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Iowa State University
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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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Southwest Iowa Regents Resource Center




**BOARD OF
REGENTS**
STATE OF IOWA

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MEMORANDUM

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

FROM: Patrice Sayre 

SUBJECT: Department of Management Monthly Financial Reports - Revised

DATE: September 22, 2014

Enclosed are the Department of Management financial reports for July 2014 from the Regent institutions, which includes a revised report only for Iowa State University due to programming changes.

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Enclosures (7)
cc: Robin Madison, LSA

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

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

			Budgeted		Actual Received/Expended			Balance Unexpended or Unrealized (8)	Percent Expended Received (9) (6/4)
	Actual FY 2014 (1)	Actual FY 14 YTD (2)	Original FY 15 Budget (3)	Original FY 15 Budget (4)	Actual FY 15 Current Month (5)	Actual FY 15 YTD (6)	Percent Over/Under FY 14 YTD Actual (7) ((6/4)-(2/1))		
REVENUES									
STATE APPROPRIATION									
General Fund	222,041,351	18,503,445	230,923,005	230,923,005	19,243,581	19,243,581	0.00%	211,679,424	8.33%
Supplemental Appropriation									
Other									
OTHER REVENUES									
201-Federal Support									
301-Interest	1,608,006	69,996	1,867,995	1,867,995	12,455	12,455	-3.69%	1,855,540	0.67%
402-Tuition and Fees	412,857,079	2,728,375	425,231,000	425,231,000	2,672,579	2,672,579	-0.03%	422,558,421	0.63%
501-Reimb. Indirect Costs	42,557,799	3,697,769	41,448,000	41,448,000	3,538,662	3,538,662	-0.15%	37,909,338	8.54%
606-Sales and Services									
704- Other Income	35,062	1,424	125,000	125,000	1,648	1,648	-2.74%	123,352	1.32%
TOTAL REVENUES	679,099,297	25,001,009	699,595,000	699,595,000	25,468,925	25,468,925	-0.04%	674,126,075	3.64%
EXPENDITURES									
99005-Faculty Salaries	255,901,352	18,581,200	271,020,662	271,020,662	19,265,210	19,265,210	-0.15%	251,755,452	7.11%
99010-Prof./Scientific Sal.	137,325,758	10,984,299	138,800,204	138,800,204	11,748,967	11,748,967	0.47%	127,051,237	8.46%
99015-General Services Sal.	61,123,932	5,154,891	59,746,103	59,746,103	4,885,770	4,885,770	-0.26%	54,860,333	8.18%
99020-Hourly Wages	4,471,293	561,687	4,698,000	4,698,000	519,309	519,309	-1.51%	4,178,691	11.05%
Subtotal	458,822,335	35,282,077	474,264,969	474,264,969	36,419,256	36,419,256	-0.01%	437,845,713	7.68%
304-Prof. & Scien. Supplies	43,840,671	2,069,729	49,743,111	49,743,111	2,191,321	2,191,321	-0.32%	47,551,790	4.41%
315-Library Acquisition	17,016,596	4,449,928	18,415,920	18,415,920	5,575,843	5,575,843	4.13%	12,840,077	30.28%
402-Rentals	4,576,246	441,593	4,900,000	4,900,000	189,555	189,555	-5.78%	4,710,445	3.87%
403-Utilities	35,923,774	3,283,477	34,373,000	34,373,000	3,416,998	3,416,998	0.80%	30,956,002	9.94%
409-Bldg. Repairs	27,619,703	2,116,477	22,496,000	22,496,000	952,966	952,966	-3.43%	21,543,034	4.24%
412-Auditor of State Reimb.	593,315		630,000	630,000			0.00%	630,000	0.00%
501-Equipment	2,686,714	329,582	2,400,000	2,400,000	153,871	153,871	-5.86%	2,246,129	6.41%
803-Student Aid	89,698,880	1,199,803	92,372,000	92,372,000	876,643	876,643	-0.39%	91,495,357	0.95%
Subtotal	221,955,899	13,890,589	225,330,031	225,330,031	13,357,197	13,357,197	-0.33%	211,972,834	5.93%
TOTAL EXPENDITURES	680,778,234	49,172,666	699,595,000	699,595,000	49,776,453	49,776,453	-0.11%	649,818,547	7.12%

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

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

			Budgeted		Actual Received/Expended			Balance Unexpended or Unrealized (8)	Percent Expended Received (9) (6/4)
	Actual FY 2014 (1)	Actual FY 14 YTD (2)	Original FY 15 Budget (3)	Original FY 15 Budget (4)	Actual FY 15 Current Month (5)	Actual FY 15 YTD (6)	Percent Over/Under FY 14 YTD Actual (7) ((6/4)-(2/1))		
REVENUES									
STATE APPROPRIATION									
General Fund	13,642,292	1,463,691							
Supplemental Appropriation	23,078,105	5,538,898							
Other									
OTHER REVENUES									
201-Federal Support									
301-Interest	17,870,947	475,257	16,683,379	16,683,379	6,349,288	6,349,288	35.40%	10,334,091	38.06%
402-Tuition and Fees									
501-Reimb. Indirect Costs	3,904,175	293,371	3,920,001	3,920,001	262,962	262,962	-0.81%	3,657,039	6.71%
606-Sales and Services	1,040,011,859	85,036,314	1,080,948,061	1,080,948,061	104,921,306	104,921,306	1.53%	976,026,755	9.71%
704- Other Income	5,174,350	453,931	5,186,418	5,186,418	639,459	639,459	3.56%	4,546,959	12.33%
TOTAL REVENUES	1,103,681,728	93,261,462	1,106,737,859	1,106,737,859	112,173,015	112,173,015	1.69%	994,564,844	10.14%
EXPENDITURES									
99005-Faculty Salaries	78,947,983	6,545,368	82,823,974	82,823,974	6,856,095	6,856,095	-0.01%	75,967,879	8.28%
99010-Prof./Scientific Sal.	407,448,967	34,459,715	437,427,117	437,427,117	35,994,438	35,994,438	-0.23%	401,432,679	8.23%
99015-General Services Sal.	151,908,302	12,968,576	155,208,416	155,208,416	12,938,337	12,938,337	-0.20%	142,270,079	8.34%
99020-Hourly Wages	9,792,547	1,498,240	8,274,843	8,274,843	1,393,765	1,393,765	1.54%	6,881,078	16.84%
Subtotal	648,097,799	55,471,899	683,734,350	683,734,350	57,182,635	57,182,635	-0.20%	626,551,715	8.36%
304-Prof. & Scien. Supplies	418,514,988	30,376,061	386,307,624	386,307,624	27,037,914	27,037,914	-0.26%	359,269,710	7.00%
315-Library Acquisition									
402-Rentals	4,535,271	473,168	6,390,616	6,390,616	208,314	208,314	-7.17%	6,182,302	3.26%
403-Utilities	27,868,198	2,657,399	28,601,834	28,601,834	2,641,281	2,641,281	-0.30%	25,960,553	9.23%
409-Bldg. Repairs	2,409,800	139,490	1,703,435	1,703,435	126,292	126,292	1.63%	1,577,143	7.41%
412-Auditor of State Reimb.									
501-Equipment		584							
803-Student Aid	1,000,253	36,580			58,706	58,706		(58,706)	
Subtotal	454,328,510	33,683,282	423,003,509	423,003,509	30,072,507	30,072,507	-0.30%	392,931,002	7.11%
TOTAL EXPENDITURES	1,102,426,309	89,155,181	1,106,737,859	1,106,737,859	87,255,142	87,255,142	-0.20%	1,019,482,717	7.88%

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

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

			Budgeted		Actual Received/Expended			Balance Unexpended or Unrealized (8)	Percent Expended Received (9) (6/4)
	Actual FY 2014 (1)	Actual FY 14 YTD (2)	Original FY 15 Budget (3)	Original FY 15 Budget (4)	Actual FY 15 Current Month (5)	Actual FY 15 YTD (6)	Percent Over/Under FY 14 YTD Actual (7) ((6/4)-(2/1))		
REVENUES									
STATE APPROPRIATION									
General Fund									
Supplemental Appropriation									
Other									
OTHER REVENUES									
201-Federal Support									
301-Interest	5,994	(151)	11,120	11,120	4,008	4,008	38.56%	7,112	36.04%
402-Tuition and Fees									
501-Reimb. Indirect Costs	1,603,436	140,276	1,722,632	1,722,632	121,742	121,742	-1.68%	1,600,890	7.07%
606-Sales and Services	24,567,953	2,016,719	24,891,289	24,891,289	2,581,208	2,581,208	2.16%	22,310,081	10.37%
704- Other Income	257,982	21,499	255,402	255,402	21,289	21,289	0.00%	234,113	8.34%
TOTAL REVENUES	26,435,365	2,178,343	26,880,443	26,880,443	2,728,247	2,728,247	1.91%	24,152,196	10.15%
EXPENDITURES									
99005-Faculty Salaries	1,048,780	1,803	147,737	147,737	4,309	4,309	2.74%	143,428	2.92%
99010-Prof./Scientific Sal.	14,005,129	1,259,695	14,814,136	14,814,136	1,289,479	1,289,479	-0.29%	13,524,657	8.70%
99015-General Services Sal.	6,752,775	632,803	6,637,208	6,637,208	550,536	550,536	-1.08%	6,086,672	8.29%
99020-Hourly Wages	239,647	54,964	236,701	236,701	47,604	47,604	-2.82%	189,097	20.11%
Subtotal	22,046,331	1,949,265	21,835,782	21,835,782	1,891,928	1,891,928	-0.18%	19,943,854	8.66%
304-Prof. & Scien. Supplies	2,851,583	238,099	3,498,550	3,498,550	148,922	148,922	-4.09%	3,349,628	4.26%
315-Library Acquisition									
402-Rentals	9,557	341	19,460	19,460	587	587	-0.55%	18,873	3.02%
403-Utilities	1,511,214	152,487	1,519,600	1,519,600	155,858	155,858	0.17%	1,363,742	10.26%
409-Bldg. Repairs	4,609		7,051	7,051			0.00%	7,051	0.00%
412-Auditor of State Reimb.									
501-Equipment									
803-Student Aid									
Subtotal	4,376,963	390,927	5,044,661	5,044,661	305,367	305,367	-2.88%	4,739,294	6.05%
TOTAL EXPENDITURES	26,423,294	2,340,192	26,880,443	26,880,443	2,197,295	2,197,295	-0.68%	24,683,148	8.17%

**IOWA BOARD OF REGENTS
MONTHLY FINANCIAL REPORT
AS OF JULY 31, 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 2014 (1)	Actual FY 14 YTD (2)	Original FY 15 Budget (3)	Original FY 15 Budget (4)	Actual FY 15 Current Month (5)	Actual FY 15 YTD (6)	Percent Over/Under FY 14 YTD Actual (7) ((6/4)-(2/1))		
REVENUES									
STATE APPROPRIATION									
General Fund	4,402,615	366,880	4,402,615	4,402,615	366,880	366,880	0.00%	4,035,735	8.33%
Supplemental Appropriation									
Other									
OTHER REVENUES									
201-Federal Support									
301-Interest		115			308	308		(308)	
402-Tuition and Fees									
501-Reimb. Indirect Costs	208,812	18,533	151,361	151,361	15,696	15,696	1.49%	135,665	10.37%
606-Sales and Services	2,564,739	115,638	2,624,944	2,624,944	129,495	129,495	0.42%	2,495,449	4.93%
704- Other Income									
TOTAL REVENUES	7,176,166	501,166	7,178,920	7,178,920	512,379	512,379	0.15%	6,666,541	7.14%
EXPENDITURES									
99005-Faculty Salaries	294,742	23,475	264,110	264,110	21,568	21,568	0.20%	242,542	8.17%
99010-Prof./Scientific Sal.	4,129,841	332,966	4,238,325	4,238,325	382,709	382,709	0.97%	3,855,616	9.03%
99015-General Services Sal.	1,812,447	152,517	1,669,786	1,669,786	141,086	141,086	0.03%	1,528,700	8.45%
99020-Hourly Wages	40,791	8,991			5,344	5,344		(5,344)	
Subtotal	6,277,821	517,949	6,172,221	6,172,221	550,707	550,707	0.67%	5,621,514	8.92%
304-Prof. & Scien. Supplies	848,642	25,263	869,009	869,009	81,504	81,504	6.40%	787,505	9.38%
315-Library Acquisition									
402-Rentals	42,150	3,141	37,690	37,690	3,200	3,200	1.04%	34,490	8.49%
403-Utilities	3,509	131			126	126		(126)	
409-Bldg. Repairs	3,544								
412-Auditor of State Reimb.									
501-Equipment			100,000	100,000				100,000	0.00%
803-Student Aid	500								
Subtotal	898,345	28,535	1,006,699	1,006,699	84,830	84,830	5.25%	921,869	8.43%
TOTAL EXPENDITURES	7,176,166	546,484	7,178,920	7,178,920	635,537	635,537	1.24%	6,543,383	8.85%

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

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

	Budgeted			Actual Received/Expended			Percent Over/Under FY 14 YTD Actual (7) ((6/4)-(2/1))	Balance Unexpended or Unrealized (8) (4-6)	Percent Expended Received (9) (6/4)
	Actual FY 2014 (1)	Actual FY 14 YTD (2)	Original FY 15 Budget (3)	Original FY 15 Budget (4)	Actual FY 15 Current Month (5)	Actual FY 15 YTD (6)			
REVENUES									
STATE APPROPRIATION									
General Fund									
Supplemental Appropriation									
Other									
OTHER REVENUES									
201-Federal Support									
301-Interest	350,672	8,243	200,000	200,000	132,227	132,227	63.76%	67,773	66.11%
402-Tuition and Fees									
501-Reimb. Indirect Costs	157,318	14,109	156,535	156,535	11,570	11,570	-1.58%	144,965	7.39%
606-Sales and Services	8,874,308	732,669	8,553,620	8,553,620	727,990	727,990	0.25%	7,825,630	8.51%
704- Other Income									
TOTAL REVENUES	9,382,298	755,021	8,910,155	8,910,155	871,787	871,787	1.74%	8,038,368	9.78%
EXPENDITURES									
99005-Faculty Salaries	508,577	43,859	578,807	578,807	41,950	41,950	-1.38%	536,857	7.25%
99010-Prof./Scientific Sal.	3,779,493	329,124	5,240,813	5,240,813	313,519	313,519	-2.73%	4,927,294	5.98%
99015-General Services Sal.	1,697,634	143,684	1,698,646	1,698,646	125,861	125,861	-1.05%	1,572,785	7.41%
99020-Hourly Wages	150,735	16,635	151,483	151,483	20,265	20,265	2.34%	131,218	13.38%
Subtotal	6,136,439	533,302	7,669,749	7,669,749	501,595	501,595	-2.15%	7,168,154	6.54%
304-Prof. & Scien. Supplies	2,816,444	70,176	850,294	850,294	57,782	57,782	4.30%	792,512	6.80%
315-Library Acquisition									
402-Rentals	7,164	217	525	525			-3.03%	525	0.00%
403-Utilities	294,873	24,713	304,480	304,480	38,407	38,407	4.23%	266,073	12.61%
409-Bldg. Repairs	57,857	1,967	85,107	85,107	225	225	-3.14%	84,882	0.26%
412-Auditor of State Reimb.									
501-Equipment									
803-Student Aid	63,868	4,133							
Subtotal	3,240,206	101,206	1,240,406	1,240,406	96,414	96,414	4.65%	1,143,992	7.77%
TOTAL EXPENDITURES	9,376,645	634,508	8,910,155	8,910,155	598,009	598,009	-0.06%	8,312,146	6.71%

