

*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

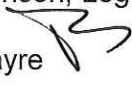


**BOARD OF
REGENTS**
STATE OF IOWA

Bruce Rastetter, President, *Alden*
Katie Mulholland, President Pro Tem, *Marion*
Sherry Bates, *Scranton*
Patricia Cownie, *Des Moines*
Milt Dakovich, *Waterloo*
Rachael Johnson, *Cedar Falls*
Larry McKibben, *Marshalltown*
Subhash Sahai, *Webster City*
Michael Richards, *West Des Moines*
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: May 24, 2016

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

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

**IOWA BOARD OF REGENTS
MONTHLY FINANCIAL REPORT
AS OF APRIL 30, 2016**

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

			Budgeted		Actual Received/Expended			Balance Unexpended or Unrealized (8) (4-6)	Percent Expended Received (9) (6/4)
	Actual FY 2015 (1)	Actual FY 15 YTD (2)	Original FY 16 Budget (3)	Original FY 16 Budget (4)	Actual FY 16 Current Month (5)	Actual FY 16 YTD (6)	Percent Over/Under FY 15 YTD Actual (7) ((6/4)-(2/1))		
REVENUES									
STATE APPROPRIATION									
General Fund	230,923,005	192,435,837	230,923,005	230,923,005	19,243,584	192,435,837	0.00%	38,487,168	83.33%
Supplemental Appropriation									
Other									
OTHER REVENUES									
201-Federal Support									
301-Interest	1,603,441	1,373,144	1,867,995	1,867,995	74,611	826,750	-41.38%	1,041,245	44.26%
402-Tuition and Fees	424,042,248	408,846,387	432,583,000	432,583,000	3,218,523	414,624,807	-0.57%	17,958,193	95.85%
501-Reimb. Indirect Costs	41,897,747	34,027,590	39,648,000	39,648,000	3,556,137	35,946,974	9.45%	3,701,026	90.67%
606-Sales and Services									
704- Other Income	46,366	41,805	125,000	125,000	(6,481)	8,477	-83.38%	116,523	6.78%
TOTAL REVENUES	698,512,807	636,724,763	705,147,000	705,147,000	26,086,374	643,842,845	0.15%	61,304,155	91.31%
EXPENDITURES									
99005-Faculty Salaries	263,610,556	218,750,347	266,700,000	266,700,000	21,658,761	217,374,653	-1.48%	49,325,347	81.51%
99010-Prof./Scientific Sal.	144,805,707	119,396,432	146,900,000	146,900,000	12,196,427	121,226,091	0.07%	25,673,909	82.52%
99015-General Services Sal.	57,173,370	47,812,237	56,600,000	56,600,000	4,595,119	45,748,329	-2.80%	10,851,671	80.83%
99020-Hourly Wages	5,147,973	4,018,229	5,300,000	5,300,000	441,576	4,238,824	1.92%	1,061,176	79.98%
Subtotal	470,737,606	389,977,245	475,500,000	475,500,000	38,891,883	388,587,897	-1.12%	86,912,103	81.72%
304-Prof. & Scien. Supplies	44,252,751	32,809,074	44,627,168	44,627,168	2,963,557	31,936,039	-2.58%	12,691,129	71.56%
315-Library Acquisition	18,280,871	15,943,488	19,336,920	19,336,920	594,557	16,272,011	-3.06%	3,064,909	84.15%
402-Rentals	5,414,698	4,376,866	4,900,000	4,900,000	448,446	3,596,785	-7.43%	1,303,215	73.40%
403-Utilities	33,790,642	28,571,903	33,875,000	33,875,000	2,114,590	28,432,511	-0.62%	5,442,489	83.93%
409-Bldg. Repairs	27,015,884	12,484,259	20,917,912	20,917,912	1,240,655	15,568,246	28.21%	5,349,666	74.43%
412-Auditor of State Reimb.	634,215	490,449	680,000	680,000		488,084	-5.55%	191,916	71.78%
501-Equipment	2,705,930	1,876,130	2,400,000	2,400,000	36,735	773,786	-37.09%	1,626,214	32.24%
803-Student Aid	95,680,210	88,640,464	102,910,000	102,910,000	556,044	95,915,721	0.56%	6,994,279	93.20%
Subtotal	227,775,201	185,192,633	229,647,000	229,647,000	7,954,584	192,983,183	2.73%	36,663,817	84.03%
TOTAL EXPENDITURES	698,512,807	575,169,878	705,147,000	705,147,000	46,846,467	581,571,080	0.13%	123,575,920	82.48%

**IOWA BOARD OF REGENTS
MONTHLY FINANCIAL REPORT
AS OF APRIL 30, 2016**

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

			Budgeted		Actual Received/Expended		Percent Over/Under FY 15 YTD Actual (7) ((6/4)-(2/1))	Balance Unexpended or Unrealized (8) (4-6)	Percent Expended Received (9) (6/4)
	Actual FY 2015 (1)	Actual FY 15 YTD (2)	Original FY 16 Budget (3)	Original FY 16 Budget (4)	Actual FY 16 Current Month (5)	Actual FY 16 YTD (6)			
REVENUES									
STATE APPROPRIATION									
General Fund									
Supplemental Appropriation									
Other									
OTHER REVENUES									
201-Federal Support									
301-Interest	23,205,527	18,997,421	12,402,134	12,402,134	420,537	5,639,228	-36.40%	6,762,906	45.47%
402-Tuition and Fees									
501-Reimb. Indirect Costs	3,852,467	3,128,141	3,812,520	3,812,520	225,073	2,490,260	-15.88%	1,322,260	65.32%
606-Sales and Services	1,099,050,000	940,713,740	1,219,707,078	1,219,707,078	83,834,802	1,031,704,651	-1.01%	188,002,427	84.59%
704- Other Income	3,535,215	3,393,559	2,985,786	2,985,786	129,733	2,349,864	-17.29%	635,922	78.70%
TOTAL REVENUES	1,129,643,209	966,232,861	1,238,907,518	1,238,907,518	84,610,145	1,042,184,003	-1.41%	196,723,515	84.12%
EXPENDITURES									
99005-Faculty Salaries	82,791,982	68,947,053	84,807,645	84,807,645	7,023,131	70,119,695	-0.60%	14,687,950	82.68%
99010-Prof./Scientific Sal.	434,983,071	361,950,428	490,335,969	490,335,969	41,028,609	401,743,114	-1.28%	88,592,855	81.93%
99015-General Services Sal.	149,674,997	125,028,603	165,523,952	165,523,952	12,961,855	129,554,638	-5.26%	35,969,314	78.27%
99020-Hourly Wages	9,834,937	8,075,962	7,948,551	7,948,551	772,508	8,298,702	22.29%	(350,151)	104.41%
Subtotal	677,284,987	564,002,046	748,616,117	748,616,117	61,786,103	609,716,149	-1.83%	138,899,968	81.45%
304-Prof. & Scien. Supplies	408,749,118	361,531,262	448,682,200	448,682,200	31,205,587	383,229,833	-3.04%	65,452,367	85.41%
315-Library Acquisition									
402-Rentals	5,195,571	4,323,521	10,102,201	10,102,201	828,685	7,249,609	-11.45%	2,852,592	71.76%
403-Utilities	27,927,630	23,674,235	29,625,170	29,625,170	2,152,801	23,942,104	-3.95%	5,683,066	80.82%
409-Bldg. Repairs	2,278,795	1,820,921	1,881,830	1,881,830	146,558	2,132,790	33.43%	(250,960)	113.34%
412-Auditor of State Reimb.									
501-Equipment		5,095				21,135		(21,135)	
803-Student Aid	1,010,798	820,289			33,919	814,511		(814,511)	
Subtotal	445,161,912	392,175,323	490,291,401	490,291,401	34,367,550	417,389,982	-2.97%	72,901,419	85.13%
TOTAL EXPENDITURES	1,122,446,899	956,177,369	1,238,907,518	1,238,907,518	96,153,653	1,027,106,131	-2.28%	211,801,387	82.90%

**IOWA BOARD OF REGENTS
MONTHLY FINANCIAL REPORT
AS OF APRIL 30, 2016**

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

			Budgeted		Actual Received/Expended		Percent Over/Under FY 15 YTD Actual (7) ((6/4)-(2/1))	Balance Unexpended or Unrealized (8) (4-6)	Percent Expended Received (9) (6/4)
	Actual FY 2015 (1)	Actual FY 15 YTD (2)	Original FY 16 Budget (3)	Original FY 16 Budget (4)	Actual FY 16 Current Month (5)	Actual FY 16 YTD (6)			
REVENUES									
STATE APPROPRIATION									
General Fund									
Supplemental Appropriation									
Other									
OTHER REVENUES									
201-Federal Support									
301-Interest	(22,480)	(14,782)	(26,131)	(26,131)	1,152	5,193	-85.63%	(31,324)	-19.87%
402-Tuition and Fees									
501-Reimb. Indirect Costs	1,408,450	1,095,230	1,313,136	1,313,136	105,644	1,082,466	4.67%	230,670	82.43%
606-Sales and Services	24,039,327	16,502,298	23,828,754	23,828,754	2,409,857	22,344,701	25.12%	1,484,053	93.77%
704- Other Income	255,402	212,836	255,402	255,402	21,283	212,830	0.00%	42,572	83.33%
TOTAL REVENUES	25,680,699	17,795,582	25,371,161	25,371,161	2,537,936	23,645,190	23.90%	1,725,971	93.20%
EXPENDITURES									
99005-Faculty Salaries	51,708	43,090	12,844	12,844	604	6,038	-36.32%	6,806	47.01%
99010-Prof./Scientific Sal.	15,367,915	12,865,397	14,148,295	14,148,295	1,222,937	12,222,555	2.67%	1,925,740	86.39%
99015-General Services Sal.	6,412,801	5,371,855	6,317,884	6,317,884	549,722	5,407,872	1.83%	910,012	85.60%
99020-Hourly Wages	246,259	213,164	288,326	288,326	11,117	160,236	-30.99%	128,090	55.57%
Subtotal	22,078,683	18,493,506	20,767,349	20,767,349	1,784,380	17,796,701	1.93%	2,970,648	85.70%
304-Prof. & Scien. Supplies	2,173,778	1,857,304	3,028,067	3,028,067	273,662	2,766,451	5.92%	261,616	91.36%
315-Library Acquisition									
402-Rentals	9,754	20,683	22,681	22,681	1,125	5,198	-189.13%	17,483	22.92%
403-Utilities	1,397,268	1,166,555	1,546,280	1,546,280	104,219	1,153,746	-8.87%	392,534	74.61%
409-Bldg. Repairs	12,713	11,061	6,784	6,784	4,987	12,242	93.45%	(5,458)	180.45%
412-Auditor of State Reimb.									
501-Equipment									
803-Student Aid									
Subtotal	3,593,513	3,055,603	4,603,812	4,603,812	383,993	3,937,637	0.50%	666,175	85.53%
TOTAL EXPENDITURES	25,672,196	21,549,109	25,371,161	25,371,161	2,168,373	21,734,338	1.73%	3,636,823	85.67%

**IOWA BOARD OF REGENTS
MONTHLY FINANCIAL REPORT
AS OF APRIL 30, 2016**

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

			Budgeted		Actual Received/Expended			Balance Unexpended or Unrealized (8) (4-6)	Percent Expended Received (9) (6/4)
	Actual FY 2015 (1)	Actual FY 15 YTD (2)	Original FY 16 Budget (3)	Original FY 16 Budget (4)	Actual FY 16 Current Month (5)	Actual FY 16 YTD (6)	Percent Over/Under FY 15 YTD Actual (7) ((6/4)-(2/1))		
REVENUES									
STATE APPROPRIATION									
General Fund	4,402,615	3,668,845	4,402,615	4,402,615	366,885	3,668,845	0.00%	733,770	83.33%
Supplemental Appropriation									
Other									
OTHER REVENUES									
201-Federal Support									
301-Interest		(5,703)			(257)	(866)		866	
402-Tuition and Fees									
501-Reimb. Indirect Costs	214,547	175,682	151,361	151,361	14,608	151,383	18.13%	(22)	100.01%
606-Sales and Services	2,527,877	1,480,539	2,624,944	2,624,944	217,725	2,282,343	28.38%	342,601	86.95%
704- Other Income									
TOTAL REVENUES	7,145,039	5,319,363	7,178,920	7,178,920	598,961	6,101,705	10.55%	1,077,215	84.99%
EXPENDITURES									
99005-Faculty Salaries	245,957	210,476	238,361	238,361	17,842	179,786	-10.15%	58,575	75.43%
99010-Prof./Scientific Sal.	4,149,299	3,577,213	4,303,465	4,303,465	380,813	3,869,355	3.70%	434,110	89.91%
99015-General Services Sal.	1,624,459	1,407,533	1,630,395	1,630,395	136,632	1,420,356	0.47%	210,039	87.12%
99020-Hourly Wages	61,176	41,770			6,947	55,836		(55,836)	
Subtotal	6,080,891	5,236,992	6,172,221	6,172,221	542,234	5,525,333	3.40%	646,888	89.52%
304-Prof. & Scien. Supplies	1,009,549	850,097	869,009	869,009	113,230	977,019	28.22%	(108,010)	112.43%
315-Library Acquisition									
402-Rentals	43,285	35,916	37,690	37,690	1,568	34,526	8.63%	3,164	91.61%
403-Utilities	1,692	1,413			156	1,567		(1,567)	
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	897,048	1,006,699	1,006,699	114,954	1,013,112	16.34%	(6,413)	100.64%
TOTAL EXPENDITURES	7,145,039	6,134,040	7,178,920	7,178,920	657,188	6,538,445	5.23%	640,475	91.08%

**IOWA BOARD OF REGENTS
MONTHLY FINANCIAL REPORT
AS OF APRIL 30, 2016**

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

	Budgeted				Actual Received/Expended			Balance Unexpended or Unrealized (8) (4-6)	Percent Expended Received (9) (6/4)
	Actual FY 2015 (1)	Actual FY 15 YTD (2)	Original FY 16 Budget (3)	Original FY 16 Budget (4)	Actual FY 16 Current Month (5)	Actual FY 16 YTD (6)	Percent Over/Under FY 15 YTD Actual (7) ((6/4)-(2/1))		
REVENUES									
STATE APPROPRIATION									
General Fund									
Supplemental Appropriation									
Other									
OTHER REVENUES									
201-Federal Support									
301-Interest	529,842	430,712	337,573	337,573	11,051	142,771	-39.00%	194,802	42.29%
402-Tuition and Fees									
501-Reimb. Indirect Costs	131,702	103,409	140,000	140,000	26,353	148,003	27.20%	(8,003)	105.72%
606-Sales and Services	8,075,519	6,674,517	8,788,192	8,788,192	745,978	7,602,266	3.85%	1,185,926	86.51%
704- Other Income									
TOTAL REVENUES	8,737,063	7,208,638	9,265,765	9,265,765	783,382	7,893,040	2.68%	1,372,725	85.18%
EXPENDITURES									
99005-Faculty Salaries	443,652	370,556	644,932	644,932	39,905	399,672	-21.55%	245,260	61.97%
99010-Prof./Scientific Sal.	3,806,758	3,147,447	5,723,305	5,723,305	333,139	3,281,794	-25.34%	2,441,511	57.34%
99015-General Services Sal.	1,363,399	1,174,958	1,499,596	1,499,596	94,706	940,723	-23.45%	558,873	62.73%
99020-Hourly Wages	139,154	119,734	74,466	74,466	7,445	121,657	77.33%	(47,191)	163.37%
Subtotal	5,752,963	4,812,695	7,942,299	7,942,299	475,195	4,743,846	-23.93%	3,198,453	59.73%
304-Prof. & Scien. Supplies	2,552,649	1,073,675	943,869	943,869	117,616	918,651	55.27%	25,218	97.33%
315-Library Acquisition									
402-Rentals	7,350	5,124	530	530	572	5,219	915.00%	(4,689)	984.72%
403-Utilities	313,075	261,845	292,258	292,258	20,778	224,933	-6.67%	67,325	76.96%
409-Bldg. Repairs	79,168	24,528	86,809	86,809		10,782	-18.56%	76,027	12.42%
412-Auditor of State Reimb.									
501-Equipment									
803-Student Aid	25,790	15,139			1,210	17,416		(17,416)	
Subtotal	2,978,032	1,380,311	1,323,466	1,323,466	140,176	1,177,001	42.58%	146,465	88.93%
TOTAL EXPENDITURES	8,730,995	6,193,006	9,265,765	9,265,765	615,371	5,920,847	-7.03%	3,344,918	63.90%

