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universities and special schools**

University of Iowa
Iowa State University
University of Northern Iowa
Iowa School for the Deaf
Iowa Braille and Sight Saving School
Lakeside Laboratory Regents Resource Center
Northwest Iowa Regents Resource Center
Quad-Cities Graduate Center
Southwest Iowa Regents Resource Center




**BOARD OF
REGENTS**
STATE OF IOWA

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MEMORANDUM

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

FROM: Patrice Sayre 

SUBJECT: Department of Management Monthly Financial Reports

DATE: July 1, 2014

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

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Enclosures (7)
cc: Robin Madison, LSA

**IOWA BOARD OF REGENTS
MONTHLY FINANCIAL REPORT
AS OF APRIL 30, 2014**

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

	Budgeted				Actual Received/Expended			Balance Unexpended or Unrealized (8) (4-6)	Percent Expended Received (9) (6/4)
	Actual FY 2013 (1)	Actual FY 13 YTD (2)	Original FY 14 Budget (3)	Revised FY 14 Budget (4)	Actual FY 14 Current Month (5)	Actual FY 14 YTD (6)	Percent Over/Under FY 13 YTD Actual (7) ((6/4)-(2/1))		
REVENUES									
STATE APPROPRIATION									
General Fund	216,414,572	180,345,476	222,041,351	222,041,351	18,503,446	185,034,459	0.00%	37,006,892	83.33%
Supplemental Appropriation									
Other									
OTHER REVENUES									
201-Federal Support									
301-Interest	1,870,675	1,627,771	2,167,649	2,167,649	186,825	1,404,493	-22.22%	763,156	64.79%
402-Tuition and Fees	385,329,989	380,919,935	412,887,000	412,887,000	4,408,923	390,379,014	-4.31%	22,507,986	94.55%
501-Reimb. Indirect Costs	44,939,026	36,958,451	43,148,000	43,148,000	3,379,245	34,819,184	-1.54%	8,328,816	80.70%
606-Sales and Services									
704- Other Income	40,655	33,525	125,000	125,000	2,566	29,500	-58.86%	95,500	23.60%
TOTAL REVENUES	648,594,917	599,885,158	680,369,000	680,369,000	26,481,005	611,666,650	-2.59%	68,702,350	89.90%
EXPENDITURES									
99005-Faculty Salaries	239,811,947	198,575,257	253,421,000	253,421,000	20,328,032	207,490,702	-0.93%	45,930,298	81.88%
99010-Prof./Scientific Sal.	130,793,633	107,009,204	132,473,000	132,473,000	10,848,567	110,526,124	1.62%	21,946,876	83.43%
99015-General Services Sal.	70,434,285	58,818,598	62,238,000	62,238,000	4,950,745	50,881,151	-1.76%	11,356,849	81.75%
99020-Hourly Wages	4,245,569	3,442,073	4,298,000	4,298,000	355,287	3,677,522	4.49%	620,478	85.56%
Subtotal	445,285,434	367,845,132	452,430,000	452,430,000	36,482,631	372,575,499	-0.26%	79,854,501	82.35%
304-Prof. & Scien. Supplies	37,895,612	25,883,680	54,919,000	54,919,000	3,401,239	29,855,872	-13.94%	25,063,128	54.36%
315-Library Acquisition	16,975,173	14,335,781	17,708,000	17,708,000	890,122	15,420,316	2.63%	2,287,684	87.08%
402-Rentals	4,900,056	2,832,839	4,200,000	4,200,000	333,632	3,213,215	18.69%	986,785	76.51%
403-Utilities	34,826,796	29,500,872	35,542,000	35,542,000	2,438,836	29,683,130	-1.19%	5,858,870	83.52%
409-Bldg. Repairs	28,617,655	13,998,014	23,296,000	23,296,000	1,299,834	14,857,137	14.86%	8,438,863	63.78%
412-Auditor of State Reimb.	596,945	435,531	605,000	605,000		502,096	10.03%	102,904	82.99%
501-Equipment	2,025,542	1,455,946	2,100,000	2,100,000	(73,447)	2,412,981	43.02%	(312,981)	114.90%
803-Student Aid	84,037,224	80,571,174	89,569,000	89,569,000	268,115	85,774,925	-0.11%	3,794,075	95.76%
Subtotal	209,875,003	169,013,837	227,939,000	227,939,000	8,558,331	181,719,672	-0.81%	46,219,328	79.72%
TOTAL EXPENDITURES	655,160,437	536,858,969	680,369,000	680,369,000	45,040,962	554,295,171	-0.47%	126,073,829	81.47%

**IOWA BOARD OF REGENTS
MONTHLY FINANCIAL REPORT
AS OF APRIL 30, 2014**

**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	27,284,584	13,642,292	13,642,292		13,642,292	0.00%		100.00%
Supplemental Appropriation	54,379,209	44,917,692	28,117,800	28,117,800	142,828	23,440,734	0.77%	4,677,066	83.37%
Other									
OTHER REVENUES									
201-Federal Support									
301-Interest	17,057,922	13,106,579	17,675,819	17,675,819	525,653	16,043,744	13.93%	1,632,075	90.77%
402-Tuition and Fees									
501-Reimb. Indirect Costs	3,579,351	2,825,773	3,496,300	3,496,300	340,275	3,222,416	13.22%	273,884	92.17%
606-Sales and Services	883,648,587	687,563,958	991,544,697	991,544,697	91,816,331	795,449,279	2.41%	196,095,418	80.22%
704- Other Income	7,055,634	5,752,967	5,630,941	5,630,941	347,127	4,439,821	-2.69%	1,191,120	78.85%
TOTAL REVENUES	993,005,287	781,451,553	1,060,107,849	1,060,107,849	93,172,214	856,238,286	2.07%	203,869,563	80.77%
EXPENDITURES									
99005-Faculty Salaries	68,440,781	57,007,073	78,977,783	78,977,783	6,505,527	65,833,424	0.06%	13,144,359	83.36%
99010-Prof./Scientific Sal.	397,598,384	330,787,691	421,642,581	421,642,581	33,735,992	341,294,485	-2.25%	80,348,096	80.94%
99015-General Services Sal.	154,468,838	128,723,224	161,040,061	161,040,061	12,643,816	126,650,933	-4.69%	34,389,128	78.65%
99020-Hourly Wages	10,570,535	8,812,675	7,364,423	7,364,423	632,833	8,393,832	30.61%	(1,029,409)	113.98%
Subtotal	631,078,538	525,330,663	669,024,848	669,024,848	53,518,168	542,172,674	-2.20%	126,852,174	81.04%
304-Prof. & Scien. Supplies	326,745,762	278,363,856	357,536,942	357,536,942	30,158,105	353,720,836	13.74%	3,816,106	98.93%
315-Library Acquisition									
402-Rentals	5,103,860	4,195,978	3,980,587	3,980,587	385,245	3,778,519	12.71%	202,068	94.92%
403-Utilities	27,924,297	23,085,709	28,564,383	28,564,383	1,708,482	23,279,124	-1.18%	5,285,259	81.50%
409-Bldg. Repairs	1,645,364	1,275,193	1,001,089	1,001,089	194,758	1,961,095	118.39%	(960,006)	195.90%
412-Auditor of State Reimb.	73,620	73,620							
501-Equipment		5,565							
803-Student Aid	433,846	338,494			54,622	702,412		(702,412)	
Subtotal	361,926,749	307,338,415	391,083,001	391,083,001	32,501,212	383,441,986	13.13%	7,641,015	98.05%
TOTAL EXPENDITURES	993,005,287	832,669,078	1,060,107,849	1,060,107,849	86,019,380	925,614,660	3.46%	134,493,189	87.31%

**IOWA BOARD OF REGENTS
MONTHLY FINANCIAL REPORT
AS OF APRIL 30, 2014**

**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)	(6,265)	(11,995)	(11,995)	63	4,877	-99.50%	(16,872)	-40.66%
402-Tuition and Fees									
501-Reimb. Indirect Costs	1,686,187	1,400,996	1,722,632	1,722,632	148,119	1,290,338	-8.18%	432,294	74.91%
606-Sales and Services	24,826,212	21,399,812	24,471,583	24,471,583	1,341,216	19,851,907	-5.08%	4,619,676	81.12%
704- Other Income	257,982	214,985	257,982	257,982	21,498	214,985	0.00%	42,997	83.33%
TOTAL REVENUES	26,759,733	23,009,528	26,440,202	26,440,202	1,510,896	21,362,107	-5.19%	5,078,095	80.79%
EXPENDITURES									
99005-Faculty Salaries	153,973	2,896,269	56,065	56,065	86,747	881,825	-308.16%	(825,760)	1572.86%
99010-Prof./Scientific Sal.	14,150,358	11,957,278	14,208,941	14,208,941	1,140,062	11,684,397	-2.27%	2,524,544	82.23%
99015-General Services Sal.	7,216,067	6,025,972	7,020,343	7,020,343	579,315	5,691,873	-2.43%	1,328,470	81.08%
99020-Hourly Wages	357,248	297,503	187,628	187,628	11,682	217,763	32.78%	(30,135)	116.06%
Subtotal	21,877,646	21,177,022	21,472,977	21,472,977	1,817,806	18,475,858	-10.76%	2,997,119	86.04%
304-Prof. & Scien. Supplies	3,370,165	2,890,707	3,384,070	3,384,070	102,136	2,523,629	-11.20%	860,441	74.57%
315-Library Acquisition									
402-Rentals	30,453	22,140	19,033	19,033	(7,680)	7,592	-32.81%	11,441	39.89%
403-Utilities	1,448,939	1,211,731	1,555,071	1,555,071	94,153	1,240,819	-3.84%	314,252	79.79%
409-Bldg. Repairs	31,474	27,865	9,051	9,051		4,354	-40.43%	4,697	48.11%
412-Auditor of State Reimb.									
501-Equipment									
803-Student Aid	1,056	1,056							
Subtotal	4,882,087	4,153,499	4,967,225	4,967,225	188,609	3,776,394	-9.05%	1,190,831	76.03%
TOTAL EXPENDITURES	26,759,733	25,330,521	26,440,202	26,440,202	2,006,415	22,252,252	-10.50%	4,187,950	84.16%

**IOWA BOARD OF REGENTS
MONTHLY FINANCIAL REPORT
AS OF APRIL 30, 2014**

**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	2,947,264	4,402,615	4,402,615	366,885	3,668,845	0.00%	733,770	83.33%
Supplemental Appropriation									
Other									
OTHER REVENUES									
201-Federal Support									
301-Interest		(2,608)			(308)	(898)		898	
402-Tuition and Fees									
501-Reimb. Indirect Costs	231,496	181,268	151,361	151,361	3,039	175,601	37.71%	(24,240)	116.01%
606-Sales and Services	2,539,234	1,835,625	2,624,944	2,624,944	313,311	1,927,018	1.12%	697,926	73.41%
704- Other Income									
TOTAL REVENUES	6,307,446	4,961,549	7,178,920	7,178,920	682,927	5,770,566	1.72%	1,408,354	80.38%
EXPENDITURES									
99005-Faculty Salaries	236,376	195,167	281,697	281,697	24,924	244,893	4.37%	36,804	86.93%
99010-Prof./Scientific Sal.	3,677,718	3,191,135	4,020,736	4,020,736	350,233	3,434,707	-1.34%	586,029	85.42%
99015-General Services Sal.	1,831,779	1,514,463	1,669,788	1,669,788	153,817	1,512,827	7.92%	156,961	90.60%
99020-Hourly Wages	56,047	45,822			2,657	34,501		(34,501)	
Subtotal	5,801,920	4,946,587	5,972,221	5,972,221	531,631	5,226,928	2.26%	745,293	87.52%
304-Prof. & Scien. Supplies	498,081	520,807	869,009	869,009	75,595	714,187	-22.38%	154,822	82.18%
315-Library Acquisition									
402-Rentals	2,520	2,319	37,690	37,690	496	28,224	-17.14%	9,466	74.88%
403-Utilities	4,705	2,228			2,059	3,241		(3,241)	
409-Bldg. Repairs									
412-Auditor of State Reimb.									
501-Equipment	220	220	300,000	300,000			-100.00%	300,000	0.00%
803-Student Aid						500		(500)	
Subtotal	505,526	525,574	1,206,699	1,206,699	78,150	746,152	-42.13%	460,547	61.83%
TOTAL EXPENDITURES	6,307,446	5,472,161	7,178,920	7,178,920	609,781	5,973,080	-3.55%	1,205,840	83.20%

**IOWA BOARD OF REGENTS
MONTHLY FINANCIAL REPORT
AS OF APRIL 30, 2014**

**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	65,957	50,000	50,000	10,772	312,493	574.10%	(262,493)	624.99%
402-Tuition and Fees									
501-Reimb. Indirect Costs	164,605	136,084	175,000	175,000	12,793	130,213	-8.27%	44,787	74.41%
606-Sales and Services	7,827,366	7,196,736	8,548,053	8,548,053	783,610	7,390,572	-5.48%	1,157,481	86.46%
704- Other Income									
TOTAL REVENUES	8,121,583	7,398,777	8,773,053	8,773,053	807,175	7,833,278	-1.81%	939,775	89.29%
EXPENDITURES									
99005-Faculty Salaries	471,842	396,342	576,575	576,575	57,252	423,841	-10.49%	152,734	73.51%
99010-Prof./Scientific Sal.	4,060,048	3,368,622	5,042,400	5,042,400	307,270	3,164,306	-20.22%	1,878,094	62.75%
99015-General Services Sal.	1,934,704	1,634,169	1,884,021	1,884,021	137,807	1,434,310	-8.34%	449,711	76.13%
99020-Hourly Wages	133,172	109,678	129,596	129,596	12,590	121,257	11.21%	8,339	93.57%
Subtotal	6,599,766	5,508,811	7,632,592	7,632,592	514,919	5,143,714	-16.08%	2,488,878	67.39%
304-Prof. & Scien. Supplies	1,189,232	557,953	752,811	752,811	83,806	756,377	53.56%	(3,566)	100.47%
315-Library Acquisition									
402-Rentals	7,337	6,867	520	520	668	6,184	1095.64%	(5,664)	1189.23%
403-Utilities	251,531	208,984	303,692	303,692	36,381	245,368	-2.29%	58,324	80.80%
409-Bldg. Repairs	44,242	19,145	83,438	83,438	1,832	7,981	-33.71%	75,457	9.57%
412-Auditor of State Reimb.									
501-Equipment					13,679	13,679		(13,679)	
803-Student Aid	29,475	26,192			7,345	53,271		(53,271)	
Subtotal	1,521,817	819,141	1,140,461	1,140,461	143,711	1,082,860	41.12%	57,601	94.95%
TOTAL EXPENDITURES	8,121,583	6,327,952	8,773,053	8,773,053	658,630	6,226,574	-6.94%	2,546,479	70.97%

