

**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 L. Rastetter, President, *Alden*
Katie S. Mulholland, President Pro Tem, *Marion*
Nicole C. Carroll, *Carroll*
Milt J. Dakovich, *Waterloo*
Robert N. Downer, *Iowa City*
Ruth R. Harkin, *Cumming*
Larry E. McKibben, *Marshalltown*
Subhash C. Sahai, *Webster City*
Hannah M. Walsh, *Spirit Lake*

Robert Donley, Executive Director

MEMORANDUM

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

FROM: Patrice Sayre 

SUBJECT: Department of Management Monthly Financial Reports

DATE: April 8, 2014

Enclosed are the Department of Management financial reports for January 2014 from the Regent institutions.

jaf/h:\bf\dom report\dom.doc
Enclosures (12)
cc: Robin Madison, LSA

**IOWA BOARD OF REGENTS
MONTHLY FINANCIAL REPORT
AS OF JANUARY 31, 2014**

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 2013 (1)	Actual FY 13 YTD (2)	Original FY 14 Budget (3)	Revised FY 14 Budget (4)	Actual FY 14 Current Month (5)	Actual FY 14 YTD (6)	Percent Over/Under FY 13 YTD Actual (7) ((6/4)-(2/1))		
REVENUES									
STATE APPROPRIATION									
General Fund	216,414,572	126,241,832	222,041,351	222,041,351	18,503,446	129,524,121	0.00%	92,517,230	58.33%
Supplemental Appropriation	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
OTHER REVENUES									
201-Federal Support	-	-	-	-	-	-	-	-	-
301-Interest	1,870,675	781,621	2,167,649	2,167,649	104,598	752,534	-7.07%	1,415,115	34.72%
402-Tuition and Fees	385,329,989	353,974,080	412,887,000	412,887,000	161,855,974	364,730,877	-3.53%	48,156,123	88.34%
501-Reimb. Indirect Costs	44,939,026	25,964,326	43,148,000	43,148,000	3,075,933	24,719,507	-0.49%	18,428,493	57.29%
606-Sales and Services	-	-	-	-	-	-	-	-	-
704- Other Income	40,655	22,446	125,000	125,000	2,684	20,793	-38.58%	104,207	16.63%
TOTAL REVENUES	648,594,917	506,984,305	680,369,000	680,369,000	183,542,635	519,747,832	-1.77%	160,621,168	76.39%
EXPENDITURES									
99005-Faculty Salaries	239,811,947	139,416,369	253,421,000	253,421,000	21,098,632	146,161,453	-0.46%	107,259,547	57.68%
99010-Prof./Scientific Sal.	130,793,633	73,874,036	132,473,000	132,473,000	11,108,565	77,164,333	1.77%	55,308,667	58.25%
99015-General Services Sal.	70,434,285	41,250,417	62,238,000	62,238,000	5,063,701	35,870,180	-0.93%	26,367,820	57.63%
99020-Hourly Wages	4,245,569	2,400,151	4,298,000	4,298,000	219,648	2,633,325	4.74%	1,664,675	61.27%
Subtotal	445,285,434	256,940,973	452,430,000	452,430,000	37,490,546	261,829,291	0.17%	190,600,709	57.87%
304-Prof. & Scien. Supplies	37,895,612	17,471,244	54,919,000	54,919,000	2,441,302	17,821,904	-13.65%	37,097,096	32.45%
315-Library Acquisition	16,975,173	10,708,036	17,708,000	17,708,000	1,341,663	12,354,839	6.69%	5,353,161	69.77%
402-Rentals	4,900,056	2,095,509	4,200,000	4,200,000	242,094	2,342,545	13.01%	1,857,455	55.77%
403-Utilities	34,826,796	22,011,191	35,542,000	35,542,000	2,829,516	21,455,979	-2.83%	14,086,021	60.37%
409-Bldg. Repairs	28,617,655	7,566,325	23,296,000	23,296,000	1,644,676	11,776,082	24.11%	11,519,918	50.55%
412-Auditor of State Reimb.	596,945	435,531	605,000	605,000	191,601	301,559	-23.12%	303,441	49.84%
501-Equipment	2,025,542	1,180,136	2,100,000	2,100,000	53,575	1,936,369	33.95%	163,631	92.21%
803-Student Aid	84,037,224	79,746,740	89,569,000	89,569,000	38,361,112	83,665,246	-1.49%	5,903,754	93.41%
Subtotal	209,875,003	141,214,712	227,939,000	227,939,000	47,105,539	151,654,523	-0.75%	76,284,477	66.53%
TOTAL EXPENDITURES	655,160,437	398,155,685	680,369,000	680,369,000	84,596,085	413,483,814	0.00%	266,885,186	60.77%

IOWA BOARD OF REGENTS
MONTHLY FINANCIAL REPORT
AS OF JANUARY 31, 2014
UNIVERSITY/SCHOOL: THE UNIVERSITY OF IOWA
BUDGET UNIT: UNIVERSITY HOSPITALS 95001615L10

			Budgeted		Actual Received/Expended				
	Actual	Actual FY 13	Original	Revised FY 14	Actual FY 14	Actual FY 14	Percent	Balance	Percent
	FY 2013	YTD	FY 14	Budget	Current	YTD	Over/Under	Unexpended	Expended
	(1)	(2)	(3)	(4)	(5)	(6)	FY 13 YTD Actual	or Unrealized	Received
							(7)	(8)	(9)
							((6/4)-(2/1))	(4-6)	(6/4)
REVENUES									
STATE APPROPRIATION									
General Fund	27,284,584	27,284,584	13,642,292	13,642,292	-	13,642,292	0.00%	-	100.00%
Supplemental Appropriation	54,379,209	25,776,187	28,117,800	28,117,800	7,631,130	32,749,184	69.07%	(4,631,384)	116.47%
Other	-	-	-	-	-	-	-	-	-
OTHER REVENUES									
201-Federal Support	-	-	-	-	-	-	-	-	-
301-Interest	17,057,922	6,017,242	17,675,819	17,675,819	876,053	10,642,306	24.93%	7,033,513	60.21%
402-Tuition and Fees	-	-	-	-	-	-	-	-	-
501-Reimb. Indirect Costs	3,579,351	1,901,626	3,496,300	3,496,300	303,199	2,190,959	9.54%	1,305,341	62.67%
606-Sales and Services	883,648,587	477,341,317	991,544,697	991,544,697	70,041,046	538,212,341	0.26%	453,332,356	54.28%
704- Other Income	7,055,634	3,352,884	5,630,941	5,630,941	390,759	3,297,534	11.04%	2,333,407	58.56%
TOTAL REVENUES	993,005,287	541,673,840	1,060,107,849	1,060,107,849	79,242,187	600,734,616	2.12%	459,373,233	56.67%
EXPENDITURES									
99005-Faculty Salaries	68,440,781	40,142,410	78,977,783	78,977,783	6,545,827	46,266,661	-0.07%	32,711,122	58.58%
99010-Prof./Scientific Sal.	397,598,384	231,970,910	421,642,581	421,642,581	35,425,321	239,635,070	-1.51%	182,007,511	56.83%
99015-General Services Sal.	154,468,838	89,587,202	161,040,061	161,040,061	12,760,340	88,568,748	-3.00%	72,471,313	55.00%
99020-Hourly Wages	10,570,535	6,496,803	7,364,423	7,364,423	676,239	6,413,325	25.62%	951,098	87.09%
Subtotal	631,078,538	368,197,325	669,024,848	669,024,848	55,407,727	380,883,804	-1.41%	288,141,044	56.93%
304-Prof. & Scien. Supplies	326,745,762	190,828,239	357,536,942	357,536,942	32,237,553	258,965,854	14.03%	98,571,088	72.43%
315-Library Acquisition	-	-	-	-	-	-	-	-	-
402-Rentals	5,103,860	2,869,354	3,980,587	3,980,587	363,372	2,644,325	10.21%	1,336,262	66.43%
403-Utilities	27,924,297	18,601,250	28,564,383	28,564,383	1,800,227	18,188,388	-2.94%	10,375,995	63.68%
409-Bldg. Repairs	1,645,364	848,339	1,001,089	1,001,089	363,842	1,442,507	92.53%	(441,418)	144.09%
412-Auditor of State Reimb.	73,620	73,620	-	-	-	-	-	-	-
501-Equipment	-	-	-	-	38	38	-	(38)	-
803-Student Aid	433,846	289,680	-	-	235,020	575,619	-	(575,619)	-
Subtotal	361,926,749	213,510,482	391,083,001	391,083,001	35,000,052	281,816,731	13.07%	109,266,270	72.06%
TOTAL EXPENDITURES	993,005,287	581,707,807	1,060,107,849	1,060,107,849	90,407,779	662,700,535	3.93%	397,407,314	62.51%

IOWA BOARD OF REGENTS
MONTHLY FINANCIAL REPORT
AS OF JANUARY 31, 2014
UNIVERSITY/SCHOOL: THE UNIVERSITY OF IOWA
BUDGET UNIT: PSYCHIATRIC HOSPITAL 95001615L11

	Budgeted				Actual Received/Expended		Percent Over/Under FY 13 YTD Actual (7) ((6/4)-(2/1))	Balance Unexpended or Unrealized (8) (4-6)	Percent Expended Received (9) (6/4)
	Actual FY 2013 (1)	Actual FY 13 YTD (2)	Original FY 14 Budget (3)	Revised FY 14 Budget (4)	Actual FY 14 Current Month (5)	Actual FY 14 YTD (6)			
REVENUES									
STATE APPROPRIATION									
General Fund	-	-	-	-	-	-	-	-	-
Supplemental Appropriation	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
OTHER REVENUES									
201-Federal Support	-	-	-	-	-	-	-	-	-
301-Interest	(10,648)	(4,398)	(11,995)	(11,995)	409	2,283	-60.34%	(14,278)	-19.03%
402-Tuition and Fees	-	-	-	-	-	-	-	-	-
501-Reimb. Indirect Costs	1,686,187	970,216	1,722,632	1,722,632	121,494	904,906	-5.01%	817,726	52.53%
606-Sales and Services	24,826,212	15,578,281	24,471,583	24,471,583	2,412,312	14,883,931	-1.93%	9,587,652	60.82%
704- Other Income	257,982	150,490	257,982	257,982	21,499	150,490	0.00%	107,492	58.33%
-	-	-	-	-	-	-	-	-	-
TOTAL REVENUES	26,759,733	16,694,589	26,440,202	26,440,202	2,555,714	15,941,610	-2.09%	10,498,592	60.29%
EXPENDITURES									
99005-Faculty Salaries	153,973	1,915,778	56,065	56,065	207,626	612,672	-151.44%	(556,607)	1092.79%
99010-Prof./Scientific Sal.	14,150,358	8,458,218	14,208,941	14,208,941	1,198,988	8,248,680	-1.72%	5,960,261	58.05%
99015-General Services Sal.	7,216,067	4,192,653	7,020,343	7,020,343	567,160	3,975,510	-1.47%	3,044,833	56.63%
99020-Hourly Wages	357,248	205,621	187,628	187,628	(18,225)	182,668	39.80%	4,960	97.36%
Subtotal	21,877,646	14,772,270	21,472,977	21,472,977	1,955,549	13,019,530	-6.89%	8,453,447	60.63%
-	-	-	-	-	-	-	-	-	-
304-Prof. & Scien. Supplies	3,370,165	1,932,677	3,384,070	3,384,070	291,475	1,905,591	-1.04%	1,478,479	56.31%
315-Library Acquisition	-	-	-	-	-	-	-	-	-
402-Rentals	30,453	11,384	19,033	19,033	2,409	12,244	26.95%	6,789	64.33%
403-Utilities	1,448,939	970,748	1,555,071	1,555,071	97,365	962,777	-5.09%	592,294	61.91%
409-Bldg. Repairs	31,474	6,962	9,051	9,051	2,432	3,450	16.00%	5,601	38.12%
412-Auditor of State Reimb.	-	-	-	-	-	-	-	-	-
501-Equipment	-	-	-	-	-	-	-	-	-
803-Student Aid	1,056	1,056	-	-	-	-	-	-	-
Subtotal	4,882,087	2,922,827	4,967,225	4,967,225	393,681	2,884,062	-1.81%	2,083,163	58.06%
-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	26,759,733	17,695,097	26,440,202	26,440,202	2,349,230	15,903,592	-5.98%	10,536,610	60.15%

IOWA BOARD OF REGENTS
MONTHLY FINANCIAL REPORT
AS OF JANUARY 31, 2014
UNIVERSITY/SCHOOL: THE UNIVERSITY OF IOWA
BUDGET UNIT: HYGIENIC LABORATORY 95001615L14

	Actual		Budgeted		Actual Received/Expended		Percent	Balance	Percent
	FY 2013	Actual FY 13	Original	Revised FY 14	Actual FY 14	Actual FY 14	Over/Under	Unexpended	Expended
	(1)	(2)	FY 14	Budget	Current	YTD	FY 13 YTD Actual	or Unrealized	Received
			Budget	(4)	Month	(6)	(7)	(8)	(9)
			(3)		(5)		((6/4)-(2/1))	(4-6)	(6/4)
REVENUES									
STATE APPROPRIATION									
General Fund	3,536,716	2,063,086	4,402,615	4,402,615	366,885	2,568,190	0.00%	1,834,425	58.33%
Supplemental Appropriation	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
OTHER REVENUES									
201-Federal Support	-	-	-	-	-	-	-	-	-
301-Interest	-	(357)	-	-	(310)	469	-	(469)	-
402-Tuition and Fees	-	-	-	-	-	-	-	-	-
501-Reimb. Indirect Costs	231,496	123,535	151,361	151,361	19,550	133,275	34.69%	18,086	88.05%
606-Sales and Services	2,539,234	1,337,744	2,624,944	2,624,944	61,190	1,074,985	-11.73%	1,549,959	40.95%
704- Other Income	-	-	-	-	-	-	-	-	-
TOTAL REVENUES	6,307,446	3,524,008	7,178,920	7,178,920	447,315	3,776,919	-3.26%	3,402,001	52.61%
EXPENDITURES									
99005-Faculty Salaries	236,376	135,603	281,697	281,697	29,273	170,121	3.02%	111,576	60.39%
99010-Prof./Scientific Sal.	3,677,718	2,297,650	4,020,736	4,020,736	326,433	2,356,523	-3.87%	1,664,213	58.61%
99015-General Services Sal.	1,831,779	1,034,153	1,669,788	1,669,788	149,400	1,049,714	6.41%	620,074	62.87%
99020-Hourly Wages	56,047	35,854	-	-	2,831	28,700	-	(28,700)	-
Subtotal	5,801,920	3,503,260	5,972,221	5,972,221	507,937	3,605,058	-0.02%	2,367,163	60.36%
304-Prof. & Scien. Supplies	498,081	343,847	869,009	869,009	87,515	478,595	-13.96%	390,414	55.07%
315-Library Acquisition	-	-	-	-	-	-	-	-	-
402-Rentals	2,520	2,686	37,690	37,690	240	17,596	-59.90%	20,094	46.69%
403-Utilities	4,705	1,545	-	-	132	918	-	(918)	-
409-Bldg. Repairs	-	-	-	-	-	-	-	-	-
412-Auditor of State Reimb.	-	-	-	-	-	-	-	-	-
501-Equipment	220	220	300,000	300,000	-	-	-100.00%	300,000	0.00%
803-Student Aid	-	-	-	-	-	-	-	-	-
Subtotal	505,526	348,298	1,206,699	1,206,699	87,887	497,109	-27.70%	709,590	41.20%
TOTAL EXPENDITURES	6,307,446	3,851,558	7,178,920	7,178,920	595,824	4,102,167	-3.92%	3,076,753	57.14%

IOWA BOARD OF REGENTS
MONTHLY FINANCIAL REPORT
AS OF JANUARY 31, 2014
UNIVERSITY/SCHOOL: THE UNIVERSITY OF IOWA
BUDGET UNIT: CTR FOR DISABILITIES & DEVELOPMENT 95001615L12

