

**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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Robert Donley, Executive Director

MEMORANDUM

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

FROM: Patrice Sayre 

SUBJECT: Department of Management Monthly Financial Reports

DATE: September 23, 2013

Enclosed are the Department of Management financial reports for July and August 2013 from the Regent institutions.

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Enclosures (12)
cc: Robin Madison, LSA

**IOWA BOARD OF REGENTS
MONTHLY FINANCIAL REPORT
AS OF AUGUST 31, 2013**

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

| | | | Budgeted | | Actual Received/Expended | | | Balance Unexpended or Unrealized (8) (4-6) | Percent Expended Received (9) (6/4) |
|-----------------------------|--------------------------|----------------------------|------------------------------------|--------------------------------|---|----------------------------|---|--|---|
| | Actual FY 2013 (1) | Actual FY 13 YTD (2) | Original FY 14 Budget (3) | Revised FY 14 Budget (4) | Actual FY 14 Current Month (5) | Actual FY 14 YTD (6) | Percent Over/Under FY 13 YTD Actual (7) ((6/4)-(2/1)) | | |
| REVENUES | | | | | | | | | |
| STATE APPROPRIATION | | | | | | | | | |
| General Fund | 216,414,572 | 36,069,092 | 222,041,351 | 222,041,351 | 18,503,446 | 37,006,891 | 0.00% | 185,034,460 | 16.67% |
| Supplemental Appropriation | | | | | | | | | |
| Other | | | | | | | | | |
| OTHER REVENUES | | | | | | | | | |
| 201-Federal Support | | | | | | | | | |
| 301-Interest | 1,870,675 | 77,601 | 2,167,649 | 2,167,649 | 61,845 | 131,841 | 1.93% | 2,035,808 | 6.08% |
| 402-Tuition and Fees | 385,329,989 | 163,590,969 | 412,887,000 | 412,887,000 | 155,873,289 | 158,601,664 | -4.04% | 254,285,336 | 38.41% |
| 501-Reimb. Indirect Costs | 44,939,026 | 7,884,066 | 43,148,000 | 43,148,000 | 4,093,197 | 7,790,966 | 0.51% | 35,357,034 | 18.06% |
| 606-Sales and Services | | | | | | | | | |
| 704- Other Income | 40,655 | 3,465 | 125,000 | 125,000 | 2,029 | 3,453 | -5.76% | 121,547 | 2.76% |
| TOTAL REVENUES | 648,594,917 | 207,625,193 | 680,369,000 | 680,369,000 | 178,533,806 | 203,534,815 | -2.10% | 476,834,185 | 29.92% |
| EXPENDITURES | | | | | | | | | |
| 99005-Faculty Salaries | 239,811,947 | 39,913,225 | 253,421,000 | 253,421,000 | 21,568,248 | 40,149,448 | -0.80% | 213,271,552 | 15.84% |
| 99010-Prof./Scientific Sal. | 130,793,633 | 21,221,915 | 132,473,000 | 132,473,000 | 10,832,236 | 21,816,535 | 0.24% | 110,656,465 | 16.47% |
| 99015-General Services Sal. | 70,434,285 | 11,910,123 | 62,238,000 | 62,238,000 | 5,115,585 | 10,270,476 | -0.41% | 51,967,524 | 16.50% |
| 99020-Hourly Wages | 4,245,569 | 766,487 | 4,298,000 | 4,298,000 | 304,055 | 865,742 | 2.09% | 3,432,258 | 20.14% |
| Subtotal | 445,285,434 | 73,811,750 | 452,430,000 | 452,430,000 | 37,820,124 | 73,102,201 | -0.42% | 379,327,799 | 16.16% |
| 304-Prof. & Scien. Supplies | 37,895,612 | 4,972,584 | 54,919,000 | 54,919,000 | 2,744,994 | 4,814,723 | -4.35% | 50,104,277 | 8.77% |
| 315-Library Acquisition | 16,975,173 | 5,676,701 | 17,708,000 | 17,708,000 | 900,336 | 5,350,264 | -3.23% | 12,357,736 | 30.21% |
| 402-Rentals | 4,900,056 | 488,652 | 4,200,000 | 4,200,000 | 234,146 | 675,739 | 6.12% | 3,524,261 | 16.09% |
| 403-Utilities | 34,826,796 | 7,805,018 | 35,542,000 | 35,542,000 | 3,680,359 | 6,963,836 | -2.82% | 28,578,164 | 19.59% |
| 409-Bldg. Repairs | 28,617,655 | 4,048,704 | 23,296,000 | 23,296,000 | 2,366,342 | 4,482,819 | 5.10% | 18,813,181 | 19.24% |
| 412-Auditor of State Reimb. | 596,945 | 121,243 | 605,000 | 605,000 | 109,958 | 109,958 | -2.14% | 495,042 | 18.17% |
| 501-Equipment | 2,025,542 | 183,208 | 2,100,000 | 2,100,000 | 138,938 | 468,520 | 13.27% | 1,631,480 | 22.31% |
| 803-Student Aid | 84,037,224 | 41,606,408 | 89,569,000 | 89,569,000 | 40,809,107 | 42,008,910 | -2.61% | 47,560,090 | 46.90% |
| Subtotal | 209,875,003 | 64,902,518 | 227,939,000 | 227,939,000 | 50,984,180 | 64,874,769 | -2.46% | 163,064,231 | 28.46% |
| TOTAL EXPENDITURES | 655,160,437 | 138,714,268 | 680,369,000 | 680,369,000 | 88,804,304 | 137,976,970 | -0.89% | 542,392,030 | 20.28% |

**IOWA BOARD OF REGENTS
MONTHLY FINANCIAL REPORT
AS OF AUGUST 31, 2013**

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

| | | | Budgeted | | Actual Received/Expended | | | Balance Unexpended or Unrealized (8) (4-6) | Percent Expended Received (9) (6/4) |
|-----------------------------|--------------------------|----------------------------|------------------------------------|--------------------------------|---|----------------------------|---|--|---|
| | Actual FY 2013 (1) | Actual FY 13 YTD (2) | Original FY 14 Budget (3) | Revised FY 14 Budget (4) | Actual FY 14 Current Month (5) | Actual FY 14 YTD (6) | Percent Over/Under FY 13 YTD Actual (7) ((6/4)-(2/1)) | | |
| REVENUES | | | | | | | | | |
| STATE APPROPRIATION | | | | | | | | | |
| General Fund | 27,284,584 | 10,620,777 | 13,642,292 | 13,642,292 | 7,571,754 | 9,035,445 | 27.31% | 4,606,847 | 66.23% |
| Supplemental Appropriation | 54,379,209 | 5,999,598 | 28,117,800 | 28,117,800 | (179,015) | 5,359,883 | 8.03% | 22,757,917 | 19.06% |
| Other | | | | | | | | | |
| OTHER REVENUES | | | | | | | | | |
| 201-Federal Support | | | | | | | | | |
| 301-Interest | 17,057,922 | 561,718 | 17,675,819 | 17,675,819 | 469,210 | 944,467 | 2.05% | 16,731,352 | 5.34% |
| 402-Tuition and Fees | | | | | | | | | |
| 501-Reimb. Indirect Costs | 3,579,351 | 514,832 | 3,496,300 | 3,496,300 | 298,844 | 592,215 | 2.55% | 2,904,085 | 16.94% |
| 606-Sales and Services | 883,648,587 | 139,280,699 | 991,544,697 | 991,544,697 | 43,294,212 | 128,330,526 | -2.82% | 863,214,171 | 12.94% |
| 704- Other Income | 7,055,634 | 604,219 | 5,630,941 | 5,630,941 | 441,843 | 895,774 | 7.34% | 4,735,167 | 15.91% |
| TOTAL REVENUES | 993,005,287 | 157,581,843 | 1,060,107,849 | 1,060,107,849 | 51,896,848 | 145,158,310 | -2.18% | 914,949,539 | 13.69% |
| EXPENDITURES | | | | | | | | | |
| 99005-Faculty Salaries | 68,440,781 | 11,548,773 | 78,977,783 | 78,977,783 | 6,554,273 | 13,099,641 | -0.29% | 65,878,142 | 16.59% |
| 99010-Prof./Scientific Sal. | 397,598,384 | 65,831,496 | 421,642,581 | 421,642,581 | 33,524,432 | 67,984,147 | -0.43% | 353,658,434 | 16.12% |
| 99015-General Services Sal. | 154,468,838 | 25,523,435 | 161,040,061 | 161,040,061 | 12,466,184 | 25,434,760 | -0.73% | 135,605,301 | 15.79% |
| 99020-Hourly Wages | 10,570,535 | 2,239,571 | 7,364,423 | 7,364,423 | 984,436 | 2,482,676 | 12.52% | 4,881,747 | 33.71% |
| Subtotal | 631,078,538 | 105,143,275 | 669,024,848 | 669,024,848 | 53,529,325 | 109,001,224 | -0.37% | 560,023,624 | 16.29% |
| 304-Prof. & Scien. Supplies | 326,745,762 | 63,726,149 | 357,536,942 | 357,536,942 | 38,473,602 | 68,849,663 | -0.25% | 288,687,279 | 19.26% |
| 315-Library Acquisition | | | | | | | | | |
| 402-Rentals | 5,103,860 | 926,973 | 3,980,587 | 3,980,587 | 143,694 | 616,862 | -2.67% | 3,363,725 | 15.50% |
| 403-Utilities | 27,924,297 | 6,055,997 | 28,564,383 | 28,564,383 | 2,955,370 | 5,612,769 | -2.04% | 22,951,614 | 19.65% |
| 409-Bldg. Repairs | 1,645,364 | 240,850 | 1,001,089 | 1,001,089 | 166,463 | 305,953 | 15.92% | 695,136 | 30.56% |
| 412-Auditor of State Reimb. | 73,620 | | | | | | | | |
| 501-Equipment | | | | | | 584 | | (584) | |
| 803-Student Aid | 433,846 | 135,950 | | | 117,560 | 154,140 | | (154,140) | |
| Subtotal | 361,926,749 | 71,085,919 | 391,083,001 | 391,083,001 | 41,856,689 | 75,539,971 | -0.33% | 315,543,030 | 19.32% |
| TOTAL EXPENDITURES | 993,005,287 | 176,229,194 | 1,060,107,849 | 1,060,107,849 | 95,386,014 | 184,541,195 | -0.34% | 875,566,654 | 17.41% |

**IOWA BOARD OF REGENTS
MONTHLY FINANCIAL REPORT
AS OF AUGUST 31, 2013**

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

| | Budgeted | | | | Actual Received/Expended | | | Balance Unexpended or Unrealized (8) (4-6) | Percent Expended Received (9) (6/4) |
|-----------------------------|--------------------------|----------------------------|------------------------------------|--------------------------------|---|----------------------------|---|--|---|
| | Actual FY 2013 (1) | Actual FY 13 YTD (2) | Original FY 14 Budget (3) | Revised FY 14 Budget (4) | Actual FY 14 Current Month (5) | Actual FY 14 YTD (6) | Percent Over/Under FY 13 YTD Actual (7) ((6/4)-(2/1)) | | |
| REVENUES | | | | | | | | | |
| STATE APPROPRIATION | | | | | | | | | |
| General Fund | | | | | | | | | |
| Supplemental Appropriation | | | | | | | | | |
| Other | | | | | | | | | |
| OTHER REVENUES | | | | | | | | | |
| 201-Federal Support | | | | | | | | | |
| 301-Interest | (10,648) | (226) | (11,995) | (11,995) | (171) | (322) | 0.56% | (11,673) | 2.68% |
| 402-Tuition and Fees | | | | | | | | | |
| 501-Reimb. Indirect Costs | 1,686,187 | 271,669 | 1,722,632 | 1,722,632 | 146,372 | 286,648 | 0.53% | 1,435,984 | 16.64% |
| 606-Sales and Services | 24,826,212 | 4,752,652 | 24,471,583 | 24,471,583 | 2,428,047 | 4,444,766 | -0.98% | 20,026,817 | 18.16% |
| 704- Other Income | 257,982 | 42,997 | 257,982 | 257,982 | 21,498 | 42,997 | 0.00% | 214,985 | 16.67% |
| TOTAL REVENUES | 26,759,733 | 5,067,092 | 26,440,202 | 26,440,202 | 2,595,746 | 4,774,089 | -0.88% | 21,666,113 | 18.06% |
| EXPENDITURES | | | | | | | | | |
| 99005-Faculty Salaries | 153,973 | 564,471 | 56,065 | 56,065 | 1,651 | 3,454 | -360.44% | 52,611 | 6.16% |
| 99010-Prof./Scientific Sal. | 14,150,358 | 2,428,778 | 14,208,941 | 14,208,941 | 1,211,325 | 2,471,020 | 0.23% | 11,737,921 | 17.39% |
| 99015-General Services Sal. | 7,216,067 | 1,204,742 | 7,020,343 | 7,020,343 | 603,760 | 1,236,563 | 0.92% | 5,783,780 | 17.61% |
| 99020-Hourly Wages | 357,248 | 90,977 | 187,628 | 187,628 | 32,630 | 87,594 | 21.22% | 100,034 | 46.68% |
| Subtotal | 21,877,646 | 4,288,968 | 21,472,977 | 21,472,977 | 1,849,366 | 3,798,631 | -1.91% | 17,674,346 | 17.69% |
| 304-Prof. & Scien. Supplies | 3,370,165 | 655,531 | 3,384,070 | 3,384,070 | 245,950 | 484,049 | -5.15% | 2,900,021 | 14.30% |
| 315-Library Acquisition | | | | | | | | | |
| 402-Rentals | 30,453 | 1,660 | 19,033 | 19,033 | 3,128 | 3,469 | 12.78% | 15,564 | 18.23% |
| 403-Utilities | 1,448,939 | 337,604 | 1,555,071 | 1,555,071 | 173,347 | 325,834 | -2.35% | 1,229,237 | 20.95% |
| 409-Bldg. Repairs | 31,474 | 1,804 | 9,051 | 9,051 | | | -5.73% | 9,051 | 0.00% |
| 412-Auditor of State Reimb. | | | | | | | | | |
| 501-Equipment | | | | | | | | | |
| 803-Student Aid | 1,056 | 1,056 | | | | | | | |
| Subtotal | 4,882,087 | 997,655 | 4,967,225 | 4,967,225 | 422,425 | 813,352 | -4.06% | 4,153,873 | 16.37% |
| TOTAL EXPENDITURES | 26,759,733 | 5,286,623 | 26,440,202 | 26,440,202 | 2,271,791 | 4,611,983 | -2.31% | 21,828,219 | 17.44% |

**IOWA BOARD OF REGENTS
MONTHLY FINANCIAL REPORT
AS OF AUGUST 31, 2013**

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

| | | | Budgeted | | Actual Received/Expended | | | Balance Unexpended or Unrealized (8) (4-6) | Percent Expended Received (9) (6/4) |
|-----------------------------|--------------------------|----------------------------|------------------------------------|--------------------------------|---|----------------------------|---|--|---|
| | Actual FY 2013 (1) | Actual FY 13 YTD (2) | Original FY 14 Budget (3) | Revised FY 14 Budget (4) | Actual FY 14 Current Month (5) | Actual FY 14 YTD (6) | Percent Over/Under FY 13 YTD Actual (7) ((6/4)-(2/1)) | | |
| REVENUES | | | | | | | | | |
| STATE APPROPRIATION | | | | | | | | | |
| General Fund | 3,536,716 | 589,456 | 4,402,615 | 4,402,615 | 366,885 | 733,765 | 0.00% | 3,668,850 | 16.67% |
| Supplemental Appropriation | | | | | | | | | |
| Other | | | | | | | | | |
| OTHER REVENUES | | | | | | | | | |
| 201-Federal Support | | | | | | | | | |
| 301-Interest | | | | | 154 | 269 | | (269) | |
| 402-Tuition and Fees | | | | | | | | | |
| 501-Reimb. Indirect Costs | 231,496 | 39,796 | 151,361 | 151,361 | 19,667 | 38,200 | 8.05% | 113,161 | 25.24% |
| 606-Sales and Services | 2,539,234 | 394,238 | 2,624,944 | 2,624,944 | 109,036 | 224,674 | -6.97% | 2,400,270 | 8.56% |
| 704- Other Income | | | | | | | | | |
| TOTAL REVENUES | 6,307,446 | 1,023,490 | 7,178,920 | 7,178,920 | 495,742 | 996,908 | -2.34% | 6,182,012 | 13.89% |
| EXPENDITURES | | | | | | | | | |
| 99005-Faculty Salaries | 236,376 | 12,963 | 281,697 | 281,697 | 23,474 | 46,949 | 11.18% | 234,748 | 16.67% |
| 99010-Prof./Scientific Sal. | 3,677,718 | 679,606 | 4,020,736 | 4,020,736 | 333,417 | 666,383 | -1.91% | 3,354,353 | 16.57% |
| 99015-General Services Sal. | 1,831,779 | 293,631 | 1,669,788 | 1,669,788 | 151,535 | 304,052 | 2.18% | 1,365,736 | 18.21% |
| 99020-Hourly Wages | 56,047 | 16,964 | | | 2,555 | 11,546 | | (11,546) | |
| Subtotal | 5,801,920 | 1,003,164 | 5,972,221 | 5,972,221 | 510,981 | 1,028,930 | -0.06% | 4,943,291 | 17.23% |
| 304-Prof. & Scien. Supplies | 498,081 | 92,409 | 869,009 | 869,009 | 73,198 | 98,461 | -7.22% | 770,548 | 11.33% |
| 315-Library Acquisition | | | | | | | | | |
| 402-Rentals | 2,520 | 1,594 | 37,690 | 37,690 | | 3,141 | -54.92% | 34,549 | 8.33% |
| 403-Utilities | 4,705 | 450 | | | 132 | 263 | | (263) | |
| 409-Bldg. Repairs | | | | | | | | | |
| 412-Auditor of State Reimb. | | | | | | | | | |
| 501-Equipment | 220 | | 300,000 | 300,000 | | | 0.00% | 300,000 | 0.00% |
| 803-Student Aid | | | | | | | | | |
| Subtotal | 505,526 | 94,453 | 1,206,699 | 1,206,699 | 73,330 | 101,865 | -10.24% | 1,104,834 | 8.44% |
| TOTAL EXPENDITURES | 6,307,446 | 1,097,617 | 7,178,920 | 7,178,920 | 584,311 | 1,130,795 | -1.65% | 6,048,125 | 15.75% |

**IOWA BOARD OF REGENTS
MONTHLY FINANCIAL REPORT
AS OF AUGUST 31, 2013**

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

| | Budgeted | | | | Actual Received/Expended | | | Balance Unexpended or Unrealized (8) (4-6) | Percent Expended Received (9) (6/4) |
|-----------------------------|--------------------------|----------------------------|------------------------------------|--------------------------------|---|----------------------------|---|--|---|
| | Actual FY 2013 (1) | Actual FY 13 YTD (2) | Original FY 14 Budget (3) | Revised FY 14 Budget (4) | Actual FY 14 Current Month (5) | Actual FY 14 YTD (6) | Percent Over/Under FY 13 YTD Actual (7) ((6/4)-(2/1)) | | |
| REVENUES | | | | | | | | | |
| STATE APPROPRIATION | | | | | | | | | |
| General Fund | | | | | | | | | |
| Supplemental Appropriation | | | | | | | | | |
| Other | | | | | | | | | |
| OTHER REVENUES | | | | | | | | | |
| 201-Federal Support | | | | | | | | | |
| 301-Interest | 129,612 | 1,843 | 50,000 | 50,000 | 8,607 | 16,850 | 32.28% | 33,150 | 33.70% |
| 402-Tuition and Fees | | | | | | | | | |
| 501-Reimb. Indirect Costs | 164,605 | 35,376 | 175,000 | 175,000 | 14,608 | 28,717 | -5.08% | 146,283 | 16.41% |
| 606-Sales and Services | 7,827,366 | 1,425,402 | 8,548,053 | 8,548,053 | 789,337 | 1,522,006 | -0.41% | 7,026,047 | 17.81% |
| 704- Other Income | | | | | | | | | |
| TOTAL REVENUES | 8,121,583 | 1,462,621 | 8,773,053 | 8,773,053 | 812,552 | 1,567,573 | -0.14% | 7,205,480 | 17.87% |
| EXPENDITURES | | | | | | | | | |
| 99005-Faculty Salaries | 471,842 | 78,158 | 576,575 | 576,575 | 37,605 | 81,464 | -2.44% | 495,111 | 14.13% |
| 99010-Prof./Scientific Sal. | 4,060,048 | 650,344 | 5,042,400 | 5,042,400 | 316,866 | 645,990 | -3.21% | 4,396,410 | 12.81% |
| 99015-General Services Sal. | 1,934,704 | 342,679 | 1,884,021 | 1,884,021 | 140,563 | 284,247 | -2.62% | 1,599,774 | 15.09% |
| 99020-Hourly Wages | 133,172 | 32,014 | 129,596 | 129,596 | 13,558 | 30,193 | -0.74% | 99,403 | 23.30% |
| Subtotal | 6,599,766 | 1,103,195 | 7,632,592 | 7,632,592 | 508,592 | 1,041,894 | -3.07% | 6,590,698 | 13.65% |
| 304-Prof. & Scien. Supplies | 1,189,232 | 121,166 | 752,811 | 752,811 | 73,373 | 143,549 | 8.88% | 609,262 | 19.07% |
| 315-Library Acquisition | | | | | | | | | |
| 402-Rentals | 7,337 | 1,531 | 520 | 520 | 677 | 894 | 151.06% | (374) | 171.92% |
| 403-Utilities | 251,531 | 47,609 | 303,692 | 303,692 | 23,151 | 47,864 | -3.17% | 255,828 | 15.76% |
| 409-Bldg. Repairs | 44,242 | 3,929 | 83,438 | 83,438 | 73 | 2,040 | -6.44% | 81,398 | 2.44% |
| 412-Auditor of State Reimb. | | | | | | | | | |
| 501-Equipment | | | | | | | | | |
| 803-Student Aid | 29,475 | | | | 4,134 | 8,267 | | (8,267) | |
| Subtotal | 1,521,817 | 174,235 | 1,140,461 | 1,140,461 | 101,408 | 202,614 | 6.32% | 937,847 | 17.77% |
| TOTAL EXPENDITURES | 8,121,583 | 1,277,430 | 8,773,053 | 8,773,053 | 610,000 | 1,244,508 | -1.54% | 7,528,545 | 14.19% |

