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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
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**BOARD OF
REGENTS**


STATE OF IOWA

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MEMORANDUM

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

FROM: Patrice Sayre 

SUBJECT: Department of Management Monthly Financial Reports

DATE: April 8, 2014

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

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Enclosures (12)
cc: Robin Madison, LSA

**IOWA BOARD OF REGENTS
MONTHLY FINANCIAL REPORT
AS OF FEBRUARY 28, 2014**

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

	Budgeted				Actual Received/Expended			Balance Unexpended or Unrealized (8) (4-6)	Percent Expended Received (9) (6/4)
	Actual FY 2013 (1)	Actual FY 13 YTD (2)	Original FY 14 Budget (3)	Revised FY 14 Budget (4)	Actual FY 14 Current Month (5)	Actual FY 14 YTD (6)	Percent Over/Under FY 13 YTD Actual (7) ((6/4)-(2/1))		
REVENUES									
STATE APPROPRIATION									
General Fund	216,414,572	144,276,380	222,041,351	222,041,351	18,503,446	148,027,567	0.00%	74,013,784	66.67%
Supplemental Appropriation									
Other									
OTHER REVENUES									
201-Federal Support									
301-Interest	1,870,675	922,596	2,167,649	2,167,649	236,298	988,832	-3.70%	1,178,817	45.62%
402-Tuition and Fees	385,329,989	374,755,462	412,887,000	412,887,000	10,972,202	375,703,079	-6.26%	37,183,921	90.99%
501-Reimb. Indirect Costs	44,939,026	29,522,213	43,148,000	43,148,000	3,323,789	28,043,296	-0.70%	15,104,704	64.99%
606-Sales and Services									
704- Other Income	40,655	25,593	125,000	125,000	3,361	24,154	-43.63%	100,846	19.32%
TOTAL REVENUES	648,594,917	549,502,244	680,369,000	680,369,000	33,039,096	552,786,928	-3.47%	127,582,072	81.25%
EXPENDITURES									
99005-Faculty Salaries	239,811,947	159,269,208	253,421,000	253,421,000	20,984,654	167,146,107	-0.46%	86,274,893	65.96%
99010-Prof./Scientific Sal.	130,793,633	85,044,388	132,473,000	132,473,000	11,184,496	88,348,829	1.67%	44,124,171	66.69%
99015-General Services Sal.	70,434,285	47,120,125	62,238,000	62,238,000	5,055,759	40,925,939	-1.14%	21,312,061	65.76%
99020-Hourly Wages	4,245,569	2,723,003	4,298,000	4,298,000	337,909	2,971,234	4.99%	1,326,766	69.13%
Subtotal	445,285,434	294,156,724	452,430,000	452,430,000	37,562,818	299,392,109	0.11%	153,037,891	66.17%
304-Prof. & Scien. Supplies	37,895,612	18,097,595	54,919,000	54,919,000	2,243,691	20,065,595	-11.22%	34,853,405	36.54%
315-Library Acquisition	16,975,173	12,599,618	17,708,000	17,708,000	776,613	13,131,452	-0.07%	4,576,548	74.16%
402-Rentals	4,900,056	2,349,542	4,200,000	4,200,000	241,522	2,584,067	13.58%	1,615,933	61.53%
403-Utilities	34,826,796	24,694,735	35,542,000	35,542,000	3,067,900	24,523,879	-1.91%	11,018,121	69.00%
409-Bldg. Repairs	28,617,655	9,667,303	23,296,000	23,296,000	971,615	12,747,697	20.94%	10,548,303	54.72%
412-Auditor of State Reimb.	596,945	435,531	605,000	605,000	200,537	502,096	10.03%	102,904	82.99%
501-Equipment	2,025,542	1,375,050	2,100,000	2,100,000	277,338	2,213,707	37.53%	(113,707)	105.41%
803-Student Aid	84,037,224	80,849,066	89,569,000	89,569,000	1,147,040	84,812,286	-1.52%	4,756,714	94.69%
Subtotal	209,875,003	150,068,440	227,939,000	227,939,000	8,926,256	160,580,779	-1.05%	67,358,221	70.45%
TOTAL EXPENDITURES	655,160,437	444,225,164	680,369,000	680,369,000	46,489,074	459,972,888	-0.20%	220,396,112	67.61%

**IOWA BOARD OF REGENTS
MONTHLY FINANCIAL REPORT
AS OF FEBRUARY 28, 2014**

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

	Budgeted				Actual Received/Expended			Balance Unexpended or Unrealized (8) (4-6)	Percent Expended Received (9) (6/4)
	Actual FY 2013 (1)	Actual FY 13 YTD (2)	Original FY 14 Budget (3)	Revised FY 14 Budget (4)	Actual FY 14 Current Month (5)	Actual FY 14 YTD (6)	Percent Over/Under FY 13 YTD Actual (7) ((6/4)-(2/1))		
REVENUES									
STATE APPROPRIATION									
General Fund	27,284,584	27,284,584	13,642,292	13,642,292		13,642,292	0.00%		100.00%
Supplemental Appropriation	54,379,209	32,090,586	28,117,800	28,117,800	(9,498,987)	23,250,197	23.68%	4,867,603	82.69%
Other									
OTHER REVENUES									
201-Federal Support									
301-Interest	17,057,922	6,869,703	17,675,819	17,675,819	1,779,914	12,422,220	30.01%	5,253,599	70.28%
402-Tuition and Fees									
501-Reimb. Indirect Costs	3,579,351	2,171,116	3,496,300	3,496,300	335,189	2,526,148	11.60%	970,152	72.25%
606-Sales and Services	883,648,587	543,149,361	991,544,697	991,544,697	75,508,468	613,720,809	0.43%	377,823,888	61.90%
704- Other Income	7,055,634	3,974,678	5,630,941	5,630,941	396,070	3,693,604	9.26%	1,937,337	65.59%
TOTAL REVENUES	993,005,287	615,540,028	1,060,107,849	1,060,107,849	68,520,654	669,255,270	1.14%	390,852,579	63.13%
EXPENDITURES									
99005-Faculty Salaries	68,440,781	45,731,087	78,977,783	78,977,783	6,521,845	52,788,506	0.02%	26,189,277	66.84%
99010-Prof./Scientific Sal.	397,598,384	265,004,345	421,642,581	421,642,581	34,001,170	273,636,240	-1.75%	148,006,341	64.90%
99015-General Services Sal.	154,468,838	102,667,978	161,040,061	161,040,061	12,809,302	101,378,050	-3.51%	59,662,011	62.95%
99020-Hourly Wages	10,570,535	7,261,713	7,364,423	7,364,423	675,545	7,088,870	27.56%	275,553	96.26%
Subtotal	631,078,538	420,665,123	669,024,848	669,024,848	54,007,862	434,891,666	-1.65%	234,133,182	65.00%
304-Prof. & Scien. Supplies	326,745,762	223,886,480	357,536,942	357,536,942	31,377,415	290,343,269	12.69%	67,193,673	81.21%
315-Library Acquisition									
402-Rentals	5,103,860	3,326,852	3,980,587	3,980,587	384,247	3,028,572	10.90%	952,015	76.08%
403-Utilities	27,924,297	20,279,707	28,564,383	28,564,383	1,840,694	20,029,082	-2.50%	8,535,301	70.12%
409-Bldg. Repairs	1,645,364	992,303	1,001,089	1,001,089	178,777	1,621,284	101.64%	(620,195)	161.95%
412-Auditor of State Reimb.	73,620	73,620							
501-Equipment					(38)				
803-Student Aid	433,846	295,852			19,609	595,228		(595,228)	
Subtotal	361,926,749	248,854,814	391,083,001	391,083,001	33,800,704	315,617,435	11.95%	75,465,566	80.70%
TOTAL EXPENDITURES	993,005,287	669,519,937	1,060,107,849	1,060,107,849	87,808,566	750,509,101	3.37%	309,598,748	70.80%

**IOWA BOARD OF REGENTS
MONTHLY FINANCIAL REPORT
AS OF FEBRUARY 28, 2014**

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

	Budgeted				Actual Received/Expended			Balance Unexpended or Unrealized (8) (4-6)	Percent Expended Received (9) (6/4)
	Actual FY 2013 (1)	Actual FY 13 YTD (2)	Original FY 14 Budget (3)	Revised FY 14 Budget (4)	Actual FY 14 Current Month (5)	Actual FY 14 YTD (6)	Percent Over/Under FY 13 YTD Actual (7) ((6/4)-(2/1))		
REVENUES									
STATE APPROPRIATION									
General Fund									
Supplemental Appropriation									
Other									
OTHER REVENUES									
201-Federal Support									
301-Interest	(10,648)	(5,099)	(11,995)	(11,995)	466	2,749	-70.80%	(14,744)	-22.92%
402-Tuition and Fees									
501-Reimb. Indirect Costs	1,686,187	1,099,966	1,722,632	1,722,632	118,254	1,023,160	-5.84%	699,472	59.40%
606-Sales and Services	24,826,212	17,539,784	24,471,583	24,471,583	1,694,280	16,578,211	-2.91%	7,893,372	67.74%
704- Other Income	257,982	171,988	257,982	257,982	21,498	171,988	0.00%	85,994	66.67%
TOTAL REVENUES	26,759,733	18,806,639	26,440,202	26,440,202	1,834,498	17,776,108	-3.05%	8,664,094	67.23%
EXPENDITURES									
99005-Faculty Salaries	153,973	2,318,829	56,065	56,065	91,203	703,875	-250.53%	(647,810)	1255.46%
99010-Prof./Scientific Sal.	14,150,358	9,644,610	14,208,941	14,208,941	1,146,336	9,395,016	-2.04%	4,813,925	66.12%
99015-General Services Sal.	7,216,067	4,785,567	7,020,343	7,020,343	565,323	4,540,833	-1.64%	2,479,510	64.68%
99020-Hourly Wages	357,248	234,175	187,628	187,628	11,868	194,536	38.13%	(6,908)	103.68%
Subtotal	21,877,646	16,983,181	21,472,977	21,472,977	1,814,730	14,834,260	-8.54%	6,638,717	69.08%
304-Prof. & Scien. Supplies	3,370,165	2,295,518	3,384,070	3,384,070	279,485	2,185,076	-3.54%	1,198,994	64.57%
315-Library Acquisition									
402-Rentals	30,453	15,557	19,033	19,033	1,421	13,665	20.71%	5,368	71.80%
403-Utilities	1,448,939	1,054,993	1,555,071	1,555,071	103,084	1,065,861	-4.27%	489,210	68.54%
409-Bldg. Repairs	31,474	6,962	9,051	9,051	904	4,354	25.99%	4,697	48.11%
412-Auditor of State Reimb.									
501-Equipment									
803-Student Aid	1,056	1,056							
Subtotal	4,882,087	3,374,086	4,967,225	4,967,225	384,894	3,268,956	-3.30%	1,698,269	65.81%
TOTAL EXPENDITURES	26,759,733	20,357,267	26,440,202	26,440,202	2,199,624	18,103,216	-7.61%	8,336,986	68.47%

**IOWA BOARD OF REGENTS
MONTHLY FINANCIAL REPORT
AS OF FEBRUARY 28, 2014**

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

	Budgeted				Actual Received/Expended			Balance Unexpended or Unrealized (8) (4-6)	Percent Expended Received (9) (6/4)
	Actual FY 2013 (1)	Actual FY 13 YTD (2)	Original FY 14 Budget (3)	Revised FY 14 Budget (4)	Actual FY 14 Current Month (5)	Actual FY 14 YTD (6)	Percent Over/Under FY 13 YTD Actual (7) ((6/4)-(2/1))		
REVENUES									
STATE APPROPRIATION									
General Fund	3,536,716	2,357,812	4,402,615	4,402,615	366,885	2,935,075	0.00%	1,467,540	66.67%
Supplemental Appropriation									
Other									
OTHER REVENUES									
201-Federal Support									
301-Interest		(707)			(143)	326		(326)	
402-Tuition and Fees									
501-Reimb. Indirect Costs	231,496	150,007	151,361	151,361	12,273	145,548	31.36%	5,813	96.16%
606-Sales and Services	2,539,234	1,528,899	2,624,944	2,624,944	97,903	1,172,888	-15.53%	1,452,056	44.68%
704- Other Income									
TOTAL REVENUES	6,307,446	4,036,011	7,178,920	7,178,920	476,918	4,253,837	-4.73%	2,925,083	59.25%
EXPENDITURES									
99005-Faculty Salaries	236,376	156,469	281,697	281,697	24,924	195,045	3.04%	86,652	69.24%
99010-Prof./Scientific Sal.	3,677,718	2,559,093	4,020,736	4,020,736	354,152	2,710,675	-2.17%	1,310,061	67.42%
99015-General Services Sal.	1,831,779	1,182,000	1,669,788	1,669,788	155,019	1,204,733	7.62%	465,055	72.15%
99020-Hourly Wages	56,047	38,152			1,781	30,481		(30,481)	
Subtotal	5,801,920	3,935,714	5,972,221	5,972,221	535,876	4,140,934	1.50%	1,831,287	69.34%
304-Prof. & Scien. Supplies	498,081	392,035	869,009	869,009	68,440	547,035	-15.76%	321,974	62.95%
315-Library Acquisition									
402-Rentals	2,520	3,101	37,690	37,690	9,485	27,081	-51.20%	10,609	71.85%
403-Utilities	4,705	1,771			117	1,035		(1,035)	
409-Bldg. Repairs									
412-Auditor of State Reimb.									
501-Equipment	220	220	300,000	300,000			-100.00%	300,000	0.00%
803-Student Aid									
Subtotal	505,526	397,127	1,206,699	1,206,699	78,042	575,151	-30.89%	631,548	47.66%
TOTAL EXPENDITURES	6,307,446	4,332,841	7,178,920	7,178,920	613,918	4,716,085	-3.00%	2,462,835	65.69%

**IOWA BOARD OF REGENTS
MONTHLY FINANCIAL REPORT
AS OF FEBRUARY 28, 2014**

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

	Budgeted				Actual Received/Expended			Balance Unexpended or Unrealized (8) (4-6)	Percent Expended Received (9) (6/4)
	Actual FY 2013 (1)	Actual FY 13 YTD (2)	Original FY 14 Budget (3)	Revised FY 14 Budget (4)	Actual FY 14 Current Month (5)	Actual FY 14 YTD (6)	Percent Over/Under FY 13 YTD Actual (7) ((6/4)-(2/1))		
REVENUES									
STATE APPROPRIATION									
General Fund									
Supplemental Appropriation									
Other									
OTHER REVENUES									
201-Federal Support									
301-Interest	129,612	42,357	50,000	50,000	34,605	238,501	444.32%	(188,501)	477.00%
402-Tuition and Fees									
501-Reimb. Indirect Costs	164,605	110,940	175,000	175,000	13,607	103,744	-8.12%	71,256	59.28%
606-Sales and Services	7,827,366	5,719,810	8,548,053	8,548,053	690,660	5,951,726	-3.45%	2,596,327	69.63%
704- Other Income									
TOTAL REVENUES	8,121,583	5,873,107	8,773,053	8,773,053	738,872	6,293,971	-0.57%	2,479,082	71.74%
EXPENDITURES									
99005-Faculty Salaries	471,842	318,987	576,575	576,575	40,732	325,857	-11.09%	250,718	56.52%
99010-Prof./Scientific Sal.	4,060,048	2,676,973	5,042,400	5,042,400	314,678	2,542,663	-15.51%	2,499,737	50.43%
99015-General Services Sal.	1,934,704	1,320,358	1,884,021	1,884,021	137,087	1,121,977	-8.69%	762,044	59.55%
99020-Hourly Wages	133,172	94,162	129,596	129,596	12,874	93,785	1.66%	35,811	72.37%
Subtotal	6,599,766	4,410,480	7,632,592	7,632,592	505,371	4,084,282	-13.32%	3,548,310	53.51%
304-Prof. & Scien. Supplies	1,189,232	433,924	752,811	752,811	75,575	597,979	42.95%	154,832	79.43%
315-Library Acquisition									
402-Rentals	7,337	4,006	520	520	705	4,507	812.13%	(3,987)	866.73%
403-Utilities	251,531	168,217	303,692	303,692	26,694	185,056	-5.94%	118,636	60.94%
409-Bldg. Repairs	44,242	15,867	83,438	83,438	739	5,641	-29.10%	77,797	6.76%
412-Auditor of State Reimb.									
501-Equipment									
803-Student Aid	29,475	16,819			5,249	40,608		(40,608)	
Subtotal	1,521,817	638,833	1,140,461	1,140,461	108,962	833,791	31.13%	306,670	73.11%
TOTAL EXPENDITURES	8,121,583	5,049,313	8,773,053	8,773,053	614,333	4,918,073	-6.11%	3,854,980	56.06%