**IOWA BOARD OF REGENTS
MONTHLY FINANCIAL REPORT
AS OF APRIL 30, 2016**

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

	<u>Budgeted</u>		<u>Actual Received/Expended</u>				Percent Over/Under FY 15 YTD Actual (7) ((6/4)-(2/1))	Balance Unexpended or Unrealized (8) (4-6)	Percent Expended Received (9) (6/4)
	Actual FY 2015 (1)	Actual FY 15 YTD (2)	Original FY 16 Budget (3)	Original FY 16 Budget (4)	Actual FY 16 Current Month (5)	Actual FY 16 YTD (6)			
REVENUES									
STATE APPROPRIATION									
General Fund	2,186,558	1,822,132	2,186,558	2,186,558	182,213	1,822,132	0.00%	364,426	83.33%
Supplemental Appropriation									
Other									
OTHER REVENUES									
201-Federal Support									
301-Interest		(3,233)	5,000	5,000	309	2,891		2,109	57.82%
402-Tuition and Fees									
501-Reimb. Indirect Costs	514,558	425,797	440,000	440,000	42,667	433,608	15.80%	6,392	98.55%
606-Sales and Services	61,985	51,055	90,000	90,000	5,902	59,215	-16.57%	30,785	65.79%
704- Other Income									
TOTAL REVENUES	2,763,101	2,295,751	2,721,558	2,721,558	231,091	2,317,846	2.08%	403,712	85.17%
EXPENDITURES									
99005-Faculty Salaries									
99010-Prof./Scientific Sal.	103,068	84,918	105,130	105,130	8,761	87,608	0.94%	17,522	83.33%
99015-General Services Sal.	1,961,240	1,654,909	2,010,272	2,010,272	167,523	1,675,227	-1.05%	335,045	83.33%
99020-Hourly Wages									
Subtotal	2,064,308	1,739,827	2,115,402	2,115,402	176,284	1,762,835	-0.95%	352,567	83.33%
304-Prof. & Scien. Supplies	138,468	92,654	127,331	127,331	3,543	96,885	9.18%	30,446	76.09%
315-Library Acquisition									
402-Rentals									
403-Utilities	480,413	723,282	478,825	478,825	19,027	173,960	-114.22%	304,865	36.33%
409-Bldg. Repairs	79,912	91,532			23,496	(127,740)		127,740	
412-Auditor of State Reimb.									
501-Equipment									
803-Student Aid									
Subtotal	698,793	907,468	606,156	606,156	46,066	143,105	-106.25%	463,051	23.61%
TOTAL EXPENDITURES	2,763,101	2,647,295	2,721,558	2,721,558	222,350	1,905,940	-25.78%	815,618	70.03%

**IOWA BOARD OF REGENTS
MONTHLY FINANCIAL REPORT
AS OF APRIL 30, 2016**

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

			<u>Budgeted</u>		<u>Actual Received/Expended</u>			Balance Unexpended or Unrealized (8) (4-6)	Percent Expended Received (9) (6/4)
	Actual FY 2015 (1)	Actual FY 15 YTD (2)	Original FY 16 Budget (3)	Original FY 16 Budget (4)	Actual FY 16 Current Month (5)	Actual FY 16 YTD (6)	Percent Over/Under FY 15 YTD Actual (7) ((6/4)-(2/1))		
REVENUES									
STATE APPROPRIATION									
General Fund	1,788,265	1,490,221	1,788,265	1,788,265	149,022	1,490,221	0.00%	298,044	83.33%
Supplemental Appropriation									
Other									
OTHER REVENUES									
201-Federal Support									
301-Interest	4,843	3,953	7,500	7,500	181	3,375	-36.62%	4,125	45.00%
402-Tuition and Fees									
501-Reimb. Indirect Costs									
606-Sales and Services									
704- Other Income									
TOTAL REVENUES	1,793,108	1,494,174	1,795,765	1,795,765	149,203	1,493,596	-0.16%	302,169	83.17%
EXPENDITURES									
99005-Faculty Salaries									
99010-Prof./Scientific Sal.	215,870	160,520	223,673	223,673	20,929	163,583	-1.22%	60,090	73.13%
99015-General Services Sal.	11,265	9,572	9,188	9,188	766	7,657	-1.63%	1,531	83.34%
99020-Hourly Wages	7,814	491	14,000	14,000		3,878	21.42%	10,122	27.70%
Subtotal	234,949	170,583	246,861	246,861	21,695	175,118	-1.67%	71,743	70.94%
304-Prof. & Scien. Supplies	1,555,290	1,156,418	1,548,904	1,548,904	366,369	1,132,062	-1.27%	416,842	73.09%
315-Library Acquisition									
402-Rentals	2,869	2,703			223	916		(916)	
403-Utilities									
409-Bldg. Repairs									
412-Auditor of State Reimb.									
501-Equipment									
803-Student Aid									
Subtotal	1,558,159	1,159,121	1,548,904	1,548,904	366,592	1,132,978	-1.24%	415,926	73.15%
TOTAL EXPENDITURES	1,793,108	1,329,704	1,795,765	1,795,765	388,287	1,308,096	-1.31%	487,669	72.84%

**IOWA BOARD OF REGENTS
MONTHLY FINANCIAL REPORT
AS OF APRIL 30, 2016**

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

			Budgeted		Actual Received/Expended			Balance Unexpended or Unrealized (8) (4-6)	Percent Expended Received (9) (6/4)
	Actual FY 2015 (1)	Actual FY 15 YTD (2)	Original FY 16 Budget (3)	Original FY 16 Budget (4)	Actual FY 16 Current Month (5)	Actual FY 16 YTD (6)	Percent Over/Under FY 15 YTD Actual (7) ((6/4)-(2/1))		
REVENUES									
STATE APPROPRIATION									
General Fund	659,456	549,546	659,456	659,456	54,955	549,546	0.00%	109,910	83.33%
Supplemental Appropriation									
Other									
OTHER REVENUES									
201-Federal Support									
301-Interest									
402-Tuition and Fees									
501-Reimb. Indirect Costs									
606-Sales and Services	93,755	78,129	96,568	96,568	8,047	80,473	0.00%	16,095	83.33%
704- Other Income									
TOTAL REVENUES	753,211	627,675	756,024	756,024	63,002	630,019	0.00%	126,005	83.33%
EXPENDITURES									
99005-Faculty Salaries	228,405	188,788	221,927	221,927	16,118	161,141	-10.05%	60,786	72.61%
99010-Prof./Scientific Sal.	523,262	435,317	532,188	532,188	47,068	470,682	5.25%	61,506	88.44%
99015-General Services Sal.									
99020-Hourly Wages									
Subtotal	751,667	624,105	754,115	754,115	63,186	631,823	0.75%	122,292	83.78%
304-Prof. & Scien. Supplies	1,544	1,413	1,909	1,909	103	2,193	23.36%	(284)	114.88%
315-Library Acquisition									
402-Rentals									
403-Utilities									
409-Bldg. Repairs									
412-Auditor of State Reimb.									
501-Equipment									
803-Student Aid									
Subtotal	1,544	1,413	1,909	1,909	103	2,193	23.36%	(284)	114.88%
TOTAL EXPENDITURES	753,211	625,518	756,024	756,024	63,289	634,016	0.82%	122,008	83.86%

**IOWA BOARD OF REGENTS
MONTHLY FINANCIAL REPORT
AS OF APRIL 30, 2016**

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

			Budgeted		Actual Received/Expended		Percent Over/Under FY 15 YTD Actual (7) ((6/4)-(2/1))	Balance Unexpended or Unrealized (8) (4-6)	Percent Expended Received (9) (6/4)
	Actual FY 2015 (1)	Actual FY 15 YTD (2)	Original FY 16 Budget (3)	Original FY 16 Budget (4)	Actual FY 16 Current Month (5)	Actual FY 16 YTD (6)			
REVENUES									
STATE APPROPRIATION									
General Fund	239,959,899	199,966,581	239,959,899	239,959,899	19,996,659	199,966,581	0.00%	39,993,318	83.33%
Nonrecurring/Supplemntl Approp									
Other									
OTHER REVENUES									
201-Federal Support									
301-Interest	25,321,173	20,781,512	14,594,071	14,594,071	507,584	6,619,342	-36.72%	7,974,729	45.36%
402-Tuition and Fees	424,042,248	408,846,387	432,583,000	432,583,000	3,218,523	414,624,807	-0.57%	17,958,193	95.85%
501-Reimb. Indirect Costs	48,019,471	38,955,849	45,505,017	45,505,017	3,970,482	40,252,694	7.33%	5,252,323	88.46%
606-Sales and Services	1,133,848,463	965,500,278	1,255,135,536	1,255,135,536	87,222,311	1,064,073,649	-0.37%	191,061,887	84.78%
704- Other Income	3,836,983	3,648,200	3,366,188	3,366,188	144,535	2,571,171	-18.70%	795,017	76.38%
TOTAL REVENUES	1,875,028,237	1,637,698,807	1,991,143,711	1,991,143,711	115,060,094	1,728,108,244	-0.55%	263,035,467	86.79%
EXPENDITURES									
99005-Faculty Salaries	347,372,260	288,510,310	352,625,709	352,625,709	28,756,361	288,240,985	-1.31%	64,384,724	81.74%
99010-Prof./Scientific Sal.	603,954,950	501,617,672	662,272,025	662,272,025	55,238,683	543,064,782	-1.06%	119,207,243	82.00%
99015-General Services Sal.	218,221,531	182,459,667	233,591,287	233,591,287	18,506,323	184,754,802	-4.52%	48,836,485	79.09%
99020-Hourly Wages	15,437,313	12,469,350	13,625,343	13,625,343	1,239,593	12,879,133	13.75%	746,210	94.52%
Subtotal	1,184,986,054	985,056,999	1,262,114,364	1,262,114,364	103,740,960	1,028,939,702	-1.60%	233,174,662	81.53%
304-Prof. & Scien. Supplies	460,433,147	399,371,897	499,828,457	499,828,457	35,043,667	421,059,133	-2.50%	78,769,324	84.24%
315-Library Acquisition	18,280,871	15,943,488	19,336,920	19,336,920	594,557	16,272,011	-3.06%	3,064,909	84.15%
402-Rentals	10,673,527	8,764,813	15,063,102	15,063,102	1,280,619	10,892,253	-9.81%	4,170,849	72.31%
403-Utilities	63,910,720	54,399,233	65,817,533	65,817,533	4,411,571	53,928,821	-3.18%	11,888,712	81.94%
409-Bldg. Repairs	29,466,472	14,432,301	22,893,335	22,893,335	1,415,696	17,596,320	27.88%	5,297,015	76.86%
412-Auditor of State Reimb.	634,215	490,449	680,000	680,000		488,084	-5.55%	191,916	71.78%
501-Equipment	2,715,552	1,890,847	2,500,000	2,500,000	36,735	794,921	-37.83%	1,705,079	31.80%
803-Student Aid	96,716,798	89,475,892	102,910,000	102,910,000	591,173	96,747,648	1.50%	6,162,352	94.01%
Subtotal	682,831,302	584,768,920	729,029,347	729,029,347	43,374,018	617,779,191	-0.90%	111,250,156	84.74%
TOTAL EXPENDITURES	1,867,817,356	1,569,825,919	1,991,143,711	1,991,143,711	147,114,978	1,646,718,893	-1.34%	344,424,818	82.70%

**IOWA BOARD OF REGENTS
MONTHLY FINANCIAL REPORT
AS OF APRIL 30, 2016**

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

			Budgeted		Actual Received/Expended			Balance Unexpended or Unrealized (8) (4-6)	Percent Expended Received (9) (6/4)
	Actual FY 2015 (1)	Actual FY 15 YTD (2)	Original FY 16 Budget (3)	Original FY 16 Budget (4)	Actual FY 16 Current Month (5)	Actual FY 16 YTD (6)	Percent Over/Under FY 15 YTD Actual (7) ((6/4)-(2/1))		
REVENUES									
STATE APPROPRIATION									
General Fund	5,969,192	4,974,324	5,969,192	5,969,192	497,434	4,974,324	0.00%	994,868	83.33%
Supplemental Appropriation									
Other									
OTHER REVENUES									
201-Federal Support									
301-Interest									
402-Tuition and Fees									
501-Reimb. Indirect Costs									
606-Sales and Services									
704- Other Income									
TOTAL REVENUES	5,969,192	4,974,324	5,969,192	5,969,192	497,434	4,974,324	0.00%	994,868	83.33%
EXPENDITURES									
99005-Faculty Salaries	1,388,255	1,050,539	1,234,643	1,234,643	80,385	914,028	-1.64%	320,615	74.03%
99010-Prof./Scientific Sal.	2,220,828	1,744,890	2,157,911	2,157,911	199,103	1,722,269	1.24%	435,642	79.81%
99015-General Services Sal.	237,934	201,318	225,830	225,830	11,111	157,812	-14.73%	68,018	69.88%
99020-Hourly Wages	266,937	211,892	296,029	296,029	10,200	250,429	5.22%	45,600	84.60%
Subtotal	4,113,954	3,208,639	3,914,413	3,914,413	300,799	3,044,538	-0.22%	869,875	77.78%
304-Prof. & Scien. Supplies	1,566,065	1,011,335	1,778,541	1,778,541	99,596	1,178,022	1.66%	600,519	66.24%
315-Library Acquisition									
402-Rentals	137,378	150,954	146,628	146,628	2,472	116,737	-30.27%	29,891	79.61%
403-Utilities	332	255			30	381		(381)	
409-Bldg. Repairs									
412-Auditor of State Reimb.									
501-Equipment	8,580		60,442	60,442	7,193	7,193	11.90%	53,249	11.90%
803-Student Aid	142,883	107,953	69,168	69,168	488	71,835	28.30%	(2,667)	103.86%
Subtotal	1,855,238	1,270,497	2,054,779	2,054,779	109,779	1,374,168	-1.60%	680,611	66.88%
TOTAL EXPENDITURES	5,969,192	4,479,136	5,969,192	5,969,192	410,578	4,418,706	-1.01%	1,550,486	74.03%