**IOWA BOARD OF REGENTS
MONTHLY FINANCIAL REPORT
AS OF AUGUST 31, 2013**

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

| | Budgeted | | | | Actual Received/Expended | | | Balance Unexpended or Unrealized (8) (4-6) | Percent Expended Received (9) (6/4) |
|-----------------------------|--------------------------|----------------------------|------------------------------------|--------------------------------|---|----------------------------|---|--|---|
| | Actual FY 2013 (1) | Actual FY 13 YTD (2) | Original FY 14 Budget (3) | Revised FY 14 Budget (4) | Actual FY 14 Current Month (5) | Actual FY 14 YTD (6) | Percent Over/Under FY 13 YTD Actual (7) ((6/4)-(2/1)) | | |
| REVENUES | | | | | | | | | |
| STATE APPROPRIATION | | | | | | | | | |
| General Fund | 2,186,558 | 364,428 | 2,186,558 | 2,186,558 | 182,213 | 364,428 | 0.00% | 1,822,130 | 16.67% |
| Supplemental Appropriation | | | | | | | | | |
| Other | | | | | | | | | |
| OTHER REVENUES | | | | | | | | | |
| 201-Federal Support | | | | | | | | | |
| 301-Interest | | (68) | 7,000 | 7,000 | (160) | (188) | | 7,188 | -2.69% |
| 402-Tuition and Fees | | | | | | | | | |
| 501-Reimb. Indirect Costs | 1,029,189 | 191,675 | 1,066,213 | 1,066,213 | 78,983 | 157,203 | -3.88% | 909,010 | 14.74% |
| 606-Sales and Services | 63,283 | 9,959 | 100,000 | 100,000 | 5,363 | 10,726 | -5.01% | 89,274 | 10.73% |
| 704- Other Income | | | | | | | | | |
| TOTAL REVENUES | 3,279,030 | 565,994 | 3,359,771 | 3,359,771 | 266,399 | 532,169 | -1.42% | 2,827,602 | 15.84% |
| EXPENDITURES | | | | | | | | | |
| 99005-Faculty Salaries | | | | | | | | | |
| 99010-Prof./Scientific Sal. | 100,253 | 16,709 | 100,153 | 100,153 | 8,346 | 16,692 | 0.00% | 83,461 | 16.67% |
| 99015-General Services Sal. | 2,103,241 | 350,540 | 2,022,863 | 2,022,863 | 168,572 | 337,144 | 0.00% | 1,685,719 | 16.67% |
| 99020-Hourly Wages | | | | | | | | | |
| Subtotal | 2,203,494 | 367,249 | 2,123,016 | 2,123,016 | 176,918 | 353,836 | 0.00% | 1,769,180 | 16.67% |
| 304-Prof. & Scien. Supplies | 48,386 | 8,136 | 183,920 | 183,920 | 29,934 | 61,122 | 16.42% | 122,798 | 33.23% |
| 315-Library Acquisition | | | | | | | | | |
| 402-Rentals | | 3,857 | | | | | | | |
| 403-Utilities | 1,027,150 | 369,315 | 1,045,335 | 1,045,335 | 95,099 | 242,122 | -12.79% | 803,213 | 23.16% |
| 409-Bldg. Repairs | | (40,613) | | | (12,950) | (28,181) | | 28,181 | |
| 412-Auditor of State Reimb. | | | | | | | | | |
| 501-Equipment | | | 7,500 | 7,500 | | | | 7,500 | 0.00% |
| 803-Student Aid | | | | | | | | | |
| Subtotal | 1,075,536 | 340,695 | 1,236,755 | 1,236,755 | 112,083 | 275,063 | -9.44% | 961,692 | 22.24% |
| TOTAL EXPENDITURES | 3,279,030 | 707,944 | 3,359,771 | 3,359,771 | 289,001 | 628,899 | -2.87% | 2,730,872 | 18.72% |

**IOWA BOARD OF REGENTS
MONTHLY FINANCIAL REPORT
AS OF AUGUST 31, 2013**

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

| | | | Budgeted | | Actual Received/Expended | | | Balance Unexpended or Unrealized (8) (4-6) | Percent Expended Received (9) (6/4) |
|-----------------------------|--------------------------|----------------------------|------------------------------------|--------------------------------|---|----------------------------|---|--|---|
| | Actual FY 2013 (1) | Actual FY 13 YTD (2) | Original FY 14 Budget (3) | Revised FY 14 Budget (4) | Actual FY 14 Current Month (5) | Actual FY 14 YTD (6) | Percent Over/Under FY 13 YTD Actual (7) ((6/4)-(2/1)) | | |
| REVENUES | | | | | | | | | |
| STATE APPROPRIATION | | | | | | | | | |
| General Fund | 1,788,265 | 298,045 | 1,788,265 | 1,788,265 | 149,022 | 298,045 | 0.00% | 1,490,220 | 16.67% |
| Supplemental Appropriation | | | | | | | | | |
| Other | | | | | | | | | |
| OTHER REVENUES | | | | | | | | | |
| 201-Federal Support | | | | | | | | | |
| 301-Interest | 5,299 | 446 | 7,500 | 7,500 | 279 | 721 | 1.20% | 6,779 | 9.61% |
| 402-Tuition and Fees | | | | | | | | | |
| 501-Reimb. Indirect Costs | | | | | | | | | |
| 606-Sales and Services | | | | | | | | | |
| 704- Other Income | | | | | | | | | |
| TOTAL REVENUES | 1,793,564 | 298,491 | 1,795,765 | 1,795,765 | 149,301 | 298,766 | -0.01% | 1,496,999 | 16.64% |
| EXPENDITURES | | | | | | | | | |
| 99005-Faculty Salaries | | | | | | | | | |
| 99010-Prof./Scientific Sal. | 244,841 | 40,613 | 236,529 | 236,529 | 19,710 | 39,421 | 0.08% | 197,108 | 16.67% |
| 99015-General Services Sal. | 57,034 | 9,459 | 44,764 | 44,764 | 3,731 | 7,461 | 0.08% | 37,303 | 16.67% |
| 99020-Hourly Wages | | | 20,000 | 20,000 | | | | 20,000 | 0.00% |
| Subtotal | 301,875 | 50,072 | 301,293 | 301,293 | 23,441 | 46,882 | -1.03% | 254,411 | 15.56% |
| 304-Prof. & Scien. Supplies | 1,491,019 | 7,067 | 1,494,472 | 1,494,472 | 3,463 | 3,859 | -0.22% | 1,490,613 | 0.26% |
| 315-Library Acquisition | | | | | | | | | |
| 402-Rentals | 670 | | | | 166 | 166 | | (166) | |
| 403-Utilities | | | | | | | | | |
| 409-Bldg. Repairs | | | | | | | | | |
| 412-Auditor of State Reimb. | | | | | | | | | |
| 501-Equipment | | | | | | | | | |
| 803-Student Aid | | | | | | | | | |
| Subtotal | 1,491,689 | 7,067 | 1,494,472 | 1,494,472 | 3,629 | 4,025 | -0.20% | 1,490,447 | 0.27% |
| TOTAL EXPENDITURES | 1,793,564 | 57,139 | 1,795,765 | 1,795,765 | 27,070 | 50,907 | -0.35% | 1,744,858 | 2.83% |

**IOWA BOARD OF REGENTS
MONTHLY FINANCIAL REPORT
AS OF AUGUST 31, 2013**

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

| | | | Budgeted | | Actual Received/Expended | | | Balance Unexpended or Unrealized (8) (4-6) | Percent Expended Received (9) (6/4) |
|-----------------------------|--------------------------|----------------------------|------------------------------------|--------------------------------|---|----------------------------|---|--|---|
| | Actual FY 2013 (1) | Actual FY 13 YTD (2) | Original FY 14 Budget (3) | Revised FY 14 Budget (4) | Actual FY 14 Current Month (5) | Actual FY 14 YTD (6) | Percent Over/Under FY 13 YTD Actual (7) ((6/4)-(2/1)) | | |
| REVENUES | | | | | | | | | |
| STATE APPROPRIATION | | | | | | | | | |
| General Fund | 659,456 | 109,906 | 659,456 | 659,456 | 54,955 | 109,906 | 0.00% | 549,550 | 16.67% |
| Supplemental Appropriation | | | | | | | | | |
| Other | | | | | | | | | |
| OTHER REVENUES | | | | | | | | | |
| 201-Federal Support | | | | | | | | | |
| 301-Interest | | | | | | | | | |
| 402-Tuition and Fees | | | | | | | | | |
| 501-Reimb. Indirect Costs | | | | | | | | | |
| 606-Sales and Services | 88,373 | 14,729 | 91,024 | 91,024 | 7,586 | 15,171 | 0.00% | 75,853 | 16.67% |
| 704- Other Income | | | | | | | | | |
| TOTAL REVENUES | 747,829 | 124,635 | 750,480 | 750,480 | 62,541 | 125,077 | 0.00% | 625,403 | 16.67% |
| EXPENDITURES | | | | | | | | | |
| 99005-Faculty Salaries | 250,500 | 39,299 | 164,457 | 164,457 | 9,745 | 18,482 | -4.45% | 145,975 | 11.24% |
| 99010-Prof./Scientific Sal. | 474,425 | 68,414 | 582,742 | 582,742 | 50,309 | 100,621 | 2.85% | 482,121 | 17.27% |
| 99015-General Services Sal. | 10,533 | 1,734 | | | | | | | |
| 99020-Hourly Wages | 12,910 | 2,058 | | | | 392 | | (392) | |
| Subtotal | 748,368 | 111,505 | 747,199 | 747,199 | 60,054 | 119,495 | 1.09% | 627,704 | 15.99% |
| 304-Prof. & Scien. Supplies | 148 | (1,178) | 3,281 | 3,281 | 71 | 296 | 804.97% | 2,985 | 9.02% |
| 315-Library Acquisition | | | | | | | | | |
| 402-Rentals | | | | | | | | | |
| 403-Utilities | | | | | | | | | |
| 409-Bldg. Repairs | | | | | | | | | |
| 412-Auditor of State Reimb. | | | | | | | | | |
| 501-Equipment | | | | | | | | | |
| 803-Student Aid | | | | | | | | | |
| Subtotal | 148 | (1,178) | 3,281 | 3,281 | 71 | 296 | 804.97% | 2,985 | 9.02% |
| TOTAL EXPENDITURES | 748,516 | 110,327 | 750,480 | 750,480 | 60,125 | 119,791 | 1.22% | 630,689 | 15.96% |

**IOWA BOARD OF REGENTS
MONTHLY FINANCIAL REPORT
AS OF AUGUST 31, 2013**

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

| | | | Budgeted | | Actual Received/Expended | | | Balance Unexpended or Unrealized (8) (4-6) | Percent Expended Received (9) (6/4) |
|--------------------------------|--------------------------|----------------------------|------------------------------------|--------------------------------|---|----------------------------|---|--|---|
| | Actual FY 2013 (1) | Actual FY 13 YTD (2) | Original FY 14 Budget (3) | Revised FY 14 Budget (4) | Actual FY 14 Current Month (5) | Actual FY 14 YTD (6) | Percent Over/Under FY 13 YTD Actual (7) ((6/4)-(2/1)) | | |
| REVENUES | | | | | | | | | |
| STATE APPROPRIATION | | | | | | | | | |
| General Fund | 251,870,151 | 48,051,704 | 244,720,537 | 244,720,537 | 26,828,275 | 47,548,480 | 0.35% | 197,172,057 | 19.43% |
| Nonrecurring/Supplemntl Approp | 54,379,209 | 5,999,598 | 28,117,800 | 28,117,800 | (179,015) | 5,359,883 | 8.03% | 22,757,917 | 19.06% |
| Other | | | | | | | | | |
| OTHER REVENUES | | | | | | | | | |
| 201-Federal Support | | | | | | | | | |
| 301-Interest | 19,052,860 | 641,314 | 19,895,973 | 19,895,973 | 539,764 | 1,093,638 | 2.13% | 18,802,335 | 5.50% |
| 402-Tuition and Fees | 385,329,989 | 163,590,969 | 412,887,000 | 412,887,000 | 155,873,289 | 158,601,664 | -4.04% | 254,285,336 | 38.41% |
| 501-Reimb. Indirect Costs | 51,629,854 | 8,937,414 | 49,759,506 | 49,759,506 | 4,651,671 | 8,893,949 | 0.56% | 40,865,557 | 17.87% |
| 606-Sales and Services | 918,993,055 | 145,877,679 | 1,027,380,301 | 1,027,380,301 | 46,633,581 | 134,547,869 | -2.78% | 892,832,432 | 13.10% |
| 704- Other Income | 7,354,271 | 650,681 | 6,013,923 | 6,013,923 | 465,370 | 942,224 | 6.82% | 5,071,699 | 15.67% |
| TOTAL REVENUES | 1,688,609,389 | 373,749,359 | 1,788,775,040 | 1,788,775,040 | 234,812,935 | 356,987,707 | -2.18% | 1,431,787,333 | 19.96% |
| EXPENDITURES | | | | | | | | | |
| 99005-Faculty Salaries | 309,365,419 | 52,156,889 | 333,477,577 | 333,477,577 | 28,194,996 | 53,399,438 | -0.85% | 280,078,139 | 16.01% |
| 99010-Prof./Scientific Sal. | 551,099,660 | 90,937,875 | 578,307,082 | 578,307,082 | 46,296,641 | 93,740,809 | -0.29% | 484,566,273 | 16.21% |
| 99015-General Services Sal. | 238,056,481 | 39,636,343 | 235,919,840 | 235,919,840 | 18,649,930 | 37,874,703 | -0.60% | 198,045,137 | 16.05% |
| 99020-Hourly Wages | 15,375,481 | 3,148,071 | 11,999,647 | 11,999,647 | 1,337,234 | 3,478,143 | 8.51% | 8,521,504 | 28.99% |
| Subtotal | 1,113,897,041 | 185,879,178 | 1,159,704,146 | 1,159,704,146 | 94,478,801 | 188,493,093 | -0.43% | 971,211,053 | 16.25% |
| 304-Prof. & Scien. Supplies | 371,238,405 | 69,581,864 | 419,143,505 | 419,143,505 | 41,644,585 | 74,455,722 | -0.98% | 344,687,783 | 17.76% |
| 315-Library Acquisition | 16,975,173 | 5,676,701 | 17,708,000 | 17,708,000 | 900,336 | 5,350,264 | -3.23% | 12,357,736 | 30.21% |
| 402-Rentals | 10,044,896 | 1,424,267 | 8,237,830 | 8,237,830 | 381,811 | 1,300,271 | 1.61% | 6,937,559 | 15.78% |
| 403-Utilities | 65,483,418 | 14,615,993 | 67,010,481 | 67,010,481 | 6,927,458 | 13,192,688 | -2.63% | 53,817,793 | 19.69% |
| 409-Bldg. Repairs | 30,338,735 | 4,254,674 | 24,389,578 | 24,389,578 | 2,519,928 | 4,762,631 | 5.50% | 19,626,947 | 19.53% |
| 412-Auditor of State Reimb. | 670,565 | 121,243 | 605,000 | 605,000 | 109,958 | 109,958 | 0.09% | 495,042 | 18.17% |
| 501-Equipment | 2,025,762 | 183,208 | 2,407,500 | 2,407,500 | 138,938 | 469,104 | 10.44% | 1,938,396 | 19.49% |
| 803-Student Aid | 84,501,601 | 41,743,414 | 89,569,000 | 89,569,000 | 40,930,801 | 42,171,317 | -2.32% | 47,397,683 | 47.08% |
| Subtotal | 581,278,555 | 137,601,364 | 629,070,894 | 629,070,894 | 93,553,815 | 141,811,955 | -1.13% | 487,258,939 | 22.54% |
| TOTAL EXPENDITURES | 1,695,175,596 | 323,480,542 | 1,788,775,040 | 1,788,775,040 | 188,032,616 | 330,305,048 | -0.62% | 1,458,469,992 | 18.47% |

**IOWA BOARD OF REGENTS
MONTHLY FINANCIAL REPORT
AS OF AUGUST 31, 2013**

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

| | Budgeted | | | | Actual Received/Expended | | | Balance Unexpended or Unrealized (8) (4-6) | Percent Expended Received (9) (6/4) |
|-----------------------------|--------------------------|----------------------------|------------------------------------|--------------------------------|---|----------------------------|---|--|---|
| | Actual FY 2013 (1) | Actual FY 13 YTD (2) | Original FY 14 Budget (3) | Revised FY 14 Budget (4) | Actual FY 14 Current Month (5) | Actual FY 14 YTD (6) | Percent Over/Under FY 13 YTD Actual (7) ((6/4)-(2/1)) | | |
| REVENUES | | | | | | | | | |
| STATE APPROPRIATION | | | | | | | | | |
| General Fund | 4,018,481 | 661,522 | 5,969,192 | 5,969,192 | 494,243 | 988,474 | 0.10% | 4,980,718 | 16.56% |
| Supplemental Appropriation | | | | | | | | | |
| Other | | | | | | | | | |
| OTHER REVENUES | | | | | | | | | |
| 201-Federal Support | | | | | | | | | |
| 301-Interest | | | | | | | | | |
| 402-Tuition and Fees | | | | | | | | | |
| 501-Reimb. Indirect Costs | | | | | | | | | |
| 606-Sales and Services | | | | | | | | | |
| 704- Other Income | | | | | | | | | |
| TOTAL REVENUES | 4,018,481 | 661,522 | 5,969,192 | 5,969,192 | 497,434 | 994,852 | 0.20% | 4,974,340 | 16.67% |
| EXPENDITURES | | | | | | | | | |
| 99005-Faculty Salaries | 844,382 | 119,488 | 1,077,887 | 1,077,887 | 73,136 | 115,390 | -3.45% | 962,497 | 10.71% |
| 99010-Prof./Scientific Sal. | 1,403,923 | 198,025 | 1,898,038 | 1,898,038 | 147,212 | 245,006 | -1.20% | 1,653,032 | 12.91% |
| 99015-General Services Sal. | 271,931 | 44,826 | 243,610 | 243,610 | 18,505 | 37,933 | -0.91% | 205,677 | 15.57% |
| 99020-Hourly Wages | 61,650 | 8,946 | 44,424 | 44,424 | 8,923 | 21,072 | 32.92% | 23,352 | 47.43% |
| Subtotal | 2,581,886 | 371,285 | 3,263,959 | 3,263,959 | 247,776 | 419,401 | -1.53% | 2,844,558 | 12.85% |
| 304-Prof. & Scien. Supplies | 1,146,218 | 107,777 | 2,454,443 | 2,454,443 | 106,452 | 137,827 | -3.79% | 2,316,616 | 5.62% |
| 315-Library Acquisition | | | | | | | | | |
| 402-Rentals | 206,458 | 3,462 | 165,500 | 165,500 | 1,328 | 3,097 | 0.19% | 162,403 | 1.87% |
| 403-Utilities | 1,852 | 184 | | | 293 | 429 | | (429) | |
| 409-Bldg. Repairs | | | | | | | | | |
| 412-Auditor of State Reimb. | | | | | | | | | |
| 501-Equipment | | | 20,442 | 20,442 | | | | 20,442 | 0.00% |
| 803-Student Aid | 82,067 | 31,254 | 64,848 | 64,848 | 74,862 | 74,862 | 77.36% | (10,014) | 115.44% |
| Subtotal | 1,436,595 | 142,677 | 2,705,233 | 2,705,233 | 182,935 | 216,215 | -1.94% | 2,489,018 | 7.99% |
| TOTAL EXPENDITURES | 4,018,481 | 513,962 | 5,969,192 | 5,969,192 | 430,711 | 635,616 | -2.14% | 5,333,576 | 10.65% |