**IOWA BOARD OF REGENTS
MONTHLY FINANCIAL REPORT
AS OF FEBRUARY 28, 2014**

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

	Budgeted				Actual Received/Expended			Balance Unexpended or Unrealized (8) (4-6)	Percent Expended Received (9) (6/4)
	Actual FY 2013 (1)	Actual FY 13 YTD (2)	Original FY 14 Budget (3)	Revised FY 14 Budget (4)	Actual FY 14 Current Month (5)	Actual FY 14 YTD (6)	Percent Over/Under FY 13 YTD Actual (7) ((6/4)-(2/1))		
REVENUES									
STATE APPROPRIATION									
General Fund	2,186,558	1,457,706	2,186,558	2,186,558	182,213	1,457,706	0.00%	728,852	66.67%
Supplemental Appropriation									
Other									
OTHER REVENUES									
201-Federal Support									
301-Interest		(4,029)	7,000	7,000	(448)	(1,105)		8,105	-15.79%
402-Tuition and Fees									
501-Reimb. Indirect Costs	1,029,189	676,172	1,066,213	1,066,213	50,980	503,550	-18.47%	562,663	47.23%
606-Sales and Services	63,283	41,831	100,000	100,000	5,669	43,702	-22.40%	56,298	43.70%
704- Other Income									
TOTAL REVENUES	3,279,030	2,171,680	3,359,771	3,359,771	238,414	2,003,853	-6.59%	1,355,918	59.64%
EXPENDITURES									
99005-Faculty Salaries									
99010-Prof./Scientific Sal.	100,253	66,835	100,153	100,153	8,346	66,769	0.00%	33,384	66.67%
99015-General Services Sal.	2,103,241	1,402,161	2,022,863	2,022,863	168,572	1,348,575	0.00%	674,288	66.67%
99020-Hourly Wages									
Subtotal	2,203,494	1,468,996	2,123,016	2,123,016	176,918	1,415,344	0.00%	707,672	66.67%
304-Prof. & Scien. Supplies									
315-Library Acquisition	48,386	19,810	183,920	183,920	13,917	69,464	-3.17%	114,456	37.77%
402-Rentals		15,550							
403-Utilities	1,027,150	1,548,917	1,045,335	1,045,335	257,877	837,719	-70.66%	207,616	80.14%
409-Bldg. Repairs		(49,206)			(21,432)	46,769		(46,769)	
412-Auditor of State Reimb.									
501-Equipment			7,500	7,500				7,500	0.00%
803-Student Aid									
Subtotal	1,075,536	1,535,071	1,236,755	1,236,755	250,362	953,952	-65.59%	282,803	77.13%
TOTAL EXPENDITURES	3,279,030	3,004,067	3,359,771	3,359,771	427,280	2,369,296	-21.09%	990,475	70.52%

**IOWA BOARD OF REGENTS
MONTHLY FINANCIAL REPORT
AS OF FEBRUARY 28, 2014**

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

	Budgeted				Actual Received/Expended			Balance Unexpended or Unrealized (8) (4-6)	Percent Expended Received (9) (6/4)
	Actual FY 2013 (1)	Actual FY 13 YTD (2)	Original FY 14 Budget (3)	Revised FY 14 Budget (4)	Actual FY 14 Current Month (5)	Actual FY 14 YTD (6)	Percent Over/Under FY 13 YTD Actual (7) ((6/4)-(2/1))		
REVENUES									
STATE APPROPRIATION									
General Fund	1,788,265	1,192,177	1,788,265	1,788,265	149,022	1,192,177	0.00%	596,088	66.67%
Supplemental Appropriation									
Other									
OTHER REVENUES									
201-Federal Support									
301-Interest	5,299	3,319	7,500	7,500	334	3,023	-22.33%	4,477	40.31%
402-Tuition and Fees									
501-Reimb. Indirect Costs									
606-Sales and Services									
704- Other Income									
TOTAL REVENUES	1,793,564	1,195,496	1,795,765	1,795,765	149,356	1,195,200	-0.10%	600,565	66.56%
EXPENDITURES									
99005-Faculty Salaries									
99010-Prof./Scientific Sal.	244,841	163,200	236,529	236,529	36,335	161,931	1.81%	74,598	68.46%
99015-General Services Sal.	57,034	37,929	44,764	44,764	3,731	29,843	0.16%	14,921	66.67%
99020-Hourly Wages			20,000	20,000				20,000	0.00%
Subtotal	301,875	201,129	301,293	301,293	40,066	191,774	-2.98%	109,519	63.65%
304-Prof. & Scien. Supplies	1,491,019	737,631	1,494,472	1,494,472	63,713	752,088	0.85%	742,384	50.32%
315-Library Acquisition									
402-Rentals	670	273			74	804		(804)	
403-Utilities									
409-Bldg. Repairs									
412-Auditor of State Reimb.									
501-Equipment									
803-Student Aid									
Subtotal	1,491,689	737,904	1,494,472	1,494,472	63,787	752,892	0.91%	741,580	50.38%
TOTAL EXPENDITURES	1,793,564	939,033	1,795,765	1,795,765	103,853	944,666	0.25%	851,099	52.61%

**IOWA BOARD OF REGENTS
MONTHLY FINANCIAL REPORT
AS OF FEBRUARY 28, 2014**

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

	Budgeted				Actual Received/Expended			Balance Unexpended or Unrealized (8) (4-6)	Percent Expended Received (9) (6/4)
	Actual FY 2013 (1)	Actual FY 13 YTD (2)	Original FY 14 Budget (3)	Revised FY 14 Budget (4)	Actual FY 14 Current Month (5)	Actual FY 14 YTD (6)	Percent Over/Under FY 13 YTD Actual (7) ((6/4)-(2/1))		
REVENUES									
STATE APPROPRIATION									
General Fund	659,456	439,636	659,456	659,456	54,955	439,636	0.00%	219,820	66.67%
Supplemental Appropriation									
Other									
OTHER REVENUES									
201-Federal Support									
301-Interest									
402-Tuition and Fees									
501-Reimb. Indirect Costs									
606-Sales and Services	88,373	58,915	91,024	91,024	7,586	60,683	0.00%	30,341	66.67%
704- Other Income									
TOTAL REVENUES	747,829	498,551	750,480	750,480	62,541	500,319	0.00%	250,161	66.67%
EXPENDITURES									
99005-Faculty Salaries	250,500	154,867	164,457	164,457	12,808	80,015	-13.17%	84,442	48.65%
99010-Prof./Scientific Sal.	474,425	247,280	582,742	582,742	45,693	399,655	16.46%	183,087	68.58%
99015-General Services Sal.	10,533	6,952							
99020-Hourly Wages	12,910	6,753				392		(392)	
Subtotal	748,368	415,852	747,199	747,199	58,501	480,062	8.68%	267,137	64.25%
304-Prof. & Scien. Supplies	148	(472)	3,281	3,281	1,900	2,782	403.71%	499	84.79%
315-Library Acquisition									
402-Rentals									
403-Utilities									
409-Bldg. Repairs									
412-Auditor of State Reimb.									
501-Equipment									
803-Student Aid									
Subtotal	148	(472)	3,281	3,281	1,900	2,782	403.71%	499	84.79%
TOTAL EXPENDITURES	748,516	415,380	750,480	750,480	60,401	482,844	8.84%	267,636	64.34%

**IOWA BOARD OF REGENTS
MONTHLY FINANCIAL REPORT
AS OF FEBRUARY 28, 2014**

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

	Budgeted				Actual Received/Expended			Balance Unexpended or Unrealized (8) (4-6)	Percent Expended Received (9) (6/4)
	Actual FY 2013 (1)	Actual FY 13 YTD (2)	Original FY 14 Budget (3)	Revised FY 14 Budget (4)	Actual FY 14 Current Month (5)	Actual FY 14 YTD (6)	Percent Over/Under FY 13 YTD Actual (7) ((6/4)-(2/1))		
REVENUES									
STATE APPROPRIATION									
General Fund	251,870,151	177,008,295	244,720,537	244,720,537	19,256,521	167,694,453	-1.75%	77,026,084	68.52%
Nonrecurring/Supplemntl Approp	54,379,209	32,090,586	28,117,800	28,117,800	(9,498,987)	23,250,197	23.68%	4,867,603	82.69%
Other									
OTHER REVENUES									
201-Federal Support									
301-Interest	19,052,860	7,828,140	19,895,973	19,895,973	2,051,026	13,654,546	27.54%	6,241,427	68.63%
402-Tuition and Fees	385,329,989	374,755,462	412,887,000	412,887,000	10,972,202	375,703,079	-6.26%	37,183,921	90.99%
501-Reimb. Indirect Costs	51,629,854	33,730,414	49,759,506	49,759,506	3,854,092	32,345,446	-0.33%	17,414,060	65.00%
606-Sales and Services	918,993,055	568,038,600	1,027,380,301	1,027,380,301	78,004,566	637,528,019	0.24%	389,852,282	62.05%
704- Other Income	7,354,271	4,172,259	6,013,923	6,013,923	420,929	3,889,746	7.95%	2,124,177	64.68%
TOTAL REVENUES	1,688,609,389	1,197,623,756	1,788,775,040	1,788,775,040	105,060,349	1,254,065,486	-0.82%	534,709,554	70.11%
EXPENDITURES									
99005-Faculty Salaries	309,365,419	207,949,447	333,477,577	333,477,577	27,676,166	221,239,405	-0.87%	112,238,172	66.34%
99010-Prof./Scientific Sal.	551,099,660	365,406,724	578,307,082	578,307,082	47,091,206	377,261,778	-1.07%	201,045,304	65.24%
99015-General Services Sal.	238,056,481	158,523,070	235,919,840	235,919,840	18,894,793	150,549,950	-2.78%	85,369,890	63.81%
99020-Hourly Wages	15,375,481	10,357,958	11,999,647	11,999,647	1,039,977	10,379,298	19.13%	1,620,349	86.50%
Subtotal	1,113,897,041	742,237,199	1,159,704,146	1,159,704,146	94,702,142	759,430,431	-1.15%	400,273,715	65.48%
304-Prof. & Scien. Supplies	371,238,405	245,862,521	419,143,505	419,143,505	34,124,136	314,563,288	8.82%	104,580,217	75.05%
315-Library Acquisition	16,975,173	12,599,618	17,708,000	17,708,000	776,613	13,131,452	-0.07%	4,576,548	74.16%
402-Rentals	10,044,896	5,714,881	8,237,830	8,237,830	637,454	5,658,696	11.80%	2,579,134	68.69%
403-Utilities	65,483,418	47,748,340	67,010,481	67,010,481	5,296,366	46,642,632	-3.31%	20,367,849	69.60%
409-Bldg. Repairs	30,338,735	10,633,229	24,389,578	24,389,578	1,130,603	14,425,745	24.10%	9,963,833	59.15%
412-Auditor of State Reimb.	670,565	509,151	605,000	605,000	200,537	502,096	7.06%	102,904	82.99%
501-Equipment	2,025,762	1,375,270	2,407,500	2,407,500	277,300	2,213,707	24.06%	193,793	91.95%
803-Student Aid	84,501,601	81,162,793	89,569,000	89,569,000	1,171,898	85,448,122	-0.65%	4,120,878	95.40%
Subtotal	581,278,555	405,605,803	629,070,894	629,070,894	43,614,907	482,585,738	6.94%	146,485,156	76.71%
TOTAL EXPENDITURES	1,695,175,596	1,147,843,002	1,788,775,040	1,788,775,040	138,317,049	1,242,016,169	1.72%	546,758,871	69.43%

**IOWA BOARD OF REGENTS
MONTHLY FINANCIAL REPORT
AS OF FEBRUARY 28, 2014**

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

	Budgeted				Actual Received/Expended			Balance Unexpended or Unrealized (8) (4-6)	Percent Expended Received (9) (6/4)
	Actual FY 2013 (1)	Actual FY 13 YTD (2)	Original FY 14 Budget (3)	Revised FY 14 Budget (4)	Actual FY 14 Current Month (5)	Actual FY 14 YTD (6)	Percent Over/Under FY 13 YTD Actual (7) ((6/4)-(2/1))		
REVENUES									
STATE APPROPRIATION									
General Fund	4,018,481	2,675,698	5,969,192	5,969,192	497,434	3,979,456	0.08%	1,989,736	66.67%
Supplemental Appropriation									
Other									
OTHER REVENUES									
201-Federal Support									
301-Interest									
402-Tuition and Fees									
501-Reimb. Indirect Costs									
606-Sales and Services									
704- Other Income									
TOTAL REVENUES	4,018,481	2,675,698	5,969,192	5,969,192	497,434	3,979,456	0.08%	1,989,736	66.67%
EXPENDITURES									
99005-Faculty Salaries	844,382	517,197	1,077,887	1,077,887	16,511	596,105	-5.95%	481,782	55.30%
99010-Prof./Scientific Sal.	1,403,923	851,127	1,898,038	1,898,038	143,950	1,245,586	5.00%	652,452	65.62%
99015-General Services Sal.	271,931	180,517	243,610	243,610	18,999	151,744	-4.09%	91,866	62.29%
99020-Hourly Wages	61,650	23,896	44,424	44,424	7,918	46,141	65.10%	(1,717)	103.87%
Subtotal	2,581,886	1,572,737	3,263,959	3,263,959	187,378	2,039,576	1.57%	1,224,383	62.49%
304-Prof. & Scien. Supplies	1,146,218	683,618	2,454,443	2,454,443	196,818	972,013	-20.04%	1,482,430	39.60%
315-Library Acquisition									
402-Rentals	206,458	109,940	165,500	165,500	3,169	103,672	9.39%	61,828	62.64%
403-Utilities	1,852	845			64	1,204		(1,204)	
409-Bldg. Repairs					2,802	2,802		(2,802)	
412-Auditor of State Reimb.									
501-Equipment			20,442	20,442				20,442	0.00%
803-Student Aid	82,067	77,743	64,848	64,848		105,987	68.71%	(41,139)	163.44%
Subtotal	1,436,595	872,146	2,705,233	2,705,233	202,853	1,185,678	-16.88%	1,519,555	43.83%
TOTAL EXPENDITURES	4,018,481	2,444,883	5,969,192	5,969,192	390,231	3,225,254	-6.81%	2,743,938	54.03%

**IOWA BOARD OF REGENTS
MONTHLY FINANCIAL REPORT
AS OF FEBRUARY 28, 2014**

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

	Budgeted				Actual Received/Expended			Balance Unexpended or Unrealized (8) (4-6)	Percent Expended Received (9) (6/4)
	Actual FY 2013 (1)	Actual FY 13 YTD (2)	Original FY 14 Budget (3)	Revised FY 14 Budget (4)	Actual FY 14 Current Month (5)	Actual FY 14 YTD (6)	Percent Over/Under FY 13 YTD Actual (7) ((6/4)-(2/1))		
REVENUES									
STATE APPROPRIATION									
General Fund	255,888,632	179,683,993	250,689,729	250,689,729	19,753,955	171,673,909	-1.74%	79,015,820	68.48%
Nonrecurring/Supplemntl Approp	54,379,209	32,090,586	28,117,800	28,117,800	(9,498,987)	23,250,197	23.68%	4,867,603	82.69%
Other									
OTHER REVENUES									
201-Federal Support									
301-Interest	19,052,860	7,828,140	19,895,973	19,895,973	2,051,026	13,654,546	27.54%	6,241,427	68.63%
402-Tuition and Fees	385,329,989	374,755,462	412,887,000	412,887,000	10,972,202	375,703,079	-6.26%	37,183,921	90.99%
501-Reimb. Indirect Costs	51,629,854	33,730,414	49,759,506	49,759,506	3,854,092	32,345,446	-0.33%	17,414,060	65.00%
606-Sales and Services	918,993,055	568,038,600	1,027,380,301	1,027,380,301	78,004,566	637,528,019	0.24%	389,852,282	62.05%
704- Other Income	7,354,271	4,172,259	6,013,923	6,013,923	420,929	3,889,746	7.95%	2,124,177	64.68%
TOTAL REVENUES	1,692,627,870	1,200,299,454	1,794,744,232	1,794,744,232	105,557,783	1,258,044,942	-0.82%	536,699,290	70.10%
EXPENDITURES									
99005-Faculty Salaries	310,209,801	208,466,644	334,555,464	334,555,464	27,692,677	221,835,510	-0.89%	112,719,954	66.31%
99010-Prof./Scientific Sal.	552,503,583	366,257,851	580,205,120	580,205,120	47,235,156	378,507,364	-1.05%	201,697,756	65.24%
99015-General Services Sal.	238,328,412	158,703,587	236,163,450	236,163,450	18,913,792	150,701,694	-2.78%	85,461,756	63.81%
99020-Hourly Wages	15,437,131	10,381,854	12,044,071	12,044,071	1,047,895	10,425,439	19.31%	1,618,632	86.56%
Subtotal	1,116,478,927	743,809,936	1,162,968,105	1,162,968,105	94,889,520	761,470,007	-1.14%	401,498,098	65.48%
304-Prof. & Scien. Supplies	372,384,623	246,546,139	421,597,948	421,597,948	34,320,954	315,535,301	8.64%	106,062,647	74.84%
315-Library Acquisition	16,975,173	12,599,618	17,708,000	17,708,000	776,613	13,131,452	-0.07%	4,576,548	74.16%
402-Rentals	10,251,354	5,824,821	8,403,330	8,403,330	640,623	5,762,368	11.75%	2,640,962	68.57%
403-Utilities	65,485,270	47,749,185	67,010,481	67,010,481	5,296,430	46,643,836	-3.31%	20,366,645	69.61%
409-Bldg. Repairs	30,338,735	10,633,229	24,389,578	24,389,578	1,133,405	14,428,547	24.11%	9,961,031	59.16%
412-Auditor of State Reimb.	670,565	509,151	605,000	605,000	200,537	502,096	7.06%	102,904	82.99%
501-Equipment	2,025,762	1,375,270	2,427,942	2,427,942	277,300	2,213,707	23.29%	214,235	91.18%
803-Student Aid	84,583,668	81,240,536	89,633,848	89,633,848	1,171,898	85,554,109	-0.60%	4,079,739	95.45%
Subtotal	582,715,150	406,477,949	631,776,127	631,776,127	43,817,760	483,771,416	6.82%	148,004,711	76.57%
TOTAL EXPENDITURES	1,699,194,077	1,150,287,885	1,794,744,232	1,794,744,232	138,707,280	1,245,241,423	1.69%	549,502,809	69.38%