	Budgeted				Actual Received/Expended		Percent	Balance	Percent
	Actual	Actual FY 13	Original	Revised FY 14	Actual FY 14	Actual FY 14	Over/Under	Unexpended	Expended
	FY 2013	YTD	FY 14	Budget	Current	YTD	FY 13 YTD Actual	or Unrealized	Received
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
							((6/4)-(2/1))	(4-6)	(6/4)
REVENUES									
STATE APPROPRIATION									
General Fund	-	-	-	-	-	-	-	-	-
Supplemental Appropriation	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
OTHER REVENUES									
201-Federal Support	-	-	-	-	-	-	-	-	-
301-Interest	129,612	29,263	50,000	50,000	16,805	203,896	385.21%	(153,896)	407.79%
402-Tuition and Fees	-	-	-	-	-	-	-	-	-
501-Reimb. Indirect Costs	164,605	97,683	175,000	175,000	11,870	90,137	-7.84%	84,863	51.51%
606-Sales and Services	7,827,366	5,082,744	8,548,053	8,548,053	739,478	5,261,066	-3.39%	3,286,987	61.55%
704- Other Income	-	-	-	-	-	-	-	-	-
TOTAL REVENUES	8,121,583	5,209,690	8,773,053	8,773,053	768,153	5,555,099	-0.83%	3,217,954	63.32%
EXPENDITURES									
99005-Faculty Salaries	471,842	278,858	576,575	576,575	40,732	285,125	-9.65%	291,450	49.45%
99010-Prof./Scientific Sal.	4,060,048	2,312,224	5,042,400	5,042,400	312,424	2,227,985	-12.77%	2,814,415	44.19%
99015-General Services Sal.	1,934,704	1,156,758	1,884,021	1,884,021	137,994	984,890	-7.51%	899,131	52.28%
99020-Hourly Wages	133,172	84,149	129,596	129,596	6,145	80,911	-0.75%	48,685	62.43%
Subtotal	6,599,766	3,831,989	7,632,592	7,632,592	497,295	3,578,911	-11.17%	4,053,681	46.89%
304-Prof. & Scien. Supplies	1,189,232	377,650	752,811	752,811	74,659	522,404	37.64%	230,407	69.39%
315-Library Acquisition	-	-	-	-	-	-	-	-	-
402-Rentals	7,337	3,861	520	520	380	3,802	678.53%	(3,282)	731.15%
403-Utilities	251,531	145,166	303,692	303,692	25,103	158,362	-5.57%	145,330	52.15%
409-Bldg. Repairs	44,242	15,163	83,438	83,438	224	4,902	-28.40%	78,536	5.88%
412-Auditor of State Reimb.	-	-	-	-	-	-	-	-	-
501-Equipment	-	-	-	-	-	-	-	-	-
803-Student Aid	29,475	15,123	-	-	5,418	35,359	-	(35,359)	-
Subtotal	1,521,817	556,963	1,140,461	1,140,461	105,784	724,829	26.96%	415,632	63.56%
TOTAL EXPENDITURES	8,121,583	4,388,952	8,773,053	8,773,053	603,079	4,303,740	-4.98%	4,469,313	49.06%

IOWA BOARD OF REGENTS
MONTHLY FINANCIAL REPORT
AS OF JANUARY 31, 2014
UNIVERSITY/SCHOOL: THE UNIVERSITY OF IOWA
BUDGET UNIT: OAKDALE CAMPUS 95001615L13

	Actual		Budgeted		Actual Received/Expended		Percent	Balance	Percent
	FY 2013	Actual FY 13	Original	Revised FY 14	Actual FY 14	Actual FY 14	Over/Under	Unexpended	Expended
	(1)	YTD	FY 14	Budget	Current	YTD	FY 13 YTD Actual	or Unrealized	Received
		(2)	Budget	(4)	Month	(6)	(7)	(8)	(9)
			(3)		(5)		((6/4)-(2/1))	(4-6)	(6/4)
REVENUES									
STATE APPROPRIATION									
General Fund	2,186,558	1,275,493	2,186,558	2,186,558	182,213	1,275,493	0.00%	911,065	58.33%
Supplemental Appropriation	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
OTHER REVENUES									
201-Federal Support	-	-	-	-	-	-	-	-	-
301-Interest	-	(2,915)	7,000	7,000	(88)	(657)	-	7,657	-9.39%
402-Tuition and Fees	-	-	-	-	-	-	-	-	-
501-Reimb. Indirect Costs	1,029,189	589,738	1,066,213	1,066,213	21,549	452,570	-14.85%	613,643	42.45%
606-Sales and Services	63,283	36,468	100,000	100,000	5,669	38,033	-19.59%	61,967	38.03%
704- Other Income	-	-	-	-	-	-	-	-	-
TOTAL REVENUES	3,279,030	1,898,784	3,359,771	3,359,771	209,343	1,765,439	-5.36%	1,594,332	52.55%
EXPENDITURES									
99005-Faculty Salaries	-	-	-	-	-	-	-	-	-
99010-Prof./Scientific Sal.	100,253	58,481	100,153	100,153	8,347	58,423	0.00%	41,730	58.33%
99015-General Services Sal.	2,103,241	1,226,891	2,022,863	2,022,863	168,571	1,180,003	0.00%	842,860	58.33%
99020-Hourly Wages	-	-	-	-	-	-	-	-	-
Subtotal	2,203,494	1,285,372	2,123,016	2,123,016	176,918	1,238,426	0.00%	884,590	58.33%
304-Prof. & Scien. Supplies	48,386	26,216	183,920	183,920	8,184	55,547	-23.98%	128,373	30.20%
315-Library Acquisition	-	-	-	-	-	-	-	-	-
402-Rentals	-	13,601	-	-	-	-	-	-	-
403-Utilities	1,027,150	1,325,196	1,045,335	1,045,335	198,921	579,842	-73.55%	465,493	55.47%
409-Bldg. Repairs	-	(40,779)	-	-	8,820	68,201	-	(68,201)	-
412-Auditor of State Reimb.	-	-	-	-	-	-	-	-	-
501-Equipment	-	-	7,500	7,500	-	-	-	7,500	0.00%
803-Student Aid	-	-	-	-	-	-	-	-	-
Subtotal	1,075,536	1,324,234	1,236,755	1,236,755	215,925	703,590	-66.23%	533,165	56.89%
TOTAL EXPENDITURES	3,279,030	2,609,606	3,359,771	3,359,771	392,843	1,942,016	-21.78%	1,417,755	57.80%

IOWA BOARD OF REGENTS
MONTHLY FINANCIAL REPORT
AS OF JANUARY 31, 2014
UNIVERSITY/SCHOOL: THE UNIVERSITY OF IOWA
BUDGET UNIT: FAMILY PRACTICE PROGRAM 95001615L15

	Actual		Budgeted		Actual Received/Expended		Percent	Balance	Percent
	FY 2013	Actual FY 13	Original	Revised FY 14	Actual FY 14	Actual FY 14	Over/Under	Unexpended	Expended
	(1)	YTD	FY 14	Budget	Current	YTD	FY 13 YTD Actual	or Unrealized	Received
		(2)	Budget	(4)	Month	(6)	(7)	(8)	(9)
			(3)		(5)		((6/4)-(2/1))	(4-6)	(6/4)
REVENUES									
STATE APPROPRIATION									
General Fund	1,788,265	1,043,155	1,788,265	1,788,265	149,022	1,043,155	0.00%	745,110	58.33%
Supplemental Appropriation	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
OTHER REVENUES									
201-Federal Support	-	-	-	-	-	-	-	-	-
301-Interest	5,299	2,924	7,500	7,500	289	2,689	-19.33%	4,811	35.85%
402-Tuition and Fees	-	-	-	-	-	-	-	-	-
501-Reimb. Indirect Costs	-	-	-	-	-	-	-	-	-
606-Sales and Services	-	-	-	-	-	-	-	-	-
704- Other Income	-	-	-	-	-	-	-	-	-
TOTAL REVENUES	1,793,564	1,046,079	1,795,765	1,795,765	149,311	1,045,844	-0.08%	749,921	58.24%
EXPENDITURES									
99005-Faculty Salaries	-	-	-	-	-	-	-	-	-
99010-Prof./Scientific Sal.	244,841	142,575	236,529	236,529	12,627	125,596	-5.13%	110,933	53.10%
99015-General Services Sal.	57,034	33,153	44,764	44,764	3,730	26,112	0.20%	18,652	58.33%
99020-Hourly Wages	-	-	20,000	20,000	-	-	-	20,000	0.00%
Subtotal	301,875	175,728	301,293	301,293	16,357	151,708	-7.86%	149,585	50.35%
304-Prof. & Scien. Supplies	1,491,019	735,544	1,494,472	1,494,472	309,305	688,375	-3.27%	806,097	46.06%
315-Library Acquisition	-	-	-	-	-	-	-	-	-
402-Rentals	670	203	-	-	66	730	-	(730)	-
403-Utilities	-	-	-	-	-	-	-	-	-
409-Bldg. Repairs	-	-	-	-	-	-	-	-	-
412-Auditor of State Reimb.	-	-	-	-	-	-	-	-	-
501-Equipment	-	-	-	-	-	-	-	-	-
803-Student Aid	-	-	-	-	-	-	-	-	-
Subtotal	1,491,689	735,747	1,494,472	1,494,472	309,371	689,105	-3.21%	805,367	46.11%
TOTAL EXPENDITURES	1,793,564	911,475	1,795,765	1,795,765	325,728	840,813	-4.00%	954,952	46.82%

IOWA BOARD OF REGENTS
MONTHLY FINANCIAL REPORT
AS OF JANUARY 31, 2014
UNIVERSITY/SCHOOL: THE UNIVERSITY OF IOWA
BUDGET UNIT: SCHS 95001615L16

			Budgeted		Actual Received/Expended				
	-	-	Original	-	Actual FY 14	-	Percent	Balance	Percent
	Actual	Actual FY 13	FY 14	Revised FY 14	Current	Actual FY 14	Over/Under	Unexpended	Expended
	FY 2013	YTD	Budget	Budget	Month	YTD	FY 13 YTD Actual	or Unrealized	Received
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
							((6/4)-(2/1))	(4-6)	(6/4)
REVENUES									
STATE APPROPRIATION									
General Fund	659,456	384,681	659,456	659,456	54,955	384,681	0.00%	274,775	58.33%
Supplemental Appropriation	-	-	-	-	-	-		-	
Other	-	-	-	-	-	-		-	
OTHER REVENUES									
201-Federal Support	-	-	-	-	-	-		-	
301-Interest	-	-	-	-	-	-		-	
402-Tuition and Fees	-	-	-	-	-	-		-	
501-Reimb. Indirect Costs	-	-	-	-	-	-		-	
606-Sales and Services	88,373	51,551	91,024	91,024	7,585	53,097	0.00%	37,927	58.33%
704- Other Income	-	-	-	-	-	-		-	
TOTAL REVENUES	747,829	436,232	750,480	750,480	62,540	437,778	0.00%	312,702	58.33%
EXPENDITURES									
99005-Faculty Salaries	250,500	135,874	164,457	164,457	9,745	67,207	-13.38%	97,250	40.87%
99010-Prof./Scientific Sal.	474,425	217,571	582,742	582,742	50,918	353,962	14.88%	228,780	60.74%
99015-General Services Sal.	10,533	6,076	-	-	-	-		-	
99020-Hourly Wages	12,910	6,362	-	-	-	392		(392)	
Subtotal	748,368	365,883	747,199	747,199	60,663	421,561	7.53%	325,638	56.42%
304-Prof. & Scien. Supplies	148	(530)	3,281	3,281	53	882	384.99%	2,399	26.88%
315-Library Acquisition	-	-	-	-	-	-		-	
402-Rentals	-	-	-	-	-	-		-	
403-Utilities	-	-	-	-	-	-		-	
409-Bldg. Repairs	-	-	-	-	-	-		-	
412-Auditor of State Reimb.	-	-	-	-	-	-		-	
501-Equipment	-	-	-	-	-	-		-	
803-Student Aid	-	-	-	-	-	-		-	
Subtotal	148	(530)	3,281	3,281	53	882	384.99%	2,399	26.88%
TOTAL EXPENDITURES	748,516	365,353	750,480	750,480	60,716	422,443	7.48%	328,037	56.29%

IOWA BOARD OF REGENTS
MONTHLY FINANCIAL REPORT
AS OF JANUARY 31, 2014
UNIVERSITY/SCHOOL: THE UNIVERSITY OF IOWA
TOTAL APPROPRIATED BUDGET UNITS
(EXCLUDES SPECIAL PURPOSE)

			Budgeted		Actual Received/Expended		Percent Over/Under FY 13 YTD Actual (7) ((6/4)-(2/1))	Balance Unexpended or Unrealized (8) (4-6)	Percent Expended Received (9) (6/4)
	Actual FY 2013 (1)	Actual FY 13 YTD (2)	Original FY 14 Budget (3)	Revised FY 14 Budget (4)	Actual FY 14 Current Month (5)	Actual FY 14 YTD (6)			
REVENUES									
STATE APPROPRIATION									
General Fund	251,870,151	158,292,831	244,720,537	244,720,537	19,256,521	148,437,932	-2.19%	96,282,605	60.66%
Nonrecurring/Supplemntl Apprc	54,379,209	25,776,187	28,117,800	28,117,800	7,631,130	32,749,184	69.07%	(4,631,384)	116.47%
Other	-	-	-	-	-	-	-	-	-
OTHER REVENUES									
201-Federal Support	-	-	-	-	-	-	-	-	-
301-Interest	19,052,860	6,823,380	19,895,973	19,895,973	997,756	11,603,520	22.51%	8,292,453	58.32%
402-Tuition and Fees	385,329,989	353,974,080	412,887,000	412,887,000	161,855,974	364,730,877	-3.53%	48,156,123	88.34%
501-Reimb. Indirect Costs	51,629,854	29,647,124	49,759,506	49,759,506	3,553,595	28,491,354	-0.16%	21,268,152	57.26%
606-Sales and Services	918,993,055	499,428,105	1,027,380,301	1,027,380,301	73,267,280	559,523,453	0.12%	467,856,848	54.46%
704- Other Income	7,354,271	3,525,820	6,013,923	6,013,923	414,942	3,468,817	9.74%	2,545,106	57.68%
TOTAL REVENUES	1,688,609,389	1,077,467,527	1,788,775,040	1,788,775,040	266,977,198	1,149,005,137	0.43%	639,769,903	64.23%
EXPENDITURES									
99005-Faculty Salaries	309,365,419	182,024,892	333,477,577	333,477,577	27,931,835	193,563,239	-0.79%	139,914,338	58.04%
99010-Prof./Scientific Sal.	551,099,660	319,331,665	578,307,082	578,307,082	48,443,623	330,170,572	-0.85%	248,136,510	57.09%
99015-General Services Sal.	238,056,481	138,487,303	235,919,840	235,919,840	18,850,896	131,655,157	-2.37%	104,264,683	55.81%
99020-Hourly Wages	15,375,481	9,228,940	11,999,647	11,999,647	886,638	9,339,321	17.81%	2,660,326	77.83%
Subtotal	1,113,897,041	649,072,800	1,159,704,146	1,159,704,146	96,112,992	664,728,289	-0.95%	494,975,857	57.32%
304-Prof. & Scien. Supplies	371,238,405	211,714,887	419,143,505	419,143,505	35,450,046	280,439,152	9.88%	138,704,353	66.91%
315-Library Acquisition	16,975,173	10,708,036	17,708,000	17,708,000	1,341,663	12,354,839	6.69%	5,353,161	69.77%
402-Rentals	10,044,896	4,996,598	8,237,830	8,237,830	608,561	5,021,242	11.21%	3,216,588	60.95%
403-Utilities	65,483,418	43,055,096	67,010,481	67,010,481	4,951,264	41,346,266	-4.05%	25,664,215	61.70%
409-Bldg. Repairs	30,338,735	8,396,010	24,389,578	24,389,578	2,019,994	13,295,142	26.84%	11,094,436	54.51%
412-Auditor of State Reimb.	670,565	509,151	605,000	605,000	191,601	301,559	-26.08%	303,441	49.84%
501-Equipment	2,025,762	1,180,356	2,407,500	2,407,500	53,613	1,936,407	22.17%	471,093	80.43%
803-Student Aid	84,501,601	80,052,599	89,569,000	89,569,000	38,601,550	84,276,224	-0.64%	5,292,776	94.09%
Subtotal	581,278,555	360,612,733	629,070,894	629,070,894	83,218,292	438,970,831	7.74%	190,100,063	69.78%
TOTAL EXPENDITURES	1,695,175,596	1,009,685,533	1,788,775,040	1,788,775,040	179,331,284	1,103,699,120	2.14%	685,075,920	61.70%

IOWA BOARD OF REGENTS
MONTHLY FINANCIAL REPORT
AS OF JANUARY 31, 2014
UNIVERSITY/SCHOOL: THE UNIVERSITY OF IOWA
BUDGET UNIT: SPECIAL PURPOSE APPROPRIATIONS

