

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

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




**BOARD OF
REGENTS**
STATE OF IOWA

Bruce L. Rastetter, President, *Alden*
Katie S. Mulholland, President Pro Tem, *Marion*
Nicole C. Carroll, *Carroll*
Milt J. Dakovich, *Waterloo*
Robert N. Downer, *Iowa City*
Ruth R. Harkin, *Cumming*
Larry E. McKibben, *Marshalltown*
Subhash C. Sahai, *Webster City*
Hannah M. Walsh, *Spirit Lake*
Robert Donley, Executive Director

MEMORANDUM

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

FROM: Patrice Sayre 

SUBJECT: Department of Management Monthly Financial Reports

DATE: January 31, 2014

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

Pursuant to 2013 Iowa Acts, Chapter 141, §8(1.a.), the five-year graduation rates for the Regent universities is included.

jaf/h:\b\fdom report\fy2014\dom.doc
Enclosures (7)
cc: Robin Madison, LSA

**TABLE 9
FIVE-YEAR GRADUATION RATES
BY RACE/ETHNICITY
FOR ENTERING CLASSES OF 1988 - 2007
MARCH 2013**

	1988	1989	1990	1991	1992	1993	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%
Native Am.																				
SUI	37.5	50.0	40.0	83.3	70.0	46.2	5.9	50.0	58.3	58.8	52.9	29.4	27.8	50.0	63.6	50.0	60.9	46.2	45.8	77.8
ISU	50.0	57.1	0.0	0.0	20.0	14.3	71.4	37.5	35.7	54.5	50.0	43.8	30.0	33.3	50.0	27.3	50.0	71.4	58.3	50.0
UNI	0.0	0.0	50.0	40.0	0.0	50.0	0.0	20.0	50.0	0.0	50.0	40.0	33.3	0.0	66.7	75.0	14.3	75.0	20.0	30.0
African-Am.																				
SUI	28.6	31.2	30.9	30.6	37.4	40.0	46.5	39.0	53.2	33.8	36.4	42.9	42.4	40.6	39.5	47.7	51.2	51.8	44.4	57.0
ISU	31.9	24.3	32.1	29.5	20.9	28.8	26.8	37.1	34.7	40.2	31.7	48.3	43.3	41.1	49.3	46.5	45.7	49.5	50.4	40.0
UNI	8.3	22.2	26.5	30.2	37.1	33.3	35.0	37.9	25.0	28.9	38.1	34.0	32.8	22.0	32.8	30.6	37.3	37.5	50.0	28.0
Asian-Am.																				
SUI	51.7	36.0	50.6	51.4	54.5	55.8	54.1	53.0	49.3	55.1	59.8	49.6	57.9	56.2	64.1	66.4	60.9	54.1	68.5	64.2
ISU	44.6	48.6	41.4	40.5	46.8	43.8	61.3	53.1	50.0	61.6	46.9	51.2	52.2	56.2	55.3	65.5	64.3	59.1	69.4	61.3
UNI	36.4	33.3	37.5	57.9	57.1	30.8	38.7	68.4	36.0	52.6	41.2	52.6	59.3	63.3	58.3	60.0	42.9	44.0	41.9	33.3
Hispanic-Am.																				
SUI	39.0	44.7	46.0	50.0	50.9	43.3	49.3	48.6	44.2	61.3	50.6	50.0	55.4	55.5	44.4	53.2	60.0	56.7	56.4	64.6
ISU	40.0	49.1	28.6	36.5	28.8	41.1	38.2	26.7	38.3	49.0	47.2	61.3	47.6	48.5	52.4	66.7	52.4	53.4	49.2	54.1
UNI	20.0	41.7	75.0	35.7	40.0	26.7	36.4	27.3	50.0	10.0	37.5	21.4	44.4	34.6	37.5	57.1	42.9	54.5	41.4	43.8
Subtotal																				
SUI	40.0	35.9	40.9	45.3	48.5	47.8	48.0	47.7	49.1	51.5	49.5	46.6	50.9	51.8	52.8	57.4	58.3	54.1	58.5	63.1
ISU	36.7	34.9	33.5	33.3	30.7	33.3	41.9	40.2	40.6	50.0	40.7	51.9	47.3	48.1	52.2	59.0	54.8	54.8	57.1	51.3
UNI	14.8	27.0	34.7	38.3	39.7	32.1	34.9	41.3	35.2	31.9	39.5	36.4	40.9	35.0	37.9	44.7	37.6	44.4	43.6	33.6
White																				
SUI	56.8	57.4	59.5	59.2	60.1	58.8	60.8	62.6	62.4	61.9	62.0	63.2	63.7	63.1	63.7	66.0	67.4	69.2	68.2	67.7
ISU	57.5	55.7	52.7	53.2	55.5	55.1	56.3	57.8	60.3	60.3	62.1	63.5	61.6	62.8	63.9	65.9	67.3	64.0	66.6	64.6
UNI	56.8	57.6	55.2	55.2	58.5	59.1	58.4	59.7	62.6	62.1	61.3	62.0	63.6	61.9	60.5	64.2	63.9	63.3	64.5	64.6
Regent Total																				
SUI	55.9	55.9	57.8	58.2	58.9	58.0	59.7	61.1	61.3	61.2	60.9	61.8	62.4	62.0	62.8	65.1	66.5	68.0	67.2	66.9
ISU	55.9	53.6	51.0	51.9	53.7	52.9	55.4	56.7	59.0	59.2	60.2	62.7	60.2	60.9	62.5	65.1	65.8	62.9	65.6	63.2
UNI	54.9	56.1	54.4	54.4	57.5	57.5	57.5	58.8	61.7	60.9	60.3	60.8	62.3	60.4	59.1	62.9	62.2	62.2	63.1	62.4

**IOWA BOARD OF REGENTS
MONTHLY FINANCIAL REPORT
AS OF DECEMBER 31, 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	108,207,284	222,041,351	222,041,351	18,503,446	111,020,675	0.00%	111,020,676	50.00%
Supplemental Appropriation									
Other									
OTHER REVENUES									
201-Federal Support									
301-Interest	1,870,675	688,715	2,167,649	2,167,649	81,414	647,936	-6.93%	1,519,713	29.89%
402-Tuition and Fees	385,329,989	195,500,159	412,887,000	412,887,000	(4,549,088)	202,874,903	-1.60%	210,012,097	49.14%
501-Reimb. Indirect Costs	44,939,026	22,107,417	43,148,000	43,148,000	3,475,091	21,643,574	0.97%	21,504,426	50.16%
606-Sales and Services									
704- Other Income	40,655	19,525	125,000	125,000	4,168	18,109	-33.54%	106,891	14.49%
TOTAL REVENUES	648,594,917	326,523,100	680,369,000	680,369,000	17,515,031	336,205,197	-0.93%	344,163,803	49.42%
EXPENDITURES									
99005-Faculty Salaries	239,811,947	119,501,205	253,421,000	253,421,000	21,040,210	125,062,821	-0.48%	128,358,179	49.35%
99010-Prof./Scientific Sal.	130,793,633	63,121,811	132,473,000	132,473,000	11,127,222	66,055,768	1.60%	66,417,232	49.86%
99015-General Services Sal.	70,434,285	35,481,627	62,238,000	62,238,000	5,123,149	30,806,479	-0.88%	31,431,521	49.50%
99020-Hourly Wages	4,245,569	2,174,552	4,298,000	4,298,000	450,036	2,413,677	4.94%	1,884,323	56.16%
Subtotal	445,285,434	220,279,195	452,430,000	452,430,000	37,740,617	224,338,745	0.12%	228,091,255	49.59%
304-Prof. & Scien. Supplies	37,895,612	15,630,246	54,919,000	54,919,000	2,442,560	15,380,602	-13.24%	39,538,398	28.01%
315-Library Acquisition	16,975,173	10,004,717	17,708,000	17,708,000	698,383	11,013,176	3.26%	6,694,824	62.19%
402-Rentals	4,900,056	1,871,708	4,200,000	4,200,000	270,576	2,100,451	11.81%	2,099,549	50.01%
403-Utilities	34,826,796	19,308,138	35,542,000	35,542,000	2,202,556	18,626,463	-3.03%	16,915,537	52.41%
409-Bldg. Repairs	28,617,655	7,084,758	23,296,000	23,296,000	1,042,752	10,131,406	18.73%	13,164,594	43.49%
412-Auditor of State Reimb.	596,945	292,508	605,000	605,000		109,958	-30.83%	495,042	18.17%
501-Equipment	2,025,542	1,067,002	2,100,000	2,100,000	63,162	1,882,794	36.98%	217,206	89.66%
803-Student Aid	84,037,224	41,578,900	89,569,000	89,569,000	639,926	45,304,134	1.10%	44,264,866	50.58%
Subtotal	209,875,003	96,837,977	227,939,000	227,939,000	7,359,915	104,548,984	-0.27%	123,390,016	45.87%
TOTAL EXPENDITURES	655,160,437	317,117,172	680,369,000	680,369,000	45,100,532	328,887,729	-0.06%	351,481,271	48.34%

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

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

	Budgeted				Actual Received/Expended			Balance Unexpended or Unrealized or (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	18,149,996	28,117,800	28,117,800	5,170,051	25,118,054	55.95%	2,999,746	89.33%
Other									
OTHER REVENUES									
201-Federal Support									
301-Interest	17,057,922	4,465,162	17,675,819	17,675,819	6,997,030	9,766,253	29.08%	7,909,566	55.25%
402-Tuition and Fees									
501-Reimb. Indirect Costs	3,579,351	1,604,368	3,496,300	3,496,300	350,443	1,887,760	9.17%	1,608,540	53.99%
606-Sales and Services	883,648,587	407,214,860	991,544,697	991,544,697	102,813,882	468,171,295	1.13%	523,373,402	47.22%
704- Other Income	7,055,634	3,276,221	5,630,941	5,630,941	485,485	2,906,775	5.19%	2,724,166	51.62%
TOTAL REVENUES	993,005,287	461,995,191	1,060,107,849	1,060,107,849	115,816,891	521,492,429	2.67%	538,615,420	49.19%
EXPENDITURES									
99005-Faculty Salaries	68,440,781	34,520,267	78,977,783	78,977,783	6,547,662	39,720,834	-0.14%	39,256,949	50.29%
99010-Prof./Scientific Sal.	397,598,384	197,887,532	421,642,581	421,642,581	34,224,633	204,209,749	-1.34%	217,432,832	48.43%
99015-General Services Sal.	154,468,838	76,544,091	161,040,061	161,040,061	12,674,473	75,808,408	-2.48%	85,231,653	47.07%
99020-Hourly Wages	10,570,535	5,727,854	7,364,423	7,364,423	1,017,974	5,737,086	23.72%	1,627,337	77.90%
Subtotal	631,078,538	314,679,744	669,024,848	669,024,848	54,464,742	325,476,077	-1.21%	343,548,771	48.65%
304-Prof. & Scien. Supplies	326,745,762	164,861,496	357,536,942	357,536,942	64,800,430	226,728,301	12.96%	130,808,641	63.41%
315-Library Acquisition									
402-Rentals	5,103,860	2,438,109	3,980,587	3,980,587	(93,440)	2,280,953	9.53%	1,699,634	57.30%
403-Utilities	27,924,297	16,582,776	28,564,383	28,564,383	1,932,590	16,388,161	-2.01%	12,176,222	57.37%
409-Bldg. Repairs	1,645,364	766,967	1,001,089	1,001,089	308,549	1,078,665	61.14%	(77,576)	107.75%
412-Auditor of State Reimb.	73,620								
501-Equipment									
803-Student Aid	433,846	179,578			54,073	340,599		(340,599)	
Subtotal	361,926,749	184,828,926	391,083,001	391,083,001	67,002,202	246,816,679	12.04%	144,266,322	63.11%
TOTAL EXPENDITURES	993,005,287	499,508,670	1,060,107,849	1,060,107,849	121,466,944	572,292,756	3.68%	487,815,093	53.98%

**IOWA BOARD OF REGENTS
MONTHLY FINANCIAL REPORT
AS OF DECEMBER 31, 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)	(4,317)	(11,995)	(11,995)	2,549	1,874	-56.17%	(13,869)	-15.62%
402-Tuition and Fees									
501-Reimb. Indirect Costs	1,686,187	827,435	1,722,632	1,722,632	133,733	783,412	-3.59%	939,220	45.48%
606-Sales and Services	24,826,212	13,114,493	24,471,583	24,471,583	2,268,606	12,471,619	-1.86%	11,999,964	50.96%
704- Other Income	257,982	128,991	257,982	257,982	21,498	128,991	0.00%	128,991	50.00%
TOTAL REVENUES	26,759,733	14,066,602	26,440,202	26,440,202	2,426,386	13,385,896	-1.94%	13,054,306	50.63%
EXPENDITURES									
99005-Faculty Salaries	153,973	1,646,597	56,065	56,065	398,494	405,046	-346.95%	(348,981)	722.46%
99010-Prof./Scientific Sal.	14,150,358	7,212,905	14,208,941	14,208,941	923,524	7,049,692	-1.36%	7,159,249	49.61%
99015-General Services Sal.	7,216,067	3,599,992	7,020,343	7,020,343	389,058	3,408,350	-1.34%	3,611,993	48.55%
99020-Hourly Wages	357,248	187,551	187,628	187,628	35,262	200,893	54.57%	(13,265)	107.07%
Subtotal	21,877,646	12,647,045	21,472,977	21,472,977	1,746,338	11,063,981	-6.28%	10,408,996	51.53%
304-Prof. & Scien. Supplies	3,370,165	1,687,498	3,384,070	3,384,070	321,908	1,614,116	-2.37%	1,769,954	47.70%
315-Library Acquisition									
402-Rentals	30,453	8,674	19,033	19,033	1,279	9,835	23.19%	9,198	51.67%
403-Utilities	1,448,939	870,714	1,555,071	1,555,071	93,828	865,412	-4.44%	689,659	55.65%
409-Bldg. Repairs	31,474	6,962	9,051	9,051		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	2,574,904	4,967,225	4,967,225	417,015	2,490,381	-2.61%	2,476,844	50.14%
TOTAL EXPENDITURES	26,759,733	15,221,949	26,440,202	26,440,202	2,163,353	13,554,362	-5.62%	12,885,840	51.26%

**IOWA BOARD OF REGENTS
MONTHLY FINANCIAL REPORT
AS OF DECEMBER 31, 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	1,768,360	4,402,615	4,402,615	366,885	2,201,305	0.00%	2,201,310	50.00%
Supplemental Appropriation									
Other									
OTHER REVENUES									
201-Federal Support									
301-Interest		69			(65)	779		(779)	
402-Tuition and Fees									
501-Reimb. Indirect Costs	231,496	105,839	151,361	151,361	20,712	113,725	29.42%	37,636	75.13%
606-Sales and Services	2,539,234	1,225,053	2,624,944	2,624,944	157,344	1,013,795	-9.62%	1,611,149	38.62%
704- Other Income									
TOTAL REVENUES	6,307,446	3,099,321	7,178,920	7,178,920	544,876	3,329,604	-2.76%	3,849,316	46.38%
EXPENDITURES									
99005-Faculty Salaries	236,376	114,736	281,697	281,697	23,474	140,848	1.46%	140,849	50.00%
99010-Prof./Scientific Sal.	3,677,718	1,966,536	4,020,736	4,020,736	341,608	2,030,090	-2.98%	1,990,646	50.49%
99015-General Services Sal.	1,831,779	886,435	1,669,788	1,669,788	149,828	900,314	5.53%	769,474	53.92%
99020-Hourly Wages	56,047	32,180			4,801	25,869		(25,869)	
Subtotal	5,801,920	2,999,887	5,972,221	5,972,221	519,711	3,097,121	0.15%	2,875,100	51.86%
304-Prof. & Scien. Supplies	498,081	295,029	869,009	869,009	71,064	391,080	-14.23%	477,929	45.00%
315-Library Acquisition									
402-Rentals	2,520	2,218	37,690	37,690	6,883	17,356	-41.97%	20,334	46.05%
403-Utilities	4,705	1,331			131	786		(786)	
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	298,798	1,206,699	1,206,699	78,078	409,222	-25.19%	797,477	33.91%
TOTAL EXPENDITURES	6,307,446	3,298,685	7,178,920	7,178,920	597,789	3,506,343	-3.46%	3,672,577	48.84%

