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universities and special schools**

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




**BOARD OF
REGENTS**
STATE OF IOWA

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MEMORANDUM

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

FROM: Patrice Sayre 

SUBJECT: Department of Management Monthly Financial Reports

DATE: September 2, 2014

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

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Enclosures (12)
cc: Robin Madison, LSA

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

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

	Budgeted				Actual Received/Expended			Balance Unexpended or Unrealized (8) (4-6)	Percent Expended Received (9) (6/4)
	Actual FY 2013 (1)	Actual FY 13 YTD (2)	Original FY 14 Budget (3)	Original FY 14 Budget (4)	Actual FY 14 Current Month (5)	Actual FY 14 YTD (6)	Percent Over/Under FY 13 YTD Actual (7) ((6/4)-(2/1))		
REVENUES									
STATE APPROPRIATION									
General Fund	216,414,572	216,414,572	222,041,351	222,041,351	18,503,446	222,041,351	0.00%		100.00%
Supplemental Appropriation									
Other									
OTHER REVENUES									
201-Federal Support									
301-Interest	1,870,675	1,870,675	2,167,649	2,167,649	74,025	1,608,006	-25.82%	559,643	74.18%
402-Tuition and Fees	385,329,989	385,329,989	412,887,000	412,887,000	5,195,976	412,857,079	-0.01%	29,921	99.99%
501-Reimb. Indirect Costs	44,939,026	44,939,026	43,148,000	43,148,000	4,102,636	42,557,799	-1.37%	590,201	98.63%
606-Sales and Services									
704- Other Income	40,655	40,655	125,000	125,000	3,574	35,062	-71.95%	89,938	28.05%
TOTAL REVENUES	648,594,917	648,594,917	680,369,000	680,369,000	27,879,657	679,099,297	-0.19%	1,269,703	99.81%
EXPENDITURES									
99005-Faculty Salaries	239,811,947	239,811,947	253,421,000	253,421,000	22,867,310	255,901,352	0.98%	(2,480,352)	100.98%
99010-Prof./Scientific Sal.	130,793,633	130,793,633	132,473,000	132,473,000	14,220,312	137,325,758	3.66%	(4,852,758)	103.66%
99015-General Services Sal.	70,434,285	70,434,285	62,238,000	62,238,000	5,223,547	61,123,932	-1.79%	1,114,068	98.21%
99020-Hourly Wages	4,245,569	4,245,569	4,298,000	4,298,000	402,510	4,471,293	4.03%	(173,293)	104.03%
Subtotal	445,285,434	445,285,434	452,430,000	452,430,000	42,713,679	458,822,335	1.41%	(6,392,335)	101.41%
304-Prof. & Scien. Supplies	37,895,612	37,895,612	54,919,000	54,919,000	10,268,990	43,840,671	-20.17%	11,078,329	79.83%
315-Library Acquisition	16,975,173	16,975,173	17,708,000	17,708,000	710,037	17,016,596	-3.90%	691,404	96.10%
402-Rentals	4,900,056	4,900,056	4,200,000	4,200,000	375,575	4,576,246	8.96%	(376,246)	108.96%
403-Utilities	34,826,796	34,826,796	35,542,000	35,542,000	3,980,275	35,923,774	1.07%	(381,774)	101.07%
409-Bldg. Repairs	28,617,655	28,617,655	23,296,000	23,296,000	10,209,868	27,619,703	18.56%	(4,323,703)	118.56%
412-Auditor of State Reimb.	596,945	596,945	605,000	605,000		593,315	-1.93%	11,685	98.07%
501-Equipment	2,025,542	2,025,542	2,100,000	2,100,000	106,793	2,686,714	27.94%	(586,714)	127.94%
803-Student Aid	84,037,224	84,037,224	89,569,000	89,569,000	1,515,691	89,698,880	0.15%	(129,880)	100.15%
Subtotal	209,875,003	209,875,003	227,939,000	227,939,000	27,167,229	221,955,899	-2.62%	5,983,101	97.38%
TOTAL EXPENDITURES	655,160,437	655,160,437	680,369,000	680,369,000	69,880,908	680,778,234	0.06%	(409,234)	100.06%

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

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

	Budgeted			Actual Received/Expended			Percent Over/Under FY 13 YTD Actual (7) ((6/4)-(2/1))	Balance Unexpended or Unrealized (8) (4-6)	Percent Expended Received (9) (6/4)
	Actual FY 2013 (1)	Actual FY 13 YTD (2)	Original FY 14 Budget (3)	Original FY 14 Budget (4)	Actual FY 14 Current Month (5)	Actual FY 14 YTD (6)			
REVENUES									
STATE APPROPRIATION									
General Fund	27,284,584	27,284,584	13,642,292	13,642,292		13,642,292	0.00%		100.00%
Supplemental Appropriation	54,379,209	54,379,209	28,117,800	28,117,800	(363,869)	23,078,105	-17.92%	5,039,695	82.08%
Other									
OTHER REVENUES									
201-Federal Support									
301-Interest	17,057,922	17,057,922	17,675,819	17,675,819	1,333,578	17,870,947	1.10%	(195,128)	101.10%
402-Tuition and Fees									
501-Reimb. Indirect Costs	3,579,351	3,579,351	3,496,300	3,496,300	281,798	3,904,175	11.67%	(407,875)	111.67%
606-Sales and Services	883,648,587	883,648,587	991,544,697	991,544,697	185,082,132	1,040,011,859	4.89%	(48,467,162)	104.89%
704- Other Income	7,055,634	7,055,634	5,630,941	5,630,941	402,264	5,174,350	-8.11%	456,591	91.89%
TOTAL REVENUES	993,005,287	993,005,287	1,060,107,849	1,060,107,849	186,735,903	1,103,681,728	4.11%	(43,573,879)	104.11%
EXPENDITURES									
99005-Faculty Salaries	68,440,781	68,440,781	78,977,783	78,977,783	6,572,386	78,947,983	-0.04%	29,800	99.96%
99010-Prof./Scientific Sal.	397,598,384	397,598,384	421,642,581	421,642,581	32,334,298	407,448,967	-3.37%	14,193,614	96.63%
99015-General Services Sal.	154,468,838	154,468,838	161,040,061	161,040,061	12,625,938	151,908,302	-5.67%	9,131,759	94.33%
99020-Hourly Wages	10,570,535	10,570,535	7,364,423	7,364,423	728,774	9,792,547	32.97%	(2,428,124)	132.97%
Subtotal	631,078,538	631,078,538	669,024,848	669,024,848	52,261,396	648,097,799	-3.13%	20,927,049	96.87%
304-Prof. & Scien. Supplies	326,745,762	326,745,762	357,536,942	357,536,942	34,335,327	418,514,988	17.06%	(60,978,046)	117.06%
315-Library Acquisition									
402-Rentals	5,103,860	5,103,860	3,980,587	3,980,587	395,148	4,535,271	13.93%	(554,684)	113.93%
403-Utilities	27,924,297	27,924,297	28,564,383	28,564,383	2,453,314	27,868,198	-2.44%	696,185	97.56%
409-Bldg. Repairs	1,645,364	1,645,364	1,001,089	1,001,089	328,303	2,409,800	140.72%	(1,408,711)	240.72%
412-Auditor of State Reimb.	73,620	73,620							
501-Equipment									
803-Student Aid	433,846	433,846			149,846	1,000,253		(1,000,253)	
Subtotal	361,926,749	361,926,749	391,083,001	391,083,001	37,661,938	454,328,510	16.17%	(63,245,509)	116.17%
TOTAL EXPENDITURES	993,005,287	993,005,287	1,060,107,849	1,060,107,849	89,923,334	1,102,426,309	3.99%	(42,318,460)	103.99%

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

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

	Budgeted			Actual Received/Expended			Percent Over/Under FY 13 YTD Actual (7) ((6/4)-(2/1))	Balance Unexpended or Unrealized (8) (4-6)	Percent Expended Received (9) (6/4)
	Actual FY 2013 (1)	Actual FY 13 YTD (2)	Original FY 14 Budget (3)	Original FY 14 Budget (4)	Actual FY 14 Current Month (5)	Actual FY 14 YTD (6)			
REVENUES									
STATE APPROPRIATION									
General Fund									
Supplemental Appropriation									
Other									
OTHER REVENUES									
201-Federal Support									
301-Interest	(10,648)	(10,648)	(11,995)	(11,995)	884	5,994	-149.97%	(17,989)	-49.97%
402-Tuition and Fees									
501-Reimb. Indirect Costs	1,686,187	1,686,187	1,722,632	1,722,632	171,839	1,603,436	-6.92%	119,196	93.08%
606-Sales and Services	24,826,212	24,826,212	24,471,583	24,471,583	2,829,789	24,567,953	0.39%	(96,370)	100.39%
704- Other Income	257,982	257,982	257,982	257,982	21,498	257,982	0.00%		100.00%
TOTAL REVENUES	26,759,733	26,759,733	26,440,202	26,440,202	3,024,010	26,435,365	-0.02%	4,837	99.98%
EXPENDITURES									
99005-Faculty Salaries	153,973	153,973	56,065	56,065	78,723	1,048,780	1770.65%	(992,715)	1870.65%
99010-Prof./Scientific Sal.	14,150,358	14,150,358	14,208,941	14,208,941	1,169,383	14,005,129	-1.43%	203,812	98.57%
99015-General Services Sal.	7,216,067	7,216,067	7,020,343	7,020,343	531,962	6,752,775	-3.81%	267,568	96.19%
99020-Hourly Wages	357,248	357,248	187,628	187,628	12,829	239,647	27.72%	(52,019)	127.72%
Subtotal	21,877,646	21,877,646	21,472,977	21,472,977	1,792,897	22,046,331	2.67%	(573,354)	102.67%
304-Prof. & Scien. Supplies	3,370,165	3,370,165	3,384,070	3,384,070	141,386	2,851,583	-15.74%	532,487	84.26%
315-Library Acquisition									
402-Rentals	30,453	30,453	19,033	19,033	(684)	9,557	-49.79%	9,476	50.21%
403-Utilities	1,448,939	1,448,939	1,555,071	1,555,071	170,414	1,511,214	-2.82%	43,857	97.18%
409-Bldg. Repairs	31,474	31,474	9,051	9,051	125	4,609	-49.08%	4,442	50.92%
412-Auditor of State Reimb.									
501-Equipment									
803-Student Aid	1,056	1,056							
Subtotal	4,882,087	4,882,087	4,967,225	4,967,225	311,241	4,376,963	-11.88%	590,262	88.12%
TOTAL EXPENDITURES	26,759,733	26,759,733	26,440,202	26,440,202	2,104,138	26,423,294	-0.06%	16,908	99.94%

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

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

			Budgeted		Actual Received/Expended			Balance Unexpended or Unrealized (8) (4-6)	Percent Expended Received (9) (6/4)
	Actual FY 2013 (1)	Actual FY 13 YTD (2)	Original FY 14 Budget (3)	Original FY 14 Budget (4)	Actual FY 14 Current Month (5)	Actual FY 14 YTD (6)	Percent Over/Under FY 13 YTD Actual (7) ((6/4)-(2/1))		
REVENUES									
STATE APPROPRIATION									
General Fund	3,536,716	3,536,716	4,402,615	4,402,615	366,885	4,402,615	0.00%		100.00%
Supplemental Appropriation									
Other									
OTHER REVENUES									
201-Federal Support									
301-Interest					1,358				
402-Tuition and Fees									
501-Reimb. Indirect Costs	231,496	231,496	151,361	151,361	21,898	208,812	37.96%	(57,451)	137.96%
606-Sales and Services	2,539,234	2,539,234	2,624,944	2,624,944	475,176	2,564,739	-2.29%	60,205	97.71%
704- Other Income									
TOTAL REVENUES	6,307,446	6,307,446	7,178,920	7,178,920	865,317	7,176,166	-0.04%	2,754	99.96%
EXPENDITURES									
99005-Faculty Salaries	236,376	236,376	281,697	281,697	24,924	294,742	4.63%	(13,045)	104.63%
99010-Prof./Scientific Sal.	3,677,718	3,677,718	4,020,736	4,020,736	316,214	4,129,841	2.71%	(109,105)	102.71%
99015-General Services Sal.	1,831,779	1,831,779	1,669,788	1,669,788	146,053	1,812,447	8.54%	(142,659)	108.54%
99020-Hourly Wages	56,047	56,047			4,575	40,791		(40,791)	
Subtotal	5,801,920	5,801,920	5,972,221	5,972,221	491,766	6,277,821	5.12%	(305,600)	105.12%
304-Prof. & Scien. Supplies	498,081	498,081	869,009	869,009	38,076	848,642	-2.34%	20,367	97.66%
315-Library Acquisition									
402-Rentals	2,520	2,520	37,690	37,690	3,869	42,150	11.83%	(4,460)	111.83%
403-Utilities	4,705	4,705			132	3,509		(3,509)	
409-Bldg. Repairs						3,544		(3,544)	
412-Auditor of State Reimb.									
501-Equipment	220	220	300,000	300,000		500	-100.00%	300,000	0.00%
803-Student Aid								(500)	
Subtotal	505,526	505,526	1,206,699	1,206,699	42,077	898,345	-25.55%	308,354	74.45%
TOTAL EXPENDITURES	6,307,446	6,307,446	7,178,920	7,178,920	533,843	7,176,166	-0.04%	2,754	99.96%

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

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

	Budgeted			Actual Received/Expended			Percent Over/Under FY 13 YTD Actual (7) ((6/4)-(2/1))	Balance Unexpended or Unrealized (8) (4-6)	Percent Expended Received (9) (6/4)
	Actual FY 2013 (1)	Actual FY 13 YTD (2)	Original FY 14 Budget (3)	Original FY 14 Budget (4)	Actual FY 14 Current Month (5)	Actual FY 14 YTD (6)			
REVENUES									
STATE APPROPRIATION									
General Fund									
Supplemental Appropriation									
Other									
OTHER REVENUES									
201-Federal Support									
301-Interest	129,612	129,612	50,000	50,000	28,124	350,672	601.34%	(300,672)	701.34%
402-Tuition and Fees									
501-Reimb. Indirect Costs	164,605	164,605	175,000	175,000	13,518	157,318	-10.10%	17,682	89.90%
606-Sales and Services	7,827,366	7,827,366	8,548,053	8,548,053	727,044	8,874,308	3.82%	(326,255)	103.82%
704- Other Income									
TOTAL REVENUES	8,121,583	8,121,583	8,773,053	8,773,053	768,686	9,382,298	6.94%	(609,245)	106.94%
EXPENDITURES									
99005-Faculty Salaries	471,842	471,842	576,575	576,575	42,368	508,577	-11.79%	67,998	88.21%
99010-Prof./Scientific Sal.	4,060,048	4,060,048	5,042,400	5,042,400	309,773	3,779,493	-25.05%	1,262,907	74.95%
99015-General Services Sal.	1,934,704	1,934,704	1,884,021	1,884,021	131,327	1,697,634	-9.89%	186,387	90.11%
99020-Hourly Wages	133,172	133,172	129,596	129,596	15,772	150,735	16.31%	(21,139)	116.31%
Subtotal	6,599,766	6,599,766	7,632,592	7,632,592	499,240	6,136,439	-19.60%	1,496,153	80.40%
304-Prof. & Scien. Supplies	1,189,232	1,189,232	752,811	752,811	1,956,140	2,816,444	274.12%	(2,063,633)	374.12%
315-Library Acquisition									
402-Rentals	7,337	7,337	520	520	887	7,164	1277.69%	(6,644)	1377.69%
403-Utilities	251,531	251,531	303,692	303,692	40,522	294,873	-2.90%	8,819	97.10%
409-Bldg. Repairs	44,242	44,242	83,438	83,438	46,254	57,857	-30.66%	25,581	69.34%
412-Auditor of State Reimb.									
501-Equipment									
803-Student Aid	29,475	29,475			5,404	63,868		(63,868)	
Subtotal	1,521,817	1,521,817	1,140,461	1,140,461	2,049,207	3,240,206	184.11%	(2,099,745)	284.11%
TOTAL EXPENDITURES	8,121,583	8,121,583	8,773,053	8,773,053	2,548,447	9,376,645	6.88%	(603,592)	106.88%

