

**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**

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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: July 1, 2014

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

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Enclosures (7)  
cc: Robin Madison, LSA

**IOWA BOARD OF REGENTS  
MONTHLY FINANCIAL REPORT  
AS OF MAY 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))		
<b>REVENUES</b>									
<b>STATE APPROPRIATION</b>									
General Fund	216,414,572	198,380,024	222,041,351	222,041,351	18,503,446	203,537,905	0.00%	18,503,446	91.67%
Supplemental Appropriation									
Other									
<b>OTHER REVENUES</b>									
201-Federal Support									
301-Interest	1,870,675	1,790,902	2,167,649	2,167,649	129,488	1,533,981	-24.97%	633,668	70.77%
402-Tuition and Fees	385,329,989	380,639,923	412,887,000	412,887,000	17,282,089	407,661,103	-0.05%	5,225,897	98.73%
501-Reimb. Indirect Costs	44,939,026	40,942,950	43,148,000	43,148,000	3,635,979	38,455,163	-1.98%	4,692,837	89.12%
606-Sales and Services									
704- Other Income	40,655	38,017	125,000	125,000	1,988	31,488	-68.32%	93,512	25.19%
<b>TOTAL REVENUES</b>	<b>648,594,917</b>	<b>621,791,816</b>	<b>680,369,000</b>	<b>680,369,000</b>	<b>39,552,990</b>	<b>651,219,640</b>	<b>-0.15%</b>	<b>29,149,360</b>	<b>95.72%</b>
<b>EXPENDITURES</b>									
99005-Faculty Salaries	239,811,947	219,811,546	253,421,000	253,421,000	25,543,340	233,034,042	0.30%	20,386,958	91.96%
99010-Prof./Scientific Sal.	130,793,633	118,416,530	132,473,000	132,473,000	12,579,322	123,105,446	2.39%	9,367,554	92.93%
99015-General Services Sal.	70,434,285	64,648,691	62,238,000	62,238,000	5,019,234	55,900,385	-1.97%	6,337,615	89.82%
99020-Hourly Wages	4,245,569	3,825,978	4,298,000	4,298,000	391,261	4,068,783	4.55%	229,217	94.67%
<b>Subtotal</b>	<b>445,285,434</b>	<b>406,702,745</b>	<b>452,430,000</b>	<b>452,430,000</b>	<b>43,533,157</b>	<b>416,108,656</b>	<b>0.64%</b>	<b>36,321,344</b>	<b>91.97%</b>
304-Prof. & Scien. Supplies	37,895,612	30,002,780	54,919,000	54,919,000	3,715,809	33,571,681	-18.04%	21,347,319	61.13%
315-Library Acquisition	16,975,173	15,329,883	17,708,000	17,708,000	886,243	16,306,559	1.78%	1,401,441	92.09%
402-Rentals	4,900,056	3,835,554	4,200,000	4,200,000	987,456	4,200,671	21.74%	(671)	100.02%
403-Utilities	34,826,796	31,767,341	35,542,000	35,542,000	2,260,369	31,943,499	-1.34%	3,598,501	89.88%
409-Bldg. Repairs	28,617,655	15,461,847	23,296,000	23,296,000	2,552,698	17,409,835	20.70%	5,886,165	74.73%
412-Auditor of State Reimb.	596,945	596,945	605,000	605,000	91,219	593,315	-1.93%	11,685	98.07%
501-Equipment	2,025,542	1,731,070	2,100,000	2,100,000	166,940	2,579,921	37.39%	(479,921)	122.85%
803-Student Aid	84,037,224	82,397,169	89,569,000	89,569,000	2,408,264	88,183,189	0.40%	1,385,811	98.45%
<b>Subtotal</b>	<b>209,875,003</b>	<b>181,122,589</b>	<b>227,939,000</b>	<b>227,939,000</b>	<b>13,068,998</b>	<b>194,788,670</b>	<b>-0.84%</b>	<b>33,150,330</b>	<b>85.46%</b>
<b>TOTAL EXPENDITURES</b>	<b>655,160,437</b>	<b>587,825,334</b>	<b>680,369,000</b>	<b>680,369,000</b>	<b>56,602,155</b>	<b>610,897,326</b>	<b>0.07%</b>	<b>69,471,674</b>	<b>89.79%</b>

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

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

	Budgeted		Actual Received/Expended				Percent Over/Under FY 13 YTD Actual (6/4)-(2/1)	Balance Unexpended or Unrealized (4-6)	Percent Expended Received (9) (6/4)
	Actual FY 2013 (1)	Actual FY 13 YTD (2)	Original FY 14 Budget (3)	Original FY 14 Budget (4)	Actual FY 14 Current Month (5)	Actual FY 14 YTD (6)			
<b>REVENUES</b>									
<b>STATE APPROPRIATION</b>									
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	54,896,419	28,117,800	28,117,800	1,240	23,441,974	-17.58%	4,675,826	83.37%
Other									
<b>OTHER REVENUES</b>									
201-Federal Support									
301-Interest	17,057,922	15,352,941	17,675,819	17,675,819	493,625	16,537,369	3.55%	1,138,450	93.56%
402-Tuition and Fees									
501-Reimb. Indirect Costs	3,579,351	3,169,957	3,496,300	3,496,300	399,961	3,622,377	15.04%	(126,077)	103.61%
606-Sales and Services	883,648,587	758,133,369	991,544,697	991,544,697	59,480,448	854,929,727	0.43%	136,614,970	86.22%
704- Other Income	7,055,634	6,474,835	5,630,941	5,630,941	332,265	4,772,086	-7.02%	858,855	84.75%
<b>TOTAL REVENUES</b>	<b>993,005,287</b>	<b>865,312,105</b>	<b>1,060,107,849</b>	<b>1,060,107,849</b>	<b>60,707,539</b>	<b>916,945,825</b>	<b>-0.65%</b>	<b>143,162,024</b>	<b>86.50%</b>
<b>EXPENDITURES</b>									
99005-Faculty Salaries	68,440,781	62,729,234	78,977,783	78,977,783	6,542,173	72,375,597	-0.01%	6,602,186	91.64%
99010-Prof./Scientific Sal.	397,598,384	363,654,782	421,642,581	421,642,581	33,820,184	375,114,669	-2.50%	46,527,912	88.97%
99015-General Services Sal.	154,468,838	141,612,082	161,040,061	161,040,061	12,631,431	139,282,364	-5.19%	21,757,697	86.49%
99020-Hourly Wages	10,570,535	9,570,986	7,364,423	7,364,423	669,941	9,063,773	32.53%	(1,699,350)	123.08%
<b>Subtotal</b>	<b>631,078,538</b>	<b>577,567,084</b>	<b>669,024,848</b>	<b>669,024,848</b>	<b>53,663,729</b>	<b>595,836,403</b>	<b>-2.46%</b>	<b>73,188,445</b>	<b>89.06%</b>
304-Prof. & Scien. Supplies	326,745,762	307,785,377	357,536,942	357,536,942	30,458,825	384,179,661	13.25%	(26,642,719)	107.45%
315-Library Acquisition									
402-Rentals	5,103,860	4,644,286	3,980,587	3,980,587	361,604	4,140,123	13.01%	(159,536)	104.01%
403-Utilities	27,924,297	25,077,245	28,564,383	28,564,383	2,135,760	25,414,884	-0.83%	3,149,499	88.97%
409-Bldg. Repairs	1,645,364	1,443,057	1,001,089	1,001,089	120,402	2,081,497	120.22%	(1,080,408)	207.92%
412-Auditor of State Reimb.	73,620	73,620							
501-Equipment		(1,324)							
803-Student Aid	433,846	410,354			147,995	850,407		(850,407)	
<b>Subtotal</b>	<b>361,926,749</b>	<b>339,432,615</b>	<b>391,083,001</b>	<b>391,083,001</b>	<b>33,224,586</b>	<b>416,666,572</b>	<b>12.76%</b>	<b>(25,583,571)</b>	<b>106.54%</b>
<b>TOTAL EXPENDITURES</b>	<b>993,005,287</b>	<b>916,999,699</b>	<b>1,060,107,849</b>	<b>1,060,107,849</b>	<b>86,888,315</b>	<b>1,012,502,975</b>	<b>3.16%</b>	<b>47,604,874</b>	<b>95.51%</b>

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

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

			<b>Budgeted</b>		<b>Actual Received/Expended</b>			Balance Unexpended or Unrealized (8)	Percent Expended Received (9)
	Actual FY 2013 (1)	Actual FY 13 YTD (2)	Original FY 14 Budget (3)	Original 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))		
<b>REVENUES</b>									
<b>STATE APPROPRIATION</b>									
General Fund									
Supplemental Appropriation									
Other									
<b>OTHER REVENUES</b>									
201-Federal Support									
301-Interest	(10,648)	(8,701)	(11,995)	(11,995)	233	5,110	-124.32%	(17,105)	-42.60%
402-Tuition and Fees									
501-Reimb. Indirect Costs	1,686,187	1,555,887	1,722,632	1,722,632	141,259	1,431,597	-9.17%	291,035	83.11%
606-Sales and Services	24,826,212	24,109,299	24,471,583	24,471,583	1,886,257	21,738,164	-8.28%	2,733,419	88.83%
704- Other Income	257,982	236,484	257,982	257,982	21,499	236,484	0.00%	21,498	91.67%
<b>TOTAL REVENUES</b>	<b>26,759,733</b>	<b>25,892,969</b>	<b>26,440,202</b>	<b>26,440,202</b>	<b>2,049,248</b>	<b>23,411,355</b>	<b>-8.22%</b>	<b>3,028,847</b>	<b>88.54%</b>
<b>EXPENDITURES</b>									
99005-Faculty Salaries									
99010-Prof./Scientific Sal.	14,150,358	13,176,488	14,208,941	14,208,941	1,151,349	12,835,746	-2.78%	1,373,195	90.34%
99015-General Services Sal.	7,216,067	6,612,684	7,020,343	7,020,343	528,940	6,220,813	-3.03%	799,530	88.61%
99020-Hourly Wages	357,248	322,615	187,628	187,628	9,055	226,818	30.58%	(39,190)	120.89%
<b>Subtotal</b>	<b>21,877,646</b>	<b>23,305,298</b>	<b>21,472,977</b>	<b>21,472,977</b>	<b>1,777,576</b>	<b>20,253,434</b>	<b>-12.21%</b>	<b>1,219,543</b>	<b>94.32%</b>
304-Prof. & Scien. Supplies									
315-Library Acquisition	3,370,165	3,117,040	3,384,070	3,384,070	186,568	2,710,197	-12.40%	673,873	80.09%
402-Rentals									
403-Utilities	30,453	22,214	19,033	19,033	2,649	10,241	-19.14%	8,792	53.81%
409-Bldg. Repairs	1,448,939	1,300,009	1,555,071	1,555,071	99,981	1,340,800	-3.50%	214,271	86.22%
412-Auditor of State Reimb.	31,474	29,400	9,051	9,051	130	4,484	-43.87%	4,567	49.54%
501-Equipment									
803-Student Aid	1,056	1,056							
<b>Subtotal</b>	<b>4,882,087</b>	<b>4,469,719</b>	<b>4,967,225</b>	<b>4,967,225</b>	<b>289,328</b>	<b>4,065,722</b>	<b>-9.70%</b>	<b>901,503</b>	<b>81.85%</b>
<b>TOTAL EXPENDITURES</b>	<b>26,759,733</b>	<b>27,775,017</b>	<b>26,440,202</b>	<b>26,440,202</b>	<b>2,066,904</b>	<b>24,319,156</b>	<b>-11.82%</b>	<b>2,121,046</b>	<b>91.98%</b>

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

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

			<b>Budgeted</b>		<b>Actual Received/Expended</b>			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)	Original 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))		
<b>REVENUES</b>									
<b>STATE APPROPRIATION</b>									
General Fund	3,536,716	3,241,990	4,402,615	4,402,615	366,885	4,035,730	0.00%	366,885	91.67%
Supplemental Appropriation									
Other									
<b>OTHER REVENUES</b>									
201-Federal Support									
301-Interest		(3,504)			(460)	(1,358)		1,358	
402-Tuition and Fees									
501-Reimb. Indirect Costs	231,496	201,881	151,361	151,361	11,313	186,914	36.28%	(35,553)	123.49%
606-Sales and Services	2,539,234	2,071,042	2,624,944	2,624,944	162,545	2,089,563	-1.96%	535,381	79.60%
704- Other Income									
<b>TOTAL REVENUES</b>	<b>6,307,446</b>	<b>5,511,409</b>	<b>7,178,920</b>	<b>7,178,920</b>	<b>540,283</b>	<b>6,310,849</b>	<b>0.53%</b>	<b>868,071</b>	<b>87.91%</b>
<b>EXPENDITURES</b>									
99005-Faculty Salaries	236,376	219,289	281,697	281,697	24,925	269,818	3.01%	11,879	95.78%
99010-Prof./Scientific Sal.	3,677,718	3,458,133	4,020,736	4,020,736	378,920	3,813,627	0.82%	207,109	94.85%
99015-General Services Sal.	1,831,779	1,669,550	1,669,788	1,669,788	153,567	1,666,394	8.65%	3,394	99.80%
99020-Hourly Wages	56,047	50,421			1,715	36,216		(36,216)	
<b>Subtotal</b>	<b>5,801,920</b>	<b>5,397,393</b>	<b>5,972,221</b>	<b>5,972,221</b>	<b>559,127</b>	<b>5,786,055</b>	<b>3.86%</b>	<b>186,166</b>	<b>96.88%</b>
304-Prof. & Scien. Supplies	498,081	567,473	869,009	869,009	96,379	810,566	-20.66%	58,443	93.27%
315-Library Acquisition									
402-Rentals	2,520	3,293	37,690	37,690	10,057	38,281	-29.11%	(591)	101.57%
403-Utilities	4,705	2,446			136	3,377		(3,377)	
409-Bldg. Repairs					3,544	3,544		(3,544)	
412-Auditor of State Reimb.									
501-Equipment	220	220	300,000	300,000			-100.00%	300,000	0.00%
803-Student Aid						500		(500)	
<b>Subtotal</b>	<b>505,526</b>	<b>573,432</b>	<b>1,206,699</b>	<b>1,206,699</b>	<b>110,116</b>	<b>856,268</b>	<b>-42.47%</b>	<b>350,431</b>	<b>70.96%</b>
<b>TOTAL EXPENDITURES</b>	<b>6,307,446</b>	<b>5,970,825</b>	<b>7,178,920</b>	<b>7,178,920</b>	<b>669,243</b>	<b>6,642,323</b>	<b>-2.14%</b>	<b>536,597</b>	<b>92.53%</b>

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

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

	Budgeted				Actual Received/Expended			Balance Unexpended or Unrealized (8)	Percent Expended Received (9)
	Actual FY 2013 (1)	Actual FY 13 YTD (2)	Original FY 14 Budget (3)	Original 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))		
<b>REVENUES</b>									
<b>STATE APPROPRIATION</b>									
General Fund									
Supplemental Appropriation									
Other									
<b>OTHER REVENUES</b>									
201-Federal Support									
301-Interest	129,612	101,464	50,000	50,000	10,055	322,548	566.81%	(272,548)	645.10%
402-Tuition and Fees									
501-Reimb. Indirect Costs	164,605	148,919	175,000	175,000	13,587	143,800	-8.30%	31,200	82.17%
606-Sales and Services	7,827,366	7,969,674	8,548,053	8,548,053	756,692	8,147,264	-6.51%	400,789	95.31%
704- Other Income									
<b>TOTAL REVENUES</b>	<b>8,121,583</b>	<b>8,220,057</b>	<b>8,773,053</b>	<b>8,773,053</b>	<b>780,334</b>	<b>8,613,612</b>	<b>-3.03%</b>	<b>159,441</b>	<b>98.18%</b>
<b>EXPENDITURES</b>									
99005-Faculty Salaries	471,842	433,570	576,575	576,575	42,368	466,209	-11.03%	110,366	80.86%
99010-Prof./Scientific Sal.	4,060,048	3,714,323	5,042,400	5,042,400	305,414	3,469,720	-22.67%	1,572,680	68.81%
99015-General Services Sal.	1,934,704	1,784,420	1,884,021	1,884,021	131,997	1,566,307	-9.10%	317,714	83.14%
99020-Hourly Wages	133,172	118,393	129,596	129,596	13,706	134,963	15.24%	(5,367)	104.14%
<b>Subtotal</b>	<b>6,599,766</b>	<b>6,050,706</b>	<b>7,632,592</b>	<b>7,632,592</b>	<b>493,485</b>	<b>5,637,199</b>	<b>-17.82%</b>	<b>1,995,393</b>	<b>73.86%</b>
304-Prof. & Scien. Supplies	1,189,232	682,306	752,811	752,811	103,927	860,304	56.91%	(107,493)	114.28%
315-Library Acquisition									
402-Rentals	7,337	6,795	520	520	93	6,277	1114.50%	(5,757)	1207.12%
403-Utilities	251,531	230,614	303,692	303,692	8,983	254,351	-7.93%	49,341	83.75%
409-Bldg. Repairs	44,242	19,326	83,438	83,438	3,622	11,603	-29.78%	71,835	13.91%
412-Auditor of State Reimb.									
501-Equipment		14,047				(13,679)			
803-Student Aid	29,475	27,833			5,193	58,464		(58,464)	
<b>Subtotal</b>	<b>1,521,817</b>	<b>980,921</b>	<b>1,140,461</b>	<b>1,140,461</b>	<b>108,139</b>	<b>1,190,999</b>	<b>39.97%</b>	<b>(50,538)</b>	<b>104.43%</b>
<b>TOTAL EXPENDITURES</b>	<b>8,121,583</b>	<b>7,031,627</b>	<b>8,773,053</b>	<b>8,773,053</b>	<b>601,624</b>	<b>6,828,198</b>	<b>-8.75%</b>	<b>1,944,855</b>	<b>77.83%</b>