**IOWA BOARD OF REGENTS
MONTHLY FINANCIAL REPORT
AS OF APRIL 30, 2014**

**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	1,822,132	2,186,558	2,186,558	182,213	1,822,132	0.00%	364,426	83.33%
Supplemental Appropriation									
Other									
OTHER REVENUES									
201-Federal Support									
301-Interest		(9,611)	7,000	7,000	(1,565)	(3,551)		10,551	-50.73%
402-Tuition and Fees									
501-Reimb. Indirect Costs	1,029,189	833,712	1,066,213	1,066,213	28,628	602,613	-24.49%	463,600	56.52%
606-Sales and Services	63,283	52,557	100,000	100,000	6,528	55,899	-27.15%	44,101	55.90%
704- Other Income									
TOTAL REVENUES	3,279,030	2,698,790	3,359,771	3,359,771	215,804	2,477,093	-8.58%	882,678	73.73%
EXPENDITURES									
99005-Faculty Salaries									
99010-Prof./Scientific Sal.	100,253	83,544	100,153	100,153	8,346	83,461	0.00%	16,692	83.33%
99015-General Services Sal.	2,103,241	1,752,701	2,022,863	2,022,863	168,572	1,685,719	0.00%	337,144	83.33%
99020-Hourly Wages									
Subtotal	2,203,494	1,836,245	2,123,016	2,123,016	176,918	1,769,180	0.00%	353,836	83.33%
304-Prof. & Scien. Supplies	48,386	40,253	183,920	183,920	22,152	107,964	-24.49%	75,956	58.70%
315-Library Acquisition									
402-Rentals		19,447							
403-Utilities	1,027,150	1,962,708	1,045,335	1,045,335	384,169	1,539,946	-43.77%	(494,611)	147.32%
409-Bldg. Repairs		(25,636)			(14,469)	44,459		(44,459)	
412-Auditor of State Reimb.									
501-Equipment			7,500	7,500				7,500	0.00%
803-Student Aid									
Subtotal	1,075,536	1,996,772	1,236,755	1,236,755	391,852	1,692,369	-48.81%	(455,614)	136.84%
TOTAL EXPENDITURES	3,279,030	3,833,017	3,359,771	3,359,771	568,770	3,461,549	-13.87%	(101,778)	103.03%

**IOWA BOARD OF REGENTS
MONTHLY FINANCIAL REPORT
AS OF APRIL 30, 2014**

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

	<u>Budgeted</u>				<u>Actual Received/Expended</u>			Balance Unexpended or Unrealized (8) (4-6)	Percent Expended Received (9) (6/4)
	Actual FY 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	1,490,221	1,788,265	1,788,265	149,022	1,490,221	0.00%	298,044	83.33%
Supplemental Appropriation									
Other									
OTHER REVENUES									
201-Federal Support									
301-Interest	5,299	4,496	7,500	7,500	595	4,143	-29.61%	3,357	55.24%
402-Tuition and Fees									
501-Reimb. Indirect Costs									
606-Sales and Services									
704- Other Income									
TOTAL REVENUES	1,793,564	1,494,717	1,795,765	1,795,765	149,617	1,494,364	-0.12%	301,401	83.22%
EXPENDITURES									
99005-Faculty Salaries									
99010-Prof./Scientific Sal.	244,841	203,985	236,529	236,529	15,590	193,112	-1.67%	43,417	81.64%
99015-General Services Sal.	57,034	47,482	44,764	44,764	3,731	37,304	0.08%	7,460	83.33%
99020-Hourly Wages			20,000	20,000				20,000	0.00%
Subtotal	301,875	251,467	301,293	301,293	19,321	230,416	-6.83%	70,877	76.48%
304-Prof. & Scien. Supplies	1,491,019	1,099,760	1,494,472	1,494,472	372,117	1,129,966	1.85%	364,506	75.61%
315-Library Acquisition									
402-Rentals	670	541			426	1,230		(1,230)	
403-Utilities									
409-Bldg. Repairs									
412-Auditor of State Reimb.									
501-Equipment									
803-Student Aid									
Subtotal	1,491,689	1,100,301	1,494,472	1,494,472	372,543	1,131,196	1.93%	363,276	75.69%
TOTAL EXPENDITURES	1,793,564	1,351,768	1,795,765	1,795,765	391,864	1,361,612	0.46%	434,153	75.82%

**IOWA BOARD OF REGENTS
MONTHLY FINANCIAL REPORT
AS OF APRIL 30, 2014**

**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	549,546	659,456	659,456	54,955	549,546	0.00%	109,910	83.33%
Supplemental Appropriation									
Other									
OTHER REVENUES									
201-Federal Support									
301-Interest									
402-Tuition and Fees									
501-Reimb. Indirect Costs									
606-Sales and Services	88,373	73,644	91,024	91,024	7,585	75,853	0.00%	15,171	83.33%
704- Other Income									
TOTAL REVENUES	747,829	623,190	750,480	750,480	62,540	625,399	0.00%	125,081	83.33%
EXPENDITURES									
99005-Faculty Salaries	250,500	192,852	164,457	164,457	48,113	137,042	6.34%	27,415	83.33%
99010-Prof./Scientific Sal.	474,425	306,698	582,742	582,742	40,214	463,592	14.91%	119,150	79.55%
99015-General Services Sal.	10,533	8,703							
99020-Hourly Wages	12,910	8,320				392		(392)	
Subtotal	748,368	516,573	747,199	747,199	88,327	601,026	11.41%	146,173	80.44%
304-Prof. & Scien. Supplies	148	48	3,281	3,281	237	3,092	61.81%	189	94.24%
315-Library Acquisition									
402-Rentals									
403-Utilities									
409-Bldg. Repairs									
412-Auditor of State Reimb.									
501-Equipment									
803-Student Aid									
Subtotal	148	48	3,281	3,281	237	3,092	61.81%	189	94.24%
TOTAL EXPENDITURES	748,516	516,621	750,480	750,480	88,564	604,118	11.48%	146,362	80.50%

**IOWA BOARD OF REGENTS
MONTHLY FINANCIAL REPORT
AS OF APRIL 30, 2014**

**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	214,439,223	244,720,537	244,720,537	19,256,521	206,207,495	-0.88%	38,513,042	84.26%
Nonrecurring/Supplemntl Approp Other	54,379,209	44,917,692	28,117,800	28,117,800	142,828	23,440,734	0.77%	4,677,066	83.37%
OTHER REVENUES									
201-Federal Support									
301-Interest	19,052,860	14,786,319	19,895,973	19,895,973	722,035	17,765,301	11.68%	2,130,672	89.29%
402-Tuition and Fees	385,329,989	380,919,935	412,887,000	412,887,000	4,408,923	390,379,014	-4.31%	22,507,986	94.55%
501-Reimb. Indirect Costs	51,629,854	42,336,284	49,759,506	49,759,506	3,912,099	40,240,365	-1.13%	9,519,141	80.87%
606-Sales and Services	918,993,055	718,122,332	1,027,380,301	1,027,380,301	94,268,581	824,750,528	2.13%	202,629,773	80.28%
704- Other Income	7,354,271	6,001,477	6,013,923	6,013,923	371,191	4,684,306	-3.71%	1,329,617	77.89%
TOTAL REVENUES	1,688,609,389	1,421,523,262	1,788,775,040	1,788,775,040	123,082,178	1,507,467,743	0.09%	281,307,297	84.27%
EXPENDITURES									
99005-Faculty Salaries	309,365,419	259,262,960	333,477,577	333,477,577	27,050,595	275,011,727	-1.34%	58,465,850	82.47%
99010-Prof./Scientific Sal.	551,099,660	456,908,157	578,307,082	578,307,082	46,446,274	470,844,184	-1.49%	107,462,898	81.42%
99015-General Services Sal.	238,056,481	198,525,312	235,919,840	235,919,840	18,637,803	187,894,117	-3.75%	48,025,723	79.64%
99020-Hourly Wages	15,375,481	12,716,071	11,999,647	11,999,647	1,015,049	12,445,267	21.01%	(445,620)	103.71%
Subtotal	1,113,897,041	927,412,500	1,159,704,146	1,159,704,146	93,149,721	946,195,295	-1.67%	213,508,851	81.59%
304-Prof. & Scien. Supplies	371,238,405	309,357,064	419,143,505	419,143,505	34,215,387	388,811,923	9.43%	30,331,582	92.76%
315-Library Acquisition	16,975,173	14,335,781	17,708,000	17,708,000	890,122	15,420,316	2.63%	2,287,684	87.08%
402-Rentals	10,044,896	7,080,131	8,237,830	8,237,830	712,787	7,034,964	14.91%	1,202,866	85.40%
403-Utilities	65,483,418	55,972,232	67,010,481	67,010,481	4,664,080	55,991,628	-1.92%	11,018,853	83.56%
409-Bldg. Repairs	30,338,735	15,294,581	24,389,578	24,389,578	1,481,955	16,875,026	18.78%	7,514,552	69.19%
412-Auditor of State Reimb.	670,565	509,151	605,000	605,000		502,096	7.06%	102,904	82.99%
501-Equipment	2,025,762	1,461,731	2,407,500	2,407,500	(59,768)	2,426,660	28.64%	(19,160)	100.80%
803-Student Aid	84,501,601	80,936,916	89,569,000	89,569,000	330,082	86,531,108	0.83%	3,037,892	96.61%
Subtotal	581,278,555	484,947,587	629,070,894	629,070,894	42,234,645	573,593,721	7.75%	55,477,173	91.18%
TOTAL EXPENDITURES	1,695,175,596	1,412,360,087	1,788,775,040	1,788,775,040	135,384,366	1,519,789,016	1.65%	268,986,024	84.96%

**IOWA BOARD OF REGENTS
MONTHLY FINANCIAL REPORT
AS OF APRIL 30, 2014**

**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	3,347,090	5,969,192	5,969,192	497,434	4,974,324	0.04%	994,868	83.33%
Supplemental Appropriation									
Other									
OTHER REVENUES									
201-Federal Support									
301-Interest									
402-Tuition and Fees									
501-Reimb. Indirect Costs									
606-Sales and Services									
704- Other Income									
TOTAL REVENUES	4,018,481	3,347,090	5,969,192	5,969,192	497,434	4,974,324	0.04%	994,868	83.33%
EXPENDITURES									
99005-Faculty Salaries	844,382	662,468	1,077,887	1,077,887	84,309	761,378	-7.82%	316,509	70.64%
99010-Prof./Scientific Sal.	1,403,923	1,084,229	1,898,038	1,898,038	161,245	1,560,306	4.98%	337,732	82.21%
99015-General Services Sal.	271,931	226,006	243,610	243,610	18,999	189,746	-5.22%	53,864	77.89%
99020-Hourly Wages	61,650	28,923	44,424	44,424	11,513	65,286	100.05%	(20,862)	146.96%
Subtotal	2,581,886	2,001,626	3,263,959	3,263,959	276,066	2,576,716	1.42%	687,243	78.94%
304-Prof. & Scien. Supplies	1,146,218	949,156	2,454,443	2,454,443	193,360	1,387,931	-26.26%	1,066,512	56.55%
315-Library Acquisition									
402-Rentals	206,458	199,890	165,500	165,500	5,105	166,012	3.49%	(512)	100.31%
403-Utilities	1,852	1,032			71	1,325		(1,325)	
409-Bldg. Repairs						2,802		(2,802)	
412-Auditor of State Reimb.									
501-Equipment			20,442	20,442				20,442	0.00%
803-Student Aid	82,067	79,218	64,848	64,848	1,648	103,582	63.20%	(38,734)	159.73%
Subtotal	1,436,595	1,229,296	2,705,233	2,705,233	200,184	1,661,652	-24.15%	1,043,581	61.42%
TOTAL EXPENDITURES	4,018,481	3,230,922	5,969,192	5,969,192	476,250	4,238,368	-9.40%	1,730,824	71.00%

**IOWA BOARD OF REGENTS
MONTHLY FINANCIAL REPORT
AS OF APRIL 30, 2014**

**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	217,786,313	250,689,729	250,689,729	19,753,955	211,181,819	-0.87%	39,507,910	84.24%
Nonrecurring/Supplemntl Approp	54,379,209	44,917,692	28,117,800	28,117,800	142,828	23,440,734	0.77%	4,677,066	83.37%
Other									
OTHER REVENUES									
201-Federal Support									
301-Interest	19,052,860	14,786,319	19,895,973	19,895,973	722,035	17,765,301	11.68%	2,130,672	89.29%
402-Tuition and Fees	385,329,989	380,919,935	412,887,000	412,887,000	4,408,923	390,379,014	-4.31%	22,507,986	94.55%
501-Reimb. Indirect Costs	51,629,854	42,336,284	49,759,506	49,759,506	3,912,099	40,240,365	-1.13%	9,519,141	80.87%
606-Sales and Services	918,993,055	718,122,332	1,027,380,301	1,027,380,301	94,268,581	824,750,528	2.13%	202,629,773	80.28%
704- Other Income	7,354,271	6,001,477	6,013,923	6,013,923	371,191	4,684,306	-3.71%	1,329,617	77.89%
TOTAL REVENUES	1,692,627,870	1,424,870,352	1,794,744,232	1,794,744,232	123,579,612	1,512,442,067	0.09%	282,302,165	84.27%
EXPENDITURES									
99005-Faculty Salaries	310,209,801	259,925,428	334,555,464	334,555,464	27,134,904	275,773,105	-1.36%	58,782,359	82.43%
99010-Prof./Scientific Sal.	552,503,583	457,992,386	580,205,120	580,205,120	46,607,519	472,404,490	-1.47%	107,800,630	81.42%
99015-General Services Sal.	238,328,412	198,751,318	236,163,450	236,163,450	18,656,802	188,083,863	-3.75%	48,079,587	79.64%
99020-Hourly Wages	15,437,131	12,744,994	12,044,071	12,044,071	1,026,562	12,510,553	21.31%	(466,482)	103.87%
Subtotal	1,116,478,927	929,414,126	1,162,968,105	1,162,968,105	93,425,787	948,772,011	-1.66%	214,196,094	81.58%
304-Prof. & Scien. Supplies	372,384,623	310,306,220	421,597,948	421,597,948	34,408,747	390,199,854	9.22%	31,398,094	92.55%
315-Library Acquisition	16,975,173	14,335,781	17,708,000	17,708,000	890,122	15,420,316	2.63%	2,287,684	87.08%
402-Rentals	10,251,354	7,280,021	8,403,330	8,403,330	717,892	7,200,976	14.68%	1,202,354	85.69%
403-Utilities	65,485,270	55,973,264	67,010,481	67,010,481	4,664,151	55,992,953	-1.92%	11,017,528	83.56%
409-Bldg. Repairs	30,338,735	15,294,581	24,389,578	24,389,578	1,481,955	16,877,828	18.79%	7,511,750	69.20%
412-Auditor of State Reimb.	670,565	509,151	605,000	605,000		502,096	7.06%	102,904	82.99%
501-Equipment	2,025,762	1,461,731	2,427,942	2,427,942	(59,768)	2,426,660	27.79%	1,282	99.95%
803-Student Aid	84,583,668	81,016,134	89,633,848	89,633,848	331,730	86,634,690	0.87%	2,999,158	96.65%
Subtotal	582,715,150	486,176,883	631,776,127	631,776,127	42,434,829	575,255,373	7.62%	56,520,754	91.05%
TOTAL EXPENDITURES	1,699,194,077	1,415,591,009	1,794,744,232	1,794,744,232	135,860,616	1,524,027,384	1.61%	270,716,848	84.92%

