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universities and special schools**

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




**BOARD OF
REGENTS**
STATE OF IOWA

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MEMORANDUM

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

FROM: Patrice Sayre 

SUBJECT: Department of Management Monthly Financial Reports

DATE: January 9, 2014

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

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Enclosures (12)
cc: Robin Madison, LSA

**IOWA BOARD OF REGENTS
MONTHLY FINANCIAL REPORT
AS OF OCTOBER 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	72,138,188	222,041,351	222,041,351	18,503,446	74,013,783	0.00%	148,027,568	33.33%
Supplemental Appropriation									
Other									
OTHER REVENUES									
201-Federal Support									
301-Interest	1,870,675	304,796	2,167,649	2,167,649	164,629	447,969	4.37%	1,719,680	20.67%
402-Tuition and Fees	385,329,989	198,956,312	412,887,000	412,887,000	13,292,447	202,263,560	-2.65%	210,623,440	48.99%
501-Reimb. Indirect Costs	44,939,026	15,072,118	43,148,000	43,148,000	3,601,463	14,690,377	0.51%	28,457,623	34.05%
606-Sales and Services									
704- Other Income	40,655	9,559	125,000	125,000	3,785	8,469	-16.74%	116,531	6.78%
TOTAL REVENUES	648,594,917	286,480,973	680,369,000	680,369,000	35,565,770	291,424,158	-1.34%	388,944,842	42.83%
EXPENDITURES									
99005-Faculty Salaries	239,811,947	79,786,735	253,421,000	253,421,000	21,449,611	82,853,213	-0.58%	170,567,787	32.69%
99010-Prof./Scientific Sal.	130,793,633	42,071,431	132,473,000	132,473,000	11,068,382	43,811,844	0.91%	88,661,156	33.07%
99015-General Services Sal.	70,434,285	23,729,298	62,238,000	62,238,000	5,142,020	20,565,011	-0.65%	41,672,989	33.04%
99020-Hourly Wages	4,245,569	1,427,687	4,298,000	4,298,000	387,062	1,576,789	3.06%	2,721,211	36.69%
Subtotal	445,285,434	147,015,151	452,430,000	452,430,000	38,047,075	148,806,857	-0.13%	303,623,143	32.89%
304-Prof. & Scien. Supplies	37,895,612	11,333,343	54,919,000	54,919,000	3,055,759	10,866,976	-10.12%	44,052,024	19.79%
315-Library Acquisition	16,975,173	7,888,618	17,708,000	17,708,000	1,359,936	7,382,151	-4.78%	10,325,849	41.69%
402-Rentals	4,900,056	1,024,166	4,200,000	4,200,000	319,856	1,241,854	8.67%	2,958,146	29.57%
403-Utilities	34,826,796	14,487,079	35,542,000	35,542,000	3,066,818	13,823,100	-2.71%	21,718,900	38.89%
409-Bldg. Repairs	28,617,655	5,537,029	23,296,000	23,296,000	3,899,388	9,294,468	20.55%	14,001,532	39.90%
412-Auditor of State Reimb.	596,945	121,243	605,000	605,000		109,958	-2.14%	495,042	18.17%
501-Equipment	2,025,542	877,466	2,100,000	2,100,000	151,818	678,960	-10.99%	1,421,040	32.33%
803-Student Aid	84,037,224	40,771,326	89,569,000	89,569,000	1,122,339	44,774,334	1.47%	44,794,666	49.99%
Subtotal	209,875,003	82,040,270	227,939,000	227,939,000	12,975,914	88,171,801	-0.41%	139,767,199	38.68%
TOTAL EXPENDITURES	655,160,437	229,055,421	680,369,000	680,369,000	51,022,989	236,978,658	-0.13%	443,390,342	34.83%

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

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

	Budgeted				Actual Received/Expended			Balance Unexpended or Unrealized (8) (4-6)	Percent Expended Received (9) (6/4)
	Actual FY 2013 (1)	Actual FY 13 YTD (2)	Original FY 14 Budget (3)	Revised FY 14 Budget (4)	Actual FY 14 Current Month (5)	Actual FY 14 YTD (6)	Percent Over/Under FY 13 YTD Actual (7) ((6/4)-(2/1))		
REVENUES									
STATE APPROPRIATION									
General Fund	27,284,584	23,581,960	13,642,292	13,642,292		13,642,292	13.57%		100.00%
Supplemental Appropriation	54,379,209	6,603,832	28,117,800	28,117,800	7,447,177	13,757,201	36.78%	14,360,599	48.93%
Other									
OTHER REVENUES									
201-Federal Support									
301-Interest	17,057,922	2,014,334	17,675,819	17,675,819	493,918	2,312,654	1.27%	15,363,165	13.08%
402-Tuition and Fees									
501-Reimb. Indirect Costs	3,579,351	1,041,819	3,496,300	3,496,300	326,334	1,217,092	5.70%	2,279,208	34.81%
606-Sales and Services	883,648,587	289,617,521	991,544,697	991,544,697	88,402,922	294,791,537	-3.04%	696,753,160	29.73%
704- Other Income	7,055,634	1,737,332	5,630,941	5,630,941	443,984	1,788,932	7.15%	3,842,009	31.77%
TOTAL REVENUES	993,005,287	324,596,798	1,060,107,849	1,060,107,849	97,114,335	327,509,708	-1.79%	732,598,141	30.89%
EXPENDITURES									
99005-Faculty Salaries	68,440,781	23,089,562	78,977,783	78,977,783	6,929,375	26,577,157	-0.09%	52,400,626	33.65%
99010-Prof./Scientific Sal.	397,598,384	131,487,865	421,642,581	421,642,581	34,349,481	136,025,198	-0.81%	285,617,383	32.26%
99015-General Services Sal.	154,468,838	50,876,441	161,040,061	161,040,061	12,568,495	50,516,869	-1.57%	110,523,192	31.37%
99020-Hourly Wages	10,570,535	3,757,419	7,364,423	7,364,423	739,175	3,995,955	18.71%	3,368,468	54.26%
Subtotal	631,078,538	209,211,287	669,024,848	669,024,848	54,586,526	217,115,179	-0.70%	451,909,669	32.45%
304-Prof. & Scien. Supplies	326,745,762	117,840,462	357,536,942	357,536,942	31,504,988	129,120,769	0.05%	228,416,173	36.11%
315-Library Acquisition									
402-Rentals	5,103,860	1,728,466	3,980,587	3,980,587	484,369	1,918,612	14.33%	2,061,975	48.20%
403-Utilities	27,924,297	11,948,683	28,564,383	28,564,383	2,652,427	12,145,800	-0.27%	16,418,583	42.52%
409-Bldg. Repairs	1,645,364	511,557	1,001,089	1,001,089	155,993	631,459	31.99%	369,630	63.08%
412-Auditor of State Reimb.	73,620								
501-Equipment					6,601	6,601		(6,601)	
803-Student Aid	433,846	143,453			33,139	259,427		(259,427)	
Subtotal	361,926,749	132,172,621	391,083,001	391,083,001	34,837,517	144,082,668	0.32%	247,000,333	36.84%
TOTAL EXPENDITURES	993,005,287	341,383,908	1,060,107,849	1,060,107,849	89,424,043	361,197,847	-0.31%	698,910,002	34.07%

**IOWA BOARD OF REGENTS
MONTHLY FINANCIAL REPORT
AS OF OCTOBER 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)	(2,946)	(11,995)	(11,995)	216	(643)	-22.31%	(11,352)	5.36%
402-Tuition and Fees									
501-Reimb. Indirect Costs	1,686,187	539,652	1,722,632	1,722,632	140,170	542,958	-0.49%	1,179,674	31.52%
606-Sales and Services	24,826,212	9,309,685	24,471,583	24,471,583	2,330,731	8,423,226	-3.08%	16,048,357	34.42%
704- Other Income	257,982	85,994	257,982	257,982	21,498	85,994	0.00%	171,988	33.33%
TOTAL REVENUES	26,759,733	9,932,385	26,440,202	26,440,202	2,492,615	9,051,535	-2.88%	17,388,667	34.23%
EXPENDITURES									
99005-Faculty Salaries	153,973	1,108,889	56,065	56,065	967	5,586	-710.22%	50,479	9.96%
99010-Prof./Scientific Sal.	14,150,358	4,817,024	14,208,941	14,208,941	1,215,400	4,907,425	0.50%	9,301,516	34.54%
99015-General Services Sal.	7,216,067	2,403,289	7,020,343	7,020,343	583,572	2,418,113	1.14%	4,602,230	34.44%
99020-Hourly Wages	357,248	135,082	187,628	187,628	25,783	140,208	36.91%	47,420	74.73%
Subtotal	21,877,646	8,464,284	21,472,977	21,472,977	1,825,722	7,471,332	-3.90%	14,001,645	34.79%
304-Prof. & Scien. Supplies	3,370,165	1,207,740	3,384,070	3,384,070	299,894	1,016,375	-5.80%	2,367,695	30.03%
315-Library Acquisition									
402-Rentals	30,453	4,833	19,033	19,033	1,496	6,493	18.24%	12,540	34.11%
403-Utilities	1,448,939	655,906	1,555,071	1,555,071	142,148	660,733	-2.78%	894,338	42.49%
409-Bldg. Repairs	31,474	6,181	9,051	9,051	987	987	-8.73%	8,064	10.90%
412-Auditor of State Reimb.									
501-Equipment									
803-Student Aid	1,056	1,056							
Subtotal	4,882,087	1,875,716	4,967,225	4,967,225	444,525	1,684,588	-4.51%	3,282,637	33.91%
TOTAL EXPENDITURES	26,759,733	10,340,000	26,440,202	26,440,202	2,270,247	9,155,920	-4.01%	17,284,282	34.63%

**IOWA BOARD OF REGENTS
MONTHLY FINANCIAL REPORT
AS OF OCTOBER 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	1,178,908	4,402,615	4,402,615	366,885	1,467,535	0.00%	2,935,080	33.33%
Supplemental Appropriation									
Other									
OTHER REVENUES									
201-Federal Support									
301-Interest		108			128	371		(371)	
402-Tuition and Fees									
501-Reimb. Indirect Costs	231,496	74,709	151,361	151,361	17,725	73,564	16.33%	77,797	48.60%
606-Sales and Services	2,539,234	766,527	2,624,944	2,624,944	364,388	834,205	1.59%	1,790,739	31.78%
704- Other Income									
TOTAL REVENUES	6,307,446	2,020,252	7,178,920	7,178,920	749,126	2,375,675	1.06%	4,803,245	33.09%
EXPENDITURES									
99005-Faculty Salaries	236,376	73,004	281,697	281,697	23,475	93,899	2.45%	187,798	33.33%
99010-Prof./Scientific Sal.	3,677,718	1,305,454	4,020,736	4,020,736	338,682	1,350,048	-1.92%	2,670,688	33.58%
99015-General Services Sal.	1,831,779	590,823	1,669,788	1,669,788	148,731	602,006	3.80%	1,067,782	36.05%
99020-Hourly Wages	56,047	22,539			2,806	18,292		(18,292)	
Subtotal	5,801,920	1,991,820	5,972,221	5,972,221	513,694	2,064,245	0.23%	3,907,976	34.56%
304-Prof. & Scien. Supplies	498,081	207,662	869,009	869,009	88,717	245,079	-13.49%	623,930	28.20%
315-Library Acquisition									
402-Rentals	2,520	2,438	37,690	37,690		9,723	-70.95%	27,967	25.80%
403-Utilities	4,705	891			131	523		(523)	
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	211,211	1,206,699	1,206,699	88,848	255,325	-20.62%	951,374	21.16%
TOTAL EXPENDITURES	6,307,446	2,203,031	7,178,920	7,178,920	602,542	2,319,570	-2.62%	4,859,350	32.31%

**IOWA BOARD OF REGENTS
MONTHLY FINANCIAL REPORT
AS OF OCTOBER 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	5,730	50,000	50,000	8,729	41,735	79.05%	8,265	83.47%
402-Tuition and Fees									
501-Reimb. Indirect Costs	164,605	61,455	175,000	175,000	9,336	51,461	-7.93%	123,539	29.41%
606-Sales and Services	7,827,366	2,751,207	8,548,053	8,548,053	849,241	3,057,368	0.62%	5,490,685	35.77%
704- Other Income									
TOTAL REVENUES	8,121,583	2,818,392	8,773,053	8,773,053	867,306	3,150,564	1.21%	5,622,489	35.91%
EXPENDITURES									
99005-Faculty Salaries	471,842	158,532	576,575	576,575	40,732	162,928	-5.34%	413,647	28.26%
99010-Prof./Scientific Sal.	4,060,048	1,308,917	5,042,400	5,042,400	318,347	1,280,131	-6.85%	3,762,269	25.39%
99015-General Services Sal.	1,934,704	675,333	1,884,021	1,884,021	141,071	565,270	-4.90%	1,318,751	30.00%
99020-Hourly Wages	133,172	50,676	129,596	129,596	8,894	51,295	1.53%	78,301	39.58%
Subtotal	6,599,766	2,193,458	7,632,592	7,632,592	509,044	2,059,624	-6.25%	5,572,968	26.98%
304-Prof. & Scien. Supplies	1,189,232	202,498	752,811	752,811	79,646	297,516	22.49%	455,295	39.52%
315-Library Acquisition									
402-Rentals	7,337	3,020	520	520	597	2,052	353.45%	(1,532)	394.62%
403-Utilities	251,531	85,529	303,692	303,692	14,410	88,353	-4.91%	215,339	29.09%
409-Bldg. Repairs	44,242	8,181	83,438	83,438	936	3,110	-14.76%	80,328	3.73%
412-Auditor of State Reimb.									
501-Equipment									
803-Student Aid	29,475	9,661			5,509	19,104		(19,104)	
Subtotal	1,521,817	308,889	1,140,461	1,140,461	101,098	410,135	15.66%	730,326	35.96%
TOTAL EXPENDITURES	8,121,583	2,502,347	8,773,053	8,773,053	610,142	2,469,759	-2.66%	6,303,294	28.15%