**IOWA BOARD OF REGENTS
MONTHLY FINANCIAL REPORT
AS OF DECEMBER 31, 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	15,458	50,000	50,000	136,507	187,091	362.26%	(137,091)	374.18%
402-Tuition and Fees									
501-Reimb. Indirect Costs	164,605	86,643	175,000	175,000	13,786	78,267	-7.91%	96,733	44.72%
606-Sales and Services	7,827,366	4,298,331	8,548,053	8,548,053	743,648	4,521,588	-2.02%	4,026,465	52.90%
704- Other Income									
TOTAL REVENUES	8,121,583	4,400,432	8,773,053	8,773,053	893,941	4,786,946	0.38%	3,986,107	54.56%
EXPENDITURES									
99005-Faculty Salaries	471,842	238,730	576,575	576,575	40,732	244,393	-8.21%	332,182	42.39%
99010-Prof./Scientific Sal.	4,060,048	1,971,671	5,042,400	5,042,400	315,368	1,915,561	-10.57%	3,126,839	37.99%
99015-General Services Sal.	1,934,704	997,448	1,884,021	1,884,021	140,384	846,896	-6.60%	1,037,125	44.95%
99020-Hourly Wages	133,172	75,573	129,596	129,596	13,530	74,766	0.94%	54,830	57.69%
Subtotal	6,599,766	3,283,422	7,632,592	7,632,592	510,014	3,081,616	-9.38%	4,550,976	40.37%
304-Prof. & Scien. Supplies	1,189,232	325,217	752,811	752,811	84,724	447,745	32.13%	305,066	59.48%
315-Library Acquisition									
402-Rentals	7,337	3,465	520	520	1,141	3,422	610.85%	(2,902)	658.08%
403-Utilities	251,531	135,415	303,692	303,692	20,136	133,259	-9.96%	170,433	43.88%
409-Bldg. Repairs	44,242	14,857	83,438	83,438	1,076	4,678	-27.97%	78,760	5.61%
412-Auditor of State Reimb.									
501-Equipment									
803-Student Aid	29,475	13,280			5,419	29,941		(29,941)	
Subtotal	1,521,817	492,234	1,140,461	1,140,461	112,496	619,045	21.94%	521,416	54.28%
TOTAL EXPENDITURES	8,121,583	3,775,656	8,773,053	8,773,053	622,510	3,700,661	-4.31%	5,072,392	42.18%

**IOWA BOARD OF REGENTS
MONTHLY FINANCIAL REPORT
AS OF DECEMBER 31, 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	1,093,280	2,186,558	2,186,558	182,213	1,093,280	0.00%	1,093,278	50.00%
Supplemental Appropriation									
Other									
OTHER REVENUES									
201-Federal Support									
301-Interest		(2,024)	7,000	7,000	(33)	(569)		7,569	-8.13%
402-Tuition and Fees									
501-Reimb. Indirect Costs	1,029,189	512,398	1,066,213	1,066,213	70,838	431,021	-9.36%	635,192	40.43%
606-Sales and Services	63,283	31,105	100,000	100,000	5,669	32,364	-16.79%	67,636	32.36%
704- Other Income									
TOTAL REVENUES	3,279,030	1,634,759	3,359,771	3,359,771	258,687	1,556,096	-3.54%	1,803,675	46.32%
EXPENDITURES									
99005-Faculty Salaries									
99010-Prof./Scientific Sal.	100,253	50,127	100,153	100,153	8,346	50,076	0.00%	50,077	50.00%
99015-General Services Sal.	2,103,241	1,051,620	2,022,863	2,022,863	168,572	1,011,432	0.00%	1,011,431	50.00%
99020-Hourly Wages									
Subtotal	2,203,494	1,101,747	2,123,016	2,123,016	176,918	1,061,508	0.00%	1,061,508	50.00%
304-Prof. & Scien. Supplies									
315-Library Acquisition	48,386	20,472	183,920	183,920	(142,096)	47,363	-16.56%	136,557	25.75%
402-Rentals									
403-Utilities	1,027,150	1,052,438	1,045,335	1,045,335	63,236	380,921	-66.02%	664,414	36.44%
409-Bldg. Repairs		(43,724)			30,850	59,381		(59,381)	
412-Auditor of State Reimb.									
501-Equipment			7,500	7,500				7,500	0.00%
803-Student Aid									
Subtotal	1,075,536	1,040,838	1,236,755	1,236,755	(48,010)	487,665	-57.34%	749,090	39.43%
TOTAL EXPENDITURES	3,279,030	2,142,585	3,359,771	3,359,771	128,908	1,549,173	-19.23%	1,810,598	46.11%

**IOWA BOARD OF REGENTS
MONTHLY FINANCIAL REPORT
AS OF DECEMBER 31, 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	894,133	1,788,265	1,788,265	149,022	894,133	0.00%	894,132	50.00%
Supplemental Appropriation									
Other									
OTHER REVENUES									
201-Federal Support									
301-Interest	5,299	2,397	7,500	7,500	533	2,400	-13.23%	5,100	32.00%
402-Tuition and Fees									
501-Reimb. Indirect Costs									
606-Sales and Services									
704- Other Income									
TOTAL REVENUES	1,793,564	896,530	1,795,765	1,795,765	149,555	896,533	-0.06%	899,232	49.92%
EXPENDITURES									
99005-Faculty Salaries									
99010-Prof./Scientific Sal.	244,841	122,183	236,529	236,529	14,415	112,969	-2.14%	123,560	47.76%
99015-General Services Sal.	57,034	28,377	44,764	44,764	3,730	22,382	0.25%	22,382	50.00%
99020-Hourly Wages			20,000	20,000				20,000	0.00%
Subtotal	301,875	150,560	301,293	301,293	18,145	135,351	-4.95%	165,942	44.92%
304-Prof. & Scien. Supplies	1,491,019	376,635	1,494,472	1,494,472	3,466	379,070	0.10%	1,115,402	25.36%
315-Library Acquisition									
402-Rentals	670	149			77	664		(664)	
403-Utilities									
409-Bldg. Repairs									
412-Auditor of State Reimb.									
501-Equipment									
803-Student Aid									
Subtotal	1,491,689	376,784	1,494,472	1,494,472	3,543	379,734	0.15%	1,114,738	25.41%
TOTAL EXPENDITURES	1,793,564	527,344	1,795,765	1,795,765	21,688	515,085	-0.72%	1,280,680	28.68%

**IOWA BOARD OF REGENTS
MONTHLY FINANCIAL REPORT
AS OF DECEMBER 31, 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	329,726	659,456	659,456	54,955	329,726	0.00%	329,730	50.00%
Supplemental Appropriation									
Other									
OTHER REVENUES									
201-Federal Support									
301-Interest									
402-Tuition and Fees									
501-Reimb. Indirect Costs									
606-Sales and Services	88,373	44,186	91,024	91,024	7,585	45,512	0.00%	45,512	50.00%
704- Other Income									
TOTAL REVENUES	747,829	373,912	750,480	750,480	62,540	375,238	0.00%	375,242	50.00%
EXPENDITURES									
99005-Faculty Salaries	250,500	116,881	164,457	164,457	9,745	57,462	-11.72%	106,995	34.94%
99010-Prof./Scientific Sal.	474,425	183,673	582,742	582,742	50,918	303,044	13.29%	279,698	52.00%
99015-General Services Sal.	10,533	5,201							
99020-Hourly Wages	12,910	5,582				392		(392)	
Subtotal	748,368	311,337	747,199	747,199	60,663	360,898	6.70%	386,301	48.30%
304-Prof. & Scien. Supplies	148	(573)	3,281	3,281	118	829	412.43%	2,452	25.27%
315-Library Acquisition									
402-Rentals									
403-Utilities									
409-Bldg. Repairs									
412-Auditor of State Reimb.									
501-Equipment									
803-Student Aid									
Subtotal	148	(573)	3,281	3,281	118	829	412.43%	2,452	25.27%
TOTAL EXPENDITURES	748,516	310,764	750,480	750,480	60,781	361,727	6.68%	388,753	48.20%

**IOWA BOARD OF REGENTS
MONTHLY FINANCIAL REPORT
AS OF DECEMBER 31, 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	Actual FY 13	Original	Revised FY 14	Actual FY 14	Actual FY 14	Percent		
	FY 2013 (1)	YTD (2)	FY 14 Budget (3)	Budget (4)	Current Month (5)	YTD (6)	Over/Under FY 13 YTD Actual (7) ((6/4)-(2/1))		
REVENUES									
STATE APPROPRIATION									
General Fund	251,870,151	139,577,367	244,720,537	244,720,537	19,256,521	129,181,411	-2.63%	115,539,126	52.79%
Nonrecurring/Supplemntl Approp	54,379,209	18,149,996	28,117,800	28,117,800	5,170,051	25,118,054	55.95%	2,999,746	89.33%
Other									
OTHER REVENUES									
201-Federal Support									
301-Interest	19,052,860	5,165,460	19,895,973	19,895,973	7,217,935	10,605,764	26.19%	9,290,209	53.31%
402-Tuition and Fees	385,329,989	195,500,159	412,887,000	412,887,000	(4,549,088)	202,874,903	-1.60%	210,012,097	49.14%
501-Reimb. Indirect Costs	51,629,854	25,244,100	49,759,506	49,759,506	4,064,603	24,937,759	1.22%	24,821,747	50.12%
606-Sales and Services	918,993,055	425,928,028	1,027,380,301	1,027,380,301	105,996,734	486,256,173	0.98%	541,124,128	47.33%
704- Other Income	7,354,271	3,424,737	6,013,923	6,013,923	511,151	3,053,875	4.21%	2,960,048	50.78%
TOTAL REVENUES	1,688,609,389	812,989,847	1,788,775,040	1,788,775,040	137,667,907	882,027,939	1.16%	906,747,101	49.31%
EXPENDITURES									
99005-Faculty Salaries	309,365,419	156,138,416	333,477,577	333,477,577	28,060,317	165,631,404	-0.80%	167,846,173	49.67%
99010-Prof./Scientific Sal.	551,099,660	272,516,438	578,307,082	578,307,082	47,006,034	281,726,949	-0.73%	296,580,133	48.72%
99015-General Services Sal.	238,056,481	118,594,791	235,919,840	235,919,840	18,649,194	112,804,261	-2.00%	123,115,579	47.81%
99020-Hourly Wages	15,375,481	8,203,292	11,999,647	11,999,647	1,521,603	8,452,683	17.09%	3,546,964	70.44%
Subtotal	1,113,897,041	555,452,937	1,159,704,146	1,159,704,146	95,237,148	568,615,297	-0.83%	591,088,849	49.03%
304-Prof. & Scien. Supplies	371,238,405	183,196,020	419,143,505	419,143,505	67,582,174	244,989,106	9.10%	174,154,399	58.45%
315-Library Acquisition	16,975,173	10,004,717	17,708,000	17,708,000	698,383	11,013,176	3.26%	6,694,824	62.19%
402-Rentals	10,044,896	4,335,975	8,237,830	8,237,830	186,516	4,412,681	10.40%	3,825,149	53.57%
403-Utilities	65,483,418	37,950,812	67,010,481	67,010,481	4,312,477	36,395,002	-3.64%	30,615,479	54.31%
409-Bldg. Repairs	30,338,735	7,829,820	24,389,578	24,389,578	1,383,227	11,275,148	20.42%	13,114,430	46.23%
412-Auditor of State Reimb.	670,565	292,508	605,000	605,000		109,958	-25.45%	495,042	18.17%
501-Equipment	2,025,762	1,067,222	2,407,500	2,407,500	63,162	1,882,794	25.52%	524,706	78.21%
803-Student Aid	84,501,601	41,772,814	89,569,000	89,569,000	699,418	45,674,674	1.56%	43,894,326	50.99%
Subtotal	581,278,555	286,449,888	629,070,894	629,070,894	74,925,357	355,752,539	7.27%	273,318,355	56.55%
TOTAL EXPENDITURES	1,695,175,596	841,902,825	1,788,775,040	1,788,775,040	170,162,505	924,367,836	2.01%	864,407,204	51.68%

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

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

	Budgeted				Actual Received/Expended			Balance Unexpended or Unrealized or (8) (4-6)	Percent Expended Received (9) (6/4)
	Actual FY 2013 (1)	Actual FY 13 YTD (2)	Original FY 14 Budget (3)	Revised FY 14 Budget (4)	Actual FY 14 Current Month (5)	Actual FY 14 YTD (6)	Percent Over/Under FY 13 YTD Actual (7) ((6/4)-(2/1))		
REVENUES									
STATE APPROPRIATION									
General Fund	4,018,481	2,004,306	5,969,192	5,969,192	497,434	2,984,588	0.12%	2,984,604	50.00%
Supplemental Appropriation									
Other									
OTHER REVENUES									
201-Federal Support									
301-Interest									
402-Tuition and Fees									
501-Reimb. Indirect Costs									
606-Sales and Services									
704- Other Income									
TOTAL REVENUES	4,018,481	2,004,306	5,969,192	5,969,192	497,434	2,984,588	0.12%	2,984,604	50.00%
EXPENDITURES									
99005-Faculty Salaries	844,382	390,750	1,077,887	1,077,887	153,914	482,239	-1.54%	595,648	44.74%
99010-Prof./Scientific Sal.	1,403,923	622,455	1,898,038	1,898,038	205,373	947,327	5.57%	950,711	49.91%
99015-General Services Sal.	271,931	135,046	243,610	243,610	19,000	113,744	-2.97%	129,866	46.69%
99020-Hourly Wages	61,650	16,314	44,424	44,424	7,281	36,256	55.15%	8,168	81.61%
Subtotal	2,581,886	1,164,565	3,263,959	3,263,959	385,568	1,579,566	3.29%	1,684,393	48.39%
304-Prof. & Scien. Supplies	1,146,218	493,889	2,454,443	2,454,443	160,784	665,086	-15.99%	1,789,357	27.10%
315-Library Acquisition									
402-Rentals	206,458	102,911	165,500	165,500	1,607	97,884	9.30%	67,616	59.14%
403-Utilities	1,852	582			98	1,108		(1,108)	
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	500	71,392	62.63%	(6,544)	110.09%
Subtotal	1,436,595	636,333	2,705,233	2,705,233	162,989	835,470	-13.41%	1,869,763	30.88%
TOTAL EXPENDITURES	4,018,481	1,800,898	5,969,192	5,969,192	548,557	2,415,036	-4.36%	3,554,156	40.46%

