

**Governing Iowa's public  
universities and special schools**

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




**BOARD OF  
REGENTS**  
STATE OF IOWA

Bruce L. Rastetter, President, *Alden*  
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Larry E. McKibben, *Marshalltown*  
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Hannah M. Walsh, *Spirit Lake*

Robert Donley, Executive Director

MEMORANDUM

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

FROM: Patrice Sayre 

SUBJECT: Department of Management Monthly Financial Reports

DATE: September 23, 2013

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

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Enclosures (12)  
cc: Robin Madison, LSA

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

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

	<b>Budgeted</b>				<b>Actual Received/Expended</b>			Balance Unexpended or Unrealized (8) (4-6)	Percent Expended Received (9) (6/4)
	Actual FY 2013 (1)	Actual FY 13 YTD (2)	Original FY 14 Budget (3)	Revised FY 14 Budget (4)	Actual FY 14 Current Month (5)	Actual FY 14 YTD (6)	Percent Over/Under FY 13 YTD Actual (7) ((6/4)-(2/1))		
<b>REVENUES</b>									
<b>STATE APPROPRIATION</b>									
General Fund	216,414,572	18,034,544	222,041,351	222,041,351	18,503,445	18,503,445	0.00%	203,537,906	8.33%
Supplemental Appropriation									
Other									
<b>OTHER REVENUES</b>									
201-Federal Support									
301-Interest	1,870,675	64,592	2,167,649	2,167,649	69,996	69,996	-0.22%	2,097,653	3.23%
402-Tuition and Fees	385,329,989	2,285,780	412,887,000	412,887,000	2,728,375	2,728,375	0.07%	410,158,625	0.66%
501-Reimb. Indirect Costs	44,939,026	3,968,099	43,148,000	43,148,000	3,697,769	3,697,769	-0.26%	39,450,231	8.57%
606-Sales and Services									
704- Other Income	40,655	2,179	125,000	125,000	1,424	1,424	-4.22%	123,576	1.14%
<b>TOTAL REVENUES</b>	<b>648,594,917</b>	<b>24,355,194</b>	<b>680,369,000</b>	<b>680,369,000</b>	<b>25,001,009</b>	<b>25,001,009</b>	<b>-0.08%</b>	<b>655,367,991</b>	<b>3.67%</b>
<b>EXPENDITURES</b>									
99005-Faculty Salaries	239,811,947	19,940,557	253,421,000	253,421,000	18,581,200	18,581,200	-0.98%	234,839,800	7.33%
99010-Prof./Scientific Sal.	130,793,633	10,600,834	132,473,000	132,473,000	10,984,299	10,984,299	0.19%	121,488,701	8.29%
99015-General Services Sal.	70,434,285	6,003,112	62,238,000	62,238,000	5,154,891	5,154,891	-0.24%	57,083,109	8.28%
99020-Hourly Wages	4,245,569	484,134	4,298,000	4,298,000	561,687	561,687	1.67%	3,736,313	13.07%
<b>Subtotal</b>	<b>445,285,434</b>	<b>37,028,637</b>	<b>452,430,000</b>	<b>452,430,000</b>	<b>35,282,077</b>	<b>35,282,077</b>	<b>-0.52%</b>	<b>417,147,923</b>	<b>7.80%</b>
304-Prof. & Scien. Supplies	37,895,612	1,971,300	54,919,000	54,919,000	2,069,729	2,069,729	-1.43%	52,849,271	3.77%
315-Library Acquisition	16,975,173	3,976,444	17,708,000	17,708,000	4,449,928	4,449,928	1.70%	13,258,072	25.13%
402-Rentals	4,900,056	246,940	4,200,000	4,200,000	441,593	441,593	5.47%	3,758,407	10.51%
403-Utilities	34,826,796	3,673,272	35,542,000	35,542,000	3,283,477	3,283,477	-1.31%	32,258,523	9.24%
409-Bldg. Repairs	28,617,655	3,289,664	23,296,000	23,296,000	2,116,477	2,116,477	-2.41%	21,179,523	9.09%
412-Auditor of State Reimb.	596,945		605,000	605,000			0.00%	605,000	0.00%
501-Equipment	2,025,542	117,411	2,100,000	2,100,000	329,582	329,582	9.90%	1,770,418	15.69%
803-Student Aid	84,037,224	1,183,692	89,569,000	89,569,000	1,199,803	1,199,803	-0.07%	88,369,197	1.34%
<b>Subtotal</b>	<b>209,875,003</b>	<b>14,458,723</b>	<b>227,939,000</b>	<b>227,939,000</b>	<b>13,890,589</b>	<b>13,890,589</b>	<b>-0.80%</b>	<b>214,048,411</b>	<b>6.09%</b>
<b>TOTAL EXPENDITURES</b>	<b>655,160,437</b>	<b>51,487,360</b>	<b>680,369,000</b>	<b>680,369,000</b>	<b>49,172,666</b>	<b>49,172,666</b>	<b>-0.63%</b>	<b>631,196,334</b>	<b>7.23%</b>

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

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

	<b>Budgeted</b>				<b>Actual Received/Expended</b>			Balance Unexpended or Unrealized (8) (4-6)	Percent Expended Received (9) (6/4)
	Actual FY 2013 (1)	Actual FY 13 YTD (2)	Original FY 14 Budget (3)	Revised FY 14 Budget (4)	Actual FY 14 Current Month (5)	Actual FY 14 YTD (6)	Percent Over/Under FY 13 YTD Actual (7) ((6/4)-(2/1))		
<b>REVENUES</b>									
<b>STATE APPROPRIATION</b>									
General Fund	27,284,584	1,671,677	13,642,292	13,642,292	1,463,691	1,463,691	4.60%	12,178,601	10.73%
Supplemental Appropriation	54,379,209	5,454,809	28,117,800	28,117,800	5,538,898	5,538,898	9.67%	22,578,902	19.70%
Other									
<b>OTHER REVENUES</b>									
201-Federal Support									
301-Interest	17,057,922	18,040	17,675,819	17,675,819	475,257	475,257	2.58%	17,200,562	2.69%
402-Tuition and Fees									
501-Reimb. Indirect Costs	3,579,351	246,044	3,496,300	3,496,300	293,371	293,371	1.52%	3,202,929	8.39%
606-Sales and Services	883,648,587	81,128,624	991,544,697	991,544,697	85,036,314	85,036,314	-0.60%	906,508,383	8.58%
704- Other Income	7,055,634	31,979	5,630,941	5,630,941	453,931	453,931	7.61%	5,177,010	8.06%
<b>TOTAL REVENUES</b>	<b>993,005,287</b>	<b>88,551,173</b>	<b>1,060,107,849</b>	<b>1,060,107,849</b>	<b>93,261,462</b>	<b>93,261,462</b>	<b>-0.12%</b>	<b>966,846,387</b>	<b>8.80%</b>
<b>EXPENDITURES</b>									
99005-Faculty Salaries	68,440,781	5,724,365	78,977,783	78,977,783	6,545,368	6,545,368	-0.08%	72,432,415	8.29%
99010-Prof./Scientific Sal.	397,598,384	32,497,792	421,642,581	421,642,581	34,459,715	34,459,715	0.00%	387,182,866	8.17%
99015-General Services Sal.	154,468,838	12,941,277	161,040,061	161,040,061	12,968,576	12,968,576	-0.32%	148,071,485	8.05%
99020-Hourly Wages	10,570,535	1,359,727	7,364,423	7,364,423	1,498,240	1,498,240	7.48%	5,866,183	20.34%
<b>Subtotal</b>	<b>631,078,538</b>	<b>52,523,161</b>	<b>669,024,848</b>	<b>669,024,848</b>	<b>55,471,899</b>	<b>55,471,899</b>	<b>-0.03%</b>	<b>613,552,949</b>	<b>8.29%</b>
304-Prof. & Scien. Supplies	326,745,762	26,300,788	357,536,942	357,536,942	30,376,061	30,376,061	0.45%	327,160,881	8.50%
315-Library Acquisition									
402-Rentals	5,103,860	135,124	3,980,587	3,980,587	473,168	473,168	9.24%	3,507,419	11.89%
403-Utilities	27,924,297	2,893,843	28,564,383	28,564,383	2,657,399	2,657,399	-1.06%	25,906,984	9.30%
409-Bldg. Repairs	1,645,364	118,495	1,001,089	1,001,089	139,490	139,490	6.73%	861,599	13.93%
412-Auditor of State Reimb.	73,620								
501-Equipment					584	584		(584)	
803-Student Aid	433,846	28,197			36,580	36,580		(36,580)	
<b>Subtotal</b>	<b>361,926,749</b>	<b>29,476,447</b>	<b>391,083,001</b>	<b>391,083,001</b>	<b>33,683,282</b>	<b>33,683,282</b>	<b>0.47%</b>	<b>357,399,719</b>	<b>8.61%</b>
<b>TOTAL EXPENDITURES</b>	<b>993,005,287</b>	<b>81,999,608</b>	<b>1,060,107,849</b>	<b>1,060,107,849</b>	<b>89,155,181</b>	<b>89,155,181</b>	<b>0.15%</b>	<b>970,952,668</b>	<b>8.41%</b>

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

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

	<b>Budgeted</b>				<b>Actual Received/Expended</b>			Balance Unexpended or Unrealized (8) (4-6)	Percent Expended Received (9) (6/4)
	Actual FY 2013 (1)	Actual FY 13 YTD (2)	Original FY 14 Budget (3)	Revised FY 14 Budget (4)	Actual FY 14 Current Month (5)	Actual FY 14 YTD (6)	Percent Over/Under FY 13 YTD Actual (7) ((6/4)-(2/1))		
<b>REVENUES</b>									
<b>STATE APPROPRIATION</b>									
General Fund									
Supplemental Appropriation									
Other									
<b>OTHER REVENUES</b>									
201-Federal Support									
301-Interest	(10,648)	(3)	(11,995)	(11,995)	(151)	(151)	1.23%	(11,844)	1.26%
402-Tuition and Fees									
501-Reimb. Indirect Costs	1,686,187	137,395	1,722,632	1,722,632	140,276	140,276	-0.01%	1,582,356	8.14%
606-Sales and Services	24,826,212	1,491,922	24,471,583	24,471,583	2,016,719	2,016,719	2.23%	22,454,864	8.24%
704- Other Income	257,982	21,499	257,982	257,982	21,499	21,499	0.00%	236,483	8.33%
<b>TOTAL REVENUES</b>	<b>26,759,733</b>	<b>1,650,813</b>	<b>26,440,202</b>	<b>26,440,202</b>	<b>2,178,343</b>	<b>2,178,343</b>	<b>2.07%</b>	<b>24,261,859</b>	<b>8.24%</b>
<b>EXPENDITURES</b>									
99005-Faculty Salaries	153,973	283,555	56,065	56,065	1,803	1,803	-180.94%	54,262	3.22%
99010-Prof./Scientific Sal.	14,150,358	1,205,317	14,208,941	14,208,941	1,259,695	1,259,695	0.35%	12,949,246	8.87%
99015-General Services Sal.	7,216,067	605,790	7,020,343	7,020,343	632,803	632,803	0.62%	6,387,540	9.01%
99020-Hourly Wages	357,248	59,987	187,628	187,628	54,964	54,964	12.50%	132,664	29.29%
<b>Subtotal</b>	<b>21,877,646</b>	<b>2,154,649</b>	<b>21,472,977</b>	<b>21,472,977</b>	<b>1,949,265</b>	<b>1,949,265</b>	<b>-0.77%</b>	<b>19,523,712</b>	<b>9.08%</b>
304-Prof. & Scien. Supplies	3,370,165	296,744	3,384,070	3,384,070	238,099	238,099	-1.77%	3,145,971	7.04%
315-Library Acquisition									
402-Rentals	30,453	147	19,033	19,033	341	341	1.31%	18,692	1.79%
403-Utilities	1,448,939	156,673	1,555,071	1,555,071	152,487	152,487	-1.01%	1,402,584	9.81%
409-Bldg. Repairs	31,474		9,051	9,051			0.00%	9,051	0.00%
412-Auditor of State Reimb.									
501-Equipment									
803-Student Aid	1,056								
<b>Subtotal</b>	<b>4,882,087</b>	<b>453,564</b>	<b>4,967,225</b>	<b>4,967,225</b>	<b>390,927</b>	<b>390,927</b>	<b>-1.42%</b>	<b>4,576,298</b>	<b>7.87%</b>
<b>TOTAL EXPENDITURES</b>	<b>26,759,733</b>	<b>2,608,213</b>	<b>26,440,202</b>	<b>26,440,202</b>	<b>2,340,192</b>	<b>2,340,192</b>	<b>-0.90%</b>	<b>24,100,010</b>	<b>8.85%</b>

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

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

	<b>Budgeted</b>				<b>Actual Received/Expended</b>			Balance Unexpended or Unrealized (8) (4-6)	Percent Expended Received (9) (6/4)
	Actual FY 2013 (1)	Actual FY 13 YTD (2)	Original FY 14 Budget (3)	Revised FY 14 Budget (4)	Actual FY 14 Current Month (5)	Actual FY 14 YTD (6)	Percent Over/Under FY 13 YTD Actual (7) ((6/4)-(2/1))		
<b>REVENUES</b>									
<b>STATE APPROPRIATION</b>									
General Fund	3,536,716	294,730	4,402,615	4,402,615	366,880	366,880	0.00%	4,035,735	8.33%
Supplemental Appropriation									
Other									
<b>OTHER REVENUES</b>									
201-Federal Support									
301-Interest					115	115		(115)	
402-Tuition and Fees									
501-Reimb. Indirect Costs	231,496	18,405	151,361	151,361	18,533	18,533	4.29%	132,828	12.24%
606-Sales and Services	2,539,234	146,611	2,624,944	2,624,944	115,638	115,638	-1.37%	2,509,306	4.41%
704- Other Income									
<b>TOTAL REVENUES</b>	<b>6,307,446</b>	<b>459,746</b>	<b>7,178,920</b>	<b>7,178,920</b>	<b>501,166</b>	<b>501,166</b>	<b>-0.31%</b>	<b>6,677,754</b>	<b>6.98%</b>
<b>EXPENDITURES</b>									
99005-Faculty Salaries	236,376	6,482	281,697	281,697	23,475	23,475	5.59%	258,222	8.33%
99010-Prof./Scientific Sal.	3,677,718	338,066	4,020,736	4,020,736	332,966	332,966	-0.91%	3,687,770	8.28%
99015-General Services Sal.	1,831,779	143,501	1,669,788	1,669,788	152,517	152,517	1.30%	1,517,271	9.13%
99020-Hourly Wages	56,047	11,247			8,991	8,991		(8,991)	
<b>Subtotal</b>	<b>5,801,920</b>	<b>499,296</b>	<b>5,972,221</b>	<b>5,972,221</b>	<b>517,949</b>	<b>517,949</b>	<b>0.07%</b>	<b>5,454,272</b>	<b>8.67%</b>
304-Prof. & Scien. Supplies	498,081	15,848	869,009	869,009	25,263	25,263	-0.27%	843,746	2.91%
315-Library Acquisition									
402-Rentals	2,520	1,043	37,690	37,690	3,141	3,141	-33.06%	34,549	8.33%
403-Utilities	4,705	226			131	131		(131)	
409-Bldg. Repairs									
412-Auditor of State Reimb.									
501-Equipment	220		300,000	300,000			0.00%	300,000	0.00%
803-Student Aid									
<b>Subtotal</b>	<b>505,526</b>	<b>17,117</b>	<b>1,206,699</b>	<b>1,206,699</b>	<b>28,535</b>	<b>28,535</b>	<b>-1.02%</b>	<b>1,178,164</b>	<b>2.36%</b>
<b>TOTAL EXPENDITURES</b>	<b>6,307,446</b>	<b>516,413</b>	<b>7,178,920</b>	<b>7,178,920</b>	<b>546,484</b>	<b>546,484</b>	<b>-0.58%</b>	<b>6,632,436</b>	<b>7.61%</b>

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

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

	<b>Budgeted</b>				<b>Actual Received/Expended</b>			Balance Unexpended or Unrealized (8) (4-6)	Percent Expended Received (9) (6/4)
	Actual FY 2013 (1)	Actual FY 13 YTD (2)	Original FY 14 Budget (3)	Revised FY 14 Budget (4)	Actual FY 14 Current Month (5)	Actual FY 14 YTD (6)	Percent Over/Under FY 13 YTD Actual (7) ((6/4)-(2/1))		
<b>REVENUES</b>									
<b>STATE APPROPRIATION</b>									
General Fund									
Supplemental Appropriation									
Other									
<b>OTHER REVENUES</b>									
201-Federal Support									
301-Interest	129,612	61	50,000	50,000	8,243	8,243	16.44%	41,757	16.49%
402-Tuition and Fees									
501-Reimb. Indirect Costs	164,605	17,395	175,000	175,000	14,109	14,109	-2.51%	160,891	8.06%
606-Sales and Services	7,827,366	196,700	8,548,053	8,548,053	732,669	732,669	6.06%	7,815,384	8.57%
704- Other Income									
<b>TOTAL REVENUES</b>	<b>8,121,583</b>	<b>214,156</b>	<b>8,773,053</b>	<b>8,773,053</b>	<b>755,021</b>	<b>755,021</b>	<b>5.97%</b>	<b>8,018,032</b>	<b>8.61%</b>
<b>EXPENDITURES</b>									
99005-Faculty Salaries	471,842	39,079	576,575	576,575	43,859	43,859	-0.68%	532,716	7.61%
99010-Prof./Scientific Sal.	4,060,048	325,982	5,042,400	5,042,400	329,124	329,124	-1.50%	4,713,276	6.53%
99015-General Services Sal.	1,934,704	171,124	1,884,021	1,884,021	143,684	143,684	-1.22%	1,740,337	7.63%
99020-Hourly Wages	133,172	19,046	129,596	129,596	16,635	16,635	-1.47%	112,961	12.84%
<b>Subtotal</b>	<b>6,599,766</b>	<b>555,231</b>	<b>7,632,592</b>	<b>7,632,592</b>	<b>533,302</b>	<b>533,302</b>	<b>-1.43%</b>	<b>7,099,290</b>	<b>6.99%</b>
304-Prof. & Scien. Supplies	1,189,232	79,984	752,811	752,811	70,176	70,176	2.60%	682,635	9.32%
315-Library Acquisition									
402-Rentals	7,337	729	520	520	217	217	31.79%	303	41.73%
403-Utilities	251,531	22,053	303,692	303,692	24,713	24,713	-0.63%	278,979	8.14%
409-Bldg. Repairs	44,242	1,259	83,438	83,438	1,967	1,967	-0.49%	81,471	2.36%
412-Auditor of State Reimb.									
501-Equipment									
803-Student Aid	29,475				4,133	4,133		(4,133)	
<b>Subtotal</b>	<b>1,521,817</b>	<b>104,025</b>	<b>1,140,461</b>	<b>1,140,461</b>	<b>101,206</b>	<b>101,206</b>	<b>2.04%</b>	<b>1,039,255</b>	<b>8.87%</b>
<b>TOTAL EXPENDITURES</b>	<b>8,121,583</b>	<b>659,256</b>	<b>8,773,053</b>	<b>8,773,053</b>	<b>634,508</b>	<b>634,508</b>	<b>-0.88%</b>	<b>8,138,545</b>	<b>7.23%</b>