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

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

	<u>Budgeted</u>				<u>Actual Received/Expended</u>			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	728,854	2,186,558	2,186,558	182,213	728,854	0.00%	1,457,704	33.33%
Supplemental Appropriation									
Other									
OTHER REVENUES									
201-Federal Support									
301-Interest		(818)	7,000	7,000	(273)	(632)		7,632	-9.03%
402-Tuition and Fees									
501-Reimb. Indirect Costs	1,029,189	355,745	1,066,213	1,066,213	69,349	293,176	-7.07%	773,037	27.50%
606-Sales and Services	63,283	20,379	100,000	100,000	5,363	21,332	-10.87%	78,668	21.33%
704- Other Income									
TOTAL REVENUES	3,279,030	1,104,160	3,359,771	3,359,771	256,652	1,042,730	-2.64%	2,317,041	31.04%
EXPENDITURES									
99005-Faculty Salaries									
99010-Prof./Scientific Sal.	100,253	33,418	100,153	100,153	8,346	33,384	0.00%	66,769	33.33%
99015-General Services Sal.	2,103,241	701,080	2,022,863	2,022,863	168,572	674,288	0.00%	1,348,575	33.33%
99020-Hourly Wages									
Subtotal	2,203,494	734,498	2,123,016	2,123,016	176,918	707,672	0.00%	1,415,344	33.33%
304-Prof. & Scien. Supplies									
315-Library Acquisition	48,386	24,088	183,920	183,920	46,494	148,821	31.13%	35,099	80.92%
402-Rentals		7,755							
403-Utilities	1,027,150	673,611	1,045,335	1,045,335	(230,987)	101,743	-55.85%	943,592	9.73%
409-Bldg. Repairs		(52,396)			11,286	9,199		(9,199)	
412-Auditor of State Reimb.									
501-Equipment			7,500	7,500				7,500	0.00%
803-Student Aid									
Subtotal	1,075,536	653,058	1,236,755	1,236,755	(173,207)	259,763	-39.72%	976,992	21.00%
TOTAL EXPENDITURES	3,279,030	1,387,556	3,359,771	3,359,771	3,711	967,435	-13.52%	2,392,336	28.79%

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

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

	<u>Budgeted</u>				<u>Actual Received/Expended</u>			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	596,089	1,788,265	1,788,265	149,022	596,089	0.00%	1,192,176	33.33%
Supplemental Appropriation									
Other									
OTHER REVENUES									
201-Federal Support									
301-Interest	5,299	1,237	7,500	7,500	306	1,551	-2.66%	5,949	20.68%
402-Tuition and Fees									
501-Reimb. Indirect Costs									
606-Sales and Services									
704- Other Income									
TOTAL REVENUES	1,793,564	597,326	1,795,765	1,795,765	149,328	597,640	-0.02%	1,198,125	33.28%
EXPENDITURES									
99005-Faculty Salaries									
99010-Prof./Scientific Sal.	244,841	81,398	236,529	236,529	19,711	78,843	0.09%	157,686	33.33%
99015-General Services Sal.	57,034	18,918	44,764	44,764	3,730	14,921	0.16%	29,843	33.33%
99020-Hourly Wages			20,000	20,000				20,000	0.00%
Subtotal	301,875	100,316	301,293	301,293	23,441	93,764	-2.11%	207,529	31.12%
304-Prof. & Scien. Supplies	1,491,019	12,703	1,494,472	1,494,472	363,795	370,984	23.97%	1,123,488	24.82%
315-Library Acquisition									
402-Rentals	670				130	449		(449)	
403-Utilities									
409-Bldg. Repairs									
412-Auditor of State Reimb.									
501-Equipment									
803-Student Aid									
Subtotal	1,491,689	12,703	1,494,472	1,494,472	363,925	371,433	24.00%	1,123,039	24.85%
TOTAL EXPENDITURES	1,793,564	113,019	1,795,765	1,795,765	387,366	465,197	19.60%	1,330,568	25.91%

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

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

	<u>Budgeted</u>				<u>Actual Received/Expended</u>			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	219,816	659,456	659,456	54,955	219,816	0.00%	439,640	33.33%
Supplemental Appropriation									
Other									
OTHER REVENUES									
201-Federal Support									
301-Interest									
402-Tuition and Fees									
501-Reimb. Indirect Costs									
606-Sales and Services	88,373	29,458	91,024	91,024	7,585	30,341	0.00%	60,683	33.33%
704- Other Income									
TOTAL REVENUES	747,829	249,274	750,480	750,480	62,540	250,157	0.00%	500,323	33.33%
EXPENDITURES									
99005-Faculty Salaries	250,500	78,598	164,457	164,457	9,745	37,972	-8.29%	126,485	23.09%
99010-Prof./Scientific Sal.	474,425	125,351	582,742	582,742	50,308	201,237	8.11%	381,505	34.53%
99015-General Services Sal.	10,533	3,467							
99020-Hourly Wages	12,910	3,638				392		(392)	
Subtotal	748,368	211,054	747,199	747,199	60,053	239,601	3.86%	507,598	32.07%
304-Prof. & Scien. Supplies	148	(881)	3,281	3,281	64	521	611.15%	2,760	15.88%
315-Library Acquisition									
402-Rentals									
403-Utilities									
409-Bldg. Repairs									
412-Auditor of State Reimb.									
501-Equipment									
803-Student Aid									
Subtotal	148	(881)	3,281	3,281	64	521	611.15%	2,760	15.88%
TOTAL EXPENDITURES	748,516	210,173	750,480	750,480	60,117	240,122	3.92%	510,358	32.00%

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

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

			Budgeted		Actual Received/Expended		Percent Over/Under FY 13 YTD Actual (7) ((6/4)-(2/1))	Balance Unexpended or Unrelied (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)			
REVENUES									
STATE APPROPRIATION									
General Fund	251,870,151	98,443,815	244,720,537	244,720,537	19,256,521	90,668,369	-2.04%	154,052,168	37.05%
Nonrecurring/Supplemntl Approp	54,379,209	6,603,832	28,117,800	28,117,800	7,447,177	13,757,201	36.78%	14,360,599	48.93%
Other									
OTHER REVENUES									
201-Federal Support									
301-Interest	19,052,860	2,322,441	19,895,973	19,895,973	667,653	2,803,005	1.90%	17,092,968	14.09%
402-Tuition and Fees	385,329,989	198,956,312	412,887,000	412,887,000	13,292,447	202,263,560	-2.65%	210,623,440	48.99%
501-Reimb. Indirect Costs	51,629,854	17,145,498	49,759,506	49,759,506	4,164,377	16,868,628	0.69%	32,890,878	33.90%
606-Sales and Services	918,993,055	302,494,777	1,027,380,301	1,027,380,301	91,960,230	307,158,009	-3.02%	720,222,292	29.90%
704- Other Income	7,354,271	1,832,885	6,013,923	6,013,923	469,267	1,883,395	6.39%	4,130,528	31.32%
TOTAL REVENUES	1,688,609,389	627,799,560	1,788,775,040	1,788,775,040	137,257,672	635,402,167	-1.66%	1,153,372,873	35.52%
EXPENDITURES									
99005-Faculty Salaries	309,365,419	104,295,320	333,477,577	333,477,577	28,453,905	109,730,755	-0.81%	223,746,822	32.90%
99010-Prof./Scientific Sal.	551,099,660	181,230,858	578,307,082	578,307,082	47,368,657	187,688,110	-0.43%	390,618,972	32.45%
99015-General Services Sal.	238,056,481	78,998,649	235,919,840	235,919,840	18,756,191	75,356,478	-1.24%	160,563,362	31.94%
99020-Hourly Wages	15,375,481	5,397,041	11,999,647	11,999,647	1,163,720	5,782,931	13.09%	6,216,716	48.19%
Subtotal	1,113,897,041	369,921,868	1,159,704,146	1,159,704,146	95,742,473	378,558,274	-0.57%	781,145,872	32.64%
304-Prof. & Scien. Supplies	371,238,405	130,827,615	419,143,505	419,143,505	35,439,357	142,067,041	-1.35%	277,076,464	33.89%
315-Library Acquisition	16,975,173	7,888,618	17,708,000	17,708,000	1,359,936	7,382,151	-4.78%	10,325,849	41.69%
402-Rentals	10,044,896	2,770,678	8,237,830	8,237,830	806,448	3,179,183	11.01%	5,058,647	38.59%
403-Utilities	65,483,418	27,851,699	67,010,481	67,010,481	5,644,947	26,820,252	-2.51%	40,190,229	40.02%
409-Bldg. Repairs	30,338,735	6,010,552	24,389,578	24,389,578	4,068,590	9,939,223	20.94%	14,450,355	40.75%
412-Auditor of State Reimb.	670,565	121,243	605,000	605,000		109,958	0.09%	495,042	18.17%
501-Equipment	2,025,762	877,686	2,407,500	2,407,500	158,419	685,561	-14.85%	1,721,939	28.48%
803-Student Aid	84,501,601	40,925,496	89,569,000	89,569,000	1,160,987	45,052,865	1.87%	44,516,135	50.30%
Subtotal	581,278,555	217,273,587	629,070,894	629,070,894	48,638,684	235,236,234	0.02%	393,834,660	37.39%
TOTAL EXPENDITURES	1,695,175,596	587,195,455	1,788,775,040	1,788,775,040	144,381,157	613,794,508	-0.33%	1,174,980,532	34.31%

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

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

	Budgeted				Actual Received/Expended			Balance Unexpended or Unrealized (8) (4-6)	Percent Expended Received (9) (6/4)
	Actual FY 2013 (1)	Actual FY 13 YTD (2)	Original FY 14 Budget (3)	Revised FY 14 Budget (4)	Actual FY 14 Current Month (5)	Actual FY 14 YTD (6)	Percent Over/Under FY 13 YTD Actual (7) ((6/4)-{(2/1)})		
REVENUES									
STATE APPROPRIATION									
General Fund	4,018,481	1,332,914	5,969,192	5,969,192	497,434	1,989,720	0.16%	3,979,472	33.33%
Supplemental Appropriation									
Other									
OTHER REVENUES									
201-Federal Support									
301-Interest									
402-Tuition and Fees									
501-Reimb. Indirect Costs									
606-Sales and Services									
704- Other Income									
TOTAL REVENUES	4,018,481	1,332,914	5,969,192	5,969,192	497,434	1,989,720	0.16%	3,979,472	33.33%
EXPENDITURES									
99005-Faculty Salaries	844,382	267,564	1,077,887	1,077,887	82,078	266,314	-6.98%	811,573	24.71%
99010-Prof./Scientific Sal.	1,403,923	413,327	1,898,038	1,898,038	170,506	579,522	1.09%	1,318,516	30.53%
99015-General Services Sal.	271,931	89,959	243,610	243,610	18,937	75,808	-1.96%	167,802	31.12%
99020-Hourly Wages	61,650	12,705	44,424	44,424	1,339	26,743	39.59%	17,681	60.20%
Subtotal	2,581,886	783,555	3,263,959	3,263,959	272,860	948,387	-1.29%	2,315,572	29.06%
304-Prof. & Scien. Supplies	1,146,218	224,605	2,454,443	2,454,443	46,571	221,609	-10.57%	2,232,834	9.03%
315-Library Acquisition									
402-Rentals	206,458	93,657	165,500	165,500	6,963	94,850	11.95%	70,650	57.31%
403-Utilities	1,852	442			120	905		(905)	
409-Bldg. Repairs									
412-Auditor of State Reimb.									
501-Equipment			20,442	20,442				20,442	0.00%
803-Student Aid	82,067	34,526	64,848	64,848	1,036	65,801	59.40%	(953)	101.47%
Subtotal	1,436,595	353,230	2,705,233	2,705,233	54,690	383,165	-10.42%	2,322,068	14.16%
TOTAL EXPENDITURES	4,018,481	1,136,785	5,969,192	5,969,192	327,550	1,331,552	-5.98%	4,637,640	22.31%

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

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

			<u>Budgeted</u>		<u>Actual Received/Expended</u>		Percent Over/Under FY 13 YTD Actual (7) ((6/4)-(2/1))	Balance Unexpended or Unrealized (8) (4-6)	Percent Expended Received (9) (6/4)
	Actual FY 2013 (1)	Actual FY 13 YTD (2)	Original FY 14 Budget (3)	Revised FY 14 Budget (4)	Actual FY 14 Current Month (5)	Actual FY 14 YTD (6)			
REVENUES									
STATE APPROPRIATION									
General Fund	255,888,632	99,776,729	250,689,729	250,689,729	19,753,955	92,658,089	-2.03%	158,031,640	36.96%
Nonrecurring/Supplemntl Approp	54,379,209	6,603,832	28,117,800	28,117,800	7,447,177	13,757,201	36.78%	14,360,599	48.93%
Other									
OTHER REVENUES									
201-Federal Support									
301-Interest	19,052,860	2,322,441	19,895,973	19,895,973	667,653	2,803,005	1.90%	17,092,968	14.09%
402-Tuition and Fees	385,329,989	198,956,312	412,887,000	412,887,000	13,292,447	202,263,560	-2.65%	210,623,440	48.99%
501-Reimb. Indirect Costs	51,629,854	17,145,498	49,759,506	49,759,506	4,164,377	16,868,628	0.69%	32,890,878	33.90%
606-Sales and Services	918,993,055	302,494,777	1,027,380,301	1,027,380,301	91,960,230	307,158,009	-3.02%	720,222,292	29.90%
704- Other Income	7,354,271	1,832,885	6,013,923	6,013,923	469,267	1,883,395	6.39%	4,130,528	31.32%
TOTAL REVENUES	1,692,627,870	629,132,474	1,794,744,232	1,794,744,232	137,755,106	637,391,887	-1.65%	1,157,352,345	35.51%
EXPENDITURES									
99005-Faculty Salaries	310,209,801	104,562,884	334,555,464	334,555,464	28,535,983	109,997,069	-0.83%	224,558,395	32.88%
99010-Prof./Scientific Sal.	552,503,583	181,644,185	580,205,120	580,205,120	47,539,163	188,267,632	-0.43%	391,937,488	32.45%
99015-General Services Sal.	238,328,412	79,088,608	236,163,450	236,163,450	18,775,128	75,432,286	-1.24%	160,731,164	31.94%
99020-Hourly Wages	15,437,131	5,409,746	12,044,071	12,044,071	1,165,059	5,809,674	13.19%	6,234,397	48.24%
Subtotal	1,116,478,927	370,705,423	1,162,968,105	1,162,968,105	96,015,333	379,506,661	-0.57%	783,461,444	32.63%
304-Prof. & Scien. Supplies	372,384,623	131,052,220	421,597,948	421,597,948	35,485,928	142,288,650	-1.44%	279,309,298	33.75%
315-Library Acquisition	16,975,173	7,888,618	17,708,000	17,708,000	1,359,936	7,382,151	-4.78%	10,325,849	41.69%
402-Rentals	10,251,354	2,864,335	8,403,330	8,403,330	813,411	3,274,033	11.02%	5,129,297	38.96%
403-Utilities	65,485,270	27,852,141	67,010,481	67,010,481	5,645,067	26,821,157	-2.51%	40,189,324	40.03%
409-Bldg. Repairs	30,338,735	6,010,552	24,389,578	24,389,578	4,068,590	9,939,223	20.94%	14,450,355	40.75%
412-Auditor of State Reimb.	670,565	121,243	605,000	605,000		109,958	0.09%	495,042	18.17%
501-Equipment	2,025,762	877,686	2,427,942	2,427,942	158,419	685,561	-15.09%	1,742,381	28.24%
803-Student Aid	84,583,668	40,960,022	89,633,848	89,633,848	1,162,023	45,118,666	1.91%	44,515,182	50.34%
Subtotal	582,715,150	217,626,817	631,776,127	631,776,127	48,693,374	235,619,399	-0.05%	396,156,728	37.29%
TOTAL EXPENDITURES	1,699,194,077	588,332,240	1,794,744,232	1,794,744,232	144,708,707	615,126,060	-0.35%	1,179,618,172	34.27%