**IOWA BOARD OF REGENTS
MONTHLY FINANCIAL REPORT
AS OF AUGUST 31, 2013**

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

| | Budgeted | | | | Actual Received/Expended | | | Balance Unexpended or Unrealized (8) (4-6) | Percent Expended Received (9) (6/4) |
|--------------------------------|--------------------------|----------------------------|------------------------------------|--------------------------------|---|----------------------------|---|--|---|
| | Actual FY 2013 (1) | Actual FY 13 YTD (2) | Original FY 14 Budget (3) | Revised FY 14 Budget (4) | Actual FY 14 Current Month (5) | Actual FY 14 YTD (6) | Percent Over/Under FY 13 YTD Actual (7) ((6/4)-(2/1)) | | |
| REVENUES | | | | | | | | | |
| STATE APPROPRIATION | | | | | | | | | |
| General Fund | 255,888,632 | 48,713,226 | 250,689,729 | 250,689,729 | 27,325,709 | 48,543,332 | 0.33% | 202,146,397 | 19.36% |
| Nonrecurring/Supplemntl Approp | 54,379,209 | 5,999,598 | 28,117,800 | 28,117,800 | (179,015) | 5,359,883 | 8.03% | 22,757,917 | 19.06% |
| Other | | | | | | | | | |
| OTHER REVENUES | | | | | | | | | |
| 201-Federal Support | | | | | | | | | |
| 301-Interest | 19,052,860 | 641,314 | 19,895,973 | 19,895,973 | 539,764 | 1,093,638 | 2.13% | 18,802,335 | 5.50% |
| 402-Tuition and Fees | 385,329,989 | 163,590,969 | 412,887,000 | 412,887,000 | 155,873,289 | 158,601,664 | -4.04% | 254,285,336 | 38.41% |
| 501-Reimb. Indirect Costs | 51,629,854 | 8,937,414 | 49,759,506 | 49,759,506 | 4,651,671 | 8,893,949 | 0.56% | 40,865,557 | 17.87% |
| 606-Sales and Services | 918,993,055 | 145,877,679 | 1,027,380,301 | 1,027,380,301 | 46,633,581 | 134,547,869 | -2.78% | 892,832,432 | 13.10% |
| 704- Other Income | 7,354,271 | 650,681 | 6,013,923 | 6,013,923 | 465,370 | 942,224 | 6.82% | 5,071,699 | 15.67% |
| TOTAL REVENUES | 1,692,627,870 | 374,410,881 | 1,794,744,232 | 1,794,744,232 | 235,310,369 | 357,982,559 | -2.17% | 1,436,761,673 | 19.95% |
| EXPENDITURES | | | | | | | | | |
| 99005-Faculty Salaries | 310,209,801 | 52,276,377 | 334,555,464 | 334,555,464 | 28,268,132 | 53,514,828 | -0.86% | 281,040,636 | 16.00% |
| 99010-Prof./Scientific Sal. | 552,503,583 | 91,135,900 | 580,205,120 | 580,205,120 | 46,443,853 | 93,985,815 | -0.30% | 486,219,305 | 16.20% |
| 99015-General Services Sal. | 238,328,412 | 39,681,169 | 236,163,450 | 236,163,450 | 18,668,435 | 37,912,636 | -0.60% | 198,250,814 | 16.05% |
| 99020-Hourly Wages | 15,437,131 | 3,157,017 | 12,044,071 | 12,044,071 | 1,346,157 | 3,499,215 | 8.60% | 8,544,856 | 29.05% |
| Subtotal | 1,116,478,927 | 186,250,463 | 1,162,968,105 | 1,162,968,105 | 94,726,577 | 188,912,494 | -0.44% | 974,055,611 | 16.24% |
| 304-Prof. & Scien. Supplies | 372,384,623 | 69,689,641 | 421,597,948 | 421,597,948 | 41,751,037 | 74,593,549 | -1.02% | 347,004,399 | 17.69% |
| 315-Library Acquisition | 16,975,173 | 5,676,701 | 17,708,000 | 17,708,000 | 900,336 | 5,350,264 | -3.23% | 12,357,736 | 30.21% |
| 402-Rentals | 10,251,354 | 1,427,729 | 8,403,330 | 8,403,330 | 383,139 | 1,303,368 | 1.58% | 7,099,962 | 15.51% |
| 403-Utilities | 65,485,270 | 14,616,177 | 67,010,481 | 67,010,481 | 6,927,751 | 13,193,117 | -2.63% | 53,817,364 | 19.69% |
| 409-Bldg. Repairs | 30,338,735 | 4,254,674 | 24,389,578 | 24,389,578 | 2,519,928 | 4,762,631 | 5.50% | 19,626,947 | 19.53% |
| 412-Auditor of State Reimb. | 670,565 | 121,243 | 605,000 | 605,000 | 109,958 | 109,958 | 0.09% | 495,042 | 18.17% |
| 501-Equipment | 2,025,762 | 183,208 | 2,427,942 | 2,427,942 | 138,938 | 469,104 | 10.28% | 1,958,838 | 19.32% |
| 803-Student Aid | 84,583,668 | 41,774,668 | 89,633,848 | 89,633,848 | 41,005,663 | 42,246,179 | -2.26% | 47,387,669 | 47.13% |
| Subtotal | 582,715,150 | 137,744,041 | 631,776,127 | 631,776,127 | 93,736,750 | 142,028,170 | -1.16% | 489,747,957 | 22.48% |
| TOTAL EXPENDITURES | 1,699,194,077 | 323,994,504 | 1,794,744,232 | 1,794,744,232 | 188,463,327 | 330,940,664 | -0.63% | 1,463,803,568 | 18.44% |

**IOWA BOARD OF REGENTS
MONTHLY FINANCIAL REPORT
AS OF AUGUST 31, 2013**

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

| | Budgeted | | | | Actual Received/Expended | | | 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) | Revised FY 14 Budget (4) | Actual FY 14 Current Month (5) | Actual FY 14 YTD (6) | Percent Over/Under FY 13 YTD Actual (7) ((6/4)-(2/1)) | | |
| REVENUES | | | | | | | | | |
| STATE APPROPRIATION | | | | | | | | | |
| Capital | 10,250,000 | 5,835,225 | 11,510,000 | 11,510,000 | 4,894,600 | 4,894,600 | -14.40% | 6,615,400 | 42.52% |
| Tuition Replacement | 9,638,415 | | 9,518,989 | 9,518,989 | | | 0.00% | 9,518,989 | 0.00% |
| Iowa Care Receipts | 13,264,591 | 2,011,727 | 8,070,000 | 8,070,000 | 1,531,202 | 3,086,855 | 23.08% | 4,983,145 | 38.25% |
| Econ Devel / Innovation | 1,050,000 | 13,056 | 1,050,000 | 1,050,000 | | | -1.24% | 1,050,000 | 0.00% |
| OTHER REVENUES | | | | | | | | | |
| 201-Federal Support | 283,224,570 | 43,082,040 | 265,261,000 | 265,261,000 | 22,169,795 | 44,570,850 | 1.59% | 220,690,150 | 16.80% |
| 204-Intra State Receipts | 112,705,767 | 45,884,924 | 180,694,011 | 180,694,011 | 63,802,646 | 66,182,651 | -4.09% | 114,511,360 | 36.63% |
| 301-Interest | 15,137,022 | 902,234 | 31,529,000 | 31,529,000 | (216,999) | (28,932) | -6.05% | 31,557,932 | -0.09% |
| 303-Bonds & Loans | 270,825,000 | 29,000,000 | 102,900,000 | 102,900,000 | | 40,450,000 | 28.60% | 62,450,000 | 39.31% |
| 402-Tuition and Fees | 80,997,253 | 25,507,231 | 71,814,000 | 71,814,000 | 1,718,703 | 23,360,401 | 1.04% | 48,453,599 | 32.53% |
| 501-Reimb. Indirect Costs | 25,237,087 | 4,169,277 | 25,362,000 | 25,362,000 | 2,120,388 | 4,000,300 | -0.75% | 21,361,700 | 15.77% |
| 606-Sales and Services | 589,221,805 | 124,563,417 | 609,212,000 | 609,212,000 | 44,337,997 | 123,127,243 | -0.93% | 486,084,757 | 20.21% |
| 704- Other Income | 174,426,732 | 19,621,919 | 164,438,000 | 164,438,000 | 14,721,155 | 27,957,139 | 5.75% | 136,480,861 | 17.00% |
| TOTAL REVENUES | 1,585,978,242 | 300,591,050 | 1,481,359,000 | 1,481,359,000 | 155,079,487 | 337,601,107 | 3.84% | 1,143,757,893 | 22.79% |
| EXPENDITURES | | | | | | | | | |
| 99005-Faculty Salaries | 298,413,475 | 49,350,783 | 306,157,000 | 306,157,000 | 24,128,527 | 50,781,346 | 0.05% | 255,375,654 | 16.59% |
| 99010-Prof./Scientific Sal. | 227,829,563 | 38,195,465 | 233,447,000 | 233,447,000 | 19,476,106 | 39,289,955 | 0.07% | 194,157,045 | 16.83% |
| 99015-General Services Sal. | 60,598,591 | 10,201,418 | 59,787,000 | 59,787,000 | 4,708,617 | 9,568,641 | -0.83% | 50,218,359 | 16.00% |
| 99020-Hourly Wages | 27,840,864 | 6,062,853 | 27,982,000 | 27,982,000 | 2,347,762 | 5,964,187 | -0.46% | 22,017,813 | 21.31% |
| Subtotal | 614,682,493 | 103,810,519 | 627,373,000 | 627,373,000 | 50,661,012 | 105,604,129 | -0.06% | 521,768,871 | 16.83% |
| 304-Prof. & Scien. Supplies | 333,786,833 | 54,019,633 | 355,554,000 | 355,554,000 | 28,321,899 | 52,369,125 | -1.45% | 303,184,875 | 14.73% |
| 315-Library Acquisition | 109,554 | 13,111 | 201,000 | 201,000 | 10,677 | 31,704 | 3.81% | 169,296 | 15.77% |
| 402-Rentals | 10,924,920 | 1,041,473 | 9,329,000 | 9,329,000 | 1,360,516 | 1,691,584 | 8.60% | 7,637,416 | 18.13% |
| 403-Utilities | 12,539,514 | 1,791,842 | 11,984,000 | 11,984,000 | 864,701 | 1,678,552 | -0.28% | 10,305,448 | 14.01% |
| 409-Bldg. Repairs | 6,772,179 | 624,677 | 8,029,000 | 8,029,000 | 433,066 | 799,490 | 0.73% | 7,229,510 | 9.96% |
| 412-Auditor of State Reimb. | 22,367 | | | | | | | | |
| 501-Equipment | 60,061,041 | 7,306,738 | 56,826,000 | 56,826,000 | 2,628,047 | 5,660,955 | -2.20% | 51,165,045 | 9.96% |
| 803-Student Aid | 62,723,333 | 22,223,289 | 65,209,000 | 65,209,000 | 21,310,434 | 22,094,752 | -1.55% | 43,114,248 | 33.88% |
| 604-Debt Service | 85,273,382 | 27,941,187 | 96,854,000 | 96,854,000 | 524,082 | 31,772,924 | 0.04% | 65,081,076 | 32.80% |
| 901-Plant Capital | 217,286,143 | 18,913,530 | 250,000,000 | 250,000,000 | 421,983 | 29,664,975 | 3.16% | 220,335,025 | 11.87% |
| Subtotal | 789,499,266 | 133,875,480 | 853,986,000 | 853,986,000 | 55,875,405 | 145,764,061 | 0.11% | 708,221,939 | 17.07% |
| TOTAL EXPENDITURES | 1,404,181,759 | 237,685,999 | 1,481,359,000 | 1,481,359,000 | 106,536,417 | 251,368,190 | 0.04% | 1,229,990,810 | 16.97% |

**IOWA BOARD OF REGENTS
MONTHLY FINANCIAL REPORT
AS OF AUGUST 31, 2013**

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

| | Budgeted | | | | Actual Received/Expended | | | 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) | Revised FY 14 Budget (4) | Actual FY 14 Current Month (5) | Actual FY 14 YTD (6) | Percent Over/Under FY 13 YTD Actual (7) ((6/4)-(2/1)) | | |
| REVENUES | | | | | | | | | |
| STATE APPROPRIATION | | | | | | | | | |
| General Fund | 255,888,632 | 48,713,226 | 250,689,729 | 250,689,729 | 27,325,709 | 48,543,332 | 0.33% | 202,146,397 | 19.36% |
| Supplemental Appropriation | 54,379,209 | 5,999,598 | 28,117,800 | 28,117,800 | (179,015) | 5,359,883 | 8.03% | 22,757,917 | 19.06% |
| Capital | 10,250,000 | 5,835,225 | 11,510,000 | 11,510,000 | 4,894,600 | 4,894,600 | -14.40% | 6,615,400 | 42.52% |
| Tuition Replacement | 9,638,415 | | 9,518,989 | 9,518,989 | | | 0.00% | 9,518,989 | 0.00% |
| Iowa Care Receipts | 13,264,591 | 2,011,727 | 8,070,000 | 8,070,000 | 1,531,202 | 3,086,855 | 23.08% | 4,983,145 | 38.25% |
| Econ Devel / Innovation | 1,050,000 | 13,056 | 1,050,000 | 1,050,000 | | | -1.24% | 1,050,000 | 0.00% |
| OTHER REVENUES | | | | | | | | | |
| 201-Federal Support | 283,224,570 | 43,082,040 | 265,261,000 | 265,261,000 | 22,169,795 | 44,570,850 | 1.59% | 220,690,150 | 16.80% |
| 204-Intra State Receipts | 112,705,767 | 45,884,924 | 180,694,011 | 180,694,011 | 63,802,646 | 66,182,651 | -4.09% | 114,511,360 | 36.63% |
| 301-Interest | 34,189,882 | 1,543,548 | 51,424,973 | 51,424,973 | 322,765 | 1,064,706 | -2.44% | 50,360,267 | 2.07% |
| 303-Bonds & Loans | 270,825,000 | 29,000,000 | 102,900,000 | 102,900,000 | | 40,450,000 | 28.60% | 62,450,000 | 39.31% |
| 402-Tuition and Fees | 466,327,242 | 189,098,200 | 484,701,000 | 484,701,000 | 157,591,992 | 181,962,065 | -3.01% | 302,738,935 | 37.54% |
| 501-Reimb. Indirect Costs | 76,866,941 | 13,106,691 | 75,121,506 | 75,121,506 | 6,772,059 | 12,894,249 | 0.11% | 62,227,257 | 17.16% |
| 606-Sales and Services | 1,508,214,860 | 270,441,096 | 1,636,592,301 | 1,636,592,301 | 90,971,578 | 257,675,112 | -2.19% | 1,378,917,189 | 15.74% |
| 704- Other Income | 181,781,003 | 20,272,600 | 170,451,923 | 170,451,923 | 15,186,525 | 28,899,363 | 5.80% | 141,552,560 | 16.95% |
| TOTAL REVENUES | 3,278,606,112 | 675,001,931 | 3,276,103,232 | 3,276,103,232 | 390,389,856 | 695,583,666 | 0.64% | 2,580,519,566 | 21.23% |
| EXPENDITURES | | | | | | | | | |
| 99005-Faculty Salaries | 608,623,276 | 101,627,160 | 640,712,464 | 640,712,464 | 52,396,659 | 104,296,174 | -0.42% | 536,416,290 | 16.28% |
| 99010-Prof./Scientific Sal. | 780,333,146 | 129,331,365 | 813,652,120 | 813,652,120 | 65,919,959 | 133,275,770 | -0.19% | 680,376,350 | 16.38% |
| 99015-General Services Sal. | 298,927,003 | 49,882,587 | 295,950,450 | 295,950,450 | 23,377,052 | 47,481,277 | -0.64% | 248,469,173 | 16.04% |
| 99020-Hourly Wages | 43,277,995 | 9,219,870 | 40,026,071 | 40,026,071 | 3,693,919 | 9,463,402 | 2.34% | 30,562,669 | 23.64% |
| Subtotal | 1,731,161,420 | 290,060,982 | 1,790,341,105 | 1,790,341,105 | 145,387,589 | 294,516,623 | -0.30% | 1,495,824,482 | 16.45% |
| 304-Prof. & Scien. Supplies | 706,171,456 | 123,709,274 | 777,151,948 | 777,151,948 | 70,072,936 | 126,962,674 | -1.18% | 650,189,274 | 16.34% |
| 315-Library Acquisition | 17,084,727 | 5,689,812 | 17,909,000 | 17,909,000 | 911,013 | 5,381,968 | -3.25% | 12,527,032 | 30.05% |
| 402-Rentals | 21,176,274 | 2,469,202 | 17,732,330 | 17,732,330 | 1,743,655 | 2,994,952 | 5.23% | 14,737,378 | 16.89% |
| 403-Utilities | 78,024,784 | 16,408,019 | 78,994,481 | 78,994,481 | 7,792,452 | 14,871,669 | -2.20% | 64,122,812 | 18.83% |
| 409-Bldg. Repairs | 37,110,914 | 4,879,351 | 32,418,578 | 32,418,578 | 2,952,994 | 5,562,121 | 4.01% | 26,856,457 | 17.16% |
| 412-Auditor of State Reimb. | 692,932 | 121,243 | 605,000 | 605,000 | 109,958 | 109,958 | 0.68% | 495,042 | 18.17% |
| 501-Equipment | 62,086,803 | 7,489,946 | 59,253,942 | 59,253,942 | 2,766,985 | 6,130,059 | -1.72% | 53,123,883 | 10.35% |
| 803-Student Aid | 147,307,001 | 63,997,957 | 154,842,848 | 154,842,848 | 62,316,097 | 64,340,931 | -1.89% | 90,501,917 | 41.55% |
| 604-Debt Service | 85,273,382 | 27,941,187 | 96,854,000 | 96,854,000 | 524,082 | 31,772,924 | 0.04% | 65,081,076 | 32.80% |
| 901-Plant Capital | 217,286,143 | 18,913,530 | 250,000,000 | 250,000,000 | 421,983 | 29,664,975 | 3.16% | 220,335,025 | 11.87% |
| Subtotal | 1,372,214,416 | 271,619,521 | 1,485,762,127 | 1,485,762,127 | 149,612,155 | 287,792,231 | -0.42% | 1,197,969,896 | 19.37% |
| TOTAL EXPENDITURES | 3,103,375,836 | 561,680,503 | 3,276,103,232 | 3,276,103,232 | 294,999,744 | 582,308,854 | -0.32% | 2,693,794,378 | 17.77% |

IOWA STATE UNIVERSITY
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the month of August 2013

| | 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 | 28,262,892 | 173,986,353 | 173,986,353 | 14,498,863 | 28,997,723 | 0.00% | 144,988,630 | 16.67% |
| 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 | 51,006 | 2,500,000 | 2,500,000 | 115,408 | 238,037 | 3.22% | 2,261,963 | 9.52% |
| 402-Tuition and Fees | 322,174,426 | 150,811,692 | 344,539,000 | 344,539,000 | 141,770,967 | 162,669,436 | 0.40% | 181,869,564 | 47.21% |
| 501-Reimb. Indirect Costs | 19,198,153 | 3,803,440 | 16,790,600 | 16,790,600 | 1,804,298 | 3,727,302 | 2.39% | 13,063,298 | 22.20% |
| 606-Sales and Services | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 704-Other Income | 1,639,973 | 263,354 | 1,350,000 | 1,350,000 | 70,121 | 147,898 | -5.10% | 1,202,102 | 10.96% |
| TOTAL REVENUES | 513,398,888 | 183,192,384 | 539,165,953 | 539,165,953 | 158,259,656 | 195,780,396 | 0.63% | 343,385,557 | 36.31% |

IOWA STATE UNIVERSITY
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the month of August 2013

| | 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 | 23,890,765 | 202,000,000 | 202,000,000 | 14,341,891 | 25,310,486 | 0.45% | 176,689,514 | 12.53% |
| 99010-Prof/Scien Salaries | 89,423,179 | 14,258,122 | 98,300,000 | 98,300,000 | 7,638,736 | 15,385,618 | -0.29% | 82,914,382 | 15.65% |
| 99015-General Svcs Salaries | 40,588,711 | 6,584,884 | 41,600,000 | 41,600,000 | 3,001,784 | 5,970,246 | -1.87% | 35,629,754 | 14.35% |
| 99020-Hourly Wages | 5,706,331 | 658,838 | 4,600,000 | 4,600,000 | 586,237 | 890,702 | 7.82% | 3,709,298 | 19.36% |
| 99090-Vacancy Factor | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| Subtotal | 333,416,219 | 45,392,608 | 346,500,000 | 346,500,000 | 25,568,648 | 47,557,051 | 0.11% | 298,942,949 | 13.72% |
| 304-Prof & Scien Supplies | 40,810,058 | 8,919,655 | 43,413,553 | 43,413,553 | 3,140,077 | 9,187,813 | -0.69% | 34,225,740 | 21.16% |
| 315-Library Aquisitions | 11,807,724 | 1,596,496 | 11,000,000 | 11,000,000 | 577,350 | 1,059,499 | -3.89% | 9,940,501 | 9.63% |
| 402-Rentals | 1,335,447 | 144,712 | 1,600,000 | 1,600,000 | 142,774 | 181,079 | 0.48% | 1,418,921 | 11.32% |
| 403-Utilities | 26,349,750 | 5,226,466 | 29,000,000 | 29,000,000 | 2,775,290 | 5,005,313 | -2.58% | 23,994,687 | 17.26% |
| 409-Building Repairs | 18,374,098 | 5,917,834 | 20,100,000 | 20,100,000 | (6,964,720) | (6,887,541) | -66.47% | 26,987,541 | -34.27% |
| 412-Auditor of State Reimb | 509,028 | 143,070 | 552,400 | 552,400 | 8,120 | 8,120 | -26.64% | 544,280 | 1.47% |
| 501-Equipment | 3,983,776 | 543,123 | 4,000,000 | 4,000,000 | 18,851 | 85,993 | -11.48% | 3,914,007 | 2.15% |
| 803-Student Aid | 75,929,296 | 35,818,985 | 83,000,000 | 83,000,000 | 40,182,782 | 40,221,155 | 1.29% | 42,778,845 | 48.46% |
| 407-Transfers Out | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| Subtotal | 179,099,177 | 58,310,340 | 192,665,953 | 192,665,953 | 39,880,524 | 48,861,432 | -7.20% | 143,804,521 | 25.36% |
| TOTAL EXPENDITURES | 512,515,396 | 103,702,948 | 539,165,953 | 539,165,953 | 65,449,172 | 96,418,483 | -2.35% | 442,747,470 | 17.88% |

