017.99	346,087,633.00	346,087,633.00	27,063,472.39	243,359,384.41	1.8	102,728,248.59	70.3

Board of Regents/State of Iowa
Monthly Financial Report
FEBRUARY 2016

IOWA SCHOOL FOR THE DEAF

COMBINED FUNDS

	Actual FY 2015	Actual FY 2015 YTD	Budgeted: Original FY 2016 Budget	Budgeted: Revised FY 2016 Budget	Receipted/Expended: Current Month	Receipted/Expended: YTD	% Over/ Under FY 2015 YTD Actual	Balance Unxpndd Or Unrlzd	Percent Expended Received
REVENUES:	(1)	(2)	(3)	(4)	(5)	(6)	6/3-2/1=7	3-6=8	6/3=9
STATE APPROPRIATION:									
GENERAL APPROPRIATIONS	9,391,859.00	6,261,239.00	9,509,257.00	0.00	792,438.00	6,339,505.00	0%	3,169,752.00	67%
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	54,701.00	82,049.00	0.00	6,837.00	54,701.00	0%	27,348.00	67%
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	157,010.84	647,505.00	0.00	0.00	158,968.44	-21%	488,536.56	25%
301-INTEREST	1,500.00	676.24	1,525.00	0.00	77.69	638.67	-3%	886.33	42%
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	1,564.99	5,834.01	#DIV/0!	18,092.99	24%
686-SALES & SERVICE	1,516,520.00	1,423,040.72	1,691,091.00	0.00	230,973.57	1,109,156.32	-28%	581,934.68	66%
704-OTHER INC.	63,520.00	5,082.99	155,200.00	0.00	9,103.00	97,375.08	55%	57,824.92	63%
TOTAL REVENUES	11,399,443.00	7,901,750.79	12,110,554.00	0.00	1,040,994.25	7,766,178.52	-5%	4,344,375.48	64%
EXPENDITURES:									
99005-FACULTY SAL.	4,123,270.00	2,016,806.54	3,885,283.00	0.00	322,784.20	2,137,127.88	6%	1,748,155.12	55%
99010-PROF/SCIENT. SAL.	2,097,570.00	1,429,908.14	2,532,015.00	0.00	194,799.86	1,490,068.11	-9%	1,041,946.89	59%
99015-GEN. SERV. SAL.	2,386,508.00	1,743,073.55	3,311,836.00	0.00	267,115.99	1,825,707.27	-18%	1,486,128.73	55%
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	5,189,788.23	9,729,134.00	0.00	784,700.05	5,452,903.26	-4%	4,276,230.74	56%
304-PROF. & SCIENT. SUP.	1,445,386.00	1,190,175.85	1,636,815.00	0.00	72,075.18	927,169.05	-26%	709,645.95	57%
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	188,391.10	291,250.00	0.00	30,491.49	169,625.31	15%	121,624.69	58%
409-BUILDING REPAIRS	749,786.00	255,643.59	363,155.00	0.00	3,270.75	272,376.87	41%	90,778.13	75%
412-AUDITOR OF ST REIMB.	39,100.00	11,219.88	35,200.00	0.00	1,446.69	924.07	-26%	34,275.93	3%
501-EQUIPMENT	108,300.00	0.00	50,000.00	0.00	8,997.00	36,376.00	73%	13,624.00	73%
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	1,645,430.42	2,381,420.00	0.00	116,281.11	1,406,708.18	0%	974,711.82	59%
TOTAL EXPENDITURES	11,399,443.00	6,835,218.65	12,110,554.00	0.00	900,981.16	6,859,611.44	-3%	5,250,942.56	57%