**IOWA BOARD OF REGENTS
MONTHLY FINANCIAL REPORT
AS OF APRIL 30, 2016**

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

			<u>Budgeted</u>		<u>Actual Received/Expended</u>		Percent Over/Under FY 15 YTD Actual (7) ((6/4)-(2/1))	Balance Unexpended or Unrealized (8) (4-6)	Percent Expended Received (9) (6/4)
	Actual FY 2015 (1)	Actual FY 15 YTD (2)	Original FY 16 Budget (3)	Original FY 16 Budget (4)	Actual FY 16 Current Month (5)	Actual FY 16 YTD (6)			
REVENUES									
STATE APPROPRIATION									
General Fund	245,929,091	204,940,905	245,929,091	245,929,091	20,494,093	204,940,905	0.00%	40,988,186	83.33%
Nonrecurring/Supplemntl Approp									
Other									
OTHER REVENUES									
201-Federal Support									
301-Interest	25,321,173	20,781,512	14,594,071	14,594,071	507,584	6,619,342	-36.72%	7,974,729	45.36%
402-Tuition and Fees	424,042,248	408,846,387	432,583,000	432,583,000	3,218,523	414,624,807	-0.57%	17,958,193	95.85%
501-Reimb. Indirect Costs	48,019,471	38,955,849	45,505,017	45,505,017	3,970,482	40,252,694	7.33%	5,252,323	88.46%
606-Sales and Services	1,133,848,463	965,500,278	1,255,135,536	1,255,135,536	87,222,311	1,064,073,649	-0.37%	191,061,887	84.78%
704- Other Income	3,836,983	3,648,200	3,366,188	3,366,188	144,535	2,571,171	-18.70%	795,017	76.38%
TOTAL REVENUES	1,880,997,429	1,642,673,131	1,997,112,903	1,997,112,903	115,557,528	1,733,082,568	-0.55%	264,030,335	86.78%
EXPENDITURES									
99005-Faculty Salaries	348,760,515	289,560,849	353,860,352	353,860,352	28,836,746	289,155,013	-1.31%	64,705,339	81.71%
99010-Prof./Scientific Sal.	606,175,778	503,362,562	664,429,936	664,429,936	55,437,786	544,787,051	-1.05%	119,642,885	81.99%
99015-General Services Sal.	218,459,465	182,660,985	233,817,117	233,817,117	18,517,434	184,912,614	-4.53%	48,904,503	79.08%
99020-Hourly Wages	15,704,250	12,681,242	13,921,372	13,921,372	1,249,793	13,129,562	13.56%	791,810	94.31%
Subtotal	1,189,100,008	988,265,638	1,266,028,777	1,266,028,777	104,041,759	1,031,984,240	-1.60%	234,044,537	81.51%
304-Prof. & Scien. Supplies	461,999,212	400,383,232	501,606,998	501,606,998	35,143,263	422,237,155	-2.49%	79,369,843	84.18%
315-Library Acquisition	18,280,871	15,943,488	19,336,920	19,336,920	594,557	16,272,011	-3.06%	3,064,909	84.15%
402-Rentals	10,810,905	8,915,767	15,209,730	15,209,730	1,283,091	11,008,990	-10.09%	4,200,740	72.38%
403-Utilities	63,911,052	54,399,488	65,817,533	65,817,533	4,411,601	53,929,202	-3.18%	11,888,331	81.94%
409-Bldg. Repairs	29,466,472	14,432,301	22,893,335	22,893,335	1,415,696	17,596,320	27.88%	5,297,015	76.86%
412-Auditor of State Reimb.	634,215	490,449	680,000	680,000		488,084	-5.55%	191,916	71.78%
501-Equipment	2,724,132	1,890,847	2,560,442	2,560,442	43,928	802,114	-38.08%	1,758,328	31.33%
803-Student Aid	96,859,681	89,583,845	102,979,168	102,979,168	591,661	96,819,483	1.53%	6,159,685	94.02%
Subtotal	684,686,540	586,039,417	731,084,126	731,084,126	43,483,797	619,153,359	-0.90%	111,930,767	84.69%
TOTAL EXPENDITURES	1,873,786,548	1,574,305,055	1,997,112,903	1,997,112,903	147,525,556	1,651,137,599	-1.34%	345,975,304	82.68%

**IOWA BOARD OF REGENTS
MONTHLY FINANCIAL REPORT
AS OF APRIL 30, 2016**

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

			Budgeted		Actual Received/Expended		Percent Over/Under FY 15 YTD Actual (7) ((6/4)-(2/1))	Balance Unexpended or Unrealized or (8) (4-6)	Percent Expended Received (9) (6/4)
	Actual FY 2015 (1)	Actual FY 15 YTD (2)	Original FY 16 Budget (3)	Original FY 16 Budget (4)	Actual FY 16 Current Month (5)	Actual FY 16 YTD (6)			
REVENUES									
STATE APPROPRIATION									
Capital	7,202,882	6,499,552	13,000,000	13,000,000	1,330	5,133,091	-50.75%	7,866,909	39.49%
Tuition Replacement	11,078,958	5,356,164	13,399,270	13,399,270		6,570,585	0.69%	6,828,685	49.04%
Iowa Care Receipts									
Econ Devel / Innovation	1,050,000	787,500	1,050,000	1,050,000	840,000	840,000	5.00%	210,000	80.00%
Iowa Regents Resource Center	278,848	232,372	278,848	278,848	23,237	232,374	0.00%	46,474	83.33%
OTHER REVENUES									
201-Federal Support	367,685,992	293,344,525	315,418,000	315,418,000	25,358,915	283,336,632	10.05%	32,081,368	89.83%
204-Intra State Receipts	135,849,978	119,721,918	282,082,882	282,082,882	30,856,091	188,418,624	-21.33%	93,664,258	66.80%
301-Interest	16,289,747	20,713,028	25,780,000	25,780,000	10,848,800	19,473,526	-51.62%	6,306,474	75.54%
303-Bonds & Loans	54,210,000	26,910,000	87,400,000	87,400,000		48,735,000	6.12%	38,665,000	55.76%
402-Tuition and Fees	62,864,656	55,654,054	63,546,000	63,546,000	361,201	54,350,290	-3.00%	9,195,710	85.53%
501-Reimb. Indirect Costs	23,297,919	18,887,630	24,003,000	24,003,000	1,783,645	19,116,960	-1.43%	4,886,040	79.64%
606-Sales and Services	708,728,597	559,113,195	717,033,000	717,033,000	65,177,200	613,264,945	6.64%	103,768,055	85.53%
704- Other Income	160,743,881	126,692,173	170,001,000	170,001,000	9,083,452	119,522,037	-8.51%	50,478,963	70.31%
TOTAL REVENUES	1,549,281,458	1,233,912,111	1,712,992,000	1,712,992,000	144,333,871	1,358,994,064	-0.31%	353,997,936	79.33%
EXPENDITURES									
99005-Faculty Salaries	305,821,311	245,183,157	320,788,742	320,788,742	25,173,628	247,883,444	-2.90%	72,905,298	77.27%
99010-Prof./Scientific Sal.	249,698,128	207,747,586	264,263,000	264,263,000	22,862,276	228,206,313	3.16%	36,056,687	86.36%
99015-General Services Sal.	52,048,933	43,578,545	53,719,000	53,719,000	4,019,320	41,027,112	-7.35%	12,691,888	76.37%
99020-Hourly Wages	30,155,939	24,153,734	27,073,000	27,073,000	2,251,936	24,782,121	11.44%	2,290,879	91.54%
Subtotal	637,724,311	520,663,022	665,843,742	665,843,742	54,307,160	541,898,990	-0.26%	123,944,752	81.39%
304-Prof. & Scien. Supplies	334,854,026	294,880,340	383,968,117	383,968,117	33,786,299	350,632,006	3.26%	33,336,111	91.32%
315-Library Acquisition	252,863	149,741	139,000	139,000	2,076	63,701	-13.39%	75,299	45.83%
402-Rentals	12,470,623	7,762,693	10,883,141	10,883,141	686,445	10,340,518	32.77%	542,623	95.01%
403-Utilities	12,800,615	10,955,133	13,465,000	13,465,000	1,071,865	11,166,576	-2.65%	2,298,424	82.93%
409-Bldg. Repairs	7,256,392	6,261,106	8,755,000	8,755,000	546,986	6,491,521	-12.14%	2,263,479	74.15%
412-Auditor of State Reimb.									
501-Equipment	65,454,186	46,180,932	59,805,000	59,805,000	4,645,124	45,610,451	5.71%	14,194,549	76.27%
803-Student Aid	65,747,400	62,408,397	66,733,000	66,733,000	1,632,645	64,068,158	1.09%	2,664,842	96.01%
604-Debt Service	91,973,973	87,489,724	103,400,000	103,400,000	674,217	84,104,128	-13.79%	19,295,872	81.34%
901-Plant Capital	406,513,241	333,603,372	400,000,000	400,000,000	31,751,749	299,525,252	-7.18%	100,474,748	74.88%
Subtotal	997,323,319	849,691,438	1,047,148,258	1,047,148,258	74,797,406	872,002,311	-1.92%	175,145,947	83.27%
TOTAL EXPENDITURES	1,635,047,630	1,370,354,460	1,712,992,000	1,712,992,000	129,104,566	1,413,901,301	-1.27%	299,090,699	82.54%

**IOWA BOARD OF REGENTS
MONTHLY FINANCIAL REPORT
AS OF APRIL 30, 2016**

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

	Budgeted				Actual Received/Expended			Balance Unexpended or Unrealized (8) (4-6)	Percent Expended Received (9) (6/4)
	Actual FY 2015 (1)	Actual FY 15 YTD (2)	Original FY 16 Budget (3)	Original FY 16 Budget (4)	Actual FY 16 Current Month (5)	Actual FY 16 YTD (6)	Percent Over/Under FY 15 YTD Actual (7) ((6/4)-(2/1))		
REVENUES									
STATE APPROPRIATION									
General Fund	245,929,091	204,940,905	245,929,091	245,929,091	20,494,093	204,940,905	0.00%	40,988,186	83.33%
Supplemental Appropriation									
Capital	7,202,882	6,499,552	13,000,000	13,000,000	1,330	5,133,091	-50.75%	7,866,909	39.49%
Tuition Replacement	11,078,958	5,356,164	13,399,270	13,399,270		6,570,585	0.69%	6,828,685	49.04%
Iowa Care Receipts									
Econ Devel / Innovation	1,050,000	787,500	1,050,000	1,050,000	840,000	840,000	5.00%	210,000	80.00%
Iowa Regents Resource Center	278,848	232,372	278,848	278,848	23,237	232,374	0.00%	46,474	83.33%
OTHER REVENUES									
201-Federal Support	367,685,992	293,344,525	315,418,000	315,418,000	25,358,915	283,336,632	10.05%	32,081,368	89.83%
204-Intra State Receipts	135,849,978	119,721,918	282,082,882	282,082,882	30,856,091	188,418,624	-21.33%	93,664,258	66.80%
301-Interest	41,610,920	41,494,540	40,374,071	40,374,071	11,356,384	26,092,868	-35.09%	14,281,203	64.63%
303-Bonds & Loans	54,210,000	26,910,000	87,400,000	87,400,000		48,735,000	6.12%	38,665,000	55.76%
402-Tuition and Fees	486,906,904	464,500,441	496,129,000	496,129,000	3,579,724	468,975,097	-0.87%	27,153,903	94.53%
501-Reimb. Indirect Costs	71,317,390	57,843,479	69,508,017	69,508,017	5,754,127	59,369,654	4.31%	10,138,363	85.41%
606-Sales and Services	1,842,577,060	1,524,613,473	1,972,168,536	1,972,168,536	152,399,511	1,677,338,594	2.31%	294,829,942	85.05%
704- Other Income	164,580,864	130,340,373	173,367,188	173,367,188	9,227,987	122,093,208	-8.77%	51,273,980	70.42%
TOTAL REVENUES	3,430,278,887	2,876,585,242	3,710,104,903	3,710,104,903	259,891,399	3,092,076,632	-0.52%	618,028,271	83.34%
EXPENDITURES									
99005-Faculty Salaries	654,581,826	534,744,006	674,649,094	674,649,094	54,010,374	537,038,457	-2.09%	137,610,637	79.60%
99010-Prof./Scientific Sal.	855,873,906	711,110,148	928,692,936	928,692,936	78,300,062	772,993,364	0.15%	155,699,572	83.23%
99015-General Services Sal.	270,508,398	226,239,530	287,536,117	287,536,117	22,536,754	225,939,726	-5.06%	61,596,391	78.58%
99020-Hourly Wages	45,860,189	36,834,976	40,994,372	40,994,372	3,501,729	37,911,683	12.16%	3,082,689	92.48%
Subtotal	1,826,824,319	1,508,928,660	1,931,872,519	1,931,872,519	158,348,919	1,573,883,230	-1.13%	357,989,289	81.47%
304-Prof. & Scien. Supplies	796,853,238	695,263,572	885,575,115	885,575,115	68,929,562	772,869,161	0.02%	112,705,954	87.27%
315-Library Acquisition	18,533,734	16,093,229	19,475,920	19,475,920	596,633	16,335,712	-2.96%	3,140,208	83.88%
402-Rentals	23,281,528	16,678,460	26,092,871	26,092,871	1,969,536	21,349,508	10.18%	4,743,363	81.82%
403-Utilities	76,711,667	65,354,621	79,282,533	79,282,533	5,483,466	65,095,778	-3.09%	14,186,755	82.11%
409-Bldg. Repairs	36,722,864	20,693,407	31,648,335	31,648,335	1,962,682	24,087,841	19.76%	7,560,494	76.11%
412-Auditor of State Reimb.	634,215	490,449	680,000	680,000		488,084	-5.55%	191,916	71.78%
501-Equipment	68,178,318	48,071,779	62,365,442	62,365,442	4,689,052	46,412,565	3.91%	15,952,877	74.42%
803-Student Aid	162,607,081	151,992,242	169,712,168	169,712,168	2,224,306	160,887,641	1.33%	8,824,527	94.80%
604-Debt Service	91,973,973	87,489,724	103,400,000	103,400,000	674,217	84,104,128	-13.79%	19,295,872	81.34%
901-Plant Capital	406,513,241	333,603,372	400,000,000	400,000,000	31,751,749	299,525,252	-7.18%	100,474,748	74.88%
Subtotal	1,682,009,859	1,435,730,855	1,778,232,384	1,778,232,384	118,281,203	1,491,155,670	-1.50%	287,076,714	83.86%
TOTAL EXPENDITURES	3,508,834,178	2,944,659,515	3,710,104,903	3,710,104,903	276,630,122	3,065,038,900	-1.31%	645,066,003	82.61%

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

	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED			Balance (4-6)	Percent Realized/ Expended (6/4)
	FY 15 Actual (1)	FY 15 YTD Actual (2)	FY 2016 Original Budget - (3)	FY 2016 Revised Budget - (4)	Current Month (5)	YTD (6)	Percentage Over/Under FY 15 YTD ((6/4)-(2/1))		
GENERAL UNIVERSITY REVENUES									
STATE APPROPRIATION									
General Fund	180,945,807	150,788,173	182,181,852	182,181,852	15,181,821	151,818,210	0.00%	30,363,642	83.33%
Capital	0	0	0	0	0	0	0.00%	0	0.00%
Other (Supplemental)	0	0	0	0	0	0	0.00%	0	0.00%
OTHER REVENUES									
201-Federal Support	0	0	0	0	0	0	0.00%	0	0.00%
301-Interest	2,424,756	2,112,734	2,750,000	2,750,000	183,297	1,893,433	-18.28%	856,567	68.85%
402-Tuition and Fees	380,468,844	379,119,922	396,727,000	396,727,000	1,735,193	395,729,559	0.10%	997,441	99.75%
501-Reimb. Indirect Costs	18,772,533	14,884,803	18,200,000	18,200,000	1,611,006	16,227,292	9.87%	1,972,708	89.16%
606-Sales and Services	0	0	0	0	0	0	0.00%	0	0.00%
704-Other Income	1,717,948	1,499,104	1,375,850	1,375,850	193,152	1,797,655	43.40%	(421,805)	130.66%
TOTAL REVENUES	584,329,888	548,404,736	601,234,702	601,234,702	18,904,469	567,466,150	0.53%	33,768,552	94.38%