**IOWA BOARD OF REGENTS
MONTHLY FINANCIAL REPORT
AS OF FEBRUARY 28, 2014**

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

	Budgeted				Actual Received/Expended			Balance Unexpended or Unrealized (8) (4-6)	Percent Expended Received (9) (6/4)
	Actual FY 2013 (1)	Actual FY 13 YTD (2)	Original FY 14 Budget (3)	Revised FY 14 Budget (4)	Actual FY 14 Current Month (5)	Actual FY 14 YTD (6)	Percent Over/Under FY 13 YTD Actual (7) ((6/4)-(2/1))		
REVENUES									
STATE APPROPRIATION									
Capital	10,250,000	7,496,535	11,510,000	11,510,000	1,173,846	9,994,412	13.70%	1,515,588	86.83%
Tuition Replacement	9,638,415	4,851,502	9,518,989	9,518,989	(0)	4,646,260	-1.52%	4,872,729	48.81%
Iowa Care Receipts	13,264,591	8,152,149	8,070,000	8,070,000	(287,799)	8,364,872	42.20%	(294,872)	103.65%
Econ Devel / Innovation	1,050,000	353,601	1,050,000	1,050,000	50,937	136,529	-20.67%	913,471	13.00%
OTHER REVENUES									
201-Federal Support	283,224,570	194,673,331	265,261,000	265,261,000	18,387,377	182,583,818	0.10%	82,677,182	68.83%
204-Intra State Receipts	112,705,767	111,622,141	180,694,011	180,694,011	(2,364,321)	100,240,176	-43.56%	80,453,835	55.48%
301-Interest	15,137,022	13,940,897	31,529,000	31,529,000	1,400,111	16,303,900	-40.39%	15,225,100	51.71%
303-Bonds & Loans	270,825,000	246,325,000	102,900,000	102,900,000	27,935,000	98,485,000	4.76%	4,415,000	95.71%
402-Tuition and Fees	80,997,253	63,442,243	71,814,000	71,814,000	10,856,022	69,046,595	17.82%	2,767,405	96.15%
501-Reimb. Indirect Costs	25,237,087	15,788,350	25,362,000	25,362,000	1,914,877	15,446,568	-1.66%	9,915,432	60.90%
606-Sales and Services	589,221,805	399,061,531	609,212,000	609,212,000	45,446,145	425,484,249	2.11%	183,727,751	69.84%
704- Other Income	174,426,732	97,348,701	164,438,000	164,438,000	7,857,620	91,596,598	-0.11%	72,841,402	55.70%
TOTAL REVENUES	1,585,978,242	1,163,055,981	1,481,359,000	1,481,359,000	112,369,814	1,022,328,976	-4.32%	459,030,024	69.01%
EXPENDITURES									
99005-Faculty Salaries	298,413,475	192,914,612	306,157,000	306,157,000	24,403,609	194,082,515	-1.25%	112,074,485	63.39%
99010-Prof./Scientific Sal.	227,829,563	151,391,371	233,447,000	233,447,000	19,996,585	158,481,329	1.44%	74,965,671	67.89%
99015-General Services Sal.	60,598,591	40,747,699	59,787,000	59,787,000	4,650,072	38,267,361	-3.24%	21,519,639	64.01%
99020-Hourly Wages	27,840,864	19,482,966	27,982,000	27,982,000	2,158,757	19,619,737	0.14%	8,362,263	70.12%
Subtotal	614,682,493	404,536,648	627,373,000	627,373,000	51,209,022	410,450,941	-0.39%	216,922,059	65.42%
304-Prof. & Scien. Supplies	333,786,833	214,229,176	355,554,000	355,554,000	32,043,023	247,166,302	5.33%	108,387,698	69.52%
315-Library Acquisition	109,554	66,558	201,000	201,000	23,092	108,890	-6.58%	92,110	54.17%
402-Rentals	10,924,920	6,394,776	9,329,000	9,329,000	526,170	6,869,589	15.10%	2,459,411	73.64%
403-Utilities	12,539,514	8,223,424	11,984,000	11,984,000	1,207,293	8,163,431	2.54%	3,820,569	68.12%
409-Bldg. Repairs	6,772,179	4,502,574	8,029,000	8,029,000	604,828	4,663,309	-8.41%	3,365,691	58.08%
412-Auditor of State Reimb.	22,367	22,367							
501-Equipment	60,061,041	41,230,009	56,826,000	56,826,000	3,253,509	38,270,652	-1.30%	18,555,348	67.35%
803-Student Aid	62,723,333	55,273,696	65,209,000	65,209,000	1,943,024	55,935,640	-2.34%	9,273,360	85.78%
604-Debt Service	85,273,382	70,843,875	96,854,000	96,854,000	658,431	82,370,515	1.97%	14,483,485	85.05%
901-Plant Capital	217,286,143	128,594,885	250,000,000	250,000,000	29,683,901	185,265,508	14.92%	64,734,492	74.11%
Subtotal	789,499,266	529,381,340	853,986,000	853,986,000	69,943,271	628,813,836	6.58%	225,172,164	73.63%
TOTAL EXPENDITURES	1,404,181,759	933,917,988	1,481,359,000	1,481,359,000	121,152,293	1,039,264,777	3.65%	442,094,223	70.16%

**IOWA BOARD OF REGENTS
MONTHLY FINANCIAL REPORT
AS OF FEBRUARY 28, 2014**

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

	Budgeted				Actual Received/Expended			Balance Unexpended or Unrealized	Percent Expended Received
	Actual FY 2013	Actual FY 13 YTD	Original FY 14 Budget	Revised FY 14 Budget	Actual FY 14 Current Month	Actual FY 14 YTD	Percent Over/Under FY 13 YTD Actual		
	(1)	(2)	(3)	(4)	(5)	(6)	(7) (6/4)-(2/1)	(8) (4-6)	(9) (6/4)
REVENUES									
STATE APPROPRIATION									
General Fund	255,888,632	179,683,993	250,689,729	250,689,729	19,753,955	171,673,909	-1.74%	79,015,820	68.48%
Supplemental Appropriation	54,379,209	32,090,586	28,117,800	28,117,800	(9,498,987)	23,250,197	23.68%	4,867,603	82.69%
Capital	10,250,000	7,496,535	11,510,000	11,510,000	1,173,846	9,994,412	13.70%	1,515,588	86.83%
Tuition Replacement	9,638,415	4,851,502	9,518,989	9,518,989	(0)	4,646,260	-1.52%	4,872,729	48.81%
Iowa Care Receipts	13,264,591	8,152,149	8,070,000	8,070,000	(287,799)	8,364,872	42.20%	(294,872)	103.65%
Econ Devel / Innovation	1,050,000	353,601	1,050,000	1,050,000	50,937	136,529	-20.67%	913,471	13.00%
OTHER REVENUES									
201-Federal Support	283,224,570	194,673,331	265,261,000	265,261,000	18,387,377	182,583,818	0.10%	82,677,182	68.83%
204-Intra State Receipts	112,705,767	111,622,141	180,694,011	180,694,011	(2,364,321)	100,240,176	-43.56%	80,453,835	55.48%
301-Interest	34,189,882	21,769,037	51,424,973	51,424,973	3,451,137	29,958,446	-5.41%	21,466,527	58.26%
303-Bonds & Loans	270,825,000	246,325,000	102,900,000	102,900,000	27,935,000	98,485,000	4.76%	4,415,000	95.71%
402-Tuition and Fees	466,327,242	438,197,705	484,701,000	484,701,000	21,828,224	444,749,674	-2.21%	39,951,326	91.76%
501-Reimb. Indirect Costs	76,866,941	49,518,764	75,121,506	75,121,506	5,768,969	47,792,014	-0.80%	27,329,492	63.62%
606-Sales and Services	1,508,214,860	967,100,131	1,636,592,301	1,636,592,301	123,450,711	1,063,012,268	0.83%	573,580,033	64.95%
704- Other Income	181,781,003	101,520,960	170,451,923	170,451,923	8,278,549	95,486,344	0.17%	74,965,579	56.02%
TOTAL REVENUES	3,278,606,112	2,363,355,435	3,276,103,232	3,276,103,232	217,927,597	2,280,373,918	-2.48%	995,729,314	69.61%
EXPENDITURES									
99005-Faculty Salaries	608,623,276	401,381,256	640,712,464	640,712,464	52,096,286	415,918,025	-1.03%	224,794,439	64.91%
99010-Prof./Scientific Sal.	780,333,146	517,649,222	813,652,120	813,652,120	67,231,741	536,988,693	-0.34%	276,663,427	66.00%
99015-General Services Sal.	298,927,003	199,451,286	295,950,450	295,950,450	23,563,864	188,969,055	-2.87%	106,981,395	63.85%
99020-Hourly Wages	43,277,995	29,864,820	40,026,071	40,026,071	3,206,652	30,045,176	6.06%	9,980,895	75.06%
Subtotal	1,731,161,420	1,148,346,584	1,790,341,105	1,790,341,105	146,098,542	1,171,920,948	-0.88%	618,420,157	65.46%
304-Prof. & Scien. Supplies	706,171,456	460,775,315	777,151,948	777,151,948	66,363,977	562,701,603	7.16%	214,450,345	72.41%
315-Library Acquisition	17,084,727	12,666,176	17,909,000	17,909,000	799,705	13,240,342	-0.21%	4,668,658	73.93%
402-Rentals	21,176,274	12,219,597	17,732,330	17,732,330	1,166,793	12,631,957	13.53%	5,100,373	71.24%
403-Utilities	78,024,784	55,972,609	78,994,481	78,994,481	6,503,723	54,807,267	-2.36%	24,187,214	69.38%
409-Bldg. Repairs	37,110,914	15,135,803	32,418,578	32,418,578	1,738,233	19,091,856	18.11%	13,326,722	58.89%
412-Auditor of State Reimb.	692,932	531,518	605,000	605,000	200,537	502,096	6.29%	102,904	82.99%
501-Equipment	62,086,803	42,605,279	59,253,942	59,253,942	3,530,809	40,484,359	-0.30%	18,769,583	68.32%
803-Student Aid	147,307,001	136,514,232	154,842,848	154,842,848	3,114,922	141,489,749	-1.30%	13,353,099	91.38%
604-Debt Service	85,273,382	70,843,875	96,854,000	96,854,000	658,431	82,370,515	1.97%	14,483,485	85.05%
901-Plant Capital	217,286,143	128,594,885	250,000,000	250,000,000	29,683,901	185,265,508	14.92%	64,734,492	74.11%
Subtotal	1,372,214,416	935,859,289	1,485,762,127	1,485,762,127	113,761,031	1,112,585,252	6.68%	373,176,875	74.88%
TOTAL EXPENDITURES	3,103,375,836	2,084,205,873	3,276,103,232	3,276,103,232	259,859,573	2,284,506,200	2.57%	991,597,032	69.73%

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

	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED				
	FY 13 Actual	FY 13 YTD Actual	FY 2014 Original Budget -	FY 2014 Revised Budget -	Current Month	YTD	Percentage Over/Under FY 13 YTD ((6/4)-(2/1))	Balance	Percent Realized/ Expended
	(1)	(2)	(3)	(4)	(5)	(6)	((6/4)-(2/1))	(4-6)	(6/4)
GENERAL UNIVERSITY REVENUES									
STATE APPROPRIATION									
General Fund	169,577,342	113,051,562	173,986,353	173,986,353	14,498,863	115,990,901	0.00%	57,995,452	66.67%
Capital	0	0	0	0	0	0	0.00%	0	0.00%
Other (Supplemental)	0	0	0	0	0	0	0.00%	0	0.00%
OTHER REVENUES									
201-Federal Support	0	0	0	0	0	0	0.00%	0	0.00%
301-Interest	808,994	526,546	2,500,000	2,500,000	297,176	1,771,181	5.76%	728,819	70.85%
402-Tuition and Fees	322,174,426	315,156,280	344,539,000	344,539,000	8,498,185	346,660,571	2.79%	(2,121,571)	100.62%
501-Reimb. Indirect Costs	19,198,153	12,307,450	16,790,600	16,790,600	1,439,587	12,502,120	10.35%	4,288,480	74.46%
606-Sales and Services	0	0	0	0	0	0	0.00%	0	0.00%
704-Other Income	1,639,973	1,166,050	1,350,000	1,350,000	190,091	1,119,790	11.85%	230,210	82.95%
TOTAL REVENUES	513,398,888	442,207,888	539,165,953	539,165,953	24,923,901	478,044,562	2.53%	61,121,391	88.66%

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

	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED			Balance (4-6)	Percent Realized/ Expended (6/4)
	FY 13 Actual (1)	FY 13 YTD Actual (2)	FY 2014 Original Budget - (3)	FY 2014 Revised Budget - (4)	Current Month (5)	YTD (6)	Percentage Over/Under FY 13 YTD ((6/4)-(2/1))		
GENERAL UNIVERSITY EXPENDITURES									
99005-Faculty Salaries	197,697,998	133,456,301	202,000,000	202,000,000	19,246,223	139,022,973	1.32%	62,977,027	68.82%
99010-Prof/Scien Salaries	89,423,179	57,806,636	98,300,000	98,300,000	7,978,573	62,482,398	-1.08%	35,817,602	63.56%
99015-General Svcs Salaries	40,588,711	26,775,287	41,600,000	41,600,000	3,032,458	24,157,270	-7.90%	17,442,730	58.07%
99020-Hourly Wages	5,706,331	3,637,898	4,600,000	4,600,000	782,258	5,471,012	55.18%	(871,012)	118.94%
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	333,416,219	221,676,123	346,500,000	346,500,000	31,039,511	231,133,653	0.22%	115,366,347	66.71%
304-Prof & Scien Supplies	40,810,058	23,175,024	43,413,553	43,413,553	3,492,976	37,489,850	29.57%	5,923,703	86.36%
315-Library Aquisitions	11,807,724	4,775,815	11,000,000	11,000,000	158,648	4,252,902	-1.78%	6,747,098	38.66%
402-Rentals	1,335,447	808,090	1,600,000	1,600,000	114,647	752,295	-13.49%	847,705	47.02%
403-Utilities	26,349,750	18,399,228	29,000,000	29,000,000	2,900,118	20,474,059	0.77%	8,525,941	70.60%
409-Building Repairs	18,374,098	5,872,350	20,100,000	20,100,000	(712,046)	(6,654,113)	-65.06%	26,754,113	-33.11%
412-Auditor of State Reimb	509,028	410,250	552,400	552,400	0	357,086	-15.95%	195,314	64.64%
501-Equipment	3,983,776	1,371,378	4,000,000	4,000,000	272,475	2,033,368	16.41%	1,966,632	50.83%
803-Student Aid	75,929,296	73,141,597	83,000,000	83,000,000	225,475	81,329,155	1.66%	1,670,845	97.99%
407-Transfers Out	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	179,099,177	127,953,731	192,665,953	192,665,953	6,452,294	140,034,601	1.24%	52,631,352	72.68%
TOTAL EXPENDITURES	512,515,396	349,629,853	539,165,953	539,165,953	37,491,805	371,168,254	0.62%	167,997,699	68.84%

