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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: January 9, 2014

Enclosed are the Department of Management financial reports for November 2013 from the Regent institutions.

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Enclosures (12)
cc: Robin Madison, LSA

**IOWA BOARD OF REGENTS
MONTHLY FINANCIAL REPORT
AS OF NOVEMBER 30, 2013**

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

	Budgeted				Actual Received/Expended			Balance Unexpended or Unrealized (8) (4-6)	Percent Expended Received (9) (6/4)
	Actual FY 2013 (1)	Actual FY 13 YTD (2)	Original FY 14 Budget (3)	Revised FY 14 Budget (4)	Actual FY 14 Current Month (5)	Actual FY 14 YTD (6)	Percent Over/Under FY 13 YTD Actual (7) ((6/4)-(2/1))		
	REVENUES								
STATE APPROPRIATION									
General Fund	216,414,572	90,172,736	222,041,351	222,041,351	18,503,446	92,517,229	0.00%	129,524,122	41.67%
Supplemental Appropriation									
Other									
OTHER REVENUES									
201-Federal Support									
301-Interest	1,870,675	490,076	2,167,649	2,167,649	118,553	566,522	-0.06%	1,601,127	26.14%
402-Tuition and Fees	385,329,989	203,986,530	412,887,000	412,887,000	5,160,431	207,423,991	-2.70%	205,463,009	50.24%
501-Reimb. Indirect Costs	44,939,026	18,563,102	43,148,000	43,148,000	3,478,106	18,168,483	0.80%	24,979,517	42.11%
606-Sales and Services									
704- Other Income	40,655	14,901	125,000	125,000	5,472	13,941	-25.50%	111,059	11.15%
TOTAL REVENUES	648,594,917	313,227,345	680,369,000	680,369,000	27,266,008	318,690,166	-1.45%	361,678,834	46.84%
EXPENDITURES									
99005-Faculty Salaries	239,811,947	99,694,194	253,421,000	253,421,000	21,169,398	104,022,611	-0.52%	149,398,389	41.05%
99010-Prof./Scientific Sal.	130,793,633	52,643,117	132,473,000	132,473,000	11,116,702	54,928,546	1.21%	77,544,454	41.46%
99015-General Services Sal.	70,434,285	29,604,675	62,238,000	62,238,000	5,118,319	25,683,330	-0.77%	36,554,670	41.27%
99020-Hourly Wages	4,245,569	1,786,954	4,298,000	4,298,000	386,852	1,963,641	3.60%	2,334,359	45.69%
Subtotal	445,285,434	183,728,940	452,430,000	452,430,000	37,791,271	186,598,128	-0.02%	265,831,872	41.24%
304-Prof. & Scien. Supplies	37,895,612	13,874,658	54,919,000	54,919,000	2,071,066	12,938,042	-13.05%	41,980,958	23.56%
315-Library Acquisition	16,975,173	9,125,160	17,708,000	17,708,000	2,932,642	10,314,793	4.49%	7,393,207	58.25%
402-Rentals	4,900,056	1,598,187	4,200,000	4,200,000	588,021	1,829,875	10.95%	2,370,125	43.57%
403-Utilities	34,826,796	16,987,659	35,542,000	35,542,000	2,600,807	16,423,907	-2.57%	19,118,093	46.21%
409-Bldg. Repairs	28,617,655	5,940,574	23,296,000	23,296,000	(205,814)	9,088,654	18.26%	14,207,346	39.01%
412-Auditor of State Reimb.	596,945	121,243	605,000	605,000		109,958	-2.14%	495,042	18.17%
501-Equipment	2,025,542	1,047,601	2,100,000	2,100,000	1,140,672	1,819,632	34.93%	280,368	86.65%
803-Student Aid	84,037,224	41,226,089	89,569,000	89,569,000	(110,126)	44,664,208	0.81%	44,904,792	49.87%
Subtotal	209,875,003	89,921,171	227,939,000	227,939,000	9,017,268	97,189,069	-0.21%	130,749,931	42.64%
TOTAL EXPENDITURES	655,160,437	273,650,111	680,369,000	680,369,000	46,808,539	283,787,197	-0.06%	396,581,803	41.71%

**IOWA BOARD OF REGENTS
MONTHLY FINANCIAL REPORT
AS OF NOVEMBER 30, 2013**

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

	Budgeted				Actual Received/Expended			Balance Unexpended or Unrealized (8) (4-6)	Percent Expended Received (9) (6/4)
	Actual FY 2013 (1)	Actual FY 13 YTD (2)	Original FY 14 Budget (3)	Revised FY 14 Budget (4)	Actual FY 14 Current Month (5)	Actual FY 14 YTD (6)	Percent Over/Under FY 13 YTD Actual (7) ((6/4)-(2/1))		
REVENUES									
STATE APPROPRIATION									
General Fund	27,284,584	27,284,584	13,642,292	13,642,292		13,642,292	0.00%		100.00%
Supplemental Appropriation	54,379,209	11,075,130	28,117,800	28,117,800	6,190,802	19,948,003	50.58%	8,169,797	70.94%
Other									
OTHER REVENUES									
201-Federal Support									
301-Interest	17,057,922	2,515,816	17,675,819	17,675,819	456,569	2,769,223	0.92%	14,906,596	15.67%
402-Tuition and Fees									
501-Reimb. Indirect Costs	3,579,351	1,318,476	3,496,300	3,496,300	320,225	1,537,317	7.13%	1,958,983	43.97%
606-Sales and Services	883,648,587	350,371,313	991,544,697	991,544,697	70,565,876	365,357,413	-2.80%	626,187,284	36.85%
704- Other Income	7,055,634	2,606,504	5,630,941	5,630,941	632,358	2,421,290	6.06%	3,209,651	43.00%
TOTAL REVENUES	993,005,287	395,171,823	1,060,107,849	1,060,107,849	78,165,830	405,675,538	-1.53%	654,432,311	38.27%
EXPENDITURES									
99005-Faculty Salaries	68,440,781	28,907,507	78,977,783	78,977,783	6,596,015	33,173,172	-0.23%	45,804,611	42.00%
99010-Prof./Scientific Sal.	397,598,384	165,055,221	421,642,581	421,642,581	33,959,918	169,985,116	-1.20%	251,657,465	40.31%
99015-General Services Sal.	154,468,838	63,649,731	161,040,061	161,040,061	12,617,066	63,133,935	-2.00%	97,906,126	39.20%
99020-Hourly Wages	10,570,535	4,548,765	7,364,423	7,364,423	723,157	4,719,112	21.05%	2,645,311	64.08%
Subtotal	631,078,538	262,161,224	669,024,848	669,024,848	53,896,156	271,011,335	-1.03%	398,013,513	40.51%
304-Prof. & Scien. Supplies	326,745,762	141,795,864	357,536,942	357,536,942	32,807,102	161,927,871	1.89%	195,609,071	45.29%
315-Library Acquisition									
402-Rentals	5,103,860	1,999,592	3,980,587	3,980,587	455,781	2,374,393	20.47%	1,606,194	59.65%
403-Utilities	27,924,297	14,422,198	28,564,383	28,564,383	2,309,771	14,455,571	-1.04%	14,108,812	50.61%
409-Bldg. Repairs	1,645,364	667,850	1,001,089	1,001,089	138,657	770,116	36.34%	230,973	76.93%
412-Auditor of State Reimb.	73,620								
501-Equipment					(6,601)				
803-Student Aid	433,846	167,358			27,099	286,526		(286,526)	
Subtotal	361,926,749	159,052,862	391,083,001	391,083,001	35,731,809	179,814,477	2.03%	211,268,524	45.98%
TOTAL EXPENDITURES	993,005,287	421,214,086	1,060,107,849	1,060,107,849	89,627,965	450,825,812	0.11%	609,282,037	42.53%

**IOWA BOARD OF REGENTS
MONTHLY FINANCIAL REPORT
AS OF NOVEMBER 30, 2013**

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

	Budgeted				Actual Received/Expended			Balance Unexpended or Unrealized (8) (4-6)	Percent Expended Received (9) (6/4)
	Actual FY 2013 (1)	Actual FY 13 YTD (2)	Original FY 14 Budget (3)	Revised FY 14 Budget (4)	Actual FY 14 Current Month (5)	Actual FY 14 YTD (6)	Percent Over/Under FY 13 YTD Actual (7) ((6/4)-(2/1))		
REVENUES									
STATE APPROPRIATION									
General Fund									
Supplemental Appropriation									
Other									
OTHER REVENUES									
201-Federal Support									
301-Interest	(10,648)	(3,454)	(11,995)	(11,995)	(32)	(675)	-26.81%	(11,320)	5.63%
402-Tuition and Fees									
501-Reimb. Indirect Costs	1,686,187	701,706	1,722,632	1,722,632	106,721	649,679	-3.90%	1,072,953	37.71%
606-Sales and Services	24,826,212	11,107,547	24,471,583	24,471,583	1,779,787	10,203,013	-3.05%	14,268,570	41.69%
704- Other Income	257,982	107,493	257,982	257,982	21,499	107,493	0.00%	150,489	41.67%
TOTAL REVENUES	26,759,733	11,913,292	26,440,202	26,440,202	1,907,975	10,959,510	-3.07%	15,480,692	41.45%
EXPENDITURES									
99005-Faculty Salaries	153,973	1,374,879	56,065	56,065	966	6,552	-881.25%	49,513	11.69%
99010-Prof./Scientific Sal.	14,150,358	6,014,221	14,208,941	14,208,941	1,218,743	6,126,168	0.61%	8,082,773	43.11%
99015-General Services Sal.	7,216,067	2,999,506	7,020,343	7,020,343	601,179	3,019,292	1.44%	4,001,051	43.01%
99020-Hourly Wages	357,248	156,249	187,628	187,628	25,423	165,631	44.54%	21,997	88.28%
Subtotal	21,877,646	10,544,855	21,472,977	21,472,977	1,846,311	9,317,643	-4.81%	12,155,334	43.39%
304-Prof. & Scien. Supplies	3,370,165	1,499,126	3,384,070	3,384,070	275,833	1,292,208	-6.30%	2,091,862	38.19%
315-Library Acquisition									
402-Rentals	30,453	6,755	19,033	19,033	2,063	8,556	22.77%	10,477	44.95%
403-Utilities	1,448,939	781,063	1,555,071	1,555,071	110,851	771,584	-4.29%	783,487	49.62%
409-Bldg. Repairs	31,474	6,962	9,051	9,051	31	1,018	-10.87%	8,033	11.25%
412-Auditor of State Reimb.									
501-Equipment									
803-Student Aid	1,056	1,056							
Subtotal	4,882,087	2,294,962	4,967,225	4,967,225	388,778	2,073,366	-5.27%	2,893,859	41.74%
TOTAL EXPENDITURES	26,759,733	12,839,817	26,440,202	26,440,202	2,235,089	11,391,009	-4.90%	15,049,193	43.08%

**IOWA BOARD OF REGENTS
MONTHLY FINANCIAL REPORT
AS OF NOVEMBER 30, 2013**

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

	Budgeted				Actual Received/Expended			Balance Unexpended or Unrealized (8) (4-6)	Percent Expended Received (9) (6/4)
	Actual FY 2013 (1)	Actual FY 13 YTD (2)	Original FY 14 Budget (3)	Revised FY 14 Budget (4)	Actual FY 14 Current Month (5)	Actual FY 14 YTD (6)	Percent Over/Under FY 13 YTD Actual (7) ((6/4)-(2/1))		
REVENUES									
STATE APPROPRIATION									
General Fund	3,536,716	1,473,634	4,402,615	4,402,615	366,885	1,834,420	0.00%	2,568,195	41.67%
Supplemental Appropriation									
Other									
OTHER REVENUES									
201-Federal Support									
301-Interest		203			473	844		(844)	
402-Tuition and Fees									
501-Reimb. Indirect Costs	231,496	88,319	151,361	151,361	19,449	93,013	23.30%	58,348	61.45%
606-Sales and Services	2,539,234	948,550	2,624,944	2,624,944	22,246	856,451	-4.73%	1,768,493	32.63%
704- Other Income									
TOTAL REVENUES	6,307,446	2,510,706	7,178,920	7,178,920	409,053	2,784,728	-1.02%	4,394,192	38.79%
EXPENDITURES									
99005-Faculty Salaries	236,376	93,870	281,697	281,697	23,475	117,374	1.95%	164,323	41.67%
99010-Prof./Scientific Sal.	3,677,718	1,631,071	4,020,736	4,020,736	338,434	1,688,482	-2.36%	2,332,254	41.99%
99015-General Services Sal.	1,831,779	739,472	1,669,788	1,669,788	148,480	750,486	4.58%	919,302	44.94%
99020-Hourly Wages	56,047	25,680			2,776	21,068		(21,068)	
Subtotal	5,801,920	2,490,093	5,972,221	5,972,221	513,165	2,577,410	0.24%	3,394,811	43.16%
304-Prof. & Scien. Supplies	498,081	268,253	869,009	869,009	74,937	320,016	-17.03%	548,993	36.83%
315-Library Acquisition									
402-Rentals	2,520	2,827	37,690	37,690	750	10,473	-84.40%	27,217	27.79%
403-Utilities	4,705	1,104			132	655		(655)	
409-Bldg. Repairs									
412-Auditor of State Reimb.									
501-Equipment	220	220	300,000	300,000			-100.00%	300,000	0.00%
803-Student Aid									
Subtotal	505,526	272,404	1,206,699	1,206,699	75,819	331,144	-26.44%	875,555	27.44%
TOTAL EXPENDITURES	6,307,446	2,762,497	7,178,920	7,178,920	588,984	2,908,554	-3.28%	4,270,366	40.52%

**IOWA BOARD OF REGENTS
MONTHLY FINANCIAL REPORT
AS OF NOVEMBER 30, 2013**

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

	Budgeted				Actual Received/Expended			Balance Unexpended or Unrealized (8) (4-6)	Percent Expended Received (9) (6/4)
	Actual FY 2013 (1)	Actual FY 13 YTD (2)	Original FY 14 Budget (3)	Revised FY 14 Budget (4)	Actual FY 14 Current Month (5)	Actual FY 14 YTD (6)	Percent Over/Under FY 13 YTD Actual (7) ((6/4)-(2/1))		
REVENUES									
STATE APPROPRIATION									
General Fund									
Supplemental Appropriation									
Other									
OTHER REVENUES									
201-Federal Support									
301-Interest	129,612	7,679	50,000	50,000	8,849	50,584	95.24%	(584)	101.17%
402-Tuition and Fees									
501-Reimb. Indirect Costs	164,605	73,495	175,000	175,000	13,020	64,481	-7.80%	110,519	36.85%
606-Sales and Services	7,827,366	3,516,401	8,548,053	8,548,053	720,572	3,777,940	-0.73%	4,770,113	44.20%
704- Other Income									
TOTAL REVENUES	8,121,583	3,597,575	8,773,053	8,773,053	742,441	3,893,005	0.08%	4,880,048	44.37%
EXPENDITURES									
99005-Faculty Salaries	471,842	198,602	576,575	576,575	40,733	203,661	-6.77%	372,914	35.32%
99010-Prof./Scientific Sal.	4,060,048	1,638,188	5,042,400	5,042,400	320,062	1,600,193	-8.61%	3,442,207	31.73%
99015-General Services Sal.	1,934,704	837,185	1,884,021	1,884,021	141,242	706,512	-5.77%	1,177,509	37.50%
99020-Hourly Wages	133,172	60,445	129,596	129,596	9,941	61,236	1.86%	68,360	47.25%
Subtotal	6,599,766	2,734,420	7,632,592	7,632,592	511,978	2,571,602	-7.74%	5,060,990	33.69%
304-Prof. & Scien. Supplies	1,189,232	271,342	752,811	752,811	65,505	363,021	25.41%	389,790	48.22%
315-Library Acquisition									
402-Rentals	7,337	3,220	520	520	229	2,281	394.77%	(1,761)	438.65%
403-Utilities	251,531	106,415	303,692	303,692	24,770	113,123	-5.06%	190,569	37.25%
409-Bldg. Repairs	44,242	10,667	83,438	83,438	492	3,602	-19.79%	79,836	4.32%
412-Auditor of State Reimb.									
501-Equipment									
803-Student Aid	29,475	11,438			5,418	24,522		(24,522)	
Subtotal	1,521,817	403,082	1,140,461	1,140,461	96,414	506,549	17.93%	633,912	44.42%
TOTAL EXPENDITURES	8,121,583	3,137,502	8,773,053	8,773,053	608,392	3,078,151	-3.55%	5,694,902	35.09%