**IOWA BOARD OF REGENTS
MONTHLY FINANCIAL REPORT
AS OF JULY 31, 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 2014 (1)	Actual FY 14 YTD (2)	Original FY 15 Budget (3)	Original FY 15 Budget (4)	Actual FY 15 Current Month (5)	Actual FY 15 YTD (6)	Percent Over/Under FY 14 YTD Actual (7) ((6/4)-(2/1))		
REVENUES									
STATE APPROPRIATION									
General Fund	2,186,558	182,215	2,186,558	2,186,558	182,215	182,215	0.00%	2,004,343	8.33%
Supplemental Appropriation									
Other									
OTHER REVENUES									
201-Federal Support									
301-Interest		(28)	5,000	5,000	(31)	(31)		5,031	-0.62%
402-Tuition and Fees									
501-Reimb. Indirect Costs	692,221	78,220	990,000	990,000	52,630	52,630	-5.98%	937,370	5.32%
606-Sales and Services	68,687	5,363	90,000	90,000	5,692	5,692	-1.48%	84,308	6.32%
704- Other Income									
TOTAL REVENUES	2,947,466	265,770	3,271,558	3,271,558	240,506	240,506	-1.67%	3,031,052	7.35%
EXPENDITURES									
99005-Faculty Salaries									
99010-Prof./Scientific Sal.	100,153	8,346	103,068	103,068	8,346	8,346	-0.24%	94,722	8.10%
99015-General Services Sal.	2,022,863	168,572	1,961,240	1,961,240	168,572	168,572	0.26%	1,792,668	8.60%
99020-Hourly Wages									
Subtotal	2,123,016	176,918	2,064,308	2,064,308	176,918	176,918	0.24%	1,887,390	8.57%
304-Prof. & Scien. Supplies	138,068	31,188	168,500	168,500	4,936	4,936	-19.66%	163,564	2.93%
315-Library Acquisition									
402-Rentals									
403-Utilities	643,784	147,023	1,034,750	1,034,750	173,158	173,158	-6.10%	861,592	16.73%
409-Bldg. Repairs	42,598	(15,231)			(15,119)	(15,119)		15,119	
412-Auditor of State Reimb.									
501-Equipment			4,000	4,000				4,000	0.00%
803-Student Aid									
Subtotal	824,450	162,980	1,207,250	1,207,250	162,975	162,975	-6.27%	1,044,275	13.50%
TOTAL EXPENDITURES	2,947,466	339,898	3,271,558	3,271,558	339,893	339,893	-1.14%	2,931,665	10.39%

**IOWA BOARD OF REGENTS
MONTHLY FINANCIAL REPORT
AS OF JULY 31, 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 2014 (1)	Actual FY 14 YTD (2)	Original FY 15 Budget (3)	Original FY 15 Budget (4)	Actual FY 15 Current Month (5)	Actual FY 15 YTD (6)	Percent Over/Under FY 14 YTD Actual (7) ((6/4)-(2/1))		
REVENUES									
STATE APPROPRIATION									
General Fund	1,788,265	149,023	1,788,265	1,788,265	149,023	149,023	0.00%	1,639,242	8.33%
Supplemental Appropriation									
Other									
OTHER REVENUES									
201-Federal Support									
301-Interest	4,910	442	7,500	7,500	318	318	-4.76%	7,182	4.24%
402-Tuition and Fees									
501-Reimb. Indirect Costs									
606-Sales and Services									
704- Other Income									
TOTAL REVENUES	1,793,175	149,465	1,795,765	1,795,765	149,341	149,341	-0.02%	1,646,424	8.32%
EXPENDITURES									
99005-Faculty Salaries									
99010-Prof./Scientific Sal.	234,203	19,711	199,696	199,696	16,641	16,641	-0.08%	183,055	8.33%
99015-General Services Sal.	44,679	3,730	44,077	44,077	1,953	1,953	-3.92%	42,124	4.43%
99020-Hourly Wages			5,000	5,000				5,000	0.00%
Subtotal	278,882	23,441	248,773	248,773	18,594	18,594	-0.93%	230,179	7.47%
304-Prof. & Scien. Supplies	1,512,930	396	1,546,992	1,546,992	7,143	7,143	0.44%	1,539,849	0.46%
315-Library Acquisition									
402-Rentals	1,363				256	256		(256)	
403-Utilities									
409-Bldg. Repairs									
412-Auditor of State Reimb.									
501-Equipment									
803-Student Aid									
Subtotal	1,514,293	396	1,546,992	1,546,992	7,399	7,399	0.45%	1,539,593	0.48%
TOTAL EXPENDITURES	1,793,175	23,837	1,795,765	1,795,765	25,993	25,993	0.12%	1,769,772	1.45%

**IOWA BOARD OF REGENTS
MONTHLY FINANCIAL REPORT
AS OF JULY 31, 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 2014 (1)	Actual FY 14 YTD (2)	Original FY 15 Budget (3)	Original FY 15 Budget (4)	Actual FY 15 Current Month (5)	Actual FY 15 YTD (6)	Percent Over/Under FY 14 YTD Actual (7) ((6/4)-(2/1))		
REVENUES									
STATE APPROPRIATION									
General Fund	659,456	54,951	659,456	659,456	54,951	54,951	0.00%	604,505	8.33%
Supplemental Appropriation									
Other									
OTHER REVENUES									
201-Federal Support									
301-Interest									
402-Tuition and Fees									
501-Reimb. Indirect Costs									
606-Sales and Services	91,024	7,585	93,755	93,755	7,813	7,813	0.00%	85,942	8.33%
704- Other Income									
TOTAL REVENUES	750,480	62,536	753,211	753,211	62,764	62,764	0.00%	690,447	8.33%
EXPENDITURES									
99005-Faculty Salaries	203,916	8,737	222,165	222,165	15,518	15,518	2.70%	206,647	6.98%
99010-Prof./Scientific Sal.	542,587	50,312	527,407	527,407	43,381	43,381	-1.05%	484,026	8.23%
99015-General Services Sal.									
99020-Hourly Wages	392	392							
Subtotal	746,895	59,441	749,572	749,572	58,899	58,899	-0.10%	690,673	7.86%
304-Prof. & Scien. Supplies	3,585	225	3,639	3,639	45	45	-5.04%	3,594	1.24%
315-Library Acquisition									
402-Rentals									
403-Utilities									
409-Bldg. Repairs									
412-Auditor of State Reimb.									
501-Equipment									
803-Student Aid									
Subtotal	3,585	225	3,639	3,639	45	45	-5.04%	3,594	1.24%
TOTAL EXPENDITURES	750,480	59,666	753,211	753,211	58,944	58,944	-0.12%	694,267	7.83%

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

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

			Budgeted		Actual Received/Expended			Balance Unexpended or Unrealized (8)	Percent Expended Received (9) (6/4)
	Actual FY 2014 (1)	Actual FY 14 YTD (2)	Original FY 15 Budget (3)	Original FY 15 Budget (4)	Actual FY 15 Current Month (5)	Actual FY 15 YTD (6)	Percent Over/Under FY 14 YTD Actual (7) ((6/4)-(2/1))		
REVENUES									
STATE APPROPRIATION									
General Fund	244,720,537	20,720,205	239,959,899	239,959,899	19,996,650	19,996,650	-0.13%	219,963,249	8.33%
Nonrecurring/Supplemntl Approp	23,078,105	5,538,898							
Other									
OTHER REVENUES									
201-Federal Support									
301-Interest	19,840,529	553,874	18,774,994	18,774,994	6,498,573	6,498,573	31.82%	12,276,421	34.61%
402-Tuition and Fees	412,857,079	2,728,375	425,231,000	425,231,000	2,672,579	2,672,579	-0.03%	422,558,421	0.63%
501-Reimb. Indirect Costs	49,123,761	4,242,278	48,388,529	48,388,529	4,003,262	4,003,262	-0.36%	44,385,267	8.27%
606-Sales and Services	1,076,178,570	87,914,288	1,117,201,669	1,117,201,669	108,373,504	108,373,504	1.53%	1,008,828,165	9.70%
704- Other Income	5,467,394	476,854	5,566,820	5,566,820	662,396	662,396	3.18%	4,904,424	11.90%
TOTAL REVENUES	1,831,265,975	122,174,772	1,855,122,911	1,855,122,911	142,206,964	142,206,964	0.99%	1,712,915,947	7.67%
EXPENDITURES									
99005-Faculty Salaries	336,905,350	25,204,442	355,057,455	355,057,455	26,204,650	26,204,650	-0.10%	328,852,805	7.38%
99010-Prof./Scientific Sal.	567,566,131	47,444,168	601,350,766	601,350,766	49,797,480	49,797,480	-0.08%	551,553,286	8.28%
99015-General Services Sal.	225,362,632	19,224,773	226,965,476	226,965,476	18,812,115	18,812,115	-0.24%	208,153,361	8.29%
99020-Hourly Wages	14,695,405	2,140,909	13,366,027	13,366,027	1,986,287	1,986,287	0.29%	11,379,740	14.86%
Subtotal	1,144,529,518	94,014,292	1,196,739,724	1,196,739,724	96,800,532	96,800,532	-0.13%	1,099,939,192	8.09%
304-Prof. & Scien. Supplies	470,526,911	32,811,137	442,987,719	442,987,719	29,529,567	29,529,567	-0.31%	413,458,152	6.67%
315-Library Acquisition	17,016,596	4,449,928	18,415,920	18,415,920	5,575,843	5,575,843	4.13%	12,840,077	30.28%
402-Rentals	9,171,751	918,460	11,348,291	11,348,291	401,912	401,912	-6.47%	10,946,379	3.54%
403-Utilities	66,245,352	6,265,230	65,833,664	65,833,664	6,425,828	6,425,828	0.30%	59,407,836	9.76%
409-Bldg. Repairs	30,138,111	2,242,703	24,291,593	24,291,593	1,064,364	1,064,364	-3.06%	23,227,229	4.38%
412-Auditor of State Reimb.	593,315		630,000	630,000			0.00%	630,000	0.00%
501-Equipment	2,686,714	330,166	2,504,000	2,504,000	153,871	153,871	-6.14%	2,350,129	6.15%
803-Student Aid	90,763,501	1,240,516	92,372,000	92,372,000	935,349	935,349	-0.35%	91,436,651	1.01%
Subtotal	687,142,251	48,258,140	658,383,187	658,383,187	44,086,734	44,086,734	-0.33%	614,296,453	6.70%
TOTAL EXPENDITURES	1,831,671,769	142,272,432	1,855,122,911	1,855,122,911	140,887,266	140,887,266	-0.17%	1,714,235,645	7.59%

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

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

			Budgeted		Actual Received/Expended			Balance Unexpended or Unrealized (8)	Percent Expended Received (9) (6/4)
	Actual FY 2014 (1)	Actual FY 14 YTD (2)	Original FY 15 Budget (3)	Original FY 15 Budget (4)	Actual FY 15 Current Month (5)	Actual FY 15 YTD (6)	Percent Over/Under FY 14 YTD Actual (7) ((6/4)-(2/1))		
REVENUES									
STATE APPROPRIATION									
General Fund	5,969,192	497,418	5,969,192	5,969,192	497,418	497,418	0.00%	5,471,774	8.33%
Supplemental Appropriation									
Other									
OTHER REVENUES									
201-Federal Support									
301-Interest									
402-Tuition and Fees									
501-Reimb. Indirect Costs									
606-Sales and Services									
704- Other Income									
TOTAL REVENUES	5,969,192	497,418	5,969,192	5,969,192	497,418	497,418	0.00%	5,471,774	8.33%
EXPENDITURES									
99005-Faculty Salaries	967,028	42,254	1,086,486	1,086,486	93,316	93,316	4.22%	993,170	8.59%
99010-Prof./Scientific Sal.	1,993,330	97,794	2,025,070	2,025,070	172,937	172,937	3.63%	1,852,133	8.54%
99015-General Services Sal.	229,253	19,428	227,336	227,336	18,079	18,079	-0.52%	209,257	7.95%
99020-Hourly Wages	94,219	12,149	62,537	62,537	54,527	54,527	74.30%	8,010	87.19%
Subtotal	3,283,830	171,625	3,401,429	3,401,429	338,859	338,859	4.74%	3,062,570	9.96%
304-Prof. & Scien. Supplies	2,275,122	31,375	2,312,860	2,312,860	73,244	73,244	1.79%	2,239,616	3.17%
315-Library Acquisition									
402-Rentals	176,752	1,769	128,445	128,445	3,628	3,628	1.82%	124,817	2.82%
403-Utilities	1,404	136			54	54		(54)	
409-Bldg. Repairs	2,802								
412-Auditor of State Reimb.									
501-Equipment	11,550		60,442	60,442			0.00%	60,442	0.00%
803-Student Aid	217,732		66,016	66,016			0.00%	66,016	0.00%
Subtotal	2,685,362	33,280	2,567,763	2,567,763	76,926	76,926	1.76%	2,490,837	3.00%
TOTAL EXPENDITURES	5,969,192	204,905	5,969,192	5,969,192	415,785	415,785	3.53%	5,553,407	6.97%