**IOWA BOARD OF REGENTS
MONTHLY FINANCIAL REPORT
AS OF OCTOBER 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 FY 2013 (1)	Actual FY 13 YTD (2)	Original FY 14 Budget (3)	Revised FY 14 Budget (4)	Actual FY 14 Current Month (5)	Actual FY 14 YTD (6)	Percent Over/Under FY 13 YTD Actual (7) ((6/4)-(-2/1))		
REVENUES									
STATE APPROPRIATION									
Capital	10,250,000	5,912,259	11,510,000	11,510,000	225,091	6,786,791	1.28%	4,723,209	58.96%
Tuition Replacement	9,638,415		9,518,989	9,518,989			0.00%	9,518,989	0.00%
Iowa Care Receipts	13,264,591	3,959,768	8,070,000	8,070,000	1,415,919	5,698,258	40.76%	2,371,742	70.61%
Econ Devel / Innovation	1,050,000	43,106	1,050,000	1,050,000	2,500	2,500	-3.87%	1,047,500	0.24%
OTHER REVENUES									
201-Federal Support	283,224,570	90,952,017	265,261,000	265,261,000	20,948,687	97,100,938	4.49%	168,160,062	36.61%
204-Intra State Receipts	112,705,767	70,130,169	180,694,011	180,694,011	13,409,771	76,086,317	-20.12%	104,607,694	42.11%
301-Interest	15,137,022	13,669,599	31,529,000	31,529,000	6,377,243	11,059,125	-55.23%	20,469,875	35.08%
303-Bonds & Loans	270,825,000	220,825,000	102,900,000	102,900,000	30,100,000	70,550,000	-12.98%	32,350,000	68.56%
402-Tuition and Fees	80,997,253	28,050,122	71,814,000	71,814,000	798,687	29,394,686	6.30%	42,419,314	40.93%
501-Reimb. Indirect Costs	25,237,087	7,941,470	25,362,000	25,362,000	1,997,003	7,715,296	-1.05%	17,646,704	30.42%
606-Sales and Services	589,221,805	210,427,608	609,212,000	609,212,000	55,956,621	222,904,770	0.88%	386,307,230	36.59%
704- Other Income	174,426,732	45,932,646	164,438,000	164,438,000	9,402,342	44,647,957	0.82%	119,790,043	27.15%
TOTAL REVENUES	1,585,978,242	697,843,764	1,481,359,000	1,481,359,000	140,633,864	571,946,638	-5.39%	909,412,362	38.61%
EXPENDITURES									
99005-Faculty Salaries	298,413,475	98,115,942	306,157,000	306,157,000	25,797,184	99,901,056	-0.25%	206,255,944	32.63%
99010-Prof./Scientific Sal.	227,829,563	75,744,355	233,447,000	233,447,000	19,523,734	78,286,328	0.29%	155,160,672	33.53%
99015-General Services Sal.	60,598,591	20,456,340	59,787,000	59,787,000	4,776,270	19,191,371	-1.66%	40,595,629	32.10%
99020-Hourly Wages	27,840,864	10,589,443	27,982,000	27,982,000	2,319,602	10,547,136	-0.34%	17,434,864	37.69%
Subtotal	614,682,493	204,906,080	627,373,000	627,373,000	52,416,790	207,925,891	-0.19%	419,447,109	33.14%
304-Prof. & Scien. Supplies	333,786,833	118,219,253	355,554,000	355,554,000	38,011,682	119,763,948	-1.73%	235,790,052	33.68%
315-Library Acquisition	109,554	20,192	201,000	201,000	16,802	53,018	7.95%	147,982	26.38%
402-Rentals	10,924,920	3,516,508	9,329,000	9,329,000	591,336	3,745,340	7.96%	5,583,660	40.15%
403-Utilities	12,539,514	3,812,843	11,984,000	11,984,000	1,011,785	3,661,689	0.15%	8,322,311	30.55%
409-Bldg. Repairs	6,772,179	1,845,900	8,029,000	8,029,000	492,014	1,746,019	-5.51%	6,282,981	21.75%
412-Auditor of State Reimb.	22,367								
501-Equipment	60,061,041	24,947,336	56,826,000	56,826,000	4,462,205	13,853,637	-17.16%	42,972,363	24.38%
803-Student Aid	62,723,333	28,944,692	65,209,000	65,209,000	1,652,933	26,997,043	-4.75%	38,211,957	41.40%
604-Debt Service	85,273,382	26,035,764	96,854,000	96,854,000	(4,493,403)	40,199,349	10.97%	56,654,651	41.51%
901-Plant Capital	217,286,143	56,760,251	250,000,000	250,000,000	31,355,350	75,482,441	4.07%	174,517,559	30.19%
Subtotal	789,499,266	264,102,739	853,986,000	853,986,000	73,100,704	285,502,484	-0.02%	568,483,516	33.43%
TOTAL EXPENDITURES	1,404,181,759	469,008,819	1,481,359,000	1,481,359,000	125,517,494	493,428,375	-0.09%	987,930,625	33.31%

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

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

	Budgeted				Actual Received/Expended		Percent Over/Under FY 13 YTD Actual (7) ((6/4)-(2/1))	Balance Unexpended or Unrealized (8) (4-6)	Percent Expended Received (9) (6/4)
	Actual FY 2013 (1)	Actual FY 13 YTD (2)	Original FY 14 Budget (3)	Revised FY 14 Budget (4)	Actual FY 14 Current Month (5)	Actual FY 14 YTD (6)			
REVENUES									
STATE APPROPRIATION									
General Fund	255,888,632	99,776,729	250,689,729	250,689,729	19,753,955	92,658,089	-2.03%	158,031,640	36.96%
Supplemental Appropriation	54,379,209	6,603,832	28,117,800	28,117,800	7,447,177	13,757,201	36.78%	14,360,599	48.93%
Capital	10,250,000	5,912,259	11,510,000	11,510,000	225,091	6,786,791	1.28%	4,723,209	58.96%
Tuition Replacement	9,638,415		9,518,989	9,518,989			0.00%	9,518,989	0.00%
Iowa Care Receipts	13,264,591	3,959,768	8,070,000	8,070,000	1,415,919	5,698,258	40.76%	2,371,742	70.61%
Econ Devel / Innovation	1,050,000	43,106	1,050,000	1,050,000	2,500	2,500	-3.87%	1,047,500	0.24%
OTHER REVENUES									
201-Federal Support	283,224,570	90,952,017	265,261,000	265,261,000	20,948,687	97,100,938	4.49%	168,160,062	36.61%
204-Intra State Receipts	112,705,767	70,130,169	180,694,011	180,694,011	13,409,771	76,086,317	-20.12%	104,607,694	42.11%
301-Interest	34,189,882	15,992,040	51,424,973	51,424,973	7,044,896	13,862,130	-19.82%	37,562,843	26.96%
303-Bonds & Loans	270,825,000	220,825,000	102,900,000	102,900,000	30,100,000	70,550,000	-12.98%	32,350,000	68.56%
402-Tuition and Fees	466,327,242	227,006,434	484,701,000	484,701,000	14,091,134	231,658,246	-0.89%	253,042,754	47.79%
501-Reimb. Indirect Costs	76,866,941	25,086,968	75,121,506	75,121,506	6,161,380	24,583,924	0.09%	50,537,582	32.73%
606-Sales and Services	1,508,214,860	512,922,385	1,636,592,301	1,636,592,301	147,916,851	530,062,779	-1.62%	1,106,529,522	32.39%
704- Other Income	181,781,003	47,765,531	170,451,923	170,451,923	9,871,609	46,531,352	1.02%	123,920,571	27.30%
TOTAL REVENUES	3,278,606,112	1,326,976,238	3,276,103,232	3,276,103,232	278,388,970	1,209,338,525	-3.56%	2,066,764,707	36.91%
EXPENDITURES									
99005-Faculty Salaries	608,623,276	202,678,826	640,712,464	640,712,464	54,333,167	209,898,125	-0.54%	430,814,339	32.76%
99010-Prof./Scientific Sal.	780,333,146	257,388,540	813,652,120	813,652,120	67,062,897	266,553,960	-0.22%	547,098,160	32.76%
99015-General Services Sal.	298,927,003	99,544,948	295,950,450	295,950,450	23,551,398	94,623,657	-1.33%	201,326,793	31.97%
99020-Hourly Wages	43,277,995	15,999,189	40,026,071	40,026,071	3,484,661	16,356,810	3.90%	23,669,261	40.87%
Subtotal	1,731,161,420	575,611,503	1,790,341,105	1,790,341,105	148,432,123	587,432,552	-0.44%	1,202,908,553	32.81%
304-Prof. & Scien. Supplies	706,171,456	249,271,473	777,151,948	777,151,948	73,497,610	262,052,598	-1.58%	515,099,350	33.72%
315-Library Acquisition	17,084,727	7,908,810	17,909,000	17,909,000	1,376,738	7,435,169	-4.78%	10,473,831	41.52%
402-Rentals	21,176,274	6,380,843	17,732,330	17,732,330	1,404,747	7,019,373	9.45%	10,712,957	39.59%
403-Utilities	78,024,784	31,664,984	78,994,481	78,994,481	6,656,852	30,482,846	-1.99%	48,511,635	38.59%
409-Bldg. Repairs	37,110,914	7,856,452	32,418,578	32,418,578	4,560,604	11,685,242	14.87%	20,733,336	36.04%
412-Auditor of State Reimb.	692,932	121,243	605,000	605,000		109,958	0.68%	495,042	18.17%
501-Equipment	62,086,803	25,825,022	59,253,942	59,253,942	4,620,624	14,539,198	-17.06%	44,714,744	24.54%
803-Student Aid	147,307,001	69,904,714	154,842,848	154,842,848	2,814,956	72,115,709	-0.88%	82,727,139	46.57%
604-Debt Service	85,273,382	26,035,764	96,854,000	96,854,000	(4,493,403)	40,199,349	10.97%	56,654,651	41.51%
901-Plant Capital	217,286,143	56,760,251	250,000,000	250,000,000	31,355,350	75,482,441	4.07%	174,517,559	30.19%
Subtotal	1,372,214,416	481,729,556	1,485,762,127	1,485,762,127	121,794,078	521,121,883	-0.03%	964,640,244	35.07%
TOTAL EXPENDITURES	3,103,375,836	1,057,341,059	3,276,103,232	3,276,103,232	270,226,201	1,108,554,435	-0.23%	2,167,548,797	33.84%

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	FY 13 Actual (1)	FY 13 YTD Actual (2)	FY 2014 Original Budget - (3)	FY 2014 Revised Budget - (4)	Current Month (5)	YTD (6)	Percentage Over/Under FY 13 YTD ((6/4)-(2/1))		
GENERAL UNIVERSITY REVENUES									
STATE APPROPRIATION									
General Fund	169,577,342	56,525,782	173,986,353	173,986,353	14,498,863	57,995,449	0.00%	115,990,904	33.33%
Capital	0	0	0	0	0	0	0.00%	0	0.00%
Other (Supplemental)	0	0	0	0	0	0	0.00%	0	0.00%
OTHER REVENUES									
201-Federal Support	0	0	0	0	0	0	0.00%	0	0.00%
301-Interest	808,994	244,846	2,500,000	2,500,000	290,663	776,894	0.81%	1,723,106	31.08%
402-Tuition and Fees	322,174,426	170,511,414	344,539,000	344,539,000	7,722,405	187,612,513	1.53%	156,926,487	54.45%
501-Reimb. Indirect Costs	19,198,153	6,811,201	16,790,600	16,790,600	1,695,177	6,901,624	5.63%	9,888,976	41.10%
606-Sales and Services	0	0	0	0	0	0	0.00%	0	0.00%
704-Other Income	1,639,973	594,505	1,350,000	1,350,000	165,245	571,775	6.10%	778,225	42.35%
TOTAL REVENUES	513,398,888	234,687,748	539,165,953	539,165,953	24,372,353	253,858,255	1.37%	285,307,698	47.08%

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	FY 13 Actual (1)	FY 13 YTD Actual (2)	FY 2014 Original Budget - (3)	FY 2014 Revised Budget - (4)	Current Month (5)	YTD (6)	Percentage Over/Under FY 13 YTD ((6/4)-(2/1))		
GENERAL UNIVERSITY EXPENDITURES									
99005-Faculty Salaries	197,697,998	60,418,171	202,000,000	202,000,000	18,712,187	63,194,292	0.72%	138,805,708	31.28%
99010-Prof/Scien Salaries	89,423,179	28,486,423	98,300,000	98,300,000	7,672,409	30,795,671	-0.53%	67,504,329	31.33%
99015-General Svcs Salaries	40,588,711	13,320,255	41,600,000	41,600,000	2,997,064	11,982,496	-4.01%	29,617,504	28.80%
99020-Hourly Wages	5,706,331	1,720,844	4,600,000	4,600,000	874,730	2,514,972	24.52%	2,085,028	54.67%
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	333,416,219	103,945,693	346,500,000	346,500,000	30,256,391	108,487,431	0.13%	238,012,569	31.31%
304-Prof & Scien Supplies	40,810,058	12,354,726	43,413,553	43,413,553	4,923,250	17,924,814	11.01%	25,488,739	41.29%
315-Library Aquisitions	11,807,724	2,270,644	11,000,000	11,000,000	466,560	1,834,896	-2.55%	9,165,104	16.68%
402-Rentals	1,335,447	389,956	1,600,000	1,600,000	128,615	388,144	-4.94%	1,211,856	24.26%
403-Utilities	26,349,750	9,914,194	29,000,000	29,000,000	2,371,031	10,054,129	-2.96%	18,945,871	34.67%
409-Building Repairs	18,374,098	6,367,995	20,100,000	20,100,000	195,166	(6,272,956)	-65.87%	26,372,956	-31.21%
412-Auditor of State Reimb	509,028	143,070	552,400	552,400	0	102,686	-9.52%	449,714	18.59%
501-Equipment	3,983,776	639,229	4,000,000	4,000,000	189,924	766,064	3.11%	3,233,936	19.15%
803-Student Aid	75,929,296	36,724,789	83,000,000	83,000,000	297,881	41,273,157	1.36%	41,726,843	49.73%
407-Transfers Out	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	179,099,177	68,804,604	192,665,953	192,665,953	8,572,425	66,070,935	-4.12%	126,595,018	34.29%
TOTAL EXPENDITURES	512,515,396	172,750,297	539,165,953	539,165,953	38,828,817	174,558,366	-1.33%	364,607,587	32.38%