IOWA STATE UNIVERSITY
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the month of August 2013

| | PRIOR YEAR | | BUDGETED | | RECEIVED/EXPENDED | | | Balance (4-6) | Percent Realized/ Expended (6/4) |
|--------------------------------|------------------------|-------------------------------|--|---------------------------------------|-------------------------|------------------|--|-------------------|---|
| | FY 13 Actual (1) | FY 13 YTD Actual (2) | FY 2014 Original Budget - (3) | FY 2014 Revised Budget - (4) | Current Month (5) | YTD (6) | Percentage Over/Under FY 13 YTD ((6/4)-(2/1)) | | |
| SPECIAL PURPOSE APPROPRIATIONS | | | | | | | | | |
| REVENUES | | | | | | | | | |
| STATE APPROPRIATION | | | | | | | | | |
| General Fund | 4,866,598 | 811,100 | 14,391,597 | 14,391,597 | 1,199,298 | 2,398,597 | 0.00% | 11,993,000 | 16.67% |
| Capital | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| Other Special Purpose | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| OTHER REVENUES | | | | | | | | | |
| 201-Federal Support | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 301-Interest | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 402-Tuition and Fees | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 501-Reimb. Indirect Costs | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 606-Sales and Services | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 704-Other Income | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| TOTAL REVENUES | 4,866,598 | 811,100 | 14,391,597 | 14,391,597 | 1,199,298 | 2,398,597 | 0.00% | 11,993,000 | 16.67% |

IOWA STATE UNIVERSITY
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the month of August 2013

| | PRIOR YEAR | | BUDGETED | | RECEIVED/EXPENDED | | | Balance (4-6) | Percent Realized/ Expended (6/4) |
|---------------------------------------|------------------------|-------------------------------|--|---------------------------------------|-------------------------|----------------|--|-------------------|---|
| | FY 13 Actual (1) | FY 13 YTD Actual (2) | FY 2014 Original Budget - (3) | FY 2014 Revised Budget - (4) | Current Month (5) | YTD (6) | Percentage Over/Under FY 13 YTD ((6/4)-(2/1)) | | |
| SPECIAL PURPOSE APPROPRIATIONS | | | | | | | | | |
| EXPENDITURES | | | | | | | | | |
| 99005-Faculty Salaries | 2,166,182 | 364,806 | 2,175,000 | 2,175,000 | 198,962 | 393,695 | 1.26% | 1,781,305 | 18.10% |
| 99010-Prof/Scien Salaries | 1,879,869 | 300,469 | 2,366,400 | 2,366,400 | 190,634 | 373,198 | -0.21% | 1,993,202 | 15.77% |
| 99015-General Svcs Salaries | 326,659 | 66,128 | 274,500 | 274,500 | 23,148 | 46,297 | -3.38% | 228,203 | 16.87% |
| 99020-Hourly Wages | 19,753 | 1,351 | 18,000 | 18,000 | 5,325 | 7,475 | 34.69% | 10,525 | 41.53% |
| 99090-Vacancy Factor | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| Subtotal | 4,392,462 | 732,753 | 4,833,900 | 4,833,900 | 418,069 | 820,664 | 0.30% | 4,013,236 | 16.98% |
| 304-Prof & Scien Supplies | 378,479 | 22,052 | 9,557,697 | 9,557,697 | 51,556 | 60,518 | -5.19% | 9,497,179 | 0.63% |
| 315-Library Aquisitions | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 402-Rentals | 58,199 | 9,985 | 0 | 0 | 5,484 | 10,568 | 0.00% | (10,568) | 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 | 10,971 | 0 | 0 | 0 | 37,000 | 37,000 | 0.00% | (37,000) | 0.00% |
| 803-Student Aid | 24,225 | 12,529 | 0 | 0 | 19,711 | 25,219 | 0.00% | (25,219) | 0.00% |
| 407-Transfers Out | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| Subtotal | 471,874 | 44,566 | 9,557,697 | 9,557,697 | 113,751 | 133,305 | -8.05% | 9,424,392 | 1.39% |
| TOTAL EXPENDITURES | 4,864,336 | 777,320 | 14,391,597 | 14,391,597 | 531,820 | 953,970 | -9.35% | 13,437,627 | 6.63% |

IOWA STATE UNIVERSITY
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the month of August 2013

| | PRIOR YEAR | | BUDGETED | | RECEIVED/EXPENDED | | | Balance (4-6) | Percent Realized/ Expended (6/4) |
|---------------------------|------------------------|-------------------------------|--|---------------------------------------|-------------------------|------------|--|------------------|---|
| | FY 13 Actual (1) | FY 13 YTD Actual (2) | FY 2014 Original Budget - (3) | FY 2014 Revised Budget - (4) | Current Month (5) | YTD (6) | Percentage Over/Under FY 13 YTD ((6/4)-(2/1)) | | |
| IPRT REVENUES | | | | | | | | | |
| STATE APPROPRIATION | | | | | | | | | |
| General Fund | 1,365,602 | 227,600 | 1,365,602 | 1,365,602 | 113,802 | 227,602 | 0.00% | 1,138,000 | 16.67% |
| 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 | 227,600 | 1,365,602 | 1,365,602 | 113,802 | 227,602 | 0.00% | 1,138,000 | 16.67% |

IOWA STATE UNIVERSITY
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the month of August 2013

| | PRIOR YEAR | | BUDGETED | | RECEIVED/EXPENDED | | | Balance (4-6) | Percent Realized/ Expended (6/4) |
|-----------------------------|------------------------|-------------------------------|--|---------------------------------------|-------------------------|------------|--|------------------|---|
| | FY 13 Actual (1) | FY 13 YTD Actual (2) | FY 2014 Original Budget - (3) | FY 2014 Revised Budget - (4) | Current Month (5) | YTD (6) | Percentage Over/Under FY 13 YTD ((6/4)-(2/1)) | | |
| IPRT | | | | | | | | | |
| EXPENDITURES | | | | | | | | | |
| 99005-Faculty Salaries | 111,860 | 51,173 | 100,000 | 100,000 | 16,287 | 39,401 | -6.35% | 60,599 | 39.40% |
| 99010-Prof/Scien Salaries | 580,134 | 110,433 | 650,000 | 650,000 | 39,683 | 76,005 | -7.34% | 573,995 | 11.69% |
| 99015-General Svcs Salaries | 245,130 | 28,682 | 250,000 | 250,000 | 17,263 | 31,698 | 0.98% | 218,302 | 12.68% |
| 99020-Hourly Wages | 29,959 | 7,627 | 30,000 | 30,000 | 2,237 | 4,244 | -11.31% | 25,756 | 14.15% |
| 99090-Vacancy Factor | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| Subtotal | 967,083 | 197,915 | 1,030,000 | 1,030,000 | 75,471 | 151,349 | -5.77% | 878,651 | 14.69% |
| 304-Prof & Scien Supplies | 195,215 | 23,394 | 335,602 | 335,602 | 5,787 | 9,983 | -9.01% | 325,619 | 2.97% |
| 315-Library Aquisitions | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 402-Rentals | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 403-Utilities | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 409-Building Repairs | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 412-Auditor of State Reimb | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 501-Equipment | 160,797 | 0 | 0 | 0 | 63 | 77 | 0.00% | (77) | 0.00% |
| 803-Student Aid | 2,979 | 1,917 | 0 | 0 | 2,262 | 2,262 | 0.00% | (2,262) | 0.00% |
| 407-Transfers Out | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| Subtotal | 358,991 | 25,310 | 335,602 | 335,602 | 8,111 | 12,321 | -3.38% | 323,281 | 3.67% |
| TOTAL EXPENDITURES | 1,326,074 | 223,226 | 1,365,602 | 1,365,602 | 83,582 | 163,670 | -4.85% | 1,201,932 | 11.99% |

IOWA STATE UNIVERSITY
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the month of August 2013

| | PRIOR YEAR | | BUDGETED | | RECEIVED/EXPENDED | | | Balance (4-6) | Percent Realized/ Expended (6/4) |
|---|------------------------|-------------------------------|--|---------------------------------------|-------------------------|------------------|--|-------------------|---|
| | FY 13 Actual (1) | FY 13 YTD Actual (2) | FY 2014 Original Budget - (3) | FY 2014 Revised Budget - (4) | Current Month (5) | YTD (6) | Percentage Over/Under FY 13 YTD ((6/4)-(2/1)) | | |
| AGRICULTURE EXPERIMENT STATION REVENUES | | | | | | | | | |
| STATE APPROPRIATION | | | | | | | | | |
| General Fund | 28,111,877 | 4,685,317 | 28,111,877 | 28,111,877 | 2,342,656 | 4,685,317 | 0.00% | 23,426,560 | 16.67% |
| 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 | 0 | 4,942,000 | 4,942,000 | 0 | 0 | 0.00% | 4,942,000 | 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 | 33,074,595 | 4,685,317 | 33,053,877 | 33,053,877 | 2,342,656 | 4,685,317 | 0.01% | 28,368,560 | 14.17% |

IOWA STATE UNIVERSITY
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the month of August 2013

| | PRIOR YEAR | | BUDGETED | | RECEIVED/EXPENDED | | | Balance (4-6) | Percent Realized/ Expended (6/4) |
|---|------------------------|-------------------------------|--|---------------------------------------|-------------------------|------------|--|------------------|---|
| | FY 13 Actual (1) | FY 13 YTD Actual (2) | FY 2014 Original Budget - (3) | FY 2014 Revised Budget - (4) | Current Month (5) | YTD (6) | Percentage Over/Under FY 13 YTD ((6/4)-(2/1)) | | |
| AGRICULTURE EXPERIMENT STATION EXPENDITURES | | | | | | | | | |
| 99005-Faculty Salaries | 18,324,014 | 3,105,931 | 20,000,000 | 20,000,000 | 1,600,422 | 3,243,336 | -0.73% | 16,756,664 | 16.22% |
| 99010-Prof/Scien Salaries | 7,974,457 | 1,353,820 | 8,200,000 | 8,200,000 | 699,287 | 1,415,316 | 0.28% | 6,784,684 | 17.26% |
| 99015-General Svcs Salaries | 2,470,750 | 420,813 | 2,500,000 | 2,500,000 | 187,025 | 378,647 | -1.89% | 2,121,353 | 15.15% |
| 99020-Hourly Wages | 200,055 | 32,104 | 200,000 | 200,000 | 17,393 | 32,110 | 0.01% | 167,890 | 16.05% |
| 99090-Vacancy Factor | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| Subtotal | 28,969,275 | 4,912,668 | 30,900,000 | 30,900,000 | 2,504,126 | 5,069,409 | -0.55% | 25,830,591 | 16.41% |
| 304-Prof & Scien Supplies | 2,428,035 | 1,051,663 | 1,010,677 | 1,010,677 | 519,667 | 955,554 | 51.23% | 55,123 | 94.55% |
| 315-Library Aquisitions | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 402-Rentals | 18,543 | 1,589 | 18,000 | 18,000 | 2,726 | 3,020 | 8.21% | 14,980 | 16.78% |
| 403-Utilities | 72,541 | 17,642 | 75,200 | 75,200 | 7,459 | 14,973 | -4.41% | 60,227 | 19.91% |
| 409-Building Repairs | 879,231 | 55,650 | 300,000 | 300,000 | 9,254 | 9,872 | -3.04% | 290,128 | 3.29% |
| 412-Auditor of State Reimb | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 501-Equipment | 211,779 | 125,479 | 500,000 | 500,000 | (85) | (645) | -59.38% | 500,645 | -0.13% |
| 803-Student Aid | 495,192 | 103,567 | 250,000 | 250,000 | 162,569 | 163,407 | 44.45% | 86,593 | 65.36% |
| 407-Transfers Out | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| Subtotal | 4,105,320 | 1,355,591 | 2,153,877 | 2,153,877 | 701,590 | 1,146,181 | 20.19% | 1,007,696 | 53.21% |
| TOTAL EXPENDITURES | 33,074,595 | 6,268,259 | 33,053,877 | 33,053,877 | 3,205,716 | 6,215,590 | -0.15% | 26,838,287 | 18.80% |

IOWA STATE UNIVERSITY
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the month of August 2013

| | PRIOR YEAR | | BUDGETED | | RECEIVED/EXPENDED | | | Balance (4-6) | Percent Realized/ Expended (6/4) |
|--|------------------------|-------------------------------|--|---------------------------------------|-------------------------|------------------|--|-------------------|---|
| | FY 13 Actual (1) | FY 13 YTD Actual (2) | FY 2014 Original Budget - (3) | FY 2014 Revised Budget - (4) | Current Month (5) | YTD (6) | Percentage Over/Under FY 13 YTD ((6/4)-(2/1)) | | |
| COOPERATIVE EXTENSION SERVICE REVENUES | | | | | | | | | |
| STATE APPROPRIATION | | | | | | | | | |
| General Fund | 17,936,722 | 2,989,452 | 18,266,722 | 18,266,722 | 1,522,227 | 3,044,452 | 0.00% | 15,222,270 | 16.67% |
| 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 | 1,080,409 | 8,000,000 | 8,000,000 | 135,000 | 1,307,496 | 4.07% | 6,692,504 | 16.34% |
| 301-Interest | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 402-Tuition and Fees | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 501-Reimb. Indirect Costs | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 606-Sales and Services | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 704-Other Income | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| TOTAL REVENUES | 26,736,722 | 4,069,861 | 26,266,722 | 26,266,722 | 1,657,227 | 4,351,948 | 1.35% | 21,914,774 | 16.57% |

IOWA STATE UNIVERSITY
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For the month of August 2013

| | PRIOR YEAR | | BUDGETED | | RECEIVED/EXPENDED | | | Balance (4-6) | Percent Realized/ Expended (6/4) |
|--|------------------------|-------------------------------|--|---------------------------------------|-------------------------|------------|--|------------------|---|
| | FY 13 Actual (1) | FY 13 YTD Actual (2) | FY 2014 Original Budget - (3) | FY 2014 Revised Budget - (4) | Current Month (5) | YTD (6) | Percentage Over/Under FY 13 YTD ((6/4)-(2/1)) | | |
| COOPERATIVE EXTENSION SERVICE EXPENDITURES | | | | | | | | | |
| 99005-Faculty Salaries | 6,300,710 | 987,131 | 6,000,000 | 6,000,000 | 507,896 | 1,024,623 | 1.41% | 4,975,377 | 17.08% |
| 99010-Prof/Scien Salaries | 15,492,182 | 2,388,991 | 15,500,000 | 15,500,000 | 1,142,708 | 2,375,565 | -0.09% | 13,124,435 | 15.33% |
| 99015-General Svcs Salaries | 1,246,783 | 227,688 | 1,100,000 | 1,100,000 | 83,156 | 166,603 | -3.12% | 933,397 | 15.15% |
| 99020-Hourly Wages | 95,762 | 10,871 | 105,000 | 105,000 | 14,492 | 27,629 | 14.96% | 77,371 | 26.31% |
| 99090-Vacancy Factor | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| | 23,135,437 | 3,614,682 | 22,705,000 | 22,705,000 | 1,748,252 | 3,594,420 | 0.21% | 19,110,580 | 15.83% |
| 304-Prof & Scien Supplies | 3,519,114 | 0 | 3,438,222 | 3,438,222 | 0 | 0 | 0.00% | 3,438,222 | 0.00% |
| 315-Library Aquisitions | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 402-Rentals | 57,387 | 14,681 | 90,000 | 90,000 | 4,148 | 13,085 | -11.04% | 76,915 | 14.54% |
| 403-Utilities | 6,078 | 1,074 | 6,500 | 6,500 | 366 | 813 | -5.16% | 5,687 | 12.50% |
| 409-Building Repairs | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 412-Auditor of State Reimb | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 501-Equipment | 11,827 | 0 | 15,000 | 15,000 | 0 | 0 | 0.00% | 15,000 | 0.00% |
| 803-Student Aid | 6,880 | 0 | 12,000 | 12,000 | 3,924 | 3,924 | 32.70% | 8,076 | 32.70% |
| 407-Transfers Out | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| Subtotal | 3,601,285 | 15,755 | 3,561,722 | 3,561,722 | 8,438 | 17,822 | 0.06% | 3,543,900 | 0.50% |
| TOTAL EXPENDITURES | 26,736,722 | 3,630,437 | 26,266,722 | 26,266,722 | 1,756,689 | 3,612,242 | 0.17% | 22,654,480 | 13.75% |

IOWA STATE UNIVERSITY
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For the month of August 2013

| | PRIOR YEAR | | BUDGETED | | RECEIVED/EXPENDED | | | Balance (4-6) | Percent Realized/ Expended (6/4) |
|----------------------------|------------------------|-------------------------------|--|---------------------------------------|-------------------------|--------------------|--|--------------------|---|
| | FY 13 Actual (1) | FY 13 YTD Actual (2) | FY 2014 Original Budget - (3) | FY 2014 Revised Budget - (4) | Current Month (5) | YTD (6) | Percentage Over/Under FY 13 YTD ((6/4)-(2/1)) | | |
| ALL GENERAL FUNDS REVENUES | | | | | | | | | |
| STATE APPROPRIATION | | | | | | | | | |
| General Fund | 221,858,141 | 36,976,361 | 236,122,151 | 236,122,151 | 19,676,846 | 39,353,691 | 0.00% | 196,768,460 | 16.67% |
| 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 | 1,080,409 | 12,942,000 | 12,942,000 | 135,000 | 1,307,496 | 2.25% | 11,634,504 | 10.10% |
| 301-Interest | 808,994 | 51,006 | 2,500,000 | 2,500,000 | 115,408 | 238,037 | 3.22% | 2,261,963 | 9.52% |
| 402-Tuition and Fees | 322,174,426 | 150,811,692 | 344,539,000 | 344,539,000 | 141,770,967 | 162,669,436 | 0.40% | 181,869,564 | 47.21% |
| 501-Reimb. Indirect Costs | 19,198,153 | 3,803,440 | 16,790,600 | 16,790,600 | 1,804,298 | 3,727,302 | 2.39% | 13,063,298 | 22.20% |
| 606-Sales and Services | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 704-Other Income | 1,639,973 | 263,354 | 1,350,000 | 1,350,000 | 70,121 | 147,898 | -5.10% | 1,202,102 | 10.96% |
| TOTAL REVENUES | 579,442,405 | 192,986,262 | 614,243,751 | 614,243,751 | 163,572,639 | 207,443,860 | 0.47% | 406,799,891 | 33.77% |

IOWA STATE UNIVERSITY
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For the month of August 2013

| | PRIOR YEAR | | BUDGETED | | RECEIVED/EXPENDED | | | Balance (4-6) | Percent Realized/ Expended (6/4) |
|--------------------------------|------------------------|-------------------------------|--|---------------------------------------|-------------------------|-------------|--|------------------|---|
| | FY 13 Actual (1) | FY 13 YTD Actual (2) | FY 2014 Original Budget - (3) | FY 2014 Revised Budget - (4) | Current Month (5) | YTD (6) | Percentage Over/Under FY 13 YTD ((6/4)-(2/1)) | | |
| ALL GENERAL FUNDS EXPENDITURES | | | | | | | | | |
| 99005-Faculty Salaries | 224,600,763 | 28,399,806 | 230,275,000 | 230,275,000 | 16,665,458 | 30,011,540 | 0.39% | 200,263,460 | 13.03% |
| 99010-Prof/Scien Salaries | 115,349,820 | 18,411,835 | 125,016,400 | 125,016,400 | 9,711,047 | 19,625,702 | -0.26% | 105,390,698 | 15.70% |
| 99015-General Svcs Salaries | 44,878,033 | 7,328,195 | 45,724,500 | 45,724,500 | 3,312,376 | 6,593,490 | -1.91% | 39,131,010 | 14.42% |
| 99020-Hourly Wages | 6,051,861 | 710,791 | 4,953,000 | 4,953,000 | 625,684 | 962,160 | 7.68% | 3,990,840 | 19.43% |
| 99090-Vacancy Factor | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| Subtotal | 390,880,476 | 54,850,627 | 405,968,900 | 405,968,900 | 30,314,565 | 57,192,893 | 0.06% | 348,776,007 | 14.09% |
| 304-Prof & Scien Supplies | 47,330,901 | 10,016,763 | 57,755,751 | 57,755,751 | 3,717,088 | 10,213,868 | -3.48% | 47,541,883 | 17.68% |
| 315-Library Aquisitions | 11,807,724 | 1,596,496 | 11,000,000 | 11,000,000 | 577,350 | 1,059,499 | -3.89% | 9,940,501 | 9.63% |
| 402-Rentals | 1,469,577 | 170,967 | 1,708,000 | 1,708,000 | 155,132 | 207,753 | 0.53% | 1,500,247 | 12.16% |
| 403-Utilities | 26,428,368 | 5,245,181 | 29,081,700 | 29,081,700 | 2,783,114 | 5,021,098 | -2.58% | 24,060,602 | 17.27% |
| 409-Building Repairs | 19,253,330 | 5,973,484 | 20,400,000 | 20,400,000 | (6,955,466) | (6,877,668) | -64.74% | 27,277,668 | -33.71% |
| 412-Auditor of State Reimb | 509,028 | 143,070 | 552,400 | 552,400 | 8,120 | 8,120 | -26.64% | 544,280 | 1.47% |
| 501-Equipment | 4,379,149 | 668,602 | 4,515,000 | 4,515,000 | 55,830 | 122,425 | -12.56% | 4,392,575 | 2.71% |
| 803-Student Aid | 76,458,571 | 35,936,999 | 83,262,000 | 83,262,000 | 40,371,247 | 40,415,966 | 1.54% | 42,846,034 | 48.54% |
| 407-Transfers Out | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| Subtotal | 187,636,647 | 59,751,562 | 208,274,851 | 208,274,851 | 40,712,414 | 50,171,061 | -7.76% | 158,103,790 | 24.09% |
| TOTAL EXPENDITURES | 578,517,124 | 114,602,189 | 614,243,751 | 614,243,751 | 71,026,979 | 107,363,954 | -2.33% | 506,879,797 | 17.48% |