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

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

	Budgeted			Actual Received/Expended			Percent Over/Under FY 13 YTD Actual (7) ((6/4)-(2/1))	Balance Unexpended or Unrealized (8) (4-6)	Percent Expended Received (9) (6/4)
	Actual FY 2013 (1)	Actual FY 13 YTD (2)	Original FY 14 Budget (3)	Original FY 14 Budget (4)	Actual FY 14 Current Month (5)	Actual FY 14 YTD (6)			
REVENUES									
STATE APPROPRIATION									
General Fund	2,186,558	2,186,558	2,186,558	2,186,558	182,213	2,186,558	0.00%		100.00%
Supplemental Appropriation									
Other									
OTHER REVENUES									
201-Federal Support									
301-Interest			7,000	7,000	5,638			7,000	0.00%
402-Tuition and Fees									
501-Reimb. Indirect Costs	1,029,189	1,029,189	1,066,213	1,066,213	46,913	692,221	-35.08%	373,992	64.92%
606-Sales and Services	63,283	63,283	100,000	100,000	6,468	68,687	-31.31%	31,313	68.69%
704- Other Income									
TOTAL REVENUES	3,279,030	3,279,030	3,359,771	3,359,771	241,232	2,947,466	-12.27%	412,305	87.73%
EXPENDITURES									
99005-Faculty Salaries									
99010-Prof./Scientific Sal.	100,253	100,253	100,153	100,153	8,346	100,153	0.00%		100.00%
99015-General Services Sal.	2,103,241	2,103,241	2,022,863	2,022,863	168,572	2,022,863	0.00%		100.00%
99020-Hourly Wages									
Subtotal	2,203,494	2,203,494	2,123,016	2,123,016	176,918	2,123,016	0.00%		100.00%
304-Prof. & Scien. Supplies	48,386	48,386	183,920	183,920	6,895	138,068	-24.93%	45,852	75.07%
315-Library Acquisition									
402-Rentals									
403-Utilities	1,027,150	1,027,150	1,045,335	1,045,335	(1,064,331)	643,784	-38.41%	401,551	61.59%
409-Bldg. Repairs					8,625	42,598		(42,598)	
412-Auditor of State Reimb.									
501-Equipment			7,500	7,500				7,500	0.00%
803-Student Aid									
Subtotal	1,075,536	1,075,536	1,236,755	1,236,755	(1,048,811)	824,450	-33.34%	412,305	66.66%
TOTAL EXPENDITURES	3,279,030	3,279,030	3,359,771	3,359,771	(871,893)	2,947,466	-12.27%	412,305	87.73%

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

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

	Budgeted				Actual Received/Expended			Balance Unexpended or Unrealized (8) (4-6)	Percent Expended Received (9) (6/4)
	Actual FY 2013 (1)	Actual FY 13 YTD (2)	Original FY 14 Budget (3)	Original FY 14 Budget (4)	Actual FY 14 Current Month (5)	Actual FY 14 YTD (6)	Percent Over/Under FY 13 YTD Actual (7) ((6/4)-(2/1))		
REVENUES									
STATE APPROPRIATION									
General Fund	1,788,265	1,788,265	1,788,265	1,788,265	149,022	1,788,265	0.00%		100.00%
Supplemental Appropriation									
Other									
OTHER REVENUES									
201-Federal Support									
301-Interest	5,299	5,299	7,500	7,500	483	4,910	-34.53%	2,590	65.47%
402-Tuition and Fees									
501-Reimb. Indirect Costs									
606-Sales and Services									
704- Other Income									
TOTAL REVENUES	1,793,564	1,793,564	1,795,765	1,795,765	149,505	1,793,175	-0.14%	2,590	99.86%
EXPENDITURES									
99005-Faculty Salaries									
99010-Prof./Scientific Sal.	244,841	244,841	236,529	236,529	25,501	234,203	-0.98%	2,326	99.02%
99015-General Services Sal.	57,034	57,034	44,764	44,764	3,645	44,679	-0.19%	85	99.81%
99020-Hourly Wages			20,000	20,000				20,000	0.00%
Subtotal	301,875	301,875	301,293	301,293	29,146	278,882	-7.44%	22,411	92.56%
304-Prof. & Scien. Supplies	1,491,019	1,491,019	1,494,472	1,494,472	15,001	1,512,930	1.24%	(18,458)	101.24%
315-Library Acquisition									
402-Rentals	670	670				1,363		(1,363)	
403-Utilities									
409-Bldg. Repairs									
412-Auditor of State Reimb.									
501-Equipment									
803-Student Aid									
Subtotal	1,491,689	1,491,689	1,494,472	1,494,472	15,001	1,514,293	1.33%	(19,821)	101.33%
TOTAL EXPENDITURES	1,793,564	1,793,564	1,795,765	1,795,765	44,147	1,793,175	-0.14%	2,590	99.86%

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

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

	Budgeted			Actual Received/Expended			Percent Over/Under FY 13 YTD Actual (7) ((6/4)-(2/1))	Balance Unexpended or Unrealized (8) (4-6)	Percent Expended Received (9) (6/4)
	Actual FY 2013 (1)	Actual FY 13 YTD (2)	Original FY 14 Budget (3)	Original FY 14 Budget (4)	Actual FY 14 Current Month (5)	Actual FY 14 YTD (6)			
REVENUES									
STATE APPROPRIATION									
General Fund	659,456	659,456	659,456	659,456	54,955	659,456	0.00%		100.00%
Supplemental Appropriation									
Other									
OTHER REVENUES									
201-Federal Support									
301-Interest									
402-Tuition and Fees									
501-Reimb. Indirect Costs									
606-Sales and Services	88,373	88,373	91,024	91,024	7,585	91,024	0.00%		100.00%
704- Other Income									
TOTAL REVENUES	747,829	747,829	750,480	750,480	62,540	750,480	0.00%		100.00%
EXPENDITURES									
99005-Faculty Salaries	250,500	250,500	164,457	164,457	47,173	203,916	23.99%	(39,459)	123.99%
99010-Prof./Scientific Sal.	474,425	474,425	582,742	582,742	38,795	542,587	-6.89%	40,155	93.11%
99015-General Services Sal.	10,533	10,533							
99020-Hourly Wages	12,910	12,910				392		(392)	
Subtotal	748,368	748,368	747,199	747,199	85,968	746,895	-0.04%	304	99.96%
304-Prof. & Scien. Supplies	148	148	3,281	3,281	373	3,585	9.27%	(304)	109.27%
315-Library Acquisition									
402-Rentals									
403-Utilities									
409-Bldg. Repairs									
412-Auditor of State Reimb.									
501-Equipment									
803-Student Aid									
Subtotal	148	148	3,281	3,281	373	3,585	9.27%	(304)	109.27%
TOTAL EXPENDITURES	748,516	748,516	750,480	750,480	86,341	750,480	0.00%		100.00%

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

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

			Budgeted		Actual Received/Expended			Balance Unexpended or Unrealized (8) (4-6)	Percent Expended Received (9) (6/4)
	Actual FY 2013 (1)	Actual FY 13 YTD (2)	Original FY 14 Budget (3)	Original FY 14 Budget (4)	Actual FY 14 Current Month (5)	Actual FY 14 YTD (6)	Percent Over/Under FY 13 YTD Actual (7) ((6/4)-(2/1))		
REVENUES									
STATE APPROPRIATION									
General Fund	251,870,151	251,870,151	244,720,537	244,720,537	19,256,521	244,720,537	0.00%		100.00%
Nonrecurring/Supplemntl Approp	54,379,209	54,379,209	28,117,800	28,117,800	(363,869)	23,078,105	-17.92%	5,039,695	82.08%
Other									
OTHER REVENUES									
201-Federal Support									
301-Interest	19,052,860	19,052,860	19,895,973	19,895,973	1,444,090	19,840,529	-0.28%	55,444	99.72%
402-Tuition and Fees	385,329,989	385,329,989	412,887,000	412,887,000	5,195,976	412,857,079	-0.01%	29,921	99.99%
501-Reimb. Indirect Costs	51,629,854	51,629,854	49,759,506	49,759,506	4,638,602	49,123,761	-1.28%	635,745	98.72%
606-Sales and Services	918,993,055	918,993,055	1,027,380,301	1,027,380,301	189,128,194	1,076,178,570	4.75%	(48,798,269)	104.75%
704- Other Income	7,354,271	7,354,271	6,013,923	6,013,923	427,336	5,467,394	-9.09%	546,529	90.91%
TOTAL REVENUES	1,688,609,389	1,688,609,389	1,788,775,040	1,788,775,040	219,726,850	1,831,265,975	2.38%	(42,490,935)	102.38%
EXPENDITURES									
99005-Faculty Salaries	309,365,419	309,365,419	333,477,577	333,477,577	29,632,884	336,905,350	1.03%	(3,427,773)	101.03%
99010-Prof./Scientific Sal.	551,099,660	551,099,660	578,307,082	578,307,082	48,422,622	567,566,131	-1.86%	10,740,951	98.14%
99015-General Services Sal.	238,056,481	238,056,481	235,919,840	235,919,840	18,831,044	225,362,632	-4.47%	10,557,208	95.53%
99020-Hourly Wages	15,375,481	15,375,481	11,999,647	11,999,647	1,164,460	14,695,405	22.47%	(2,695,758)	122.47%
Subtotal	1,113,897,041	1,113,897,041	1,159,704,146	1,159,704,146	98,051,010	1,144,529,518	-1.31%	15,174,628	98.69%
304-Prof. & Scien. Supplies	371,238,405	371,238,405	419,143,505	419,143,505	46,762,188	470,526,911	12.26%	(51,383,406)	112.26%
315-Library Acquisition	16,975,173	16,975,173	17,708,000	17,708,000	710,037	17,016,596	-3.90%	691,404	96.10%
402-Rentals	10,044,896	10,044,896	8,237,830	8,237,830	774,795	9,171,751	11.34%	(933,921)	111.34%
403-Utilities	65,483,418	65,483,418	67,010,481	67,010,481	5,580,326	66,245,352	-1.14%	765,129	98.86%
409-Bldg. Repairs	30,338,735	30,338,735	24,389,578	24,389,578	10,593,175	30,138,111	23.57%	(5,748,533)	123.57%
412-Auditor of State Reimb.	670,565	670,565	605,000	605,000		593,315	-1.93%	11,685	98.07%
501-Equipment	2,025,762	2,025,762	2,407,500	2,407,500	106,793	2,686,714	11.60%	(279,214)	111.60%
803-Student Aid	84,501,601	84,501,601	89,569,000	89,569,000	1,670,941	90,763,501	1.33%	(1,194,501)	101.33%
Subtotal	581,278,555	581,278,555	629,070,894	629,070,894	66,198,255	687,142,251	9.23%	(58,071,357)	109.23%
TOTAL EXPENDITURES	1,695,175,596	1,695,175,596	1,788,775,040	1,788,775,040	164,249,265	1,831,671,769	2.40%	(42,896,729)	102.40%

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

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

	Budgeted			Actual Received/Expended			Percent Over/Under FY 13 YTD Actual (7) ((6/4)-(2/1))	Balance Unexpended or Unrealized (8) (4-6)	Percent Expended Received (9) (6/4)
	Actual FY 2013 (1)	Actual FY 13 YTD (2)	Original FY 14 Budget (3)	Original FY 14 Budget (4)	Actual FY 14 Current Month (5)	Actual FY 14 YTD (6)			
REVENUES									
STATE APPROPRIATION									
General Fund	4,018,481	4,018,481	5,969,192	5,969,192	497,434	5,969,192	0.00%		100.00%
Supplemental Appropriation									
Other									
OTHER REVENUES									
201-Federal Support									
301-Interest									
402-Tuition and Fees									
501-Reimb. Indirect Costs									
606-Sales and Services									
704- Other Income									
TOTAL REVENUES	4,018,481	4,018,481	5,969,192	5,969,192	497,434	5,969,192	0.00%		100.00%
EXPENDITURES									
99005-Faculty Salaries	844,382	844,382	1,077,887	1,077,887	78,601	967,028	-10.28%	110,859	89.72%
99010-Prof./Scientific Sal.	1,403,923	1,403,923	1,898,038	1,898,038	185,841	1,993,330	5.02%	(95,292)	105.02%
99015-General Services Sal.	271,931	271,931	243,610	243,610	20,499	229,253	-5.89%	14,357	94.11%
99020-Hourly Wages	61,650	61,650	44,424	44,424	10,982	94,219	112.09%	(49,795)	212.09%
Subtotal	2,581,886	2,581,886	3,263,959	3,263,959	295,923	3,283,830	0.61%	(19,871)	100.61%
304-Prof. & Scien. Supplies	1,146,218	1,146,218	2,454,443	2,454,443	259,181	2,275,122	-7.31%	179,321	92.69%
315-Library Acquisition									
402-Rentals	206,458	206,458	165,500	165,500	4,648	176,752	6.80%	(11,252)	106.80%
403-Utilities	1,852	1,852			55	1,404		(1,404)	
409-Bldg. Repairs						2,802		(2,802)	
412-Auditor of State Reimb.									
501-Equipment			20,442	20,442	5,207	11,550		8,892	56.50%
803-Student Aid	82,067	82,067	64,848	64,848	114,150	217,732	235.76%	(152,884)	335.76%
Subtotal	1,436,595	1,436,595	2,705,233	2,705,233	383,241	2,685,362	-0.73%	19,871	99.27%
TOTAL EXPENDITURES	4,018,481	4,018,481	5,969,192	5,969,192	679,164	5,969,192	0.00%		100.00%

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

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

			Budgeted		Actual Received/Expended			Balance Unexpended or Unrealized (8) (4-6)	Percent Expended Received (9) (6/4)
	Actual FY 2013 (1)	Actual FY 13 YTD (2)	Original FY 14 Budget (3)	Original FY 14 Budget (4)	Actual FY 14 Current Month (5)	Actual FY 14 YTD (6)	Percent Over/Under FY 13 YTD Actual (7) ((6/4)-(2/1))		
REVENUES									
STATE APPROPRIATION									
General Fund	255,888,632	255,888,632	250,689,729	250,689,729	19,753,955	250,689,729	0.00%		100.00%
Nonrecurring/Supplemntl Approp	54,379,209	54,379,209	28,117,800	28,117,800	(363,869)	23,078,105	-17.92%	5,039,695	82.08%
Other									
OTHER REVENUES									
201-Federal Support									
301-Interest	19,052,860	19,052,860	19,895,973	19,895,973	1,444,090	19,840,529	-0.28%	55,444	99.72%
402-Tuition and Fees	385,329,989	385,329,989	412,887,000	412,887,000	5,195,976	412,857,079	-0.01%	29,921	99.99%
501-Reimb. Indirect Costs	51,629,854	51,629,854	49,759,506	49,759,506	4,638,602	49,123,761	-1.28%	635,745	98.72%
606-Sales and Services	918,993,055	918,993,055	1,027,380,301	1,027,380,301	189,128,194	1,076,178,570	4.75%	(48,798,269)	104.75%
704- Other Income	7,354,271	7,354,271	6,013,923	6,013,923	427,336	5,467,394	-9.09%	546,529	90.91%
TOTAL REVENUES	1,692,627,870	1,692,627,870	1,794,744,232	1,794,744,232	220,224,284	1,837,235,167	2.37%	(42,490,935)	102.37%
EXPENDITURES									
99005-Faculty Salaries	310,209,801	310,209,801	334,555,464	334,555,464	29,711,485	337,872,378	0.99%	(3,316,914)	100.99%
99010-Prof./Scientific Sal.	552,503,583	552,503,583	580,205,120	580,205,120	48,608,463	569,559,461	-1.83%	10,645,659	98.17%
99015-General Services Sal.	238,328,412	238,328,412	236,163,450	236,163,450	18,851,543	225,591,885	-4.48%	10,571,565	95.52%
99020-Hourly Wages	15,437,131	15,437,131	12,044,071	12,044,071	1,175,442	14,789,624	22.80%	(2,745,553)	122.80%
Subtotal	1,116,478,927	1,116,478,927	1,162,968,105	1,162,968,105	98,346,933	1,147,813,348	-1.30%	15,154,757	98.70%
304-Prof. & Scien. Supplies	372,384,623	372,384,623	421,597,948	421,597,948	47,021,369	472,802,033	12.15%	(51,204,085)	112.15%
315-Library Acquisition	16,975,173	16,975,173	17,708,000	17,708,000	710,037	17,016,596	-3.90%	691,404	96.10%
402-Rentals	10,251,354	10,251,354	8,403,330	8,403,330	779,443	9,348,503	11.25%	(945,173)	111.25%
403-Utilities	65,485,270	65,485,270	67,010,481	67,010,481	5,580,381	66,246,756	-1.14%	763,725	98.86%
409-Bldg. Repairs	30,338,735	30,338,735	24,389,578	24,389,578	10,593,175	30,140,913	23.58%	(5,751,335)	123.58%
412-Auditor of State Reimb.	670,565	670,565	605,000	605,000		593,315	-1.93%	11,685	98.07%
501-Equipment	2,025,762	2,025,762	2,427,942	2,427,942	112,000	2,698,264	11.13%	(270,322)	111.13%
803-Student Aid	84,583,668	84,583,668	89,633,848	89,633,848	1,785,091	90,981,233	1.50%	(1,347,385)	101.50%
Subtotal	582,715,150	582,715,150	631,776,127	631,776,127	66,581,496	689,827,613	9.19%	(58,051,486)	109.19%
TOTAL EXPENDITURES	1,699,194,077	1,699,194,077	1,794,744,232	1,794,744,232	164,928,429	1,837,640,961	2.39%	(42,896,729)	102.39%