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	FY 13 Actual (1)	FY 13 YTD Actual (2)	FY 2014 Original Budget - (3)	FY 2014 Revised Budget - (4)	Current Month (5)	YTD (6)	Percentage Over/Under FY 13 YTD ((6/4)-(2/1))		
SPECIAL PURPOSE APPROPRIATIONS									
REVENUES									
STATE APPROPRIATION									
General Fund	4,866,598	1,622,200	14,391,597	14,391,597	1,199,300	4,797,195	0.00%	9,594,402	33.33%
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	1,622,200	14,391,597	14,391,597	1,199,300	4,797,195	0.00%	9,594,402	33.33%

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	FY 13 Actual (1)	FY 13 YTD Actual (2)	FY 2014 Original Budget - (3)	FY 2014 Revised Budget - (4)	Current Month (5)	YTD (6)	Percentage Over/Under FY 13 YTD ((6/4)-(2/1))		
SPECIAL PURPOSE APPROPRIATIONS									
EXPENDITURES									
99005-Faculty Salaries	2,166,182	727,046	2,175,000	2,175,000	248,516	862,060	6.07%	1,312,940	39.63%
99010-Prof/Scien Salaries	1,879,869	621,844	2,366,400	2,366,400	271,296	885,225	4.33%	1,481,175	37.41%
99015-General Svcs Salaries	326,659	131,762	274,500	274,500	23,148	92,593	-6.60%	181,907	33.73%
99020-Hourly Wages	19,753	6,314	18,000	18,000	6,538	18,521	70.93%	(521)	102.89%
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	4,392,462	1,486,965	4,833,900	4,833,900	549,498	1,858,399	4.59%	2,975,501	38.45%
304-Prof & Scien Supplies	378,479	114,084	9,557,697	9,557,697	108,591	213,336	-27.91%	9,344,361	2.23%
315-Library Aquisitions	0	0	0	0	0	0	0.00%	0	0.00%
402-Rentals	58,199	21,959	0	0	5,282	21,063	0.00%	(21,063)	0.00%
403-Utilities	0	0	0	0	20,988	26,369	0.00%	(26,369)	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	10,971	0	0	0	74,120	114,241	0.00%	(114,241)	0.00%
803-Student Aid	24,225	12,529	0	0	2,010	34,767	0.00%	(34,767)	0.00%
407-Transfers Out	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	471,874	148,572	9,557,697	9,557,697	210,990	409,776	-27.20%	9,147,921	4.29%
TOTAL EXPENDITURES	4,864,336	1,635,537	14,391,597	14,391,597	760,487	2,268,175	-17.86%	12,123,422	15.76%

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	FY 13 Actual (1)	FY 13 YTD Actual (2)	FY 2014 Original Budget - (3)	FY 2014 Revised Budget - (4)	Current Month (5)	YTD (6)	Percentage Over/Under FY 13 YTD ((6/4)-(2/1))		
IPRT REVENUES									
STATE APPROPRIATION									
General Fund	1,365,602	455,200	1,365,602	1,365,602	113,800	455,204	0.00%	910,398	33.33%
Capital	0	0	0	0	0	0	0.00%	0	0.00%
Other	0	0	0	0	0	0	0.00%	0	0.00%
OTHER REVENUES									
201-Federal Support	0	0	0	0	0	0	0.00%	0	0.00%
301-Interest	0	0	0	0	0	0	0.00%	0	0.00%
402-Tuition and Fees	0	0	0	0	0	0	0.00%	0	0.00%
501-Reimb. Indirect Costs	0	0	0	0	0	0	0.00%	0	0.00%
606-Sales and Services	0	0	0	0	0	0	0.00%	0	0.00%
704-Other Income	0	0	0	0	0	0	0.00%	0	0.00%
TOTAL REVENUES	1,365,602	455,200	1,365,602	1,365,602	113,800	455,204	0.00%	910,398	33.33%

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	FY 13 Actual (1)	FY 13 YTD Actual (2)	FY 2014 Original Budget - (3)	FY 2014 Revised Budget - (4)	Current Month (5)	YTD (6)	Percentage Over/Under FY 13 YTD ((6/4)-(2/1))		
IPRT									
EXPENDITURES									
99005-Faculty Salaries	111,860	61,630	100,000	100,000	12,180	50,598	-4.50%	49,403	50.60%
99010-Prof/Scien Salaries	580,134	212,146	650,000	650,000	40,621	156,451	-12.50%	493,549	24.07%
99015-General Svcs Salaries	245,130	67,255	250,000	250,000	18,937	69,970	0.55%	180,030	27.99%
99020-Hourly Wages	29,959	12,015	30,000	30,000	1,204	7,700	-14.44%	22,300	25.67%
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	967,083	353,047	1,030,000	1,030,000	72,941	284,719	-8.86%	745,281	27.64%
304-Prof & Scien Supplies	195,215	45,453	335,602	335,602	9,865	25,655	-15.64%	309,947	7.64%
315-Library Aquisitions	0	0	0	0	0	0	0.00%	0	0.00%
402-Rentals	0	0	0	0	0	0	0.00%	0	0.00%
403-Utilities	0	0	0	0	0	0	0.00%	0	0.00%
409-Building Repairs	0	0	0	0	0	0	0.00%	0	0.00%
412-Auditor of State Reimb	0	0	0	0	0	0	0.00%	0	0.00%
501-Equipment	160,797	0	0	0	349	40,909	0.00%	(40,909)	0.00%
803-Student Aid	2,979	1,917	0	0	1,035	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	47,370	335,602	335,602	11,248	69,861	7.62%	265,741	20.82%
TOTAL EXPENDITURES	1,326,074	400,416	1,365,602	1,365,602	84,190	354,580	-4.23%	1,011,022	25.97%

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	FY 13 Actual (1)	FY 13 YTD Actual (2)	FY 2014 Original Budget - (3)	FY 2014 Revised Budget - (4)	Current Month (5)	YTD (6)	Percentage Over/Under FY 13 YTD ((6/4)-(2/1))		
AGRICULTURE EXPERIMENT STATION REVENUES									
STATE APPROPRIATION									
General Fund	28,111,877	9,370,629	28,111,877	28,111,877	2,342,656	9,370,629	0.00%	18,741,248	33.33%
Capital	0	0	0	0	0	0	0.00%	0	0.00%
Other	0	0	0	0	0	0	0.00%	0	0.00%
OTHER REVENUES									
201-Federal Support	4,962,718	2,962,718	4,942,000	4,942,000	3,265,348	3,265,348	6.37%	1,676,652	66.07%
301-Interest	0	0	0	0	0	0	0.00%	0	0.00%
402-Tuition and Fees	0	0	0	0	0	0	0.00%	0	0.00%
501-Reimb. Indirect Costs	0	0	0	0	0	0	0.00%	0	0.00%
606-Sales and Services	0	0	0	0	0	0	0.00%	0	0.00%
704-Other Income	0	0	0	0	0	0	0.00%	0	0.00%
TOTAL REVENUES	33,074,595	12,333,347	33,053,877	33,053,877	5,608,004	12,635,977	0.94%	20,417,900	38.23%

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	FY 13 Actual (1)	FY 13 YTD Actual (2)	FY 2014 Original Budget - (3)	FY 2014 Revised Budget - (4)	Current Month (5)	YTD (6)	Percentage Over/Under FY 13 YTD ((6/4)-(2/1))		
AGRICULTURE EXPERIMENT STATION									
EXPENDITURES									
99005-Faculty Salaries	18,324,014	6,208,119	20,000,000	20,000,000	1,813,975	6,462,296	-1.57%	13,537,704	32.31%
99010-Prof/Scien Salaries	7,974,457	2,569,473	8,200,000	8,200,000	625,865	2,704,228	0.76%	5,495,772	32.98%
99015-General Svcs Salaries	2,470,750	846,580	2,500,000	2,500,000	186,320	749,432	-4.29%	1,750,568	29.98%
99020-Hourly Wages	200,055	57,049	200,000	200,000	14,475	56,275	-0.38%	143,725	28.14%
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	28,969,275	9,681,221	30,900,000	30,900,000	2,640,635	9,972,231	-1.15%	20,927,769	32.27%
304-Prof & Scien Supplies	2,428,035	1,960,004	1,010,677	1,010,677	474,236	1,954,163	112.63%	(943,486)	193.35%
315-Library Aquisitions	0	0	0	0	0	0	0.00%	0	0.00%
402-Rentals	18,543	12,649	18,000	18,000	3,978	7,803	-24.86%	10,197	43.35%
403-Utilities	72,541	34,832	75,200	75,200	(13,462)	1,810	-45.61%	73,390	2.41%
409-Building Repairs	879,231	276,346	300,000	300,000	(122)	9,872	-28.14%	290,128	3.29%
412-Auditor of State Reimb	0	0	0	0	0	0	0.00%	0	0.00%
501-Equipment	211,779	92,890	500,000	500,000	(1,169)	38,987	-36.06%	461,013	7.80%
803-Student Aid	495,192	110,072	250,000	250,000	(1,962)	174,568	47.60%	75,432	69.83%
407-Transfers Out	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	4,105,320	2,486,794	2,153,877	2,153,877	461,498	2,187,204	40.97%	(33,327)	101.55%
TOTAL EXPENDITURES	33,074,595	12,168,015	33,053,877	33,053,877	3,102,133	12,159,435	0.00%	20,894,442	36.79%

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	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED			Balance (4-6)	Percent Realized/ Expended (6/4)
	FY 13 Actual (1)	FY 13 YTD Actual (2)	FY 2014 Original Budget - (3)	FY 2014 Revised Budget - (4)	Current Month (5)	YTD (6)	Percentage Over/Under FY 13 YTD ((6/4)-(2/1))		
COOPERATIVE EXTENSION SERVICE REVENUES									
STATE APPROPRIATION									
General Fund	17,936,722	5,978,906	18,266,722	18,266,722	1,522,227	6,088,906	0.00%	12,177,816	33.33%
Capital	0	0	0	0	0	0	0.00%	0	0.00%
Other	0	0	0	0	0	0	0.00%	0	0.00%
OTHER REVENUES									
201-Federal Support	8,800,000	2,112,050	8,000,000	8,000,000	633,673	2,979,399	13.24%	5,020,601	37.24%
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	8,090,956	26,266,722	26,266,722	2,155,900	9,068,305	4.26%	17,198,417	34.52%

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	FY 13 Actual (1)	FY 13 YTD Actual (2)	FY 2014 Original Budget - (3)	FY 2014 Revised Budget - (4)	Current Month (5)	YTD (6)	Percentage Over/Under FY 13 YTD ((6/4)-(2/1))		
COOPERATIVE EXTENSION SERVICE EXPENDITURES									
99005-Faculty Salaries	6,300,710	2,023,116	6,000,000	6,000,000	532,287	2,065,487	2.32%	3,934,513	34.42%
99010-Prof/Scien Salaries	15,492,182	4,723,973	15,500,000	15,500,000	1,181,013	4,697,601	-0.19%	10,802,399	30.31%
99015-General Svcs Salaries	1,246,783	427,973	1,100,000	1,100,000	83,277	333,036	-4.05%	766,964	30.28%
99020-Hourly Wages	95,762	19,982	105,000	105,000	14,496	56,291	32.74%	48,709	53.61%
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0	0.00%
	23,135,437	7,195,044	22,705,000	22,705,000	1,811,074	7,152,415	0.40%	15,552,585	31.50%
304-Prof & Scien Supplies	3,519,114	0	3,438,222	3,438,222	(9,393)	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	31,885	90,000	90,000	4,814	23,337	-29.63%	66,663	25.93%
403-Utilities	6,078	1,871	6,500	6,500	268	1,523	-7.35%	4,977	23.44%
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	36,008	3,561,722	3,561,722	(4,311)	89,632	1.52%	3,472,090	2.52%
TOTAL EXPENDITURES	26,736,722	7,231,052	26,266,722	26,266,722	1,806,762	7,242,047	0.53%	19,024,675	27.57%

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	FY 13 Actual (1)	FY 13 YTD Actual (2)	FY 2014 Original Budget - (3)	FY 2014 Revised Budget - (4)	Current Month (5)	YTD (6)	Percentage Over/Under FY 13 YTD ((6/4)-(2/1))		
ALL GENERAL FUNDS REVENUES									
STATE APPROPRIATION									
General Fund	221,858,141	73,952,717	236,122,151	236,122,151	19,676,846	78,707,383	0.00%	157,414,768	33.33%
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	5,074,768	12,942,000	12,942,000	3,899,021	6,244,747	11.38%	6,697,253	48.25%
301-Interest	808,994	244,846	2,500,000	2,500,000	290,663	776,894	0.81%	1,723,106	31.08%
402-Tuition and Fees	322,174,426	170,511,414	344,539,000	344,539,000	7,722,405	187,612,513	1.53%	156,926,487	54.45%
501-Reimb. Indirect Costs	19,198,153	6,811,201	16,790,600	16,790,600	1,695,177	6,901,624	5.63%	9,888,976	41.10%
606-Sales and Services	0	0	0	0	0	0	0.00%	0	0.00%
704-Other Income	1,639,973	594,505	1,350,000	1,350,000	165,245	571,775	6.10%	778,225	42.35%
TOTAL REVENUES	579,442,405	257,189,451	614,243,751	614,243,751	33,449,357	280,814,936	1.33%	333,428,815	45.72%