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

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

	<b>Budgeted</b>				<b>Actual Received/Expended</b>			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)	Original 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))		
<b>REVENUES</b>									
<b>STATE APPROPRIATION</b>									
General Fund	2,186,558	2,004,345	2,186,558	2,186,558	182,213	2,004,345	0.00%	182,213	91.67%
Supplemental Appropriation									
Other									
<b>OTHER REVENUES</b>									
201-Federal Support									
301-Interest		(9,575)	7,000	7,000	(2,087)	(5,638)		12,638	-80.54%
402-Tuition and Fees									
501-Reimb. Indirect Costs	1,029,189	909,080	1,066,213	1,066,213	42,695	645,308	-27.81%	420,905	60.52%
606-Sales and Services	63,283	57,920	100,000	100,000	6,320	62,219	-29.31%	37,781	62.22%
704- Other Income									
<b>TOTAL REVENUES</b>	<b>3,279,030</b>	<b>2,961,770</b>	<b>3,359,771</b>	<b>3,359,771</b>	<b>229,141</b>	<b>2,706,234</b>	<b>-9.78%</b>	<b>653,537</b>	<b>80.55%</b>
<b>EXPENDITURES</b>									
99005-Faculty Salaries									
99010-Prof./Scientific Sal.	100,253	91,899	100,153	100,153	8,346	91,807	0.00%	8,346	91.67%
99015-General Services Sal.	2,103,241	1,927,971	2,022,863	2,022,863	168,572	1,854,291	0.00%	168,572	91.67%
99020-Hourly Wages									
<b>Subtotal</b>	<b>2,203,494</b>	<b>2,019,870</b>	<b>2,123,016</b>	<b>2,123,016</b>	<b>176,918</b>	<b>1,946,098</b>	<b>0.00%</b>	<b>176,918</b>	<b>91.67%</b>
304-Prof. & Scien. Supplies	48,386	(1,126,892)	183,920	183,920	23,209	131,173	2400.28%	52,747	71.32%
315-Library Acquisition									
402-Rentals									
403-Utilities	1,027,150	2,106,071	1,045,335	1,045,335	168,169	1,708,115	-41.64%	(662,780)	163.40%
409-Bldg. Repairs		(37,548)			(10,486)	33,973		(33,973)	
412-Auditor of State Reimb.									
501-Equipment			7,500	7,500				7,500	0.00%
803-Student Aid									
<b>Subtotal</b>	<b>1,075,536</b>	<b>941,631</b>	<b>1,236,755</b>	<b>1,236,755</b>	<b>180,892</b>	<b>1,873,261</b>	<b>63.92%</b>	<b>(636,506)</b>	<b>151.47%</b>
<b>TOTAL EXPENDITURES</b>	<b>3,279,030</b>	<b>2,961,501</b>	<b>3,359,771</b>	<b>3,359,771</b>	<b>357,810</b>	<b>3,819,359</b>	<b>23.36%</b>	<b>(459,588)</b>	<b>113.68%</b>

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

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

			<b>Budgeted</b>		<b>Actual Received/Expended</b>			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)	Original 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))		
<b>REVENUES</b>									
<b>STATE APPROPRIATION</b>									
General Fund	1,788,265	1,639,243	1,788,265	1,788,265	149,022	1,639,243	0.00%	149,022	91.67%
Supplemental Appropriation									
Other									
<b>OTHER REVENUES</b>									
201-Federal Support									
301-Interest	5,299	4,803	7,500	7,500	284	4,427	-31.61%	3,073	59.03%
402-Tuition and Fees									
501-Reimb. Indirect Costs									
606-Sales and Services									
704- Other Income									
<b>TOTAL REVENUES</b>	<b>1,793,564</b>	<b>1,644,046</b>	<b>1,795,765</b>	<b>1,795,765</b>	<b>149,306</b>	<b>1,643,670</b>	<b>-0.13%</b>	<b>152,095</b>	<b>91.53%</b>
<b>EXPENDITURES</b>									
99005-Faculty Salaries									
99010-Prof./Scientific Sal.	244,841	224,377	236,529	236,529	15,590	208,702	-3.41%	27,827	88.24%
99015-General Services Sal.	57,034	52,258	44,764	44,764	3,730	41,034	0.04%	3,730	91.67%
99020-Hourly Wages			20,000	20,000				20,000	0.00%
<b>Subtotal</b>	<b>301,875</b>	<b>276,635</b>	<b>301,293</b>	<b>301,293</b>	<b>19,320</b>	<b>249,736</b>	<b>-8.75%</b>	<b>51,557</b>	<b>82.89%</b>
304-Prof. & Scien. Supplies	1,491,019	1,461,893	1,494,472	1,494,472	367,963	1,497,929	2.18%	(3,457)	100.23%
315-Library Acquisition									
402-Rentals	670	541			133	1,363		(1,363)	
403-Utilities									
409-Bldg. Repairs									
412-Auditor of State Reimb.									
501-Equipment									
803-Student Aid									
<b>Subtotal</b>	<b>1,491,689</b>	<b>1,462,434</b>	<b>1,494,472</b>	<b>1,494,472</b>	<b>368,096</b>	<b>1,499,292</b>	<b>2.28%</b>	<b>(4,820)</b>	<b>100.32%</b>
<b>TOTAL EXPENDITURES</b>	<b>1,793,564</b>	<b>1,739,069</b>	<b>1,795,765</b>	<b>1,795,765</b>	<b>387,416</b>	<b>1,749,028</b>	<b>0.44%</b>	<b>46,737</b>	<b>97.40%</b>



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

			<b>Budgeted</b>		<b>Actual Received/Expended</b>			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)	Original 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))		
<b>REVENUES</b>									
<b>STATE APPROPRIATION</b>									
General Fund	659,456	604,501	659,456	659,456	54,955	604,501	0.00%	54,955	91.67%
Supplemental Appropriation									
Other									
<b>OTHER REVENUES</b>									
201-Federal Support									
301-Interest									
402-Tuition and Fees									
501-Reimb. Indirect Costs									
606-Sales and Services	88,373	81,009	91,024	91,024	7,586	83,439	0.00%	7,585	91.67%
704- Other Income									
<b>TOTAL REVENUES</b>	<b>747,829</b>	<b>685,510</b>	<b>750,480</b>	<b>750,480</b>	<b>62,541</b>	<b>687,940</b>	<b>0.00%</b>	<b>62,540</b>	<b>91.67%</b>
<b>EXPENDITURES</b>									
99005-Faculty Salaries	250,500	211,845	164,457	164,457	19,701	156,743	10.74%	7,714	95.31%
99010-Prof./Scientific Sal.	474,425	433,825	582,742	582,742	40,200	503,792	-4.99%	78,950	86.45%
99015-General Services Sal.	10,533	9,618							
99020-Hourly Wages	12,910	9,103				392		(392)	
<b>Subtotal</b>	<b>748,368</b>	<b>664,391</b>	<b>747,199</b>	<b>747,199</b>	<b>59,901</b>	<b>660,927</b>	<b>-0.32%</b>	<b>86,272</b>	<b>88.45%</b>
304-Prof. & Scien. Supplies	148	100	3,281	3,281	120	3,212	30.33%	69	97.90%
315-Library Acquisition									
402-Rentals									
403-Utilities									
409-Bldg. Repairs									
412-Auditor of State Reimb.									
501-Equipment									
803-Student Aid									
<b>Subtotal</b>	<b>148</b>	<b>100</b>	<b>3,281</b>	<b>3,281</b>	<b>120</b>	<b>3,212</b>	<b>30.33%</b>	<b>69</b>	<b>97.90%</b>
<b>TOTAL EXPENDITURES</b>	<b>748,516</b>	<b>664,491</b>	<b>750,480</b>	<b>750,480</b>	<b>60,021</b>	<b>664,139</b>	<b>-0.28%</b>	<b>86,341</b>	<b>88.50%</b>

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

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

			<b>Budgeted</b>		<b>Actual Received/Expended</b>			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)	Original 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))		
<b>REVENUES</b>									
<b>STATE APPROPRIATION</b>									
General Fund	251,870,151	233,154,687	244,720,537	244,720,537	19,256,521	225,464,016	-0.44%	19,256,521	92.13%
Nonrecurring/Supplemntl Approp	54,379,209	54,896,419	28,117,800	28,117,800	1,240	23,441,974	-17.58%	4,675,826	83.37%
Other									
<b>OTHER REVENUES</b>									
201-Federal Support									
301-Interest	19,052,860	17,228,330	19,895,973	19,895,973	631,138	18,396,439	2.04%	1,499,534	92.46%
402-Tuition and Fees	385,329,989	380,639,923	412,887,000	412,887,000	17,282,089	407,661,103	-0.05%	5,225,897	98.73%
501-Reimb. Indirect Costs	51,629,854	46,928,674	49,759,506	49,759,506	4,244,794	44,485,159	-1.49%	5,274,347	89.40%
606-Sales and Services	918,993,055	792,422,313	1,027,380,301	1,027,380,301	62,299,848	887,050,376	0.11%	140,329,925	86.34%
704- Other Income	7,354,271	6,749,336	6,013,923	6,013,923	355,752	5,040,058	-7.97%	973,865	83.81%
<b>TOTAL REVENUES</b>	<b>1,688,609,389</b>	<b>1,532,019,682</b>	<b>1,788,775,040</b>	<b>1,788,775,040</b>	<b>104,071,382</b>	<b>1,611,539,125</b>	<b>-0.63%</b>	<b>177,235,915</b>	<b>90.09%</b>
<b>EXPENDITURES</b>									
99005-Faculty Salaries	309,365,419	286,598,995	333,477,577	333,477,577	32,260,739	307,272,466	-0.50%	26,205,111	92.14%
99010-Prof./Scientific Sal.	551,099,660	503,170,357	578,307,082	578,307,082	48,299,325	519,143,509	-1.53%	59,163,573	89.77%
99015-General Services Sal.	238,056,481	218,317,274	235,919,840	235,919,840	18,637,471	206,531,588	-4.17%	29,388,252	87.54%
99020-Hourly Wages	15,375,481	13,897,496	11,999,647	11,999,647	1,085,678	13,530,945	22.37%	(1,531,298)	112.76%
<b>Subtotal</b>	<b>1,113,897,041</b>	<b>1,021,984,122</b>	<b>1,159,704,146</b>	<b>1,159,704,146</b>	<b>100,283,213</b>	<b>1,046,478,508</b>	<b>-1.51%</b>	<b>113,225,638</b>	<b>90.24%</b>
304-Prof. & Scien. Supplies	371,238,405	342,490,077	419,143,505	419,143,505	34,952,800	423,764,723	8.85%	(4,621,218)	101.10%
315-Library Acquisition	16,975,173	15,329,883	17,708,000	17,708,000	886,243	16,306,559	1.78%	1,401,441	92.09%
402-Rentals	10,044,896	8,512,683	8,237,830	8,237,830	1,361,992	8,396,956	17.19%	(159,126)	101.93%
403-Utilities	65,483,418	60,483,726	67,010,481	67,010,481	4,673,398	60,665,026	-1.83%	6,345,455	90.53%
409-Bldg. Repairs	30,338,735	16,916,082	24,389,578	24,389,578	2,669,910	19,544,936	24.38%	4,844,642	80.14%
412-Auditor of State Reimb.	670,565	670,565	605,000	605,000	91,219	593,315	-1.93%	11,685	98.07%
501-Equipment	2,025,762	1,744,013	2,407,500	2,407,500	153,261	2,579,921	21.07%	(172,421)	107.16%
803-Student Aid	84,501,601	82,836,412	89,569,000	89,569,000	2,561,452	89,092,560	1.44%	476,440	99.47%
<b>Subtotal</b>	<b>581,278,555</b>	<b>528,983,441</b>	<b>629,070,894</b>	<b>629,070,894</b>	<b>47,350,275</b>	<b>620,943,996</b>	<b>7.70%</b>	<b>8,126,898</b>	<b>98.71%</b>
<b>TOTAL EXPENDITURES</b>	<b>1,695,175,596</b>	<b>1,550,967,563</b>	<b>1,788,775,040</b>	<b>1,788,775,040</b>	<b>147,633,488</b>	<b>1,667,422,504</b>	<b>1.72%</b>	<b>121,352,536</b>	<b>93.22%</b>

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

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

			<b>Budgeted</b>		<b>Actual Received/Expended</b>			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)	Original 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))		
<b>REVENUES</b>									
<b>STATE APPROPRIATION</b>									
General Fund	4,018,481	3,682,786	5,969,192	5,969,192	497,434	5,471,758	0.02%	497,434	91.67%
Supplemental Appropriation									
Other									
<b>OTHER REVENUES</b>									
201-Federal Support									
301-Interest									
402-Tuition and Fees									
501-Reimb. Indirect Costs									
606-Sales and Services									
704- Other Income									
<b>TOTAL REVENUES</b>	<b>4,018,481</b>	<b>3,682,786</b>	<b>5,969,192</b>	<b>5,969,192</b>	<b>497,434</b>	<b>5,471,758</b>	<b>0.02%</b>	<b>497,434</b>	<b>91.67%</b>
<b>EXPENDITURES</b>									
99005-Faculty Salaries	844,382	742,325	1,077,887	1,077,887	127,049	888,427	-5.49%	189,460	82.42%
99010-Prof./Scientific Sal.	1,403,923	1,200,611	1,898,038	1,898,038	247,183	1,807,489	9.71%	90,549	95.23%
99015-General Services Sal.	271,931	248,884	243,610	243,610	19,008	208,754	-5.83%	34,856	85.69%
99020-Hourly Wages	61,650	31,508	44,424	44,424	17,951	83,237	136.26%	(38,813)	187.37%
<b>Subtotal</b>	<b>2,581,886</b>	<b>2,223,328</b>	<b>3,263,959</b>	<b>3,263,959</b>	<b>411,191</b>	<b>2,987,907</b>	<b>5.43%</b>	<b>276,052</b>	<b>91.54%</b>
304-Prof. & Scien. Supplies	1,146,218	1,067,369	2,454,443	2,454,443	628,010	2,015,941	-10.99%	438,502	82.13%
315-Library Acquisition									
402-Rentals	206,458	201,531	165,500	165,500	6,092	172,104	6.38%	(6,604)	103.99%
403-Utilities	1,852	1,705			24	1,349		(1,349)	
409-Bldg. Repairs						2,802		(2,802)	
412-Auditor of State Reimb.									
501-Equipment			20,442	20,442	6,343	6,343		14,099	31.03%
803-Student Aid	82,067	79,218	64,848	64,848		103,582	63.20%	(38,734)	159.73%
<b>Subtotal</b>	<b>1,436,595</b>	<b>1,349,823</b>	<b>2,705,233</b>	<b>2,705,233</b>	<b>640,469</b>	<b>2,302,121</b>	<b>-8.86%</b>	<b>403,112</b>	<b>85.10%</b>
<b>TOTAL EXPENDITURES</b>	<b>4,018,481</b>	<b>3,573,151</b>	<b>5,969,192</b>	<b>5,969,192</b>	<b>1,051,660</b>	<b>5,290,028</b>	<b>-0.30%</b>	<b>679,164</b>	<b>88.62%</b>