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

	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED			Balance (4-6)	Percent Realized/ Expended (6/4)
	FY 13 Actual (1)	FY 13 YTD Actual (2)	FY 2014 Original Budget - (3)	FY 2014 Revised Budget - (4)	Current Month (5)	YTD (6)	Percentage Over/Under FY 13 YTD ((6/4)-(2/1))		
SPECIAL PURPOSE APPROPRIATIONS									
REVENUES									
STATE APPROPRIATION									
General Fund	4,866,598	3,244,400	14,391,597	14,391,597	1,199,300	9,594,395	0.00%	4,797,202	66.67%
Capital	0	0	0	0	0	0	0.00%	0	0.00%
Other Special Purpose	0	0	0	0	0	0	0.00%	0	0.00%
OTHER REVENUES									
201-Federal Support	0	0	0	0	0	0	0.00%	0	0.00%
301-Interest	0	0	0	0	0	0	0.00%	0	0.00%
402-Tuition and Fees	0	0	0	0	0	0	0.00%	0	0.00%
501-Reimb. Indirect Costs	0	0	0	0	0	0	0.00%	0	0.00%
606-Sales and Services	0	0	0	0	0	0	0.00%	0	0.00%
704-Other Income	0	0	0	0	0	0	0.00%	0	0.00%
TOTAL REVENUES	4,866,598	3,244,400	14,391,597	14,391,597	1,199,300	9,594,395	0.00%	4,797,202	66.67%

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

	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED			Balance (4-6)	Percent Realized/ Expended (6/4)
	FY 13 Actual (1)	FY 13 YTD Actual (2)	FY 2014 Original Budget - (3)	FY 2014 Revised Budget - (4)	Current Month (5)	YTD (6)	Percentage Over/Under FY 13 YTD ((6/4)-(2/1))		
SPECIAL PURPOSE APPROPRIATIONS									
EXPENDITURES									
99005-Faculty Salaries	2,166,182	1,445,505	2,175,000	2,175,000	301,746	1,868,247	19.17%	306,753	85.90%
99010-Prof/Scien Salaries	1,879,869	1,277,741	2,366,400	2,366,400	258,832	1,878,968	11.43%	487,432	79.40%
99015-General Svcs Salaries	326,659	230,218	274,500	274,500	23,177	184,159	-3.39%	90,341	67.09%
99020-Hourly Wages	19,753	11,460	18,000	18,000	16,046	72,372	344.05%	(54,372)	402.07%
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	4,392,462	2,964,924	4,833,900	4,833,900	599,801	4,003,747	15.33%	830,153	82.83%
304-Prof & Scien Supplies	378,479	204,548	9,557,697	9,557,697	64,404	649,469	-47.25%	8,908,228	6.80%
315-Library Aquisitions	0	0	0	0	0	0	0.00%	0	0.00%
402-Rentals	58,199	41,854	0	0	5,444	43,612	0.00%	(43,612)	0.00%
403-Utilities	0	0	0	0	11,447	65,475	0.00%	(65,475)	0.00%
409-Building Repairs	0	0	0	0	172,329	182,406	0.00%	(182,406)	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	128,488	653,835	0.00%	(653,835)	0.00%
803-Student Aid	24,225	14,468	0	0	0	80,539	0.00%	(80,539)	0.00%
407-Transfers Out	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	471,874	260,871	9,557,697	9,557,697	382,112	1,675,337	-37.76%	7,882,360	17.53%
TOTAL EXPENDITURES	4,864,336	3,225,795	14,391,597	14,391,597	981,913	5,679,084	-26.85%	8,712,513	39.46%

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

	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED				
	FY 13 Actual (1)	FY 13 YTD Actual (2)	FY 2014 Original Budget - (3)	FY 2014 Revised Budget - (4)	Current Month (5)	YTD (6)	Percentage Over/Under FY 13 YTD ((6/4)-(2/1))	Balance (4-6)	Percent Realized/ Expended (6/4)
IPRT REVENUES									
STATE APPROPRIATION									
General Fund	1,365,602	910,400	1,365,602	1,365,602	113,800	910,404	0.00%	455,198	66.67%
Capital	0	0	0	0	0	0	0.00%	0	0.00%
Other	0	0	0	0	0	0	0.00%	0	0.00%
OTHER REVENUES									
201-Federal Support	0	0	0	0	0	0	0.00%	0	0.00%
301-Interest	0	0	0	0	0	0	0.00%	0	0.00%
402-Tuition and Fees	0	0	0	0	0	0	0.00%	0	0.00%
501-Reimb. Indirect Costs	0	0	0	0	0	0	0.00%	0	0.00%
606-Sales and Services	0	0	0	0	0	0	0.00%	0	0.00%
704-Other Income	0	0	0	0	0	0	0.00%	0	0.00%
TOTAL REVENUES	1,365,602	910,400	1,365,602	1,365,602	113,800	910,404	0.00%	455,198	66.67%

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

	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED			Balance (4-6)	Percent Realized/ Expended (6/4)
	FY 13 Actual (1)	FY 13 YTD Actual (2)	FY 2014 Original Budget - (3)	FY 2014 Revised Budget - (4)	Current Month (5)	YTD (6)	Percentage Over/Under FY 13 YTD ((6/4)-(2/1))		
IPRT									
EXPENDITURES									
99005-Faculty Salaries	111,860	78,390	100,000	100,000	4,153	73,005	2.93%	26,995	73.00%
99010-Prof/Scien Salaries	580,134	394,015	650,000	650,000	42,735	335,070	-16.37%	314,930	51.55%
99015-General Svcs Salaries	245,130	154,283	250,000	250,000	19,186	145,818	-4.61%	104,182	58.33%
99020-Hourly Wages	29,959	17,039	30,000	30,000	2,814	14,972	-6.97%	15,028	49.91%
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	967,083	643,727	1,030,000	1,030,000	68,889	568,864	-11.33%	461,136	55.23%
304-Prof & Scien Supplies	195,215	94,809	335,602	335,602	11,296	93,120	-20.82%	242,482	27.75%
315-Library Aquisitions	0	0	0	0	0	0	0.00%	0	0.00%
402-Rentals	0	0	0	0	0	0	0.00%	0	0.00%
403-Utilities	0	0	0	0	0	0	0.00%	0	0.00%
409-Building Repairs	0	0	0	0	0	0	0.00%	0	0.00%
412-Auditor of State Reimb	0	0	0	0	0	0	0.00%	0	0.00%
501-Equipment	160,797	33,195	0	0	0	40,560	0.00%	(40,560)	0.00%
803-Student Aid	2,979	2,476	0	0	0	6,689	0.00%	(6,689)	0.00%
407-Transfers Out	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	358,991	130,480	335,602	335,602	11,296	140,369	5.48%	195,233	41.83%
TOTAL EXPENDITURES	1,326,074	774,207	1,365,602	1,365,602	80,185	709,233	-6.45%	656,369	51.94%

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

	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED			Balance (4-6)	Percent Realized/ Expended (6/4)
	FY 13 Actual (1)	FY 13 YTD Actual (2)	FY 2014 Original Budget - (3)	FY 2014 Revised Budget - (4)	Current Month (5)	YTD (6)	Percentage Over/Under FY 13 YTD ((6/4)-(2/1))		
AGRICULTURE EXPERIMENT STATION REVENUES									
STATE APPROPRIATION									
General Fund	28,111,877	18,741,253	28,111,877	28,111,877	2,342,656	18,741,253	0.00%	9,370,624	66.67%
Capital	0	0	0	0	0	0	0.00%	0	0.00%
Other	0	0	0	0	0	0	0.00%	0	0.00%
OTHER REVENUES									
201-Federal Support	4,962,718	2,962,718	4,942,000	4,942,000	1,450,000	4,730,334	36.02%	211,666	95.72%
301-Interest	0	0	0	0	0	0	0.00%	0	0.00%
402-Tuition and Fees	0	0	0	0	0	0	0.00%	0	0.00%
501-Reimb. Indirect Costs	0	0	0	0	0	0	0.00%	0	0.00%
606-Sales and Services	0	0	0	0	0	0	0.00%	0	0.00%
704-Other Income	0	0	0	0	0	0	0.00%	0	0.00%
TOTAL REVENUES	33,074,595	21,703,971	33,053,877	33,053,877	3,792,656	23,471,587	5.39%	9,582,290	71.01%

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

	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED			Balance (4-6)	Percent Realized/ Expended (6/4)
	FY 13 Actual (1)	FY 13 YTD Actual (2)	FY 2014 Original Budget - (3)	FY 2014 Revised Budget - (4)	Current Month (5)	YTD (6)	Percentage Over/Under FY 13 YTD ((6/4)-(2/1))		
AGRICULTURE EXPERIMENT STATION EXPENDITURES									
99005-Faculty Salaries	18,324,014	12,383,221	20,000,000	20,000,000	1,740,989	13,376,952	-0.69%	6,623,048	66.88%
99010-Prof/Scien Salaries	7,974,457	5,415,139	8,200,000	8,200,000	747,950	5,550,079	-0.22%	2,649,921	67.68%
99015-General Svcs Salaries	2,470,750	1,660,969	2,500,000	2,500,000	182,643	1,487,650	-7.72%	1,012,350	59.51%
99020-Hourly Wages	200,055	115,006	200,000	200,000	7,549	86,801	-14.09%	113,199	43.40%
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	28,969,275	19,574,334	30,900,000	30,900,000	2,679,131	20,501,482	-1.22%	10,398,518	66.35%
304-Prof & Scien Supplies	2,428,035	2,688,706	1,010,677	1,010,677	182,672	2,588,424	145.37%	(1,577,747)	256.11%
315-Library Aquisitions	0	0	0	0	0	0	0.00%	0	0.00%
402-Rentals	18,543	15,936	18,000	18,000	366	16,197	4.04%	1,803	89.98%
403-Utilities	72,541	66,910	75,200	75,200	2,186	10,003	-78.94%	65,197	13.30%
409-Building Repairs	879,231	564,472	300,000	300,000	(9,772)	9,872	-60.91%	290,128	3.29%
412-Auditor of State Reimb	0	0	0	0	0	0	0.00%	0	0.00%
501-Equipment	211,779	124,482	500,000	500,000	40,327	132,238	-32.33%	367,762	26.45%
803-Student Aid	495,192	221,400	250,000	250,000	(2,843)	334,522	89.10%	(84,522)	133.81%
407-Transfers Out	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	4,105,320	3,681,905	2,153,877	2,153,877	212,936	3,091,255	53.83%	(937,378)	143.52%
TOTAL EXPENDITURES	33,074,595	23,256,240	33,053,877	33,053,877	2,892,068	23,592,737	1.06%	9,461,140	71.38%

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

	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED			Balance (4-6)	Percent Realized/ Expended (6/4)
	FY 13 Actual (1)	FY 13 YTD Actual (2)	FY 2014 Original Budget - (3)	FY 2014 Revised Budget - (4)	Current Month (5)	YTD (6)	Percentage Over/Under FY 13 YTD ((6/4)-(2/1))		
COOPERATIVE EXTENSION SERVICE REVENUES									
STATE APPROPRIATION									
General Fund	17,936,722	11,957,814	18,266,722	18,266,722	1,520,827	12,177,814	0.00%	6,088,908	66.67%
Capital	0	0	0	0	0	0	0.00%	0	0.00%
Other	0	0	0	0	0	0	0.00%	0	0.00%
OTHER REVENUES									
201-Federal Support	8,800,000	5,245,822	8,000,000	8,000,000	601,130	5,528,455	9.49%	2,471,545	69.11%
301-Interest	0	0	0	0	0	0	0.00%	0	0.00%
402-Tuition and Fees	0	0	0	0	0	0	0.00%	0	0.00%
501-Reimb. Indirect Costs	0	0	0	0	0	0	0.00%	0	0.00%
606-Sales and Services	0	0	0	0	0	0	0.00%	0	0.00%
704-Other Income	0	0	0	0	0	0	0.00%	0	0.00%
TOTAL REVENUES	26,736,722	17,203,636	26,266,722	26,266,722	2,121,957	17,706,269	3.06%	8,560,453	67.41%

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

	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED			Balance (4-6)	Percent Realized/ Expended (6/4)
	FY 13 Actual (1)	FY 13 YTD Actual (2)	FY 2014 Original Budget - (3)	FY 2014 Revised Budget - (4)	Current Month (5)	YTD (6)	Percentage Over/Under FY 13 YTD ((6/4)-(2/1))		
COOPERATIVE EXTENSION SERVICE EXPENDITURES									
99005-Faculty Salaries	6,300,710	4,088,014	6,000,000	6,000,000	527,809	4,149,153	4.27%	1,850,847	69.15%
99010-Prof/Scien Salaries	15,492,182	9,523,608	15,500,000	15,500,000	1,356,058	9,804,957	1.78%	5,695,043	63.26%
99015-General Svcs Salaries	1,246,783	840,365	1,100,000	1,100,000	85,009	667,690	-6.70%	432,310	60.70%
99020-Hourly Wages	95,762	38,921	105,000	105,000	17,676	118,833	72.53%	(13,833)	113.17%
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0	0.00%
	23,135,437	14,490,908	22,705,000	22,705,000	1,986,553	14,740,633	2.29%	7,964,367	64.92%
304-Prof & Scien Supplies	3,519,114	0	3,438,222	3,438,222	0	60,847	1.77%	3,377,375	1.77%
315-Library Aquisitions	0	0	0	0	0	0	0.00%	0	0.00%
402-Rentals	57,387	68,896	90,000	90,000	868	45,985	-68.96%	44,015	51.09%
403-Utilities	6,078	3,618	6,500	6,500	662	3,915	0.70%	2,585	60.22%
409-Building Repairs	0	0	0	0	0	0	0.00%	0	0.00%
412-Auditor of State Reimb	0	0	0	0	0	0	0.00%	0	0.00%
501-Equipment	11,827	0	15,000	15,000	0	0	0.00%	15,000	0.00%
803-Student Aid	6,880	6,444	12,000	12,000	2,112	16,145	40.88%	(4,145)	134.54%
407-Transfers Out	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	3,601,285	78,957	3,561,722	3,561,722	3,642	126,891	1.37%	3,434,831	3.56%
TOTAL EXPENDITURES	26,736,722	14,569,865	26,266,722	26,266,722	1,990,195	14,867,525	2.11%	11,399,197	56.60%

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

	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED			Balance (4-6)	Percent Realized/ Expended (6/4)
	FY 13 Actual	FY 13 YTD Actual	FY 2014 Original Budget -	FY 2014 Revised Budget -	Current Month	YTD	Percentage Over/Under FY 13 YTD ((6/4)-(2/1))		
	(1)	(2)	(3)	(4)	(5)	(6)	((6/4)-(2/1))		
ALL GENERAL FUNDS REVENUES									
STATE APPROPRIATION									
General Fund	221,858,141	147,905,429	236,122,151	236,122,151	19,675,446	157,414,767	0.00%	78,707,384	66.67%
General Fund Supplemental	0	0	0	0	0	0	0.00%	0	0.00%
Capital	0	0	0	0	0	0	0.00%	0	0.00%
Other Special Purpose	0	0	0	0	0	0	0.00%	0	0.00%
OTHER REVENUES									
201-Federal Support	13,762,718	8,208,540	12,942,000	12,942,000	2,051,130	10,258,789	19.62%	2,683,211	79.27%
301-Interest	808,994	526,546	2,500,000	2,500,000	297,176	1,771,181	5.76%	728,819	70.85%
402-Tuition and Fees	322,174,426	315,156,280	344,539,000	344,539,000	8,498,185	346,660,571	2.79%	(2,121,571)	100.62%
501-Reimb. Indirect Costs	19,198,153	12,307,450	16,790,600	16,790,600	1,439,587	12,502,120	10.35%	4,288,480	74.46%
606-Sales and Services	0	0	0	0	0	0	0.00%	0	0.00%
704-Other Income	1,639,973	1,166,050	1,350,000	1,350,000	190,091	1,119,790	11.85%	230,210	82.95%
TOTAL REVENUES	579,442,405	485,270,295	614,243,751	614,243,751	32,151,614	529,727,217	2.49%	84,516,534	86.24%