Board of Regents/State of Iowa
Monthly Financial Report
FEBRUARY 2016

IOWA SCHOOL FOR THE DEAF

GENERAL FUND

	Actual FY 2015	Actual FY 2015 YTD	Budgeted Original FY 2016 Budget	Revised FY 2016 Budget	Receipted/Expended Current Month	YTD	% Over/ Under FY 2015 YTD Actual	Balance Unxpndd Or Unrlzd	Percent Expended Received
REVENUES:	(1)	(2)	(3)	(4)	(5)	(6)	6/4-2/1=7	4-6=8	(6/4)=(9)
STATE APPROPRIATION:									
GENERAL APPROPRIATIONS	9,391,859.00	6,261,239.00	9,509,257.00	0.00	792,438.00	6,339,505.00	0%	3,169,752.00	67%
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	54,701.00	82,049.00	0.00	6,837.00	54,701.00	0%	27,348.00	67%
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	29,465.55	56,970.00	0.00	0.00	18,163.33	-20%	38,806.67	32%
301-INTEREST	1,000.00	676.24	1,000.00	0.00	77.69	292.21	-38%	707.79	29%
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	1,564.99	5,834.01	#DIV/0!	18,092.99	24%
686-SALES & SERVICE	806,520.00	453,770.60	878,824.00	0.00	(1,013.49)	427,547.16	-8%	451,276.84	49%
704-OTHER INC.	60,520.00	0.00	155,200.00	0.00	9,103.00	95,875.08	62%	59,324.92	62%
TOTAL REVENUES	10,398,918.00	6,799,852.39	10,707,227.00	0.00	809,007.19	6,941,917.79	-1%	3,765,309.21	65%
EXPENDITURES:									
99005-FACULTY SAL.	3,735,132.00	1,795,760.27	3,417,066.00	0.00	286,591.51	1,902,114.88	8%	1,514,951.12	56%
99010-PROF/SCIENT. SAL.	2,035,540.00	1,366,495.50	2,381,364.00	0.00	187,236.45	1,409,599.68	-8%	971,764.32	59%
99015-GEN. SERV. SAL.	2,233,509.00	1,639,306.27	3,068,740.00	0.00	251,057.88	1,721,594.06	-17%	1,347,145.94	56%
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	4,801,562.04	8,867,170.00	0.00	724,885.84	5,033,308.62	#DIV/0!	3,833,861.38	0%
304-PROF. & SCIENT. SUP.	1,171,501.00	996,031.96	1,305,085.00	0.00	65,812.81	845,023.02	-20%	460,061.98	65%
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	188,391.10	291,250.00	0.00	30,491.49	169,625.31	10%	121,624.69	58%
409-BUILDING REPAIRS	712,286.00	255,643.59	203,522.00	0.00	1,829.19	156,898.19	41%	46,623.81	77%
412-AUDITOR OF ST REIMB.	36,000.00	11,219.88	35,200.00	0.00	1,446.69	924.07	-29%	34,275.93	3%
501-EQUIPMENT	78,300.00	0.00	0.00	0.00	8,997.00	36,376.00	#DIV/0!	(36,376.00)	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	1,451,286.53	1,840,057.00	0.00	108,577.18	1,209,083.47	#DIV/0!	630,973.53	0%
TOTAL EXPENDITURES	10,398,918.00	6,252,848.57	10,707,227.00	0.00	833,463.02	6,242,392.09	#DIV/0!	4,464,834.91	0%

Board of Regents/State of Iowa
Monthly Financial Report
FEBRUARY 2016

IOWA SCHOOL FOR THE DEAF

RESTRICTED FUND

	Actual FY 2015	Actual FY 2015 YTD	Budgeted Original FY 2016 Budget	Budgeted Revised FY 2016 Budget	Receipted/Expended Current Month	Receipted/Expended YTD	% Over/ Under FY 2015 YTD Actual	Balance Unxpndd Or Unrlzd	Percent Expended Received
REVENUES:	(1)	(2)	(3)	(4)	(5)	(6)	6/4-2/1=7	4-6=8	(6/4)=(9)
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	127,545.29	590,535.00	0.00	0.00	140,805.11	-21%	449,729.89	24%
301-INTEREST	500.00	0.00	525.00	0.00	0.00	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	969,270.12	812,267.00	0.00	231,987.06	681,609.16	-53%	130,657.84	84%
704-OTHER INC.	3,000.00	5,082.99	0.00	0.00	0.00	1,500.00	#DIV/0!	(1,500.00)	0%
TOTAL REVENUES	1,000,525.00	1,101,898.40	1,403,327.00	0.00	231,987.06	824,260.73	-51%	579,066.27	59%
EXPENDITURES:									
99005-FACULTY SAL.	388,138.00	221,046.27	468,217.00	0.00	36,192.69	235,013.00	-7%	233,204.00	50%
99010-PROF/SCIENT. SAL.	62,030.00	63,412.64	150,651.00	0.00	7,563.41	80,468.43	-49%	70,182.57	53%
99015-GEN. SERV. SAL.	152,999.00	103,767.28	243,096.00	0.00	16,058.11	104,113.21	-25%	138,982.79	43%
99020-HOURLY WAGES	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0%
SUBTOTAL	603,167.00	388,226.19	861,964.00	0.00	59,814.21	419,594.64	-16%	442,369.36	49%
304-PROF. & SCIENT. SUP.	273,885.00	194,143.89	331,730.00	0.00	6,262.37	82,146.03	-46%	249,583.97	25%
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	1,441.56	115,478.68	72%	44,154.32	72%
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	194,143.89	541,363.00	0.00	7,703.93	197,624.71	#DIV/0!	343,738.29	0%
TOTAL EXPENDITURES	1,000,525.00	582,370.08	1,403,327.00	0.00	67,518.14	617,219.35	#DIV/0!	786,107.65	0%