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

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

			Budgeted		Actual Received/Expended			Balance Unexpended or Unrealized (8)	Percent Expended Received (9) (6/4)
	Actual FY 2014 (1)	Actual FY 14 YTD (2)	Original FY 15 Budget (3)	Original FY 15 Budget (4)	Actual FY 15 Current Month (5)	Actual FY 15 YTD (6)	Percent Over/Under FY 14 YTD Actual (7) ((6/4)-(2/1))		
REVENUES									
STATE APPROPRIATION									
General Fund	250,689,729	21,217,623	245,929,091	245,929,091	20,494,068	20,494,068	-0.13%	225,435,023	8.33%
Nonrecurring/Supplemntl Approp	23,078,105	5,538,898							
Other									
OTHER REVENUES									
201-Federal Support									
301-Interest	19,840,529	553,874	18,774,994	18,774,994	6,498,573	6,498,573	31.82%	12,276,421	34.61%
402-Tuition and Fees	412,857,079	2,728,375	425,231,000	425,231,000	2,672,579	2,672,579	-0.03%	422,558,421	0.63%
501-Reimb. Indirect Costs	49,123,761	4,242,278	48,388,529	48,388,529	4,003,262	4,003,262	-0.36%	44,385,267	8.27%
606-Sales and Services	1,076,178,570	87,914,288	1,117,201,669	1,117,201,669	108,373,504	108,373,504	1.53%	1,008,828,165	9.70%
704- Other Income	5,467,394	476,854	5,566,820	5,566,820	662,396	662,396	3.18%	4,904,424	11.90%
TOTAL REVENUES	1,837,235,167	122,672,190	1,861,092,103	1,861,092,103	142,704,382	142,704,382	0.99%	1,718,387,721	7.67%
EXPENDITURES									
99005-Faculty Salaries	337,872,378	25,246,696	356,143,941	356,143,941	26,297,966	26,297,966	-0.09%	329,845,975	7.38%
99010-Prof./Scientific Sal.	569,559,461	47,541,962	603,375,836	603,375,836	49,970,417	49,970,417	-0.07%	553,405,419	8.28%
99015-General Services Sal.	225,591,885	19,244,201	227,192,812	227,192,812	18,830,194	18,830,194	-0.24%	208,362,618	8.29%
99020-Hourly Wages	14,789,624	2,153,058	13,428,564	13,428,564	2,040,814	2,040,814	0.64%	11,387,750	15.20%
Subtotal	1,147,813,348	94,185,917	1,200,141,153	1,200,141,153	97,139,391	97,139,391	-0.11%	1,103,001,762	8.09%
304-Prof. & Scien. Supplies	472,802,033	32,842,512	445,300,579	445,300,579	29,602,811	29,602,811	-0.30%	415,697,768	6.65%
315-Library Acquisition	17,016,596	4,449,928	18,415,920	18,415,920	5,575,843	5,575,843	4.13%	12,840,077	30.28%
402-Rentals	9,348,503	920,229	11,476,736	11,476,736	405,540	405,540	-6.31%	11,071,196	3.53%
403-Utilities	66,246,756	6,265,366	65,833,664	65,833,664	6,425,882	6,425,882	0.30%	59,407,782	9.76%
409-Bldg. Repairs	30,140,913	2,242,703	24,291,593	24,291,593	1,064,364	1,064,364	-3.06%	23,227,229	4.38%
412-Auditor of State Reimb.	593,315		630,000	630,000			0.00%	630,000	0.00%
501-Equipment	2,698,264	330,166	2,564,442	2,564,442	153,871	153,871	-6.24%	2,410,571	6.00%
803-Student Aid	90,981,233	1,240,516	92,438,016	92,438,016	935,349	935,349	-0.35%	91,502,667	1.01%
Subtotal	689,827,613	48,291,420	660,950,950	660,950,950	44,163,660	44,163,660	-0.32%	616,787,290	6.68%
TOTAL EXPENDITURES	1,837,640,961	142,477,337	1,861,092,103	1,861,092,103	141,303,051	141,303,051	-0.16%	1,719,789,052	7.59%

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

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

			Budgeted		Actual Received/Expended			Balance Unexpended or Unrealized (8)	Percent Expended Received (9) (6/4)
	Actual FY 2014 (1)	Actual FY 14 YTD (2)	Original FY 15 Budget (3)	Original FY 15 Budget (4)	Actual FY 15 Current Month (5)	Actual FY 15 YTD (6)	Percent Over/Under FY 14 YTD Actual (7) ((6/4)-(2/1))		
REVENUES									
STATE APPROPRIATION									
Capital	11,510,000		8,000,000	8,000,000			0.00%	8,000,000	0.00%
Tuition Replacement	9,929,929		10,534,067	10,534,067			0.00%	10,534,067	0.00%
Iowa Care Receipts	8,392,037	1,555,653							
Econ Devel / Innovation	1,050,000		1,050,000	1,050,000			0.00%	1,050,000	0.00%
Iowa Regents Resource Center			278,848	278,848	23,230	23,230		255,618	8.33%
OTHER REVENUES									
201-Federal Support	291,103,953	22,401,055	319,876,000	319,876,000	30,533,900	30,533,900	1.85%	289,342,100	9.55%
204-Intra State Receipts	21,056,505	2,380,005	284,654,933	284,654,933	2,313,584	2,313,584	-10.49%	282,341,349	0.81%
301-Interest	39,078,231	188,067	30,214,000	30,214,000	5,944,493	5,944,493	19.19%	24,269,507	19.67%
303-Bonds & Loans	150,485,000	40,450,000	51,500,000	51,500,000			-26.88%	51,500,000	0.00%
402-Tuition and Fees	63,249,477	21,641,698	60,170,000	60,170,000	20,670,509	20,670,509	0.14%	39,499,491	34.35%
501-Reimb. Indirect Costs	24,213,078	1,879,912	25,133,000	25,133,000	1,960,005	1,960,005	0.03%	23,172,995	7.80%
606-Sales and Services	628,191,938	78,789,246	660,583,000	660,583,000	91,729,450	91,729,450	1.34%	568,853,550	13.89%
704- Other Income	180,883,063	13,235,984	166,608,000	166,608,000	12,714,799	12,714,799	0.31%	153,893,201	7.63%
TOTAL REVENUES	1,429,143,211	182,521,620	1,618,601,848	1,618,601,848	165,889,970	165,889,970	-2.52%	1,452,711,878	10.25%
EXPENDITURES									
99005-Faculty Salaries	294,643,237	26,652,819	303,542,113	303,542,113	26,266,435	26,266,435	-0.39%	277,275,678	8.65%
99010-Prof./Scientific Sal.	236,660,919	19,813,849	250,333,000	250,333,000	21,235,587	21,235,587	0.11%	229,097,413	8.48%
99015-General Services Sal.	56,213,380	4,860,024	56,333,000	56,333,000	4,493,609	4,493,609	-0.67%	51,839,391	7.98%
99020-Hourly Wages	28,229,343	3,616,425	28,326,000	28,326,000	3,596,895	3,596,895	-0.11%	24,729,105	12.70%
Subtotal	615,746,879	54,943,117	638,534,113	638,534,113	55,592,526	55,592,526	-0.22%	582,941,587	8.71%
304-Prof. & Scien. Supplies	369,423,071	24,047,226	373,151,480	373,151,480	24,910,719	24,910,719	0.17%	348,240,761	6.68%
315-Library Acquisition	179,081	21,027	117,000	117,000	15,289	15,289	1.33%	101,711	13.07%
402-Rentals	10,797,894	331,068	10,366,255	10,366,255	465,060	465,060	1.42%	9,901,195	4.49%
403-Utilities	12,850,895	813,851	15,013,000	15,013,000	740,494	740,494	-1.40%	14,272,506	4.93%
409-Bldg. Repairs	7,264,561	366,424	7,993,000	7,993,000	367,036	367,036	-0.45%	7,625,964	4.59%
412-Auditor of State Reimb.									
501-Equipment	60,528,900	3,032,908	57,839,000	57,839,000	5,392,541	5,392,541	4.31%	52,446,459	9.32%
803-Student Aid	62,188,722	784,318	65,747,000	65,747,000	846,734	846,734	0.03%	64,900,266	1.29%
604-Debt Service	98,398,629	31,248,842	99,845,000	99,845,000	(33,870,978)	(33,870,978)	-65.68%	133,715,978	-33.92%
901-Plant Capital	310,829,121	29,242,992	349,996,000	349,996,000	33,025,472	33,025,472	0.03%	316,970,528	9.44%
Subtotal	932,460,874	89,888,656	980,067,735	980,067,735	31,892,367	31,892,367	-6.39%	948,175,368	3.25%
TOTAL EXPENDITURES	1,548,207,753	144,831,773	1,618,601,848	1,618,601,848	87,484,893	87,484,893	-3.95%	1,531,116,955	5.40%

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

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

			Budgeted		Actual Received/Expended			Balance Unexpended or Unrealized (8)	Percent Expended Received (9) (6/4)
	Actual FY 2014 (1)	Actual FY 14 YTD (2)	Original FY 15 Budget (3)	Original FY 15 Budget (4)	Actual FY 15 Current Month (5)	Actual FY 15 YTD (6)	Percent Over/Under FY 14 YTD Actual (7) ((6/4)-(2/1))		
REVENUES									
STATE APPROPRIATION									
General Fund	250,689,729	21,217,623	245,929,091	245,929,091	20,494,068	20,494,068	-0.13%	225,435,023	8.33%
Supplemental Appropriation	23,078,105	5,538,898							
Capital	11,510,000		8,000,000	8,000,000			0.00%	8,000,000	0.00%
Tuition Replacement	9,929,929		10,534,067	10,534,067			0.00%	10,534,067	0.00%
Iowa Care Receipts	8,392,037	1,555,653							
Econ Devel / Innovation	1,050,000		1,050,000	1,050,000			0.00%	1,050,000	0.00%
Iowa Regents Resource Center			278,848	278,848	23,230	23,230		255,618	8.33%
OTHER REVENUES									
201-Federal Support	291,103,953	22,401,055	319,876,000	319,876,000	30,533,900	30,533,900	1.85%	289,342,100	9.55%
204-Intra State Receipts	21,056,505	2,380,005	284,654,933	284,654,933	2,313,584	2,313,584	-10.49%	282,341,349	0.81%
301-Interest	58,918,760	741,941	48,988,994	48,988,994	12,443,066	12,443,066	24.14%	36,545,928	25.40%
303-Bonds & Loans	150,485,000	40,450,000	51,500,000	51,500,000			-26.88%	51,500,000	0.00%
402-Tuition and Fees	476,106,556	24,370,073	485,401,000	485,401,000	23,343,088	23,343,088	-0.31%	462,057,912	4.81%
501-Reimb. Indirect Costs	73,336,839	6,122,190	73,521,529	73,521,529	5,963,267	5,963,267	-0.24%	67,558,262	8.11%
606-Sales and Services	1,704,370,508	166,703,534	1,777,784,669	1,777,784,669	200,102,954	200,102,954	1.47%	1,577,681,715	11.26%
704- Other Income	186,350,457	13,712,838	172,174,820	172,174,820	13,377,195	13,377,195	0.41%	158,797,625	7.77%
TOTAL REVENUES	3,266,378,378	305,193,810	3,479,693,951	3,479,693,951	308,594,352	308,594,352	-0.48%	3,171,099,599	8.87%
EXPENDITURES									
99005-Faculty Salaries	632,515,615	51,899,515	659,686,054	659,686,054	52,564,401	52,564,401	-0.24%	607,121,653	7.97%
99010-Prof./Scientific Sal.	806,220,380	67,355,811	853,708,836	853,708,836	71,206,004	71,206,004	-0.01%	782,502,832	8.34%
99015-General Services Sal.	281,805,265	24,104,225	283,525,812	283,525,812	23,323,803	23,323,803	-0.33%	260,202,009	8.23%
99020-Hourly Wages	43,018,967	5,769,483	41,754,564	41,754,564	5,637,709	5,637,709	0.09%	36,116,855	13.50%
Subtotal	1,763,560,227	149,129,034	1,838,675,266	1,838,675,266	152,731,917	152,731,917	-0.15%	1,685,943,349	8.31%
304-Prof. & Scien. Supplies	842,225,104	56,889,738	818,452,059	818,452,059	54,513,530	54,513,530	-0.09%	763,938,529	6.66%
315-Library Acquisition	17,195,677	4,470,955	18,532,920	18,532,920	5,591,132	5,591,132	4.17%	12,941,788	30.17%
402-Rentals	20,146,397	1,251,297	21,842,991	21,842,991	870,600	870,600	-2.23%	20,972,391	3.99%
403-Utilities	79,097,651	7,079,217	80,846,664	80,846,664	7,166,376	7,166,376	-0.09%	73,680,288	8.86%
409-Bldg. Repairs	37,405,474	2,609,127	32,284,593	32,284,593	1,431,400	1,431,400	-2.54%	30,853,193	4.43%
412-Auditor of State Reimb.	593,315		630,000	630,000			0.00%	630,000	0.00%
501-Equipment	63,227,164	3,363,074	60,403,442	60,403,442	5,546,412	5,546,412	3.86%	54,857,030	9.18%
803-Student Aid	153,169,955	2,024,834	158,185,016	158,185,016	1,782,083	1,782,083	-0.20%	156,402,933	1.13%
604-Debt Service	98,398,629	31,248,842	99,845,000	99,845,000	(33,870,978)	(33,870,978)	-65.68%	133,715,978	-33.92%
901-Plant Capital	310,829,121	29,242,992	349,996,000	349,996,000	33,025,472	33,025,472	0.03%	316,970,528	9.44%
Subtotal	1,622,288,487	138,180,076	1,641,018,685	1,641,018,685	76,056,027	76,056,027	-3.88%	1,564,962,658	4.63%
TOTAL EXPENDITURES	3,385,848,714	287,309,110	3,479,693,951	3,479,693,951	228,787,944	228,787,944	-1.91%	3,250,906,007	6.57%

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	FY 14 Actual (1)	FY 14 YTD Actual (2)	FY 2015 Original Budget - (3)	FY 2015 Revised Budget - (4)	Current Month (5)	YTD (6)	Percentage Over/Under FY 14 YTD (6/4)-(2/1)		
GENERAL UNIVERSITY REVENUES									
STATE APPROPRIATION									
General Fund	173,986,353	14,498,860	180,945,807	180,945,807	15,078,820	15,078,820	0.00%	165,866,987	8.33%
Capital	0	0	0	0	0	0	0.00%	0	0.00%
Other (Supplemental)	0	0	0	0	0	0	0.00%	0	0.00%
OTHER REVENUES									
201-Federal Support	0	0	0	0	0	0	0.00%	0	0.00%
301-Interest	2,726,976	122,629	2,750,000	2,750,000	147,326	147,326	0.86%	2,602,674	5.36%
402-Tuition and Fees	354,256,074	20,898,469	381,740,000	381,740,000	21,831,313	21,831,313	-0.18%	359,908,687	5.72%
501-Reimb. Indirect Costs	18,988,034	1,923,004	17,775,000	17,775,000	1,847,392	1,847,392	0.27%	15,927,608	10.39%
606-Sales and Services	0	0	0	0	0	0	0.00%	0	0.00%
704-Other Income	1,592,978	77,777	1,375,850	1,375,850	122,105	122,105	3.99%	1,253,745	8.87%
TOTAL REVENUES	551,550,415	37,520,740	584,586,657	584,586,657	39,026,956	39,026,956	-0.13%	545,559,701	6.68%