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

	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED			Balance (4-6)	Percent Realized/ Expended (6/4)
	FY 13 Actual	FY 13 YTD Actual	FY 2014 Original Budget -	FY 2014 Revised Budget -	Current Month	YTD	Percentage Over/Under FY 13 YTD ((6/4)-(2/1))		
	(1)	(2)	(3)	(4)	(5)	(6)	((6/4)-(2/1))		
ALL GENERAL FUNDS									
EXPENDITURES									
99005-Faculty Salaries	224,600,763	151,451,432	230,275,000	230,275,000	21,820,919	158,490,330	1.40%	71,784,670	68.83%
99010-Prof/Scien Salaries	115,349,820	74,417,139	125,016,400	125,016,400	10,384,149	80,051,473	-0.48%	44,964,927	64.03%
99015-General Svcs Salaries	44,878,033	29,661,123	45,724,500	45,724,500	3,342,474	26,642,587	-7.83%	19,081,913	58.27%
99020-Hourly Wages	6,051,861	3,820,324	4,953,000	4,953,000	826,343	5,763,990	53.25%	(810,990)	116.37%
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	390,880,476	259,350,016	405,968,900	405,968,900	36,373,885	270,948,380	0.39%	135,020,520	66.74%
304-Prof & Scien Supplies	47,330,901	26,163,088	57,755,751	57,755,751	3,751,349	40,881,710	15.51%	16,874,041	70.78%
315-Library Aquisitions	11,807,724	4,775,815	11,000,000	11,000,000	158,648	4,252,902	-1.78%	6,747,098	38.66%
402-Rentals	1,469,577	934,776	1,708,000	1,708,000	121,325	858,089	-13.37%	849,911	50.24%
403-Utilities	26,428,368	18,469,756	29,081,700	29,081,700	2,914,413	20,553,451	0.79%	8,528,249	70.67%
409-Building Repairs	19,253,330	6,436,822	20,400,000	20,400,000	(549,489)	(6,461,834)	-65.11%	26,861,834	-31.68%
412-Auditor of State Reimb	509,028	410,250	552,400	552,400	0	357,086	-15.95%	195,314	64.64%
501-Equipment	4,379,149	1,529,055	4,515,000	4,515,000	441,291	2,860,001	28.43%	1,654,999	63.34%
803-Student Aid	76,458,571	73,386,383	83,262,000	83,262,000	224,744	81,767,050	2.22%	1,494,950	98.20%
407-Transfers Out	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	187,636,647	132,105,944	208,274,851	208,274,851	7,062,281	145,068,454	-0.75%	63,206,397	69.65%
TOTAL EXPENDITURES	578,517,124	391,455,960	614,243,751	614,243,751	43,436,166	416,016,834	0.06%	198,226,917	67.73%

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

	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED			Balance (4-6)	Percent Realized/ Expended (6/4)
	FY 13 Actual	FY 13 YTD Actual	FY 2014 Original Budget -	FY 2014 Revised Budget -	Current Month	YTD	Percentage Over/Under FY 13 YTD ((6/4)-(2/1))		
	(1)	(2)	(3)	(4)	(5)	(6)	((6/4)-(2/1))		
RESTRICTED FUNDS									
REVENUES									
STATE APPROPRIATION									
Innovations Fund	1,050,000	1,050,000	1,050,000	1,050,000	0	105,000	-90.00%	945,000	10.00%
Capital	19,050,000	16,855,000	35,510,000	35,510,000	0	22,860,000	-24.10%	12,650,000	64.38%
Tuition Replacement	9,144,254	4,354,768	12,584,935	12,584,935	0	6,119,992	1.01%	6,464,943	48.63%
Iowa Values Fund	0	0	0	0	0	0	0.00%	0	0.00%
Grape & Wine	238,000	238,000	238,000	238,000	0	238,000	0.00%	0	100.00%
OTHER REVENUES									
201-Federal Support	165,325,765	121,980,693	170,000,000	170,000,000	12,449,499	123,791,066	-0.96%	46,208,934	72.82%
301-Interest	1,148,376	758,421	1,200,000	1,200,000	377,910	2,524,134	144.30%	(1,324,134)	210.34%
402-Tuition and Fees	16,649,469	12,408,068	16,000,000	16,000,000	852,494	13,901,038	12.36%	2,098,962	86.88%
501-Reimb. Indirect Costs	10,311,931	6,611,320	9,000,000	9,000,000	773,218	6,713,253	10.48%	2,286,747	74.59%
606-Sales and Services	55,791,052	37,649,243	55,000,000	55,000,000	3,423,486	30,707,286	-11.65%	24,292,714	55.83%
704-Other Income	25,008,406	16,668,226	25,000,000	25,000,000	7,661,461	68,210,881	206.19%	(43,210,881)	272.84%
Priv. Gifts, Grants & Cont	72,989,891	52,222,472	70,000,000	70,000,000	10,217,130	56,629,857	9.35%	13,370,143	80.90%
Endow Inc. & Approp. Real Gains	2,169,679	1,462,422	2,000,000	2,000,000	1,691	1,311,262	-1.84%	688,738	65.56%
Auxiliary Enterprise	205,227,539	145,999,974	203,000,000	203,000,000	17,200,096	156,436,662	5.92%	46,563,338	77.06%
Independent Operations	42,105,372	29,682,086	43,000,000	43,000,000	2,939,744	26,604,266	-8.62%	16,395,734	61.87%
Reserves	0	0	0	0	0	0	0.00%	0	0.00%
Plant Fund	49,246,957	12,689,751	32,000,000	32,000,000	0	50,755,589	132.84%	(18,755,589)	158.61%
Called Bonds	0	0	0	0	0	0	0.00%	0	0.00%
TOTAL REVENUES	675,456,692	460,630,445	675,582,935	675,582,935	55,896,728	566,908,284	15.72%	108,674,651	83.91%

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

	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED			Balance (4-6)	Percent Realized/ Expended (6/4)
	FY 13 Actual	FY 13 YTD Actual	FY 2014 Original Budget -	FY 2014 Revised Budget -	Current Month	YTD	Percentage Over/Under FY 13 YTD ((6/4)-(2/1))		
	(1)	(2)	(3)	(4)	(5)	(6)	((6/4)-(2/1))		
RESTRICTED FUNDS									
EXPENDITURES									
99005-Faculty Salaries	68,042,915	43,432,286	69,000,000	69,000,000	5,001,187	44,398,133	0.51%	24,601,867	64.35%
99010-Prof/Scien Salaries	100,804,939	68,656,674	102,000,000	102,000,000	8,630,696	69,805,517	0.33%	32,194,483	68.44%
99015-General Svcs Salaries	42,773,145	28,374,311	43,000,000	43,000,000	2,043,257	16,302,616	-28.42%	26,697,384	37.91%
99020-Hourly Wages	23,386,168	14,483,393	24,000,000	24,000,000	3,498,537	26,124,112	46.92%	(2,124,112)	108.85%
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	235,007,167	154,946,665	238,000,000	238,000,000	19,173,678	156,630,379	-0.12%	81,369,621	65.81%
304-Prof & Scien Supplies	241,404,413	164,416,574	230,382,935	230,382,935	19,732,837	161,297,129	1.90%	69,085,806	70.01%
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	9,145,058	14,200,000	14,200,000	1,485,714	9,709,988	2.31%	4,490,012	68.38%
409-Building Repairs	8,535,573	5,013,902	6,000,000	6,000,000	304,472	4,015,781	8.19%	1,984,219	66.93%
412-Auditor of State Reimb	0	0	0	0	0	0	0.00%	0	0.00%
501-Equipment	10,535,168	6,694,912	15,000,000	15,000,000	732,737	7,009,629	-16.82%	7,990,371	46.73%
803-Student Aid	56,380,747	52,267,517	57,000,000	57,000,000	671,713	54,811,420	3.46%	2,188,580	96.16%
407-Debt Service	36,917,490	14,688,020	40,000,000	40,000,000	0	13,828,248	-5.22%	26,171,752	34.57%
Plant Capital	82,142,363	42,059,781	75,000,000	75,000,000	3,326,942	69,430,155	41.37%	5,569,845	92.57%
Called Bonds	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	449,756,751	294,285,764	437,582,935	437,582,935	26,254,414	320,102,351	7.72%	117,480,584	73.15%
TOTAL EXPENDITURES	684,763,918	449,232,429	675,582,935	675,582,935	45,428,092	476,732,729	4.96%	198,850,206	70.57%

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

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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))		
COMBINED GENERAL AND RESTRICTED FUNDS REVENUES									
STATE APPROPRIATION									
General Fund	221,858,141	147,905,429	236,122,151	236,122,151	19,675,446	157,414,767	0.00%	78,707,384	66.67%
General Fund Supplemental	0	0	0	0	0	0	0.00%	0	0.00%
Innovations Fund	1,050,000	1,050,000	1,050,000	1,050,000	0	105,000	-90.00%	945,000	10.00%
Capital	19,050,000	16,855,000	35,510,000	35,510,000	0	22,860,000	-24.10%	12,650,000	64.38%
Tuition Replacement	9,144,254	4,354,768	12,584,935	12,584,935	0	6,119,992	1.01%	6,464,943	48.63%
Iowa Values Funds	0	0	0	0	0	0	0.00%	0	0.00%
Grape & Wine	238,000	238,000	238,000	238,000	0	238,000	0.00%	0	100.00%
OTHER REVENUES									
201-Federal Support	179,088,483	130,189,233	182,942,000	182,942,000	14,500,629	134,049,854	0.58%	48,892,146	73.27%
301-Interest	1,957,371	1,284,967	3,700,000	3,700,000	675,085	4,295,315	50.44%	(595,315)	116.09%
402-Tuition and Fees	338,823,896	327,564,349	360,539,000	360,539,000	9,350,679	360,561,609	3.33%	(22,609)	100.01%
501-Reimb. Indirect Costs	29,510,084	18,918,770	25,790,600	25,790,600	2,212,804	19,215,372	10.40%	6,575,228	74.51%
606-Sales and Services	55,791,052	37,649,243	55,000,000	55,000,000	3,423,486	30,707,286	-11.65%	24,292,714	55.83%
704-Other Income	26,648,379	17,834,276	26,350,000	26,350,000	7,851,552	69,330,671	196.19%	(42,980,671)	263.11%
Priv. Gifts, Grants & Cont	72,989,891	52,222,472	70,000,000	70,000,000	10,217,130	56,629,857	9.35%	13,370,143	80.90%
Endow Inc. & Approp. Real Gains	2,169,679	1,462,422	2,000,000	2,000,000	1,691	1,311,262	-1.84%	688,738	65.56%
Auxiliary Enterprise	205,227,539	145,999,974	203,000,000	203,000,000	17,200,096	156,436,662	5.92%	46,563,338	77.06%
Independent Operations	42,105,372	29,682,086	43,000,000	43,000,000	2,939,744	26,604,266	-8.62%	16,395,734	61.87%
Reserves	0	0	0	0	0	0	0.00%	0	0.00%
Plant Fund	49,246,957	12,689,751	32,000,000	32,000,000	0	50,755,589	132.84%	(18,755,589)	158.61%
Called Bonds	0	0	0	0	0	0	0.00%	0	0.00%
TOTAL REVENUES	1,254,899,098	945,900,740	1,289,826,686	1,289,826,686	88,048,342	1,096,635,501	9.65%	193,191,185	85.02%

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

	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED			Balance (4-6)	Percent Realized/ Expended (6/4)
	FY 13 Actual (1)	FY 13 YTD Actual (2)	FY 2014 Original Budget - (3)	FY 2014 Revised Budget - (4)	Current Month (5)	YTD (6)	Percentage Over/Under FY 13 YTD ((6/4)-(2/1))		
COMBINED GENERAL AND RESTRICTED FUNDS EXPENDITURES									
99005-Faculty Salaries	292,643,678	194,883,718	299,275,000	299,275,000	26,822,107	202,888,462	1.20%	96,386,538	67.79%
99010-Prof/Scien Salaries	216,154,759	143,073,813	227,016,400	227,016,400	19,014,845	149,856,990	-0.18%	77,159,410	66.01%
99015-General Svcs Salaries	87,651,178	58,035,434	88,724,500	88,724,500	5,385,731	42,945,204	-17.81%	45,779,296	48.40%
99020-Hourly Wages	29,438,029	18,303,717	28,953,000	28,953,000	4,324,880	31,888,103	47.96%	(2,935,103)	110.14%
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	625,887,643	414,296,681	643,968,900	643,968,900	55,547,563	427,578,759	0.20%	216,390,141	66.40%
304-Prof & Scien Supplies	288,735,314	190,579,662	288,138,686	288,138,686	23,484,186	202,178,839	4.16%	85,959,847	70.17%
315-Library Aquisitions	11,807,724	4,775,815	11,000,000	11,000,000	158,648	4,252,902	-1.78%	6,747,098	38.66%
402-Rentals	1,469,577	934,776	1,708,000	1,708,000	121,325	858,089	-13.37%	849,911	50.24%
403-Utilities	40,269,365	27,614,814	43,281,700	43,281,700	4,400,127	30,263,439	1.35%	13,018,261	69.92%
409-Building Repairs	27,788,903	11,450,723	26,400,000	26,400,000	(245,017)	(2,446,054)	-50.47%	28,846,054	-9.27%
412-Auditor of State Reimb	509,028	410,250	552,400	552,400	0	357,086	-15.95%	195,314	64.64%
501-Equipment	14,914,317	8,223,967	19,515,000	19,515,000	1,174,027	9,869,630	-4.57%	9,645,370	50.57%
803-Student Aid	132,839,318	125,653,900	140,262,000	140,262,000	896,457	136,578,470	2.78%	3,683,530	97.37%
407-Debt Service	36,917,490	14,688,020	40,000,000	40,000,000	0	13,828,248	-5.22%	26,171,752	34.57%
Plant Capital	82,142,363	42,059,781	75,000,000	75,000,000	3,326,942	69,430,155	41.37%	5,569,845	92.57%
Called Bonds	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	637,393,398	426,391,708	645,857,786	645,857,786	33,316,695	465,170,805	5.13%	180,686,981	72.02%
TOTAL EXPENDITURES	1,263,281,041	840,688,389	1,289,826,686	1,289,826,686	88,864,258	892,749,563	2.67%	397,077,123	69.21%

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

	Prior Year Actual 2012-13	Prior YTD 2012-13	Original Budget 2013-14	Revised Budget 2013-14	Current Month	Current YTD	Percent Change YTD	Balance Unrealized/ Unexpended	Percent Received/ Expended
REVENUES									
STATE APPROPRIATIONS	\$ 81,113,859.00	54,075,907.00	83,222,819.00	83,222,819.00	6,935,235.00	55,481,879.00	(0.0)	27,740,940.00	66.7
APPROPRIATIONS-nonrecurring	0.00	0.00	6,000,000.00	6,000,000.00	500,000.00	4,000,000.00	66.7	2,000,000.00	66.7
INNOVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
OTHER REVENUES									
201-Federal Support	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
301-Interest Income	479,704.99	187,066.00	821,000.00	821,000.00	0.00	187,066.00	(16.2)	633,934.00	22.8
402-Tuition & Fees	78,050,249.98	78,337,305.28	75,600,139.00	75,600,139.00	(680,712.42)	76,116,640.46	0.3	(516,501.46)	100.7
501-Reimb. Indirect Costs	1,533,239.25	975,119.58	1,316,649.00	1,316,649.00	87,932.99	840,442.39	0.2	476,206.61	63.8
606-Sales & Services	619,940.40	488,471.94	608,393.00	608,393.00	50,241.20	323,813.55	(25.6)	284,579.45	53.2
704-OI Non-Fedl Gifts/Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
303-OI Bonds & Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
TOTAL REVENUES	161,796,993.62	134,063,869.80	167,569,000.00	167,569,000.00	6,892,696.77	136,949,841.40	(1.1)	30,619,158.60	81.7
EXPENDITURES									
SALARIES, WAGES & FRINGES									
99005-Faculty Salaries	68,958,490.70	47,066,108.96	74,645,533.00	74,645,533.00	6,242,281.02	48,543,180.23	(3.2)	26,102,352.77	65.0
99010-Prof/Sci Salaries	29,405,659.89	19,488,553.78	31,730,958.00	31,730,958.00	2,623,638.34	21,114,042.68	0.3	10,616,915.32	66.5
99015-Gen'l Svc Salaries	25,108,101.19	16,533,539.80	25,721,728.00	25,721,728.00	2,102,820.32	16,763,214.45	(0.7)	8,958,513.55	65.2
99020-Hourly Wages	1,869,453.77	1,142,426.22	1,738,770.00	1,738,770.00	179,637.74	1,229,583.60	9.6	509,186.40	70.7
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	125,341,705.55	84,230,628.76	133,836,989.00	133,836,989.00	11,148,377.42	87,650,020.96	(1.7)	46,186,968.04	65.5
OTHER EXPENDITURES									
304-Prof/Scien Supplies	11,223,768.36	5,268,363.49	9,488,482.00	9,488,482.00	578,372.18	5,575,803.80	11.8	3,912,678.20	58.8
315-Library Acquisitions	2,105,816.13	1,556,430.38	1,992,009.00	1,992,009.00	9,701.59	1,588,013.59	5.8	403,995.41	79.7
402-Rentals	799,825.00	545,756.68	822,421.00	822,421.00	(40,181.57)	541,011.01	(2.5)	281,409.99	65.8
403-Utilities	5,064,647.78	2,758,203.59	5,618,466.00	5,618,466.00	246,829.43	2,852,799.77	(3.7)	2,765,666.23	50.8
409-Building Repairs	2,433,824.22	486,078.86	1,400,000.00	1,400,000.00	35,034.33	304,882.58	1.8	1,095,117.42	21.8
412-Auditor of State Reimb.	233,816.49	173,904.97	272,150.00	272,150.00	(200.00)	151,489.66	(18.7)	120,660.34	55.7
501-Equipment	1,443,111.11	537,229.31	446,467.00	446,467.00	21,521.00	94,999.84	(15.9)	351,467.16	21.3
803-Student Aid	14,742,830.07	13,883,294.53	13,692,016.00	13,692,016.00	77,885.81	13,852,297.76	7.0	(160,281.76)	101.2
901-Plant Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
604-Debt Svc (Prin & Int)	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	38,047,639.16	25,209,261.81	33,732,011.00	33,732,011.00	928,962.77	24,961,298.01	7.7	8,770,712.99	74.0
TOTAL EXPENDITURES	\$ 163,389,344.71	109,439,890.57	167,569,000.00	167,569,000.00	12,077,340.18	112,611,318.98	0.2	54,957,681.02	67.2