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

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

			<b>Budgeted</b>		<b>Actual Received/Expended</b>			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)	Original 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))		
<b>REVENUES</b>									
<b>STATE APPROPRIATION</b>									
General Fund	255,888,632	236,837,473	250,689,729	250,689,729	19,753,955	230,935,774	-0.43%	19,753,955	92.12%
Nonrecurring/Supplemntl Approp	54,379,209	54,896,419	28,117,800	28,117,800	1,240	23,441,974	-17.58%	4,675,826	83.37%
Other									
<b>OTHER REVENUES</b>									
201-Federal Support									
301-Interest	19,052,860	17,228,330	19,895,973	19,895,973	631,138	18,396,439	2.04%	1,499,534	92.46%
402-Tuition and Fees	385,329,989	380,639,923	412,887,000	412,887,000	17,282,089	407,661,103	-0.05%	5,225,897	98.73%
501-Reimb. Indirect Costs	51,629,854	46,928,674	49,759,506	49,759,506	4,244,794	44,485,159	-1.49%	5,274,347	89.40%
606-Sales and Services	918,993,055	792,422,313	1,027,380,301	1,027,380,301	62,299,848	887,050,376	0.11%	140,329,925	86.34%
704- Other Income	7,354,271	6,749,336	6,013,923	6,013,923	355,752	5,040,058	-7.97%	973,865	83.81%
<b>TOTAL REVENUES</b>	<b>1,692,627,870</b>	<b>1,535,702,468</b>	<b>1,794,744,232</b>	<b>1,794,744,232</b>	<b>104,568,816</b>	<b>1,617,010,883</b>	<b>-0.63%</b>	<b>177,733,349</b>	<b>90.10%</b>
<b>EXPENDITURES</b>									
99005-Faculty Salaries	310,209,801	287,341,320	334,555,464	334,555,464	32,387,788	308,160,893	-0.52%	26,394,571	92.11%
99010-Prof./Scientific Sal.	552,503,583	504,370,968	580,205,120	580,205,120	48,546,508	520,950,998	-1.50%	59,254,122	89.79%
99015-General Services Sal.	238,328,412	218,566,158	236,163,450	236,163,450	18,656,479	206,740,342	-4.17%	29,423,108	87.54%
99020-Hourly Wages	15,437,131	13,929,004	12,044,071	12,044,071	1,103,629	13,614,182	22.81%	(1,570,111)	113.04%
<b>Subtotal</b>	<b>1,116,478,927</b>	<b>1,024,207,450</b>	<b>1,162,968,105</b>	<b>1,162,968,105</b>	<b>100,694,404</b>	<b>1,049,466,415</b>	<b>-1.50%</b>	<b>113,501,690</b>	<b>90.24%</b>
304-Prof. & Scien. Supplies	372,384,623	343,557,446	421,597,948	421,597,948	35,580,810	425,780,664	8.73%	(4,182,716)	100.99%
315-Library Acquisition	16,975,173	15,329,883	17,708,000	17,708,000	886,243	16,306,559	1.78%	1,401,441	92.09%
402-Rentals	10,251,354	8,714,214	8,403,330	8,403,330	1,368,084	8,569,060	16.97%	(165,730)	101.97%
403-Utilities	65,485,270	60,485,431	67,010,481	67,010,481	4,673,422	60,666,375	-1.83%	6,344,106	90.53%
409-Bldg. Repairs	30,338,735	16,916,082	24,389,578	24,389,578	2,669,910	19,547,738	24.39%	4,841,840	80.15%
412-Auditor of State Reimb.	670,565	670,565	605,000	605,000	91,219	593,315	-1.93%	11,685	98.07%
501-Equipment	2,025,762	1,744,013	2,427,942	2,427,942	159,604	2,586,264	20.43%	(158,322)	106.52%
803-Student Aid	84,583,668	82,915,630	89,633,848	89,633,848	2,561,452	89,196,142	1.48%	437,706	99.51%
<b>Subtotal</b>	<b>582,715,150</b>	<b>530,333,264</b>	<b>631,776,127</b>	<b>631,776,127</b>	<b>47,990,744</b>	<b>623,246,117</b>	<b>7.64%</b>	<b>8,530,010</b>	<b>98.65%</b>
<b>TOTAL EXPENDITURES</b>	<b>1,699,194,077</b>	<b>1,554,540,714</b>	<b>1,794,744,232</b>	<b>1,794,744,232</b>	<b>148,685,148</b>	<b>1,672,712,532</b>	<b>1.71%</b>	<b>122,031,700</b>	<b>93.20%</b>

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

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

			<b>Budgeted</b>		<b>Actual Received/Expended</b>			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)	Original 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))		
<b>REVENUES</b>									
<b>STATE APPROPRIATION</b>									
Capital	10,250,000	10,250,000	11,510,000	11,510,000	657,142	11,013,351	-4.31%	496,649	95.69%
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	12,272,404	8,070,000	8,070,000	(573,368)	7,805,054	4.20%	264,946	96.72%
Econ Devel / Innovation	1,050,000	588,076	1,050,000	1,050,000	228,368	821,633	22.24%	228,367	78.25%
<b>OTHER REVENUES</b>									
201-Federal Support	283,224,570	256,817,280	265,261,000	265,261,000	18,466,447	270,760,499	11.40%	(5,499,499)	102.07%
204-Intra State Receipts	112,705,767	158,502,892	180,694,011	180,694,011	30,713,405	116,609,564	-76.10%	64,084,447	64.53%
301-Interest	15,137,022	26,042,811	31,529,000	31,529,000	65,299	27,823,402	-83.80%	3,705,598	88.25%
303-Bonds & Loans	270,825,000	270,825,000	102,900,000	102,900,000		98,485,000	-4.29%	4,415,000	95.71%
402-Tuition and Fees	80,997,253	80,449,033	71,814,000	71,814,000	(5,684,600)	63,458,459	-10.96%	8,355,541	88.37%
501-Reimb. Indirect Costs	25,237,087	21,703,877	25,362,000	25,362,000	2,094,608	21,374,922	-1.72%	3,987,078	84.28%
606-Sales and Services	589,221,805	527,415,530	609,212,000	609,212,000	49,206,073	562,830,998	2.88%	46,381,002	92.39%
704- Other Income	174,426,732	130,390,664	164,438,000	164,438,000	19,410,169	129,652,110	4.09%	34,785,890	78.85%
<b>TOTAL REVENUES</b>	<b>1,585,978,242</b>	<b>1,500,109,069</b>	<b>1,481,359,000</b>	<b>1,481,359,000</b>	<b>114,583,543</b>	<b>1,315,281,252</b>	<b>-5.80%</b>	<b>166,077,748</b>	<b>88.79%</b>
<b>EXPENDITURES</b>									
99005-Faculty Salaries	298,413,475	264,767,105	306,157,000	306,157,000	21,665,559	264,845,394	-2.22%	41,311,606	86.51%
99010-Prof./Scientific Sal.	227,829,563	208,143,213	233,447,000	233,447,000	18,600,227	217,592,086	1.85%	15,854,914	93.21%
99015-General Services Sal.	60,598,591	55,762,704	59,787,000	59,787,000	4,542,136	52,040,625	-4.98%	7,746,375	87.04%
99020-Hourly Wages	27,840,864	25,784,960	27,982,000	27,982,000	2,247,462	26,191,041	0.98%	1,790,959	93.60%
<b>Subtotal</b>	<b>614,682,493</b>	<b>554,457,982</b>	<b>627,373,000</b>	<b>627,373,000</b>	<b>47,055,384</b>	<b>560,669,146</b>	<b>-0.83%</b>	<b>66,703,854</b>	<b>89.37%</b>
304-Prof. & Scien. Supplies	333,786,833	291,736,624	355,554,000	355,554,000	29,250,164	332,773,789	6.19%	22,780,211	93.59%
315-Library Acquisition	109,554	92,591	201,000	201,000	35,484	175,981	3.04%	25,019	87.55%
402-Rentals	10,924,920	8,044,999	9,329,000	9,329,000	562,928	8,670,225	19.30%	658,775	92.94%
403-Utilities	12,539,514	11,599,164	11,984,000	11,984,000	989,452	11,601,422	4.31%	382,578	96.81%
409-Bldg. Repairs	6,772,179	5,983,495	8,029,000	8,029,000	487,128	6,517,552	-7.18%	1,511,448	81.18%
412-Auditor of State Reimb.	22,367	22,367							
501-Equipment	60,061,041	46,333,194	56,826,000	56,826,000	4,841,419	53,410,544	16.85%	3,415,456	93.99%
803-Student Aid	62,723,333	60,508,441	65,209,000	65,209,000	2,061,505	60,670,591	-3.43%	4,538,409	93.04%
604-Debt Service	85,273,382	92,251,774	96,854,000	96,854,000	3,043,073	93,356,849	-11.79%	3,497,151	96.39%
901-Plant Capital	217,286,143	192,830,108	250,000,000	250,000,000	34,967,949	278,784,218	22.77%	(28,784,218)	111.51%
<b>Subtotal</b>	<b>789,499,266</b>	<b>709,402,757</b>	<b>853,986,000</b>	<b>853,986,000</b>	<b>76,239,102</b>	<b>845,961,171</b>	<b>9.21%</b>	<b>8,024,829</b>	<b>99.06%</b>
<b>TOTAL EXPENDITURES</b>	<b>1,404,181,759</b>	<b>1,263,860,739</b>	<b>1,481,359,000</b>	<b>1,481,359,000</b>	<b>123,294,486</b>	<b>1,406,630,317</b>	<b>4.95%</b>	<b>74,728,683</b>	<b>94.96%</b>

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

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

	Budgeted		Actual Received/Expended				Percent Over/Under FY 13 YTD Actual (6/4)-(2/1)	Balance Unexpended or Unrealized (4-6)	Percent Expended Received (6/4)
	Actual FY 2013 (1)	Actual FY 13 YTD (2)	Original FY 14 Budget (3)	Original FY 14 Budget (4)	Actual FY 14 Current Month (5)	Actual FY 14 YTD (6)			
<b>REVENUES</b>									
<b>STATE APPROPRIATION</b>									
General Fund	255,888,632	236,837,473	250,689,729	250,689,729	19,753,955	230,935,774	-0.43%	19,753,955	92.12%
Supplemental Appropriation	54,379,209	54,896,419	28,117,800	28,117,800	1,240	23,441,974	-17.58%	4,675,826	83.37%
Capital	10,250,000	10,250,000	11,510,000	11,510,000	657,142	11,013,351	-4.31%	496,649	95.69%
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	12,272,404	8,070,000	8,070,000	(573,368)	7,805,054	4.20%	264,946	96.72%
Econ Devel / Innovation	1,050,000	588,076	1,050,000	1,050,000	228,368	821,633	22.24%	228,367	78.25%
<b>OTHER REVENUES</b>									
201-Federal Support	283,224,570	256,817,280	265,261,000	265,261,000	18,466,447	270,760,499	11.40%	(5,499,499)	102.07%
204-Intra State Receipts	112,705,767	158,502,892	180,694,011	180,694,011	30,713,405	116,609,564	-76.10%	64,084,447	64.53%
301-Interest	34,189,882	43,271,141	51,424,973	51,424,973	696,437	46,219,841	-36.68%	5,205,132	89.88%
303-Bonds & Loans	270,825,000	270,825,000	102,900,000	102,900,000		98,485,000	-4.29%	4,415,000	95.71%
402-Tuition and Fees	466,327,242	461,088,956	484,701,000	484,701,000	11,597,489	471,119,562	-1.68%	13,581,438	97.20%
501-Reimb. Indirect Costs	76,866,941	68,632,551	75,121,506	75,121,506	6,339,402	65,860,081	-1.62%	9,261,425	87.67%
606-Sales and Services	1,508,214,860	1,319,837,843	1,636,592,301	1,636,592,301	111,505,921	1,449,881,374	1.08%	186,710,927	88.59%
704- Other Income	181,781,003	137,140,000	170,451,923	170,451,923	19,765,921	134,692,168	3.58%	35,759,755	79.02%
<b>TOTAL REVENUES</b>	<b>3,278,606,112</b>	<b>3,035,811,537</b>	<b>3,276,103,232</b>	<b>3,276,103,232</b>	<b>219,152,359</b>	<b>2,932,292,135</b>	<b>-3.09%</b>	<b>343,811,097</b>	<b>89.51%</b>
<b>EXPENDITURES</b>									
99005-Faculty Salaries	608,623,276	552,108,425	640,712,464	640,712,464	54,053,347	573,006,287	-1.28%	67,706,177	89.43%
99010-Prof./Scientific Sal.	780,333,146	712,514,181	813,652,120	813,652,120	67,146,735	738,543,084	-0.54%	75,109,036	90.77%
99015-General Services Sal.	298,927,003	274,328,862	295,950,450	295,950,450	23,198,615	258,780,967	-4.33%	37,169,483	87.44%
99020-Hourly Wages	43,277,995	39,713,964	40,026,071	40,026,071	3,351,091	39,805,223	7.68%	220,848	99.45%
<b>Subtotal</b>	<b>1,731,161,420</b>	<b>1,578,665,432</b>	<b>1,790,341,105</b>	<b>1,790,341,105</b>	<b>147,749,788</b>	<b>1,610,135,561</b>	<b>-1.26%</b>	<b>180,205,544</b>	<b>89.93%</b>
304-Prof. & Scien. Supplies	706,171,456	635,294,070	777,151,948	777,151,948	64,830,974	758,554,453	7.64%	18,597,495	97.61%
315-Library Acquisition	17,084,727	15,422,474	17,909,000	17,909,000	921,727	16,482,540	1.76%	1,426,460	92.03%
402-Rentals	21,176,274	16,759,213	17,732,330	17,732,330	1,931,012	17,239,285	18.08%	493,045	97.22%
403-Utilities	78,024,784	72,084,595	78,994,481	78,994,481	5,662,874	72,267,797	-0.90%	6,726,684	91.48%
409-Bldg. Repairs	37,110,914	22,899,577	32,418,578	32,418,578	3,157,038	26,065,290	18.70%	6,353,288	80.40%
412-Auditor of State Reimb.	692,932	692,932	605,000	605,000	91,219	593,315	-1.93%	11,685	98.07%
501-Equipment	62,086,803	48,077,207	59,253,942	59,253,942	5,001,023	55,996,808	17.07%	3,257,134	94.50%
803-Student Aid	147,307,001	143,424,071	154,842,848	154,842,848	4,622,957	149,866,733	-0.58%	4,976,115	96.79%
604-Debt Service	85,273,382	92,251,774	96,854,000	96,854,000	3,043,073	93,356,849	-11.79%	3,497,151	96.39%
901-Plant Capital	217,286,143	192,830,108	250,000,000	250,000,000	34,967,949	278,784,218	22.77%	(28,784,218)	111.51%
<b>Subtotal</b>	<b>1,372,214,416</b>	<b>1,239,736,021</b>	<b>1,485,762,127</b>	<b>1,485,762,127</b>	<b>124,229,846</b>	<b>1,469,207,288</b>	<b>8.54%</b>	<b>16,554,839</b>	<b>98.89%</b>
<b>TOTAL EXPENDITURES</b>	<b>3,103,375,836</b>	<b>2,818,401,453</b>	<b>3,276,103,232</b>	<b>3,276,103,232</b>	<b>271,979,634</b>	<b>3,079,342,849</b>	<b>3.18%</b>	<b>196,760,383</b>	<b>93.99%</b>

IOWA STATE UNIVERSITY  
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT  
For the month of May 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	155,445,897	173,986,353	173,986,353	14,498,863	159,487,490	0.00%	14,498,863	91.67%
Capital	0	0	0	0	0	0	0.00%	0	0.00%
Other (Supplemental)	0	0	0	0	0	0	0.00%	0	0.00%
OTHER REVENUES									
201-Federal Support	0	0	0	0	0	0	0.00%	0	0.00%
301-Interest	808,994	755,181	2,500,000	2,500,000	206,119	2,546,897	8.53%	(46,897)	101.88%
402-Tuition and Fees	322,174,426	321,810,540	344,539,000	344,539,000	713,609	353,826,726	2.81%	(9,287,726)	102.70%
501-Reimb. Indirect Costs	19,198,153	17,002,911	16,790,600	16,790,600	1,567,077	16,969,270	12.50%	(178,670)	101.06%
606-Sales and Services	0	0	0	0	0	0	0.00%	0	0.00%
704-Other Income	1,639,973	1,548,984	1,350,000	1,350,000	98,590	1,498,055	16.52%	(148,055)	110.97%
<b>TOTAL REVENUES</b>	<b>513,398,888</b>	<b>496,563,513</b>	<b>539,165,953</b>	<b>539,165,953</b>	<b>17,084,258</b>	<b>534,328,438</b>	<b>2.38%</b>	<b>4,837,515</b>	<b>99.10%</b>