**IOWA BOARD OF REGENTS
MONTHLY FINANCIAL REPORT
AS OF APRIL 30, 2014**

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

	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									
Capital	10,250,000	10,250,000	11,510,000	11,510,000	29,930	10,356,209	-10.02%	1,153,791	89.98%
Tuition Replacement	9,638,415	4,851,502	9,518,989	9,518,989		4,646,260	-1.52%	4,872,729	48.81%
Iowa Care Receipts	13,264,591	10,255,521	8,070,000	8,070,000	(8,116)	8,378,422	26.51%	(308,422)	103.82%
Econ Devel / Innovation	1,050,000	462,661	1,050,000	1,050,000	228,368	593,265	12.44%	456,735	56.50%
OTHER REVENUES									
201-Federal Support	283,224,570	238,340,364	265,261,000	265,261,000	29,203,436	252,294,052	10.96%	12,966,948	95.11%
204-Intra State Receipts	112,705,767	137,320,278	180,694,011	180,694,011	16,834,693	85,896,159	-74.30%	94,797,852	47.54%
301-Interest	15,137,022	24,233,835	31,529,000	31,529,000	4,686,326	27,758,103	-72.06%	3,770,897	88.04%
303-Bonds & Loans	270,825,000	270,825,000	102,900,000	102,900,000		98,485,000	-4.29%	4,415,000	95.71%
402-Tuition and Fees	80,997,253	69,966,651	71,814,000	71,814,000	206,056	69,143,059	9.90%	2,670,941	96.28%
501-Reimb. Indirect Costs	25,237,087	19,615,778	25,362,000	25,362,000	1,949,643	19,280,314	-1.71%	6,081,686	76.02%
606-Sales and Services	589,221,805	477,045,035	609,212,000	609,212,000	49,194,506	513,624,925	3.35%	95,587,075	84.31%
704- Other Income	174,426,732	120,568,719	164,438,000	164,438,000	8,042,310	110,241,941	-2.08%	54,196,059	67.04%
TOTAL REVENUES	1,585,978,242	1,383,735,344	1,481,359,000	1,481,359,000	110,367,152	1,200,697,709	-6.19%	280,661,291	81.05%
EXPENDITURES									
99005-Faculty Salaries	298,413,475	239,842,862	306,157,000	306,157,000	25,039,615	243,179,835	-0.94%	62,977,165	79.43%
99010-Prof./Scientific Sal.	227,829,563	189,289,781	233,447,000	233,447,000	20,603,313	198,991,859	2.16%	34,455,141	85.24%
99015-General Services Sal.	60,598,591	50,803,524	59,787,000	59,787,000	4,589,064	47,498,489	-4.39%	12,288,511	79.45%
99020-Hourly Wages	27,840,864	23,588,147	27,982,000	27,982,000	2,127,230	23,943,579	0.84%	4,038,421	85.57%
Subtotal	614,682,493	503,524,314	627,373,000	627,373,000	52,359,222	513,613,762	-0.05%	113,759,238	81.87%
304-Prof. & Scien. Supplies	333,786,833	260,095,439	355,554,000	355,554,000	29,362,782	303,523,625	7.44%	52,030,375	85.37%
315-Library Acquisition	109,554	73,741	201,000	201,000	10,851	140,497	2.59%	60,503	69.90%
402-Rentals	10,924,920	7,522,540	9,329,000	9,329,000	561,137	8,107,297	18.05%	1,221,703	86.90%
403-Utilities	12,539,514	10,498,473	11,984,000	11,984,000	1,119,569	10,611,970	4.83%	1,372,030	88.55%
409-Bldg. Repairs	6,772,179	5,662,716	8,029,000	8,029,000	802,465	6,030,424	-8.51%	1,998,576	75.11%
412-Auditor of State Reimb.	22,367	22,367							
501-Equipment	60,061,041	46,699,766	56,826,000	56,826,000	6,103,358	48,569,125	7.72%	8,256,875	85.47%
803-Student Aid	62,723,333	59,435,260	65,209,000	65,209,000	1,611,979	58,609,086	-4.88%	6,599,914	89.88%
604-Debt Service	85,273,382	77,531,032	96,854,000	96,854,000	556,654	90,313,776	2.33%	6,540,224	93.25%
901-Plant Capital	217,286,143	171,825,911	250,000,000	250,000,000	30,663,124	243,816,269	18.45%	6,183,731	97.53%
Subtotal	789,499,266	639,367,245	853,986,000	853,986,000	70,791,919	769,722,069	9.15%	84,263,931	90.13%
TOTAL EXPENDITURES	1,404,181,759	1,142,891,559	1,481,359,000	1,481,359,000	123,151,141	1,283,335,831	5.24%	198,023,169	86.63%

**IOWA BOARD OF REGENTS
MONTHLY FINANCIAL REPORT
AS OF APRIL 30, 2014**

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

	Budgeted				Actual Received/Expended			Balance Unexpended or Unrealized or (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	217,786,313	250,689,729	250,689,729	19,753,955	211,181,819	-0.87%	39,507,910	84.24%
Supplemental Appropriation	54,379,209	44,917,692	28,117,800	28,117,800	142,828	23,440,734	0.77%	4,677,066	83.37%
Capital	10,250,000	10,250,000	11,510,000	11,510,000	29,930	10,356,209	-10.02%	1,153,791	89.98%
Tuition Replacement	9,638,415	4,851,502	9,518,989	9,518,989		4,646,260	-1.52%	4,872,729	48.81%
Iowa Care Receipts	13,264,591	10,255,521	8,070,000	8,070,000	(8,116)	8,378,422	26.51%	(308,422)	103.82%
Econ Devel / Innovation	1,050,000	462,661	1,050,000	1,050,000	228,368	593,265	12.44%	456,735	56.50%
OTHER REVENUES									
201-Federal Support	283,224,570	238,340,364	265,261,000	265,261,000	29,203,436	252,294,052	10.96%	12,966,948	95.11%
204-Intra State Receipts	112,705,767	137,320,278	180,694,011	180,694,011	16,834,693	85,896,159	-74.30%	94,797,852	47.54%
301-Interest	34,189,882	39,020,154	51,424,973	51,424,973	5,408,361	45,523,404	-25.60%	5,901,569	88.52%
303-Bonds & Loans	270,825,000	270,825,000	102,900,000	102,900,000		98,485,000	-4.29%	4,415,000	95.71%
402-Tuition and Fees	466,327,242	450,886,586	484,701,000	484,701,000	4,614,979	459,522,073	-1.88%	25,178,927	94.81%
501-Reimb. Indirect Costs	76,866,941	61,952,062	75,121,506	75,121,506	5,861,742	59,520,679	-1.36%	15,600,827	79.23%
606-Sales and Services	1,508,214,860	1,195,167,367	1,636,592,301	1,636,592,301	143,463,087	1,338,375,453	2.53%	298,216,848	81.78%
704- Other Income	181,781,003	126,570,196	170,451,923	170,451,923	8,413,501	114,926,247	-2.20%	55,525,676	67.42%
TOTAL REVENUES	3,278,606,112	2,808,605,696	3,276,103,232	3,276,103,232	233,946,764	2,713,139,776	-2.85%	562,963,456	82.82%
EXPENDITURES									
99005-Faculty Salaries	608,623,276	499,768,290	640,712,464	640,712,464	52,174,519	518,952,940	-1.12%	121,759,524	81.00%
99010-Prof./Scientific Sal.	780,333,146	647,282,167	813,652,120	813,652,120	67,210,832	671,396,349	-0.43%	142,255,771	82.52%
99015-General Services Sal.	298,927,003	249,554,842	295,950,450	295,950,450	23,245,866	235,582,352	-3.88%	60,368,098	79.60%
99020-Hourly Wages	43,277,995	36,333,141	40,026,071	40,026,071	3,153,792	36,454,132	7.12%	3,571,939	91.08%
Subtotal	1,731,161,420	1,432,938,440	1,790,341,105	1,790,341,105	145,785,009	1,462,385,773	-1.09%	327,955,332	81.68%
304-Prof. & Scien. Supplies	706,171,456	570,401,659	777,151,948	777,151,948	63,771,529	693,723,479	8.49%	83,428,469	89.26%
315-Library Acquisition	17,084,727	14,409,522	17,909,000	17,909,000	900,973	15,560,813	2.55%	2,348,187	86.89%
402-Rentals	21,176,274	14,802,561	17,732,330	17,732,330	1,279,029	15,308,273	16.43%	2,424,057	86.33%
403-Utilities	78,024,784	66,471,737	78,994,481	78,994,481	5,783,720	66,604,923	-0.88%	12,389,558	84.32%
409-Bldg. Repairs	37,110,914	20,957,297	32,418,578	32,418,578	2,284,420	22,908,252	14.19%	9,510,326	70.66%
412-Auditor of State Reimb.	692,932	531,518	605,000	605,000		502,096	6.29%	102,904	82.99%
501-Equipment	62,086,803	48,161,497	59,253,942	59,253,942	6,043,590	50,995,785	8.49%	8,258,157	86.06%
803-Student Aid	147,307,001	140,451,394	154,842,848	154,842,848	1,943,709	145,243,776	-1.55%	9,599,072	93.80%
604-Debt Service	85,273,382	77,531,032	96,854,000	96,854,000	556,654	90,313,776	2.33%	6,540,224	93.25%
901-Plant Capital	217,286,143	171,825,911	250,000,000	250,000,000	30,663,124	243,816,269	18.45%	6,183,731	97.53%
Subtotal	1,372,214,416	1,125,544,128	1,485,762,127	1,485,762,127	113,226,748	1,344,977,442	8.50%	140,784,685	90.52%
TOTAL EXPENDITURES	3,103,375,836	2,558,482,568	3,276,103,232	3,276,103,232	259,011,757	2,807,363,215	3.25%	468,740,017	85.69%

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	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED				
	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))	Balance	Percent Realized/ Expended
	(1)	(2)	(3)	(4)	(5)	(6)	((6/4)-(2/1))	(4-6)	(6/4)
GENERAL UNIVERSITY REVENUES									
STATE APPROPRIATION									
General Fund	169,577,342	141,314,452	173,986,353	173,986,353	14,498,863	144,988,627	0.00%	28,997,726	83.33%
Capital	0	0	0	0	0	0	0.00%	0	0.00%
Other (Supplemental)	0	0	0	0	0	0	0.00%	0	0.00%
OTHER REVENUES									
201-Federal Support	0	0	0	0	0	0	0.00%	0	0.00%
301-Interest	808,994	696,795	2,500,000	2,500,000	287,164	2,340,778	7.50%	159,222	93.63%
402-Tuition and Fees	322,174,426	321,149,170	344,539,000	344,539,000	1,520,908	353,113,117	2.81%	(8,574,117)	102.49%
501-Reimb. Indirect Costs	19,198,153	15,316,644	16,790,600	16,790,600	1,496,233	15,402,194	11.95%	1,388,406	91.73%
606-Sales and Services	0	0	0	0	0	0	0.00%	0	0.00%
704-Other Income	1,639,973	1,453,368	1,350,000	1,350,000	136,981	1,399,465	15.04%	(49,465)	103.66%
TOTAL REVENUES	513,398,888	479,930,430	539,165,953	539,165,953	17,940,149	517,244,180	2.45%	21,921,773	95.93%

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	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED			Balance (4-6)	Percent Realized/ Expended (6/4)
	FY 13 Actual	FY 13 YTD Actual	FY 2014 Original Budget -	FY 2014 Revised Budget -	Current Month	YTD	Percentage Over/Under FY 13 YTD ((6/4)-(2/1))		
	(1)	(2)	(3)	(4)	(5)	(6)	((6/4)-(2/1))		
GENERAL UNIVERSITY EXPENDITURES									
99005-Faculty Salaries	197,697,998	169,855,529	202,000,000	202,000,000	18,923,267	176,921,999	1.67%	25,078,001	87.59%
99010-Prof/Scien Salaries	89,423,179	73,033,463	98,300,000	98,300,000	7,971,191	78,506,595	-1.81%	19,793,405	79.86%
99015-General Svcs Salaries	40,588,711	33,647,116	41,600,000	41,600,000	3,001,337	30,211,194	-10.27%	11,388,806	72.62%
99020-Hourly Wages	5,706,331	4,652,723	4,600,000	4,600,000	437,545	6,601,586	61.98%	(2,001,586)	143.51%
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	333,416,219	281,188,831	346,500,000	346,500,000	30,333,339	292,241,374	0.01%	54,258,626	84.34%
304-Prof & Scien Supplies	40,810,058	30,218,065	43,413,553	43,413,553	6,525,570	47,262,431	34.82%	(3,848,878)	108.87%
315-Library Aquisitions	11,807,724	8,821,879	11,000,000	11,000,000	3,405,427	8,286,980	0.62%	2,713,020	75.34%
402-Rentals	1,335,447	1,059,415	1,600,000	1,600,000	103,975	962,989	-19.14%	637,011	60.19%
403-Utilities	26,349,750	23,043,391	29,000,000	29,000,000	2,297,869	25,594,702	0.81%	3,405,298	88.26%
409-Building Repairs	18,374,098	5,815,215	20,100,000	20,100,000	40,613	(6,452,320)	-63.75%	26,552,320	-32.10%
412-Auditor of State Reimb	509,028	398,721	552,400	552,400	0	336,664	-17.38%	215,736	60.95%
501-Equipment	3,983,776	1,706,320	4,000,000	4,000,000	170,350	2,384,058	16.77%	1,615,943	59.60%
803-Student Aid	75,929,296	73,611,920	83,000,000	83,000,000	408,364	81,779,993	1.58%	1,220,007	98.53%
407-Transfers Out	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	179,099,177	144,674,924	192,665,953	192,665,953	12,952,168	160,155,496	2.35%	32,510,457	83.13%
TOTAL EXPENDITURES	512,515,396	425,863,756	539,165,953	539,165,953	43,285,507	452,396,870	0.81%	86,769,083	83.91%

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	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED				
	FY 13 Actual (1)	FY 13 YTD Actual (2)	FY 2014 Original Budget - (3)	FY 2014 Revised Budget - (4)	Current Month (5)	YTD (6)	Percentage Over/Under FY 13 YTD ((6/4)-(2/1))	Balance (4-6)	Percent Realized/ Expended (6/4)
SPECIAL PURPOSE APPROPRIATIONS									
REVENUES									
STATE APPROPRIATION									
General Fund	4,866,598	4,055,500	14,391,597	14,391,597	1,199,300	11,992,995	0.00%	2,398,602	83.33%
Capital	0	0	0	0	0	0	0.00%	0	0.00%
Other Special Purpose	0	0	0	0	0	0	0.00%	0	0.00%
OTHER REVENUES									
201-Federal Support	0	0	0	0	0	0	0.00%	0	0.00%
301-Interest	0	0	0	0	0	0	0.00%	0	0.00%
402-Tuition and Fees	0	0	0	0	0	0	0.00%	0	0.00%
501-Reimb. Indirect Costs	0	0	0	0	0	0	0.00%	0	0.00%
606-Sales and Services	0	0	0	0	0	0	0.00%	0	0.00%
704-Other Income	0	0	0	0	0	0	0.00%	0	0.00%
TOTAL REVENUES	4,866,598	4,055,500	14,391,597	14,391,597	1,199,300	11,992,995	0.00%	2,398,602	83.33%