IOWA BOARD OF REGENTS
MONTHLY OR QUARTERLY FINANCIAL REPORT
MONTH: X QUARTER: ENDED: 02-29-16

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 Current Period (5)	Receipted/Expended YTD (6)	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)
REVENUES									
STATE APPROPRIATION									
General Fund	3,915,741	2,610,493	0	3,964,688	330,391	2,643,124	0.00%	1,321,564	66.67%
Federal ARRA Fund	0	0	0	0	0	0	0.00%	0	0.00%
Supplemental -Nonrecurring	0	0	0	0	0	0	0.00%	0	0.00%
Other	0	0	0	0	0	0	0.00%	0	0.00%
Capital Fund	0	0	0	0	0	0	0.00%	0	0.00%
Balance Forward	0	0	0	0	0	0	0.00%	0	0.00%
OTHER REVENUES									
201-Federal Support	403,973	54,848	0	391,025	0	168,947	29.63%	222,078	43.21%
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	2,558,191	0	3,997,397	388,493	2,369,597	-2.70%	1,627,800	59.28%
704-Other Income	0	0	0	0	0	0	0.00%	0	0.00%
TOTAL REVENUES	**8,486,300**	**5,223,532**	**0**	**8,395,204**	**718,884**	**5,181,668**	**0.17%**	**3,213,536**	**61.72%**
EXPENDITURES									
99005-Faculty Salaries	5,363,068	2,984,167	0	5,135,055	423,465	3,113,812	5.00%	2,021,243	60.64%
99010-Prof. & Scientific Salaries	276,623	182,913	0	335,971	19,628	157,515	-19.24%	178,456	46.88%
99015-General Services Salaries	1,050,363	670,228	0	1,275,496	82,976	677,551	-10.69%	597,945	53.12%
Subtotal	**6,690,054**	**3,837,308**	**0**	**6,746,522**	**526,069**	**3,948,878**	**1.17%**	**2,797,644**	**58.53%**
304-Prof. & Scientific Supplies	1,173,576	718,692	0	1,167,141	66,696	606,435	-9.28%	560,706	51.96%
315-Library Acquisition	8,381	5,842	0	8,734	55	4,693	-15.97%	4,041	53.73%
403-Utilities	234,197	140,534	0	270,000	21,177	131,974	-11.13%	138,026	48.88%
409-Bldg. Repairs	351,105	261,317	0	128,307	(7,857)	17,772	-60.58%	110,535	13.85%
412-Auditor of State Reimb.	28,987	0	0	31,500	0	6,164	19.57%	25,336	19.57%
501-Equipment	0	0	0	43,000	0	0	0.00%	43,000	0.00%
Subtotal	**1,796,246**	**1,126,385**	**0**	**1,648,682**	**80,071**	**767,038**	**-16.18%**	**881,644**	**46.52%**
TOTAL EXPENDITURES	**8,486,300**	**4,963,693**	**0**	**8,395,204**	**606,140**	**4,715,916**	**-2.32%**	**3,679,288**	**56.17%**