**IOWA BOARD OF REGENTS
MONTHLY FINANCIAL REPORT
AS OF DECEMBER 31, 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	141,581,673	250,689,729	250,689,729	19,753,955	132,165,999	-2.61%	118,523,730	52.72%
Nonrecurring/Supplemntl Approp Other	54,379,209	18,149,996	28,117,800	28,117,800	5,170,051	25,118,054	55.95%	2,999,746	89.33%
OTHER REVENUES									
201-Federal Support									
301-Interest	19,052,860	5,165,460	19,895,973	19,895,973	7,217,935	10,605,764	26.19%	9,290,209	53.31%
402-Tuition and Fees	385,329,989	195,500,159	412,887,000	412,887,000	(4,549,088)	202,874,903	-1.60%	210,012,097	49.14%
501-Reimb. Indirect Costs	51,629,854	25,244,100	49,759,506	49,759,506	4,064,603	24,937,759	1.22%	24,821,747	50.12%
606-Sales and Services	918,993,055	425,928,028	1,027,380,301	1,027,380,301	105,996,734	486,256,173	0.98%	541,124,128	47.33%
704- Other Income	7,354,271	3,424,737	6,013,923	6,013,923	511,151	3,053,875	4.21%	2,960,048	50.78%
TOTAL REVENUES	1,692,627,870	814,994,153	1,794,744,232	1,794,744,232	138,165,341	885,012,527	1.16%	909,731,705	49.31%
EXPENDITURES									
99005-Faculty Salaries	310,209,801	156,529,166	334,555,464	334,555,464	28,214,231	166,113,643	-0.81%	168,441,821	49.65%
99010-Prof./Scientific Sal.	552,503,583	273,138,893	580,205,120	580,205,120	47,211,407	282,674,276	-0.72%	297,530,844	48.72%
99015-General Services Sal.	238,328,412	118,729,837	236,163,450	236,163,450	18,668,194	112,918,005	-2.00%	123,245,445	47.81%
99020-Hourly Wages	15,437,131	8,219,606	12,044,071	12,044,071	1,528,884	8,488,939	17.24%	3,555,132	70.48%
Subtotal	1,116,478,927	556,617,502	1,162,968,105	1,162,968,105	95,622,716	570,194,863	-0.83%	592,773,242	49.03%
304-Prof. & Scien. Supplies	372,384,623	183,689,909	421,597,948	421,597,948	67,742,958	245,654,192	8.94%	175,943,756	58.27%
315-Library Acquisition	16,975,173	10,004,717	17,708,000	17,708,000	698,383	11,013,176	3.26%	6,694,824	62.19%
402-Rentals	10,251,354	4,438,886	8,403,330	8,403,330	188,123	4,510,565	10.38%	3,892,765	53.68%
403-Utilities	65,485,270	37,951,394	67,010,481	67,010,481	4,312,575	36,396,110	-3.64%	30,614,371	54.31%
409-Bldg. Repairs	30,338,735	7,829,820	24,389,578	24,389,578	1,383,227	11,275,148	20.42%	13,114,430	46.23%
412-Auditor of State Reimb.	670,565	292,508	605,000	605,000		109,958	-25.45%	495,042	18.17%
501-Equipment	2,025,762	1,067,222	2,427,942	2,427,942	63,162	1,882,794	24.86%	545,148	77.55%
803-Student Aid	84,583,668	41,811,765	89,633,848	89,633,848	699,918	45,746,066	1.60%	43,887,782	51.04%
Subtotal	582,715,150	287,086,221	631,776,127	631,776,127	75,088,346	356,588,009	7.18%	275,188,118	56.44%
TOTAL EXPENDITURES	1,699,194,077	843,703,723	1,794,744,232	1,794,744,232	170,711,062	926,782,872	1.99%	867,961,360	51.64%

**IOWA BOARD OF REGENTS
MONTHLY FINANCIAL REPORT
AS OF DECEMBER 31, 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	Actual FY 13	Original	Revised FY 14	Actual FY 14	Actual FY 14	Percent		
	FY 2013 (1)	YTD (2)	FY 14 Budget (3)	Budget (4)	Current Month (5)	YTD (6)	Over/Under FY 13 YTD Actual (7) ((6/4)-(2/1))		
REVENUES									
STATE APPROPRIATION									
Capital	10,250,000	7,496,535	11,510,000	11,510,000	13,500	8,087,701	-2.87%	3,422,299	70.27%
Tuition Replacement	9,638,415	4,851,502	9,518,989	9,518,989	4,646,260	4,646,260	-1.52%	4,872,729	48.81%
Iowa Care Receipts	13,264,591	6,118,228	8,070,000	8,070,000	1,058,698	7,947,282	52.35%	122,718	98.48%
Econ Devel / Innovation	1,050,000	177,871	1,050,000	1,050,000	19,400	27,900	-14.28%	1,022,100	2.66%
OTHER REVENUES									
201-Federal Support	283,224,570	149,334,382	265,261,000	265,261,000	16,725,951	139,345,062	-0.20%	125,915,938	52.53%
204-Intra State Receipts	112,705,767	97,977,578	180,694,011	180,694,011	9,398,331	83,883,692	-40.51%	96,810,319	46.42%
301-Interest	15,137,022	20,543,805	31,529,000	31,529,000	11,808,564	22,706,202	-63.70%	8,822,798	72.02%
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	56,894,348	71,814,000	71,814,000	25,409,076	55,382,436	6.88%	16,431,564	77.12%
501-Reimb. Indirect Costs	25,237,087	11,771,948	25,362,000	25,362,000	1,858,780	11,345,804	-1.91%	14,016,196	44.74%
606-Sales and Services	589,221,805	308,878,730	609,212,000	609,212,000	64,376,910	329,122,234	1.60%	280,089,766	54.02%
704- Other Income	174,426,732	77,484,908	164,438,000	164,438,000	9,130,931	68,645,105	-2.68%	95,792,895	41.75%
TOTAL REVENUES	1,585,978,242	987,354,835	1,481,359,000	1,481,359,000	144,446,401	801,689,678	-8.14%	679,669,322	54.12%
EXPENDITURES									
99005-Faculty Salaries	298,413,475	141,602,647	306,157,000	306,157,000	23,090,128	146,045,108	0.25%	160,111,892	47.70%
99010-Prof./Scientific Sal.	227,829,563	113,803,517	233,447,000	233,447,000	20,442,658	118,644,093	0.87%	114,802,907	50.82%
99015-General Services Sal.	60,598,591	30,584,287	59,787,000	59,787,000	4,959,473	28,892,277	-2.14%	30,894,723	48.33%
99020-Hourly Wages	27,840,864	15,722,479	27,982,000	27,982,000	3,031,232	15,901,678	0.36%	12,080,322	56.83%
Subtotal	614,682,493	301,712,930	627,373,000	627,373,000	51,523,491	309,483,156	0.25%	317,889,844	49.33%
304-Prof. & Scien. Supplies	333,786,833	171,504,414	355,554,000	355,554,000	31,247,926	182,230,382	-0.13%	173,323,618	51.25%
315-Library Acquisition	109,554	36,816	201,000	201,000	8,436	78,158	5.28%	122,842	38.88%
402-Rentals	10,924,920	4,674,482	9,329,000	9,329,000	604,173	4,832,810	9.02%	4,496,190	51.80%
403-Utilities	12,539,514	5,905,785	11,984,000	11,984,000	1,015,102	5,708,716	0.54%	6,275,284	47.64%
409-Bldg. Repairs	6,772,179	2,786,909	8,029,000	8,029,000	1,269,477	3,428,717	1.55%	4,600,283	42.70%
412-Auditor of State Reimb.	22,367								
501-Equipment	60,061,041	33,071,616	56,826,000	56,826,000	4,096,136	29,253,828	-3.58%	27,572,172	51.48%
803-Student Aid	62,723,333	31,537,442	65,209,000	65,209,000	1,015,753	29,991,109	-4.29%	35,217,891	45.99%
604-Debt Service	85,273,382	41,548,896	96,854,000	96,854,000	(1,043,359)	64,669,585	18.05%	32,184,415	66.77%
901-Plant Capital	217,286,143	92,514,079	250,000,000	250,000,000	28,894,575	130,781,917	9.74%	119,218,083	52.31%
Subtotal	789,499,266	383,580,439	853,986,000	853,986,000	67,108,219	450,975,222	4.22%	403,010,778	52.81%
TOTAL EXPENDITURES	1,404,181,759	685,293,369	1,481,359,000	1,481,359,000	118,631,710	760,458,378	2.53%	720,900,622	51.34%

**IOWA BOARD OF REGENTS
MONTHLY FINANCIAL REPORT
AS OF DECEMBER 31, 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	141,581,673	250,689,729	250,689,729	19,753,955	132,165,999	-2.61%	118,523,730	52.72%
Supplemental Appropriation	54,379,209	18,149,996	28,117,800	28,117,800	5,170,051	25,118,054	55.95%	2,999,746	89.33%
Capital	10,250,000	7,496,535	11,510,000	11,510,000	13,500	8,087,701	-2.87%	3,422,299	70.27%
Tuition Replacement	9,638,415	4,851,502	9,518,989	9,518,989	4,646,260	4,646,260	-1.52%	4,872,729	48.81%
Iowa Care Receipts	13,264,591	6,118,228	8,070,000	8,070,000	1,058,698	7,947,282	52.35%	122,718	98.48%
Econ Devel / Innovation	1,050,000	177,871	1,050,000	1,050,000	19,400	27,900	-14.28%	1,022,100	2.66%
OTHER REVENUES									
201-Federal Support	283,224,570	149,334,382	265,261,000	265,261,000	16,725,951	139,345,062	-0.20%	125,915,938	52.53%
204-Intra State Receipts	112,705,767	97,977,578	180,694,011	180,694,011	9,398,331	83,883,692	-40.51%	96,810,319	46.42%
301-Interest	34,189,882	25,709,265	51,424,973	51,424,973	19,026,499	33,311,966	-10.42%	18,113,007	64.78%
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	252,394,507	484,701,000	484,701,000	20,859,988	258,257,339	-0.84%	226,443,661	53.28%
501-Reimb. Indirect Costs	76,866,941	37,016,048	75,121,506	75,121,506	5,923,383	36,283,563	0.14%	38,837,943	48.30%
606-Sales and Services	1,508,214,860	734,806,758	1,636,592,301	1,636,592,301	170,373,644	815,378,407	1.10%	821,213,894	49.82%
704- Other Income	181,781,003	80,909,645	170,451,923	170,451,923	9,642,082	71,698,980	-2.45%	98,752,943	42.06%
TOTAL REVENUES	3,278,606,112	1,802,348,988	3,276,103,232	3,276,103,232	282,611,742	1,686,702,205	-3.49%	1,589,401,027	51.49%
EXPENDITURES									
99005-Faculty Salaries	608,623,276	298,131,813	640,712,464	640,712,464	51,304,359	312,158,751	-0.26%	328,553,713	48.72%
99010-Prof./Scientific Sal.	780,333,146	386,942,410	813,652,120	813,652,120	67,654,065	401,318,369	-0.26%	412,333,751	49.32%
99015-General Services Sal.	298,927,003	149,314,124	295,950,450	295,950,450	23,627,667	141,810,282	-2.03%	154,140,168	47.92%
99020-Hourly Wages	43,277,995	23,942,085	40,026,071	40,026,071	4,560,116	24,390,617	5.62%	15,635,454	60.94%
Subtotal	1,731,161,420	858,330,432	1,790,341,105	1,790,341,105	147,146,207	879,678,019	-0.45%	910,663,086	49.13%
304-Prof. & Scien. Supplies	706,171,456	355,194,323	777,151,948	777,151,948	98,990,884	427,884,574	4.76%	349,267,374	55.06%
315-Library Acquisition	17,084,727	10,041,533	17,909,000	17,909,000	706,819	11,091,334	3.16%	6,817,666	61.93%
402-Rentals	21,176,274	9,113,368	17,732,330	17,732,330	792,296	9,343,375	9.66%	8,388,955	52.69%
403-Utilities	78,024,784	43,857,179	78,994,481	78,994,481	5,327,677	42,104,826	-2.91%	36,889,655	53.30%
409-Bldg. Repairs	37,110,914	10,616,729	32,418,578	32,418,578	2,652,704	14,703,865	16.75%	17,714,713	45.36%
412-Auditor of State Reimb.	692,932	292,508	605,000	605,000		109,958	-24.04%	495,042	18.17%
501-Equipment	62,086,803	34,138,838	59,253,942	59,253,942	4,159,298	31,136,622	-2.44%	28,117,320	52.55%
803-Student Aid	147,307,001	73,349,207	154,842,848	154,842,848	1,715,671	75,737,175	-0.88%	79,105,673	48.91%
604-Debt Service	85,273,382	41,548,896	96,854,000	96,854,000	(1,043,359)	64,669,585	18.05%	32,184,415	66.77%
901-Plant Capital	217,286,143	92,514,079	250,000,000	250,000,000	28,894,575	130,781,917	9.74%	119,218,083	52.31%
Subtotal	1,372,214,416	670,666,660	1,485,762,127	1,485,762,127	142,196,565	807,563,231	5.48%	678,198,896	54.35%
TOTAL EXPENDITURES	3,103,375,836	1,528,997,092	3,276,103,232	3,276,103,232	289,342,772	1,687,241,250	2.23%	1,588,861,982	51.50%

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

	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED			Balance (4-6)	Percent Realized/ Expended (6/4)
	FY 13 Actual	FY 13 YTD Actual	FY 2014 Original Budget -	FY 2014 Revised Budget -	Current Month	YTD	Percentage Over/Under FY 13 YTD ((6/4)-(2/1))		
	(1)	(2)	(3)	(4)	(5)	(6)	((6/4)-(2/1))		
GENERAL UNIVERSITY REVENUES									
STATE APPROPRIATION									
General Fund	169,577,342	84,788,672	173,986,353	173,986,353	14,498,863	86,993,175	0.00%	86,993,178	50.00%
Capital	0	0	0	0	0	0	0.00%	0	0.00%
Other (Supplemental)	0	0	0	0	0	0	0.00%	0	0.00%
OTHER REVENUES									
201-Federal Support	0	0	0	0	0	0	0.00%	0	0.00%
301-Interest	808,994	359,770	2,500,000	2,500,000	226,016	1,214,989	4.13%	1,285,011	48.60%
402-Tuition and Fees	322,174,426	177,765,090	344,539,000	344,539,000	6,385,524	196,111,073	1.74%	148,427,927	56.92%
501-Reimb. Indirect Costs	19,198,153	9,445,661	16,790,600	16,790,600	1,316,199	9,651,848	8.28%	7,138,752	57.48%
606-Sales and Services	0	0	0	0	0	0	0.00%	0	0.00%
704-Other Income	1,639,973	885,752	1,350,000	1,350,000	108,546	804,973	5.62%	545,027	59.63%
TOTAL REVENUES	513,398,888	273,244,946	539,165,953	539,165,953	22,535,148	294,776,057	1.45%	244,389,896	54.67%