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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))		
SPECIAL PURPOSE APPROPRIATIONS									
EXPENDITURES									
99005-Faculty Salaries	2,166,182	1,806,353	2,175,000	2,175,000	253,999	2,375,166	25.81%	(200,166)	109.20%
99010-Prof/Scien Salaries	1,879,869	1,587,967	2,366,400	2,366,400	260,005	2,367,567	15.58%	(1,167)	100.05%
99015-General Svcs Salaries	326,659	278,054	274,500	274,500	23,097	230,354	-1.20%	44,146	83.92%
99020-Hourly Wages	19,753	13,016	18,000	18,000	18,144	107,683	532.35%	(89,683)	598.24%
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	4,392,462	3,685,390	4,833,900	4,833,900	555,245	5,080,769	21.20%	(246,869)	105.11%
304-Prof & Scien Supplies	378,479	241,535	9,557,697	9,557,697	178,778	938,429	-54.00%	8,619,268	9.82%
315-Library Aquisitions	0	0	0	0	0	0	0.00%	0	0.00%
402-Rentals	58,199	54,148	0	0	2,554	51,723	0.00%	(51,723)	0.00%
403-Utilities	0	0	0	0	2,348	78,378	0.00%	(78,378)	0.00%
409-Building Repairs	0	0	0	0	16,074	208,796	0.00%	(208,796)	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	137,092	802,620	0.00%	(802,620)	0.00%
803-Student Aid	24,225	14,468	0	0	0	80,539	0.00%	(80,539)	0.00%
407-Transfers Out	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	471,874	310,151	9,557,697	9,557,697	336,845	2,160,486	-43.12%	7,397,211	22.60%
TOTAL EXPENDITURES	4,864,336	3,995,541	14,391,597	14,391,597	892,090	7,241,255	-31.82%	7,150,342	50.32%

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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))		
IPRT REVENUES									
STATE APPROPRIATION									
General Fund	1,365,602	1,138,000	1,365,602	1,365,602	113,800	1,138,004	0.00%	227,598	83.33%
Capital	0	0	0	0	0	0	0.00%	0	0.00%
Other	0	0	0	0	0	0	0.00%	0	0.00%
OTHER REVENUES									
201-Federal Support	0	0	0	0	0	0	0.00%	0	0.00%
301-Interest	0	0	0	0	0	0	0.00%	0	0.00%
402-Tuition and Fees	0	0	0	0	0	0	0.00%	0	0.00%
501-Reimb. Indirect Costs	0	0	0	0	0	0	0.00%	0	0.00%
606-Sales and Services	0	0	0	0	0	0	0.00%	0	0.00%
704-Other Income	0	0	0	0	0	0	0.00%	0	0.00%
TOTAL REVENUES	1,365,602	1,138,000	1,365,602	1,365,602	113,800	1,138,004	0.00%	227,598	83.33%

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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))		
IPRT									
EXPENDITURES									
99005-Faculty Salaries	111,860	84,994	100,000	100,000	1,667	78,369	2.39%	21,631	78.37%
99010-Prof/Scien Salaries	580,134	492,270	650,000	650,000	44,393	429,918	-18.71%	220,082	66.14%
99015-General Svcs Salaries	245,130	202,234	250,000	250,000	19,746	190,571	-6.27%	59,429	76.23%
99020-Hourly Wages	29,959	20,465	30,000	30,000	1,151	18,800	-5.64%	11,200	62.67%
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	967,083	799,963	1,030,000	1,030,000	66,957	717,658	-13.04%	312,342	69.68%
304-Prof & Scien Supplies	195,215	145,714	335,602	335,602	12,384	117,116	-39.75%	218,486	34.90%
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	101,995	0	0	20,000	75,668	0.00%	(75,668)	0.00%
803-Student Aid	2,979	2,476	0	0	0	6,689	0.00%	(6,689)	0.00%
407-Transfers Out	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	358,991	250,185	335,602	335,602	32,384	199,473	-10.25%	136,129	59.44%
TOTAL EXPENDITURES	1,326,074	1,050,148	1,365,602	1,365,602	99,340	917,131	-12.03%	448,471	67.16%

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	FY 13 Actual (1)	FY 13 YTD Actual (2)	FY 2014 Original Budget - (3)	FY 2014 Revised Budget - (4)	Current Month (5)	YTD (6)	Percentage Over/Under FY 13 YTD ((6/4)-(2/1))		
AGRICULTURE EXPERIMENT STATION REVENUES									
STATE APPROPRIATION									
General Fund	28,111,877	23,426,565	28,111,877	28,111,877	2,342,656	23,426,565	0.00%	4,685,312	83.33%
Capital	0	0	0	0	0	0	0.00%	0	0.00%
Other	0	0	0	0	0	0	0.00%	0	0.00%
OTHER REVENUES									
201-Federal Support	4,962,718	4,962,718	4,942,000	4,942,000	900,000	5,630,334	13.93%	(688,334)	113.93%
301-Interest	0	0	0	0	0	0	0.00%	0	0.00%
402-Tuition and Fees	0	0	0	0	0	0	0.00%	0	0.00%
501-Reimb. Indirect Costs	0	0	0	0	0	0	0.00%	0	0.00%
606-Sales and Services	0	0	0	0	0	0	0.00%	0	0.00%
704-Other Income	0	0	0	0	0	0	0.00%	0	0.00%
TOTAL REVENUES	33,074,595	28,389,283	33,053,877	33,053,877	3,242,656	29,056,899	2.07%	3,996,978	87.91%

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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))		
AGRICULTURE EXPERIMENT STATION EXPENDITURES									
99005-Faculty Salaries	18,324,014	15,517,565	20,000,000	20,000,000	1,752,121	16,887,963	-0.24%	3,112,037	84.44%
99010-Prof/Scien Salaries	7,974,457	6,826,891	8,200,000	8,200,000	694,460	6,978,835	-0.50%	1,221,165	85.11%
99015-General Svcs Salaries	2,470,750	2,055,235	2,500,000	2,500,000	194,052	1,855,852	-8.95%	644,148	74.23%
99020-Hourly Wages	200,055	146,286	200,000	200,000	9,127	103,313	-21.47%	96,687	51.66%
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	28,969,275	24,545,978	30,900,000	30,900,000	2,649,760	25,825,963	-1.15%	5,074,037	83.58%
304-Prof & Scien Supplies	2,428,035	3,096,730	1,010,677	1,010,677	312,361	3,108,423	180.02%	(2,097,746)	307.56%
315-Library Aquisitions	0	0	0	0	0	0	0.00%	0	0.00%
402-Rentals	18,543	17,647	18,000	18,000	1,518	19,320	12.17%	(1,320)	107.33%
403-Utilities	72,541	70,579	75,200	75,200	1,131	13,365	-79.52%	61,835	17.77%
409-Building Repairs	879,231	641,492	300,000	300,000	2,239	13,477	-68.47%	286,523	4.49%
412-Auditor of State Reimb	0	0	0	0	0	0	0.00%	0	0.00%
501-Equipment	211,779	149,811	500,000	500,000	302,868	454,705	20.20%	45,295	90.94%
803-Student Aid	495,192	218,883	250,000	250,000	6,634	339,815	91.72%	(89,815)	135.93%
407-Transfers Out	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	4,105,320	4,195,141	2,153,877	2,153,877	626,749	3,949,105	81.16%	(1,795,228)	183.35%
TOTAL EXPENDITURES	33,074,595	28,741,119	33,053,877	33,053,877	3,276,510	29,775,068	3.18%	3,278,809	90.08%

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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))		
COOPERATIVE EXTENSION SERVICE REVENUES									
STATE APPROPRIATION									
General Fund	17,936,722	14,947,268	18,266,722	18,266,722	1,522,227	15,222,268	0.00%	3,044,454	83.33%
Capital	0	0	0	0	0	0	0.00%	0	0.00%
Other	0	0	0	0	0	0	0.00%	0	0.00%
OTHER REVENUES									
201-Federal Support	8,800,000	6,477,630	8,000,000	8,000,000	601,713	6,757,846	10.86%	1,242,154	84.47%
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	21,424,898	26,266,722	26,266,722	2,123,940	21,980,114	3.55%	4,286,608	83.68%

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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))		
COOPERATIVE EXTENSION SERVICE EXPENDITURES									
99005-Faculty Salaries	6,300,710	5,092,677	6,000,000	6,000,000	530,419	5,155,280	5.09%	844,720	85.92%
99010-Prof/Scien Salaries	15,492,182	12,094,218	15,500,000	15,500,000	1,254,140	12,275,270	1.13%	3,224,730	79.20%
99015-General Svcs Salaries	1,246,783	1,045,843	1,100,000	1,100,000	81,677	834,133	-8.05%	265,867	75.83%
99020-Hourly Wages	95,762	59,462	105,000	105,000	27,950	163,028	93.17%	(58,028)	155.26%
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0	0.00%
	23,135,437	18,292,200	22,705,000	22,705,000	1,894,185	18,427,710	2.10%	4,277,290	81.16%
304-Prof & Scien Supplies	3,519,114	0	3,438,222	3,438,222	0	60,847	1.77%	3,377,375	1.77%
315-Library Aquisitions	0	0	0	0	0	0	0.00%	0	0.00%
402-Rentals	57,387	84,403	90,000	90,000	7,406	58,933	-81.60%	31,067	65.48%
403-Utilities	6,078	4,935	6,500	6,500	502	5,089	-2.90%	1,411	78.29%
409-Building Repairs	0	0	0	0	0	0	0.00%	0	0.00%
412-Auditor of State Reimb	0	0	0	0	0	0	0.00%	0	0.00%
501-Equipment	11,827	0	15,000	15,000	0	0	0.00%	15,000	0.00%
803-Student Aid	6,880	6,444	12,000	12,000	30	16,175	41.13%	(4,175)	134.79%
407-Transfers Out	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	3,601,285	95,781	3,561,722	3,561,722	7,938	141,044	1.30%	3,420,678	3.96%
TOTAL EXPENDITURES	26,736,722	18,387,980	26,266,722	26,266,722	1,902,123	18,568,754	1.92%	7,697,968	70.69%

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	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED			Balance (4-6)	Percent Realized/ Expended (6/4)
	FY 13 Actual	FY 13 YTD Actual	FY 2014 Original Budget -	FY 2014 Revised Budget -	Current Month	YTD	Percentage Over/Under FY 13 YTD ((6/4)-(2/1))		
	(1)	(2)	(3)	(4)	(5)	(6)	((6/4)-(2/1))		
ALL GENERAL FUNDS REVENUES									
STATE APPROPRIATION									
General Fund	221,858,141	184,881,785	236,122,151	236,122,151	19,676,846	196,768,459	0.00%	39,353,692	83.33%
General Fund Supplemental	0	0	0	0	0	0	0.00%	0	0.00%
Capital	0	0	0	0	0	0	0.00%	0	0.00%
Other Special Purpose	0	0	0	0	0	0	0.00%	0	0.00%
OTHER REVENUES									
201-Federal Support	13,762,718	11,440,348	12,942,000	12,942,000	1,501,713	12,388,180	12.60%	553,820	95.72%
301-Interest	808,994	696,795	2,500,000	2,500,000	287,164	2,340,778	7.50%	159,222	93.63%
402-Tuition and Fees	322,174,426	321,149,170	344,539,000	344,539,000	1,520,908	353,113,117	2.81%	(8,574,117)	102.49%
501-Reimb. Indirect Costs	19,198,153	15,316,644	16,790,600	16,790,600	1,496,233	15,402,194	11.95%	1,388,406	91.73%
606-Sales and Services	0	0	0	0	0	0	0.00%	0	0.00%
704-Other Income	1,639,973	1,453,368	1,350,000	1,350,000	136,981	1,399,465	15.04%	(49,465)	103.66%
TOTAL REVENUES	579,442,405	534,938,111	614,243,751	614,243,751	24,619,845	581,412,192	2.34%	32,831,559	94.65%

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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))		
ALL GENERAL FUNDS EXPENDITURES									
99005-Faculty Salaries	224,600,763	192,357,118	230,275,000	230,275,000	21,461,473	201,418,777	1.82%	28,856,223	87.47%
99010-Prof/Scien Salaries	115,349,820	94,034,808	125,016,400	125,016,400	10,224,189	100,558,184	-1.09%	24,458,216	80.44%
99015-General Svcs Salaries	44,878,033	37,228,483	45,724,500	45,724,500	3,319,909	33,322,104	-10.08%	12,402,396	72.88%
99020-Hourly Wages	6,051,861	4,891,953	4,953,000	4,953,000	493,916	6,994,410	60.38%	(2,041,410)	141.22%
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	390,880,476	328,512,361	405,968,900	405,968,900	35,499,487	342,293,474	0.27%	63,675,426	84.32%
304-Prof & Scien Supplies	47,330,901	33,702,044	57,755,751	57,755,751	7,029,093	51,487,246	17.94%	6,268,505	89.15%
315-Library Aquisitions	11,807,724	8,821,879	11,000,000	11,000,000	3,405,427	8,286,980	0.62%	2,713,020	75.34%
402-Rentals	1,469,577	1,215,612	1,708,000	1,708,000	115,453	1,092,964	-18.73%	615,036	63.99%
403-Utilities	26,428,368	23,118,904	29,081,700	29,081,700	2,301,849	25,691,534	0.87%	3,390,166	88.34%
409-Building Repairs	19,253,330	6,456,707	20,400,000	20,400,000	58,926	(6,230,047)	-64.07%	26,630,047	-30.54%
412-Auditor of State Reimb	509,028	398,721	552,400	552,400	0	336,664	-17.38%	215,736	60.95%
501-Equipment	4,379,149	1,958,125	4,515,000	4,515,000	630,309	3,717,051	37.61%	797,949	82.33%
803-Student Aid	76,458,571	73,854,190	83,262,000	83,262,000	415,028	82,223,211	2.16%	1,038,789	98.75%
407-Transfers Out	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	187,636,647	149,526,182	208,274,851	208,274,851	13,956,084	166,605,604	0.30%	41,669,247	79.99%
TOTAL EXPENDITURES	578,517,124	478,038,543	614,243,751	614,243,751	49,455,570	508,899,078	0.22%	105,344,673	82.85%