			Budgeted		Actual Received/Expended				
	Actual	Actual FY 13	Original	Revised FY 14	Actual FY 14	Actual FY 14	Percent	Balance	Percent
	FY 2013	YTD	FY 14	Budget	Current	YTD	Over/Under	Unexpended	Expended
	(1)	(2)	(3)	(4)	(5)	(6)	FY 13 YTD Actual	or Unrealized	Received
							(7)	(8)	(9)
							((6/4)-(2/1))	(4-6)	(6/4)
REVENUES									
STATE APPROPRIATION									
General Fund	4,018,481	2,340,002	5,969,192	5,969,192	497,434	3,482,022	0.10%	2,487,170	58.33%
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	4,018,481	2,340,002	5,969,192	5,969,192	497,434	3,482,022	0.10%	2,487,170	58.33%
EXPENDITURES									
99005-Faculty Salaries	844,382	451,673	1,077,887	1,077,887	97,355	579,594	0.28%	498,293	53.77%
99010-Prof./Scientific Sal.	1,403,923	740,410	1,898,038	1,898,038	154,309	1,101,636	5.30%	796,402	58.04%
99015-General Services Sal.	271,931	157,780	243,610	243,610	19,001	132,745	-3.53%	110,865	54.49%
99020-Hourly Wages	61,650	19,723	44,424	44,424	1,967	38,223	54.05%	6,201	86.04%
Subtotal	2,581,886	1,369,586	3,263,959	3,263,959	272,632	1,852,198	3.70%	1,411,761	56.75%
304-Prof. & Scien. Supplies	1,146,218	511,271	2,454,443	2,454,443	110,109	775,195	-13.02%	1,679,248	31.58%
315-Library Acquisition	-	-	-	-	-	-		-	
402-Rentals	206,458	109,075	165,500	165,500	2,619	100,503	7.90%	64,997	60.73%
403-Utilities	1,852	698	-	-	32	1,140		(1,140)	
409-Bldg. Repairs	-	-	-	-	-	-		-	
412-Auditor of State Reimb.	-	-	-	-	-	-		-	
501-Equipment	-	-	20,442	20,442	-	-		20,442	0.00%
803-Student Aid	82,067	77,743	64,848	64,848	34,595	105,987	68.71%	(41,139)	163.44%
Subtotal	1,436,595	698,787	2,705,233	2,705,233	147,355	982,825	-12.31%	1,722,408	36.33%
TOTAL EXPENDITURES	4,018,481	2,068,373	5,969,192	5,969,192	419,987	2,835,023	-3.98%	3,134,169	47.49%

IOWA BOARD OF REGENTS
MONTHLY FINANCIAL REPORT
AS OF JANUARY 31, 2014
UNIVERSITY/SCHOOL: THE UNIVERSITY OF IOWA
TOTAL ALL APPROPRIATED BUDGET UNITS
(INCLUDES SPECIAL PURPOSE)

			Budgeted		Actual Received/Expended		Percent Over/Under FY 13 YTD Actual (7) ((6/4)-(2/1))	Balance Unexpended or Unrealized (8) (4-6)	Percent Expended Received (9) (6/4)
	Actual FY 2013 (1)	Actual FY 13 YTD (2)	Original FY 14 Budget (3)	Revised FY 14 Budget (4)	Actual FY 14 Current Month (5)	Actual FY 14 YTD (6)			
REVENUES									
STATE APPROPRIATION									
General Fund	255,888,632	160,632,833	250,689,729	250,689,729	19,753,955	151,919,954	-2.17%	98,769,775	60.60%
Nonrecurring/Supplemntl Apprc	54,379,209	25,776,187	28,117,800	28,117,800	7,631,130	32,749,184	69.07%	(4,631,384)	116.47%
Other	-	-	-	-	-	-	-	-	-
OTHER REVENUES									
201-Federal Support	-	-	-	-	-	-	-	-	-
301-Interest	19,052,860	6,823,380	19,895,973	19,895,973	997,756	11,603,520	22.51%	8,292,453	58.32%
402-Tuition and Fees	385,329,989	353,974,080	412,887,000	412,887,000	161,855,974	364,730,877	-3.53%	48,156,123	88.34%
501-Reimb. Indirect Costs	51,629,854	29,647,124	49,759,506	49,759,506	3,553,595	28,491,354	-0.16%	21,268,152	57.26%
606-Sales and Services	918,993,055	499,428,105	1,027,380,301	1,027,380,301	73,267,280	559,523,453	0.12%	467,856,848	54.46%
704- Other Income	7,354,271	3,525,820	6,013,923	6,013,923	414,942	3,468,817	9.74%	2,545,106	57.68%
TOTAL REVENUES	1,692,627,870	1,079,807,529	1,794,744,232	1,794,744,232	267,474,632	1,152,487,159	0.42%	642,257,073	64.21%
EXPENDITURES									
99005-Faculty Salaries	310,209,801	182,476,565	334,555,464	334,555,464	28,029,190	194,142,833	-0.79%	140,412,631	58.03%
99010-Prof./Scientific Sal.	552,503,583	320,072,075	580,205,120	580,205,120	48,597,932	331,272,208	-0.84%	248,932,912	57.10%
99015-General Services Sal.	238,328,412	138,645,083	236,163,450	236,163,450	18,869,897	131,787,902	-2.37%	104,375,548	55.80%
99020-Hourly Wages	15,437,131	9,248,663	12,044,071	12,044,071	888,605	9,377,544	17.95%	2,666,527	77.86%
Subtotal	1,116,478,927	650,442,386	1,162,968,105	1,162,968,105	96,385,624	666,580,487	-0.94%	496,387,618	57.32%
304-Prof. & Scien. Supplies	372,384,623	212,226,158	421,597,948	421,597,948	35,560,155	281,214,347	9.71%	140,383,601	66.70%
315-Library Acquisition	16,975,173	10,708,036	17,708,000	17,708,000	1,341,663	12,354,839	6.69%	5,353,161	69.77%
402-Rentals	10,251,354	5,105,673	8,403,330	8,403,330	611,180	5,121,745	11.14%	3,281,585	60.95%
403-Utilities	65,485,270	43,055,794	67,010,481	67,010,481	4,951,296	41,347,406	-4.05%	25,663,075	61.70%
409-Bldg. Repairs	30,338,735	8,396,010	24,389,578	24,389,578	2,019,994	13,295,142	26.84%	11,094,436	54.51%
412-Auditor of State Reimb.	670,565	509,151	605,000	605,000	191,601	301,559	-26.08%	303,441	49.84%
501-Equipment	2,025,762	1,180,356	2,427,942	2,427,942	53,613	1,936,407	21.49%	491,535	79.76%
803-Student Aid	84,583,668	80,130,342	89,633,848	89,633,848	38,636,145	84,382,211	-0.59%	5,251,637	94.14%
Subtotal	582,715,150	361,311,520	631,776,127	631,776,127	83,365,647	439,953,656	7.63%	191,822,471	69.64%
TOTAL EXPENDITURES	1,699,194,077	1,011,753,906	1,794,744,232	1,794,744,232	179,751,271	1,106,534,143	2.11%	688,210,089	61.65%

IOWA BOARD OF REGENTS
MONTHLY FINANCIAL REPORT
AS OF JANUARY 31, 2014
UNIVERSITY/SCHOOL: THE UNIVERSITY OF IOWA
BUDGET UNIT: RESTRICTED

	Budgeted				Actual Received/Expended		Percent	Balance	Percent
	Actual	Actual FY 13	Original	Revised FY 14	Actual FY 14	Actual FY 14	Over/Under	Unexpended	Expended
	FY 2013	YTD	FY 14	Budget	Current	YTD	FY 13 YTD Actual	or Unrealized	Received
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
							((6/4)-(2/1))	(4-6)	(6/4)
REVENUES									
STATE APPROPRIATION									
Capital	10,250,000	7,496,535	11,510,000	11,510,000	732,865	8,820,566	3.50%	2,689,434	76.63%
Tuition Replacement	9,638,415	4,851,502	9,518,989	9,518,989	-	4,646,260	-1.52%	4,872,729	48.81%
Iowa Care Receipts	13,264,591	7,182,954	8,070,000	8,070,000	705,389	8,652,671	53.07%	(582,671)	107.22%
Econ Devel / Innovation	1,050,000	237,407	1,050,000	1,050,000	57,692	85,592	-14.46%	964,408	8.15%
OTHER REVENUES									
201-Federal Support	283,224,570	172,384,585	265,261,000	265,261,000	24,851,379	164,196,441	1.03%	101,064,559	61.90%
204-Intra State Receipts	112,705,767	101,762,258	180,694,011	180,694,011	18,720,805	102,604,497	-33.51%	78,089,514	56.78%
301-Interest	15,137,022	14,475,451	31,529,000	31,529,000	(7,802,413)	14,903,789	-48.36%	16,625,211	47.27%
303-Bonds & Loans	270,825,000	245,825,000	102,900,000	102,900,000	-	70,550,000	-22.21%	32,350,000	68.56%
402-Tuition and Fees	80,997,253	62,478,885	71,814,000	71,814,000	2,808,137	58,190,573	3.89%	13,623,427	81.03%
501-Reimb. Indirect Costs	25,237,087	13,788,363	25,362,000	25,362,000	2,185,887	13,531,691	-1.28%	11,830,309	53.35%
606-Sales and Services	589,221,805	353,725,131	609,212,000	609,212,000	50,915,870	380,038,104	2.35%	229,173,896	62.38%
704- Other Income	174,426,732	88,753,217	164,438,000	164,438,000	15,093,873	83,738,978	0.04%	80,699,022	50.92%
								-	
TOTAL REVENUES	1,585,978,242	1,072,961,288	1,481,359,000	1,481,359,000	108,269,484	909,959,162	-6.23%	571,399,838	61.43%
EXPENDITURES									
								-	
								-	
99005-Faculty Salaries	298,413,475	168,829,989	306,157,000	306,157,000	23,633,798	169,678,906	-1.15%	136,478,094	55.42%
99010-Prof./Scientific Sal.	227,829,563	132,871,895	233,447,000	233,447,000	19,840,651	138,484,744	1.00%	94,962,256	59.32%
99015-General Services Sal.	60,598,591	35,682,892	59,787,000	59,787,000	4,725,012	33,617,289	-2.66%	26,169,711	56.23%
99020-Hourly Wages	27,840,864	17,337,650	27,982,000	27,982,000	1,559,302	17,460,980	0.13%	10,521,020	62.40%
Subtotal	614,682,493	354,722,426	627,373,000	627,373,000	49,758,763	359,241,919	-0.45%	268,131,081	57.26%
								-	
304-Prof. & Scien. Supplies	333,786,833	184,567,509	355,554,000	355,554,000	32,892,897	215,123,279	5.21%	140,430,721	60.50%
315-Library Acquisition	109,554	54,237	201,000	201,000	7,640	85,798	-6.82%	115,202	42.69%
402-Rentals	10,924,920	5,777,299	9,329,000	9,329,000	1,510,609	6,343,419	15.11%	2,985,581	68.00%
403-Utilities	12,539,514	7,076,533	11,984,000	11,984,000	1,247,422	6,956,138	1.61%	5,027,862	58.05%
409-Bldg. Repairs	6,772,179	4,081,537	8,029,000	8,029,000	629,764	4,058,481	-9.72%	3,970,519	50.55%
412-Auditor of State Reimb.	22,367	22,367	-	-	-	-		-	
501-Equipment	60,061,041	38,937,882	56,826,000	56,826,000	5,763,315	35,017,143	-3.21%	21,808,857	61.62%
803-Student Aid	62,723,333	53,525,876	65,209,000	65,209,000	24,001,507	53,992,616	-2.54%	11,216,384	82.80%
604-Debt Service	85,273,382	70,960,893	96,854,000	96,854,000	17,042,499	81,712,084	1.15%	15,141,916	84.37%
901-Plant Capital	217,286,143	113,007,826	250,000,000	250,000,000	24,799,690	155,581,607	10.22%	94,418,393	62.23%
Subtotal	789,499,266	478,011,959	853,986,000	853,986,000	107,895,343	558,870,565	4.90%	295,115,435	65.44%
								-	
TOTAL EXPENDITURES	1,404,181,759	832,734,385	1,481,359,000	1,481,359,000	157,654,106	918,112,484	2.67%	563,246,516	61.98%

IOWA BOARD OF REGENTS
MONTHLY FINANCIAL REPORT
AS OF JANUARY 31, 2014
UNIVERSITY/SCHOOL: THE UNIVERSITY OF IOWA
TOTAL ALL BUDGET UNITS

	Actual		Budgeted		Actual Received/Expended		Percent	Balance	Percent
	FY 2013	Actual FY 13	Original	Revised FY 14	Actual FY 14	Actual FY 14	Over/Under	Unexpended	Expended
	(1)	YTD	FY 14	Budget	Current	YTD	FY 13 YTD Actual	or Unrealized	Received
		(2)	Budget	(4)	Month	(6)	(7)	(8)	(9)
			(3)		(5)		((6/4)-(2/1))	(4-6)	(6/4)
REVENUES									
STATE APPROPRIATION									
General Fund	255,888,632	160,632,833	250,689,729	250,689,729	19,753,955	151,919,954	-2.17%	98,769,775	60.60%
Supplemental Appropriation	54,379,209	25,776,187	28,117,800	28,117,800	7,631,130	32,749,184	69.07%	(4,631,384)	116.47%
Capital	10,250,000	7,496,535	11,510,000	11,510,000	732,865	8,820,566	3.50%	2,689,434	76.63%
Tuition Replacement	9,638,415	4,851,502	9,518,989	9,518,989	-	4,646,260	-1.52%	4,872,729	48.81%
Iowa Care Receipts	13,264,591	7,182,954	8,070,000	8,070,000	705,389	8,652,671	53.07%	(582,671)	107.22%
Econ Devel / Innovation	1,050,000	237,407	1,050,000	1,050,000	57,692	85,592	-14.46%	964,408	8.15%
OTHER REVENUES									
201-Federal Support	283,224,570	172,384,585	265,261,000	265,261,000	24,851,379	164,196,441	1.03%	101,064,559	61.90%
204-Intra State Receipts	112,705,767	101,762,258	180,694,011	180,694,011	18,720,805	102,604,497	-33.51%	78,089,514	56.78%
301-Interest	34,189,882	21,298,831	51,424,973	51,424,973	(6,804,657)	26,507,309	-10.75%	24,917,664	51.55%
303-Bonds & Loans	270,825,000	245,825,000	102,900,000	102,900,000	-	70,550,000	-22.21%	32,350,000	68.56%
402-Tuition and Fees	466,327,242	416,452,965	484,701,000	484,701,000	164,664,111	422,921,450	-2.05%	61,779,550	87.25%
501-Reimb. Indirect Costs	76,866,941	43,435,487	75,121,506	75,121,506	5,739,482	42,023,045	-0.57%	33,098,461	55.94%
606-Sales and Services	1,508,214,860	853,153,236	1,636,592,301	1,636,592,301	124,183,150	939,561,557	0.84%	697,030,744	57.41%
704- Other Income	181,781,003	92,279,037	170,451,923	170,451,923	15,508,815	87,207,795	0.40%	83,244,128	51.16%
TOTAL REVENUES	3,278,606,112	2,152,768,817	3,276,103,232	3,276,103,232	375,744,116	2,062,446,321	-2.71%	1,213,656,911	62.95%
EXPENDITURES									
99005-Faculty Salaries	608,623,276	351,306,554	640,712,464	640,712,464	51,662,988	363,821,739	-0.94%	276,890,725	56.78%
99010-Prof./Scientific Sal.	780,333,146	452,943,970	813,652,120	813,652,120	68,438,583	469,756,952	-0.31%	343,895,168	57.73%
99015-General Services Sal.	298,927,003	174,327,975	295,950,450	295,950,450	23,594,909	165,405,191	-2.43%	130,545,259	55.89%
99020-Hourly Wages	43,277,995	26,586,313	40,026,071	40,026,071	2,447,907	26,838,524	5.62%	13,187,547	67.05%
Subtotal	1,731,161,420	1,005,164,812	1,790,341,105	1,790,341,105	146,144,387	1,025,822,406	-0.77%	764,518,699	57.30%
304-Prof. & Scien. Supplies	706,171,456	396,793,667	777,151,948	777,151,948	68,453,052	496,337,626	7.68%	280,814,322	63.87%
315-Library Acquisition	17,084,727	10,762,273	17,909,000	17,909,000	1,349,303	12,440,637	6.47%	5,468,363	69.47%
402-Rentals	21,176,274	10,882,972	17,732,330	17,732,330	2,121,789	11,465,164	13.26%	6,267,166	64.66%
403-Utilities	78,024,784	50,132,327	78,994,481	78,994,481	6,198,718	48,303,544	-3.10%	30,690,937	61.15%
409-Bldg. Repairs	37,110,914	12,477,547	32,418,578	32,418,578	2,649,758	17,353,623	19.91%	15,064,955	53.53%
412-Auditor of State Reimb.	692,932	531,518	605,000	605,000	191,601	301,559	-26.86%	303,441	49.84%
501-Equipment	62,086,803	40,118,238	59,253,942	59,253,942	5,816,928	36,953,550	-2.25%	22,300,392	62.36%
803-Student Aid	147,307,001	133,656,218	154,842,848	154,842,848	62,637,652	138,374,827	-1.37%	16,468,021	89.36%
604-Debt Service	85,273,382	70,960,893	96,854,000	96,854,000	17,042,499	81,712,084	1.15%	15,141,916	84.37%
901-Plant Capital	217,286,143	113,007,826	250,000,000	250,000,000	24,799,690	155,581,607	10.22%	94,418,393	62.23%
Subtotal	1,372,214,416	839,323,479	1,485,762,127	1,485,762,127	191,260,990	998,824,221	6.06%	486,937,906	67.23%
TOTAL EXPENDITURES	3,103,375,836	1,844,488,291	3,276,103,232	3,276,103,232	337,405,377	2,024,646,627	2.37%	1,251,456,605	61.80%