IOWA STATE UNIVERSITY  
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT  
For the month of May 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 EXPENDITURES									
99005-Faculty Salaries	197,697,998	185,517,775	202,000,000	202,000,000	16,286,262	193,208,261	1.81%	8,791,739	95.65%
99010-Prof/Scien Salaries	89,423,179	80,499,578	98,300,000	98,300,000	8,066,942	86,573,537	-1.95%	11,726,463	88.07%
99015-General Svcs Salaries	40,588,711	36,985,289	41,600,000	41,600,000	3,029,870	33,241,064	-11.22%	8,358,936	79.91%
99020-Hourly Wages	5,706,331	5,141,537	4,600,000	4,600,000	645,932	7,247,518	67.45%	(2,647,518)	157.55%
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	333,416,219	308,144,179	346,500,000	346,500,000	28,029,006	320,270,380	0.01%	26,229,620	92.43%
304-Prof & Scien Supplies	40,810,058	34,925,634	43,413,553	43,413,553	4,162,854	51,425,285	32.87%	(8,011,732)	118.45%
315-Library Aquisitions	11,807,724	9,536,200	11,000,000	11,000,000	1,460,837	9,747,817	7.85%	1,252,183	88.62%
402-Rentals	1,335,447	1,187,116	1,600,000	1,600,000	107,116	1,070,105	-22.01%	529,895	66.88%
403-Utilities	26,349,750	25,023,572	29,000,000	29,000,000	491,515	26,086,217	-5.01%	2,913,783	89.95%
409-Building Repairs	18,374,098	6,125,698	20,100,000	20,100,000	387,024	(6,065,296)	-63.51%	26,165,296	-30.18%
412-Auditor of State Reimb	509,028	398,721	552,400	552,400	115,713	452,377	3.56%	100,023	81.89%
501-Equipment	3,983,776	2,000,322	4,000,000	4,000,000	54,024	2,438,081	10.74%	1,561,919	60.95%
803-Student Aid	75,929,296	75,846,614	83,000,000	83,000,000	2,378,230	84,158,223	1.50%	(1,158,223)	101.40%
407-Transfers Out	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	179,099,177	155,043,877	192,665,953	192,665,953	9,157,311	169,312,808	1.31%	23,353,145	87.88%
TOTAL EXPENDITURES	512,515,396	463,188,055	539,165,953	539,165,953	37,186,318	489,583,188	0.43%	49,582,765	90.80%



IOWA STATE UNIVERSITY  
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT  
For the month of May 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))		
<b>SPECIAL PURPOSE APPROPRIATIONS</b>									
<b>REVENUES</b>									
<b>STATE APPROPRIATION</b>									
General Fund	4,866,598	4,461,050	14,391,597	14,391,597	1,199,300	13,192,295	0.00%	1,199,302	91.67%
Capital	0	0	0	0	0	0	0.00%	0	0.00%
Other Special Purpose	0	0	0	0	0	0	0.00%	0	0.00%
<b>OTHER REVENUES</b>									
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%
<b>TOTAL REVENUES</b>	<b>4,866,598</b>	<b>4,461,050</b>	<b>14,391,597</b>	<b>14,391,597</b>	<b>1,199,300</b>	<b>13,192,295</b>	<b>0.00%</b>	<b>1,199,302</b>	<b>91.67%</b>

IOWA STATE UNIVERSITY  
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT  
For the month of May 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))		
<b>SPECIAL PURPOSE APPROPRIATIONS</b>									
<b>EXPENDITURES</b>									
99005-Faculty Salaries	2,166,182	1,985,689	2,175,000	2,175,000	237,635	2,612,801	28.46%	(437,801)	120.13%
99010-Prof/Scien Salaries	1,879,869	1,725,050	2,366,400	2,366,400	246,568	2,614,134	18.70%	(247,734)	110.47%
99015-General Svcs Salaries	326,659	302,449	274,500	274,500	23,057	253,411	-0.27%	21,089	92.32%
99020-Hourly Wages	19,753	14,531	18,000	18,000	9,569	117,251	577.83%	(99,251)	651.40%
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	4,392,462	4,027,718	4,833,900	4,833,900	516,828	5,597,597	24.10%	(763,697)	115.80%
304-Prof & Scien Supplies	378,479	253,879	9,557,697	9,557,697	485,062	1,423,491	-52.19%	8,134,206	14.89%
315-Library Aquisitions	0	0	0	0	0	0	0.00%	0	0.00%
402-Rentals	58,199	59,232	0	0	9,571	61,293	0.00%	(61,293)	0.00%
403-Utilities	0	0	0	0	0	78,378	0.00%	(78,378)	0.00%
409-Building Repairs	0	0	0	0	4,231	213,028	0.00%	(213,028)	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	(336)	802,285	0.00%	(802,285)	0.00%
803-Student Aid	24,225	19,035	0	0	8,880	89,419	0.00%	(89,419)	0.00%
407-Transfers Out	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	471,874	332,146	9,557,697	9,557,697	507,409	2,667,895	-42.48%	6,889,802	27.91%
<b>TOTAL EXPENDITURES</b>	<b>4,864,336</b>	<b>4,359,864</b>	<b>14,391,597</b>	<b>14,391,597</b>	<b>1,024,237</b>	<b>8,265,492</b>	<b>-32.20%</b>	<b>6,126,105</b>	<b>57.43%</b>

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	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))	Balance (4-6)	Percent Realized/ Expended (6/4)
IPRT REVENUES									
STATE APPROPRIATION									
General Fund	1,365,602	1,251,800	1,365,602	1,365,602	113,800	1,251,804	0.00%	113,798	91.67%
Capital	0	0	0	0	0	0	0.00%	0	0.00%
Other	0	0	0	0	0	0	0.00%	0	0.00%
OTHER REVENUES									
201-Federal Support	0	0	0	0	0	0	0.00%	0	0.00%
301-Interest	0	0	0	0	0	0	0.00%	0	0.00%
402-Tuition and Fees	0	0	0	0	0	0	0.00%	0	0.00%
501-Reimb. Indirect Costs	0	0	0	0	0	0	0.00%	0	0.00%
606-Sales and Services	0	0	0	0	0	0	0.00%	0	0.00%
704-Other Income	0	0	0	0	0	0	0.00%	0	0.00%
TOTAL REVENUES	1,365,602	1,251,800	1,365,602	1,365,602	113,800	1,251,804	0.00%	113,798	91.67%

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	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))	Balance (4-6)	Percent Realized/ Expended (6/4)
IPRT									
EXPENDITURES									
99005-Faculty Salaries	111,860	95,193	100,000	100,000	7,654	86,023	0.92%	13,977	86.02%
99010-Prof/Scien Salaries	580,134	536,002	650,000	650,000	82,440	512,358	-13.57%	137,642	78.82%
99015-General Svcs Salaries	245,130	224,504	250,000	250,000	21,121	211,692	-6.91%	38,308	84.68%
99020-Hourly Wages	29,959	22,865	30,000	30,000	1,508	20,308	-8.63%	9,692	67.69%
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	967,083	878,565	1,030,000	1,030,000	112,724	830,381	-10.23%	199,619	80.62%
304-Prof & Scien Supplies	195,215	162,278	335,602	335,602	12,816	129,932	-44.41%	205,670	38.72%
315-Library Aquisitions	0	0	0	0	0	0	0.00%	0	0.00%
402-Rentals	0	0	0	0	175	175	0.00%	(175)	0.00%
403-Utilities	0	0	0	0	0	0	0.00%	0	0.00%
409-Building Repairs	0	0	0	0	0	0	0.00%	0	0.00%
412-Auditor of State Reimb	0	0	0	0	0	0	0.00%	0	0.00%
501-Equipment	160,797	119,479	0	0	5,440	81,108	0.00%	(81,108)	0.00%
803-Student Aid	2,979	2,979	0	0	1,669	8,358	0.00%	(8,358)	0.00%
407-Transfers Out	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	358,991	284,735	335,602	335,602	20,100	219,573	-13.89%	116,029	65.43%
TOTAL EXPENDITURES	1,326,074	1,163,300	1,365,602	1,365,602	132,824	1,049,954	-10.84%	315,648	76.89%

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	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	25,769,221	28,111,877	28,111,877	2,342,656	25,769,221	0.00%	2,342,656	91.67%
Capital	0	0	0	0	0	0	0.00%	0	0.00%
Other	0	0	0	0	0	0	0.00%	0	0.00%
OTHER REVENUES									
201-Federal Support	4,962,718	4,962,718	4,942,000	4,942,000	0	5,630,334	13.93%	(688,334)	113.93%
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%
<b>TOTAL REVENUES</b>	<b>33,074,595</b>	<b>30,731,939</b>	<b>33,053,877</b>	<b>33,053,877</b>	<b>2,342,656</b>	<b>31,399,555</b>	<b>2.08%</b>	<b>1,654,322</b>	<b>95.00%</b>

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	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	17,100,711	20,000,000	20,000,000	1,620,536	18,508,499	-0.78%	1,491,501	92.54%
99010-Prof/Scien Salaries	7,974,457	7,513,791	8,200,000	8,200,000	702,403	7,681,238	-0.55%	518,762	93.67%
99015-General Svcs Salaries	2,470,750	2,257,267	2,500,000	2,500,000	183,820	2,039,672	-9.77%	460,328	81.59%
99020-Hourly Wages	200,055	162,858	200,000	200,000	12,028	115,342	-23.74%	84,658	57.67%
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	28,969,275	27,034,628	30,900,000	30,900,000	2,518,788	28,344,751	-1.59%	2,555,249	91.73%
304-Prof & Scien Supplies	2,428,035	3,393,943	1,010,677	1,010,677	247,366	3,355,789	192.25%	(2,345,112)	332.03%
315-Library Aquisitions	0	0	0	0	0	0	0.00%	0	0.00%
402-Rentals	18,543	17,638	18,000	18,000	1,012	20,332	17.84%	(2,332)	112.95%
403-Utilities	72,541	71,612	75,200	75,200	825	14,190	-79.85%	61,010	18.87%
409-Building Repairs	879,231	665,619	300,000	300,000	3,857	17,334	-69.93%	282,666	5.78%
412-Auditor of State Reimb	0	0	0	0	0	0	0.00%	0	0.00%
501-Equipment	211,779	193,096	500,000	500,000	82,597	537,302	16.28%	(37,302)	107.46%
803-Student Aid	495,192	253,497	250,000	250,000	48,061	387,876	103.96%	(137,876)	155.15%
407-Transfers Out	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	4,105,320	4,595,404	2,153,877	2,153,877	383,717	4,332,822	89.23%	(2,178,945)	201.16%
TOTAL EXPENDITURES	33,074,595	31,630,032	33,053,877	33,053,877	2,902,505	32,677,573	3.23%	376,304	98.86%

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	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	16,441,995	18,266,722	18,266,722	1,522,227	16,744,495	0.00%	1,522,227	91.67%
Capital	0	0	0	0	0	0	0.00%	0	0.00%
Other	0	0	0	0	0	0	0.00%	0	0.00%
OTHER REVENUES									
201-Federal Support	8,800,000	7,084,177	8,000,000	8,000,000	671,702	7,429,548	12.37%	570,452	92.87%
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%
<b>TOTAL REVENUES</b>	<b>26,736,722</b>	<b>23,526,172</b>	<b>26,266,722</b>	<b>26,266,722</b>	<b>2,193,929</b>	<b>24,174,043</b>	<b>4.04%</b>	<b>2,092,679</b>	<b>92.03%</b>

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	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	5,582,918	6,000,000	6,000,000	480,915	5,636,195	5.33%	363,805	93.94%
99010-Prof/Scien Salaries	15,492,182	13,260,785	15,500,000	15,500,000	1,728,254	14,003,524	4.75%	1,496,476	90.35%
99015-General Svcs Salaries	1,246,783	1,149,790	1,100,000	1,100,000	81,395	915,528	-8.99%	184,472	83.23%
99020-Hourly Wages	95,762	72,650	105,000	105,000	18,968	181,996	97.46%	(76,996)	173.33%
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0	0.00%
	23,135,437	20,066,142	22,705,000	22,705,000	2,309,533	20,737,243	4.60%	1,967,757	91.33%
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	81,797	90,000	90,000	13,443	72,376	-62.12%	17,624	80.42%
403-Utilities	6,078	5,741	6,500	6,500	0	5,089	-16.17%	1,411	78.29%
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	11,827	15,000	15,000	0	0	-100.00%	15,000	0.00%
803-Student Aid	6,880	6,880	12,000	12,000	4,386	20,561	71.34%	(8,561)	171.34%
407-Transfers Out	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	3,601,285	106,244	3,561,722	3,561,722	17,829	158,873	1.51%	3,402,849	4.46%
TOTAL EXPENDITURES	26,736,722	20,172,386	26,266,722	26,266,722	2,327,362	20,896,116	4.11%	5,370,606	79.55%



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	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	203,369,963	236,122,151	236,122,151	19,676,846	216,445,305	0.00%	19,676,846	91.67%
General Fund Supplemental	0	0	0	0	0	0	0.00%	0	0.00%
Capital	0	0	0	0	0	0	0.00%	0	0.00%
Other Special Purpose	0	0	0	0	0	0	0.00%	0	0.00%
OTHER REVENUES									
201-Federal Support	13,762,718	12,046,895	12,942,000	12,942,000	671,702	13,059,882	13.38%	(117,882)	100.91%
301-Interest	808,994	755,181	2,500,000	2,500,000	206,119	2,546,897	8.53%	(46,897)	101.88%
402-Tuition and Fees	322,174,426	321,810,540	344,539,000	344,539,000	713,609	353,826,726	2.81%	(9,287,726)	102.70%
501-Reimb. Indirect Costs	19,198,153	17,002,911	16,790,600	16,790,600	1,567,077	16,969,270	12.50%	(178,670)	101.06%
606-Sales and Services	0	0	0	0	0	0	0.00%	0	0.00%
704-Other Income	1,639,973	1,548,984	1,350,000	1,350,000	98,590	1,498,055	16.52%	(148,055)	110.97%
TOTAL REVENUES	579,442,405	556,534,474	614,243,751	614,243,751	22,933,943	604,346,135	2.34%	9,897,616	98.39%

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	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	210,282,286	230,275,000	230,275,000	18,633,003	220,051,779	1.94%	10,223,221	95.56%
99010-Prof/Scien Salaries	115,349,820	103,535,206	125,016,400	125,016,400	10,826,607	111,384,791	-0.66%	13,631,609	89.10%
99015-General Svcs Salaries	44,878,033	40,919,299	45,724,500	45,724,500	3,339,264	36,661,368	-11.00%	9,063,132	80.18%
99020-Hourly Wages	6,051,861	5,414,441	4,953,000	4,953,000	688,005	7,682,415	65.64%	(2,729,415)	155.11%
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	390,880,476	360,151,231	405,968,900	405,968,900	33,486,879	375,780,353	0.43%	30,188,547	92.56%
304-Prof & Scien Supplies	47,330,901	38,735,734	57,755,751	57,755,751	4,908,098	56,395,345	15.80%	1,360,406	97.64%
315-Library Aquisitions	11,807,724	9,536,200	11,000,000	11,000,000	1,460,837	9,747,817	7.85%	1,252,183	88.62%
402-Rentals	1,469,577	1,345,783	1,708,000	1,708,000	131,317	1,224,281	-19.90%	483,719	71.68%
403-Utilities	26,428,368	25,100,924	29,081,700	29,081,700	492,340	26,183,874	-4.94%	2,897,826	90.04%
409-Building Repairs	19,253,330	6,791,317	20,400,000	20,400,000	395,112	(5,834,935)	-63.88%	26,234,935	-28.60%
412-Auditor of State Reimb	509,028	398,721	552,400	552,400	115,713	452,377	3.56%	100,023	81.89%
501-Equipment	4,379,149	2,324,723	4,515,000	4,515,000	141,725	3,858,776	32.38%	656,224	85.47%
803-Student Aid	76,458,571	76,129,004	83,262,000	83,262,000	2,441,226	84,664,438	2.12%	(1,402,438)	101.68%
407-Transfers Out	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	187,636,647	160,362,407	208,274,851	208,274,851	10,086,367	176,691,971	-0.63%	31,582,880	84.84%
TOTAL EXPENDITURES	578,517,124	520,513,638	614,243,751	614,243,751	43,573,246	552,472,324	-0.03%	61,771,427	89.94%