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	FY 13 Actual (1)	FY 13 YTD Actual (2)	FY 2014 Original Budget - (3)	FY 2014 Revised Budget - (4)	Current Month (5)	YTD (6)	Percentage Over/Under FY 13 YTD ((6/4)-(2/1))		
RESTRICTED FUNDS									
REVENUES									
STATE APPROPRIATION									
Innovations Fund	1,050,000	1,050,000	1,050,000	1,050,000	0	105,000	-90.00%	945,000	10.00%
Capital	19,050,000	19,050,000	35,510,000	35,510,000	110,000	22,970,000	-35.31%	12,540,000	64.69%
Tuition Replacement	9,144,254	4,354,768	12,584,935	12,584,935	0	6,119,992	1.01%	6,464,943	48.63%
Iowa Values Fund	0	0	0	0	0	0	0.00%	0	0.00%
Grape & Wine	238,000	238,000	238,000	238,000	0	238,000	0.00%	0	100.00%
OTHER REVENUES									
201-Federal Support	165,325,765	143,451,158	170,000,000	170,000,000	10,418,297	143,992,286	-2.07%	26,007,714	84.70%
301-Interest	1,148,376	944,174	1,200,000	1,200,000	297,069	3,215,587	185.75%	(2,015,587)	267.97%
402-Tuition and Fees	16,649,469	13,904,573	16,000,000	16,000,000	632,163	15,216,568	11.59%	783,432	95.10%
501-Reimb. Indirect Costs	10,311,931	8,225,500	9,000,000	9,000,000	802,782	8,268,479	12.11%	731,521	91.87%
606-Sales and Services	55,791,052	46,931,036	55,000,000	55,000,000	1,680,182	35,969,469	-18.72%	19,030,531	65.40%
704-Other Income	25,008,406	20,659,345	25,000,000	25,000,000	(44,502,460)	31,532,435	43.52%	(6,532,435)	126.13%
Priv. Gifts, Grants & Cont	72,989,891	60,847,842	70,000,000	70,000,000	5,131,609	67,113,718	12.51%	2,886,282	95.88%
Endow Inc. & Approp. Real Gains	2,169,679	1,804,235	2,000,000	2,000,000	355,996	1,668,960	0.29%	331,040	83.45%
Auxiliary Enterprise	205,227,539	171,708,290	203,000,000	203,000,000	15,250,935	181,499,766	5.74%	21,500,234	89.41%
Independent Operations	42,105,372	35,787,037	43,000,000	43,000,000	3,274,273	32,947,800	-8.37%	10,052,200	76.62%
Reserves	0	0	0	0	0	0	0.00%	0	0.00%
Plant Fund	49,246,957	39,436,692	32,000,000	32,000,000	160,774	50,916,362	79.03%	(18,916,362)	159.11%
Called Bonds	0	0	0	0	0	0	0.00%	0	0.00%
TOTAL REVENUES	675,456,692	568,392,650	675,582,935	675,582,935	(6,388,380)	601,774,421	4.93%	73,808,514	89.07%

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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									
EXPENDITURES									
99005-Faculty Salaries	68,042,915	53,799,616	69,000,000	69,000,000	5,108,992	54,578,294	0.03%	14,421,706	79.10%
99010-Prof/Scien Salaries	100,804,939	85,713,498	102,000,000	102,000,000	8,978,615	87,483,062	0.74%	14,516,938	85.77%
99015-General Svcs Salaries	42,773,145	35,167,706	43,000,000	43,000,000	2,025,690	20,368,129	-34.85%	22,631,871	47.37%
99020-Hourly Wages	23,386,168	18,087,077	24,000,000	24,000,000	3,653,405	33,100,565	60.58%	(9,100,565)	137.92%
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	235,007,167	192,767,897	238,000,000	238,000,000	19,766,702	195,530,051	0.13%	42,469,949	82.16%
304-Prof & Scien Supplies	241,404,413	199,747,228	230,382,935	230,382,935	19,089,429	200,228,187	4.17%	30,154,748	86.91%
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	11,699,160	14,200,000	14,200,000	1,395,169	12,878,011	6.16%	1,321,989	90.69%
409-Building Repairs	8,535,573	6,314,363	6,000,000	6,000,000	373,787	4,739,563	5.02%	1,260,437	78.99%
412-Auditor of State Reimb	0	0	0	0	0	0	0.00%	0	0.00%
501-Equipment	10,535,168	8,798,731	15,000,000	15,000,000	972,332	8,777,227	-25.00%	6,222,773	58.51%
803-Student Aid	56,380,747	53,056,171	57,000,000	57,000,000	170,307	55,240,983	2.81%	1,759,017	96.91%
407-Debt Service	36,917,490	16,608,265	40,000,000	40,000,000	2,636,204	16,464,453	-3.83%	23,535,547	41.16%
Plant Capital	82,142,363	61,320,144	75,000,000	75,000,000	5,147,493	77,736,889	29.00%	(2,736,889)	103.65%
Called Bonds	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	449,756,751	357,544,062	437,582,935	437,582,935	29,784,722	376,065,314	6.44%	61,517,621	85.94%
TOTAL EXPENDITURES	684,763,918	550,311,959	675,582,935	675,582,935	49,551,424	571,595,365	4.24%	103,987,570	84.61%

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	FY 13 Actual (1)	FY 13 YTD Actual (2)	FY 2014 Original Budget - (3)	FY 2014 Revised Budget - (4)	Current Month (5)	YTD (6)	Percentage Over/Under FY 13 YTD ((6/4)-(2/1))		
COMBINED GENERAL AND RESTRICTED FUNDS									
REVENUES									
STATE APPROPRIATION									
General Fund	221,858,141	184,881,785	236,122,151	236,122,151	19,676,846	196,768,459	0.00%	39,353,692	83.33%
General Fund Supplemental	0	0	0	0	0	0	0.00%	0	0.00%
Innovations Fund	1,050,000	1,050,000	1,050,000	1,050,000	0	105,000	-90.00%	945,000	10.00%
Capital	19,050,000	19,050,000	35,510,000	35,510,000	110,000	22,970,000	-35.31%	12,540,000	64.69%
Tuition Replacement	9,144,254	4,354,768	12,584,935	12,584,935	0	6,119,992	1.01%	6,464,943	48.63%
Iowa Values Funds	0	0	0	0	0	0	0.00%	0	0.00%
Grape & Wine	238,000	238,000	238,000	238,000	0	238,000	0.00%	0	100.00%
OTHER REVENUES									
201-Federal Support	179,088,483	154,891,506	182,942,000	182,942,000	11,920,011	156,380,465	-1.01%	26,561,535	85.48%
301-Interest	1,957,371	1,640,969	3,700,000	3,700,000	584,233	5,556,365	66.34%	(1,856,365)	150.17%
402-Tuition and Fees	338,823,896	335,053,743	360,539,000	360,539,000	2,153,071	368,329,685	3.27%	(7,790,685)	102.16%
501-Reimb. Indirect Costs	29,510,084	23,542,144	25,790,600	25,790,600	2,299,015	23,670,672	12.00%	2,119,928	91.78%
606-Sales and Services	55,791,052	46,931,036	55,000,000	55,000,000	1,680,182	35,969,469	-18.72%	19,030,531	65.40%
704-Other Income	26,648,379	22,112,712	26,350,000	26,350,000	(44,365,479)	32,931,899	42.00%	(6,581,899)	124.98%
Priv. Gifts, Grants & Cont	72,989,891	60,847,842	70,000,000	70,000,000	5,131,609	67,113,718	12.51%	2,886,282	95.88%
Endow Inc. & Approp. Real Gains	2,169,679	1,804,235	2,000,000	2,000,000	355,996	1,668,960	0.29%	331,040	83.45%
Auxiliary Enterprise	205,227,539	171,708,290	203,000,000	203,000,000	15,250,935	181,499,766	5.74%	21,500,234	89.41%
Independent Operations	42,105,372	35,787,037	43,000,000	43,000,000	3,274,273	32,947,800	-8.37%	10,052,200	76.62%
Reserves	0	0	0	0	0	0	0.00%	0	0.00%
Plant Fund	49,246,957	39,436,692	32,000,000	32,000,000	160,774	50,916,362	79.03%	(18,916,362)	159.11%
Called Bonds	0	0	0	0	0	0	0.00%	0	0.00%
TOTAL REVENUES	1,254,899,098	1,103,330,761	1,289,826,686	1,289,826,686	18,231,465	1,183,186,613	3.81%	106,640,073	91.73%

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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))		
COMBINED GENERAL AND RESTRICTED FUNDS EXPENDITURES									
99005-Faculty Salaries	292,643,678	246,156,734	299,275,000	299,275,000	26,570,464	255,997,071	1.42%	43,277,929	85.54%
99010-Prof/Scien Salaries	216,154,759	179,748,306	227,016,400	227,016,400	19,202,804	188,041,246	-0.33%	38,975,154	82.83%
99015-General Svcs Salaries	87,651,178	72,396,189	88,724,500	88,724,500	5,345,599	53,690,233	-22.08%	35,034,267	60.51%
99020-Hourly Wages	29,438,029	22,979,030	28,953,000	28,953,000	4,147,321	40,094,975	60.42%	(11,141,975)	138.48%
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	625,887,643	521,280,258	643,968,900	643,968,900	55,266,189	537,823,525	0.23%	106,145,375	83.52%
304-Prof & Scien Supplies	288,735,314	233,449,272	288,138,686	288,138,686	26,118,522	251,715,434	6.51%	36,423,252	87.36%
315-Library Aquisitions	11,807,724	8,821,879	11,000,000	11,000,000	3,405,427	8,286,980	0.62%	2,713,020	75.34%
402-Rentals	1,469,577	1,215,612	1,708,000	1,708,000	115,453	1,092,964	-18.73%	615,036	63.99%
403-Utilities	40,269,365	34,818,065	43,281,700	43,281,700	3,697,018	38,569,546	2.65%	4,712,154	89.11%
409-Building Repairs	27,788,903	12,771,070	26,400,000	26,400,000	432,712	(1,490,483)	-51.60%	27,890,483	-5.65%
412-Auditor of State Reimb	509,028	398,721	552,400	552,400	0	336,664	-17.38%	215,736	60.95%
501-Equipment	14,914,317	10,756,856	19,515,000	19,515,000	1,602,641	12,494,278	-8.10%	7,020,722	64.02%
803-Student Aid	132,839,318	126,910,361	140,262,000	140,262,000	585,335	137,464,195	2.47%	2,797,805	98.01%
407-Debt Service	36,917,490	16,608,265	40,000,000	40,000,000	2,636,204	16,464,453	-3.83%	23,535,547	41.16%
Plant Capital	82,142,363	61,320,144	75,000,000	75,000,000	5,147,493	77,736,889	29.00%	(2,736,889)	103.65%
Called Bonds	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	637,393,398	507,070,244	645,857,786	645,857,786	43,740,806	542,670,918	4.47%	103,186,868	84.02%
TOTAL EXPENDITURES	1,263,281,041	1,028,350,502	1,289,826,686	1,289,826,686	99,006,995	1,080,494,443	2.37%	209,332,243	83.77%

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

	Prior Year Actual 2012-13	Prior YTD 2012-13	Original Budget 2013-14	Revised Budget 2013-14	Current Month	Current YTD	Percent Change YTD	Balance Unrealized/ Unexpended	Percent Received/ Expended
REVENUES									
STATE APPROPRIATIONS	\$ 81,113,859.00	67,594,883.00	83,222,819.00	83,222,819.00	6,935,235.00	69,352,349.00	(0.0)	13,870,470.00	83.3
APPROPRIATIONS-nonrecurring	0.00	0.00	6,000,000.00	6,000,000.00	500,000.00	5,000,000.00	83.3	1,000,000.00	83.3
INNOVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
OTHER REVENUES									
201-Federal Support	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
301-Interest Income	479,704.99	280,599.00	821,000.00	821,000.00	0.00	280,599.00	(24.3)	540,401.00	34.2
402-Tuition & Fees	78,050,249.98	78,090,965.48	75,600,139.00	75,600,139.00	(17,368.18)	75,998,212.15	0.5	(398,073.15)	100.5
501-Reimb. Indirect Costs	1,533,239.25	1,126,496.42	1,316,649.00	1,316,649.00	80,571.73	1,031,103.85	4.8	285,545.15	78.3
606-Sales & Services	619,940.40	569,257.56	608,393.00	608,393.00	25,510.35	358,662.92	(32.9)	249,730.08	59.0
704-OI Non-Fedl Gifts/Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
303-OI Bonds & Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
TOTAL REVENUES	161,796,993.62	147,662,201.46	167,569,000.00	167,569,000.00	7,523,948.90	152,020,926.92	(0.5)	15,548,073.08	90.7
EXPENDITURES									
SALARIES, WAGES & FRINGES									
99005-Faculty Salaries	68,958,490.70	58,870,707.76	74,645,533.00	74,645,533.00	6,257,158.43	60,431,225.82	(4.4)	14,214,307.18	81.0
99010-Prof/Sci Salaries	29,405,659.89	24,529,416.12	31,730,958.00	31,730,958.00	2,683,529.15	26,467,878.27	(0.0)	5,263,079.73	83.4
99015-Gen'l Svc Salaries	25,108,101.19	20,936,353.70	25,721,728.00	25,721,728.00	2,110,053.33	20,993,636.89	(1.8)	4,728,091.11	81.6
99020-Hourly Wages	1,869,453.77	1,471,266.28	1,738,770.00	1,738,770.00	195,094.30	1,578,271.91	12.1	160,498.09	90.8
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	125,341,705.55	105,807,743.86	133,836,989.00	133,836,989.00	11,245,835.21	109,471,012.89	(2.6)	24,365,976.11	81.8
OTHER EXPENDITURES									
304-Prof/Scien Supplies	11,223,768.36	7,008,423.36	9,488,482.00	9,488,482.00	1,062,434.16	7,397,014.74	15.5	2,091,467.26	78.0
315-Library Acquisitions	2,105,816.13	1,878,811.09	1,992,009.00	1,992,009.00	51,422.01	1,689,668.07	(4.4)	302,340.93	84.8
402-Rentals	799,825.00	672,339.84	822,421.00	822,421.00	206,116.85	814,967.94	15.0	7,453.06	99.1
403-Utilities	5,064,647.78	3,779,421.52	5,618,466.00	5,618,466.00	242,782.86	4,010,885.43	(3.2)	1,607,580.57	71.4
409-Building Repairs	2,433,824.22	838,544.96	1,400,000.00	1,400,000.00	42,267.80	417,268.61	(4.6)	982,731.39	29.8
412-Auditor of State Reimb.	233,816.49	163,370.30	272,150.00	272,150.00	(200.00)	151,089.66	(14.4)	121,060.34	55.5
501-Equipment	1,443,111.11	660,460.84	446,467.00	446,467.00	69,977.49	250,733.77	10.4	195,733.23	56.2
803-Student Aid	14,742,830.07	14,131,878.39	13,692,016.00	13,692,016.00	33,655.48	13,886,910.73	5.6	(194,894.73)	101.4
901-Plant Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
604-Debt Svc (Prin & Int)	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	38,047,639.16	29,133,250.30	33,732,011.00	33,732,011.00	1,708,456.65	28,618,538.95	8.3	5,113,472.05	84.8
TOTAL EXPENDITURES	\$ 163,389,344.71	134,940,994.16	167,569,000.00	167,569,000.00	12,954,291.85	138,089,551.83	(0.2)	29,479,448.17	82.4