IOWA STATE UNIVERSITY
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the month of January 2014

	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED			Balance (4-6)	Percent Realized/ Expended (6/4)
	FY 13 Actual (1)	FY 13 YTD Actual (2)	FY 2014 Original Budget - (3)	FY 2014 Revised Budget - (4)	Current Month (5)	YTD (6)	Percentage Over/Under FY 13 YTD ((6/4)-(2/1))		
GENERAL UNIVERSITY REVENUES									
STATE APPROPRIATION									
General Fund	169,577,342	98,920,117	173,986,353	173,986,353	14,498,863	101,492,038	0.00%	72,494,315	58.33%
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	808,994	435,054	2,500,000	2,500,000	259,017	1,474,005	5.18%	1,025,995	58.96%
402-Tuition and Fees	322,174,426	307,420,332	344,539,000	344,539,000	142,051,314	338,162,386	2.73%	6,376,614	98.15%
501-Reimb. Indirect Costs	19,198,153	10,820,816	16,790,600	16,790,600	1,410,685	11,062,533	9.52%	5,728,067	65.89%
606-Sales and Services	0	0	0	0	0	0	0.00%	0	0.00%
704-Other Income	1,639,973	995,272	1,350,000	1,350,000	124,725	929,698	8.18%	420,302	68.87%
TOTAL REVENUES	513,398,888	418,591,590	539,165,953	539,165,953	158,344,604	453,120,661	2.51%	86,045,292	84.04%

IOWA STATE UNIVERSITY
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the month of January 2014

	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED			Balance (4-6)	Percent Realized/ Expended (6/4)
	FY 13 Actual	FY 13 YTD Actual	FY 2014 Original Budget -	FY 2014 Revised Budget -	Current Month	YTD	Percentage Over/Under FY 13 YTD ((6/4)-(2/1))		
	(1)	(2)	(3)	(4)	(5)	(6)	((6/4)-(2/1))		
GENERAL UNIVERSITY EXPENDITURES									
99005-Faculty Salaries	197,697,998	114,735,148	202,000,000	202,000,000	19,269,680	119,776,750	1.26%	82,223,250	59.30%
99010-Prof/Scien Salaries	89,423,179	50,298,021	98,300,000	98,300,000	8,147,971	54,503,825	-0.80%	43,796,175	55.45%
99015-General Svcs Salaries	40,588,711	23,406,006	41,600,000	41,600,000	3,086,782	21,124,812	-6.89%	20,475,188	50.78%
99020-Hourly Wages	5,706,331	3,056,211	4,600,000	4,600,000	525,758	4,688,754	48.37%	(88,754)	101.93%
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	333,416,219	191,495,386	346,500,000	346,500,000	31,030,191	200,094,142	0.31%	146,405,858	57.75%
304-Prof & Scien Supplies	40,810,058	19,232,248	43,413,553	43,413,553	4,390,391	33,996,873	31.18%	9,416,680	78.31%
315-Library Aquisitions	11,807,724	4,457,653	11,000,000	11,000,000	1,102,041	4,094,254	-0.53%	6,905,746	37.22%
402-Rentals	1,335,447	709,638	1,600,000	1,600,000	60,516	637,648	-13.29%	962,352	39.85%
403-Utilities	26,349,750	15,787,653	29,000,000	29,000,000	2,994,042	17,573,940	0.68%	11,426,060	60.60%
409-Building Repairs	18,374,098	5,109,401	20,100,000	20,100,000	109,302	(5,942,067)	-57.37%	26,042,067	-29.56%
412-Auditor of State Reimb	509,028	281,548	552,400	552,400	115,965	357,086	9.33%	195,314	64.64%
501-Equipment	3,983,776	1,118,696	4,000,000	4,000,000	373,188	1,760,893	15.94%	2,239,107	44.02%
803-Student Aid	75,929,296	72,597,763	83,000,000	83,000,000	39,684,460	81,103,680	2.10%	1,896,320	97.72%
407-Transfers Out	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	179,099,177	119,294,600	192,665,953	192,665,953	48,829,906	133,582,307	2.73%	59,083,646	69.33%
TOTAL EXPENDITURES	512,515,396	310,789,986	539,165,953	539,165,953	79,860,097	333,676,449	1.25%	205,489,504	61.89%

IOWA STATE UNIVERSITY
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the month of January 2014

	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED			Balance (4-6)	Percent Realized/ Expended (6/4)
	FY 13 Actual (1)	FY 13 YTD Actual (2)	FY 2014 Original Budget - (3)	FY 2014 Revised Budget - (4)	Current Month (5)	YTD (6)	Percentage Over/Under FY 13 YTD ((6/4)-(2/1))		
SPECIAL PURPOSE APPROPRIATIONS REVENUES									
STATE APPROPRIATION									
General Fund	4,866,598	2,838,850	14,391,597	14,391,597	1,199,300	8,395,095	0.00%	5,996,502	58.33%
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	4,866,598	2,838,850	14,391,597	14,391,597	1,199,300	8,395,095	0.00%	5,996,502	58.33%

IOWA STATE UNIVERSITY
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the month of January 2014

	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED			Balance (4-6)	Percent Realized/ Expended (6/4)
	FY 13 Actual (1)	FY 13 YTD Actual (2)	FY 2014 Original Budget - (3)	FY 2014 Revised Budget - (4)	Current Month (5)	YTD (6)	Percentage Over/Under FY 13 YTD ((6/4)-(2/1))		
SPECIAL PURPOSE APPROPRIATIONS									
EXPENDITURES									
99005-Faculty Salaries	2,166,182	1,262,644	2,175,000	2,175,000	246,374	1,566,501	13.73%	608,499	72.02%
99010-Prof/Scien Salaries	1,879,869	1,118,691	2,366,400	2,366,400	264,546	1,620,136	8.96%	746,264	68.46%
99015-General Svcs Salaries	326,659	206,656	274,500	274,500	23,198	160,982	-4.62%	113,518	58.65%
99020-Hourly Wages	19,753	10,581	18,000	18,000	12,898	56,326	259.36%	(38,326)	312.92%
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	4,392,462	2,598,571	4,833,900	4,833,900	547,016	3,403,945	11.26%	1,429,955	70.42%
304-Prof & Scien Supplies	378,479	181,780	9,557,697	9,557,697	202,950	585,065	-41.91%	8,972,632	6.12%
315-Library Aquisitions	0	0	0	0	0	0	0.00%	0	0.00%
402-Rentals	58,199	36,899	0	0	7,792	38,168	0.00%	(38,168)	0.00%
403-Utilities	0	0	0	0	7,937	54,029	0.00%	(54,029)	0.00%
409-Building Repairs	0	0	0	0	26	10,078	0.00%	(10,078)	0.00%
412-Auditor of State Reimb	0	0	0	0	0	0	0.00%	0	0.00%
501-Equipment	10,971	0	0	0	358,658	525,347	0.00%	(525,347)	0.00%
803-Student Aid	24,225	14,468	0	0	44,906	80,539	0.00%	(80,539)	0.00%
407-Transfers Out	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	471,874	233,147	9,557,697	9,557,697	622,270	1,293,225	-35.88%	8,264,472	13.53%
TOTAL EXPENDITURES	4,864,336	2,831,718	14,391,597	14,391,597	1,169,286	4,697,171	-25.58%	9,694,426	32.64%

IOWA STATE UNIVERSITY
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the month of January 2014

	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED			Balance (4-6)	Percent Realized/ Expended (6/4)
	FY 13 Actual (1)	FY 13 YTD Actual (2)	FY 2014 Original Budget - (3)	FY 2014 Revised Budget - (4)	Current Month (5)	YTD (6)	Percentage Over/Under FY 13 YTD ((6/4)-(2/1))		
IPRT REVENUES									
STATE APPROPRIATION									
General Fund	1,365,602	796,600	1,365,602	1,365,602	113,800	796,604	0.00%	568,998	58.33%
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	796,600	1,365,602	1,365,602	113,800	796,604	0.00%	568,998	58.33%

IOWA STATE UNIVERSITY
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the month of January 2014

	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED			Balance (4-6)	Percent Realized/ Expended (6/4)
	FY 13 Actual (1)	FY 13 YTD Actual (2)	FY 2014 Original Budget - (3)	FY 2014 Revised Budget - (4)	Current Month (5)	YTD (6)	Percentage Over/Under FY 13 YTD ((6/4)-(2/1))		
IPRT									
EXPENDITURES									
99005-Faculty Salaries	111,860	75,743	100,000	100,000	3,249	68,852	1.14%	31,148	68.85%
99010-Prof/Scien Salaries	580,134	346,770	650,000	650,000	44,616	292,334	-14.80%	357,666	44.97%
99015-General Svcs Salaries	245,130	132,272	250,000	250,000	19,079	126,632	-3.31%	123,368	50.65%
99020-Hourly Wages	29,959	15,268	30,000	30,000	1,211	12,158	-10.44%	17,842	40.53%
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	967,083	570,052	1,030,000	1,030,000	68,155	499,976	-10.40%	530,024	48.54%
304-Prof & Scien Supplies	195,215	89,773	335,602	335,602	15,679	81,824	-21.61%	253,778	24.38%
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	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	160,797	33,195	0	0	0	40,560	0.00%	(40,560)	0.00%
803-Student Aid	2,979	2,476	0	0	3,392	6,689	0.00%	(6,689)	0.00%
407-Transfers Out	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	358,991	125,444	335,602	335,602	19,071	129,073	3.52%	206,529	38.46%
TOTAL EXPENDITURES	1,326,074	695,495	1,365,602	1,365,602	87,226	629,049	-6.38%	736,554	46.06%

IOWA STATE UNIVERSITY
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the month of January 2014

	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED			Balance (4-6)	Percent Realized/ Expended (6/4)
	FY 13 Actual (1)	FY 13 YTD Actual (2)	FY 2014 Original Budget - (3)	FY 2014 Revised Budget - (4)	Current Month (5)	YTD (6)	Percentage Over/Under FY 13 YTD ((6/4)-(2/1))		
AGRICULTURE EXPERIMENT STATION REVENUES									
STATE APPROPRIATION									
General Fund	28,111,877	16,398,597	28,111,877	28,111,877	2,342,656	16,398,597	0.00%	11,713,280	58.33%
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	4,962,718	2,962,718	4,942,000	4,942,000	9,179	3,280,334	6.68%	1,661,666	66.38%
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	33,074,595	19,361,315	33,053,877	33,053,877	2,351,835	19,678,931	1.00%	13,374,946	59.54%

IOWA STATE UNIVERSITY
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the month of January 2014

	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED			Balance (4-6)	Percent Realized/ Expended (6/4)
	FY 13 Actual (1)	FY 13 YTD Actual (2)	FY 2014 Original Budget - (3)	FY 2014 Revised Budget - (4)	Current Month (5)	YTD (6)	Percentage Over/Under FY 13 YTD ((6/4)-(2/1))		
AGRICULTURE EXPERIMENT STATION EXPENDITURES									
99005-Faculty Salaries	18,324,014	10,846,877	20,000,000	20,000,000	1,584,257	11,635,963	-1.02%	8,364,037	58.18%
99010-Prof/Scien Salaries	7,974,457	4,696,317	8,200,000	8,200,000	761,424	4,802,129	-0.33%	3,397,871	58.56%
99015-General Svcs Salaries	2,470,750	1,461,326	2,500,000	2,500,000	187,192	1,305,007	-6.94%	1,194,993	52.20%
99020-Hourly Wages	200,055	98,823	200,000	200,000	4,544	79,252	-9.77%	120,748	39.63%
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	28,969,275	17,103,344	30,900,000	30,900,000	2,537,418	17,822,351	-1.36%	13,077,649	57.68%
304-Prof & Scien Supplies	2,428,035	2,489,599	1,010,677	1,010,677	182,738	2,405,752	135.50%	(1,395,075)	238.03%
315-Library Aquisitions	0	0	0	0	0	0	0.00%	0	0.00%
402-Rentals	18,543	15,532	18,000	18,000	5,699	15,831	4.19%	2,169	87.95%
403-Utilities	72,541	62,137	75,200	75,200	2,812	7,816	-75.26%	67,384	10.39%
409-Building Repairs	879,231	535,392	300,000	300,000	2,869	19,645	-54.34%	280,355	6.55%
412-Auditor of State Reimb	0	0	0	0	0	0	0.00%	0	0.00%
501-Equipment	211,779	105,439	500,000	500,000	42,184	91,910	-31.41%	408,090	18.38%
803-Student Aid	495,192	223,286	250,000	250,000	163,051	337,365	89.86%	(87,365)	134.95%
407-Transfers Out	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	4,105,320	3,431,385	2,153,877	2,153,877	399,354	2,878,319	50.05%	(724,442)	133.63%
TOTAL EXPENDITURES	33,074,595	20,534,728	33,053,877	33,053,877	2,936,772	20,700,669	0.54%	12,353,208	62.63%

IOWA STATE UNIVERSITY
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the month of January 2014

	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED			Balance (4-6)	Percent Realized/ Expended (6/4)
	FY 13 Actual (1)	FY 13 YTD Actual (2)	FY 2014 Original Budget - (3)	FY 2014 Revised Budget - (4)	Current Month (5)	YTD (6)	Percentage Over/Under FY 13 YTD ((6/4)-(2/1))		
COOPERATIVE EXTENSION SERVICE REVENUES									
STATE APPROPRIATION									
General Fund	17,936,722	10,463,087	18,266,722	18,266,722	1,523,627	10,656,987	0.01%	7,609,735	58.34%
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	8,800,000	4,598,672	8,000,000	8,000,000	646,130	4,927,325	9.33%	3,072,675	61.59%
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	26,736,722	15,061,759	26,266,722	26,266,722	2,169,757	15,584,312	3.00%	10,682,410	59.33%

IOWA STATE UNIVERSITY
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the month of January 2014

	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED			Balance (4-6)	Percent Realized/ Expended (6/4)
	FY 13 Actual (1)	FY 13 YTD Actual (2)	FY 2014 Original Budget - (3)	FY 2014 Revised Budget - (4)	Current Month (5)	YTD (6)	Percentage Over/Under FY 13 YTD ((6/4)-(2/1))		
COOPERATIVE EXTENSION SERVICE EXPENDITURES									
99005-Faculty Salaries	6,300,710	3,581,411	6,000,000	6,000,000	530,623	3,621,344	3.51%	2,378,656	60.36%
99010-Prof/Scien Salaries	15,492,182	8,308,021	15,500,000	15,500,000	1,337,268	8,448,899	0.88%	7,051,101	54.51%
99015-General Svcs Salaries	1,246,783	738,640	1,100,000	1,100,000	85,058	582,680	-6.27%	517,320	52.97%
99020-Hourly Wages	95,762	33,930	105,000	105,000	15,751	101,157	60.91%	3,843	96.34%
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0	0.00%
	23,135,437	12,662,003	22,705,000	22,705,000	1,968,700	12,754,081	1.44%	9,950,919	56.17%
304-Prof & Scien Supplies	3,519,114	0	3,438,222	3,438,222	0	60,847	1.77%	3,377,375	1.77%
315-Library Aquisitions	0	0	0	0	0	0	0.00%	0	0.00%
402-Rentals	57,387	61,815	90,000	90,000	9,162	45,116	-57.59%	44,884	50.13%
403-Utilities	6,078	2,806	6,500	6,500	1,351	3,252	3.87%	3,248	50.04%
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	11,827	0	15,000	15,000	0	0	0.00%	15,000	0.00%
803-Student Aid	6,880	6,230	12,000	12,000	10,110	14,034	26.39%	(2,034)	116.95%
407-Transfers Out	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	3,601,285	70,851	3,561,722	3,561,722	20,623	123,249	1.49%	3,438,473	3.46%
TOTAL EXPENDITURES	26,736,722	12,732,854	26,266,722	26,266,722	1,989,323	12,877,330	1.40%	13,389,392	49.03%