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	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))		
<b>RESTRICTED FUNDS</b>									
<b>REVENUES</b>									
<b>STATE APPROPRIATION</b>									
Innovations Fund	1,050,000	1,050,000	1,050,000	1,050,000	470,000	575,000	-45.24%	475,000	54.76%
Capital	19,050,000	19,050,000	35,510,000	35,510,000	(110,000)	22,860,000	-35.62%	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	0	238,000	0.00%	0	100.00%
<b>OTHER REVENUES</b>									
201-Federal Support	165,325,765	155,197,475	170,000,000	170,000,000	10,870,202	154,862,488	-2.78%	15,137,512	91.10%
301-Interest	1,148,376	1,037,676	1,200,000	1,200,000	368,969	3,584,556	208.35%	(2,384,556)	298.71%
402-Tuition and Fees	16,649,469	16,014,162	16,000,000	16,000,000	2,546,966	17,763,534	14.84%	(1,763,534)	111.02%
501-Reimb. Indirect Costs	10,311,931	9,132,088	9,000,000	9,000,000	837,711	9,106,190	12.62%	(106,190)	101.18%
606-Sales and Services	55,791,052	51,576,088	55,000,000	55,000,000	6,752,443	42,721,912	-14.77%	12,278,088	77.68%
704-Other Income	25,008,406	22,542,360	25,000,000	25,000,000	4,289,293	35,821,727	53.15%	(10,821,727)	143.29%
Priv. Gifts, Grants & Cont	72,989,891	65,728,116	70,000,000	70,000,000	4,363,883	71,477,601	12.06%	(1,477,601)	102.11%
Endow Inc. & Approp. Real Gains	2,169,679	1,824,835	2,000,000	2,000,000	1,634	1,670,595	-0.58%	329,405	83.53%
Auxiliary Enterprise	205,227,539	180,819,018	203,000,000	203,000,000	11,740,928	193,240,694	7.09%	9,759,306	95.19%
Independent Operations	42,105,372	38,723,925	43,000,000	43,000,000	3,150,864	36,098,664	-8.02%	6,901,336	83.95%
Reserves	0	0	0	0	0	0	0.00%	0	0.00%
Plant Fund	49,246,957	39,436,692	32,000,000	32,000,000	1,698,660	52,615,022	84.34%	(20,615,022)	164.42%
Called Bonds	0	0	0	0	0	0	0.00%	0	0.00%
<b>TOTAL REVENUES</b>	<b>675,456,692</b>	<b>606,725,203</b>	<b>675,582,935</b>	<b>675,582,935</b>	<b>46,981,554</b>	<b>648,755,976</b>	<b>6.20%</b>	<b>26,826,959</b>	<b>96.03%</b>

IOWA STATE UNIVERSITY  
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT  
For the month of May 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))		
<b>RESTRICTED FUNDS</b>									
<b>EXPENDITURES</b>									
99005-Faculty Salaries	68,042,915	60,198,301	69,000,000	69,000,000	6,454,314	61,032,608	-0.02%	7,967,392	88.45%
99010-Prof/Scien Salaries	100,804,939	94,375,868	102,000,000	102,000,000	8,224,040	95,707,103	0.21%	6,292,897	93.83%
99015-General Svcs Salaries	42,773,145	38,894,308	43,000,000	43,000,000	2,053,826	22,421,956	-38.79%	20,578,044	52.14%
99020-Hourly Wages	23,386,168	20,033,853	24,000,000	24,000,000	3,559,183	36,659,748	67.08%	(12,659,748)	152.75%
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	235,007,167	213,502,330	238,000,000	238,000,000	20,291,364	215,821,415	-0.17%	22,178,585	90.68%
304-Prof & Scien Supplies	241,404,413	220,695,787	230,382,935	230,382,935	18,639,834	218,868,021	3.58%	11,514,914	95.00%
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	12,835,219	14,200,000	14,200,000	1,122,046	14,000,058	5.86%	199,942	98.59%
409-Building Repairs	8,535,573	6,692,363	6,000,000	6,000,000	107,844	4,847,408	2.38%	1,152,592	80.79%
412-Auditor of State Reimb	0	0	0	0	0	0	0.00%	0	0.00%
501-Equipment	10,535,168	9,513,706	15,000,000	15,000,000	1,036,387	9,813,614	-24.88%	5,186,386	65.42%
803-Student Aid	56,380,747	55,149,910	57,000,000	57,000,000	2,135,562	57,376,545	2.84%	(376,545)	100.66%
407-Debt Service	36,917,490	16,605,051	40,000,000	40,000,000	(225)	16,464,228	-3.82%	23,535,772	41.16%
Plant Capital	82,142,363	69,805,900	75,000,000	75,000,000	6,011,733	83,748,621	26.68%	(8,748,621)	111.66%
Called Bonds	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	449,756,751	391,297,935	437,582,935	437,582,935	29,053,181	405,118,495	5.58%	32,464,440	92.58%
<b>TOTAL EXPENDITURES</b>	<b>684,763,918</b>	<b>604,800,266</b>	<b>675,582,935</b>	<b>675,582,935</b>	<b>49,344,545</b>	<b>620,939,909</b>	<b>3.59%</b>	<b>54,643,026</b>	<b>91.91%</b>

IOWA STATE UNIVERSITY  
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT  
For the month of May 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))		
<b>COMBINED GENERAL AND RESTRICTED FUNDS REVENUES</b>									
<b>STATE APPROPRIATION</b>									
General Fund	221,858,141	203,369,963	236,122,151	236,122,151	19,676,846	216,445,305	0.00%	19,676,846	91.67%
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	470,000	575,000	-45.24%	475,000	54.76%
Capital	19,050,000	19,050,000	35,510,000	35,510,000	(110,000)	22,860,000	-35.62%	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	0	238,000	0.00%	0	100.00%
<b>OTHER REVENUES</b>									
201-Federal Support	179,088,483	167,244,370	182,942,000	182,942,000	11,541,905	167,922,370	-1.60%	15,019,630	91.79%
301-Interest	1,957,371	1,792,857	3,700,000	3,700,000	575,088	6,131,453	74.12%	(2,431,453)	165.71%
402-Tuition and Fees	338,823,896	337,824,702	360,539,000	360,539,000	3,260,575	371,590,260	3.36%	(11,051,260)	103.07%
501-Reimb. Indirect Costs	29,510,084	26,134,998	25,790,600	25,790,600	2,404,788	26,075,460	12.54%	(284,860)	101.10%
606-Sales and Services	55,791,052	51,576,088	55,000,000	55,000,000	6,752,443	42,721,912	-14.77%	12,278,088	77.68%
704-Other Income	26,648,379	24,091,344	26,350,000	26,350,000	4,387,882	37,319,782	51.23%	(10,969,782)	141.63%
Priv. Gifts, Grants & Cont	72,989,891	65,728,116	70,000,000	70,000,000	4,363,883	71,477,601	12.06%	(1,477,601)	102.11%
Endow Inc. & Approp. Real Gains	2,169,679	1,824,835	2,000,000	2,000,000	1,634	1,670,595	-0.58%	329,405	83.53%
Auxiliary Enterprise	205,227,539	180,819,018	203,000,000	203,000,000	11,740,928	193,240,694	7.09%	9,759,306	95.19%
Independent Operations	42,105,372	38,723,925	43,000,000	43,000,000	3,150,864	36,098,664	-8.02%	6,901,336	83.95%
Reserves	0	0	0	0	0	0	0.00%	0	0.00%
Plant Fund	49,246,957	39,436,692	32,000,000	32,000,000	1,698,660	52,615,022	84.34%	(20,615,022)	164.42%
Called Bonds	0	0	0	0	0	0	0.00%	0	0.00%
<b>TOTAL REVENUES</b>	<b>1,254,899,098</b>	<b>1,163,259,677</b>	<b>1,289,826,686</b>	<b>1,289,826,686</b>	<b>69,915,498</b>	<b>1,253,102,111</b>	<b>4.46%</b>	<b>36,724,575</b>	<b>97.15%</b>

IOWA STATE UNIVERSITY  
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT  
For the month of May 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	270,480,587	299,275,000	299,275,000	25,087,317	281,084,387	1.50%	18,190,613	93.92%
99010-Prof/Scien Salaries	216,154,759	197,911,074	227,016,400	227,016,400	19,050,647	207,091,893	-0.34%	19,924,507	91.22%
99015-General Svcs Salaries	87,651,178	79,813,606	88,724,500	88,724,500	5,393,090	59,083,323	-24.47%	29,641,177	66.59%
99020-Hourly Wages	29,438,029	25,448,294	28,953,000	28,953,000	4,247,189	44,342,164	66.71%	(15,389,164)	153.15%
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	625,887,643	573,653,562	643,968,900	643,968,900	53,778,243	591,601,768	0.21%	52,367,132	91.87%
304-Prof & Scien Supplies	288,735,314	259,431,521	288,138,686	288,138,686	23,547,932	275,263,366	5.68%	12,875,320	95.53%
315-Library Aquisitions	11,807,724	9,536,200	11,000,000	11,000,000	1,460,837	9,747,817	7.85%	1,252,183	88.62%
402-Rentals	1,469,577	1,345,783	1,708,000	1,708,000	131,317	1,224,281	-19.90%	483,719	71.68%
403-Utilities	40,269,365	37,936,143	43,281,700	43,281,700	1,614,386	40,183,931	-1.36%	3,097,769	92.84%
409-Building Repairs	27,788,903	13,483,680	26,400,000	26,400,000	502,956	(987,527)	-52.26%	27,387,527	-3.74%
412-Auditor of State Reimb	509,028	398,721	552,400	552,400	115,713	452,377	3.56%	100,023	81.89%
501-Equipment	14,914,317	11,838,429	19,515,000	19,515,000	1,178,112	13,672,389	-9.32%	5,842,611	70.06%
803-Student Aid	132,839,318	131,278,914	140,262,000	140,262,000	4,576,788	142,040,983	2.44%	(1,778,983)	101.27%
407-Debt Service	36,917,490	16,605,051	40,000,000	40,000,000	(225)	16,464,228	-3.82%	23,535,772	41.16%
Plant Capital	82,142,363	69,805,900	75,000,000	75,000,000	6,011,733	83,748,621	26.68%	(8,748,621)	111.66%
Called Bonds	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	637,393,398	551,660,342	645,857,786	645,857,786	39,139,547	581,810,465	3.53%	64,047,321	90.08%
TOTAL EXPENDITURES	1,263,281,041	1,125,313,904	1,289,826,686	1,289,826,686	92,917,790	1,173,412,233	1.90%	116,414,453	90.97%

UNIVERSITY OF NORTHERN IOWA  
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT  
For the month ending May 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
<b>REVENUES</b>									
STATE APPROPRIATIONS	\$ 81,113,859.00	74,354,371.00	83,222,819.00	83,222,819.00	6,935,235.00	76,287,584.00	(0.0)	6,935,235.00	91.7
APPROPRIATIONS-nonrecurring	0.00	0.00	6,000,000.00	6,000,000.00	500,000.00	5,500,000.00	91.7	500,000.00	91.7
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
<b>OTHER REVENUES</b>									
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	280,599.00	821,000.00	784,000.00	0.00	280,599.00	(22.7)	503,401.00	35.8
402-Tuition & Fees	78,050,249.98	78,071,214.03	75,600,139.00	76,015,580.00	(16,501.19)	75,981,710.96	(0.1)	33,869.04	100.0
501-Reimb. Indirect Costs	1,533,239.25	1,293,289.43	1,316,649.00	1,316,649.00	117,615.94	1,148,719.79	2.9	167,929.21	87.2
606-Sales & Services	619,940.40	597,187.02	608,393.00	458,152.00	26,433.05	385,095.97	(12.3)	73,056.03	84.1
704-OI Non-Fedl Gifts/Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
303-OI Bonds & Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	1,561,499.00	0.00	0.00	0.0	1,561,499.00	0.0
<b>TOTAL REVENUES</b>	<b>161,796,993.62</b>	<b>154,596,660.48</b>	<b>167,569,000.00</b>	<b>169,358,699.00</b>	<b>7,562,782.80</b>	<b>159,583,709.72</b>	<b>(1.3)</b>	<b>9,774,989.28</b>	<b>94.2</b>
<b>EXPENDITURES</b>									
<b>SALARIES, WAGES &amp; FRINGES</b>									
99005-Faculty Salaries	68,958,490.70	64,943,171.48	74,645,533.00	74,005,085.00	6,560,056.32	66,991,282.14	(3.7)	7,013,802.86	90.5
99010-Prof/Sci Salaries	29,405,659.89	27,007,608.32	31,730,958.00	32,077,764.00	2,619,840.82	29,087,719.09	(1.2)	2,990,044.91	90.7
99015-Gen'l Svc Salaries	25,108,101.19	23,015,118.96	25,721,728.00	25,710,811.00	2,083,304.65	23,076,941.53	(1.9)	2,633,869.47	89.8
99020-Hourly Wages	1,869,453.77	1,627,145.09	1,738,770.00	1,847,928.00	181,920.05	1,760,191.96	8.2	87,736.04	95.3
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>Subtotal</b>	<b>125,341,705.55</b>	<b>116,593,043.85</b>	<b>133,836,989.00</b>	<b>133,641,588.00</b>	<b>11,445,121.84</b>	<b>120,916,134.72</b>	<b>(2.5)</b>	<b>12,725,453.28</b>	<b>90.5</b>
<b>OTHER EXPENDITURES</b>									
304-Prof/Scien Supplies	11,223,768.36	8,443,145.70	9,488,482.00	11,473,582.00	1,393,673.93	8,790,688.66	1.4	2,682,893.34	76.6
315-Library Acquisitions	2,105,816.13	1,928,501.30	1,992,009.00	1,992,009.00	57,787.23	1,747,455.30	(3.9)	244,553.70	87.7
402-Rentals	799,825.00	733,314.92	822,421.00	822,421.00	(81,778.69)	733,189.25	(2.5)	89,231.75	89.2
403-Utilities	5,064,647.78	4,174,470.81	5,618,466.00	5,618,466.00	(29,519.67)	3,981,365.76	(11.6)	1,637,100.24	70.9
409-Building Repairs	2,433,824.22	725,171.38	1,400,000.00	1,400,000.00	100,260.76	517,529.37	7.2	882,470.63	37.0
412-Auditor of State Reimb.	233,816.49	233,866.49	272,150.00	272,150.00	60,074.71	211,164.37	(22.4)	60,985.63	77.6
501-Equipment	1,443,111.11	919,732.24	446,467.00	446,467.00	89,215.39	339,949.16	12.4	106,517.84	76.1
803-Student Aid	14,742,830.07	14,660,710.49	13,692,016.00	13,692,016.00	237,611.81	14,124,522.54	3.7	(432,506.54)	103.2
901-Plant Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
604-Debt Svc (Prin & Int)	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>Subtotal</b>	<b>38,047,639.16</b>	<b>31,818,913.33</b>	<b>33,732,011.00</b>	<b>35,717,111.00</b>	<b>1,827,325.47</b>	<b>30,445,864.41</b>	<b>1.6</b>	<b>5,271,246.59</b>	<b>85.2</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 163,389,344.71</b>	<b>148,411,957.18</b>	<b>167,569,000.00</b>	<b>169,358,699.00</b>	<b>13,272,447.30</b>	<b>151,361,999.14</b>	<b>(1.5)</b>	<b>17,996,699.86</b>	<b>89.4</b>

UNIVERSITY OF NORTHERN IOWA  
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT  
For the month ending May 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
<b>REVENUES</b>									
STATE APPROPRIATIONS	\$ 243,874.00	223,552.00	243,874.00	243,874.00	20,323.00	223,551.00	(0.0)	20,323.00	91.7
APPROPRIATIONS-nonrecurring	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
INNOVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>OTHER REVENUES</b>									
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
<b>TOTAL REVENUES</b>	<b>243,874.00</b>	<b>223,552.00</b>	<b>243,874.00</b>	<b>243,874.00</b>	<b>20,323.00</b>	<b>223,551.00</b>	<b>(0.0)</b>	<b>20,323.00</b>	<b>91.7</b>
<b>EXPENDITURES</b>									
<b>SALARIES, WAGES &amp; FRINGES</b>									
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	141,870.60	180,407.00	180,407.00	20,267.65	118,995.52	(23.0)	61,411.48	66.0
99015-Gen'l Svc Salaries	81,774.30	74,926.32	63,467.00	63,467.00	6,857.24	76,031.20	28.2	(12,564.20)	119.8
99020-Hourly Wages	83.70	83.70	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>Subtotal</b>	<b>241,334.79</b>	<b>216,880.62</b>	<b>243,874.00</b>	<b>243,874.00</b>	<b>27,124.89</b>	<b>195,026.72</b>	<b>(9.9)</b>	<b>48,847.28</b>	<b>80.0</b>
<b>OTHER EXPENDITURES</b>									
304-Prof/Scien Supplies	2,539.21	530.77	0.00	0.00	2,704.85	5,002.21	(20.9)	(5,002.21)	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	65.00	0.0	(65.00)	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
<b>Subtotal</b>	<b>2,539.21</b>	<b>530.77</b>	<b>0.00</b>	<b>0.00</b>	<b>2,704.85</b>	<b>5,067.21</b>	<b>(20.9)</b>	<b>(5,067.21)</b>	<b>0.0</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 243,874.00</b>	<b>217,411.39</b>	<b>243,874.00</b>	<b>243,874.00</b>	<b>29,829.74</b>	<b>200,093.93</b>	<b>(7.1)</b>	<b>43,780.07</b>	<b>82.0</b>