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| | PRIOR YEAR | | BUDGETED | | RECEIVED/EXPENDED | | | Balance (4-6) | Percent Realized/ Expended (6/4) |
|---------------------------------|------------------------|-------------------------------|--|---------------------------------------|-------------------------|--------------------|--|--------------------|---|
| | FY 13 Actual (1) | FY 13 YTD Actual (2) | FY 2014 Original Budget - (3) | FY 2014 Revised Budget - (4) | Current Month (5) | YTD (6) | Percentage Over/Under FY 13 YTD ((6/4)-(2/1)) | | |
| RESTRICTED FUNDS | | | | | | | | | |
| REVENUES | | | | | | | | | |
| STATE APPROPRIATION | | | | | | | | | |
| Innovations Fund | 1,050,000 | 1,050,000 | 1,050,000 | 1,050,000 | 0 | 0 | -100.00% | 1,050,000 | 0.00% |
| Capital | 19,050,000 | 6,800,000 | 35,510,000 | 35,510,000 | 0 | 7,200,000 | -15.42% | 28,310,000 | 20.28% |
| Tuition Replacement | 9,144,254 | 0 | 12,584,935 | 12,584,935 | 0 | 0 | 0.00% | 12,584,935 | 0.00% |
| Iowa Values Fund | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| Grape & Wine | 238,000 | 0 | 238,000 | 238,000 | 0 | 0 | 0.00% | 238,000 | 0.00% |
| OTHER REVENUES | | | | | | | | | |
| 201-Federal Support | 165,325,765 | 39,659,744 | 170,000,000 | 170,000,000 | 31,302,715 | 43,820,685 | 1.79% | 126,179,315 | 25.78% |
| 301-Interest | 1,148,376 | 196,675 | 1,200,000 | 1,200,000 | 276,705 | 276,705 | 5.93% | 923,295 | 23.06% |
| 402-Tuition and Fees | 16,649,469 | 4,277,085 | 16,000,000 | 16,000,000 | 3,940,981 | 4,653,922 | 3.40% | 11,346,078 | 29.09% |
| 501-Reimb. Indirect Costs | 10,311,931 | 2,042,845 | 9,000,000 | 9,000,000 | 982,216 | 2,014,344 | 2.57% | 6,985,656 | 22.38% |
| 606-Sales and Services | 55,791,052 | 10,179,626 | 55,000,000 | 55,000,000 | 3,867,730 | 7,344,004 | -4.89% | 47,655,996 | 13.35% |
| 704-Other Income | 25,008,406 | 3,108,237 | 25,000,000 | 25,000,000 | 10,808,829 | 15,272,978 | 48.66% | 9,727,022 | 61.09% |
| Priv. Gifts, Grants & Cont | 72,989,891 | 8,320,476 | 70,000,000 | 70,000,000 | 7,579,894 | 11,580,887 | 5.14% | 58,419,113 | 16.54% |
| Endow Inc. & Approp. Real Gains | 2,169,679 | 2,229 | 2,000,000 | 2,000,000 | 1,322 | 2,778 | 0.04% | 1,997,222 | 0.14% |
| Auxiliary Enterprise | 205,227,539 | 56,362,368 | 203,000,000 | 203,000,000 | 47,220,601 | 56,150,414 | 0.20% | 146,849,586 | 27.66% |
| Independent Operations | 42,105,372 | 8,340,535 | 43,000,000 | 43,000,000 | 3,178,599 | 7,035,189 | -3.45% | 35,964,811 | 16.36% |
| Reserves | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| Plant Fund | 49,246,957 | 570,620 | 32,000,000 | 32,000,000 | 0 | 10,976 | -1.12% | 31,989,025 | 0.03% |
| Called Bonds | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| TOTAL REVENUES | 675,456,692 | 140,910,440 | 675,582,935 | 675,582,935 | 109,159,590 | 155,362,882 | 2.14% | 520,220,053 | 23.00% |

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For the month of August 2013

| | PRIOR YEAR | | BUDGETED | | RECEIVED/EXPENDED | | | Balance (4-6) | Percent Realized/ Expended (6/4) |
|-----------------------------|------------------------|-------------------------------|--|---------------------------------------|-------------------------|--------------------|--|--------------------|---|
| | FY 13 Actual (1) | FY 13 YTD Actual (2) | FY 2014 Original Budget - (3) | FY 2014 Revised Budget - (4) | Current Month (5) | YTD (6) | Percentage Over/Under FY 13 YTD ((6/4)-(2/1)) | | |
| RESTRICTED FUNDS | | | | | | | | | |
| EXPENDITURES | | | | | | | | | |
| 99005-Faculty Salaries | 68,042,915 | 13,417,390 | 69,000,000 | 69,000,000 | 6,322,934 | 13,826,604 | 0.32% | 55,173,396 | 20.04% |
| 99010-Prof/Scien Salaries | 100,804,939 | 16,705,063 | 102,000,000 | 102,000,000 | 8,830,465 | 17,551,966 | 0.64% | 84,448,034 | 17.21% |
| 99015-General Svcs Salaries | 42,773,145 | 6,533,230 | 43,000,000 | 43,000,000 | 2,048,197 | 4,076,993 | -5.79% | 38,923,007 | 9.48% |
| 99020-Hourly Wages | 23,386,168 | 3,548,711 | 24,000,000 | 24,000,000 | 3,765,636 | 5,709,730 | 8.62% | 18,290,270 | 23.79% |
| 99090-Vacancy Factor | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| Subtotal | 235,007,167 | 40,204,394 | 238,000,000 | 238,000,000 | 20,967,233 | 41,165,293 | 0.19% | 196,834,707 | 17.30% |
| 304-Prof & Scien Supplies | 241,404,413 | 45,621,143 | 230,382,935 | 230,382,935 | 34,848,967 | 55,048,037 | 5.00% | 175,334,898 | 23.89% |
| 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 | 2,095,831 | 14,200,000 | 14,200,000 | 1,056,332 | 1,876,424 | -1.93% | 12,323,576 | 13.21% |
| 409-Building Repairs | 8,535,573 | 1,166,997 | 6,000,000 | 6,000,000 | 1,047,471 | 1,192,972 | 6.21% | 4,807,028 | 19.88% |
| 412-Auditor of State Reimb | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 501-Equipment | 10,535,168 | 1,175,110 | 15,000,000 | 15,000,000 | 675,534 | 2,295,436 | 4.15% | 12,704,564 | 15.30% |
| 803-Student Aid | 56,380,747 | 23,777,965 | 57,000,000 | 57,000,000 | 25,425,659 | 26,077,530 | 3.58% | 30,922,470 | 45.75% |
| 407-Debt Service | 36,917,490 | 62,512 | 40,000,000 | 40,000,000 | 0 | 6,159 | -0.15% | 39,993,841 | 0.02% |
| Plant Capital | 82,142,363 | 14,114,327 | 75,000,000 | 75,000,000 | 17,747,308 | 30,707,152 | 23.76% | 44,292,848 | 40.94% |
| Called Bonds | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| Subtotal | 449,756,751 | 88,013,886 | 437,582,935 | 437,582,935 | 80,801,271 | 117,203,710 | 7.22% | 320,379,225 | 26.78% |
| TOTAL EXPENDITURES | 684,763,918 | 128,218,280 | 675,582,935 | 675,582,935 | 101,768,504 | 158,369,003 | 4.72% | 517,213,932 | 23.44% |

IOWA STATE UNIVERSITY
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the month of August 2013

| | 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) | | | |
| COMBINED GENERAL AND RESTRICTED FUNDS REVENUES | | | | | | | | | |
| STATE APPROPRIATION | | | | | | | | | |
| General Fund | 221,858,141 | 36,976,361 | 236,122,151 | 236,122,151 | 19,676,846 | 39,353,691 | 0.00% | 196,768,460 | 16.67% |
| 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 | 0 | 0 | -100.00% | 1,050,000 | 0.00% |
| Capital | 19,050,000 | 6,800,000 | 35,510,000 | 35,510,000 | 0 | 7,200,000 | -15.42% | 28,310,000 | 20.28% |
| Tuition Replacement | 9,144,254 | 0 | 12,584,935 | 12,584,935 | 0 | 0 | 0.00% | 12,584,935 | 0.00% |
| Iowa Values Funds | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| Grape & Wine | 238,000 | 0 | 238,000 | 238,000 | 0 | 0 | 0.00% | 238,000 | 0.00% |
| OTHER REVENUES | | | | | | | | | |
| 201-Federal Support | 179,088,483 | 40,740,153 | 182,942,000 | 182,942,000 | 31,437,715 | 45,128,181 | 1.92% | 137,813,819 | 24.67% |
| 301-Interest | 1,957,371 | 247,681 | 3,700,000 | 3,700,000 | 392,113 | 514,742 | 1.26% | 3,185,258 | 13.91% |
| 402-Tuition and Fees | 338,823,896 | 155,088,777 | 360,539,000 | 360,539,000 | 145,711,947 | 167,323,358 | 0.64% | 193,215,642 | 46.41% |
| 501-Reimb. Indirect Costs | 29,510,084 | 5,846,285 | 25,790,600 | 25,790,600 | 2,786,513 | 5,741,646 | 2.45% | 20,048,954 | 22.26% |
| 606-Sales and Services | 55,791,052 | 10,179,626 | 55,000,000 | 55,000,000 | 3,867,730 | 7,344,004 | -4.89% | 47,655,996 | 13.35% |
| 704-Other Income | 26,648,379 | 3,371,592 | 26,350,000 | 26,350,000 | 10,878,950 | 15,420,876 | 45.87% | 10,929,124 | 58.52% |
| Priv. Gifts, Grants & Cont | 72,989,891 | 8,320,476 | 70,000,000 | 70,000,000 | 7,579,894 | 11,580,887 | 5.14% | 58,419,113 | 16.54% |
| Endow Inc. & Approp. Real Gains | 2,169,679 | 2,229 | 2,000,000 | 2,000,000 | 1,322 | 2,778 | 0.04% | 1,997,222 | 0.14% |
| Auxiliary Enterprise | 205,227,539 | 56,362,368 | 203,000,000 | 203,000,000 | 47,220,601 | 56,150,414 | 0.20% | 146,849,586 | 27.66% |
| Independent Operations | 42,105,372 | 8,340,535 | 43,000,000 | 43,000,000 | 3,178,599 | 7,035,189 | -3.45% | 35,964,811 | 16.36% |
| Reserves | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| Plant Fund | 49,246,957 | 570,620 | 32,000,000 | 32,000,000 | 0 | 10,976 | -1.12% | 31,989,025 | 0.03% |
| Called Bonds | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| TOTAL REVENUES | 1,254,899,098 | 333,896,702 | 1,289,826,686 | 1,289,826,686 | 272,732,229 | 362,806,742 | 1.52% | 927,019,944 | 28.13% |

IOWA STATE UNIVERSITY
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the month of August 2013

| | PRIOR YEAR | | BUDGETED | | RECEIVED/EXPENDED | | | Balance (4-6) | Percent Realized/ Expended (6/4) |
|--|------------------------|-------------------------------|--|---------------------------------------|-------------------------|-------------|--|------------------|---|
| | FY 13 Actual (1) | FY 13 YTD Actual (2) | FY 2014 Original Budget - (3) | FY 2014 Revised Budget - (4) | Current Month (5) | YTD (6) | Percentage Over/Under FY 13 YTD ((6/4)-(2/1)) | | |
| COMBINED GENERAL AND RESTRICTED FUNDS EXPENDITURES | | | | | | | | | |
| 99005-Faculty Salaries | 292,643,678 | 41,817,196 | 299,275,000 | 299,275,000 | 22,988,392 | 43,838,144 | 0.36% | 255,436,856 | 14.65% |
| 99010-Prof/Scien Salaries | 216,154,759 | 35,116,898 | 227,016,400 | 227,016,400 | 18,541,512 | 37,177,668 | 0.13% | 189,838,732 | 16.38% |
| 99015-General Svcs Salaries | 87,651,178 | 13,861,425 | 88,724,500 | 88,724,500 | 5,360,574 | 10,670,484 | -3.79% | 78,054,016 | 12.03% |
| 99020-Hourly Wages | 29,438,029 | 4,259,502 | 28,953,000 | 28,953,000 | 4,391,320 | 6,671,890 | 8.57% | 22,281,110 | 23.04% |
| 99090-Vacancy Factor | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| Subtotal | 625,887,643 | 95,055,021 | 643,968,900 | 643,968,900 | 51,281,798 | 98,358,186 | 0.09% | 545,610,714 | 15.27% |
| 304-Prof & Scien Supplies | 288,735,314 | 55,637,907 | 288,138,686 | 288,138,686 | 38,566,055 | 65,261,904 | 3.38% | 222,876,782 | 22.65% |
| 315-Library Aquisitions | 11,807,724 | 1,596,496 | 11,000,000 | 11,000,000 | 577,350 | 1,059,499 | -3.89% | 9,940,501 | 9.63% |
| 402-Rentals | 1,469,577 | 170,967 | 1,708,000 | 1,708,000 | 155,132 | 207,753 | 0.53% | 1,500,247 | 12.16% |
| 403-Utilities | 40,269,365 | 7,341,012 | 43,281,700 | 43,281,700 | 3,839,446 | 6,897,523 | -2.29% | 36,384,177 | 15.94% |
| 409-Building Repairs | 27,788,903 | 7,140,481 | 26,400,000 | 26,400,000 | (5,907,995) | (5,684,696) | -47.23% | 32,084,696 | -21.53% |
| 412-Auditor of State Reimb | 509,028 | 143,070 | 552,400 | 552,400 | 8,120 | 8,120 | -26.64% | 544,280 | 1.47% |
| 501-Equipment | 14,914,317 | 1,843,712 | 19,515,000 | 19,515,000 | 731,364 | 2,417,861 | 0.03% | 17,097,139 | 12.39% |
| 803-Student Aid | 132,839,318 | 59,714,964 | 140,262,000 | 140,262,000 | 65,796,905 | 66,493,495 | 2.45% | 73,768,505 | 47.41% |
| 407-Debt Service | 36,917,490 | 62,512 | 40,000,000 | 40,000,000 | 0 | 6,159 | -0.15% | 39,993,841 | 0.02% |
| Plant Capital | 82,142,363 | 14,114,327 | 75,000,000 | 75,000,000 | 17,747,308 | 30,707,152 | 23.76% | 44,292,848 | 40.94% |
| Called Bonds | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| Subtotal | 637,393,398 | 147,765,448 | 645,857,786 | 645,857,786 | 121,513,685 | 167,374,770 | 2.73% | 478,483,016 | 25.92% |
| TOTAL EXPENDITURES | 1,263,281,041 | 242,820,469 | 1,289,826,686 | 1,289,826,686 | 172,795,483 | 265,732,956 | 1.38% | 1,024,093,730 | 20.60% |

UNIVERSITY OF NORTHERN IOWA
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the month ending August 2013
General University Funds

| | Prior Year Actual 2012-13 | Prior YTD 2012-13 | Original Budget 2013-14 | Revised Budget 2013-14 | Current Month | Current YTD | Percent Change YTD | Balance Unrealized/ Unexpended | Percent Received/ Expended |
|--------------------------------------|---------------------------------|-------------------------|-------------------------------|------------------------------|----------------------|----------------------|--------------------------|--------------------------------------|----------------------------------|
| REVENUES | | | | | | | | | |
| STATE APPROPRIATIONS | \$ 81,113,859.00 | 13,518,979.00 | 83,222,819.00 | 83,222,819.00 | 6,935,235.00 | 13,870,469.00 | (0.0) | 69,352,350.00 | 16.7 |
| APPROPRIATIONS-nonrecurring | 0.00 | 0.00 | 6,000,000.00 | 6,000,000.00 | 500,000.00 | 1,000,000.00 | 16.7 | 5,000,000.00 | 16.7 |
| 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 | | | | | | | | | |
| 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 | 0.00 | 821,000.00 | 821,000.00 | 0.00 | 0.00 | 0.0 | 821,000.00 | 0.0 |
| 402-Tuition & Fees | 78,050,249.98 | 43,455,037.56 | 75,600,139.00 | 75,600,139.00 | 39,464,209.33 | 41,934,485.42 | (0.2) | 33,665,653.58 | 55.5 |
| 501-Reimb. Indirect Costs | 1,533,239.25 | 281,423.27 | 1,316,649.00 | 1,316,649.00 | 145,018.68 | 255,011.57 | 1.0 | 1,061,637.43 | 19.4 |
| 606-Sales & Services | 619,940.40 | 87,869.21 | 608,393.00 | 608,393.00 | 44,528.31 | 67,641.96 | (3.1) | 540,751.04 | 11.1 |
| 704-OI Non-Fedl Gifts/Grants | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| 303-OI Bonds & Loans | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| 704-OI Advanced Commitments | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| TOTAL REVENUES | 161,796,993.62 | 57,343,309.04 | 167,569,000.00 | 167,569,000.00 | 47,088,991.32 | 57,127,607.95 | (1.3) | 110,441,392.05 | 34.1 |
| EXPENDITURES | | | | | | | | | |
| SALARIES, WAGES & FRINGES | | | | | | | | | |
| 99005-Faculty Salaries | 68,958,490.70 | 11,729,610.39 | 74,645,533.00 | 74,645,533.00 | 6,217,387.55 | 12,165,248.21 | (0.7) | 62,480,284.79 | 16.3 |
| 99010-Prof/Sci Salaries | 29,405,659.89 | 4,775,665.58 | 31,730,958.00 | 31,730,958.00 | 2,645,488.42 | 5,287,790.18 | 0.4 | 26,443,167.82 | 16.7 |
| 99015-Gen'l Svc Salaries | 25,108,101.19 | 4,073,325.98 | 25,721,728.00 | 25,721,728.00 | 2,063,717.05 | 4,178,778.07 | 0.0 | 21,542,949.93 | 16.2 |
| 99020-Hourly Wages | 1,869,453.77 | 251,345.57 | 1,738,770.00 | 1,738,770.00 | 124,829.03 | 251,374.74 | 1.0 | 1,487,395.26 | 14.5 |
| 704-OE Trfs fr Gen'l Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| Subtotal | 125,341,705.55 | 20,829,947.52 | 133,836,989.00 | 133,836,989.00 | 11,051,422.04 | 21,883,191.21 | (0.3) | 111,953,797.79 | 16.4 |
| OTHER EXPENDITURES | | | | | | | | | |
| 304-Prof/Scien Supplies | 11,223,768.36 | 933,680.93 | 9,488,482.00 | 9,488,482.00 | 587,386.14 | 1,059,785.36 | 2.9 | 8,428,696.64 | 11.2 |
| 315-Library Acquisitions | 2,105,816.13 | 125,548.88 | 1,992,009.00 | 1,992,009.00 | 57,118.69 | 216,455.70 | 4.9 | 1,775,553.30 | 10.9 |
| 402-Rentals | 799,825.00 | 142,301.24 | 822,421.00 | 822,421.00 | 68,354.06 | 136,889.14 | (1.1) | 685,531.86 | 16.6 |
| 403-Utilities | 5,064,647.78 | 815,659.59 | 5,618,466.00 | 5,618,466.00 | 345,159.91 | 630,378.41 | (4.9) | 4,988,087.59 | 11.2 |
| 409-Building Repairs | 2,433,824.22 | 138,153.10 | 1,400,000.00 | 1,400,000.00 | 47,555.68 | 59,441.98 | (1.4) | 1,340,558.02 | 4.2 |
| 412-Auditor of State Reimb. | 233,816.49 | 51,104.65 | 272,150.00 | 272,150.00 | 40,135.28 | 40,080.28 | (7.1) | 232,069.72 | 14.7 |
| 501-Equipment | 1,443,111.11 | 37,580.00 | 446,467.00 | 446,467.00 | 8,399.82 | 2,429.82 | (2.1) | 444,037.18 | 0.5 |
| 803-Student Aid | 14,742,830.07 | 6,844,216.00 | 13,692,016.00 | 13,692,016.00 | 5,973,397.38 | 6,656,199.55 | 2.2 | 7,035,816.45 | 48.6 |
| 901-Plant Capital | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| 604-Debt Svc (Prin & Int) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| 704-OE Trfs fr Gen'l Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| Subtotal | 38,047,639.16 | 9,088,244.39 | 33,732,011.00 | 33,732,011.00 | 7,127,506.96 | 8,801,660.24 | 2.2 | 24,930,350.76 | 26.1 |
| TOTAL EXPENDITURES | \$ 163,389,344.71 | 29,918,191.91 | 167,569,000.00 | 167,569,000.00 | 18,178,929.00 | 30,684,851.45 | 0.0 | 136,884,148.55 | 18.3 |