IOWA STATE UNIVERSITY
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the month of January 2014

	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED			Balance (4-6)	Percent Realized/ Expended (6/4)
	FY 13 Actual (1)	FY 13 YTD Actual (2)	FY 2014 Original Budget - (3)	FY 2014 Revised Budget - (4)	Current Month (5)	YTD (6)	Percentage Over/Under FY 13 YTD ((6/4)-(2/1))		
ALL GENERAL FUNDS									
REVENUES									
STATE APPROPRIATION									
General Fund	221,858,141	129,417,251	236,122,151	236,122,151	19,678,246	137,739,321	0.00%	98,382,830	58.33%
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	13,762,718	7,561,390	12,942,000	12,942,000	655,309	8,207,659	8.48%	4,734,341	63.42%
301-Interest	808,994	435,054	2,500,000	2,500,000	259,017	1,474,005	5.18%	1,025,995	58.96%
402-Tuition and Fees	322,174,426	307,420,332	344,539,000	344,539,000	142,051,314	338,162,386	2.73%	6,376,614	98.15%
501-Reimb. Indirect Costs	19,198,153	10,820,816	16,790,600	16,790,600	1,410,685	11,062,533	9.52%	5,728,067	65.89%
606-Sales and Services	0	0	0	0	0	0	0.00%	0	0.00%
704-Other Income	1,639,973	995,272	1,350,000	1,350,000	124,725	929,698	8.18%	420,302	68.87%
TOTAL REVENUES	579,442,405	456,650,114	614,243,751	614,243,751	164,179,297	497,575,603	2.20%	116,668,148	81.01%

IOWA STATE UNIVERSITY
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the month of January 2014

	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED			Balance (4-6)	Percent Realized/ Expended (6/4)
	FY 13 Actual (1)	FY 13 YTD Actual (2)	FY 2014 Original Budget - (3)	FY 2014 Revised Budget - (4)	Current Month (5)	YTD (6)	Percentage Over/Under FY 13 YTD ((6/4)-(2/1))		
ALL GENERAL FUNDS EXPENDITURES									
99005-Faculty Salaries	224,600,763	130,501,823	230,275,000	230,275,000	21,634,183	136,669,410	1.25%	93,605,590	59.35%
99010-Prof/Scien Salaries	115,349,820	64,767,819	125,016,400	125,016,400	10,555,825	69,667,323	-0.42%	55,349,077	55.73%
99015-General Svcs Salaries	44,878,033	25,944,900	45,724,500	45,724,500	3,401,309	23,300,113	-6.85%	22,424,387	50.96%
99020-Hourly Wages	6,051,861	3,214,813	4,953,000	4,953,000	560,163	4,937,648	46.57%	15,352	99.69%
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	390,880,476	224,429,355	405,968,900	405,968,900	36,151,480	234,574,494	0.37%	171,394,406	57.78%
304-Prof & Scien Supplies	47,330,901	21,993,401	57,755,751	57,755,751	4,791,758	37,130,361	17.82%	20,625,390	64.29%
315-Library Aquisitions	11,807,724	4,457,653	11,000,000	11,000,000	1,102,041	4,094,254	-0.53%	6,905,746	37.22%
402-Rentals	1,469,577	823,883	1,708,000	1,708,000	83,169	736,764	-12.93%	971,236	43.14%
403-Utilities	26,428,368	15,852,595	29,081,700	29,081,700	3,006,142	17,639,038	0.67%	11,442,662	60.65%
409-Building Repairs	19,253,330	5,644,793	20,400,000	20,400,000	112,198	(5,912,345)	-58.30%	26,312,345	-28.98%
412-Auditor of State Reimb	509,028	281,548	552,400	552,400	115,965	357,086	9.33%	195,314	64.64%
501-Equipment	4,379,149	1,257,330	4,515,000	4,515,000	774,030	2,418,710	24.86%	2,096,290	53.57%
803-Student Aid	76,458,571	72,844,223	83,262,000	83,262,000	39,905,919	81,542,306	2.66%	1,719,694	97.93%
407-Transfers Out	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	187,636,647	123,155,426	208,274,851	208,274,851	49,891,223	138,006,173	0.63%	70,268,678	66.26%
TOTAL EXPENDITURES	578,517,124	347,584,782	614,243,751	614,243,751	86,042,703	372,580,668	0.57%	241,663,083	60.66%

IOWA STATE UNIVERSITY
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the month of January 2014

	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED			Balance (4-6)	Percent Realized/ Expended (6/4)
	FY 13 Actual	FY 13 YTD Actual	FY 2014 Original Budget -	FY 2014 Revised Budget -	Current Month	YTD	Percentage Over/Under FY 13 YTD ((6/4)-(2/1))		
	(1)	(2)	(3)	(4)	(5)	(6)	((6/4)-(2/1))		
RESTRICTED FUNDS									
REVENUES									
STATE APPROPRIATION									
Innovations Fund	1,050,000	1,050,000	1,050,000	1,050,000	0	105,000	-90.00%	945,000	10.00%
Capital	19,050,000	15,680,000	35,510,000	35,510,000	1,000,000	22,860,000	-17.93%	12,650,000	64.38%
Tuition Replacement	9,144,254	4,354,768	12,584,935	12,584,935	0	6,119,992	1.01%	6,464,943	48.63%
Iowa Values Fund	0	0	0	0	0	0	0.00%	0	0.00%
Grape & Wine	238,000	238,000	238,000	238,000	238,000	238,000	0.00%	0	100.00%
OTHER REVENUES									
201-Federal Support	165,325,765	111,711,704	170,000,000	170,000,000	22,237,409	111,341,566	-2.08%	58,658,434	65.50%
301-Interest	1,148,376	670,398	1,200,000	1,200,000	395,378	2,146,224	120.47%	(946,224)	178.85%
402-Tuition and Fees	16,649,469	11,529,320	16,000,000	16,000,000	4,987,386	13,048,545	12.31%	2,951,455	81.55%
501-Reimb. Indirect Costs	10,311,931	5,813,192	9,000,000	9,000,000	757,507	5,940,035	9.63%	3,059,965	66.00%
606-Sales and Services	55,791,052	33,378,679	55,000,000	55,000,000	5,837,881	27,283,800	-10.22%	27,716,200	49.61%
704-Other Income	25,008,406	15,320,867	25,000,000	25,000,000	8,719,604	60,549,420	180.93%	(35,549,420)	242.20%
Priv. Gifts, Grants & Cont	72,989,891	42,990,735	70,000,000	70,000,000	7,389,935	46,412,728	7.40%	23,587,272	66.30%
Endow Inc. & Approp. Real Gains	2,169,679	1,445,931	2,000,000	2,000,000	352,297	1,309,571	-1.16%	690,429	65.48%
Auxiliary Enterprise	205,227,539	133,233,968	203,000,000	203,000,000	40,796,458	139,236,566	3.67%	63,763,434	68.59%
Independent Operations	42,105,372	26,795,568	43,000,000	43,000,000	2,903,439	23,664,521	-8.61%	19,335,479	55.03%
Reserves	0	0	0	0	0	0	0.00%	0	0.00%
Plant Fund	49,246,957	12,561,179	32,000,000	32,000,000	6,777,832	50,755,589	133.10%	(18,755,589)	158.61%
Called Bonds	0	0	0	0	0	0	0.00%	0	0.00%
TOTAL REVENUES	675,456,692	416,774,310	675,582,935	675,582,935	102,393,127	511,011,557	13.94%	164,571,378	75.64%

IOWA STATE UNIVERSITY
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the month of January 2014

	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED			Balance (4-6)	Percent Realized/ Expended (6/4)
	FY 13 Actual (1)	FY 13 YTD Actual (2)	FY 2014 Original Budget - (3)	FY 2014 Revised Budget - (4)	Current Month (5)	YTD (6)	Percentage Over/Under FY 13 YTD ((6/4)-(2/1))		
RESTRICTED FUNDS									
EXPENDITURES									
99005-Faculty Salaries	68,042,915	38,295,906	69,000,000	69,000,000	5,094,073	39,396,945	0.82%	29,603,055	57.10%
99010-Prof/Scien Salaries	100,804,939	60,075,460	102,000,000	102,000,000	8,658,393	61,174,821	0.38%	40,825,179	59.98%
99015-General Svcs Salaries	42,773,145	24,658,387	43,000,000	43,000,000	2,068,692	14,259,359	-24.49%	28,740,641	33.16%
99020-Hourly Wages	23,386,168	12,543,578	24,000,000	24,000,000	2,746,822	22,625,576	40.64%	1,374,424	94.27%
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	235,007,167	135,573,331	238,000,000	238,000,000	18,567,981	137,456,701	0.07%	100,543,299	57.75%
304-Prof & Scien Supplies	241,404,413	147,775,361	230,382,935	230,382,935	18,415,996	141,564,292	0.23%	88,818,643	61.45%
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	13,840,996	7,826,206	14,200,000	14,200,000	1,781,363	8,224,274	1.37%	5,975,726	57.92%
409-Building Repairs	8,535,573	4,773,412	6,000,000	6,000,000	389,479	3,711,308	5.93%	2,288,692	61.86%
412-Auditor of State Reimb	0	0	0	0	0	0	0.00%	0	0.00%
501-Equipment	10,535,168	6,139,097	15,000,000	15,000,000	736,365	6,276,892	-16.43%	8,723,108	41.85%
803-Student Aid	56,380,747	51,603,424	57,000,000	57,000,000	25,374,006	54,139,707	3.46%	2,860,293	94.98%
407-Debt Service	36,917,490	13,639,043	40,000,000	40,000,000	(2,380)	13,828,248	-2.37%	26,171,752	34.57%
Plant Capital	82,142,363	38,018,983	75,000,000	75,000,000	6,553,659	66,103,213	41.85%	8,896,787	88.14%
Called Bonds	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	449,756,751	269,775,527	437,582,935	437,582,935	53,248,489	293,847,937	7.17%	143,734,998	67.15%
TOTAL EXPENDITURES	684,763,918	405,348,858	675,582,935	675,582,935	71,816,470	431,304,638	4.65%	244,278,297	63.84%

IOWA STATE UNIVERSITY
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the month of January 2014

	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED			Balance (4-6)	Percent Realized/ Expended (6/4)
	FY 13 Actual (1)	FY 13 YTD Actual (2)	FY 2014 Original Budget - (3)	FY 2014 Revised Budget - (4)	Current Month (5)	YTD (6)	Percentage Over/Under FY 13 YTD ((6/4)-(2/1))		
COMBINED GENERAL AND RESTRICTED FUNDS REVENUES									
STATE APPROPRIATION									
General Fund	221,858,141	129,417,251	236,122,151	236,122,151	19,678,246	137,739,321	0.00%	98,382,830	58.33%
General Fund Supplemental	0	0	0	0	0	0	0.00%	0	0.00%
Innovations Fund	1,050,000	1,050,000	1,050,000	1,050,000	0	105,000	-90.00%	945,000	10.00%
Capital	19,050,000	15,680,000	35,510,000	35,510,000	1,000,000	22,860,000	-17.93%	12,650,000	64.38%
Tuition Replacement	9,144,254	4,354,768	12,584,935	12,584,935	0	6,119,992	1.01%	6,464,943	48.63%
Iowa Values Funds	0	0	0	0	0	0	0.00%	0	0.00%
Grape & Wine	238,000	238,000	238,000	238,000	238,000	238,000	0.00%	0	100.00%
OTHER REVENUES									
201-Federal Support	179,088,483	119,273,094	182,942,000	182,942,000	22,892,718	119,549,225	-1.25%	63,392,775	65.35%
301-Interest	1,957,371	1,105,452	3,700,000	3,700,000	654,395	3,620,229	41.37%	79,771	97.84%
402-Tuition and Fees	338,823,896	318,949,651	360,539,000	360,539,000	147,038,700	351,210,931	3.28%	9,328,069	97.41%
501-Reimb. Indirect Costs	29,510,084	16,634,008	25,790,600	25,790,600	2,168,193	17,002,568	9.56%	8,788,032	65.93%
606-Sales and Services	55,791,052	33,378,679	55,000,000	55,000,000	5,837,881	27,283,800	-10.22%	27,716,200	49.61%
704-Other Income	26,648,379	16,316,139	26,350,000	26,350,000	8,844,329	61,479,118	172.09%	(35,129,118)	233.32%
Priv. Gifts, Grants & Cont	72,989,891	42,990,735	70,000,000	70,000,000	7,389,935	46,412,728	7.40%	23,587,272	66.30%
Endow Inc. & Approp. Real Gains	2,169,679	1,445,931	2,000,000	2,000,000	352,297	1,309,571	-1.16%	690,429	65.48%
Auxiliary Enterprise	205,227,539	133,233,968	203,000,000	203,000,000	40,796,458	139,236,566	3.67%	63,763,434	68.59%
Independent Operations	42,105,372	26,795,568	43,000,000	43,000,000	2,903,439	23,664,521	-8.61%	19,335,479	55.03%
Reserves	0	0	0	0	0	0	0.00%	0	0.00%
Plant Fund	49,246,957	12,561,179	32,000,000	32,000,000	6,777,832	50,755,589	133.10%	(18,755,589)	158.61%
Called Bonds	0	0	0	0	0	0	0.00%	0	0.00%
TOTAL REVENUES	1,254,899,098	873,424,424	1,289,826,686	1,289,826,686	266,572,423	1,008,587,159	8.59%	281,239,527	78.20%

IOWA STATE UNIVERSITY
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the month of January 2014

	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED			Balance (4-6)	Percent Realized/ Expended (6/4)
	FY 13 Actual	FY 13 YTD Actual	FY 2014 Original Budget -	FY 2014 Revised Budget -	Current Month	YTD	Percentage Over/Under FY 13 YTD ((6/4)-(2/1))		
	(1)	(2)	(3)	(4)	(5)	(6)	((6/4)-(2/1))		
COMBINED GENERAL AND RESTRICTED FUNDS EXPENDITURES									
99005-Faculty Salaries	292,643,678	168,797,729	299,275,000	299,275,000	26,728,256	176,066,356	1.15%	123,208,644	58.83%
99010-Prof/Scien Salaries	216,154,759	124,843,279	227,016,400	227,016,400	19,214,218	130,842,144	-0.12%	96,174,256	57.64%
99015-General Svcs Salaries	87,651,178	50,603,287	88,724,500	88,724,500	5,470,001	37,559,472	-15.40%	51,165,028	42.33%
99020-Hourly Wages	29,438,029	15,758,391	28,953,000	28,953,000	3,306,985	27,563,223	41.67%	1,389,777	95.20%
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	625,887,643	360,002,686	643,968,900	643,968,900	54,719,461	372,031,196	0.25%	271,937,704	57.77%
304-Prof & Scien Supplies	288,735,314	169,768,762	288,138,686	288,138,686	23,207,754	178,694,653	3.22%	109,444,033	62.02%
315-Library Aquisitions	11,807,724	4,457,653	11,000,000	11,000,000	1,102,041	4,094,254	-0.53%	6,905,746	37.22%
402-Rentals	1,469,577	823,883	1,708,000	1,708,000	83,169	736,764	-12.93%	971,236	43.14%
403-Utilities	40,269,365	23,678,802	43,281,700	43,281,700	4,787,505	25,863,312	0.95%	17,418,388	59.76%
409-Building Repairs	27,788,903	10,418,205	26,400,000	26,400,000	501,677	(2,201,037)	-45.83%	28,601,037	-8.34%
412-Auditor of State Reimb	509,028	281,548	552,400	552,400	115,965	357,086	9.33%	195,314	64.64%
501-Equipment	14,914,317	7,396,428	19,515,000	19,515,000	1,510,395	8,695,602	-5.03%	10,819,398	44.56%
803-Student Aid	132,839,318	124,447,646	140,262,000	140,262,000	65,279,926	135,682,013	3.05%	4,579,987	96.73%
407-Debt Service	36,917,490	13,639,043	40,000,000	40,000,000	(2,380)	13,828,248	-2.37%	26,171,752	34.57%
Plant Capital	82,142,363	38,018,983	75,000,000	75,000,000	6,553,659	66,103,213	41.85%	8,896,787	88.14%
Called Bonds	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	637,393,398	392,930,953	645,857,786	645,857,786	103,139,712	431,854,110	5.22%	214,003,676	66.87%
TOTAL EXPENDITURES	1,263,281,041	752,933,639	1,289,826,686	1,289,826,686	157,859,173	803,885,305	2.72%	485,941,381	62.33%