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

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

	<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))		
<b>REVENUES</b>									
<b>STATE APPROPRIATION</b>									
General Fund	2,186,558	182,215	2,186,558	2,186,558	182,215	182,215	0.00%	2,004,343	8.33%
Supplemental Appropriation									
Other									
<b>OTHER REVENUES</b>									
201-Federal Support									
301-Interest			7,000	7,000	(28)	(28)		7,028	-0.40%
402-Tuition and Fees									
501-Reimb. Indirect Costs	1,029,189	93,449	1,066,213	1,066,213	78,220	78,220	-1.74%	987,993	7.34%
606-Sales and Services	63,283	4,902	100,000	100,000	5,363	5,363	-2.38%	94,637	5.36%
704- Other Income									
<b>TOTAL REVENUES</b>	<b>3,279,030</b>	<b>280,566</b>	<b>3,359,771</b>	<b>3,359,771</b>	<b>265,770</b>	<b>265,770</b>	<b>-0.65%</b>	<b>3,094,001</b>	<b>7.91%</b>
<b>EXPENDITURES</b>									
99005-Faculty Salaries									
99010-Prof./Scientific Sal.	100,253	8,354	100,153	100,153	8,346	8,346	0.00%	91,807	8.33%
99015-General Services Sal.	2,103,241	175,270	2,022,863	2,022,863	168,572	168,572	0.00%	1,854,291	8.33%
99020-Hourly Wages									
<b>Subtotal</b>	<b>2,203,494</b>	<b>183,624</b>	<b>2,123,016</b>	<b>2,123,016</b>	<b>176,918</b>	<b>176,918</b>	<b>0.00%</b>	<b>1,946,098</b>	<b>8.33%</b>
304-Prof. & Scien. Supplies	48,386	(8,585)	183,920	183,920	31,188	31,188	34.70%	152,732	16.96%
315-Library Acquisition									
402-Rentals		1,929							
403-Utilities	1,027,150	166,993	1,045,335	1,045,335	147,023	147,023	-2.19%	898,312	14.06%
409-Bldg. Repairs		(21,603)			(15,231)	(15,231)		15,231	
412-Auditor of State Reimb.									
501-Equipment			7,500	7,500				7,500	0.00%
803-Student Aid									
<b>Subtotal</b>	<b>1,075,536</b>	<b>138,734</b>	<b>1,236,755</b>	<b>1,236,755</b>	<b>162,980</b>	<b>162,980</b>	<b>0.28%</b>	<b>1,073,775</b>	<b>13.18%</b>
<b>TOTAL EXPENDITURES</b>	<b>3,279,030</b>	<b>322,358</b>	<b>3,359,771</b>	<b>3,359,771</b>	<b>339,898</b>	<b>339,898</b>	<b>0.29%</b>	<b>3,019,873</b>	<b>10.12%</b>

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

**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))		
<b>REVENUES</b>									
<b>STATE APPROPRIATION</b>									
General Fund	1,788,265	149,023	1,788,265	1,788,265	149,023	149,023	0.00%	1,639,242	8.33%
Supplemental Appropriation									
Other									
<b>OTHER REVENUES</b>									
201-Federal Support									
301-Interest	5,299		7,500	7,500	442	442	5.89%	7,058	5.89%
402-Tuition and Fees									
501-Reimb. Indirect Costs									
606-Sales and Services									
704- Other Income									
<b>TOTAL REVENUES</b>	<b>1,793,564</b>	<b>149,023</b>	<b>1,795,765</b>	<b>1,795,765</b>	<b>149,465</b>	<b>149,465</b>	<b>0.01%</b>	<b>1,646,300</b>	<b>8.32%</b>
<b>EXPENDITURES</b>									
99005-Faculty Salaries									
99010-Prof./Scientific Sal.	244,841	20,221	236,529	236,529	19,711	19,711	0.07%	216,818	8.33%
99015-General Services Sal.	57,034	4,729	44,764	44,764	3,730	3,730	0.04%	41,034	8.33%
99020-Hourly Wages			20,000	20,000				20,000	0.00%
<b>Subtotal</b>	<b>301,875</b>	<b>24,950</b>	<b>301,293</b>	<b>301,293</b>	<b>23,441</b>	<b>23,441</b>	<b>-0.48%</b>	<b>277,852</b>	<b>7.78%</b>
304-Prof. & Scien. Supplies	1,491,019	359,010	1,494,472	1,494,472	396	396	-24.05%	1,494,076	0.03%
315-Library Acquisition									
402-Rentals	670								
403-Utilities									
409-Bldg. Repairs									
412-Auditor of State Reimb.									
501-Equipment									
803-Student Aid									
<b>Subtotal</b>	<b>1,491,689</b>	<b>359,010</b>	<b>1,494,472</b>	<b>1,494,472</b>	<b>396</b>	<b>396</b>	<b>-24.04%</b>	<b>1,494,076</b>	<b>0.03%</b>
<b>TOTAL EXPENDITURES</b>	<b>1,793,564</b>	<b>383,960</b>	<b>1,795,765</b>	<b>1,795,765</b>	<b>23,837</b>	<b>23,837</b>	<b>-20.08%</b>	<b>1,771,928</b>	<b>1.33%</b>



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

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

	<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))		
<b>REVENUES</b>									
<b>STATE APPROPRIATION</b>									
General Fund	659,456	54,951	659,456	659,456	54,951	54,951	0.00%	604,505	8.33%
Supplemental Appropriation									
Other									
<b>OTHER REVENUES</b>									
201-Federal Support									
301-Interest									
402-Tuition and Fees									
501-Reimb. Indirect Costs									
606-Sales and Services	88,373	7,364	91,024	91,024	7,585	7,585	0.00%	83,439	8.33%
704- Other Income									
<b>TOTAL REVENUES</b>	<b>747,829</b>	<b>62,315</b>	<b>750,480</b>	<b>750,480</b>	<b>62,536</b>	<b>62,536</b>	<b>0.00%</b>	<b>687,944</b>	<b>8.33%</b>
<b>EXPENDITURES</b>									
99005-Faculty Salaries	250,500	19,649	164,457	164,457	8,737	8,737	-2.53%	155,720	5.31%
99010-Prof./Scientific Sal.	474,425	39,062	582,742	582,742	50,312	50,312	0.40%	532,430	8.63%
99015-General Services Sal.	10,533	867							
99020-Hourly Wages	12,910	1,222			392	392		(392)	
<b>Subtotal</b>	<b>748,368</b>	<b>60,800</b>	<b>747,199</b>	<b>747,199</b>	<b>59,441</b>	<b>59,441</b>	<b>-0.17%</b>	<b>687,758</b>	<b>7.96%</b>
304-Prof. & Scien. Supplies	148	(870)	3,281	3,281	225	225	594.70%	3,056	6.86%
315-Library Acquisition									
402-Rentals									
403-Utilities									
409-Bldg. Repairs									
412-Auditor of State Reimb.									
501-Equipment									
803-Student Aid									
<b>Subtotal</b>	<b>148</b>	<b>(870)</b>	<b>3,281</b>	<b>3,281</b>	<b>225</b>	<b>225</b>	<b>594.70%</b>	<b>3,056</b>	<b>6.86%</b>
<b>TOTAL EXPENDITURES</b>	<b>748,516</b>	<b>59,930</b>	<b>750,480</b>	<b>750,480</b>	<b>59,666</b>	<b>59,666</b>	<b>-0.06%</b>	<b>690,814</b>	<b>7.95%</b>

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

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

			<b>Budgeted</b>		<b>Actual Received/Expended</b>		Percent Over/Under FY 13 YTD Actual (7) ((6/4)-(2/1))	Balance Unexpended or Unrealized (8) (4-6)	Percent Expended Received (9) (6/4)
	Actual FY 2013 (1)	Actual FY 13 YTD (2)	Original FY 14 Budget (3)	Revised FY 14 Budget (4)	Actual FY 14 Current Month (5)	Actual FY 14 YTD (6)			
<b>REVENUES</b>									
<b>STATE APPROPRIATION</b>									
General Fund	251,870,151	20,387,140	244,720,537	244,720,537	20,720,205	20,720,205	0.37%	224,000,332	8.47%
Nonrecurring/Supplemntl Approp	54,379,209	5,454,809	28,117,800	28,117,800	5,538,898	5,538,898	9.67%	22,578,902	19.70%
Other									
<b>OTHER REVENUES</b>									
201-Federal Support									
301-Interest	19,052,860	82,690	19,895,973	19,895,973	553,874	553,874	2.35%	19,342,099	2.78%
402-Tuition and Fees	385,329,989	2,285,780	412,887,000	412,887,000	2,728,375	2,728,375	0.07%	410,158,625	0.66%
501-Reimb. Indirect Costs	51,629,854	4,480,787	49,759,506	49,759,506	4,242,278	4,242,278	-0.15%	45,517,228	8.53%
606-Sales and Services	918,993,055	82,976,123	1,027,380,301	1,027,380,301	87,914,288	87,914,288	-0.47%	939,466,013	8.56%
704- Other Income	7,354,271	55,657	6,013,923	6,013,923	476,854	476,854	7.17%	5,537,069	7.93%
<b>TOTAL REVENUES</b>	<b>1,688,609,389</b>	<b>115,722,986</b>	<b>1,788,775,040</b>	<b>1,788,775,040</b>	<b>122,174,772</b>	<b>122,174,772</b>	<b>-0.02%</b>	<b>1,666,600,268</b>	<b>6.83%</b>
<b>EXPENDITURES</b>									
99005-Faculty Salaries	309,365,419	26,013,687	333,477,577	333,477,577	25,204,442	25,204,442	-0.85%	308,273,135	7.56%
99010-Prof./Scientific Sal.	551,099,660	45,035,628	578,307,082	578,307,082	47,444,168	47,444,168	0.03%	530,862,914	8.20%
99015-General Services Sal.	238,056,481	20,045,670	235,919,840	235,919,840	19,224,773	19,224,773	-0.27%	216,695,067	8.15%
99020-Hourly Wages	15,375,481	1,935,363	11,999,647	11,999,647	2,140,909	2,140,909	5.25%	9,858,738	17.84%
<b>Subtotal</b>	<b>1,113,897,041</b>	<b>93,030,348</b>	<b>1,159,704,146</b>	<b>1,159,704,146</b>	<b>94,014,292</b>	<b>94,014,292</b>	<b>-0.25%</b>	<b>1,065,689,854</b>	<b>8.11%</b>
304-Prof. & Scien. Supplies	371,238,405	29,014,219	419,143,505	419,143,505	32,811,137	32,811,137	0.01%	386,332,368	7.83%
315-Library Acquisition	16,975,173	3,976,444	17,708,000	17,708,000	4,449,928	4,449,928	1.70%	13,258,072	25.13%
402-Rentals	10,044,896	385,912	8,237,830	8,237,830	918,460	918,460	7.31%	7,319,370	11.15%
403-Utilities	65,483,418	6,913,060	67,010,481	67,010,481	6,265,230	6,265,230	-1.21%	60,745,251	9.35%
409-Bldg. Repairs	30,338,735	3,387,815	24,389,578	24,389,578	2,242,703	2,242,703	-1.97%	22,146,875	9.20%
412-Auditor of State Reimb.	670,565		605,000	605,000			0.00%	605,000	0.00%
501-Equipment	2,025,762	117,411	2,407,500	2,407,500	330,166	330,166	7.92%	2,077,334	13.71%
803-Student Aid	84,501,601	1,211,889	89,569,000	89,569,000	1,240,516	1,240,516	-0.05%	88,328,484	1.38%
<b>Subtotal</b>	<b>581,278,555</b>	<b>45,006,750</b>	<b>629,070,894</b>	<b>629,070,894</b>	<b>48,258,140</b>	<b>48,258,140</b>	<b>-0.07%</b>	<b>580,812,754</b>	<b>7.67%</b>
<b>TOTAL EXPENDITURES</b>	<b>1,695,175,596</b>	<b>138,037,098</b>	<b>1,788,775,040</b>	<b>1,788,775,040</b>	<b>142,272,432</b>	<b>142,272,432</b>	<b>-0.19%</b>	<b>1,646,502,608</b>	<b>7.95%</b>

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

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

	<b>Budgeted</b>				<b>Actual Received/Expended</b>			Balance Unexpended or Unrealized (8) (4-6)	Percent Expended Received (9) (6/4)
	Actual FY 2013 (1)	Actual FY 13 YTD (2)	Original FY 14 Budget (3)	Revised FY 14 Budget (4)	Actual FY 14 Current Month (5)	Actual FY 14 YTD (6)	Percent Over/Under FY 13 YTD Actual (7) ((6/4)-{(2/1)})		
<b>REVENUES</b>									
<b>STATE APPROPRIATION</b>									
General Fund	4,018,481	330,755	5,969,192	5,969,192	497,418	497,418	0.10%	5,471,774	8.33%
Supplemental Appropriation									
Other									
<b>OTHER REVENUES</b>									
201-Federal Support									
301-Interest									
402-Tuition and Fees									
501-Reimb. Indirect Costs									
606-Sales and Services									
704- Other Income									
<b>TOTAL REVENUES</b>	<b>4,018,481</b>	<b>330,755</b>	<b>5,969,192</b>	<b>5,969,192</b>	<b>497,418</b>	<b>497,418</b>	<b>0.10%</b>	<b>5,471,774</b>	<b>8.33%</b>
<b>EXPENDITURES</b>									
99005-Faculty Salaries	844,382	34,852	1,077,887	1,077,887	42,254	42,254	-0.21%	1,035,633	3.92%
99010-Prof./Scientific Sal.	1,403,923	87,578	1,898,038	1,898,038	97,794	97,794	-1.09%	1,800,244	5.15%
99015-General Services Sal.	271,931	22,205	243,610	243,610	19,428	19,428	-0.19%	224,182	7.98%
99020-Hourly Wages	61,650	5,771	44,424	44,424	12,149	12,149	17.99%	32,275	27.35%
<b>Subtotal</b>	<b>2,581,886</b>	<b>150,406</b>	<b>3,263,959</b>	<b>3,263,959</b>	<b>171,625</b>	<b>171,625</b>	<b>-0.57%</b>	<b>3,092,334</b>	<b>5.26%</b>
304-Prof. & Scien. Supplies	1,146,218	42,602	2,454,443	2,454,443	31,375	31,375	-2.44%	2,423,068	1.28%
315-Library Acquisition									
402-Rentals	206,458	1,105	165,500	165,500	1,769	1,769	0.53%	163,731	1.07%
403-Utilities	1,852	181			136	136		(136)	
409-Bldg. Repairs									
412-Auditor of State Reimb.									
501-Equipment			20,442	20,442				20,442	0.00%
803-Student Aid	82,067		64,848	64,848			0.00%	64,848	0.00%
<b>Subtotal</b>	<b>1,436,595</b>	<b>43,888</b>	<b>2,705,233</b>	<b>2,705,233</b>	<b>33,280</b>	<b>33,280</b>	<b>-1.82%</b>	<b>2,671,953</b>	<b>1.23%</b>
<b>TOTAL EXPENDITURES</b>	<b>4,018,481</b>	<b>194,294</b>	<b>5,969,192</b>	<b>5,969,192</b>	<b>204,905</b>	<b>204,905</b>	<b>-1.40%</b>	<b>5,764,287</b>	<b>3.43%</b>