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	FY 13 Actual (1)	FY 13 YTD Actual (2)	FY 2014 Original Budget - (3)	FY 2014 Revised Budget - (4)	Current Month (5)	YTD (6)	Percentage Over/Under FY 13 YTD ((6/4)-(2/1))		
ALL GENERAL FUNDS EXPENDITURES									
99005-Faculty Salaries	224,600,763	69,438,082	230,275,000	230,275,000	21,319,145	72,634,734	0.63%	157,640,266	31.54%
99010-Prof/Scien Salaries	115,349,820	36,613,859	125,016,400	125,016,400	9,791,204	39,239,176	-0.35%	85,777,224	31.39%
99015-General Svcs Salaries	44,878,033	14,793,824	45,724,500	45,724,500	3,308,746	13,227,527	-4.04%	32,496,973	28.93%
99020-Hourly Wages	6,051,861	1,816,205	4,953,000	4,953,000	911,443	2,653,759	23.57%	2,299,241	53.58%
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	390,880,476	122,661,970	405,968,900	405,968,900	35,330,538	127,755,196	0.09%	278,213,705	31.47%
304-Prof & Scien Supplies	47,330,901	14,474,267	57,755,751	57,755,751	5,506,548	20,178,816	4.36%	37,576,935	34.94%
315-Library Aquisitions	11,807,724	2,270,644	11,000,000	11,000,000	466,560	1,834,896	-2.55%	9,165,104	16.68%
402-Rentals	1,469,577	456,448	1,708,000	1,708,000	142,688	440,347	-5.28%	1,267,653	25.78%
403-Utilities	26,428,368	9,950,898	29,081,700	29,081,700	2,378,824	10,083,832	-2.98%	18,997,868	34.67%
409-Building Repairs	19,253,330	6,644,341	20,400,000	20,400,000	195,044	(6,263,084)	-65.21%	26,663,084	-30.70%
412-Auditor of State Reimb	509,028	143,070	552,400	552,400	0	102,686	-9.52%	449,714	18.59%
501-Equipment	4,379,149	732,120	4,515,000	4,515,000	263,223	960,201	4.55%	3,554,799	21.27%
803-Student Aid	76,458,571	36,851,560	83,262,000	83,262,000	298,964	41,489,713	1.63%	41,772,287	49.83%
407-Transfers Out	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	187,636,647	71,523,347	208,274,851	208,274,851	9,251,850	68,827,407	-5.07%	139,447,444	33.05%
TOTAL EXPENDITURES	578,517,124	194,185,317	614,243,751	614,243,751	44,582,388	196,582,603	-1.56%	417,661,148	32.00%

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	FY 13 Actual (1)	FY 13 YTD Actual (2)	FY 2014 Original Budget - (3)	FY 2014 Revised Budget - (4)	Current Month (5)	YTD (6)	Percentage Over/Under FY 13 YTD ((6/4)-(2/1))		
RESTRICTED FUNDS									
REVENUES									
STATE APPROPRIATION									
Innovations Fund	1,050,000	1,050,000	1,050,000	1,050,000	0	0	-100.00%	1,050,000	0.00%
Capital	19,050,000	10,495,000	35,510,000	35,510,000	285,000	17,485,000	-5.85%	18,025,000	49.24%
Tuition Replacement	9,144,254	0	12,584,935	12,584,935	0	0	0.00%	12,584,935	0.00%
Iowa Values Fund	0	0	0	0	0	0	0.00%	0	0.00%
Grape & Wine	238,000	238,000	238,000	238,000	0	0	-100.00%	238,000	0.00%
OTHER REVENUES									
201-Federal Support	165,325,765	64,385,120	170,000,000	170,000,000	14,846,827	69,171,471	1.74%	100,828,529	40.69%
301-Interest	1,148,376	342,887	1,200,000	1,200,000	252,892	1,324,606	80.53%	(124,606)	110.38%
402-Tuition and Fees	16,649,469	5,773,473	16,000,000	16,000,000	864,952	6,600,348	6.58%	9,399,652	41.25%
501-Reimb. Indirect Costs	10,311,931	3,688,958	9,000,000	9,000,000	912,584	3,708,321	5.43%	5,291,679	41.20%
606-Sales and Services	55,791,052	19,656,404	55,000,000	55,000,000	3,183,634	13,417,447	-10.84%	41,582,553	24.40%
704-Other Income	25,008,406	10,357,690	25,000,000	25,000,000	9,803,258	36,717,904	105.45%	(11,717,904)	146.87%
Priv. Gifts, Grants & Cont	72,989,891	25,134,901	70,000,000	70,000,000	5,608,402	29,068,799	7.09%	40,931,201	41.53%
Endow Inc. & Approp. Real Gains	2,169,679	1,031,178	2,000,000	2,000,000	349,171	1,015,333	3.24%	984,667	50.77%
Auxiliary Enterprise	205,227,539	77,557,155	203,000,000	203,000,000	9,484,662	79,228,050	1.24%	123,771,950	39.03%
Independent Operations	42,105,372	16,851,898	43,000,000	43,000,000	4,180,861	15,043,711	-5.04%	27,956,289	34.99%
Reserves	0	0	0	0	0	0	0.00%	0	0.00%
Plant Fund	49,246,957	7,199,058	32,000,000	32,000,000	6,221,180	6,244,544	4.90%	25,755,456	19.51%
Called Bonds	0	0	0	0	0	0	0.00%	0	0.00%
TOTAL REVENUES	675,456,692	243,761,722	675,582,935	675,582,935	55,993,423	279,025,533	5.21%	396,557,402	41.30%

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	FY 13 Actual (1)	FY 13 YTD Actual (2)	FY 2014 Original Budget - (3)	FY 2014 Revised Budget - (4)	Current Month (5)	YTD (6)	Percentage Over/Under FY 13 YTD ((6/4)-(2/1))		
RESTRICTED FUNDS									
EXPENDITURES									
99005-Faculty Salaries	68,042,915	23,676,173	69,000,000	69,000,000	5,175,003	24,591,099	0.84%	44,408,901	35.64%
99010-Prof/Scien Salaries	100,804,939	33,674,166	102,000,000	102,000,000	8,793,682	35,166,574	1.07%	66,833,426	34.48%
99015-General Svcs Salaries	42,773,145	13,918,810	43,000,000	43,000,000	1,986,561	8,172,869	-13.53%	34,827,131	19.01%
99020-Hourly Wages	23,386,168	7,730,754	24,000,000	24,000,000	3,696,872	12,980,807	21.03%	11,019,193	54.09%
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	235,007,167	78,999,903	238,000,000	238,000,000	19,652,117	80,911,350	0.38%	157,088,650	34.00%
304-Prof & Scien Supplies	241,404,413	89,818,244	230,382,935	230,382,935	21,453,363	92,864,580	3.10%	137,518,355	40.31%
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	4,219,089	14,200,000	14,200,000	1,190,917	4,169,382	-1.12%	10,030,618	29.36%
409-Building Repairs	8,535,573	3,032,275	6,000,000	6,000,000	828,561	2,618,624	8.12%	3,381,376	43.64%
412-Auditor of State Reimb	0	0	0	0	0	0	0.00%	0	0.00%
501-Equipment	10,535,168	4,101,996	15,000,000	15,000,000	872,191	3,816,579	-13.49%	11,183,421	25.44%
803-Student Aid	56,380,747	26,993,536	57,000,000	57,000,000	678,549	28,235,300	1.66%	28,764,700	49.54%
407-Debt Service	36,917,490	5,284,785	40,000,000	40,000,000	3,895,740	3,902,125	-4.56%	36,097,875	9.76%
Plant Capital	82,142,363	23,888,969	75,000,000	75,000,000	11,667,401	48,871,430	36.08%	26,128,570	65.16%
Called Bonds	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	449,756,751	157,338,894	437,582,935	437,582,935	40,586,722	184,478,020	7.18%	253,104,915	42.16%
TOTAL EXPENDITURES	684,763,918	236,338,796	675,582,935	675,582,935	60,238,839	265,389,369	4.77%	410,193,566	39.28%

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	FY 13 Actual (1)	FY 13 YTD Actual (2)	FY 2014 Original Budget - (3)	FY 2014 Revised Budget - (4)	Current Month (5)	YTD (6)	Percentage Over/Under FY 13 YTD ((6/4)-(2/1))		
COMBINED GENERAL AND RESTRICTED FUNDS REVENUES									
STATE APPROPRIATION									
General Fund	221,858,141	73,952,717	236,122,151	236,122,151	19,676,846	78,707,383	0.00%	157,414,768	33.33%
General Fund Supplemental	0	0	0	0	0	0	0.00%	0	0.00%
Innovations Fund	1,050,000	1,050,000	1,050,000	1,050,000	0	0	-100.00%	1,050,000	0.00%
Capital	19,050,000	10,495,000	35,510,000	35,510,000	285,000	17,485,000	-5.85%	18,025,000	49.24%
Tuition Replacement	9,144,254	0	12,584,935	12,584,935	0	0	0.00%	12,584,935	0.00%
Iowa Values Funds	0	0	0	0	0	0	0.00%	0	0.00%
Grape & Wine	238,000	238,000	238,000	238,000	0	0	-100.00%	238,000	0.00%
OTHER REVENUES									
201-Federal Support	179,088,483	69,459,888	182,942,000	182,942,000	18,745,847	75,416,218	2.44%	107,525,782	41.22%
301-Interest	1,957,371	587,733	3,700,000	3,700,000	543,555	2,101,499	26.77%	1,598,501	56.80%
402-Tuition and Fees	338,823,896	176,284,887	360,539,000	360,539,000	8,587,357	194,212,861	1.84%	166,326,139	53.87%
501-Reimb. Indirect Costs	29,510,084	10,500,159	25,790,600	25,790,600	2,607,761	10,609,945	5.56%	15,180,655	41.14%
606-Sales and Services	55,791,052	19,656,404	55,000,000	55,000,000	3,183,634	13,417,447	-10.84%	41,582,553	24.40%
704-Other Income	26,648,379	10,952,196	26,350,000	26,350,000	9,968,504	37,289,679	100.42%	(10,939,679)	141.52%
Priv. Gifts, Grants & Cont	72,989,891	25,134,901	70,000,000	70,000,000	5,608,402	29,068,799	7.09%	40,931,201	41.53%
Endow Inc. & Approp. Real Gains	2,169,679	1,031,178	2,000,000	2,000,000	349,171	1,015,333	3.24%	984,667	50.77%
Auxiliary Enterprise	205,227,539	77,557,155	203,000,000	203,000,000	9,484,662	79,228,050	1.24%	123,771,950	39.03%
Independent Operations	42,105,372	16,851,898	43,000,000	43,000,000	4,180,861	15,043,711	-5.04%	27,956,289	34.99%
Reserves	0	0	0	0	0	0	0.00%	0	0.00%
Plant Fund	49,246,957	7,199,058	32,000,000	32,000,000	6,221,180	6,244,544	4.90%	25,755,456	19.51%
Called Bonds	0	0	0	0	0	0	0.00%	0	0.00%
TOTAL REVENUES	1,254,899,098	500,951,173	1,289,826,686	1,289,826,686	89,442,780	559,840,469	3.48%	729,986,217	43.40%

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	FY 13 Actual (1)	FY 13 YTD Actual (2)	FY 2014 Original Budget - (3)	FY 2014 Revised Budget - (4)	Current Month (5)	YTD (6)	Percentage Over/Under FY 13 YTD ((6/4)-(2/1))		
COMBINED GENERAL AND RESTRICTED FUNDS EXPENDITURES									
99005-Faculty Salaries	292,643,678	93,114,255	299,275,000	299,275,000	26,494,148	97,225,833	0.67%	202,049,167	32.49%
99010-Prof/Scien Salaries	216,154,759	70,288,025	227,016,400	227,016,400	18,584,887	74,405,750	0.26%	152,610,650	32.78%
99015-General Svcs Salaries	87,651,178	28,712,634	88,724,500	88,724,500	5,295,307	21,400,397	-8.64%	67,324,103	24.12%
99020-Hourly Wages	29,438,029	9,546,959	28,953,000	28,953,000	4,608,315	15,634,565	21.57%	13,318,435	54.00%
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	625,887,643	201,661,873	643,968,900	643,968,900	54,982,655	208,666,545	0.18%	435,302,355	32.40%
304-Prof & Scien Supplies	288,735,314	104,292,511	288,138,686	288,138,686	26,959,911	113,043,396	3.11%	175,095,290	39.23%
315-Library Aquisitions	11,807,724	2,270,644	11,000,000	11,000,000	466,560	1,834,896	-2.55%	9,165,104	16.68%
402-Rentals	1,469,577	456,448	1,708,000	1,708,000	142,688	440,347	-5.28%	1,267,653	25.78%
403-Utilities	40,269,365	14,169,986	43,281,700	43,281,700	3,569,741	14,253,213	-2.26%	29,028,487	32.93%
409-Building Repairs	27,788,903	9,676,617	26,400,000	26,400,000	1,023,605	(3,644,460)	-48.63%	30,044,460	-13.80%
412-Auditor of State Reimb	509,028	143,070	552,400	552,400	0	102,686	-9.52%	449,714	18.59%
501-Equipment	14,914,317	4,834,116	19,515,000	19,515,000	1,135,414	4,776,780	-7.94%	14,738,221	24.48%
803-Student Aid	132,839,318	63,845,095	140,262,000	140,262,000	977,513	69,725,013	1.65%	70,536,987	49.71%
407-Debt Service	36,917,490	5,284,785	40,000,000	40,000,000	3,895,740	3,902,125	-4.56%	36,097,875	9.76%
Plant Capital	82,142,363	23,888,969	75,000,000	75,000,000	11,667,401	48,871,430	36.08%	26,128,570	65.16%
Called Bonds	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	637,393,398	228,862,241	645,857,786	645,857,786	49,838,572	253,305,427	3.31%	392,552,359	39.22%
TOTAL EXPENDITURES	1,263,281,041	430,524,114	1,289,826,686	1,289,826,686	104,821,227	461,971,972	1.74%	827,854,714	35.82%