**IOWA BOARD OF REGENTS
MONTHLY FINANCIAL REPORT
AS OF NOVEMBER 30, 2013**

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

	Budgeted				Actual Received/Expended			Balance Unexpended or Unrealized (8) (4-6)	Percent Expended Received (9) (6/4)
	Actual FY 2013 (1)	Actual FY 13 YTD (2)	Original FY 14 Budget (3)	Revised FY 14 Budget (4)	Actual FY 14 Current Month (5)	Actual FY 14 YTD (6)	Percent Over/Under FY 13 YTD Actual (7) ((6/4)-(2/1))		
REVENUES									
STATE APPROPRIATION									
General Fund	2,186,558	911,067	2,186,558	2,186,558	182,213	911,067	0.00%	1,275,491	41.67%
Supplemental Appropriation									
Other									
OTHER REVENUES									
201-Federal Support									
301-Interest		(1,305)	7,000	7,000	96	(536)		7,536	-7.66%
402-Tuition and Fees									
501-Reimb. Indirect Costs	1,029,189	433,681	1,066,213	1,066,213	67,007	360,183	-8.36%	706,030	33.78%
606-Sales and Services	63,283	25,742	100,000	100,000	5,363	26,695	-13.98%	73,305	26.70%
704- Other Income									
TOTAL REVENUES	3,279,030	1,369,185	3,359,771	3,359,771	254,679	1,297,409	-3.14%	2,062,362	38.62%
EXPENDITURES									
99005-Faculty Salaries									
99010-Prof./Scientific Sal.	100,253	41,772	100,153	100,153	8,346	41,730	0.00%	58,423	41.67%
99015-General Services Sal.	2,103,241	876,350	2,022,863	2,022,863	168,572	842,860	0.00%	1,180,003	41.67%
99020-Hourly Wages									
Subtotal	2,203,494	918,122	2,123,016	2,123,016	176,918	884,590	0.00%	1,238,426	41.67%
304-Prof. & Scien. Supplies	48,386	26,481	183,920	183,920	40,638	189,459	48.28%	(5,539)	103.01%
315-Library Acquisition									
402-Rentals		9,704							
403-Utilities	1,027,150	838,576	1,045,335	1,045,335	215,942	317,685	-51.25%	727,650	30.39%
409-Bldg. Repairs		(39,676)			19,332	28,531		(28,531)	
412-Auditor of State Reimb.									
501-Equipment			7,500	7,500				7,500	0.00%
803-Student Aid									
Subtotal	1,075,536	835,085	1,236,755	1,236,755	275,912	535,675	-34.33%	701,080	43.31%
TOTAL EXPENDITURES	3,279,030	1,753,207	3,359,771	3,359,771	452,830	1,420,265	-11.19%	1,939,506	42.27%

**IOWA BOARD OF REGENTS
MONTHLY FINANCIAL REPORT
AS OF NOVEMBER 30, 2013**

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

	Budgeted				Actual Received/Expended			Balance Unexpended or Unrealized (8) (4-6)	Percent Expended Received (9) (6/4)
	Actual FY 2013 (1)	Actual FY 13 YTD (2)	Original FY 14 Budget (3)	Revised FY 14 Budget (4)	Actual FY 14 Current Month (5)	Actual FY 14 YTD (6)	Percent Over/Under FY 13 YTD Actual (7) ((6/4)-(2/1))		
REVENUES									
STATE APPROPRIATION									
General Fund	1,788,265	745,111	1,788,265	1,788,265	149,022	745,111	0.00%	1,043,154	41.67%
Supplemental Appropriation									
Other									
OTHER REVENUES									
201-Federal Support									
301-Interest	5,299	2,001	7,500	7,500	316	1,867	-12.87%	5,633	24.89%
402-Tuition and Fees									
501-Reimb. Indirect Costs									
606-Sales and Services									
704- Other Income									
TOTAL REVENUES	1,793,564	747,112	1,795,765	1,795,765	149,338	746,978	-0.06%	1,048,787	41.60%
EXPENDITURES									
99005-Faculty Salaries									
99010-Prof./Scientific Sal.	244,841	101,791	236,529	236,529	19,711	98,554	0.09%	137,975	41.67%
99015-General Services Sal.	57,034	23,647	44,764	44,764	3,731	18,652	0.21%	26,112	41.67%
99020-Hourly Wages			20,000	20,000				20,000	0.00%
Subtotal	301,875	125,438	301,293	301,293	23,442	117,206	-2.65%	184,087	38.90%
304-Prof. & Scien. Supplies	1,491,019	373,116	1,494,472	1,494,472	4,620	375,604	0.11%	1,118,868	25.13%
315-Library Acquisition									
402-Rentals	670	75			138	587		(587)	
403-Utilities									
409-Bldg. Repairs									
412-Auditor of State Reimb.									
501-Equipment									
803-Student Aid									
Subtotal	1,491,689	373,191	1,494,472	1,494,472	4,758	376,191	0.15%	1,118,281	25.17%
TOTAL EXPENDITURES	1,793,564	498,629	1,795,765	1,795,765	28,200	493,397	-0.33%	1,302,368	27.48%

**IOWA BOARD OF REGENTS
MONTHLY FINANCIAL REPORT
AS OF NOVEMBER 30, 2013**

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

	Budgeted				Actual Received/Expended			Balance Unexpended or Unrealized (8) (4-6)	Percent Expended Received (9) (6/4)
	Actual FY 2013 (1)	Actual FY 13 YTD (2)	Original FY 14 Budget (3)	Revised FY 14 Budget (4)	Actual FY 14 Current Month (5)	Actual FY 14 YTD (6)	Percent Over/Under FY 13 YTD Actual (7) ((6/4)-(2/1))		
REVENUES									
STATE APPROPRIATION									
General Fund	659,456	274,771	659,456	659,456	54,955	274,771	0.00%	384,685	41.67%
Supplemental Appropriation									
Other									
OTHER REVENUES									
201-Federal Support									
301-Interest									
402-Tuition and Fees									
501-Reimb. Indirect Costs									
606-Sales and Services	88,373	36,822	91,024	91,024	7,586	37,927	0.00%	53,097	41.67%
704- Other Income									
TOTAL REVENUES	747,829	311,593	750,480	750,480	62,541	312,698	0.00%	437,782	41.67%
EXPENDITURES									
99005-Faculty Salaries	250,500	97,889	164,457	164,457	9,745	47,717	-10.06%	116,740	29.01%
99010-Prof./Scientific Sal.	474,425	154,392	582,742	582,742	50,889	252,126	10.72%	330,616	43.27%
99015-General Services Sal.	10,533	4,334							
99020-Hourly Wages	12,910	4,417				392		(392)	
Subtotal	748,368	261,032	747,199	747,199	60,634	300,235	5.30%	446,964	40.18%
304-Prof. & Scien. Supplies	148	(640)	3,281	3,281	190	711	454.10%	2,570	21.67%
315-Library Acquisition									
402-Rentals									
403-Utilities									
409-Bldg. Repairs									
412-Auditor of State Reimb.									
501-Equipment									
803-Student Aid									
Subtotal	148	(640)	3,281	3,281	190	711	454.10%	2,570	21.67%
TOTAL EXPENDITURES	748,516	260,392	750,480	750,480	60,824	300,946	5.31%	449,534	40.10%

**IOWA BOARD OF REGENTS
MONTHLY FINANCIAL REPORT
AS OF NOVEMBER 30, 2013**

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

			Budgeted		Actual Received/Expended			Balance Unexpended or Unrealized (8) (4-6)	Percent Expended Received (9) (6/4)
	Actual FY 2013 (1)	Actual FY 13 YTD (2)	Original FY 14 Budget (3)	Revised FY 14 Budget (4)	Actual FY 14 Current Month (5)	Actual FY 14 YTD (6)	Percent Over/Under FY 13 YTD Actual (7) ((6/4)-(2/1))		
REVENUES									
STATE APPROPRIATION									
General Fund	251,870,151	120,861,903	244,720,537	244,720,537	19,256,521	109,924,890	-3.07%	134,795,647	44.92%
Nonrecurring/Supplemntl Approp	54,379,209	11,075,130	28,117,800	28,117,800	6,190,802	19,948,003	50.58%	8,169,797	70.94%
Other									
OTHER REVENUES									
201-Federal Support									
301-Interest	19,052,860	3,011,016	19,895,973	19,895,973	584,824	3,387,829	1.22%	16,508,144	17.03%
402-Tuition and Fees	385,329,989	203,986,530	412,887,000	412,887,000	5,160,431	207,423,991	-2.70%	205,463,009	50.24%
501-Reimb. Indirect Costs	51,629,854	21,178,779	49,759,506	49,759,506	4,004,528	20,873,156	0.93%	28,886,350	41.95%
606-Sales and Services	918,993,055	366,006,375	1,027,380,301	1,027,380,301	73,101,430	380,259,439	-2.81%	647,120,862	37.01%
704- Other Income	7,354,271	2,728,898	6,013,923	6,013,923	659,329	2,542,724	5.17%	3,471,199	42.28%
TOTAL REVENUES	1,688,609,389	728,848,631	1,788,775,040	1,788,775,040	108,957,865	744,360,032	-1.55%	1,044,415,008	41.61%
EXPENDITURES									
99005-Faculty Salaries	309,365,419	130,366,941	333,477,577	333,477,577	27,840,332	137,571,087	-0.89%	195,906,490	41.25%
99010-Prof./Scientific Sal.	551,099,660	227,279,773	578,307,082	578,307,082	47,032,805	234,720,915	-0.65%	343,586,167	40.59%
99015-General Services Sal.	238,056,481	98,734,900	235,919,840	235,919,840	18,798,589	94,155,067	-1.57%	141,764,773	39.91%
99020-Hourly Wages	15,375,481	6,582,510	11,999,647	11,999,647	1,148,149	6,931,080	14.95%	5,068,567	57.76%
Subtotal	1,113,897,041	462,964,124	1,159,704,146	1,159,704,146	94,819,875	473,378,149	-0.74%	686,325,997	40.82%
304-Prof. & Scien. Supplies	371,238,405	158,108,200	419,143,505	419,143,505	35,339,891	177,406,932	-0.26%	241,736,573	42.33%
315-Library Acquisition	16,975,173	9,125,160	17,708,000	17,708,000	2,932,642	10,314,793	4.49%	7,393,207	58.25%
402-Rentals	10,044,896	3,620,360	8,237,830	8,237,830	1,046,982	4,226,165	15.26%	4,011,665	51.30%
403-Utilities	65,483,418	33,137,015	67,010,481	67,010,481	5,262,273	32,082,525	-2.73%	34,927,956	47.88%
409-Bldg. Repairs	30,338,735	6,586,377	24,389,578	24,389,578	(47,302)	9,891,921	18.85%	14,497,657	40.56%
412-Auditor of State Reimb.	670,565	121,243	605,000	605,000		109,958	0.09%	495,042	18.17%
501-Equipment	2,025,762	1,047,821	2,407,500	2,407,500	1,134,071	1,819,632	23.86%	587,868	75.58%
803-Student Aid	84,501,601	41,405,941	89,569,000	89,569,000	(77,609)	44,975,256	1.21%	44,593,744	50.21%
Subtotal	581,278,555	253,152,117	629,070,894	629,070,894	45,590,948	280,827,182	1.09%	348,243,712	44.64%
TOTAL EXPENDITURES	1,695,175,596	716,116,241	1,788,775,040	1,788,775,040	140,410,823	754,205,331	-0.08%	1,034,569,709	42.16%

**IOWA BOARD OF REGENTS
MONTHLY FINANCIAL REPORT
AS OF NOVEMBER 30, 2013**

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

	Budgeted				Actual Received/Expended			Balance Unexpended or Unrealized (8) (4-6)	Percent Expended Received (9) (6/4)
	Actual FY 2013 (1)	Actual FY 13 YTD (2)	Original FY 14 Budget (3)	Revised FY 14 Budget (4)	Actual FY 14 Current Month (5)	Actual FY 14 YTD (6)	Percent Over/Under FY 13 YTD Actual (7) ((6/4)-(2/1))		
	REVENUES								
STATE APPROPRIATION									
General Fund	4,018,481	1,668,610	5,969,192	5,969,192	497,434	2,487,154	0.14%	3,482,038	41.67%
Supplemental Appropriation									
Other									
OTHER REVENUES									
201-Federal Support									
301-Interest									
402-Tuition and Fees									
501-Reimb. Indirect Costs									
606-Sales and Services									
704- Other Income									
TOTAL REVENUES	4,018,481	1,668,610	5,969,192	5,969,192	497,434	2,487,154	0.14%	3,482,038	41.67%
EXPENDITURES									
99005-Faculty Salaries	844,382	330,797	1,077,887	1,077,887	62,011	328,325	-8.72%	749,562	30.46%
99010-Prof./Scientific Sal.	1,403,923	517,076	1,898,038	1,898,038	162,432	741,954	2.26%	1,156,084	39.09%
99015-General Services Sal.	271,931	112,525	243,610	243,610	18,936	94,744	-2.49%	148,866	38.89%
99020-Hourly Wages	61,650	14,321	44,424	44,424	2,232	28,975	41.99%	15,449	65.22%
Subtotal	2,581,886	974,719	3,263,959	3,263,959	245,611	1,193,998	-1.17%	2,069,961	36.58%
304-Prof. & Scien. Supplies	1,146,218	447,882	2,454,443	2,454,443	282,693	504,302	-18.53%	1,950,141	20.55%
315-Library Acquisition									
402-Rentals	206,458	94,329	165,500	165,500	1,427	96,277	12.48%	69,223	58.17%
403-Utilities	1,852	500			105	1,010		(1,010)	
409-Bldg. Repairs									
412-Auditor of State Reimb.									
501-Equipment			20,442	20,442				20,442	0.00%
803-Student Aid	82,067	38,951	64,848	64,848	5,091	70,892	61.86%	(6,044)	109.32%
Subtotal	1,436,595	581,662	2,705,233	2,705,233	289,316	672,481	-15.63%	2,032,752	24.86%
TOTAL EXPENDITURES	4,018,481	1,556,381	5,969,192	5,969,192	534,927	1,866,479	-7.46%	4,102,713	31.27%

**IOWA BOARD OF REGENTS
MONTHLY FINANCIAL REPORT
AS OF NOVEMBER 30, 2013**

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

	Budgeted				Actual Received/Expended			Balance Unexpended or Unrealized (8) (4-6)	Percent Expended Received (9) (6/4)
	Actual FY 2013 (1)	Actual FY 13 YTD (2)	Original FY 14 Budget (3)	Revised FY 14 Budget (4)	Actual FY 14 Current Month (5)	Actual FY 14 YTD (6)	Percent Over/Under FY 13 YTD Actual (7) ((6/4)-(2/1))		
	REVENUES								
STATE APPROPRIATION									
General Fund	255,888,632	122,530,513	250,689,729	250,689,729	19,753,955	112,412,044	-3.04%	138,277,685	44.84%
Nonrecurring/Supplemntl Approp	54,379,209	11,075,130	28,117,800	28,117,800	6,190,802	19,948,003	50.58%	8,169,797	70.94%
Other									
OTHER REVENUES									
201-Federal Support									
301-Interest	19,052,860	3,011,016	19,895,973	19,895,973	584,824	3,387,829	1.22%	16,508,144	17.03%
402-Tuition and Fees	385,329,989	203,986,530	412,887,000	412,887,000	5,160,431	207,423,991	-2.70%	205,463,009	50.24%
501-Reimb. Indirect Costs	51,629,854	21,178,779	49,759,506	49,759,506	4,004,528	20,873,156	0.93%	28,886,350	41.95%
606-Sales and Services	918,993,055	366,006,375	1,027,380,301	1,027,380,301	73,101,430	380,259,439	-2.81%	647,120,862	37.01%
704- Other Income	7,354,271	2,728,898	6,013,923	6,013,923	659,329	2,542,724	5.17%	3,471,199	42.28%
TOTAL REVENUES	1,692,627,870	730,517,241	1,794,744,232	1,794,744,232	109,455,299	746,847,186	-1.55%	1,047,897,046	41.61%
EXPENDITURES									
99005-Faculty Salaries	310,209,801	130,697,738	334,555,464	334,555,464	27,902,343	137,899,412	-0.91%	196,656,052	41.22%
99010-Prof./Scientific Sal.	552,503,583	227,796,849	580,205,120	580,205,120	47,195,237	235,462,869	-0.65%	344,742,251	40.58%
99015-General Services Sal.	238,328,412	98,847,425	236,163,450	236,163,450	18,817,525	94,249,811	-1.57%	141,913,639	39.91%
99020-Hourly Wages	15,437,131	6,596,831	12,044,071	12,044,071	1,150,381	6,960,055	15.05%	5,084,016	57.79%
Subtotal	1,116,478,927	463,938,843	1,162,968,105	1,162,968,105	95,065,486	474,572,147	-0.75%	688,395,958	40.81%
304-Prof. & Scien. Supplies	372,384,623	158,556,082	421,597,948	421,597,948	35,622,584	177,911,234	-0.38%	243,686,714	42.20%
315-Library Acquisition	16,975,173	9,125,160	17,708,000	17,708,000	2,932,642	10,314,793	4.49%	7,393,207	58.25%
402-Rentals	10,251,354	3,714,689	8,403,330	8,403,330	1,048,409	4,322,442	15.20%	4,080,888	51.44%
403-Utilities	65,485,270	33,137,515	67,010,481	67,010,481	5,262,378	32,083,535	-2.72%	34,926,946	47.88%
409-Bldg. Repairs	30,338,735	6,586,377	24,389,578	24,389,578	(47,302)	9,891,921	18.85%	14,497,657	40.56%
412-Auditor of State Reimb.	670,565	121,243	605,000	605,000		109,958	0.09%	495,042	18.17%
501-Equipment	2,025,762	1,047,821	2,427,942	2,427,942	1,134,071	1,819,632	23.22%	608,310	74.95%
803-Student Aid	84,583,668	41,444,892	89,633,848	89,633,848	(72,518)	45,046,148	1.26%	44,587,700	50.26%
Subtotal	582,715,150	253,733,779	631,776,127	631,776,127	45,880,264	281,499,663	1.01%	350,276,464	44.56%
TOTAL EXPENDITURES	1,699,194,077	717,672,622	1,794,744,232	1,794,744,232	140,945,750	756,071,810	-0.11%	1,038,672,422	42.13%