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

	Prior Year Actual 2012-13	Prior YTD 2012-13	Original Budget 2013-14	Revised Budget 2013-14	Current Month	Current YTD	Percent Change YTD	Balance Unrealized/ Unexpended	Percent Received/ Expended
REVENUES									
STATE APPROPRIATIONS	\$ 243,874.00	203,230.00	243,874.00	243,874.00	20,323.00	203,228.00	(0.0)	40,646.00	83.3
APPROPRIATIONS-nonrecurring	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
INNOVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
OTHER REVENUES									
201-Federal Support	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
301-Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Tuition & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Reimb. Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
606-Sales & Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Non-Fedl Gifts/Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
303-OI Bonds & Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
TOTAL REVENUES	<u>243,874.00</u>	<u>203,230.00</u>	<u>243,874.00</u>	<u>243,874.00</u>	<u>20,323.00</u>	<u>203,228.00</u>	<u>(0.0)</u>	<u>40,646.00</u>	<u>83.3</u>
EXPENDITURES									
SALARIES, WAGES & FRINGES									
99005-Faculty Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
99010-Prof/Sci Salaries	159,476.79	128,866.68	180,407.00	180,407.00	7,536.27	98,727.87	(26.1)	81,679.13	54.7
99015-Gen'l Svc Salaries	81,774.30	68,078.34	63,467.00	63,467.00	6,857.24	69,173.96	25.7	(5,706.96)	109.0
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>196,945.02</u>	<u>243,874.00</u>	<u>243,874.00</u>	<u>14,393.51</u>	<u>167,901.83</u>	<u>(12.8)</u>	<u>75,972.17</u>	<u>68.8</u>
OTHER EXPENDITURES									
304-Prof/Scien Supplies	2,539.21	495.82	0.00	0.00	2,022.30	2,297.36	(19.5)	(2,297.36)	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	65.00	65.00	0.0	(65.00)	0.0
403-Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
409-Building Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
412-Auditor of State Reimb.	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
803-Student Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
901-Plant Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
604-Debt Svc (Prin & Int)	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	<u>2,539.21</u>	<u>495.82</u>	<u>0.00</u>	<u>0.00</u>	<u>2,087.30</u>	<u>2,362.36</u>	<u>(19.5)</u>	<u>(2,362.36)</u>	<u>0.0</u>
TOTAL EXPENDITURES	<u>\$ 243,874.00</u>	<u>197,440.84</u>	<u>243,874.00</u>	<u>243,874.00</u>	<u>16,480.81</u>	<u>170,264.19</u>	<u>(11.1)</u>	<u>73,609.81</u>	<u>69.8</u>

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

	Prior Year Actual 2012-13	Prior YTD 2012-13	Original Budget 2013-14	Revised Budget 2013-14	Current Month	Current YTD	Percent Change YTD	Balance Unrealized/ Unexpended	Percent Received/ Expended
REVENUES									
STATE APPROPRIATIONS	\$ 175,256.00	146,046.00	175,256.00	175,256.00	14,605.00	146,046.00	0.0	29,210.00	83.3
APPROPRIATIONS-nonrecurring	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
INNOVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
OTHER REVENUES									
201-Federal Support	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
301-Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Tuition & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Reimb. Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
606-Sales & Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Non-Fedl Gifts/Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
303-OI Bonds & Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
TOTAL REVENUES	175,256.00	146,046.00	175,256.00	175,256.00	14,605.00	146,046.00	0.0	29,210.00	83.3
EXPENDITURES									
SALARIES, WAGES & FRINGES									
99005-Faculty Salaries	15,519.00	12,916.20	25,939.00	25,939.00	3,238.21	28,158.50	25.3	(2,219.50)	108.6
99010-Prof/Sci Salaries	55,286.62	45,827.76	104,401.00	104,401.00	5,046.78	39,112.86	(45.4)	65,288.14	37.5
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	32,283.70	22,700.30	6,000.00	6,000.00	1,526.60	19,621.08	256.7	(13,621.08)	327.0
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	103,089.32	81,444.26	136,340.00	136,340.00	9,811.59	86,892.44	(15.3)	49,447.56	63.7
OTHER EXPENDITURES									
304-Prof/Scien Supplies	58,191.43	36,606.46	38,916.00	38,916.00	3,379.56	35,017.62	27.1	3,898.38	90.0
315-Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Rentals	40.00	0.00	0.00	0.00	0.00	80.00	0.0	(80.00)	0.0
403-Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
409-Building Repairs	172.89	172.89	0.00	0.00	0.00	0.00	(100.0)	0.00	0.0
412-Auditor of State Reimb.	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Equipment	13,762.36	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
803-Student Aid	0.00	0.00	0.00	0.00	0.00	7,756.00	0.0	(7,756.00)	0.0
901-Plant Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
604-Debt Svc (Prin & Int)	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	72,166.68	36,779.35	38,916.00	38,916.00	3,379.56	42,853.62	59.2	(3,937.62)	110.1
TOTAL EXPENDITURES	\$ 175,256.00	118,223.61	175,256.00	175,256.00	13,191.15	129,746.06	6.6	45,509.94	74.0

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

	Prior Year Actual 2012-13	Prior YTD 2012-13	Original Budget 2013-14	Revised Budget 2013-14	Current Month	Current YTD	Percent Change YTD	Balance Unrealized/ Unexpended	Percent Received/ Expended
REVENUES									
STATE APPROPRIATIONS	\$ 57,453.00	47,879.00	57,453.00	57,453.00	4,788.00	47,877.00	(0.0)	9,576.00	83.3
APPROPRIATIONS-nonrecurring	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
INNOVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
OTHER REVENUES									
201-Federal Support	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
301-Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Tuition & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Reimb. Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
606-Sales & Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Non-Fedl Gifts/Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
303-OI Bonds & Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
TOTAL REVENUES	57,453.00	47,879.00	57,453.00	57,453.00	4,788.00	47,877.00	(0.0)	9,576.00	83.3
EXPENDITURES									
SALARIES, WAGES & FRINGES									
99005-Faculty Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
99010-Prof/Sci Salaries	24,972.87	20,629.76	25,863.00	25,863.00	2,151.14	21,510.51	0.6	4,352.49	83.2
99015-Gen'l Svc Salaries	30,587.65	25,333.27	31,590.00	31,590.00	2,630.70	26,239.63	0.2	5,350.37	83.1
99020-Hourly Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	55,560.52	45,963.03	57,453.00	57,453.00	4,781.84	47,750.14	0.4	9,702.86	83.1
OTHER EXPENDITURES									
304-Prof/Scien Supplies	0.00	0.00	0.00	0.00	26.58	244.20	0.0	(244.20)	0.0
315-Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
403-Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
409-Building Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
412-Auditor of State Reimb.	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
803-Student Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
901-Plant Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
604-Debt Svc (Prin & Int)	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	0.00	0.00	0.00	0.00	26.58	244.20	0.0	(244.20)	0.0
TOTAL EXPENDITURES	\$ 55,560.52	45,963.03	57,453.00	57,453.00	4,808.42	47,994.34	0.8	9,458.66	83.5

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

	Prior Year Actual 2012-13	Prior YTD 2012-13	Original Budget 2013-14	Revised Budget 2013-14	Current Month	Current YTD	Percent Change YTD	Balance Unrealized/ Unexpended	Percent Received/ Expended
REVENUES									
STATE APPROPRIATIONS	\$ 125,302.00	104,418.00	125,302.00	125,302.00	10,442.00	104,418.00	0.0	20,884.00	83.3
APPROPRIATIONS-nonrecurring	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
INNOVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
OTHER REVENUES									
201-Federal Support	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
301-Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Tuition & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Reimb. Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
606-Sales & Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Non-Fedl Gifts/Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
303-OI Bonds & Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
TOTAL REVENUES	125,302.00	104,418.00	125,302.00	125,302.00	10,442.00	104,418.00	0.0	20,884.00	83.3
EXPENDITURES									
SALARIES, WAGES & FRINGES									
99005-Faculty Salaries	125,302.00	104,863.62	125,302.00	125,302.00	10,441.66	104,417.62	(0.4)	20,884.38	83.3
99010-Prof/Sci Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
99015-Gen'l Svc Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
99020-Hourly Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	125,302.00	104,863.62	125,302.00	125,302.00	10,441.66	104,417.62	(0.4)	20,884.38	83.3
OTHER EXPENDITURES									
304-Prof/Scien Supplies	0.00	0.00	0.00	0.00	29.16	267.83	0.0	(267.83)	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	29.16	267.83	0.0	(267.83)	0.0
TOTAL EXPENDITURES	\$ 125,302.00	104,863.62	125,302.00	125,302.00	10,470.82	104,685.45	(0.1)	20,616.55	83.5

UNIVERSITY OF NORTHERN IOWA
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the month ending April 2014
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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	227,821.00	273,389.00	273,389.00	22,782.00	227,825.00	0.0	45,564.00	83.3
APPROPRIATIONS-nonrecurring	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
INNOVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
OTHER REVENUES									
201-Federal Support	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
301-Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Tuition & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Reimb. Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
606-Sales & Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Non-Fedl Gifts/Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
303-OI Bonds & Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
TOTAL REVENUES	273,389.00	227,821.00	273,389.00	273,389.00	22,782.00	227,825.00	0.0	45,564.00	83.3
EXPENDITURES									
SALARIES, WAGES & FRINGES									
99005-Faculty Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
99010-Prof/Sci Salaries	139,710.45	123,562.04	219,146.00	219,146.00	12,199.12	161,317.70	(14.8)	57,828.30	73.6
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	11,347.30	14,500.00	14,500.00	201.60	10,156.00	(16.9)	4,344.00	70.0
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	134,909.34	233,646.00	233,646.00	12,400.72	171,473.70	(14.9)	62,172.30	73.4
OTHER EXPENDITURES									
304-Prof/Scien Supplies	93,499.96	58,701.74	39,743.00	39,743.00	995.94	65,162.27	101.2	(25,419.27)	164.0
315-Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Rentals	395.00	395.00	0.00	0.00	0.00	0.00	(100.0)	0.00	0.0
403-Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
409-Building Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
412-Auditor of State Reimb.	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Equipment	990.00	990.00	0.00	0.00	0.00	0.00	(100.0)	0.00	0.0
803-Student Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
901-Plant Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
604-Debt Svc (Prin & Int)	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	94,884.96	60,086.74	39,743.00	39,743.00	995.94	65,162.27	100.6	(25,419.27)	164.0
TOTAL EXPENDITURES	\$ 247,646.21	194,996.08	273,389.00	273,389.00	13,396.66	236,635.97	7.8	36,753.03	86.6

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

	Prior Year Actual 2012-13	Prior YTD 2012-13	Original Budget 2013-14	Revised Budget 2013-14	Current Month	Current YTD	Percent Change YTD	Balance Unrealized/ Unexpended	Percent Received/ Expended
REVENUES									
STATE APPROPRIATIONS	\$ 4,700,000.00	3,916,666.00	5,200,000.00	5,200,000.00	433,333.00	4,333,334.00	0.0	866,666.00	83.3
APPROPRIATIONS-nonrecurring	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
INNOVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
OTHER REVENUES									
201-Federal Support	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
301-Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Tuition & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Reimb. Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
606-Sales & Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Non-Fedl Gifts/Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
303-OI Bonds & Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
TOTAL REVENUES	4,700,000.00	3,916,666.00	5,200,000.00	5,200,000.00	433,333.00	4,333,334.00	0.0	866,666.00	83.3
EXPENDITURES									
SALARIES, WAGES & FRINGES									
99005-Faculty Salaries	132,486.44	112,265.30	163,549.00	163,549.00	13,629.10	136,291.00	(1.4)	27,258.00	83.3
99010-Prof/Sci Salaries	150,822.74	125,776.66	263,787.00	263,787.00	20,994.98	164,153.96	(21.2)	99,633.04	62.2
99015-Gen'l Svc Salaries	61.43	61.43	30,227.00	30,227.00	2,518.96	25,189.60	(16.7)	5,037.40	83.3
99020-Hourly Wages	34,068.68	26,018.60	20,000.00	20,000.00	1,691.10	13,311.90	(9.8)	6,688.10	66.6
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	264,121.99	477,563.00	477,563.00	38,834.14	338,946.46	(12.2)	138,616.54	71.0
OTHER EXPENDITURES									
304-Prof/Scien Supplies	4,257,215.19	2,778,667.57	4,722,437.00	4,722,437.00	557,051.59	3,469,273.85	8.2	1,253,163.15	73.5
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	18,651.04	0.00	0.00	11,737.00	19,621.63	(66.1)	(19,621.63)	0.0
403-Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
409-Building Repairs	0.00	0.00	0.00	0.00	0.00	118.90	0.0	(118.90)	0.0
412-Auditor of State Reimb.	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
803-Student Aid	97,149.48	97,149.48	0.00	0.00	0.00	50,000.00	(100.0)	(50,000.00)	0.0
901-Plant Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
604-Debt Svc (Prin & Int)	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	4,382,560.71	2,894,468.09	4,722,437.00	4,722,437.00	568,788.59	3,539,014.38	8.9	1,183,422.62	74.9
TOTAL EXPENDITURES	\$ 4,700,000.00	3,158,590.08	5,200,000.00	5,200,000.00	607,622.73	3,877,960.84	7.4	1,322,039.16	74.6

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

	Prior Year Actual 2012-13	Prior YTD 2012-13	Original Budget 2013-14	Revised Budget 2013-14	Current Month	Current YTD	Percent Change YTD	Balance Unrealized/ Unexpended	Percent Received/ Expended
REVENUES									
STATE APPROPRIATIONS	\$ 0.00	0.00	491,703.00	491,703.00	40,975.00	409,753.00	83.3	81,950.00	83.3
APPROPRIATIONS-nonrecurring	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
INNOVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
OTHER REVENUES									
201-Federal Support	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
301-Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Tuition & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Reimb. Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
606-Sales & Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Non-Fedl Gifts/Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
303-OI Bonds & Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
TOTAL REVENUES	<u>0.00</u>	<u>0.00</u>	<u>491,703.00</u>	<u>491,703.00</u>	<u>40,975.00</u>	<u>409,753.00</u>	<u>83.3</u>	<u>81,950.00</u>	<u>83.3</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	27,997.39	188,187.63	63.6	107,641.37	63.6
99015-Gen'l Svc Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
99020-Hourly Wages	0.00	0.00	8,100.00	8,100.00	1,615.00	10,416.20	128.6	(2,316.20)	128.6
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	<u>0.00</u>	<u>0.00</u>	<u>314,205.00</u>	<u>314,205.00</u>	<u>29,612.39</u>	<u>198,603.83</u>	<u>63.2</u>	<u>115,601.17</u>	<u>63.2</u>
OTHER EXPENDITURES									
304-Prof/Scien Supplies	0.00	0.00	177,498.00	177,498.00	13,331.38	62,508.56	35.2	114,989.44	35.2
315-Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
403-Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
409-Building Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
412-Auditor of State Reimb.	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Equipment	0.00	0.00	0.00	0.00	0.00	13,980.00	0.0	(13,980.00)	0.0
803-Student Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
901-Plant Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
604-Debt Svc (Prin & Int)	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	<u>0.00</u>	<u>0.00</u>	<u>177,498.00</u>	<u>177,498.00</u>	<u>13,331.38</u>	<u>76,488.56</u>	<u>43.1</u>	<u>101,009.44</u>	<u>43.1</u>
TOTAL EXPENDITURES	<u>\$ 0.00</u>	<u>0.00</u>	<u>491,703.00</u>	<u>491,703.00</u>	<u>42,943.77</u>	<u>275,092.39</u>	<u>55.9</u>	<u>216,610.61</u>	<u>55.9</u>