UNIVERSITY OF NORTHERN IOWA
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the month ending October 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	27,037,955.00	83,222,819.00	83,222,819.00	6,935,235.00	27,740,939.00	(0.0)	55,481,880.00	33.3
APPROPRIATIONS-nonrecurring	0.00	0.00	6,000,000.00	6,000,000.00	500,000.00	2,000,000.00	33.3	4,000,000.00	33.3
INNOVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
OTHER REVENUES									
201-Federal Support	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
301-Interest Income	479,704.99	93,533.00	821,000.00	821,000.00	0.00	93,533.00	(8.1)	727,467.00	11.4
402-Tuition & Fees	78,050,249.98	42,280,877.80	75,600,139.00	75,600,139.00	(69,282.88)	40,845,274.83	(0.1)	34,754,864.17	54.0
501-Reimb. Indirect Costs	1,533,239.25	515,618.68	1,316,649.00	1,316,649.00	81,623.84	442,118.70	(0.1)	874,530.30	33.6
606-Sales & Services	619,940.40	290,260.83	608,393.00	608,393.00	66,421.38	162,780.09	(20.1)	445,612.91	26.8
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	70,218,245.31	167,569,000.00	167,569,000.00	7,513,997.34	71,284,645.62	(0.9)	96,284,354.38	42.5
EXPENDITURES									
SALARIES, WAGES & FRINGES									
99005-Faculty Salaries	68,958,490.70	23,513,252.41	74,645,533.00	74,645,533.00	6,235,753.62	23,549,054.55	(2.5)	51,096,478.45	31.5
99010-Prof/Sci Salaries	29,405,659.89	9,694,543.72	31,730,958.00	31,730,958.00	2,617,134.13	10,553,228.88	0.3	21,177,729.12	33.3
99015-Gen'l Svc Salaries	25,108,101.19	8,233,243.22	25,721,728.00	25,721,728.00	2,074,727.14	8,376,183.54	(0.2)	17,345,544.46	32.6
99020-Hourly Wages	1,869,453.77	580,786.41	1,738,770.00	1,738,770.00	175,132.96	582,848.95	2.5	1,155,921.05	33.5
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	125,341,705.55	42,021,825.76	133,836,989.00	133,836,989.00	11,102,747.85	43,061,315.92	(1.4)	90,775,673.08	32.2
OTHER EXPENDITURES									
304-Prof/Scien Supplies	11,223,768.36	2,705,405.85	9,488,482.00	9,488,482.00	797,604.98	2,949,061.65	7.0	6,539,420.35	31.1
315-Library Acquisitions	2,105,816.13	902,596.37	1,992,009.00	1,992,009.00	179,211.54	413,149.98	(22.1)	1,578,859.02	20.7
402-Rentals	799,825.00	275,396.36	822,421.00	822,421.00	65,126.33	267,487.54	(1.9)	554,933.46	32.5
403-Utilities	5,064,647.78	1,442,455.41	5,618,466.00	5,618,466.00	323,801.63	1,284,529.26	(5.6)	4,333,936.74	22.9
409-Building Repairs	2,433,824.22	203,502.95	1,400,000.00	1,400,000.00	54,545.34	146,367.12	2.1	1,253,632.88	10.5
412-Auditor of State Reimb.	233,816.49	50,091.65	272,150.00	272,150.00	0.00	40,030.28	(6.7)	232,119.72	14.7
501-Equipment	1,443,111.11	235,881.34	446,467.00	446,467.00	20,035.67	40,957.23	(7.2)	405,509.77	9.2
803-Student Aid	14,742,830.07	7,121,526.22	13,692,016.00	13,692,016.00	206,491.71	7,101,312.20	3.6	6,590,703.80	51.9
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	12,936,856.15	33,732,011.00	33,732,011.00	1,646,817.20	12,242,895.26	2.3	21,489,115.74	36.3
TOTAL EXPENDITURES	\$ 163,389,344.71	54,958,681.91	167,569,000.00	167,569,000.00	12,749,565.05	55,304,211.18	(0.6)	112,264,788.82	33.0

UNIVERSITY OF NORTHERN IOWA
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the month ending October 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	81,292.00	243,874.00	243,874.00	20,323.00	81,290.00	(0.0)	162,584.00	33.3
APPROPRIATIONS-nonrecurring	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
INNOVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
OTHER REVENUES									
201-Federal Support	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
301-Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Tuition & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Reimb. Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
606-Sales & Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Non-Fedl Gifts/Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
303-OI Bonds & Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
TOTAL REVENUES	243,874.00	81,292.00	243,874.00	243,874.00	20,323.00	81,290.00	(0.0)	162,584.00	33.3
EXPENDITURES									
SALARIES, WAGES & FRINGES									
99005-Faculty Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
99010-Prof/Sci Salaries	159,476.79	53,081.93	180,407.00	180,407.00	3,705.31	37,696.76	(12.4)	142,710.24	20.9
99015-Gen'l Svc Salaries	81,774.30	27,124.28	63,467.00	63,467.00	6,857.24	28,030.52	11.0	35,436.48	44.2
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	241,334.79	80,206.21	243,874.00	243,874.00	10,562.55	65,727.28	(6.3)	178,146.72	27.0
OTHER EXPENDITURES									
304-Prof/Scien Supplies	2,539.21	339.61	0.00	0.00	0.00	275.06	(13.4)	(275.06)	0.0
315-Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
403-Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
409-Building Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
412-Auditor of State Reimb.	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
803-Student Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
901-Plant Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
604-Debt Svc (Prin & Int)	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	2,539.21	339.61	0.00	0.00	0.00	275.06	(13.4)	(275.06)	0.0
TOTAL EXPENDITURES	\$ 243,874.00	80,545.82	243,874.00	243,874.00	10,562.55	66,002.34	(6.0)	177,871.66	27.1

UNIVERSITY OF NORTHERN IOWA
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the month ending October 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	58,416.00	175,256.00	175,256.00	14,605.00	58,416.00	0.0	116,840.00	33.3
APPROPRIATIONS-nonrecurring	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
INNOVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
OTHER REVENUES									
201-Federal Support	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
301-Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Tuition & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Reimb. Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
606-Sales & Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Non-Fedl Gifts/Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
303-OI Bonds & Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
TOTAL REVENUES	175,256.00	58,416.00	175,256.00	175,256.00	14,605.00	58,416.00	0.0	116,840.00	33.3
EXPENDITURES									
SALARIES, WAGES & FRINGES									
99005-Faculty Salaries	15,519.00	5,140.40	25,939.00	25,939.00	2,768.81	9,668.04	4.1	16,270.96	37.3
99010-Prof/Sci Salaries	55,286.62	18,353.79	104,401.00	104,401.00	3,785.12	15,140.48	(18.7)	89,260.52	14.5
99015-Gen'l Svc Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
99020-Hourly Wages	32,283.70	5,670.20	6,000.00	6,000.00	2,018.55	9,661.95	143.5	(3,661.95)	161.0
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	103,089.32	29,164.39	136,340.00	136,340.00	8,572.48	34,470.47	(3.0)	101,869.53	25.3
OTHER EXPENDITURES									
304-Prof/Scien Supplies	58,191.43	16,180.67	38,916.00	38,916.00	5,552.62	11,216.98	1.0	27,699.02	28.8
315-Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Rentals	40.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
403-Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
409-Building Repairs	172.89	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
412-Auditor of State Reimb.	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Equipment	13,762.36	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
803-Student Aid	0.00	0.00	0.00	0.00	0.00	3,878.00	0.0	(3,878.00)	0.0
901-Plant Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
604-Debt Svc (Prin & Int)	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	72,166.68	16,180.67	38,916.00	38,916.00	5,552.62	15,094.98	16.4	23,821.02	38.8
TOTAL EXPENDITURES	\$ 175,256.00	45,345.06	175,256.00	175,256.00	14,125.10	49,565.45	2.4	125,690.55	28.3

UNIVERSITY OF NORTHERN IOWA
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the month ending October 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	19,152.00	57,453.00	57,453.00	4,788.00	19,149.00	(0.0)	38,304.00	33.3
APPROPRIATIONS-nonrecurring	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
INNOVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
OTHER REVENUES									
201-Federal Support	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
301-Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Tuition & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Reimb. Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
606-Sales & Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Non-Fed'l Gifts/Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
303-OI Bonds & Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
TOTAL REVENUES	57,453.00	19,152.00	57,453.00	57,453.00	4,788.00	19,149.00	(0.0)	38,304.00	33.3
EXPENDITURES									
SALARIES, WAGES & FRINGES									
99005-Faculty Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
99010-Prof/Sci Salaries	24,972.87	5,428.74	25,863.00	25,863.00	8,604.22	8,604.22	11.5	17,258.78	33.3
99015-Gen'l Svc Salaries	30,587.65	10,405.49	31,590.00	31,590.00	2,630.69	10,454.96	(0.9)	21,135.04	33.1
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	15,834.23	57,453.00	57,453.00	11,234.91	19,059.18	4.7	38,393.82	33.2
OTHER EXPENDITURES									
304-Prof/Scien Supplies	0.00	0.00	0.00	0.00	45.96	84.72	0.0	(84.72)	0.0
315-Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
403-Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
409-Building Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
412-Auditor of State Reimb.	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
803-Student Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
901-Plant Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
604-Debt Svc (Prin & Int)	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	0.00	0.00	0.00	0.00	45.96	84.72	0.0	(84.72)	0.0
TOTAL EXPENDITURES	\$ 55,560.52	15,834.23	57,453.00	57,453.00	11,280.87	19,143.90	4.8	38,309.10	33.3

UNIVERSITY OF NORTHERN IOWA
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the month ending October 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	41,766.00	125,302.00	125,302.00	10,442.00	41,766.00	0.0	83,536.00	33.3
APPROPRIATIONS-nonrecurring	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
INNOVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
OTHER REVENUES									
201-Federal Support	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
301-Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Tuition & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Reimb. Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
606-Sales & Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Non-Fedl Gifts/Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
303-OI Bonds & Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
TOTAL REVENUES	<u>125,302.00</u>	<u>41,766.00</u>	<u>125,302.00</u>	<u>125,302.00</u>	<u>10,442.00</u>	<u>41,766.00</u>	<u>0.0</u>	<u>83,536.00</u>	<u>33.3</u>
EXPENDITURES									
SALARIES, WAGES & FRINGES									
99005-Faculty Salaries	125,302.00	41,763.92	125,302.00	125,302.00	10,718.61	42,874.32	0.9	82,427.68	34.2
99010-Prof/Sci Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
99015-Gen'l Svc Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
99020-Hourly Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	<u>125,302.00</u>	<u>41,763.92</u>	<u>125,302.00</u>	<u>125,302.00</u>	<u>10,718.61</u>	<u>42,874.32</u>	<u>0.9</u>	<u>82,427.68</u>	<u>34.2</u>
OTHER EXPENDITURES									
304-Prof/Scien Supplies	0.00	0.00	0.00	0.00	29.93	89.79	0.0	(89.79)	0.0
315-Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
403-Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
409-Building Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
412-Auditor of State Reimb.	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
803-Student Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
901-Plant Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
604-Debt Svc (Prin & Int)	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>29.93</u>	<u>89.79</u>	<u>0.0</u>	<u>(89.79)</u>	<u>0.0</u>
TOTAL EXPENDITURES	<u>\$ 125,302.00</u>	<u>41,763.92</u>	<u>125,302.00</u>	<u>125,302.00</u>	<u>10,748.54</u>	<u>42,964.11</u>	<u>1.0</u>	<u>82,337.89</u>	<u>34.3</u>

UNIVERSITY OF NORTHERN IOWA
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the month ending October 2013
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	Prior Year Actual 2012-13	Prior YTD 2012-13	Original Budget 2013-14	Revised Budget 2013-14	Current Month	Current YTD	Percent Change YTD	Balance Unrealized/ Unexpended	Percent Received/ Expended
REVENUES									
STATE APPROPRIATIONS	\$ 273,389.00	91,128.00	273,389.00	273,389.00	22,782.00	91,133.00	0.0	182,256.00	33.3
APPROPRIATIONS-nonrecurring	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
INNOVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
OTHER REVENUES									
201-Federal Support	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
301-Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Tuition & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Reimb. Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
606-Sales & Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Non-Fedl Gifts/Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
303-OI Bonds & Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
TOTAL REVENUES	273,389.00	91,128.00	273,389.00	273,389.00	22,782.00	91,133.00	0.0	182,256.00	33.3
EXPENDITURES									
SALARIES, WAGES & FRINGES									
99005-Faculty Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
99010-Prof/Sci Salaries	139,710.45	58,373.88	219,146.00	219,146.00	18,802.95	58,541.37	(15.1)	160,604.63	26.7
99015-Gen'l Svc Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
99020-Hourly Wages	13,050.80	4,342.10	14,500.00	14,500.00	1,234.00	4,936.30	0.8	9,563.70	34.0
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	152,761.25	62,715.98	233,646.00	233,646.00	20,036.95	63,477.67	(13.9)	170,168.33	27.2
OTHER EXPENDITURES									
304-Prof/Scien Supplies	93,499.96	10,947.96	39,743.00	39,743.00	15,686.33	39,905.44	88.7	(162.44)	100.4
315-Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Rentals	395.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
403-Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
409-Building Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
412-Auditor of State Reimb.	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Equipment	990.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
803-Student Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
901-Plant Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
604-Debt Svc (Prin & Int)	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	94,884.96	10,947.96	39,743.00	39,743.00	15,686.33	39,905.44	88.9	(162.44)	100.4
TOTAL EXPENDITURES	\$ 247,646.21	73,663.94	273,389.00	273,389.00	35,723.28	103,383.11	8.1	170,005.89	37.8

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

	Prior Year Actual 2012-13	Prior YTD 2012-13	Original Budget 2013-14	Revised Budget 2013-14	Current Month	Current YTD	Percent Change YTD	Balance Unrealized/ Unexpended	Percent Received/ Expended
REVENUES									
STATE APPROPRIATIONS	\$ 4,700,000.00	1,566,664.00	5,200,000.00	5,200,000.00	433,333.00	1,733,336.00	0.0	3,466,664.00	33.3
APPROPRIATIONS-nonrecurring	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
INNOVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
OTHER REVENUES									
201-Federal Support	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
301-Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Tuition & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Reimb. Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
606-Sales & Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Non-Fedl Gifts/Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
303-OI Bonds & Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
TOTAL REVENUES	4,700,000.00	1,566,664.00	5,200,000.00	5,200,000.00	433,333.00	1,733,336.00	0.0	3,466,664.00	33.3
EXPENDITURES									
SALARIES, WAGES & FRINGES									
99005-Faculty Salaries	132,486.44	53,470.84	163,549.00	163,549.00	13,629.10	54,516.40	(7.0)	109,032.60	33.3
99010-Prof/Sci Salaries	150,822.74	50,092.16	263,787.00	263,787.00	11,643.92	49,395.62	(14.5)	214,391.38	18.7
99015-Gen'l Svc Salaries	61.43	245.09	30,227.00	30,227.00	2,518.96	10,075.84	(365.6)	20,151.16	33.3
99020-Hourly Wages	34,068.68	13,293.73	20,000.00	20,000.00	618.10	6,639.30	(5.8)	13,360.70	33.2
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	317,439.29	117,101.82	477,563.00	477,563.00	28,410.08	120,627.16	(11.6)	356,935.84	25.3
OTHER EXPENDITURES									
304-Prof/Scien Supplies	4,257,215.19	451,096.05	4,722,437.00	4,722,437.00	311,099.43	1,122,179.31	13.2	3,600,257.69	23.8
315-Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Rentals	28,196.04	4,779.04	0.00	0.00	3,408.75	6,652.78	(16.9)	(6,652.78)	0.0
403-Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
409-Building Repairs	0.00	0.00	0.00	0.00	118.90	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	459,891.30	4,722,437.00	4,722,437.00	314,627.08	1,178,950.99	14.5	3,543,486.01	25.0
TOTAL EXPENDITURES	\$ 4,700,000.00	576,993.12	5,200,000.00	5,200,000.00	343,037.16	1,299,578.15	12.7	3,900,421.85	25.0