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	FY 14 Actual (1)	FY 14 YTD Actual (2)	FY 2015 Original Budget - (3)	FY 2015 Revised Budget - (4)	Current Month (5)	YTD (6)	Percentage Over/Under FY 14 YTD ((6/4)-(2/1))		
GENERAL UNIVERSITY EXPENDITURES									
99005-Faculty Salaries	206,736,951	10,968,595	220,925,000	220,925,000	11,364,135	11,364,135	-0.16%	209,560,865	5.14%
99010-Prof/Scien Salaries	94,493,065	7,746,882	104,000,000	104,000,000	8,064,830	8,064,830	-0.44%	95,935,170	7.75%
99015-General Svcs Salaries	38,990,734	2,968,461	42,600,000	42,600,000	3,143,902	3,143,902	-0.23%	39,456,098	7.38%
99020-Hourly Wages	5,341,916	304,465	5,400,000	5,400,000	185,998	185,998	-2.26%	5,214,002	3.44%
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	345,562,665	21,988,403	372,925,000	372,925,000	22,758,864	22,758,864	-0.26%	350,166,136	6.10%
304-Prof & Scien Supplies	44,787,536	6,047,736	58,379,457	58,379,457	3,078,330	3,078,330	-8.23%	55,301,127	5.27%
315-Library Aquisitions	11,096,114	482,150	12,000,000	12,000,000	885,946	885,946	3.04%	11,114,054	7.38%
402-Rentals	1,169,864	38,305	1,400,000	1,400,000	41,966	41,966	-0.28%	1,358,034	3.00%
403-Utilities	28,189,257	2,230,023	28,000,000	28,000,000	2,434,424	2,434,424	0.78%	25,565,576	8.69%
409-Building Repairs	30,156,877	77,179	20,100,000	20,100,000	(8,961,936)	(8,961,936)	-44.84%	29,061,936	-44.59%
412-Auditor of State Reimb	452,377	0	572,200	572,200	0	0	0.00%	572,200	0.00%
501-Equipment	5,212,661	67,142	5,000,000	5,000,000	(1,623)	(1,623)	-1.32%	5,001,623	-0.03%
803-Student Aid	84,478,562	38,373	86,210,000	86,210,000	85,554	85,554	0.05%	86,124,446	0.10%
407-Transfers Out	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	205,543,248	8,980,908	211,661,657	211,661,657	(2,437,338)	(2,437,338)	-5.52%	214,098,995	-1.15%
TOTAL EXPENDITURES	551,105,914	30,969,311	584,586,657	584,586,657	20,321,526	20,321,526	-2.14%	564,265,131	3.48%

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	FY 14 Actual (1)	FY 14 YTD Actual (2)	FY 2015 Original Budget - (3)	FY 2015 Revised Budget - (4)	Current Month (5)	YTD (6)	Percentage Over/Under FY 14 YTD ((6/4)-(2/1))	Balance (4-6)	Percent Realized/ Expended (6/4)
SPECIAL PURPOSE APPROPRIATIONS									
REVENUES									
STATE APPROPRIATION									
General Fund	14,391,597	1,199,299	7,054,961	7,054,961	579,496	579,496	-0.12%	6,475,465	8.21%
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	14,391,597	1,199,299	7,054,961	7,054,961	579,496	579,496	-0.12%	6,475,465	8.21%

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	FY 14 Actual (1)	FY 14 YTD Actual (2)	FY 2015 Original Budget - (3)	FY 2015 Revised Budget - (4)	Current Month (5)	YTD (6)	Percentage Over/Under FY 14 YTD (6/4)-(2/1))	Balance (4-6)	Percent Realized/ Expended (6/4)
SPECIAL PURPOSE APPROPRIATIONS									
EXPENDITURES									
99005-Faculty Salaries	2,810,408	194,732	2,238,000	2,238,000	224,470	224,470	3.10%	2,013,530	10.03%
99010-Prof/Scien Salaries	2,853,549	182,564	2,840,300	2,840,300	226,059	226,059	1.56%	2,614,241	7.96%
99015-General Svcs Salaries	276,239	23,149	235,000	235,000	23,273	23,273	1.52%	211,727	9.90%
99020-Hourly Wages	154,130	2,150	0	0	7,693	7,693	0.00%	(7,693)	0.00%
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	6,094,326	402,595	5,313,300	5,313,300	481,495	481,495	2.46%	4,831,805	9.06%
304-Prof & Scien Supplies	1,553,568	8,962	1,741,661	1,741,661	59,491	59,491	2.84%	1,682,170	3.42%
315-Library Aquisitions	0	0	0	0	0	0	0.00%	0	0.00%
402-Rentals	73,013	5,084	0	0	4,048	4,048	0.00%	(4,048)	0.00%
403-Utilities	78,378	0	0	0	9,467	9,467	0.00%	(9,467)	0.00%
409-Building Repairs	225,988	0	0	0	61,221	61,221	0.00%	(61,221)	0.00%
412-Auditor of State Reimb	0	0	0	0	0	0	0.00%	0	0.00%
501-Equipment	1,150,016	0	0	0	94,283	94,283	0.00%	(94,283)	0.00%
803-Student Aid	89,419	5,508	0	0	5,966	5,966	0.00%	(5,966)	0.00%
407-Transfers Out	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	3,170,383	19,554	1,741,661	1,741,661	234,476	234,476	12.85%	1,507,185	13.46%
TOTAL EXPENDITURES	9,264,709	422,150	7,054,961	7,054,961	715,970	715,970	5.59%	6,338,991	10.15%

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	FY 14 Actual (1)	FY 14 YTD Actual (2)	FY 2015 Original Budget - (3)	FY 2015 Revised Budget - (4)	Current Month (5)	YTD (6)	Percentage Over/Under FY 14 YTD (6/4)-(2/1)	Balance (4-6)	Percent Realized/ Expended (6/4)
IPRT REVENUES									
STATE APPROPRIATION									
General Fund	1,365,602	113,800	1,365,602	1,365,602	113,800	113,800	0.00%	1,251,802	8.33%
Capital	0	0	0	0	0	0	0.00%	0	0.00%
Other	0	0	0	0	0	0	0.00%	0	0.00%
OTHER REVENUES									
201-Federal Support	0	0	0	0	0	0	0.00%	0	0.00%
301-Interest	0	0	0	0	0	0	0.00%	0	0.00%
402-Tuition and Fees	0	0	0	0	0	0	0.00%	0	0.00%
501-Reimb. Indirect Costs	0	0	0	0	0	0	0.00%	0	0.00%
606-Sales and Services	0	0	0	0	0	0	0.00%	0	0.00%
704-Other Income	0	0	0	0	0	0	0.00%	0	0.00%
TOTAL REVENUES	1,365,602	113,800	1,365,602	1,365,602	113,800	113,800	0.00%	1,251,802	8.33%

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	FY 14 Actual (1)	FY 14 YTD Actual (2)	FY 2015 Original Budget - (3)	FY 2015 Revised Budget - (4)	Current Month (5)	YTD (6)	Percentage Over/Under FY 14 YTD ((6/4)-(2/1))	Balance (4-6)	Percent Realized/ Expended (6/4)
IPRT									
EXPENDITURES									
99005-Faculty Salaries	95,277	23,114	0	0	13,100	13,100	0.00%	(13,100)	0.00%
99010-Prof/Scien Salaries	586,329	36,322	210,000	210,000	39,143	39,143	12.44%	170,857	18.64%
99015-General Svcs Salaries	227,738	14,434	0	0	2,910	2,910	0.00%	(2,910)	0.00%
99020-Hourly Wages	20,308	2,007	0	0	162	162	0.00%	(162)	0.00%
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	929,652	75,878	210,000	210,000	55,315	55,315	18.18%	154,685	26.34%
304-Prof & Scien Supplies	163,635	4,196	1,155,602	1,155,602	6,493	6,493	-2.00%	1,149,109	0.56%
315-Library Aquisitions	0	0	0	0	0	0	0.00%	0	0.00%
402-Rentals	175	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	224,624	14	0	0	0	0	0.00%	0	0.00%
803-Student Aid	8,127	0	0	0	(159)	(159)	0.00%	159	0.00%
407-Transfers Out	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	396,562	4,209	1,155,602	1,155,602	6,334	6,334	-0.51%	1,149,268	0.55%
TOTAL EXPENDITURES	1,326,214	80,087	1,365,602	1,365,602	61,649	61,649	-1.52%	1,303,953	4.51%

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	FY 14 Actual (1)	FY 14 YTD Actual (2)	FY 2015 Original Budget - (3)	FY 2015 Revised Budget - (4)	Current Month (5)	YTD (6)	Percentage Over/Under FY 14 YTD (6/4)-(2/1)		
AGRICULTURE EXPERIMENT STATION REVENUES									
STATE APPROPRIATION									
General Fund	28,111,877	2,342,661	29,886,877	29,886,877	2,490,574	2,490,574	0.00%	27,396,303	8.33%
Capital	0	0	0	0	0	0	0.00%	0	0.00%
Other	0	0	0	0	0	0	0.00%	0	0.00%
OTHER REVENUES									
201-Federal Support	4,942,000	0	5,405,000	5,405,000	0	0	0.00%	5,405,000	0.00%
301-Interest	0	0	0	0	0	0	0.00%	0	0.00%
402-Tuition and Fees	0	0	0	0	0	0	0.00%	0	0.00%
501-Reimb. Indirect Costs	0	0	0	0	0	0	0.00%	0	0.00%
606-Sales and Services	0	0	0	0	0	0	0.00%	0	0.00%
704-Other Income	0	0	0	0	0	0	0.00%	0	0.00%
TOTAL REVENUES	33,053,877	2,342,661	35,291,877	35,291,877	2,490,574	2,490,574	-0.03%	32,801,303	7.06%

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	FY 14 Actual (1)	FY 14 YTD Actual (2)	FY 2015 Original Budget - (3)	FY 2015 Revised Budget - (4)	Current Month (5)	YTD (6)	Percentage Over/Under FY 14 YTD (6/4)-(2/1)		
AGRICULTURE EXPERIMENT STATION EXPENDITURES									
99005-Faculty Salaries	19,411,428	1,642,914	20,700,000	20,700,000	1,620,488	1,620,488	-0.64%	19,079,512	7.83%
99010-Prof/Scien Salaries	8,067,040	716,030	8,200,000	8,200,000	755,504	755,504	0.34%	7,444,496	9.21%
99015-General Svcs Salaries	2,218,275	191,622	2,300,000	2,300,000	170,116	170,116	-1.24%	2,129,884	7.40%
99020-Hourly Wages	145,458	14,717	200,000	200,000	13,692	13,692	-3.27%	186,308	6.85%
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	29,842,201	2,565,283	31,400,000	31,400,000	2,559,800	2,559,800	-0.44%	28,840,200	8.15%
304-Prof & Scien Supplies	2,269,123	435,886	2,564,677	2,564,677	534,412	534,412	1.63%	2,030,265	20.84%
315-Library Aquisitions	0	0	0	0	0	0	0.00%	0	0.00%
402-Rentals	22,292	294	22,000	22,000	8,069	8,069	35.36%	13,931	36.68%
403-Utilities	15,144	7,514	15,200	15,200	448	448	-46.67%	14,752	2.95%
409-Building Repairs	(85,143)	619	40,000	40,000	36,102	36,102	90.98%	3,898	90.26%
412-Auditor of State Reimb	0	0	0	0	0	0	0.00%	0	0.00%
501-Equipment	591,705	(561)	600,000	600,000	48,695	48,695	8.21%	551,305	8.12%
803-Student Aid	398,554	838	650,000	650,000	2,234	2,234	0.13%	647,766	0.34%
407-Transfers Out	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	3,211,676	444,591	3,891,877	3,891,877	629,960	629,960	2.34%	3,261,917	16.19%
TOTAL EXPENDITURES	33,053,877	3,009,874	35,291,877	35,291,877	3,189,760	3,189,760	-0.07%	32,102,117	9.04%

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	FY 14 Actual (1)	FY 14 YTD Actual (2)	FY 2015 Original Budget - (3)	FY 2015 Revised Budget - (4)	Current Month (5)	YTD (6)	Percentage Over/Under FY 14 YTD (6/4)-(2/1)		
COOPERATIVE EXTENSION SERVICE REVENUES									
STATE APPROPRIATION									
General Fund	18,266,722		18,266,722	18,266,722	1,522,225	1,522,225	8.33%	16,744,497	8.33%
Capital	0	1,522,225	0	0	0	0	0.00%	0	0.00%
Other	0	0	0	0	0	0	0.00%	0	0.00%
		0							
OTHER REVENUES									
201-Federal Support	8,000,000		9,000,000	9,000,000	721,233	721,233	8.01%	8,278,767	8.01%
301-Interest	0	1,172,496	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	26,266,722	2,694,721	27,266,722	27,266,722	2,243,458	2,243,458	-2.03%	25,023,264	8.23%

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For the month of July 2014

	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED			Balance (4-6)	Percent Realized/ Expended (6/4)
	FY 14 Actual (1)	FY 14 YTD Actual (2)	FY 2015 Original Budget - (3)	FY 2015 Revised Budget - (4)	Current Month (5)	YTD (6)	Percentage Over/Under FY 14 YTD (6/4)-(2/1)		
COOPERATIVE EXTENSION SERVICE EXPENDITURES									
99005-Faculty Salaries	6,093,106	516,727	6,500,000	6,500,000	531,773	531,773	-0.30%	5,968,227	8.18%
99010-Prof/Scien Salaries	15,790,018	1,232,857	16,500,000	16,500,000	1,281,016	1,281,016	-0.04%	15,218,984	7.76%
99015-General Svcs Salaries	1,108,983	83,447	1,000,000	1,000,000	87,670	87,670	1.24%	912,330	8.77%
99020-Hourly Wages	107,571	13,137	105,000	105,000	5,851	5,851	-6.64%	99,149	5.57%
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0	0.00%
	23,099,679	1,846,168	24,105,000	24,105,000	1,906,310	1,906,310	-0.08%	22,198,690	7.91%
304-Prof & Scien Supplies	2,864,500	0	3,085,222	3,085,222	0	0	0.00%	3,085,222	0.00%
315-Library Aquisitions	0	0	0	0	0	0	0.00%	0	0.00%
402-Rentals	74,522	8,937	50,000	50,000	9,382	9,382	6.77%	40,618	18.76%
403-Utilities	5,089	447	6,500	6,500	322	322	-3.83%	6,178	4.95%
409-Building Repairs	170,000	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	32,372	0	0	0	0	0	0.00%	0	0.00%
803-Student Aid	20,561	0	20,000	20,000	0	0	0.00%	20,000	0.00%
407-Transfers Out	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	3,167,043	9,384	3,161,722	3,161,722	9,704	9,704	0.01%	3,152,018	0.31%
TOTAL EXPENDITURES	26,266,722	1,855,552	27,266,722	27,266,722	1,916,014	1,916,014	-0.04%	25,350,708	7.03%

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

	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED			Balance (4-6)	Percent Realized/ Expended (6/4)
	FY 14 Actual (1)	FY 14 YTD Actual (2)	FY 2015 Original Budget - (3)	FY 2015 Revised Budget - (4)	Current Month (5)	YTD (6)	Percentage Over/Under FY 14 YTD (6/4)-(2/1)		
ALL GENERAL FUNDS									
REVENUES									
STATE APPROPRIATION									
General Fund	236,122,151	18,154,620	237,519,969	237,519,969	19,784,915	19,784,915	0.64%	217,735,054	8.33%
General Fund Supplemental	0	0	0	0	0	0	0.00%	0	0.00%
Capital	0	1,522,225	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	12,942,000	0	14,405,000	14,405,000	721,233	721,233	5.01%	13,683,767	5.01%
301-Interest	2,726,976	1,295,125	2,750,000	2,750,000	147,326	147,326	-42.14%	2,602,674	5.36%
402-Tuition and Fees	354,256,074	20,898,469	381,740,000	381,740,000	21,831,313	21,831,313	-0.18%	359,908,687	5.72%
501-Reimb. Indirect Costs	18,988,034	1,923,004	17,775,000	17,775,000	1,847,392	1,847,392	0.27%	15,927,608	10.39%
606-Sales and Services	0	0	0	0	0	0	0.00%	0	0.00%
704-Other Income	1,592,978	77,777	1,375,850	1,375,850	122,105	122,105	3.99%	1,253,745	8.87%
TOTAL REVENUES	626,628,213	43,871,221	655,565,819	655,565,819	44,454,284	44,454,284	-0.22%	611,111,535	6.78%