UNIVERSITY OF NORTHERN IOWA
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the month ending January 2014
General University Funds

	Prior Year Actual 2012-13	Prior YTD 2012-13	Original Budget 2013-14	Revised Budget 2013-14	Current Month	Current YTD	Percent Change YTD	Balance Unrealized/ Unexpended	Percent Received/ Expended
REVENUES									
STATE APPROPRIATIONS	\$ 81,113,859.00	47,316,419.00	83,222,819.00	83,222,819.00	6,935,235.00	48,546,644.00	(0.0)	34,676,175.00	58.3
APPROPRIATIONS-nonrecurring	0.00	0.00	6,000,000.00	6,000,000.00	500,000.00	3,500,000.00	58.3	2,500,000.00	58.3
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	479,704.99	187,066.00	821,000.00	821,000.00	0.00	187,066.00	(16.2)	633,934.00	22.8
402-Tuition & Fees	78,050,249.98	78,980,075.78	75,600,139.00	75,600,139.00	35,954,992.34	76,797,352.88	0.4	(1,197,213.88)	101.6
501-Reimb. Indirect Costs	1,533,239.25	909,603.01	1,316,649.00	1,316,649.00	130,889.30	752,509.40	(2.2)	564,139.60	57.2
606-Sales & Services	619,940.40	451,122.00	608,393.00	608,393.00	50,663.87	273,572.35	(27.8)	334,820.65	45.0
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	161,796,993.62	127,844,285.79	167,569,000.00	167,569,000.00	43,571,780.51	130,057,144.63	(1.4)	37,511,855.37	77.6
EXPENDITURES									
SALARIES, WAGES & FRINGES									
99005-Faculty Salaries	68,958,490.70	41,168,488.16	74,645,533.00	74,645,533.00	6,316,230.23	42,300,899.21	(3.0)	32,344,633.79	56.7
99010-Prof/Sci Salaries	29,405,659.89	17,030,565.91	31,730,958.00	31,730,958.00	2,567,874.40	18,490,404.34	0.4	13,240,553.66	58.3
99015-Gen'l Svc Salaries	25,108,101.19	14,448,154.96	25,721,728.00	25,721,728.00	2,102,794.90	14,660,394.14	(0.5)	11,061,333.86	57.0
99020-Hourly Wages	1,869,453.77	979,190.05	1,738,770.00	1,738,770.00	109,835.43	1,049,945.86	8.0	688,824.14	60.4
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	125,341,705.55	73,626,399.08	133,836,989.00	133,836,989.00	11,096,734.96	76,501,643.55	(1.6)	57,335,345.45	57.2
OTHER EXPENDITURES									
304-Prof/Scien Supplies	11,223,768.36	4,571,377.99	9,488,482.00	9,488,482.00	518,904.59	4,997,431.63	11.9	4,491,050.37	52.7
315-Library Acquisitions	2,105,816.13	1,481,691.20	1,992,009.00	1,992,009.00	47,153.79	1,578,312.00	8.9	413,697.00	79.2
402-Rentals	799,825.00	479,176.60	822,421.00	822,421.00	176,744.96	581,192.58	10.8	241,228.42	70.7
403-Utilities	5,064,647.78	2,556,829.87	5,618,466.00	5,618,466.00	428,522.61	2,605,970.34	(4.1)	3,012,495.66	46.4
409-Building Repairs	2,433,824.22	452,523.51	1,400,000.00	1,400,000.00	56,441.13	269,848.25	0.7	1,130,151.75	19.3
412-Auditor of State Reimb.	233,816.49	173,959.97	272,150.00	272,150.00	104,647.44	151,689.66	(18.7)	120,460.34	55.7
501-Equipment	1,443,111.11	471,721.98	446,467.00	446,467.00	6,657.70	73,478.84	(16.2)	372,988.16	16.5
803-Student Aid	14,742,830.07	13,761,708.51	13,692,016.00	13,692,016.00	6,560,929.18	13,774,411.95	7.3	(82,395.95)	100.6
901-Plant Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
604-Debt Svc (Prin & Int)	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	38,047,639.16	23,948,989.63	33,732,011.00	33,732,011.00	7,900,001.40	24,032,335.25	8.3	9,699,675.75	71.2
TOTAL EXPENDITURES	\$ 163,389,344.71	97,575,388.71	167,569,000.00	167,569,000.00	18,996,736.35	100,533,978.79	0.3	67,035,021.21	60.0

UNIVERSITY OF NORTHERN IOWA
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the month ending January 2014
Institute for Decision Making

	Prior Year Actual 2012-13	Prior YTD 2012-13	Original Budget 2013-14	Revised Budget 2013-14	Current Month	Current YTD	Percent Change YTD	Balance Unrealized/ Unexpended	Percent Received/ Expended
REVENUES									
STATE APPROPRIATIONS	\$ 243,874.00	142,261.00	243,874.00	243,874.00	20,323.00	142,259.00	(0.0)	101,615.00	58.3
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	243,874.00	142,261.00	243,874.00	243,874.00	20,323.00	142,259.00	(0.0)	101,615.00	58.3
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	159,476.79	96,465.65	180,407.00	180,407.00	13,154.35	62,528.89	(25.8)	117,878.11	34.7
99015-Gen'l Svc Salaries	81,774.30	47,534.40	63,467.00	63,467.00	6,857.24	48,602.24	18.4	14,864.76	76.6
99020-Hourly Wages	83.70	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	241,334.79	144,000.05	243,874.00	243,874.00	20,011.59	111,131.13	(14.1)	132,742.87	45.6
OTHER EXPENDITURES									
304-Prof/Scien Supplies	2,539.21	475.82	0.00	0.00	0.00	275.06	(18.7)	(275.06)	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	2,539.21	475.82	0.00	0.00	0.00	275.06	(18.7)	(275.06)	0.0
TOTAL EXPENDITURES	\$ 243,874.00	144,475.87	243,874.00	243,874.00	20,011.59	111,406.19	(13.6)	132,467.81	45.7

UNIVERSITY OF NORTHERN IOWA
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the month ending January 2014
Recycling and Reuse Technology Transfer Center

	Prior Year Actual 2012-13	Prior YTD 2012-13	Original Budget 2013-14	Revised Budget 2013-14	Current Month	Current YTD	Percent Change YTD	Balance Unrealized/ Unexpended	Percent Received/ Expended
REVENUES									
STATE APPROPRIATIONS	\$ 175,256.00	102,231.00	175,256.00	175,256.00	14,605.00	102,231.00	0.0	73,025.00	58.3
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	102,231.00	175,256.00	175,256.00	14,605.00	102,231.00	0.0	73,025.00	58.3
EXPENDITURES									
SALARIES, WAGES & FRINGES									
99005-Faculty Salaries	15,519.00	9,012.00	25,939.00	25,939.00	3,238.21	18,443.87	13.0	7,495.13	71.1
99010-Prof/Sci Salaries	55,286.62	30,395.18	104,401.00	104,401.00	3,785.12	26,495.84	(29.6)	77,905.16	25.4
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	32,283.70	12,110.20	6,000.00	6,000.00	1,133.60	15,007.45	212.6	(9,007.45)	250.1
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	103,089.32	51,517.38	136,340.00	136,340.00	8,156.93	59,947.16	(6.0)	76,392.84	44.0
OTHER EXPENDITURES									
304-Prof/Scien Supplies	58,191.43	27,680.31	38,916.00	38,916.00	618.08	22,676.36	10.7	16,239.64	58.3
315-Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Rentals	40.00	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	172.89	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	13,762.36	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	3,878.00	7,756.00	0.0	(7,756.00)	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	72,166.68	27,680.31	38,916.00	38,916.00	4,496.08	30,432.36	39.8	8,483.64	78.2
TOTAL EXPENDITURES	\$ 175,256.00	79,197.69	175,256.00	175,256.00	12,653.01	90,379.52	6.4	84,876.48	51.6

UNIVERSITY OF NORTHERN IOWA
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the month ending January 2014
Industrial Technology - Metal Casting

	Prior Year Actual 2012-13	Prior YTD 2012-13	Original Budget 2013-14	Revised Budget 2013-14	Current Month	Current YTD	Percent Change YTD	Balance Unrealized/ Unexpended	Percent Received/ Expended
REVENUES									
STATE APPROPRIATIONS	\$ 57,453.00	33,516.00	57,453.00	57,453.00	4,788.00	33,513.00	(0.0)	23,940.00	58.3
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	33,516.00	57,453.00	57,453.00	4,788.00	33,513.00	(0.0)	23,940.00	58.3
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	24,972.87	14,114.99	25,863.00	25,863.00	2,151.13	15,057.35	1.7	10,805.65	58.2
99015-Gen'l Svc Salaries	30,587.65	17,655.23	31,590.00	31,590.00	2,630.69	18,347.24	0.4	13,242.76	58.1
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	55,560.52	31,770.22	57,453.00	57,453.00	4,781.82	33,404.59	1.0	24,048.41	58.1
OTHER EXPENDITURES									
304-Prof/Scien Supplies	0.00	0.00	0.00	0.00	26.58	164.46	0.0	(164.46)	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	0.00	0.00	0.00	0.00	26.58	164.46	0.0	(164.46)	0.0
TOTAL EXPENDITURES	\$ 55,560.52	31,770.22	57,453.00	57,453.00	4,808.40	33,569.05	1.2	23,883.95	58.4

UNIVERSITY OF NORTHERN IOWA
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the month ending January 2014
Real Estate Education

	Prior Year Actual 2012-13	Prior YTD 2012-13	Original Budget 2013-14	Revised Budget 2013-14	Current Month	Current YTD	Percent Change YTD	Balance Unrealized/ Unexpended	Percent Received/ Expended
REVENUES									
STATE APPROPRIATIONS	\$ 125,302.00	73,092.00	125,302.00	125,302.00	10,442.00	73,092.00	0.0	52,210.00	58.3
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	73,092.00	125,302.00	125,302.00	10,442.00	73,092.00	0.0	52,210.00	58.3
EXPENDITURES									
SALARIES, WAGES & FRINGES									
99005-Faculty Salaries	125,302.00	73,200.27	125,302.00	125,302.00	10,718.61	75,030.08	1.5	50,271.92	59.9
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	125,302.00	73,200.27	125,302.00	125,302.00	10,718.61	75,030.08	1.5	50,271.92	59.9
OTHER EXPENDITURES									
304-Prof/Scien Supplies	0.00	0.00	0.00	0.00	29.93	179.58	0.0	(179.58)	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	0.00	0.00	0.00	0.00	29.93	179.58	0.0	(179.58)	0.0
TOTAL EXPENDITURES	\$ 125,302.00	73,200.27	125,302.00	125,302.00	10,748.54	75,209.66	1.6	50,092.34	60.0

UNIVERSITY OF NORTHERN IOWA
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the month ending January 2014
MyEntre.net

	Prior Year Actual 2012-13	Prior YTD 2012-13	Original Budget 2013-14	Revised Budget 2013-14	Current Month	Current YTD	Percent Change YTD	Balance Unrealized/ Unexpended	Percent Received/ Expended
REVENUES									
STATE APPROPRIATIONS	\$ 273,389.00	159,474.00	273,389.00	273,389.00	22,782.00	159,479.00	0.0	113,910.00	58.3
APPROPRIATIONS-nonrecurring	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
INNOVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
OTHER REVENUES									
201-Federal Support	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
301-Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Tuition & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Reimb. Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
606-Sales & Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Non-Fedl Gifts/Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
303-OI Bonds & Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
TOTAL REVENUES	273,389.00	159,474.00	273,389.00	273,389.00	22,782.00	159,479.00	0.0	113,910.00	58.3
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	139,710.45	89,962.26	219,146.00	219,146.00	41,702.75	125,724.39	(7.0)	93,421.61	57.4
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	13,050.80	8,246.10	14,500.00	14,500.00	180.90	9,626.80	3.2	4,873.20	66.4
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	152,761.25	98,208.36	233,646.00	233,646.00	41,883.65	135,351.19	(6.4)	98,294.81	57.9
OTHER EXPENDITURES									
304-Prof/Scien Supplies	93,499.96	20,739.56	39,743.00	39,743.00	10,086.05	54,934.54	116.0	(15,191.54)	138.2
315-Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Rentals	395.00	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	990.00	990.00	0.00	0.00	0.00	0.00	(100.0)	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	94,884.96	21,729.56	39,743.00	39,743.00	10,086.05	54,934.54	115.3	(15,191.54)	138.2
TOTAL EXPENDITURES	\$ 247,646.21	119,937.92	273,389.00	273,389.00	51,969.70	190,285.73	21.2	83,103.27	69.6

UNIVERSITY OF NORTHERN IOWA
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the month ending January 2014
Math & Science Educ Collaborative

	Prior Year Actual 2012-13	Prior YTD 2012-13	Original Budget 2013-14	Revised Budget 2013-14	Current Month	Current YTD	Percent Change YTD	Balance Unrealized/ Unexpended	Percent Received/ Expended
REVENUES									
STATE APPROPRIATIONS	\$ 4,700,000.00	2,741,665.00	5,200,000.00	5,200,000.00	433,333.00	3,033,335.00	0.0	2,166,665.00	58.3
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	4,700,000.00	2,741,665.00	5,200,000.00	5,200,000.00	433,333.00	3,033,335.00	0.0	2,166,665.00	58.3
EXPENDITURES									
SALARIES, WAGES & FRINGES									
99005-Faculty Salaries	132,486.44	93,020.63	163,549.00	163,549.00	13,629.10	95,403.70	(11.9)	68,145.30	58.3
99010-Prof/Sci Salaries	150,822.74	87,661.28	263,787.00	263,787.00	20,994.98	101,169.02	(19.8)	162,617.98	38.4
99015-Gen'l Svc Salaries	61.43	61.43	30,227.00	30,227.00	2,518.96	17,632.72	(41.7)	12,594.28	58.3
99020-Hourly Wages	34,068.68	11,340.30	20,000.00	20,000.00	608.40	9,671.40	15.1	10,328.60	48.4
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	317,439.29	192,083.64	477,563.00	477,563.00	37,751.44	223,876.84	(13.6)	253,686.16	46.9
OTHER EXPENDITURES									
304-Prof/Scien Supplies	4,257,215.19	1,745,423.98	4,722,437.00	4,722,437.00	570,675.44	2,422,388.84	10.3	2,300,048.16	51.3
315-Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Rentals	28,196.04	6,604.04	0.00	0.00	(17.98)	6,744.88	(23.4)	(6,744.88)	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	118.90	0.0	(118.90)	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	97,149.48	94,279.21	0.00	0.00	0.00	50,000.00	(97.0)	(50,000.00)	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	4,382,560.71	1,846,307.23	4,722,437.00	4,722,437.00	570,657.46	2,479,252.62	10.4	2,243,184.38	52.5
TOTAL EXPENDITURES	\$ 4,700,000.00	2,038,390.87	5,200,000.00	5,200,000.00	608,408.90	2,703,129.46	8.6	2,496,870.54	52.0

UNIVERSITY OF NORTHERN IOWA
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the month ending January 2014
Economic Gardening