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

	Prior Year Actual 2012-13	Prior YTD 2012-13	Original Budget 2013-14	Revised Budget 2013-14	Current Month	Current YTD	Percent Change YTD	Balance Unrealized/ Unexpended	Percent Received/ Expended
REVENUES									
STATE APPROPRIATIONS	\$ 86,689,133.00	72,240,943.00	89,789,796.00	89,789,796.00	7,482,483.00	74,824,830.00	0.0	14,964,966.00	83.3
APPROPRIATIONS-nonrecurring	0.00	0.00	6,000,000.00	6,000,000.00	500,000.00	5,000,000.00	83.3	1,000,000.00	83.3
INNOVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
OTHER REVENUES			0.00						
201-Federal Support	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
301-Interest Income	479,704.99	280,599.00	821,000.00	821,000.00	0.00	280,599.00	(24.3)	540,401.00	34.2
402-Tuition & Fees	78,050,249.98	78,090,965.48	75,600,139.00	75,600,139.00	(17,368.18)	75,998,212.15	0.5	(398,073.15)	100.5
501-Reimb. Indirect Costs	1,533,239.25	1,126,496.42	1,316,649.00	1,316,649.00	80,571.73	1,031,103.85	4.8	285,545.15	78.3
606-Sales & Services	619,940.40	569,257.56	608,393.00	608,393.00	25,510.35	358,662.92	(32.9)	249,730.08	59.0
704-OI Non-Fedl Gifts/Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
303-OI Bonds & Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
TOTAL REVENUES	167,372,267.62	152,308,261.46	174,135,977.00	174,135,977.00	8,071,196.90	157,493,407.92	(0.6)	16,642,569.08	90.4
EXPENDITURES									
SALARIES, WAGES & FRINGES									
99005-Faculty Salaries	69,231,798.14	59,100,752.88	74,970,599.00	74,970,599.00	6,284,467.40	60,700,092.94	(4.4)	14,270,506.06	81.0
99010-Prof/Sci Salaries	29,935,929.36	24,974,079.02	32,820,391.00	32,820,391.00	2,759,454.83	27,140,888.80	(0.7)	5,679,502.20	82.7
99015-Gen'l Svc Salaries	25,220,524.57	21,029,826.74	25,847,012.00	25,847,012.00	2,122,060.23	21,114,240.08	(1.7)	4,732,771.92	81.7
99020-Hourly Wages	1,948,940.65	1,531,332.48	1,787,370.00	1,787,370.00	200,128.60	1,631,777.09	12.7	155,592.91	91.3
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	126,337,192.72	106,635,991.12	135,425,372.00	135,425,372.00	11,366,111.06	110,586,998.91	(2.7)	24,838,373.09	81.7
OTHER EXPENDITURES									
304-Prof/Scien Supplies	15,635,214.15	9,882,894.95	14,467,076.00	14,467,076.00	1,639,270.67	11,031,786.43	13.0	3,435,289.57	76.3
315-Library Acquisitions	2,105,816.13	1,878,811.09	1,992,009.00	1,992,009.00	51,422.01	1,689,668.07	(4.4)	302,340.93	84.8
402-Rentals	828,456.04	691,385.88	822,421.00	822,421.00	217,918.85	834,734.57	18.0	(12,313.57)	101.5
403-Utilities	5,064,647.78	3,779,421.52	5,618,466.00	5,618,466.00	242,782.86	4,010,885.43	(3.2)	1,607,580.57	71.4
409-Building Repairs	2,433,997.11	838,717.85	1,400,000.00	1,400,000.00	42,267.80	417,387.51	(4.6)	982,612.49	29.8
412-Auditor of State Reimb.	233,816.49	163,370.30	272,150.00	272,150.00	(200.00)	151,089.66	(14.4)	121,060.34	55.5
501-Equipment	1,457,863.47	661,450.84	446,467.00	446,467.00	69,977.49	264,713.77	13.9	181,753.23	59.3
803-Student Aid	14,839,979.55	14,229,027.87	13,692,016.00	13,692,016.00	33,655.48	13,944,666.73	6.0	(252,650.73)	101.8
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	32,125,080.30	38,710,605.00	38,710,605.00	2,297,095.16	32,344,932.17	8.1	6,365,672.83	83.6
TOTAL EXPENDITURES	\$ 168,936,983.44	138,761,071.42	174,135,977.00	174,135,977.00	13,663,206.21	142,931,931.07	(0.1)	31,204,045.93	82.1

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

	Prior Year Actual 2012-13	Prior YTD 2012-13	Original Budget 2013-14	Revised Budget 2013-14	Current Month	Current YTD	Percent Change YTD	Balance Unrealized/ Unexpended	Percent Received/ Expended
REVENUES									
CAPITAL & SPECIAL APPROPRIATIC \$	8,096,296.89	8,076,363.97	10,829,734.00	10,829,734.00	45,683.00	10,525,848.00	(2.6)	303,886.00	97.2
APPROPRIATIONS-nonrecurring	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
INNOVATION FUND	900,000.00	900,000.00	900,000.00	900,000.00	450,000.00	859,925.69	(4.5)	40,074.31	95.5
ST APPR-TUITION REPLACEMENT	6,166,303.84	3,082,072.97	5,763,851.00	5,763,851.00	0.00	898,458.63	(34.4)	4,865,392.37	15.6
OTHER REVENUES									
201-Federal Support	23,421,930.99	21,392,405.21	24,000,000.00	24,000,000.00	1,002,144.16	20,534,282.37	(5.8)	3,465,717.63	85.6
301-Interest Income	464,626.92	1,918,004.97	1,800,000.00	1,800,000.00	72,602.99	1,857,399.37	(309.6)	(57,399.37)	103.2
402-Tuition & Fees	18,692,869.08	14,275,493.15	19,000,000.00	19,000,000.00	25,854.32	15,706,127.73	6.3	3,293,872.27	82.7
501-Reimb. Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
606-Sales & Services	81,146,029.36	74,045,141.31	84,000,000.00	84,000,000.00	4,447,558.68	77,238,695.56	0.7	6,761,304.44	92.0
704-OI Non-Fedl Gifts/Grants	16,529,639.66	14,042,115.32	16,000,000.00	16,000,000.00	1,266,659.59	13,774,034.90	1.1	2,225,965.10	86.1
303-OI Bonds & Loans	16,125,889.20	8,705,491.25	0.00	0.00	0.00	0.00	(54.0)	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	146,437,088.15	162,293,585.00	162,293,585.00	7,310,502.74	141,394,772.25	1.8	20,898,812.75	87.1
EXPENDITURES									
SALARIES, WAGES & FRINGES									
99005-Faculty Salaries	6,002,601.93	4,151,876.01	6,500,000.00	6,500,000.00	291,747.12	5,604,291.98	17.1	895,708.02	86.2
99010-Prof/Sci Salaries	20,052,239.21	16,801,510.02	20,677,941.00	20,677,941.00	1,727,410.24	17,591,826.32	1.3	3,086,114.68	85.1
99015-Gen'l Svc Salaries	11,334,293.19	9,611,755.07	11,582,500.00	11,582,500.00	992,477.22	9,772,482.03	(0.4)	1,810,017.97	84.4
99020-Hourly Wages	7,076,036.10	6,048,195.55	7,500,000.00	7,500,000.00	584,066.24	5,251,619.10	(15.5)	2,248,380.90	70.0
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	44,465,170.43	36,613,336.65	46,260,441.00	46,260,441.00	3,595,700.82	38,220,219.43	0.3	8,040,221.57	82.6
OTHER EXPENDITURES									
304-Prof/Scien Supplies	55,676,950.00	44,569,769.57	48,437,144.00	48,437,144.00	4,926,916.90	47,581,421.35	18.2	855,722.65	98.2
315-Library Acquisitions	79,846.51	45,718.88	35,000.00	35,000.00	10,905.40	15,411.98	(13.2)	19,588.02	44.0
402-Rentals	928,306.47	801,667.46	1,000,000.00	1,000,000.00	62,648.64	832,173.21	(3.1)	167,826.79	83.2
403-Utilities	2,637,259.32	2,367,216.30	3,000,000.00	3,000,000.00	235,936.93	2,669,198.63	(0.8)	330,801.37	89.0
409-Building Repairs	3,057,469.00	2,314,005.35	3,200,000.00	3,200,000.00	351,607.00	4,036,955.16	50.5	(836,955.16)	126.2
412-Auditor of State Reimb.	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Equipment	647,028.69	1,128,139.72	1,800,000.00	1,800,000.00	480,603.49	1,950,470.54	(66.0)	(150,470.54)	108.4
803-Student Aid	21,123,647.44	19,215,396.26	20,500,000.00	20,500,000.00	47,149.01	18,935,596.25	1.4	1,564,403.75	92.4
901-Plant Capital	33,916,247.31	26,839,910.38	21,560,000.00	21,560,000.00	145,928.35	8,316,282.80	(40.6)	13,243,717.20	38.6
604-Debt Svc (Prin & Int)	33,975,154.90	33,661,607.60	16,501,000.00	16,501,000.00	0.00	21,635,642.69	32.0	(5,134,642.69)	131.1
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	152,041,909.64	130,943,431.52	116,033,144.00	116,033,144.00	6,261,695.72	105,973,152.61	5.2	10,059,991.39	91.3
TOTAL EXPENDITURES	\$ 196,507,080.07	167,556,768.17	162,293,585.00	162,293,585.00	9,857,396.55	144,193,372.05	3.6	18,100,212.95	88.8

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

	Prior Year Actual 2012-13	Prior YTD 2012-13	Original Budget 2013-14	Revised Budget 2013-14	Current Month	Current YTD	Percent Change YTD	Balance Unrealized/ Unexpended	Percent Received/ Expended
REVENUES									
STATE APPROPRIATIONS	\$ 94,785,429.89	80,317,306.97	100,619,530.00	100,619,530.00	7,528,166.00	85,350,678.00	0.1	15,268,852.00	84.8
APPROPRIATIONS-nonrecurring	0.00	0.00	6,000,000.00	6,000,000.00	500,000.00	5,000,000.00	83.3	1,000,000.00	83.3
INNOVATION FUND	900,000.00	900,000.00	900,000.00	900,000.00	450,000.00	859,925.69	(4.5)	40,074.31	95.5
ST APPR-TUITION REPLACE	6,166,303.84	3,082,072.97	5,763,851.00	5,763,851.00	0.00	898,458.63	(34.4)	4,865,392.37	15.6
OTHER REVENUES									
201-Federal Support	23,421,930.99	21,392,405.21	24,000,000.00	24,000,000.00	1,002,144.16	20,534,282.37	(5.8)	3,465,717.63	85.6
301-Interest Income	944,331.91	2,198,603.97	2,621,000.00	2,621,000.00	72,602.99	2,137,998.37	(151.2)	483,001.63	81.6
402-Tuition & Fees	96,743,119.06	92,366,458.63	94,600,139.00	94,600,139.00	8,486.14	91,704,339.88	1.5	2,895,799.12	96.9
501-Reimb. Indirect Costs	1,533,239.25	1,126,496.42	1,316,649.00	1,316,649.00	80,571.73	1,031,103.85	4.8	285,545.15	78.3
606-Sales & Services	81,765,969.76	74,614,398.87	84,608,393.00	84,608,393.00	4,473,069.03	77,597,358.48	0.5	7,011,034.52	91.7
704-OI Non-Fedl Gifts/Grants	16,529,639.66	14,042,115.32	16,000,000.00	16,000,000.00	1,266,659.59	13,774,034.90	1.1	2,225,965.10	86.1
303-OI Bonds & Loans	16,125,889.20	8,705,491.25	0.00	0.00	0.00	0.00	(54.0)	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	298,745,349.61	336,429,562.00	336,429,562.00	15,381,699.64	298,888,180.17	0.7	37,541,381.83	88.8
EXPENDITURES									
SALARIES, WAGES & FRINGES									
99005-Faculty Salaries	75,234,400.07	63,252,628.89	81,470,599.00	81,470,599.00	6,576,214.52	66,304,384.92	(2.7)	15,166,214.08	81.4
99010-Prof/Sci Salaries	49,988,168.57	41,775,589.04	53,498,332.00	53,498,332.00	4,486,865.07	44,732,715.12	0.0	8,765,616.88	83.6
99015-Gen'l Svc Salaries	36,554,817.76	30,641,581.81	37,429,512.00	37,429,512.00	3,114,537.45	30,886,722.11	(1.3)	6,542,789.89	82.5
99020-Hourly Wages	9,024,976.75	7,579,528.03	9,287,370.00	9,287,370.00	784,194.84	6,883,396.19	(9.9)	2,403,973.81	74.1
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	170,802,363.15	143,249,327.77	181,685,813.00	181,685,813.00	14,961,811.88	148,807,218.34	(2.0)	32,878,594.66	81.9
OTHER EXPENDITURES									
304-Prof/Scien Supplies	71,312,164.15	54,452,664.52	62,904,220.00	62,904,220.00	6,566,187.57	58,613,207.78	16.8	4,291,012.22	93.2
315-Library Acquisitions	2,185,662.64	1,924,529.97	2,027,009.00	2,027,009.00	62,327.41	1,705,080.05	(3.9)	321,928.95	84.1
402-Rentals	1,756,762.51	1,493,053.34	1,822,421.00	1,822,421.00	280,567.49	1,666,907.78	6.5	155,513.22	91.5
403-Utilities	7,701,907.10	6,146,637.82	8,618,466.00	8,618,466.00	478,719.79	6,680,084.06	(2.3)	1,938,381.94	77.5
409-Building Repairs	5,491,466.11	3,152,723.20	4,600,000.00	4,600,000.00	393,874.80	4,454,342.67	39.4	145,657.33	96.8
412-Auditor of State Reimb.	233,816.49	163,370.30	272,150.00	272,150.00	(200.00)	151,089.66	(14.4)	121,060.34	55.5
501-Equipment	2,104,892.16	1,789,590.56	2,246,467.00	2,246,467.00	550,580.98	2,215,184.31	13.6	31,282.69	98.6
803-Student Aid	35,963,626.99	33,444,424.13	34,192,016.00	34,192,016.00	80,804.49	32,880,262.98	3.2	1,311,753.02	96.2
901-Plant Capital	33,916,247.31	26,839,910.38	21,560,000.00	21,560,000.00	145,928.35	8,316,282.80	(40.6)	13,243,717.20	38.6
604-Debt Svc (Prin & Int)	33,975,154.90	33,661,607.60	16,501,000.00	16,501,000.00	0.00	21,635,642.69	32.0	(5,134,642.69)	131.1
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	194,641,700.36	163,068,511.82	154,743,749.00	154,743,749.00	8,558,790.88	138,318,084.78	5.6	16,425,664.22	89.4
TOTAL EXPENDITURES	\$ 365,444,063.51	306,317,839.59	336,429,562.00	336,429,562.00	23,520,602.76	287,125,303.12	1.5	49,304,258.88	85.3