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

	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED			Balance (4-6)	Percent Realized/ Expended (6/4)
	FY 14 Actual (1)	FY 14 YTD Actual (2)	FY 2015 Original Budget - (3)	FY 2015 Revised Budget - (4)	Current Month (5)	YTD (6)	Percentage Over/Under FY 14 YTD ((6/4)-(2/1))		
ALL GENERAL FUNDS EXPENDITURES									
99005-Faculty Salaries	235,147,169	13,346,082	250,363,000	250,363,000	13,753,966	13,753,966	-0.18%	236,609,034	5.49%
99010-Prof/Scien Salaries	121,790,002	9,914,655	131,750,300	131,750,300	10,366,552	10,366,552	-0.27%	121,383,748	7.87%
99015-General Svcs Salaries	42,821,969	3,281,114	46,135,000	46,135,000	3,427,871	3,427,871	-0.23%	42,707,129	7.43%
99020-Hourly Wages	5,769,384	336,476	5,705,000	5,705,000	213,395	213,395	-2.09%	5,491,605	3.74%
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	405,528,523	26,878,328	433,953,300	433,953,300	27,761,784	27,761,784	-0.23%	406,191,516	6.40%
304-Prof & Scien Supplies	51,638,363	6,496,780	66,926,619	66,926,619	3,678,726	3,678,726	-7.08%	63,247,893	5.50%
315-Library Aquisitions	11,096,114	482,150	12,000,000	12,000,000	885,946	885,946	3.04%	11,114,054	7.38%
402-Rentals	1,339,866	52,621	1,472,000	1,472,000	63,465	63,465	0.38%	1,408,535	4.31%
403-Utilities	28,287,869	2,237,985	28,021,700	28,021,700	2,444,662	2,444,662	0.81%	25,577,038	8.72%
409-Building Repairs	30,467,722	77,798	20,140,000	20,140,000	(8,864,614)	(8,864,614)	-44.27%	29,004,614	-44.01%
412-Auditor of State Reimb	452,377	0	572,200	572,200	0	0	0.00%	572,200	0.00%
501-Equipment	7,211,378	66,596	5,600,000	5,600,000	141,356	141,356	1.60%	5,458,644	2.52%
803-Student Aid	84,995,225	44,719	86,880,000	86,880,000	93,595	93,595	0.06%	86,786,405	0.11%
407-Transfers Out	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	215,488,912	9,458,647	221,612,519	221,612,519	(1,556,865)	(1,556,865)	-5.09%	223,169,384	-0.70%
TOTAL EXPENDITURES	621,017,436	36,336,974	655,565,819	655,565,819	26,204,920	26,204,920	-1.85%	629,360,899	4.00%

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

	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED			Balance (4-6)	Percent Realized/ Expended (6/4)
	FY 14 Actual (1)	FY 14 YTD Actual (2)	FY 2015 Original Budget - (3)	FY 2015 Revised Budget - (4)	Current Month (5)	YTD (6)	Percentage Over/Under FY 14 YTD (6/4)-(2/1)		
RESTRICTED FUNDS									
REVENUES									
STATE APPROPRIATION									
Innovations Fund	575,000	0	1,050,000	1,050,000	0	0	0.00%	1,050,000	0.00%
Capital	22,860,000	7,200,000	18,600,000	18,600,000	16,000,000	16,000,000	54.53%	2,600,000	86.02%
Tuition Replacement	12,511,302	0	12,919,834	12,919,834	0	0	0.00%	12,919,834	0.00%
Iowa Values Fund	0	0	0	0	0	0	0.00%	0	0.00%
Grape & Wine	238,000	0	288,000	288,000	0	0	0.00%	288,000	0.00%
OTHER REVENUES									
201-Federal Support	162,779,905	12,517,971	173,000,000	173,000,000	13,291,767	13,291,767	-0.01%	159,708,233	7.68%
301-Interest	4,006,076	0	200,000	200,000	229,016	229,016	114.51%	(29,016)	114.51%
402-Tuition and Fees	18,693,489	712,942	16,000,000	16,000,000	974,021	974,021	2.27%	15,025,979	6.09%
501-Reimb. Indirect Costs	10,186,305	1,032,128	10,000,000	10,000,000	992,946	992,946	-0.20%	9,007,054	9.93%
606-Sales and Services	47,180,084	3,476,274	55,000,000	55,000,000	4,625,057	4,625,057	1.04%	50,374,943	8.41%
704-Other Income	39,116,788	4,464,149	25,000,000	25,000,000	(1,574,091)	(1,574,091)	-17.71%	26,574,091	-6.30%
Priv. Gifts, Grants & Cont	79,754,772	4,000,993	70,000,000	70,000,000	4,311,012	4,311,012	1.14%	65,688,988	6.16%
Endow Inc. & Approp. Real Gains	2,032,971	1,456	2,000,000	2,000,000	1,372	1,372	0.00%	1,998,628	0.07%
Auxiliary Enterprise	215,011,471	8,929,814	203,000,000	203,000,000	10,753,825	10,753,825	1.14%	192,246,175	5.30%
Independent Operations	40,162,718	3,856,591	43,000,000	43,000,000	6,153,236	6,153,236	4.71%	36,846,764	14.31%
Reserves	0	0	0	0	0	0	0.00%	0	0.00%
Plant Fund	52,808,751	10,976	40,000,000	40,000,000	1,829,130	1,829,130	4.55%	38,170,870	4.57%
Called Bonds	0	0	0	0	0	0	0.00%	0	0.00%
TOTAL REVENUES	707,917,632	46,203,292	670,057,834	670,057,834	57,587,291	57,587,291	2.07%	612,470,543	8.59%

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

	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED			Balance (4-6)	Percent Realized/ Expended (6/4)
	FY 14 Actual (1)	FY 14 YTD Actual (2)	FY 2015 Original Budget - (3)	FY 2015 Revised Budget - (4)	Current Month (5)	YTD (6)	Percentage Over/Under FY 14 YTD (6/4)-(2/1)		
RESTRICTED FUNDS									
EXPENDITURES									
99005-Faculty Salaries	68,616,481	7,503,669	69,000,000	69,000,000	7,628,053	7,628,053	0.12%	61,371,947	11.06%
99010-Prof/Scien Salaries	104,305,537	8,721,501	102,000,000	102,000,000	8,937,621	8,937,621	0.40%	93,062,379	8.76%
99015-General Svcs Salaries	43,498,495	2,028,796	43,000,000	43,000,000	2,835,334	2,835,334	1.93%	40,164,666	6.59%
99020-Hourly Wages	23,223,557	1,944,094	24,000,000	24,000,000	1,181,663	1,181,663	-3.45%	22,818,337	4.92%
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	239,644,069	20,198,060	238,000,000	238,000,000	20,582,671	20,582,671	0.22%	217,417,329	8.65%
304-Prof & Scien Supplies	264,546,943	20,199,069	225,857,834	225,857,834	29,801,065	29,801,065	5.56%	196,056,769	13.19%
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	15,108,306	820,093	13,200,000	13,200,000	963,743	963,743	1.87%	12,236,257	7.30%
409-Building Repairs	5,703,402	145,502	6,000,000	6,000,000	161,742	161,742	0.14%	5,838,258	2.70%
412-Auditor of State Reimb	0	0	0	0	0	0	0.00%	0	0.00%
501-Equipment	11,251,852	1,619,901	15,000,000	15,000,000	1,697,038	1,697,038	-3.08%	13,302,962	11.31%
803-Student Aid	58,625,811	651,871	57,000,000	57,000,000	571,395	571,395	-0.11%	56,428,605	1.00%
407-Debt Service	42,593,876	6,159	40,000,000	40,000,000	0	0	-0.01%	40,000,000	0.00%
Plant Capital	69,610,759	12,959,844	75,000,000	75,000,000	6,383,456	6,383,456	-10.11%	68,616,544	8.51%
Called Bonds	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	467,440,948	36,402,439	432,057,834	432,057,834	39,578,439	39,578,439	1.37%	392,479,395	9.16%
TOTAL EXPENDITURES	707,085,017	56,600,499	670,057,834	670,057,834	60,161,110	60,161,110	0.97%	609,896,724	8.98%

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

	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED			Balance (4-6)	Percent Realized/ Expended (6/4)
	FY 14 Actual (1)	FY 14 YTD Actual (2)	FY 2015 Original Budget - (3)	FY 2015 Revised Budget - (4)	Current Month (5)	YTD (6)	Percentage Over/Under FY 14 YTD (6/4)-(2/1)		
COMBINED GENERAL AND RESTRICTED FUNDS									
REVENUES									
STATE APPROPRIATION									
General Fund	236,122,151	18,154,620	237,519,969	237,519,969	19,784,915	19,784,915	0.64%	217,735,054	8.33%
General Fund Supplemental	0	0	0	0	0	0	0.00%	0	0.00%
Innovations Fund	575,000	0	1,050,000	1,050,000	0	0	0.00%	1,050,000	0.00%
Capital	22,860,000	8,722,225	18,600,000	18,600,000	16,000,000	16,000,000	47.87%	2,600,000	86.02%
Tuition Replacement	12,511,302	0	12,919,834	12,919,834	0	0	0.00%	12,919,834	0.00%
Iowa Values Funds	0	0	0	0	0	0	0.00%	0	0.00%
Grape & Wine	238,000	0	288,000	288,000	0	0	0.00%	288,000	0.00%
OTHER REVENUES									
201-Federal Support	175,721,905	12,517,971	187,405,000	187,405,000	14,013,000	14,013,000	0.35%	173,392,000	7.48%
301-Interest	6,733,052	1,295,125	2,950,000	2,950,000	376,341	376,341	-6.48%	2,573,659	12.76%
402-Tuition and Fees	372,949,563	21,611,411	397,740,000	397,740,000	22,805,334	22,805,334	-0.06%	374,934,666	5.73%
501-Reimb. Indirect Costs	29,174,339	2,955,132	27,775,000	27,775,000	2,840,339	2,840,339	0.10%	24,934,661	10.23%
606-Sales and Services	47,180,084	3,476,274	55,000,000	55,000,000	4,625,057	4,625,057	1.04%	50,374,943	8.41%
704-Other Income	40,709,766	4,541,926	26,375,850	26,375,850	(1,451,986)	(1,451,986)	-16.66%	27,827,836	-5.50%
Priv. Gifts, Grants & Cont	79,754,772	4,000,993	70,000,000	70,000,000	4,311,012	4,311,012	1.14%	65,688,988	6.16%
Endow Inc. & Approp. Real Gains	2,032,971	1,456	2,000,000	2,000,000	1,372	1,372	0.00%	1,998,628	0.07%
Auxiliary Enterprise	215,011,471	8,929,814	203,000,000	203,000,000	10,753,825	10,753,825	1.14%	192,246,175	5.30%
Independent Operations	40,162,718	3,856,591	43,000,000	43,000,000	6,153,236	6,153,236	4.71%	36,846,764	14.31%
Reserves	0	0	0	0	0	0	0.00%	0	0.00%
Plant Fund	52,808,751	10,976	40,000,000	40,000,000	1,829,130	1,829,130	4.55%	38,170,870	4.57%
Called Bonds	0	0	0	0	0	0	0.00%	0	0.00%
TOTAL REVENUES	1,334,545,845	90,074,513	1,325,623,653	1,325,623,653	102,041,574	102,041,574	0.95%	1,223,582,079	7.70%

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

	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED			Balance (4-6)	Percent Realized/ Expended (6/4)
	FY 14 Actual (1)	FY 14 YTD Actual (2)	FY 2015 Original Budget - (3)	FY 2015 Revised Budget - (4)	Current Month (5)	YTD (6)	Percentage Over/Under FY 14 YTD (6/4)-(2/1)		
COMBINED GENERAL AND RESTRICTED FUNDS									
EXPENDITURES									
99005-Faculty Salaries	303,763,650	20,849,752	319,363,000	319,363,000	21,382,019	21,382,019	-0.17%	297,980,981	6.70%
99010-Prof/Scien Salaries	226,095,538	18,636,156	233,750,300	233,750,300	19,304,173	19,304,173	0.02%	214,446,127	8.26%
99015-General Svcs Salaries	86,320,464	5,309,910	89,135,000	89,135,000	6,263,205	6,263,205	0.88%	82,871,795	7.03%
99020-Hourly Wages	28,992,940	2,280,570	29,705,000	29,705,000	1,395,058	1,395,058	-3.17%	28,309,942	4.70%
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	645,172,593	47,076,388	671,953,300	671,953,300	48,344,455	48,344,455	-0.10%	623,608,845	7.19%
304-Prof & Scien Supplies	316,185,305	26,695,849	292,784,453	292,784,453	33,479,791	33,479,791	2.99%	259,304,662	11.43%
315-Library Aquisitions	11,096,114	482,150	12,000,000	12,000,000	885,946	885,946	3.04%	11,114,054	7.38%
402-Rentals	1,339,866	52,621	1,472,000	1,472,000	63,465	63,465	0.38%	1,408,535	4.31%
403-Utilities	43,396,175	3,058,077	41,221,700	41,221,700	3,408,404	3,408,404	1.22%	37,813,296	8.27%
409-Building Repairs	36,171,123	223,299	26,140,000	26,140,000	(8,702,872)	(8,702,872)	-33.91%	34,842,872	-33.29%
412-Auditor of State Reimb	452,377	0	572,200	572,200	0	0	0.00%	572,200	0.00%
501-Equipment	18,463,229	1,686,497	20,600,000	20,600,000	1,838,394	1,838,394	-0.21%	18,761,606	8.92%
803-Student Aid	143,621,036	696,590	143,880,000	143,880,000	664,990	664,990	-0.02%	143,215,010	0.46%
407-Debt Service	42,593,876	6,159	40,000,000	40,000,000	0	0	-0.01%	40,000,000	0.00%
Plant Capital	69,610,759	12,959,844	75,000,000	75,000,000	6,383,456	6,383,456	-10.11%	68,616,544	8.51%
Called Bonds	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	682,929,860	45,861,086	653,670,353	653,670,353	38,021,575	38,021,575	-0.90%	615,648,778	5.82%
TOTAL EXPENDITURES	1,328,102,453	92,937,473	1,325,623,653	1,325,623,653	86,366,030	86,366,030	-0.48%	1,239,257,623	6.52%