UNIVERSITY OF NORTHERN IOWA
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the month ending August 2013
Institute for Decision Making

| | Prior Year Actual 2012-13 | Prior YTD 2012-13 | Original Budget 2013-14 | Revised Budget 2013-14 | Current Month | Current YTD | Percent Change YTD | Balance Unrealized/ Unexpended | Percent Received/ Expended |
|--------------------------------------|---------------------------------|-------------------------|-------------------------------|------------------------------|------------------|------------------|--------------------------|--------------------------------------|----------------------------------|
| REVENUES | | | | | | | | | |
| STATE APPROPRIATIONS | \$ 243,874.00 | 40,646.00 | 243,874.00 | 243,874.00 | 20,323.00 | 40,644.00 | (0.0) | 203,230.00 | 16.7 |
| APPROPRIATIONS-nonrecurring | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| INNOVATION FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| ST APPR-TUITION REPLACEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| OTHER REVENUES | | | | | | | | | |
| 201-Federal Support | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| 301-Interest Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| 402-Tuition & Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| 501-Reimb. Indirect Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| 606-Sales & Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| 704-OI Non-Fedl Gifts/Grants | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| 303-OI Bonds & Loans | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| 704-OI Advanced Commitments | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| TOTAL REVENUES | <u>243,874.00</u> | <u>40,646.00</u> | <u>243,874.00</u> | <u>243,874.00</u> | <u>20,323.00</u> | <u>40,644.00</u> | <u>(0.0)</u> | <u>203,230.00</u> | <u>16.7</u> |
| EXPENDITURES | | | | | | | | | |
| SALARIES, WAGES & FRINGES | | | | | | | | | |
| 99005-Faculty Salaries | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| 99010-Prof/Sci Salaries | 159,476.79 | 26,200.97 | 180,407.00 | 180,407.00 | 11,330.50 | 22,660.92 | (3.9) | 157,746.08 | 12.6 |
| 99015-Gen'l Svc Salaries | 81,774.30 | 13,562.14 | 63,467.00 | 63,467.00 | 6,857.24 | 14,316.04 | 6.0 | 49,150.96 | 22.6 |
| 99020-Hourly Wages | 83.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| 704-OE Trfs fr Gen'l Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| Subtotal | <u>241,334.79</u> | <u>39,763.11</u> | <u>243,874.00</u> | <u>243,874.00</u> | <u>18,187.74</u> | <u>36,976.96</u> | <u>(1.3)</u> | <u>206,897.04</u> | <u>15.2</u> |
| OTHER EXPENDITURES | | | | | | | | | |
| 304-Prof/Scien Supplies | 2,539.21 | 339.61 | 0.00 | 0.00 | 275.06 | 275.06 | (13.4) | (275.06) | 0.0 |
| 315-Library Acquisitions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| 402-Rentals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| 403-Utilities | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| 409-Building Repairs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| 412-Auditor of State Reimb. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| 501-Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| 803-Student Aid | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| 901-Plant Capital | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| 604-Debt Svc (Prin & Int) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| 704-OE Trfs fr Gen'l Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| Subtotal | <u>2,539.21</u> | <u>339.61</u> | <u>0.00</u> | <u>0.00</u> | <u>275.06</u> | <u>275.06</u> | <u>(13.4)</u> | <u>(275.06)</u> | <u>0.0</u> |
| TOTAL EXPENDITURES | <u>\$ 243,874.00</u> | <u>40,102.72</u> | <u>243,874.00</u> | <u>243,874.00</u> | <u>18,462.80</u> | <u>37,252.02</u> | <u>(1.2)</u> | <u>206,621.98</u> | <u>15.3</u> |

UNIVERSITY OF NORTHERN IOWA
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the month ending August 2013
Recycling and Reuse Technology Transfer Center

| | Prior Year Actual 2012-13 | Prior YTD 2012-13 | Original Budget 2013-14 | Revised Budget 2013-14 | Current Month | Current YTD | Percent Change YTD | Balance Unrealized/ Unexpended | Percent Received/ Expended |
|--------------------------------------|---------------------------------|-------------------------|-------------------------------|------------------------------|------------------|------------------|--------------------------|--------------------------------------|----------------------------------|
| REVENUES | | | | | | | | | |
| STATE APPROPRIATIONS | \$ 175,256.00 | 29,206.00 | 175,256.00 | 175,256.00 | 14,605.00 | 29,206.00 | 0.0 | 146,050.00 | 16.7 |
| APPROPRIATIONS-nonrecurring | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| INNOVATION FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| ST APPR-TUITION REPLACEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| OTHER REVENUES | | | | | | | | | |
| 201-Federal Support | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| 301-Interest Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| 402-Tuition & Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| 501-Reimb. Indirect Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| 606-Sales & Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| 704-OI Non-Fedl Gifts/Grants | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| 303-OI Bonds & Loans | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| 704-OI Advanced Commitments | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| TOTAL REVENUES | 175,256.00 | 29,206.00 | 175,256.00 | 175,256.00 | 14,605.00 | 29,206.00 | 0.0 | 146,050.00 | 16.7 |
| EXPENDITURES | | | | | | | | | |
| SALARIES, WAGES & FRINGES | | | | | | | | | |
| 99005-Faculty Salaries | 15,519.00 | 2,570.20 | 25,939.00 | 25,939.00 | 1,361.61 | 2,723.22 | (6.1) | 23,215.78 | 10.5 |
| 99010-Prof/Sci Salaries | 55,286.62 | 9,263.25 | 104,401.00 | 104,401.00 | 3,785.12 | 7,570.24 | (9.5) | 96,830.76 | 7.3 |
| 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 | 1,305.35 | 6,000.00 | 6,000.00 | 2,434.60 | 5,608.05 | 89.4 | 391.95 | 93.5 |
| 704-OE Trfs fr Gen'l Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| Subtotal | 103,089.32 | 13,138.80 | 136,340.00 | 136,340.00 | 7,581.33 | 15,901.51 | (1.1) | 120,438.49 | 11.7 |
| OTHER EXPENDITURES | | | | | | | | | |
| 304-Prof/Scien Supplies | 58,191.43 | 7,765.22 | 38,916.00 | 38,916.00 | 2,314.46 | 3,273.68 | (4.9) | 35,642.32 | 8.4 |
| 315-Library Acquisitions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| 402-Rentals | 40.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| 403-Utilities | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| 409-Building Repairs | 172.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| 412-Auditor of State Reimb. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| 501-Equipment | 13,762.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| 803-Student Aid | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| 901-Plant Capital | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| 604-Debt Svc (Prin & Int) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| 704-OE Trfs fr Gen'l Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| Subtotal | 72,166.68 | 7,765.22 | 38,916.00 | 38,916.00 | 2,314.46 | 3,273.68 | (2.3) | 35,642.32 | 8.4 |
| TOTAL EXPENDITURES | \$ 175,256.00 | 20,904.02 | 175,256.00 | 175,256.00 | 9,895.79 | 19,175.19 | (1.0) | 156,080.81 | 10.9 |

UNIVERSITY OF NORTHERN IOWA
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the month ending August 2013
Industrial Technology - Metal Casting

| | Prior Year Actual 2012-13 | Prior YTD 2012-13 | Original Budget 2013-14 | Revised Budget 2013-14 | Current Month | Current YTD | Percent Change YTD | Balance Unrealized/ Unexpended | Percent Received/ Expended |
|--------------------------------------|---------------------------------|-------------------------|-------------------------------|------------------------------|------------------|-----------------|--------------------------|--------------------------------------|----------------------------------|
| REVENUES | | | | | | | | | |
| STATE APPROPRIATIONS | \$ 57,453.00 | 9,576.00 | 57,453.00 | 57,453.00 | 4,788.00 | 9,573.00 | (0.0) | 47,880.00 | 16.7 |
| APPROPRIATIONS-nonrecurring | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| INNOVATION FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| ST APPR-TUITION REPLACEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| OTHER REVENUES | | | | | | | | | |
| 201-Federal Support | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| 301-Interest Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| 402-Tuition & Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| 501-Reimb. Indirect Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| 606-Sales & Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| 704-OI Non-Fedl Gifts/Grants | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| 303-OI Bonds & Loans | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| 704-OI Advanced Commitments | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| TOTAL REVENUES | <u>57,453.00</u> | <u>9,576.00</u> | <u>57,453.00</u> | <u>57,453.00</u> | <u>4,788.00</u> | <u>9,573.00</u> | <u>(0.0)</u> | <u>47,880.00</u> | <u>16.7</u> |
| EXPENDITURES | | | | | | | | | |
| SALARIES, WAGES & FRINGES | | | | | | | | | |
| 99005-Faculty Salaries | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| 99010-Prof/Sci Salaries | 24,972.87 | 4,342.93 | 25,863.00 | 25,863.00 | 0.00 | 0.00 | (17.4) | 25,863.00 | 0.0 |
| 99015-Gen'l Svc Salaries | 30,587.65 | 5,202.81 | 31,590.00 | 31,590.00 | 2,562.69 | 5,193.38 | (0.6) | 26,396.62 | 16.4 |
| 99020-Hourly Wages | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| 704-OE Trfs fr Gen'l Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| Subtotal | <u>55,560.52</u> | <u>9,545.74</u> | <u>57,453.00</u> | <u>57,453.00</u> | <u>2,562.69</u> | <u>5,193.38</u> | <u>(8.1)</u> | <u>52,259.62</u> | <u>9.0</u> |
| OTHER EXPENDITURES | | | | | | | | | |
| 304-Prof/Scien Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 38.76 | 38.76 | 0.0 | (38.76) | 0.0 |
| 315-Library Acquisitions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| 402-Rentals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| 403-Utilities | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| 409-Building Repairs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| 412-Auditor of State Reimb. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| 501-Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| 803-Student Aid | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| 901-Plant Capital | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| 604-Debt Svc (Prin & Int) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| 704-OE Trfs fr Gen'l Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| Subtotal | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>38.76</u> | <u>38.76</u> | <u>0.0</u> | <u>(38.76)</u> | <u>0.0</u> |
| TOTAL EXPENDITURES | <u>\$ 55,560.52</u> | <u>9,545.74</u> | <u>57,453.00</u> | <u>57,453.00</u> | <u>2,601.45</u> | <u>5,232.14</u> | <u>(8.1)</u> | <u>52,220.86</u> | <u>9.1</u> |

UNIVERSITY OF NORTHERN IOWA
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the month ending August 2013
Real Estate Education

| | Prior Year Actual 2012-13 | Prior YTD 2012-13 | Original Budget 2013-14 | Revised Budget 2013-14 | Current Month | Current YTD | Percent Change YTD | Balance Unrealized/ Unexpended | Percent Received/ Expended |
|--------------------------------------|---------------------------------|-------------------------|-------------------------------|------------------------------|------------------|------------------|--------------------------|--------------------------------------|----------------------------------|
| REVENUES | | | | | | | | | |
| STATE APPROPRIATIONS | \$ 125,302.00 | 20,882.00 | 125,302.00 | 125,302.00 | 10,442.00 | 20,882.00 | 0.0 | 104,420.00 | 16.7 |
| APPROPRIATIONS-nonrecurring | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| INNOVATION FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| ST APPR-TUITION REPLACEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| OTHER REVENUES | | | | | | | | | |
| 201-Federal Support | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| 301-Interest Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| 402-Tuition & Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| 501-Reimb. Indirect Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| 606-Sales & Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| 704-OI Non-Fedl Gifts/Grants | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| 303-OI Bonds & Loans | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| 704-OI Advanced Commitments | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| TOTAL REVENUES | 125,302.00 | 20,882.00 | 125,302.00 | 125,302.00 | 10,442.00 | 20,882.00 | 0.0 | 104,420.00 | 16.7 |
| EXPENDITURES | | | | | | | | | |
| SALARIES, WAGES & FRINGES | | | | | | | | | |
| 99005-Faculty Salaries | 125,302.00 | 0.00 | 125,302.00 | 125,302.00 | 21,437.21 | 21,437.21 | 17.1 | 103,864.79 | 17.1 |
| 99010-Prof/Sci Salaries | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| 99015-Gen'l Svc Salaries | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| 99020-Hourly Wages | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| 704-OE Trfs fr Gen'l Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| Subtotal | 125,302.00 | 0.00 | 125,302.00 | 125,302.00 | 21,437.21 | 21,437.21 | 17.1 | 103,864.79 | 17.1 |
| OTHER EXPENDITURES | | | | | | | | | |
| 304-Prof/Scien Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 29.93 | 29.93 | 0.0 | (29.93) | 0.0 |
| 315-Library Acquisitions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| 402-Rentals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| 403-Utilities | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| 409-Building Repairs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| 412-Auditor of State Reimb. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| 501-Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| 803-Student Aid | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| 901-Plant Capital | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| 604-Debt Svc (Prin & Int) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| 704-OE Trfs fr Gen'l Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| Subtotal | 0.00 | 0.00 | 0.00 | 0.00 | 29.93 | 29.93 | 0.0 | (29.93) | 0.0 |
| TOTAL EXPENDITURES | \$ 125,302.00 | 0.00 | 125,302.00 | 125,302.00 | 21,467.14 | 21,467.14 | 17.1 | 103,834.86 | 17.1 |

UNIVERSITY OF NORTHERN IOWA
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the month ending August 2013
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| | Prior Year Actual 2012-13 | Prior YTD 2012-13 | Original Budget 2013-14 | Revised Budget 2013-14 | Current Month | Current YTD | Percent Change YTD | Balance Unrealized/ Unexpended | Percent Received/ Expended |
|--------------------------------------|---------------------------------|-------------------------|-------------------------------|------------------------------|------------------|------------------|--------------------------|--------------------------------------|----------------------------------|
| REVENUES | | | | | | | | | |
| STATE APPROPRIATIONS | \$ 273,389.00 | 45,564.00 | 273,389.00 | 273,389.00 | 22,782.00 | 45,569.00 | 0.0 | 227,820.00 | 16.7 |
| APPROPRIATIONS-nonrecurring | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| INNOVATION FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| ST APPR-TUITION REPLACEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| OTHER REVENUES | | | | | | | | | |
| 201-Federal Support | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| 301-Interest Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| 402-Tuition & Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| 501-Reimb. Indirect Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| 606-Sales & Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| 704-OI Non-Fedl Gifts/Grants | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| 303-OI Bonds & Loans | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| 704-OI Advanced Commitments | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| TOTAL REVENUES | 273,389.00 | 45,564.00 | 273,389.00 | 273,389.00 | 22,782.00 | 45,569.00 | 0.0 | 227,820.00 | 16.7 |
| EXPENDITURES | | | | | | | | | |
| SALARIES, WAGES & FRINGES | | | | | | | | | |
| 99005-Faculty Salaries | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| 99010-Prof/Sci Salaries | 139,710.45 | 37,702.71 | 219,146.00 | 219,146.00 | 12,299.01 | 24,625.42 | (15.7) | 194,520.58 | 11.2 |
| 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 | 2,122.20 | 14,500.00 | 14,500.00 | 1,450.25 | 2,318.75 | (0.3) | 12,181.25 | 16.0 |
| 704-OE Trfs fr Gen'l Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| Subtotal | 152,761.25 | 39,824.91 | 233,646.00 | 233,646.00 | 13,749.26 | 26,944.17 | (14.5) | 206,701.83 | 11.5 |
| OTHER EXPENDITURES | | | | | | | | | |
| 304-Prof/Scien Supplies | 93,499.96 | 5,599.12 | 39,743.00 | 39,743.00 | 5,374.88 | 20,549.23 | 45.7 | 19,193.77 | 51.7 |
| 315-Library Acquisitions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| 402-Rentals | 395.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| 403-Utilities | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| 409-Building Repairs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| 412-Auditor of State Reimb. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| 501-Equipment | 990.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| 803-Student Aid | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| 901-Plant Capital | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| 604-Debt Svc (Prin & Int) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| 704-OE Trfs fr Gen'l Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| Subtotal | 94,884.96 | 5,599.12 | 39,743.00 | 39,743.00 | 5,374.88 | 20,549.23 | 45.8 | 19,193.77 | 51.7 |
| TOTAL EXPENDITURES | \$ 247,646.21 | 45,424.03 | 273,389.00 | 273,389.00 | 19,124.14 | 47,493.40 | (1.0) | 225,895.60 | 17.4 |

UNIVERSITY OF NORTHERN IOWA
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the month ending August 2013
Math & Science Educ Collaborative

| | Prior Year Actual 2012-13 | Prior YTD 2012-13 | Original Budget 2013-14 | Revised Budget 2013-14 | Current Month | Current YTD | Percent Change YTD | Balance Unrealized/ Unexpended | Percent Received/ Expended |
|--------------------------------------|---------------------------------|-------------------------|-------------------------------|------------------------------|-------------------|-------------------|--------------------------|--------------------------------------|----------------------------------|
| REVENUES | | | | | | | | | |
| STATE APPROPRIATIONS | \$ 4,700,000.00 | 783,330.00 | 5,200,000.00 | 5,200,000.00 | 433,333.00 | 866,670.00 | 0.0 | 4,333,330.00 | 16.7 |
| APPROPRIATIONS-nonrecurring | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| INNOVATION FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| ST APPR-TUITION REPLACEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| OTHER REVENUES | | | | | | | | | |
| 201-Federal Support | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| 301-Interest Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| 402-Tuition & Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| 501-Reimb. Indirect Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| 606-Sales & Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| 704-OI Non-Fedl Gifts/Grants | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| 303-OI Bonds & Loans | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| 704-OI Advanced Commitments | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| TOTAL REVENUES | 4,700,000.00 | 783,330.00 | 5,200,000.00 | 5,200,000.00 | 433,333.00 | 866,670.00 | 0.0 | 4,333,330.00 | 16.7 |
| EXPENDITURES | | | | | | | | | |
| SALARIES, WAGES & FRINGES | | | | | | | | | |
| 99005-Faculty Salaries | 132,486.44 | 25,904.46 | 163,549.00 | 163,549.00 | 13,629.10 | 27,258.20 | (2.9) | 136,290.80 | 16.7 |
| 99010-Prof/Sci Salaries | 150,822.74 | 25,046.08 | 263,787.00 | 263,787.00 | 13,643.34 | 26,514.85 | (6.6) | 237,272.15 | 10.1 |
| 99015-Gen'l Svc Salaries | 61.43 | 189.70 | 30,227.00 | 30,227.00 | 2,518.96 | 5,037.92 | (292.1) | 25,189.08 | 16.7 |
| 99020-Hourly Wages | 34,068.68 | 9,728.13 | 20,000.00 | 20,000.00 | 1,724.20 | 4,527.20 | (5.9) | 15,472.80 | 22.6 |
| 704-OE Trfs fr Gen'l Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| Subtotal | 317,439.29 | 60,868.37 | 477,563.00 | 477,563.00 | 31,515.60 | 63,338.17 | (5.9) | 414,224.83 | 13.3 |
| OTHER EXPENDITURES | | | | | | | | | |
| 304-Prof/Scien Supplies | 4,257,215.19 | 9,392.29 | 4,722,437.00 | 4,722,437.00 | 601,366.91 | 598,459.21 | 12.5 | 4,123,977.79 | 12.7 |
| 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 | 804.00 | 0.00 | 0.00 | 181.02 | 181.02 | (2.9) | (181.02) | 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 | 97,149.48 | 3,951.47 | 0.00 | 0.00 | 0.00 | 0.00 | (4.1) | 0.00 | 0.0 |
| 901-Plant Capital | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| 604-Debt Svc (Prin & Int) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| 704-OE Trfs fr Gen'l Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| Subtotal | 4,382,560.71 | 14,147.76 | 4,722,437.00 | 4,722,437.00 | 601,547.93 | 598,640.23 | 12.4 | 4,123,796.77 | 12.7 |
| TOTAL EXPENDITURES | \$ 4,700,000.00 | 75,016.13 | 5,200,000.00 | 5,200,000.00 | 633,063.53 | 661,978.40 | 11.1 | 4,538,021.60 | 12.7 |

UNIVERSITY OF NORTHERN IOWA
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the month ending August 2013
Economic Gardening

| | Prior Year Actual 2012-13 | Prior YTD 2012-13 | Original Budget 2013-14 | Revised Budget 2013-14 | Current Month | Current YTD | Percent Change YTD | Balance Unrealized/ Unexpended | Percent Received/ Expended |
|--------------------------------------|---------------------------------|-------------------------|-------------------------------|------------------------------|------------------|------------------|--------------------------|--------------------------------------|----------------------------------|
| REVENUES | | | | | | | | | |
| STATE APPROPRIATIONS | \$ 0.00 | 0.00 | 491,703.00 | 491,703.00 | 40,975.00 | 81,953.00 | 16.7 | 409,750.00 | 16.7 |
| APPROPRIATIONS-nonrecurring | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| INNOVATION FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| ST APPR-TUITION REPLACEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| OTHER REVENUES | | | | | | | | | |
| 201-Federal Support | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| 301-Interest Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| 402-Tuition & Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| 501-Reimb. Indirect Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| 606-Sales & Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| 704-OI Non-Fedl Gifts/Grants | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| 303-OI Bonds & Loans | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| 704-OI Advanced Commitments | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| TOTAL REVENUES | <u>0.00</u> | <u>0.00</u> | <u>491,703.00</u> | <u>491,703.00</u> | <u>40,975.00</u> | <u>81,953.00</u> | <u>16.7</u> | <u>409,750.00</u> | <u>16.7</u> |
| EXPENDITURES | | | | | | | | | |
| SALARIES, WAGES & FRINGES | | | | | | | | | |
| 99005-Faculty Salaries | 0.00 | 0.00 | 10,276.00 | 10,276.00 | 0.00 | 0.00 | 0.0 | 10,276.00 | 0.0 |
| 99010-Prof/Sci Salaries | 0.00 | 0.00 | 295,829.00 | 295,829.00 | 15,942.30 | 30,926.55 | 10.5 | 264,902.45 | 10.5 |
| 99015-Gen'l Svc Salaries | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| 99020-Hourly Wages | 0.00 | 0.00 | 8,100.00 | 8,100.00 | 798.00 | 1,463.00 | 18.1 | 6,637.00 | 18.1 |
| 704-OE Trfs fr Gen'l Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| Subtotal | <u>0.00</u> | <u>0.00</u> | <u>314,205.00</u> | <u>314,205.00</u> | <u>16,740.30</u> | <u>32,389.55</u> | <u>10.3</u> | <u>281,815.45</u> | <u>10.3</u> |
| OTHER EXPENDITURES | | | | | | | | | |
| 304-Prof/Scien Supplies | 0.00 | 0.00 | 177,498.00 | 177,498.00 | 702.29 | 1,402.41 | 0.8 | 176,095.59 | 0.8 |
| 315-Library Acquisitions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| 402-Rentals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| 403-Utilities | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| 409-Building Repairs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| 412-Auditor of State Reimb. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| 501-Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| 803-Student Aid | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| 901-Plant Capital | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| 604-Debt Svc (Prin & Int) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| 704-OE Trfs fr Gen'l Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| Subtotal | <u>0.00</u> | <u>0.00</u> | <u>177,498.00</u> | <u>177,498.00</u> | <u>702.29</u> | <u>1,402.41</u> | <u>0.8</u> | <u>176,095.59</u> | <u>0.8</u> |
| TOTAL EXPENDITURES | <u>\$ 0.00</u> | <u>0.00</u> | <u>491,703.00</u> | <u>491,703.00</u> | <u>17,442.59</u> | <u>33,791.96</u> | <u>6.9</u> | <u>457,911.04</u> | <u>6.9</u> |