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

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

	<b>Budgeted</b>				<b>Actual Received/Expended</b>			Balance Unexpended or Unrealized (8) (4-6)	Percent Expended Received (9) (6/4)
	Actual FY 2013 (1)	Actual FY 13 YTD (2)	Original FY 14 Budget (3)	Revised FY 14 Budget (4)	Actual FY 14 Current Month (5)	Actual FY 14 YTD (6)	Percent Over/Under FY 13 YTD Actual (7) ((6/4)-(2/1))		
<b>REVENUES</b>									
<b>STATE APPROPRIATION</b>									
General Fund	255,888,632	20,717,895	250,689,729	250,689,729	21,217,623	21,217,623	0.37%	229,472,106	8.46%
Nonrecurring/Supplemntl Approp	54,379,209	5,454,809	28,117,800	28,117,800	5,538,898	5,538,898	9.67%	22,578,902	19.70%
Other									
<b>OTHER REVENUES</b>									
201-Federal Support									
301-Interest	19,052,860	82,690	19,895,973	19,895,973	553,874	553,874	2.35%	19,342,099	2.78%
402-Tuition and Fees	385,329,989	2,285,780	412,887,000	412,887,000	2,728,375	2,728,375	0.07%	410,158,625	0.66%
501-Reimb. Indirect Costs	51,629,854	4,480,787	49,759,506	49,759,506	4,242,278	4,242,278	-0.15%	45,517,228	8.53%
606-Sales and Services	918,993,055	82,976,123	1,027,380,301	1,027,380,301	87,914,288	87,914,288	-0.47%	939,466,013	8.56%
704- Other Income	7,354,271	55,657	6,013,923	6,013,923	476,854	476,854	7.17%	5,537,069	7.93%
<b>TOTAL REVENUES</b>	<b>1,692,627,870</b>	<b>116,053,741</b>	<b>1,794,744,232</b>	<b>1,794,744,232</b>	<b>122,672,190</b>	<b>122,672,190</b>	<b>-0.02%</b>	<b>1,672,072,042</b>	<b>6.84%</b>
<b>EXPENDITURES</b>									
99005-Faculty Salaries	310,209,801	26,048,539	334,555,464	334,555,464	25,246,696	25,246,696	-0.85%	309,308,768	7.55%
99010-Prof./Scientific Sal.	552,503,583	45,123,206	580,205,120	580,205,120	47,541,962	47,541,962	0.03%	532,663,158	8.19%
99015-General Services Sal.	238,328,412	20,067,875	236,163,450	236,163,450	19,244,201	19,244,201	-0.27%	216,919,249	8.15%
99020-Hourly Wages	15,437,131	1,941,134	12,044,071	12,044,071	2,153,058	2,153,058	5.30%	9,891,013	17.88%
<b>Subtotal</b>	<b>1,116,478,927</b>	<b>93,180,754</b>	<b>1,162,968,105</b>	<b>1,162,968,105</b>	<b>94,185,917</b>	<b>94,185,917</b>	<b>-0.25%</b>	<b>1,068,782,188</b>	<b>8.10%</b>
304-Prof. & Scien. Supplies	372,384,623	29,056,821	421,597,948	421,597,948	32,842,512	32,842,512	-0.01%	388,755,436	7.79%
315-Library Acquisition	16,975,173	3,976,444	17,708,000	17,708,000	4,449,928	4,449,928	1.70%	13,258,072	25.13%
402-Rentals	10,251,354	387,017	8,403,330	8,403,330	920,229	920,229	7.18%	7,483,101	10.95%
403-Utilities	65,485,270	6,913,241	67,010,481	67,010,481	6,265,366	6,265,366	-1.21%	60,745,115	9.35%
409-Bldg. Repairs	30,338,735	3,387,815	24,389,578	24,389,578	2,242,703	2,242,703	-1.97%	22,146,875	9.20%
412-Auditor of State Reimb.	670,565		605,000	605,000			0.00%	605,000	0.00%
501-Equipment	2,025,762	117,411	2,427,942	2,427,942	330,166	330,166	7.80%	2,097,776	13.60%
803-Student Aid	84,583,668	1,211,889	89,633,848	89,633,848	1,240,516	1,240,516	-0.05%	88,393,332	1.38%
<b>Subtotal</b>	<b>582,715,150</b>	<b>45,050,638</b>	<b>631,776,127</b>	<b>631,776,127</b>	<b>48,291,420</b>	<b>48,291,420</b>	<b>-0.09%</b>	<b>583,484,707</b>	<b>7.64%</b>
<b>TOTAL EXPENDITURES</b>	<b>1,699,194,077</b>	<b>138,231,392</b>	<b>1,794,744,232</b>	<b>1,794,744,232</b>	<b>142,477,337</b>	<b>142,477,337</b>	<b>-0.20%</b>	<b>1,652,266,895</b>	<b>7.94%</b>

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

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

	<b>Budgeted</b>				<b>Actual Received/Expended</b>			Balance Unexpended or Unrealized (8) (4-6)	Percent Expended Received (9) (6/4)
	Actual FY 2013 (1)	Actual FY 13 YTD (2)	Original FY 14 Budget (3)	Revised FY 14 Budget (4)	Actual FY 14 Current Month (5)	Actual FY 14 YTD (6)	Percent Over/Under FY 13 YTD Actual (7) ((6/4)-(-2/1))		
	<b>REVENUES</b>								
<b>STATE APPROPRIATION</b>									
Capital	10,250,000	2,434,860	11,510,000	11,510,000			-23.75%	11,510,000	0.00%
Tuition Replacement	9,638,415		9,518,989	9,518,989			0.00%	9,518,989	0.00%
Iowa Care Receipts	13,264,591	935,489	8,070,000	8,070,000	1,555,653	1,555,653	12.22%	6,514,347	19.28%
Econ Devel / Innovation	1,050,000		1,050,000	1,050,000			0.00%	1,050,000	0.00%
<b>OTHER REVENUES</b>									
201-Federal Support	283,224,570	20,646,334	265,261,000	265,261,000	22,401,055	22,401,055	1.16%	242,859,945	8.44%
204-Intra State Receipts	112,705,767	3,178,329	180,694,011	180,694,011	2,380,005	2,380,005	-1.50%	178,314,006	1.32%
301-Interest	15,137,022	1,184,726	31,529,000	31,529,000	188,067	188,067	-7.23%	31,340,933	0.60%
303-Bonds & Loans	270,825,000		102,900,000	102,900,000	40,450,000	40,450,000	39.31%	62,450,000	39.31%
402-Tuition and Fees	80,997,253	20,871,611	71,814,000	71,814,000	21,641,698	21,641,698	4.37%	50,172,302	30.14%
501-Reimb. Indirect Costs	25,237,087	2,038,066	25,362,000	25,362,000	1,879,912	1,879,912	-0.66%	23,482,088	7.41%
606-Sales and Services	589,221,805	61,779,845	609,212,000	609,212,000	78,789,246	78,789,246	2.45%	530,422,754	12.93%
704- Other Income	174,426,732	6,837,864	164,438,000	164,438,000	13,235,984	13,235,984	4.13%	151,202,016	8.05%
<b>TOTAL REVENUES</b>	<b>1,585,978,242</b>	<b>119,907,124</b>	<b>1,481,359,000</b>	<b>1,481,359,000</b>	<b>182,521,620</b>	<b>182,521,620</b>	<b>4.76%</b>	<b>1,298,837,380</b>	<b>12.32%</b>
<b>EXPENDITURES</b>									
99005-Faculty Salaries	298,413,475	25,243,033	306,157,000	306,157,000	26,652,819	26,652,819	0.25%	279,504,181	8.71%
99010-Prof./Scientific Sal.	227,829,563	19,368,964	233,447,000	233,447,000	19,813,849	19,813,849	-0.01%	213,633,151	8.49%
99015-General Services Sal.	60,598,591	5,130,564	59,787,000	59,787,000	4,860,024	4,860,024	-0.34%	54,926,976	8.13%
99020-Hourly Wages	27,840,864	3,739,829	27,982,000	27,982,000	3,616,425	3,616,425	-0.51%	24,365,575	12.92%
<b>Subtotal</b>	<b>614,682,493</b>	<b>53,482,390</b>	<b>627,373,000</b>	<b>627,373,000</b>	<b>54,943,117</b>	<b>54,943,117</b>	<b>0.06%</b>	<b>572,429,883</b>	<b>8.76%</b>
304-Prof. & Scien. Supplies	333,786,833	22,720,892	355,554,000	355,554,000	24,047,226	24,047,226	-0.04%	331,506,774	6.76%
315-Library Acquisition	109,554	4,141	201,000	201,000	21,027	21,027	6.68%	179,973	10.46%
402-Rentals	10,924,920	474,042	9,329,000	9,329,000	331,068	331,068	-0.79%	8,997,932	3.55%
403-Utilities	12,539,514	870,755	11,984,000	11,984,000	813,851	813,851	-0.15%	11,170,149	6.79%
409-Bldg. Repairs	6,772,179	113,621	8,029,000	8,029,000	366,424	366,424	2.89%	7,662,576	4.56%
412-Auditor of State Reimb.	22,367								
501-Equipment	60,061,041	3,022,912	56,826,000	56,826,000	3,032,908	3,032,908	0.30%	53,793,092	5.34%
803-Student Aid	62,723,333	1,176,681	65,209,000	65,209,000	784,318	784,318	-0.67%	64,424,682	1.20%
604-Debt Service	85,273,382	30,808,161	96,854,000	96,854,000	31,248,842	31,248,842	-3.86%	65,605,158	32.26%
901-Plant Capital	217,286,143	19,149,898	250,000,000	250,000,000	29,242,992	29,242,992	2.88%	220,757,008	11.70%
<b>Subtotal</b>	<b>789,499,266</b>	<b>78,341,103</b>	<b>853,986,000</b>	<b>853,986,000</b>	<b>89,888,656</b>	<b>89,888,656</b>	<b>0.60%</b>	<b>764,097,344</b>	<b>10.53%</b>
<b>TOTAL EXPENDITURES</b>	<b>1,404,181,759</b>	<b>131,823,493</b>	<b>1,481,359,000</b>	<b>1,481,359,000</b>	<b>144,831,773</b>	<b>144,831,773</b>	<b>0.39%</b>	<b>1,336,527,227</b>	<b>9.78%</b>

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

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

	<b>Budgeted</b>				<b>Actual Received/Expended</b>			Balance Unexpended or Unrealized (8) (4-6)	Percent Expended Received (9) (6/4)
	Actual FY 2013 (1)	Actual FY 13 YTD (2)	Original FY 14 Budget (3)	Revised FY 14 Budget (4)	Actual FY 14 Current Month (5)	Actual FY 14 YTD (6)	Percent Over/Under FY 13 YTD Actual (7) ((6/4)-(2/1))		
<b>REVENUES</b>									
<b>STATE APPROPRIATION</b>									
General Fund	255,888,632	20,717,895	250,689,729	250,689,729	21,217,623	21,217,623	0.37%	229,472,106	8.46%
Supplemental Appropriation	54,379,209	5,454,809	28,117,800	28,117,800	5,538,898	5,538,898	9.67%	22,578,902	19.70%
Capital	10,250,000	2,434,860	11,510,000	11,510,000			-23.75%	11,510,000	0.00%
Tuition Replacement	9,638,415		9,518,989	9,518,989			0.00%	9,518,989	0.00%
Iowa Care Receipts	13,264,591	935,489	8,070,000	8,070,000	1,555,653	1,555,653	12.22%	6,514,347	19.28%
Econ Devel / Innovation	1,050,000		1,050,000	1,050,000			0.00%	1,050,000	0.00%
<b>OTHER REVENUES</b>									
201-Federal Support	283,224,570	20,646,334	265,261,000	265,261,000	22,401,055	22,401,055	1.16%	242,859,945	8.44%
204-Intra State Receipts	112,705,767	3,178,329	180,694,011	180,694,011	2,380,005	2,380,005	-1.50%	178,314,006	1.32%
301-Interest	34,189,882	1,267,416	51,424,973	51,424,973	741,941	741,941	-2.26%	50,683,032	1.44%
303-Bonds & Loans	270,825,000		102,900,000	102,900,000	40,450,000	40,450,000	39.31%	62,450,000	39.31%
402-Tuition and Fees	466,327,242	23,157,391	484,701,000	484,701,000	24,370,073	24,370,073	0.06%	460,330,927	5.03%
501-Reimb. Indirect Costs	76,866,941	6,518,853	75,121,506	75,121,506	6,122,190	6,122,190	-0.33%	68,999,316	8.15%
606-Sales and Services	1,508,214,860	144,755,968	1,636,592,301	1,636,592,301	166,703,534	166,703,534	0.59%	1,469,888,767	10.19%
704- Other Income	181,781,003	6,893,521	170,451,923	170,451,923	13,712,838	13,712,838	4.25%	156,739,085	8.04%
<b>TOTAL REVENUES</b>	<b>3,278,606,112</b>	<b>235,960,865</b>	<b>3,276,103,232</b>	<b>3,276,103,232</b>	<b>305,193,810</b>	<b>305,193,810</b>	<b>2.12%</b>	<b>2,970,909,422</b>	<b>9.32%</b>
<b>EXPENDITURES</b>									
99005-Faculty Salaries	608,623,276	51,291,572	640,712,464	640,712,464	51,899,515	51,899,515	-0.33%	588,812,949	8.10%
99010-Prof./Scientific Sal.	780,333,146	64,492,170	813,652,120	813,652,120	67,355,811	67,355,811	0.01%	746,296,309	8.28%
99015-General Services Sal.	298,927,003	25,198,439	295,950,450	295,950,450	24,104,225	24,104,225	-0.28%	271,846,225	8.14%
99020-Hourly Wages	43,277,995	5,680,963	40,026,071	40,026,071	5,769,483	5,769,483	1.29%	34,256,588	14.41%
<b>Subtotal</b>	<b>1,731,161,420</b>	<b>146,663,144</b>	<b>1,790,341,105</b>	<b>1,790,341,105</b>	<b>149,129,034</b>	<b>149,129,034</b>	<b>-0.14%</b>	<b>1,641,212,071</b>	<b>8.33%</b>
304-Prof. & Scien. Supplies	706,171,456	51,777,713	777,151,948	777,151,948	56,889,738	56,889,738	-0.01%	720,262,210	7.32%
315-Library Acquisition	17,084,727	3,980,585	17,909,000	17,909,000	4,470,955	4,470,955	1.67%	13,438,045	24.96%
402-Rentals	21,176,274	861,059	17,732,330	17,732,330	1,251,297	1,251,297	2.99%	16,481,033	7.06%
403-Utilities	78,024,784	7,783,996	78,994,481	78,994,481	7,079,217	7,079,217	-1.01%	71,915,264	8.96%
409-Bldg. Repairs	37,110,914	3,501,436	32,418,578	32,418,578	2,609,127	2,609,127	-1.39%	29,809,451	8.05%
412-Auditor of State Reimb.	692,932		605,000	605,000			0.00%	605,000	0.00%
501-Equipment	62,086,803	3,140,323	59,253,942	59,253,942	3,363,074	3,363,074	0.62%	55,890,868	5.68%
803-Student Aid	147,307,001	2,388,570	154,842,848	154,842,848	2,024,834	2,024,834	-0.31%	152,818,014	1.31%
604-Debt Service	85,273,382	30,808,161	96,854,000	96,854,000	31,248,842	31,248,842	-3.86%	65,605,158	32.26%
901-Plant Capital	217,286,143	19,149,898	250,000,000	250,000,000	29,242,992	29,242,992	2.88%	220,757,008	11.70%
<b>Subtotal</b>	<b>1,372,214,416</b>	<b>123,391,741</b>	<b>1,485,762,127</b>	<b>1,485,762,127</b>	<b>138,180,076</b>	<b>138,180,076</b>	<b>0.31%</b>	<b>1,347,582,051</b>	<b>9.30%</b>
<b>TOTAL EXPENDITURES</b>	<b>3,103,375,836</b>	<b>270,054,885</b>	<b>3,276,103,232</b>	<b>3,276,103,232</b>	<b>287,309,110</b>	<b>287,309,110</b>	<b>0.07%</b>	<b>2,988,794,122</b>	<b>8.77%</b>

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

	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED			Balance (4-6)	Percent Realized/ Expended (6/4)
	FY 13 Actual (1)	FY 13 YTD Actual (2)	FY 2014 Original Budget - (3)	FY 2014 Revised Budget - (4)	Current Month (5)	YTD (6)	Percentage Over/Under FY 13 YTD ((6/4)-(2/1))		
GENERAL UNIVERSITY REVENUES									
STATE APPROPRIATION									
General Fund	169,577,342	14,131,447	173,986,353	173,986,353	14,498,860	14,498,860	0.00%	159,487,493	8.33%
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	28,260	2,500,000	2,500,000	122,629	122,629	1.41%	2,377,371	4.91%
402-Tuition and Fees	322,174,426	19,781,380	344,539,000	344,539,000	20,898,469	20,898,469	-0.07%	323,640,531	6.07%
501-Reimb. Indirect Costs	19,198,153	1,954,350	16,790,600	16,790,600	1,923,004	1,923,004	1.27%	14,867,596	11.45%
606-Sales and Services	0	0	0	0	0	0	0.00%	0	0.00%
704-Other Income	1,639,973	127,256	1,350,000	1,350,000	77,777	77,777	-2.00%	1,272,223	5.76%
<b>TOTAL REVENUES</b>	<b>513,398,888</b>	<b>36,022,692</b>	<b>539,165,953</b>	<b>539,165,953</b>	<b>37,520,740</b>	<b>37,520,740</b>	<b>-0.06%</b>	<b>501,645,213</b>	<b>6.96%</b>

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

	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED			Balance (4-6)	Percent Realized/ Expended (6/4)
	FY 13 Actual (1)	FY 13 YTD Actual (2)	FY 2014 Original Budget - (3)	FY 2014 Revised Budget - (4)	Current Month (5)	YTD (6)	Percentage Over/Under FY 13 YTD ((6/4)-(2/1))		
GENERAL UNIVERSITY EXPENDITURES									
99005-Faculty Salaries	197,697,998	10,131,104	202,000,000	202,000,000	10,968,595	10,968,595	0.31%	191,031,405	5.43%
99010-Prof/Scien Salaries	89,423,179	7,136,005	98,300,000	98,300,000	7,746,882	7,746,882	-0.10%	90,553,118	7.88%
99015-General Svcs Salaries	40,588,711	3,243,022	41,600,000	41,600,000	2,968,461	2,968,461	-0.85%	38,631,539	7.14%
99020-Hourly Wages	5,706,331	196,814	4,600,000	4,600,000	304,465	304,465	3.17%	4,295,535	6.62%
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	333,416,219	20,706,944	346,500,000	346,500,000	21,988,403	21,988,403	0.14%	324,511,597	6.35%
304-Prof & Scien Supplies	40,810,058	4,860,842	43,413,553	43,413,553	6,047,736	6,047,736	2.02%	37,365,817	13.93%
315-Library Aquisitions	11,807,724	1,257,325	11,000,000	11,000,000	482,150	482,150	-6.27%	10,517,850	4.38%
402-Rentals	1,335,447	93,855	1,600,000	1,600,000	38,305	38,305	-4.63%	1,561,695	2.39%
403-Utilities	26,349,750	2,390,288	29,000,000	29,000,000	2,230,023	2,230,023	-1.38%	26,769,977	7.69%
409-Building Repairs	18,374,098	81,631	20,100,000	20,100,000	77,179	77,179	-0.06%	20,022,821	0.38%
412-Auditor of State Reimb	509,028	0	552,400	552,400	0	0	0.00%	552,400	0.00%
501-Equipment	3,983,776	91,035	4,000,000	4,000,000	67,142	67,142	-0.61%	3,932,858	1.68%
803-Student Aid	75,929,296	75,452	83,000,000	83,000,000	38,373	38,373	-0.05%	82,961,627	0.05%
407-Transfers Out	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	179,099,177	8,850,428	192,665,953	192,665,953	8,980,908	8,980,908	-0.28%	183,685,045	4.66%
TOTAL EXPENDITURES	512,515,396	29,557,372	539,165,953	539,165,953	30,969,311	30,969,311	-0.02%	508,196,642	5.74%