**IOWA BOARD OF REGENTS
MONTHLY FINANCIAL REPORT
AS OF NOVEMBER 30, 2013**

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

	Budgeted				Actual Received/Expended			Balance Unexpended or Unrealized (8) (4-6)	Percent Expended Received (9) (6/4)
	Actual FY 2013 (1)	Actual FY 13 YTD (2)	Original FY 14 Budget (3)	Revised FY 14 Budget (4)	Actual FY 14 Current Month (5)	Actual FY 14 YTD (6)	Percent Over/Under FY 13 YTD Actual (7) ((6/4)-(2/1))		
REVENUES									
STATE APPROPRIATION									
Capital	10,250,000	5,912,259	11,510,000	11,510,000	1,287,410	8,074,201	12.47%	3,435,799	70.15%
Tuition Replacement	9,638,415		9,518,989	9,518,989			0.00%	9,518,989	0.00%
Iowa Care Receipts	13,264,591	4,976,905	8,070,000	8,070,000	1,190,326	6,888,584	47.84%	1,181,416	85.36%
Econ Devel / Innovation	1,050,000	153,427	1,050,000	1,050,000	6,000	8,500	-13.80%	1,041,500	0.81%
OTHER REVENUES									
201-Federal Support	283,224,570	113,052,841	265,261,000	265,261,000	25,518,173	122,619,111	6.31%	142,641,889	46.23%
204-Intra State Receipts	112,705,767	99,018,904	180,694,011	180,694,011	(1,600,956)	74,485,361	-46.63%	106,208,650	41.22%
301-Interest	15,137,022	14,000,195	31,529,000	31,529,000	(161,487)	10,897,638	-57.93%	20,631,362	34.56%
303-Bonds & Loans	270,825,000	245,825,000	102,900,000	102,900,000		70,550,000	-22.21%	32,350,000	68.56%
402-Tuition and Fees	80,997,253	29,295,634	71,814,000	71,814,000	578,674	29,973,360	5.57%	41,840,640	41.74%
501-Reimb. Indirect Costs	25,237,087	9,924,836	25,362,000	25,362,000	1,771,728	9,487,024	-1.92%	15,874,976	37.41%
606-Sales and Services	589,221,805	245,973,408	609,212,000	609,212,000	41,840,554	264,745,324	1.71%	344,466,676	43.46%
704- Other Income	174,426,732	56,960,449	164,438,000	164,438,000	14,866,217	59,514,174	3.54%	104,923,826	36.19%
TOTAL REVENUES	1,585,978,242	825,093,858	1,481,359,000	1,481,359,000	85,296,639	657,243,277	-7.66%	824,115,723	44.37%
EXPENDITURES									
99005-Faculty Salaries	298,413,475	122,371,464	306,157,000	306,157,000	23,053,924	122,954,980	-0.85%	183,202,020	40.16%
99010-Prof./Scientific Sal.	227,829,563	94,721,979	233,447,000	233,447,000	19,915,107	98,201,435	0.49%	135,245,565	42.07%
99015-General Services Sal.	60,598,591	25,511,320	59,787,000	59,787,000	4,741,433	23,932,804	-2.07%	35,854,196	40.03%
99020-Hourly Wages	27,840,864	12,919,237	27,982,000	27,982,000	2,323,310	12,870,446	-0.41%	15,111,554	46.00%
Subtotal	614,682,493	255,524,000	627,373,000	627,373,000	50,033,774	257,959,665	-0.45%	369,413,335	41.12%
304-Prof. & Scien. Supplies	333,786,833	142,767,711	355,554,000	355,554,000	31,218,508	150,982,456	-0.31%	204,571,544	42.46%
315-Library Acquisition	109,554	23,074	201,000	201,000	16,704	69,722	13.63%	131,278	34.69%
402-Rentals	10,924,920	4,069,405	9,329,000	9,329,000	483,297	4,228,637	8.08%	5,100,363	45.33%
403-Utilities	12,539,514	4,851,549	11,984,000	11,984,000	1,031,925	4,693,614	0.48%	7,290,386	39.17%
409-Bldg. Repairs	6,772,179	2,374,814	8,029,000	8,029,000	413,221	2,159,240	-8.17%	5,869,760	26.89%
412-Auditor of State Reimb.	22,367								
501-Equipment	60,061,041	29,025,376	56,826,000	56,826,000	11,304,055	25,157,692	-4.06%	31,668,308	44.27%
803-Student Aid	62,723,333	30,352,350	65,209,000	65,209,000	1,978,313	28,975,356	-3.96%	36,233,644	44.43%
604-Debt Service	85,273,382	41,337,308	96,854,000	96,854,000	25,513,595	65,712,944	19.37%	31,141,056	67.85%
901-Plant Capital	217,286,143	74,295,896	250,000,000	250,000,000	26,404,901	101,887,342	6.56%	148,112,658	40.75%
Subtotal	789,499,266	329,097,483	853,986,000	853,986,000	98,364,519	383,867,003	3.27%	470,118,997	44.95%
TOTAL EXPENDITURES	1,404,181,759	584,621,483	1,481,359,000	1,481,359,000	148,398,293	641,826,668	1.69%	839,532,332	43.33%

**IOWA BOARD OF REGENTS
MONTHLY FINANCIAL REPORT
AS OF NOVEMBER 30, 2013**

**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)	Revised FY 14 Budget (4)	Actual FY 14 Current Month (5)	Actual FY 14 YTD (6)	Percent Over/Under FY 13 YTD Actual (7) ((6/4)-(2/1))		
	REVENUES								
STATE APPROPRIATION									
General Fund	255,888,632	122,530,513	250,689,729	250,689,729	19,753,955	112,412,044	-3.04%	138,277,685	44.84%
Supplemental Appropriation	54,379,209	11,075,130	28,117,800	28,117,800	6,190,802	19,948,003	50.58%	8,169,797	70.94%
Capital	10,250,000	5,912,259	11,510,000	11,510,000	1,287,410	8,074,201	12.47%	3,435,799	70.15%
Tuition Replacement	9,638,415		9,518,989	9,518,989			0.00%	9,518,989	0.00%
Iowa Care Receipts	13,264,591	4,976,905	8,070,000	8,070,000	1,190,326	6,888,584	47.84%	1,181,416	85.36%
Econ Devel / Innovation	1,050,000	153,427	1,050,000	1,050,000	6,000	8,500	-13.80%	1,041,500	0.81%
OTHER REVENUES									
201-Federal Support	283,224,570	113,052,841	265,261,000	265,261,000	25,518,173	122,619,111	6.31%	142,641,889	46.23%
204-Intra State Receipts	112,705,767	99,018,904	180,694,011	180,694,011	(1,600,956)	74,485,361	-46.63%	106,208,650	41.22%
301-Interest	34,189,882	17,011,211	51,424,973	51,424,973	423,337	14,285,467	-21.98%	37,139,506	27.78%
303-Bonds & Loans	270,825,000	245,825,000	102,900,000	102,900,000		70,550,000	-22.21%	32,350,000	68.56%
402-Tuition and Fees	466,327,242	233,282,164	484,701,000	484,701,000	5,739,105	237,397,351	-1.05%	247,303,649	48.98%
501-Reimb. Indirect Costs	76,866,941	31,103,615	75,121,506	75,121,506	5,776,256	30,360,180	-0.05%	44,761,326	40.41%
606-Sales and Services	1,508,214,860	611,979,783	1,636,592,301	1,636,592,301	114,941,984	645,004,763	-1.16%	991,587,538	39.41%
704- Other Income	181,781,003	59,689,347	170,451,923	170,451,923	15,525,546	62,056,898	3.57%	108,395,025	36.41%
TOTAL REVENUES	3,278,606,112	1,555,611,099	3,276,103,232	3,276,103,232	194,751,938	1,404,090,463	-4.59%	1,872,012,769	42.86%
EXPENDITURES									
99005-Faculty Salaries	608,623,276	253,069,202	640,712,464	640,712,464	50,956,267	260,854,392	-0.87%	379,858,072	40.71%
99010-Prof./Scientific Sal.	780,333,146	322,518,828	813,652,120	813,652,120	67,110,344	333,664,304	-0.32%	479,987,816	41.01%
99015-General Services Sal.	298,927,003	124,358,745	295,950,450	295,950,450	23,558,958	118,182,615	-1.67%	177,767,835	39.93%
99020-Hourly Wages	43,277,995	19,516,068	40,026,071	40,026,071	3,473,691	19,830,501	4.45%	20,195,570	49.54%
Subtotal	1,731,161,420	719,462,843	1,790,341,105	1,790,341,105	145,099,260	732,531,812	-0.64%	1,057,809,293	40.92%
304-Prof. & Scien. Supplies	706,171,456	301,323,793	777,151,948	777,151,948	66,841,092	328,893,690	-0.35%	448,258,258	42.32%
315-Library Acquisition	17,084,727	9,148,234	17,909,000	17,909,000	2,949,346	10,384,515	4.44%	7,524,485	57.98%
402-Rentals	21,176,274	7,784,094	17,732,330	17,732,330	1,531,706	8,551,079	11.46%	9,181,251	48.22%
403-Utilities	78,024,784	37,989,064	78,994,481	78,994,481	6,294,303	36,777,149	-2.13%	42,217,332	46.56%
409-Bldg. Repairs	37,110,914	8,961,191	32,418,578	32,418,578	365,919	12,051,161	13.03%	20,367,417	37.17%
412-Auditor of State Reimb.	692,932	121,243	605,000	605,000		109,958	0.68%	495,042	18.17%
501-Equipment	62,086,803	30,073,197	59,253,942	59,253,942	12,438,126	26,977,324	-2.91%	32,276,618	45.53%
803-Student Aid	147,307,001	71,797,242	154,842,848	154,842,848	1,905,795	74,021,504	-0.94%	80,821,344	47.80%
604-Debt Service	85,273,382	41,337,308	96,854,000	96,854,000	25,513,595	65,712,944	19.37%	31,141,056	67.85%
901-Plant Capital	217,286,143	74,295,896	250,000,000	250,000,000	26,404,901	101,887,342	6.56%	148,112,658	40.75%
Subtotal	1,372,214,416	582,831,262	1,485,762,127	1,485,762,127	144,244,783	665,366,666	2.31%	820,395,461	44.78%
TOTAL EXPENDITURES	3,103,375,836	1,302,294,105	3,276,103,232	3,276,103,232	289,344,043	1,397,898,478	0.71%	1,878,204,754	42.67%

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	FY 13 Actual (1)	FY 13 YTD Actual (2)	FY 2014 Original Budget - (3)	FY 2014 Revised Budget - (4)	Current Month (5)	YTD (6)	Percentage Over/Under FY 13 YTD ((6/4)-(2/1))		
GENERAL UNIVERSITY REVENUES									
STATE APPROPRIATION									
General Fund	169,577,342	70,657,227	173,986,353	173,986,353	14,498,863	72,494,312	0.00%	101,492,041	41.67%
Capital	0	0	0	0	0	0	0.00%	0	0.00%
Other (Supplemental)	0	0	0	0	0	0	0.00%	0	0.00%
OTHER REVENUES									
201-Federal Support	0	0	0	0	0	0	0.00%	0	0.00%
301-Interest	808,994	310,908	2,500,000	2,500,000	212,078	988,972	1.13%	1,511,028	39.56%
402-Tuition and Fees	322,174,426	172,254,558	344,539,000	344,539,000	2,113,035	189,725,548	1.60%	154,813,452	55.07%
501-Reimb. Indirect Costs	19,198,153	8,147,617	16,790,600	16,790,600	1,434,025	8,335,649	7.21%	8,454,951	49.64%
606-Sales and Services	0	0	0	0	0	0	0.00%	0	0.00%
704-Other Income	1,639,973	752,848	1,350,000	1,350,000	124,652	696,427	5.68%	653,573	51.59%
TOTAL REVENUES	513,398,888	252,123,158	539,165,953	539,165,953	18,382,653	272,240,908	1.38%	266,925,045	50.49%

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	FY 13 Actual (1)	FY 13 YTD Actual (2)	FY 2014 Original Budget - (3)	FY 2014 Revised Budget - (4)	Current Month (5)	YTD (6)	Percentage Over/Under FY 13 YTD ((6/4)-(2/1))		
GENERAL UNIVERSITY EXPENDITURES									
99005-Faculty Salaries	197,697,998	78,524,567	202,000,000	202,000,000	18,798,424	81,992,716	0.87%	120,007,284	40.59%
99010-Prof/Scien Salaries	89,423,179	35,659,547	98,300,000	98,300,000	7,740,132	38,535,803	-0.68%	59,764,197	39.20%
99015-General Svcs Salaries	40,588,711	16,686,043	41,600,000	41,600,000	3,013,177	14,995,673	-5.06%	26,604,327	36.05%
99020-Hourly Wages	5,706,331	2,370,244	4,600,000	4,600,000	918,239	3,433,210	33.10%	1,166,790	74.64%
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	333,416,219	133,240,401	346,500,000	346,500,000	30,469,972	138,957,402	0.14%	207,542,598	40.10%
304-Prof & Scien Supplies	40,810,058	14,870,479	43,413,553	43,413,553	1,583,360	19,508,174	8.50%	23,905,379	44.94%
315-Library Aquisitions	11,807,724	2,543,424	11,000,000	11,000,000	375,260	2,210,156	-1.45%	8,789,844	20.09%
402-Rentals	1,335,447	481,567	1,600,000	1,600,000	83,783	471,927	-6.56%	1,128,073	29.50%
403-Utilities	26,349,750	12,091,738	29,000,000	29,000,000	2,259,304	12,313,433	-3.43%	16,686,567	42.46%
409-Building Repairs	18,374,098	6,499,670	20,100,000	20,100,000	201,389	(6,071,567)	-65.58%	26,171,567	-30.21%
412-Auditor of State Reimb	509,028	143,070	552,400	552,400	0	102,686	-9.52%	449,714	18.59%
501-Equipment	3,983,776	715,646	4,000,000	4,000,000	19,506	785,570	1.68%	3,214,430	19.64%
803-Student Aid	75,929,296	36,905,116	83,000,000	83,000,000	92,333	41,365,490	1.23%	41,634,510	49.84%
407-Transfers Out	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	179,099,177	74,250,710	192,665,953	192,665,953	4,614,935	70,685,870	-4.77%	121,980,083	36.69%
TOTAL EXPENDITURES	512,515,396	207,491,111	539,165,953	539,165,953	35,084,907	209,643,273	-1.60%	329,522,680	38.88%