	Prior Year Actual 2012-13	Prior YTD 2012-13	Original Budget 2013-14	Revised Budget 2013-14	Current Month	Current YTD	Percent Change YTD	Balance Unrealized/ Unexpended	Percent Received/ Expended
REVENUES									
STATE APPROPRIATIONS	\$ 0.00	0.00	491,703.00	491,703.00	40,975.00	286,828.00	58.3	204,875.00	58.3
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	0.00	0.00	491,703.00	491,703.00	40,975.00	286,828.00	58.3	204,875.00	58.3
EXPENDITURES									
SALARIES, WAGES & FRINGES									
99005-Faculty Salaries	0.00	0.00	10,276.00	10,276.00	0.00	0.00	0.0	10,276.00	0.0
99010-Prof/Sci Salaries	0.00	0.00	295,829.00	295,829.00	15,958.40	110,443.92	37.3	185,385.08	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	0.00	0.00	8,100.00	8,100.00	1,169.00	5,729.00	70.7	2,371.00	70.7
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	0.00	0.00	314,205.00	314,205.00	17,127.40	116,172.92	37.0	198,032.08	37.0
OTHER EXPENDITURES									
304-Prof/Scien Supplies	0.00	0.00	177,498.00	177,498.00	8,079.08	30,611.51	17.2	146,886.49	17.2
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	0.00	0.00	177,498.00	177,498.00	8,079.08	30,611.51	17.2	146,886.49	17.2
TOTAL EXPENDITURES	\$ 0.00	0.00	491,703.00	491,703.00	25,206.48	146,784.43	29.9	344,918.57	29.9

UNIVERSITY OF NORTHERN IOWA
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the month ending January 2014
Total General Operating Funds

	Prior Year Actual 2012-13	Prior YTD 2012-13	Original Budget 2013-14	Revised Budget 2013-14	Current Month	Current YTD	Percent Change YTD	Balance Unrealized/ Unexpended	Percent Received/ Expended
REVENUES									
STATE APPROPRIATIONS	\$ 86,689,133.00	50,568,658.00	89,789,796.00	89,789,796.00	7,482,483.00	52,377,381.00	0.0	37,412,415.00	58.3
APPROPRIATIONS-nonrecurring	0.00	0.00	6,000,000.00	6,000,000.00	500,000.00	3,500,000.00	58.3	2,500,000.00	58.3
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	479,704.99	187,066.00	821,000.00	821,000.00	0.00	187,066.00	(16.2)	633,934.00	22.8
402-Tuition & Fees	78,050,249.98	78,980,075.78	75,600,139.00	75,600,139.00	35,954,992.34	76,797,352.88	0.4	(1,197,213.88)	101.6
501-Reimb. Indirect Costs	1,533,239.25	909,603.01	1,316,649.00	1,316,649.00	130,889.30	752,509.40	(2.2)	564,139.60	57.2
606-Sales & Services	619,940.40	451,122.00	608,393.00	608,393.00	50,663.87	273,572.35	(27.8)	334,820.65	45.0
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	167,372,267.62	131,096,524.79	174,135,977.00	174,135,977.00	44,119,028.51	133,887,881.63	(1.4)	40,248,095.37	76.9
EXPENDITURES									
SALARIES, WAGES & FRINGES									
99005-Faculty Salaries	69,231,798.14	41,343,721.06	74,970,599.00	74,970,599.00	6,343,816.15	42,489,776.86	(3.0)	32,480,822.14	56.7
99010-Prof/Sci Salaries	29,935,929.36	17,349,165.27	32,820,391.00	32,820,391.00	2,665,621.13	18,931,823.75	(0.3)	13,888,567.25	57.7
99015-Gen'l Svc Salaries	25,220,524.57	14,513,406.02	25,847,012.00	25,847,012.00	2,114,801.79	14,744,976.34	(0.5)	11,102,035.66	57.0
99020-Hourly Wages	1,948,940.65	1,010,886.65	1,787,370.00	1,787,370.00	112,927.33	1,089,980.51	9.1	697,389.49	61.0
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	126,337,192.72	74,217,179.00	135,425,372.00	135,425,372.00	11,237,166.40	77,256,557.46	(1.7)	58,168,814.54	57.0
OTHER EXPENDITURES									
304-Prof/Scien Supplies	15,635,214.15	6,365,697.66	14,467,076.00	14,467,076.00	1,108,419.75	7,528,661.98	11.3	6,938,414.02	52.0
315-Library Acquisitions	2,105,816.13	1,481,691.20	1,992,009.00	1,992,009.00	47,153.79	1,578,312.00	8.9	413,697.00	79.2
402-Rentals	828,456.04	485,780.64	822,421.00	822,421.00	176,726.98	587,937.46	12.9	234,483.54	71.5
403-Utilities	5,064,647.78	2,556,829.87	5,618,466.00	5,618,466.00	428,522.61	2,605,970.34	(4.1)	3,012,495.66	46.4
409-Building Repairs	2,433,997.11	452,523.51	1,400,000.00	1,400,000.00	56,441.13	269,967.15	0.7	1,130,032.85	19.3
412-Auditor of State Reimb.	233,816.49	173,959.97	272,150.00	272,150.00	104,647.44	151,689.66	(18.7)	120,460.34	55.7
501-Equipment	1,457,863.47	472,711.98	446,467.00	446,467.00	6,657.70	73,478.84	(16.0)	372,988.16	16.5
803-Student Aid	14,839,979.55	13,855,987.72	13,692,016.00	13,692,016.00	6,564,807.18	13,832,167.95	7.7	(140,151.95)	101.0
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	42,599,790.72	25,845,182.55	38,710,605.00	38,710,605.00	8,493,376.58	26,628,185.38	8.1	12,082,419.62	68.8
TOTAL EXPENDITURES	\$ 168,936,983.44	100,062,361.55	174,135,977.00	174,135,977.00	19,730,542.97	103,884,742.83	0.4	70,251,234.17	59.7

UNIVERSITY OF NORTHERN IOWA
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the month ending January 2014
Restricted Funds

	Prior Year Actual 2012-13	Prior YTD 2012-13	Original Budget 2013-14	Revised Budget 2013-14	Current Month	Current YTD	Percent Change YTD	Balance Unrealized/ Unexpended	Percent Received/ Expended
REVENUES									
CAPITAL & SPECIAL APPROPRIATIC \$	8,096,296.89	5,240,498.89	10,829,734.00	10,829,734.00	413,243.60	9,897,016.00	26.7	932,718.00	91.4
APPROPRIATIONS-nonrecurring	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
INNOVATION FUND	900,000.00	450,000.00	900,000.00	900,000.00	0.00	450,000.00	0.0	450,000.00	50.0
ST APPR-TUITION REPLACEMENT	6,166,303.84	3,082,072.97	5,763,851.00	5,763,851.00	0.00	898,458.63	(34.4)	4,865,392.37	15.6
OTHER REVENUES									
201-Federal Support	23,421,930.99	19,099,578.87	24,000,000.00	24,000,000.00	6,646,058.65	18,677,179.08	(3.7)	5,322,820.92	77.8
301-Interest Income	464,626.92	1,130,745.11	1,800,000.00	1,800,000.00	43,822.95	950,133.55	(190.6)	849,866.45	52.8
402-Tuition & Fees	18,692,869.08	13,237,262.23	19,000,000.00	19,000,000.00	6,678,536.03	14,835,673.29	7.3	4,164,326.71	78.1
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	81,146,029.36	62,631,855.67	84,000,000.00	84,000,000.00	20,261,155.40	64,526,925.47	(0.4)	19,473,074.53	76.8
704-OI Non-Fed Gifts/Grants	16,529,639.66	10,296,230.07	16,000,000.00	16,000,000.00	608,029.61	9,599,326.36	(2.3)	6,400,673.64	60.0
303-OI Bonds & Loans	16,125,889.20	8,552,091.25	0.00	0.00	0.00	0.00	(53.0)	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	171,543,585.94	123,720,335.06	162,293,585.00	162,293,585.00	34,650,846.24	119,834,712.38	1.7	42,458,872.62	73.8
EXPENDITURES									
SALARIES, WAGES & FRINGES									
99005-Faculty Salaries	6,002,601.93	2,999,048.30	6,500,000.00	6,500,000.00	720,070.63	4,127,950.84	13.5	2,372,049.16	63.5
99010-Prof/Sci Salaries	20,052,239.21	11,718,620.57	20,677,941.00	20,677,941.00	2,120,573.30	12,448,974.96	1.8	8,228,966.04	60.2
99015-Gen'l Svc Salaries	11,334,293.19	6,558,130.82	11,582,500.00	11,582,500.00	1,310,337.40	6,848,112.39	1.3	4,734,387.61	59.1
99020-Hourly Wages	7,076,036.10	4,332,553.44	7,500,000.00	7,500,000.00	345,331.25	3,573,303.63	(13.6)	3,926,696.37	47.6
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	44,465,170.43	25,608,353.13	46,260,441.00	46,260,441.00	4,496,312.58	26,998,341.82	0.8	19,262,099.18	58.4
OTHER EXPENDITURES									
304-Prof/Scien Supplies	55,676,950.00	30,500,608.78	48,437,144.00	48,437,144.00	5,703,232.43	32,254,583.31	11.8	16,182,560.69	66.6
315-Library Acquisitions	79,846.51	43,998.17	35,000.00	35,000.00	12.22	4,474.05	(42.3)	30,525.95	12.8
402-Rentals	928,306.47	580,614.09	1,000,000.00	1,000,000.00	69,961.56	591,038.44	(3.4)	408,961.56	59.1
403-Utilities	2,637,259.32	1,469,237.09	3,000,000.00	3,000,000.00	313,216.09	1,544,678.71	(4.2)	1,455,321.29	51.5
409-Building Repairs	3,057,469.00	1,621,109.25	3,200,000.00	3,200,000.00	305,709.83	3,029,943.74	41.7	170,056.26	94.7
412-Auditor of State Reimb.	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Equipment	647,028.69	663,097.06	1,800,000.00	1,800,000.00	164,501.81	775,131.01	(59.4)	1,024,868.99	43.1
803-Student Aid	21,123,647.44	18,679,085.49	20,500,000.00	20,500,000.00	8,384,594.90	18,484,930.35	1.7	2,015,069.65	90.2
901-Plant Capital	33,916,247.31	17,578,447.18	21,560,000.00	21,560,000.00	785,877.40	7,206,380.88	(18.4)	14,353,619.12	33.4
604-Debt Svc (Prin & Int)	33,975,154.90	33,661,607.60	16,501,000.00	16,501,000.00	0.00	21,635,642.69	32.0	(5,134,642.69)	131.1
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	152,041,909.64	104,797,804.71	116,033,144.00	116,033,144.00	15,727,106.24	85,526,803.18	4.8	30,506,340.82	73.7
TOTAL EXPENDITURES	\$ 196,507,080.07	130,406,157.84	162,293,585.00	162,293,585.00	20,223,418.83	112,525,145.01	3.0	49,768,439.99	69.3

UNIVERSITY OF NORTHERN IOWA
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the month ending January 2014
Total Funds

	Prior Year Actual 2012-13	Prior YTD 2012-13	Original Budget 2013-14	Revised Budget 2013-14	Current Month	Current YTD	Percent Change YTD	Balance Unrealized/ Unexpended	Percent Received/ Expended
REVENUES									
STATE APPROPRIATIONS	\$ 94,785,429.89	55,809,156.89	100,619,530.00	100,619,530.00	7,895,726.60	62,274,397.00	3.0	38,345,133.00	61.9
APPROPRIATIONS-nonrecurring	0.00	0.00	6,000,000.00	6,000,000.00	500,000.00	3,500,000.00	58.3	2,500,000.00	58.3
INNOVATION FUND	900,000.00	450,000.00	900,000.00	900,000.00	0.00	450,000.00	0.0	450,000.00	50.0
ST APPR-TUITION REPLACE	6,166,303.84	3,082,072.97	5,763,851.00	5,763,851.00	0.00	898,458.63	(34.4)	4,865,392.37	15.6
OTHER REVENUES									
201-Federal Support	23,421,930.99	19,099,578.87	24,000,000.00	24,000,000.00	6,646,058.65	18,677,179.08	(3.7)	5,322,820.92	77.8
301-Interest Income	944,331.91	1,317,811.11	2,621,000.00	2,621,000.00	43,822.95	1,137,199.55	(96.2)	1,483,800.45	43.4
402-Tuition & Fees	96,743,119.06	92,217,338.01	94,600,139.00	94,600,139.00	42,633,528.37	91,633,026.17	1.5	2,967,112.83	96.9
501-Reimb. Indirect Costs	1,533,239.25	909,603.01	1,316,649.00	1,316,649.00	130,889.30	752,509.40	(2.2)	564,139.60	57.2
606-Sales & Services	81,765,969.76	63,082,977.67	84,608,393.00	84,608,393.00	20,311,819.27	64,800,497.82	(0.6)	19,807,895.18	76.6
704-OI Non-Fedl Gifts/Grants	16,529,639.66	10,296,230.07	16,000,000.00	16,000,000.00	608,029.61	9,599,326.36	(2.3)	6,400,673.64	60.0
303-OI Bonds & Loans	16,125,889.20	8,552,091.25	0.00	0.00	0.00	0.00	(53.0)	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	338,915,853.56	254,816,859.85	336,429,562.00	336,429,562.00	78,769,874.75	253,722,594.01	0.2	82,706,967.99	75.4
EXPENDITURES									
SALARIES, WAGES & FRINGES									
99005-Faculty Salaries	75,234,400.07	44,342,769.36	81,470,599.00	81,470,599.00	7,063,886.78	46,617,727.70	(1.7)	34,852,871.30	57.2
99010-Prof/Sci Salaries	49,988,168.57	29,067,785.84	53,498,332.00	53,498,332.00	4,786,194.43	31,380,798.71	0.5	22,117,533.29	58.7
99015-Gen'l Svc Salaries	36,554,817.76	21,071,536.84	37,429,512.00	37,429,512.00	3,425,139.19	21,593,088.73	0.0	15,836,423.27	57.7
99020-Hourly Wages	9,024,976.75	5,343,440.09	9,287,370.00	9,287,370.00	458,258.58	4,663,284.14	(9.0)	4,624,085.86	50.2
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	170,802,363.15	99,825,532.13	181,685,813.00	181,685,813.00	15,733,478.98	104,254,899.28	(1.1)	77,430,913.72	57.4
OTHER EXPENDITURES									
304-Prof/Scien Supplies	71,312,164.15	36,866,306.44	62,904,220.00	62,904,220.00	6,811,652.18	39,783,245.29	11.5	23,120,974.71	63.2
315-Library Acquisitions	2,185,662.64	1,525,689.37	2,027,009.00	2,027,009.00	47,166.01	1,582,786.05	8.3	444,222.95	78.1
402-Rentals	1,756,762.51	1,066,394.73	1,822,421.00	1,822,421.00	246,688.54	1,178,975.90	4.0	643,445.10	64.7
403-Utilities	7,701,907.10	4,026,066.96	8,618,466.00	8,618,466.00	741,738.70	4,150,649.05	(4.1)	4,467,816.95	48.2
409-Building Repairs	5,491,466.11	2,073,632.76	4,600,000.00	4,600,000.00	362,150.96	3,299,910.89	34.0	1,300,089.11	71.7
412-Auditor of State Reimb.	233,816.49	173,959.97	272,150.00	272,150.00	104,647.44	151,689.66	(18.7)	120,460.34	55.7
501-Equipment	2,104,892.16	1,135,809.04	2,246,467.00	2,246,467.00	171,159.51	848,609.85	(16.2)	1,397,857.15	37.8
803-Student Aid	35,963,626.99	32,535,073.21	34,192,016.00	34,192,016.00	14,949,402.08	32,317,098.30	4.0	1,874,917.70	94.5
901-Plant Capital	33,916,247.31	17,578,447.18	21,560,000.00	21,560,000.00	785,877.40	7,206,380.88	(18.4)	14,353,619.12	33.4
604-Debt Svc (Prin & Int)	33,975,154.90	33,661,607.60	16,501,000.00	16,501,000.00	0.00	21,635,642.69	32.0	(5,134,642.69)	131.1
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	194,641,700.36	130,642,987.26	154,743,749.00	154,743,749.00	24,220,482.82	112,154,988.56	5.4	42,588,760.44	72.5
TOTAL EXPENDITURES	\$ 365,444,063.51	230,468,519.39	336,429,562.00	336,429,562.00	39,953,961.80	216,409,887.84	1.3	120,019,674.16	64.3

IOWA BOARD OF REGENTS
MONTHLY OR QUARTERLY FINANCIAL REPORT
MONTH: X QUARTER: ENDED: 1-31-14

UNIVERSITY/SCHOOL: IOWA SCHOOL FOR THE DEAF
(TOTAL GENERAL PROGRAM FUND)