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

	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED			Balance (4-6)	Percent Realized/ Expended (6/4)
	FY 13 Actual (1)	FY 13 YTD Actual (2)	FY 2014 Original Budget - (3)	FY 2014 Revised Budget - (4)	Current Month (5)	YTD (6)	Percentage Over/Under FY 13 YTD ((6/4)-(2/1))		
GENERAL UNIVERSITY EXPENDITURES									
99005-Faculty Salaries	197,697,998	96,282,256	202,000,000	202,000,000	18,514,355	100,507,071	1.05%	101,492,929	49.76%
99010-Prof/Scien Salaries	89,423,179	42,882,534	98,300,000	98,300,000	7,820,051	46,355,854	-0.80%	51,944,146	47.16%
99015-General Svcs Salaries	40,588,711	20,020,011	41,600,000	41,600,000	3,042,357	18,038,030	-5.96%	23,561,970	43.36%
99020-Hourly Wages	5,706,331	2,838,665	4,600,000	4,600,000	729,786	4,162,996	40.75%	437,004	90.50%
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	333,416,219	162,023,465	346,500,000	346,500,000	30,106,548	169,063,951	0.20%	177,436,049	48.79%
304-Prof & Scien Supplies	40,810,058	17,052,537	43,413,553	43,413,553	10,098,308	29,606,482	26.41%	13,807,071	68.20%
315-Library Aquisitions	11,807,724	3,003,939	11,000,000	11,000,000	782,056	2,992,213	1.76%	8,007,787	27.20%
402-Rentals	1,335,447	569,607	1,600,000	1,600,000	105,205	577,132	-6.58%	1,022,868	36.07%
403-Utilities	26,349,750	14,205,005	29,000,000	29,000,000	2,266,465	14,579,898	-3.63%	14,420,102	50.28%
409-Building Repairs	18,374,098	5,519,737	20,100,000	20,100,000	20,197	(6,051,369)	-60.15%	26,151,369	-30.11%
412-Auditor of State Reimb	509,028	143,070	552,400	552,400	138,435	241,121	15.54%	311,279	43.65%
501-Equipment	3,983,776	867,902	4,000,000	4,000,000	602,135	1,387,705	12.91%	2,612,295	34.69%
803-Student Aid	75,929,296	37,149,155	83,000,000	83,000,000	53,729	41,419,219	0.98%	41,580,781	49.90%
407-Transfers Out	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	179,099,177	78,510,951	192,665,953	192,665,953	14,066,531	84,752,402	0.15%	107,913,551	43.99%
TOTAL EXPENDITURES	512,515,396	240,534,416	539,165,953	539,165,953	44,173,080	253,816,352	0.14%	285,349,601	47.08%

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

	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED			Balance (4-6)	Percent Realized/ Expended (6/4)
	FY 13 Actual (1)	FY 13 YTD Actual (2)	FY 2014 Original Budget - (3)	FY 2014 Revised Budget - (4)	Current Month (5)	YTD (6)	Percentage Over/Under FY 13 YTD ((6/4)-(2/1))		
SPECIAL PURPOSE APPROPRIATIONS									
REVENUES									
STATE APPROPRIATION									
General Fund	4,866,598	2,433,300	14,391,597	14,391,597	1,199,300	7,195,795	0.00%	7,195,802	50.00%
Capital	0	0	0	0	0	0	0.00%	0	0.00%
Other Special Purpose	0	0	0	0	0	0	0.00%	0	0.00%
OTHER REVENUES									
201-Federal Support	0	0	0	0	0	0	0.00%	0	0.00%
301-Interest	0	0	0	0	0	0	0.00%	0	0.00%
402-Tuition and Fees	0	0	0	0	0	0	0.00%	0	0.00%
501-Reimb. Indirect Costs	0	0	0	0	0	0	0.00%	0	0.00%
606-Sales and Services	0	0	0	0	0	0	0.00%	0	0.00%
704-Other Income	0	0	0	0	0	0	0.00%	0	0.00%
TOTAL REVENUES	4,866,598	2,433,300	14,391,597	14,391,597	1,199,300	7,195,795	0.00%	7,195,802	50.00%

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

	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED			Balance (4-6)	Percent Realized/ Expended (6/4)
	FY 13 Actual (1)	FY 13 YTD Actual (2)	FY 2014 Original Budget - (3)	FY 2014 Revised Budget - (4)	Current Month (5)	YTD (6)	Percentage Over/Under FY 13 YTD ((6/4)-(2/1))		
SPECIAL PURPOSE APPROPRIATIONS									
EXPENDITURES									
99005-Faculty Salaries	2,166,182	1,086,705	2,175,000	2,175,000	223,835	1,320,127	10.53%	854,873	60.70%
99010-Prof/Scien Salaries	1,879,869	953,918	2,366,400	2,366,400	231,906	1,355,590	6.54%	1,010,810	57.28%
99015-General Svcs Salaries	326,659	182,180	274,500	274,500	22,791	137,784	-5.58%	136,716	50.19%
99020-Hourly Wages	19,753	9,368	18,000	18,000	13,618	43,428	193.84%	(25,428)	241.27%
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	4,392,462	2,232,170	4,833,900	4,833,900	492,150	2,856,929	8.28%	1,976,971	59.10%
304-Prof & Scien Supplies	378,479	169,989	9,557,697	9,557,697	75,983	382,115	-40.92%	9,175,582	4.00%
315-Library Aquisitions	0	0	0	0	0	0	0.00%	0	0.00%
402-Rentals	58,199	31,944	0	0	4,229	30,376	0.00%	(30,376)	0.00%
403-Utilities	0	0	0	0	12,473	46,092	0.00%	(46,092)	0.00%
409-Building Repairs	0	0	0	0	521	10,051	0.00%	(10,051)	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	6,056	166,689	0.00%	(166,689)	0.00%
803-Student Aid	24,225	12,529	0	0	0	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	214,462	9,557,697	9,557,697	99,261	670,956	-38.43%	8,886,741	7.02%
TOTAL EXPENDITURES	4,864,336	2,446,633	14,391,597	14,391,597	591,411	3,527,885	-25.78%	10,863,712	24.51%

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

	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED			Balance (4-6)	Percent Realized/ Expended (6/4)
	FY 13 Actual (1)	FY 13 YTD Actual (2)	FY 2014 Original Budget - (3)	FY 2014 Revised Budget - (4)	Current Month (5)	YTD (6)	Percentage Over/Under FY 13 YTD ((6/4)-(2/1))		
IPRT REVENUES									
STATE APPROPRIATION									
General Fund	1,365,602	682,800	1,365,602	1,365,602	113,800	682,804	0.00%	682,798	50.00%
Capital	0	0	0	0	0	0	0.00%	0	0.00%
Other	0	0	0	0	0	0	0.00%	0	0.00%
OTHER REVENUES									
201-Federal Support	0	0	0	0	0	0	0.00%	0	0.00%
301-Interest	0	0	0	0	0	0	0.00%	0	0.00%
402-Tuition and Fees	0	0	0	0	0	0	0.00%	0	0.00%
501-Reimb. Indirect Costs	0	0	0	0	0	0	0.00%	0	0.00%
606-Sales and Services	0	0	0	0	0	0	0.00%	0	0.00%
704-Other Income	0	0	0	0	0	0	0.00%	0	0.00%
TOTAL REVENUES	1,365,602	682,800	1,365,602	1,365,602	113,800	682,804	0.00%	682,798	50.00%

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

	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED			Balance (4-6)	Percent Realized/ Expended (6/4)
	FY 13 Actual (1)	FY 13 YTD Actual (2)	FY 2014 Original Budget - (3)	FY 2014 Revised Budget - (4)	Current Month (5)	YTD (6)	Percentage Over/Under FY 13 YTD ((6/4)-(2/1))		
IPRT									
EXPENDITURES									
99005-Faculty Salaries	111,860	73,219	100,000	100,000	6,832	65,603	0.15%	34,397	65.60%
99010-Prof/Scien Salaries	580,134	297,362	650,000	650,000	53,167	247,719	-13.15%	402,281	38.11%
99015-General Svcs Salaries	245,130	110,361	250,000	250,000	18,646	107,553	-2.00%	142,447	43.02%
99020-Hourly Wages	29,959	14,834	30,000	30,000	1,971	10,946	-13.02%	19,054	36.49%
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	967,083	495,776	1,030,000	1,030,000	80,615	431,821	-9.34%	598,179	41.92%
304-Prof & Scien Supplies	195,215	98,741	335,602	335,602	14,450	66,145	-30.87%	269,457	19.71%
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	0	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	100,658	335,602	335,602	14,450	110,002	4.74%	225,600	32.78%
TOTAL EXPENDITURES	1,326,074	596,434	1,365,602	1,365,602	95,066	541,823	-5.30%	823,779	39.68%

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

	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED			Balance (4-6)	Percent Realized/ Expended (6/4)
	FY 13 Actual (1)	FY 13 YTD Actual (2)	FY 2014 Original Budget - (3)	FY 2014 Revised Budget - (4)	Current Month (5)	YTD (6)	Percentage Over/Under FY 13 YTD ((6/4)-(2/1))		
AGRICULTURE EXPERIMENT STATION REVENUES									
STATE APPROPRIATION									
General Fund	28,111,877	14,055,941	28,111,877	28,111,877	2,342,656	14,055,941	0.00%	14,055,936	50.00%
Capital	0	0	0	0	0	0	0.00%	0	0.00%
Other	0	0	0	0	0	0	0.00%	0	0.00%
OTHER REVENUES									
201-Federal Support	4,962,718	2,962,718	4,942,000	4,942,000	5,807	3,271,155	6.49%	1,670,845	66.19%
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	17,018,659	33,053,877	33,053,877	2,348,463	17,327,096	0.97%	15,726,781	52.42%

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

	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED			Balance (4-6)	Percent Realized/ Expended (6/4)
	FY 13 Actual (1)	FY 13 YTD Actual (2)	FY 2014 Original Budget - (3)	FY 2014 Revised Budget - (4)	Current Month (5)	YTD (6)	Percentage Over/Under FY 13 YTD ((6/4)-(2/1))		
AGRICULTURE EXPERIMENT STATION EXPENDITURES									
99005-Faculty Salaries	18,324,014	9,631,632	20,000,000	20,000,000	1,782,950	10,051,706	-2.30%	9,948,294	50.26%
99010-Prof/Scien Salaries	7,974,457	3,981,388	8,200,000	8,200,000	664,528	4,040,705	-0.65%	4,159,295	49.28%
99015-General Svcs Salaries	2,470,750	1,246,290	2,500,000	2,500,000	183,780	1,117,814	-5.73%	1,382,186	44.71%
99020-Hourly Wages	200,055	88,322	200,000	200,000	7,477	74,708	-6.79%	125,292	37.35%
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	28,969,275	14,947,632	30,900,000	30,900,000	2,638,735	15,284,933	-2.13%	15,615,067	49.47%
304-Prof & Scien Supplies	2,428,035	2,260,650	1,010,677	1,010,677	109,856	2,223,014	126.85%	(1,212,337)	219.95%
315-Library Aquisitions	0	0	0	0	0	0	0.00%	0	0.00%
402-Rentals	18,543	15,224	18,000	18,000	1,194	10,132	-25.81%	7,868	56.29%
403-Utilities	72,541	51,775	75,200	75,200	2,252	5,004	-64.72%	70,196	6.65%
409-Building Repairs	879,231	459,225	300,000	300,000	2,236	16,776	-46.64%	283,224	5.59%
412-Auditor of State Reimb	0	0	0	0	0	0	0.00%	0	0.00%
501-Equipment	211,779	98,101	500,000	500,000	0	49,726	-36.38%	450,274	9.95%
803-Student Aid	495,192	110,161	250,000	250,000	250	174,313	47.48%	75,687	69.73%
407-Transfers Out	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	4,105,320	2,995,136	2,153,877	2,153,877	115,788	2,478,965	42.14%	(325,088)	115.09%
TOTAL EXPENDITURES	33,074,595	17,942,768	33,053,877	33,053,877	2,754,523	17,763,898	-0.51%	15,289,979	53.74%

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

	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED			Balance (4-6)	Percent Realized/ Expended (6/4)
	FY 13 Actual (1)	FY 13 YTD Actual (2)	FY 2014 Original Budget - (3)	FY 2014 Revised Budget - (4)	Current Month (5)	YTD (6)	Percentage Over/Under FY 13 YTD ((6/4)-(2/1))		
COOPERATIVE EXTENSION SERVICE REVENUES									
STATE APPROPRIATION									
General Fund	17,936,722	8,968,360	18,266,722	18,266,722	1,522,227	9,133,360	0.00%	9,133,362	50.00%
Capital	0	0	0	0	0	0	0.00%	0	0.00%
Other	0	0	0	0	0	0	0.00%	0	0.00%
OTHER REVENUES									
201-Federal Support	8,800,000	3,409,302	8,000,000	8,000,000	517,954	4,281,195	14.77%	3,718,805	53.51%
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	12,377,662	26,266,722	26,266,722	2,040,181	13,414,555	4.78%	12,852,167	51.07%

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

	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED			Balance (4-6)	Percent Realized/ Expended (6/4)
	FY 13 Actual (1)	FY 13 YTD Actual (2)	FY 2014 Original Budget - (3)	FY 2014 Revised Budget - (4)	Current Month (5)	YTD (6)	Percentage Over/Under FY 13 YTD ((6/4)-(2/1))		
COOPERATIVE EXTENSION SERVICE EXPENDITURES									
99005-Faculty Salaries	6,300,710	3,024,900	6,000,000	6,000,000	517,585	3,090,721	3.50%	2,909,279	51.51%
99010-Prof/Scien Salaries	15,492,182	7,080,337	15,500,000	15,500,000	1,172,768	7,111,631	0.18%	8,388,369	45.88%
99015-General Svcs Salaries	1,246,783	637,005	1,100,000	1,100,000	81,310	497,622	-5.85%	602,378	45.24%
99020-Hourly Wages	95,762	36,754	105,000	105,000	15,272	85,407	42.96%	19,593	81.34%
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0	0.00%
	23,135,437	10,778,997	22,705,000	22,705,000	1,786,935	10,785,381	0.91%	11,919,619	47.50%
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	44,776	90,000	90,000	8,658	35,954	-38.08%	54,046	39.95%
403-Utilities	6,078	2,232	6,500	6,500	0	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	49,260	3,561,722	3,561,722	8,658	102,627	1.51%	3,459,095	2.88%
TOTAL EXPENDITURES	26,736,722	10,828,256	26,266,722	26,266,722	1,795,593	10,888,007	0.95%	15,378,715	41.45%

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

	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED			Balance (4-6)	Percent Realized/ Expended (6/4)
	FY 13 Actual (1)	FY 13 YTD Actual (2)	FY 2014 Original Budget - (3)	FY 2014 Revised Budget - (4)	Current Month (5)	YTD (6)	Percentage Over/Under FY 13 YTD ((6/4)-(2/1))		
ALL GENERAL FUNDS									
REVENUES									
STATE APPROPRIATION									
General Fund	221,858,141	110,929,073	236,122,151	236,122,151	19,676,846	118,061,075	0.00%	118,061,076	50.00%
General Fund Supplemental	0	0	0	0	0	0	0.00%	0	0.00%
Capital	0	0	0	0	0	0	0.00%	0	0.00%
Other Special Purpose	0	0	0	0	0	0	0.00%	0	0.00%
OTHER REVENUES									
201-Federal Support	13,762,718	6,372,020	12,942,000	12,942,000	523,761	7,552,350	12.06%	5,389,650	58.36%
301-Interest	808,994	359,770	2,500,000	2,500,000	226,016	1,214,989	4.13%	1,285,011	48.60%
402-Tuition and Fees	322,174,426	177,765,090	344,539,000	344,539,000	6,385,524	196,111,073	1.74%	148,427,927	56.92%
501-Reimb. Indirect Costs	19,198,153	9,445,661	16,790,600	16,790,600	1,316,199	9,651,848	8.28%	7,138,752	57.48%
606-Sales and Services	0	0	0	0	0	0	0.00%	0	0.00%
704-Other Income	1,639,973	885,752	1,350,000	1,350,000	108,546	804,973	5.62%	545,027	59.63%
TOTAL REVENUES	579,442,405	305,757,367	614,243,751	614,243,751	28,236,892	333,396,306	1.51%	280,847,445	54.28%