UNIVERSITY OF NORTHERN IOWA  
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT  
For the month ending May 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
<b>REVENUES</b>									
STATE APPROPRIATIONS	\$ 175,256.00	160,651.00	175,256.00	175,256.00	14,605.00	160,651.00	0.0	14,605.00	91.7
APPROPRIATIONS-nonrecurring	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
INNOVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>OTHER REVENUES</b>									
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
<b>TOTAL REVENUES</b>	<b>175,256.00</b>	<b>160,651.00</b>	<b>175,256.00</b>	<b>175,256.00</b>	<b>14,605.00</b>	<b>160,651.00</b>	<b>0.0</b>	<b>14,605.00</b>	<b>91.7</b>
<b>EXPENDITURES</b>									
<b>SALARIES, WAGES &amp; FRINGES</b>									
99005-Faculty Salaries	15,519.00	14,217.60	25,939.00	25,939.00	3,238.21	31,396.71	29.4	(5,457.71)	121.0
99010-Prof/Sci Salaries	55,286.62	50,557.19	104,401.00	104,401.00	5,046.78	44,159.64	(49.1)	60,241.36	42.3
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	32,283.70	26,341.80	6,000.00	6,000.00	1,365.10	20,986.18	268.2	(14,986.18)	349.8
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>Subtotal</b>	<b>103,089.32</b>	<b>91,116.59</b>	<b>136,340.00</b>	<b>136,340.00</b>	<b>9,650.09</b>	<b>96,542.53</b>	<b>(17.6)</b>	<b>39,797.47</b>	<b>70.8</b>
<b>OTHER EXPENDITURES</b>									
304-Prof/Scien Supplies	58,191.43	45,393.21	38,916.00	38,916.00	4,782.89	39,800.51	24.3	(884.51)	102.3
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	80.00	0.0	(80.00)	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	172.89	0.00	0.00	0.00	0.00	(100.0)	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	0.00	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
<b>Subtotal</b>	<b>72,166.68</b>	<b>45,566.10</b>	<b>38,916.00</b>	<b>38,916.00</b>	<b>4,782.89</b>	<b>47,636.51</b>	<b>59.3</b>	<b>(8,720.51)</b>	<b>122.4</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 175,256.00</b>	<b>136,682.69</b>	<b>175,256.00</b>	<b>175,256.00</b>	<b>14,432.98</b>	<b>144,179.04</b>	<b>4.3</b>	<b>31,076.96</b>	<b>82.3</b>

UNIVERSITY OF NORTHERN IOWA  
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT  
For the month ending May 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
<b>REVENUES</b>									
STATE APPROPRIATIONS	\$ 57,453.00	52,666.00	57,453.00	57,453.00	4,788.00	52,665.00	(0.0)	4,788.00	91.7
APPROPRIATIONS-nonrecurring	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
INNOVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>OTHER REVENUES</b>									
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-Fed'l 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
<b>TOTAL REVENUES</b>	<b>57,453.00</b>	<b>52,666.00</b>	<b>57,453.00</b>	<b>57,453.00</b>	<b>4,788.00</b>	<b>52,665.00</b>	<b>(0.0)</b>	<b>4,788.00</b>	<b>91.7</b>
<b>EXPENDITURES</b>									
<b>SALARIES, WAGES &amp; FRINGES</b>									
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	22,801.25	25,863.00	25,863.00	2,151.14	23,661.65	0.2	2,201.35	91.5
99015-Gen'l Svc Salaries	30,587.65	27,960.40	31,590.00	31,590.00	2,526.47	28,766.10	(0.3)	2,823.90	91.1
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
<b>Subtotal</b>	<b>55,560.52</b>	<b>50,761.65</b>	<b>57,453.00</b>	<b>57,453.00</b>	<b>4,677.61</b>	<b>52,427.75</b>	<b>(0.1)</b>	<b>5,025.25</b>	<b>91.3</b>
<b>OTHER EXPENDITURES</b>									
304-Prof/Scien Supplies	0.00	0.00	0.00	0.00	26.58	270.78	0.0	(270.78)	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
<b>Subtotal</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.58</b>	<b>270.78</b>	<b>0.0</b>	<b>(270.78)</b>	<b>0.0</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 55,560.52</b>	<b>50,761.65</b>	<b>57,453.00</b>	<b>57,453.00</b>	<b>4,704.19</b>	<b>52,698.53</b>	<b>0.4</b>	<b>4,754.47</b>	<b>91.7</b>

UNIVERSITY OF NORTHERN IOWA  
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT  
For the month ending May 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
<b>REVENUES</b>									
STATE APPROPRIATIONS	\$ 125,302.00	114,860.00	125,302.00	125,302.00	10,442.00	114,860.00	0.0	10,442.00	91.7
APPROPRIATIONS-nonrecurring	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
INNOVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>OTHER REVENUES</b>									
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-Fed'l 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
<b>TOTAL REVENUES</b>	<b>125,302.00</b>	<b>114,860.00</b>	<b>125,302.00</b>	<b>125,302.00</b>	<b>10,442.00</b>	<b>114,860.00</b>	<b>0.0</b>	<b>10,442.00</b>	<b>91.7</b>
<b>EXPENDITURES</b>									
<b>SALARIES, WAGES &amp; FRINGES</b>									
99005-Faculty Salaries	125,302.00	115,417.95	125,302.00	125,302.00	10,441.66	114,859.28	(0.4)	10,442.72	91.7
99010-Prof/Sci Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
99015-Gen'l Svc Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
99020-Hourly Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>Subtotal</b>	<b>125,302.00</b>	<b>115,417.95</b>	<b>125,302.00</b>	<b>125,302.00</b>	<b>10,441.66</b>	<b>114,859.28</b>	<b>(0.4)</b>	<b>10,442.72</b>	<b>91.7</b>
<b>OTHER EXPENDITURES</b>									
304-Prof/Scien Supplies	0.00	0.00	0.00	0.00	29.16	296.99	0.0	(296.99)	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
<b>Subtotal</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.16</b>	<b>296.99</b>	<b>0.0</b>	<b>(296.99)</b>	<b>0.0</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 125,302.00</b>	<b>115,417.95</b>	<b>125,302.00</b>	<b>125,302.00</b>	<b>10,470.82</b>	<b>115,156.27</b>	<b>(0.2)</b>	<b>10,145.73</b>	<b>91.9</b>

UNIVERSITY OF NORTHERN IOWA  
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT  
For the month ending May 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
<b>REVENUES</b>									
STATE APPROPRIATIONS	\$ 273,389.00	250,605.00	273,389.00	273,389.00	22,782.00	250,607.00	0.0	22,782.00	91.7
APPROPRIATIONS-nonrecurring	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
INNOVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>OTHER REVENUES</b>									
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-Fed'l 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
<b>TOTAL REVENUES</b>	<b>273,389.00</b>	<b>250,605.00</b>	<b>273,389.00</b>	<b>273,389.00</b>	<b>22,782.00</b>	<b>250,607.00</b>	<b>0.0</b>	<b>22,782.00</b>	<b>91.7</b>
<b>EXPENDITURES</b>									
<b>SALARIES, WAGES &amp; FRINGES</b>									
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	132,295.66	219,146.00	219,146.00	17,796.62	179,114.32	(13.0)	40,031.68	81.7
99015-Gen'l Svc Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
99020-Hourly Wages	13,050.80	12,398.30	14,500.00	14,500.00	448.20	10,604.20	(21.9)	3,895.80	73.1
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
<b>Subtotal</b>	<b>152,761.25</b>	<b>144,693.96</b>	<b>233,646.00</b>	<b>233,646.00</b>	<b>18,244.82</b>	<b>189,718.52</b>	<b>(13.5)</b>	<b>43,927.48</b>	<b>81.2</b>
<b>OTHER EXPENDITURES</b>									
304-Prof/Scien Supplies	93,499.96	85,319.90	39,743.00	39,743.00	10,604.98	75,767.25	99.4	(36,024.25)	190.6
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	395.00	0.00	0.00	100.00	100.00	(100.0)	(100.00)	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
<b>Subtotal</b>	<b>94,884.96</b>	<b>86,704.90</b>	<b>39,743.00</b>	<b>39,743.00</b>	<b>10,704.98</b>	<b>75,867.25</b>	<b>99.5</b>	<b>(36,124.25)</b>	<b>190.9</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 247,646.21</b>	<b>231,398.86</b>	<b>273,389.00</b>	<b>273,389.00</b>	<b>28,949.80</b>	<b>265,585.77</b>	<b>3.7</b>	<b>7,803.23</b>	<b>97.1</b>

UNIVERSITY OF NORTHERN IOWA  
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT  
For the month ending May 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
<b>REVENUES</b>									
STATE APPROPRIATIONS	\$ 4,700,000.00	4,308,333.00	5,200,000.00	5,200,000.00	433,333.00	4,766,667.00	0.0	433,333.00	91.7
APPROPRIATIONS-nonrecurring	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
INNOVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>OTHER REVENUES</b>									
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
<b>TOTAL REVENUES</b>	<b>4,700,000.00</b>	<b>4,308,333.00</b>	<b>5,200,000.00</b>	<b>5,200,000.00</b>	<b>433,333.00</b>	<b>4,766,667.00</b>	<b>0.0</b>	<b>433,333.00</b>	<b>91.7</b>
<b>EXPENDITURES</b>									
<b>SALARIES, WAGES &amp; FRINGES</b>									
99005-Faculty Salaries	132,486.44	121,509.40	163,549.00	163,549.00	13,629.10	149,920.10	(0.0)	13,628.90	91.7
99010-Prof/Sci Salaries	150,822.74	138,299.70	263,787.00	263,787.00	22,927.13	187,081.09	(20.8)	76,705.91	70.9
99015-Gen'l Svc Salaries	61.43	61.43	30,227.00	30,227.00	2,518.96	27,708.56	(8.3)	2,518.44	91.7
99020-Hourly Wages	34,068.68	28,398.20	20,000.00	20,000.00	4,492.40	17,804.30	5.7	2,195.70	89.0
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
<b>Subtotal</b>	<b>317,439.29</b>	<b>288,268.73</b>	<b>477,563.00</b>	<b>477,563.00</b>	<b>43,567.59</b>	<b>382,514.05</b>	<b>(10.7)</b>	<b>95,048.95</b>	<b>80.1</b>
<b>OTHER EXPENDITURES</b>									
304-Prof/Scien Supplies	4,257,215.19	3,369,665.57	4,722,437.00	4,722,437.00	466,693.75	3,935,967.60	4.2	786,469.40	83.3
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	26,211.04	0.00	0.00	65.00	19,686.63	(93.0)	(19,686.63)	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	97,149.48	0.00	0.00	0.00	50,000.00	(100.0)	(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
<b>Subtotal</b>	<b>4,382,560.71</b>	<b>3,493,026.09</b>	<b>4,722,437.00</b>	<b>4,722,437.00</b>	<b>466,758.75</b>	<b>4,005,773.13</b>	<b>5.1</b>	<b>716,663.87</b>	<b>84.8</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 4,700,000.00</b>	<b>3,781,294.82</b>	<b>5,200,000.00</b>	<b>5,200,000.00</b>	<b>510,326.34</b>	<b>4,388,287.18</b>	<b>3.9</b>	<b>811,712.82</b>	<b>84.4</b>

UNIVERSITY OF NORTHERN IOWA  
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT  
For the month ending May 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
<b>REVENUES</b>									
STATE APPROPRIATIONS	\$ 0.00	0.00	491,703.00	491,703.00	40,975.00	450,728.00	91.7	40,975.00	91.7
APPROPRIATIONS-nonrecurring	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
INNOVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>OTHER REVENUES</b>									
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
<b>TOTAL REVENUES</b>	<u>0.00</u>	<u>0.00</u>	<u>491,703.00</u>	<u>491,703.00</u>	<u>40,975.00</u>	<u>450,728.00</u>	<u>91.7</u>	<u>40,975.00</u>	<u>91.7</u>
<b>EXPENDITURES</b>									
<b>SALARIES, WAGES &amp; FRINGES</b>									
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	27,997.39	216,185.02	73.1	79,643.98	73.1
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	1,862.00	12,278.20	151.6	(4,178.20)	151.6
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
<b>Subtotal</b>	<u>0.00</u>	<u>0.00</u>	<u>314,205.00</u>	<u>314,205.00</u>	<u>29,859.39</u>	<u>228,463.22</u>	<u>72.7</u>	<u>85,741.78</u>	<u>72.7</u>
<b>OTHER EXPENDITURES</b>									
304-Prof/Scien Supplies	0.00	0.00	177,498.00	177,498.00	10,680.37	73,188.93	41.2	104,309.07	41.2
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	765.00	765.00	0.0	(765.00)	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	13,980.00	0.0	(13,980.00)	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
<b>Subtotal</b>	<u>0.00</u>	<u>0.00</u>	<u>177,498.00</u>	<u>177,498.00</u>	<u>11,445.37</u>	<u>87,933.93</u>	<u>49.5</u>	<u>89,564.07</u>	<u>49.5</u>
<b>TOTAL EXPENDITURES</b>	<u>\$ 0.00</u>	<u>0.00</u>	<u>491,703.00</u>	<u>491,703.00</u>	<u>41,304.76</u>	<u>316,397.15</u>	<u>64.3</u>	<u>175,305.85</u>	<u>64.3</u>

UNIVERSITY OF NORTHERN IOWA  
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT  
For the month ending May 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
<b>REVENUES</b>									
STATE APPROPRIATIONS	\$ 86,689,133.00	79,465,038.00	89,789,796.00	89,789,796.00	7,482,483.00	82,307,313.00	0.0	7,482,483.00	91.7
APPROPRIATIONS-nonrecurring	0.00	0.00	6,000,000.00	6,000,000.00	500,000.00	5,500,000.00	91.7	500,000.00	91.7
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	280,599.00	821,000.00	784,000.00	0.00	280,599.00	(22.7)	503,401.00	35.8
402-Tuition & Fees	78,050,249.98	78,071,214.03	75,600,139.00	76,015,580.00	(16,501.19)	75,981,710.96	(0.1)	33,869.04	100.0
501-Reimb. Indirect Costs	1,533,239.25	1,293,289.43	1,316,649.00	1,316,649.00	117,615.94	1,148,719.79	2.9	167,929.21	87.2
606-Sales & Services	619,940.40	597,187.02	608,393.00	458,152.00	26,433.05	385,095.97	(12.3)	73,056.03	84.1
704-OI Non-Fedl Gifts/Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
303-OI Bonds & Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	1,561,499.00	0.00	0.00	0.0	1,561,499.00	0.0
<b>TOTAL REVENUES</b>	<b>167,372,267.62</b>	<b>159,707,327.48</b>	<b>174,135,977.00</b>	<b>175,925,676.00</b>	<b>8,110,030.80</b>	<b>165,603,438.72</b>	<b>(1.3)</b>	<b>10,322,237.28</b>	<b>94.1</b>
<b>EXPENDITURES</b>									
<b>SALARIES, WAGES &amp; FRINGES</b>									
99005-Faculty Salaries	69,231,798.14	65,194,316.43	74,970,599.00	74,330,151.00	6,587,365.29	67,287,458.23	(3.6)	7,042,692.77	90.5
99010-Prof/Sci Salaries	29,935,929.36	27,493,432.72	32,820,391.00	33,167,197.00	2,716,027.53	29,856,916.33	(1.8)	3,310,280.67	90.0
99015-Gen'l Svc Salaries	25,220,524.57	23,118,067.11	25,847,012.00	25,836,095.00	2,095,207.32	23,209,447.39	(1.8)	2,626,647.61	89.8
99020-Hourly Wages	1,948,940.65	1,694,367.09	1,787,370.00	1,896,528.00	190,087.75	1,821,864.84	9.1	74,663.16	96.1
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
<b>Subtotal</b>	<b>126,337,192.72</b>	<b>117,500,183.35</b>	<b>135,425,372.00</b>	<b>135,229,971.00</b>	<b>11,588,687.89</b>	<b>122,175,686.79</b>	<b>(2.7)</b>	<b>13,054,284.21</b>	<b>90.3</b>
<b>OTHER EXPENDITURES</b>									
304-Prof/Scien Supplies	15,635,214.15	11,944,055.15	14,467,076.00	16,452,176.00	1,889,196.51	12,920,982.93	2.1	3,531,193.07	78.5
315-Library Acquisitions	2,105,816.13	1,928,501.30	1,992,009.00	1,992,009.00	57,787.23	1,747,455.30	(3.9)	244,553.70	87.7
402-Rentals	828,456.04	759,920.96	822,421.00	822,421.00	(80,848.69)	753,885.88	(0.1)	68,535.12	91.7
403-Utilities	5,064,647.78	4,174,470.81	5,618,466.00	5,618,466.00	(29,519.67)	3,981,365.76	(11.6)	1,637,100.24	70.9
409-Building Repairs	2,433,997.11	725,344.27	1,400,000.00	1,400,000.00	100,260.76	517,648.27	7.2	882,351.73	37.0
412-Auditor of State Reimb.	233,816.49	233,866.49	272,150.00	272,150.00	60,074.71	211,164.37	(22.4)	60,985.63	77.6
501-Equipment	1,457,863.47	920,722.24	446,467.00	446,467.00	89,215.39	353,929.16	16.1	92,537.84	79.3
803-Student Aid	14,839,979.55	14,757,859.97	13,692,016.00	13,692,016.00	237,611.81	14,182,278.54	4.1	(490,262.54)	103.6
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
<b>Subtotal</b>	<b>42,599,790.72</b>	<b>35,444,741.19</b>	<b>38,710,605.00</b>	<b>40,695,705.00</b>	<b>2,323,778.05</b>	<b>34,668,710.21</b>	<b>2.0</b>	<b>6,026,994.79</b>	<b>85.2</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 168,936,983.44</b>	<b>152,944,924.54</b>	<b>174,135,977.00</b>	<b>175,925,676.00</b>	<b>13,912,465.93</b>	<b>156,844,397.01</b>	<b>(1.4)</b>	<b>19,081,278.99</b>	<b>89.2</b>