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

	Prior Year Actual 2012-13	Prior YTD 2012-13	Original Budget 2013-14	Revised Budget 2013-14	Current Month	Current YTD	Percent Change YTD	Balance Unrealized/ Unexpended	Percent Received/ Expended
REVENUES									
STATE APPROPRIATIONS	\$ 243,874.00	162,584.00	243,874.00	243,874.00	20,323.00	162,582.00	(0.0)	81,292.00	66.7
APPROPRIATIONS-nonrecurring	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
INNOVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
OTHER REVENUES									
201-Federal Support	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
301-Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Tuition & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Reimb. Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
606-Sales & Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Non-Fedl Gifts/Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
303-OI Bonds & Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
TOTAL REVENUES	<u>243,874.00</u>	<u>162,584.00</u>	<u>243,874.00</u>	<u>243,874.00</u>	<u>20,323.00</u>	<u>162,582.00</u>	<u>(0.0)</u>	<u>81,292.00</u>	<u>66.7</u>
EXPENDITURES									
SALARIES, WAGES & FRINGES									
99005-Faculty Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
99010-Prof/Sci Salaries	159,476.79	106,164.10	180,407.00	180,407.00	13,154.10	75,682.99	(24.6)	104,724.01	42.0
99015-Gen'l Svc Salaries	81,774.30	54,382.38	63,467.00	63,467.00	6,857.24	55,459.48	20.9	8,007.52	87.4
99020-Hourly Wages	83.70	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	<u>241,334.79</u>	<u>160,546.48</u>	<u>243,874.00</u>	<u>243,874.00</u>	<u>20,011.34</u>	<u>131,142.47</u>	<u>(12.7)</u>	<u>112,731.53</u>	<u>53.8</u>
OTHER EXPENDITURES									
304-Prof/Scien Supplies	2,539.21	475.82	0.00	0.00	0.00	275.06	(18.7)	(275.06)	0.0
315-Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
403-Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
409-Building Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
412-Auditor of State Reimb.	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
803-Student Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
901-Plant Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
604-Debt Svc (Prin & Int)	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	<u>2,539.21</u>	<u>475.82</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>275.06</u>	<u>(18.7)</u>	<u>(275.06)</u>	<u>0.0</u>
TOTAL EXPENDITURES	<u>\$ 243,874.00</u>	<u>161,022.30</u>	<u>243,874.00</u>	<u>243,874.00</u>	<u>20,011.34</u>	<u>131,417.53</u>	<u>(12.1)</u>	<u>112,456.47</u>	<u>53.9</u>

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

	Prior Year Actual 2012-13	Prior YTD 2012-13	Original Budget 2013-14	Revised Budget 2013-14	Current Month	Current YTD	Percent Change YTD	Balance Unrealized/ Unexpended	Percent Received/ Expended
REVENUES									
STATE APPROPRIATIONS	\$ 175,256.00	116,836.00	175,256.00	175,256.00	14,605.00	116,836.00	0.0	58,420.00	66.7
APPROPRIATIONS-nonrecurring	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
INNOVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
OTHER REVENUES									
201-Federal Support	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
301-Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Tuition & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Reimb. Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
606-Sales & Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Non-Fedl Gifts/Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
303-OI Bonds & Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
TOTAL REVENUES	175,256.00	116,836.00	175,256.00	175,256.00	14,605.00	116,836.00	0.0	58,420.00	66.7
EXPENDITURES									
SALARIES, WAGES & FRINGES									
99005-Faculty Salaries	15,519.00	10,313.40	25,939.00	25,939.00	3,238.21	21,682.08	17.1	4,256.92	83.6
99010-Prof/Sci Salaries	55,286.62	35,861.49	104,401.00	104,401.00	3,785.12	30,280.96	(35.9)	74,120.04	29.0
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	32,283.70	15,458.40	6,000.00	6,000.00	1,680.43	16,687.88	230.2	(10,687.88)	278.1
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	103,089.32	61,633.29	136,340.00	136,340.00	8,703.76	68,650.92	(9.4)	67,689.08	50.4
OTHER EXPENDITURES									
304-Prof/Scien Supplies	58,191.43	31,192.14	38,916.00	38,916.00	6,377.52	29,053.88	21.1	9,862.12	74.7
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	7,756.00	0.0	(7,756.00)	0.0
901-Plant Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
604-Debt Svc (Prin & Int)	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	72,166.68	31,192.14	38,916.00	38,916.00	6,377.52	36,809.88	51.4	2,106.12	94.6
TOTAL EXPENDITURES	\$ 175,256.00	92,825.43	175,256.00	175,256.00	15,081.28	105,460.80	7.2	69,795.20	60.2

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

	Prior Year Actual 2012-13	Prior YTD 2012-13	Original Budget 2013-14	Revised Budget 2013-14	Current Month	Current YTD	Percent Change YTD	Balance Unrealized/ Unexpended	Percent Received/ Expended
REVENUES									
STATE APPROPRIATIONS	\$ 57,453.00	38,304.00	57,453.00	57,453.00	4,788.00	38,301.00	(0.0)	19,152.00	66.7
APPROPRIATIONS-nonrecurring	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
INNOVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
OTHER REVENUES									
201-Federal Support	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
301-Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Tuition & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Reimb. Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
606-Sales & Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Non-Fedl Gifts/Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
303-OI Bonds & Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
TOTAL REVENUES	57,453.00	38,304.00	57,453.00	57,453.00	4,788.00	38,301.00	(0.0)	19,152.00	66.7
EXPENDITURES									
SALARIES, WAGES & FRINGES									
99005-Faculty Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
99010-Prof/Sci Salaries	24,972.87	16,286.66	25,863.00	25,863.00	2,151.12	17,208.47	1.3	8,654.53	66.5
99015-Gen'l Svc Salaries	30,587.65	20,282.48	31,590.00	31,590.00	2,630.80	20,978.04	0.1	10,611.96	66.4
99020-Hourly Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	55,560.52	36,569.14	57,453.00	57,453.00	4,781.92	38,186.51	0.6	19,266.49	66.5
OTHER EXPENDITURES									
304-Prof/Scien Supplies	0.00	0.00	0.00	0.00	26.58	191.04	0.0	(191.04)	0.0
315-Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
403-Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
409-Building Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
412-Auditor of State Reimb.	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
803-Student Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
901-Plant Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
604-Debt Svc (Prin & Int)	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	0.00	0.00	0.00	0.00	26.58	191.04	0.0	(191.04)	0.0
TOTAL EXPENDITURES	\$ 55,560.52	36,569.14	57,453.00	57,453.00	4,808.50	38,377.55	1.0	19,075.45	66.8

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

	Prior Year Actual 2012-13	Prior YTD 2012-13	Original Budget 2013-14	Revised Budget 2013-14	Current Month	Current YTD	Percent Change YTD	Balance Unrealized/ Unexpended	Percent Received/ Expended
REVENUES									
STATE APPROPRIATIONS	\$ 125,302.00	83,534.00	125,302.00	125,302.00	10,442.00	83,534.00	0.0	41,768.00	66.7
APPROPRIATIONS-nonrecurring	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
INNOVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
OTHER REVENUES									
201-Federal Support	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
301-Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Tuition & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Reimb. Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
606-Sales & Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Non-Fedl Gifts/Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
303-OI Bonds & Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
TOTAL REVENUES	125,302.00	83,534.00	125,302.00	125,302.00	10,442.00	83,534.00	0.0	41,768.00	66.7
EXPENDITURES									
SALARIES, WAGES & FRINGES									
99005-Faculty Salaries	125,302.00	83,754.76	125,302.00	125,302.00	10,718.62	85,748.70	1.6	39,553.30	68.4
99010-Prof/Sci Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
99015-Gen'l Svc Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
99020-Hourly Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	125,302.00	83,754.76	125,302.00	125,302.00	10,718.62	85,748.70	1.6	39,553.30	68.4
OTHER EXPENDITURES									
304-Prof/Scien Supplies	0.00	0.00	0.00	0.00	29.93	209.51	0.0	(209.51)	0.0
315-Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
403-Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
409-Building Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
412-Auditor of State Reimb.	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
803-Student Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
901-Plant Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
604-Debt Svc (Prin & Int)	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	0.00	0.00	0.00	0.00	29.93	209.51	0.0	(209.51)	0.0
TOTAL EXPENDITURES	\$ 125,302.00	83,754.76	125,302.00	125,302.00	10,748.55	85,958.21	1.8	39,343.79	68.6

UNIVERSITY OF NORTHERN IOWA
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the month ending February 2014
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	Prior Year Actual 2012-13	Prior YTD 2012-13	Original Budget 2013-14	Revised Budget 2013-14	Current Month	Current YTD	Percent Change YTD	Balance Unrealized/ Unexpended	Percent Received/ Expended
REVENUES									
STATE APPROPRIATIONS	\$ 273,389.00	182,256.00	273,389.00	273,389.00	22,782.00	182,261.00	0.0	91,128.00	66.7
APPROPRIATIONS-nonrecurring	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
INNOVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
OTHER REVENUES									
201-Federal Support	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
301-Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Tuition & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Reimb. Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
606-Sales & Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Non-Fedl Gifts/Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
303-OI Bonds & Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
TOTAL REVENUES	273,389.00	182,256.00	273,389.00	273,389.00	22,782.00	182,261.00	0.0	91,128.00	66.7
EXPENDITURES									
SALARIES, WAGES & FRINGES									
99005-Faculty Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
99010-Prof/Sci Salaries	139,710.45	97,377.05	219,146.00	219,146.00	11,195.13	136,919.52	(7.2)	82,226.48	62.5
99015-Gen'l Svc Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
99020-Hourly Wages	13,050.80	9,028.90	14,500.00	14,500.00	201.60	9,828.40	(1.4)	4,671.60	67.8
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	152,761.25	106,405.95	233,646.00	233,646.00	11,396.73	146,747.92	(6.8)	86,898.08	62.8
OTHER EXPENDITURES									
304-Prof/Scien Supplies	93,499.96	21,962.25	39,743.00	39,743.00	1,312.33	56,246.87	118.0	(16,503.87)	141.5
315-Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Rentals	395.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
403-Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
409-Building Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
412-Auditor of State Reimb.	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Equipment	990.00	990.00	0.00	0.00	0.00	0.00	(100.0)	0.00	0.0
803-Student Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
901-Plant Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
604-Debt Svc (Prin & Int)	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	94,884.96	22,952.25	39,743.00	39,743.00	1,312.33	56,246.87	117.3	(16,503.87)	141.5
TOTAL EXPENDITURES	\$ 247,646.21	129,358.20	273,389.00	273,389.00	12,709.06	202,994.79	22.0	70,394.21	74.3

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

	Prior Year Actual 2012-13	Prior YTD 2012-13	Original Budget 2013-14	Revised Budget 2013-14	Current Month	Current YTD	Percent Change YTD	Balance Unrealized/ Unexpended	Percent Received/ Expended
REVENUES									
STATE APPROPRIATIONS	\$ 4,700,000.00	3,133,332.00	5,200,000.00	5,200,000.00	433,333.00	3,466,668.00	0.0	1,733,332.00	66.7
APPROPRIATIONS-nonrecurring	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
INNOVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
OTHER REVENUES									
201-Federal Support	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
301-Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Tuition & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Reimb. Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
606-Sales & Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Non-Fedl Gifts/Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
303-OI Bonds & Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
TOTAL REVENUES	4,700,000.00	3,133,332.00	5,200,000.00	5,200,000.00	433,333.00	3,466,668.00	0.0	1,733,332.00	66.7
EXPENDITURES									
SALARIES, WAGES & FRINGES									
99005-Faculty Salaries	132,486.44	90,311.10	163,549.00	163,549.00	13,629.10	109,032.80	(1.5)	54,516.20	66.7
99010-Prof/Sci Salaries	150,822.74	100,184.32	263,787.00	263,787.00	20,994.98	122,164.00	(20.1)	141,623.00	46.3
99015-Gen'l Svc Salaries	61.43	61.43	30,227.00	30,227.00	2,518.96	20,151.68	(33.3)	10,075.32	66.7
99020-Hourly Wages	34,068.68	13,170.00	20,000.00	20,000.00	1,160.10	10,831.50	15.5	9,168.50	54.2
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	317,439.29	203,726.85	477,563.00	477,563.00	38,303.14	262,179.98	(9.3)	215,383.02	54.9
OTHER EXPENDITURES									
304-Prof/Scien Supplies	4,257,215.19	2,060,983.91	4,722,437.00	4,722,437.00	129,758.16	2,552,147.00	5.6	2,170,290.00	54.0
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	8,559.04	0.00	0.00	524.75	7,269.63	(30.4)	(7,269.63)	0.0
403-Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
409-Building Repairs	0.00	0.00	0.00	0.00	0.00	118.90	0.0	(118.90)	0.0
412-Auditor of State Reimb.	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
803-Student Aid	97,149.48	94,279.21	0.00	0.00	0.00	50,000.00	(97.0)	(50,000.00)	0.0
901-Plant Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
604-Debt Svc (Prin & Int)	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	4,382,560.71	2,163,822.16	4,722,437.00	4,722,437.00	130,282.91	2,609,535.53	5.9	2,112,901.47	55.3
TOTAL EXPENDITURES	\$ 4,700,000.00	2,367,549.01	5,200,000.00	5,200,000.00	168,586.05	2,871,715.51	4.9	2,328,284.49	55.2

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

	Prior Year Actual 2012-13	Prior YTD 2012-13	Original Budget 2013-14	Revised Budget 2013-14	Current Month	Current YTD	Percent Change YTD	Balance Unrealized/ Unexpended	Percent Received/ Expended
REVENUES									
STATE APPROPRIATIONS	\$ 0.00	0.00	491,703.00	491,703.00	40,975.00	327,803.00	66.7	163,900.00	66.7
APPROPRIATIONS-nonrecurring	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
INNOVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
OTHER REVENUES									
201-Federal Support	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
301-Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Tuition & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Reimb. Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
606-Sales & Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Non-Fedl Gifts/Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
303-OI Bonds & Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
TOTAL REVENUES	<u>0.00</u>	<u>0.00</u>	<u>491,703.00</u>	<u>491,703.00</u>	<u>40,975.00</u>	<u>327,803.00</u>	<u>66.7</u>	<u>163,900.00</u>	<u>66.7</u>
EXPENDITURES									
SALARIES, WAGES & FRINGES									
99005-Faculty Salaries	0.00	0.00	10,276.00	10,276.00	0.00	0.00	0.0	10,276.00	0.0
99010-Prof/Sci Salaries	0.00	0.00	295,829.00	295,829.00	20,476.86	130,920.78	44.3	164,908.22	44.3
99015-Gen'l Svc Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
99020-Hourly Wages	0.00	0.00	8,100.00	8,100.00	1,659.20	7,388.20	91.2	711.80	91.2
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	<u>0.00</u>	<u>0.00</u>	<u>314,205.00</u>	<u>314,205.00</u>	<u>22,136.06</u>	<u>138,308.98</u>	<u>44.0</u>	<u>175,896.02</u>	<u>44.0</u>
OTHER EXPENDITURES									
304-Prof/Scien Supplies	0.00	0.00	177,498.00	177,498.00	1,045.71	31,657.22	17.8	145,840.78	17.8
315-Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
403-Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
409-Building Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
412-Auditor of State Reimb.	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
803-Student Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
901-Plant Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
604-Debt Svc (Prin & Int)	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	<u>0.00</u>	<u>0.00</u>	<u>177,498.00</u>	<u>177,498.00</u>	<u>1,045.71</u>	<u>31,657.22</u>	<u>17.8</u>	<u>145,840.78</u>	<u>17.8</u>
TOTAL EXPENDITURES	<u>\$ 0.00</u>	<u>0.00</u>	<u>491,703.00</u>	<u>491,703.00</u>	<u>23,181.77</u>	<u>169,966.20</u>	<u>34.6</u>	<u>321,736.80</u>	<u>34.6</u>