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

	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED			Balance (4-6)	Percent Realized/ Expended (6/4)
	FY 13 Actual (1)	FY 13 YTD Actual (2)	FY 2014 Original Budget - (3)	FY 2014 Revised Budget - (4)	Current Month (5)	YTD (6)	Percentage Over/Under FY 13 YTD ((6/4)-(2/1))		
<b>SPECIAL PURPOSE APPROPRIATIONS</b>									
<b>REVENUES</b>									
<b>STATE APPROPRIATION</b>									
General Fund	4,866,598	405,550	14,391,597	14,391,597	1,199,299	1,199,299	0.00%	13,192,298	8.33%
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%
<b>OTHER REVENUES</b>									
201-Federal Support	0	0	0	0	0	0	0.00%	0	0.00%
301-Interest	0	0	0	0	0	0	0.00%	0	0.00%
402-Tuition and Fees	0	0	0	0	0	0	0.00%	0	0.00%
501-Reimb. Indirect Costs	0	0	0	0	0	0	0.00%	0	0.00%
606-Sales and Services	0	0	0	0	0	0	0.00%	0	0.00%
704-Other Income	0	0	0	0	0	0	0.00%	0	0.00%
<b>TOTAL REVENUES</b>	<b>4,866,598</b>	<b>405,550</b>	<b>14,391,597</b>	<b>14,391,597</b>	<b>1,199,299</b>	<b>1,199,299</b>	<b>0.00%</b>	<b>13,192,298</b>	<b>8.33%</b>

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

	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED			Balance (4-6)	Percent Realized/ Expended (6/4)
	FY 13 Actual (1)	FY 13 YTD Actual (2)	FY 2014 Original Budget - (3)	FY 2014 Revised Budget - (4)	Current Month (5)	YTD (6)	Percentage Over/Under FY 13 YTD ((6/4)-(2/1))		
SPECIAL PURPOSE APPROPRIATIONS EXPENDITURES									
99005-Faculty Salaries	2,166,182	181,617	2,175,000	2,175,000	194,732	194,732	0.57%	1,980,268	8.95%
99010-Prof/Scien Salaries	1,879,869	153,816	2,366,400	2,366,400	182,564	182,564	-0.47%	2,183,836	7.71%
99015-General Svcs Salaries	326,659	33,085	274,500	274,500	23,149	23,149	-1.70%	251,351	8.43%
99020-Hourly Wages	19,753	233	18,000	18,000	2,150	2,150	10.76%	15,850	11.94%
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	4,392,462	368,752	4,833,900	4,833,900	402,595	402,595	-0.07%	4,431,305	8.33%
304-Prof & Scien Supplies	378,479	8,492	9,557,697	9,557,697	8,962	8,962	-2.15%	9,548,735	0.09%
315-Library Aquisitions	0	0	0	0	0	0	0.00%	0	0.00%
402-Rentals	58,199	4,955	0	0	5,084	5,084	0.00%	(5,084)	0.00%
403-Utilities	0	0	0	0	0	0	0.00%	0	0.00%
409-Building Repairs	0	0	0	0	0	0	0.00%	0	0.00%
412-Auditor of State Reimb	0	0	0	0	0	0	0.00%	0	0.00%
501-Equipment	10,971	0	0	0	0	0	0.00%	0	0.00%
803-Student Aid	24,225	7,332	0	0	5,508	5,508	0.00%	(5,508)	0.00%
407-Transfers Out	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	471,874	20,779	9,557,697	9,557,697	19,554	19,554	-4.20%	9,538,143	0.20%
TOTAL EXPENDITURES	4,864,336	389,531	14,391,597	14,391,597	422,150	422,150	-5.07%	13,969,447	2.93%

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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))		
IPRT REVENUES									
STATE APPROPRIATION									
General Fund	1,365,602	113,800	1,365,602	1,365,602	113,800	113,800	0.00%	1,251,802	8.33%
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	113,800	1,365,602	1,365,602	113,800	113,800	0.00%	1,251,802	8.33%

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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))		
IPRT									
EXPENDITURES									
99005-Faculty Salaries	111,860	35,267	100,000	100,000	23,114	23,114	-8.41%	76,886	23.11%
99010-Prof/Scien Salaries	580,134	56,947	650,000	650,000	36,322	36,322	-4.23%	613,678	5.59%
99015-General Svcs Salaries	245,130	12,491	250,000	250,000	14,434	14,434	0.68%	235,566	5.77%
99020-Hourly Wages	29,959	1,706	30,000	30,000	2,007	2,007	1.00%	27,993	6.69%
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	967,083	106,410	1,030,000	1,030,000	75,878	75,878	-3.64%	954,122	7.37%
304-Prof & Scien Supplies	195,215	15,334	335,602	335,602	4,196	4,196	-6.60%	331,406	1.25%
315-Library Aquisitions	0	0	0	0	0	0	0.00%	0	0.00%
402-Rentals	0	0	0	0	0	0	0.00%	0	0.00%
403-Utilities	0	0	0	0	0	0	0.00%	0	0.00%
409-Building Repairs	0	0	0	0	0	0	0.00%	0	0.00%
412-Auditor of State Reimb	0	0	0	0	0	0	0.00%	0	0.00%
501-Equipment	160,797	0	0	0	14	14	0.00%	(14)	0.00%
803-Student Aid	2,979	0	0	0	0	0	0.00%	0	0.00%
407-Transfers Out	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	358,991	15,334	335,602	335,602	4,209	4,209	-3.02%	331,393	1.25%
TOTAL EXPENDITURES	1,326,074	121,744	1,365,602	1,365,602	80,087	80,087	-3.32%	1,285,515	5.86%

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	FY 13 Actual (1)	FY 13 YTD Actual (2)	FY 2014 Original Budget - (3)	FY 2014 Revised Budget - (4)	Current Month (5)	YTD (6)	Percentage Over/Under FY 13 YTD ((6/4)-(2/1))		
AGRICULTURE EXPERIMENT STATION REVENUES									
STATE APPROPRIATION									
General Fund	28,111,877	2,342,661	28,111,877	28,111,877	2,342,661	2,342,661	0.00%	25,769,216	8.33%
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	0	4,942,000	4,942,000	0	0	0.00%	4,942,000	0.00%
301-Interest	0	0	0	0	0	0	0.00%	0	0.00%
402-Tuition and Fees	0	0	0	0	0	0	0.00%	0	0.00%
501-Reimb. Indirect Costs	0	0	0	0	0	0	0.00%	0	0.00%
606-Sales and Services	0	0	0	0	0	0	0.00%	0	0.00%
704-Other Income	0	0	0	0	0	0	0.00%	0	0.00%
<b>TOTAL REVENUES</b>	<b>33,074,595</b>	<b>2,342,661</b>	<b>33,053,877</b>	<b>33,053,877</b>	<b>2,342,661</b>	<b>2,342,661</b>	<b>0.00%</b>	<b>30,711,216</b>	<b>7.09%</b>

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	FY 13 Actual (1)	FY 13 YTD Actual (2)	FY 2014 Original Budget - (3)	FY 2014 Revised Budget - (4)	Current Month (5)	YTD (6)	Percentage Over/Under FY 13 YTD ((6/4)-(2/1))		
AGRICULTURE EXPERIMENT STATION EXPENDITURES									
99005-Faculty Salaries	18,324,014	1,516,422	20,000,000	20,000,000	1,642,914	1,642,914	-0.06%	18,357,086	8.21%
99010-Prof/Scien Salaries	7,974,457	690,826	8,200,000	8,200,000	716,030	716,030	0.07%	7,483,970	8.73%
99015-General Svcs Salaries	2,470,750	210,041	2,500,000	2,500,000	191,622	191,622	-0.84%	2,308,378	7.66%
99020-Hourly Wages	200,055	16,738	200,000	200,000	14,717	14,717	-1.01%	185,283	7.36%
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	28,969,275	2,434,028	30,900,000	30,900,000	2,565,283	2,565,283	-0.10%	28,334,717	8.30%
304-Prof & Scien Supplies	2,428,035	496,222	1,010,677	1,010,677	435,886	435,886	22.69%	574,791	43.13%
315-Library Aquisitions	0	0	0	0	0	0	0.00%	0	0.00%
402-Rentals	18,543	1,164	18,000	18,000	294	294	-4.64%	17,706	1.63%
403-Utilities	72,541	7,190	75,200	75,200	7,514	7,514	0.08%	67,686	9.99%
409-Building Repairs	879,231	31,162	300,000	300,000	619	619	-3.34%	299,381	0.21%
412-Auditor of State Reimb	0	0	0	0	0	0	0.00%	0	0.00%
501-Equipment	211,779	122,979	500,000	500,000	(561)	(561)	-58.18%	500,561	-0.11%
803-Student Aid	495,192	636	250,000	250,000	838	838	0.21%	249,162	0.34%
407-Transfers Out	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	4,105,320	659,351	2,153,877	2,153,877	444,591	444,591	4.58%	1,709,286	20.64%
TOTAL EXPENDITURES	33,074,595	3,093,379	33,053,877	33,053,877	3,009,874	3,009,874	-0.25%	30,044,003	9.11%

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	FY 13 Actual (1)	FY 13 YTD Actual (2)	FY 2014 Original Budget - (3)	FY 2014 Revised Budget - (4)	Current Month (5)	YTD (6)	Percentage Over/Under FY 13 YTD ((6/4)-(2/1))		
COOPERATIVE EXTENSION SERVICE REVENUES									
STATE APPROPRIATION									
General Fund	17,936,722	1,494,725	18,266,722	18,266,722	1,522,225	1,522,225	0.00%	16,744,497	8.33%
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	165,675	8,000,000	8,000,000	1,172,496	1,172,496	12.77%	6,827,504	14.66%
301-Interest	0	0	0	0	0	0	0.00%	0	0.00%
402-Tuition and Fees	0	0	0	0	0	0	0.00%	0	0.00%
501-Reimb. Indirect Costs	0	0	0	0	0	0	0.00%	0	0.00%
606-Sales and Services	0	0	0	0	0	0	0.00%	0	0.00%
704-Other Income	0	0	0	0	0	0	0.00%	0	0.00%
<b>TOTAL REVENUES</b>	<b>26,736,722</b>	<b>1,660,400</b>	<b>26,266,722</b>	<b>26,266,722</b>	<b>2,694,721</b>	<b>2,694,721</b>	<b>4.05%</b>	<b>23,572,001</b>	<b>10.26%</b>

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	FY 13 Actual (1)	FY 13 YTD Actual (2)	FY 2014 Original Budget - (3)	FY 2014 Revised Budget - (4)	Current Month (5)	YTD (6)	Percentage Over/Under FY 13 YTD ((6/4)-(2/1))		
COOPERATIVE EXTENSION SERVICE EXPENDITURES									
99005-Faculty Salaries	6,300,710	494,520	6,000,000	6,000,000	516,727	516,727	0.76%	5,483,273	8.61%
99010-Prof/Scien Salaries	15,492,182	1,234,064	15,500,000	15,500,000	1,232,857	1,232,857	-0.01%	14,267,143	7.95%
99015-General Svcs Salaries	1,246,783	114,896	1,100,000	1,100,000	83,447	83,447	-1.63%	1,016,553	7.59%
99020-Hourly Wages	95,762	4,858	105,000	105,000	13,137	13,137	7.44%	91,863	12.51%
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0	0.00%
	23,135,437	1,848,339	22,705,000	22,705,000	1,846,168	1,846,168	0.14%	20,858,832	8.13%
304-Prof & Scien Supplies	3,519,114	0	3,438,222	3,438,222	0	0	0.00%	3,438,222	0.00%
315-Library Aquisitions	0	0	0	0	0	0	0.00%	0	0.00%
402-Rentals	57,387	8,599	90,000	90,000	8,937	8,937	-5.05%	81,063	9.93%
403-Utilities	6,078	486	6,500	6,500	447	447	-1.12%	6,053	6.88%
409-Building Repairs	0	0	0	0	0	0	0.00%	0	0.00%
412-Auditor of State Reimb	0	0	0	0	0	0	0.00%	0	0.00%
501-Equipment	11,827	0	15,000	15,000	0	0	0.00%	15,000	0.00%
803-Student Aid	6,880	0	12,000	12,000	0	0	0.00%	12,000	0.00%
407-Transfers Out	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	3,601,285	9,085	3,561,722	3,561,722	9,384	9,384	0.01%	3,552,338	0.26%
TOTAL EXPENDITURES	26,736,722	1,857,424	26,266,722	26,266,722	1,855,552	1,855,552	0.12%	24,411,170	7.06%



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	FY 13 Actual (1)	FY 13 YTD Actual (2)	FY 2014 Original Budget - (3)	FY 2014 Revised Budget - (4)	Current Month (5)	YTD (6)	Percentage Over/Under FY 13 YTD ((6/4)-(2/1))		
ALL GENERAL FUNDS REVENUES									
STATE APPROPRIATION									
General Fund	221,858,141	18,488,183	236,122,151	236,122,151	19,676,845	19,676,845	0.00%	216,445,306	8.33%
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	165,675	12,942,000	12,942,000	1,172,496	1,172,496	7.86%	11,769,504	9.06%
301-Interest	808,994	28,260	2,500,000	2,500,000	122,629	122,629	1.41%	2,377,371	4.91%
402-Tuition and Fees	322,174,426	19,781,380	344,539,000	344,539,000	20,898,469	20,898,469	-0.07%	323,640,531	6.07%
501-Reimb. Indirect Costs	19,198,153	1,954,350	16,790,600	16,790,600	1,923,004	1,923,004	1.27%	14,867,596	11.45%
606-Sales and Services	0	0	0	0	0	0	0.00%	0	0.00%
704-Other Income	1,639,973	127,256	1,350,000	1,350,000	77,777	77,777	-2.00%	1,272,223	5.76%
TOTAL REVENUES	579,442,405	40,545,103	614,243,751	614,243,751	43,871,221	43,871,221	0.15%	570,372,530	7.14%

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	FY 13 Actual (1)	FY 13 YTD Actual (2)	FY 2014 Original Budget - (3)	FY 2014 Revised Budget - (4)	Current Month (5)	YTD (6)	Percentage Over/Under FY 13 YTD ((6/4)-(2/1))		
ALL GENERAL FUNDS EXPENDITURES									
99005-Faculty Salaries	224,600,763	12,358,930	230,275,000	230,275,000	13,346,082	13,346,082	0.29%	216,928,918	5.80%
99010-Prof/Scien Salaries	115,349,820	9,271,658	125,016,400	125,016,400	9,914,655	9,914,655	-0.11%	115,101,745	7.93%
99015-General Svcs Salaries	44,878,033	3,613,535	45,724,500	45,724,500	3,281,114	3,281,114	-0.88%	42,443,386	7.18%
99020-Hourly Wages	6,051,861	220,350	4,953,000	4,953,000	336,476	336,476	3.15%	4,616,524	6.79%
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	390,880,476	25,464,473	405,968,900	405,968,900	26,878,328	26,878,328	0.11%	379,090,572	6.62%
304-Prof & Scien Supplies	47,330,901	5,380,890	57,755,751	57,755,751	6,496,780	6,496,780	-0.12%	51,258,971	11.25%
315-Library Aquisitions	11,807,724	1,257,325	11,000,000	11,000,000	482,150	482,150	-6.27%	10,517,850	4.38%
402-Rentals	1,469,577	108,573	1,708,000	1,708,000	52,621	52,621	-4.31%	1,655,379	3.08%
403-Utilities	26,428,368	2,397,964	29,081,700	29,081,700	2,237,985	2,237,985	-1.38%	26,843,715	7.70%
409-Building Repairs	19,253,330	112,793	20,400,000	20,400,000	77,798	77,798	-0.20%	20,322,202	0.38%
412-Auditor of State Reimb	509,028	0	552,400	552,400	0	0	0.00%	552,400	0.00%
501-Equipment	4,379,149	214,013	4,515,000	4,515,000	66,596	66,596	-3.41%	4,448,405	1.47%
803-Student Aid	76,458,571	83,419	83,262,000	83,262,000	44,719	44,719	-0.06%	83,217,281	0.05%
407-Transfers Out	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	187,636,647	9,554,977	208,274,851	208,274,851	9,458,647	9,458,647	-0.55%	198,816,204	4.54%
TOTAL EXPENDITURES	578,517,124	35,019,450	614,243,751	614,243,751	36,336,974	36,336,974	-0.14%	577,906,777	5.92%