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	FY 13 Actual (1)	FY 13 YTD Actual (2)	FY 2014 Original Budget - (3)	FY 2014 Revised Budget - (4)	Current Month (5)	YTD (6)	Percentage Over/Under FY 13 YTD ((6/4)-(2/1))		
SPECIAL PURPOSE APPROPRIATIONS									
REVENUES									
STATE APPROPRIATION									
General Fund	4,866,598	2,027,750	14,391,597	14,391,597	1,199,300	5,996,495	0.00%	8,395,102	41.67%
Capital	0	0	0	0	0	0	0.00%	0	0.00%
Other Special Purpose	0	0	0	0	0	0	0.00%	0	0.00%
OTHER REVENUES									
201-Federal Support	0	0	0	0	0	0	0.00%	0	0.00%
301-Interest	0	0	0	0	0	0	0.00%	0	0.00%
402-Tuition and Fees	0	0	0	0	0	0	0.00%	0	0.00%
501-Reimb. Indirect Costs	0	0	0	0	0	0	0.00%	0	0.00%
606-Sales and Services	0	0	0	0	0	0	0.00%	0	0.00%
704-Other Income	0	0	0	0	0	0	0.00%	0	0.00%
TOTAL REVENUES	4,866,598	2,027,750	14,391,597	14,391,597	1,199,300	5,996,495	0.00%	8,395,102	41.67%

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	FY 13 Actual (1)	FY 13 YTD Actual (2)	FY 2014 Original Budget - (3)	FY 2014 Revised Budget - (4)	Current Month (5)	YTD (6)	Percentage Over/Under FY 13 YTD ((6/4)-(2/1))		
SPECIAL PURPOSE APPROPRIATIONS									
EXPENDITURES									
99005-Faculty Salaries	2,166,182	908,295	2,175,000	2,175,000	234,231	1,096,292	8.47%	1,078,708	50.40%
99010-Prof/Scien Salaries	1,879,869	792,992	2,366,400	2,366,400	238,460	1,123,685	5.30%	1,242,715	47.48%
99015-General Svcs Salaries	326,659	156,047	274,500	274,500	22,400	114,993	-5.88%	159,507	41.89%
99020-Hourly Wages	19,753	8,451	18,000	18,000	11,289	29,810	122.83%	(11,810)	165.61%
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	4,392,462	1,865,785	4,833,900	4,833,900	506,380	2,364,779	6.44%	2,469,121	48.92%
304-Prof & Scien Supplies	378,479	158,672	9,557,697	9,557,697	92,796	306,132	-38.72%	9,251,565	3.20%
315-Library Aquisitions	0	0	0	0	0	0	0.00%	0	0.00%
402-Rentals	58,199	26,989	0	0	5,084	26,147	0.00%	(26,147)	0.00%
403-Utilities	0	0	0	0	7,250	33,619	0.00%	(33,619)	0.00%
409-Building Repairs	0	0	0	0	9,530	9,530	0.00%	(9,530)	0.00%
412-Auditor of State Reimb	0	0	0	0	0	0	0.00%	0	0.00%
501-Equipment	10,971	0	0	0	46,392	160,633	0.00%	(160,633)	0.00%
803-Student Aid	24,225	12,529	0	0	866	35,633	0.00%	(35,633)	0.00%
407-Transfers Out	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	471,874	198,190	9,557,697	9,557,697	161,918	571,694	-36.02%	8,986,003	5.98%
TOTAL EXPENDITURES	4,864,336	2,063,974	14,391,597	14,391,597	668,298	2,936,473	-22.03%	11,455,124	20.40%

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	FY 13 Actual (1)	FY 13 YTD Actual (2)	FY 2014 Original Budget - (3)	FY 2014 Revised Budget - (4)	Current Month (5)	YTD (6)	Percentage Over/Under FY 13 YTD ((6/4)-(2/1))		
IPRT REVENUES									
STATE APPROPRIATION									
General Fund	1,365,602	569,000	1,365,602	1,365,602	113,800	569,004	0.00%	796,598	41.67%
Capital	0	0	0	0	0	0	0.00%	0	0.00%
Other	0	0	0	0	0	0	0.00%	0	0.00%
OTHER REVENUES									
201-Federal Support	0	0	0	0	0	0	0.00%	0	0.00%
301-Interest	0	0	0	0	0	0	0.00%	0	0.00%
402-Tuition and Fees	0	0	0	0	0	0	0.00%	0	0.00%
501-Reimb. Indirect Costs	0	0	0	0	0	0	0.00%	0	0.00%
606-Sales and Services	0	0	0	0	0	0	0.00%	0	0.00%
704-Other Income	0	0	0	0	0	0	0.00%	0	0.00%
TOTAL REVENUES	1,365,602	569,000	1,365,602	1,365,602	113,800	569,004	0.00%	796,598	41.67%

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	FY 13 Actual (1)	FY 13 YTD Actual (2)	FY 2014 Original Budget - (3)	FY 2014 Revised Budget - (4)	Current Month (5)	YTD (6)	Percentage Over/Under FY 13 YTD ((6/4)-(2/1))		
IPRT									
EXPENDITURES									
99005-Faculty Salaries	111,860	68,434	100,000	100,000	8,173	58,771	-2.41%	41,229	58.77%
99010-Prof/Scien Salaries	580,134	250,361	650,000	650,000	38,100	194,552	-13.22%	455,448	29.93%
99015-General Svcs Salaries	245,130	87,533	250,000	250,000	18,937	88,908	-0.15%	161,092	35.56%
99020-Hourly Wages	29,959	13,617	30,000	30,000	1,275	8,975	-15.53%	21,025	29.92%
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	967,083	419,944	1,030,000	1,030,000	66,486	351,206	-9.33%	678,794	34.10%
304-Prof & Scien Supplies	195,215	91,062	335,602	335,602	26,039	51,695	-31.24%	283,907	15.40%
315-Library Aquisitions	0	0	0	0	0	0	0.00%	0	0.00%
402-Rentals	0	0	0	0	0	0	0.00%	0	0.00%
403-Utilities	0	0	0	0	0	0	0.00%	0	0.00%
409-Building Repairs	0	0	0	0	0	0	0.00%	0	0.00%
412-Auditor of State Reimb	0	0	0	0	0	0	0.00%	0	0.00%
501-Equipment	160,797	0	0	0	(349)	40,560	0.00%	(40,560)	0.00%
803-Student Aid	2,979	1,917	0	0	0	3,297	0.00%	(3,297)	0.00%
407-Transfers Out	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	358,991	92,979	335,602	335,602	25,691	95,551	2.57%	240,051	28.47%
TOTAL EXPENDITURES	1,326,074	512,923	1,365,602	1,365,602	92,177	446,757	-5.96%	918,845	32.72%

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	FY 13 Actual (1)	FY 13 YTD Actual (2)	FY 2014 Original Budget - (3)	FY 2014 Revised Budget - (4)	Current Month (5)	YTD (6)	Percentage Over/Under FY 13 YTD ((6/4)-(2/1))		
AGRICULTURE EXPERIMENT STATION REVENUES									
STATE APPROPRIATION									
General Fund	28,111,877	11,713,285	28,111,877	28,111,877	2,342,656	11,713,285	0.00%	16,398,592	41.67%
Capital	0	0	0	0	0	0	0.00%	0	0.00%
Other	0	0	0	0	0	0	0.00%	0	0.00%
OTHER REVENUES									
201-Federal Support	4,962,718	2,962,718	4,942,000	4,942,000	0	3,265,348	6.37%	1,676,652	66.07%
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	14,676,003	33,053,877	33,053,877	2,342,656	14,978,633	0.94%	18,075,244	45.32%

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	FY 13 Actual (1)	FY 13 YTD Actual (2)	FY 2014 Original Budget - (3)	FY 2014 Revised Budget - (4)	Current Month (5)	YTD (6)	Percentage Over/Under FY 13 YTD ((6/4)-(2/1))		
AGRICULTURE EXPERIMENT STATION EXPENDITURES									
99005-Faculty Salaries	18,324,014	7,948,057	20,000,000	20,000,000	1,806,460	8,268,756	-2.03%	11,731,244	41.34%
99010-Prof/Scien Salaries	7,974,457	3,277,862	8,200,000	8,200,000	671,949	3,376,177	0.07%	4,823,823	41.17%
99015-General Svcs Salaries	2,470,750	1,047,410	2,500,000	2,500,000	184,603	934,035	-5.03%	1,565,965	37.36%
99020-Hourly Wages	200,055	75,743	200,000	200,000	10,955	67,230	-4.25%	132,770	33.62%
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	28,969,275	12,349,072	30,900,000	30,900,000	2,673,967	12,646,198	-1.70%	18,253,802	40.93%
304-Prof & Scien Supplies	2,428,035	2,143,633	1,010,677	1,010,677	158,994	2,113,157	120.80%	(1,102,480)	209.08%
315-Library Aquisitions	0	0	0	0	0	0	0.00%	0	0.00%
402-Rentals	18,543	14,724	18,000	18,000	1,135	8,938	-29.75%	9,062	49.66%
403-Utilities	72,541	44,045	75,200	75,200	942	2,752	-57.06%	72,448	3.66%
409-Building Repairs	879,231	420,434	300,000	300,000	4,668	14,540	-42.97%	285,460	4.85%
412-Auditor of State Reimb	0	0	0	0	0	0	0.00%	0	0.00%
501-Equipment	211,779	93,295	500,000	500,000	10,739	49,726	-34.11%	450,274	9.95%
803-Student Aid	495,192	110,335	250,000	250,000	(505)	174,063	47.34%	75,937	69.63%
407-Transfers Out	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	4,105,320	2,826,466	2,153,877	2,153,877	175,973	2,363,177	40.87%	(209,300)	109.72%
TOTAL EXPENDITURES	33,074,595	15,175,538	33,053,877	33,053,877	2,849,940	15,009,375	-0.47%	18,044,502	45.41%

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	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED			Balance (4-6)	Percent Realized/ Expended (6/4)
	FY 13 Actual (1)	FY 13 YTD Actual (2)	FY 2014 Original Budget - (3)	FY 2014 Revised Budget - (4)	Current Month (5)	YTD (6)	Percentage Over/Under FY 13 YTD ((6/4)-(2/1))		
COOPERATIVE EXTENSION SERVICE REVENUES									
STATE APPROPRIATION									
General Fund	17,936,722	7,473,633	18,266,722	18,266,722	1,522,227	7,611,133	0.00%	10,655,589	41.67%
Capital	0	0	0	0	0	0	0.00%	0	0.00%
Other	0	0	0	0	0	0	0.00%	0	0.00%
OTHER REVENUES									
201-Federal Support	8,800,000	3,407,406	8,000,000	8,000,000	783,841	3,763,241	8.32%	4,236,759	47.04%
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	10,881,039	26,266,722	26,266,722	2,306,068	11,374,374	2.61%	14,892,348	43.30%

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	FY 13 Actual (1)	FY 13 YTD Actual (2)	FY 2014 Original Budget - (3)	FY 2014 Revised Budget - (4)	Current Month (5)	YTD (6)	Percentage Over/Under FY 13 YTD ((6/4)-(2/1))		
COOPERATIVE EXTENSION SERVICE EXPENDITURES									
99005-Faculty Salaries	6,300,710	2,563,262	6,000,000	6,000,000	507,648	2,573,136	2.20%	3,426,864	42.89%
99010-Prof/Scien Salaries	15,492,182	5,920,429	15,500,000	15,500,000	1,241,262	5,938,863	0.10%	9,561,137	38.32%
99015-General Svcs Salaries	1,246,783	533,136	1,100,000	1,100,000	83,277	416,313	-4.91%	683,687	37.85%
99020-Hourly Wages	95,762	26,738	105,000	105,000	13,844	70,135	38.87%	34,865	66.79%
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0	0.00%
	23,135,437	9,043,564	22,705,000	22,705,000	1,846,031	8,998,446	0.54%	13,706,554	39.63%
304-Prof & Scien Supplies	3,519,114	0	3,438,222	3,438,222	0	60,847	1.77%	3,377,375	1.77%
315-Library Aquisitions	0	0	0	0	0	0	0.00%	0	0.00%
402-Rentals	57,387	34,639	90,000	90,000	3,959	27,296	-30.03%	62,704	30.33%
403-Utilities	6,078	2,232	6,500	6,500	378	1,901	-7.47%	4,599	29.25%
409-Building Repairs	0	0	0	0	0	0	0.00%	0	0.00%
412-Auditor of State Reimb	0	0	0	0	0	0	0.00%	0	0.00%
501-Equipment	11,827	0	15,000	15,000	0	0	0.00%	15,000	0.00%
803-Student Aid	6,880	2,252	12,000	12,000	0	3,924	-0.03%	8,076	32.70%
407-Transfers Out	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	3,601,285	39,123	3,561,722	3,561,722	4,337	93,969	1.55%	3,467,753	2.64%
TOTAL EXPENDITURES	26,736,722	9,082,687	26,266,722	26,266,722	1,850,368	9,092,415	0.64%	17,174,307	34.62%

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	FY 13 Actual (1)	FY 13 YTD Actual (2)	FY 2014 Original Budget - (3)	FY 2014 Revised Budget - (4)	Current Month (5)	YTD (6)	Percentage Over/Under FY 13 YTD ((6/4)-(2/1))		
ALL GENERAL FUNDS REVENUES									
STATE APPROPRIATION									
General Fund	221,858,141	92,440,895	236,122,151	236,122,151	19,676,846	98,384,229	0.00%	137,737,922	41.67%
General Fund Supplemental	0	0	0	0	0	0	0.00%	0	0.00%
Capital	0	0	0	0	0	0	0.00%	0	0.00%
Other Special Purpose	0	0	0	0	0	0	0.00%	0	0.00%
OTHER REVENUES									
201-Federal Support	13,762,718	6,370,124	12,942,000	12,942,000	783,841	7,028,589	8.02%	5,913,411	54.31%
301-Interest	808,994	310,908	2,500,000	2,500,000	212,078	988,972	1.13%	1,511,028	39.56%
402-Tuition and Fees	322,174,426	172,254,558	344,539,000	344,539,000	2,113,035	189,725,548	1.60%	154,813,452	55.07%
501-Reimb. Indirect Costs	19,198,153	8,147,617	16,790,600	16,790,600	1,434,025	8,335,649	7.21%	8,454,951	49.64%
606-Sales and Services	0	0	0	0	0	0	0.00%	0	0.00%
704-Other Income	1,639,973	752,848	1,350,000	1,350,000	124,652	696,427	5.68%	653,573	51.59%
TOTAL REVENUES	579,442,405	280,276,950	614,243,751	614,243,751	24,344,478	305,159,414	1.31%	309,084,337	49.68%

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	FY 13 Actual (1)	FY 13 YTD Actual (2)	FY 2014 Original Budget - (3)	FY 2014 Revised Budget - (4)	Current Month (5)	YTD (6)	Percentage Over/Under FY 13 YTD ((6/4)-(2/1))		
ALL GENERAL FUNDS EXPENDITURES									
99005-Faculty Salaries	224,600,763	90,012,615	230,275,000	230,275,000	21,354,937	93,989,671	0.74%	136,285,329	40.82%
99010-Prof/Scien Salaries	115,349,820	45,901,191	125,016,400	125,016,400	9,929,903	49,169,079	-0.46%	75,847,321	39.33%
99015-General Svcs Salaries	44,878,033	18,510,168	45,724,500	45,724,500	3,322,394	16,549,921	-5.05%	29,174,579	36.19%
99020-Hourly Wages	6,051,861	2,494,792	4,953,000	4,953,000	955,602	3,609,361	31.65%	1,343,639	72.87%
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	390,880,476	156,918,766	405,968,900	405,968,900	35,562,836	163,318,032	0.08%	242,650,868	40.23%
304-Prof & Scien Supplies	47,330,901	17,263,846	57,755,751	57,755,751	1,861,189	22,040,005	1.69%	35,715,746	38.16%
315-Library Aquisitions	11,807,724	2,543,424	11,000,000	11,000,000	375,260	2,210,156	-1.45%	8,789,844	20.09%
402-Rentals	1,469,577	557,918	1,708,000	1,708,000	93,961	534,308	-6.68%	1,173,692	31.28%
403-Utilities	26,428,368	12,138,015	29,081,700	29,081,700	2,267,874	12,351,705	-3.46%	16,729,995	42.47%
409-Building Repairs	19,253,330	6,920,104	20,400,000	20,400,000	215,587	(6,047,496)	-65.59%	26,447,496	-29.64%
412-Auditor of State Reimb	509,028	143,070	552,400	552,400	0	102,686	-9.52%	449,714	18.59%
501-Equipment	4,379,149	808,942	4,515,000	4,515,000	76,288	1,036,489	4.48%	3,478,511	22.96%
803-Student Aid	76,458,571	37,032,149	83,262,000	83,262,000	92,694	41,582,407	1.51%	41,679,593	49.94%
407-Transfers Out	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	187,636,647	77,407,468	208,274,851	208,274,851	4,982,854	73,810,261	-5.82%	134,464,590	35.44%
TOTAL EXPENDITURES	578,517,124	234,326,234	614,243,751	614,243,751	40,545,690	237,128,293	-1.90%	377,115,458	38.60%