UNIVERSITY OF NORTHERN IOWA
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the month ending August 2013
Total General Operating Funds

| | Prior Year Actual 2012-13 | Prior YTD 2012-13 | Original Budget 2013-14 | Revised Budget 2013-14 | Current Month | Current YTD | Percent Change YTD | Balance Unrealized/ Unexpended | Percent Received/ Expended |
|--------------------------------------|---------------------------------|-------------------------|-------------------------------|------------------------------|----------------------|----------------------|--------------------------|--------------------------------------|----------------------------------|
| REVENUES | | | | | | | | | |
| STATE APPROPRIATIONS | \$ 86,689,133.00 | 14,448,183.00 | 89,789,796.00 | 89,789,796.00 | 7,482,483.00 | 14,964,966.00 | 0.0 | 74,824,830.00 | 16.7 |
| APPROPRIATIONS-nonrecurring | 0.00 | 0.00 | 6,000,000.00 | 6,000,000.00 | 500,000.00 | 1,000,000.00 | 16.7 | 5,000,000.00 | 16.7 |
| 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 | 0.00 | 821,000.00 | 821,000.00 | 0.00 | 0.00 | 0.0 | 821,000.00 | 0.0 |
| 402-Tuition & Fees | 78,050,249.98 | 43,455,037.56 | 75,600,139.00 | 75,600,139.00 | 39,464,209.33 | 41,934,485.42 | (0.2) | 33,665,653.58 | 55.5 |
| 501-Reimb. Indirect Costs | 1,533,239.25 | 281,423.27 | 1,316,649.00 | 1,316,649.00 | 145,018.68 | 255,011.57 | 1.0 | 1,061,637.43 | 19.4 |
| 606-Sales & Services | 619,940.40 | 87,869.21 | 608,393.00 | 608,393.00 | 44,528.31 | 67,641.96 | (3.1) | 540,751.04 | 11.1 |
| 704-OI Non-Fedl Gifts/Grants | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| 303-OI Bonds & Loans | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| 704-OI Advanced Commitments | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| TOTAL REVENUES | 167,372,267.62 | 58,272,513.04 | 174,135,977.00 | 174,135,977.00 | 47,636,239.32 | 58,222,104.95 | (1.4) | 115,913,872.05 | 33.4 |
| EXPENDITURES | | | | | | | | | |
| SALARIES, WAGES & FRINGES | | | | | | | | | |
| 99005-Faculty Salaries | 69,231,798.14 | 11,758,085.05 | 74,970,599.00 | 74,970,599.00 | 6,253,815.47 | 12,216,666.84 | (0.7) | 62,753,932.16 | 16.3 |
| 99010-Prof/Sci Salaries | 29,935,929.36 | 4,878,221.52 | 32,820,391.00 | 32,820,391.00 | 2,702,488.69 | 5,400,088.16 | 0.2 | 27,420,302.84 | 16.5 |
| 99015-Gen'l Svc Salaries | 25,220,524.57 | 4,092,280.63 | 25,847,012.00 | 25,847,012.00 | 2,075,655.94 | 4,203,325.41 | 0.0 | 21,643,686.59 | 16.3 |
| 99020-Hourly Wages | 1,948,940.65 | 264,501.25 | 1,787,370.00 | 1,787,370.00 | 131,236.08 | 265,291.74 | 1.3 | 1,522,078.26 | 14.8 |
| 704-OE Trfs fr Gen'l Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| Subtotal | 126,337,192.72 | 20,993,088.45 | 135,425,372.00 | 135,425,372.00 | 11,163,196.17 | 22,085,372.16 | (0.3) | 113,339,999.84 | 16.3 |
| OTHER EXPENDITURES | | | | | | | | | |
| 304-Prof/Scien Supplies | 15,635,214.15 | 956,777.17 | 14,467,076.00 | 14,467,076.00 | 1,197,488.43 | 1,683,813.64 | 5.5 | 12,783,262.36 | 11.6 |
| 315-Library Acquisitions | 2,105,816.13 | 125,548.88 | 1,992,009.00 | 1,992,009.00 | 57,118.69 | 216,455.70 | 4.9 | 1,775,553.30 | 10.9 |
| 402-Rentals | 828,456.04 | 143,105.24 | 822,421.00 | 822,421.00 | 68,535.08 | 137,070.16 | (0.6) | 685,350.84 | 16.7 |
| 403-Utilities | 5,064,647.78 | 815,659.59 | 5,618,466.00 | 5,618,466.00 | 345,159.91 | 630,378.41 | (4.9) | 4,988,087.59 | 11.2 |
| 409-Building Repairs | 2,433,997.11 | 138,153.10 | 1,400,000.00 | 1,400,000.00 | 47,555.68 | 59,441.98 | (1.4) | 1,340,558.02 | 4.2 |
| 412-Auditor of State Reimb. | 233,816.49 | 51,104.65 | 272,150.00 | 272,150.00 | 40,135.28 | 40,080.28 | (7.1) | 232,069.72 | 14.7 |
| 501-Equipment | 1,457,863.47 | 37,580.00 | 446,467.00 | 446,467.00 | 8,399.82 | 2,429.82 | (2.0) | 444,037.18 | 0.5 |
| 803-Student Aid | 14,839,979.55 | 6,848,167.47 | 13,692,016.00 | 13,692,016.00 | 5,973,397.38 | 6,656,199.55 | 2.5 | 7,035,816.45 | 48.6 |
| 901-Plant Capital | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| 604-Debt Svc (Prin & Int) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| 704-OE Trfs fr Gen'l Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| Subtotal | 42,599,790.72 | 9,116,096.10 | 38,710,605.00 | 38,710,605.00 | 7,737,790.27 | 9,425,869.54 | 3.0 | 29,284,735.46 | 24.3 |
| TOTAL EXPENDITURES | \$ 168,936,983.44 | 30,109,184.55 | 174,135,977.00 | 174,135,977.00 | 18,900,986.44 | 31,511,241.70 | 0.3 | 142,624,735.30 | 18.1 |

UNIVERSITY OF NORTHERN IOWA
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the month ending August 2013
Restricted Funds

| | Prior Year Actual 2012-13 | Prior YTD 2012-13 | Original Budget 2013-14 | Revised Budget 2013-14 | Current Month | Current YTD | Percent Change YTD | Balance Unrealized/ Unexpended | Percent Received/ Expended |
|--------------------------------------|---------------------------------|-------------------------|-------------------------------|------------------------------|----------------------|----------------------|--------------------------|--------------------------------------|----------------------------------|
| REVENUES | | | | | | | | | |
| CAPITAL & SPECIAL APPROPRIATIC \$ | 8,096,296.89 | 322,465.45 | 10,829,734.00 | 10,829,734.00 | 1,137,980.74 | 7,185,901.58 | 62.4 | 3,643,832.42 | 66.4 |
| APPROPRIATIONS-nonrecurring | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| INNOVATION FUND | 900,000.00 | 0.00 | 900,000.00 | 900,000.00 | 0.00 | 0.00 | 0.0 | 900,000.00 | 0.0 |
| ST APPR-TUITION REPLACEMENT | 6,166,303.84 | 0.00 | 5,763,851.00 | 5,763,851.00 | 0.00 | 0.00 | 0.0 | 5,763,851.00 | 0.0 |
| OTHER REVENUES | | | | | | | | | |
| 201-Federal Support | 23,421,930.99 | 5,974,011.93 | 24,000,000.00 | 24,000,000.00 | 5,701,133.28 | 6,283,465.14 | 0.7 | 17,716,534.86 | 26.2 |
| 301-Interest Income | 464,626.92 | 328,878.89 | 1,800,000.00 | 1,800,000.00 | 341,363.02 | 303,370.12 | (53.9) | 1,496,629.88 | 16.9 |
| 402-Tuition & Fees | 18,692,869.08 | 6,245,000.15 | 19,000,000.00 | 19,000,000.00 | 7,310,960.43 | 7,246,969.38 | 4.7 | 11,753,030.62 | 38.1 |
| 501-Reimb. Indirect Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| 606-Sales & Services | 81,146,029.36 | 24,076,881.20 | 84,000,000.00 | 84,000,000.00 | 20,972,478.60 | 24,798,367.41 | (0.1) | 59,201,632.59 | 29.5 |
| 704-OI Non-Fedl Gifts/Grants | 16,529,639.66 | 2,461,675.35 | 16,000,000.00 | 16,000,000.00 | 1,443,557.84 | 2,626,522.98 | 1.5 | 13,373,477.02 | 16.4 |
| 303-OI Bonds & Loans | 16,125,889.20 | 8,552,091.25 | 0.00 | 0.00 | 0.00 | 0.00 | (53.0) | 0.00 | 0.0 |
| 704-OI Advanced Commitments | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| TOTAL REVENUES | 171,543,585.94 | 47,961,004.22 | 162,293,585.00 | 162,293,585.00 | 36,907,473.91 | 48,444,596.61 | 1.9 | 113,848,988.39 | 29.8 |
| EXPENDITURES | | | | | | | | | |
| SALARIES, WAGES & FRINGES | | | | | | | | | |
| 99005-Faculty Salaries | 6,002,601.93 | 1,371,490.70 | 6,500,000.00 | 6,500,000.00 | 392,720.79 | 1,015,353.41 | (7.2) | 5,484,646.59 | 15.6 |
| 99010-Prof/Sci Salaries | 20,052,239.21 | 3,359,902.46 | 20,677,941.00 | 20,677,941.00 | 1,684,275.13 | 3,468,319.00 | 0.0 | 17,209,622.00 | 16.8 |
| 99015-Gen'l Svc Salaries | 11,334,293.19 | 1,671,181.08 | 11,582,500.00 | 11,582,500.00 | 766,979.91 | 1,574,979.92 | (1.1) | 10,007,520.08 | 13.6 |
| 99020-Hourly Wages | 7,076,036.10 | 1,152,153.09 | 7,500,000.00 | 7,500,000.00 | 347,722.20 | 724,827.21 | (6.6) | 6,775,172.79 | 9.7 |
| 704-OE Trfs fr Gen'l Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| Subtotal | 44,465,170.43 | 7,554,727.33 | 46,260,441.00 | 46,260,441.00 | 3,191,698.04 | 6,783,479.53 | (2.3) | 39,476,961.47 | 14.7 |
| OTHER EXPENDITURES | | | | | | | | | |
| 304-Prof/Scien Supplies | 55,676,950.00 | 7,203,325.43 | 48,437,144.00 | 48,437,144.00 | 694,902.18 | 7,664,075.69 | 2.9 | 40,773,068.31 | 15.8 |
| 315-Library Acquisitions | 79,846.51 | 22,165.35 | 35,000.00 | 35,000.00 | (1,705.65) | (1,695.98) | (32.6) | 36,695.98 | (4.8) |
| 402-Rentals | 928,306.47 | 156,121.44 | 1,000,000.00 | 1,000,000.00 | 91,380.65 | 168,905.06 | 0.1 | 831,094.94 | 16.9 |
| 403-Utilities | 2,637,259.32 | 365,901.66 | 3,000,000.00 | 3,000,000.00 | 181,901.54 | 323,426.77 | (3.1) | 2,676,573.23 | 10.8 |
| 409-Building Repairs | 3,057,469.00 | 555,274.45 | 3,200,000.00 | 3,200,000.00 | 618,935.87 | 963,081.33 | 11.9 | 2,236,918.67 | 30.1 |
| 412-Auditor of State Reimb. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| 501-Equipment | 647,028.69 | 103,977.87 | 1,800,000.00 | 1,800,000.00 | 100,246.74 | 356,563.03 | 3.7 | 1,443,436.97 | 19.8 |
| 803-Student Aid | 21,123,647.44 | 9,125,445.11 | 20,500,000.00 | 20,500,000.00 | 9,050,115.70 | 8,711,389.96 | (0.7) | 11,788,610.04 | 42.5 |
| 901-Plant Capital | 33,916,247.31 | 4,663,959.95 | 21,560,000.00 | 21,560,000.00 | 2,032,564.13 | 3,651,352.17 | 3.2 | 17,908,647.83 | 16.9 |
| 604-Debt Svc (Prin & Int) | 33,975,154.90 | 30,863,733.04 | 16,501,000.00 | 16,501,000.00 | 0.00 | 19,043,641.27 | 24.6 | (2,542,641.27) | 115.4 |
| 704-OE Trfs fr Gen'l Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| Subtotal | 152,041,909.64 | 53,059,904.30 | 116,033,144.00 | 116,033,144.00 | 12,768,341.16 | 40,880,739.30 | 0.3 | 75,152,404.70 | 35.2 |
| TOTAL EXPENDITURES | \$ 196,507,080.07 | 60,614,631.63 | 162,293,585.00 | 162,293,585.00 | 15,960,039.20 | 47,664,218.83 | (1.5) | 114,629,366.17 | 29.4 |

UNIVERSITY OF NORTHERN IOWA
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the month ending August 2013
Total Funds

| | Prior Year Actual 2012-13 | Prior YTD 2012-13 | Original Budget 2013-14 | Revised Budget 2013-14 | Current Month | Current YTD | Percent Change YTD | Balance Unrealized/ Unexpended | Percent Received/ Expended |
|--------------------------------------|---------------------------------|-------------------------|-------------------------------|------------------------------|----------------------|-----------------------|--------------------------|--------------------------------------|----------------------------------|
| REVENUES | | | | | | | | | |
| STATE APPROPRIATIONS | \$ 94,785,429.89 | 14,770,648.45 | 100,619,530.00 | 100,619,530.00 | 8,620,463.74 | 22,150,867.58 | 6.4 | 78,468,662.42 | 22.0 |
| APPROPRIATIONS-nonrecurring | 0.00 | 0.00 | 6,000,000.00 | 6,000,000.00 | 500,000.00 | 1,000,000.00 | 16.7 | 5,000,000.00 | 16.7 |
| INNOVATION FUND | 900,000.00 | 0.00 | 900,000.00 | 900,000.00 | 0.00 | 0.00 | 0.0 | 900,000.00 | 0.0 |
| ST APPR-TUITION REPLACE | 6,166,303.84 | 0.00 | 5,763,851.00 | 5,763,851.00 | 0.00 | 0.00 | 0.0 | 5,763,851.00 | 0.0 |
| OTHER REVENUES | | | | | | | | | |
| 201-Federal Support | 23,421,930.99 | 5,974,011.93 | 24,000,000.00 | 24,000,000.00 | 5,701,133.28 | 6,283,465.14 | 0.7 | 17,716,534.86 | 26.2 |
| 301-Interest Income | 944,331.91 | 328,878.89 | 2,621,000.00 | 2,621,000.00 | 341,363.02 | 303,370.12 | (23.3) | 2,317,629.88 | 11.6 |
| 402-Tuition & Fees | 96,743,119.06 | 49,700,037.71 | 94,600,139.00 | 94,600,139.00 | 46,775,169.76 | 49,181,454.80 | 0.6 | 45,418,684.20 | 52.0 |
| 501-Reimb. Indirect Costs | 1,533,239.25 | 281,423.27 | 1,316,649.00 | 1,316,649.00 | 145,018.68 | 255,011.57 | 1.0 | 1,061,637.43 | 19.4 |
| 606-Sales & Services | 81,765,969.76 | 24,164,750.41 | 84,608,393.00 | 84,608,393.00 | 21,017,006.91 | 24,866,009.37 | (0.2) | 59,742,383.63 | 29.4 |
| 704-OI Non-Fedl Gifts/Grants | 16,529,639.66 | 2,461,675.35 | 16,000,000.00 | 16,000,000.00 | 1,443,557.84 | 2,626,522.98 | 1.5 | 13,373,477.02 | 16.4 |
| 303-OI Bonds & Loans | 16,125,889.20 | 8,552,091.25 | 0.00 | 0.00 | 0.00 | 0.00 | (53.0) | 0.00 | 0.0 |
| 704-OI Advanced Commitments | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| TOTAL REVENUES | 338,915,853.56 | 106,233,517.26 | 336,429,562.00 | 336,429,562.00 | 84,543,713.23 | 106,666,701.56 | 0.4 | 229,762,860.44 | 31.7 |
| EXPENDITURES | | | | | | | | | |
| SALARIES, WAGES & FRINGES | | | | | | | | | |
| 99005-Faculty Salaries | 75,234,400.07 | 13,129,575.75 | 81,470,599.00 | 81,470,599.00 | 6,646,536.26 | 13,232,020.25 | (1.2) | 68,238,578.75 | 16.2 |
| 99010-Prof/Sci Salaries | 49,988,168.57 | 8,238,123.98 | 53,498,332.00 | 53,498,332.00 | 4,386,763.82 | 8,868,407.16 | 0.1 | 44,629,924.84 | 16.6 |
| 99015-Gen'l Svc Salaries | 36,554,817.76 | 5,763,461.71 | 37,429,512.00 | 37,429,512.00 | 2,842,635.85 | 5,778,305.33 | (0.3) | 31,651,206.67 | 15.4 |
| 99020-Hourly Wages | 9,024,976.75 | 1,416,654.34 | 9,287,370.00 | 9,287,370.00 | 478,958.28 | 990,118.95 | (5.0) | 8,297,251.05 | 10.7 |
| 704-OE Trfs fr Gen'l Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| Subtotal | 170,802,363.15 | 28,547,815.78 | 181,685,813.00 | 181,685,813.00 | 14,354,894.21 | 28,868,851.69 | (0.8) | 152,816,961.31 | 15.9 |
| OTHER EXPENDITURES | | | | | | | | | |
| 304-Prof/Scien Supplies | 71,312,164.15 | 8,160,102.60 | 62,904,220.00 | 62,904,220.00 | 1,892,390.61 | 9,347,889.33 | 3.4 | 53,556,330.67 | 14.9 |
| 315-Library Acquisitions | 2,185,662.64 | 147,714.23 | 2,027,009.00 | 2,027,009.00 | 55,413.04 | 214,759.72 | 3.8 | 1,812,249.28 | 10.6 |
| 402-Rentals | 1,756,762.51 | 299,226.68 | 1,822,421.00 | 1,822,421.00 | 159,915.73 | 305,975.22 | (0.2) | 1,516,445.78 | 16.8 |
| 403-Utilities | 7,701,907.10 | 1,181,561.25 | 8,618,466.00 | 8,618,466.00 | 527,061.45 | 953,805.18 | (4.3) | 7,664,660.82 | 11.1 |
| 409-Building Repairs | 5,491,466.11 | 693,427.55 | 4,600,000.00 | 4,600,000.00 | 666,491.55 | 1,022,523.31 | 9.6 | 3,577,476.69 | 22.2 |
| 412-Auditor of State Reimb. | 233,816.49 | 51,104.65 | 272,150.00 | 272,150.00 | 40,135.28 | 40,080.28 | (7.1) | 232,069.72 | 14.7 |
| 501-Equipment | 2,104,892.16 | 141,557.87 | 2,246,467.00 | 2,246,467.00 | 108,646.56 | 358,992.85 | 9.3 | 1,887,474.15 | 16.0 |
| 803-Student Aid | 35,963,626.99 | 15,973,612.58 | 34,192,016.00 | 34,192,016.00 | 15,023,513.08 | 15,367,589.51 | 0.5 | 18,824,426.49 | 44.9 |
| 901-Plant Capital | 33,916,247.31 | 4,663,959.95 | 21,560,000.00 | 21,560,000.00 | 2,032,564.13 | 3,651,352.17 | 3.2 | 17,908,647.83 | 16.9 |
| 604-Debt Svc (Prin & Int) | 33,975,154.90 | 30,863,733.04 | 16,501,000.00 | 16,501,000.00 | 0.00 | 19,043,641.27 | 24.6 | (2,542,641.27) | 115.4 |
| 704-OE Trfs fr Gen'l Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| Subtotal | 194,641,700.36 | 62,176,000.40 | 154,743,749.00 | 154,743,749.00 | 20,506,131.43 | 50,306,608.84 | 0.6 | 104,437,140.16 | 32.5 |
| TOTAL EXPENDITURES | \$ 365,444,063.51 | 90,723,816.18 | 336,429,562.00 | 336,429,562.00 | 34,861,025.64 | 79,175,460.53 | (1.3) | 257,254,101.47 | 23.5 |