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	FY 13 Actual	FY 13 YTD Actual	FY 2014 Original Budget -	FY 2014 Revised Budget -	Current Month	YTD	Percentage Over/Under FY 13 YTD ((6/4)-(2/1))		
	(1)	(2)	(3)	(4)	(5)	(6)	((6/4)-(2/1))		
<b>RESTRICTED FUNDS</b>									
<b>REVENUES</b>									
<b>STATE APPROPRIATION</b>									
Innovations Fund	1,050,000	0	1,050,000	1,050,000	0	0	0.00%	1,050,000	0.00%
Capital	19,050,000	0	35,510,000	35,510,000	7,200,000	7,200,000	20.28%	28,310,000	20.28%
Tuition Replacement	9,144,254	0	12,584,935	12,584,935	0	0	0.00%	12,584,935	0.00%
Iowa Values Fund	0	0	0	0	0	0	0.00%	0	0.00%
Grape & Wine	238,000	0	238,000	238,000	0	0	0.00%	238,000	0.00%
<b>OTHER REVENUES</b>									
201-Federal Support	165,325,765	12,974,884	170,000,000	170,000,000	12,517,971	12,517,971	-0.48%	157,482,029	7.36%
301-Interest	1,148,376	93,679	1,200,000	1,200,000	0	0	-8.16%	1,200,000	0.00%
402-Tuition and Fees	16,649,469	1,089,847	16,000,000	16,000,000	712,942	712,942	-2.09%	15,287,058	4.46%
501-Reimb. Indirect Costs	10,311,931	1,049,985	9,000,000	9,000,000	1,032,128	1,032,128	1.29%	7,967,872	11.47%
606-Sales and Services	55,791,052	3,858,084	55,000,000	55,000,000	3,476,274	3,476,274	-0.59%	51,523,726	6.32%
704-Other Income	25,008,406	457,953	25,000,000	25,000,000	4,464,149	4,464,149	16.03%	20,535,851	17.86%
Priv. Gifts, Grants & Cont	72,989,891	2,526,307	70,000,000	70,000,000	4,000,993	4,000,993	2.25%	65,999,007	5.72%
Endow Inc. & Approp. Real Gains	2,169,679	815	2,000,000	2,000,000	1,456	1,456	0.04%	1,998,544	0.07%
Auxiliary Enterprise	205,227,539	8,315,848	203,000,000	203,000,000	8,929,814	8,929,814	0.35%	194,070,186	4.40%
Independent Operations	42,105,372	4,492,523	43,000,000	43,000,000	3,856,591	3,856,591	-1.70%	39,143,409	8.97%
Reserves	0	0	0	0	0	0	0.00%	0	0.00%
Plant Fund	49,246,957	570,620	32,000,000	32,000,000	10,976	10,976	-1.12%	31,989,025	0.03%
Called Bonds	0	0	0	0	0	0	0.00%	0	0.00%
<b>TOTAL REVENUES</b>	<b>675,456,692</b>	<b>35,430,543</b>	<b>675,582,935</b>	<b>675,582,935</b>	<b>46,203,292</b>	<b>46,203,292</b>	<b>1.59%</b>	<b>629,379,643</b>	<b>6.84%</b>

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

	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED			Balance (4-6)	Percent Realized/ Expended (6/4)
	FY 13 Actual (1)	FY 13 YTD Actual (2)	FY 2014 Original Budget - (3)	FY 2014 Revised Budget - (4)	Current Month (5)	YTD (6)	Percentage Over/Under FY 13 YTD ((6/4)-(2/1))		
<b>RESTRICTED FUNDS</b>									
<b>EXPENDITURES</b>									
99005-Faculty Salaries	68,042,915	7,369,935	69,000,000	69,000,000	7,503,669	7,503,669	0.04%	61,496,331	10.87%
99010-Prof/Scien Salaries	100,804,939	8,379,536	102,000,000	102,000,000	8,721,501	8,721,501	0.24%	93,278,499	8.55%
99015-General Svcs Salaries	42,773,145	2,907,586	43,000,000	43,000,000	2,028,796	2,028,796	-2.08%	40,971,204	4.72%
99020-Hourly Wages	23,386,168	1,097,889	24,000,000	24,000,000	1,944,094	1,944,094	3.41%	22,055,906	8.10%
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	235,007,167	19,754,947	238,000,000	238,000,000	20,198,060	20,198,060	0.08%	217,801,940	8.49%
304-Prof & Scien Supplies	241,404,413	18,629,751	230,382,935	230,382,935	20,199,069	20,199,069	1.05%	210,183,866	8.77%
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	930,550	14,200,000	14,200,000	820,093	820,093	-0.95%	13,379,907	5.78%
409-Building Repairs	8,535,573	437,232	6,000,000	6,000,000	145,502	145,502	-2.70%	5,854,498	2.43%
412-Auditor of State Reimb	0	0	0	0	0	0	0.00%	0	0.00%
501-Equipment	10,535,168	478,473	15,000,000	15,000,000	1,619,901	1,619,901	6.26%	13,380,099	10.80%
803-Student Aid	56,380,747	552,146	57,000,000	57,000,000	651,871	651,871	0.16%	56,348,129	1.14%
407-Debt Service	36,917,490	62,512	40,000,000	40,000,000	6,159	6,159	-0.15%	39,993,841	0.02%
Plant Capital	82,142,363	9,399,789	75,000,000	75,000,000	12,959,844	12,959,844	5.84%	62,040,156	17.28%
Called Bonds	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	449,756,751	30,490,453	437,582,935	437,582,935	36,402,439	36,402,439	1.54%	401,180,496	8.32%
<b>TOTAL EXPENDITURES</b>	<b>684,763,918</b>	<b>50,245,400</b>	<b>675,582,935</b>	<b>675,582,935</b>	<b>56,600,499</b>	<b>56,600,499</b>	<b>1.04%</b>	<b>618,982,436</b>	<b>8.38%</b>

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

	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED			Balance (4-6)	Percent Realized/ Expended (6/4)
	FY 13 Actual (1)	FY 13 YTD Actual (2)	FY 2014 Original Budget - (3)	FY 2014 Revised Budget - (4)	Current Month (5)	YTD (6)	Percentage Over/Under FY 13 YTD ((6/4)-(2/1))		
COMBINED GENERAL AND RESTRICTED FUNDS REVENUES									
STATE APPROPRIATION									
General Fund	221,858,141	18,488,183	236,122,151	236,122,151	19,676,845	19,676,845	0.00%	216,445,306	8.33%
General Fund Supplemental	0	0	0	0	0	0	0.00%	0	0.00%
Innovations Fund	1,050,000	0	1,050,000	1,050,000	0	0	0.00%	1,050,000	0.00%
Capital	19,050,000	0	35,510,000	35,510,000	7,200,000	7,200,000	20.28%	28,310,000	20.28%
Tuition Replacement	9,144,254	0	12,584,935	12,584,935	0	0	0.00%	12,584,935	0.00%
Iowa Values Funds	0	0	0	0	0	0	0.00%	0	0.00%
Grape & Wine	238,000	0	238,000	238,000	0	0	0.00%	238,000	0.00%
OTHER REVENUES									
201-Federal Support	179,088,483	13,140,558	182,942,000	182,942,000	13,690,467	13,690,467	0.15%	169,251,533	7.48%
301-Interest	1,957,371	121,938	3,700,000	3,700,000	122,629	122,629	-2.92%	3,577,371	3.31%
402-Tuition and Fees	338,823,896	20,871,227	360,539,000	360,539,000	21,611,411	21,611,411	-0.17%	338,927,589	5.99%
501-Reimb. Indirect Costs	29,510,084	3,004,334	25,790,600	25,790,600	2,955,132	2,955,132	1.28%	22,835,468	11.46%
606-Sales and Services	55,791,052	3,858,084	55,000,000	55,000,000	3,476,274	3,476,274	-0.59%	51,523,726	6.32%
704-Other Income	26,648,379	585,209	26,350,000	26,350,000	4,541,926	4,541,926	15.04%	21,808,074	17.24%
Priv. Gifts, Grants & Cont	72,989,891	2,526,307	70,000,000	70,000,000	4,000,993	4,000,993	2.25%	65,999,007	5.72%
Endow Inc. & Approp. Real Gains	2,169,679	815	2,000,000	2,000,000	1,456	1,456	0.04%	1,998,544	0.07%
Auxiliary Enterprise	205,227,539	8,315,848	203,000,000	203,000,000	8,929,814	8,929,814	0.35%	194,070,186	4.40%
Independent Operations	42,105,372	4,492,523	43,000,000	43,000,000	3,856,591	3,856,591	-1.70%	39,143,409	8.97%
Reserves	0	0	0	0	0	0	0.00%	0	0.00%
Plant Fund	49,246,957	570,620	32,000,000	32,000,000	10,976	10,976	-1.12%	31,989,025	0.03%
Called Bonds	0	0	0	0	0	0	0.00%	0	0.00%
<b>TOTAL REVENUES</b>	<b>1,254,899,098</b>	<b>75,975,646</b>	<b>1,289,826,686</b>	<b>1,289,826,686</b>	<b>90,074,513</b>	<b>90,074,513</b>	<b>0.93%</b>	<b>1,199,752,173</b>	<b>6.98%</b>

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

	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED			Balance (4-6)	Percent Realized/ Expended (6/4)
	FY 13 Actual (1)	FY 13 YTD Actual (2)	FY 2014 Original Budget - (3)	FY 2014 Revised Budget - (4)	Current Month (5)	YTD (6)	Percentage Over/Under FY 13 YTD ((6/4)-(2/1))		
COMBINED GENERAL AND RESTRICTED FUNDS EXPENDITURES									
99005-Faculty Salaries	292,643,678	19,728,865	299,275,000	299,275,000	20,849,752	20,849,752	0.23%	278,425,248	6.97%
99010-Prof/Scien Salaries	216,154,759	17,651,194	227,016,400	227,016,400	18,636,156	18,636,156	0.04%	208,380,244	8.21%
99015-General Svcs Salaries	87,651,178	6,521,121	88,724,500	88,724,500	5,309,910	5,309,910	-1.46%	83,414,590	5.98%
99020-Hourly Wages	29,438,029	1,318,239	28,953,000	28,953,000	2,280,570	2,280,570	3.40%	26,672,430	7.88%
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	625,887,643	45,219,420	643,968,900	643,968,900	47,076,388	47,076,388	0.09%	596,892,512	7.31%
304-Prof & Scien Supplies	288,735,314	24,010,641	288,138,686	288,138,686	26,695,849	26,695,849	0.95%	261,442,837	9.26%
315-Library Aquisitions	11,807,724	1,257,325	11,000,000	11,000,000	482,150	482,150	-6.27%	10,517,850	4.38%
402-Rentals	1,469,577	108,573	1,708,000	1,708,000	52,621	52,621	-4.31%	1,655,379	3.08%
403-Utilities	40,269,365	3,328,514	43,281,700	43,281,700	3,058,077	3,058,077	-1.20%	40,223,623	7.07%
409-Building Repairs	27,788,903	550,026	26,400,000	26,400,000	223,299	223,299	-1.13%	26,176,701	0.85%
412-Auditor of State Reimb	509,028	0	552,400	552,400	0	0	0.00%	552,400	0.00%
501-Equipment	14,914,317	692,486	19,515,000	19,515,000	1,686,497	1,686,497	4.00%	17,828,503	8.64%
803-Student Aid	132,839,318	635,565	140,262,000	140,262,000	696,590	696,590	0.02%	139,565,410	0.50%
407-Debt Service	36,917,490	62,512	40,000,000	40,000,000	6,159	6,159	-0.15%	39,993,841	0.02%
Plant Capital	82,142,363	9,399,789	75,000,000	75,000,000	12,959,844	12,959,844	5.84%	62,040,156	17.28%
Called Bonds	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	637,393,398	40,045,431	645,857,786	645,857,786	45,861,086	45,861,086	0.82%	599,996,700	7.10%
TOTAL EXPENDITURES	1,263,281,041	85,264,850	1,289,826,686	1,289,826,686	92,937,473	92,937,473	0.46%	1,196,889,213	7.21%

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

	Prior Year Actual 2012-13	Prior YTD 2012-13	Original Budget 2013-14	Revised Budget 2013-14	Current Month	Current YTD	Percent Change YTD	Balance Unrealized/ Unexpended	Percent Received/ Expended
<b>REVENUES</b>									
STATE APPROPRIATIONS	\$ 81,113,859.00	6,759,491.00	83,222,819.00	83,222,819.00	6,935,234.00	6,935,234.00	(0.0)	76,287,585.00	8.3
APPROPRIATIONS-nonrecurring	0.00	0.00	6,000,000.00	6,000,000.00	500,000.00	500,000.00	8.3	5,500,000.00	8.3
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
<b>OTHER REVENUES</b>									
201-Federal Support	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
301-Interest Income	479,704.99	0.00	821,000.00	821,000.00	0.00	0.00	0.0	821,000.00	0.0
402-Tuition & Fees	78,050,249.98	2,765,548.38	75,600,139.00	75,600,139.00	2,470,276.09	2,470,276.09	(0.3)	73,129,862.91	3.3
501-Reimb. Indirect Costs	1,533,239.25	108,215.45	1,316,649.00	1,316,649.00	109,992.89	109,992.89	1.3	1,206,656.11	8.4
606-Sales & Services	619,940.40	72,007.86	608,393.00	608,393.00	23,113.65	23,113.65	(7.8)	585,279.35	3.8
704-OI Non-Fedl Gifts/Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
303-OI Bonds & Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>TOTAL REVENUES</b>	<b>161,796,993.62</b>	<b>9,705,262.69</b>	<b>167,569,000.00</b>	<b>167,569,000.00</b>	<b>10,038,616.63</b>	<b>10,038,616.63</b>	<b>(0.0)</b>	<b>157,530,383.37</b>	<b>6.0</b>
<b>EXPENDITURES</b>									
<b>SALARIES, WAGES &amp; FRINGES</b>									
99005-Faculty Salaries	68,958,490.70	5,803,578.92	74,645,533.00	74,645,533.00	5,947,860.66	5,947,860.66	(0.4)	68,697,672.34	8.0
99010-Prof/Sci Salaries	29,405,659.89	2,363,391.20	31,730,958.00	31,730,958.00	2,642,301.77	2,642,301.77	0.3	29,088,656.23	8.3
99015-Gen'l Svc Salaries	25,108,101.19	2,061,976.54	25,721,728.00	25,721,728.00	2,115,061.03	2,115,061.03	0.0	23,606,666.97	8.2
99020-Hourly Wages	1,869,453.77	128,102.44	1,738,770.00	1,738,770.00	126,545.71	126,545.71	0.4	1,612,224.29	7.3
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>Subtotal</b>	<b>125,341,705.55</b>	<b>10,357,049.10</b>	<b>133,836,989.00</b>	<b>133,836,989.00</b>	<b>10,831,769.16</b>	<b>10,831,769.16</b>	<b>(0.2)</b>	<b>123,005,219.84</b>	<b>8.1</b>
<b>OTHER EXPENDITURES</b>									
304-Prof/Scien Supplies	11,223,768.36	498,669.47	9,488,482.00	9,488,482.00	472,399.23	472,399.23	0.5	9,016,082.77	5.0
315-Library Acquisitions	2,105,816.13	84,549.65	1,992,009.00	1,992,009.00	159,337.01	159,337.01	4.0	1,832,671.99	8.0
402-Rentals	799,825.00	74,570.16	822,421.00	822,421.00	68,535.08	68,535.08	(1.0)	753,885.92	8.3
403-Utilities	5,064,647.78	(64,686.03)	5,618,466.00	5,618,466.00	285,218.50	285,218.50	6.4	5,333,247.50	5.1
409-Building Repairs	2,433,824.22	10,925.70	1,400,000.00	1,400,000.00	11,886.30	11,886.30	0.4	1,388,113.70	0.8
412-Auditor of State Reimb.	233,816.49	51,104.65	272,150.00	272,150.00	(55.00)	(55.00)	(21.9)	272,205.00	(0.0)
501-Equipment	1,443,111.11	0.00	446,467.00	446,467.00	(5,970.00)	(5,970.00)	(1.3)	452,437.00	(1.3)
803-Student Aid	14,742,830.07	667,662.84	13,692,016.00	13,692,016.00	682,802.17	682,802.17	0.5	13,009,213.83	5.0
901-Plant Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
604-Debt Svc (Prin & Int)	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>Subtotal</b>	<b>38,047,639.16</b>	<b>1,322,796.44</b>	<b>33,732,011.00</b>	<b>33,732,011.00</b>	<b>1,674,153.29</b>	<b>1,674,153.29</b>	<b>1.5</b>	<b>32,057,857.71</b>	<b>5.0</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 163,389,344.71</b>	<b>11,679,845.54</b>	<b>167,569,000.00</b>	<b>167,569,000.00</b>	<b>12,505,922.45</b>	<b>12,505,922.45</b>	<b>0.3</b>	<b>155,063,077.55</b>	<b>7.5</b>