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	FY 13 Actual (1)	FY 13 YTD Actual (2)	FY 2014 Original Budget - (3)	FY 2014 Revised Budget - (4)	Current Month (5)	YTD (6)	Percentage Over/Under FY 13 YTD ((6/4)-(2/1))		
RESTRICTED FUNDS									
REVENUES									
STATE APPROPRIATION									
Innovations Fund	1,050,000	1,050,000	1,050,000	1,050,000	0	0	-100.00%	1,050,000	0.00%
Capital	19,050,000	12,235,000	35,510,000	35,510,000	4,375,000	21,860,000	-2.67%	13,650,000	61.56%
Tuition Replacement	9,144,254	0	12,584,935	12,584,935	0	0	0.00%	12,584,935	0.00%
Iowa Values Fund	0	0	0	0	0	0	0.00%	0	0.00%
Grape & Wine	238,000	238,000	238,000	238,000	0	0	-100.00%	238,000	0.00%
OTHER REVENUES									
201-Federal Support	165,325,765	77,013,396	170,000,000	170,000,000	9,651,161	78,822,632	-0.22%	91,177,368	46.37%
301-Interest	1,148,376	429,782	1,200,000	1,200,000	262,638	1,587,244	94.85%	(387,244)	132.27%
402-Tuition and Fees	16,649,469	6,447,900	16,000,000	16,000,000	602,940	7,203,288	6.29%	8,796,712	45.02%
501-Reimb. Indirect Costs	10,311,931	4,377,046	9,000,000	9,000,000	768,646	4,476,967	7.30%	4,523,033	49.74%
606-Sales and Services	55,791,052	23,957,198	55,000,000	55,000,000	4,143,558	17,561,005	-11.01%	37,438,995	31.93%
704-Other Income	25,008,406	13,019,893	25,000,000	25,000,000	8,703,534	45,421,438	129.62%	(20,421,438)	181.69%
Priv. Gifts, Grants & Cont	72,989,891	30,910,975	70,000,000	70,000,000	4,837,343	33,906,142	6.09%	36,093,858	48.44%
Endow Inc. & Approp. Real Gains	2,169,679	1,031,723	2,000,000	2,000,000	2,216	1,017,548	3.33%	982,452	50.88%
Auxiliary Enterprise	205,227,539	83,560,788	203,000,000	203,000,000	6,884,859	86,112,909	1.70%	116,887,091	42.42%
Independent Operations	42,105,372	20,878,278	43,000,000	43,000,000	2,874,039	17,917,750	-7.92%	25,082,250	41.67%
Reserves	0	0	0	0	0	0	0.00%	0	0.00%
Plant Fund	49,246,957	8,888,088	32,000,000	32,000,000	29,010,608	35,255,152	92.12%	(3,255,152)	110.17%
Called Bonds	0	0	0	0	0	0	0.00%	0	0.00%
TOTAL REVENUES	675,456,692	284,038,066	675,582,935	675,582,935	72,116,540	351,142,073	9.92%	324,440,862	51.98%

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	FY 13 Actual (1)	FY 13 YTD Actual (2)	FY 2014 Original Budget - (3)	FY 2014 Revised Budget - (4)	Current Month (5)	YTD (6)	Percentage Over/Under FY 13 YTD ((6/4)-(2/1))		
RESTRICTED FUNDS									
EXPENDITURES									
99005-Faculty Salaries	68,042,915	28,329,335	69,000,000	69,000,000	4,840,563	29,431,662	1.02%	39,568,338	42.65%
99010-Prof/Scien Salaries	100,804,939	42,387,943	102,000,000	102,000,000	8,614,359	43,780,933	0.87%	58,219,067	42.92%
99015-General Svcs Salaries	42,773,145	17,580,635	43,000,000	43,000,000	1,986,646	10,159,515	-17.48%	32,840,485	23.63%
99020-Hourly Wages	23,386,168	9,937,552	24,000,000	24,000,000	3,810,145	16,790,952	27.47%	7,209,048	69.96%
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	235,007,167	98,235,464	238,000,000	238,000,000	19,251,713	100,163,063	0.28%	137,836,937	42.09%
304-Prof & Scien Supplies	241,404,413	107,612,022	230,382,935	230,382,935	19,264,358	112,128,938	4.09%	118,253,997	48.67%
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	5,325,310	14,200,000	14,200,000	1,130,496	5,299,878	-1.15%	8,900,122	37.32%
409-Building Repairs	8,535,573	3,706,100	6,000,000	6,000,000	518,765	3,137,389	8.87%	2,862,611	52.29%
412-Auditor of State Reimb	0	0	0	0	0	0	0.00%	0	0.00%
501-Equipment	10,535,168	4,857,424	15,000,000	15,000,000	1,252,554	5,069,133	-12.31%	9,930,867	33.79%
803-Student Aid	56,380,747	27,230,874	57,000,000	57,000,000	307,504	28,542,804	1.78%	28,457,196	50.08%
407-Debt Service	36,917,490	5,404,950	40,000,000	40,000,000	0	3,902,125	-4.89%	36,097,875	9.76%
Plant Capital	82,142,363	30,304,751	75,000,000	75,000,000	7,121,397	55,992,828	37.76%	19,007,172	74.66%
Called Bonds	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	449,756,751	184,441,431	437,582,935	437,582,935	29,595,074	214,073,094	7.91%	223,509,841	48.92%
TOTAL EXPENDITURES	684,763,918	282,676,895	675,582,935	675,582,935	48,846,787	314,236,156	5.23%	361,346,779	46.51%

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	FY 13 Actual (1)	FY 13 YTD Actual (2)	FY 2014 Original Budget - (3)	FY 2014 Revised Budget - (4)	Current Month (5)	YTD (6)	Percentage Over/Under FY 13 YTD ((6/4)-(2/1))		
COMBINED GENERAL AND RESTRICTED FUNDS REVENUES									
STATE APPROPRIATION									
General Fund	221,858,141	92,440,895	236,122,151	236,122,151	19,676,846	98,384,229	0.00%	137,737,922	41.67%
General Fund Supplemental	0	0	0	0	0	0	0.00%	0	0.00%
Innovations Fund	1,050,000	1,050,000	1,050,000	1,050,000	0	0	-100.00%	1,050,000	0.00%
Capital	19,050,000	12,235,000	35,510,000	35,510,000	4,375,000	21,860,000	-2.67%	13,650,000	61.56%
Tuition Replacement	9,144,254	0	12,584,935	12,584,935	0	0	0.00%	12,584,935	0.00%
Iowa Values Funds	0	0	0	0	0	0	0.00%	0	0.00%
Grape & Wine	238,000	238,000	238,000	238,000	0	0	-100.00%	238,000	0.00%
OTHER REVENUES									
201-Federal Support	179,088,483	83,383,519	182,942,000	182,942,000	10,435,003	85,851,221	0.37%	97,090,779	46.93%
301-Interest	1,957,371	740,690	3,700,000	3,700,000	474,717	2,576,216	31.79%	1,123,784	69.63%
402-Tuition and Fees	338,823,896	178,702,459	360,539,000	360,539,000	2,715,975	196,928,836	1.88%	163,610,164	54.62%
501-Reimb. Indirect Costs	29,510,084	12,524,663	25,790,600	25,790,600	2,202,670	12,812,616	7.24%	12,977,984	49.68%
606-Sales and Services	55,791,052	23,957,198	55,000,000	55,000,000	4,143,558	17,561,005	-11.01%	37,438,995	31.93%
704-Other Income	26,648,379	13,772,741	26,350,000	26,350,000	8,828,186	46,117,864	123.34%	(19,767,864)	175.02%
Priv. Gifts, Grants & Cont	72,989,891	30,910,975	70,000,000	70,000,000	4,837,343	33,906,142	6.09%	36,093,858	48.44%
Endow Inc. & Approp. Real Gains	2,169,679	1,031,723	2,000,000	2,000,000	2,216	1,017,548	3.33%	982,452	50.88%
Auxiliary Enterprise	205,227,539	83,560,788	203,000,000	203,000,000	6,884,859	86,112,909	1.70%	116,887,091	42.42%
Independent Operations	42,105,372	20,878,278	43,000,000	43,000,000	2,874,039	17,917,750	-7.92%	25,082,250	41.67%
Reserves	0	0	0	0	0	0	0.00%	0	0.00%
Plant Fund	49,246,957	8,888,088	32,000,000	32,000,000	29,010,608	35,255,152	92.12%	(3,255,152)	110.17%
Called Bonds	0	0	0	0	0	0	0.00%	0	0.00%
TOTAL REVENUES	1,254,899,098	564,315,015	1,289,826,686	1,289,826,686	96,461,018	656,301,487	5.91%	633,525,199	50.88%

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	FY 13 Actual (1)	FY 13 YTD Actual (2)	FY 2014 Original Budget - (3)	FY 2014 Revised Budget - (4)	Current Month (5)	YTD (6)	Percentage Over/Under FY 13 YTD ((6/4)-(2/1))		
COMBINED GENERAL AND RESTRICTED FUNDS EXPENDITURES									
99005-Faculty Salaries	292,643,678	118,341,950	299,275,000	299,275,000	26,195,500	123,421,333	0.80%	175,853,667	41.24%
99010-Prof/Scien Salaries	216,154,759	88,289,133	227,016,400	227,016,400	18,544,262	92,950,012	0.10%	134,066,388	40.94%
99015-General Svcs Salaries	87,651,178	36,090,803	88,724,500	88,724,500	5,309,040	26,709,437	-11.07%	62,015,063	30.10%
99020-Hourly Wages	29,438,029	12,432,344	28,953,000	28,953,000	4,765,747	20,400,312	28.23%	8,552,688	70.46%
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	625,887,643	255,154,230	643,968,900	643,968,900	54,814,549	263,481,094	0.15%	380,487,806	40.92%
304-Prof & Scien Supplies	288,735,314	124,875,868	288,138,686	288,138,686	21,125,547	134,168,943	3.31%	153,969,743	46.56%
315-Library Aquisitions	11,807,724	2,543,424	11,000,000	11,000,000	375,260	2,210,156	-1.45%	8,789,844	20.09%
402-Rentals	1,469,577	557,918	1,708,000	1,708,000	93,961	534,308	-6.68%	1,173,692	31.28%
403-Utilities	40,269,365	17,463,325	43,281,700	43,281,700	3,398,370	17,651,583	-2.58%	25,630,117	40.78%
409-Building Repairs	27,788,903	10,626,203	26,400,000	26,400,000	734,352	(2,910,107)	-49.26%	29,310,107	-11.02%
412-Auditor of State Reimb	509,028	143,070	552,400	552,400	0	102,686	-9.52%	449,714	18.59%
501-Equipment	14,914,317	5,666,365	19,515,000	19,515,000	1,328,842	6,105,621	-6.71%	13,409,379	31.29%
803-Student Aid	132,839,318	64,263,024	140,262,000	140,262,000	400,198	70,125,211	1.62%	70,136,789	50.00%
407-Debt Service	36,917,490	5,404,950	40,000,000	40,000,000	0	3,902,125	-4.89%	36,097,875	9.76%
Plant Capital	82,142,363	30,304,751	75,000,000	75,000,000	7,121,397	55,992,828	37.76%	19,007,172	74.66%
Called Bonds	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	637,393,398	261,848,899	645,857,786	645,857,786	34,577,928	287,883,355	3.49%	357,974,431	44.57%
TOTAL EXPENDITURES	1,263,281,041	517,003,129	1,289,826,686	1,289,826,686	89,392,477	551,364,449	1.82%	738,462,237	42.75%

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

	Prior Year Actual 2012-13	Prior YTD 2012-13	Original Budget 2013-14	Revised Budget 2013-14	Current Month	Current YTD	Percent Change YTD	Balance Unrealized/ Unexpended	Percent Received/ Expended
REVENUES									
STATE APPROPRIATIONS	\$ 81,113,859.00	33,797,443.00	83,222,819.00	83,222,819.00	6,935,235.00	34,676,174.00	(0.0)	48,546,645.00	41.7
APPROPRIATIONS-nonrecurring	0.00	0.00	6,000,000.00	6,000,000.00	500,000.00	2,500,000.00	41.7	3,500,000.00	41.7
INNOVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
OTHER REVENUES									
201-Federal Support	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
301-Interest Income	479,704.99	93,533.00	821,000.00	821,000.00	0.00	93,533.00	(8.1)	727,467.00	11.4
402-Tuition & Fees	78,050,249.98	42,236,657.74	75,600,139.00	75,600,139.00	5,941.37	40,851,216.20	(0.1)	34,748,922.80	54.0
501-Reimb. Indirect Costs	1,533,239.25	654,145.04	1,316,649.00	1,316,649.00	89,731.82	531,850.52	(2.3)	784,798.48	40.4
606-Sales & Services	619,940.40	354,820.90	608,393.00	608,393.00	51,794.42	214,574.51	(22.0)	393,818.49	35.3
704-OI Non-Fedl Gifts/Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
303-OI Bonds & Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
TOTAL REVENUES	161,796,993.62	77,136,599.68	167,569,000.00	167,569,000.00	7,582,702.61	78,867,348.23	(0.6)	88,701,651.77	47.1
EXPENDITURES									
SALARIES, WAGES & FRINGES									
99005-Faculty Salaries	68,958,490.70	29,384,516.88	74,645,533.00	74,645,533.00	6,236,110.15	29,785,164.70	(2.7)	44,860,368.30	39.9
99010-Prof/Sci Salaries	29,405,659.89	12,144,565.88	31,730,958.00	31,730,958.00	2,707,612.83	13,260,841.72	0.5	18,470,116.28	41.8
99015-Gen'l Svc Salaries	25,108,101.19	10,295,356.19	25,721,728.00	25,721,728.00	2,092,083.84	10,468,267.37	(0.3)	15,253,460.63	40.7
99020-Hourly Wages	1,869,453.77	737,327.77	1,738,770.00	1,738,770.00	178,572.04	761,420.99	4.3	977,349.01	43.8
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	125,341,705.55	52,561,766.72	133,836,989.00	133,836,989.00	11,214,378.86	54,275,694.78	(1.4)	79,561,294.22	40.6
OTHER EXPENDITURES									
304-Prof/Scien Supplies	11,223,768.36	3,333,477.32	9,488,482.00	9,488,482.00	874,055.29	3,823,116.93	10.6	5,665,365.07	40.3
315-Library Acquisitions	2,105,816.13	1,010,985.14	1,992,009.00	1,992,009.00	581,867.17	995,017.15	1.9	996,991.85	50.0
402-Rentals	799,825.00	343,931.44	822,421.00	822,421.00	68,535.08	336,022.62	(2.1)	486,398.38	40.9
403-Utilities	5,064,647.78	1,776,133.04	5,618,466.00	5,618,466.00	487,242.84	1,771,772.10	(3.5)	3,846,693.90	31.5
409-Building Repairs	2,433,824.22	268,341.26	1,400,000.00	1,400,000.00	10,455.24	156,822.36	0.2	1,243,177.64	11.2
412-Auditor of State Reimb.	233,816.49	69,492.51	272,150.00	272,150.00	(200.00)	39,830.28	(15.1)	232,319.72	14.6
501-Equipment	1,443,111.11	303,146.66	446,467.00	446,467.00	16,559.91	57,517.14	(8.1)	388,949.86	12.9
803-Student Aid	14,742,830.07	7,172,417.09	13,692,016.00	13,692,016.00	59,281.02	7,160,593.22	3.6	6,531,422.78	52.3
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	14,277,924.46	33,732,011.00	33,732,011.00	2,097,796.55	14,340,691.80	5.0	19,391,319.20	42.5
TOTAL EXPENDITURES	\$ 163,389,344.71	66,839,691.18	167,569,000.00	167,569,000.00	13,312,175.41	68,616,386.58	0.0	98,952,613.42	40.9