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

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

	Budgeted				Actual Received/Expended			Balance Unexpended or Unrealized (8) (4-6)	Percent Expended Received (9) (6/4)
	Actual FY 2013 (1)	Actual FY 13 YTD (2)	Original FY 14 Budget (3)	Original FY 14 Budget (4)	Actual FY 14 Current Month (5)	Actual FY 14 YTD (6)	Percent Over/Under FY 13 YTD Actual (7) ((6/4)-(2/1))		
REVENUES									
STATE APPROPRIATION									
Capital	10,250,000	10,250,000	11,510,000	11,510,000	496,649	11,510,000	0.00%		100.00%
Tuition Replacement	9,638,415	9,638,415	9,518,989	9,518,989	5,283,669	9,929,929	4.32%	(410,940)	104.32%
Iowa Care Receipts	13,264,591	13,264,591	8,070,000	8,070,000	(24,663)	8,392,037	3.99%	(322,037)	103.99%
Econ Devel / Innovation	1,050,000	1,050,000	1,050,000	1,050,000	228,367	1,050,000	0.00%		100.00%
OTHER REVENUES									
201-Federal Support	283,224,570	283,224,570	265,261,000	265,261,000	20,343,454	291,103,953	9.74%	(25,842,953)	109.74%
204-Intra State Receipts	112,705,767	112,705,767	180,694,011	180,694,011	(95,553,060)	21,056,505	-88.35%	159,637,506	11.65%
301-Interest	15,137,022	15,137,022	31,529,000	31,529,000	11,254,829	39,078,231	23.94%	(7,549,231)	123.94%
303-Bonds & Loans	270,825,000	270,825,000	102,900,000	102,900,000	52,000,000	150,485,000	46.24%	(47,585,000)	146.24%
402-Tuition and Fees	80,997,253	80,997,253	71,814,000	71,814,000	(208,982)	63,249,477	-11.93%	8,564,523	88.07%
501-Reimb. Indirect Costs	25,237,087	25,237,087	25,362,000	25,362,000	2,838,156	24,213,078	-4.53%	1,148,922	95.47%
606-Sales and Services	589,221,805	589,221,805	609,212,000	609,212,000	65,972,586	628,191,938	3.12%	(18,979,938)	103.12%
704- Other Income	174,426,732	174,426,732	164,438,000	164,438,000	51,230,953	180,883,063	10.00%	(16,445,063)	110.00%
TOTAL REVENUES	1,585,978,242	1,585,978,242	1,481,359,000	1,481,359,000	113,861,958	1,429,143,211	-3.52%	52,215,789	96.48%
EXPENDITURES									
99005-Faculty Salaries	298,413,475	298,413,475	306,157,000	306,157,000	29,797,843	294,643,237	-3.76%	11,513,763	96.24%
99010-Prof./Scientific Sal.	227,829,563	227,829,563	233,447,000	233,447,000	19,068,833	236,660,919	1.38%	(3,213,919)	101.38%
99015-General Services Sal.	60,598,591	60,598,591	59,787,000	59,787,000	4,172,755	56,213,380	-5.98%	3,573,620	94.02%
99020-Hourly Wages	27,840,864	27,840,864	27,982,000	27,982,000	2,038,302	28,229,343	0.88%	(247,343)	100.88%
Subtotal	614,682,493	614,682,493	627,373,000	627,373,000	55,077,733	615,746,879	-1.85%	11,626,121	98.15%
304-Prof. & Scien. Supplies	333,786,833	333,786,833	355,554,000	355,554,000	36,649,282	369,423,071	3.90%	(13,869,071)	103.90%
315-Library Acquisition	109,554	109,554	201,000	201,000	3,100	179,081	-10.90%	21,919	89.10%
402-Rentals	10,924,920	10,924,920	9,329,000	9,329,000	2,127,669	10,797,894	15.75%	(1,468,894)	115.75%
403-Utilities	12,539,514	12,539,514	11,984,000	11,984,000	1,249,473	12,850,895	7.23%	(866,895)	107.23%
409-Bldg. Repairs	6,772,179	6,772,179	8,029,000	8,029,000	747,009	7,264,561	-9.52%	764,439	90.48%
412-Auditor of State Reimb.	22,367	22,367							
501-Equipment	60,061,041	60,061,041	56,826,000	56,826,000	7,118,356	60,528,900	6.52%	(3,702,900)	106.52%
803-Student Aid	62,723,333	62,723,333	65,209,000	65,209,000	1,518,131	62,188,722	-4.63%	3,020,278	95.37%
604-Debt Service	85,273,382	85,273,382	96,854,000	96,854,000	5,041,780	98,398,629	1.59%	(1,544,629)	101.59%
901-Plant Capital	217,286,143	217,286,143	250,000,000	250,000,000	32,044,903	310,829,121	24.33%	(60,829,121)	124.33%
Subtotal	789,499,266	789,499,266	853,986,000	853,986,000	86,499,703	932,460,874	9.19%	(78,474,874)	109.19%
TOTAL EXPENDITURES	1,404,181,759	1,404,181,759	1,481,359,000	1,481,359,000	141,577,436	1,548,207,753	4.51%	(66,848,753)	104.51%

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

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

	Budgeted				Actual Received/Expended			Balance Unexpended or Unrealized (8) (4-6)	Percent Expended Received (9) (6/4)
	Actual FY 2013 (1)	Actual FY 13 YTD (2)	Original FY 14 Budget (3)	Original FY 14 Budget (4)	Actual FY 14 Current Month (5)	Actual FY 14 YTD (6)	Percent Over/Under FY 13 YTD Actual (7) ((6/4)-(2/1))		
REVENUES									
STATE APPROPRIATION									
General Fund	255,888,632	255,888,632	250,689,729	250,689,729	19,753,955	250,689,729	0.00%		100.00%
Supplemental Appropriation	54,379,209	54,379,209	28,117,800	28,117,800	(363,869)	23,078,105	-17.92%	5,039,695	82.08%
Capital	10,250,000	10,250,000	11,510,000	11,510,000	496,649	11,510,000	0.00%		100.00%
Tuition Replacement	9,638,415	9,638,415	9,518,989	9,518,989	5,283,669	9,929,929	4.32%	(410,940)	104.32%
Iowa Care Receipts	13,264,591	13,264,591	8,070,000	8,070,000	(24,663)	8,392,037	3.99%	(322,037)	103.99%
Econ Devel / Innovation	1,050,000	1,050,000	1,050,000	1,050,000	228,367	1,050,000	0.00%		100.00%
OTHER REVENUES									
201-Federal Support	283,224,570	283,224,570	265,261,000	265,261,000	20,343,454	291,103,953	9.74%	(25,842,953)	109.74%
204-Intra State Receipts	112,705,767	112,705,767	180,694,011	180,694,011	(95,553,060)	21,056,505	-88.35%	159,637,506	11.65%
301-Interest	34,189,882	34,189,882	51,424,973	51,424,973	12,698,919	58,918,760	14.57%	(7,493,787)	114.57%
303-Bonds & Loans	270,825,000	270,825,000	102,900,000	102,900,000	52,000,000	150,485,000	46.24%	(47,585,000)	146.24%
402-Tuition and Fees	466,327,242	466,327,242	484,701,000	484,701,000	4,986,994	476,106,556	-1.77%	8,594,444	98.23%
501-Reimb. Indirect Costs	76,866,941	76,866,941	75,121,506	75,121,506	7,476,758	73,336,839	-2.38%	1,784,667	97.62%
606-Sales and Services	1,508,214,860	1,508,214,860	1,636,592,301	1,636,592,301	255,100,780	1,704,370,508	4.14%	(67,778,207)	104.14%
704- Other Income	181,781,003	181,781,003	170,451,923	170,451,923	51,658,289	186,350,457	9.33%	(15,898,534)	109.33%
TOTAL REVENUES	3,278,606,112	3,278,606,112	3,276,103,232	3,276,103,232	334,086,242	3,266,378,378	-0.30%	9,724,854	99.70%
EXPENDITURES									
99005-Faculty Salaries	608,623,276	608,623,276	640,712,464	640,712,464	59,509,328	632,515,615	-1.28%	8,196,849	98.72%
99010-Prof./Scientific Sal.	780,333,146	780,333,146	813,652,120	813,652,120	67,677,296	806,220,380	-0.91%	7,431,740	99.09%
99015-General Services Sal.	298,927,003	298,927,003	295,950,450	295,950,450	23,024,298	281,805,265	-4.78%	14,145,185	95.22%
99020-Hourly Wages	43,277,995	43,277,995	40,026,071	40,026,071	3,213,744	43,018,967	7.48%	(2,992,896)	107.48%
Subtotal	1,731,161,420	1,731,161,420	1,790,341,105	1,790,341,105	153,424,666	1,763,560,227	-1.50%	26,780,878	98.50%
304-Prof. & Scien. Supplies	706,171,456	706,171,456	777,151,948	777,151,948	83,670,651	842,225,104	8.37%	(65,073,156)	108.37%
315-Library Acquisition	17,084,727	17,084,727	17,909,000	17,909,000	713,137	17,195,677	-3.98%	713,323	96.02%
402-Rentals	21,176,274	21,176,274	17,732,330	17,732,330	2,907,112	20,146,397	13.61%	(2,414,067)	113.61%
403-Utilities	78,024,784	78,024,784	78,994,481	78,994,481	6,829,854	79,097,651	0.13%	(103,170)	100.13%
409-Bldg. Repairs	37,110,914	37,110,914	32,418,578	32,418,578	11,340,184	37,405,474	15.38%	(4,986,896)	115.38%
412-Auditor of State Reimb.	692,932	692,932	605,000	605,000		593,315	-1.93%	11,685	98.07%
501-Equipment	62,086,803	62,086,803	59,253,942	59,253,942	7,230,356	63,227,164	6.71%	(3,973,222)	106.71%
803-Student Aid	147,307,001	147,307,001	154,842,848	154,842,848	3,303,222	153,169,955	-1.08%	1,672,893	98.92%
604-Debt Service	85,273,382	85,273,382	96,854,000	96,854,000	5,041,780	98,398,629	1.59%	(1,544,629)	101.59%
901-Plant Capital	217,286,143	217,286,143	250,000,000	250,000,000	32,044,903	310,829,121	24.33%	(60,829,121)	124.33%
Subtotal	1,372,214,416	1,372,214,416	1,485,762,127	1,485,762,127	153,081,199	1,622,288,487	9.19%	(136,526,360)	109.19%
TOTAL EXPENDITURES	3,103,375,836	3,103,375,836	3,276,103,232	3,276,103,232	306,505,865	3,385,848,714	3.35%	(109,745,482)	103.35%

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

	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED			Balance (4-6)	Percent Realized/ Expended (6/4)
	FY 13 Actual (1)	FY 13 YTD Actual (2)	FY 2014 Original Budget - (3)	FY 2014 Revised Budget - (4)	Current Month (5)	YTD (6)	Percentage Over/Under FY 13 YTD (6/4)-(2/1)		
GENERAL UNIVERSITY REVENUES									
STATE APPROPRIATION									
General Fund	169,577,342	169,577,342	173,986,353	173,986,353	14,498,863	173,986,353	0.00%	0	100.00%
Capital	0	0	0	0	0	0	0.00%	0	0.00%
Other (Supplemental)	0	0	0	0	0	0	0.00%	0	0.00%
OTHER REVENUES									
201-Federal Support	0	0	0	0	0	0	0.00%	0	0.00%
301-Interest	808,994	808,994	2,500,000	2,750,000	180,079	2,726,976	-0.84%	23,024	99.16%
402-Tuition and Fees	322,174,426	322,174,426	344,539,000	354,439,000	429,348	354,256,074	-0.05%	182,926	99.95%
501-Reimb. Indirect Costs	19,198,153	19,198,153	16,790,600	19,390,600	2,018,764	18,988,034	-2.08%	402,566	97.92%
606-Sales and Services	0	0	0	0	0	0	0.00%	0	0.00%
704-Other Income	1,639,973	1,639,973	1,350,000	1,550,000	94,923	1,592,978	2.77%	(42,978)	102.77%
TOTAL REVENUES	513,398,888	513,398,888	539,165,953	552,115,953	17,221,976	551,550,415	-0.10%	565,538	99.90%

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

	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED			Balance (4-6)	Percent Realized/ Expended (6/4)
	FY 13 Actual (1)	FY 13 YTD Actual (2)	FY 2014 Original Budget - (3)	FY 2014 Revised Budget - (4)	Current Month (5)	YTD (6)	Percentage Over/Under FY 13 YTD ((6/4)-(2/1))		
GENERAL UNIVERSITY EXPENDITURES									
99005-Faculty Salaries	197,697,998	197,697,998	202,000,000	205,725,000	13,528,689	206,736,951	0.49%	(1,011,951)	100.49%
99010-Prof/Scien Salaries	89,423,179	89,423,179	98,300,000	98,300,000	7,919,528	94,493,065	-3.87%	3,806,935	96.13%
99015-General Svcs Salaries	40,588,711	40,588,711	41,600,000	41,600,000	2,916,351	36,157,415	-13.08%	5,442,585	86.92%
99020-Hourly Wages	5,706,331	5,706,331	4,600,000	8,400,000	927,716	8,175,234	-2.68%	224,766	97.32%
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	333,416,219	333,416,219	346,500,000	354,025,000	25,292,285	345,562,665	-2.39%	8,462,335	97.61%
304-Prof & Scien Supplies	40,810,058	40,810,058	43,413,553	47,838,553	(6,637,749)	44,787,536	-6.38%	3,051,017	93.62%
315-Library Aquisitions	11,807,724	11,807,724	11,000,000	11,000,000	1,348,298	11,096,114	0.87%	(96,114)	100.87%
402-Rentals	1,335,447	1,335,447	1,600,000	1,600,000	99,760	1,169,864	-26.88%	430,136	73.12%
403-Utilities	26,349,750	26,349,750	29,000,000	29,000,000	2,103,041	28,189,257	-2.80%	810,743	97.20%
409-Building Repairs	18,374,098	18,374,098	20,100,000	20,100,000	36,222,173	30,156,877	50.03%	(10,056,877)	150.03%
412-Auditor of State Reimb	509,028	509,028	552,400	552,400	0	452,377	-18.11%	100,023	81.89%
501-Equipment	3,983,776	3,983,776	4,000,000	4,000,000	2,774,579	5,212,661	30.32%	(1,212,661)	130.32%
803-Student Aid	75,929,296	75,929,296	83,000,000	84,000,000	320,339	84,478,562	0.57%	(478,562)	100.57%
407-Transfers Out	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	179,099,177	179,099,177	192,665,953	198,090,953	36,230,441	205,543,248	3.76%	(7,452,295)	103.76%
TOTAL EXPENDITURES	512,515,396	512,515,396	539,165,953	552,115,953	61,522,726	551,105,914	-0.18%	1,010,039	99.82%
			539,166,000						

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

	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED				
	FY 13 Actual (1)	FY 13 YTD Actual (2)	FY 2014 Original Budget - (3)	FY 2014 Revised Budget - (4)	Current Month (5)	YTD (6)	Percentage Over/Under FY 13 YTD (6/4)-(2/1)	Balance (4-6)	Percent Realized/ Expended (6/4)
SPECIAL PURPOSE APPROPRIATIONS									
REVENUES									
STATE APPROPRIATION									
General Fund	4,866,598	4,866,598	14,391,597	14,391,597	1,199,302	14,391,597	0.00%	0	100.00%
Capital	0	0	0	0	0	0	0.00%	0	0.00%
Other Special Purpose	0	0	0	0	0	0	0.00%	0	0.00%
OTHER REVENUES									
201-Federal Support	0	0	0	0	0	0	0.00%	0	0.00%
301-Interest	0	0	0	0	0	0	0.00%	0	0.00%
402-Tuition and Fees	0	0	0	0	0	0	0.00%	0	0.00%
501-Reimb. Indirect Costs	0	0	0	0	0	0	0.00%	0	0.00%
606-Sales and Services	0	0	0	0	0	0	0.00%	0	0.00%
704-Other Income	0	0	0	0	0	0	0.00%	0	0.00%
TOTAL REVENUES	4,866,598	4,866,598	14,391,597	14,391,597	1,199,302	14,391,597	0.00%	0	100.00%