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

	Prior Year Actual 2012-13	Prior YTD 2012-13	Original Budget 2013-14	Revised Budget 2013-14	Current Month	Current YTD	Percent Change YTD	Balance Unrealized/ Unexpended	Percent Received/ Expended
<b>REVENUES</b>									
STATE APPROPRIATIONS	\$ 243,874.00	20,323.00	243,874.00	243,874.00	20,321.00	20,321.00	(0.0)	223,553.00	8.3
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
<b>OTHER REVENUES</b>									
201-Federal Support	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
301-Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Tuition & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Reimb. Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
606-Sales & Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Non-Fedl Gifts/Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
303-OI Bonds & Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>TOTAL REVENUES</b>	<u>243,874.00</u>	<u>20,323.00</u>	<u>243,874.00</u>	<u>243,874.00</u>	<u>20,321.00</u>	<u>20,321.00</u>	<u>(0.0)</u>	<u>223,553.00</u>	<u>8.3</u>
<b>EXPENDITURES</b>									
<b>SALARIES, WAGES &amp; FRINGES</b>									
99005-Faculty Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
99010-Prof/Sci Salaries	159,476.79	13,100.44	180,407.00	180,407.00	11,330.42	11,330.42	(1.9)	169,076.58	6.3
99015-Gen'l Svc Salaries	81,774.30	6,781.07	63,467.00	63,467.00	7,458.80	7,458.80	3.5	56,008.20	11.8
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
<b>Subtotal</b>	<u>241,334.79</u>	<u>19,881.51</u>	<u>243,874.00</u>	<u>243,874.00</u>	<u>18,789.22</u>	<u>18,789.22</u>	<u>(0.5)</u>	<u>225,084.78</u>	<u>7.7</u>
<b>OTHER EXPENDITURES</b>									
304-Prof/Scien Supplies	2,539.21	174.19	0.00	0.00	0.00	0.00	(6.9)	0.00	0.0
315-Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
403-Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
409-Building Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
412-Auditor of State Reimb.	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
803-Student Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
901-Plant Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
604-Debt Svc (Prin & Int)	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>Subtotal</b>	<u>2,539.21</u>	<u>174.19</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(6.9)</u>	<u>0.00</u>	<u>0.0</u>
<b>TOTAL EXPENDITURES</b>	<u>\$ 243,874.00</u>	<u>20,055.70</u>	<u>243,874.00</u>	<u>243,874.00</u>	<u>18,789.22</u>	<u>18,789.22</u>	<u>(0.5)</u>	<u>225,084.78</u>	<u>7.7</u>



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

	Prior Year Actual 2012-13	Prior YTD 2012-13	Original Budget 2013-14	Revised Budget 2013-14	Current Month	Current YTD	Percent Change YTD	Balance Unrealized/ Unexpended	Percent Received/ Expended
<b>REVENUES</b>									
STATE APPROPRIATIONS	\$ 175,256.00	14,601.00	175,256.00	175,256.00	14,601.00	14,601.00	0.0	160,655.00	8.3
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
<b>OTHER REVENUES</b>									
201-Federal Support	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
301-Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Tuition & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Reimb. Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
606-Sales & Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Non-Fedl Gifts/Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
303-OI Bonds & Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>TOTAL REVENUES</b>	<b>175,256.00</b>	<b>14,601.00</b>	<b>175,256.00</b>	<b>175,256.00</b>	<b>14,601.00</b>	<b>14,601.00</b>	<b>0.0</b>	<b>160,655.00</b>	<b>8.3</b>
<b>EXPENDITURES</b>									
<b>SALARIES, WAGES &amp; FRINGES</b>									
99005-Faculty Salaries	15,519.00	1,285.10	25,939.00	25,939.00	1,361.61	1,361.61	(3.0)	24,577.39	5.2
99010-Prof/Sci Salaries	55,286.62	5,016.45	104,401.00	104,401.00	3,785.12	3,785.12	(5.4)	100,615.88	3.6
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	32,283.70	595.00	6,000.00	6,000.00	3,173.45	3,173.45	51.0	2,826.55	52.9
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>Subtotal</b>	<b>103,089.32</b>	<b>6,896.55</b>	<b>136,340.00</b>	<b>136,340.00</b>	<b>8,320.18</b>	<b>8,320.18</b>	<b>(0.6)</b>	<b>128,019.82</b>	<b>6.1</b>
<b>OTHER EXPENDITURES</b>									
304-Prof/Scien Supplies	58,191.43	5,398.20	38,916.00	38,916.00	959.22	959.22	(6.8)	37,956.78	2.5
315-Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Rentals	40.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
403-Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
409-Building Repairs	172.89	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
412-Auditor of State Reimb.	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Equipment	13,762.36	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
803-Student Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
901-Plant Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
604-Debt Svc (Prin & Int)	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>Subtotal</b>	<b>72,166.68</b>	<b>5,398.20</b>	<b>38,916.00</b>	<b>38,916.00</b>	<b>959.22</b>	<b>959.22</b>	<b>(5.0)</b>	<b>37,956.78</b>	<b>2.5</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 175,256.00</b>	<b>12,294.75</b>	<b>175,256.00</b>	<b>175,256.00</b>	<b>9,279.40</b>	<b>9,279.40</b>	<b>(1.7)</b>	<b>165,976.60</b>	<b>5.3</b>

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

	Prior Year Actual 2012-13	Prior YTD 2012-13	Original Budget 2013-14	Revised Budget 2013-14	Current Month	Current YTD	Percent Change YTD	Balance Unrealized/ Unexpended	Percent Received/ Expended
<b>REVENUES</b>									
STATE APPROPRIATIONS	\$ 57,453.00	4,788.00	57,453.00	57,453.00	4,785.00	4,785.00	(0.0)	52,668.00	8.3
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
<b>OTHER REVENUES</b>									
201-Federal Support	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
301-Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Tuition & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Reimb. Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
606-Sales & Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Non-Fedl Gifts/Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
303-OI Bonds & Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>TOTAL REVENUES</b>	<u>57,453.00</u>	<u>4,788.00</u>	<u>57,453.00</u>	<u>57,453.00</u>	<u>4,785.00</u>	<u>4,785.00</u>	<u>(0.0)</u>	<u>52,668.00</u>	<u>8.3</u>
<b>EXPENDITURES</b>									
<b>SALARIES, WAGES &amp; FRINGES</b>									
99005-Faculty Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
99010-Prof/Sci Salaries	24,972.87	2,171.44	25,863.00	25,863.00	0.00	0.00	(8.7)	25,863.00	0.0
99015-Gen'l Svc Salaries	30,587.65	2,601.44	31,590.00	31,590.00	2,630.69	2,630.69	(0.2)	28,959.31	8.3
99020-Hourly Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>Subtotal</b>	<u>55,560.52</u>	<u>4,772.88</u>	<u>57,453.00</u>	<u>57,453.00</u>	<u>2,630.69</u>	<u>2,630.69</u>	<u>(4.0)</u>	<u>54,822.31</u>	<u>4.6</u>
<b>OTHER EXPENDITURES</b>									
304-Prof/Scien Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
315-Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
403-Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
409-Building Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
412-Auditor of State Reimb.	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
803-Student Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
901-Plant Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
604-Debt Svc (Prin & Int)	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>Subtotal</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0</u>	<u>0.00</u>	<u>0.0</u>
<b>TOTAL EXPENDITURES</b>	<u>\$ 55,560.52</u>	<u>4,772.88</u>	<u>57,453.00</u>	<u>57,453.00</u>	<u>2,630.69</u>	<u>2,630.69</u>	<u>(4.0)</u>	<u>54,822.31</u>	<u>4.6</u>

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

	Prior Year Actual 2012-13	Prior YTD 2012-13	Original Budget 2013-14	Revised Budget 2013-14	Current Month	Current YTD	Percent Change YTD	Balance Unrealized/ Unexpended	Percent Received/ Expended
<b>REVENUES</b>									
STATE APPROPRIATIONS	\$ 125,302.00	10,440.00	125,302.00	125,302.00	10,440.00	10,440.00	0.0	114,862.00	8.3
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
<b>OTHER REVENUES</b>									
201-Federal Support	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
301-Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Tuition & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Reimb. Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
606-Sales & Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Non-Fedl Gifts/Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
303-OI Bonds & Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>TOTAL REVENUES</b>	<b>125,302.00</b>	<b>10,440.00</b>	<b>125,302.00</b>	<b>125,302.00</b>	<b>10,440.00</b>	<b>10,440.00</b>	<b>0.0</b>	<b>114,862.00</b>	<b>8.3</b>
<b>EXPENDITURES</b>									
<b>SALARIES, WAGES &amp; FRINGES</b>									
99005-Faculty Salaries	125,302.00	0.00	125,302.00	125,302.00	0.00	0.00	0.0	125,302.00	0.0
99010-Prof/Sci Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
99015-Gen'l Svc Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
99020-Hourly Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>Subtotal</b>	<b>125,302.00</b>	<b>0.00</b>	<b>125,302.00</b>	<b>125,302.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0</b>	<b>125,302.00</b>	<b>0.0</b>
<b>OTHER EXPENDITURES</b>									
304-Prof/Scien Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
315-Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
403-Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
409-Building Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
412-Auditor of State Reimb.	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
803-Student Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
901-Plant Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
604-Debt Svc (Prin & Int)	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>Subtotal</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0</b>	<b>0.00</b>	<b>0.0</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 125,302.00</b>	<b>0.00</b>	<b>125,302.00</b>	<b>125,302.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0</b>	<b>125,302.00</b>	<b>0.0</b>

UNIVERSITY OF NORTHERN IOWA  
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT  
For the month ending July 2013  
MyEntre.net

	Prior Year Actual 2012-13	Prior YTD 2012-13	Original Budget 2013-14	Revised Budget 2013-14	Current Month	Current YTD	Percent Change YTD	Balance Unrealized/ Unexpended	Percent Received/ Expended
<b>REVENUES</b>									
STATE APPROPRIATIONS	\$ 273,389.00	22,782.00	273,389.00	273,389.00	22,787.00	22,787.00	0.0	250,602.00	8.3
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
<b>OTHER REVENUES</b>									
201-Federal Support	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
301-Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Tuition & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Reimb. Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
606-Sales & Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Non-Fedl Gifts/Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
303-OI Bonds & Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>TOTAL REVENUES</b>	<b>273,389.00</b>	<b>22,782.00</b>	<b>273,389.00</b>	<b>273,389.00</b>	<b>22,787.00</b>	<b>22,787.00</b>	<b>0.0</b>	<b>250,602.00</b>	<b>8.3</b>
<b>EXPENDITURES</b>									
<b>SALARIES, WAGES &amp; FRINGES</b>									
99005-Faculty Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
99010-Prof/Sci Salaries	139,710.45	21,826.99	219,146.00	219,146.00	12,326.41	12,326.41	(10.0)	206,819.59	5.6
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	1,128.60	14,500.00	14,500.00	868.50	868.50	(2.7)	13,631.50	6.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>Subtotal</b>	<b>152,761.25</b>	<b>22,955.59</b>	<b>233,646.00</b>	<b>233,646.00</b>	<b>13,194.91</b>	<b>13,194.91</b>	<b>(9.4)</b>	<b>220,451.09</b>	<b>5.6</b>
<b>OTHER EXPENDITURES</b>									
304-Prof/Scien Supplies	93,499.96	1,029.26	39,743.00	39,743.00	15,174.35	15,174.35	37.1	24,568.65	38.2
315-Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Rentals	395.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
403-Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
409-Building Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
412-Auditor of State Reimb.	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Equipment	990.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
803-Student Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
901-Plant Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
604-Debt Svc (Prin & Int)	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>Subtotal</b>	<b>94,884.96</b>	<b>1,029.26</b>	<b>39,743.00</b>	<b>39,743.00</b>	<b>15,174.35</b>	<b>15,174.35</b>	<b>37.1</b>	<b>24,568.65</b>	<b>38.2</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 247,646.21</b>	<b>23,984.85</b>	<b>273,389.00</b>	<b>273,389.00</b>	<b>28,369.26</b>	<b>28,369.26</b>	<b>0.7</b>	<b>245,019.74</b>	<b>10.4</b>

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

	Prior Year Actual 2012-13	Prior YTD 2012-13	Original Budget 2013-14	Revised Budget 2013-14	Current Month	Current YTD	Percent Change YTD	Balance Unrealized/ Unexpended	Percent Received/ Expended
<b>REVENUES</b>									
STATE APPROPRIATIONS	\$ 4,700,000.00	391,663.00	5,200,000.00	5,200,000.00	433,337.00	433,337.00	0.0	4,766,663.00	8.3
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
<b>OTHER REVENUES</b>									
201-Federal Support	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
301-Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Tuition & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Reimb. Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
606-Sales & Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Non-Fedl Gifts/Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
303-OI Bonds & Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>TOTAL REVENUES</b>	<b>4,700,000.00</b>	<b>391,663.00</b>	<b>5,200,000.00</b>	<b>5,200,000.00</b>	<b>433,337.00</b>	<b>433,337.00</b>	<b>0.0</b>	<b>4,766,663.00</b>	<b>8.3</b>
<b>EXPENDITURES</b>									
<b>SALARIES, WAGES &amp; FRINGES</b>									
99005-Faculty Salaries	132,486.44	12,952.23	163,549.00	163,549.00	13,629.10	13,629.10	(1.4)	149,919.90	8.3
99010-Prof/Sci Salaries	150,822.74	12,523.04	263,787.00	263,787.00	12,871.51	12,871.51	(3.4)	250,915.49	4.9
99015-Gen'l Svc Salaries	61.43	145.97	30,227.00	30,227.00	2,518.96	2,518.96	(229.3)	27,708.04	8.3
99020-Hourly Wages	34,068.68	1,467.90	20,000.00	20,000.00	2,803.00	2,803.00	9.7	17,197.00	14.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>Subtotal</b>	<b>317,439.29</b>	<b>27,089.14</b>	<b>477,563.00</b>	<b>477,563.00</b>	<b>31,822.57</b>	<b>31,822.57</b>	<b>(1.9)</b>	<b>445,740.43</b>	<b>6.7</b>
<b>OTHER EXPENDITURES</b>									
304-Prof/Scien Supplies	4,257,215.19	1,429.80	4,722,437.00	4,722,437.00	(2,907.70)	(2,907.70)	(0.1)	4,725,344.70	(0.1)
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	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	97,149.48	1,700.39	0.00	0.00	0.00	0.00	(1.8)	0.00	0.0
901-Plant Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
604-Debt Svc (Prin & Int)	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>Subtotal</b>	<b>4,382,560.71</b>	<b>3,130.19</b>	<b>4,722,437.00</b>	<b>4,722,437.00</b>	<b>(2,907.70)</b>	<b>(2,907.70)</b>	<b>(0.1)</b>	<b>4,725,344.70</b>	<b>(0.1)</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 4,700,000.00</b>	<b>30,219.33</b>	<b>5,200,000.00</b>	<b>5,200,000.00</b>	<b>28,914.87</b>	<b>28,914.87</b>	<b>(0.1)</b>	<b>5,171,085.13</b>	<b>0.6</b>

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

	Prior Year Actual 2012-13	Prior YTD 2012-13	Original Budget 2013-14	Revised Budget 2013-14	Current Month	Current YTD	Percent Change YTD	Balance Unrealized/ Unexpended	Percent Received/ Expended
<b>REVENUES</b>									
STATE APPROPRIATIONS	\$ 0.00	0.00	491,703.00	491,703.00	40,978.00	40,978.00	8.3	450,725.00	8.3
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
<b>OTHER REVENUES</b>									
201-Federal Support	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
301-Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Tuition & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Reimb. Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
606-Sales & Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Non-Fedl Gifts/Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
303-OI Bonds & Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>TOTAL REVENUES</b>	<b>0.00</b>	<b>0.00</b>	<b>491,703.00</b>	<b>491,703.00</b>	<b>40,978.00</b>	<b>40,978.00</b>	<b>8.3</b>	<b>450,725.00</b>	<b>8.3</b>
<b>EXPENDITURES</b>									
<b>SALARIES, WAGES &amp; FRINGES</b>									
99005-Faculty Salaries	0.00	0.00	10,276.00	10,276.00	0.00	0.00	0.0	10,276.00	0.0
99010-Prof/Sci Salaries	0.00	0.00	295,829.00	295,829.00	14,984.25	14,984.25	5.1	280,844.75	5.1
99015-Gen'l Svc Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
99020-Hourly Wages	0.00	0.00	8,100.00	8,100.00	665.00	665.00	8.2	7,435.00	8.2
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>Subtotal</b>	<b>0.00</b>	<b>0.00</b>	<b>314,205.00</b>	<b>314,205.00</b>	<b>15,649.25</b>	<b>15,649.25</b>	<b>5.0</b>	<b>298,555.75</b>	<b>5.0</b>
<b>OTHER EXPENDITURES</b>									
304-Prof/Scien Supplies	0.00	0.00	177,498.00	177,498.00	700.12	700.12	0.4	176,797.88	0.4
315-Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
403-Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
409-Building Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
412-Auditor of State Reimb.	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
803-Student Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
901-Plant Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
604-Debt Svc (Prin & Int)	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>Subtotal</b>	<b>0.00</b>	<b>0.00</b>	<b>177,498.00</b>	<b>177,498.00</b>	<b>700.12</b>	<b>700.12</b>	<b>0.4</b>	<b>176,797.88</b>	<b>0.4</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 0.00</b>	<b>0.00</b>	<b>491,703.00</b>	<b>491,703.00</b>	<b>16,349.37</b>	<b>16,349.37</b>	<b>3.3</b>	<b>475,353.63</b>	<b>3.3</b>