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

	Prior Year Actual 2012-13	Prior YTD 2012-13	Original Budget 2013-14	Revised Budget 2013-14	Current Month	Current YTD	Percent Change YTD	Balance Unrealized/ Unexpended	Percent Received/ Expended
REVENUES									
STATE APPROPRIATIONS	\$ 243,874.00	101,615.00	243,874.00	243,874.00	20,323.00	101,613.00	(0.0)	142,261.00	41.7
APPROPRIATIONS-nonrecurring	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
INNOVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
OTHER REVENUES									
201-Federal Support	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
301-Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Tuition & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Reimb. Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
606-Sales & Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Non-Fedl Gifts/Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
303-OI Bonds & Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
TOTAL REVENUES	<u>243,874.00</u>	<u>101,615.00</u>	<u>243,874.00</u>	<u>243,874.00</u>	<u>20,323.00</u>	<u>101,613.00</u>	<u>(0.0)</u>	<u>142,261.00</u>	<u>41.7</u>
EXPENDITURES									
SALARIES, WAGES & FRINGES									
99005-Faculty Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
99010-Prof/Sci Salaries	159,476.79	66,862.72	180,407.00	180,407.00	(97.52)	37,599.24	(21.1)	142,807.76	20.8
99015-Gen'l Svc Salaries	81,774.30	33,905.35	63,467.00	63,467.00	6,857.24	34,887.76	13.5	28,579.24	55.0
99020-Hourly Wages	83.70	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	<u>241,334.79</u>	<u>100,768.07</u>	<u>243,874.00</u>	<u>243,874.00</u>	<u>6,759.72</u>	<u>72,487.00</u>	<u>(12.0)</u>	<u>171,387.00</u>	<u>29.7</u>
OTHER EXPENDITURES									
304-Prof/Scien Supplies	2,539.21	339.61	0.00	0.00	0.00	275.06	(13.4)	(275.06)	0.0
315-Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
403-Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
409-Building Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
412-Auditor of State Reimb.	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
803-Student Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
901-Plant Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
604-Debt Svc (Prin & Int)	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	<u>2,539.21</u>	<u>339.61</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>275.06</u>	<u>(13.4)</u>	<u>(275.06)</u>	<u>0.0</u>
TOTAL EXPENDITURES	<u>\$ 243,874.00</u>	<u>101,107.68</u>	<u>243,874.00</u>	<u>243,874.00</u>	<u>6,759.72</u>	<u>72,762.06</u>	<u>(11.6)</u>	<u>171,111.94</u>	<u>29.8</u>

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

	Prior Year Actual 2012-13	Prior YTD 2012-13	Original Budget 2013-14	Revised Budget 2013-14	Current Month	Current YTD	Percent Change YTD	Balance Unrealized/ Unexpended	Percent Received/ Expended
REVENUES									
STATE APPROPRIATIONS	\$ 175,256.00	73,021.00	175,256.00	175,256.00	14,605.00	73,021.00	0.0	102,235.00	41.7
APPROPRIATIONS-nonrecurring	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
INNOVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
OTHER REVENUES									
201-Federal Support	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
301-Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Tuition & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Reimb. Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
606-Sales & Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Non-Fedl Gifts/Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
303-OI Bonds & Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
TOTAL REVENUES	175,256.00	73,021.00	175,256.00	175,256.00	14,605.00	73,021.00	0.0	102,235.00	41.7
EXPENDITURES									
SALARIES, WAGES & FRINGES									
99005-Faculty Salaries	15,519.00	6,425.50	25,939.00	25,939.00	2,768.81	12,436.85	6.5	13,502.15	47.9
99010-Prof/Sci Salaries	55,286.62	23,006.21	104,401.00	104,401.00	3,785.12	18,925.60	(23.5)	85,475.40	18.1
99015-Gen'l Svc Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
99020-Hourly Wages	32,283.70	7,855.65	6,000.00	6,000.00	2,931.45	12,593.40	185.6	(6,593.40)	209.9
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	103,089.32	37,287.36	136,340.00	136,340.00	9,485.38	43,955.85	(3.9)	92,384.15	32.2
OTHER EXPENDITURES									
304-Prof/Scien Supplies	58,191.43	20,563.37	38,916.00	38,916.00	6,224.77	17,441.75	9.5	21,474.25	44.8
315-Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Rentals	40.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
403-Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
409-Building Repairs	172.89	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
412-Auditor of State Reimb.	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Equipment	13,762.36	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
803-Student Aid	0.00	0.00	0.00	0.00	0.00	3,878.00	0.0	(3,878.00)	0.0
901-Plant Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
604-Debt Svc (Prin & Int)	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	72,166.68	20,563.37	38,916.00	38,916.00	6,224.77	21,319.75	26.3	17,596.25	54.8
TOTAL EXPENDITURES	\$ 175,256.00	57,850.73	175,256.00	175,256.00	15,710.15	65,275.60	4.2	109,980.40	37.2

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

	Prior Year Actual 2012-13	Prior YTD 2012-13	Original Budget 2013-14	Revised Budget 2013-14	Current Month	Current YTD	Percent Change YTD	Balance Unrealized/ Unexpended	Percent Received/ Expended
REVENUES									
STATE APPROPRIATIONS	\$ 57,453.00	23,940.00	57,453.00	57,453.00	4,788.00	23,937.00	(0.0)	33,516.00	41.7
APPROPRIATIONS-nonrecurring	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
INNOVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
OTHER REVENUES									
201-Federal Support	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
301-Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Tuition & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Reimb. Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
606-Sales & Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Non-Fed'l Gifts/Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
303-OI Bonds & Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
TOTAL REVENUES	57,453.00	23,940.00	57,453.00	57,453.00	4,788.00	23,937.00	(0.0)	33,516.00	41.7
EXPENDITURES									
SALARIES, WAGES & FRINGES									
99005-Faculty Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
99010-Prof/Sci Salaries	24,972.87	5,428.74	25,863.00	25,863.00	2,150.90	10,755.12	19.8	15,107.88	41.6
99015-Gen'l Svc Salaries	30,587.65	13,006.93	31,590.00	31,590.00	2,630.89	13,085.85	(1.1)	18,504.15	41.4
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	18,435.67	57,453.00	57,453.00	4,781.79	23,840.97	8.3	33,612.03	41.5
OTHER EXPENDITURES									
304-Prof/Scien Supplies	0.00	0.00	0.00	0.00	26.58	111.30	0.0	(111.30)	0.0
315-Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
403-Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
409-Building Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
412-Auditor of State Reimb.	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
803-Student Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
901-Plant Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
604-Debt Svc (Prin & Int)	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	0.00	0.00	0.00	0.00	26.58	111.30	0.0	(111.30)	0.0
TOTAL EXPENDITURES	\$ 55,560.52	18,435.67	57,453.00	57,453.00	4,808.37	23,952.27	8.5	33,500.73	41.7

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

	Prior Year Actual 2012-13	Prior YTD 2012-13	Original Budget 2013-14	Revised Budget 2013-14	Current Month	Current YTD	Percent Change YTD	Balance Unrealized/ Unexpended	Percent Received/ Expended
REVENUES									
STATE APPROPRIATIONS	\$ 125,302.00	52,208.00	125,302.00	125,302.00	10,442.00	52,208.00	0.0	73,094.00	41.7
APPROPRIATIONS-nonrecurring	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
INNOVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
OTHER REVENUES									
201-Federal Support	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
301-Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Tuition & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Reimb. Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
606-Sales & Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Non-Fedl Gifts/Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
303-OI Bonds & Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
TOTAL REVENUES	<u>125,302.00</u>	<u>52,208.00</u>	<u>125,302.00</u>	<u>125,302.00</u>	<u>10,442.00</u>	<u>52,208.00</u>	<u>0.0</u>	<u>73,094.00</u>	<u>41.7</u>
EXPENDITURES									
SALARIES, WAGES & FRINGES									
99005-Faculty Salaries	125,302.00	52,204.91	125,302.00	125,302.00	10,718.50	53,592.82	1.1	71,709.18	42.8
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	<u>125,302.00</u>	<u>52,204.91</u>	<u>125,302.00</u>	<u>125,302.00</u>	<u>10,718.50</u>	<u>53,592.82</u>	<u>1.1</u>	<u>71,709.18</u>	<u>42.8</u>
OTHER EXPENDITURES									
304-Prof/Scien Supplies	0.00	0.00	0.00	0.00	29.93	119.72	0.0	(119.72)	0.0
315-Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
403-Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
409-Building Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
412-Auditor of State Reimb.	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
803-Student Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
901-Plant Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
604-Debt Svc (Prin & Int)	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>29.93</u>	<u>119.72</u>	<u>0.0</u>	<u>(119.72)</u>	<u>0.0</u>
TOTAL EXPENDITURES	<u>\$ 125,302.00</u>	<u>52,204.91</u>	<u>125,302.00</u>	<u>125,302.00</u>	<u>10,748.43</u>	<u>53,712.54</u>	<u>1.2</u>	<u>71,589.46</u>	<u>42.9</u>

UNIVERSITY OF NORTHERN IOWA
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the month ending November 2013
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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	113,910.00	273,389.00	273,389.00	22,782.00	113,915.00	0.0	159,474.00	41.7
APPROPRIATIONS-nonrecurring	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
INNOVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
OTHER REVENUES									
201-Federal Support	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
301-Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Tuition & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Reimb. Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
606-Sales & Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Non-Fedl Gifts/Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
303-OI Bonds & Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
TOTAL REVENUES	273,389.00	113,910.00	273,389.00	273,389.00	22,782.00	113,915.00	0.0	159,474.00	41.7
EXPENDITURES									
SALARIES, WAGES & FRINGES									
99005-Faculty Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
99010-Prof/Sci Salaries	139,710.45	70,624.19	219,146.00	219,146.00	11,742.66	70,284.03	(18.5)	148,861.97	32.1
99015-Gen'l Svc Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
99020-Hourly Wages	13,050.80	6,126.70	14,500.00	14,500.00	2,004.00	6,940.30	0.9	7,559.70	47.9
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	152,761.25	76,750.89	233,646.00	233,646.00	13,746.66	77,224.33	(17.2)	156,421.67	33.1
OTHER EXPENDITURES									
304-Prof/Scien Supplies	93,499.96	11,313.91	39,743.00	39,743.00	2,576.45	42,481.89	94.8	(2,738.89)	106.9
315-Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Rentals	395.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
403-Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
409-Building Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
412-Auditor of State Reimb.	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Equipment	990.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
803-Student Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
901-Plant Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
604-Debt Svc (Prin & Int)	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	94,884.96	11,313.91	39,743.00	39,743.00	2,576.45	42,481.89	95.0	(2,738.89)	106.9
TOTAL EXPENDITURES	\$ 247,646.21	88,064.80	273,389.00	273,389.00	16,323.11	119,706.22	8.2	153,682.78	43.8

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

	Prior Year Actual 2012-13	Prior YTD 2012-13	Original Budget 2013-14	Revised Budget 2013-14	Current Month	Current YTD	Percent Change YTD	Balance Unrealized/ Unexpended	Percent Received/ Expended
REVENUES									
STATE APPROPRIATIONS	\$ 4,700,000.00	1,958,331.00	5,200,000.00	5,200,000.00	433,333.00	2,166,669.00	0.0	3,033,331.00	41.7
APPROPRIATIONS-nonrecurring	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
INNOVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
OTHER REVENUES									
201-Federal Support	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
301-Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Tuition & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Reimb. Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
606-Sales & Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Non-Fedl Gifts/Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
303-OI Bonds & Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
TOTAL REVENUES	4,700,000.00	1,958,331.00	5,200,000.00	5,200,000.00	433,333.00	2,166,669.00	0.0	3,033,331.00	41.7
EXPENDITURES									
SALARIES, WAGES & FRINGES									
99005-Faculty Salaries	132,486.44	66,769.62	163,549.00	163,549.00	13,629.10	68,145.50	(8.7)	95,403.50	41.7
99010-Prof/Sci Salaries	150,822.74	62,615.20	263,787.00	263,787.00	11,643.92	61,039.54	(18.4)	202,747.46	23.1
99015-Gen'l Svc Salaries	61.43	285.91	30,227.00	30,227.00	2,518.96	12,594.80	(423.8)	17,632.20	41.7
99020-Hourly Wages	34,068.68	14,792.03	20,000.00	20,000.00	1,134.00	7,773.30	(4.6)	12,226.70	38.9
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	317,439.29	144,462.76	477,563.00	477,563.00	28,925.98	149,553.14	(14.2)	328,009.86	31.3
OTHER EXPENDITURES									
304-Prof/Scien Supplies	4,257,215.19	858,030.88	4,722,437.00	4,722,437.00	356,089.77	1,478,269.08	11.1	3,244,167.92	31.3
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	4,779.04	0.00	0.00	0.00	6,652.78	(16.9)	(6,652.78)	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	4,016.21	0.00	0.00	0.00	50,000.00	(4.1)	(50,000.00)	0.0
901-Plant Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
604-Debt Svc (Prin & Int)	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	4,382,560.71	866,826.13	4,722,437.00	4,722,437.00	356,089.77	1,535,040.76	12.7	3,187,396.24	32.5
TOTAL EXPENDITURES	\$ 4,700,000.00	1,011,288.89	5,200,000.00	5,200,000.00	385,015.75	1,684,593.90	10.9	3,515,406.10	32.4

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

	Prior Year Actual 2012-13	Prior YTD 2012-13	Original Budget 2013-14	Revised Budget 2013-14	Current Month	Current YTD	Percent Change YTD	Balance Unrealized/ Unexpended	Percent Received/ Expended
REVENUES									
STATE APPROPRIATIONS	\$ 0.00	0.00	491,703.00	491,703.00	40,975.00	204,878.00	41.7	286,825.00	41.7
APPROPRIATIONS-nonrecurring	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
INNOVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
OTHER REVENUES									
201-Federal Support	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
301-Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Tuition & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Reimb. Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
606-Sales & Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Non-Fedl Gifts/Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
303-OI Bonds & Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
TOTAL REVENUES	<u>0.00</u>	<u>0.00</u>	<u>491,703.00</u>	<u>491,703.00</u>	<u>40,975.00</u>	<u>204,878.00</u>	<u>41.7</u>	<u>286,825.00</u>	<u>41.7</u>
EXPENDITURES									
SALARIES, WAGES & FRINGES									
99005-Faculty Salaries	0.00	0.00	10,276.00	10,276.00	0.00	0.00	0.0	10,276.00	0.0
99010-Prof/Sci Salaries	0.00	0.00	295,829.00	295,829.00	16,100.57	78,526.88	26.5	217,302.12	26.5
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	851.00	3,437.00	42.4	4,663.00	42.4
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>16,951.57</u>	<u>81,963.88</u>	<u>26.1</u>	<u>232,241.12</u>	<u>26.1</u>
OTHER EXPENDITURES									
304-Prof/Scien Supplies	0.00	0.00	177,498.00	177,498.00	9,661.41	17,530.84	9.9	159,967.16	9.9
315-Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
403-Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
409-Building Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
412-Auditor of State Reimb.	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
803-Student Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
901-Plant Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
604-Debt Svc (Prin & Int)	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	<u>0.00</u>	<u>0.00</u>	<u>177,498.00</u>	<u>177,498.00</u>	<u>9,661.41</u>	<u>17,530.84</u>	<u>9.9</u>	<u>159,967.16</u>	<u>9.9</u>
TOTAL EXPENDITURES	<u>\$ 0.00</u>	<u>0.00</u>	<u>491,703.00</u>	<u>491,703.00</u>	<u>26,612.98</u>	<u>99,494.72</u>	<u>20.2</u>	<u>392,208.28</u>	<u>20.2</u>