UNIVERSITY OF NORTHERN IOWA
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the month ending October 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	163,903.00	33.3	327,800.00	33.3
APPROPRIATIONS-nonrecurring	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
INNOVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
OTHER REVENUES									
201-Federal Support	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
301-Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Tuition & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Reimb. Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
606-Sales & Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Non-Fedl Gifts/Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
303-OI Bonds & Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
TOTAL REVENUES	<u>0.00</u>	<u>0.00</u>	<u>491,703.00</u>	<u>491,703.00</u>	<u>40,975.00</u>	<u>163,903.00</u>	<u>33.3</u>	<u>327,800.00</u>	<u>33.3</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	15,816.64	62,426.31	21.1	233,402.69	21.1
99015-Gen'l Svc Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
99020-Hourly Wages	0.00	0.00	8,100.00	8,100.00	723.00	2,586.00	31.9	5,514.00	31.9
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	<u>0.00</u>	<u>0.00</u>	<u>314,205.00</u>	<u>314,205.00</u>	<u>16,539.64</u>	<u>65,012.31</u>	<u>20.7</u>	<u>249,192.69</u>	<u>20.7</u>
OTHER EXPENDITURES									
304-Prof/Scien Supplies	0.00	0.00	177,498.00	177,498.00	3,559.69	7,869.43	4.4	169,628.57	4.4
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>3,559.69</u>	<u>7,869.43</u>	<u>4.4</u>	<u>169,628.57</u>	<u>4.4</u>
TOTAL EXPENDITURES	<u>\$ 0.00</u>	<u>0.00</u>	<u>491,703.00</u>	<u>491,703.00</u>	<u>20,099.33</u>	<u>72,881.74</u>	<u>14.8</u>	<u>418,821.26</u>	<u>14.8</u>

UNIVERSITY OF NORTHERN IOWA
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the month ending October 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	28,896,373.00	89,789,796.00	89,789,796.00	7,482,483.00	29,929,932.00	0.0	59,859,864.00	33.3
APPROPRIATIONS-nonrecurring	0.00	0.00	6,000,000.00	6,000,000.00	500,000.00	2,000,000.00	33.3	4,000,000.00	33.3
INNOVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
OTHER REVENUES			0.00						
201-Federal Support	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
301-Interest Income	479,704.99	93,533.00	821,000.00	821,000.00	0.00	93,533.00	(8.1)	727,467.00	11.4
402-Tuition & Fees	78,050,249.98	42,280,877.80	75,600,139.00	75,600,139.00	(69,282.88)	40,845,274.83	(0.1)	34,754,864.17	54.0
501-Reimb. Indirect Costs	1,533,239.25	515,618.68	1,316,649.00	1,316,649.00	81,623.84	442,118.70	(0.1)	874,530.30	33.6
606-Sales & Services	619,940.40	290,260.83	608,393.00	608,393.00	66,421.38	162,780.09	(20.1)	445,612.91	26.8
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	72,076,663.31	174,135,977.00	174,135,977.00	8,061,245.34	73,473,638.62	(0.9)	100,662,338.38	42.2
EXPENDITURES									
SALARIES, WAGES & FRINGES									
99005-Faculty Salaries	69,231,798.14	23,613,627.57	74,970,599.00	74,970,599.00	6,262,870.14	23,656,113.31	(2.6)	51,314,485.69	31.6
99010-Prof/Sci Salaries	29,935,929.36	9,879,874.22	32,820,391.00	32,820,391.00	2,679,492.29	10,785,033.64	(0.1)	22,035,357.36	32.9
99015-Gen'l Svc Salaries	25,220,524.57	8,271,018.08	25,847,012.00	25,847,012.00	2,086,734.03	8,424,744.86	(0.2)	17,422,267.14	32.6
99020-Hourly Wages	1,948,940.65	604,092.44	1,787,370.00	1,787,370.00	179,726.61	606,672.50	2.9	1,180,697.50	33.9
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	126,337,192.72	42,368,612.31	135,425,372.00	135,425,372.00	11,208,823.07	43,472,564.31	(1.4)	91,952,807.69	32.1
OTHER EXPENDITURES									
304-Prof/Scien Supplies	15,635,214.15	3,183,970.14	14,467,076.00	14,467,076.00	1,133,578.94	4,130,682.38	8.2	10,336,393.62	28.6
315-Library Acquisitions	2,105,816.13	902,596.37	1,992,009.00	1,992,009.00	179,211.54	413,149.98	(22.1)	1,578,859.02	20.7
402-Rentals	828,456.04	280,175.40	822,421.00	822,421.00	68,535.08	274,140.32	(0.5)	548,280.68	33.3
403-Utilities	5,064,647.78	1,442,455.41	5,618,466.00	5,618,466.00	323,801.63	1,284,529.26	(5.6)	4,333,936.74	22.9
409-Building Repairs	2,433,997.11	203,502.95	1,400,000.00	1,400,000.00	54,664.24	146,486.02	2.1	1,253,513.98	10.5
412-Auditor of State Reimb.	233,816.49	50,091.65	272,150.00	272,150.00	0.00	40,030.28	(6.7)	232,119.72	14.7
501-Equipment	1,457,863.47	235,881.34	446,467.00	446,467.00	20,035.67	40,957.23	(7.0)	405,509.77	9.2
803-Student Aid	14,839,979.55	7,125,542.43	13,692,016.00	13,692,016.00	206,491.71	7,155,190.20	4.2	6,536,825.80	52.3
901-Plant Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
604-Debt Svc (Prin & Int)	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	42,599,790.72	13,424,215.69	38,710,605.00	38,710,605.00	1,986,318.81	13,485,165.67	3.3	25,225,439.33	34.8
TOTAL EXPENDITURES	\$ 168,936,983.44	55,792,828.00	174,135,977.00	174,135,977.00	13,195,141.88	56,957,729.98	(0.3)	117,178,247.02	32.7

UNIVERSITY OF NORTHERN IOWA
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the month ending October 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	1,183,133.12	10,829,734.00	10,829,734.00	851,560.66	8,826,855.40	66.9	2,002,878.60	81.5
APPROPRIATIONS-nonrecurring	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
INNOVATION FUND	900,000.00	(130,961.45)	900,000.00	900,000.00	0.00	0.00	14.6	900,000.00	0.0
ST APPR-TUITION REPLACEMENT	6,166,303.84	0.00	5,763,851.00	5,763,851.00	0.00	0.00	0.0	5,763,851.00	0.0
OTHER REVENUES									
201-Federal Support	23,421,930.99	10,086,422.54	24,000,000.00	24,000,000.00	1,437,906.54	9,676,578.49	(2.7)	14,323,421.51	40.3
301-Interest Income	464,626.92	676,002.47	1,800,000.00	1,800,000.00	442,242.04	364,567.56	(125.2)	1,435,432.44	20.3
402-Tuition & Fees	18,692,869.08	7,201,661.99	19,000,000.00	19,000,000.00	(18,084.85)	8,072,749.55	4.0	10,927,250.45	42.5
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	36,188,330.08	84,000,000.00	84,000,000.00	5,595,415.56	34,667,670.80	(3.3)	49,332,329.20	41.3
704-OI Non-Fedl Gifts/Grants	16,529,639.66	5,770,404.32	16,000,000.00	16,000,000.00	2,249,108.24	7,403,688.40	11.4	8,596,311.60	46.3
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	69,527,084.32	162,293,585.00	162,293,585.00	10,558,148.19	69,012,110.20	2.0	93,281,474.80	42.5
EXPENDITURES									
SALARIES, WAGES & FRINGES									
99005-Faculty Salaries	6,002,601.93	1,996,812.73	6,500,000.00	6,500,000.00	308,191.99	2,774,546.91	9.4	3,725,453.09	42.7
99010-Prof/Sci Salaries	20,052,239.21	6,641,362.25	20,677,941.00	20,677,941.00	1,695,677.73	6,822,427.19	(0.1)	13,855,513.81	33.0
99015-Gen'l Svc Salaries	11,334,293.19	3,688,061.09	11,582,500.00	11,582,500.00	964,494.22	3,582,438.94	(1.6)	8,000,061.06	30.9
99020-Hourly Wages	7,076,036.10	2,398,902.80	7,500,000.00	7,500,000.00	645,421.18	1,930,396.02	(8.2)	5,569,603.98	25.7
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	44,465,170.43	14,725,138.87	46,260,441.00	46,260,441.00	3,613,785.12	15,109,809.06	(0.5)	31,150,631.94	32.7
OTHER EXPENDITURES									
304-Prof/Scien Supplies	55,676,950.00	17,565,289.03	48,437,144.00	48,437,144.00	5,459,023.62	18,142,284.93	5.9	30,294,859.07	37.5
315-Library Acquisitions	79,846.51	42,810.21	35,000.00	35,000.00	4,342.81	4,408.51	(41.0)	30,591.49	12.6
402-Rentals	928,306.47	405,174.11	1,000,000.00	1,000,000.00	56,760.51	353,195.02	(8.3)	646,804.98	35.3
403-Utilities	2,637,259.32	788,417.45	3,000,000.00	3,000,000.00	272,549.69	796,300.38	(3.4)	2,203,699.62	26.5
409-Building Repairs	3,057,469.00	1,010,037.74	3,200,000.00	3,200,000.00	472,333.95	2,128,019.20	33.5	1,071,980.80	66.5
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	301,295.04	1,800,000.00	1,800,000.00	64,299.10	543,232.95	(16.4)	1,256,767.05	30.2
803-Student Aid	21,123,647.44	10,030,867.40	20,500,000.00	20,500,000.00	237,849.11	9,826,564.87	0.4	10,673,435.13	47.9
901-Plant Capital	33,916,247.31	9,873,635.49	21,560,000.00	21,560,000.00	834,575.23	5,841,710.41	(2.0)	15,718,289.59	27.1
604-Debt Svc (Prin & Int)	33,975,154.90	30,863,733.04	16,501,000.00	16,501,000.00	0.00	19,043,641.27	24.6	(2,542,641.27)	115.4
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	152,041,909.64	70,881,259.51	116,033,144.00	116,033,144.00	7,401,734.02	56,679,357.54	2.2	59,353,786.46	48.8
TOTAL EXPENDITURES	\$ 196,507,080.07	85,606,398.38	162,293,585.00	162,293,585.00	11,015,519.14	71,789,166.60	0.7	90,504,418.40	44.2

UNIVERSITY OF NORTHERN IOWA
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the month ending October 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	30,079,506.12	100,619,530.00	100,619,530.00	8,334,043.66	38,756,787.40	6.8	61,862,742.60	38.5
APPROPRIATIONS-nonrecurring	0.00	0.00	6,000,000.00	6,000,000.00	500,000.00	2,000,000.00	33.3	4,000,000.00	33.3
INNOVATION FUND	900,000.00	(130,961.45)	900,000.00	900,000.00	0.00	0.00	14.6	900,000.00	0.0
ST APPR-TUITION REPLACE	6,166,303.84	0.00	5,763,851.00	5,763,851.00	0.00	0.00	0.0	5,763,851.00	0.0
OTHER REVENUES									
201-Federal Support	23,421,930.99	10,086,422.54	24,000,000.00	24,000,000.00	1,437,906.54	9,676,578.49	(2.7)	14,323,421.51	40.3
301-Interest Income	944,331.91	769,535.47	2,621,000.00	2,621,000.00	442,242.04	458,100.56	(64.0)	2,162,899.44	17.5
402-Tuition & Fees	96,743,119.06	49,482,539.79	94,600,139.00	94,600,139.00	(87,367.73)	48,918,024.38	0.6	45,682,114.62	51.7
501-Reimb. Indirect Costs	1,533,239.25	515,618.68	1,316,649.00	1,316,649.00	81,623.84	442,118.70	(0.1)	874,530.30	33.6
606-Sales & Services	81,765,969.76	36,478,590.91	84,608,393.00	84,608,393.00	5,661,836.94	34,830,450.89	(3.4)	49,777,942.11	41.2
704-OI Non-Fedl Gifts/Grants	16,529,639.66	5,770,404.32	16,000,000.00	16,000,000.00	2,249,108.24	7,403,688.40	11.4	8,596,311.60	46.3
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	141,603,747.63	336,429,562.00	336,429,562.00	18,619,393.53	142,485,748.82	0.6	193,943,813.18	42.4
EXPENDITURES									
SALARIES, WAGES & FRINGES									
99005-Faculty Salaries	75,234,400.07	25,610,440.30	81,470,599.00	81,470,599.00	6,571,062.13	26,430,660.22	(1.6)	55,039,938.78	32.4
99010-Prof/Sci Salaries	49,988,168.57	16,521,236.47	53,498,332.00	53,498,332.00	4,375,170.02	17,607,460.83	(0.1)	35,890,871.17	32.9
99015-Gen'l Svc Salaries	36,554,817.76	11,959,079.17	37,429,512.00	37,429,512.00	3,051,228.25	12,007,183.80	(0.6)	25,422,328.20	32.1
99020-Hourly Wages	9,024,976.75	3,002,995.24	9,287,370.00	9,287,370.00	825,147.79	2,537,068.52	(6.0)	6,750,301.48	27.3
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	57,093,751.18	181,685,813.00	181,685,813.00	14,822,608.19	58,582,373.37	(1.2)	123,103,439.63	32.2
OTHER EXPENDITURES									
304-Prof/Scien Supplies	71,312,164.15	20,749,259.17	62,904,220.00	62,904,220.00	6,592,602.56	22,272,967.31	6.3	40,631,252.69	35.4
315-Library Acquisitions	2,185,662.64	945,406.58	2,027,009.00	2,027,009.00	183,554.35	417,558.49	(22.7)	1,609,450.51	20.6
402-Rentals	1,756,762.51	685,349.51	1,822,421.00	1,822,421.00	125,295.59	627,335.34	(4.6)	1,195,085.66	34.4
403-Utilities	7,701,907.10	2,230,872.86	8,618,466.00	8,618,466.00	596,351.32	2,080,829.64	(4.8)	6,537,636.36	24.1
409-Building Repairs	5,491,466.11	1,213,540.69	4,600,000.00	4,600,000.00	526,998.19	2,274,505.22	27.3	2,325,494.78	49.4
412-Auditor of State Reimb.	233,816.49	50,091.65	272,150.00	272,150.00	0.00	40,030.28	(6.7)	232,119.72	14.7
501-Equipment	2,104,892.16	537,176.38	2,246,467.00	2,246,467.00	84,334.77	584,190.18	0.5	1,662,276.82	26.0
803-Student Aid	35,963,626.99	17,156,409.83	34,192,016.00	34,192,016.00	444,340.82	16,981,755.07	2.0	17,210,260.93	49.7
901-Plant Capital	33,916,247.31	9,873,635.49	21,560,000.00	21,560,000.00	834,575.23	5,841,710.41	(2.0)	15,718,289.59	27.1
604-Debt Svc (Prin & Int)	33,975,154.90	30,863,733.04	16,501,000.00	16,501,000.00	0.00	19,043,641.27	24.6	(2,542,641.27)	115.4
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	194,641,700.36	84,305,475.20	154,743,749.00	154,743,749.00	9,388,052.83	70,164,523.21	2.0	84,579,225.79	45.3
TOTAL EXPENDITURES	\$ 365,444,063.51	141,399,226.38	336,429,562.00	336,429,562.00	24,210,661.02	128,746,896.58	(0.4)	207,682,665.42	38.3