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

	Prior Year Actual 2012-13	Prior YTD 2012-13	Original Budget 2013-14	Revised Budget 2013-14	Current Month	Current YTD	Percent Change YTD	Balance Unrealized/ Unexpended	Percent Received/ Expended
<b>REVENUES</b>									
STATE APPROPRIATIONS	\$ 86,689,133.00	7,224,088.00	89,789,796.00	89,789,796.00	7,482,483.00	7,482,483.00	0.0	82,307,313.00	8.3
APPROPRIATIONS-nonrecurring	0.00	0.00	6,000,000.00	6,000,000.00	500,000.00	500,000.00	8.3	5,500,000.00	8.3
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	0.00	821,000.00	821,000.00	0.00	0.00	0.0	821,000.00	0.0
402-Tuition & Fees	78,050,249.98	2,765,548.38	75,600,139.00	75,600,139.00	2,470,276.09	2,470,276.09	(0.3)	73,129,862.91	3.3
501-Reimb. Indirect Costs	1,533,239.25	108,215.45	1,316,649.00	1,316,649.00	109,992.89	109,992.89	1.3	1,206,656.11	8.4
606-Sales & Services	619,940.40	72,007.86	608,393.00	608,393.00	23,113.65	23,113.65	(7.8)	585,279.35	3.8
704-OI Non-Fedl Gifts/Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
303-OI Bonds & Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>TOTAL REVENUES</b>	<b>167,372,267.62</b>	<b>10,169,859.69</b>	<b>174,135,977.00</b>	<b>174,135,977.00</b>	<b>10,585,865.63</b>	<b>10,585,865.63</b>	<b>0.0</b>	<b>163,550,111.37</b>	<b>6.1</b>
<b>EXPENDITURES</b>									
<b>SALARIES, WAGES &amp; FRINGES</b>									
99005-Faculty Salaries	69,231,798.14	5,817,816.25	74,970,599.00	74,970,599.00	5,962,851.37	5,962,851.37	(0.4)	69,007,747.63	8.0
99010-Prof/Sci Salaries	29,935,929.36	2,418,029.56	32,820,391.00	32,820,391.00	2,697,599.48	2,697,599.48	0.1	30,122,791.52	8.2
99015-Gen'l Svc Salaries	25,220,524.57	2,071,505.02	25,847,012.00	25,847,012.00	2,127,669.48	2,127,669.48	0.0	23,719,342.52	8.2
99020-Hourly Wages	1,948,940.65	131,293.94	1,787,370.00	1,787,370.00	134,055.66	134,055.66	0.8	1,653,314.34	7.5
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>Subtotal</b>	<b>126,337,192.72</b>	<b>10,438,644.77</b>	<b>135,425,372.00</b>	<b>135,425,372.00</b>	<b>10,922,175.98</b>	<b>10,922,175.98</b>	<b>(0.2)</b>	<b>124,503,196.02</b>	<b>8.1</b>
<b>OTHER EXPENDITURES</b>									
304-Prof/Scien Supplies	15,635,214.15	506,700.92	14,467,076.00	14,467,076.00	486,325.22	486,325.22	0.1	13,980,750.78	3.4
315-Library Acquisitions	2,105,816.13	84,549.65	1,992,009.00	1,992,009.00	159,337.01	159,337.01	4.0	1,832,671.99	8.0
402-Rentals	828,456.04	74,570.16	822,421.00	822,421.00	68,535.08	68,535.08	(0.7)	753,885.92	8.3
403-Utilities	5,064,647.78	(64,686.03)	5,618,466.00	5,618,466.00	285,218.50	285,218.50	6.4	5,333,247.50	5.1
409-Building Repairs	2,433,997.11	10,925.70	1,400,000.00	1,400,000.00	11,886.30	11,886.30	0.4	1,388,113.70	0.8
412-Auditor of State Reimb.	233,816.49	51,104.65	272,150.00	272,150.00	(55.00)	(55.00)	(21.9)	272,205.00	(0.0)
501-Equipment	1,457,863.47	0.00	446,467.00	446,467.00	(5,970.00)	(5,970.00)	(1.3)	452,437.00	(1.3)
803-Student Aid	14,839,979.55	669,363.23	13,692,016.00	13,692,016.00	682,802.17	682,802.17	0.5	13,009,213.83	5.0
901-Plant Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
604-Debt Svc (Prin & Int)	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>Subtotal</b>	<b>42,599,790.72</b>	<b>1,332,528.28</b>	<b>38,710,605.00</b>	<b>38,710,605.00</b>	<b>1,688,079.28</b>	<b>1,688,079.28</b>	<b>1.2</b>	<b>37,022,525.72</b>	<b>4.4</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 168,936,983.44</b>	<b>11,771,173.05</b>	<b>174,135,977.00</b>	<b>174,135,977.00</b>	<b>12,610,255.26</b>	<b>12,610,255.26</b>	<b>0.3</b>	<b>161,525,721.74</b>	<b>7.2</b>

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

	Prior Year Actual 2012-13	Prior YTD 2012-13	Original Budget 2013-14	Revised Budget 2013-14	Current Month	Current YTD	Percent Change YTD	Balance Unrealized/ Unexpended	Percent Received/ Expended
<b>REVENUES</b>									
CAPITAL & SPECIAL APPROPRIATIC \$	8,096,296.89	255,325.99	10,829,734.00	10,829,734.00	6,047,920.84	6,047,920.84	52.7	4,781,813.16	55.8
APPROPRIATIONS-nonrecurring	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
INNOVATION FUND	900,000.00	0.00	900,000.00	900,000.00	0.00	0.00	0.0	900,000.00	0.0
ST APPR-TUITION REPLACEMENT	6,166,303.84	0.00	5,763,851.00	5,763,851.00	0.00	0.00	0.0	5,763,851.00	0.0
<b>OTHER REVENUES</b>									
201-Federal Support	23,421,930.99	454,608.93	24,000,000.00	24,000,000.00	582,331.86	582,331.86	0.5	23,417,668.14	2.4
301-Interest Income	464,626.92	(61,613.65)	1,800,000.00	1,800,000.00	(37,992.90)	(37,992.90)	11.2	1,837,992.90	(2.1)
402-Tuition & Fees	18,692,869.08	(70,165.74)	19,000,000.00	19,000,000.00	(63,991.05)	(63,991.05)	0.0	19,063,991.05	(0.3)
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	19,673,921.99	84,000,000.00	84,000,000.00	3,825,888.81	3,825,888.81	(19.7)	80,174,111.19	4.6
704-OI Non-Fedl Gifts/Grants	16,529,639.66	1,082,421.16	16,000,000.00	16,000,000.00	1,182,965.14	1,182,965.14	0.8	14,817,034.86	7.4
303-OI Bonds & Loans	16,125,889.20	8,552,091.25	0.00	0.00	0.00	0.00	(53.0)	0.00	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>TOTAL REVENUES</b>	<b>171,543,585.94</b>	<b>29,886,589.93</b>	<b>162,293,585.00</b>	<b>162,293,585.00</b>	<b>11,537,122.70</b>	<b>11,537,122.70</b>	<b>(10.3)</b>	<b>150,756,462.30</b>	<b>7.1</b>
<b>EXPENDITURES</b>									
<b>SALARIES, WAGES &amp; FRINGES</b>									
99005-Faculty Salaries	6,002,601.93	913,442.82	6,500,000.00	6,500,000.00	622,632.62	622,632.62	(5.6)	5,877,367.38	9.6
99010-Prof/Sci Salaries	20,052,239.21	1,664,053.06	20,677,941.00	20,677,941.00	1,784,043.86	1,784,043.86	0.3	18,893,897.14	8.6
99015-Gen'l Svc Salaries	11,334,293.19	845,535.50	11,582,500.00	11,582,500.00	808,000.00	808,000.00	(0.5)	10,774,500.00	7.0
99020-Hourly Wages	7,076,036.10	369,334.83	7,500,000.00	7,500,000.00	377,105.01	377,105.01	(0.2)	7,122,894.99	5.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>Subtotal</b>	<b>44,465,170.43</b>	<b>3,792,366.21</b>	<b>46,260,441.00</b>	<b>46,260,441.00</b>	<b>3,591,781.50</b>	<b>3,591,781.50</b>	<b>(0.8)</b>	<b>42,668,659.50</b>	<b>7.8</b>
<b>OTHER EXPENDITURES</b>									
304-Prof/Scien Supplies	55,676,950.00	2,625,519.04	48,437,144.00	48,437,144.00	6,969,173.50	6,969,173.50	9.7	41,467,970.50	14.4
315-Library Acquisitions	79,846.51	22,153.76	35,000.00	35,000.00	9.67	9.67	(27.7)	34,990.33	0.0
402-Rentals	928,306.47	60,600.77	1,000,000.00	1,000,000.00	77,524.41	77,524.41	1.2	922,475.59	7.8
403-Utilities	2,637,259.32	171,568.65	3,000,000.00	3,000,000.00	141,525.23	141,525.23	(1.8)	2,858,474.77	4.7
409-Building Repairs	3,057,469.00	205,657.01	3,200,000.00	3,200,000.00	344,145.46	344,145.46	4.0	2,855,854.54	10.8
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	41,714.20	1,800,000.00	1,800,000.00	256,316.29	256,316.29	7.8	1,543,683.71	14.2
803-Student Aid	21,123,647.44	(376,193.96)	20,500,000.00	20,500,000.00	(338,725.74)	(338,725.74)	0.1	20,838,725.74	(1.7)
901-Plant Capital	33,916,247.31	1,801,897.84	21,560,000.00	21,560,000.00	1,618,788.04	1,618,788.04	2.2	19,941,211.96	7.5
604-Debt Svc (Prin & Int)	33,975,154.90	30,863,733.04	16,501,000.00	16,501,000.00	19,043,641.27	19,043,641.27	24.6	(2,542,641.27)	115.4
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>Subtotal</b>	<b>152,041,909.64</b>	<b>35,416,650.35</b>	<b>116,033,144.00</b>	<b>116,033,144.00</b>	<b>28,112,398.13</b>	<b>28,112,398.13</b>	<b>0.9</b>	<b>87,920,745.87</b>	<b>24.2</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 196,507,080.07</b>	<b>39,209,016.56</b>	<b>162,293,585.00</b>	<b>162,293,585.00</b>	<b>31,704,179.63</b>	<b>31,704,179.63</b>	<b>(0.4)</b>	<b>130,589,405.37</b>	<b>19.5</b>



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

	Prior Year Actual 2012-13	Prior YTD 2012-13	Original Budget 2013-14	Revised Budget 2013-14	Current Month	Current YTD	Percent Change YTD	Balance Unrealized/ Unexpended	Percent Received/ Expended
<b>REVENUES</b>									
STATE APPROPRIATIONS	\$ 94,785,429.89	7,479,413.99	100,619,530.00	100,619,530.00	13,530,403.84	13,530,403.84	5.6	87,089,126.16	13.4
APPROPRIATIONS-nonrecurring	0.00	0.00	6,000,000.00	6,000,000.00	500,000.00	500,000.00	8.3	5,500,000.00	8.3
INNOVATION FUND	900,000.00	0.00	900,000.00	900,000.00	0.00	0.00	0.0	900,000.00	0.0
ST APPR-TUITION REPLACE	6,166,303.84	0.00	5,763,851.00	5,763,851.00	0.00	0.00	0.0	5,763,851.00	0.0
<b>OTHER REVENUES</b>									
201-Federal Support	23,421,930.99	454,608.93	24,000,000.00	24,000,000.00	582,331.86	582,331.86	0.5	23,417,668.14	2.4
301-Interest Income	944,331.91	(61,613.65)	2,621,000.00	2,621,000.00	(37,992.90)	(37,992.90)	5.1	2,658,992.90	(1.4)
402-Tuition & Fees	96,743,119.06	2,695,382.64	94,600,139.00	94,600,139.00	2,406,285.04	2,406,285.04	(0.2)	92,193,853.96	2.5
501-Reimb. Indirect Costs	1,533,239.25	108,215.45	1,316,649.00	1,316,649.00	109,992.89	109,992.89	1.3	1,206,656.11	8.4
606-Sales & Services	81,765,969.76	19,745,929.85	84,608,393.00	84,608,393.00	3,849,002.46	3,849,002.46	(19.6)	80,759,390.54	4.5
704-OI Non-Fedl Gifts/Grants	16,529,639.66	1,082,421.16	16,000,000.00	16,000,000.00	1,182,965.14	1,182,965.14	0.8	14,817,034.86	7.4
303-OI Bonds & Loans	16,125,889.20	8,552,091.25	0.00	0.00	0.00	0.00	(53.0)	0.00	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>TOTAL REVENUES</b>	<u>338,915,853.56</u>	<u>40,056,449.62</u>	<u>336,429,562.00</u>	<u>336,429,562.00</u>	<u>22,122,988.33</u>	<u>22,122,988.33</u>	<u>(5.2)</u>	<u>314,306,573.67</u>	<u>6.6</u>
<b>EXPENDITURES</b>									
<b>SALARIES, WAGES &amp; FRINGES</b>									
99005-Faculty Salaries	75,234,400.07	6,731,259.07	81,470,599.00	81,470,599.00	6,585,483.99	6,585,483.99	(0.9)	74,885,115.01	8.1
99010-Prof/Sci Salaries	49,988,168.57	4,082,082.62	53,498,332.00	53,498,332.00	4,481,643.34	4,481,643.34	0.2	49,016,688.66	8.4
99015-Gen'l Svc Salaries	36,554,817.76	2,917,040.52	37,429,512.00	37,429,512.00	2,935,669.48	2,935,669.48	(0.1)	34,493,842.52	7.8
99020-Hourly Wages	9,024,976.75	500,628.77	9,287,370.00	9,287,370.00	511,160.67	511,160.67	(0.0)	8,776,209.33	5.5
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>Subtotal</b>	<u>170,802,363.15</u>	<u>14,231,010.98</u>	<u>181,685,813.00</u>	<u>181,685,813.00</u>	<u>14,513,957.48</u>	<u>14,513,957.48</u>	<u>(0.3)</u>	<u>167,171,855.52</u>	<u>8.0</u>
<b>OTHER EXPENDITURES</b>									
304-Prof/Scien Supplies	71,312,164.15	3,132,219.96	62,904,220.00	62,904,220.00	7,455,498.72	7,455,498.72	7.5	55,448,721.28	11.9
315-Library Acquisitions	2,185,662.64	106,703.41	2,027,009.00	2,027,009.00	159,346.68	159,346.68	3.0	1,867,662.32	7.9
402-Rentals	1,756,762.51	135,170.93	1,822,421.00	1,822,421.00	146,059.49	146,059.49	0.3	1,676,361.51	8.0
403-Utilities	7,701,907.10	106,882.62	8,618,466.00	8,618,466.00	426,743.73	426,743.73	3.6	8,191,722.27	5.0
409-Building Repairs	5,491,466.11	216,582.71	4,600,000.00	4,600,000.00	356,031.76	356,031.76	3.8	4,243,968.24	7.7
412-Auditor of State Reimb.	233,816.49	51,104.65	272,150.00	272,150.00	(55.00)	(55.00)	(21.9)	272,205.00	(0.0)
501-Equipment	2,104,892.16	41,714.20	2,246,467.00	2,246,467.00	250,346.29	250,346.29	9.2	1,996,120.71	11.1
803-Student Aid	35,963,626.99	293,169.27	34,192,016.00	34,192,016.00	344,076.43	344,076.43	0.2	33,847,939.57	1.0
901-Plant Capital	33,916,247.31	1,801,897.84	21,560,000.00	21,560,000.00	1,618,788.04	1,618,788.04	2.2	19,941,211.96	7.5
604-Debt Svc (Prin & Int)	33,975,154.90	30,863,733.04	16,501,000.00	16,501,000.00	19,043,641.27	19,043,641.27	24.6	(2,542,641.27)	115.4
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>Subtotal</b>	<u>194,641,700.36</u>	<u>36,749,178.63</u>	<u>154,743,749.00</u>	<u>154,743,749.00</u>	<u>29,800,477.41</u>	<u>29,800,477.41</u>	<u>0.4</u>	<u>124,943,271.59</u>	<u>19.3</u>
<b>TOTAL EXPENDITURES</b>	<u>\$ 365,444,063.51</u>	<u>50,980,189.61</u>	<u>336,429,562.00</u>	<u>336,429,562.00</u>	<u>44,314,434.89</u>	<u>44,314,434.89</u>	<u>(0.8)</u>	<u>292,115,127.11</u>	<u>13.2</u>

IOWA BOARD OF REGENTS  
MONTHLY OR QUARTERLY FINANCIAL REPORT  
MONTH: X QUARTER: ENDED: 7-31-13

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

	Actual FY13 (1)	Actual FY13 YTD (2)	(3)	Original FY14 Budget (4)	Received/Expended		Percent Over/Under FY14 YTD Actual (7) (6/4)-(2/1)	Balance Unexpended or Unrealized (8) (4-6)	Percent Expended or Received (9) (6/4)
					Current Period (5)	YTD (6)			
<b>REVENUES</b>									
<b>STATE APPROPRIATION</b>									
General Fund	8,853,563	737,796	0	9,030,634	752,556	752,556	0.00%	8,278,078	8.33%
Other	82,049	6,842	0	82,049	6,837	6,837	0.00%	75,212	8.33%
Capital Fund	0	0	0	0	0	0	0.00%	0	0.00%
Balance Forward	0	0	0	0	0	0	0.00%	0	0.00%
<b>OTHER REVENUES</b>									
201-Federal Support	54,000	0	0	54,000	0	0	0.00%	54,000	0.00%
301-Interest	5,000	63	0	1,000	90	90	7.74%	910	9.00%
606-Sales and Services	333,274	13,128	0	798,088	25,572	25,572	-0.73%	772,516	3.20%
704-Other Income	11,916	0	0	11,916	0	0	0.00%	11,916	0.00%
<b>TOTAL REVENUES</b>	<b>9,339,802</b>	<b>757,829</b>	<b>0</b>	<b>9,977,687</b>	<b>785,055</b>	<b>785,055</b>	<b>-0.25%</b>	<b>9,192,632</b>	<b>7.87%</b>
					0	0			
<b>EXPENDITURES</b>									
99005-Faculty Salaries	3,335,518	36,228	0	3,521,771	74,686	74,686	1.03%	3,447,085	2.12%
99010-Prof. & Scientific Salaries	2,093,163	60,247	0	2,177,335	68,184	68,184	0.25%	2,109,151	3.13%
99015-General Services Salaries	2,204,248	104,900	0	2,508,208	95,619	95,619	-0.95%	2,412,589	3.81%
<b>Subtotal</b>	<b>7,632,929</b>	<b>201,375</b>	<b>0</b>	<b>8,207,314</b>	<b>238,489</b>	<b>238,489</b>	<b>0.27%</b>	<b>7,968,825</b>	<b>2.91%</b>
304-Prof. & Scientific Supplies	1,098,989	23,944	0	1,162,489	0	0	-2.18%	1,162,489	0.00%
315-Library Acquisition	8,226	14,622	0	8,226	63,708	63,708	596.72%	(55,482)	774.47%
403-Utilities	315,520	3,914	0	315,520	7,772	7,772	1.22%	307,748	2.46%
409-Bldg. Repairs	181,442	0	0	181,442	13,239	13,239	7.30%	168,203	7.30%
412-Auditor of State Reimb.	35,000	0	0	35,000	0	0	0.00%	35,000	0.00%
501-Equipment	67,696	0	0	67,696	0	0	0.00%	67,696	0.00%
<b>Subtotal</b>	<b>1,706,873</b>	<b>42,480</b>	<b>0</b>	<b>1,770,373</b>	<b>84,719</b>	<b>84,719</b>	<b>2.30%</b>	<b>1,685,654</b>	<b>4.79%</b>
<b>TOTAL EXPENDITURES</b>	<b>9,339,802</b>	<b>243,855</b>	<b>0</b>	<b>9,977,687</b>	<b>323,208</b>	<b>323,208</b>	<b>0.63%</b>	<b>9,654,479</b>	<b>3.24%</b>