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

	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED			Balance (4-6)	Percent Realized/ Expended (6/4)
	FY 15 Actual (1)	FY 15 YTD Actual (2)	FY 2016 Original Budget - (3)	FY 2016 Revised Budget - (4)	Current Month (5)	YTD (6)	Percentage Over/Under FY 15 YTD ((6/4)-(2/1))		
GENERAL UNIVERSITY EXPENDITURES									
99005-Faculty Salaries	224,156,962	190,727,586	223,625,000	223,625,000	21,221,300	201,368,297	4.96%	22,256,703	90.05%
99010-Prof/Scien Salaries	102,085,848	84,168,998	107,600,000	107,600,000	8,987,563	88,891,816	0.16%	18,708,184	82.61%
99015-General Svcs Salaries	38,926,062	32,298,754	39,900,000	39,900,000	3,189,956	31,642,009	-3.67%	8,257,991	79.30%
99020-Hourly Wages	5,958,215	4,876,372	4,700,000	4,700,000	586,961	4,913,565	22.70%	(213,565)	104.54%
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	371,127,086	312,071,710	375,825,000	375,825,000	33,985,781	326,815,688	2.87%	49,009,312	86.96%
304-Prof & Scien Supplies	51,655,830	52,951,743	58,127,502	58,127,502	7,195,649	50,966,802	-14.83%	7,160,700	87.68%
315-Library Aquisitions	10,761,666	8,191,487	11,500,000	11,500,000	3,634,469	8,883,495	1.13%	2,616,505	77.25%
402-Rentals	1,580,829	1,271,206	3,500,000	3,500,000	169,340	1,566,617	-35.65%	1,933,383	44.76%
403-Utilities	30,990,743	25,712,992	31,000,000	31,000,000	2,517,826	26,165,764	1.44%	4,834,236	84.41%
409-Building Repairs	18,820,591	(22,596,193)	21,900,000	21,900,000	73,652	901,679	124.18%	20,998,321	4.12%
412-Auditor of State Reimb	360,509	382,193	572,200	572,200	0	568,420	-6.68%	3,780	99.34%
501-Equipment	7,943,194	3,745,741	8,000,000	8,000,000	153,993	4,111,929	4.24%	3,888,071	51.40%
803-Student Aid	90,914,510	88,163,745	90,810,000	90,810,000	84,747	95,737,555	8.45%	(4,927,555)	105.43%
407-Transfers Out	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	213,027,872	157,822,913	225,409,702	225,409,702	13,829,676	188,902,260	9.72%	36,507,442	83.80%
TOTAL EXPENDITURES	584,154,959	469,894,623	601,234,702	601,234,702	47,815,457	515,717,948	5.34%	85,516,754	85.78%

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

	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED			Balance (4-6)	Percent Realized/ Expended (6/4)
	FY 15 Actual (1)	FY 15 YTD Actual (2)	FY 2016 Original Budget - (3)	FY 2016 Revised Budget - (4)	Current Month (5)	YTD (6)	Percentage Over/Under FY 15 YTD ((6/4)-(2/1))		
SPECIAL PURPOSE APPROPRIATIONS									
REVENUES									
STATE APPROPRIATION									
General Fund	7,054,961	5,879,131	7,054,961	7,054,961	587,914	5,879,133	0.00%	1,175,828	83.33%
Capital	0	0	0	0	0	0	0.00%	0	0.00%
Other Special Purpose	0	0	0	0	0	0	0.00%	0	0.00%
OTHER REVENUES									
201-Federal Support	0	0	0	0	0	0	0.00%	0	0.00%
301-Interest	0	0	0	0	0	0	0.00%	0	0.00%
402-Tuition and Fees	0	0	0	0	0	0	0.00%	0	0.00%
501-Reimb. Indirect Costs	0	0	0	0	0	0	0.00%	0	0.00%
606-Sales and Services	0	0	0	0	0	0	0.00%	0	0.00%
704-Other Income	0	0	0	0	0	0	0.00%	0	0.00%
TOTAL REVENUES	7,054,961	5,879,131	7,054,961	7,054,961	587,914	5,879,133	0.00%	1,175,828	83.33%

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

	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED			Balance (4-6)	Percent Realized/ Expended (6/4)
	FY 15 Actual (1)	FY 15 YTD Actual (2)	FY 2016 Original Budget - (3)	FY 2016 Revised Budget - (4)	Current Month (5)	YTD (6)	Percentage Over/Under FY 15 YTD ((6/4)-(2/1))		
SPECIAL PURPOSE APPROPRIATIONS									
EXPENDITURES									
99005-Faculty Salaries	3,146,709	2,595,652	2,360,200	2,360,200	220,590	2,006,620	2.53%	353,580	85.02%
99010-Prof/Scien Salaries	3,487,454	2,915,027	2,571,500	2,571,500	236,420	2,320,206	6.64%	251,294	90.23%
99015-General Svcs Salaries	284,664	236,355	234,200	234,200	19,457	191,757	-1.15%	42,443	81.88%
99020-Hourly Wages	201,747	130,402	0	0	5,519	64,089	0.00%	(64,089)	0.00%
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	7,120,574	5,877,437	5,165,900	5,165,900	481,986	4,582,671	6.17%	583,229	88.71%
304-Prof & Scien Supplies	2,555,900	1,620,765	1,889,061	1,889,061	41,121	1,156,530	-2.19%	732,531	61.22%
315-Library Aquisitions	0	0	0	0	0	0	0.00%	0	0.00%
402-Rentals	53,967	44,163	0	0	3,688	47,599	0.00%	(47,599)	0.00%
403-Utilities	125,214	108,885	0	0	0	0	0.00%	0	0.00%
409-Building Repairs	720,687	809,973	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	294,680	0	0	0	0	0.00%	0	0.00%
803-Student Aid	179,606	153,122	0	0	0	39,326	0.00%	(39,326)	0.00%
407-Transfers Out	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	4,195,128	3,031,587	1,889,061	1,889,061	44,808	1,243,455	-6.44%	645,606	65.82%
TOTAL EXPENDITURES	11,315,703	8,909,025	7,054,961	7,054,961	526,795	5,826,126	3.85%	1,228,835	82.58%

IOWA STATE UNIVERSITY
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the month of April 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	1,138,004	1,365,602	1,365,602	113,800	1,138,002	0.00%	227,600	83.33%
Capital	0	0	0	0	0	0	0.00%	0	0.00%
Other	0	0	0	0	0	0	0.00%	0	0.00%
OTHER REVENUES									
201-Federal Support	0	0	0	0	0	0	0.00%	0	0.00%
301-Interest	0	0	0	0	0	0	0.00%	0	0.00%
402-Tuition and Fees	0	0	0	0	0	0	0.00%	0	0.00%
501-Reimb. Indirect Costs	0	0	0	0	0	0	0.00%	0	0.00%
606-Sales and Services	0	0	0	0	0	0	0.00%	0	0.00%
704-Other Income	0	0	0	0	0	0	0.00%	0	0.00%
TOTAL REVENUES	1,365,602	1,138,004	1,365,602	1,365,602	113,800	1,138,002	0.00%	227,600	83.33%

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

	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED			Balance (4-6)	Percent Realized/ Expended (6/4)
	FY 15 Actual (1)	FY 15 YTD Actual (2)	FY 2016 Original Budget - (3)	FY 2016 Revised Budget - (4)	Current Month (5)	YTD (6)	Percentage Over/Under FY 15 YTD ((6/4)-(2/1))		
CENTER FOR INDUSTRIAL RESEARCH AND SERVICE EXPENDITURES									
99005-Faculty Salaries	154,797	111,892	0	0	16,315	158,951	0.00%	(158,951)	0.00%
99010-Prof/Scien Salaries	710,177	608,795	210,000	210,000	61,987	625,863	212.31%	(415,863)	298.03%
99015-General Svcs Salaries	24,865	29,633	0	0	2,262	26,909	0.00%	(26,909)	0.00%
99020-Hourly Wages	31,070	20,086	0	0	4,420	22,712	0.00%	(22,712)	0.00%
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	920,909	770,406	210,000	210,000	84,983	834,435	313.69%	(624,435)	397.35%
304-Prof & Scien Supplies	131,064	95,750	1,095,427	1,095,427	27,663	240,846	-51.07%	854,581	21.99%
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	11,820	30,000	30,000	13,909	111,129	335.58%	(81,129)	370.43%
803-Student Aid	31,658	25,946	30,000	30,000	0	23,029	-5.19%	6,971	76.76%
407-Transfers Out	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	200,219	133,516	1,155,602	1,155,602	41,572	375,004	-34.23%	780,598	32.45%
TOTAL EXPENDITURES	1,121,128	903,922	1,365,602	1,365,602	126,555	1,209,440	7.94%	156,162	88.56%

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

	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED			Balance (4-6)	Percent Realized/ Expended (6/4)
	FY 15 Actual (1)	FY 15 YTD Actual (2)	FY 2016 Original Budget - (3)	FY 2016 Revised Budget - (4)	Current Month (5)	YTD (6)	Percentage Over/Under FY 15 YTD ((6/4)-(2/1))		
AGRICULTURE EXPERIMENT STATION REVENUES									
STATE APPROPRIATION									
General Fund	29,886,877	24,905,731	29,886,877	29,886,877	2,490,573	24,905,731	0.00%	4,981,146	83.33%
Capital	0	0	0	0	0	0	0.00%	0	0.00%
Other	0	0	0	0	0	0	0.00%	0	0.00%
OTHER REVENUES									
201-Federal Support	5,405,000	5,342,646	5,405,000	5,405,000	0	3,482,577	-34.41%	1,922,423	64.43%
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	30,248,377	35,291,877	35,291,877	2,490,573	28,388,308	-5.27%	6,903,569	80.44%

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

	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED			Balance (4-6)	Percent Realized/ Expended (6/4)
	FY 15 Actual (1)	FY 15 YTD Actual (2)	FY 2016 Original Budget - (3)	FY 2016 Revised Budget - (4)	Current Month (5)	YTD (6)	Percentage Over/Under FY 15 YTD ((6/4)-(2/1))		
AGRICULTURE EXPERIMENT STATION EXPENDITURES									
99005-Faculty Salaries	18,905,067	17,742,018	21,700,000	21,700,000	1,829,431	17,766,865	-11.97%	3,933,135	81.87%
99010-Prof/Scien Salaries	8,272,444	7,445,823	9,000,000	9,000,000	794,471	8,317,023	2.40%	682,977	92.41%
99015-General Svcs Salaries	2,044,348	1,782,268	1,950,000	1,950,000	169,708	1,694,603	-0.28%	255,397	86.90%
99020-Hourly Wages	238,182	188,966	200,000	200,000	22,297	177,472	9.40%	22,528	88.74%
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	29,460,041	27,159,075	32,850,000	32,850,000	2,815,906	27,955,963	-7.09%	4,894,037	85.10%
304-Prof & Scien Supplies	3,577,165	3,614,928	1,343,677	1,343,677	245,156	3,422,475	153.65%	(2,078,798)	254.71%
315-Library Aquisitions	0	0	0	0	0	0	0.00%	0	0.00%
402-Rentals	39,083	26,261	26,000	26,000	5,607	20,610	12.08%	5,390	79.27%
403-Utilities	21,416	18,385	22,200	22,200	1,131	13,719	-24.05%	8,481	61.80%
409-Building Repairs	410,667	306,883	50,000	50,000	9,888	(44,020)	-162.77%	94,020	-88.04%
412-Auditor of State Reimb	0	0	0	0	0	0	0.00%	0	0.00%
501-Equipment	1,414,841	762,754	600,000	600,000	64,641	576,454	42.16%	23,546	96.08%
803-Student Aid	368,665	319,120	400,000	400,000	(15,849)	367,918	5.42%	32,082	91.98%
407-Transfers Out	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	5,831,836	5,048,332	2,441,877	2,441,877	310,574	4,357,155	91.87%	(1,915,278)	178.43%
TOTAL EXPENDITURES	35,291,877	32,207,407	35,291,877	35,291,877	3,126,480	32,313,119	0.30%	2,978,758	91.56%

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

	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED			Balance (4-6)	Percent Realized/ Expended (6/4)
	FY 15 Actual (1)	FY 15 YTD Actual (2)	FY 2016 Original Budget - (3)	FY 2016 Revised Budget - (4)	Current Month (5)	YTD (6)	Percentage Over/Under FY 15 YTD ((6/4)-(2/1))		
COOPERATIVE EXTENSION SERVICE REVENUES									
STATE APPROPRIATION									
General Fund	18,266,722	15,222,268	18,266,722	18,266,722	1,522,227	15,222,268	0.00%	3,044,454	83.33%
Capital	0	0	0	0	0	0	0.00%	0	0.00%
Other	0	0	0	0	0	0	0.00%	0	0.00%
OTHER REVENUES									
201-Federal Support	9,000,000	6,792,544	10,000,000	10,000,000	743,572	7,404,233	-1.43%	2,595,767	74.04%
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	22,014,812	28,266,722	28,266,722	2,265,799	22,626,501	-0.69%	5,640,221	80.05%

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

	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED			Balance (4-6)	Percent Realized/ Expended (6/4)
	FY 15 Actual (1)	FY 15 YTD Actual (2)	FY 2016 Original Budget - (3)	FY 2016 Revised Budget - (4)	Current Month (5)	YTD (6)	Percentage Over/Under FY 15 YTD ((6/4)-(2/1))		
COOPERATIVE EXTENSION SERVICE EXPENDITURES									
99005-Faculty Salaries	6,102,311	4,788,872	6,500,000	6,500,000	516,347	5,167,835	1.03%	1,332,165	79.51%
99010-Prof/Scien Salaries	16,488,236	13,277,421	17,500,000	17,500,000	1,469,561	14,096,404	0.02%	3,403,596	80.55%
99015-General Svcs Salaries	995,379	848,056	900,000	900,000	69,389	689,301	-8.61%	210,699	76.59%
99020-Hourly Wages	133,263	88,006	65,000	65,000	9,412	81,010	58.59%	(16,010)	124.63%
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0	0.00%
	23,719,189	19,002,355	24,965,000	24,965,000	2,064,709	20,034,550	0.14%	4,930,450	80.25%
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	86,804	89,600	89,600	7,772	93,082	19.45%	(3,482)	103.89%
403-Utilities	4,076	3,871	3,900	3,900	0	1,674	-52.06%	2,226	42.92%
409-Building Repairs	60,000	0	0	0	0	(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	0	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	120,089	3,301,722	3,301,722	7,772	86,171	-0.78%	3,215,551	2.61%
TOTAL EXPENDITURES	27,266,722	19,122,444	28,266,722	28,266,722	2,072,481	20,120,720	1.05%	8,146,002	71.18%