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

	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED			Balance (4-6)	Percent Realized/ Expended (6/4)
	FY 13 Actual (1)	FY 13 YTD Actual (2)	FY 2014 Original Budget - (3)	FY 2014 Revised Budget - (4)	Current Month (5)	YTD (6)	Percentage Over/Under FY 13 YTD ((6/4)-(2/1))		
ALL GENERAL FUNDS EXPENDITURES									
99005-Faculty Salaries	224,600,763	110,098,711	230,275,000	230,275,000	21,045,557	115,035,227	0.94%	115,239,773	49.96%
99010-Prof/Scien Salaries	115,349,820	55,195,539	125,016,400	125,016,400	9,942,420	59,111,499	-0.57%	65,904,901	47.28%
99015-General Svcs Salaries	44,878,033	22,195,847	45,724,500	45,724,500	3,348,882	19,898,804	-5.94%	25,825,696	43.52%
99020-Hourly Wages	6,051,861	2,987,942	4,953,000	4,953,000	768,124	4,377,485	39.01%	575,515	88.38%
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	390,880,476	190,478,039	405,968,900	405,968,900	35,104,983	198,423,015	0.15%	207,545,885	48.88%
304-Prof & Scien Supplies	47,330,901	19,581,918	57,755,751	57,755,751	10,298,598	32,338,603	14.62%	25,417,148	55.99%
315-Library Aquisitions	11,807,724	3,003,939	11,000,000	11,000,000	782,056	2,992,213	1.76%	8,007,787	27.20%
402-Rentals	1,469,577	661,551	1,708,000	1,708,000	119,286	653,595	-6.75%	1,054,405	38.27%
403-Utilities	26,428,368	14,259,012	29,081,700	29,081,700	2,281,190	14,632,895	-3.64%	14,448,805	50.32%
409-Building Repairs	19,253,330	5,978,962	20,400,000	20,400,000	22,954	(6,024,543)	-60.59%	26,424,543	-29.53%
412-Auditor of State Reimb	509,028	143,070	552,400	552,400	138,435	241,121	15.54%	311,279	43.65%
501-Equipment	4,379,149	966,003	4,515,000	4,515,000	608,191	1,644,680	14.37%	2,870,320	36.43%
803-Student Aid	76,458,571	37,276,013	83,262,000	83,262,000	53,979	41,636,386	1.25%	41,625,614	50.01%
407-Transfers Out	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	187,636,647	81,870,468	208,274,851	208,274,851	14,304,689	88,114,950	-1.33%	120,159,901	42.31%
TOTAL EXPENDITURES	578,517,124	272,348,507	614,243,751	614,243,751	49,409,672	286,537,965	-0.43%	327,705,786	46.65%

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

	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED			Balance (4-6)	Percent Realized/ Expended (6/4)
	FY 13 Actual	FY 13 YTD Actual	FY 2014 Original Budget -	FY 2014 Revised Budget -	Current Month	YTD	Percentage Over/Under FY 13 YTD ((6/4)-(2/1))		
	(1)	(2)	(3)	(4)	(5)	(6)	((6/4)-(2/1))		
RESTRICTED FUNDS									
REVENUES									
STATE APPROPRIATION									
Innovations Fund	1,050,000	1,050,000	1,050,000	1,050,000	105,000	105,000	-90.00%	945,000	10.00%
Capital	19,050,000	15,035,000	35,510,000	35,510,000	0	21,860,000	-17.36%	13,650,000	61.56%
Tuition Replacement	9,144,254	4,354,768	12,584,935	12,584,935	6,119,992	6,119,992	1.01%	6,464,943	48.63%
Iowa Values Fund	0	0	0	0	0	0	0.00%	0	0.00%
Grape & Wine	238,000	238,000	238,000	238,000	0	0	-100.00%	238,000	0.00%
OTHER REVENUES									
201-Federal Support	165,325,765	89,203,521	170,000,000	170,000,000	10,281,526	89,104,158	-1.54%	80,895,842	52.41%
301-Interest	1,148,376	528,338	1,200,000	1,200,000	163,602	1,750,846	99.90%	(550,846)	145.90%
402-Tuition and Fees	16,649,469	7,191,764	16,000,000	16,000,000	857,870	8,061,158	7.19%	7,938,842	50.38%
501-Reimb. Indirect Costs	10,311,931	5,074,631	9,000,000	9,000,000	705,561	5,182,528	8.37%	3,817,472	57.58%
606-Sales and Services	55,791,052	27,905,566	55,000,000	55,000,000	3,884,914	21,445,919	-11.03%	33,554,081	38.99%
704-Other Income	25,008,406	12,907,680	25,000,000	25,000,000	6,408,379	51,829,816	155.71%	(26,829,816)	207.32%
Priv. Gifts, Grants & Cont	72,989,891	36,295,948	70,000,000	70,000,000	5,116,651	39,022,792	6.02%	30,977,208	55.75%
Endow Inc. & Approp. Real Gains	2,169,679	1,104,277	2,000,000	2,000,000	(60,275)	957,273	-3.03%	1,042,727	47.86%
Auxiliary Enterprise	205,227,539	94,711,172	203,000,000	203,000,000	12,327,199	98,440,108	2.34%	104,559,892	48.49%
Independent Operations	42,105,372	23,396,356	43,000,000	43,000,000	2,843,333	20,761,082	-7.28%	22,238,918	48.28%
Reserves	0	0	0	0	0	0	0.00%	0	0.00%
Plant Fund	49,246,957	12,517,832	32,000,000	32,000,000	8,722,605	43,977,757	112.01%	(11,977,757)	137.43%
Called Bonds	0	0	0	0	0	0	0.00%	0	0.00%
TOTAL REVENUES	675,456,692	331,514,854	675,582,935	675,582,935	57,476,357	408,618,430	11.40%	266,964,505	60.48%

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

	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED			Balance (4-6)	Percent Realized/ Expended (6/4)
	FY 13 Actual (1)	FY 13 YTD Actual (2)	FY 2014 Original Budget - (3)	FY 2014 Revised Budget - (4)	Current Month (5)	YTD (6)	Percentage Over/Under FY 13 YTD ((6/4)-(2/1))		
RESTRICTED FUNDS									
EXPENDITURES									
99005-Faculty Salaries	68,042,915	33,078,311	69,000,000	69,000,000	4,871,210	34,302,872	1.10%	34,697,128	49.71%
99010-Prof/Scien Salaries	100,804,939	51,383,937	102,000,000	102,000,000	8,735,494	52,516,428	0.51%	49,483,572	51.49%
99015-General Svcs Salaries	42,773,145	21,078,008	43,000,000	43,000,000	2,031,152	12,190,667	-20.93%	30,809,333	28.35%
99020-Hourly Wages	23,386,168	11,563,579	24,000,000	24,000,000	3,087,802	19,878,753	33.38%	4,121,247	82.83%
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	235,007,167	117,103,835	238,000,000	238,000,000	18,725,658	118,888,720	0.12%	119,111,280	49.95%
304-Prof & Scien Supplies	241,404,413	125,539,738	230,382,935	230,382,935	11,019,358	123,148,296	1.45%	107,234,639	53.45%
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	6,490,646	14,200,000	14,200,000	1,143,033	6,442,912	-1.52%	7,757,088	45.37%
409-Building Repairs	8,535,573	4,526,331	6,000,000	6,000,000	184,440	3,321,829	2.33%	2,678,171	55.36%
412-Auditor of State Reimb	0	0	0	0	0	0	0.00%	0	0.00%
501-Equipment	10,535,168	5,405,538	15,000,000	15,000,000	471,395	5,540,527	-14.37%	9,459,473	36.94%
803-Student Aid	56,380,747	27,376,600	57,000,000	57,000,000	222,897	28,765,701	1.91%	28,234,299	50.47%
407-Debt Service	36,917,490	13,632,883	40,000,000	40,000,000	9,928,504	13,830,628	-2.35%	26,169,372	34.58%
Plant Capital	82,142,363	33,621,285	75,000,000	75,000,000	3,556,726	59,549,554	38.47%	15,450,446	79.40%
Called Bonds	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	449,756,751	216,593,021	437,582,935	437,582,935	26,526,353	240,599,447	6.83%	196,983,488	54.98%
TOTAL EXPENDITURES	684,763,918	333,696,856	675,582,935	675,582,935	45,252,011	359,488,167	4.48%	316,094,768	53.21%

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

	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED			Balance (4-6)	Percent Realized/ Expended (6/4)
	FY 13 Actual (1)	FY 13 YTD Actual (2)	FY 2014 Original Budget - (3)	FY 2014 Revised Budget - (4)	Current Month (5)	YTD (6)	Percentage Over/Under FY 13 YTD ((6/4)-(2/1))		
COMBINED GENERAL AND RESTRICTED FUNDS									
REVENUES									
STATE APPROPRIATION									
General Fund	221,858,141	110,929,073	236,122,151	236,122,151	19,676,846	118,061,075	0.00%	118,061,076	50.00%
General Fund Supplemental	0	0	0	0	0	0	0.00%	0	0.00%
Innovations Fund	1,050,000	1,050,000	1,050,000	1,050,000	105,000	105,000	-90.00%	945,000	10.00%
Capital	19,050,000	15,035,000	35,510,000	35,510,000	0	21,860,000	-17.36%	13,650,000	61.56%
Tuition Replacement	9,144,254	4,354,768	12,584,935	12,584,935	6,119,992	6,119,992	1.01%	6,464,943	48.63%
Iowa Values Funds	0	0	0	0	0	0	0.00%	0	0.00%
Grape & Wine	238,000	238,000	238,000	238,000	0	0	-100.00%	238,000	0.00%
OTHER REVENUES									
201-Federal Support	179,088,483	95,575,541	182,942,000	182,942,000	10,805,286	96,656,507	-0.53%	86,285,493	52.83%
301-Interest	1,957,371	888,108	3,700,000	3,700,000	389,618	2,965,834	34.79%	734,166	80.16%
402-Tuition and Fees	338,823,896	184,956,853	360,539,000	360,539,000	7,243,394	204,172,231	2.04%	156,366,769	56.63%
501-Reimb. Indirect Costs	29,510,084	14,520,293	25,790,600	25,790,600	2,021,760	14,834,376	8.31%	10,956,224	57.52%
606-Sales and Services	55,791,052	27,905,566	55,000,000	55,000,000	3,884,914	21,445,919	-11.03%	33,554,081	38.99%
704-Other Income	26,648,379	13,793,432	26,350,000	26,350,000	6,516,925	52,634,789	147.99%	(26,284,789)	199.75%
Priv. Gifts, Grants & Cont	72,989,891	36,295,948	70,000,000	70,000,000	5,116,651	39,022,792	6.02%	30,977,208	55.75%
Endow Inc. & Approp. Real Gains	2,169,679	1,104,277	2,000,000	2,000,000	(60,275)	957,273	-3.03%	1,042,727	47.86%
Auxiliary Enterprise	205,227,539	94,711,172	203,000,000	203,000,000	12,327,199	98,440,108	2.34%	104,559,892	48.49%
Independent Operations	42,105,372	23,396,356	43,000,000	43,000,000	2,843,333	20,761,082	-7.28%	22,238,918	48.28%
Reserves	0	0	0	0	0	0	0.00%	0	0.00%
Plant Fund	49,246,957	12,517,832	32,000,000	32,000,000	8,722,605	43,977,757	112.01%	(11,977,757)	137.43%
Called Bonds	0	0	0	0	0	0	0.00%	0	0.00%
TOTAL REVENUES	1,254,899,098	637,272,221	1,289,826,686	1,289,826,686	85,713,249	742,014,736	6.75%	547,811,950	57.53%

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

	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED			Balance (4-6)	Percent Realized/ Expended (6/4)
	FY 13 Actual (1)	FY 13 YTD Actual (2)	FY 2014 Original Budget - (3)	FY 2014 Revised Budget - (4)	Current Month (5)	YTD (6)	Percentage Over/Under FY 13 YTD ((6/4)-(2/1))		
COMBINED GENERAL AND RESTRICTED FUNDS									
EXPENDITURES									
99005-Faculty Salaries	292,643,678	143,177,022	299,275,000	299,275,000	25,916,767	149,338,099	0.97%	149,936,901	49.90%
99010-Prof/Scien Salaries	216,154,759	106,579,475	227,016,400	227,016,400	18,677,914	111,627,926	-0.14%	115,388,474	49.17%
99015-General Svcs Salaries	87,651,178	43,273,855	88,724,500	88,724,500	5,380,034	32,089,471	-13.20%	56,635,029	36.17%
99020-Hourly Wages	29,438,029	14,551,521	28,953,000	28,953,000	3,855,926	24,256,238	34.35%	4,696,762	83.78%
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	625,887,643	307,581,874	643,968,900	643,968,900	53,830,640	317,311,735	0.13%	326,657,165	49.27%
304-Prof & Scien Supplies	288,735,314	145,121,656	288,138,686	288,138,686	21,317,956	155,486,899	3.70%	132,651,787	53.96%
315-Library Aquisitions	11,807,724	3,003,939	11,000,000	11,000,000	782,056	2,992,213	1.76%	8,007,787	27.20%
402-Rentals	1,469,577	661,551	1,708,000	1,708,000	119,286	653,595	-6.75%	1,054,405	38.27%
403-Utilities	40,269,365	20,749,657	43,281,700	43,281,700	3,424,224	21,075,807	-2.83%	22,205,893	48.69%
409-Building Repairs	27,788,903	10,505,293	26,400,000	26,400,000	207,394	(2,702,714)	-48.04%	29,102,714	-10.24%
412-Auditor of State Reimb	509,028	143,070	552,400	552,400	138,435	241,121	15.54%	311,279	43.65%
501-Equipment	14,914,317	6,371,541	19,515,000	19,515,000	1,079,586	7,185,207	-5.90%	12,329,793	36.82%
803-Student Aid	132,839,318	64,652,613	140,262,000	140,262,000	276,876	70,402,087	1.52%	69,859,913	50.19%
407-Debt Service	36,917,490	13,632,883	40,000,000	40,000,000	9,928,504	13,830,628	-2.35%	26,169,372	34.58%
Plant Capital	82,142,363	33,621,285	75,000,000	75,000,000	3,556,726	59,549,554	38.47%	15,450,446	79.40%
Called Bonds	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	637,393,398	298,463,489	645,857,786	645,857,786	40,831,042	328,714,397	4.07%	317,143,389	50.90%
TOTAL EXPENDITURES	1,263,281,041	606,045,363	1,289,826,686	1,289,826,686	94,661,683	646,026,132	2.11%	643,800,554	50.09%