IOWA BOARD OF REGENTS  
MONTHLY OR QUARTERLY FINANCIAL REPORT  
MONTH: X QUARTER: ENDED: 7-31-13

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

	Actual FY13 (1)	Actual FY13 YTD (2)	(3)	Original FY14 Budget (4)	Receipted/Expended		Percent Over/Under FY14 YTD Actual (7) (6/4)-(2/1)	Balance Unexpended or Unrealized (8) (4-6)	Percent Expended or Received (9) (6/4)
					Current Period (5)	YTD (6)			
<b>REVENUES</b>									
<b>STATE APPROPRIATION</b>									
General Fund	0	0	0	0	0	0	0.00%	0	0.00%
Other	0	0	0	0	0	0	0.00%	0	0.00%
Capital Fund	1,000,000	500,000	0	50,000	0	0	0.00%	50,000	0.00%
Balance Forward	0	0	0	0	0	0	0.00%	0	0.00%
<b>OTHER REVENUES</b>									
201-Federal Support	162,299	0	0	163,919	519	519	0.32%	163,400	0.32%
301-Interest	1,500	0	0	500	0	0	0.00%	500	0.00%
606-Sales and Services	692,502	0	0	688,619	0	0	0.00%	688,619	0.00%
704-Other Income	3,000	500	0	3,000	0	0	-16.67%	3,000	0.00%
<b>TOTAL REVENUES</b>	<b>1,859,301</b>	<b>500,500</b>	<b>0</b>	<b>906,038</b>	<b>519</b>	<b>519</b>	<b>-26.86%</b>	<b>905,519</b>	<b>0.06%</b>
<b>EXPENDITURES</b>									
99005-Faculty Salaries	569,524	0	0	387,178	0	0	0.00%	387,178	0.00%
99010-Prof. & Scientific Salaries	58,696	7,343	0	60,172	8,182	8,182	1.09%	51,990	13.60%
99015-General Services Salaries	176,131	3,290	0	151,398	3,397	3,397	0.38%	148,001	2.24%
<b>Subtotal</b>	<b>804,351</b>	<b>10,633</b>	<b>0</b>	<b>598,748</b>	<b>11,579</b>	<b>11,579</b>	<b>0.61%</b>	<b>587,169</b>	<b>1.93%</b>
304-Prof. & Scientific Supplies	38,650	164,155	0	160,690	25,432	25,432	-408.90%	135,258	15.83%
315-Library Acquisition	1,300	0	0	1,600	0	0	0.00%	1,600	0.00%
403-Utilities	3,000	0	0	30,000	0	0	0.00%	30,000	0.00%
409-Bldg. Repairs	1,010,000	18,232	0	85,000	0	0	0.00%	85,000	0.00%
412-Auditor of State Reimb.	1,000	0	0	3,000	0	0	0.00%	3,000	0.00%
501-Equipment	1,000	0	0	27,000	0	0	0.00%	27,000	0.00%
<b>Subtotal</b>	<b>1,054,950</b>	<b>182,387</b>	<b>0</b>	<b>307,290</b>	<b>25,432</b>	<b>25,432</b>	<b>-9.01%</b>	<b>281,858</b>	<b>8.28%</b>
<b>TOTAL EXPENDITURES</b>	<b>1,859,301</b>	<b>193,020</b>	<b>0</b>	<b>906,038</b>	<b>37,011</b>	<b>37,011</b>	<b>-6.30%</b>	<b>869,027</b>	<b>4.08%</b>

IOWA BOARD OF REGENTS  
MONTHLY OR QUARTERLY FINANCIAL REPORT  
MONTH: X QUARTER: ENDED: 7-31-13

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

	Actual FY13 (1)	Actual FY13 YTD (2)	Original FY10 Budget (3)	Revised FY14 Budget (4)	Received/Expended		Percent Over/Under FY14 YTD Actual (7) (6/4)-(2/1)	Balance Unexpended or Unrealized (8) (4-6)	Percent Expended or Received (9) (6/4)
					Current Period (5)	YTD (6)			
<b>REVENUES</b>									
<b>STATE APPROPRIATION</b>									
General Fund	8,853,563	737,796	0	9,030,634	752,556	752,556	0.00%	8,278,078	8.33%
Other	82,049	6,842	0	82,049	6,837	6,837	0.00%	75,212	8.33%
Capital Fund	1,000,000	500,000	0	50,000	0	0	0.00%	50,000	0.00%
Balance Forward	0	0	0	0	0	0	0.00%	0	0.00%
<b>OTHER REVENUES</b>									
201-Federal Support	216,299	0	0	217,919	519	519	0.24%	217,400	0.24%
301-Interest	6,500	63	0	1,500	90	90	5.03%	1,410	6.00%
606-Sales and Services	1,025,776	13,128	0	1,486,707	25,572	25,572	0.44%	1,461,135	1.72%
704-Other Income	14,916	500	0	14,916	0	0	-3.35%	14,916	0.00%
<b>TOTAL REVENUES</b>	<b>11,199,103</b>	<b>1,258,329</b>	<b>0</b>	<b>10,883,725</b>	<b>785,574</b>	<b>785,574</b>	<b>-4.02%</b>	<b>10,098,151</b>	<b>7.22%</b>
<b>EXPENDITURES</b>									
99005-Faculty Salaries	3,905,042	36,228	0	3,908,949	74,686	74,686	0.98%	3,834,263	1.91%
99010-Prof. & Scientific Salaries	2,151,859	67,590	0	2,237,507	76,366	76,366	0.27%	2,161,141	3.41%
99015-General Services Salaries	2,380,379	108,190	0	2,659,606	99,016	99,016	-0.82%	2,560,590	3.72%
<b>Subtotal</b>	<b>8,437,280</b>	<b>212,008</b>	<b>0</b>	<b>8,806,062</b>	<b>250,068</b>	<b>250,068</b>	<b>0.33%</b>	<b>8,555,994</b>	<b>2.84%</b>
304-Prof. & Scientific Supplies	1,137,639	188,099	0	1,323,179	25,432	25,432	-14.61%	1,297,747	1.92%
315-Library Acquisition	9,526	14,622	0	9,826	63,708	63,708	494.87%	(53,882)	648.36%
403-Utilities	318,520	3,914	0	345,520	7,772	7,772	1.02%	337,748	2.25%
409-Bldg. Repairs	1,191,442	18,232	0	266,442	13,239	13,239	3.44%	253,203	4.97%
412-Auditor of State Reimb.	36,000	0	0	38,000	0	0	0.00%	38,000	0.00%
501-Equipment	68,696	0	0	94,696	0	0	0.00%	94,696	0.00%
<b>Subtotal</b>	<b>2,761,823</b>	<b>224,867</b>	<b>0</b>	<b>2,077,663</b>	<b>110,151</b>	<b>110,151</b>	<b>-2.84%</b>	<b>1,967,512</b>	<b>5.30%</b>
<b>TOTAL EXPENDITURES</b>	<b>11,199,103</b>	<b>436,875</b>	<b>0</b>	<b>10,883,725</b>	<b>360,219</b>	<b>360,219</b>	<b>-0.59%</b>	<b>10,523,506</b>	<b>3.31%</b>

IOWA BOARD OF REGENTS  
MONTHLY OR QUARTERLY FINANCIAL REPORT  
MONTH: X QUARTER: ENDED: 7-31-13

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

	Actual FY13 (1)	Actual FY13 YTD (2)	(3)	Original FY14 Budget (4)	Receipted/Expended		Percent Over/Under FY14 YTD Actual (7) (6/4)-(2/1)	Balance Unexpended or Unrealized (8) (4-6)	Percent Expended or Received (9) (6/4)
					Current Period (5)	YTD (6)			
<b>REVENUES</b>									
<b>STATE APPROPRIATION</b>									
General Fund	3,691,310	307,611	0	3,765,136	313,765	313,765	0.00%	3,451,371	8.33%
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%
<b>OTHER REVENUES</b>									
201-Federal Support	332,000	0	0	413,854	0	0	0.00%	413,854	0.00%
301-Interest	0	0	0	0	0	0	0.00%	0	0.00%
501-Reimb. Indirect Costs	41,269	0	0	41,270	0	0	0.00%	41,270	0.00%
606-Sales and Services	3,928,100	88,572	0	4,130,010	56,882	56,882	-0.88%	4,073,128	1.38%
704-Other Income	0	0	0	0	0	0	0.00%	0	0.00%
<b>TOTAL REVENUES</b>	<b>7,992,679</b>	<b>396,183</b>	<b>0</b>	<b>8,350,270</b>	<b>370,647</b>	<b>370,647</b>	<b>-0.52%</b>	<b>7,979,623</b>	<b>4.44%</b>
<b>EXPENDITURES</b>									
99005-Faculty Salaries	4,980,100	103,599	0	5,246,920	121,735	121,735	0.24%	5,125,185	2.32%
99010-Prof. & Scientific Salaries	325,835	22,234	0	330,150	22,011	22,011	-0.16%	308,139	6.67%
99015-General Services Salaries	1,323,445	93,026	0	1,297,260	80,161	80,161	-0.85%	1,217,099	6.18%
<b>Subtotal</b>	<b>6,629,380</b>	<b>218,859</b>	<b>0</b>	<b>6,874,330</b>	<b>223,907</b>	<b>223,907</b>	<b>-0.04%</b>	<b>6,650,423</b>	<b>3.26%</b>
304-Prof. & Scientific Supplies	906,375	62,352	0	934,990	12,817	12,817	-5.51%	922,173	1.37%
315-Library Acquisition	2,000	0	0	2,000	0	0	0.00%	2,000	0.00%
403-Utilities	315,000	1,971	0	330,000	695	695	-0.42%	329,305	0.21%
409-Bldg. Repairs	58,824	0	0	77,850	10,309	10,309	13.24%	67,541	13.24%
412-Auditor of State Reimb.	31,100	0	0	31,100	0	0	0.00%	31,100	0.00%
501-Equipment	50,000	323	0	100,000	0	0	-0.65%	100,000	0.00%
<b>Subtotal</b>	<b>1,363,299</b>	<b>64,646</b>	<b>0</b>	<b>1,475,940</b>	<b>23,821</b>	<b>23,821</b>	<b>-3.13%</b>	<b>1,452,119</b>	<b>1.61%</b>
<b>TOTAL EXPENDITURES</b>	<b>7,992,679</b>	<b>283,505</b>	<b>0</b>	<b>8,350,270</b>	<b>247,728</b>	<b>247,728</b>	<b>-0.58%</b>	<b>8,102,542</b>	<b>2.97%</b>

IOWA BOARD OF REGENTS  
MONTHLY OR QUARTERLY FINANCIAL REPORT  
MONTH: X QUARTER: ENDED: 7-31-13

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

	Actual FY13 (1)	Actual FY13 YTD (2)	(3)	Original FY14 Budget (4)	Received/Expended		Percent Over/Under FY14 YTD Actual (7) (6/4)-(2/1)	Balance Unexpended or Unrealized (8) (4-6)	Percent Expended or Received (9) (6/4)
					Current Period (5)	YTD (6)			
<b>REVENUES</b>									
<b>STATE APPROPRIATION</b>									
General Fund	0	0	0	0	0	0	0.00%	0	0.00%
Federal ARRA Fund	0	0	0	0	0	0	0.00%	0	0.00%
Supplemental -Nonrecurring	0	0	0	0	0	0	0.00%	0	0.00%
Other	0	0	0	0	0	0	0.00%	0	0.00%
Capital Fund	1,000,000	0	0	50,000	0	0	0.00%	50,000	0.00%
Balance Forward	0	0	0	0	0	0	0.00%	0	0.00%
<b>OTHER REVENUES</b>									
201-Federal Support	328,378	0	0	251,530	0	0	0.00%	251,530	0.00%
301-Interest	0	0	0	0	0	0	0.00%	0	0.00%
501-Reimb. Indirect Costs	0	0	0	0	0	0	0.00%	0	0.00%
606-Sales and Services	0	0	0	0	185	185	0.00%	(185)	0.00%
704-Other Income	2,621,008	0	0	89,400	0	0	0.00%	89,400	0.00%
<b>TOTAL REVENUES</b>	<b>3,949,386</b>	<b>0</b>	<b>0</b>	<b>390,930</b>	<b>185</b>	<b>185</b>	<b>0.05%</b>	<b>390,745</b>	<b>0.05%</b>
<b>EXPENDITURES</b>									
99005-Faculty Salaries	21,320	0	0	24,200	0	0	0.00%	24,200	0.00%
99010-Prof. & Scientific Salaries	0	0	0	0	0	0	0.00%	0	0.00%
99015-General Services Salaries	0	0	0	0	0	0	0.00%	0	0.00%
<b>Subtotal</b>	<b>21,320</b>	<b>0</b>	<b>0</b>	<b>24,200</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>24,200</b>	<b>0.00%</b>
304-Prof. & Scientific Supplies	314,558	1,324	0	260,330	251	251	-0.32%	260,079	0.10%
315-Library Acquisition	0	0	0	0	0	0	0.00%	0	0.00%
403-Utilities	55,500	0	0	30,000	0	0	0.00%	30,000	0.00%
409-Bldg. Repairs	3,531,608	0	0	50,000	0	0	0.00%	50,000	0.00%
412-Auditor of State Reimb.	0	0	0	0	0	0	0.00%	0	0.00%
501-Equipment	26,400	0	0	26,400	0	0	0.00%	26,400	0.00%
<b>Subtotal</b>	<b>3,928,066</b>	<b>1,324</b>	<b>0</b>	<b>366,730</b>	<b>251</b>	<b>251</b>	<b>0.03%</b>	<b>366,479</b>	<b>0.07%</b>
<b>TOTAL EXPENDITURES</b>	<b>3,949,386</b>	<b>1,324</b>	<b>0</b>	<b>390,930</b>	<b>251</b>	<b>251</b>	<b>0.03%</b>	<b>390,679</b>	<b>0.06%</b>

IOWA BOARD OF REGENTS  
MONTHLY OR QUARTERLY FINANCIAL REPORT  
MONTH: X QUARTER: ENDED: 7-31-13

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

	Actual FY13 (1)	Actual FY13 YTD (2)	Original FY10 Budget (3)	Revised FY14 Budget (4)	Received/Expended		Percent Over/Under FY14 YTD Actual (7) (6/4)-(2/1)	Balance Unexpended or Unrealized (8) (4-6)	Percent Expended or Received (9) (6/4)
					Current Period (5)	YTD (6)			
<b>REVENUES</b>									
<b>STATE APPROPRIATION</b>									
General Fund	3,691,310	307,611	0	3,765,136	313,765	313,765	0.00%	3,451,371	8.33%
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%
<b>OTHER REVENUES</b>									
201-Federal Support	660,378	0	0	665,384	0	0	0.00%	665,384	0.00%
301-Interest	0	0	0	0	0	0	0.00%	0	0.00%
501-Reimb. Indirect Costs	41,269	0	0	41,270	0	0	0.00%	41,270	0.00%
606-Sales and Services	3,928,100	88,572	0	4,130,010	57,067	57,067	-0.87%	4,072,943	1.38%
704-Other Income	2,621,008	0	0	89,400	0	0	0.00%	89,400	0.00%
<b>TOTAL REVENUES</b>	<b>11,942,065</b>	<b>396,183</b>	<b>0</b>	<b>8,741,200</b>	<b>370,832</b>	<b>370,832</b>	<b>0.92%</b>	<b>8,370,368</b>	<b>4.24%</b>
<b>EXPENDITURES</b>									
99005-Faculty Salaries	5,001,420	103,599	0	5,271,120	121,735	121,735	0.24%	5,149,385	2.31%
99010-Prof. & Scientific Salaries	325,835	22,234	0	330,150	22,011	22,011	-0.16%	308,139	6.67%
99015-General Services Salaries	1,323,445	93,026	0	1,297,260	80,161	80,161	-0.85%	1,217,099	6.18%
<b>Subtotal</b>	<b>6,650,700</b>	<b>218,859</b>	<b>0</b>	<b>6,898,530</b>	<b>223,907</b>	<b>223,907</b>	<b>-0.05%</b>	<b>6,674,623</b>	<b>3.25%</b>
304-Prof. & Scientific Supplies	1,220,933	63,676	0	1,195,320	13,068	13,068	-4.12%	1,182,252	1.09%
315-Library Acquisition	2,000	0	0	2,000	0	0	0.00%	2,000	0.00%
403-Utilities	370,500	1,971	0	360,000	695	695	-0.34%	359,305	0.19%
409-Bldg. Repairs	3,590,432	0	0	127,850	10,309	10,309	8.06%	117,541	8.06%
412-Auditor of State Reimb.	31,100	0	0	31,100	0	0	0.00%	31,100	0.00%
501-Equipment	76,400	323	0	126,400	0	0	-0.42%	126,400	0.00%
<b>Subtotal</b>	<b>5,291,365</b>	<b>65,970</b>	<b>0</b>	<b>1,842,670</b>	<b>24,072</b>	<b>24,072</b>	<b>0.06%</b>	<b>1,818,598</b>	<b>1.31%</b>
<b>TOTAL EXPENDITURES</b>	<b>11,942,065</b>	<b>284,829</b>	<b>0</b>	<b>8,741,200</b>	<b>247,979</b>	<b>247,979</b>	<b>0.45%</b>	<b>8,493,221</b>	<b>2.84%</b>