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

	Prior Year Actual 2012-13	Prior YTD 2012-13	Original Budget 2013-14	Revised Budget 2013-14	Current Month	Current YTD	Percent Change YTD	Balance Unrealized/ Unexpended	Percent Received/ Expended
REVENUES									
STATE APPROPRIATIONS	\$ 86,689,133.00	57,792,753.00	89,789,796.00	89,789,796.00	7,482,483.00	59,859,864.00	0.0	29,929,932.00	66.7
APPROPRIATIONS-nonrecurring	0.00	0.00	6,000,000.00	6,000,000.00	500,000.00	4,000,000.00	66.7	2,000,000.00	66.7
INNOVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
OTHER REVENUES			0.00						
201-Federal Support	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
301-Interest Income	479,704.99	187,066.00	821,000.00	821,000.00	0.00	187,066.00	(16.2)	633,934.00	22.8
402-Tuition & Fees	78,050,249.98	78,337,305.28	75,600,139.00	75,600,139.00	(680,712.42)	76,116,640.46	0.3	(516,501.46)	100.7
501-Reimb. Indirect Costs	1,533,239.25	975,119.58	1,316,649.00	1,316,649.00	87,932.99	840,442.39	0.2	476,206.61	63.8
606-Sales & Services	619,940.40	488,471.94	608,393.00	608,393.00	50,241.20	323,813.55	(25.6)	284,579.45	53.2
704-OI Non-Fedl Gifts/Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
303-OI Bonds & Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
TOTAL REVENUES	167,372,267.62	137,780,715.80	174,135,977.00	174,135,977.00	7,439,944.77	141,327,826.40	(1.2)	32,808,150.60	81.2
EXPENDITURES									
SALARIES, WAGES & FRINGES									
99005-Faculty Salaries	69,231,798.14	47,250,488.22	74,970,599.00	74,970,599.00	6,269,866.95	48,759,643.81	(3.2)	26,210,955.19	65.0
99010-Prof/Sci Salaries	29,935,929.36	19,844,427.40	32,820,391.00	32,820,391.00	2,695,395.65	21,627,219.40	(0.4)	11,193,171.60	65.9
99015-Gen'l Svc Salaries	25,220,524.57	16,608,266.09	25,847,012.00	25,847,012.00	2,114,827.32	16,859,803.65	(0.6)	8,987,208.35	65.2
99020-Hourly Wages	1,948,940.65	1,180,083.52	1,787,370.00	1,787,370.00	184,339.07	1,274,319.58	10.7	513,050.42	71.3
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	126,337,192.72	84,883,265.23	135,425,372.00	135,425,372.00	11,264,428.99	88,520,986.44	(1.8)	46,904,385.56	65.4
OTHER EXPENDITURES									
304-Prof/Scien Supplies	15,635,214.15	7,382,977.61	14,467,076.00	14,467,076.00	716,922.41	8,245,584.38	9.8	6,221,491.62	57.0
315-Library Acquisitions	2,105,816.13	1,556,430.38	1,992,009.00	1,992,009.00	9,701.59	1,588,013.59	5.8	403,995.41	79.7
402-Rentals	828,456.04	554,315.72	822,421.00	822,421.00	(39,656.82)	548,280.64	(0.2)	274,140.36	66.7
403-Utilities	5,064,647.78	2,758,203.59	5,618,466.00	5,618,466.00	246,829.43	2,852,799.77	(3.7)	2,765,666.23	50.8
409-Building Repairs	2,433,997.11	486,078.86	1,400,000.00	1,400,000.00	35,034.33	305,001.48	1.8	1,094,998.52	21.8
412-Auditor of State Reimb.	233,816.49	173,904.97	272,150.00	272,150.00	(200.00)	151,489.66	(18.7)	120,660.34	55.7
501-Equipment	1,457,863.47	538,219.31	446,467.00	446,467.00	21,521.00	94,999.84	(15.6)	351,467.16	21.3
803-Student Aid	14,839,979.55	13,977,573.74	13,692,016.00	13,692,016.00	77,885.81	13,910,053.76	7.4	(218,037.76)	101.6
901-Plant Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
604-Debt Svc (Prin & Int)	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	42,599,790.72	27,427,704.18	38,710,605.00	38,710,605.00	1,068,037.75	27,696,223.12	7.2	11,014,381.88	71.5
TOTAL EXPENDITURES	\$ 168,936,983.44	112,310,969.41	174,135,977.00	174,135,977.00	12,332,466.73	116,217,209.57	0.3	57,918,767.43	66.7

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

	Prior Year Actual 2012-13	Prior YTD 2012-13	Original Budget 2013-14	Revised Budget 2013-14	Current Month	Current YTD	Percent Change YTD	Balance Unrealized/ Unexpended	Percent Received/ Expended
REVENUES									
CAPITAL & SPECIAL APPROPRIATIC \$	8,096,296.89	6,958,896.76	10,829,734.00	10,829,734.00	292,000.00	10,189,016.00	8.1	640,718.00	94.1
APPROPRIATIONS-nonrecurring	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
INNOVATION FUND	900,000.00	450,000.00	900,000.00	900,000.00	(40,074.31)	409,925.69	(4.5)	490,074.31	45.5
ST APPR-TUITION REPLACEMENT	6,166,303.84	3,082,072.97	5,763,851.00	5,763,851.00	0.00	898,458.63	(34.4)	4,865,392.37	15.6
OTHER REVENUES									
201-Federal Support	23,421,930.99	20,127,924.21	24,000,000.00	24,000,000.00	418,085.32	19,095,264.40	(6.4)	4,904,735.60	79.6
301-Interest Income	464,626.92	1,374,605.16	1,800,000.00	1,800,000.00	209,468.96	1,159,602.51	(231.4)	640,397.49	64.4
402-Tuition & Fees	18,692,869.08	14,068,155.64	19,000,000.00	19,000,000.00	805,095.24	15,640,768.53	7.1	3,359,231.47	82.3
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	66,415,032.83	84,000,000.00	84,000,000.00	3,938,545.61	68,465,471.08	(0.3)	15,534,528.92	81.5
704-OI Non-Fedl Gifts/Grants	16,529,639.66	12,263,826.44	16,000,000.00	16,000,000.00	1,937,840.84	11,537,167.20	(2.1)	4,462,832.80	72.1
303-OI Bonds & Loans	16,125,889.20	8,552,091.25	0.00	0.00	0.00	0.00	(53.0)	0.00	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
TOTAL REVENUES	171,543,585.94	133,292,605.26	162,293,585.00	162,293,585.00	7,560,961.66	127,395,674.04	0.8	34,897,910.96	78.5
EXPENDITURES									
SALARIES, WAGES & FRINGES									
99005-Faculty Salaries	6,002,601.93	3,454,230.40	6,500,000.00	6,500,000.00	265,794.89	4,393,745.73	10.1	2,106,254.27	67.6
99010-Prof/Sci Salaries	20,052,239.21	13,643,664.69	20,677,941.00	20,677,941.00	1,750,818.66	14,199,793.62	0.6	6,478,147.38	68.7
99015-Gen'l Svc Salaries	11,334,293.19	7,833,813.18	11,582,500.00	11,582,500.00	969,103.54	7,817,215.94	(1.6)	3,765,284.06	67.5
99020-Hourly Wages	7,076,036.10	4,960,543.68	7,500,000.00	7,500,000.00	601,447.04	4,174,750.67	(14.4)	3,325,249.33	55.7
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	44,465,170.43	29,892,251.95	46,260,441.00	46,260,441.00	3,587,164.13	30,585,505.96	(1.1)	15,674,935.04	66.1
OTHER EXPENDITURES									
304-Prof/Scien Supplies	55,676,950.00	35,664,639.10	48,437,144.00	48,437,144.00	4,830,997.43	37,085,580.75	12.5	11,351,563.25	76.6
315-Library Acquisitions	79,846.51	45,288.61	35,000.00	35,000.00	13.38	4,487.43	(43.9)	30,512.57	12.8
402-Rentals	928,306.47	649,210.05	1,000,000.00	1,000,000.00	64,044.51	655,082.95	(4.4)	344,917.05	65.5
403-Utilities	2,637,259.32	1,717,464.66	3,000,000.00	3,000,000.00	370,561.36	1,915,240.07	(1.3)	1,084,759.93	63.8
409-Building Repairs	3,057,469.00	1,827,445.97	3,200,000.00	3,200,000.00	403,603.28	3,433,547.02	47.5	(233,547.02)	107.3
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	760,066.34	1,800,000.00	1,800,000.00	48,667.38	823,798.39	(71.7)	976,201.61	45.8
803-Student Aid	21,123,647.44	18,967,609.54	20,500,000.00	20,500,000.00	292,339.32	18,777,269.67	1.8	1,722,730.33	91.6
901-Plant Capital	33,916,247.31	20,824,237.48	21,560,000.00	21,560,000.00	866,668.35	8,073,049.23	(24.0)	13,486,950.77	37.4
604-Debt Svc (Prin & Int)	33,975,154.90	33,661,607.60	16,501,000.00	16,501,000.00	0.00	21,635,642.69	32.0	(5,134,642.69)	131.1
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	152,041,909.64	114,117,569.35	116,033,144.00	116,033,144.00	6,876,895.01	92,403,698.20	4.6	23,629,445.80	79.6
TOTAL EXPENDITURES	\$ 196,507,080.07	144,009,821.30	162,293,585.00	162,293,585.00	10,464,059.15	122,989,204.15	2.5	39,304,380.85	75.8

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

	Prior Year Actual 2012-13	Prior YTD 2012-13	Original Budget 2013-14	Revised Budget 2013-14	Current Month	Current YTD	Percent Change YTD	Balance Unrealized/ Unexpended	Percent Received/ Expended
REVENUES									
STATE APPROPRIATIONS	\$ 94,785,429.89	64,751,649.76	100,619,530.00	100,619,530.00	7,774,483.00	70,048,880.00	1.3	30,570,650.00	69.6
APPROPRIATIONS-nonrecurring	0.00	0.00	6,000,000.00	6,000,000.00	500,000.00	4,000,000.00	66.7	2,000,000.00	66.7
INNOVATION FUND	900,000.00	450,000.00	900,000.00	900,000.00	(40,074.31)	409,925.69	(4.5)	490,074.31	45.5
ST APPR-TUITION REPLACE	6,166,303.84	3,082,072.97	5,763,851.00	5,763,851.00	0.00	898,458.63	(34.4)	4,865,392.37	15.6
OTHER REVENUES									
201-Federal Support	23,421,930.99	20,127,924.21	24,000,000.00	24,000,000.00	418,085.32	19,095,264.40	(6.4)	4,904,735.60	79.6
301-Interest Income	944,331.91	1,561,671.16	2,621,000.00	2,621,000.00	209,468.96	1,346,668.51	(114.0)	1,274,331.49	51.4
402-Tuition & Fees	96,743,119.06	92,405,460.92	94,600,139.00	94,600,139.00	124,382.82	91,757,408.99	1.5	2,842,730.01	97.0
501-Reimb. Indirect Costs	1,533,239.25	975,119.58	1,316,649.00	1,316,649.00	87,932.99	840,442.39	0.2	476,206.61	63.8
606-Sales & Services	81,765,969.76	66,903,504.77	84,608,393.00	84,608,393.00	3,988,786.81	68,789,284.63	(0.5)	15,819,108.37	81.3
704-OI Non-Fedl Gifts/Grants	16,529,639.66	12,263,826.44	16,000,000.00	16,000,000.00	1,937,840.84	11,537,167.20	(2.1)	4,462,832.80	72.1
303-OI Bonds & Loans	16,125,889.20	8,552,091.25	0.00	0.00	0.00	0.00	(53.0)	0.00	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
TOTAL REVENUES	338,915,853.56	271,073,321.06	336,429,562.00	336,429,562.00	15,000,906.43	268,723,500.44	(0.1)	67,706,061.56	79.9
EXPENDITURES									
SALARIES, WAGES & FRINGES									
99005-Faculty Salaries	75,234,400.07	50,704,718.62	81,470,599.00	81,470,599.00	6,535,661.84	53,153,389.54	(2.2)	28,317,209.46	65.2
99010-Prof/Sci Salaries	49,988,168.57	33,488,092.09	53,498,332.00	53,498,332.00	4,446,214.31	35,827,013.02	(0.0)	17,671,318.98	67.0
99015-Gen'l Svc Salaries	36,554,817.76	24,442,079.27	37,429,512.00	37,429,512.00	3,083,930.86	24,677,019.59	(0.9)	12,752,492.41	65.9
99020-Hourly Wages	9,024,976.75	6,140,627.20	9,287,370.00	9,287,370.00	785,786.11	5,449,070.25	(9.4)	3,838,299.75	58.7
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	170,802,363.15	114,775,517.18	181,685,813.00	181,685,813.00	14,851,593.12	119,106,492.40	(1.6)	62,579,320.60	65.6
OTHER EXPENDITURES									
304-Prof/Scien Supplies	71,312,164.15	43,047,616.71	62,904,220.00	62,904,220.00	5,547,919.84	45,331,165.13	11.7	17,573,054.87	72.1
315-Library Acquisitions	2,185,662.64	1,601,718.99	2,027,009.00	2,027,009.00	9,714.97	1,592,501.02	5.3	434,507.98	78.6
402-Rentals	1,756,762.51	1,203,525.77	1,822,421.00	1,822,421.00	24,387.69	1,203,363.59	(2.5)	619,057.41	66.0
403-Utilities	7,701,907.10	4,475,668.25	8,618,466.00	8,618,466.00	617,390.79	4,768,039.84	(2.8)	3,850,426.16	55.3
409-Building Repairs	5,491,466.11	2,313,524.83	4,600,000.00	4,600,000.00	438,637.61	3,738,548.50	39.1	861,451.50	81.3
412-Auditor of State Reimb.	233,816.49	173,904.97	272,150.00	272,150.00	(200.00)	151,489.66	(18.7)	120,660.34	55.7
501-Equipment	2,104,892.16	1,298,285.65	2,246,467.00	2,246,467.00	70,188.38	918,798.23	(20.8)	1,327,668.77	40.9
803-Student Aid	35,963,626.99	32,945,183.28	34,192,016.00	34,192,016.00	370,225.13	32,687,323.43	4.0	1,504,692.57	95.6
901-Plant Capital	33,916,247.31	20,824,237.48	21,560,000.00	21,560,000.00	866,668.35	8,073,049.23	(24.0)	13,486,950.77	37.4
604-Debt Svc (Prin & Int)	33,975,154.90	33,661,607.60	16,501,000.00	16,501,000.00	0.00	21,635,642.69	32.0	(5,134,642.69)	131.1
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	194,641,700.36	141,545,273.53	154,743,749.00	154,743,749.00	7,944,932.76	120,099,921.32	4.9	34,643,827.68	77.6
TOTAL EXPENDITURES	\$ 365,444,063.51	256,320,790.71	336,429,562.00	336,429,562.00	22,796,525.88	239,206,413.72	1.0	97,223,148.28	71.1

IOWA BOARD OF REGENTS
MONTHLY OR QUARTERLY FINANCIAL REPORT
MONTH: X QUARTER: ENDED: 2-28-14

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

	Actual FY13 (1)	Actual FY13 YTD (2)	(3)	Original FY14 Budget (4)	Current Period (5)	Received/Expended		Percent Over/Under FY14 YTD Actual (7) (6/4)-(2/1)	Balance Unexpended or Unrealized (8) (4-6)	Percent Expended or Received (9) (6/4)
						YTD (6)				
REVENUES										
STATE APPROPRIATION										
General Fund	8,853,563	5,902,375	0	9,030,634	752,553	6,020,424		0.00%	3,010,210	66.67%
Other	82,049	54,701	0	82,049	6,837	54,699		0.00%	27,350	66.67%
Capital Fund	0	0	0	0	0	0		0.00%	0	0.00%
Balance Forward	0	0	0	0	0	0		0.00%	0	0.00%
OTHER REVENUES										
201-Federal Support	54,000	34,805	0	54,000	5,946	32,694		-3.91%	21,306	60.54%
301-Interest	5,000	584	0	1,000	79	263		14.62%	737	26.30%
606-Sales and Services	333,274	189,164	0	798,088	28,810	177,385		-34.53%	620,703	22.23%
704-Other Income	11,916	11,916	0	11,916	0	0		0.00%	11,916	0.00%
TOTAL REVENUES	9,339,802	6,193,545	0	9,977,687	794,225	6,285,465		-3.32%	3,692,222	63.00%
EXPENDITURES										
99005-Faculty Salaries	3,335,518	1,750,956	0	3,521,771	249,829	1,723,431		-3.56%	1,798,340	48.94%
99010-Prof. & Scientific Salaries	2,093,163	1,149,599	0	2,177,335	160,722	1,180,989		-0.68%	996,346	54.24%
99015-General Services Salaries	2,204,248	1,567,575	0	2,508,208	218,515	1,431,892		-14.03%	1,076,316	57.09%
Subtotal	7,632,929	4,468,130	0	8,207,314	629,066	4,336,312		-5.70%	3,871,002	52.83%
304-Prof. & Scientific Supplies	1,098,989	672,805	0	1,162,489	51,953	820,528		9.36%	341,961	70.58%
315-Library Acquisition	8,226	0	0	8,226	0	81		0.98%	8,145	0.98%
403-Utilities	315,520	172,584	0	315,520	54,757	207,295		11.00%	108,225	65.70%
409-Bldg. Repairs	181,442	112,008	0	181,442	11,566	188,133		41.96%	(6,691)	103.69%
412-Auditor of State Reimb.	35,000	(298)	0	35,000	0	10,043		29.55%	24,957	28.69%
501-Equipment	67,696	8,754	0	67,696	0	15,001		9.23%	52,695	22.16%
Subtotal	1,706,873	965,853	0	1,770,373	118,276	1,241,081		13.52%	529,292	70.10%
TOTAL EXPENDITURES	9,339,802	5,433,983	0	9,977,687	747,342	5,577,393		-2.28%	4,400,294	55.90%