IOWA BOARD OF REGENTS
MONTHLY OR QUARTERLY FINANCIAL REPORT
MONTH: X QUARTER: ENDED: 02-29-16

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

	Actual FY15 (1)	Actual FY15 YTD (2)	(3)	Original FY16 Budget (4)	Receipted/Expended Current Period (5)	Receipted/Expended YTD (6)	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)
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	120,680	0	365,197	0	84,617	10.68%	280,580	23.17%
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	14,627	0	0	0	10,814	0.00%	(10,814)	0.00%
704-Other Income	126,638	91,953	0	220,000	0	50,671	-49.58%	169,329	23.03%
TOTAL REVENUES	**2,448,618**	**227,260**	**0**	**585,197**	**0**	**146,102**	**15.69%**	**439,095**	**24.97%**
EXPENDITURES									
99005-Faculty Salaries	43,216	37,018	0	263,532	0	14,874	-80.01%	248,658	5.64%
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**	**37,018**	**0**	**312,032**	**0**	**14,874**	**-80.89%**	**297,158**	**4.77%**
304-Prof. & Scientific Supplies	211,969	134,132	0	272,152	32,136	138,678	-12.32%	133,474	50.96%
315-Library Acquisition	0	193	0	1,013	0	648	0.00%	365	63.97%
403-Utilities	0	0	0	0	0	0	0.00%	0	0.00%
409-Bldg. Repairs	861,761	580,426	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**	**714,751**	**0**	**273,165**	**32,136**	**139,326**	**-11.95%**	**133,839**	**51.00%**
TOTAL EXPENDITURES	**1,178,580**	**751,769**	**0**	**585,197**	**32,136**	**154,200**	**-37.44%**	**430,997**	**26.35%**

IOWA BOARD OF REGENTS
MONTHLY OR QUARTERLY FINANCIAL REPORT
MONTH: X QUARTER: ENDED: 02-29-16

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

	Actual FY15 (1)	Actual FY15 YTD (2)	(3)	Revised FY16 Budget (4)	Receipted/Expended Current Period (5)	Receipted/Expended YTD (6)	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)
REVENUES									
STATE APPROPRIATION									
General Fund	3,915,741	2,610,493	0	3,964,688	330,391	2,643,124	0.00%	1,321,564	66.67%
Federal ARRA Fund	0	0	0	0	0	0	-100.00%	0	0.00%
Supplemental -Nonrecurring	0	0	0	0	0	0	0.00%	0	0.00%
Other	0	0	0	0	0	0	0.00%	0	0.00%
Capital Fund	361,361	0	0	0	0	0	0.00%	0	0.00%
Balance Forward	0	0	0	0	0	0	0.00%	0	0.00%
OTHER REVENUES									
201-Federal Support	1,370,080	175,528	0	756,222	0	253,564	20.72%	502,658	33.53%
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	2,572,818	0	3,997,397	388,493	2,380,411	9.32%	1,616,986	59.55%
704-Other Income	126,638	91,953	0	220,000	0	50,671	-49.58%	169,329	23.03%
TOTAL REVENUES	**10,934,918**	**5,450,792**	**0**	**8,980,401**	**718,884**	**5,327,770**	**9.48%**	**3,652,631**	**59.33%**
EXPENDITURES									
99005-Faculty Salaries	5,406,284	3,021,185	0	5,398,587	423,465	3,128,686	2.07%	2,269,901	57.95%
99010-Prof. & Scientific Salaries	276,623	182,913	0	335,971	19,628	157,515	-19.24%	178,456	46.88%
99015-General Services Salaries	1,050,363	670,228	0	1,323,996	82,976	677,551	-12.63%	646,445	51.17%
Subtotal	**6,733,270**	**3,874,326**	**0**	**7,058,554**	**526,069**	**3,963,752**	**-1.38%**	**3,094,802**	**56.16%**
304-Prof. & Scientific Supplies	1,385,545	852,824	0	1,439,293	98,832	745,113	-9.78%	694,180	51.77%
315-Library Acquisition	8,381	6,035	0	9,747	55	5,341	-17.21%	4,406	54.80%
403-Utilities	234,197	140,534	0	270,000	21,177	131,974	-11.13%	138,026	48.88%
409-Bldg. Repairs	1,212,866	841,743	0	128,307	(7,857)	17,772	-55.55%	110,535	13.85%
412-Auditor of State Reimb.	28,987	0	0	31,500	0	6,164	19.57%	25,336	19.57%
501-Equipment	61,634	0	0	43,000	0	0	0.00%	43,000	0.00%
Subtotal	**2,931,610**	**1,841,136**	**0**	**1,921,847**	**112,207**	**906,364**	**-15.64%**	**1,015,483**	**47.16%**
TOTAL EXPENDITURES	**9,664,880**	**5,715,462**	**0**	**8,980,401**	**638,276**	**4,870,116**	**-4.91%**	**4,110,285**	**54.23%**