UNIVERSITY OF NORTHERN IOWA  
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT  
For the month ending May 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
<b>REVENUES</b>									
CAPITAL & SPECIAL APPROPRIATIC \$	8,096,296.89	11,162,465.44	10,829,734.00	10,829,734.00	0.00	10,525,848.00	(40.7)	303,886.00	97.2
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	900,000.00	900,000.00	900,000.00	0.00	859,925.69	(4.5)	40,074.31	95.5
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
<b>OTHER REVENUES</b>									
201-Federal Support	23,421,930.99	21,828,355.59	24,000,000.00	24,000,000.00	494,996.66	21,029,279.03	(5.6)	2,970,720.97	87.6
301-Interest Income	464,626.92	2,545,559.33	1,800,000.00	1,800,000.00	336,964.89	2,194,364.26	(426.0)	(394,364.26)	121.9
402-Tuition & Fees	18,692,869.08	18,976,095.91	19,000,000.00	19,000,000.00	4,363,592.79	20,069,720.52	4.1	(1,069,720.52)	105.6
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	78,127,784.70	84,000,000.00	84,000,000.00	4,323,541.22	81,562,236.78	0.8	2,437,763.22	97.1
704-OI Non-Fedl Gifts/Grants	16,529,639.66	14,728,172.40	16,000,000.00	16,000,000.00	1,027,313.56	14,801,348.46	3.4	1,198,651.54	92.5
303-OI Bonds & Loans	16,125,889.20	16,125,889.20	0.00	0.00	0.00	0.00	(100.0)	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
<b>TOTAL REVENUES</b>	<b>171,543,585.94</b>	<b>167,476,395.54</b>	<b>162,293,585.00</b>	<b>162,293,585.00</b>	<b>10,546,409.12</b>	<b>151,941,181.37</b>	<b>(4.0)</b>	<b>10,352,403.63</b>	<b>93.6</b>
<b>EXPENDITURES</b>									
<b>SALARIES, WAGES &amp; FRINGES</b>									
99005-Faculty Salaries	6,002,601.93	5,135,637.18	6,500,000.00	6,500,000.00	731,001.85	6,335,293.83	11.9	164,706.17	97.5
99010-Prof/Sci Salaries	20,052,239.21	18,437,244.84	20,677,941.00	20,677,941.00	1,800,589.32	19,392,415.64	1.8	1,285,525.36	93.8
99015-Gen'l Svc Salaries	11,334,293.19	10,588,961.94	11,582,500.00	11,582,500.00	988,955.08	10,761,437.12	(0.5)	821,062.88	92.9
99020-Hourly Wages	7,076,036.10	6,541,396.98	7,500,000.00	7,500,000.00	475,666.42	5,727,285.52	(16.1)	1,772,714.48	76.4
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
<b>Subtotal</b>	<b>44,465,170.43</b>	<b>40,703,240.94</b>	<b>46,260,441.00</b>	<b>46,260,441.00</b>	<b>3,996,212.67</b>	<b>42,216,432.11</b>	<b>(0.3)</b>	<b>4,044,008.89</b>	<b>91.3</b>
<b>OTHER EXPENDITURES</b>									
304-Prof/Scien Supplies	55,676,950.00	49,613,270.37	48,437,144.00	48,437,144.00	3,854,874.95	51,436,296.31	17.1	(2,999,152.31)	106.2
315-Library Acquisitions	79,846.51	45,738.44	35,000.00	35,000.00	(2,209.99)	13,201.99	(19.6)	21,798.01	37.7
402-Rentals	928,306.47	834,398.03	1,000,000.00	1,000,000.00	66,873.40	899,046.61	0.0	100,953.39	89.9
403-Utilities	2,637,259.32	2,535,417.60	3,000,000.00	3,000,000.00	(1,193,953.70)	1,475,244.93	(47.0)	1,524,755.07	49.2
409-Building Repairs	3,057,469.00	2,468,161.49	3,200,000.00	3,200,000.00	215,850.92	4,252,806.08	52.2	(1,052,806.08)	132.9
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	1,389,205.52	1,800,000.00	1,800,000.00	370,961.06	2,321,431.60	(85.7)	(521,431.60)	129.0
803-Student Aid	21,123,647.44	21,293,422.51	20,500,000.00	20,500,000.00	1,995,992.83	20,931,589.08	1.3	(431,589.08)	102.1
901-Plant Capital	33,916,247.31	28,319,626.17	21,560,000.00	21,560,000.00	324,538.67	8,640,821.47	(43.4)	12,919,178.53	40.1
604-Debt Svc (Prin & Int)	33,975,154.90	33,763,686.82	16,501,000.00	16,501,000.00	0.00	21,635,642.69	31.7	(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
<b>Subtotal</b>	<b>152,041,909.64</b>	<b>140,262,926.95</b>	<b>116,033,144.00</b>	<b>116,033,144.00</b>	<b>5,632,928.14</b>	<b>111,606,080.76</b>	<b>3.9</b>	<b>4,427,063.24</b>	<b>96.2</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 196,507,080.07</b>	<b>180,966,167.89</b>	<b>162,293,585.00</b>	<b>162,293,585.00</b>	<b>9,629,140.82</b>	<b>153,822,512.86</b>	<b>2.7</b>	<b>8,471,072.14</b>	<b>94.8</b>



UNIVERSITY OF NORTHERN IOWA  
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT  
For the month ending May 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
<b>REVENUES</b>									
STATE APPROPRIATIONS	\$ 94,785,429.89	90,627,503.44	100,619,530.00	100,619,530.00	7,482,483.00	92,833,161.00	(3.4)	7,786,369.00	92.3
APPROPRIATIONS-nonrecurring	0.00	0.00	6,000,000.00	6,000,000.00	500,000.00	5,500,000.00	91.7	500,000.00	91.7
INNOVATION FUND	900,000.00	900,000.00	900,000.00	900,000.00	0.00	859,925.69	(4.5)	40,074.31	95.5
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
<b>OTHER REVENUES</b>									
201-Federal Support	23,421,930.99	21,828,355.59	24,000,000.00	24,000,000.00	494,996.66	21,029,279.03	(5.6)	2,970,720.97	87.6
301-Interest Income	944,331.91	2,826,158.33	2,621,000.00	2,584,000.00	336,964.89	2,474,963.26	(203.5)	109,036.74	95.8
402-Tuition & Fees	96,743,119.06	97,047,309.94	94,600,139.00	95,015,580.00	4,347,091.60	96,051,431.48	0.8	(1,035,851.48)	101.1
501-Reimb. Indirect Costs	1,533,239.25	1,293,289.43	1,316,649.00	1,316,649.00	117,615.94	1,148,719.79	2.9	167,929.21	87.2
606-Sales & Services	81,765,969.76	78,724,971.72	84,608,393.00	84,458,152.00	4,349,974.27	81,947,332.75	0.7	2,510,819.25	97.0
704-OI Non-Fedl Gifts/Grants	16,529,639.66	14,728,172.40	16,000,000.00	16,000,000.00	1,027,313.56	14,801,348.46	3.4	1,198,651.54	92.5
303-OI Bonds & Loans	16,125,889.20	16,125,889.20	0.00	0.00	0.00	0.00	(100.0)	0.00	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	1,561,499.00	0.00	0.00	0.0	1,561,499.00	0.0
<b>TOTAL REVENUES</b>	<b>338,915,853.56</b>	<b>327,183,723.02</b>	<b>336,429,562.00</b>	<b>338,219,261.00</b>	<b>18,656,439.92</b>	<b>317,544,620.09</b>	<b>(2.7)</b>	<b>20,674,640.91</b>	<b>93.9</b>
<b>EXPENDITURES</b>									
<b>SALARIES, WAGES &amp; FRINGES</b>									
99005-Faculty Salaries	75,234,400.07	70,329,953.61	81,470,599.00	80,830,151.00	7,318,367.14	73,622,752.06	(2.4)	7,207,398.94	91.1
99010-Prof/Sci Salaries	49,988,168.57	45,930,677.56	53,498,332.00	53,845,138.00	4,516,616.85	49,249,331.97	(0.4)	4,595,806.03	91.5
99015-Gen'l Svc Salaries	36,554,817.76	33,707,029.05	37,429,512.00	37,418,595.00	3,084,162.40	33,970,884.51	(1.4)	3,447,710.49	90.8
99020-Hourly Wages	9,024,976.75	8,235,764.07	9,287,370.00	9,396,528.00	665,754.17	7,549,150.36	(10.9)	1,847,377.64	80.3
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>Subtotal</b>	<b>170,802,363.15</b>	<b>158,203,424.29</b>	<b>181,685,813.00</b>	<b>181,490,412.00</b>	<b>15,584,900.56</b>	<b>164,392,118.90</b>	<b>(2.0)</b>	<b>17,098,293.10</b>	<b>90.6</b>
<b>OTHER EXPENDITURES</b>									
304-Prof/Scien Supplies	71,312,164.15	61,557,325.52	62,904,220.00	64,889,320.00	5,744,071.46	64,357,279.24	12.9	532,040.76	99.2
315-Library Acquisitions	2,185,662.64	1,974,239.74	2,027,009.00	2,027,009.00	55,577.24	1,760,657.29	(3.5)	266,351.71	86.9
402-Rentals	1,756,762.51	1,594,318.99	1,822,421.00	1,822,421.00	(13,975.29)	1,652,932.49	(0.1)	169,488.51	90.7
403-Utilities	7,701,907.10	6,709,888.41	8,618,466.00	8,618,466.00	(1,223,473.37)	5,456,610.69	(23.8)	3,161,855.31	63.3
409-Building Repairs	5,491,466.11	3,193,505.76	4,600,000.00	4,600,000.00	316,111.68	4,770,454.35	45.6	(170,454.35)	103.7
412-Auditor of State Reimb.	233,816.49	233,866.49	272,150.00	272,150.00	60,074.71	211,164.37	(22.4)	60,985.63	77.6
501-Equipment	2,104,892.16	2,309,927.76	2,246,467.00	2,246,467.00	460,176.45	2,675,360.76	9.4	(428,893.76)	119.1
803-Student Aid	35,963,626.99	36,051,282.48	34,192,016.00	34,192,016.00	2,233,604.64	35,113,867.62	2.5	(921,851.62)	102.7
901-Plant Capital	33,916,247.31	28,319,626.17	21,560,000.00	21,560,000.00	324,538.67	8,640,821.47	(43.4)	12,919,178.53	40.1
604-Debt Svc (Prin & Int)	33,975,154.90	33,763,686.82	16,501,000.00	16,501,000.00	0.00	21,635,642.69	31.7	(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
<b>Subtotal</b>	<b>194,641,700.36</b>	<b>175,707,668.14</b>	<b>154,743,749.00</b>	<b>156,728,849.00</b>	<b>7,956,706.19</b>	<b>146,274,790.97</b>	<b>3.1</b>	<b>10,454,058.03</b>	<b>93.3</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 365,444,063.51</b>	<b>333,911,092.43</b>	<b>336,429,562.00</b>	<b>338,219,261.00</b>	<b>23,541,606.75</b>	<b>310,666,909.87</b>	<b>0.5</b>	<b>27,552,351.13</b>	<b>91.9</b>

IOWA BOARD OF REGENTS  
MONTHLY OR QUARTERLY FINANCIAL REPORT  
MONTH: X QUARTER: ENDED: 5-31-14

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)	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)				
<b>REVENUES</b>										
<b>STATE APPROPRIATION</b>										
General Fund	8,853,563	8,115,766	0	9,030,634	752,553	8,278,081		0.00%	752,553	91.67%
Other	82,049	0	0	82,049	6,837	75,212		0.00%	6,837	91.67%
Capital Fund	0	0	0	0	0	0		0.00%	0	0.00%
Balance Forward	0	75,212	0	0	0	0		0.00%	0	0.00%
<b>OTHER REVENUES</b>										
201-Federal Support	54,000	53,583	0	54,000	6,424	51,911		-3.10%	2,089	96.13%
301-Interest	5,000	1,150	0	1,000	82	510		27.98%	490	50.99%
606-Sales and Services	333,274	251,618	0	798,088	27,016	443,241		-19.96%	354,847	55.54%
704-Other Income	11,916	11,916	0	11,916	0	0		0.00%	11,916	0.00%
<b>TOTAL REVENUES</b>	<b>9,339,802</b>	<b>8,509,245</b>	<b>0</b>	<b>9,977,687</b>	<b>792,912</b>	<b>8,848,955</b>		<b>-2.42%</b>	<b>1,128,732</b>	<b>88.69%</b>
<b>EXPENDITURES</b>										
99005-Faculty Salaries	3,335,518	2,665,958	0	3,521,771	376,730	2,623,013		-5.45%	898,758	74.48%
99010-Prof. & Scientific Salaries	2,093,163	1,685,642	0	2,177,335	237,164	1,749,472		-0.18%	427,863	80.35%
99015-General Services Salaries	2,204,248	2,349,580	0	2,508,208	307,053	2,375,429		-11.89%	132,779	94.71%
<b>Subtotal</b>	<b>7,632,929</b>	<b>6,701,179</b>	<b>0</b>	<b>8,207,314</b>	<b>920,947</b>	<b>6,747,913</b>		<b>-5.57%</b>	<b>1,459,401</b>	<b>82.22%</b>
304-Prof. & Scientific Supplies	1,098,989	1,029,795	0	1,162,489	48,599	1,166,484		6.64%	(3,995)	100.34%
315-Library Acquisition	8,226	0	0	8,226	0	81		0.99%	8,145	0.99%
403-Utilities	315,520	253,637	0	315,520	23,915	357,260		32.84%	(41,740)	113.23%
409-Bldg. Repairs	181,442	141,939	0	181,442	24,167	248,926		58.97%	(67,484)	137.19%
412-Auditor of State Reimb.	35,000	8,646	0	35,000	0	28,500		56.73%	6,500	81.43%
501-Equipment	67,696	47,291	0	67,696	0	18,664		-42.29%	49,032	27.57%
<b>Subtotal</b>	<b>1,706,873</b>	<b>1,481,307</b>	<b>0</b>	<b>1,770,373</b>	<b>96,681</b>	<b>1,819,916</b>		<b>16.01%</b>	<b>(49,543)</b>	<b>102.80%</b>
<b>TOTAL EXPENDITURES</b>	<b>9,339,802</b>	<b>8,182,486</b>	<b>0</b>	<b>9,977,687</b>	<b>1,017,628</b>	<b>8,567,829</b>		<b>-1.74%</b>	<b>1,409,858</b>	<b>85.87%</b>