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

	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED			Balance (4-6)	Percent Realized/ Expended (6/4)
	FY 15 Actual (1)	FY 15 YTD Actual (2)	FY 2016 Original Budget - (3)	FY 2016 Revised Budget - (4)	Current Month (5)	YTD (6)	Percentage Over/Under FY 15 YTD ((6/4)-(2/1))		
ALL GENERAL FUNDS									
REVENUES									
STATE APPROPRIATION									
General Fund	237,519,969	197,933,307	238,756,014	238,756,014	19,896,335	198,963,344	0.00%	39,792,670	83.33%
General Fund Supplemental	0	0	0	0	0	0	0.00%	0	0.00%
Capital	0	0	0	0	0	0	0.00%	0	0.00%
Other Special Purpose	0	0	0	0	0	0	0.00%	0	0.00%
OTHER REVENUES									
201-Federal Support	14,405,000	12,135,190	15,405,000	15,405,000	743,572	10,886,810	-13.57%	4,518,190	70.67%
301-Interest	2,424,756	2,112,734	2,750,000	2,750,000	183,297	1,893,433	-18.28%	856,567	68.85%
402-Tuition and Fees	380,468,844	379,119,922	396,727,000	396,727,000	1,735,193	395,729,559	0.10%	997,441	99.75%
501-Reimb. Indirect Costs	18,772,533	14,884,803	18,200,000	18,200,000	1,611,006	16,227,292	9.87%	1,972,708	89.16%
606-Sales and Services	0	0	0	0	0	0	0.00%	0	0.00%
704-Other Income	1,717,948	1,499,104	1,375,850	1,375,850	193,152	1,797,655	43.40%	(421,805)	130.66%
TOTAL REVENUES	655,309,050	607,685,060	673,213,864	673,213,864	24,362,555	625,498,094	0.18%	47,715,770	92.91%

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

	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED			Balance (4-6)	Percent Realized/ Expended (6/4)
	FY 15 Actual (1)	FY 15 YTD Actual (2)	FY 2016 Original Budget - (3)	FY 2016 Revised Budget - (4)	Current Month (5)	YTD (6)	Percentage Over/Under FY 15 YTD ((6/4)-(2/1))		
ALL GENERAL FUNDS									
EXPENDITURES									
99005-Faculty Salaries	252,465,845	215,966,020	254,185,200	254,185,200	23,803,982	226,468,568	3.55%	27,716,632	89.10%
99010-Prof/Scien Salaries	131,044,158	108,416,064	136,881,500	136,881,500	11,550,003	114,251,311	0.73%	22,630,189	83.47%
99015-General Svcs Salaries	42,275,318	35,195,067	42,984,200	42,984,200	3,450,771	34,244,579	-3.58%	8,739,621	79.67%
99020-Hourly Wages	6,562,478	5,303,832	4,965,000	4,965,000	628,609	5,258,849	25.10%	(293,849)	105.92%
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	432,347,799	364,880,983	439,015,900	439,015,900	39,433,365	380,223,307	2.21%	58,792,593	86.61%
304-Prof & Scien Supplies	61,262,612	58,283,187	65,639,889	65,639,889	7,509,588	55,786,653	-10.15%	9,853,236	84.99%
315-Library Aquisitions	10,761,666	8,191,487	11,500,000	11,500,000	3,634,469	8,883,495	1.13%	2,616,505	77.25%
402-Rentals	1,780,270	1,428,434	3,615,775	3,615,775	186,407	1,727,908	-32.45%	1,887,867	47.79%
403-Utilities	31,141,448	25,844,134	31,026,100	31,026,100	2,518,957	26,181,157	1.39%	4,844,943	84.38%
409-Building Repairs	20,011,945	(21,479,338)	21,950,000	21,950,000	83,540	836,229	111.14%	21,113,771	3.81%
412-Auditor of State Reimb	360,509	382,193	572,200	572,200	0	568,420	-6.68%	3,780	99.34%
501-Equipment	9,965,239	4,821,216	8,630,000	8,630,000	232,544	4,799,513	7.23%	3,830,488	55.61%
803-Student Aid	91,518,900	88,685,125	91,264,000	91,264,000	68,898	96,180,672	8.48%	(4,916,672)	105.39%
407-Transfers Out	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	226,802,589	166,156,438	234,197,964	234,197,964	14,234,403	194,964,046	9.99%	39,233,918	83.25%
TOTAL EXPENDITURES	659,150,388	531,037,421	673,213,864	673,213,864	53,667,768	575,187,353	4.88%	98,026,511	85.44%

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

	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED			Balance (4-6)	Percent Realized/ Expended (6/4)
	FY 15 Actual (1)	FY 15 YTD Actual (2)	FY 2016 Original Budget - (3)	FY 2016 Revised Budget - (4)	Current Month (5)	YTD (6)	Percentage Over/Under FY 15 YTD ((6/4)-(2/1))		
RESTRICTED FUNDS									
REVENUES									
STATE APPROPRIATION									
Innovations Fund	1,093,045	1,080,545	1,050,000	1,050,000	0	1,196,091	15.06%	(146,091)	113.91%
Capital	19,392,439	19,262,401	11,000,000	11,000,000	1,786,692	8,203,446	-24.75%	2,796,554	74.58%
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	20,833	208,334	-88.73%	1,639,666	11.27%
OTHER REVENUES									
201-Federal Support	161,349,249	135,483,905	151,650,000	151,650,000	14,745,978	140,237,079	8.50%	11,412,921	92.47%
301-Interest	3,746,528	3,086,073	4,200,000	4,200,000	327,543	3,049,811	-9.76%	1,150,189	72.61%
402-Tuition and Fees	18,875,045	15,769,339	20,000,000	20,000,000	619,783	15,278,250	-7.15%	4,721,750	76.39%
501-Reimb. Indirect Costs	10,075,767	7,989,400	9,500,000	9,500,000	863,863	8,698,002	12.26%	801,998	91.56%
606-Sales and Services	65,655,363	54,708,443	65,000,000	65,000,000	1,536,949	57,706,464	5.45%	7,293,536	88.78%
704-Other Income	28,406,310	23,021,983	27,000,000	27,000,000	453,787	34,351,896	46.18%	(7,351,896)	127.23%
Priv. Gifts, Grants & Cont	84,122,648	71,249,619	80,000,000	80,000,000	5,368,018	69,910,228	2.69%	10,089,772	87.39%
Endow Inc. & Approp. Real Gains	2,384,860	1,989,770	2,000,000	2,000,000	408,591	1,944,232	13.78%	55,768	97.21%
Auxiliary Enterprise	237,196,459	206,081,772	253,000,000	253,000,000	20,775,982	220,240,303	0.17%	32,759,697	87.05%
Independent Operations	51,424,920	44,114,320	47,000,000	47,000,000	3,056,214	37,438,578	-6.13%	9,561,422	79.66%
Reserves	0	0	0	0	0	0	0.00%	0	0.00%
Plant Fund	95,550,774	62,371,375	40,000,000	40,000,000	3,359,812	54,039,550	69.82%	(14,039,550)	135.10%
Called Bonds	0	0	0	0	0	0	0.00%	0	0.00%
TOTAL REVENUES	792,395,074	652,672,348	726,444,090	726,444,090	53,324,047	658,945,553	8.34%	67,498,537	90.71%

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

	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED			Balance (4-6)	Percent Realized/ Expended (6/4)
	FY 15 Actual (1)	FY 15 YTD Actual (2)	FY 2016 Original Budget - (3)	FY 2016 Revised Budget - (4)	Current Month (5)	YTD (6)	Percentage Over/Under FY 15 YTD ((6/4)-(2/1))		
RESTRICTED FUNDS									
EXPENDITURES									
99005-Faculty Salaries	71,787,960	57,280,947	73,000,000	73,000,000	5,705,003	58,078,627	-0.23%	14,921,373	79.56%
99010-Prof/Scien Salaries	107,453,236	89,534,879	105,000,000	105,000,000	9,873,141	100,433,892	12.33%	4,566,108	95.65%
99015-General Svcs Salaries	42,891,092	35,178,030	41,000,000	41,000,000	3,711,765	35,941,122	5.64%	5,058,878	87.66%
99020-Hourly Wages	23,855,217	18,591,977	24,000,000	24,000,000	2,198,239	19,220,226	2.15%	4,779,774	80.08%
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	245,987,504	200,585,833	243,000,000	243,000,000	21,488,149	213,673,867	6.39%	29,326,134	87.93%
304-Prof & Scien Supplies	291,912,290	228,238,096	262,944,090	262,944,090	14,065,114	236,983,716	11.94%	25,960,374	90.13%
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	12,249,668	15,500,000	15,500,000	1,258,398	12,324,644	-10.36%	3,175,356	79.51%
409-Building Repairs	4,322,275	3,114,942	6,000,000	6,000,000	598,969	4,663,130	5.65%	1,336,870	77.72%
412-Auditor of State Reimb	0	0	0	0	0	0	0.00%	0	0.00%
501-Equipment	15,407,953	12,110,131	11,000,000	11,000,000	397,123	11,857,348	29.20%	(857,348)	107.79%
803-Student Aid	60,812,789	57,850,426	63,000,000	63,000,000	453,336	58,516,064	-2.25%	4,483,936	92.88%
407-Debt Service	41,298,403	14,097,538	45,000,000	45,000,000	2,628,523	16,201,539	1.87%	28,798,461	36.00%
Plant Capital	100,131,719	81,181,498	80,000,000	80,000,000	5,498,123	65,709,308	1.06%	14,290,692	82.14%
Called Bonds	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	527,515,986	408,842,299	483,444,090	483,444,090	24,899,584	406,255,750	6.53%	77,188,340	84.03%
TOTAL EXPENDITURES	773,503,490	609,428,133	726,444,090	726,444,090	46,387,733	619,929,617	6.55%	106,514,473	85.34%

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

	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED			Balance (4-6)	Percent Realized/ Expended (6/4)
	FY 15 Actual (1)	FY 15 YTD Actual (2)	FY 2016 Original Budget - (3)	FY 2016 Revised Budget - (4)	Current Month (5)	YTD (6)	Percentage Over/Under FY 15 YTD ((6/4)-(2/1))		
COMBINED GENERAL AND RESTRICTED FUNDS									
REVENUES									
STATE APPROPRIATION									
General Fund	237,519,969	197,933,307	238,756,014	238,756,014	19,896,335	198,963,344	0.00%	39,792,670	83.33%
General Fund Supplemental	0	0	0	0	0	0	0.00%	0	0.00%
Innovations Fund	1,093,045	1,080,545	1,050,000	1,050,000	0	1,196,091	15.06%	(146,091)	113.91%
Capital	19,392,439	19,262,401	11,000,000	11,000,000	1,786,692	8,203,446	-24.75%	2,796,554	74.58%
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	20,833	208,334	-88.73%	1,639,666	11.27%
OTHER REVENUES									
201-Federal Support	175,754,249	147,619,095	167,055,000	167,055,000	15,489,549	151,123,889	6.47%	15,931,111	90.46%
301-Interest	6,171,284	5,198,807	6,950,000	6,950,000	510,840	4,943,244	-13.12%	2,006,756	71.13%
402-Tuition and Fees	399,343,890	394,889,261	416,727,000	416,727,000	2,354,976	411,007,810	-0.26%	5,719,190	98.63%
501-Reimb. Indirect Costs	28,848,300	22,874,203	27,700,000	27,700,000	2,474,869	24,925,294	10.69%	2,774,706	89.98%
606-Sales and Services	65,655,363	54,708,443	65,000,000	65,000,000	1,536,949	57,706,464	5.45%	7,293,536	88.78%
704-Other Income	30,124,259	24,521,086	28,375,850	28,375,850	646,940	36,149,551	46.00%	(7,773,701)	127.40%
Priv. Gifts, Grants & Cont	84,122,648	71,249,619	80,000,000	80,000,000	5,368,018	69,910,228	2.69%	10,089,772	87.39%
Endow Inc. & Approp. Real Gains	2,384,860	1,989,770	2,000,000	2,000,000	408,591	1,944,232	13.78%	55,768	97.21%
Auxiliary Enterprise	237,196,459	206,081,772	253,000,000	253,000,000	20,775,982	220,240,303	0.17%	32,759,697	87.05%
Independent Operations	51,424,920	44,114,320	47,000,000	47,000,000	3,056,214	37,438,578	-6.13%	9,561,422	79.66%
Reserves	0	0	0	0	0	0	0.00%	0	0.00%
Plant Fund	95,550,774	62,371,375	40,000,000	40,000,000	3,359,812	54,039,550	69.82%	(14,039,550)	135.10%
Called Bonds	0	0	0	0	0	0	0.00%	0	0.00%
TOTAL REVENUES	1,447,704,124	1,260,357,408	1,399,657,954	1,399,657,954	77,686,601	1,284,443,647	4.71%	115,214,307	91.77%

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

	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED			Balance (4-6)	Percent Realized/ Expended (6/4)
	FY 15 Actual (1)	FY 15 YTD Actual (2)	FY 2016 Original Budget - (3)	FY 2016 Revised Budget - (4)	Current Month (5)	YTD (6)	Percentage Over/Under FY 15 YTD ((6/4)-(2/1))		
COMBINED GENERAL AND RESTRICTED FUNDS									
EXPENDITURES									
99005-Faculty Salaries	324,253,805	273,246,968	327,185,200	327,185,200	29,508,986	284,547,194	2.70%	42,638,006	86.97%
99010-Prof/Scien Salaries	238,497,394	197,950,943	241,881,500	241,881,500	21,423,144	214,685,203	5.76%	27,196,297	88.76%
99015-General Svcs Salaries	85,166,410	70,373,097	83,984,200	83,984,200	7,162,536	70,185,701	0.94%	13,798,499	83.57%
99020-Hourly Wages	30,417,694	23,895,809	28,965,000	28,965,000	2,826,849	24,479,075	5.95%	4,485,925	84.51%
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	678,335,304	565,466,817	682,015,900	682,015,900	60,921,514	593,897,174	3.72%	88,118,726	87.08%
304-Prof & Scien Supplies	353,174,901	286,521,283	328,583,979	328,583,979	21,574,702	292,770,369	7.97%	35,813,610	89.10%
315-Library Aquisitions	10,761,666	8,191,487	11,500,000	11,500,000	3,634,469	8,883,495	1.13%	2,616,505	77.25%
402-Rentals	1,780,270	1,428,434	3,615,775	3,615,775	186,407	1,727,908	-32.45%	1,887,867	47.79%
403-Utilities	44,772,005	38,093,802	46,526,100	46,526,100	3,777,355	38,505,801	-2.32%	8,020,299	82.76%
409-Building Repairs	24,334,219	(18,364,395)	27,950,000	27,950,000	682,508	5,499,359	95.14%	22,450,641	19.68%
412-Auditor of State Reimb	360,509	382,193	572,200	572,200	0	568,420	-6.68%	3,780	99.34%
501-Equipment	25,373,192	16,931,347	19,630,000	19,630,000	629,666	16,656,861	18.12%	2,973,139	84.85%
803-Student Aid	152,331,689	146,535,551	154,264,000	154,264,000	522,234	154,696,737	4.09%	(432,737)	100.28%
407-Debt Service	41,298,403	14,097,538	45,000,000	45,000,000	2,628,523	16,201,539	1.87%	28,798,461	36.00%
Plant Capital	100,131,719	81,181,498	80,000,000	80,000,000	5,498,123	65,709,308	1.06%	14,290,692	82.14%
Called Bonds	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	754,318,575	574,998,737	717,642,054	717,642,054	39,133,987	601,219,796	7.55%	116,422,258	83.78%
TOTAL EXPENDITURES	1,432,653,879	1,140,465,554	1,399,657,954	1,399,657,954	100,055,502	1,195,116,969	5.78%	204,540,985	85.39%