IOWA BOARD OF REGENTS
MONTHLY OR QUARTERLY FINANCIAL REPORT
MONTH: X QUARTER: ENDED: 10-31-13

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	2,951,187	0	9,030,634	752,553	3,010,213	0.00%	6,020,421	33.33%
Other	82,049	27,353	0	82,049	6,837	27,350	0.00%	54,699	33.33%
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	11,099	0	54,000	9,699	9,699	-2.59%	44,301	17.96%
301-Interest	5,000	287	0	1,000	78	341	28.36%	659	34.10%
606-Sales and Services	333,274	80,880	0	798,088	41,747	95,311	-12.33%	702,777	11.94%
704-Other Income	11,916	0	0	11,916	0	0	0.00%	11,916	0.00%
TOTAL REVENUES	9,339,802	3,070,806	0	9,977,687	810,914	3,142,914	-1.38%	6,834,773	31.50%
EXPENDITURES									
99005-Faculty Salaries	3,335,518	604,732	0	3,521,771	251,509	617,297	-0.60%	2,904,474	17.53%
99010-Prof. & Scientific Salaries	2,093,163	448,390	0	2,177,335	167,478	472,729	0.29%	1,704,606	21.71%
99015-General Services Salaries	2,204,248	762,494	0	2,508,208	219,703	645,327	-8.86%	1,862,881	25.73%
Subtotal	7,632,929	1,815,616	0	8,207,314	638,689	1,735,353	-2.64%	6,471,961	21.14%
304-Prof. & Scientific Supplies	1,098,989	353,550	0	1,162,489	98,485	445,475	6.15%	717,014	38.32%
315-Library Acquisition	8,226	0	0	8,226	0	81	0.98%	8,145	0.98%
403-Utilities	315,520	64,260	0	315,520	31,623	67,883	1.15%	247,637	21.51%
409-Bldg. Repairs	181,442	65,425	0	181,442	34,810	80,484	8.30%	100,958	44.36%
412-Auditor of State Reimb.	35,000	0	0	35,000	0	7,951	22.72%	27,049	22.72%
501-Equipment	67,696	1,882	0	67,696	0	8,808	10.23%	58,888	13.01%
Subtotal	1,706,873	485,117	0	1,770,373	164,918	610,682	6.07%	1,159,691	34.49%
TOTAL EXPENDITURES	9,339,802	2,300,733	0	9,977,687	803,607	2,346,035	-1.12%	7,631,652	23.51%

IOWA BOARD OF REGENTS
MONTHLY OR QUARTERLY FINANCIAL REPORT
MONTH: X QUARTER: ENDED: 10-31-13

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

	Actual FY13 (1)	Actual FY13 YTD (2)	(3)	Original FY14 Budget (4)	Received/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	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	45,884	0	163,919	45,664	46,182	-0.10%	117,737	28.17%
301-Interest	1,500	0	0	500	0	0	0.00%	500	0.00%
606-Sales and Services	692,502	189,482	0	688,619	56,000	228,184	0.00%	460,435	33.14%
704-Other Income	3,000	1,938	0	3,000	0	0	-64.60%	3,000	0.00%
TOTAL REVENUES	1,859,301	907,304	0	906,038	101,664	274,366	-18.52%	631,672	30.28%
EXPENDITURES									
99005-Faculty Salaries	569,524	69,389	0	387,178	33,045	66,114	4.89%	321,064	17.08%
99010-Prof. & Scientific Salaries	58,696	28,645	0	60,172	7,516	32,196	4.70%	27,976	53.51%
99015-General Services Salaries	176,131	33,776	0	151,398	14,256	38,754	6.42%	112,644	25.60%
Subtotal	804,351	131,810	0	598,748	54,817	137,064	6.50%	461,684	22.89%
304-Prof. & Scientific Supplies	38,650	179,586	0	160,690	1,585	35,147	-442.77%	125,543	21.87%
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	42,530	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	222,116	0	307,290	1,585	48,877	-5.15%	258,413	15.91%
TOTAL EXPENDITURES	1,859,301	353,926	0	906,038	56,402	185,941	1.49%	720,097	20.52%

IOWA BOARD OF REGENTS
MONTHLY OR QUARTERLY FINANCIAL REPORT
MONTH: X QUARTER: ENDED: 10-31-13

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	2,951,187	0	9,030,634	752,553	3,010,213	0.00%	6,020,421	33.33%
Other	82,049	27,353	0	82,049	6,837	27,350	0.00%	54,699	33.33%
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	56,983	0	217,919	55,363	55,881	-0.70%	162,038	25.64%
301-Interest	6,500	287	0	1,500	78	341	18.32%	1,159	22.73%
606-Sales and Services	1,025,776	270,362	0	1,486,707	97,747	323,495	-4.60%	1,163,212	21.76%
704-Other Income	14,916	1,938	0	14,916	0	0	-12.99%	14,916	0.00%
TOTAL REVENUES	11,199,103	3,978,110	0	10,883,725	912,578	3,417,280	-4.12%	7,466,445	31.40%
EXPENDITURES									
99005-Faculty Salaries	3,905,042	674,121	0	3,908,949	284,554	683,411	0.22%	3,225,538	17.48%
99010-Prof. & Scientific Salaries	2,151,859	477,035	0	2,237,507	174,993	504,925	0.40%	1,732,582	22.57%
99015-General Services Salaries	2,380,379	796,270	0	2,659,606	233,959	684,081	-7.73%	1,975,525	25.72%
Subtotal	8,437,280	1,947,426	0	8,806,062	693,506	1,872,417	-1.82%	6,933,645	21.26%
304-Prof. & Scientific Supplies	1,137,639	533,136	0	1,323,179	100,070	480,622	-10.54%	842,557	36.32%
315-Library Acquisition	9,526	0	0	9,826	0	81	0.82%	9,745	0.82%
403-Utilities	318,520	64,260	0	345,520	31,623	67,883	-0.53%	277,637	19.65%
409-Bldg. Repairs	1,191,442	107,955	0	266,442	34,810	80,484	21.15%	185,958	30.21%
412-Auditor of State Reimb.	36,000	0	0	38,000	0	7,951	20.92%	30,049	20.92%
501-Equipment	68,696	1,882	0	94,696	0	22,538	21.06%	72,158	23.80%
Subtotal	2,761,823	707,233	0	2,077,663	166,503	659,559	6.14%	1,418,104	31.75%
TOTAL EXPENDITURES	11,199,103	2,654,659	0	10,883,725	860,009	2,531,976	-0.44%	8,351,749	23.26%

IOWA BOARD OF REGENTS
MONTHLY OR QUARTERLY FINANCIAL REPORT
MONTH: X QUARTER: ENDED: 10-31-13

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	1,230,438	0	3,765,136	313,761	1,255,048	0.00%	2,510,088	33.33%
Federal ARRA Fund	0	0	0	0	0	0	0.00%	0	0.00%
Supplemental -Nonrecurring	0	0	0	0	0	0	0.00%	0	0.00%
Other	0	0	0	0	0	0	0.00%	0	0.00%
Capital Fund	0	0	0	0	0	0	0.00%	0	0.00%
Balance Forward	0	0	0	0	0	0	0.00%	0	0.00%
OTHER REVENUES									
201-Federal Support	332,000	55,088	0	413,854	45,585	57,243	-2.76%	356,611	13.83%
301-Interest	0	0	0	0	0	0	0.00%	0	0.00%
501-Reimb. Indirect Costs	41,269	5,333	0	41,270	4,787	4,787	-1.32%	36,483	11.60%
606-Sales and Services	3,928,100	905,722	0	4,130,010	391,677	938,290	-0.34%	3,191,720	22.72%
704-Other Income	0	0	0	0	0	0	0.00%	0	0.00%
TOTAL REVENUES	7,992,679	2,196,581	0	8,350,270	755,810	2,255,368	-0.47%	6,094,902	27.01%
EXPENDITURES									
99005-Faculty Salaries	4,980,100	1,111,183	0	5,246,920	385,969	1,235,295	1.23%	4,011,625	23.54%
99010-Prof. & Scientific Salaries	325,835	89,999	0	330,150	22,761	93,705	0.76%	236,445	28.38%
99015-General Services Salaries	1,323,445	368,634	0	1,297,260	94,784	368,541	0.56%	928,719	28.41%
Subtotal	6,629,380	1,569,816	0	6,874,330	503,514	1,697,541	1.01%	5,176,789	24.69%
304-Prof. & Scientific Supplies	906,375	275,880	0	934,990	110,916	236,426	-5.15%	698,564	25.29%
315-Library Acquisition	2,000	426	0	2,000	512	512	4.30%	1,488	25.60%
403-Utilities	315,000	43,952	0	330,000	17,699	48,243	0.67%	281,757	14.62%
409-Bldg. Repairs	58,824	(1,545)	0	77,850	2,560	14,961	21.84%	62,889	19.22%
412-Auditor of State Reimb.	31,100	0	0	31,100	0	0	0.00%	31,100	0.00%
501-Equipment	50,000	323	0	100,000	0	0	-0.65%	100,000	0.00%
Subtotal	1,363,299	319,036	0	1,475,940	131,687	300,142	-3.07%	1,175,798	20.34%
TOTAL EXPENDITURES	7,992,679	1,888,852	0	8,350,270	635,201	1,997,683	0.29%	6,352,587	23.92%

IOWA BOARD OF REGENTS
MONTHLY OR QUARTERLY FINANCIAL REPORT
MONTH: X QUARTER: ENDED: 10-31-13

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

	Actual FY13 (1)	Actual FY13 YTD (2)	(3)	Original FY14 Budget (4)	Received/Expended		Percent Over/Under FY14 YTD Actual (7) (6/4)-(2/1)	Balance Unexpended or Unrealized (8) (4-6)	Percent Expended or Received (9) (6/4)
					Current Period (5)	YTD (6)			
REVENUES									
STATE APPROPRIATION									
General Fund	0	0	0	0	0	0	0.00%	0	0.00%
Federal ARRA Fund	0	0	0	0	0	0	0.00%	0	0.00%
Supplemental -Nonrecurring	0	0	0	0	0	0	0.00%	0	0.00%
Other	0	0	0	0	0	0	0.00%	0	0.00%
Capital Fund	1,000,000	0	0	50,000	0	0	0.00%	50,000	0.00%
Balance Forward	0	0	0	0	0	0	0.00%	0	0.00%
OTHER REVENUES									
201-Federal Support	328,378	45,212	0	251,530	36,759	52,152	6.97%	199,378	20.73%
301-Interest	0	0	0	0	0	0	0.00%	0	0.00%
501-Reimb. Indirect Costs	0	0	0	0	0	0	0.00%	0	0.00%
606-Sales and Services	0	578	0	0	26	272	0.00%	(272)	0.00%
704-Other Income	2,621,008	0	0	89,400	0	0	0.00%	89,400	0.00%
TOTAL REVENUES	3,949,386	45,790	0	390,930	36,785	52,424	12.25%	338,506	13.41%
EXPENDITURES									
99005-Faculty Salaries	21,320	9,999	0	24,200	10,043	10,043	-5.40%	14,157	41.50%
99010-Prof. & Scientific Salaries	0	0	0	0	0	0	0.00%	0	0.00%
99015-General Services Salaries	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	21,320	9,999	0	24,200	10,043	10,043	-5.40%	14,157	41.50%
304-Prof. & Scientific Supplies	314,558	49,197	0	260,330	4,000	44,641	1.51%	215,689	17.15%
315-Library Acquisition	0	0	0	0	0	0	0.00%	0	0.00%
403-Utilities	55,500	2,866	0	30,000	1,519	3,313	5.88%	26,687	11.04%
409-Bldg. Repairs	3,531,608	104,006	0	50,000	271,643	491,983	0.00%	(441,983)	983.97%
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	156,069	0	366,730	277,162	539,937	143.26%	(173,207)	147.23%
TOTAL EXPENDITURES	3,949,386	166,068	0	390,930	287,205	549,980	136.48%	(159,050)	140.69%

IOWA BOARD OF REGENTS
MONTHLY OR QUARTERLY FINANCIAL REPORT
MONTH: X QUARTER: ENDED: 10-31-13

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	1,230,438	0	3,765,136	313,761	1,255,048	0.00%	2,510,088	33.33%
Federal ARRA Fund	0	0	0	0	0	0	-100.00%	0	0.00%
Supplemental -Nonrecurring	0	0	0	0	0	0	0.00%	0	0.00%
Other	0	0	0	0	0	0	0.00%	0	0.00%
Capital Fund	1,000,000	0	0	50,000	0	0	0.00%	50,000	0.00%
Balance Forward	0	0	0	0	0	0	0.00%	0	0.00%
OTHER REVENUES									
201-Federal Support	660,378	100,300	0	665,384	82,344	109,395	1.25%	555,989	16.44%
301-Interest	0	0	0	0	0	0	0.00%	0	0.00%
501-Reimb. Indirect Costs	41,269	5,333	0	41,270	4,787	4,787	-1.32%	36,483	11.60%
606-Sales and Services	3,928,100	906,300	0	4,130,010	391,703	938,562	-0.35%	3,191,448	22.73%
704-Other Income	2,621,008	0	0	89,400	0	0	0.00%	89,400	0.00%
TOTAL REVENUES	11,942,065	2,242,371	0	8,741,200	792,595	2,307,792	7.62%	6,433,408	26.40%
EXPENDITURES									
99005-Faculty Salaries	5,001,420	1,121,182	0	5,271,120	396,012	1,245,338	1.21%	4,025,782	23.63%
99010-Prof. & Scientific Salaries	325,835	89,999	0	330,150	22,761	93,705	0.76%	236,445	28.38%
99015-General Services Salaries	1,323,445	368,634	0	1,297,260	94,784	368,541	0.56%	928,719	28.41%
Subtotal	6,650,700	1,579,815	0	6,898,530	513,557	1,707,584	1.00%	5,190,946	24.75%
304-Prof. & Scientific Supplies	1,220,933	325,077	0	1,195,320	114,916	281,067	-3.11%	914,253	23.51%
315-Library Acquisition	2,000	426	0	2,000	512	512	4.30%	1,488	25.60%
403-Utilities	370,500	46,818	0	360,000	19,218	51,556	1.68%	308,444	14.32%
409-Bldg. Repairs	3,590,432	102,461	0	127,850	274,203	506,944	393.66%	(379,094)	396.51%
412-Auditor of State Reimb.	31,100	0	0	31,100	0	0	0.00%	31,100	0.00%
501-Equipment	76,400	323	0	126,400	0	0	-0.42%	126,400	0.00%
Subtotal	5,291,365	475,105	0	1,842,670	408,849	840,079	36.61%	1,002,591	45.59%
TOTAL EXPENDITURES	11,942,065	2,054,920	0	8,741,200	922,406	2,547,663	11.94%	6,193,537	29.15%