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

	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED			Balance (4-6)	Percent Realized/ Expended (6/4)
	FY 13 Actual (1)	FY 13 YTD Actual (2)	FY 2014 Original Budget - (3)	FY 2014 Revised Budget - (4)	Current Month (5)	YTD (6)	Percentage Over/Under FY 13 YTD ((6/4)-(2/1))		
SPECIAL PURPOSE APPROPRIATIONS									
EXPENDITURES									
99005-Faculty Salaries	2,166,182	2,166,182	2,175,000	2,175,000	197,607	2,810,408	29.21%	(635,408)	129.21%
99010-Prof/Scien Salaries	1,879,869	1,879,869	2,366,400	2,366,400	239,414	2,853,549	20.59%	(487,149)	120.59%
99015-General Svcs Salaries	326,659	326,659	274,500	274,500	22,828	276,239	0.63%	(1,739)	100.63%
99020-Hourly Wages	19,753	19,753	18,000	18,000	36,879	154,130	756.28%	(136,130)	856.28%
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	4,392,462	4,392,462	4,833,900	4,833,900	496,729	6,094,326	26.07%	(1,260,426)	126.07%
304-Prof & Scien Supplies	378,479	378,479	9,557,697	9,557,697	130,077	1,553,568	-83.75%	8,004,129	16.25%
315-Library Aquisitions	0	0	0	0	0	0	0.00%	0	0.00%
402-Rentals	58,199	58,199	0	0	11,720	73,013	0.00%	(73,013)	0.00%
403-Utilities	0	0	0	0	0	78,378	0.00%	(78,378)	0.00%
409-Building Repairs	0	0	0	0	12,961	225,988	0.00%	(225,988)	0.00%
412-Auditor of State Reimb	0	0	0	0	0	0	0.00%	0	0.00%
501-Equipment	10,971	10,971	0	0	347,731	1,150,016	0.00%	(1,150,016)	0.00%
803-Student Aid	24,225	24,225	0	0	0	89,419	0.00%	(89,419)	0.00%
407-Transfers Out	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	471,874	471,874	9,557,697	9,557,697	502,488	3,170,383	-66.83%	6,387,314	33.17%
TOTAL EXPENDITURES	4,864,336	4,864,336	14,391,597	14,391,597	999,217	9,264,709	-35.62%	5,126,888	64.38%

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

	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED			Balance (4-6)	Percent Realized/ Expended (6/4)
	FY 13 Actual (1)	FY 13 YTD Actual (2)	FY 2014 Original Budget - (3)	FY 2014 Revised Budget - (4)	Current Month (5)	YTD (6)	Percentage Over/Under FY 13 YTD (6/4)-(2/1)		
IPRT REVENUES									
STATE APPROPRIATION									
General Fund	1,365,602	1,365,602	1,365,602	1,365,602	113,798	1,365,602	0.00%	0	100.00%
Capital	0	0	0	0	0	0	0.00%	0	0.00%
Other	0	0	0	0	0	0	0.00%	0	0.00%
OTHER REVENUES									
201-Federal Support	0	0	0	0	0	0	0.00%	0	0.00%
301-Interest	0	0	0	0	0	0	0.00%	0	0.00%
402-Tuition and Fees	0	0	0	0	0	0	0.00%	0	0.00%
501-Reimb. Indirect Costs	0	0	0	0	0	0	0.00%	0	0.00%
606-Sales and Services	0	0	0	0	0	0	0.00%	0	0.00%
704-Other Income	0	0	0	0	0	0	0.00%	0	0.00%
TOTAL REVENUES	1,365,602	1,365,602	1,365,602	1,365,602	113,798	1,365,602	0.00%	0	100.00%

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

	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED				
	FY 13 Actual (1)	FY 13 YTD Actual (2)	FY 2014 Original Budget - (3)	FY 2014 Revised Budget - (4)	Current Month (5)	YTD (6)	Percentage Over/Under FY 13 YTD ((6/4)-(2/1))	Balance (4-6)	Percent Realized/ Expended (6/4)
IPRT									
EXPENDITURES									
99005-Faculty Salaries	111,860	111,860	100,000	100,000	9,254	95,277	-4.72%	4,723	95.28%
99010-Prof/Scien Salaries	580,134	580,134	650,000	650,000	73,971	586,329	-9.80%	63,671	90.20%
99015-General Svcs Salaries	245,130	245,130	250,000	250,000	16,045	227,738	-8.90%	22,262	91.10%
99020-Hourly Wages	29,959	29,959	30,000	30,000	0	20,308	-32.31%	9,692	67.69%
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	967,083	967,083	1,030,000	1,030,000	99,271	929,652	-9.74%	100,348	90.26%
304-Prof & Scien Supplies	195,215	195,215	335,602	335,602	33,703	163,635	-51.24%	171,967	48.76%
315-Library Aquisitions	0	0	0	0	0	0	0.00%	0	0.00%
402-Rentals	0	0	0	0	0	175	0.00%	(175)	0.00%
403-Utilities	0	0	0	0	0	0	0.00%	0	0.00%
409-Building Repairs	0	0	0	0	0	0	0.00%	0	0.00%
412-Auditor of State Reimb	0	0	0	0	0	0	0.00%	0	0.00%
501-Equipment	160,797	160,797	0	0	143,517	224,624	0.00%	(224,624)	0.00%
803-Student Aid	2,979	2,979	0	0	(231)	8,127	0.00%	(8,127)	0.00%
407-Transfers Out	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	358,991	358,991	335,602	335,602	176,989	396,562	18.16%	(60,960)	118.16%
TOTAL EXPENDITURES	1,326,074	1,326,074	1,365,602	1,365,602	276,260	1,326,214	-2.88%	39,388	97.12%

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

	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED			Balance (4-6)	Percent Realized/ Expended (6/4)
	FY 13 Actual (1)	FY 13 YTD Actual (2)	FY 2014 Original Budget - (3)	FY 2014 Revised Budget - (4)	Current Month (5)	YTD (6)	Percentage Over/Under FY 13 YTD (6/4)-(2/1)		
AGRICULTURE EXPERIMENT STATION REVENUES									
STATE APPROPRIATION									
General Fund	28,111,877	28,111,877	28,111,877	28,111,877	2,342,656	28,111,877	0.00%	0	100.00%
Capital	0	0	0	0	0	0	0.00%	0	0.00%
Other	0	0	0	0	0	0	0.00%	0	0.00%
OTHER REVENUES									
201-Federal Support	4,962,718	4,962,718	4,942,000	4,942,000	(688,334)	4,942,000	0.00%	0	100.00%
301-Interest	0	0	0	0	0	0	0.00%	0	0.00%
402-Tuition and Fees	0	0	0	0	0	0	0.00%	0	0.00%
501-Reimb. Indirect Costs	0	0	0	0	0	0	0.00%	0	0.00%
606-Sales and Services	0	0	0	0	0	0	0.00%	0	0.00%
704-Other Income	0	0	0	0	0	0	0.00%	0	0.00%
TOTAL REVENUES	33,074,595	33,074,595	33,053,877	33,053,877	1,654,322	33,053,877	0.00%	0	100.00%

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

	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED			Balance (4-6)	Percent Realized/ Expended (6/4)
	FY 13 Actual (1)	FY 13 YTD Actual (2)	FY 2014 Original Budget - (3)	FY 2014 Revised Budget - (4)	Current Month (5)	YTD (6)	Percentage Over/Under FY 13 YTD (6/4)-(2/1)		
AGRICULTURE EXPERIMENT STATION EXPENDITURES									
99005-Faculty Salaries	18,324,014	18,324,014	20,000,000	20,000,000	902,928	19,411,428	-2.94%	588,572	97.06%
99010-Prof/Scien Salaries	7,974,457	7,974,457	8,200,000	8,200,000	385,802	8,067,040	-1.62%	132,960	98.38%
99015-General Svcs Salaries	2,470,750	2,470,750	2,500,000	2,500,000	178,603	2,218,275	-11.27%	281,725	88.73%
99020-Hourly Wages	200,055	200,055	200,000	200,000	30,117	145,458	-27.27%	54,542	72.73%
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	28,969,275	28,969,275	30,900,000	30,900,000	1,497,450	29,842,201	-3.42%	1,057,799	96.58%
304-Prof & Scien Supplies	2,428,035	2,428,035	1,010,677	1,010,677	(1,361,507)	1,994,282	97.32%	(983,605)	197.32%
315-Library Aquisitions	0	0	0	0	0	0	0.00%	0	0.00%
402-Rentals	18,543	18,543	18,000	18,000	1,960	22,292	23.84%	(4,292)	123.84%
403-Utilities	72,541	72,541	75,200	75,200	955	15,144	-79.86%	60,056	20.14%
409-Building Repairs	879,231	879,231	300,000	300,000	172,364	189,698	-36.77%	110,302	63.23%
412-Auditor of State Reimb	0	0	0	0	0	0	0.00%	0	0.00%
501-Equipment	211,779	211,779	500,000	500,000	54,404	591,705	18.34%	(91,705)	118.34%
803-Student Aid	495,192	495,192	250,000	250,000	10,679	398,554	59.42%	(148,554)	159.42%
407-Transfers Out	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	4,105,320	4,105,320	2,153,877	2,153,877	(1,121,147)	3,211,676	49.11%	(1,057,799)	149.11%
TOTAL EXPENDITURES	33,074,595	33,074,595	33,053,877	33,053,877	376,304	33,053,877	0.00%	0	100.00%

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

	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED			Balance (4-6)	Percent Realized/ Expended (6/4)
	FY 13 Actual (1)	FY 13 YTD Actual (2)	FY 2014 Original Budget - (3)	FY 2014 Revised Budget - (4)	Current Month (5)	YTD (6)	Percentage Over/Under FY 13 YTD (6/4)-(2/1)		
COOPERATIVE EXTENSION SERVICE REVENUES									
STATE APPROPRIATION									
General Fund	17,936,722	17,936,722	18,266,722	18,266,722	1,522,227	18,266,722	0.00%	0	100.00%
Capital	0	0	0	0	0	0	0.00%	0	0.00%
Other	0	0	0	0	0	0	0.00%	0	0.00%
OTHER REVENUES									
201-Federal Support	8,800,000	8,800,000	8,000,000	8,000,000	570,452	8,000,000	0.00%	0	100.00%
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	26,736,722	26,736,722	26,266,722	26,266,722	2,092,679	26,266,722	0.00%	0	100.00%

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

	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED			Balance	Percent Realized/ Expended
	FY 13 Actual	FY 13 YTD Actual	FY 2014 Original Budget -	FY 2014 Revised Budget -	Current Month	YTD	Percentage Over/Under FY 13 YTD ((6/4)-(2/1))		
	(1)	(2)	(3)	(4)	(5)	(6)	((6/4)-(2/1))	(4-6)	(6/4)
COOPERATIVE EXTENSION SERVICE EXPENDITURES									
99005-Faculty Salaries	6,300,710	6,300,710	6,000,000	6,000,000	456,911	6,093,106	1.55%	(93,106)	101.55%
99010-Prof/Scien Salaries	15,492,182	15,492,182	15,500,000	15,500,000	1,786,495	15,790,018	1.87%	(290,018)	101.87%
99015-General Svcs Salaries	1,246,783	1,246,783	1,100,000	1,100,000	80,853	996,380	-9.42%	103,620	90.58%
99020-Hourly Wages	95,762	95,762	105,000	105,000	38,177	220,174	109.69%	(115,174)	209.69%
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0	0.00%
	23,135,437	23,135,437	22,705,000	22,705,000	2,362,436	23,099,679	1.74%	(394,679)	101.74%
304-Prof & Scien Supplies	3,519,114	3,519,114	3,438,222	3,438,222	2,803,653	2,864,500	-16.69%	573,722	83.31%
315-Library Aquisitions	0	0	0	0	0	0	0.00%	0	0.00%
402-Rentals	57,387	57,387	90,000	90,000	2,146	74,522	-17.20%	15,478	82.80%
403-Utilities	6,078	6,078	6,500	6,500	0	5,089	-21.71%	1,411	78.29%
409-Building Repairs	0	0	0	0	170,000	170,000	0.00%	(170,000)	0.00%
412-Auditor of State Reimb	0	0	0	0	0	0	0.00%	0	0.00%
501-Equipment	11,827	11,827	15,000	15,000	32,372	32,372	115.81%	(17,372)	215.81%
803-Student Aid	6,880	6,880	12,000	12,000	0	20,561	71.34%	(8,561)	171.34%
407-Transfers Out	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	3,601,285	3,601,285	3,561,722	3,561,722	3,008,170	3,167,043	-11.08%	394,679	88.92%
TOTAL EXPENDITURES	26,736,722	26,736,722	26,266,722	26,266,722	5,370,606	26,266,722	0.00%	0	100.00%

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

	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED			Balance (4-6)	Percent Realized/ Expended (6/4)
	FY 13 Actual (1)	FY 13 YTD Actual (2)	FY 2014 Original Budget - (3)	FY 2014 Revised Budget - (4)	Current Month (5)	YTD (6)	Percentage Over/Under FY 13 YTD (6/4)-(2/1)		
ALL GENERAL FUNDS									
REVENUES									
STATE APPROPRIATION									
General Fund	221,858,141	221,858,141	236,122,151	236,122,151	19,676,846	236,122,151	0.00%	0	100.00%
General Fund Supplemental	0	0	0	0	0	0	0.00%	0	0.00%
Capital	0	0	0	0	0	0	0.00%	0	0.00%
Other Special Purpose	0	0	0	0	0	0	0.00%	0	0.00%
OTHER REVENUES									
201-Federal Support	13,762,718	13,762,718	12,942,000	12,942,000	(117,882)	12,942,000	0.00%	0	100.00%
301-Interest	808,994	808,994	2,500,000	2,750,000	180,079	2,726,976	-0.84%	23,024	99.16%
402-Tuition and Fees	322,174,426	322,174,426	344,539,000	354,439,000	429,348	354,256,074	-0.05%	182,926	99.95%
501-Reimb. Indirect Costs	19,198,153	19,198,153	16,790,600	19,390,600	2,018,764	18,988,034	-2.08%	402,566	97.92%
606-Sales and Services	0	0	0	0	0	0	0.00%	0	0.00%
704-Other Income	1,639,973	1,639,973	1,350,000	1,550,000	94,923	1,592,978	2.77%	(42,978)	102.77%
TOTAL REVENUES	579,442,405	579,442,405	614,243,751	627,193,751	22,282,077	626,628,213	-0.09%	565,538	99.91%