UNIVERSITY OF NORTHERN IOWA
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the month ending Apr 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	74,313,944.00	94,276,732.00	94,276,732.00	7,856,394.00	78,563,944.00	(0.0)	15,712,788.00	83.3
APPROPRIATIONS-nonrecurring	4,000,000.00	3,333,332.00	0.00	0.00	0.00	0.00	(83.3)	0.00	0.0
INNOVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
OTHER REVENUES									
201-Federal Support	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
301-Interest Income	472,745.27	284,808.00	700,000.00	700,000.00	0.00	287,086.47	(19.2)	412,913.53	41.0
402-Tuition & Fees	75,734,935.67	75,712,975.20	74,498,517.00	74,498,517.00	1,273.12	76,328,734.66	2.5	(1,830,217.66)	102.5
501-Reimb. Indirect Costs	1,373,355.22	1,018,519.67	1,316,649.00	1,316,649.00	72,889.66	1,009,085.90	2.5	307,563.10	76.6
606-Sales & Services	533,395.77	483,492.22	483,393.00	483,393.00	16,392.38	493,658.78	11.5	(10,265.78)	102.1
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	155,147,071.09	171,275,291.00	171,275,291.00	7,946,949.16	156,682,509.81	0.9	14,592,781.19	91.5
EXPENDITURES									
SALARIES, WAGES & FRINGES									
99005-Faculty Salaries	72,977,323.97	62,423,432.26	75,334,778.00	75,334,778.00	6,077,517.56	60,563,955.39	(5.1)	14,770,822.61	80.4
99010-Prof/Sci Salaries	32,563,998.88	27,093,335.49	33,792,588.00	33,792,588.00	2,819,953.67	27,600,286.12	(1.5)	6,192,301.88	81.7
99015-Gen'l Svc Salaries	25,250,275.90	21,078,108.82	26,548,046.00	26,548,046.00	2,097,547.78	21,566,900.58	(2.2)	4,981,145.42	81.2
99020-Hourly Wages	2,097,337.67	1,672,497.64	1,841,741.00	1,841,741.00	206,459.66	1,570,078.17	5.5	271,662.83	85.2
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	132,888,936.42	112,267,374.21	137,517,153.00	137,517,153.00	11,201,478.67	111,301,220.26	(3.5)	26,215,932.74	80.9
OTHER EXPENDITURES									
304-Prof/Scien Supplies	11,709,820.51	7,811,544.40	8,271,299.00	8,271,299.00	1,016,110.00	7,782,584.07	27.4	488,714.93	94.1
315-Library Acquisitions	1,989,724.30	1,534,121.61	1,992,009.00	1,992,009.00	282,978.29	1,876,106.06	17.1	115,902.94	94.2
402-Rentals	802,909.36	667,414.20	824,594.00	824,594.00	67,435.08	673,911.18	(1.4)	150,682.82	81.7
403-Utilities	6,391,267.76	3,433,263.99	6,221,530.00	6,221,530.00	153,457.02	3,566,523.70	3.6	2,655,006.30	57.3
409-Building Repairs	2,379,239.00	355,064.52	1,400,000.00	1,400,000.00	64,643.84	495,405.17	20.5	904,594.83	35.4
412-Auditor of State Reimb.	286,648.72	286,830.54	295,100.00	295,100.00	0.00	216,251.62	(26.8)	78,848.38	73.3
501-Equipment	618,883.83	107,668.65	496,467.00	496,467.00	29,633.00	183,968.83	19.7	312,498.17	37.1
803-Student Aid	13,989,248.29	13,458,240.97	14,257,139.00	14,257,139.00	31,837.75	14,451,424.51	5.2	(194,285.51)	101.4
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	27,654,148.88	33,758,138.00	33,758,138.00	1,646,094.98	29,246,175.14	14.2	4,511,962.86	86.6
TOTAL EXPENDITURES	\$ 171,056,678.19	139,921,523.09	171,275,291.00	171,275,291.00	12,847,573.65	140,547,395.40	0.3	30,727,895.60	82.1

UNIVERSITY OF NORTHERN IOWA
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the month ending Apr 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	203,228.00	243,874.00	243,874.00	20,323.00	203,228.00	0.0	40,646.00	83.3
APPROPRIATIONS-nonrecurring	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
INNOVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
OTHER REVENUES									
201-Federal Support	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
301-Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Tuition & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Reimb. Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
606-Sales & Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Non-Fedl Gifts/Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
303-OI Bonds & Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
TOTAL REVENUES	<u>243,874.00</u>	<u>203,228.00</u>	<u>243,874.00</u>	<u>243,874.00</u>	<u>20,323.00</u>	<u>203,228.00</u>	<u>0.0</u>	<u>40,646.00</u>	<u>83.3</u>
EXPENDITURES									
SALARIES, WAGES & FRINGES									
99005-Faculty Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
99010-Prof/Sci Salaries	145,519.61	136,179.50	177,099.00	177,099.00	8,836.11	83,111.32	(46.7)	93,987.68	46.9
99015-Gen'l Svc Salaries	83,890.20	70,194.24	66,775.00	66,775.00	26,268.49	97,783.65	62.8	(31,008.65)	146.4
99020-Hourly Wages	2,412.00	2,238.30	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	<u>231,821.81</u>	<u>208,612.04</u>	<u>243,874.00</u>	<u>243,874.00</u>	<u>35,104.60</u>	<u>180,894.97</u>	<u>(15.8)</u>	<u>62,979.03</u>	<u>74.2</u>
OTHER EXPENDITURES									
304-Prof/Scien Supplies	12,052.19	12,095.50	0.00	0.00	0.00	2,916.54	(100.4)	(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	<u>12,052.19</u>	<u>12,095.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,916.54</u>	<u>(100.4)</u>	<u>(2,916.54)</u>	<u>0.0</u>
TOTAL EXPENDITURES	<u>\$ 243,874.00</u>	<u>220,707.54</u>	<u>243,874.00</u>	<u>243,874.00</u>	<u>35,104.60</u>	<u>183,811.51</u>	<u>(15.1)</u>	<u>60,062.49</u>	<u>75.4</u>

UNIVERSITY OF NORTHERN IOWA
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the month ending Apr 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	146,046.00	175,256.00	175,256.00	14,605.00	146,046.00	0.0	29,210.00	83.3
APPROPRIATIONS-nonrecurring	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
INNOVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
OTHER REVENUES									
201-Federal Support	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
301-Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Tuition & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Reimb. Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
606-Sales & Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Non-Fedl Gifts/Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
303-OI Bonds & Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
TOTAL REVENUES	175,256.00	146,046.00	175,256.00	175,256.00	14,605.00	146,046.00	0.0	29,210.00	83.3
EXPENDITURES									
SALARIES, WAGES & FRINGES									
99005-Faculty Salaries	34,890.91	30,173.21	26,996.00	26,996.00	3,888.47	38,604.75	56.5	(11,608.75)	143.0
99010-Prof/Sci Salaries	49,421.80	40,317.78	106,585.00	106,585.00	4,010.98	39,718.24	(44.3)	66,866.76	37.3
99015-Gen'l Svc Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
99020-Hourly Wages	29,552.02	21,934.42	6,000.00	6,000.00	1,595.34	12,794.79	139.0	(6,794.79)	213.2
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	113,864.73	92,425.41	139,581.00	139,581.00	9,494.79	91,117.78	(15.9)	48,463.22	65.3
OTHER EXPENDITURES									
304-Prof/Scien Supplies	46,159.11	31,891.69	35,675.00	35,675.00	3,695.66	34,006.89	26.2	1,668.11	95.3
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	955.81	0.00	0.00	0.00	591.39	(100.0)	(591.39)	0.0
403-Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
409-Building Repairs	408.35	0.00	0.00	0.00	0.00	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	0.00	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	45,715.50	35,675.00	35,675.00	3,695.66	51,168.08	69.0	(15,493.08)	143.4
TOTAL EXPENDITURES	\$ 175,256.00	138,140.91	175,256.00	175,256.00	13,190.45	142,285.86	2.4	32,970.14	81.2

UNIVERSITY OF NORTHERN IOWA
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the month ending Apr 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	47,877.00	57,453.00	57,453.00	4,788.00	47,877.00	0.0	9,576.00	83.3
APPROPRIATIONS-nonrecurring	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
INNOVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
OTHER REVENUES									
201-Federal Support	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
301-Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Tuition & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Reimb. Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
606-Sales & Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Non-Fedl Gifts/Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
303-OI Bonds & Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
TOTAL REVENUES	57,453.00	47,877.00	57,453.00	57,453.00	4,788.00	47,877.00	0.0	9,576.00	83.3
EXPENDITURES									
SALARIES, WAGES & FRINGES									
99005-Faculty Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
99010-Prof/Sci Salaries	25,586.82	21,409.38	25,981.00	25,906.00	2,613.48	24,059.83	9.2	1,846.17	92.9
99015-Gen'l Svc Salaries	29,074.76	26,241.60	31,472.00	31,547.00	1,602.33	17,163.56	(35.8)	14,383.44	54.4
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	47,650.98	57,453.00	57,453.00	4,215.81	41,223.39	(15.4)	16,229.61	71.8
OTHER EXPENDITURES									
304-Prof/Scien Supplies	2,791.42	0.00	0.00	0.00	25.59	220.35	0.0	(220.35)	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	220.35	0.0	(220.35)	0.0
TOTAL EXPENDITURES	\$ 57,453.00	47,650.98	57,453.00	57,453.00	4,241.40	41,443.74	(10.8)	16,009.26	72.1

UNIVERSITY OF NORTHERN IOWA
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the month ending Apr 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	104,418.00	125,302.00	125,302.00	10,442.00	104,418.00	0.0	20,884.00	83.3
APPROPRIATIONS-nonrecurring	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
INNOVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
OTHER REVENUES									
201-Federal Support	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
301-Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Tuition & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Reimb. Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
606-Sales & Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Non-Fedl Gifts/Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
303-OI Bonds & Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
TOTAL REVENUES	125,302.00	104,418.00	125,302.00	125,302.00	10,442.00	104,418.00	0.0	20,884.00	83.3
EXPENDITURES									
SALARIES, WAGES & FRINGES									
99005-Faculty Salaries	125,295.19	104,412.71	125,302.00	125,302.00	10,442.03	104,419.90	0.0	20,882.10	83.3
99010-Prof/Sci Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
99015-Gen'l Svc Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
99020-Hourly Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	125,295.19	104,412.71	125,302.00	125,302.00	10,442.03	104,419.90	0.0	20,882.10	83.3
OTHER EXPENDITURES									
304-Prof/Scien Supplies	6.81	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
315-Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
403-Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
409-Building Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
412-Auditor of State Reimb.	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
803-Student Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
901-Plant Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
604-Debt Svc (Prin & Int)	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	6.81	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
TOTAL EXPENDITURES	\$ 125,302.00	104,412.71	125,302.00	125,302.00	10,442.03	104,419.90	0.0	20,882.10	83.3

UNIVERSITY OF NORTHERN IOWA
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the month ending Apr 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	227,825.00	273,389.00	273,389.00	22,782.00	227,825.00	0.0	45,564.00	83.3
APPROPRIATIONS-nonrecurring	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
INNOVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
OTHER REVENUES									
201-Federal Support	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
301-Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Tuition & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Reimb. Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
606-Sales & Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Non-Fedl Gifts/Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
303-OI Bonds & Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
TOTAL REVENUES	<u>273,389.00</u>	<u>227,825.00</u>	<u>273,389.00</u>	<u>273,389.00</u>	<u>22,782.00</u>	<u>227,825.00</u>	<u>0.0</u>	<u>45,564.00</u>	<u>83.3</u>
EXPENDITURES									
SALARIES, WAGES & FRINGES									
99005-Faculty Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
99010-Prof/Sci Salaries	153,935.02	128,763.91	193,068.00	193,068.00	12,327.13	145,610.08	(8.2)	47,457.92	75.4
99015-Gen'l Svc Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
99020-Hourly Wages	10,634.00	6,709.00	14,500.00	14,500.00	2,485.50	20,149.50	75.9	(5,649.50)	139.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	<u>164,569.02</u>	<u>135,472.91</u>	<u>207,568.00</u>	<u>207,568.00</u>	<u>14,812.63</u>	<u>165,759.58</u>	<u>(2.5)</u>	<u>41,808.42</u>	<u>79.9</u>
OTHER EXPENDITURES									
304-Prof/Scien Supplies	104,249.62	75,493.44	65,821.00	65,821.00	3,545.35	43,269.85	(6.7)	22,551.15	65.7
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	0.00	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	<u>104,249.62</u>	<u>75,493.44</u>	<u>65,821.00</u>	<u>65,821.00</u>	<u>3,545.35</u>	<u>43,469.85</u>	<u>(6.4)</u>	<u>22,351.15</u>	<u>66.0</u>
TOTAL EXPENDITURES	<u>\$ 268,818.64</u>	<u>210,966.35</u>	<u>273,389.00</u>	<u>273,389.00</u>	<u>18,357.98</u>	<u>209,229.43</u>	<u>(1.9)</u>	<u>64,159.57</u>	<u>76.5</u>

UNIVERSITY OF NORTHERN IOWA
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the month ending Apr 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	4,333,334.00	5,200,000.00	5,200,000.00	433,333.00	4,333,334.00	0.0	866,666.00	83.3
APPROPRIATIONS-nonrecurring	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
INNOVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
OTHER REVENUES									
201-Federal Support	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
301-Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Tuition & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Reimb. Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
606-Sales & Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Non-Fedl Gifts/Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
303-OI Bonds & Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
TOTAL REVENUES	5,200,000.00	4,333,334.00	5,200,000.00	5,200,000.00	433,333.00	4,333,334.00	0.0	866,666.00	83.3
EXPENDITURES									
SALARIES, WAGES & FRINGES									
99005-Faculty Salaries	159,602.23	133,001.81	172,072.00	172,072.00	13,622.46	136,224.48	(4.2)	35,847.52	79.2
99010-Prof/Sci Salaries	263,810.84	211,679.12	274,426.00	274,426.00	23,281.44	240,035.37	7.2	34,390.63	87.5
99015-Gen'l Svc Salaries	30,186.72	25,155.60	31,801.00	31,801.00	2,650.09	26,500.90	0.0	5,300.10	83.3
99020-Hourly Wages	15,486.40	11,820.70	23,270.00	23,270.00	1,168.00	12,327.50	(23.4)	10,942.50	53.0
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	469,086.19	381,657.23	501,569.00	501,569.00	40,721.99	415,088.25	1.4	86,480.75	82.8
OTHER EXPENDITURES									
304-Prof/Scien Supplies	4,561,416.49	3,299,044.21	4,698,431.00	4,698,431.00	314,379.82	3,271,316.60	(2.7)	1,427,114.40	69.6
315-Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Rentals	17,535.79	15,960.79	0.00	0.00	1,100.00	10,648.23	(91.0)	(10,648.23)	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	3,390,966.53	4,698,431.00	4,698,431.00	315,479.82	3,319,076.14	(1.0)	1,379,354.86	70.6
TOTAL EXPENDITURES	\$ 5,200,000.00	3,772,623.76	5,200,000.00	5,200,000.00	356,201.81	3,734,164.39	(0.7)	1,465,835.61	71.8

UNIVERSITY OF NORTHERN IOWA
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the month ending Apr 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	409,753.00	491,703.00	491,703.00	40,975.00	409,753.00	0.0	81,950.00	83.3
APPROPRIATIONS-nonrecurring	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
INNOVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
OTHER REVENUES									
201-Federal Support	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
301-Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Tuition & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Reimb. Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
606-Sales & Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Non-Fedl Gifts/Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
303-OI Bonds & Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
TOTAL REVENUES	491,703.00	409,753.00	491,703.00	491,703.00	40,975.00	409,753.00	0.0	81,950.00	83.3
EXPENDITURES									
SALARIES, WAGES & FRINGES									
99005-Faculty Salaries	0.00	0.00	10,533.00	10,533.00	0.00	0.00	0.0	10,533.00	0.0
99010-Prof/Sci Salaries	320,983.71	270,213.27	300,411.00	300,411.00	23,949.03	244,650.71	(2.7)	55,760.29	81.4
99015-Gen'l Svc Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
99020-Hourly Wages	43,685.10	36,556.50	8,100.00	8,100.00	1,939.00	13,875.10	87.6	(5,775.10)	171.3
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	306,769.77	319,044.00	319,044.00	25,888.03	258,525.81	(3.1)	60,518.19	81.0
OTHER EXPENDITURES									
304-Prof/Scien Supplies	205,887.56	128,544.23	172,659.00	172,659.00	10,851.36	137,719.82	17.3	34,939.18	79.8
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	1,020.00	0.00	0.00	0.00	0.00	(100.0)	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	206,907.56	129,564.23	172,659.00	172,659.00	10,851.36	137,719.82	17.1	34,939.18	79.8
TOTAL EXPENDITURES	\$ 571,576.37	436,334.00	491,703.00	491,703.00	36,739.39	396,245.63	4.2	95,457.37	80.6