IOWA BOARD OF REGENTS  
MONTHLY OR QUARTERLY FINANCIAL REPORT  
MONTH: X QUARTER: ENDED: 5-31-14

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)	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)				
<b>REVENUES</b>										
<b>STATE APPROPRIATION</b>										
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	730,000	0	50,000	105,665	155,665		0.00%	(105,665)	311.33%
Balance Forward	0	0	0	0	0	0		0.00%	0	0.00%
<b>OTHER REVENUES</b>										
201-Federal Support	162,299	161,781	0	163,919	0	160,344		-1.86%	3,575	97.82%
301-Interest	1,500	0	0	500	0	393		78.56%	107	78.56%
606-Sales and Services	692,502	838,242	0	688,619	201,598	1,024,396		0.00%	(335,777)	148.76%
704-Other Income	3,000	13,390	0	3,000	1,868	12,153		-41.23%	(9,153)	405.11%
<b>TOTAL REVENUES</b>	<b>1,859,301</b>	<b>1,743,414</b>	<b>0</b>	<b>906,038</b>	<b>309,130</b>	<b>1,352,951</b>		<b>55.56%</b>	<b>(446,913)</b>	<b>149.33%</b>
<b>EXPENDITURES</b>										
99005-Faculty Salaries	569,525	317,355	0	387,178	35,630	301,133		22.05%	86,045	77.78%
99010-Prof. & Scientific Salaries	58,695	87,067	0	60,172	10,794	90,284		1.71%	(30,112)	150.04%
99015-General Services Salaries	176,131	149,458	0	151,398	20,389	160,296		21.02%	(8,898)	105.88%
<b>Subtotal</b>	<b>804,351</b>	<b>553,880</b>	<b>0</b>	<b>598,748</b>	<b>66,813</b>	<b>551,713</b>		<b>23.28%</b>	<b>47,035</b>	<b>92.14%</b>
304-Prof. & Scientific Supplies	38,650	309,462	0	160,690	63,701	234,292		-654.87%	(73,602)	145.80%
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	71,009	0	85,000	50,000	50,000		0.00%	35,000	58.82%
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	21,255		78.72%	5,745	78.72%
<b>Subtotal</b>	<b>1,054,950</b>	<b>380,471</b>	<b>0</b>	<b>307,290</b>	<b>113,701</b>	<b>305,547</b>		<b>63.37%</b>	<b>1,743</b>	<b>99.43%</b>
<b>TOTAL EXPENDITURES</b>	<b>1,859,301</b>	<b>934,351</b>	<b>0</b>	<b>906,038</b>	<b>180,514</b>	<b>857,260</b>		<b>44.36%</b>	<b>48,778</b>	<b>94.62%</b>

IOWA BOARD OF REGENTS  
MONTHLY OR QUARTERLY FINANCIAL REPORT  
MONTH: X QUARTER: ENDED: 5-31-14

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

	Actual FY13 (1)	Actual FY13 YTD (2)	(3)	Revised FY14 Budget (4)	Received/Expended				
					Current Period (5)	YTD (6)	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)
<b>REVENUES</b>									
<b>STATE APPROPRIATION</b>									
General Fund	8,853,563	8,115,766	0	9,030,634	752,553	8,278,081	0.00%	752,553	91.67%
Other	82,049	0	0	82,049	6,837	75,212	0.00%	6,837	91.67%
Capital Fund	1,000,000	730,000	0	50,000	105,665	155,665	0.00%	(105,665)	311.33%
Balance Forward	0	75,212	0	0	0	0	0.00%	0	0.00%
<b>OTHER REVENUES</b>									
201-Federal Support	216,299	215,364	0	217,919	6,424	212,256	-2.17%	5,663	97.40%
301-Interest	6,500	1,150	0	1,500	82	903	42.48%	597	60.18%
606-Sales and Services	1,025,776	1,089,860	0	1,486,707	228,613	1,467,637	-7.53%	19,070	98.72%
704-Other Income	14,916	25,306	0	14,916	1,868	12,153	-88.18%	2,763	81.48%
<b>TOTAL REVENUES</b>	<b>11,199,103</b>	<b>10,252,658</b>	<b>0</b>	<b>10,883,725</b>	<b>1,102,042</b>	<b>10,201,907</b>	<b>2.19%</b>	<b>681,818</b>	<b>93.74%</b>
<b>EXPENDITURES</b>									
99005-Faculty Salaries	3,905,043	2,983,312	0	3,908,949	412,360	2,924,146	-1.59%	984,803	74.81%
99010-Prof. & Scientific Salaries	2,151,858	1,772,709	0	2,237,507	247,958	1,839,756	-0.16%	397,751	82.22%
99015-General Services Salaries	2,380,379	2,499,038	0	2,659,606	327,441	2,535,724	-9.64%	123,882	95.34%
<b>Subtotal</b>	<b>8,437,280</b>	<b>7,255,059</b>	<b>0</b>	<b>8,806,062</b>	<b>987,760</b>	<b>7,299,627</b>	<b>-3.09%</b>	<b>1,506,435</b>	<b>82.89%</b>
304-Prof. & Scientific Supplies	1,137,639	1,339,257	0	1,323,179	112,299	1,400,776	-11.86%	(77,597)	105.86%
315-Library Acquisition	9,526	0	0	9,826	0	81	0.82%	9,745	0.82%
403-Utilities	318,520	253,637	0	345,520	23,915	357,260	23.77%	(11,740)	103.40%
409-Bldg. Repairs	1,191,442	212,948	0	266,442	74,167	298,926	94.32%	(32,484)	112.19%
412-Auditor of State Reimb.	36,000	8,646	0	38,000	0	28,500	50.98%	9,500	75.00%
501-Equipment	68,696	47,291	0	94,696	0	39,919	-26.69%	54,777	42.16%
<b>Subtotal</b>	<b>2,761,823</b>	<b>1,861,778</b>	<b>0</b>	<b>2,077,663</b>	<b>210,382</b>	<b>2,125,463</b>	<b>34.89%</b>	<b>(47,800)</b>	<b>102.30%</b>
<b>TOTAL EXPENDITURES</b>	<b>11,199,103</b>	<b>9,116,838</b>	<b>0</b>	<b>10,883,725</b>	<b>1,198,142</b>	<b>9,425,090</b>	<b>5.19%</b>	<b>1,458,635</b>	<b>86.60%</b>

**IOWA BOARD OF REGENTS  
MONTHLY OR QUARTERLY FINANCIAL REPORT  
MONTH: X QUARTER: ENDED: 5-31-14**

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				
					Current Period (5)	YTD (6)	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)
<b>REVENUES</b>									
<b>STATE APPROPRIATION</b>									
General Fund	3,691,310	3,383,701	0	3,765,136	313,761	3,451,375	0.00%	313,761	91.67%
Federal ARRA Fund	0	0	0	0	0	0	0.00%	0	0.00%
Supplemental -Nonrecurring	0	0	0	0	0	0	0.00%	0	0.00%
Other	0	0	0	0	0	0	0.00%	0	0.00%
Capital Fund	0	0	0	0	0	0	0.00%	0	0.00%
Balance Forward	0	0	0	0	0	0	0.00%	0	0.00%
<b>OTHER REVENUES</b>									
201-Federal Support	332,000	316,815	0	413,854	109,873	255,941	-33.58%	157,913	61.84%
301-Interest	0	0	0	0	0	0	0.00%	0	0.00%
501-Reimb. Indirect Costs	41,269	32,460	0	41,270	14,547	27,685	-11.57%	13,585	67.08%
606-Sales and Services	3,928,100	3,623,143	0	4,130,010	391,841	3,641,111	-4.07%	488,899	88.16%
704-Other Income	0	0	0	0	0	0	0.00%	0	0.00%
<b>TOTAL REVENUES</b>	<b>7,992,679</b>	<b>7,356,119</b>	<b>0</b>	<b>8,350,270</b>	<b>830,022</b>	<b>7,376,112</b>	<b>-3.70%</b>	<b>974,158</b>	<b>88.33%</b>
<b>EXPENDITURES</b>									
99005-Faculty Salaries	4,980,100	4,099,688	0	5,246,920	583,148	4,445,222	2.40%	801,698	84.72%
99010-Prof. & Scientific Salaries	325,835	262,820	0	330,150	30,960	260,228	-1.84%	69,922	78.82%
99015-General Services Salaries	1,323,445	1,111,468	0	1,297,260	116,520	943,138	-11.28%	354,122	72.70%
<b>Subtotal</b>	<b>6,629,380</b>	<b>5,473,976</b>	<b>0</b>	<b>6,874,330</b>	<b>730,627</b>	<b>5,648,588</b>	<b>-0.40%</b>	<b>1,225,742</b>	<b>82.17%</b>
304-Prof. & Scientific Supplies	906,375	925,709	0	934,990	66,400	930,895	-2.57%	4,095	99.56%
315-Library Acquisition	2,000	1,913	0	2,000	105	6,540	231.35%	(4,540)	327.00%
403-Utilities	315,000	219,447	0	330,000	31,729	253,862	7.26%	76,138	76.93%
409-Bldg. Repairs	58,824	(28,191)	0	77,850	(21,924)	(34,372)	3.77%	112,222	-44.15%
412-Auditor of State Reimb.	31,100	9,411	0	31,100	0	8,813	-1.92%	22,287	28.34%
501-Equipment	50,000	31,553	0	100,000	0	1,242	-61.86%	98,758	1.24%
<b>Subtotal</b>	<b>1,363,299</b>	<b>1,159,842</b>	<b>0</b>	<b>1,475,940</b>	<b>76,310</b>	<b>1,166,980</b>	<b>-6.01%</b>	<b>308,960</b>	<b>79.07%</b>
<b>TOTAL EXPENDITURES</b>	<b>7,992,679</b>	<b>6,633,818</b>	<b>0</b>	<b>8,350,270</b>	<b>806,937</b>	<b>6,815,568</b>	<b>-1.38%</b>	<b>1,534,702</b>	<b>81.62%</b>

**IOWA BOARD OF REGENTS  
MONTHLY OR QUARTERLY FINANCIAL REPORT  
MONTH: X QUARTER: ENDED: 5-31-14**

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

	Actual FY13 (1)	Actual FY13 YTD (2)	(3)	Original FY14 Budget (4)	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)			
<b>REVENUES</b>									
<b>STATE APPROPRIATION</b>									
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	50,000	50,000	0.00%	0	100.00%
Balance Forward	0	0	0	0	0	0	0.00%	0	0.00%
<b>OTHER REVENUES</b>									
201-Federal Support	328,378	203,273	0	251,530	72,427	188,930	13.21%	62,600	75.11%
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	170,906	0	0	25	14,150	0.00%	(14,150)	0.00%
704-Other Income	2,621,008	0	0	89,400	0	0	0.00%	89,400	0.00%
<b>TOTAL REVENUES</b>	<b>3,949,386</b>	<b>374,179</b>	<b>0</b>	<b>390,930</b>	<b>122,452</b>	<b>253,080</b>	<b>55.26%</b>	<b>137,850</b>	<b>64.74%</b>
<b>EXPENDITURES</b>									
99005-Faculty Salaries	21,320	23,737	0	24,200	0	24,125	-11.65%	75	99.69%
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%
<b>Subtotal</b>	<b>21,320</b>	<b>23,737</b>	<b>0</b>	<b>24,200</b>	<b>0</b>	<b>24,125</b>	<b>-11.65%</b>	<b>75</b>	<b>99.69%</b>
304-Prof. & Scientific Supplies	314,558	189,150	0	260,330	4,042	119,384	-14.27%	140,946	45.86%
315-Library Acquisition	0	0	0	0	1,500	2,407	0.00%	(2,407)	0.00%
403-Utilities	55,500	26,478	0	30,000	2,774	20,695	21.28%	9,305	68.98%
409-Bldg. Repairs	3,531,608	993,025	0	50,000	45,388	1,501,428	0.00%	(1,451,428)	3002.86%
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%
<b>Subtotal</b>	<b>3,928,066</b>	<b>1,208,653</b>	<b>0</b>	<b>366,730</b>	<b>53,704</b>	<b>1,643,914</b>	<b>417.49%</b>	<b>(1,277,184)</b>	<b>448.26%</b>
<b>TOTAL EXPENDITURES</b>	<b>3,949,386</b>	<b>1,232,390</b>	<b>0</b>	<b>390,930</b>	<b>53,704</b>	<b>1,668,039</b>	<b>395.48%</b>	<b>(1,277,109)</b>	<b>426.68%</b>

**IOWA BOARD OF REGENTS  
MONTHLY OR QUARTERLY FINANCIAL REPORT  
MONTH: X QUARTER: ENDED: 5-31-14**

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

	Receipted/Expended								
	Actual FY13 (1)	Actual FY13 YTD (2)	(3)	Revised FY14 Budget (4)	Current Period (5)	YTD (6)	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)
<b>REVENUES</b>									
<b>STATE APPROPRIATION</b>									
General Fund	3,691,310	3,383,701	0	3,765,136	313,761	3,451,375	0.00%	313,761	91.67%
Federal ARRA Fund	0	0	0	0	0	0	-100.00%	0	0.00%
Supplemental -Nonrecurring	0	0	0	0	0	0	0.00%	0	0.00%
Other	0	0	0	0	0	0	0.00%	0	0.00%
Capital Fund	1,000,000	0	0	50,000	50,000	50,000	0.00%	0	100.00%
Balance Forward	0	0	0	0	0	0	0.00%	0	0.00%
<b>OTHER REVENUES</b>									
201-Federal Support	660,378	520,088	0	665,384	182,300	444,871	-11.90%	220,513	66.86%
301-Interest	0	0	0	0	0	0	0.00%	0	0.00%
501-Reimb. Indirect Costs	41,269	32,460	0	41,270	14,547	27,685	-11.57%	13,585	67.08%
606-Sales and Services	3,928,100	3,794,049	0	4,130,010	391,866	3,655,261	-8.08%	474,749	88.50%
704-Other Income	2,621,008	0	0	89,400	0	0	0.00%	89,400	0.00%
<b>TOTAL REVENUES</b>	<b>11,942,065</b>	<b>7,730,298</b>	<b>0</b>	<b>8,741,200</b>	<b>952,474</b>	<b>7,629,192</b>	<b>22.55%</b>	<b>1,112,008</b>	<b>87.28%</b>
<b>EXPENDITURES</b>									
99005-Faculty Salaries	5,001,420	4,123,425	0	5,271,120	583,148	4,469,347	2.34%	801,773	84.79%
99010-Prof. & Scientific Salaries	325,835	262,820	0	330,150	30,960	260,228	-1.84%	69,922	78.82%
99015-General Services Salaries	1,323,445	1,111,468	0	1,297,260	116,520	943,138	-11.28%	354,122	72.70%
<b>Subtotal</b>	<b>6,650,700</b>	<b>5,497,713</b>	<b>0</b>	<b>6,898,530</b>	<b>730,627</b>	<b>5,672,713</b>	<b>-0.43%</b>	<b>1,225,817</b>	<b>82.23%</b>
304-Prof. & Scientific Supplies	1,220,933	1,114,859	0	1,195,320	70,442	1,050,279	-3.45%	145,041	87.87%
315-Library Acquisition	2,000	1,913	0	2,000	1,605	8,947	351.70%	(6,947)	447.35%
403-Utilities	370,500	245,925	0	360,000	34,503	274,557	9.89%	85,443	76.27%
409-Bldg. Repairs	3,590,432	964,834	0	127,850	23,464	1,467,056	1120.61%	(1,339,206)	1147.48%
412-Auditor of State Reimb.	31,100	9,411	0	31,100	0	8,813	-1.92%	22,287	28.34%
501-Equipment	76,400	31,553	0	126,400	0	1,242	-40.32%	125,158	0.98%
<b>Subtotal</b>	<b>5,291,365</b>	<b>2,368,495</b>	<b>0</b>	<b>1,842,670</b>	<b>130,014</b>	<b>2,810,894</b>	<b>107.78%</b>	<b>(968,224)</b>	<b>152.54%</b>
<b>TOTAL EXPENDITURES</b>	<b>11,942,065</b>	<b>7,866,208</b>	<b>0</b>	<b>8,741,200</b>	<b>860,641</b>	<b>8,483,607</b>	<b>31.18%</b>	<b>257,593</b>	<b>97.05%</b>