UNIVERSITY OF NORTHERN IOWA
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the month ending December 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	40,556,931.00	83,222,819.00	83,222,819.00	6,935,235.00	41,611,409.00	(0.0)	41,611,410.00	50.0
APPROPRIATIONS-nonrecurring	0.00	0.00	6,000,000.00	6,000,000.00	500,000.00	3,000,000.00	50.0	3,000,000.00	50.0
INNOVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
OTHER REVENUES									
201-Federal Support	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
301-Interest Income	479,704.99	187,066.00	821,000.00	821,000.00	93,533.00	187,066.00	(16.2)	633,934.00	22.8
402-Tuition & Fees	78,050,249.98	42,160,879.62	75,600,139.00	75,600,139.00	(8,855.66)	40,842,360.54	0.0	34,757,778.46	54.0
501-Reimb. Indirect Costs	1,533,239.25	750,514.52	1,316,649.00	1,316,649.00	89,769.58	621,620.10	(1.7)	695,028.90	47.2
606-Sales & Services	619,940.40	393,680.59	608,393.00	608,393.00	8,333.97	222,908.48	(26.9)	385,484.52	36.6
704-OI Non-Fedl Gifts/Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
303-OI Bonds & Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
TOTAL REVENUES	161,796,993.62	84,049,071.73	167,569,000.00	167,569,000.00	7,618,015.89	86,485,364.12	(0.3)	81,083,635.88	51.6
EXPENDITURES									
SALARIES, WAGES & FRINGES									
99005-Faculty Salaries	68,958,490.70	35,291,773.74	74,645,533.00	74,645,533.00	6,199,504.28	35,984,668.98	(3.0)	38,660,864.02	48.2
99010-Prof/Sci Salaries	29,405,659.89	14,581,805.36	31,730,958.00	31,730,958.00	2,661,688.22	15,922,529.94	0.6	15,808,428.06	50.2
99015-Gen'l Svc Salaries	25,108,101.19	12,352,601.82	25,721,728.00	25,721,728.00	2,089,331.87	12,557,599.24	(0.4)	13,164,128.76	48.8
99020-Hourly Wages	1,869,453.77	876,764.47	1,738,770.00	1,738,770.00	178,689.44	940,110.43	7.2	798,659.57	54.1
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	125,341,705.55	63,102,945.39	133,836,989.00	133,836,989.00	11,129,213.81	65,404,908.59	(1.5)	68,432,080.41	48.9
OTHER EXPENDITURES									
304-Prof/Scien Supplies	11,223,768.36	3,947,758.06	9,488,482.00	9,488,482.00	655,410.11	4,478,527.04	12.0	5,009,954.96	47.2
315-Library Acquisitions	2,105,816.13	1,116,137.73	1,992,009.00	1,992,009.00	536,141.06	1,531,158.21	23.9	460,850.79	76.9
402-Rentals	799,825.00	412,391.52	822,421.00	822,421.00	68,425.00	404,447.62	(2.4)	417,973.38	49.2
403-Utilities	5,064,647.78	2,174,795.01	5,618,466.00	5,618,466.00	405,675.63	2,177,447.73	(4.2)	3,441,018.27	38.8
409-Building Repairs	2,433,824.22	322,908.07	1,400,000.00	1,400,000.00	56,584.76	213,407.12	2.0	1,186,592.88	15.2
412-Auditor of State Reimb.	233,816.49	69,442.51	272,150.00	272,150.00	7,211.94	47,042.22	(12.4)	225,107.78	17.3
501-Equipment	1,443,111.11	404,320.18	446,467.00	446,467.00	9,304.00	66,821.14	(13.1)	379,645.86	15.0
803-Student Aid	14,742,830.07	7,223,812.35	13,692,016.00	13,692,016.00	52,889.55	7,213,482.77	3.7	6,478,533.23	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	38,047,639.16	15,671,565.43	33,732,011.00	33,732,011.00	1,791,642.05	16,132,333.85	6.6	17,599,677.15	47.8
TOTAL EXPENDITURES	\$ 163,389,344.71	78,774,510.82	167,569,000.00	167,569,000.00	12,920,855.86	81,537,242.44	0.4	86,031,757.56	48.7

UNIVERSITY OF NORTHERN IOWA
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the month ending December 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	121,938.00	243,874.00	243,874.00	20,323.00	121,936.00	(0.0)	121,938.00	50.0
APPROPRIATIONS-nonrecurring	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
INNOVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
OTHER REVENUES									
201-Federal Support	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
301-Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Tuition & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Reimb. Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
606-Sales & Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Non-Fedl Gifts/Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
303-OI Bonds & Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
TOTAL REVENUES	<u>243,874.00</u>	<u>121,938.00</u>	<u>243,874.00</u>	<u>243,874.00</u>	<u>20,323.00</u>	<u>121,936.00</u>	<u>(0.0)</u>	<u>121,938.00</u>	<u>50.0</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	82,684.89	180,407.00	180,407.00	11,775.30	49,374.54	(24.5)	131,032.46	27.4
99015-Gen'l Svc Salaries	81,774.30	40,686.42	63,467.00	63,467.00	6,857.24	41,745.00	16.0	21,722.00	65.8
99020-Hourly Wages	83.70	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	<u>241,334.79</u>	<u>123,371.31</u>	<u>243,874.00</u>	<u>243,874.00</u>	<u>18,632.54</u>	<u>91,119.54</u>	<u>(13.8)</u>	<u>152,754.46</u>	<u>37.4</u>
OTHER EXPENDITURES									
304-Prof/Scien Supplies	2,539.21	475.82	0.00	0.00	0.00	275.06	(18.7)	(275.06)	0.0
315-Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
403-Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
409-Building Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
412-Auditor of State Reimb.	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
803-Student Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
901-Plant Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
604-Debt Svc (Prin & Int)	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	<u>2,539.21</u>	<u>475.82</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>275.06</u>	<u>(18.7)</u>	<u>(275.06)</u>	<u>0.0</u>
TOTAL EXPENDITURES	<u>\$ 243,874.00</u>	<u>123,847.13</u>	<u>243,874.00</u>	<u>243,874.00</u>	<u>18,632.54</u>	<u>91,394.60</u>	<u>(13.3)</u>	<u>152,479.40</u>	<u>37.5</u>

UNIVERSITY OF NORTHERN IOWA
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the month ending December 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	87,626.00	175,256.00	175,256.00	14,605.00	87,626.00	0.0	87,630.00	50.0
APPROPRIATIONS-nonrecurring	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
INNOVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
OTHER REVENUES									
201-Federal Support	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
301-Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Tuition & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Reimb. Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
606-Sales & Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Non-Fedl Gifts/Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
303-OI Bonds & Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
TOTAL REVENUES	175,256.00	87,626.00	175,256.00	175,256.00	14,605.00	87,626.00	0.0	87,630.00	50.0
EXPENDITURES									
SALARIES, WAGES & FRINGES									
99005-Faculty Salaries	15,519.00	7,710.60	25,939.00	25,939.00	2,768.81	15,205.66	8.9	10,733.34	58.6
99010-Prof/Sci Salaries	55,286.62	26,848.07	104,401.00	104,401.00	3,785.12	22,710.72	(26.8)	81,690.28	21.8
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	9,486.50	6,000.00	6,000.00	1,280.45	13,873.85	201.8	(7,873.85)	231.2
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	103,089.32	44,045.17	136,340.00	136,340.00	7,834.38	51,790.23	(4.7)	84,549.77	38.0
OTHER EXPENDITURES									
304-Prof/Scien Supplies	58,191.43	26,156.10	38,916.00	38,916.00	4,616.53	22,058.28	11.7	16,857.72	56.7
315-Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Rentals	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	26,156.10	38,916.00	38,916.00	4,616.53	25,936.28	30.4	12,979.72	66.6
TOTAL EXPENDITURES	\$ 175,256.00	70,201.27	175,256.00	175,256.00	12,450.91	77,726.51	4.3	97,529.49	44.4

UNIVERSITY OF NORTHERN IOWA
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the month ending December 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	28,728.00	57,453.00	57,453.00	4,788.00	28,725.00	(0.0)	28,728.00	50.0
APPROPRIATIONS-nonrecurring	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
INNOVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
OTHER REVENUES									
201-Federal Support	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
301-Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Tuition & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Reimb. Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
606-Sales & Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Non-Fedl Gifts/Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
303-OI Bonds & Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
TOTAL REVENUES	57,453.00	28,728.00	57,453.00	57,453.00	4,788.00	28,725.00	(0.0)	28,728.00	50.0
EXPENDITURES									
SALARIES, WAGES & FRINGES									
99005-Faculty Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
99010-Prof/Sci Salaries	24,972.87	5,428.74	25,863.00	25,863.00	2,151.10	12,906.22	28.2	12,956.78	49.9
99015-Gen'l Svc Salaries	30,587.65	15,458.78	31,590.00	31,590.00	2,630.70	15,716.55	(0.8)	15,873.45	49.8
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	20,887.52	57,453.00	57,453.00	4,781.80	28,622.77	12.2	28,830.23	49.8
OTHER EXPENDITURES									
304-Prof/Scien Supplies	0.00	0.00	0.00	0.00	26.58	137.88	0.0	(137.88)	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	137.88	0.0	(137.88)	0.0
TOTAL EXPENDITURES	\$ 55,560.52	20,887.52	57,453.00	57,453.00	4,808.38	28,760.65	12.5	28,692.35	50.1

UNIVERSITY OF NORTHERN IOWA
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the month ending December 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	62,650.00	125,302.00	125,302.00	10,442.00	62,650.00	0.0	62,652.00	50.0
APPROPRIATIONS-nonrecurring	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
INNOVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
OTHER REVENUES									
201-Federal Support	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
301-Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Tuition & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Reimb. Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
606-Sales & Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Non-Fedl Gifts/Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
303-OI Bonds & Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
TOTAL REVENUES	125,302.00	62,650.00	125,302.00	125,302.00	10,442.00	62,650.00	0.0	62,652.00	50.0
EXPENDITURES									
SALARIES, WAGES & FRINGES									
99005-Faculty Salaries	125,302.00	62,645.94	125,302.00	125,302.00	10,718.65	64,311.47	1.3	60,990.53	51.3
99010-Prof/Sci Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
99015-Gen'l Svc Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
99020-Hourly Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	125,302.00	62,645.94	125,302.00	125,302.00	10,718.65	64,311.47	1.3	60,990.53	51.3
OTHER EXPENDITURES									
304-Prof/Scien Supplies	0.00	0.00	0.00	0.00	29.93	149.65	0.0	(149.65)	0.0
315-Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
403-Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
409-Building Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
412-Auditor of State Reimb.	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
803-Student Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
901-Plant Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
604-Debt Svc (Prin & Int)	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	0.00	0.00	0.00	0.00	29.93	149.65	0.0	(149.65)	0.0
TOTAL EXPENDITURES	\$ 125,302.00	62,645.94	125,302.00	125,302.00	10,748.58	64,461.12	1.4	60,840.88	51.4

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

	Prior Year Actual 2012-13	Prior YTD 2012-13	Original Budget 2013-14	Revised Budget 2013-14	Current Month	Current YTD	Percent Change YTD	Balance Unrealized/ Unexpended	Percent Received/ Expended
REVENUES									
STATE APPROPRIATIONS	\$ 273,389.00	136,692.00	273,389.00	273,389.00	22,782.00	136,697.00	0.0	136,692.00	50.0
APPROPRIATIONS-nonrecurring	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
INNOVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
OTHER REVENUES									
201-Federal Support	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
301-Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Tuition & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Reimb. Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
606-Sales & Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Non-Fedl Gifts/Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
303-OI Bonds & Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
TOTAL REVENUES	273,389.00	136,692.00	273,389.00	273,389.00	22,782.00	136,697.00	0.0	136,692.00	50.0
EXPENDITURES									
SALARIES, WAGES & FRINGES									
99005-Faculty Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
99010-Prof/Sci Salaries	139,710.45	82,547.37	219,146.00	219,146.00	13,737.61	84,021.64	(20.7)	135,124.36	38.3
99015-Gen'l Svc Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
99020-Hourly Wages	13,050.80	7,606.70	14,500.00	14,500.00	2,505.60	9,445.90	6.9	5,054.10	65.1
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	152,761.25	90,154.07	233,646.00	233,646.00	16,243.21	93,467.54	(19.0)	140,178.46	40.0
OTHER EXPENDITURES									
304-Prof/Scien Supplies	93,499.96	19,116.26	39,743.00	39,743.00	2,366.60	44,848.49	92.4	(5,105.49)	112.8
315-Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Rentals	395.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
403-Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
409-Building Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
412-Auditor of State Reimb.	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Equipment	990.00	990.00	0.00	0.00	0.00	0.00	(100.0)	0.00	0.0
803-Student Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
901-Plant Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
604-Debt Svc (Prin & Int)	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	94,884.96	20,106.26	39,743.00	39,743.00	2,366.60	44,848.49	91.7	(5,105.49)	112.8
TOTAL EXPENDITURES	\$ 247,646.21	110,260.33	273,389.00	273,389.00	18,609.81	138,316.03	6.1	135,072.97	50.6

UNIVERSITY OF NORTHERN IOWA
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the month ending December 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	2,349,998.00	5,200,000.00	5,200,000.00	433,333.00	2,600,002.00	0.0	2,599,998.00	50.0
APPROPRIATIONS-nonrecurring	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
INNOVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
OTHER REVENUES									
201-Federal Support	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
301-Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Tuition & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Reimb. Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
606-Sales & Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Non-Fedl Gifts/Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
303-OI Bonds & Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
TOTAL REVENUES	4,700,000.00	2,349,998.00	5,200,000.00	5,200,000.00	433,333.00	2,600,002.00	0.0	2,599,998.00	50.0
EXPENDITURES									
SALARIES, WAGES & FRINGES									
99005-Faculty Salaries	132,486.44	80,068.40	163,549.00	163,549.00	13,629.10	81,774.60	(10.4)	81,774.40	50.0
99010-Prof/Sci Salaries	150,822.74	75,138.24	263,787.00	263,787.00	19,134.50	80,174.04	(19.4)	183,612.96	30.4
99015-Gen'l Svc Salaries	61.43	285.91	30,227.00	30,227.00	2,518.96	15,113.76	(415.4)	15,113.24	50.0
99020-Hourly Wages	34,068.68	10,164.60	20,000.00	20,000.00	1,289.70	9,063.00	15.5	10,937.00	45.3
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	317,439.29	165,657.15	477,563.00	477,563.00	36,572.26	186,125.40	(13.2)	291,437.60	39.0
OTHER EXPENDITURES									
304-Prof/Scien Supplies	4,257,215.19	1,345,815.48	4,722,437.00	4,722,437.00	373,444.32	1,851,713.40	7.6	2,870,723.60	39.2
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	4,854.04	0.00	0.00	110.08	6,762.86	(17.2)	(6,762.86)	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	1,354,685.73	4,722,437.00	4,722,437.00	373,554.40	1,908,595.16	9.5	2,813,841.84	40.4
TOTAL EXPENDITURES	\$ 4,700,000.00	1,520,342.88	5,200,000.00	5,200,000.00	410,126.66	2,094,720.56	7.9	3,105,279.44	40.3

UNIVERSITY OF NORTHERN IOWA
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the month ending December 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	245,853.00	50.0	245,850.00	50.0
APPROPRIATIONS-nonrecurring	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
INNOVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
OTHER REVENUES									
201-Federal Support	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
301-Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Tuition & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Reimb. Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
606-Sales & Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Non-Fedl Gifts/Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
303-OI Bonds & Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
TOTAL REVENUES	<u>0.00</u>	<u>0.00</u>	<u>491,703.00</u>	<u>491,703.00</u>	<u>40,975.00</u>	<u>245,853.00</u>	<u>50.0</u>	<u>245,850.00</u>	<u>50.0</u>
EXPENDITURES									
SALARIES, WAGES & FRINGES									
99005-Faculty Salaries	0.00	0.00	10,276.00	10,276.00	0.00	0.00	0.0	10,276.00	0.0
99010-Prof/Sci Salaries	0.00	0.00	295,829.00	295,829.00	15,958.64	94,485.52	31.9	201,343.48	31.9
99015-Gen'l Svc Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
99020-Hourly Wages	0.00	0.00	8,100.00	8,100.00	1,123.00	4,560.00	56.3	3,540.00	56.3
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	<u>0.00</u>	<u>0.00</u>	<u>314,205.00</u>	<u>314,205.00</u>	<u>17,081.64</u>	<u>99,045.52</u>	<u>31.5</u>	<u>215,159.48</u>	<u>31.5</u>
OTHER EXPENDITURES									
304-Prof/Scien Supplies	0.00	0.00	177,498.00	177,498.00	5,001.59	22,532.43	12.7	154,965.57	12.7
315-Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Rentals	0.00	0.00	0.00	0.00	0.00	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>5,001.59</u>	<u>22,532.43</u>	<u>12.7</u>	<u>154,965.57</u>	<u>12.7</u>
TOTAL EXPENDITURES	<u>\$ 0.00</u>	<u>0.00</u>	<u>491,703.00</u>	<u>491,703.00</u>	<u>22,083.23</u>	<u>121,577.95</u>	<u>24.7</u>	<u>370,125.05</u>	<u>24.7</u>