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

	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED			Balance (4-6)	Percent Realized/ Expended (6/4)
	FY 13 Actual (1)	FY 13 YTD Actual (2)	FY 2014 Original Budget - (3)	FY 2014 Revised Budget - (4)	Current Month (5)	YTD (6)	Percentage Over/Under FY 13 YTD (6/4)-(2/1)		
ALL GENERAL FUNDS EXPENDITURES									
99005-Faculty Salaries	224,600,763	224,600,763	230,275,000	234,000,000	15,095,390	235,147,169	0.49%	(1,147,169)	100.49%
99010-Prof/Scien Salaries	115,349,820	115,349,820	125,016,400	125,016,400	10,405,211	121,790,002	-2.58%	3,226,398	97.42%
99015-General Svcs Salaries	44,878,033	44,878,033	45,724,500	45,724,500	3,214,680	39,876,048	-12.79%	5,848,452	87.21%
99020-Hourly Wages	6,051,861	6,051,861	4,953,000	8,753,000	1,032,889	8,715,305	-0.43%	37,695	99.57%
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	390,880,476	390,880,476	405,968,900	413,493,900	29,748,171	405,528,523	-1.93%	7,965,377	98.07%
304-Prof & Scien Supplies	47,330,901	47,330,901	57,755,751	62,180,751	(5,031,823)	51,363,522	-17.40%	10,817,229	82.60%
315-Library Aquisitions	11,807,724	11,807,724	11,000,000	11,000,000	1,348,298	11,096,114	0.87%	(96,114)	100.87%
402-Rentals	1,469,577	1,469,577	1,708,000	1,708,000	115,585	1,339,866	-21.55%	368,134	78.45%
403-Utilities	26,428,368	26,428,368	29,081,700	29,081,700	2,103,995	28,287,869	-2.73%	793,831	97.27%
409-Building Repairs	19,253,330	19,253,330	20,400,000	20,400,000	36,577,498	30,742,563	50.70%	(10,342,563)	150.70%
412-Auditor of State Reimb	509,028	509,028	552,400	552,400	0	452,377	-18.11%	100,023	81.89%
501-Equipment	4,379,149	4,379,149	4,515,000	4,515,000	3,352,602	7,211,378	59.72%	(2,696,378)	159.72%
803-Student Aid	76,458,571	76,458,571	83,262,000	84,262,000	330,787	84,995,225	0.87%	(733,225)	100.87%
407-Transfers Out	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	187,636,647	187,636,647	208,274,851	213,699,851	38,796,942	215,488,912	0.84%	(1,789,061)	100.84%
TOTAL EXPENDITURES	578,517,124	578,517,124	614,243,751	627,193,751	68,545,112	621,017,436	-0.98%	6,176,315	99.02%

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

	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED			Balance (4-6)	Percent Realized/ Expended (6/4)
	FY 13 Actual (1)	FY 13 YTD Actual (2)	FY 2014 Original Budget - (3)	FY 2014 Revised Budget - (4)	Current Month (5)	YTD (6)	Percentage Over/Under FY 13 YTD (6/4)-(2/1)		
RESTRICTED FUNDS									
REVENUES									
STATE APPROPRIATION									
Innovations Fund	1,050,000	1,050,000	1,050,000	1,050,000	0	575,000	-45.24%	475,000	54.76%
Capital	19,050,000	19,050,000	35,510,000	35,510,000	0	22,860,000	-35.62%	12,650,000	64.38%
Tuition Replacement	9,144,254	9,144,254	12,584,935	12,584,935	6,391,310	12,511,302	-0.59%	73,633	99.41%
Iowa Values Fund	0	0	0	0	0	0	0.00%	0	0.00%
Grape & Wine	238,000	238,000	238,000	238,000	0	238,000	0.00%	0	100.00%
OTHER REVENUES									
201-Federal Support	165,325,765	165,325,765	170,000,000	170,000,000	7,917,417	162,779,905	-4.25%	7,220,095	95.75%
301-Interest	1,148,376	1,148,376	1,200,000	1,200,000	421,520	4,006,076	233.84%	(2,806,076)	333.84%
402-Tuition and Fees	16,649,469	16,649,469	16,000,000	16,000,000	929,955	18,693,489	16.83%	(2,693,489)	116.83%
501-Reimb. Indirect Costs	10,311,931	10,311,931	9,000,000	9,000,000	1,080,115	10,186,305	13.18%	(1,186,305)	113.18%
606-Sales and Services	55,791,052	55,791,052	55,000,000	55,000,000	17,743,440	60,465,352	9.94%	(5,465,352)	109.94%
704-Other Income	25,008,406	25,008,406	25,000,000	25,000,000	(9,990,207)	25,831,520	3.33%	(831,520)	103.33%
Priv. Gifts, Grants & Cont	72,989,891	72,989,891	70,000,000	70,000,000	8,277,171	79,754,772	13.94%	(9,754,772)	113.94%
Endow Inc. & Approp. Real Gains	2,169,679	2,169,679	2,000,000	2,000,000	362,376	2,032,971	1.65%	(32,971)	101.65%
Auxiliary Enterprise	205,227,539	205,227,539	203,000,000	203,000,000	21,770,777	215,011,471	5.92%	(12,011,471)	105.92%
Independent Operations	42,105,372	42,105,372	43,000,000	43,000,000	4,064,054	40,162,718	-6.60%	2,837,282	93.40%
Reserves	0	0	0	0	0	0	0.00%	0	0.00%
Plant Fund	49,246,957	49,246,957	32,000,000	32,000,000	193,729	52,808,751	65.03%	(20,808,751)	165.03%
Called Bonds	0	0	0	0	0	0	0.00%	0	0.00%
TOTAL REVENUES	675,456,692	675,456,692	675,582,935	675,582,935	59,161,657	707,917,632	4.79%	(32,334,697)	104.79%

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

	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED			Balance (4-6)	Percent Realized/ Expended (6/4)
	FY 13 Actual (1)	FY 13 YTD Actual (2)	FY 2014 Original Budget - (3)	FY 2014 Revised Budget - (4)	Current Month (5)	YTD (6)	Percentage Over/Under FY 13 YTD (6/4)-(2/1)		
RESTRICTED FUNDS									
EXPENDITURES									
99005-Faculty Salaries	68,042,915	68,042,915	69,000,000	69,000,000	7,583,873	68,616,481	-0.56%	383,519	99.44%
99010-Prof/Scien Salaries	100,804,939	100,804,939	102,000,000	102,000,000	8,598,434	104,305,537	2.26%	(2,305,537)	102.26%
99015-General Svcs Salaries	42,773,145	42,773,145	43,000,000	43,000,000	2,185,273	24,607,229	-42.77%	18,392,771	57.23%
99020-Hourly Wages	23,386,168	23,386,168	24,000,000	24,000,000	5,455,075	42,114,823	75.48%	(18,114,823)	175.48%
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	235,007,167	235,007,167	238,000,000	238,000,000	23,822,655	239,644,069	0.69%	(1,644,069)	100.69%
304-Prof & Scien Supplies	241,404,413	241,404,413	230,382,935	230,382,935	22,981,315	241,849,336	4.98%	(11,466,401)	104.98%
315-Library Aquisitions	0	0	0	0	0	0	0.00%	0	0.00%
402-Rentals	0	0	0	0	0	0	0.00%	0	0.00%
403-Utilities	13,840,996	13,840,996	14,200,000	14,200,000	1,108,248	15,108,306	6.40%	(908,306)	106.40%
409-Building Repairs	8,535,573	8,535,573	6,000,000	6,000,000	855,994	5,703,402	-4.94%	296,598	95.06%
412-Auditor of State Reimb	0	0	0	0	0	0	0.00%	0	0.00%
501-Equipment	10,535,168	10,535,168	15,000,000	15,000,000	1,438,238	11,251,852	-24.99%	3,748,148	75.01%
803-Student Aid	56,380,747	56,380,747	57,000,000	57,000,000	1,249,266	58,625,811	2.85%	(1,625,811)	102.85%
407-Debt Service	36,917,490	36,917,490	40,000,000	40,000,000	26,129,648	42,593,876	6.48%	(2,593,876)	106.48%
Plant Capital	82,142,363	82,142,363	75,000,000	75,000,000	(14,137,862)	69,610,759	-7.19%	5,389,241	92.81%
Called Bonds	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	449,756,751	449,756,751	437,582,935	437,582,935	39,624,846	444,743,341	1.64%	(7,160,406)	101.64%
TOTAL EXPENDITURES	684,763,918	684,763,918	675,582,935	675,582,935	63,447,501	684,387,410	1.30%	(8,804,475)	101.30%

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

	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED			Balance	Percent Realized/ Expended
	FY 13 Actual	FY 13 YTD Actual	FY 2014 Original Budget -	FY 2014 Revised Budget -	Current Month	YTD	Percentage Over/Under FY 13 YTD (6/4)-(2/1)		
	(1)	(2)	(3)	(4)	(5)	(6)	(6/4)-(2/1)	(4-6)	(6/4)
COMBINED GENERAL AND RESTRICTED FUNDS									
REVENUES									
STATE APPROPRIATION									
General Fund	221,858,141	221,858,141	236,122,151	236,122,151	19,676,846	236,122,151	0.00%	0	100.00%
General Fund Supplemental	0	0	0	0	0	0	0.00%	0	0.00%
Innovations Fund	1,050,000	1,050,000	1,050,000	1,050,000	0	575,000	-45.24%	475,000	54.76%
Capital	19,050,000	19,050,000	35,510,000	35,510,000	0	22,860,000	-35.62%	12,650,000	64.38%
Tuition Replacement	9,144,254	9,144,254	12,584,935	12,584,935	6,391,310	12,511,302	-0.59%	73,633	99.41%
Iowa Values Funds	0	0	0	0	0	0	0.00%	0	0.00%
Grape & Wine	238,000	238,000	238,000	238,000	0	238,000	0.00%	0	100.00%
OTHER REVENUES									
201-Federal Support	179,088,483	179,088,483	182,942,000	182,942,000	7,799,535	175,721,905	-3.95%	7,220,095	96.05%
301-Interest	1,957,371	1,957,371	3,700,000	3,950,000	601,599	6,733,052	70.46%	(2,783,052)	170.46%
402-Tuition and Fees	338,823,896	338,823,896	360,539,000	370,439,000	1,359,303	372,949,563	0.68%	(2,510,563)	100.68%
501-Reimb. Indirect Costs	29,510,084	29,510,084	25,790,600	28,390,600	3,098,879	29,174,339	2.76%	(783,739)	102.76%
606-Sales and Services	55,791,052	55,791,052	55,000,000	55,000,000	17,743,440	60,465,352	9.94%	(5,465,352)	109.94%
704-Other Income	26,648,379	26,648,379	26,350,000	26,550,000	(9,895,284)	27,424,498	3.29%	(874,498)	103.29%
Priv. Gifts, Grants & Cont	72,989,891	72,989,891	70,000,000	70,000,000	8,277,171	79,754,772	13.94%	(9,754,772)	113.94%
Endow Inc. & Approp. Real Gains	2,169,679	2,169,679	2,000,000	2,000,000	362,376	2,032,971	1.65%	(32,971)	101.65%
Auxiliary Enterprise	205,227,539	205,227,539	203,000,000	203,000,000	21,770,777	215,011,471	5.92%	(12,011,471)	105.92%
Independent Operations	42,105,372	42,105,372	43,000,000	43,000,000	4,064,054	40,162,718	-6.60%	2,837,282	93.40%
Reserves	0	0	0	0	0	0	0.00%	0	0.00%
Plant Fund	49,246,957	49,246,957	32,000,000	32,000,000	193,729	52,808,751	65.03%	(20,808,751)	165.03%
Called Bonds	0	0	0	0	0	0	0.00%	0	0.00%
TOTAL REVENUES	1,254,899,098	1,254,899,098	1,289,826,686	1,302,776,686	81,443,734	1,334,545,845	2.44%	(31,769,159)	102.44%

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

	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED			Balance (4-6)	Percent Realized/ Expended (6/4)
	FY 13 Actual (1)	FY 13 YTD Actual (2)	FY 2014 Original Budget - (3)	FY 2014 Revised Budget - (4)	Current Month (5)	YTD (6)	Percentage Over/Under FY 13 YTD (6/4)-(2/1)		
COMBINED GENERAL AND RESTRICTED FUNDS									
EXPENDITURES									
99005-Faculty Salaries	292,643,678	292,643,678	299,275,000	303,000,000	22,679,263	303,763,650	0.25%	(763,650)	100.25%
99010-Prof/Scien Salaries	216,154,759	216,154,759	227,016,400	227,016,400	19,003,645	226,095,538	-0.41%	920,862	99.59%
99015-General Svcs Salaries	87,651,178	87,651,178	88,724,500	88,724,500	5,399,953	64,483,276	-27.32%	24,241,224	72.68%
99020-Hourly Wages	29,438,029	29,438,029	28,953,000	32,753,000	6,487,964	50,830,128	55.19%	(18,077,128)	155.19%
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	625,887,643	625,887,643	643,968,900	651,493,900	53,570,825	645,172,593	-0.97%	6,321,307	99.03%
304-Prof & Scien Supplies	288,735,314	288,735,314	288,138,686	292,563,686	17,949,492	293,212,857	0.22%	(649,171)	100.22%
315-Library Aquisitions	11,807,724	11,807,724	11,000,000	11,000,000	1,348,298	11,096,114	0.87%	(96,114)	100.87%
402-Rentals	1,469,577	1,469,577	1,708,000	1,708,000	115,585	1,339,866	-21.55%	368,134	78.45%
403-Utilities	40,269,365	40,269,365	43,281,700	43,281,700	3,212,243	43,396,175	0.26%	(114,475)	100.26%
409-Building Repairs	27,788,903	27,788,903	26,400,000	26,400,000	37,433,492	36,445,964	38.05%	(10,045,964)	138.05%
412-Auditor of State Reimb	509,028	509,028	552,400	552,400	0	452,377	-18.11%	100,023	81.89%
501-Equipment	14,914,317	14,914,317	19,515,000	19,515,000	4,790,840	18,463,229	-5.39%	1,051,771	94.61%
803-Student Aid	132,839,318	132,839,318	140,262,000	141,262,000	1,580,053	143,621,036	1.67%	(2,359,036)	101.67%
407-Debt Service	36,917,490	36,917,490	40,000,000	40,000,000	26,129,648	42,593,876	6.48%	(2,593,876)	106.48%
Plant Capital	82,142,363	82,142,363	75,000,000	75,000,000	(14,137,862)	69,610,759	-7.19%	5,389,241	92.81%
Called Bonds	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	637,393,398	637,393,398	645,857,786	651,282,786	78,421,788	660,232,253	1.37%	(8,949,467)	101.37%
TOTAL EXPENDITURES	1,263,281,041	1,263,281,041	1,289,826,686	1,302,776,686	131,992,613	1,305,404,846	0.20%	(2,628,160)	100.20%

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

	Prior Year Actual 2012-13	Prior YTD 2012-13	Original Budget 2013-14	Revised Budget 2013-14	Current Month	Current YTD	Percent Change YTD	Balance Unrealized/ Unexpended	Percent Received/ Expended
REVENUES									
STATE APPROPRIATIONS	\$ 81,113,859.00	81,113,859.00	83,222,819.00	83,222,819.00	6,935,235.00	83,222,819.00	0.0	0.00	100.0
APPROPRIATIONS-nonrecurring	0.00	0.00	6,000,000.00	6,000,000.00	500,000.00	6,000,000.00	100.0	0.00	100.0
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	479,704.99	479,704.99	821,000.00	784,000.00	598,925.24	879,524.24	12.2	(95,524.24)	112.2
402-Tuition & Fees	78,050,249.98	78,050,249.98	75,600,139.00	76,015,580.00	24,732.66	76,006,443.62	(0.0)	9,136.38	100.0
501-Reimb. Indirect Costs	1,533,239.25	1,533,239.25	1,316,649.00	1,316,649.00	234,910.77	1,383,630.56	5.1	(66,981.56)	105.1
606-Sales & Services	619,940.40	619,940.40	608,393.00	458,152.00	48,104.92	433,200.89	(5.4)	24,951.11	94.6
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	1,561,499.00	0.00	0.00	0.0	1,561,499.00	0.0
TOTAL REVENUES	161,796,993.62	161,796,993.62	167,569,000.00	169,358,699.00	8,341,908.59	167,925,618.31	(0.8)	1,433,080.69	99.2
EXPENDITURES									
SALARIES, WAGES & FRINGES									
99005-Faculty Salaries	68,958,490.70	68,958,490.70	74,645,533.00	74,005,085.00	4,256,496.89	71,247,779.03	(3.7)	2,757,305.97	96.3
99010-Prof/Sci Salaries	29,405,659.89	29,405,659.89	31,730,958.00	32,077,764.00	2,641,778.85	31,729,497.94	(1.1)	348,266.06	98.9
99015-Gen'l Svc Salaries	25,108,101.19	25,108,101.19	25,721,728.00	25,710,811.00	2,334,337.36	25,411,278.89	(1.2)	299,532.11	98.8
99020-Hourly Wages	1,869,453.77	1,869,453.77	1,738,770.00	1,847,928.00	203,011.82	1,963,203.78	6.2	(115,275.78)	106.2
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	125,341,705.55	125,341,705.55	133,836,989.00	133,641,588.00	9,435,624.92	130,351,759.64	(2.5)	3,289,828.36	97.5
OTHER EXPENDITURES									
304-Prof/Scien Supplies	11,223,768.36	11,223,768.36	9,488,482.00	11,473,582.00	3,228,321.08	12,019,009.74	4.8	(545,427.74)	104.8
315-Library Acquisitions	2,105,816.13	2,105,816.13	1,992,009.00	1,992,009.00	399,981.00	2,147,436.30	7.8	(155,427.30)	107.8
402-Rentals	799,825.00	799,825.00	822,421.00	822,421.00	66,580.08	799,769.33	(2.8)	22,651.67	97.2
403-Utilities	5,064,647.78	5,064,647.78	5,618,466.00	5,618,466.00	934,200.37	4,915,566.13	(12.5)	702,899.87	87.5
409-Building Repairs	2,433,824.22	2,433,824.22	1,400,000.00	1,400,000.00	2,227,721.63	2,745,251.00	96.1	(1,345,251.00)	196.1
412-Auditor of State Reimb.	233,816.49	233,816.49	272,150.00	272,150.00	(381.82)	210,782.55	(22.5)	61,367.45	77.5
501-Equipment	1,443,111.11	1,443,111.11	446,467.00	446,467.00	577,835.47	917,784.63	105.6	(471,317.63)	205.6
803-Student Aid	14,742,830.07	14,742,830.07	13,692,016.00	13,692,016.00	193,635.62	14,318,158.16	4.6	(626,142.16)	104.6
901-Plant Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
604-Debt Svc (Prin & Int)	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	38,047,639.16	38,047,639.16	33,732,011.00	35,717,111.00	7,627,893.43	38,073,757.84	6.6	(2,356,646.84)	106.6
TOTAL EXPENDITURES	\$ 163,389,344.71	163,389,344.71	167,569,000.00	169,358,699.00	17,063,518.34	168,425,517.48	(0.6)	933,181.52	99.4