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

	Prior Year Actual 2012-13	Prior YTD 2012-13	Original Budget 2013-14	Revised Budget 2013-14	Current Month	Current YTD	Percent Change YTD	Balance Unrealized/ Unexpended	Percent Received/ Expended
REVENUES									
STATE APPROPRIATIONS	\$ 86,689,133.00	36,120,468.00	89,789,796.00	89,789,796.00	7,482,483.00	37,412,415.00	0.0	52,377,381.00	41.7
APPROPRIATIONS-nonrecurring	0.00	0.00	6,000,000.00	6,000,000.00	500,000.00	2,500,000.00	41.7	3,500,000.00	41.7
INNOVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
OTHER REVENUES			0.00						
201-Federal Support	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
301-Interest Income	479,704.99	93,533.00	821,000.00	821,000.00	0.00	93,533.00	(8.1)	727,467.00	11.4
402-Tuition & Fees	78,050,249.98	42,236,657.74	75,600,139.00	75,600,139.00	5,941.37	40,851,216.20	(0.1)	34,748,922.80	54.0
501-Reimb. Indirect Costs	1,533,239.25	654,145.04	1,316,649.00	1,316,649.00	89,731.82	531,850.52	(2.3)	784,798.48	40.4
606-Sales & Services	619,940.40	354,820.90	608,393.00	608,393.00	51,794.42	214,574.51	(22.0)	393,818.49	35.3
704-OI Non-Fedl Gifts/Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
303-OI Bonds & Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
TOTAL REVENUES	167,372,267.62	79,459,624.68	174,135,977.00	174,135,977.00	8,129,950.61	81,603,589.23	(0.6)	92,532,387.77	46.9
EXPENDITURES									
SALARIES, WAGES & FRINGES									
99005-Faculty Salaries	69,231,798.14	29,509,916.91	74,970,599.00	74,970,599.00	6,263,226.56	29,919,339.87	(2.7)	45,051,259.13	39.9
99010-Prof/Sci Salaries	29,935,929.36	12,373,102.94	32,820,391.00	32,820,391.00	2,752,938.48	13,537,972.13	(0.1)	19,282,418.87	41.2
99015-Gen'l Svc Salaries	25,220,524.57	10,342,554.38	25,847,012.00	25,847,012.00	2,104,090.93	10,528,835.78	(0.3)	15,318,176.22	40.7
99020-Hourly Wages	1,948,940.65	766,102.15	1,787,370.00	1,787,370.00	185,492.49	792,164.99	5.0	995,205.01	44.3
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	126,337,192.72	52,991,676.38	135,425,372.00	135,425,372.00	11,305,748.46	54,778,312.77	(1.5)	80,647,059.23	40.4
OTHER EXPENDITURES									
304-Prof/Scien Supplies	15,635,214.15	4,223,725.09	14,467,076.00	14,467,076.00	1,248,664.20	5,379,346.57	10.2	9,087,729.43	37.2
315-Library Acquisitions	2,105,816.13	1,010,985.14	1,992,009.00	1,992,009.00	581,867.17	995,017.15	1.9	996,991.85	50.0
402-Rentals	828,456.04	348,710.48	822,421.00	822,421.00	68,535.08	342,675.40	(0.4)	479,745.60	41.7
403-Utilities	5,064,647.78	1,776,133.04	5,618,466.00	5,618,466.00	487,242.84	1,771,772.10	(3.5)	3,846,693.90	31.5
409-Building Repairs	2,433,997.11	268,341.26	1,400,000.00	1,400,000.00	10,455.24	156,941.26	0.2	1,243,058.74	11.2
412-Auditor of State Reimb.	233,816.49	69,492.51	272,150.00	272,150.00	(200.00)	39,830.28	(15.1)	232,319.72	14.6
501-Equipment	1,457,863.47	303,146.66	446,467.00	446,467.00	16,559.91	57,517.14	(7.9)	388,949.86	12.9
803-Student Aid	14,839,979.55	7,176,433.30	13,692,016.00	13,692,016.00	59,281.02	7,214,471.22	4.3	6,477,544.78	52.7
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	15,176,967.48	38,710,605.00	38,710,605.00	2,472,405.46	15,957,571.12	5.6	22,753,033.88	41.2
TOTAL EXPENDITURES	\$ 168,936,983.44	68,168,643.86	174,135,977.00	174,135,977.00	13,778,153.92	70,735,883.89	0.3	103,400,093.11	40.6

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

	Prior Year Actual 2012-13	Prior YTD 2012-13	Original Budget 2013-14	Revised Budget 2013-14	Current Month	Current YTD	Percent Change YTD	Balance Unrealized/ Unexpended	Percent Received/ Expended
REVENUES									
CAPITAL & SPECIAL APPROPRIATIC \$	8,096,296.89	3,007,520.51	10,829,734.00	10,829,734.00	500,000.00	9,326,855.40	49.0	1,502,878.60	86.1
APPROPRIATIONS-nonrecurring	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
INNOVATION FUND	900,000.00	(130,961.45)	900,000.00	900,000.00	450,000.00	450,000.00	64.6	450,000.00	50.0
ST APPR-TUITION REPLACEMENT	6,166,303.84	0.00	5,763,851.00	5,763,851.00	0.00	0.00	0.0	5,763,851.00	0.0
OTHER REVENUES									
201-Federal Support	23,421,930.99	11,186,846.27	24,000,000.00	24,000,000.00	1,141,784.98	10,818,363.47	(2.7)	13,181,636.53	45.1
301-Interest Income	464,626.92	779,135.79	1,800,000.00	1,800,000.00	511,749.71	876,317.27	(119.0)	923,682.73	48.7
402-Tuition & Fees	18,692,869.08	7,105,365.50	19,000,000.00	19,000,000.00	86,441.98	8,159,191.53	4.9	10,840,808.47	42.9
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	40,608,791.00	84,000,000.00	84,000,000.00	4,766,578.45	39,434,249.25	(3.1)	44,565,750.75	46.9
704-OI Non-Fedl Gifts/Grants	16,529,639.66	6,298,171.78	16,000,000.00	16,000,000.00	219,644.06	7,623,332.46	9.5	8,376,667.54	47.6
303-OI Bonds & Loans	16,125,889.20	8,552,091.25	0.00	0.00	0.00	0.00	(53.0)	0.00	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
TOTAL REVENUES	171,543,585.94	77,406,960.65	162,293,585.00	162,293,585.00	7,676,199.18	76,688,309.38	2.1	85,605,275.62	47.3
EXPENDITURES									
SALARIES, WAGES & FRINGES									
99005-Faculty Salaries	6,002,601.93	2,304,742.65	6,500,000.00	6,500,000.00	296,800.19	3,071,347.10	8.9	3,428,652.90	47.3
99010-Prof/Sci Salaries	20,052,239.21	8,308,956.06	20,677,941.00	20,677,941.00	1,734,478.85	8,556,906.03	(0.1)	12,121,034.97	41.4
99015-Gen'l Svc Salaries	11,334,293.19	4,663,195.54	11,582,500.00	11,582,500.00	964,304.38	4,546,743.33	(1.9)	7,035,756.67	39.3
99020-Hourly Wages	7,076,036.10	3,040,851.75	7,500,000.00	7,500,000.00	664,483.53	2,594,879.55	(8.4)	4,905,120.45	34.6
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	44,465,170.43	18,317,746.00	46,260,441.00	46,260,441.00	3,660,066.95	18,769,876.01	(0.6)	27,490,564.99	40.6
OTHER EXPENDITURES									
304-Prof/Scien Supplies	55,676,950.00	22,225,571.30	48,437,144.00	48,437,144.00	3,973,518.12	22,115,803.06	5.7	26,321,340.94	45.7
315-Library Acquisitions	79,846.51	43,832.45	35,000.00	35,000.00	21.60	4,430.11	(42.2)	30,569.89	12.7
402-Rentals	928,306.47	476,831.06	1,000,000.00	1,000,000.00	62,620.50	415,815.52	(9.8)	584,184.48	41.6
403-Utilities	2,637,259.32	996,495.99	3,000,000.00	3,000,000.00	223,847.48	1,020,147.86	(3.8)	1,979,852.14	34.0
409-Building Repairs	3,057,469.00	1,196,430.94	3,200,000.00	3,200,000.00	284,326.41	2,412,345.61	36.3	787,654.39	75.4
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	470,260.20	1,800,000.00	1,800,000.00	(2,588.76)	540,644.19	(42.6)	1,259,355.81	30.0
803-Student Aid	21,123,647.44	10,154,620.38	20,500,000.00	20,500,000.00	193,940.81	10,020,505.68	0.8	10,479,494.32	48.9
901-Plant Capital	33,916,247.31	12,513,285.63	21,560,000.00	21,560,000.00	356,702.27	6,198,412.68	(8.1)	15,361,587.32	28.7
604-Debt Svc (Prin & Int)	33,975,154.90	30,863,733.04	16,501,000.00	16,501,000.00	0.00	19,043,641.27	24.6	(2,542,641.27)	115.4
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	152,041,909.64	78,941,060.99	116,033,144.00	116,033,144.00	5,092,388.43	61,771,745.98	1.3	54,261,398.02	53.2
TOTAL EXPENDITURES	\$ 196,507,080.07	97,258,806.99	162,293,585.00	162,293,585.00	8,752,455.38	80,541,621.99	0.1	81,751,963.01	49.6

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

	Prior Year Actual 2012-13	Prior YTD 2012-13	Original Budget 2013-14	Revised Budget 2013-14	Current Month	Current YTD	Percent Change YTD	Balance Unrealized/ Unexpended	Percent Received/ Expended
REVENUES									
STATE APPROPRIATIONS	\$ 94,785,429.89	39,127,988.51	100,619,530.00	100,619,530.00	7,982,483.00	46,739,270.40	5.2	53,880,259.60	46.5
APPROPRIATIONS-nonrecurring	0.00	0.00	6,000,000.00	6,000,000.00	500,000.00	2,500,000.00	41.7	3,500,000.00	41.7
INNOVATION FUND	900,000.00	(130,961.45)	900,000.00	900,000.00	450,000.00	450,000.00	64.6	450,000.00	50.0
ST APPR-TUITION REPLACE	6,166,303.84	0.00	5,763,851.00	5,763,851.00	0.00	0.00	0.0	5,763,851.00	0.0
OTHER REVENUES									
201-Federal Support	23,421,930.99	11,186,846.27	24,000,000.00	24,000,000.00	1,141,784.98	10,818,363.47	(2.7)	13,181,636.53	45.1
301-Interest Income	944,331.91	872,668.79	2,621,000.00	2,621,000.00	511,749.71	969,850.27	(55.4)	1,651,149.73	37.0
402-Tuition & Fees	96,743,119.06	49,342,023.24	94,600,139.00	94,600,139.00	92,383.35	49,010,407.73	0.8	45,589,731.27	51.8
501-Reimb. Indirect Costs	1,533,239.25	654,145.04	1,316,649.00	1,316,649.00	89,731.82	531,850.52	(2.3)	784,798.48	40.4
606-Sales & Services	81,765,969.76	40,963,611.90	84,608,393.00	84,608,393.00	4,818,372.87	39,648,823.76	(3.2)	44,959,569.24	46.9
704-OI Non-Fedl Gifts/Grants	16,529,639.66	6,298,171.78	16,000,000.00	16,000,000.00	219,644.06	7,623,332.46	9.5	8,376,667.54	47.6
303-OI Bonds & Loans	16,125,889.20	8,552,091.25	0.00	0.00	0.00	0.00	(53.0)	0.00	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
TOTAL REVENUES	<u>338,915,853.56</u>	<u>156,866,585.33</u>	<u>336,429,562.00</u>	<u>336,429,562.00</u>	<u>15,806,149.79</u>	<u>158,291,898.61</u>	<u>0.8</u>	<u>178,137,663.39</u>	<u>47.1</u>
EXPENDITURES									
SALARIES, WAGES & FRINGES									
99005-Faculty Salaries	75,234,400.07	31,814,659.56	81,470,599.00	81,470,599.00	6,560,026.75	32,990,686.97	(1.8)	48,479,912.03	40.5
99010-Prof/Sci Salaries	49,988,168.57	20,682,059.00	53,498,332.00	53,498,332.00	4,487,417.33	22,094,878.16	(0.1)	31,403,453.84	41.3
99015-Gen'l Svc Salaries	36,554,817.76	15,005,749.92	37,429,512.00	37,429,512.00	3,068,395.31	15,075,579.11	(0.8)	22,353,932.89	40.3
99020-Hourly Wages	9,024,976.75	3,806,953.90	9,287,370.00	9,287,370.00	849,976.02	3,387,044.54	(5.7)	5,900,325.46	36.5
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	<u>170,802,363.15</u>	<u>71,309,422.38</u>	<u>181,685,813.00</u>	<u>181,685,813.00</u>	<u>14,965,815.41</u>	<u>73,548,188.78</u>	<u>(1.3)</u>	<u>108,137,624.22</u>	<u>40.5</u>
OTHER EXPENDITURES									
304-Prof/Scien Supplies	71,312,164.15	26,449,296.39	62,904,220.00	62,904,220.00	5,222,182.32	27,495,149.63	6.6	35,409,070.37	43.7
315-Library Acquisitions	2,185,662.64	1,054,817.59	2,027,009.00	2,027,009.00	581,888.77	999,447.26	1.0	1,027,561.74	49.3
402-Rentals	1,756,762.51	825,541.54	1,822,421.00	1,822,421.00	131,155.58	758,490.92	(5.4)	1,063,930.08	41.6
403-Utilities	7,701,907.10	2,772,629.03	8,618,466.00	8,618,466.00	711,090.32	2,791,919.96	(3.6)	5,826,546.04	32.4
409-Building Repairs	5,491,466.11	1,464,772.20	4,600,000.00	4,600,000.00	294,781.65	2,569,286.87	29.2	2,030,713.13	55.9
412-Auditor of State Reimb.	233,816.49	69,492.51	272,150.00	272,150.00	(200.00)	39,830.28	(15.1)	232,319.72	14.6
501-Equipment	2,104,892.16	773,406.86	2,246,467.00	2,246,467.00	13,971.15	598,161.33	(10.1)	1,648,305.67	26.6
803-Student Aid	35,963,626.99	17,331,053.68	34,192,016.00	34,192,016.00	253,221.83	17,234,976.90	2.2	16,957,039.10	50.4
901-Plant Capital	33,916,247.31	12,513,285.63	21,560,000.00	21,560,000.00	356,702.27	6,198,412.68	(8.1)	15,361,587.32	28.7
604-Debt Svc (Prin & Int)	33,975,154.90	30,863,733.04	16,501,000.00	16,501,000.00	0.00	19,043,641.27	24.6	(2,542,641.27)	115.4
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	<u>194,641,700.36</u>	<u>94,118,028.47</u>	<u>154,743,749.00</u>	<u>154,743,749.00</u>	<u>7,564,793.89</u>	<u>77,729,317.10</u>	<u>1.9</u>	<u>77,014,431.90</u>	<u>50.2</u>
TOTAL EXPENDITURES	<u>\$ 365,444,063.51</u>	<u>165,427,450.85</u>	<u>336,429,562.00</u>	<u>336,429,562.00</u>	<u>22,530,609.30</u>	<u>151,277,505.88</u>	<u>(0.3)</u>	<u>185,152,056.12</u>	<u>45.0</u>

IOWA BOARD OF REGENTS
MONTHLY OR QUARTERLY FINANCIAL REPORT
MONTH: X QUARTER: ENDED: 11-30-13

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

	Actual FY13 (1)	Actual FY13 YTD (2)	(3)	Original FY14 Budget (4)	Received/Expended		Percent Over/Under FY14 YTD Actual (7) (6/4)-(2/1)	Balance Unexpended or Unrealized (8) (4-6)	Percent Expended or Received (9) (6/4)
					Current Period (5)	YTD (6)			
REVENUES									
STATE APPROPRIATION									
General Fund	8,853,563	3,688,984	0	9,030,634	752,553	3,762,766	0.00%	5,267,868	41.67%
Other	82,049	34,190	0	82,049	6,837	34,187	0.00%	47,862	41.67%
Capital Fund	0	0	0	0	0	0	0.00%	0	0.00%
Balance Forward	0	0	0	0	0	0	0.00%	0	0.00%
OTHER REVENUES									
201-Federal Support	54,000	18,226	0	54,000	7,470	17,169	-1.96%	36,831	31.79%
301-Interest	5,000	357	0	1,000	84	425	35.35%	575	42.50%
606-Sales and Services	333,274	113,824	0	798,088	12,713	108,024	-20.62%	690,064	13.54%
704-Other Income	11,916	0	0	11,916	0	0	0.00%	11,916	0.00%
TOTAL REVENUES	9,339,802	3,855,581	0	9,977,687	779,657	3,922,571	-1.97%	6,055,116	39.31%
EXPENDITURES									
99005-Faculty Salaries	3,335,518	979,565	0	3,521,771	358,025	975,322	-1.67%	2,546,449	27.69%
99010-Prof. & Scientific Salaries	2,093,163	663,554	0	2,177,335	239,141	711,870	0.99%	1,465,465	32.69%
99015-General Services Salaries	2,204,248	1,085,841	0	2,508,208	321,464	966,790	-10.72%	1,541,418	38.55%
Subtotal	7,632,929	2,728,960	0	8,207,314	918,629	2,653,982	-3.42%	5,553,332	32.34%
304-Prof. & Scientific Supplies	1,098,989	421,373	0	1,162,489	96,995	542,469	8.32%	620,020	46.66%
315-Library Acquisition	8,226	0	0	8,226	0	81	0.98%	8,145	0.98%
403-Utilities	315,520	84,212	0	315,520	9,059	76,943	-2.30%	238,577	24.39%
409-Bldg. Repairs	181,442	85,220	0	181,442	50,165	130,649	25.04%	50,793	72.01%
412-Auditor of State Reimb.	35,000	0	0	35,000	0	7,951	22.72%	27,049	22.72%
501-Equipment	67,696	1,882	0	67,696	0	8,808	10.23%	58,888	13.01%
Subtotal	1,706,873	592,687	0	1,770,373	156,219	766,901	8.60%	1,003,472	43.32%
TOTAL EXPENDITURES	9,339,802	3,321,647	0	9,977,687	1,074,848	3,420,883	-1.28%	6,556,804	34.29%