UNIVERSITY OF NORTHERN IOWA
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the month ending December 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	43,344,563.00	89,789,796.00	89,789,796.00	7,482,483.00	44,894,898.00	0.0	44,894,898.00	50.0
APPROPRIATIONS-nonrecurring	0.00	0.00	6,000,000.00	6,000,000.00	500,000.00	3,000,000.00	50.0	3,000,000.00	50.0
INNOVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
OTHER REVENUES			0.00						
201-Federal Support	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
301-Interest Income	479,704.99	187,066.00	821,000.00	821,000.00	93,533.00	187,066.00	(16.2)	633,934.00	22.8
402-Tuition & Fees	78,050,249.98	42,160,879.62	75,600,139.00	75,600,139.00	(8,855.66)	40,842,360.54	0.0	34,757,778.46	54.0
501-Reimb. Indirect Costs	1,533,239.25	750,514.52	1,316,649.00	1,316,649.00	89,769.58	621,620.10	(1.7)	695,028.90	47.2
606-Sales & Services	619,940.40	393,680.59	608,393.00	608,393.00	8,333.97	222,908.48	(26.9)	385,484.52	36.6
704-OI Non-Fedl Gifts/Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
303-OI Bonds & Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
TOTAL REVENUES	167,372,267.62	86,836,703.73	174,135,977.00	174,135,977.00	8,165,263.89	89,768,853.12	(0.3)	84,367,123.88	51.6
EXPENDITURES									
SALARIES, WAGES & FRINGES									
99005-Faculty Salaries	69,231,798.14	35,442,198.68	74,970,599.00	74,970,599.00	6,226,620.84	36,145,960.71	(3.0)	38,824,638.29	48.2
99010-Prof/Sci Salaries	29,935,929.36	14,854,452.67	32,820,391.00	32,820,391.00	2,728,230.49	16,266,202.62	(0.1)	16,554,188.38	49.6
99015-Gen'l Svc Salaries	25,220,524.57	12,409,032.93	25,847,012.00	25,847,012.00	2,101,338.77	12,630,174.55	(0.3)	13,216,837.45	48.9
99020-Hourly Wages	1,948,940.65	904,022.27	1,787,370.00	1,787,370.00	184,888.19	977,053.18	8.3	810,316.82	54.7
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	126,337,192.72	63,609,706.55	135,425,372.00	135,425,372.00	11,241,078.29	66,019,391.06	(1.6)	69,405,980.94	48.7
OTHER EXPENDITURES									
304-Prof/Scien Supplies	15,635,214.15	5,339,321.72	14,467,076.00	14,467,076.00	1,040,895.66	6,420,242.23	10.2	8,046,833.77	44.4
315-Library Acquisitions	2,105,816.13	1,116,137.73	1,992,009.00	1,992,009.00	536,141.06	1,531,158.21	23.9	460,850.79	76.9
402-Rentals	828,456.04	417,245.56	822,421.00	822,421.00	68,535.08	411,210.48	(0.4)	411,210.52	50.0
403-Utilities	5,064,647.78	2,174,795.01	5,618,466.00	5,618,466.00	405,675.63	2,177,447.73	(4.2)	3,441,018.27	38.8
409-Building Repairs	2,433,997.11	322,908.07	1,400,000.00	1,400,000.00	56,584.76	213,526.02	2.0	1,186,473.98	15.3
412-Auditor of State Reimb.	233,816.49	69,442.51	272,150.00	272,150.00	7,211.94	47,042.22	(12.4)	225,107.78	17.3
501-Equipment	1,457,863.47	405,310.18	446,467.00	446,467.00	9,304.00	66,821.14	(12.8)	379,645.86	15.0
803-Student Aid	14,839,979.55	7,227,828.56	13,692,016.00	13,692,016.00	52,889.55	7,267,360.77	4.4	6,424,655.23	53.1
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	17,072,989.34	38,710,605.00	38,710,605.00	2,177,237.68	18,134,808.80	6.8	20,575,796.20	46.8
TOTAL EXPENDITURES	\$ 168,936,983.44	80,682,695.89	174,135,977.00	174,135,977.00	13,418,315.97	84,154,199.86	0.6	89,981,777.14	48.3

UNIVERSITY OF NORTHERN IOWA
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the month ending December 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	3,935,646.75	10,829,734.00	10,829,734.00	156,917.00	9,483,772.40	39.0	1,345,961.60	87.6
APPROPRIATIONS-nonrecurring	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
INNOVATION FUND	900,000.00	450,000.00	900,000.00	900,000.00	0.00	450,000.00	0.0	450,000.00	50.0
ST APPR-TUITION REPLACEMENT	6,166,303.84	3,082,072.97	5,763,851.00	5,763,851.00	898,458.63	898,458.63	(34.4)	4,865,392.37	15.6
OTHER REVENUES									
201-Federal Support	23,421,930.99	12,900,752.51	24,000,000.00	24,000,000.00	1,212,756.96	12,031,120.43	(5.0)	11,968,879.57	50.1
301-Interest Income	464,626.92	982,437.46	1,800,000.00	1,800,000.00	29,993.33	906,310.60	(161.1)	893,689.40	50.4
402-Tuition & Fees	18,692,869.08	7,136,496.12	19,000,000.00	19,000,000.00	(2,054.27)	8,157,137.26	4.8	10,842,862.74	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	43,661,258.29	84,000,000.00	84,000,000.00	4,831,520.82	44,265,770.07	(1.1)	39,734,229.93	52.7
704-OI Non-Fedl Gifts/Grants	16,529,639.66	8,780,966.37	16,000,000.00	16,000,000.00	1,367,964.29	8,991,296.75	3.1	7,008,703.25	56.2
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	89,481,721.72	162,293,585.00	162,293,585.00	8,495,556.76	85,183,866.14	0.3	77,109,718.86	52.5
EXPENDITURES									
SALARIES, WAGES & FRINGES									
99005-Faculty Salaries	6,002,601.93	2,632,101.21	6,500,000.00	6,500,000.00	336,533.11	3,407,880.21	8.6	3,092,119.79	52.4
99010-Prof/Sci Salaries	20,052,239.21	10,068,982.45	20,677,941.00	20,677,941.00	1,771,495.63	10,328,401.66	(0.3)	10,349,539.34	49.9
99015-Gen'l Svc Salaries	11,334,293.19	5,643,266.90	11,582,500.00	11,582,500.00	991,031.66	5,537,774.99	(2.0)	6,044,725.01	47.8
99020-Hourly Wages	7,076,036.10	3,589,624.18	7,500,000.00	7,500,000.00	633,092.83	3,227,972.38	(7.7)	4,272,027.62	43.0
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	44,465,170.43	21,933,974.74	46,260,441.00	46,260,441.00	3,732,153.23	22,502,029.24	(0.7)	23,758,411.76	48.6
OTHER EXPENDITURES									
304-Prof/Scien Supplies	55,676,950.00	25,445,587.90	48,437,144.00	48,437,144.00	4,435,547.82	26,551,350.88	9.1	21,885,793.12	54.8
315-Library Acquisitions	79,846.51	43,993.46	35,000.00	35,000.00	31.72	4,461.83	(42.3)	30,538.17	12.7
402-Rentals	928,306.47	526,487.66	1,000,000.00	1,000,000.00	105,261.36	521,076.88	(4.6)	478,923.12	52.1
403-Utilities	2,637,259.32	1,184,918.72	3,000,000.00	3,000,000.00	211,314.76	1,231,462.62	(3.9)	1,768,537.38	41.0
409-Building Repairs	3,057,469.00	1,318,249.59	3,200,000.00	3,200,000.00	311,888.30	2,724,233.91	42.0	475,766.09	85.1
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	593,402.63	1,800,000.00	1,800,000.00	69,985.01	610,629.20	(57.8)	1,189,370.80	33.9
803-Student Aid	21,123,647.44	10,241,368.32	20,500,000.00	20,500,000.00	79,829.77	10,100,335.45	0.8	10,399,664.55	49.3
901-Plant Capital	33,916,247.31	14,724,694.93	21,560,000.00	21,560,000.00	222,090.80	6,420,503.48	(13.6)	15,139,496.52	29.8
604-Debt Svc (Prin & Int)	33,975,154.90	33,661,607.60	16,501,000.00	16,501,000.00	2,592,001.42	21,635,642.69	32.0	(5,134,642.69)	131.1
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	152,041,909.64	87,740,310.81	116,033,144.00	116,033,144.00	8,027,950.96	69,799,696.94	2.4	46,233,447.06	60.2
TOTAL EXPENDITURES	\$ 196,507,080.07	109,674,285.55	162,293,585.00	162,293,585.00	11,760,104.19	92,301,726.18	1.1	69,991,858.82	56.9

UNIVERSITY OF NORTHERN IOWA
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the month ending December 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	47,280,209.75	100,619,530.00	100,619,530.00	7,639,400.00	54,378,670.40	4.2	46,240,859.60	54.0
APPROPRIATIONS-nonrecurring	0.00	0.00	6,000,000.00	6,000,000.00	500,000.00	3,000,000.00	50.0	3,000,000.00	50.0
INNOVATION FUND	900,000.00	450,000.00	900,000.00	900,000.00	0.00	450,000.00	0.0	450,000.00	50.0
ST APPR-TUITION REPLACE	6,166,303.84	3,082,072.97	5,763,851.00	5,763,851.00	898,458.63	898,458.63	(34.4)	4,865,392.37	15.6
OTHER REVENUES									
201-Federal Support	23,421,930.99	12,900,752.51	24,000,000.00	24,000,000.00	1,212,756.96	12,031,120.43	(5.0)	11,968,879.57	50.1
301-Interest Income	944,331.91	1,169,503.46	2,621,000.00	2,621,000.00	123,526.33	1,093,376.60	(82.1)	1,527,623.40	41.7
402-Tuition & Fees	96,743,119.06	49,297,375.74	94,600,139.00	94,600,139.00	(10,909.93)	48,999,497.80	0.8	45,600,641.20	51.8
501-Reimb. Indirect Costs	1,533,239.25	750,514.52	1,316,649.00	1,316,649.00	89,769.58	621,620.10	(1.7)	695,028.90	47.2
606-Sales & Services	81,765,969.76	44,054,938.88	84,608,393.00	84,608,393.00	4,839,854.79	44,488,678.55	(1.3)	40,119,714.45	52.6
704-OI Non-Fedl Gifts/Grants	16,529,639.66	8,780,966.37	16,000,000.00	16,000,000.00	1,367,964.29	8,991,296.75	3.1	7,008,703.25	56.2
303-OI Bonds & Loans	16,125,889.20	8,552,091.25	0.00	0.00	0.00	0.00	(53.0)	0.00	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
TOTAL REVENUES	338,915,853.56	176,318,425.45	336,429,562.00	336,429,562.00	16,660,820.65	174,952,719.26	(0.0)	161,476,842.74	52.0
EXPENDITURES									
SALARIES, WAGES & FRINGES									
99005-Faculty Salaries	75,234,400.07	38,074,299.89	81,470,599.00	81,470,599.00	6,563,153.95	39,553,840.92	(2.1)	41,916,758.08	48.5
99010-Prof/Sci Salaries	49,988,168.57	24,923,435.12	53,498,332.00	53,498,332.00	4,499,726.12	26,594,604.28	(0.1)	26,903,727.72	49.7
99015-Gen'l Svc Salaries	36,554,817.76	18,052,299.83	37,429,512.00	37,429,512.00	3,092,370.43	18,167,949.54	(0.8)	19,261,562.46	48.5
99020-Hourly Wages	9,024,976.75	4,493,646.45	9,287,370.00	9,287,370.00	817,981.02	4,205,025.56	(4.5)	5,082,344.44	45.3
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	170,802,363.15	85,543,681.29	181,685,813.00	181,685,813.00	14,973,231.52	88,521,420.30	(1.4)	93,164,392.70	48.7
OTHER EXPENDITURES									
304-Prof/Scien Supplies	71,312,164.15	30,784,909.62	62,904,220.00	62,904,220.00	5,476,443.48	32,971,593.11	9.2	29,932,626.89	52.4
315-Library Acquisitions	2,185,662.64	1,160,131.19	2,027,009.00	2,027,009.00	536,172.78	1,535,620.04	22.7	491,388.96	75.8
402-Rentals	1,756,762.51	943,733.22	1,822,421.00	1,822,421.00	173,796.44	932,287.36	(2.6)	890,133.64	51.2
403-Utilities	7,701,907.10	3,359,713.73	8,618,466.00	8,618,466.00	616,990.39	3,408,910.35	(4.1)	5,209,555.65	39.6
409-Building Repairs	5,491,466.11	1,641,157.66	4,600,000.00	4,600,000.00	368,473.06	2,937,759.93	34.0	1,662,240.07	63.9
412-Auditor of State Reimb.	233,816.49	69,442.51	272,150.00	272,150.00	7,211.94	47,042.22	(12.4)	225,107.78	17.3
501-Equipment	2,104,892.16	998,712.81	2,246,467.00	2,246,467.00	79,289.01	677,450.34	(17.3)	1,569,016.66	30.2
803-Student Aid	35,963,626.99	17,469,196.88	34,192,016.00	34,192,016.00	132,719.32	17,367,696.22	2.2	16,824,319.78	50.8
901-Plant Capital	33,916,247.31	14,724,694.93	21,560,000.00	21,560,000.00	222,090.80	6,420,503.48	(13.6)	15,139,496.52	29.8
604-Debt Svc (Prin & Int)	33,975,154.90	33,661,607.60	16,501,000.00	16,501,000.00	2,592,001.42	21,635,642.69	32.0	(5,134,642.69)	131.1
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	194,641,700.36	104,813,300.15	154,743,749.00	154,743,749.00	10,205,188.64	87,934,505.74	3.0	66,809,243.26	56.8
TOTAL EXPENDITURES	\$ 365,444,063.51	190,356,981.44	336,429,562.00	336,429,562.00	25,178,420.16	176,455,926.04	0.4	159,973,635.96	52.4