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

	Prior Year Actual 2012-13	Prior YTD 2012-13	Original Budget 2013-14	Revised Budget 2013-14	Current Month	Current YTD	Percent Change YTD	Balance Unrealized/ Unexpended	Percent Received/ Expended
REVENUES									
STATE APPROPRIATIONS	\$ 243,874.00	243,874.00	243,874.00	243,874.00	20,323.00	243,874.00	0.0	0.00	100.0
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	243,874.00	243,874.00	243,874.00	20,323.00	243,874.00	0.0	0.00	100.0
EXPENDITURES									
SALARIES, WAGES & FRINGES									
99005-Faculty Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
99010-Prof/Sci Salaries	159,476.79	159,476.79	180,407.00	180,407.00	20,267.63	139,263.15	(22.8)	41,143.85	77.2
99015-Gen'l Svc Salaries	81,774.30	81,774.30	63,467.00	63,467.00	6,857.24	82,888.44	30.6	(19,421.44)	130.6
99020-Hourly Wages	83.70	83.70	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	241,334.79	241,334.79	243,874.00	243,874.00	27,124.87	222,151.59	(8.9)	21,722.41	91.1
OTHER EXPENDITURES									
304-Prof/Scien Supplies	2,539.21	2,539.21	0.00	0.00	11,755.41	16,757.62	(100.0)	(16,757.62)	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	65.00	0.0	(65.00)	0.0
403-Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
409-Building Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
412-Auditor of State Reimb.	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Equipment	0.00	0.00	0.00	0.00	4,899.79	4,899.79	0.0	(4,899.79)	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	2,539.21	2,539.21	0.00	0.00	16,655.20	21,722.41	(100.0)	(21,722.41)	0.0
TOTAL EXPENDITURES	\$ 243,874.00	243,874.00	243,874.00	243,874.00	43,780.07	243,874.00	0.0	0.00	100.0

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

	Prior Year Actual 2012-13	Prior YTD 2012-13	Original Budget 2013-14	Revised Budget 2013-14	Current Month	Current YTD	Percent Change YTD	Balance Unrealized/ Unexpended	Percent Received/ Expended
REVENUES									
STATE APPROPRIATIONS	\$ 175,256.00	175,256.00	175,256.00	175,256.00	14,605.00	175,256.00	0.0	0.00	100.0
APPROPRIATIONS-nonrecurring	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
INNOVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
OTHER REVENUES									
201-Federal Support	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
301-Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Tuition & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Reimb. Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
606-Sales & Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Non-Fedl Gifts/Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
303-OI Bonds & Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
TOTAL REVENUES	<u>175,256.00</u>	<u>175,256.00</u>	<u>175,256.00</u>	<u>175,256.00</u>	<u>14,605.00</u>	<u>175,256.00</u>	<u>0.0</u>	<u>0.00</u>	<u>100.0</u>
EXPENDITURES									
SALARIES, WAGES & FRINGES									
99005-Faculty Salaries	15,519.00	15,519.00	25,939.00	25,939.00	1,361.61	32,758.32	26.3	(6,819.32)	126.3
99010-Prof/Sci Salaries	55,286.62	55,286.62	104,401.00	104,401.00	3,785.23	47,944.87	(54.1)	56,456.13	45.9
99015-Gen'l Svc Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
99020-Hourly Wages	32,283.70	32,283.70	6,000.00	6,000.00	5,410.16	26,396.34	339.9	(20,396.34)	439.9
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	<u>103,089.32</u>	<u>103,089.32</u>	<u>136,340.00</u>	<u>136,340.00</u>	<u>10,557.00</u>	<u>107,099.53</u>	<u>(21.4)</u>	<u>29,240.47</u>	<u>78.6</u>
OTHER EXPENDITURES									
304-Prof/Scien Supplies	58,191.43	58,191.43	38,916.00	38,916.00	6,854.96	46,655.47	19.9	(7,739.47)	119.9
315-Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Rentals	40.00	40.00	0.00	0.00	95.00	175.00	(100.0)	(175.00)	0.0
403-Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
409-Building Repairs	172.89	172.89	0.00	0.00	0.00	0.00	(100.0)	0.00	0.0
412-Auditor of State Reimb.	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Equipment	13,762.36	13,762.36	0.00	0.00	13,570.00	13,570.00	(100.0)	(13,570.00)	0.0
803-Student Aid	0.00	0.00	0.00	0.00	0.00	7,756.00	0.0	(7,756.00)	0.0
901-Plant Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
604-Debt Svc (Prin & Int)	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	<u>72,166.68</u>	<u>72,166.68</u>	<u>38,916.00</u>	<u>38,916.00</u>	<u>20,519.96</u>	<u>68,156.47</u>	<u>75.1</u>	<u>(29,240.47)</u>	<u>175.1</u>
TOTAL EXPENDITURES	<u>\$ 175,256.00</u>	<u>175,256.00</u>	<u>175,256.00</u>	<u>175,256.00</u>	<u>31,076.96</u>	<u>175,256.00</u>	<u>0.0</u>	<u>0.00</u>	<u>100.0</u>

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

	Prior Year Actual 2012-13	Prior YTD 2012-13	Original Budget 2013-14	Revised Budget 2013-14	Current Month	Current YTD	Percent Change YTD	Balance Unrealized/ Unexpended	Percent Received/ Expended
REVENUES									
STATE APPROPRIATIONS	\$ 57,453.00	57,453.00	57,453.00	57,453.00	4,788.00	57,453.00	0.0	0.00	100.0
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	15,791.00	0.00	0.00	0.0	15,791.00	0.0
TOTAL REVENUES	57,453.00	57,453.00	57,453.00	73,244.00	4,788.00	57,453.00	(21.6)	15,791.00	78.4
EXPENDITURES									
SALARIES, WAGES & FRINGES									
99005-Faculty Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
99010-Prof/Sci Salaries	24,972.87	24,972.87	25,863.00	41,654.00	16,814.01	40,475.66	(2.8)	1,178.34	97.2
99015-Gen'l Svc Salaries	30,587.65	30,587.65	31,590.00	31,590.00	2,630.89	31,396.99	(0.6)	193.01	99.4
99020-Hourly Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	55,560.52	55,560.52	57,453.00	73,244.00	19,444.90	71,872.65	(1.9)	1,371.35	98.1
OTHER EXPENDITURES									
304-Prof/Scien Supplies	0.00	0.00	0.00	0.00	86.29	357.07	0.0	(357.07)	0.0
315-Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
403-Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
409-Building Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
412-Auditor of State Reimb.	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
803-Student Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
901-Plant Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
604-Debt Svc (Prin & Int)	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	0.00	0.00	0.00	0.00	86.29	357.07	0.0	(357.07)	0.0
TOTAL EXPENDITURES	\$ 55,560.52	55,560.52	57,453.00	73,244.00	19,531.19	72,229.72	(1.4)	1,014.28	98.6

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

	Prior Year Actual 2012-13	Prior YTD 2012-13	Original Budget 2013-14	Revised Budget 2013-14	Current Month	Current YTD	Percent Change YTD	Balance Unrealized/ Unexpended	Percent Received/ Expended
REVENUES									
STATE APPROPRIATIONS	\$ 125,302.00	125,302.00	125,302.00	125,302.00	10,442.00	125,302.00	0.0	0.00	100.0
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	125,302.00	125,302.00	125,302.00	10,442.00	125,302.00	0.0	0.00	100.0
EXPENDITURES									
SALARIES, WAGES & FRINGES									
99005-Faculty Salaries	125,302.00	125,302.00	125,302.00	125,302.00	10,116.57	124,975.85	(0.3)	326.15	99.7
99010-Prof/Sci Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
99015-Gen'l Svc Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
99020-Hourly Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	125,302.00	125,302.00	125,302.00	125,302.00	10,116.57	124,975.85	(0.3)	326.15	99.7
OTHER EXPENDITURES									
304-Prof/Scien Supplies	0.00	0.00	0.00	0.00	29.16	326.15	0.0	(326.15)	0.0
315-Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
403-Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
409-Building Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
412-Auditor of State Reimb.	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
803-Student Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
901-Plant Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
604-Debt Svc (Prin & Int)	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	0.00	0.00	0.00	0.00	29.16	326.15	0.0	(326.15)	0.0
TOTAL EXPENDITURES	\$ 125,302.00	125,302.00	125,302.00	125,302.00	10,145.73	125,302.00	0.0	(0.00)	100.0

UNIVERSITY OF NORTHERN IOWA
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the month ending June 2014
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	Prior Year Actual 2012-13	Prior YTD 2012-13	Original Budget 2013-14	Revised Budget 2013-14	Current Month	Current YTD	Percent Change YTD	Balance Unrealized/ Unexpended	Percent Received/ Expended
REVENUES									
STATE APPROPRIATIONS	\$ 273,389.00	273,389.00	273,389.00	273,389.00	22,782.00	273,389.00	0.0	0.00	100.0
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	26,373.00	0.00	0.00	0.0	26,373.00	0.0
TOTAL REVENUES	273,389.00	273,389.00	273,389.00	299,762.00	22,782.00	273,389.00	(8.8)	26,373.00	91.2
EXPENDITURES									
SALARIES, WAGES & FRINGES									
99005-Faculty Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
99010-Prof/Sci Salaries	139,710.45	139,710.45	219,146.00	219,146.00	17,796.56	196,910.88	(10.1)	22,235.12	89.9
99015-Gen'l Svc Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
99020-Hourly Wages	13,050.80	13,050.80	14,500.00	14,500.00	371.00	10,975.20	(24.3)	3,524.80	75.7
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	152,761.25	152,761.25	233,646.00	233,646.00	18,167.56	207,886.08	(11.0)	25,759.92	89.0
OTHER EXPENDITURES									
304-Prof/Scien Supplies	93,499.96	93,499.96	39,743.00	66,116.00	24,216.86	99,984.11	51.2	(33,868.11)	151.2
315-Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Rentals	395.00	395.00	0.00	0.00	0.00	100.00	(100.0)	(100.00)	0.0
403-Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
409-Building Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
412-Auditor of State Reimb.	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Equipment	990.00	990.00	0.00	0.00	0.00	0.00	(100.0)	0.00	0.0
803-Student Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
901-Plant Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
604-Debt Svc (Prin & Int)	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	94,884.96	94,884.96	39,743.00	66,116.00	24,216.86	100,084.11	51.4	(33,968.11)	151.4
TOTAL EXPENDITURES	\$ 247,646.21	247,646.21	273,389.00	299,762.00	42,384.42	307,970.19	2.7	(8,208.19)	102.7

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

	Prior Year Actual 2012-13	Prior YTD 2012-13	Original Budget 2013-14	Revised Budget 2013-14	Current Month	Current YTD	Percent Change YTD	Balance Unrealized/ Unexpended	Percent Received/ Expended
REVENUES									
STATE APPROPRIATIONS	\$ 4,700,000.00	4,700,000.00	5,200,000.00	5,200,000.00	433,333.00	5,200,000.00	0.0	0.00	100.0
APPROPRIATIONS-nonrecurring	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
INNOVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
OTHER REVENUES									
201-Federal Support	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
301-Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Tuition & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Reimb. Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
606-Sales & Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Non-Fedl Gifts/Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
303-OI Bonds & Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
TOTAL REVENUES	4,700,000.00	4,700,000.00	5,200,000.00	5,200,000.00	433,333.00	5,200,000.00	0.0	0.00	100.0
EXPENDITURES									
SALARIES, WAGES & FRINGES									
99005-Faculty Salaries	132,486.44	132,486.44	163,549.00	163,549.00	13,629.10	163,549.20	0.0	(0.20)	100.0
99010-Prof/Sci Salaries	150,822.74	150,822.74	263,787.00	263,787.00	26,736.35	213,817.44	(18.9)	49,969.56	81.1
99015-Gen'l Svc Salaries	61.43	61.43	30,227.00	30,227.00	2,518.96	30,227.52	0.0	(0.52)	100.0
99020-Hourly Wages	34,068.68	34,068.68	20,000.00	20,000.00	3,034.80	20,839.10	4.2	(839.10)	104.2
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	317,439.29	317,439.29	477,563.00	477,563.00	45,919.21	428,433.26	(10.3)	49,129.74	89.7
OTHER EXPENDITURES									
304-Prof/Scien Supplies	4,257,215.19	4,257,215.19	4,722,437.00	4,722,437.00	733,933.61	4,669,901.21	(1.1)	52,535.79	98.9
315-Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Rentals	28,196.04	28,196.04	0.00	0.00	1,860.00	21,546.63	(100.0)	(21,546.63)	0.0
403-Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
409-Building Repairs	0.00	0.00	0.00	0.00	0.00	118.90	0.0	(118.90)	0.0
412-Auditor of State Reimb.	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
803-Student Aid	97,149.48	97,149.48	0.00	0.00	30,000.00	80,000.00	(100.0)	(80,000.00)	0.0
901-Plant Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
604-Debt Svc (Prin & Int)	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	4,382,560.71	4,382,560.71	4,722,437.00	4,722,437.00	765,793.61	4,771,566.74	1.0	(49,129.74)	101.0
TOTAL EXPENDITURES	\$ 4,700,000.00	4,700,000.00	5,200,000.00	5,200,000.00	811,712.82	5,200,000.00	0.0	0.00	100.0

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

	Prior Year Actual 2012-13	Prior YTD 2012-13	Original Budget 2013-14	Revised Budget 2013-14	Current Month	Current YTD	Percent Change YTD	Balance Unrealized/ Unexpended	Percent Received/ Expended
REVENUES									
STATE APPROPRIATIONS	\$ 0.00	0.00	491,703.00	491,703.00	40,975.00	491,703.00	100.0	0.00	100.0
APPROPRIATIONS-nonrecurring	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
INNOVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
OTHER REVENUES									
201-Federal Support	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
301-Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Tuition & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Reimb. Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
606-Sales & Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Non-Fedl Gifts/Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
303-OI Bonds & Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
TOTAL REVENUES	<u>0.00</u>	<u>0.00</u>	<u>491,703.00</u>	<u>491,703.00</u>	<u>40,975.00</u>	<u>491,703.00</u>	<u>100.0</u>	<u>0.00</u>	<u>100.0</u>
EXPENDITURES									
SALARIES, WAGES & FRINGES									
99005-Faculty Salaries	0.00	0.00	10,276.00	10,276.00	0.00	0.00	0.0	10,276.00	0.0
99010-Prof/Sci Salaries	0.00	0.00	295,829.00	295,829.00	27,997.32	244,182.34	82.5	51,646.66	82.5
99015-Gen'l Svc Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
99020-Hourly Wages	0.00	0.00	8,100.00	8,100.00	3,954.70	16,232.90	200.4	(8,132.90)	200.4
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	<u>0.00</u>	<u>0.00</u>	<u>314,205.00</u>	<u>314,205.00</u>	<u>31,952.02</u>	<u>260,415.24</u>	<u>82.9</u>	<u>53,789.76</u>	<u>82.9</u>
OTHER EXPENDITURES									
304-Prof/Scien Supplies	0.00	0.00	177,498.00	177,498.00	27,376.07	100,565.00	56.7	76,933.00	56.7
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	765.00	0.0	(765.00)	0.0
403-Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
409-Building Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
412-Auditor of State Reimb.	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Equipment	0.00	0.00	0.00	0.00	0.00	13,980.00	0.0	(13,980.00)	0.0
803-Student Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
901-Plant Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
604-Debt Svc (Prin & Int)	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	<u>0.00</u>	<u>0.00</u>	<u>177,498.00</u>	<u>177,498.00</u>	<u>27,376.07</u>	<u>115,310.00</u>	<u>65.0</u>	<u>62,188.00</u>	<u>65.0</u>
TOTAL EXPENDITURES	<u>\$ 0.00</u>	<u>0.00</u>	<u>491,703.00</u>	<u>491,703.00</u>	<u>59,328.09</u>	<u>375,725.24</u>	<u>76.4</u>	<u>115,977.76</u>	<u>76.4</u>