IOWA BOARD OF REGENTS
MONTHLY OR QUARTERLY FINANCIAL REPORT
MONTH: X QUARTER: ENDED: 11-30-13

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

	Actual FY13 (1)	Actual FY13 YTD (2)	(3)	Original FY14 Budget (4)	Current Period (5)	Receipted/Expended		Percent Over/Under FY14 YTD Actual (7) (6/4)-(2/1)	Balance Unexpended or Unrealized (8) (4-6)	Percent Expended or Received (9) (6/4)
						YTD (6)				
REVENUES										
STATE APPROPRIATION										
General Fund	0	0	0	0	0	0		0.00%	0	0.00%
Other	0	0	0	0	0	0		0.00%	0	0.00%
Capital Fund	1,000,000	670,000	0	50,000	0	0		0.00%	50,000	0.00%
Balance Forward	0	0	0	0	0	0		0.00%	0	0.00%
OTHER REVENUES										
201-Federal Support	162,299	45,885	0	163,919	0	45,663		-0.41%	118,256	27.86%
301-Interest	1,500	0	0	500	0	0		0.00%	500	0.00%
606-Sales and Services	692,502	344,516	0	688,619	188,517	416,701		0.00%	271,918	60.51%
704-Other Income	3,000	1,938	0	3,000	510	1,029		-30.30%	1,971	34.30%
TOTAL REVENUES	1,859,301	1,062,339	0	906,038	189,027	463,393		-5.99%	442,645	51.14%
EXPENDITURES										
99005-Faculty Salaries	569,524	115,112	0	387,178	46,682	112,796		8.92%	274,382	29.13%
99010-Prof. & Scientific Salaries	58,696	38,189	0	60,172	10,618	42,814		6.09%	17,358	71.15%
99015-General Services Salaries	176,131	56,839	0	151,398	19,287	58,041		6.07%	93,357	38.34%
Subtotal	804,351	210,140	0	598,748	76,586	213,650		9.56%	385,098	35.68%
304-Prof. & Scientific Supplies	38,650	184,842	0	160,690	2,452	37,599		-454.85%	123,091	23.40%
315-Library Acquisition	1,300	0	0	1,600	0	0		0.00%	1,600	0.00%
403-Utilities	3,000	0	0	30,000	0	0		0.00%	30,000	0.00%
409-Bldg. Repairs	1,010,000	70,908	0	85,000	0	0		0.00%	85,000	0.00%
412-Auditor of State Reimb.	1,000	0	0	3,000	0	0		0.00%	3,000	0.00%
501-Equipment	1,000	0	0	27,000	0	13,730		50.85%	13,270	50.85%
Subtotal	1,054,950	255,750	0	307,290	2,452	51,329		-7.54%	255,961	16.70%
TOTAL EXPENDITURES	1,859,301	465,890	0	906,038	79,038	264,979		4.19%	641,059	29.25%

IOWA BOARD OF REGENTS
MONTHLY OR QUARTERLY FINANCIAL REPORT
MONTH: X QUARTER: ENDED: 11-30-13

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

	Actual FY13 (1)	Actual FY13 YTD (2)	Original FY10 Budget (3)	Revised FY14 Budget (4)	Receipted/Expended					
					Current Period (5)	YTD (6)	Percent Over/Under FY14 YTD Actual (7) (6/4)-(2/1)	Balance Unexpended or Unrealized (8) (4-6)	Percent Expended or Received (9) (6/4)	
REVENUES										
STATE APPROPRIATION										
General Fund	8,853,563	3,688,984	0	9,030,634	752,553	3,762,766	0.00%	5,267,868	41.67%	
Other	82,049	34,190	0	82,049	6,837	34,187	0.00%	47,862	41.67%	
Capital Fund	1,000,000	670,000	0	50,000	0	0	0.00%	50,000	0.00%	
Balance Forward	0	0	0	0	0	0	0.00%	0	0.00%	
OTHER REVENUES										
201-Federal Support	216,299	64,111	0	217,919	7,470	62,832	-0.81%	155,087	28.83%	
301-Interest	6,500	357	0	1,500	84	425	22.84%	1,075	28.33%	
606-Sales and Services	1,025,776	458,340	0	1,486,707	201,230	524,725	-9.39%	961,982	35.29%	
704-Other Income	14,916	1,938	0	14,916	510	1,029	-6.09%	13,887	6.90%	
TOTAL REVENUES	11,199,103	4,917,920	0	10,883,725	968,684	4,385,964	-3.62%	6,497,761	40.30%	
EXPENDITURES										
99005-Faculty Salaries	3,905,042	1,094,677	0	3,908,949	404,707	1,088,117	-0.20%	2,820,832	27.84%	
99010-Prof. & Scientific Salaries	2,151,859	701,743	0	2,237,507	249,758	754,684	1.12%	1,482,823	33.73%	
99015-General Services Salaries	2,380,379	1,142,680	0	2,659,606	340,750	1,024,831	-9.47%	1,634,775	38.53%	
Subtotal	8,437,280	2,939,100	0	8,806,062	995,215	2,867,632	-2.27%	5,938,430	32.56%	
304-Prof. & Scientific Supplies	1,137,639	606,215	0	1,323,179	99,447	580,068	-9.45%	743,111	43.84%	
315-Library Acquisition	9,526	0	0	9,826	0	81	0.82%	9,745	0.82%	
403-Utilities	318,520	84,212	0	345,520	9,059	76,943	-4.17%	268,577	22.27%	
409-Bldg. Repairs	1,191,442	156,128	0	266,442	50,165	130,649	35.93%	135,793	49.03%	
412-Auditor of State Reimb.	36,000	0	0	38,000	0	7,951	20.92%	30,049	20.92%	
501-Equipment	68,696	1,882	0	94,696	0	22,538	21.06%	72,158	23.80%	
Subtotal	2,761,823	848,437	0	2,077,663	158,671	818,230	8.66%	1,259,433	39.38%	
TOTAL EXPENDITURES	11,199,103	3,787,537	0	10,883,725	1,153,886	3,685,862	0.05%	7,197,863	33.87%	

IOWA BOARD OF REGENTS
MONTHLY OR QUARTERLY FINANCIAL REPORT
MONTH: X QUARTER: ENDED: 11-30-13

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

	Actual FY13 (1)	Actual FY13 YTD (2)	(3)	Original FY14 Budget (4)	Receipted/Expended		Percent Over/Under FY14 YTD Actual (7) (6/4)-(2/1)	Balance Unexpended or Unrealized (8) (4-6)	Percent Expended or Received (9) (6/4)
					Current Period (5)	YTD (6)			
REVENUES									
STATE APPROPRIATION									
General Fund	3,691,310	1,538,047	0	3,765,136	313,761	1,568,809	0.00%	2,196,327	41.67%
Federal ARRA Fund	0	0	0	0	0	0	0.00%	0	0.00%
Supplemental -Nonrecurring	0	0	0	0	0	0	0.00%	0	0.00%
Other	0	0	0	0	0	0	0.00%	0	0.00%
Capital Fund	0	0	0	0	0	0	0.00%	0	0.00%
Balance Forward	0	0	0	0	0	0	0.00%	0	0.00%
OTHER REVENUES									
201-Federal Support	332,000	55,088	0	413,854	1,933	59,176	-2.29%	354,678	14.30%
301-Interest	0	0	0	0	0	0	0.00%	0	0.00%
501-Reimb. Indirect Costs	41,269	5,333	0	41,270	0	4,787	-1.32%	36,483	11.60%
606-Sales and Services	3,928,100	1,282,612	0	4,130,010	355,115	1,293,405	-1.33%	2,836,605	31.32%
704-Other Income	0	0	0	0	0	0	0.00%	0	0.00%
TOTAL REVENUES	7,992,679	2,881,080	0	8,350,270	670,809	2,926,177	-1.00%	5,424,093	35.04%
EXPENDITURES									
99005-Faculty Salaries	4,980,100	1,653,899	0	5,246,920	574,525	1,809,820	1.28%	3,437,100	34.49%
99010-Prof. & Scientific Salaries	325,835	121,228	0	330,150	32,708	126,413	1.08%	203,737	38.29%
99015-General Services Salaries	1,323,445	492,996	0	1,297,260	133,321	501,862	1.44%	795,398	38.69%
Subtotal	6,629,380	2,268,123	0	6,874,330	740,554	2,438,095	1.25%	4,436,235	35.47%
304-Prof. & Scientific Supplies	906,375	359,065	0	934,990	70,162	306,870	-6.79%	628,120	32.82%
315-Library Acquisition	2,000	426	0	2,000	118	631	10.25%	1,369	31.55%
403-Utilities	315,000	61,010	0	330,000	25,574	73,817	3.00%	256,183	22.37%
409-Bldg. Repairs	58,824	(1,545)	0	77,850	6,716	21,676	30.47%	56,174	27.84%
412-Auditor of State Reimb.	31,100	3,165	0	31,100	0	0	-10.18%	31,100	0.00%
501-Equipment	50,000	323	0	100,000	0	0	-0.65%	100,000	0.00%
Subtotal	1,363,299	422,444	0	1,475,940	102,570	402,994	-3.68%	1,072,946	27.30%
TOTAL EXPENDITURES	7,992,679	2,690,567	0	8,350,270	843,124	2,841,089	0.36%	5,509,181	34.02%

IOWA BOARD OF REGENTS
MONTHLY OR QUARTERLY FINANCIAL REPORT
MONTH: X QUARTER: ENDED: 11-30-13

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

	Actual FY13 (1)	Actual FY13 YTD (2)	(3)	Original FY14 Budget (4)	Received/Expended		Percent Over/Under FY14 YTD Actual (7) (6/4)-(2/1)	Balance Unexpended or Unrealized (8) (4-6)	Percent Expended or Received (9) (6/4)
					Current Period (5)	YTD (6)			
REVENUES									
STATE APPROPRIATION									
General Fund	0	0	0	0	0	0	0.00%	0	0.00%
Federal ARRA Fund	0	0	0	0	0	0	0.00%	0	0.00%
Supplemental -Nonrecurring	0	0	0	0	0	0	0.00%	0	0.00%
Other	0	0	0	0	0	0	0.00%	0	0.00%
Capital Fund	1,000,000	0	0	50,000	0	0	0.00%	50,000	0.00%
Balance Forward	0	0	0	0	0	0	0.00%	0	0.00%
OTHER REVENUES									
201-Federal Support	328,378	45,213	0	251,530	0	52,152	6.97%	199,378	20.73%
301-Interest	0	0	0	0	0	0	0.00%	0	0.00%
501-Reimb. Indirect Costs	0	0	0	0	0	0	0.00%	0	0.00%
606-Sales and Services	0	708	0	0	200	472	0.00%	(472)	0.00%
704-Other Income	2,621,008	0	0	89,400	0	0	0.00%	89,400	0.00%
TOTAL REVENUES	3,949,386	45,921	0	390,930	200	52,624	12.30%	338,306	13.46%
EXPENDITURES									
99005-Faculty Salaries	21,320	10,000	0	24,200	0	10,043	-5.40%	14,157	41.50%
99010-Prof. & Scientific Salaries	0	0	0	0	0	0	0.00%	0	0.00%
99015-General Services Salaries	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	21,320	10,000	0	24,200	0	10,043	-5.40%	14,157	41.50%
304-Prof. & Scientific Supplies	314,558	62,694	0	260,330	5,329	49,971	-0.74%	210,359	19.20%
315-Library Acquisition	0	0	0	0	0	0	0.00%	0	0.00%
403-Utilities	55,500	2,866	0	30,000	3,053	6,366	16.06%	23,634	21.22%
409-Bldg. Repairs	3,531,608	104,005	0	50,000	217,877	709,860	0.00%	(659,860)	1419.72%
412-Auditor of State Reimb.	0	0	0	0	0	0	0.00%	0	0.00%
501-Equipment	26,400	0	0	26,400	0	0	0.00%	26,400	0.00%
Subtotal	3,928,066	169,565	0	366,730	226,259	766,197	204.61%	(399,467)	208.93%
TOTAL EXPENDITURES	3,949,386	179,565	0	390,930	226,259	776,240	194.02%	(385,310)	198.56%

IOWA BOARD OF REGENTS
MONTHLY OR QUARTERLY FINANCIAL REPORT
MONTH: X QUARTER: ENDED: 11-30-13

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

	Actual FY13 (1)	Actual FY13 YTD (2)	Original FY10 Budget (3)	Revised FY14 Budget (4)	Received/Expended		Percent Over/Under FY14 YTD Actual (7) (6/4)-(2/1)	Balance Unexpended or Unrealized (8) (4-6)	Percent Expended or Received (9) (6/4)
					Current Period (5)	YTD (6)			
REVENUES									
STATE APPROPRIATION									
General Fund	3,691,310	1,538,047	0	3,765,136	313,761	1,568,809	0.00%	2,196,327	41.67%
Federal ARRA Fund	0	0	0	0	0	0	-100.00%	0	0.00%
Supplemental -Nonrecurring	0	0	0	0	0	0	0.00%	0	0.00%
Other	0	0	0	0	0	0	0.00%	0	0.00%
Capital Fund	1,000,000	0	0	50,000	0	0	0.00%	50,000	0.00%
Balance Forward	0	0	0	0	0	0	0.00%	0	0.00%
OTHER REVENUES									
201-Federal Support	660,378	100,301	0	665,384	1,933	111,328	1.54%	554,056	16.73%
301-Interest	0	0	0	0	0	0	0.00%	0	0.00%
501-Reimb. Indirect Costs	41,269	5,333	0	41,270	0	4,787	-1.32%	36,483	11.60%
606-Sales and Services	3,928,100	1,283,320	0	4,130,010	355,315	1,293,877	-1.34%	2,836,133	31.33%
704-Other Income	2,621,008	0	0	89,400	0	0	0.00%	89,400	0.00%
TOTAL REVENUES	11,942,065	2,927,001	0	8,741,200	671,009	2,978,801	9.57%	5,762,399	34.08%
EXPENDITURES									
99005-Faculty Salaries	5,001,420	1,663,899	0	5,271,120	574,525	1,819,863	1.26%	3,451,257	34.53%
99010-Prof. & Scientific Salaries	325,835	121,228	0	330,150	32,708	126,413	1.08%	203,737	38.29%
99015-General Services Salaries	1,323,445	492,996	0	1,297,260	133,321	501,862	1.44%	795,398	38.69%
Subtotal	6,650,700	2,278,123	0	6,898,530	740,554	2,448,138	1.23%	4,450,392	35.49%
304-Prof. & Scientific Supplies	1,220,933	421,759	0	1,195,320	75,491	356,841	-4.69%	838,479	29.85%
315-Library Acquisition	2,000	426	0	2,000	118	631	10.25%	1,369	31.55%
403-Utilities	370,500	63,876	0	360,000	28,627	80,183	5.03%	279,817	22.27%
409-Bldg. Repairs	3,590,432	102,460	0	127,850	224,593	731,536	569.33%	(603,686)	572.18%
412-Auditor of State Reimb.	31,100	3,165	0	31,100	0	0	-10.18%	31,100	0.00%
501-Equipment	76,400	323	0	126,400	0	0	-0.42%	126,400	0.00%
Subtotal	5,291,365	592,009	0	1,842,670	328,829	1,169,191	52.26%	673,479	63.45%
TOTAL EXPENDITURES	11,942,065	2,870,132	0	8,741,200	1,069,383	3,617,329	17.35%	5,123,871	41.38%