IOWA BOARD OF REGENTS
MONTHLY OR QUARTERLY FINANCIAL REPORT
MONTH: X QUARTER: ENDED: 8-31-13

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

| | Actual FY13 (1) | Actual FY13 YTD (2) | (3) | Original FY14 Budget (4) | Received/Expended | | Percent Over/Under FY14 YTD Actual (7) (6/4)-(2/1) | Balance Unexpended or Unrealized (8) (4-6) | Percent Expended or Received (9) (6/4) |
|-----------------------------------|-----------------------|---------------------------|----------|-----------------------------------|--------------------------|------------------|--|--|--|
| | | | | | Current Period (5) | YTD (6) | | | |
| REVENUES | | | | | | | | | |
| STATE APPROPRIATION | | | | | | | | | |
| General Fund | 8,853,563 | 1,475,593 | 0 | 9,030,634 | 752,553 | 1,505,108 | 0.00% | 7,525,526 | 16.67% |
| Other | 82,049 | 13,679 | 0 | 82,049 | 6,837 | 13,675 | 0.00% | 68,374 | 16.67% |
| Capital Fund | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| Balance Forward | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| OTHER REVENUES | | | | | | | | | |
| 201-Federal Support | 54,000 | 0 | 0 | 54,000 | 0 | 0 | 0.00% | 54,000 | 0.00% |
| 301-Interest | 5,000 | 139 | 0 | 1,000 | 90 | 180 | 15.22% | 820 | 18.00% |
| 606-Sales and Services | 333,274 | 32,754 | 0 | 798,088 | 12,767 | 38,338 | -5.02% | 759,750 | 4.80% |
| 704-Other Income | 11,916 | 0 | 0 | 11,916 | 0 | 0 | 0.00% | 11,916 | 0.00% |
| TOTAL REVENUES | 9,339,802 | 1,522,165 | 0 | 9,977,687 | 772,247 | 1,557,301 | -0.69% | 8,420,386 | 15.61% |
| EXPENDITURES | | | | | | | | | |
| 99005-Faculty Salaries | 3,335,518 | 68,525 | 0 | 3,521,771 | 22,350 | 97,036 | 0.70% | 3,424,735 | 2.76% |
| 99010-Prof. & Scientific Salaries | 2,093,163 | 117,085 | 0 | 2,177,335 | 78,766 | 146,950 | 1.16% | 2,030,385 | 6.75% |
| 99015-General Services Salaries | 2,204,248 | 267,284 | 0 | 2,508,208 | 114,493 | 210,111 | -3.75% | 2,298,097 | 8.38% |
| Subtotal | 7,632,929 | 452,894 | 0 | 8,207,314 | 215,608 | 454,097 | -0.40% | 7,753,217 | 5.53% |
| 304-Prof. & Scientific Supplies | 1,098,989 | 202,065 | 0 | 1,162,489 | 198,999 | 262,707 | 4.21% | 899,782 | 22.60% |
| 315-Library Acquisition | 8,226 | 0 | 0 | 8,226 | 0 | 0 | 0.00% | 8,226 | 0.00% |
| 403-Utilities | 315,520 | 31,594 | 0 | 315,520 | 18,228 | 31,467 | -0.04% | 284,053 | 9.97% |
| 409-Bldg. Repairs | 181,442 | 27,325 | 0 | 181,442 | 13,367 | 21,139 | -3.41% | 160,303 | 11.65% |
| 412-Auditor of State Reimb. | 35,000 | 0 | 0 | 35,000 | 7,951 | 7,951 | 22.72% | 27,049 | 22.72% |
| 501-Equipment | 67,696 | 0 | 0 | 67,696 | 0 | 0 | 0.00% | 67,696 | 0.00% |
| Subtotal | 1,706,873 | 260,984 | 0 | 1,770,373 | 238,545 | 323,264 | 2.97% | 1,447,109 | 18.26% |
| TOTAL EXPENDITURES | 9,339,802 | 713,878 | 0 | 9,977,687 | 454,153 | 777,361 | 0.15% | 9,200,326 | 7.79% |

IOWA BOARD OF REGENTS
MONTHLY OR QUARTERLY FINANCIAL REPORT
MONTH: X QUARTER: ENDED: 8-31-13

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

| | Actual FY13 (1) | Actual FY13 YTD (2) | (3) | Original FY14 Budget (4) | Received/Expended | | Percent Over/Under FY14 YTD Actual (7) (6/4)-(2/1) | Balance Unexpended or Unrealized (8) (4-6) | Percent Expended or Received (9) (6/4) |
|-----------------------------------|-----------------------|---------------------------|----------|-----------------------------------|--------------------------|----------------|--|--|--|
| | | | | | Current Period (5) | YTD (6) | | | |
| REVENUES | | | | | | | | | |
| STATE APPROPRIATION | | | | | | | | | |
| General Fund | 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 | 500,000 | 0 | 50,000 | 0 | 0 | 0.00% | 50,000 | 0.00% |
| Balance Forward | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| OTHER REVENUES | | | | | | | | | |
| 201-Federal Support | 162,299 | 0 | 0 | 163,919 | 0 | 519 | 0.32% | 163,400 | 0.32% |
| 301-Interest | 1,500 | 0 | 0 | 500 | 0 | 0 | 0.00% | 500 | 0.00% |
| 606-Sales and Services | 692,502 | 0 | 0 | 688,619 | 129,092 | 129,092 | 0.00% | 559,527 | 18.75% |
| 704-Other Income | 3,000 | 1,153 | 0 | 3,000 | 0 | 0 | -38.43% | 3,000 | 0.00% |
| TOTAL REVENUES | 1,859,301 | 501,153 | 0 | 906,038 | 129,092 | 129,611 | -12.65% | 776,427 | 14.31% |
| | | | | | | 0 | | | |
| EXPENDITURES | | | | | | | | | |
| 99005-Faculty Salaries | 569,524 | 0 | 0 | 387,178 | 0 | 0 | 0.00% | 387,178 | 0.00% |
| 99010-Prof. & Scientific Salaries | 58,696 | 14,697 | 0 | 60,172 | 8,977 | 17,159 | 3.48% | 43,013 | 28.52% |
| 99015-General Services Salaries | 176,131 | 13,451 | 0 | 151,398 | 7,057 | 10,454 | -0.73% | 140,944 | 6.90% |
| Subtotal | 804,351 | 28,148 | 0 | 598,748 | 16,034 | 27,613 | 1.11% | 571,135 | 4.61% |
| 304-Prof. & Scientific Supplies | 38,650 | 177,214 | 0 | 160,690 | 91 | 25,523 | -442.63% | 135,167 | 15.88% |
| 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 | 18,232 | 0 | 85,000 | 0 | 0 | 0.00% | 85,000 | 0.00% |
| 412-Auditor of State Reimb. | 1,000 | 0 | 0 | 3,000 | 0 | 0 | 0.00% | 3,000 | 0.00% |
| 501-Equipment | 1,000 | 0 | 0 | 27,000 | 0 | 0 | 0.00% | 27,000 | 0.00% |
| Subtotal | 1,054,950 | 195,446 | 0 | 307,290 | 91 | 25,523 | -10.22% | 281,767 | 8.31% |
| TOTAL EXPENDITURES | 1,859,301 | 223,594 | 0 | 906,038 | 16,125 | 53,136 | -6.16% | 852,902 | 5.86% |

IOWA BOARD OF REGENTS
MONTHLY OR QUARTERLY FINANCIAL REPORT
MONTH: X QUARTER: ENDED: 8-31-13

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

| | Actual FY13 (1) | Actual FY13 YTD (2) | Original FY10 Budget (3) | Revised FY14 Budget (4) | Received/Expended | | Percent Over/Under FY14 YTD Actual (7) (6/4)-(2/1) | Balance Unexpended or Unrealized (8) (4-6) | Percent Expended or Received (9) (6/4) |
|-----------------------------------|-----------------------|---------------------------|-----------------------------------|----------------------------------|--------------------------|------------------|--|--|--|
| | | | | | Current Period (5) | YTD (6) | | | |
| REVENUES | | | | | | | | | |
| STATE APPROPRIATION | | | | | | | | | |
| General Fund | 8,853,563 | 1,475,593 | 0 | 9,030,634 | 752,553 | 1,505,108 | 0.00% | 7,525,526 | 16.67% |
| Other | 82,049 | 13,679 | 0 | 82,049 | 6,837 | 13,675 | 0.00% | 68,374 | 16.67% |
| Capital Fund | 1,000,000 | 500,000 | 0 | 50,000 | 0 | 0 | 0.00% | 50,000 | 0.00% |
| Balance Forward | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| OTHER REVENUES | | | | | | | | | |
| 201-Federal Support | 216,299 | 0 | 0 | 217,919 | 0 | 519 | 0.24% | 217,400 | 0.24% |
| 301-Interest | 6,500 | 139 | 0 | 1,500 | 90 | 180 | 9.86% | 1,320 | 12.00% |
| 606-Sales and Services | 1,025,776 | 32,754 | 0 | 1,486,707 | 141,859 | 167,430 | 8.07% | 1,319,277 | 11.26% |
| 704-Other Income | 14,916 | 1,153 | 0 | 14,916 | 0 | 0 | -7.73% | 14,916 | 0.00% |
| TOTAL REVENUES | 11,199,103 | 2,023,318 | 0 | 10,883,725 | 901,339 | 1,686,912 | -2.57% | 9,196,813 | 15.50% |
| EXPENDITURES | | | | | | | | | |
| 99005-Faculty Salaries | 3,905,042 | 68,525 | 0 | 3,908,949 | 22,350 | 97,036 | 0.73% | 3,811,913 | 2.48% |
| 99010-Prof. & Scientific Salaries | 2,151,859 | 131,782 | 0 | 2,237,507 | 87,743 | 164,109 | 1.21% | 2,073,398 | 7.33% |
| 99015-General Services Salaries | 2,380,379 | 280,735 | 0 | 2,659,606 | 121,549 | 220,565 | -3.50% | 2,439,041 | 8.29% |
| Subtotal | 8,437,280 | 481,042 | 0 | 8,806,062 | 231,642 | 481,710 | -0.23% | 8,324,352 | 5.47% |
| 304-Prof. & Scientific Supplies | 1,137,639 | 379,279 | 0 | 1,323,179 | 199,090 | 288,230 | -11.56% | 1,034,949 | 21.78% |
| 315-Library Acquisition | 9,526 | 0 | 0 | 9,826 | 0 | 0 | 0.00% | 9,826 | 0.00% |
| 403-Utilities | 318,520 | 31,594 | 0 | 345,520 | 18,228 | 31,467 | -0.81% | 314,053 | 9.11% |
| 409-Bldg. Repairs | 1,191,442 | 45,557 | 0 | 266,442 | 13,367 | 21,139 | 4.11% | 245,303 | 7.93% |
| 412-Auditor of State Reimb. | 36,000 | 0 | 0 | 38,000 | 7,951 | 7,951 | 20.92% | 30,049 | 20.92% |
| 501-Equipment | 68,696 | 0 | 0 | 94,696 | 0 | 0 | 0.00% | 94,696 | 0.00% |
| Subtotal | 2,761,823 | 456,430 | 0 | 2,077,663 | 238,636 | 348,787 | 0.26% | 1,728,876 | 16.79% |
| TOTAL EXPENDITURES | 11,199,103 | 937,472 | 0 | 10,883,725 | 470,278 | 830,497 | -0.74% | 10,053,228 | 7.63% |

IOWA BOARD OF REGENTS
MONTHLY OR QUARTERLY FINANCIAL REPORT
MONTH: X QUARTER: ENDED: 8-31-13

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

| | Actual FY13 (1) | Actual FY13 YTD (2) | (3) | Original FY14 Budget (4) | Receipted/Expended | | Percent Over/Under FY14 YTD Actual (7) (6/4)-(2/1) | Balance Unexpended or Unrealized (8) (4-6) | Percent Expended or Received (9) (6/4) |
|-----------------------------------|-----------------------|---------------------------|----------|-----------------------------------|--------------------------|----------------|--|--|--|
| | | | | | Current Period (5) | YTD (6) | | | |
| REVENUES | | | | | | | | | |
| STATE APPROPRIATION | | | | | | | | | |
| General Fund | 3,691,310 | 615,220 | 0 | 3,765,136 | 313,761 | 627,526 | 0.00% | 3,137,610 | 16.67% |
| Federal ARRA Fund | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| Supplemental -Nonrecurring | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| Other | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| Capital Fund | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| Balance Forward | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| OTHER REVENUES | | | | | | | | | |
| 201-Federal Support | 332,000 | 0 | 0 | 413,854 | 0 | 0 | 0.00% | 413,854 | 0.00% |
| 301-Interest | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 501-Reimb. Indirect Costs | 41,269 | 0 | 0 | 41,270 | 0 | 0 | 0.00% | 41,270 | 0.00% |
| 606-Sales and Services | 3,928,100 | 180,360 | 0 | 4,130,010 | 92,260 | 149,141 | -0.98% | 3,980,869 | 3.61% |
| 704-Other Income | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| TOTAL REVENUES | 7,992,679 | 795,580 | 0 | 8,350,270 | 406,021 | 776,667 | -0.65% | 7,573,603 | 9.30% |
| EXPENDITURES | | | | | | | | | |
| 99005-Faculty Salaries | 4,980,100 | 351,966 | 0 | 5,246,920 | 313,808 | 435,544 | 1.23% | 4,811,376 | 8.30% |
| 99010-Prof. & Scientific Salaries | 325,835 | 45,817 | 0 | 330,150 | 25,542 | 47,553 | 0.34% | 282,597 | 14.40% |
| 99015-General Services Salaries | 1,323,445 | 180,677 | 0 | 1,297,260 | 96,197 | 176,357 | -0.06% | 1,120,903 | 13.59% |
| Subtotal | 6,629,380 | 578,460 | 0 | 6,874,330 | 435,547 | 659,454 | 0.87% | 6,214,876 | 9.59% |
| 304-Prof. & Scientific Supplies | 906,375 | 112,807 | 0 | 934,990 | 65,680 | 78,755 | -4.02% | 856,235 | 8.42% |
| 315-Library Acquisition | 2,000 | 147 | 0 | 2,000 | 0 | 0 | -7.35% | 2,000 | 0.00% |
| 403-Utilities | 315,000 | 16,715 | 0 | 330,000 | 14,029 | 14,724 | -0.84% | 315,276 | 4.46% |
| 409-Bldg. Repairs | 58,824 | 0 | 0 | 77,850 | 2,011 | 12,320 | 15.83% | 65,530 | 15.83% |
| 412-Auditor of State Reimb. | 31,100 | 0 | 0 | 31,100 | 0 | 0 | 0.00% | 31,100 | 0.00% |
| 501-Equipment | 50,000 | 323 | 0 | 100,000 | 0 | 0 | -0.65% | 100,000 | 0.00% |
| Subtotal | 1,363,299 | 129,992 | 0 | 1,475,940 | 81,720 | 105,799 | -2.37% | 1,370,141 | 7.17% |
| TOTAL EXPENDITURES | 7,992,679 | 708,452 | 0 | 8,350,270 | 517,267 | 765,253 | 0.30% | 7,585,017 | 9.16% |

IOWA BOARD OF REGENTS
MONTHLY OR QUARTERLY FINANCIAL REPORT
MONTH: X QUARTER: ENDED: 8-31-13

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

| | Actual FY13 (1) | Actual FY13 YTD (2) | (3) | Original FY14 Budget (4) | Received/Expended | | Percent Over/Under FY14 YTD Actual (7) (6/4)-(2/1) | Balance Unexpended or Unrealized (8) (4-6) | Percent Expended or Received (9) (6/4) |
|-----------------------------------|-----------------------|---------------------------|----------|-----------------------------------|--------------------------|---------------|--|--|--|
| | | | | | Current Period (5) | YTD (6) | | | |
| REVENUES | | | | | | | | | |
| STATE APPROPRIATION | | | | | | | | | |
| General Fund | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| Federal ARRA Fund | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| Supplemental -Nonrecurring | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| Other | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| Capital Fund | 1,000,000 | 0 | 0 | 50,000 | 0 | 0 | 0.00% | 50,000 | 0.00% |
| Balance Forward | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| OTHER REVENUES | | | | | | | | | |
| 201-Federal Support | 328,378 | 0 | 0 | 251,530 | 0 | 0 | 0.00% | 251,530 | 0.00% |
| 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 | 0 | 0 | 0 | 0 | 185 | 0.00% | (185) | 0.00% |
| 704-Other Income | 2,621,008 | 510 | 0 | 89,400 | 0 | 0 | -0.02% | 89,400 | 0.00% |
| TOTAL REVENUES | 3,949,386 | 510 | 0 | 390,930 | 0 | 185 | 0.03% | 390,745 | 0.05% |
| EXPENDITURES | | | | | | | | | |
| 99005-Faculty Salaries | 21,320 | 0 | 0 | 24,200 | 0 | 0 | 0.00% | 24,200 | 0.00% |
| 99010-Prof. & Scientific Salaries | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 99015-General Services Salaries | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| Subtotal | 21,320 | 0 | 0 | 24,200 | 0 | 0 | 0.00% | 24,200 | 0.00% |
| 304-Prof. & Scientific Supplies | 314,558 | 17,534 | 0 | 260,330 | 25,032 | 25,283 | 4.14% | 235,047 | 9.71% |
| 315-Library Acquisition | 0 | 0 | 0 | 0 | 1,320 | 1,320 | 0.00% | (1,320) | 0.00% |
| 403-Utilities | 55,500 | 0 | 0 | 30,000 | 0 | 0 | 0.00% | 30,000 | 0.00% |
| 409-Bldg. Repairs | 3,531,608 | 0 | 0 | 50,000 | 70,998 | 70,998 | 0.00% | (20,998) | 142.00% |
| 412-Auditor of State Reimb. | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 501-Equipment | 26,400 | 0 | 0 | 26,400 | 0 | 0 | 0.00% | 26,400 | 0.00% |
| Subtotal | 3,928,066 | 17,534 | 0 | 366,730 | 97,350 | 97,601 | 26.17% | 269,129 | 26.61% |
| TOTAL EXPENDITURES | 3,949,386 | 17,534 | 0 | 390,930 | 97,350 | 97,601 | 24.52% | 293,329 | 24.97% |

IOWA BOARD OF REGENTS
MONTHLY OR QUARTERLY FINANCIAL REPORT
MONTH: X QUARTER: ENDED: 8-31-13

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

| | Actual FY13 (1) | Actual FY13 YTD (2) | Original FY10 Budget (3) | Revised FY14 Budget (4) | Received/Expended | | Percent Over/Under FY14 YTD Actual (7) (6/4)-(2/1) | Balance Unexpended or Unrealized (8) (4-6) | Percent Expended or Received (9) (6/4) |
|-----------------------------------|-----------------------|---------------------------|-----------------------------------|----------------------------------|--------------------------|----------------|--|--|--|
| | | | | | Current Period (5) | YTD (6) | | | |
| REVENUES | | | | | | | | | |
| STATE APPROPRIATION | | | | | | | | | |
| General Fund | 3,691,310 | 615,220 | 0 | 3,765,136 | 313,761 | 627,526 | 0.00% | 3,137,610 | 16.67% |
| 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 | 0 | 0 | 0.00% | 50,000 | 0.00% |
| Balance Forward | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| OTHER REVENUES | | | | | | | | | |
| 201-Federal Support | 660,378 | 0 | 0 | 665,384 | 0 | 0 | 0.00% | 665,384 | 0.00% |
| 301-Interest | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 501-Reimb. Indirect Costs | 41,269 | 0 | 0 | 41,270 | 0 | 0 | 0.00% | 41,270 | 0.00% |
| 606-Sales and Services | 3,928,100 | 180,360 | 0 | 4,130,010 | 92,260 | 149,326 | -0.98% | 3,980,684 | 3.62% |
| 704-Other Income | 2,621,008 | 510 | 0 | 89,400 | 0 | 0 | -0.02% | 89,400 | 0.00% |
| TOTAL REVENUES | 11,942,065 | 796,090 | 0 | 8,741,200 | 406,021 | 776,852 | 2.22% | 7,964,348 | 8.89% |
| EXPENDITURES | | | | | | | | | |
| 99005-Faculty Salaries | 5,001,420 | 351,966 | 0 | 5,271,120 | 313,808 | 435,544 | 1.23% | 4,835,576 | 8.26% |
| 99010-Prof. & Scientific Salaries | 325,835 | 45,817 | 0 | 330,150 | 25,542 | 47,553 | 0.34% | 282,597 | 14.40% |
| 99015-General Services Salaries | 1,323,445 | 180,677 | 0 | 1,297,260 | 96,197 | 176,357 | -0.06% | 1,120,903 | 13.59% |
| Subtotal | 6,650,700 | 578,460 | 0 | 6,898,530 | 435,547 | 659,454 | 0.86% | 6,239,076 | 9.56% |
| 304-Prof. & Scientific Supplies | 1,220,933 | 130,341 | 0 | 1,195,320 | 90,712 | 104,038 | -1.97% | 1,091,282 | 8.70% |
| 315-Library Acquisition | 2,000 | 147 | 0 | 2,000 | 1,320 | 1,320 | 58.65% | 680 | 66.00% |
| 403-Utilities | 370,500 | 16,715 | 0 | 360,000 | 14,029 | 14,724 | -0.42% | 345,276 | 4.09% |
| 409-Bldg. Repairs | 3,590,432 | 0 | 0 | 127,850 | 73,009 | 83,318 | 65.17% | 44,532 | 65.17% |
| 412-Auditor of State Reimb. | 31,100 | 0 | 0 | 31,100 | 0 | 0 | 0.00% | 31,100 | 0.00% |
| 501-Equipment | 76,400 | 323 | 0 | 126,400 | 0 | 0 | -0.42% | 126,400 | 0.00% |
| Subtotal | 5,291,365 | 147,526 | 0 | 1,842,670 | 179,070 | 203,400 | 8.25% | 1,639,270 | 11.04% |
| TOTAL EXPENDITURES | 11,942,065 | 725,986 | 0 | 8,741,200 | 614,617 | 862,854 | 3.79% | 7,878,346 | 9.87% |