IOWA BOARD OF REGENTS
MONTHLY OR QUARTERLY FINANCIAL REPORT
MONTH: X QUARTER: ENDED: 2-28-14

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

			Received/Expended						
	Actual FY13 (1)	(3)	(3)	Original FY14 Budget (4)	Current Period (5)	YTD (6)	Percent Over/Under FY14 YTD Actual (7) (6/4)-(2/1)	Balance Unexpended or Unrealized (8) (4-6)	Percent Expended or Received (9) (6/4)
REVENUES									
STATE APPROPRIATION									
General Fund	0	0	0	0	0	0	0.00%	0	0.00%
Other	0	0	0	0	0	0	0.00%	0	0.00%
Capital Fund	1,000,000	0	0	50,000	0	0	0.00%	50,000	0.00%
Balance Forward	0	720,000	0	0	0	0	0.00%	0	0.00%
OTHER REVENUES									
201-Federal Support	162,299	111,343	0	163,919	0	99,749	-7.75%	64,170	60.85%
301-Interest	1,500	0	0	500	0	393	78.60%	107	78.60%
606-Sales and Services	692,502	501,719	0	688,619	185,093	697,335	0.00%	(8,716)	101.27%
704-Other Income	3,000	7,314	0	3,000	2,364	5,752	-52.07%	(2,752)	191.73%
TOTAL REVENUES	1,859,301	1,340,376	0	906,038	187,457	803,229	16.56%	102,809	88.65%
EXPENDITURES									
99005-Faculty Salaries	569,524	214,227	0	387,178	33,306	203,719	15.00%	183,459	52.62%
99010-Prof. & Scientific Salaries	58,696	60,738	0	60,172	7,575	63,493	2.04%	(3,321)	105.52%
99015-General Services Salaries	176,131	99,329	0	151,398	13,818	74,449	-7.22%	76,949	49.17%
Subtotal	804,351	374,294	0	598,748	54,700	341,661	10.53%	257,087	57.06%
304-Prof. & Scientific Supplies	38,650	250,568	0	160,690	18,978	149,283	-555.40%	11,407	92.90%
315-Library Acquisition	1,300	0	0	1,600	0	0	0.00%	1,600	0.00%
403-Utilities	3,000	0	0	30,000	0	0	0.00%	30,000	0.00%
409-Bldg. Repairs	1,010,000	71,009	0	85,000	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	7,524	21,255	78.72%	5,745	78.72%
Subtotal	1,054,950	321,577	0	307,290	26,502	170,538	25.01%	136,752	55.50%
TOTAL EXPENDITURES	1,859,301	695,871	0	906,038	81,202	512,199	19.11%	393,839	56.53%

IOWA BOARD OF REGENTS
MONTHLY OR QUARTERLY FINANCIAL REPORT
MONTH: X QUARTER: ENDED: 2-28-14

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

	Actual FY13 (1)	Original FY10 Budget (3)	Original FY10 Budget (3)	Revised FY14 Budget (4)	Received/Expended		Percent Over/Under FY14 YTD Actual (7) (6/4)-(2/1)	Balance Unexpended or Unrealized (8) (4-6)	Percent Expended or Received (9) (6/4)
					Current Period (5)	YTD (6)			
REVENUES									
STATE APPROPRIATION									
General Fund	8,853,563	5,902,375	0	9,030,634	752,553	6,020,424	0.00%	3,010,210	66.67%
Other	82,049	54,701	0	82,049	6,837	54,699	0.00%	27,350	66.67%
Capital Fund	1,000,000	0	0	50,000	0	0	0.00%	50,000	0.00%
Balance Forward	0	720,000	0	0	0	0	0.00%	0	0.00%
OTHER REVENUES									
201-Federal Support	216,299	146,148	0	217,919	5,946	132,443	-6.79%	85,476	60.78%
301-Interest	6,500	584	0	1,500	79	656	34.75%	844	43.73%
606-Sales and Services	1,025,776	690,883	0	1,486,707	213,903	874,720	-8.52%	611,987	58.84%
704-Other Income	14,916	19,230	0	14,916	2,364	5,752	-90.36%	9,164	38.56%
TOTAL REVENUES	11,199,103	7,533,921	0	10,883,725	981,682	7,088,694	-2.14%	3,795,031	65.13%
EXPENDITURES									
99005-Faculty Salaries	3,905,042	1,965,183	0	3,908,949	283,136	1,927,150	-1.02%	1,981,799	49.30%
99010-Prof. & Scientific Salaries	2,151,859	1,210,337	0	2,237,507	168,297	1,244,482	-0.63%	993,025	55.62%
99015-General Services Salaries	2,380,379	1,666,904	0	2,659,606	232,334	1,506,341	-13.39%	1,153,265	56.64%
Subtotal	8,437,280	4,842,424	0	8,806,062	683,766	4,677,973	-4.27%	4,128,089	53.12%
304-Prof. & Scientific Supplies	1,137,639	923,373	0	1,323,179	70,931	969,811	-7.87%	353,368	73.29%
315-Library Acquisition	9,526	0	0	9,826	0	81	0.82%	9,745	0.82%
403-Utilities	318,520	172,584	0	345,520	54,757	207,295	5.81%	138,225	60.00%
409-Bldg. Repairs	1,191,442	183,017	0	266,442	11,566	188,133	55.25%	78,309	70.61%
412-Auditor of State Reimb.	36,000	(298)	0	38,000	0	10,043	27.26%	27,957	26.43%
501-Equipment	68,696	8,754	0	94,696	7,524	36,256	25.54%	58,440	38.29%
Subtotal	2,761,823	1,287,430	0	2,077,663	144,778	1,411,619	21.33%	666,044	67.94%
TOTAL EXPENDITURES	11,199,103	6,129,854	0	10,883,725	828,544	6,089,592	1.22%	4,794,133	55.95%

IOWA BOARD OF REGENTS
MONTHLY OR QUARTERLY FINANCIAL REPORT
MONTH: X QUARTER: ENDED: 2-28-14

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

	Actual FY13 (1)	Actual FY13 YTD (2)	(3)	Original FY14 Budget (4)	Receipted/Expended		Percent Over/Under FY14 YTD Actual (7) (6/4)-(2/1)	Balance Unexpended or Unrealized (8) (4-6)	Percent Expended or Received (9) (6/4)
					Current Period (5)	YTD (6)			
REVENUES									
STATE APPROPRIATION									
General Fund	3,691,310	2,460,874	0	3,765,136	313,761	2,510,092	0.00%	1,255,044	66.67%
Federal ARRA Fund	0	0	0	0	0	0	0.00%	0	0.00%
Supplemental -Nonrecurring	0	0	0	0	0	0	0.00%	0	0.00%
Other	0	0	0	0	0	0	0.00%	0	0.00%
Capital Fund	0	0	0	0	0	0	0.00%	0	0.00%
Balance Forward	0	0	0	0	0	0	0.00%	0	0.00%
OTHER REVENUES									
201-Federal Support	332,000	165,603	0	413,854	0	138,792	-16.34%	275,062	33.54%
301-Interest	0	0	0	0	0	0	0.00%	0	0.00%
501-Reimb. Indirect Costs	41,269	15,410	0	41,270	0	13,138	-5.51%	28,132	31.83%
606-Sales and Services	3,928,100	2,463,405	0	4,130,010	391,969	2,461,954	-3.10%	1,668,056	59.61%
704-Other Income	0	209	0	0	0	0	0.00%	0	0.00%
TOTAL REVENUES	7,992,679	5,105,501	0	8,350,270	705,730	5,123,976	-2.51%	3,226,294	61.36%
EXPENDITURES									
99005-Faculty Salaries	4,980,100	2,815,099	0	5,246,920	420,334	3,035,797	1.33%	2,211,123	57.86%
99010-Prof. & Scientific Salaries	325,835	187,434	0	330,150	21,777	194,999	1.54%	135,151	59.06%
99015-General Services Salaries	1,323,445	773,937	0	1,297,260	91,991	786,043	2.11%	511,217	60.59%
Subtotal	6,629,380	3,776,470	0	6,874,330	534,102	4,016,839	1.47%	2,857,491	58.43%
304-Prof. & Scientific Supplies	906,375	549,062	0	934,990	54,595	489,620	-8.21%	445,370	52.37%
315-Library Acquisition	2,000	1,420	0	2,000	122	3,200	89.00%	(1,200)	160.00%
403-Utilities	315,000	141,422	0	330,000	19,833	148,639	0.15%	181,361	45.04%
409-Bldg. Repairs	58,824	(36,311)	0	77,850	0	22,515	90.65%	55,335	28.92%
412-Auditor of State Reimb.	31,100	5,631	0	31,100	0	7,719	6.71%	23,381	24.82%
501-Equipment	50,000	30,543	0	100,000	0	1,242	-59.84%	98,758	1.24%
Subtotal	1,363,299	691,767	0	1,475,940	74,550	672,935	-5.15%	803,005	45.59%
TOTAL EXPENDITURES	7,992,679	4,468,237	0	8,350,270	608,652	4,689,774	0.26%	3,660,496	56.16%

**IOWA BOARD OF REGENTS
MONTHLY OR QUARTERLY FINANCIAL REPORT
MONTH: X QUARTER: ENDED: 2-28-14**

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

	Actual FY13 (1)	Actual FY13 YTD (2)	(3)	Original FY14 Budget (4)	Receipted/Expended		Percent Over/Under FY14 YTD Actual (7) (6/4)-(2/1)	Balance Unexpended or Unrealized (8) (4-6)	Percent Expended or Received (9) (6/4)
					Current Period (5)	YTD (6)			
REVENUES									
STATE APPROPRIATION									
General Fund	0	0	0	0	0	0	0.00%	0	0.00%
Federal ARRA Fund	0	0	0	0	0	0	0.00%	0	0.00%
Supplemental -Nonrecurring	0	0	0	0	0	0	0.00%	0	0.00%
Other	0	0	0	0	0	0	0.00%	0	0.00%
Capital Fund	1,000,000	0	0	50,000	0	0	0.00%	50,000	0.00%
Balance Forward	0	0	0	0	0	0	0.00%	0	0.00%
OTHER REVENUES									
201-Federal Support	328,378	83,681	0	251,530	0	84,290	8.03%	167,240	33.51%
301-Interest	0	0	0	0	0	0	0.00%	0	0.00%
501-Reimb. Indirect Costs	0	0	0	0	0	0	0.00%	0	0.00%
606-Sales and Services	0	14,179	0	0	1,396	13,921	0.00%	(13,921)	0.00%
704-Other Income	2,621,008	0	0	89,400	0	0	0.00%	89,400	0.00%
TOTAL REVENUES	3,949,386	97,860	0	390,930	1,396	98,211	22.64%	292,719	25.12%
EXPENDITURES									
99005-Faculty Salaries	21,320	23,737	0	24,200	3,900	24,125	-11.65%	75	99.69%
99010-Prof. & Scientific Salaries	0	0	0	0	0	0	0.00%	0	0.00%
99015-General Services Salaries	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	21,320	23,737	0	24,200	3,900	24,125	-11.65%	75	99.69%
304-Prof. & Scientific Supplies	314,558	116,329	0	260,330	29,612	102,198	2.28%	158,132	39.26%
315-Library Acquisition	0	0	0	0	770	770	0.00%	(770)	0.00%
403-Utilities	55,500	14,327	0	30,000	1,788	13,363	18.73%	16,637	44.54%
409-Bldg. Repairs	3,531,608	427,097	0	50,000	79,295	1,113,429	0.00%	(1,063,429)	2226.86%
412-Auditor of State Reimb.	0	0	0	0	0	0	0.00%	0	0.00%
501-Equipment	26,400	0	0	26,400	0	0	0.00%	26,400	0.00%
Subtotal	3,928,066	557,753	0	366,730	111,465	1,229,760	321.13%	(863,030)	335.33%
TOTAL EXPENDITURES	3,949,386	581,490	0	390,930	115,365	1,253,885	306.02%	(862,955)	320.74%

**IOWA BOARD OF REGENTS
MONTHLY OR QUARTERLY FINANCIAL REPORT
MONTH: X QUARTER: ENDED: 2-28-14**

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

	Actual FY13 (1)	Actual FY13 YTD (2)	Original FY10 Budget (3)	Revised FY14 Budget (4)	Received/Expended		Percent Over/Under FY14 YTD Actual (7) (6/4)-(2/1)	Balance Unexpended or Unrealized (8) (4-6)	Percent Expended or Received (9) (6/4)
					Current Period (5)	YTD (6)			
REVENUES									
STATE APPROPRIATION									
General Fund	3,691,310	2,460,874	0	3,765,136	313,761	2,510,092	0.00%	1,255,044	66.67%
Federal ARRA Fund	0	0	0	0	0	0	-100.00%	0	0.00%
Supplemental -Nonrecurring	0	0	0	0	0	0	0.00%	0	0.00%
Other	0	0	0	0	0	0	0.00%	0	0.00%
Capital Fund	1,000,000	0	0	50,000	0	0	0.00%	50,000	0.00%
Balance Forward	0	0	0	0	0	0	0.00%	0	0.00%
OTHER REVENUES									
201-Federal Support	660,378	249,284	0	665,384	0	223,082	-4.22%	442,302	33.53%
301-Interest	0	0	0	0	0	0	0.00%	0	0.00%
501-Reimb. Indirect Costs	41,269	15,410	0	41,270	0	13,138	-5.51%	28,132	31.83%
606-Sales and Services	3,928,100	2,477,584	0	4,130,010	393,365	2,475,875	-3.12%	1,654,135	59.95%
704-Other Income	2,621,008	209	0	89,400	0	0	-0.01%	89,400	0.00%
TOTAL REVENUES	11,942,065	5,203,361	0	8,741,200	707,126	5,222,187	16.17%	3,519,013	59.74%
EXPENDITURES									
99005-Faculty Salaries	5,001,420	2,838,836	0	5,271,120	424,234	3,059,922	1.29%	2,211,198	58.05%
99010-Prof. & Scientific Salaries	325,835	187,434	0	330,150	21,777	194,999	1.54%	135,151	59.06%
99015-General Services Salaries	1,323,445	773,937	0	1,297,260	91,991	786,043	2.11%	511,217	60.59%
Subtotal	6,650,700	3,800,207	0	6,898,530	538,002	4,040,964	1.44%	2,857,566	58.58%
304-Prof. & Scientific Supplies	1,220,933	665,391	0	1,195,320	84,207	591,818	-4.99%	603,502	49.51%
315-Library Acquisition	2,000	1,420	0	2,000	892	3,970	127.50%	(1,970)	198.50%
403-Utilities	370,500	155,749	0	360,000	21,621	162,002	2.96%	197,998	45.00%
409-Bldg. Repairs	3,590,432	390,786	0	127,850	79,295	1,135,944	877.61%	(1,008,094)	888.50%
412-Auditor of State Reimb.	31,100	5,631	0	31,100	0	7,719	6.71%	23,381	24.82%
501-Equipment	76,400	30,543	0	126,400	0	1,242	-39.00%	125,158	0.98%
Subtotal	5,291,365	1,249,520	0	1,842,670	186,015	1,902,695	79.64%	(60,025)	103.26%
TOTAL EXPENDITURES	11,942,065	5,049,727	0	8,741,200	724,017	5,943,659	25.71%	2,797,541	68.00%