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

	Prior Year Actual 2013-14	Prior YTD 2013-14	Original Budget 2014-15	Revised Budget 2014-15	Current Month	Current YTD	Percent Change YTD	Balance Unrealized/ Unexpended	Percent Received/ Expended
REVENUES									
STATE APPROPRIATIONS	\$ 83,222,819.00	6,935,234.00	89,176,732.00	89,176,732.00	7,431,398.00	7,431,398.00	0.0	81,745,334.00	8.3
APPROPRIATIONS-nonrecurring	6,000,000.00	500,000.00	4,000,000.00	4,000,000.00	333,326.00	333,326.00	(0.0)	3,666,674.00	8.3
INNOVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
OTHER REVENUES									
201-Federal Support	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
301-Interest Income	879,524.24	0.00	800,000.00	800,000.00	0.00	0.00	0.0	800,000.00	0.0
402-Tuition & Fees	76,006,443.62	2,470,276.09	76,890,226.00	76,890,226.00	2,344,996.75	2,344,996.75	(0.2)	74,545,229.25	3.0
501-Reimb. Indirect Costs	1,383,630.56	109,992.89	1,316,649.00	1,316,649.00	98,823.38	98,823.38	(0.4)	1,217,825.62	7.5
606-Sales & Services	433,200.89	23,113.65	483,393.00	483,393.00	35,148.11	35,148.11	1.9	448,244.89	7.3
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	167,925,618.31	10,038,616.63	172,667,000.00	172,667,000.00	10,243,692.24	10,243,692.24	(0.0)	162,423,307.76	5.9
EXPENDITURES									
SALARIES, WAGES & FRINGES									
99005-Faculty Salaries	71,247,779.03	5,947,860.66	75,657,832.00	75,657,832.00	6,102,125.46	6,102,125.46	(0.3)	69,555,706.54	8.1
99010-Prof/Sci Salaries	31,729,497.94	2,642,301.77	33,348,286.00	33,348,286.00	2,699,204.71	2,699,204.71	(0.2)	30,649,081.29	8.1
99015-Gen'l Svc Salaries	25,411,278.89	2,115,061.03	25,175,797.00	25,175,797.00	2,200,637.72	2,200,637.72	0.4	22,975,159.28	8.7
99020-Hourly Wages	1,963,203.78	126,545.71	1,747,622.00	1,747,622.00	144,020.47	144,020.47	1.8	1,603,601.53	8.2
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	130,351,759.64	10,831,769.17	135,929,537.00	135,929,537.00	11,145,988.36	11,145,988.36	(0.1)	124,783,548.64	8.2
OTHER EXPENDITURES									
304-Prof/Scien Supplies	12,019,009.74	472,399.23	12,241,044.00	12,241,044.00	275,608.21	275,608.21	(1.7)	11,965,435.79	2.3
315-Library Acquisitions	2,147,436.30	159,337.01	1,992,009.00	1,992,009.00	71,801.59	71,801.59	(3.8)	1,920,207.41	3.6
402-Rentals	799,769.33	68,535.08	822,421.00	822,421.00	68,385.08	68,385.08	(0.3)	754,035.92	8.3
403-Utilities	4,915,566.13	285,218.50	5,799,257.00	5,799,257.00	354,825.99	354,825.99	0.3	5,444,431.01	6.1
409-Building Repairs	2,745,251.00	11,886.30	1,400,000.00	1,400,000.00	24,536.39	24,536.39	1.3	1,375,463.61	1.8
412-Auditor of State Reimb.	210,782.55	(55.00)	285,100.00	285,100.00	(181.82)	(181.82)	(0.0)	285,281.82	(0.1)
501-Equipment	917,784.63	(5,970.00)	496,467.00	496,467.00	0.00	0.00	0.7	496,467.00	0.0
803-Student Aid	14,318,158.16	682,802.17	13,701,165.00	13,701,165.00	664,104.51	664,104.51	0.1	13,037,060.49	4.8
901-Plant Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
604-Debt Svc (Prin & Int)	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	38,073,757.84	1,674,153.29	36,737,463.00	36,737,463.00	1,459,079.95	1,459,079.95	(0.4)	35,278,383.05	4.0
TOTAL EXPENDITURES	\$ 168,425,517.48	12,505,922.46	172,667,000.00	172,667,000.00	12,605,068.32	12,605,068.32	(0.1)	160,061,931.68	7.3

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

	Prior Year Actual 2013-14	Prior YTD 2013-14	Original Budget 2014-15	Revised Budget 2014-15	Current Month	Current YTD	Percent Change YTD	Balance Unrealized/ Unexpended	Percent Received/ Expended
REVENUES									
STATE APPROPRIATIONS	\$ 243,874.00	20,321.00	243,874.00	243,874.00	20,321.00	20,321.00	0.0	223,553.00	8.3
APPROPRIATIONS-nonrecurring	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
INNOVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
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	243,874.00	20,321.00	243,874.00	243,874.00	20,321.00	20,321.00	0.0	223,553.00	8.3
EXPENDITURES									
SALARIES, WAGES & FRINGES									
99005-Faculty Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
99010-Prof/Sci Salaries	139,263.15	11,330.42	180,493.00	180,493.00	11,594.01	11,594.01	(1.7)	168,898.99	6.4
99015-Gen'l Svc Salaries	82,888.44	7,458.80	63,381.00	63,381.00	8,562.42	8,562.42	4.5	54,818.58	13.5
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	222,151.59	18,789.22	243,874.00	243,874.00	20,156.43	20,156.43	(0.2)	223,717.57	8.3
OTHER EXPENDITURES									
304-Prof/Scien Supplies	16,757.62	0.00	0.00	0.00	342.85	342.85	0.0	(342.85)	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	65.00	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	4,899.79	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	21,722.41	0.00	0.00	0.00	342.85	342.85	0.0	(342.85)	0.0
TOTAL EXPENDITURES	\$ 243,874.00	18,789.22	243,874.00	243,874.00	20,499.28	20,499.28	0.7	223,374.72	8.4

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

	Prior Year Actual 2013-14	Prior YTD 2013-14	Original Budget 2014-15	Revised Budget 2014-15	Current Month	Current YTD	Percent Change YTD	Balance Unrealized/ Unexpended	Percent Received/ Expended
REVENUES									
STATE APPROPRIATIONS	\$ 175,256.00	14,601.00	175,256.00	175,256.00	14,601.00	14,601.00	0.0	160,655.00	8.3
APPROPRIATIONS-nonrecurring	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
INNOVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
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	14,601.00	175,256.00	175,256.00	14,601.00	14,601.00	0.0	160,655.00	8.3
EXPENDITURES									
SALARIES, WAGES & FRINGES									
99005-Faculty Salaries	32,758.32	1,361.61	26,393.00	26,393.00	1,399.45	1,399.45	1.1	24,993.55	5.3
99010-Prof/Sci Salaries	47,944.87	3,785.12	106,276.00	106,276.00	3,901.72	3,901.72	(4.2)	102,374.28	3.7
99015-Gen'l Svc Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
99020-Hourly Wages	26,396.34	3,173.45	6,000.00	6,000.00	6,019.75	6,019.75	88.3	(19.75)	100.3
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	107,099.53	8,320.18	138,669.00	138,669.00	11,320.92	11,320.92	0.4	127,348.08	8.2
OTHER EXPENDITURES									
304-Prof/Scien Supplies	46,655.47	959.22	36,587.00	36,587.00	(180.55)	(180.55)	(2.5)	36,767.55	(0.5)
315-Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Rentals	175.00	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	13,570.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
803-Student Aid	7,756.00	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	68,156.47	959.22	36,587.00	36,587.00	(180.55)	(180.55)	(1.9)	36,767.55	(0.5)
TOTAL EXPENDITURES	\$ 175,256.00	9,279.40	175,256.00	175,256.00	11,140.37	11,140.37	1.1	164,115.63	6.4

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

	Prior Year Actual 2013-14	Prior YTD 2013-14	Original Budget 2014-15	Revised Budget 2014-15	Current Month	Current YTD	Percent Change YTD	Balance Unrealized/ Unexpended	Percent Received/ Expended
REVENUES									
STATE APPROPRIATIONS	\$ 57,453.00	4,785.00	57,453.00	57,453.00	4,785.00	4,785.00	0.0	52,668.00	8.3
APPROPRIATIONS-nonrecurring	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
INNOVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
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	4,785.00	57,453.00	57,453.00	4,785.00	4,785.00	0.0	52,668.00	8.3
EXPENDITURES									
SALARIES, WAGES & FRINGES									
99005-Faculty Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
99010-Prof/Sci Salaries	40,475.66	0.00	25,906.00	25,906.00	2,219.32	2,219.32	8.6	23,686.68	8.6
99015-Gen'l Svc Salaries	31,396.99	2,630.69	31,547.00	31,547.00	2,627.13	2,627.13	(0.1)	28,919.87	8.3
99020-Hourly Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	71,872.65	2,630.69	57,453.00	57,453.00	4,846.45	4,846.45	4.8	52,606.55	8.4
OTHER EXPENDITURES									
304-Prof/Scien Supplies	357.07	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
315-Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
403-Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
409-Building Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
412-Auditor of State Reimb.	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
803-Student Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
901-Plant Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
604-Debt Svc (Prin & Int)	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	357.07	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
TOTAL EXPENDITURES	\$ 72,229.72	2,630.69	57,453.00	57,453.00	4,846.45	4,846.45	4.8	52,606.55	8.4

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

	Prior Year Actual 2013-14	Prior YTD 2013-14	Original Budget 2014-15	Revised Budget 2014-15	Current Month	Current YTD	Percent Change YTD	Balance Unrealized/ Unexpended	Percent Received/ Expended
REVENUES									
STATE APPROPRIATIONS	\$ 125,302.00	10,440.00	125,302.00	125,302.00	10,440.00	10,440.00	0.0	114,862.00	8.3
APPROPRIATIONS-nonrecurring	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
INNOVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
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	10,440.00	125,302.00	125,302.00	10,440.00	10,440.00	0.0	114,862.00	8.3
EXPENDITURES									
SALARIES, WAGES & FRINGES									
99005-Faculty Salaries	124,975.85	0.00	125,302.00	125,302.00	0.00	0.00	0.0	125,302.00	0.0
99010-Prof/Sci Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
99015-Gen'l Svc Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
99020-Hourly Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	124,975.85	0.00	125,302.00	125,302.00	0.00	0.00	0.0	125,302.00	0.0
OTHER EXPENDITURES									
304-Prof/Scien Supplies	326.15	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
315-Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
403-Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
409-Building Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
412-Auditor of State Reimb.	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
803-Student Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
901-Plant Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
604-Debt Svc (Prin & Int)	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	326.15	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
TOTAL EXPENDITURES	\$ 125,302.00	0.00	125,302.00	125,302.00	0.00	0.00	0.0	125,302.00	0.0

UNIVERSITY OF NORTHERN IOWA
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the month ending July 2014
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	Prior Year Actual 2013-14	Prior YTD 2013-14	Original Budget 2014-15	Revised Budget 2014-15	Current Month	Current YTD	Percent Change YTD	Balance Unrealized/ Unexpended	Percent Received/ Expended
REVENUES									
STATE APPROPRIATIONS	\$ 273,389.00	22,787.00	273,389.00	273,389.00	22,787.00	22,787.00	0.0	250,602.00	8.3
APPROPRIATIONS-nonrecurring	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
INNOVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
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	22,787.00	273,389.00	273,389.00	22,787.00	22,787.00	0.0	250,602.00	8.3
EXPENDITURES									
SALARIES, WAGES & FRINGES									
99005-Faculty Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
99010-Prof/Sci Salaries	196,910.88	12,326.41	192,563.00	192,563.00	12,876.52	12,876.52	0.4	179,686.48	6.7
99015-Gen'l Svc Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
99020-Hourly Wages	10,975.20	868.50	14,500.00	14,500.00	20.00	20.00	(7.8)	14,480.00	0.1
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	207,886.08	13,194.91	207,063.00	207,063.00	12,896.52	12,896.52	(0.1)	194,166.48	6.2
OTHER EXPENDITURES									
304-Prof/Scien Supplies	99,984.11	15,174.35	66,326.00	66,326.00	436.93	436.93	(14.5)	65,889.07	0.7
315-Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Rentals	100.00	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	100,084.11	15,174.35	66,326.00	66,326.00	436.93	436.93	(14.5)	65,889.07	0.7
TOTAL EXPENDITURES	\$ 307,970.19	28,369.26	273,389.00	273,389.00	13,333.45	13,333.45	(4.3)	260,055.55	4.9

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

	Prior Year Actual 2013-14	Prior YTD 2013-14	Original Budget 2014-15	Revised Budget 2014-15	Current Month	Current YTD	Percent Change YTD	Balance Unrealized/ Unexpended	Percent Received/ Expended
REVENUES									
STATE APPROPRIATIONS	\$ 5,200,000.00	433,337.00	5,200,000.00	5,200,000.00	433,337.00	433,337.00	0.0	4,766,663.00	8.3
APPROPRIATIONS-nonrecurring	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
INNOVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
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	5,200,000.00	433,337.00	5,200,000.00	5,200,000.00	433,337.00	433,337.00	0.0	4,766,663.00	8.3
EXPENDITURES									
SALARIES, WAGES & FRINGES									
99005-Faculty Salaries	163,549.20	13,629.10	168,002.00	168,002.00	14,000.20	14,000.20	0.0	154,001.80	8.3
99010-Prof/Sci Salaries	213,817.44	12,871.51	270,431.00	270,431.00	21,595.12	21,595.12	2.0	248,835.88	8.0
99015-Gen'l Svc Salaries	30,227.52	2,518.96	30,186.00	30,186.00	2,515.56	2,515.56	0.0	27,670.44	8.3
99020-Hourly Wages	20,839.10	2,803.00	23,270.00	23,270.00	1,509.30	1,509.30	(7.0)	21,760.70	6.5
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	428,433.26	31,822.57	491,889.00	491,889.00	39,620.18	39,620.18	0.6	452,268.82	8.1
OTHER EXPENDITURES									
304-Prof/Scien Supplies	4,669,901.21	(2,907.70)	4,708,111.00	4,708,111.00	9,612.13	9,612.13	0.3	4,698,498.87	0.2
315-Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Rentals	21,546.63	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	118.90	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	80,000.00	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	4,771,566.74	(2,907.70)	4,708,111.00	4,708,111.00	9,612.13	9,612.13	0.3	4,698,498.87	0.2
TOTAL EXPENDITURES	\$ 5,200,000.00	28,914.87	5,200,000.00	5,200,000.00	49,232.31	49,232.31	0.4	5,150,767.69	0.9

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

	Prior Year Actual 2013-14	Prior YTD 2013-14	Original Budget 2014-15	Revised Budget 2014-15	Current Month	Current YTD	Percent Change YTD	Balance Unrealized/ Unexpended	Percent Received/ Expended
REVENUES									
STATE APPROPRIATIONS	\$ 491,703.00	40,978.00	491,703.00	491,703.00	40,978.00	40,978.00	0.0	450,725.00	8.3
APPROPRIATIONS-nonrecurring	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
INNOVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
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	491,703.00	40,978.00	491,703.00	491,703.00	40,978.00	40,978.00	0.0	450,725.00	8.3
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	244,182.34	14,984.25	300,046.00	300,046.00	27,476.52	27,476.52	3.0	272,569.48	9.2
99015-Gen'l Svc Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
99020-Hourly Wages	16,232.90	665.00	8,100.00	8,100.00	2,871.30	2,871.30	31.4	5,228.70	35.4
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	260,415.24	15,649.25	318,422.00	318,422.00	30,347.82	30,347.82	3.5	288,074.18	9.5
OTHER EXPENDITURES									
304-Prof/Scien Supplies	100,565.00	700.12	173,281.00	173,281.00	12,974.56	12,974.56	6.8	160,306.44	7.5
315-Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Rentals	765.00	0.00	0.00	0.00	150.00	150.00	0.0	(150.00)	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	13,980.00	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	115,310.00	700.12	173,281.00	173,281.00	13,124.56	13,124.56	7.0	160,156.44	7.6
TOTAL EXPENDITURES	\$ 375,725.24	16,349.37	491,703.00	491,703.00	43,472.38	43,472.38	4.5	448,230.62	8.8