IOWA BOARD OF REGENTS
MONTHLY OR QUARTERLY FINANCIAL REPORT
MONTH: X QUARTER: ENDED: 12-31-13

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

	Actual FY13 (1)	Actual FY13 YTD (2)	(3)	Original FY14 Budget (4)	Receipted/Expended		Percent Over/Under FY14 YTD Actual (7) (6/4)-(2/1)	Balance Unexpended or Unrealized (8) (4-6)	Percent Expended or Received (9) (6/4)
					Current Period (5)	YTD (6)			
REVENUES									
STATE APPROPRIATION									
General Fund	8,853,563	4,426,781	0	9,030,634	752,553	4,515,319	0.00%	4,515,316	50.00%
Other	82,049	41,027	0	82,049	6,837	41,025	0.00%	41,025	50.00%
Capital Fund	0	0	0	0	0	0	0.00%	0	0.00%
Balance Forward	0	0	0	0	0	0	0.00%	0	0.00%
OTHER REVENUES									
201-Federal Support	54,000	18,226	0	54,000	0	17,169	-1.96%	36,831	31.79%
301-Interest	5,000	357	0	1,000	76	501	42.96%	499	50.10%
606-Sales and Services	333,274	138,135	0	798,088	13,790	121,814	-26.18%	676,274	15.26%
704-Other Income	11,916	0	0	11,916	0	0	0.00%	11,916	0.00%
TOTAL REVENUES	9,339,802	4,624,526	0	9,977,687	773,256	4,695,827	-2.45%	5,281,860	47.06%
EXPENDITURES									
99005-Faculty Salaries	3,335,518	1,258,088	0	3,521,771	265,375	1,240,697	-2.49%	2,281,074	35.23%
99010-Prof. & Scientific Salaries	2,093,163	826,494	0	2,177,335	161,602	873,472	0.63%	1,303,863	40.12%
99015-General Services Salaries	2,204,248	1,334,164	0	2,508,208	222,251	1,189,041	-13.12%	1,319,167	47.41%
Subtotal	7,632,929	3,418,746	0	8,207,314	649,228	3,303,210	-4.54%	4,904,104	40.25%
304-Prof. & Scientific Supplies	1,098,989	483,793	0	1,162,489	100,315	642,785	11.27%	519,704	55.29%
315-Library Acquisition	8,226	0	0	8,226	0	81	0.98%	8,145	0.98%
403-Utilities	315,520	97,025	0	315,520	27,401	104,344	2.32%	211,176	33.07%
409-Bldg. Repairs	181,442	92,160	0	181,442	19,041	149,690	31.71%	31,752	82.50%
412-Auditor of State Reimb.	35,000	0	0	35,000	903	8,854	25.30%	26,146	25.30%
501-Equipment	67,696	1,882	0	67,696	1,000	9,808	11.71%	57,888	14.49%
Subtotal	1,706,873	674,860	0	1,770,373	148,660	915,562	12.18%	854,811	51.72%
TOTAL EXPENDITURES	9,339,802	4,093,606	0	9,977,687	797,888	4,218,772	-1.55%	5,758,915	42.28%

IOWA BOARD OF REGENTS
MONTHLY OR QUARTERLY FINANCIAL REPORT
MONTH: X QUARTER: ENDED: 12-31-13

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

	Actual FY13 (1)	Actual FY13 YTD (2)	(3)	Original FY14 Budget (4)	Receipted/Expended		Percent Over/Under FY14 YTD Actual (7) (6/4)-(2/1)	Balance Unexpended or Unrealized (8) (4-6)	Percent Expended or Received (9) (6/4)
					Current Period (5)	YTD (6)			
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	45,664	-0.41%	118,255	27.86%
301-Interest	1,500	0	0	500	0	0	0.00%	500	0.00%
606-Sales and Services	692,502	393,737	0	688,619	9,359	426,060	0.00%	262,559	61.87%
704-Other Income	3,000	1,938	0	3,000	988	2,016	2.60%	984	67.20%
TOTAL REVENUES	1,859,301	1,111,560	0	906,038	10,347	473,740	-7.50%	432,298	52.29%
EXPENDITURES									
99005-Faculty Salaries	569,524	147,789	0	387,178	35,382	148,178	12.32%	239,000	38.27%
99010-Prof. & Scientific Salaries	58,696	45,540	0	60,172	8,047	50,861	6.94%	9,311	84.53%
99015-General Services Salaries	176,131	71,009	0	151,398	15,519	73,560	8.27%	77,838	48.59%
Subtotal	804,351	264,338	0	598,748	58,949	272,599	12.66%	326,149	45.53%
304-Prof. & Scientific Supplies	38,650	194,193	0	160,690	80,507	118,106	-428.94%	42,584	73.50%
315-Library Acquisition	1,300	0	0	1,600	0	0	0.00%	1,600	0.00%
403-Utilities	3,000	0	0	30,000	0	0	0.00%	30,000	0.00%
409-Bldg. Repairs	1,010,000	71,009	0	85,000	0	0	0.00%	85,000	0.00%
412-Auditor of State Reimb.	1,000	0	0	3,000	0	0	0.00%	3,000	0.00%
501-Equipment	1,000	0	0	27,000	0	13,730	50.85%	13,270	50.85%
Subtotal	1,054,950	265,202	0	307,290	80,507	131,836	17.76%	175,454	42.90%
TOTAL EXPENDITURES	1,859,301	529,540	0	906,038	139,456	404,435	16.16%	501,603	44.64%

IOWA BOARD OF REGENTS
MONTHLY OR QUARTERLY FINANCIAL REPORT
MONTH: X QUARTER: ENDED: 12-31-13

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

	Actual FY13 (1)	Actual FY13 YTD (2)	Original FY10 Budget (3)	Revised FY14 Budget (4)	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	4,426,781	0	9,030,634	752,553	4,515,319	0.00%	4,515,316	50.00%
Other	82,049	41,027	0	82,049	6,837	41,025	0.00%	41,025	50.00%
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	216,299	64,111	0	217,919	0	62,833	-0.81%	155,086	28.83%
301-Interest	6,500	357	0	1,500	76	501	27.91%	999	33.40%
606-Sales and Services	1,025,776	531,872	0	1,486,707	23,149	547,874	-15.00%	938,833	36.85%
704-Other Income	14,916	1,938	0	14,916	988	2,016	0.52%	12,900	13.52%
TOTAL REVENUES	11,199,103	5,736,086	0	10,883,725	783,603	5,169,567	-3.72%	5,714,158	47.50%
EXPENDITURES									
99005-Faculty Salaries	3,905,042	1,405,877	0	3,908,949	300,758	1,388,875	-0.47%	2,520,074	35.53%
99010-Prof. & Scientific Salaries	2,151,859	872,034	0	2,237,507	169,649	924,333	0.79%	1,313,174	41.31%
99015-General Services Salaries	2,380,379	1,405,173	0	2,659,606	237,770	1,262,601	-11.56%	1,397,005	47.47%
Subtotal	8,437,280	3,683,084	0	8,806,062	708,177	3,575,809	-3.05%	5,230,253	40.61%
304-Prof. & Scientific Supplies	1,137,639	677,986	0	1,323,179	180,822	760,891	-2.09%	562,288	57.50%
315-Library Acquisition	9,526	0	0	9,826	0	81	0.82%	9,745	0.82%
403-Utilities	318,520	97,025	0	345,520	27,401	104,344	-0.26%	241,176	30.20%
409-Bldg. Repairs	1,191,442	163,169	0	266,442	19,041	149,690	42.49%	116,752	56.18%
412-Auditor of State Reimb.	36,000	0	0	38,000	903	8,854	23.30%	29,146	23.30%
501-Equipment	68,696	1,882	0	94,696	1,000	23,538	22.12%	71,158	24.86%
Subtotal	2,761,823	940,062	0	2,077,663	229,167	1,047,398	16.37%	1,030,265	50.41%
TOTAL EXPENDITURES	11,199,103	4,623,146	0	10,883,725	937,344	4,623,207	1.20%	6,260,518	42.48%

IOWA BOARD OF REGENTS
MONTHLY OR QUARTERLY FINANCIAL REPORT
MONTH: X QUARTER: ENDED: 12-31-13

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

	Actual FY13 (1)	Actual FY13 YTD (2)	(3)	Original FY14 Budget (4)	Receipted/Expended		Percent Over/Under FY14 YTD Actual (7) (6/4)-(2/1)	Balance Unexpended or Unrealized (8) (4-6)	Percent Expended or Received (9) (6/4)
					Current Period (5)	YTD (6)			
REVENUES									
STATE APPROPRIATION									
General Fund	3,691,310	1,845,656	0	3,765,136	313,761	1,882,570	0.00%	1,882,566	50.00%
Federal ARRA Fund	0	0	0	0	0	0	0.00%	0	0.00%
Supplemental -Nonrecurring	0	0	0	0	0	0	0.00%	0	0.00%
Other	0	0	0	0	0	0	0.00%	0	0.00%
Capital Fund	0	0	0	0	0	0	0.00%	0	0.00%
Balance Forward	0	0	0	0	0	0	0.00%	0	0.00%
OTHER REVENUES									
201-Federal Support	332,000	55,088	0	413,854	(2,280)	56,896	-2.84%	356,958	13.75%
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	1,676,885	0	4,130,010	388,458	1,681,625	-1.97%	2,448,385	40.72%
704-Other Income	0	0	0	0	0	0	0.00%	0	0.00%
TOTAL REVENUES	7,992,679	3,582,962	0	8,350,270	699,939	3,625,878	-1.41%	4,724,392	43.42%
EXPENDITURES									
99005-Faculty Salaries	4,980,100	2,021,569	0	5,246,920	407,532	2,217,352	1.67%	3,029,568	42.26%
99010-Prof. & Scientific Salaries	325,835	143,166	0	330,150	23,356	149,769	1.43%	180,381	45.36%
99015-General Services Salaries	1,323,445	585,299	0	1,297,260	97,930	599,792	2.01%	697,468	46.24%
Subtotal	6,629,380	2,750,034	0	6,874,330	528,818	2,966,913	1.68%	3,907,417	43.16%
304-Prof. & Scientific Supplies	906,375	416,623	0	934,990	61,405	368,579	-6.55%	566,411	39.42%
315-Library Acquisition	2,000	426	0	2,000	0	631	10.25%	1,369	31.55%
403-Utilities	315,000	73,186	0	330,000	20,139	93,956	5.24%	236,044	28.47%
409-Bldg. Repairs	58,824	939	0	77,850	840	22,516	27.33%	55,334	28.92%
412-Auditor of State Reimb.	31,100	3,165	0	31,100	5,993	5,993	9.09%	25,107	19.27%
501-Equipment	50,000	323	0	100,000	0	0	-0.65%	100,000	0.00%
Subtotal	1,363,299	494,662	0	1,475,940	88,377	491,675	-2.97%	984,265	33.31%
TOTAL EXPENDITURES	7,992,679	3,244,696	0	8,350,270	617,195	3,458,588	0.82%	4,891,682	41.42%

IOWA BOARD OF REGENTS
MONTHLY OR QUARTERLY FINANCIAL REPORT
MONTH: X QUARTER: ENDED: 12-31-13

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

	Actual FY13 (1)	Actual FY13 YTD (2)	(3)	Original FY14 Budget (4)	Receipted/Expended		Percent Over/Under FY14 YTD Actual (7) (6/4)-(2/1)	Balance Unexpended or Unrealized (8) (4-6)	Percent Expended or Received (9) (6/4)
					Current Period (5)	YTD (6)			
REVENUES									
STATE APPROPRIATION									
General Fund	0	0	0	0	0	0	0.00%	0	0.00%
Federal ARRA Fund	0	0	0	0	0	0	0.00%	0	0.00%
Supplemental -Nonrecurring	0	0	0	0	0	0	0.00%	0	0.00%
Other	0	0	0	0	0	0	0.00%	0	0.00%
Capital Fund	1,000,000	0	0	50,000	0	0	0.00%	50,000	0.00%
Balance Forward	0	0	0	0	0	0	0.00%	0	0.00%
OTHER REVENUES									
201-Federal Support	328,378	44,473	0	251,530	0	52,152	7.19%	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	2,883	0	0	11,452	11,924	0.00%	(11,924)	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	47,356	0	390,930	11,452	64,076	15.19%	326,854	16.39%
EXPENDITURES									
99005-Faculty Salaries	21,320	21,037	0	24,200	0	10,043	-57.17%	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	21,037	0	24,200	0	10,043	-57.17%	14,157	41.50%
304-Prof. & Scientific Supplies	314,558	66,089	0	260,330	5,150	55,120	0.16%	205,210	21.17%
315-Library Acquisition	0	0	0	0	0	0	0.00%	0	0.00%
403-Utilities	55,500	2,866	0	30,000	2,897	9,263	25.71%	20,737	30.88%
409-Bldg. Repairs	3,531,608	104,005	0	50,000	324,273	1,034,133	0.00%	(984,133)	2068.27%
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	172,960	0	366,730	332,320	1,098,516	295.14%	(731,786)	299.54%
TOTAL EXPENDITURES	3,949,386	193,997	0	390,930	332,320	1,108,559	278.66%	(717,629)	283.57%

IOWA BOARD OF REGENTS
MONTHLY OR QUARTERLY FINANCIAL REPORT
MONTH: X QUARTER: ENDED: 12-31-13

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

	Actual FY13 (1)	Actual FY13 YTD (2)	Original FY10 Budget (3)	Revised FY14 Budget (4)	Received/Expended		Percent Over/Under FY14 YTD Actual (7) (6/4)-(2/1)	Balance Unexpended or Unrealized (8) (4-6)	Percent Expended or Received (9) (6/4)
					Current Period (5)	YTD (6)			
REVENUES									
STATE APPROPRIATION									
General Fund	3,691,310	1,845,656	0	3,765,136	313,761	1,882,570	0.00%	1,882,566	50.00%
Federal ARRA Fund	0	0	0	0	0	0	-100.00%	0	0.00%
Supplemental -Nonrecurring	0	0	0	0	0	0	0.00%	0	0.00%
Other	0	0	0	0	0	0	0.00%	0	0.00%
Capital Fund	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	99,561	0	665,384	(2,280)	109,048	1.31%	556,336	16.39%
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	1,679,768	0	4,130,010	399,910	1,693,549	-1.76%	2,436,461	41.01%
704-Other Income	2,621,008	0	0	89,400	0	0	0.00%	89,400	0.00%
TOTAL REVENUES	11,942,065	3,630,318	0	8,741,200	711,391	3,689,954	11.81%	5,051,246	42.21%
EXPENDITURES									
99005-Faculty Salaries	5,001,420	2,042,606	0	5,271,120	407,532	2,227,395	1.42%	3,043,725	42.26%
99010-Prof. & Scientific Salaries	325,835	143,166	0	330,150	23,356	149,769	1.43%	180,381	45.36%
99015-General Services Salaries	1,323,445	585,299	0	1,297,260	97,930	599,792	2.01%	697,468	46.24%
Subtotal	6,650,700	2,771,071	0	6,898,530	528,818	2,976,956	1.49%	3,921,574	43.15%
304-Prof. & Scientific Supplies	1,220,933	482,712	0	1,195,320	66,555	423,699	-4.09%	771,621	35.45%
315-Library Acquisition	2,000	426	0	2,000	0	631	10.25%	1,369	31.55%
403-Utilities	370,500	76,052	0	360,000	23,036	103,219	8.15%	256,781	28.67%
409-Bldg. Repairs	3,590,432	104,944	0	127,850	325,113	1,056,649	823.55%	(928,799)	826.48%
412-Auditor of State Reimb.	31,100	3,165	0	31,100	5,993	5,993	9.09%	25,107	19.27%
501-Equipment	76,400	323	0	126,400	0	0	-0.42%	126,400	0.00%
Subtotal	5,291,365	667,622	0	1,842,670	420,697	1,590,191	73.68%	252,479	86.30%
TOTAL EXPENDITURES	11,942,065	3,438,693	0	8,741,200	949,515	4,567,147	23.45%	4,174,053	52.25%