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

	Prior Year Actual 2012-13	Prior YTD 2012-13	Original Budget 2013-14	Revised Budget 2013-14	Current Month	Current YTD	Percent Change YTD	Balance Unrealized/ Unexpended	Percent Received/ Expended
REVENUES									
STATE APPROPRIATIONS	\$ 86,689,133.00	86,689,133.00	89,789,796.00	89,789,796.00	7,482,483.00	89,789,796.00	0.0	0.00	100.0
APPROPRIATIONS-nonrecurring	0.00	0.00	6,000,000.00	6,000,000.00	500,000.00	6,000,000.00	100.0	0.00	100.0
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			0.00						
201-Federal Support	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
301-Interest Income	479,704.99	479,704.99	821,000.00	784,000.00	598,925.24	879,524.24	12.2	(95,524.24)	112.2
402-Tuition & Fees	78,050,249.98	78,050,249.98	75,600,139.00	76,015,580.00	24,732.66	76,006,443.62	(0.0)	9,136.38	100.0
501-Reimb. Indirect Costs	1,533,239.25	1,533,239.25	1,316,649.00	1,316,649.00	234,910.77	1,383,630.56	5.1	(66,981.56)	105.1
606-Sales & Services	619,940.40	619,940.40	608,393.00	458,152.00	48,104.92	433,200.89	(5.4)	24,951.11	94.6
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	1,603,663.00	0.00	0.00	0.0	1,603,663.00	0.0
TOTAL REVENUES	167,372,267.62	167,372,267.62	174,135,977.00	175,967,840.00	8,889,156.59	174,492,595.31	(0.8)	1,475,244.69	99.2
EXPENDITURES									
SALARIES, WAGES & FRINGES									
99005-Faculty Salaries	69,231,798.14	69,231,798.14	74,970,599.00	74,330,151.00	4,281,604.17	71,569,062.40	(3.7)	2,761,088.60	96.3
99010-Prof/Sci Salaries	29,935,929.36	29,935,929.36	32,820,391.00	33,182,988.00	2,755,175.95	32,612,092.28	(1.7)	570,895.72	98.3
99015-Gen'l Svc Salaries	25,220,524.57	25,220,524.57	25,847,012.00	25,836,095.00	2,346,344.45	25,555,791.84	(1.1)	280,303.16	98.9
99020-Hourly Wages	1,948,940.65	1,948,940.65	1,787,370.00	1,896,528.00	215,782.48	2,037,647.32	7.4	(141,119.32)	107.4
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	126,337,192.72	126,337,192.72	135,425,372.00	135,245,762.00	9,598,907.05	131,774,593.84	(2.6)	3,471,168.16	97.4
OTHER EXPENDITURES									
304-Prof/Scien Supplies	15,635,214.15	15,635,214.15	14,467,076.00	16,478,549.00	4,032,573.44	16,953,556.37	2.9	(475,007.37)	102.9
315-Library Acquisitions	2,105,816.13	2,105,816.13	1,992,009.00	1,992,009.00	399,981.00	2,147,436.30	7.8	(155,427.30)	107.8
402-Rentals	828,456.04	828,456.04	822,421.00	822,421.00	68,535.08	822,420.96	(0.0)	0.04	100.0
403-Utilities	5,064,647.78	5,064,647.78	5,618,466.00	5,618,466.00	934,200.37	4,915,566.13	(12.5)	702,899.87	87.5
409-Building Repairs	2,433,997.11	2,433,997.11	1,400,000.00	1,400,000.00	2,227,721.63	2,745,369.90	96.1	(1,345,369.90)	196.1
412-Auditor of State Reimb.	233,816.49	233,816.49	272,150.00	272,150.00	(381.82)	210,782.55	(22.5)	61,367.45	77.5
501-Equipment	1,457,863.47	1,457,863.47	446,467.00	446,467.00	596,305.26	950,234.42	112.8	(503,767.42)	212.8
803-Student Aid	14,839,979.55	14,839,979.55	13,692,016.00	13,692,016.00	223,635.62	14,405,914.16	5.2	(713,898.16)	105.2
901-Plant Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
604-Debt Svc (Prin & Int)	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	42,599,790.72	42,599,790.72	38,710,605.00	40,722,078.00	8,482,570.58	43,151,280.79	6.0	(2,429,202.79)	106.0
TOTAL EXPENDITURES	\$ 168,936,983.44	168,936,983.44	174,135,977.00	175,967,840.00	18,081,477.62	174,925,874.63	(0.6)	1,041,965.37	99.4

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

	Prior Year Actual 2012-13	Prior YTD 2012-13	Original Budget 2013-14	Revised Budget 2013-14	Current Month	Current YTD	Percent Change YTD	Balance Unrealized/ Unexpended	Percent Received/ Expended
REVENUES									
CAPITAL & SPECIAL APPROPRIATIC \$	8,096,296.89	8,096,296.89	10,829,734.00	10,829,734.00	20,000.00	10,545,848.00	(2.6)	283,886.00	97.4
APPROPRIATIONS-nonrecurring	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
INNOVATION FUND	900,000.00	900,000.00	900,000.00	900,000.00	40,074.31	900,000.00	(0.0)	0.00	100.0
ST APPR-TUITION REPLACEMENT	6,166,303.84	6,166,303.84	5,763,851.00	5,763,851.00	3,011,682.79	3,910,141.42	(32.2)	1,853,709.58	67.8
OTHER REVENUES									
201-Federal Support	23,421,930.99	23,421,930.99	24,000,000.00	24,000,000.00	609,142.52	21,638,421.55	(9.8)	2,361,578.45	90.2
301-Interest Income	464,626.92	464,626.92	1,800,000.00	1,800,000.00	525,257.52	2,719,621.78	51.1	(919,621.78)	151.1
402-Tuition & Fees	18,692,869.08	18,692,869.08	19,000,000.00	19,000,000.00	225,841.72	20,295,562.24	6.8	(1,295,562.24)	106.8
501-Reimb. Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
606-Sales & Services	81,146,029.36	81,146,029.36	84,000,000.00	84,000,000.00	2,659,516.65	84,221,753.43	0.3	(221,753.43)	100.3
704-OI Non-Fedl Gifts/Grants	16,529,639.66	16,529,639.66	16,000,000.00	16,000,000.00	3,969,683.01	18,771,031.47	17.3	(2,771,031.47)	117.3
303-OI Bonds & Loans	16,125,889.20	16,125,889.20	0.00	0.00	5,000,000.00	5,000,000.00	(100.0)	(5,000,000.00)	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
TOTAL REVENUES	171,543,585.94	171,543,585.94	162,293,585.00	162,293,585.00	16,061,198.52	168,002,379.89	3.5	(5,708,794.89)	103.5
EXPENDITURES									
SALARIES, WAGES & FRINGES									
99005-Faculty Salaries	6,002,601.93	6,002,601.93	6,500,000.00	6,500,000.00	938,596.98	7,273,890.81	11.9	(773,890.81)	111.9
99010-Prof/Sci Salaries	20,052,239.21	20,052,239.21	20,677,941.00	20,677,941.00	1,736,944.15	21,129,359.79	2.2	(451,418.79)	102.2
99015-Gen'l Svc Salaries	11,334,293.19	11,334,293.19	11,582,500.00	11,582,500.00	582,824.74	11,344,261.86	(2.1)	238,238.14	97.9
99020-Hourly Wages	7,076,036.10	7,076,036.10	7,500,000.00	7,500,000.00	553,413.16	6,280,698.68	(16.3)	1,219,301.32	83.7
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	44,465,170.43	44,465,170.43	46,260,441.00	46,260,441.00	3,811,779.03	46,028,211.14	(0.5)	232,229.86	99.5
OTHER EXPENDITURES									
304-Prof/Scien Supplies	55,676,950.00	55,676,950.00	48,437,144.00	48,437,144.00	4,752,819.27	56,189,115.58	16.0	(7,751,971.58)	116.0
315-Library Acquisitions	79,846.51	79,846.51	35,000.00	35,000.00	8,138.88	21,340.87	(39.0)	13,659.13	61.0
402-Rentals	928,306.47	928,306.47	1,000,000.00	1,000,000.00	127,422.02	1,026,468.63	2.6	(26,468.63)	102.6
403-Utilities	2,637,259.32	2,637,259.32	3,000,000.00	3,000,000.00	151,214.49	1,626,459.42	(45.8)	1,373,540.58	54.2
409-Building Repairs	3,057,469.00	3,057,469.00	3,200,000.00	3,200,000.00	142,031.02	4,394,837.10	37.3	(1,194,837.10)	137.3
412-Auditor of State Reimb.	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Equipment	647,028.69	647,028.69	1,800,000.00	1,800,000.00	2,000,849.36	4,322,280.96	140.1	(2,522,280.96)	240.1
803-Student Aid	21,123,647.44	21,123,647.44	20,500,000.00	20,500,000.00	385,984.58	21,317,573.66	4.0	(817,573.66)	104.0
901-Plant Capital	33,916,247.31	33,916,247.31	21,560,000.00	21,560,000.00	1,916,736.82	10,557,558.29	(51.0)	11,002,441.71	49.0
604-Debt Svc (Prin & Int)	33,975,154.90	33,975,154.90	16,501,000.00	16,501,000.00	181,468.08	21,817,110.77	32.2	(5,316,110.77)	132.2
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	152,041,909.64	152,041,909.64	116,033,144.00	116,033,144.00	9,666,664.52	121,272,745.28	4.5	(5,239,601.28)	104.5
TOTAL EXPENDITURES	\$ 196,507,080.07	196,507,080.07	162,293,585.00	162,293,585.00	13,478,443.56	167,300,956.42	3.1	(5,007,371.42)	103.1

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

	Prior Year Actual 2012-13	Prior YTD 2012-13	Original Budget 2013-14	Revised Budget 2013-14	Current Month	Current YTD	Percent Change YTD	Balance Unrealized/ Unexpended	Percent Received/ Expended
REVENUES									
STATE APPROPRIATIONS	\$ 94,785,429.89	94,785,429.89	100,619,530.00	100,619,530.00	7,502,483.00	100,335,644.00	(0.3)	283,886.00	99.7
APPROPRIATIONS-nonrecurring	0.00	0.00	6,000,000.00	6,000,000.00	500,000.00	6,000,000.00	100.0	0.00	100.0
INNOVATION FUND	900,000.00	900,000.00	900,000.00	900,000.00	40,074.31	900,000.00	(0.0)	0.00	100.0
ST APPR-TUITION REPLACE	6,166,303.84	6,166,303.84	5,763,851.00	5,763,851.00	3,011,682.79	3,910,141.42	(32.2)	1,853,709.58	67.8
OTHER REVENUES									
201-Federal Support	23,421,930.99	23,421,930.99	24,000,000.00	24,000,000.00	609,142.52	21,638,421.55	(9.8)	2,361,578.45	90.2
301-Interest Income	944,331.91	944,331.91	2,621,000.00	2,584,000.00	1,124,182.76	3,599,146.02	39.3	(1,015,146.02)	139.3
402-Tuition & Fees	96,743,119.06	96,743,119.06	94,600,139.00	95,015,580.00	250,574.38	96,302,005.86	1.4	(1,286,425.86)	101.4
501-Reimb. Indirect Costs	1,533,239.25	1,533,239.25	1,316,649.00	1,316,649.00	234,910.77	1,383,630.56	5.1	(66,981.56)	105.1
606-Sales & Services	81,765,969.76	81,765,969.76	84,608,393.00	84,458,152.00	2,707,621.57	84,654,954.32	0.2	(196,802.32)	100.2
704-OI Non-Fedl Gifts/Grants	16,529,639.66	16,529,639.66	16,000,000.00	16,000,000.00	3,969,683.01	18,771,031.47	17.3	(2,771,031.47)	117.3
303-OI Bonds & Loans	16,125,889.20	16,125,889.20	0.00	0.00	5,000,000.00	5,000,000.00	(100.0)	(5,000,000.00)	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	1,603,663.00	0.00	0.00	0.0	1,603,663.00	0.0
TOTAL REVENUES	338,915,853.56	338,915,853.56	336,429,562.00	338,261,425.00	24,950,355.11	342,494,975.20	1.3	(4,233,550.20)	101.3
EXPENDITURES									
SALARIES, WAGES & FRINGES									
99005-Faculty Salaries	75,234,400.07	75,234,400.07	81,470,599.00	80,830,151.00	5,220,201.15	78,842,953.21	(2.5)	1,987,197.79	97.5
99010-Prof/Sci Salaries	49,988,168.57	49,988,168.57	53,498,332.00	53,860,929.00	4,492,120.10	53,741,452.07	(0.2)	119,476.93	99.8
99015-Gen'l Svc Salaries	36,554,817.76	36,554,817.76	37,429,512.00	37,418,595.00	2,929,169.19	36,900,053.70	(1.4)	518,541.30	98.6
99020-Hourly Wages	9,024,976.75	9,024,976.75	9,287,370.00	9,396,528.00	769,195.64	8,318,346.00	(11.5)	1,078,182.00	88.5
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	170,802,363.15	170,802,363.15	181,685,813.00	181,506,203.00	13,410,686.08	177,802,804.98	(2.0)	3,703,398.02	98.0
OTHER EXPENDITURES									
304-Prof/Scien Supplies	71,312,164.15	71,312,164.15	62,904,220.00	64,915,693.00	8,785,392.71	73,142,671.95	12.7	(8,226,978.95)	112.7
315-Library Acquisitions	2,185,662.64	2,185,662.64	2,027,009.00	2,027,009.00	408,119.88	2,168,777.17	7.0	(141,768.17)	107.0
402-Rentals	1,756,762.51	1,756,762.51	1,822,421.00	1,822,421.00	195,957.10	1,848,889.59	1.5	(26,468.59)	101.5
403-Utilities	7,701,907.10	7,701,907.10	8,618,466.00	8,618,466.00	1,085,414.86	6,542,025.55	(24.1)	2,076,440.45	75.9
409-Building Repairs	5,491,466.11	5,491,466.11	4,600,000.00	4,600,000.00	2,369,752.65	7,140,207.00	55.2	(2,540,207.00)	155.2
412-Auditor of State Reimb.	233,816.49	233,816.49	272,150.00	272,150.00	(381.82)	210,782.55	(22.5)	61,367.45	77.5
501-Equipment	2,104,892.16	2,104,892.16	2,246,467.00	2,246,467.00	2,597,154.62	5,272,515.38	134.7	(3,026,048.38)	234.7
803-Student Aid	35,963,626.99	35,963,626.99	34,192,016.00	34,192,016.00	609,620.20	35,723,487.82	4.5	(1,531,471.82)	104.5
901-Plant Capital	33,916,247.31	33,916,247.31	21,560,000.00	21,560,000.00	1,916,736.82	10,557,558.29	(51.0)	11,002,441.71	49.0
604-Debt Svc (Prin & Int)	33,975,154.90	33,975,154.90	16,501,000.00	16,501,000.00	181,468.08	21,817,110.77	32.2	(5,316,110.77)	132.2
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	194,641,700.36	194,641,700.36	154,743,749.00	156,755,222.00	18,149,235.10	164,424,026.07	4.9	(7,668,804.07)	104.9
TOTAL EXPENDITURES	\$ 365,444,063.51	365,444,063.51	336,429,562.00	338,261,425.00	31,559,921.18	342,226,831.05	1.2	(3,965,406.05)	101.2