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

	Prior Year Actual 2013-14	Prior YTD 2013-14	Original Budget 2014-15	Revised Budget 2014-15	Current Month	Current YTD	Percent Change YTD	Balance Unrealized/ Unexpended	Percent Received/ Expended
REVENUES									
STATE APPROPRIATIONS	\$ 89,789,796.00	7,482,483.00	95,743,709.00	95,743,709.00	7,978,647.00	7,978,647.00	0.0	87,765,062.00	8.3
APPROPRIATIONS-nonrecurring	6,000,000.00	500,000.00	4,000,000.00	4,000,000.00	333,326.00	333,326.00	(0.0)	3,666,674.00	8.3
INNOVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
OTHER REVENUES			0.00						
201-Federal Support	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
301-Interest Income	879,524.24	0.00	800,000.00	800,000.00	0.00	0.00	0.0	800,000.00	0.0
402-Tuition & Fees	76,006,443.62	2,470,276.09	76,890,226.00	76,890,226.00	2,344,996.75	2,344,996.75	(0.2)	74,545,229.25	3.0
501-Reimb. Indirect Costs	1,383,630.56	109,992.89	1,316,649.00	1,316,649.00	98,823.38	98,823.38	(0.4)	1,217,825.62	7.5
606-Sales & Services	433,200.89	23,113.65	483,393.00	483,393.00	35,148.11	35,148.11	1.9	448,244.89	7.3
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	174,492,595.31	10,585,865.63	179,233,977.00	179,233,977.00	10,790,941.24	10,790,941.24	(0.0)	168,443,035.76	6.0
EXPENDITURES									
SALARIES, WAGES & FRINGES									
99005-Faculty Salaries	71,569,062.40	5,962,851.37	75,987,805.00	75,987,805.00	6,117,525.11	6,117,525.11	(0.3)	69,870,279.89	8.1
99010-Prof/Sci Salaries	32,612,092.28	2,697,599.48	34,424,001.00	34,424,001.00	2,778,867.92	2,778,867.92	(0.2)	31,645,133.08	8.1
99015-Gen'l Svc Salaries	25,555,791.84	2,127,669.48	25,300,911.00	25,300,911.00	2,214,342.83	2,214,342.83	0.4	23,086,568.17	8.8
99020-Hourly Wages	2,037,647.32	134,055.66	1,799,492.00	1,799,492.00	154,440.82	154,440.82	2.0	1,645,051.18	8.6
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	131,774,593.84	10,922,175.99	137,512,209.00	137,512,209.00	11,265,176.68	11,265,176.68	(0.1)	126,247,032.32	8.2
OTHER EXPENDITURES									
304-Prof/Scien Supplies	16,953,556.37	486,325.22	17,225,349.00	17,225,349.00	298,794.13	298,794.13	(1.1)	16,926,554.87	1.7
315-Library Acquisitions	2,147,436.30	159,337.01	1,992,009.00	1,992,009.00	71,801.59	71,801.59	(3.8)	1,920,207.41	3.6
402-Rentals	822,420.96	68,535.08	822,421.00	822,421.00	68,535.08	68,535.08	(0.0)	753,885.92	8.3
403-Utilities	4,915,566.13	285,218.50	5,799,257.00	5,799,257.00	354,825.99	354,825.99	0.3	5,444,431.01	6.1
409-Building Repairs	2,745,369.90	11,886.30	1,400,000.00	1,400,000.00	24,536.39	24,536.39	1.3	1,375,463.61	1.8
412-Auditor of State Reimb.	210,782.55	(55.00)	285,100.00	285,100.00	(181.82)	(181.82)	(0.0)	285,281.82	(0.1)
501-Equipment	950,234.42	(5,970.00)	496,467.00	496,467.00	0.00	0.00	0.6	496,467.00	0.0
803-Student Aid	14,405,914.16	682,802.17	13,701,165.00	13,701,165.00	664,104.51	664,104.51	0.1	13,037,060.49	4.8
901-Plant Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
604-Debt Svc (Prin & Int)	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	43,151,280.79	1,688,079.28	41,721,768.00	41,721,768.00	1,482,415.87	1,482,415.87	(0.4)	40,239,352.13	3.6
TOTAL EXPENDITURES	\$ 174,925,874.63	12,610,255.27	179,233,977.00	179,233,977.00	12,747,592.56	12,747,592.56	(0.1)	166,486,384.44	7.1

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

	Prior Year Actual 2013-14	Prior YTD 2013-14	Original Budget 2014-15	Revised Budget 2014-15	Current Month	Current YTD	Percent Change YTD	Balance Unrealized/ Unexpended	Percent Received/ Expended
REVENUES									
CAPITAL & SPECIAL APPROPRIATIC \$	10,545,848.00	6,047,920.84	1,947,000.00	1,947,000.00	1,279,339.74	1,279,339.74	8.4	667,660.26	65.7
APPROPRIATIONS-nonrecurring	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
INNOVATION FUND	900,000.00	0.00	900,000.00	900,000.00	0.00	0.00	0.0	900,000.00	0.0
ST APPR-TUITION REPLACEMENT	3,910,141.42	0.00	6,281,522.00	6,281,522.00	0.00	0.00	0.0	6,281,522.00	0.0
OTHER REVENUES									
201-Federal Support	21,638,421.55	582,331.86	24,029,279.00	24,029,279.00	711,630.39	711,630.39	0.3	23,317,648.61	3.0
301-Interest Income	2,719,621.78	(37,992.90)	1,723,000.00	1,723,000.00	(47,509.72)	(47,509.72)	(1.4)	1,770,509.72	(2.8)
402-Tuition & Fees	20,295,562.24	(63,991.05)	20,161,884.00	20,161,884.00	(9,133.49)	(9,133.49)	0.3	20,171,017.49	(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	84,221,753.43	3,825,888.81	85,060,938.00	85,060,938.00	4,101,666.59	4,101,666.59	0.3	80,959,271.41	4.8
704-OI Non-Fedl Gifts/Grants	18,771,031.47	1,182,965.14	26,633,728.00	26,633,728.00	575,872.78	575,872.78	(4.1)	26,057,855.22	2.2
303-OI Bonds & Loans	5,000,000.00	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	168,002,379.89	11,537,122.70	166,737,351.00	166,737,351.00	6,611,866.29	6,611,866.29	(2.9)	160,125,484.71	4.0
EXPENDITURES									
SALARIES, WAGES & FRINGES									
99005-Faculty Salaries	7,273,890.81	622,632.62	7,357,012.00	7,357,012.00	664,949.98	664,949.98	0.5	6,692,062.02	9.0
99010-Prof/Sci Salaries	21,129,359.79	1,784,043.86	21,987,928.00	21,987,928.00	1,771,843.52	1,771,843.52	(0.4)	20,216,084.48	8.1
99015-Gen'l Svc Salaries	11,344,261.86	808,000.00	12,292,218.00	12,292,218.00	683,801.94	683,801.94	(1.6)	11,608,416.06	5.6
99020-Hourly Wages	6,280,698.68	377,105.01	7,078,109.00	7,078,109.00	364,375.59	364,375.59	(0.9)	6,713,733.41	5.1
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	46,028,211.14	3,591,781.49	48,715,267.00	48,715,267.00	3,484,971.03	3,484,971.03	(0.6)	45,230,295.97	7.2
OTHER EXPENDITURES									
304-Prof/Scien Supplies	56,189,115.58	6,969,173.50	48,881,866.00	48,881,866.00	3,107,849.66	3,107,849.66	(6.0)	45,774,016.34	6.4
315-Library Acquisitions	21,340.87	9.67	35,000.00	35,000.00	6,884.46	6,884.46	19.6	28,115.54	19.7
402-Rentals	1,026,468.63	77,524.41	928,306.00	928,306.00	108,961.75	108,961.75	4.2	819,344.25	11.7
403-Utilities	1,626,459.42	141,525.23	2,925,874.00	2,925,874.00	165,140.81	165,140.81	(3.1)	2,760,733.19	5.6
409-Building Repairs	4,394,837.10	344,145.46	4,026,911.00	4,026,911.00	187,546.10	187,546.10	(3.2)	3,839,364.90	4.7
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	4,322,280.96	256,316.29	1,725,783.00	1,725,783.00	264,474.65	264,474.65	9.4	1,461,308.35	15.3
803-Student Aid	21,317,573.66	(338,725.74)	21,460,344.00	21,460,344.00	(419,867.54)	(419,867.54)	(0.4)	21,880,211.54	(2.0)
901-Plant Capital	10,557,558.29	1,618,788.04	10,266,000.00 #	10,266,000.00	679,609.64	679,609.64	(8.7)	9,586,390.36	6.6
604-Debt Svc (Prin & Int)	21,817,110.77	19,043,641.27	27,772,000.00	27,772,000.00	13,172,931.26	13,172,931.26	(39.9)	14,599,068.74	47.4
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	121,272,745.28	28,112,398.13	118,022,084.00	118,022,084.00	17,273,530.79	17,273,530.79	(8.5)	100,748,553.21	14.6
TOTAL EXPENDITURES	\$ 167,300,956.42	31,704,179.62	166,737,351.00	166,737,351.00	20,758,501.81	20,758,501.81	(6.5)	145,978,849.19	12.4

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

	Prior Year Actual 2013-14	Prior YTD 2013-14	Original Budget 2014-15	Revised Budget 2014-15	Current Month	Current YTD	Percent Change YTD	Balance Unrealized/ Unexpended	Percent Received/ Expended
REVENUES									
STATE APPROPRIATIONS	\$ 100,335,644.00	13,530,403.84	97,690,709.00	97,690,709.00	9,257,986.74	9,257,986.74	(4.0)	88,432,722.26	9.5
APPROPRIATIONS-nonrecurring	6,000,000.00	500,000.00	4,000,000.00	4,000,000.00	333,326.00	333,326.00	(0.0)	3,666,674.00	8.3
INNOVATION FUND	900,000.00	0.00	900,000.00	900,000.00	0.00	0.00	0.0	900,000.00	0.0
ST APPR-TUITION REPLACE	3,910,141.42	0.00	6,281,522.00	6,281,522.00	0.00	0.00	0.0	6,281,522.00	0.0
OTHER REVENUES									
201-Federal Support	21,638,421.55	582,331.86	24,029,279.00	24,029,279.00	711,630.39	711,630.39	0.3	23,317,648.61	3.0
301-Interest Income	3,599,146.02	(37,992.90)	2,523,000.00	2,523,000.00	(47,509.72)	(47,509.72)	(0.8)	2,570,509.72	(1.9)
402-Tuition & Fees	96,302,005.86	2,406,285.04	97,052,110.00	97,052,110.00	2,335,863.26	2,335,863.26	(0.1)	94,716,246.74	2.4
501-Reimb. Indirect Costs	1,383,630.56	109,992.89	1,316,649.00	1,316,649.00	98,823.38	98,823.38	(0.4)	1,217,825.62	7.5
606-Sales & Services	84,654,954.32	3,849,002.46	85,544,331.00	85,544,331.00	4,136,814.70	4,136,814.70	0.3	81,407,516.30	4.8
704-OI Non-Fedl Gifts/Grants	18,771,031.47	1,182,965.14	26,633,728.00	26,633,728.00	575,872.78	575,872.78	(4.1)	26,057,855.22	2.2
303-OI Bonds & Loans	5,000,000.00	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	342,494,975.20	22,122,988.33	345,971,328.00	345,971,328.00	17,402,807.53	17,402,807.53	(1.4)	328,568,520.47	5.0
EXPENDITURES									
SALARIES, WAGES & FRINGES									
99005-Faculty Salaries	78,842,953.21	6,585,483.99	83,344,817.00	83,344,817.00	6,782,475.09	6,782,475.09	(0.2)	76,562,341.91	8.1
99010-Prof/Sci Salaries	53,741,452.07	4,481,643.34	56,411,929.00	56,411,929.00	4,550,711.44	4,550,711.44	(0.3)	51,861,217.56	8.1
99015-Gen'l Svc Salaries	36,900,053.70	2,935,669.48	37,593,129.00	37,593,129.00	2,898,144.77	2,898,144.77	(0.2)	34,694,984.23	7.7
99020-Hourly Wages	8,318,346.00	511,160.67	8,877,601.00	8,877,601.00	518,816.41	518,816.41	(0.3)	8,358,784.59	5.8
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	177,802,804.98	14,513,957.48	186,227,476.00	186,227,476.00	14,750,147.71	14,750,147.71	(0.2)	171,477,328.29	7.9
OTHER EXPENDITURES									
304-Prof/Scien Supplies	73,142,671.95	7,455,498.72	66,107,215.00	66,107,215.00	3,406,643.79	3,406,643.79	(5.0)	62,700,571.21	5.2
315-Library Acquisitions	2,168,777.17	159,346.68	2,027,009.00	2,027,009.00	78,686.05	78,686.05	(3.5)	1,948,322.95	3.9
402-Rentals	1,848,889.59	146,059.49	1,750,727.00	1,750,727.00	177,496.83	177,496.83	2.2	1,573,230.17	10.1
403-Utilities	6,542,025.55	426,743.73	8,725,131.00	8,725,131.00	519,966.80	519,966.80	(0.6)	8,205,164.20	6.0
409-Building Repairs	7,140,207.00	356,031.76	5,426,911.00	5,426,911.00	212,082.49	212,082.49	(1.1)	5,214,828.51	3.9
412-Auditor of State Reimb.	210,782.55	(55.00)	285,100.00	285,100.00	(181.82)	(181.82)	(0.0)	285,281.82	(0.1)
501-Equipment	5,272,515.38	250,346.29	2,222,250.00	2,222,250.00	264,474.65	264,474.65	7.2	1,957,775.35	11.9
803-Student Aid	35,723,487.82	344,076.43	35,161,509.00	35,161,509.00	244,236.97	244,236.97	(0.3)	34,917,272.03	0.7
901-Plant Capital	10,557,558.29	1,618,788.04	10,266,000.00	10,266,000.00	679,609.64	679,609.64	(8.7)	9,586,390.36	6.6
604-Debt Svc (Prin & Int)	21,817,110.77	19,043,641.27	27,772,000.00	27,772,000.00	13,172,931.26	13,172,931.26	(39.9)	14,599,068.74	47.4
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	164,424,026.07	29,800,477.41	159,743,852.00	159,743,852.00	18,755,946.66	18,755,946.66	(6.4)	140,987,905.34	11.7
TOTAL EXPENDITURES	\$ 342,226,831.05	44,314,434.89	345,971,328.00	345,971,328.00	33,506,094.37	33,506,094.37	(3.3)	312,465,233.63	9.7