UNIVERSITY OF NORTHERN IOWA
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the month ending Apr 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	79,786,425.00	100,843,709.00	100,843,709.00	8,403,642.00	84,036,425.00	(0.0)	16,807,284.00	83.3
APPROPRIATIONS-nonrecurring	4,000,000.00	3,333,332.00	0.00	0.00	0.00	0.00	(83.3)	0.00	0.0
INNOVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
OTHER REVENUES			0.00						
201-Federal Support	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
301-Interest Income	472,745.27	284,808.00	700,000.00	700,000.00	0.00	287,086.47	(19.2)	412,913.53	41.0
402-Tuition & Fees	75,734,935.67	75,712,975.20	74,498,517.00	74,498,517.00	1,273.12	76,328,734.66	2.5	(1,830,217.66)	102.5
501-Reimb. Indirect Costs	1,373,355.22	1,018,519.67	1,316,649.00	1,316,649.00	72,889.66	1,009,085.90	2.5	307,563.10	76.6
606-Sales & Services	533,395.77	483,492.22	483,393.00	483,393.00	16,392.38	493,658.78	11.5	(10,265.78)	102.1
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	160,619,552.09	177,842,268.00	177,842,268.00	8,494,197.16	162,154,990.81	0.9	15,687,277.19	91.2
EXPENDITURES									
SALARIES, WAGES & FRINGES									
99005-Faculty Salaries	73,297,112.30	62,691,019.99	75,669,681.00	75,669,681.00	6,105,470.52	60,843,204.52	(5.1)	14,826,476.48	80.4
99010-Prof/Sci Salaries	33,523,256.68	27,901,898.45	34,870,158.00	34,870,083.00	2,894,971.84	28,377,471.67	(1.9)	6,492,611.33	81.4
99015-Gen'l Svc Salaries	25,393,427.58	21,199,700.26	26,678,094.00	26,678,169.00	2,128,068.69	21,708,348.69	(2.1)	4,969,820.31	81.4
99020-Hourly Wages	2,199,107.19	1,751,756.56	1,893,611.00	1,893,611.00	213,647.50	1,629,225.06	6.4	264,385.94	86.0
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	113,544,375.26	139,111,544.00	139,111,544.00	11,342,158.55	112,558,249.94	(3.6)	26,553,294.06	80.9
OTHER EXPENDITURES									
304-Prof/Scien Supplies	16,642,383.71	11,358,613.47	13,243,885.00	13,243,885.00	1,348,607.78	11,272,034.12	16.9	1,971,850.88	85.1
315-Library Acquisitions	1,989,724.30	1,534,121.61	1,992,009.00	1,992,009.00	282,978.29	1,876,106.06	17.1	115,902.94	94.2
402-Rentals	822,420.96	685,350.80	824,594.00	824,594.00	68,535.08	685,350.80	(0.2)	139,243.20	83.1
403-Utilities	6,391,267.76	3,433,263.99	6,221,530.00	6,221,530.00	153,457.02	3,566,523.70	3.6	2,655,006.30	57.3
409-Building Repairs	2,379,647.35	355,064.52	1,400,000.00	1,400,000.00	64,643.84	495,464.97	20.5	904,535.03	35.4
412-Auditor of State Reimb.	286,648.72	286,830.54	295,100.00	295,100.00	0.00	216,251.62	(26.8)	78,848.38	73.3
501-Equipment	618,883.83	107,668.65	496,467.00	496,467.00	29,633.00	183,968.83	19.7	312,498.17	37.1
803-Student Aid	14,155,077.82	13,547,070.50	14,257,139.00	14,257,139.00	31,837.75	14,505,045.82	6.0	(247,906.82)	101.7
901-Plant Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
604-Debt Svc (Prin & Int)	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	43,286,054.45	31,307,984.08	38,730,724.00	38,730,724.00	1,979,692.76	32,800,745.92	12.4	5,929,978.08	84.7
TOTAL EXPENDITURES	\$ 177,698,958.20	144,852,359.34	177,842,268.00	177,842,268.00	13,321,851.31	145,358,995.86	0.2	32,483,272.14	81.7

UNIVERSITY OF NORTHERN IOWA
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the month ending Apr 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	1,500,000.00	7,875,441.37	(41.2)	7,124,558.63	52.5
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	450,000.00	900,000.00	50.0	0.00	100.0
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	20,159,130.36	23,029,279.00	23,029,279.00	638,232.52	19,337,628.55	(9.8)	3,691,650.45	84.0
301-Interest Income	1,206,048.50	1,506,225.81	1,285,000.00	1,285,000.00	1,287,773.77	921,419.28	(53.2)	363,580.72	71.7
402-Tuition & Fees	20,295,271.45	15,872,314.96	20,505,900.00	20,505,900.00	35,747.11	16,953,874.93	4.5	3,552,025.07	82.7
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	80,316,434.84	88,249,269.00	88,249,269.00	8,332,109.80	83,752,291.01	5.2	4,496,977.99	94.9
704-OI Non-Fedl Gifts/Grants	16,388,492.06	12,929,348.78	15,633,728.00	15,633,728.00	537,519.08	13,131,918.72	5.1	2,501,809.28	84.0
303-OI Bonds & Loans	3,507,962.69	3,507,962.69	0.00	0.00	0.00	24,646,022.25	(100.0)	(24,646,022.25)	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	139,531,884.39	168,245,365.00	168,245,365.00	12,781,382.28	169,246,512.96	14.2	(1,001,147.96)	100.6
EXPENDITURES									
SALARIES, WAGES & FRINGES									
99005-Faculty Salaries	6,340,512.07	4,422,875.11	6,707,211.00	6,707,211.00	318,663.18	4,494,386.86	(2.7)	2,212,824.14	67.0
99010-Prof/Sci Salaries	21,550,788.72	17,927,259.85	21,851,810.00	21,851,810.00	1,843,868.46	17,754,425.79	(1.9)	4,097,384.21	81.2
99015-Gen'l Svc Salaries	11,054,491.75	9,369,786.87	11,406,719.00	11,406,719.00	1,010,042.63	9,538,497.75	(1.1)	1,868,221.25	83.6
99020-Hourly Wages	6,831,731.04	5,756,172.25	6,659,510.00	6,659,510.00	557,708.24	5,851,796.25	3.6	807,713.75	87.9
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	45,777,523.58	37,476,094.08	46,625,250.00	46,625,250.00	3,730,282.51	37,639,106.65	(1.1)	8,986,143.35	80.7
OTHER EXPENDITURES									
304-Prof/Scien Supplies	59,251,616.32	47,644,970.55	48,824,696.00	48,824,696.00	5,302,371.97	49,375,923.46	20.7	(551,227.46)	101.1
315-Library Acquisitions	20,739.16	20,080.86	22,000.00	22,000.00	24.41	7,545.56	(62.5)	14,454.44	34.3
402-Rentals	944,296.71	753,477.57	1,026,469.00	1,026,469.00	67,564.69	805,250.12	(1.3)	221,218.88	78.4
403-Utilities	1,033,631.71	2,234,905.86	3,199,021.00	3,199,021.00	201,008.08	1,657,125.73	(164.4)	1,541,895.27	51.8
409-Building Repairs	3,108,843.90	2,494,735.43	4,026,911.00	4,026,911.00	185,000.75	2,300,990.74	(23.1)	1,725,920.26	57.1
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	2,061,475.33	2,316,001.00	2,316,001.00	179,637.11	1,666,096.53	(13.3)	649,904.47	71.9
803-Student Aid	22,288,960.30	19,849,738.53	22,125,123.00	22,125,123.00	81,190.45	19,227,996.82	(2.2)	2,897,126.18	86.9
901-Plant Capital	6,245,100.62	4,295,697.60	23,959,934.00	23,959,934.00	3,256,169.93	15,780,940.39	(2.9)	8,178,993.61	65.9
604-Debt Svc (Prin & Int)	16,371,969.09	15,963,332.43	16,119,960.00	16,119,960.00	61,189.36	22,227,069.91	40.4	(6,107,109.91)	137.9
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	95,318,414.16	121,620,115.00	121,620,115.00	9,334,156.75	113,048,939.26	7.6	8,571,175.74	93.0
TOTAL EXPENDITURES	\$ 157,460,486.02	132,794,508.24	168,245,365.00	168,245,365.00	13,064,439.26	150,688,045.91	5.2	17,557,319.09	89.6

UNIVERSITY OF NORTHERN IOWA
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the month ending Apr 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	81,526,947.96	115,843,709.00	115,843,709.00	9,903,642.00	91,911,866.37	(4.2)	23,931,842.63	79.3
APPROPRIATIONS-nonrecurring	4,000,000.00	3,333,332.00	0.00	0.00	0.00	0.00	(83.3)	0.00	0.0
INNOVATION FUND	900,000.00	450,000.00	900,000.00	900,000.00	450,000.00	900,000.00	50.0	0.00	100.0
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	20,159,130.36	23,029,279.00	23,029,279.00	638,232.52	19,337,628.55	(9.8)	3,691,650.45	84.0
301-Interest Income	1,678,793.77	1,791,033.81	1,985,000.00	1,985,000.00	1,287,773.77	1,208,505.75	(45.8)	776,494.25	60.9
402-Tuition & Fees	96,030,207.12	91,585,290.16	95,004,417.00	95,004,417.00	37,020.23	93,282,609.59	2.8	1,721,807.41	98.2
501-Reimb. Indirect Costs	1,373,355.22	1,018,519.67	1,316,649.00	1,316,649.00	72,889.66	1,009,085.90	2.5	307,563.10	76.6
606-Sales & Services	90,075,763.81	80,799,927.06	88,732,662.00	88,732,662.00	8,348,502.18	84,245,949.79	5.2	4,486,712.21	94.9
704-OI Non-Fedl Gifts/Grants	16,388,492.06	12,929,348.78	15,633,728.00	15,633,728.00	537,519.08	13,131,918.72	5.1	2,501,809.28	84.0
303-OI Bonds & Loans	3,507,962.69	3,507,962.69	0.00	0.00	0.00	24,646,022.25	(100.0)	(24,646,022.25)	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	300,151,436.48	346,087,633.00	346,087,633.00	21,275,579.44	331,401,503.77	7.3	14,686,129.23	95.8
EXPENDITURES									
SALARIES, WAGES & FRINGES									
99005-Faculty Salaries	79,637,624.37	67,113,895.10	82,376,892.00	82,376,892.00	6,424,133.70	65,337,591.38	(5.0)	17,039,300.62	79.3
99010-Prof/Sci Salaries	55,074,045.40	45,829,158.30	56,721,968.00	56,721,893.00	4,738,840.30	46,131,897.46	(1.9)	10,589,995.54	81.3
99015-Gen'l Svc Salaries	36,447,919.33	30,569,487.13	38,084,813.00	38,084,888.00	3,138,111.32	31,246,846.44	(1.8)	6,838,041.56	82.0
99020-Hourly Wages	9,030,838.23	7,507,928.81	8,553,121.00	8,553,121.00	771,355.74	7,481,021.31	4.3	1,072,099.69	87.5
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	180,190,427.33	151,020,469.34	185,736,794.00	185,736,794.00	15,072,441.06	150,197,356.59	(2.9)	35,539,437.41	80.9
OTHER EXPENDITURES									
304-Prof/Scien Supplies	75,894,000.03	59,003,584.02	62,068,581.00	62,068,581.00	6,650,979.75	60,647,957.58	20.0	1,420,623.42	97.7
315-Library Acquisitions	2,010,463.46	1,554,202.47	2,014,009.00	2,014,009.00	283,002.70	1,883,651.62	16.2	130,357.38	93.5
402-Rentals	1,766,717.67	1,438,828.37	1,851,063.00	1,851,063.00	136,099.77	1,490,600.92	(0.9)	360,462.08	80.5
403-Utilities	7,424,899.47	5,668,169.85	9,420,551.00	9,420,551.00	354,465.10	5,223,649.43	(20.9)	4,196,901.57	55.4
409-Building Repairs	5,488,491.25	2,849,799.95	5,426,911.00	5,426,911.00	249,644.59	2,796,455.71	(0.4)	2,630,455.29	51.5
412-Auditor of State Reimb.	286,648.72	286,830.54	295,100.00	295,100.00	0.00	216,251.62	(26.8)	78,848.38	73.3
501-Equipment	3,036,688.46	2,169,143.98	2,812,468.00	2,812,468.00	209,270.11	1,850,065.36	(5.7)	962,402.64	65.8
803-Student Aid	36,444,038.12	33,396,809.03	36,382,262.00	36,382,262.00	113,028.20	33,733,042.64	1.1	2,649,219.36	92.7
901-Plant Capital	6,245,100.62	4,295,697.60	23,959,934.00	23,959,934.00	3,256,169.93	15,780,940.39	(2.9)	8,178,993.61	65.9
604-Debt Svc (Prin & Int)	16,371,969.09	15,963,332.43	16,119,960.00	16,119,960.00	61,189.36	22,227,069.91	40.4	(6,107,109.91)	137.9
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	126,626,398.24	160,350,839.00	160,350,839.00	11,313,849.51	145,849,685.18	9.2	14,501,153.82	91.0
TOTAL EXPENDITURES	\$ 335,159,444.22	277,646,867.58	346,087,633.00	346,087,633.00	26,386,290.57	296,047,041.77	2.7	50,040,591.23	85.5

**Board of Regents/State of Iowa
Monthly Financial Report
APR 2016**

IOWA SCHOOL FOR THE DEAF

COMBINED FUNDS

	Actual		Budgeted		Received/Expended		% Over/ Under FY 2015 YTD Actual	Balance Unxpndd Or Unrlzd	Percent Expended Received
	FY 2015	FY 2015 YTD	Original FY 2016 Budget	Revised FY 2016 Budget	Current Month	YTD			
	(1)	(2)	(3)	(4)	(5)	(6)	6/3-2/1=7	3-6=8	6/3=9
REVENUES:									
STATE APPROPRIATION:									
GENERAL APPROPRIATIONS	9,391,859.00	7,826,549.00	9,509,257.00	0.00	792,438.00	7,924,381.00	0%	1,584,876.00	83%
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	68,375.00	82,049.00	0.00	6,837.00	68,375.00	0%	13,674.00	83%
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	241,571.81	647,505.00	0.00	7,324.54	179,266.35	-43%	468,238.65	28%
301-INTEREST	1,500.00	849.46	1,525.00	0.00	74.28	800.73	-4%	724.27	53%
402-TUITION AND FEES	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0%
501-REIMB. INDIRECT	0.00	0.00	23,927.00	0.00	0.00	5,834.01	#DIV/0!	18,092.99	24%
686-SALES & SERVICE	1,516,520.00	1,604,628.34	1,691,091.00	0.00	85,107.70	1,282,554.33	-30%	408,536.67	76%
704-OTHER INC.	63,520.00	9,704.52	155,200.00	0.00	9,103.00	115,581.08	59%	39,618.92	74%
TOTAL REVENUES	11,399,443.00	9,751,678.13	12,110,554.00	0.00	900,884.52	9,576,792.50	-6%	2,533,761.50	79%
EXPENDITURES:									
99005-FACULTY SAL.	4,123,270.00	2,623,892.40	3,885,283.00	0.00	407,703.32	2,877,744.37	10%	1,007,538.63	74%
99010-PROF/SCIENT. SAL.	2,097,570.00	1,825,429.09	2,532,015.00	0.00	273,194.72	1,961,696.01	-10%	570,318.99	77%
99015-GEN. SERV. SAL.	2,386,508.00	2,231,524.23	3,311,836.00	0.00	375,388.69	2,477,920.93	-19%	833,915.07	75%
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	6,680,845.72	9,729,134.00	0.00	1,056,286.73	7,317,361.31	-2%	2,411,772.69	75%
304-PROF. & SCIENT. SUP.	1,445,386.00	1,451,155.56	1,636,815.00	0.00	190,306.34	1,229,917.12	-25%	406,897.88	75%
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	254,427.05	291,250.00	0.00	19,743.69	219,091.23	17%	72,158.77	75%
409-BUILDING REPAIRS	749,786.00	366,818.41	363,155.00	0.00	61,224.21	424,210.51	68%	(61,055.51)	117%
412-AUDITOR OF ST REIMB.	39,100.00	1,919.88	35,200.00	0.00	0.00	924.07	-2%	34,275.93	3%
501-EQUIPMENT	108,300.00	0.00	50,000.00	0.00	0.00	35,676.00	71%	14,324.00	71%
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	2,074,320.90	2,381,420.00	0.00	271,274.24	1,910,055.81	6%	471,364.19	80%
TOTAL EXPENDITURES	11,399,443.00	8,755,166.62	12,110,554.00	0.00	1,327,560.97	9,227,417.12	-1%	2,883,136.88	76%