**IOWA BOARD OF REGENTS
MONTHLY OR QUARTERLY FINANCIAL REPORT
MONTH: X QUARTER: ENDED: 4-30-14**

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	7,233,304	0	9,030,634	752,553	7,525,529	1.63%	1,505,105	83.33%
Other	82,049	0	0	82,049	6,837	68,374	0.00%	13,675	83.33%
Capital Fund	0	0	0	0	0	0	0.00%	0	0.00%
Balance Forward	0	64,313	0	0	0	0	0.00%	0	0.00%
OTHER REVENUES									
201-Federal Support	54,000	40,834	0	54,000	6,519	45,487	8.62%	8,513	84.24%
301-Interest	5,000	409	0	1,000	78	428	34.62%	572	42.80%
606-Sales and Services	333,274	258,360	0	798,088	15,292	416,226	-25.37%	381,862	52.15%
704-Other Income	11,916	11,916	0	11,916	0	0	0.00%	11,916	0.00%
TOTAL REVENUES	9,339,802	7,609,136	0	9,977,687	781,279	8,056,044	-0.73%	1,921,643	80.74%
EXPENDITURES									
99005-Faculty Salaries	3,335,518	2,277,158	0	3,521,771	263,291	2,246,282	-4.49%	1,275,489	63.78%
99010-Prof. & Scientific Salaries	2,093,163	1,409,101	0	2,177,335	163,639	1,512,308	2.14%	665,027	69.46%
99015-General Services Salaries	2,204,248	1,907,525	0	2,508,208	227,195	2,068,376	-4.07%	439,832	82.46%
Subtotal	7,632,929	5,593,784	0	8,207,314	654,125	5,826,966	-2.29%	2,380,348	71.00%
304-Prof. & Scientific Supplies	1,098,989	771,753	0	1,162,489	192,304	1,117,886	25.94%	44,603	96.16%
315-Library Acquisition	8,226	6,448	0	8,226	0	81	-77.40%	8,145	0.98%
403-Utilities	315,520	211,452	0	315,520	50,596	333,345	38.63%	(17,825)	105.65%
409-Bldg. Repairs	181,442	146,129	0	181,442	11,655	224,759	43.34%	(43,317)	123.87%
412-Auditor of State Reimb.	35,000	14,469	0	35,000	18,458	28,500	40.09%	6,500	81.43%
501-Equipment	67,696	2,588	0	67,696	2,173	18,665	23.75%	49,031	27.57%
Subtotal	1,706,873	1,152,839	0	1,770,373	275,186	1,723,236	29.80%	47,137	97.34%
TOTAL EXPENDITURES	9,339,802	6,746,623	0	9,977,687	929,311	7,550,202	3.44%	2,427,485	75.67%

**IOWA BOARD OF REGENTS
MONTHLY OR QUARTERLY FINANCIAL REPORT
MONTH: X QUARTER: ENDED: 4-30-14**

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	0	0	50,000	50,000	50,000	0.00%	0	100.00%
Balance Forward	0	30,000	0	0	0	0	0.00%	0	0.00%
OTHER REVENUES									
201-Federal Support	162,299	148,422	0	163,919	60,595	160,344	6.37%	3,575	97.82%
301-Interest	1,500	341	0	500	0	393	55.87%	107	78.60%
606-Sales and Services	692,502	703,243	0	688,619	43,091	822,799	0.00%	(134,180)	119.49%
704-Other Income	3,000	12,022	0	3,000	2,590	10,285	-57.90%	(7,285)	342.83%
TOTAL REVENUES	1,859,301	894,028	0	906,038	156,276	1,043,821	67.12%	(137,783)	115.21%
EXPENDITURES									
99005-Faculty Salaries	569,524	404,476	0	387,178	25,752	265,503	-2.45%	121,675	68.57%
99010-Prof. & Scientific Salaries	58,695	57,908	0	60,172	7,802	79,490	33.45%	(19,318)	132.10%
99015-General Services Salaries	176,131	115,913	0	151,398	14,989	139,907	26.60%	11,491	92.41%
Subtotal	804,350	578,297	0	598,748	48,543	484,900	9.09%	113,848	80.99%
304-Prof. & Scientific Supplies	38,650	17,948	0	160,690	11,423	170,590	59.72%	(9,900)	106.16%
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	760,431	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	21,255	78.72%	5,745	78.72%
Subtotal	1,054,950	778,379	0	307,290	11,423	191,845	-11.35%	115,445	62.43%
TOTAL EXPENDITURES	1,859,300	1,356,676	0	906,038	59,966	676,745	1.73%	229,293	74.69%

**IOWA BOARD OF REGENTS
MONTHLY OR QUARTERLY FINANCIAL REPORT
MONTH: X QUARTER: ENDED: 4-30-14**

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

	Actual FY13 (1)	Actual FY13 YTD (2)	(3)	Revised 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	8,853,563	7,233,304	0	9,030,634	752,553	7,525,529	1.63%	1,505,105	83.33%
Other	82,049	0	0	82,049	6,837	68,374	0.00%	13,675	83.33%
Capital Fund	1,000,000	0	0	50,000	50,000	50,000	0.00%	0	100.00%
Balance Forward	0	94,313	0	0	0	0	0.00%	0	0.00%
OTHER REVENUES									
201-Federal Support	216,299	189,256	0	217,919	67,114	205,831	6.96%	12,088	94.45%
301-Interest	6,500	750	0	1,500	78	821	43.19%	679	54.73%
606-Sales and Services	1,025,776	961,603	0	1,486,707	58,383	1,239,025	-10.40%	247,682	83.34%
704-Other Income	14,916	23,938	0	14,916	2,590	10,285	-91.53%	4,631	68.95%
TOTAL REVENUES	11,199,103	8,503,164	0	10,883,725	937,555	9,099,865	7.68%	1,783,860	83.61%
EXPENDITURES									
99005-Faculty Salaries	3,905,042	2,681,634	0	3,908,949	289,043	2,511,786	-4.41%	1,397,163	64.26%
99010-Prof. & Scientific Salaries	2,151,858	1,467,009	0	2,237,507	171,440	1,591,798	2.97%	645,709	71.14%
99015-General Services Salaries	2,380,379	2,023,438	0	2,659,606	242,184	2,208,283	-1.97%	451,323	83.03%
Subtotal	8,437,279	6,172,081	0	8,806,062	702,667	6,311,866	-1.48%	2,494,196	71.68%
304-Prof. & Scientific Supplies	1,137,639	789,701	0	1,323,179	203,727	1,288,476	27.96%	34,703	97.38%
315-Library Acquisition	9,526	6,448	0	9,826	0	81	-66.86%	9,745	0.82%
403-Utilities	318,520	211,452	0	345,520	50,596	333,345	30.09%	12,175	96.48%
409-Bldg. Repairs	1,191,442	906,560	0	266,442	11,655	224,759	8.27%	41,683	84.36%
412-Auditor of State Reimb.	36,000	14,469	0	38,000	18,458	28,500	34.81%	9,500	75.00%
501-Equipment	68,696	2,588	0	94,696	2,173	39,920	38.39%	54,776	42.16%
Subtotal	2,761,823	1,931,218	0	2,077,663	286,609	1,915,081	22.25%	162,582	92.17%
TOTAL EXPENDITURES	11,199,102	8,103,299	0	10,883,725	989,276	8,226,947	3.23%	2,656,778	75.59%

**IOWA BOARD OF REGENTS
MONTHLY OR QUARTERLY FINANCIAL REPORT
MONTH: X QUARTER: ENDED: 4-30-14**

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

	Actual FY13 (1)	Actual FY13 YTD (2)	(3)	Original FY14 Budget (4)	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	3,076,092	0	3,765,136	313,761	3,137,614	0.00%	627,522	83.33%
Federal ARRA Fund	0	0	0	0	0	0	0.00%	0	0.00%
Supplemental -Nonrecurring	0	0	0	0	0	0	0.00%	0	0.00%
Other	0	0	0	0	0	0	0.00%	0	0.00%
Capital Fund	0	0	0	0	0	0	0.00%	0	0.00%
Balance Forward	0	0	0	0	0	0	0.00%	0	0.00%
OTHER REVENUES									
201-Federal Support	332,000	319,560	0	413,854	6,347	146,069	-60.96%	267,785	35.29%
301-Interest	0	0	0	0	0	0	0.00%	0	0.00%
501-Reimb. Indirect Costs	41,269	32,459	0	41,270	0	13,138	-46.82%	28,132	31.83%
606-Sales and Services	3,928,100	3,236,240	0	4,130,010	444,159	3,249,270	-3.71%	880,740	78.67%
704-Other Income	0	0	0	0	0	0	0.00%	0	0.00%
TOTAL REVENUES	7,992,679	6,664,351	0	8,350,270	764,267	6,546,091	-4.99%	1,804,179	78.39%
EXPENDITURES									
99005-Faculty Salaries	4,980,100	3,561,482	0	5,246,920	414,501	3,862,074	2.09%	1,384,846	73.61%
99010-Prof. & Scientific Salaries	325,835	232,007	0	330,150	22,183	229,268	-1.76%	100,882	69.44%
99015-General Services Salaries	1,323,445	975,012	0	1,297,260	79,518	826,620	-9.95%	470,640	63.72%
Subtotal	6,629,380	4,768,501	0	6,874,330	516,202	4,917,962	-0.39%	1,956,368	71.54%
304-Prof. & Scientific Supplies	906,375	844,313	0	934,990	180,376	864,495	-0.69%	70,495	92.46%
315-Library Acquisition	2,000	1,586	0	2,000	1,407	6,436	242.50%	(4,436)	321.80%
403-Utilities	315,000	210,113	0	330,000	31,911	222,133	0.61%	107,867	67.31%
409-Bldg. Repairs	58,824	(36,311)	0	77,850	0	22,515	90.65%	55,335	28.92%
412-Auditor of State Reimb.	31,100	5,631	0	31,100	1,094	8,813	10.23%	22,287	28.34%
501-Equipment	50,000	31,554	0	100,000	0	1,242	-61.87%	98,758	1.24%
Subtotal	1,363,299	1,056,886	0	1,475,940	214,789	1,125,634	-1.26%	350,306	76.27%
TOTAL EXPENDITURES	7,992,679	5,825,387	0	8,350,270	730,990	6,043,596	-0.51%	2,306,674	72.38%

**IOWA BOARD OF REGENTS
MONTHLY OR QUARTERLY FINANCIAL REPORT
MONTH: X QUARTER: ENDED: 4-30-14**

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

	Actual FY13 (1)	Actual FY13 YTD (2)	(3)	Original FY14 Budget (4)	Current Period (5)	Receipted/Expended		Percent Over/Under FY14 YTD Actual (7) (6/4)-(2/1)	Balance Unexpended or Unrealized (8) (4-6)	Percent Expended or Received (9) (6/4)
						YTD (6)				
REVENUES										
STATE APPROPRIATION										
General Fund	0	0	0	0	0	0		0.00%	0	0.00%
Federal ARRA Fund	0	0	0	0	0	0		0.00%	0	0.00%
Supplemental -Nonrecurring	0	0	0	0	0	0		0.00%	0	0.00%
Other	0	0	0	0	0	0		0.00%	0	0.00%
Capital Fund	1,000,000	0	0	50,000	0	0		0.00%	50,000	0.00%
Balance Forward	0	0	0	0	0	0		0.00%	0	0.00%
OTHER REVENUES										
201-Federal Support	328,378	203,273	0	251,530	32,213	116,504		-15.58%	135,026	46.32%
301-Interest	0	0	0	0	0	0		0.00%	0	0.00%
501-Reimb. Indirect Costs	0	0	0	0	0	0		0.00%	0	0.00%
606-Sales and Services	0	170,783	0	0	0	14,125		0.00%	(14,125)	0.00%
704-Other Income	2,621,008	0	0	89,400	0	0		0.00%	89,400	0.00%
TOTAL REVENUES	3,949,386	374,056	0	390,930	32,213	130,629		23.94%	260,301	33.41%
EXPENDITURES										
99005-Faculty Salaries	21,320	23,737	0	24,200	0	24,125		-11.65%	75	99.69%
99010-Prof. & Scientific Salaries	0	0	0	0	0	0		0.00%	0	0.00%
99015-General Services Salaries	0	0	0	0	0	0		0.00%	0	0.00%
Subtotal	21,320	23,737	0	24,200	0	24,125		-11.65%	75	99.69%
304-Prof. & Scientific Supplies	314,558	168,192	0	260,330	8,861	115,342		-9.16%	144,988	44.31%
315-Library Acquisition	0	0	0	0	137	907		0.00%	(907)	0.00%
403-Utilities	55,500	23,201	0	30,000	2,312	17,921		17.93%	12,079	59.74%
409-Bldg. Repairs	3,531,608	993,025	0	50,000	249,753	1,456,040		0.00%	(1,406,040)	2912.08%
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	1,184,418	0	366,730	261,063	1,590,210		403.47%	(1,223,480)	433.62%
TOTAL EXPENDITURES	3,949,386	1,208,155	0	390,930	261,063	1,614,335		382.36%	(1,223,405)	412.95%

**IOWA BOARD OF REGENTS
MONTHLY OR QUARTERLY FINANCIAL REPORT
MONTH: X QUARTER: ENDED: 4-30-14**

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

	Actual FY13 (1)	Actual FY13 YTD (2)	(3)	Revised 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	3,076,092	0	3,765,136	313,761	3,137,614	0.00%	627,522	83.33%
Federal ARRA Fund	0	0	0	0	0	0	-100.00%	0	0.00%
Supplemental -Nonrecurring	0	0	0	0	0	0	0.00%	0	0.00%
Other	0	0	0	0	0	0	0.00%	0	0.00%
Capital Fund	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	522,833	0	665,384	38,560	262,573	-39.71%	402,811	39.46%
301-Interest	0	0	0	0	0	0	0.00%	0	0.00%
501-Reimb. Indirect Costs	41,269	32,459	0	41,270	0	13,138	-46.82%	28,132	31.83%
606-Sales and Services	3,928,100	3,407,023	0	4,130,010	444,159	3,263,395	-7.72%	866,615	79.02%
704-Other Income	2,621,008	0	0	89,400	0	0	0.00%	89,400	0.00%
TOTAL REVENUES	11,942,065	7,038,407	0	8,741,200	796,480	6,676,720	17.44%	2,064,480	76.38%
EXPENDITURES									
99005-Faculty Salaries	5,001,420	3,585,219	0	5,271,120	414,501	3,886,199	2.04%	1,384,921	73.73%
99010-Prof. & Scientific Salaries	325,835	232,007	0	330,150	22,183	229,268	-1.76%	100,882	69.44%
99015-General Services Salaries	1,323,445	975,012	0	1,297,260	79,518	826,620	-9.95%	470,640	63.72%
Subtotal	6,650,700	4,792,238	0	6,898,530	516,202	4,942,087	-0.42%	1,956,443	71.64%
304-Prof. & Scientific Supplies	1,220,933	1,012,505	0	1,195,320	189,237	979,837	-0.96%	215,483	81.97%
315-Library Acquisition	2,000	1,586	0	2,000	1,544	7,343	287.85%	(5,343)	367.15%
403-Utilities	370,500	233,314	0	360,000	34,223	240,054	3.71%	119,946	66.68%
409-Bldg. Repairs	3,590,432	956,714	0	127,850	249,753	1,478,555	1129.83%	(1,350,705)	1156.48%
412-Auditor of State Reimb.	31,100	5,631	0	31,100	1,094	8,813	10.23%	22,287	28.34%
501-Equipment	76,400	31,554	0	126,400	0	1,242	-40.32%	125,158	0.98%
Subtotal	5,291,365	2,241,304	0	1,842,670	475,852	2,715,844	105.03%	(873,174)	147.39%
TOTAL EXPENDITURES	11,942,065	7,033,542	0	8,741,200	992,053	7,657,931	28.71%	1,083,269	87.61%