	Actual FY13 (1)	Actual FY13 YTD (2)	(3)	Original FY14 Budget (4)	Current Period (5)	Received/Expended		Percent Over/Under FY14 YTD Actual (7) (6/4)-(2/1)	Balance Unexpended or Unrealized (8) (4-6)	Percent Expended or Received (9) (6/4)
						YTD (6)				
REVENUES										
STATE APPROPRIATION										
General Fund	8,853,563	5,164,578	0	9,030,634	752,553	5,267,871	0.00%	3,762,763	58.33%	
Other	82,049	47,864	0	82,049	6,837	47,862	0.00%	34,187	58.33%	
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	54,000	28,449	0	54,000	9,579	26,748	-3.15%	27,252	49.53%	
301-Interest	5,000	508	0	1,000	(317)	185	8.34%	815	18.50%	
606-Sales and Services	333,274	154,759	0	798,088	26,761	148,574	-27.82%	649,514	18.62%	
704-Other Income	11,916	0	0	11,916	0	0	0.00%	11,916	0.00%	
TOTAL REVENUES	9,339,802	5,396,158	0	9,977,687	795,413	5,491,240	-2.74%	4,486,447	55.04%	
EXPENDITURES										
99005-Faculty Salaries	3,335,518	1,502,263	0	3,521,771	232,905	1,473,602	-3.20%	2,048,169	41.84%	
99010-Prof. & Scientific Salaries	2,093,163	984,466	0	2,177,335	146,795	1,020,267	-0.17%	1,157,068	46.86%	
99015-General Services Salaries	2,204,248	1,331,515	0	2,508,208	24,336	1,213,377	-12.03%	1,294,831	48.38%	
Subtotal	7,632,929	3,818,244	0	8,207,314	404,036	3,707,246	-4.85%	4,500,068	45.17%	
304-Prof. & Scientific Supplies	1,098,989	598,074	0	1,162,489	125,790	768,575	11.69%	393,914	66.11%	
315-Library Acquisition	8,226	0	0	8,226	0	81	0.98%	8,145	0.98%	
403-Utilities	315,520	148,232	0	315,520	48,194	152,537	1.36%	162,983	48.34%	
409-Bldg. Repairs	181,442	105,274	0	181,442	26,876	176,567	39.29%	4,875	97.31%	
412-Auditor of State Reimb.	35,000	(298)	0	35,000	1,189	10,043	29.55%	24,957	28.69%	
501-Equipment	67,696	2,603	0	67,696	5,193	15,001	18.31%	52,695	22.16%	
Subtotal	1,706,873	853,885	0	1,770,373	207,242	1,122,804	13.40%	647,569	63.42%	
TOTAL EXPENDITURES	9,339,802	4,672,129	0	9,977,687	611,278	4,830,050	-1.62%	5,147,637	48.41%	

IOWA BOARD OF REGENTS
MONTHLY OR QUARTERLY FINANCIAL REPORT
MONTH: X QUARTER: ENDED: 1-31-14

UNIVERSITY/SCHOOL: IOWA SCHOOL FOR THE DEAF
(TOTAL ALL RESTRICTED FUNDS)

	Actual FY13 (1)	Actual FY13 YTD (2)	(3)	Original FY14 Budget (4)	Current Period (5)	Received/Expended		Percent Over/Under FY14 YTD Actual (7) (6/4)-(2/1)	Balance Unexpended or Unrealized (8) (4-6)	Percent Expended or Received (9) (6/4)
						YTD (6)				
REVENUES										
STATE APPROPRIATION										
General Fund	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	1,000,000	720,000	0	50,000	0	0		0.00%	50,000	0.00%
Balance Forward	0	0	0	0	0	0		0.00%	0	0.00%
OTHER REVENUES										
201-Federal Support	162,299	111,343	0	163,919	54,086	99,749		-7.75%	64,170	60.85%
301-Interest	1,500	0	0	500	393	393		78.60%	107	78.60%
606-Sales and Services	692,502	429,731	0	688,619	86,182	512,242		0.00%	176,377	74.39%
704-Other Income	3,000	4,127	0	3,000	1,371	3,388		-24.63%	(388)	112.93%
TOTAL REVENUES	1,859,301	1,265,201	0	906,038	142,032	615,772		-0.08%	290,266	67.96%
EXPENDITURES										
99005-Faculty Salaries	569,524	182,059	0	387,178	22,234	170,413		12.05%	216,765	44.01%
99010-Prof. & Scientific Salaries	58,696	53,919	0	60,172	5,057	55,918		1.07%	4,254	92.93%
99015-General Services Salaries	176,131	85,150	0	151,398	(12,929)	60,631		-8.30%	90,767	40.05%
Subtotal	804,351	321,128	0	598,748	14,362	286,961		8.00%	311,787	47.93%
304-Prof. & Scientific Supplies	38,650	236,333	0	160,690	12,199	130,306		-530.38%	30,384	81.09%
315-Library Acquisition	1,300	0	0	1,600	0	0		0.00%	1,600	0.00%
403-Utilities	3,000	0	0	30,000	0	0		0.00%	30,000	0.00%
409-Bldg. Repairs	1,010,000	71,010	0	85,000	0	0		0.00%	85,000	0.00%
412-Auditor of State Reimb.	1,000	0	0	3,000	0	0		0.00%	3,000	0.00%
501-Equipment	1,000	0	0	27,000	0	13,729		50.85%	13,271	50.85%
Subtotal	1,054,950	307,343	0	307,290	12,199	144,035		17.74%	163,255	46.87%
TOTAL EXPENDITURES	1,859,301	628,471	0	906,038	26,561	430,996		13.77%	475,042	47.57%

IOWA BOARD OF REGENTS
MONTHLY OR QUARTERLY FINANCIAL REPORT
MONTH: X QUARTER: ENDED: 1-31-14

UNIVERSITY/SCHOOL: IOWA SCHOOL FOR THE DEAF
(TOTAL ALL BUDGET UNITS)

	Actual FY13 (1)	Actual FY13 YTD (2)	Original FY10 Budget (3)	Revised FY14 Budget (4)	Received/Expended		Percent Over/Under FY14 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	8,853,563	5,164,578	0	9,030,634	752,553	5,267,871	0.00%	3,762,763	58.33%
Other	82,049	47,864	0	82,049	6,837	47,862	0.00%	34,187	58.33%
Capital Fund	1,000,000	720,000	0	50,000	0	0	0.00%	50,000	0.00%
Balance Forward	0	0	0	0	0	0	0.00%	0	0.00%
OTHER REVENUES									
201-Federal Support	216,299	139,792	0	217,919	63,665	126,497	-6.58%	91,422	58.05%
301-Interest	6,500	508	0	1,500	76	578	30.72%	922	38.53%
606-Sales and Services	1,025,776	584,490	0	1,486,707	112,943	660,816	-12.53%	825,891	44.45%
704-Other Income	14,916	4,127	0	14,916	1,371	3,388	-4.95%	11,528	22.71%
TOTAL REVENUES	11,199,103	6,661,359	0	10,883,725	937,445	6,107,012	-3.37%	4,776,713	56.11%
EXPENDITURES									
99005-Faculty Salaries	3,905,042	1,684,322	0	3,908,949	255,139	1,644,014	-1.07%	2,264,935	42.06%
99010-Prof. & Scientific Salaries	2,151,859	1,038,385	0	2,237,507	151,852	1,076,185	-0.16%	1,161,322	48.10%
99015-General Services Salaries	2,380,379	1,416,665	0	2,659,606	11,407	1,274,008	-11.61%	1,385,598	47.90%
Subtotal	8,437,280	4,139,372	0	8,806,062	418,398	3,994,207	-3.70%	4,811,855	45.36%
304-Prof. & Scientific Supplies	1,137,639	834,407	0	1,323,179	137,989	898,881	-5.41%	424,298	67.93%
315-Library Acquisition	9,526	0	0	9,826	0	81	0.82%	9,745	0.82%
403-Utilities	318,520	148,232	0	345,520	48,194	152,537	-2.39%	192,983	44.15%
409-Bldg. Repairs	1,191,442	176,284	0	266,442	26,876	176,567	51.47%	89,875	66.27%
412-Auditor of State Reimb.	36,000	(298)	0	38,000	1,189	10,043	27.26%	27,957	26.43%
501-Equipment	68,696	2,603	0	94,696	5,193	28,730	26.55%	65,966	30.34%
Subtotal	2,761,823	1,161,228	0	2,077,663	219,441	1,266,839	18.93%	810,824	60.97%
TOTAL EXPENDITURES	11,199,103	5,300,600	0	10,883,725	637,839	5,261,046	1.01%	5,622,679	48.34%

**IOWA BOARD OF REGENTS
MONTHLY OR QUARTERLY FINANCIAL REPORT
MONTH: X QUARTER: ENDED: 1-31-14**

UNIVERSITY/SCHOOL: IOWA BRAILLE AND SIGHT SAVING SCHOOL
(TOTAL GENERAL PROGRAM FUND)

	Actual FY13 (1)	Actual FY13 YTD (2)	(3)	Original FY14 Budget (4)	Receipted/Expended		Percent Over/Under FY14 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	3,691,310	2,153,265	0	3,765,136	313,761	2,196,331	0.00%	1,568,805	58.33%
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	332,000	165,603	0	413,854	81,896	138,792	-16.34%	275,062	33.54%
301-Interest	0	0	0	0	0	0	0.00%	0	0.00%
501-Reimb. Indirect Costs	41,269	15,411	0	41,270	8,351	13,138	-5.51%	28,132	31.83%
606-Sales and Services	3,928,100	2,061,898	0	4,130,010	388,359	2,069,984	-2.37%	2,060,026	50.12%
704-Other Income	0	0	0	0	0	0	0.00%	0	0.00%
TOTAL REVENUES	7,992,679	4,396,177	0	8,350,270	792,367	4,418,245	-2.09%	3,932,025	52.91%
EXPENDITURES									
99005-Faculty Salaries	4,980,100	2,437,869	0	5,246,920	398,111	2,615,464	0.90%	2,631,456	49.85%
99010-Prof. & Scientific Salaries	325,835	165,496	0	330,150	23,453	173,222	1.68%	156,928	52.47%
99015-General Services Salaries	1,323,445	676,601	0	1,297,260	94,259	694,051	2.38%	603,209	53.50%
Subtotal	6,629,380	3,279,966	0	6,874,330	515,824	3,482,737	1.19%	3,391,593	50.66%
304-Prof. & Scientific Supplies	906,375	509,398	0	934,990	66,446	435,026	-9.67%	499,964	46.53%
315-Library Acquisition	2,000	1,244	0	2,000	2,447	3,078	91.70%	(1,078)	153.90%
403-Utilities	315,000	113,433	0	330,000	34,851	128,806	3.02%	201,194	39.03%
409-Bldg. Repairs	58,824	(36,311)	0	77,850	39,623	62,139	141.55%	15,711	79.82%
412-Auditor of State Reimb.	31,100	5,631	0	31,100	1,726	7,719	6.71%	23,381	24.82%
501-Equipment	50,000	27,723	0	100,000	1,242	1,242	-54.20%	98,758	1.24%
Subtotal	1,363,299	621,118	0	1,475,940	146,335	638,010	-2.33%	837,930	43.23%
TOTAL EXPENDITURES	7,992,679	3,901,084	0	8,350,270	662,159	4,120,747	0.54%	4,229,523	49.35%

**IOWA BOARD OF REGENTS
MONTHLY OR QUARTERLY FINANCIAL REPORT
MONTH: X QUARTER: ENDED: 1-31-14**

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

	Actual FY13 (1)	Actual FY13 YTD (2)	(3)	Original FY14 Budget (4)	Current Period (5)	Receipted/Expended		Percent Over/Under FY14 YTD Actual (7) (6/4)-(2/1)	Balance Unexpended or Unrealized (8) (4-6)	Percent Expended or Received (9) (6/4)
						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	1,000,000	0	0	50,000	0	0		0.00%	50,000	0.00%
Balance Forward	0	0	0	0	0	0		0.00%	0	0.00%
OTHER REVENUES										
201-Federal Support	328,378	83,681	0	251,530	32,138	84,290		8.03%	167,240	33.51%
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	0	13,829	0	0	602	12,526		0.00%	(12,526)	0.00%
704-Other Income	2,621,008	0	0	89,400	0	0		0.00%	89,400	0.00%
TOTAL REVENUES	3,949,386	97,510	0	390,930	32,740	96,816		22.30%	294,114	24.77%
EXPENDITURES										
99005-Faculty Salaries	21,320	21,037	0	24,200	10,182	20,225		-15.10%	3,975	83.57%
99010-Prof. & Scientific Salaries	0	0	0	0	0	0		0.00%	0	0.00%
99015-General Services Salaries	0	0	0	0	0	0		0.00%	0	0.00%
Subtotal	21,320	21,037	0	24,200	10,182	20,225		-15.10%	3,975	83.57%
304-Prof. & Scientific Supplies	314,558	97,864	0	260,330	17,466	72,586		-3.23%	187,744	27.88%
315-Library Acquisition	0	0	0	0	0	0		0.00%	0	0.00%
403-Utilities	55,500	14,327	0	30,000	2,311	11,575		12.77%	18,425	38.58%
409-Bldg. Repairs	3,531,608	210,142	0	50,000	0	1,034,133		0.00%	(984,133)	2068.27%
412-Auditor of State Reimb.	0	0	0	0	0	0		0.00%	0	0.00%
501-Equipment	26,400	0	0	26,400	0	0		0.00%	26,400	0.00%
Subtotal	3,928,066	322,333	0	366,730	19,777	1,118,294		296.73%	(751,564)	304.94%
TOTAL EXPENDITURES	3,949,386	343,370	0	390,930	29,959	1,138,519		282.54%	(747,589)	291.23%

**IOWA BOARD OF REGENTS
MONTHLY OR QUARTERLY FINANCIAL REPORT
MONTH: X QUARTER: ENDED: 1-31-14**

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

	Actual FY13 (1)	Actual FY13 YTD (2)	Original FY10 Budget (3)	Revised FY14 Budget (4)	Received/Expended		Percent Over/Under FY14 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	3,691,310	2,153,265	0	3,765,136	313,761	2,196,331	0.00%	1,568,805	58.33%
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	1,000,000	0	0	50,000	0	0	0.00%	50,000	0.00%
Balance Forward	0	0	0	0	0	0	0.00%	0	0.00%
OTHER REVENUES									
201-Federal Support	660,378	249,284	0	665,384	114,034	223,082	-4.22%	442,302	33.53%
301-Interest	0	0	0	0	0	0	0.00%	0	0.00%
501-Reimb. Indirect Costs	41,269	15,411	0	41,270	8,351	13,138	-5.51%	28,132	31.83%
606-Sales and Services	3,928,100	2,075,727	0	4,130,010	388,961	2,082,510	-2.42%	2,047,500	50.42%
704-Other Income	2,621,008	0	0	89,400	0	0	0.00%	89,400	0.00%
TOTAL REVENUES	11,942,065	4,493,687	0	8,741,200	825,107	4,515,061	14.02%	4,226,139	51.65%
EXPENDITURES									
99005-Faculty Salaries	5,001,420	2,458,906	0	5,271,120	408,293	2,635,689	0.84%	2,635,431	50.00%
99010-Prof. & Scientific Salaries	325,835	165,496	0	330,150	23,453	173,222	1.68%	156,928	52.47%
99015-General Services Salaries	1,323,445	676,601	0	1,297,260	94,259	694,051	2.38%	603,209	53.50%
Subtotal	6,650,700	3,301,003	0	6,898,530	526,006	3,502,962	1.14%	3,395,568	50.78%
304-Prof. & Scientific Supplies	1,220,933	607,262	0	1,195,320	83,912	507,612	-7.27%	687,708	42.47%
315-Library Acquisition	2,000	1,244	0	2,000	2,447	3,078	91.70%	(1,078)	153.90%
403-Utilities	370,500	127,760	0	360,000	37,162	140,381	4.51%	219,619	38.99%
409-Bldg. Repairs	3,590,432	173,831	0	127,850	39,623	1,096,272	852.63%	(968,422)	857.47%
412-Auditor of State Reimb.	31,100	5,631	0	31,100	1,726	7,719	6.71%	23,381	24.82%
501-Equipment	76,400	27,723	0	126,400	1,242	1,242	-35.30%	125,158	0.98%
Subtotal	5,291,365	943,451	0	1,842,670	166,112	1,756,304	77.48%	86,366	95.31%
TOTAL EXPENDITURES	11,942,065	4,244,454	0	8,741,200	692,118	5,259,266	24.62%	3,481,934	60.17%