**Board of Regents/State of Iowa
Monthly Financial Report
APR 2016**

IOWA SCHOOL FOR THE DEAF

GENERAL FUND

	Budgeted				Received/Expended		% Over/ Under FY 2015 YTD Actual	Balance Unxpndd Or Unrlztd	Percent Expended Received
	Actual FY 2015	Actual FY 2015 YTD	Original FY 2016 Budget	Revised FY 2016 Budget	Current Month	YTD			
	(1)	(2)	(3)	(4)	(5)	(6)	6/4-2/1=7	4-6=8	(6/4)=(9)
REVENUES:									
STATE APPROPRIATION:									
GENERAL APPROPRIATIONS	9,391,859.00	7,826,549.00	9,509,257.00	0.00	792,438.00	7,924,381.00	0%	1,584,876.00	83%
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	68,375.00	82,049.00	0.00	6,837.00	68,375.00	0%	13,674.00	83%
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	41,405.64	56,970.00	0.00	7,324.54	38,461.24	-5%	18,508.76	68%
301-INTEREST	1,000.00	849.46	1,000.00	0.00	74.28	454.27	-40%	545.73	45%
402-TUITION AND FEES	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0%
501-REIMB. INDIRECT	0.00	0.00	23,927.00	0.00	0.00	5,834.01	#DIV/0!	18,092.99	24%
686-SALES & SERVICE	806,520.00	520,778.80	878,824.00	0.00	13,717.35	497,241.06	-8%	381,582.94	57%
704-OTHER INC.	60,520.00	0.00	155,200.00	0.00	9,103.00	114,081.08	74%	41,118.92	74%
TOTAL REVENUES	10,398,918.00	8,457,957.90	10,707,227.00	0.00	829,494.17	8,648,827.66	-1%	2,058,399.34	81%
EXPENDITURES:									
99005-FACULTY SAL.	3,735,132.00	2,334,844.42	3,417,066.00	0.00	348,830.12	2,545,732.65	12%	871,333.35	75%
99010-PROF/SCIENT. SAL.	2,035,540.00	1,746,553.40	2,381,364.00	0.00	262,958.87	1,863,852.21	-8%	517,511.79	78%
99015-GEN. SERV. SAL.	2,233,509.00	2,096,955.00	3,068,740.00	0.00	358,646.74	2,338,059.13	-18%	730,680.87	76%
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	6,178,352.91	8,867,170.00	0.00	970,435.73	6,747,643.99	#DIV/0!	2,119,526.01	76%
304-PROF. & SCIENT. SUP.	1,171,501.00	1,208,935.73	1,305,085.00	0.00	169,734.92	1,094,973.00	-19%	210,112.00	84%
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	254,427.05	291,250.00	0.00	19,743.69	219,091.23	10%	72,158.77	75%
409-BUILDING REPAIRS	712,286.00	366,818.41	203,522.00	0.00	17,722.50	182,715.90	38%	20,806.10	90%
412-AUDITOR OF ST REIMB.	36,000.00	1,919.88	35,200.00	0.00	0.00	924.07	-3%	34,275.93	3%
501-EQUIPMENT	78,300.00	0.00	0.00	0.00	0.00	35,676.00	#DIV/0!	(35,676.00)	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	1,832,101.07	1,840,057.00	0.00	207,201.11	1,533,617.08	#DIV/0!	306,439.92	83%
TOTAL EXPENDITURES	10,398,918.00	8,010,453.98	10,707,227.00	0.00	1,177,636.84	8,281,261.07	#DIV/0!	2,425,965.93	77%

**Board of Regents/State of Iowa
Monthly Financial Report
APR 2016**

IOWA SCHOOL FOR THE DEAF

RESTRICTED FUND

	Budgeted				Received/Expended		% Over/ Under FY 2015 YTD Actual	Balance Unxpndd Or Unrlz'd	Percent Expended Received
	Actual FY 2015	Actual FY 2015 YTD	Original FY 2016 Budget	Revised FY 2016 Budget	Current Month	YTD			
	(1)	(2)	(3)	(4)	(5)	(6)	6/4-2/1=7	4-6=8	(6/4)=(9)
REVENUES:									
STATE APPROPRIATION:									
GENERAL APPROPRIATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%
SUPPLEMENTAL-NONRECURRING	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%
APPROPRIATIONS - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%
APPROPRIATIONS - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%
CAPITAL FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%
OTHER REVENUES:									
201-FEDERAL SUPPORT	287,025.00	200,166.17	590,535.00	0.00	0.00	140,805.11	-46%	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	1,083,849.54	812,267.00	0.00	71,390.35	785,313.27	-56%	26,953.73	97%
704-OTHER INC.	3,000.00	9,704.52	0.00	0.00	0.00	1,500.00	#DIV/0!	(1,500.00)	0%
TOTAL REVENUES	1,000,525.00	1,293,720.23	1,403,327.00	0.00	71,390.35	927,964.84	-63%	475,362.16	66%
EXPENDITURES:									
99005-FACULTY SAL.	388,138.00	289,047.98	468,217.00	0.00	58,873.20	332,011.72	-4%	136,205.28	71%
99010-PROF/SCIENT. SAL.	62,030.00	78,875.69	150,651.00	0.00	10,235.85	97,843.80	-62%	52,807.20	65%
99015-GEN. SERV. SAL.	152,999.00	134,569.14	243,096.00	0.00	16,741.95	139,861.80	-30%	103,234.20	58%
99020-HOURLY WAGES	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0%
SUBTOTAL	603,167.00	502,492.81	861,964.00	0.00	85,851.00	569,717.32	-17%	292,246.68	66%
304-PROF. & SCIENT. SUP.	273,885.00	242,219.83	331,730.00	0.00	20,571.42	134,944.12	-48%	196,785.88	41%
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	43,501.71	241,494.61	151%	(81,861.61)	151%
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	242,219.83	541,363.00	0.00	64,073.13	376,438.73	#DIV/0!	164,924.27	70%
TOTAL EXPENDITURES	1,000,525.00	744,712.64	1,403,327.00	0.00	149,924.13	946,156.05	#DIV/0!	457,170.95	67%

**IOWA BOARD OF REGENTS
MONTHLY OR QUARTERLY FINANCIAL REPORT
MONTH: X QUARTER: ENDED: 04-30-16**

**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		Percent Over/Under FY15 YTD Actual (7) (6/4)-(2/1)	Balance Unexpended or Unrealized (8) (4-6)	Percent Expended or Received (9) (6/4)
					Current Period (5)	YTD (6)			
REVENUES									
STATE APPROPRIATION									
General Fund	3,915,741	2,936,805	0	3,964,688	330,391	3,303,906	8.33%	660,782	83.33%
Federal ARRA Fund	0	0	0	0	0	0	0.00%	0	0.00%
Supplemental -Nonrecurring	0	0	0	0	0	0	0.00%	0	0.00%
Other	0	0	0	0	0	0	0.00%	0	0.00%
Capital Fund	0	0	0	0	0	0	0.00%	0	0.00%
Balance Forward	0	0	0	0	0	0	0.00%	0	0.00%
OTHER REVENUES									
201-Federal Support	403,973	64,065	0	391,025	0	276,320	54.81%	114,705	70.67%
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	2,914,859	0	3,997,397	377,964	3,132,069	7.74%	865,328	78.35%
704-Other Income	0	0	0	0	0	0	0.00%	0	0.00%
TOTAL REVENUES	8,486,300	5,915,729	0	8,395,204	708,355	6,712,295	10.24%	1,682,909	79.95%
EXPENDITURES									
99005-Faculty Salaries	5,363,068	3,380,880	0	5,135,055	615,337	4,138,199	17.55%	996,856	80.59%
99010-Prof. & Scientific Salaries	276,623	203,098	0	335,971	27,961	205,177	-12.35%	130,794	61.07%
99015-General Services Salaries	1,050,363	749,571	0	1,275,496	122,023	881,051	-2.29%	394,445	69.08%
Subtotal	6,690,054	4,333,549	0	6,746,522	765,321	5,224,427	12.66%	1,522,095	77.44%
304-Prof. & Scientific Supplies	1,173,576	811,152	0	1,167,141	100,913	781,242	-2.18%	385,899	66.94%
315-Library Acquisition	8,381	7,240	0	8,734	125	5,456	-23.92%	3,278	62.47%
403-Utilities	234,197	177,991	0	270,000	23,543	172,409	-12.15%	97,591	63.86%
409-Bldg. Repairs	351,105	261,350	0	128,307	6,278	26,240	-53.99%	102,067	20.45%
412-Auditor of State Reimb.	28,987	0	0	31,500	10,926	17,090	54.25%	14,410	54.25%
501-Equipment	0	0	0	43,000	0	5,200	0.00%	37,800	12.09%
Subtotal	1,796,246	1,257,733	0	1,648,682	141,785	1,007,637	-8.90%	641,045	61.12%
TOTAL EXPENDITURES	8,486,300	5,591,282	0	8,395,204	907,106	6,232,064	8.35%	2,163,140	74.23%

IOWA BOARD OF REGENTS
MONTHLY OR QUARTERLY FINANCIAL REPORT
MONTH: X QUARTER: ENDED: 04-30-16

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

	Actual FY15 (1)	Actual FY15 YTD (2)	(3)	Original FY16 Budget (4)	Received/Expended		Percent Over/Under FY15 YTD Actual (7) (6/4)-(2/1)	Balance Unexpended or Unrealized (8) (4-6)	Percent Expended or Received (9) (6/4)
					Current Period (5)	YTD (6)			
REVENUES									
STATE APPROPRIATION									
General Fund	0	0	0	0	0	0	0.00%	0	0.00%
Federal ARRA Fund	0	0	0	0	0	0	0.00%	0	0.00%
Supplemental -Nonrecurring	0	0	0	0	0	0	0.00%	0	0.00%
Other	0	0	0	0	0	0	0.00%	0	0.00%
Capital Fund	361,361	0	0	0	0	0	0.00%	0	0.00%
Balance Forward	0	0	0	0	0	0	0.00%	0	0.00%
OTHER REVENUES									
201-Federal Support	966,107	120,680	0	365,197	0	154,074	29.70%	211,123	42.19%
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	74	10,888	0.00%	(10,888)	0.00%
704-Other Income	126,638	91,953	0	220,000	0	62,841	-44.05%	157,159	28.56%
TOTAL REVENUES	2,448,618	227,260	0	585,197	74	227,803	29.65%	357,394	38.93%
EXPENDITURES									
99005-Faculty Salaries	43,216	37,018	0	263,532	0	23,653	-76.68%	239,879	8.98%
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	23,653	-78.08%	288,379	7.58%
304-Prof. & Scientific Supplies	211,969	134,132	0	272,152	9,844	165,453	-2.48%	106,699	60.79%
315-Library Acquisition	0	193	0	1,013	0	332	0.00%	681	32.77%
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	9,844	165,785	-2.26%	107,380	60.69%
TOTAL EXPENDITURES	1,178,580	751,769	0	585,197	9,844	189,438	-31.41%	395,759	32.37%

IOWA BOARD OF REGENTS
MONTHLY OR QUARTERLY FINANCIAL REPORT
MONTH: X QUARTER: ENDED: 04-30-16

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		Percent Over/Under FY15 YTD Actual (7) (6/4)-(2/1)	Balance Unexpended or Unrealized (8) (4-6)	Percent Expended or Received (9) (6/4)
					Current Period (5)	YTD (6)			
REVENUES									
STATE APPROPRIATION									
General Fund	3,915,741	2,936,805	0	3,964,688	330,391	3,303,906	8.33%	660,782	83.33%
Federal ARRA Fund	0	0	0	0	0	0	-100.00%	0	0.00%
Supplemental -Nonrecurring	0	0	0	0	0	0	0.00%	0	0.00%
Other	0	0	0	0	0	0	0.00%	0	0.00%
Capital Fund	361,361	0	0	0	0	0	0.00%	0	0.00%
Balance Forward	0	0	0	0	0	0	0.00%	0	0.00%
OTHER REVENUES									
201-Federal Support	1,370,080	184,745	0	756,222	0	430,394	43.43%	325,828	56.91%
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	2,929,486	0	3,997,397	378,038	3,142,957	21.43%	854,440	78.63%
704-Other Income	126,638	91,953	0	220,000	0	62,841	-44.05%	157,159	28.56%
TOTAL REVENUES	10,934,918	6,142,989	0	8,980,401	708,429	6,940,098	21.10%	2,040,303	77.28%
EXPENDITURES									
99005-Faculty Salaries	5,406,284	3,417,898	0	5,398,587	615,337	4,161,852	13.87%	1,236,735	77.09%
99010-Prof. & Scientific Salaries	276,623	203,098	0	335,971	27,961	205,177	-12.35%	130,794	61.07%
99015-General Services Salaries	1,050,363	749,571	0	1,323,996	122,023	881,051	-4.82%	442,945	66.54%
Subtotal	6,733,270	4,370,567	0	7,058,554	765,321	5,248,080	9.44%	1,810,474	74.35%
304-Prof. & Scientific Supplies	1,385,545	945,284	0	1,439,293	110,757	946,695	-2.45%	492,598	65.78%
315-Library Acquisition	8,381	7,433	0	9,747	125	5,788	-29.31%	3,959	59.38%
403-Utilities	234,197	177,991	0	270,000	23,543	172,409	-12.15%	97,591	63.86%
409-Bldg. Repairs	1,212,866	841,776	0	128,307	6,278	26,240	-48.95%	102,067	20.45%
412-Auditor of State Reimb.	28,987	0	0	31,500	10,926	17,090	54.25%	14,410	54.25%
501-Equipment	61,634	0	0	43,000	0	5,200	12.09%	37,800	12.09%
Subtotal	2,931,610	1,972,484	0	1,921,847	151,629	1,173,422	-6.23%	748,425	61.06%
TOTAL EXPENDITURES	9,664,880	6,343,051	0	8,980,401	916,950	6,421,502	5.88%	2,558,899	71.51%