IOWA BOARD OF REGENTS
MONTHLY OR QUARTERLY FINANCIAL REPORT
MONTH: X QUARTER: ENDED: 6-30-14

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

	Actual FY13 (1)	Actual FY13 YTD (2)	(3)	Original FY14 Budget (4)	Receipted/Expended		Percent Over/Under FY14 YTD Actual (7) (6/4)-(2/1)	Balance Unexpended or Unrealized (8) (4-6)	Percent Expended or Received (9) (6/4)
					Current Period (5)	YTD (6)			
REVENUES									
STATE APPROPRIATION									
General Fund	8,853,563	8,853,563	0	9,030,634	752,553	9,030,634	0.00%	0	100.00%
Other	82,049	82,049	0	82,049	6,837	82,049	0.00%	0	100.00%
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	54,000	54,000	0	54,000	7,480	59,391	9.98%	(5,391)	109.98%
301-Interest	5,000	5,000	0	1,000	(401)	108	-89.20%	892	10.80%
606-Sales and Services	333,274	333,274	0	798,088	306,570	749,812	-6.05%	48,276	93.95%
704-Other Income	11,916	11,916	0	11,916	0	0	0.00%	11,916	0.00%
TOTAL REVENUES	9,339,802	9,339,802	0	9,977,687	1,073,039	9,921,994	-0.56%	55,693	99.44%
EXPENDITURES									
99005-Faculty Salaries	3,335,518	3,335,518	0	3,521,771	528,766	3,151,779	-10.51%	369,992	89.49%
99010-Prof. & Scientific Salaries	2,093,163	2,093,163	0	2,177,335	368,220	2,117,692	-2.74%	59,643	97.26%
99015-General Services Salaries	2,204,248	2,204,248	0	2,508,208	188,026	2,563,455	2.20%	(55,247)	102.20%
Subtotal	7,632,929	7,632,929	0	8,207,314	1,085,013	7,832,926	-4.56%	374,388	95.44%
304-Prof. & Scientific Supplies	1,098,989	1,098,989	0	1,162,489	166,948	1,333,433	14.70%	(170,944)	114.70%
315-Library Acquisition	8,226	8,226	0	8,226	0	81	-99.01%	8,145	0.99%
403-Utilities	315,520	315,520	0	315,520	36,428	393,688	24.77%	(78,168)	124.77%
409-Bldg. Repairs	181,442	181,442	0	181,442	70,476	319,402	76.04%	(137,960)	176.04%
412-Auditor of State Reimb.	35,000	35,000	0	35,000	9,300	37,800	8.00%	(2,800)	108.00%
501-Equipment	67,696	67,696	0	67,696	(14,001)	4,664	-93.11%	63,032	6.89%
Subtotal	1,706,873	1,706,873	0	1,770,373	269,151	2,089,068	18.00%	(318,695)	118.00%
TOTAL EXPENDITURES	9,339,802	9,339,802	0	9,977,687	1,354,164	9,921,994	-0.56%	55,693	99.44%

**IOWA BOARD OF REGENTS
MONTHLY OR QUARTERLY FINANCIAL REPORT
MONTH: X QUARTER: ENDED: 6-30-14**

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

	Actual FY13 (1)	Actual FY13 YTD (2)	(3)	Original FY14 Budget (4)	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%
Other	0	0	0	0	0	0	0.00%	0	0.00%
Capital Fund	1,000,000	1,000,000	0	50,000	0	155,665	0.00%	(105,665)	311.33%
Balance Forward	0	0	0	0	0	0	0.00%	0	0.00%
OTHER REVENUES									
201-Federal Support	162,299	162,299	0	163,919	0	198,143	20.88%	(34,224)	120.88%
301-Interest	1,500	1,500	0	500	472	865	73.00%	(365)	173.00%
606-Sales and Services	692,502	692,502	0	688,619	37,799	1,024,396	0.00%	(335,777)	148.76%
704-Other Income	3,000	3,000	0	3,000	1,965	14,118	370.60%	(11,118)	470.60%
TOTAL REVENUES	1,859,301	1,859,301	0	906,038	40,236	1,393,187	53.77%	(487,149)	153.77%
EXPENDITURES									
99005-Faculty Salaries	569,525	569,525	0	387,178	256,009	557,142	43.90%	(169,964)	143.90%
99010-Prof. & Scientific Salaries	58,695	58,695	0	60,172	8,490	98,775	64.15%	(38,603)	164.15%
99015-General Services Salaries	176,131	176,131	0	151,398	16,633	176,929	16.86%	(25,531)	116.86%
Subtotal	804,351	804,351	0	598,748	281,132	832,846	39.10%	(234,098)	139.10%
304-Prof. & Scientific Supplies	38,650	38,650	0	160,690	172,072	406,364	152.89%	(245,674)	252.89%
315-Library Acquisition	1,300	1,300	0	1,600	0	0	-100.00%	1,600	0.00%
403-Utilities	3,000	3,000	0	30,000	0	0	-100.00%	30,000	0.00%
409-Bldg. Repairs	1,010,000	1,010,000	0	85,000	0	50,000	0.00%	35,000	58.82%
412-Auditor of State Reimb.	1,000	1,000	0	3,000	0	0	-100.00%	3,000	0.00%
501-Equipment	1,000	1,000	0	27,000	14,001	35,255	30.57%	(8,255)	130.57%
Subtotal	1,054,950	1,054,950	0	307,290	186,073	491,619	59.99%	(184,329)	159.99%
TOTAL EXPENDITURES	1,859,301	1,859,301	0	906,038	467,205	1,324,465	46.18%	(418,427)	146.18%

**IOWA BOARD OF REGENTS
MONTHLY OR QUARTERLY FINANCIAL REPORT
MONTH: X QUARTER: ENDED: 6-30-14**

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

	Actual FY13 (1)	Actual FY13 YTD (2)	(3)	Revised FY14 Budget (4)	Received/Expended		Percent Over/Under FY14 YTD Actual (7) (6/4)-(2/1)	Balance Unexpended or Unrealized (8) (4-6)	Percent Expended or Received (9) (6/4)
					Current Period (5)	YTD (6)			
REVENUES									
STATE APPROPRIATION									
General Fund	8,853,563	8,853,563	0	9,030,634	752,553	9,030,634	0.00%	0	100.00%
Other	82,049	82,049	0	82,049	6,837	82,049	0.00%	0	100.00%
Capital Fund	1,000,000	1,000,000	0	50,000	0	155,665	0.00%	(105,665)	311.33%
Balance Forward	0	0	0	0	0	0	0.00%	0	0.00%
OTHER REVENUES									
201-Federal Support	216,299	216,299	0	217,919	7,480	257,534	18.18%	(39,615)	118.18%
301-Interest	6,500	6,500	0	1,500	71	973	-35.13%	527	64.87%
606-Sales and Services	1,025,776	1,025,776	0	1,486,707	344,369	1,774,208	19.34%	(287,501)	119.34%
704-Other Income	14,916	14,916	0	14,916	1,965	14,118	-5.35%	798	94.65%
TOTAL REVENUES	11,199,103	11,199,103	0	10,883,725	1,113,275	11,315,181	3.96%	(431,456)	103.96%
EXPENDITURES									
99005-Faculty Salaries	3,905,043	3,905,043	0	3,908,949	784,775	3,708,921	-5.12%	200,028	94.88%
99010-Prof. & Scientific Salaries	2,151,858	2,151,858	0	2,237,507	376,711	2,216,467	-0.94%	21,040	99.06%
99015-General Services Salaries	2,380,379	2,380,379	0	2,659,606	204,659	2,740,383	3.04%	(80,777)	103.04%
Subtotal	8,437,280	8,437,280	0	8,806,062	1,366,145	8,665,772	-1.59%	140,290	98.41%
304-Prof. & Scientific Supplies	1,137,639	1,137,639	0	1,323,179	339,020	1,739,797	31.49%	(416,618)	131.49%
315-Library Acquisition	9,526	9,526	0	9,826	0	81	-99.18%	9,745	0.82%
403-Utilities	318,520	318,520	0	345,520	36,428	393,688	13.94%	(48,168)	113.94%
409-Bldg. Repairs	1,191,442	1,191,442	0	266,442	70,476	369,402	38.64%	(102,960)	138.64%
412-Auditor of State Reimb.	36,000	36,000	0	38,000	9,300	37,800	-0.53%	200	99.47%
501-Equipment	68,696	68,696	0	94,696	0	39,919	-57.85%	54,777	42.15%
Subtotal	2,761,823	2,761,823	0	2,077,663	455,224	2,580,687	24.21%	(503,024)	124.21%
TOTAL EXPENDITURES	11,199,103	11,199,103	0	10,883,725	1,821,369	11,246,459	3.33%	(362,734)	103.33%

**IOWA BOARD OF REGENTS
MONTHLY OR QUARTERLY FINANCIAL REPORT
MONTH: X QUARTER: ENDED: 6-30-14**

Eliminated \$7,425 of encumbrances
(2011 Storm Damage-Porter & Porter)

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

	Actual FY13 (1)	Actual FY13 YTD (2)	(3)	Original FY14 Budget (4)	Received/Expended		Percent Over/Under FY14 YTD Actual (7) (6/4)-(2/1)	Balance Unexpended or Unrealized (8) (4-6)	Percent Expended or Received (9) (6/4)
					Current Period (5)	YTD (6)			
REVENUES									
STATE APPROPRIATION									
General Fund	3,691,310	3,691,310	0	3,765,136	313,761	3,765,136	0.00%	0	100.00%
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	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	369,948	369,948	0	413,854	134,359	390,553	-5.63%	23,301	94.37%
301-Interest	0	0	0	0	0	0	0.00%	0	0.00%
501-Reimb. Indirect Costs	41,268	41,268	0	41,270	12,147	39,832	-3.48%	1,438	96.52%
606-Sales and Services	3,954,648	3,954,648	0	4,130,010	436,450	4,077,561	-1.27%	52,449	98.73%
704-Other Income	0	0	0	0	0	0	0.00%	0	0.00%
TOTAL REVENUES	8,057,174	8,057,174	0	8,350,270	896,717	8,273,082	-0.92%	77,188	99.08%
EXPENDITURES									
99005-Faculty Salaries	4,978,194	4,978,194	0	5,246,920	1,096,038	5,541,260	5.61%	(294,340)	105.61%
99010-Prof. & Scientific Salaries	277,302	277,302	0	330,150	20,902	281,130	-14.85%	49,020	85.15%
99015-General Services Salaries	1,213,619	1,213,619	0	1,297,260	78,481	1,021,619	-21.25%	275,641	78.75%
Subtotal	6,469,115	6,469,115	0	6,874,330	1,195,421	6,844,009	-0.44%	30,321	99.56%
304-Prof. & Scientific Supplies	1,080,325	1,080,325	0	934,990	109,495	1,045,753	11.85%	(110,763)	111.85%
315-Library Acquisition	2,353	2,353	0	2,000	421	6,961	248.05%	(4,961)	348.05%
403-Utilities	246,990	246,990	0	330,000	36,806	290,669	-11.92%	39,331	88.08%
409-Bldg. Repairs	217,427	217,427	0	77,850	68,587	41,640	-46.51%	36,210	53.49%
412-Auditor of State Reimb.	9,411	9,411	0	31,100	13,776	22,589	-27.37%	8,511	72.63%
501-Equipment	31,553	31,553	0	100,000	20,219	21,461	-78.54%	78,539	21.46%
Subtotal	1,588,059	1,588,059	0	1,475,940	249,304	1,429,073	-3.18%	46,867	96.82%
TOTAL EXPENDITURES	8,057,174	8,057,174	0	8,350,270	1,444,725	8,273,082	-0.92%	77,188	99.08%

**IOWA BOARD OF REGENTS
MONTHLY OR QUARTERLY FINANCIAL REPORT
MONTH: X QUARTER: ENDED: 6-30-14**

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

	Actual FY13 (1)	Actual FY13 YTD (2)	(3)	Original FY14 Budget (4)	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	0	0	0	50,000	0	50,000	0.00%	0	100.00%
Balance Forward	0	0	0	0	0	0	0.00%	0	0.00%
OTHER REVENUES									
201-Federal Support	297,837	297,837	0	251,530	41,208	230,138	-8.50%	21,392	91.50%
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	343,122	343,122	0	0	0	0	0.00%	0	0.00%
704-Other Income	0	0	0	89,400	78,235	92,385	0.00%	(2,985)	103.34%
TOTAL REVENUES	640,959	640,959	0	390,930	119,443	372,523	-4.71%	18,407	95.29%
EXPENDITURES									
99005-Faculty Salaries	34,493	34,493	0	24,200	48,703	72,828	200.94%	(48,628)	300.94%
99010-Prof. & Scientific Salaries	8,486	8,486	0	0	0	0	#DIV/0!	0	0.00%
99015-General Services Salaries	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	42,979	42,979	0	24,200	48,703	72,828	200.94%	(48,628)	300.94%
304-Prof. & Scientific Supplies	344,092	344,092	0	260,330	35,818	155,202	-40.38%	105,128	59.62%
315-Library Acquisition	0	0	0	0	0	2,407	0.00%	(2,407)	0.00%
403-Utilities	33,684	33,684	0	30,000	5,097	25,791	-14.03%	4,209	85.97%
409-Bldg. Repairs	2,046,371	2,046,371	0	50,000	608,141	2,109,570	0.00%	(2,059,570)	4219.14%
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	2,424,147	2,424,147	0	366,730	649,056	2,292,970	525.25%	(1,926,240)	625.25%
TOTAL EXPENDITURES	2,467,126	2,467,126	0	390,930	697,759	2,365,798	505.17%	(1,974,868)	605.17%

**IOWA BOARD OF REGENTS
MONTHLY OR QUARTERLY FINANCIAL REPORT
MONTH: X QUARTER: ENDED: 6-30-14**

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

	Actual FY13 (1)	Actual FY13 YTD (2)	(3)	Revised FY14 Budget (4)	Received/Expended		Percent Over/Under FY14 YTD Actual (7) (6/4)-(2/1)	Balance Unexpended or Unrealized (8) (4-6)	Percent Expended or Received (9) (6/4)
					Current Period (5)	YTD (6)			
REVENUES									
STATE APPROPRIATION									
General Fund	3,691,310	3,691,310	0	3,765,136	313,761	3,765,136	0.00%	0	100.00%
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	0	0	0	50,000	0	50,000	0.00%	0	100.00%
Balance Forward	0	0	0	0	0	0	0.00%	0	0.00%
OTHER REVENUES									
201-Federal Support	667,785	667,785	0	665,384	175,567	620,691	-6.72%	44,693	93.28%
301-Interest	0	0	0	0	0	0	0.00%	0	0.00%
501-Reimb. Indirect Costs	41,268	41,268	0	41,270	12,147	39,832	-3.48%	1,438	96.52%
606-Sales and Services	4,297,770	4,297,770	0	4,130,010	436,450	4,077,561	-1.27%	52,449	98.73%
704-Other Income	0	0	0	89,400	78,235	92,385	0.00%	(2,985)	103.34%
TOTAL REVENUES	8,698,133	8,698,133	0	8,741,200	1,016,160	8,645,605	-1.09%	95,595	98.91%
EXPENDITURES									
99005-Faculty Salaries	5,012,687	5,012,687	0	5,271,120	1,144,741	5,614,088	6.51%	(342,968)	106.51%
99010-Prof. & Scientific Salaries	285,788	285,788	0	330,150	20,902	281,130	-14.85%	49,020	85.15%
99015-General Services Salaries	1,213,619	1,213,619	0	1,297,260	78,481	1,021,619	-21.25%	275,641	78.75%
Subtotal	6,512,094	6,512,094	0	6,898,530	1,244,124	6,916,837	0.27%	(18,307)	100.27%
304-Prof. & Scientific Supplies	1,424,417	1,424,417	0	1,195,320	145,313	1,200,955	0.47%	(5,635)	100.47%
315-Library Acquisition	2,353	2,353	0	2,000	421	9,368	368.40%	(7,368)	468.40%
403-Utilities	280,674	280,674	0	360,000	41,903	316,460	-12.09%	43,540	87.91%
409-Bldg. Repairs	2,263,798	2,263,798	0	127,850	676,728	2,151,210	1582.60%	(2,023,360)	1682.60%
412-Auditor of State Reimb.	9,411	9,411	0	31,100	13,776	22,589	-27.37%	8,511	72.63%
501-Equipment	31,553	31,553	0	126,400	20,219	21,461	-83.02%	104,939	16.98%
Subtotal	4,012,206	4,012,206	0	1,842,670	898,360	3,722,043	101.99%	(1,879,373)	201.99%
TOTAL EXPENDITURES	10,524,300	10,524,300	0	8,741,200	2,142,484	10,638,880	21.71%	(1,897,680)	121.71%