**IOWA BOARD OF REGENTS
MONTHLY OR QUARTERLY FINANCIAL REPORT
MONTH: X QUARTER: ENDED: 7-31-14**

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

	Actual FY14 (1)	Actual FY14 YTD (2)	(3)	Original FY15 Budget (4)	Received/Expended		Percent Over/Under FY14 YTD Actual (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	9,030,634	752,556	0	9,391,859	789,496	789,496	0.07%	8,602,363	8.41%
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	82,049	6,837	0	82,049	6,842	6,842	0.00%	75,207	8.34%
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	59,391	0	0	56,970	92	92	0.16%	56,878	0.16%
301-Interest	108	90	0	1,000	0	0	-83.33%	1,000	0.00%
501-Reimb. Indirect Costs	0	0	0	0	0	0	0.00%	0	0.00%
606-Sales and Services	749,812	25,572	0	806,520	14,405	14,405	-1.62%	792,115	1.79%
704-Other Income	0	0	0	60,520	0	0	0.00%	60,520	0.00%
TOTAL REVENUES	9,921,994	785,055	0	10,398,918	810,835	810,835	-0.11%	9,588,083	7.80%
EXPENDITURES									
99005-Faculty Salaries	3,151,779	74,686	0	3,735,132	36,783	36,783	-1.38%	3,698,349	0.98%
99010-Prof. & Scientific Salaries	2,117,692	68,184	0	2,035,540	72,003	72,003	0.32%	1,963,537	3.54%
99015-General Services Salaries	2,563,455	95,619	0	2,233,509	95,622	95,622	0.55%	2,137,887	4.28%
Subtotal	7,832,926	238,489	0	8,004,181	204,409	204,409	-0.49%	7,799,772	2.55%
304-Prof. & Scientific Supplies	1,333,433	63,708	0	1,171,501	38,788	38,788	-1.47%	1,132,713	3.31%
315-Library Acquisition	81	0	0	8,400	0	0	0.00%	8,400	0.00%
403-Utilities	393,688	7,772	0	388,250	1,258	1,258	-1.65%	386,992	0.32%
409-Bldg. Repairs	319,402	13,239	0	712,286	10,311	10,311	-2.70%	701,975	1.45%
412-Auditor of State Reimb.	37,800	0	0	36,000	0	0	0.00%	36,000	0.00%
501-Equipment	4,664	0	0	78,300	0	0	0.00%	78,300	0.00%
Subtotal	2,089,068	84,719	0	2,394,737	50,357	50,357	-1.95%	2,344,380	2.10%
TOTAL EXPENDITURES	9,921,994	323,208	0	10,398,918	254,766	254,766	-0.81%	10,144,152	2.45%

**IOWA BOARD OF REGENTS
MONTHLY OR QUARTERLY FINANCIAL REPORT
MONTH: X QUARTER: ENDED: 7-31-14**

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

	Actual FY14 (1)	Actual FY14 YTD (2)	(3)	Original FY15 Budget (4)	Received/Expended		Percent Over/Under FY14 YTD Actual (7) (6/4)-(2/1)	Balance Unexpended or Unrealized (8) (4-6)	Percent Expended or Received (9) (6/4)
					Current Period (5)	YTD (6)			
REVENUES									
STATE APPROPRIATION									
General Fund	0	0	0	0	0	0	0.00%	0	0.00%
Federal ARRA Fund	0	0	0	0	0	0	0.00%	0	0.00%
Supplemental -Nonrecurring	0	0	0	0	0	0	0.00%	0	0.00%
Other	0	0	0	0	0	0	0.00%	0	0.00%
Capital Fund	155,665	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	198,143	519	0	287,026	0	0	-0.26%	287,026	0.00%
301-Interest	865	0	0	500	0	0	0.00%	500	0.00%
501-Reimb. Indirect Costs	0	0	0	0	0	0	0.00%	0	0.00%
606-Sales and Services	1,024,396	0	0	710,000	520	520	0.00%	709,480	0.07%
704-Other Income	14,118	0	0	3,000	585	585	19.50%	2,415	19.50%
TOTAL REVENUES	1,393,187	519	0	1,000,526	1,105	1,105	0.07%	999,421	0.11%
EXPENDITURES									
99005-Faculty Salaries	557,142	0	0	388,138	0	0	0.00%	388,138	0.00%
99010-Prof. & Scientific Salaries	98,775	8,182	0	62,030	7,713	7,713	4.15%	54,317	12.43%
99015-General Services Salaries	176,929	3,397	0	152,999	3,798	3,798	0.56%	149,201	2.48%
Subtotal	832,846	11,579	0	603,167	11,511	11,511	0.52%	591,656	1.91%
304-Prof. & Scientific Supplies	406,364	25,432	0	273,886	8,873	8,873	-3.02%	265,013	3.24%
315-Library Acquisition	0	0	0	600	0	0	0.00%	600	0.00%
403-Utilities	0	0	0	52,273	0	0	0.00%	52,273	0.00%
409-Bldg. Repairs	50,000	0	0	37,500	0	0	0.00%	37,500	0.00%
412-Auditor of State Reimb.	0	0	0	3,100	0	0	0.00%	3,100	0.00%
501-Equipment	35,255	0	0	30,000	0	0	0.00%	30,000	0.00%
Subtotal	491,619	25,432	0	397,359	8,873	8,873	-2.94%	388,486	2.23%
TOTAL EXPENDITURES	1,324,465	37,011	0	1,000,526	20,384	20,384	-0.76%	980,142	2.04%

**IOWA BOARD OF REGENTS
MONTHLY OR QUARTERLY FINANCIAL REPORT
MONTH: X QUARTER: ENDED: 7-31-14**

(TOTAL ALL BUDGET UNITS)

	Actual FY14 (1)	Actual FY14 YTD (2)	(3)	Revised FY15 Budget (4)	Received/Expended		Percent Over/Under FY14 YTD Actual (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	9,030,634	752,556	0	9,391,859	789,496	789,496	0.07%	8,602,363	8.41%
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	82,049	6,837	0	82,049	6,842	6,842	0.00%	75,207	8.34%
Capital Fund	155,665	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	257,534	519	0	343,996	92	92	-0.17%	343,904	0.03%
301-Interest	973	90	0	1,500	0	0	-9.25%	1,500	0.00%
501-Reimb. Indirect Costs	0	0	0	0	0	0	0.00%	0	0.00%
606-Sales and Services	1,774,208	25,572	0	1,516,520	14,925	14,925	-0.46%	1,501,595	0.98%
704-Other Income	14,118	0	0	63,520	585	585	0.92%	62,935	0.92%
TOTAL REVENUES	11,315,181	785,574	0	11,399,444	811,940	811,940	0.18%	10,587,504	7.12%
EXPENDITURES									
99005-Faculty Salaries	3,708,921	74,686	0	4,123,270	36,783	36,783	-1.12%	4,086,487	0.89%
99010-Prof. & Scientific Salaries	2,216,467	76,366	0	2,097,570	79,716	79,716	0.36%	2,017,854	3.80%
99015-General Services Salaries	2,740,384	99,016	0	2,386,508	99,420	99,420	0.55%	2,287,088	4.17%
Subtotal	8,665,772	250,068	0	8,607,348	215,920	215,920	-0.38%	8,391,428	2.51%
304-Prof. & Scientific Supplies	1,739,797	89,140	0	1,445,387	47,661	47,661	-1.83%	1,397,726	3.30%
315-Library Acquisition	81	0	0	9,000	0	0	0.00%	9,000	0.00%
403-Utilities	393,688	7,772	0	440,523	1,258	1,258	-1.69%	439,265	0.29%
409-Bldg. Repairs	369,402	13,239	0	749,786	10,311	10,311	-2.21%	739,475	1.38%
412-Auditor of State Reimb.	37,800	0	0	39,100	0	0	0.00%	39,100	0.00%
501-Equipment	39,919	0	0	108,300	0	0	0.00%	108,300	0.00%
Subtotal	2,580,687	110,151	0	2,792,096	59,230	59,230	-2.15%	2,732,866	2.12%
TOTAL EXPENDITURES	11,246,459	360,219	0	11,399,444	275,150	275,150	-0.79%	11,124,294	2.41%

IOWA BOARD OF REGENTS
MONTHLY OR QUARTERLY FINANCIAL REPORT
MONTH: X QUARTER: ENDED: 7-31-14

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

	Actual FY14 (1)	Actual FY14 YTD (2)	(3)	Original FY15 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	3,765,136	313,765	0	3,915,741	326,309	326,309	0.00%	3,589,432	8.33%
Federal ARRA Fund	0	0	0	0	0	0	0.00%	0	0.00%
Supplemental -Nonrecurring	0	0	0	0	0	0	0.00%	0	0.00%
Other	0	0	0	0	0	0	0.00%	0	0.00%
Capital Fund	0	0	0	0	0	0	0.00%	0	0.00%
Balance Forward	0	0	0	0	0	0	0.00%	0	0.00%
OTHER REVENUES									
201-Federal Support	390,553	0	0	411,351	1,211	1,211	0.29%	410,140	0.29%
301-Interest	0	0	0	0	0	0	0.00%	0	0.00%
501-Reimb. Indirect Costs	39,832	0	0	41,270	0	0	0.00%	41,270	0.00%
606-Sales and Services	4,077,561	56,882	0	4,259,715	26,144	26,144	-0.78%	4,233,571	0.61%
704-Other Income	0	0	0	0	0	0	0.00%	0	0.00%
TOTAL REVENUES	8,273,082	370,647	0	8,628,077	353,664	353,664	-0.38%	8,274,413	4.10%
EXPENDITURES									
99005-Faculty Salaries	5,541,260	121,735	0	5,289,634	145,623	145,623	0.56%	5,144,011	2.75%
99010-Prof. & Scientific Salaries	281,130	22,011	0	345,691	23,784	23,784	-0.95%	321,907	6.88%
99015-General Services Salaries	1,021,619	80,161	0	1,080,587	78,440	78,440	-0.59%	1,002,146	7.26%
Subtotal	6,844,009	223,907	0	6,715,912	247,847	247,847	0.42%	6,468,065	3.69%
304-Prof. & Scientific Supplies	1,045,753	12,817	0	1,155,545	25,301	25,301	0.96%	1,130,244	2.19%
315-Library Acquisition	6,961	0	0	8,700	1,733	1,733	19.92%	6,967	19.92%
403-Utilities	290,669	695	0	304,750	1,809	1,809	0.35%	302,941	0.59%
409-Bldg. Repairs	41,640	10,309	0	320,670	16,925	16,925	-19.48%	303,745	5.28%
412-Auditor of State Reimb.	22,589	0	0	30,000	0	0	0.00%	30,000	0.00%
501-Equipment	21,461	0	0	92,500	0	0	0.00%	92,500	0.00%
Subtotal	1,429,073	23,821	0	1,912,165	45,768	45,768	0.73%	1,866,397	2.39%
TOTAL EXPENDITURES	8,273,082	247,728	0	8,628,077	293,615	293,615	0.41%	8,334,462	3.40%

IOWA BOARD OF REGENTS
MONTHLY OR QUARTERLY FINANCIAL REPORT
MONTH: X QUARTER: ENDED: 7-31-14

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

	Actual FY14 (1)	Actual FY14 YTD (2)	(3)	Original FY15 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	50,000	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	230,138	0	0	249,280	0	0	0.00%	249,280	0.00%
301-Interest	0	0	0	0	0	0	0.00%	0	0.00%
501-Reimb. Indirect Costs	0	0	0	0	0	0	0.00%	0	0.00%
606-Sales and Services	92,385	185	0	0	25	25	0.00%	(25)	0.00%
704-Other Income	0	0	0	89,400	0	0	0.00%	89,400	0.00%
TOTAL REVENUES	372,523	185	0	338,680	25	25	-0.04%	338,655	0.01%
EXPENDITURES									
99005-Faculty Salaries	72,828	0	0	47,545	360	360	0.76%	47,185	0.76%
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	72,828	0	0	47,545	360	360	0.76%	47,185	0.76%
304-Prof. & Scientific Supplies	155,202	251	0	233,735	5,034	5,034	1.99%	228,701	2.15%
315-Library Acquisition	2,407	0	0	1,000	0	0	0.00%	1,000	0.00%
403-Utilities	25,791	0	0	30,000	0	0	0.00%	30,000	0.00%
409-Bldg. Repairs	2,109,570	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	0	0	0	26,400	0	0	0.00%	26,400	0.00%
Subtotal	2,292,970	251	0	291,135	5,034	5,034	1.72%	286,101	1.73%
TOTAL EXPENDITURES	2,365,798	251	0	338,680	5,394	5,394	1.58%	333,286	1.59%

**IOWA BOARD OF REGENTS
MONTHLY OR QUARTERLY FINANCIAL REPORT
MONTH: X QUARTER: ENDED: 7-31-14**

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

	Actual FY14 (1)	Actual FY14 YTD (2)	(3)	Revised FY15 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	3,765,136	313,765	0	3,915,741	326,309	326,309	0.00%	3,589,432	8.33%
Federal ARRA Fund	0	0	0	0	0	0	-100.00%	0	0.00%
Supplemental -Nonrecurring	0	0	0	0	0	0	0.00%	0	0.00%
Other	0	0	0	0	0	0	0.00%	0	0.00%
Capital Fund	50,000	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	620,691	0	0	660,631	1,211	1,211	0.18%	659,420	0.18%
301-Interest	0	0	0	0	0	0	0.00%	0	0.00%
501-Reimb. Indirect Costs	39,832	0	0	41,270	0	0	0.00%	41,270	0.00%
606-Sales and Services	4,169,946	57,067	0	4,259,715	26,169	26,169	-0.75%	4,233,546	0.61%
704-Other Income	0	0	0	89,400	0	0	0.00%	89,400	0.00%
TOTAL REVENUES	8,645,605	370,832	0	8,966,757	353,689	353,689	-0.34%	8,613,068	3.94%
EXPENDITURES									
99005-Faculty Salaries	5,614,088	121,735	0	5,337,179	145,983	145,983	0.57%	5,191,196	2.74%
99010-Prof. & Scientific Salaries	281,130	22,011	0	345,691	23,784	23,784	-0.95%	321,907	6.88%
99015-General Services Salaries	1,021,619	80,161	0	1,080,587	78,440	78,440	-0.59%	1,002,146	7.26%
Subtotal	6,916,837	223,907	0	6,763,457	248,207	248,207	0.43%	6,515,250	3.67%
304-Prof. & Scientific Supplies	1,200,955	13,068	0	1,389,280	30,335	30,335	1.10%	1,358,945	2.18%
315-Library Acquisition	9,368	0	0	9,700	1,733	1,733	17.87%	7,967	17.87%
403-Utilities	316,460	695	0	334,750	1,809	1,809	0.32%	332,941	0.54%
409-Bldg. Repairs	2,151,210	10,309	0	320,670	16,925	16,925	4.80%	303,745	5.28%
412-Auditor of State Reimb.	22,589	0	0	30,000	0	0	0.00%	30,000	0.00%
501-Equipment	21,461	0	0	118,900	0	0	0.00%	118,900	0.00%
Subtotal	3,722,043	24,072	0	2,203,300	50,802	50,802	1.66%	2,152,498	2.31%
TOTAL EXPENDITURES	10,638,880	247,979	0	8,966,757	299,009	299,009	1.00%	8,667,748	3.33%