

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

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



**BOARD OF  
REGENTS**  
**STATE OF IOWA**

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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 *VS*

SUBJECT: Department of Management Monthly Financial Reports

DATE: November 25, 2013

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

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Enclosures (12)  
cc: Robin Madison, LSA

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

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

	<b>Budgeted</b>				<b>Actual Received/Expended</b>			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))		
	<b>REVENUES</b>								
<b>STATE APPROPRIATION</b>									
General Fund	216,414,572	54,103,640	222,041,351	222,041,351	18,503,446	55,510,337	0.00%	166,531,014	25.00%
Supplemental Appropriation									
Other									
<b>OTHER REVENUES</b>									
201-Federal Support									
301-Interest	1,870,675	122,483	2,167,649	2,167,649	151,499	283,340	6.52%	1,884,309	13.07%
402-Tuition and Fees	385,329,989	187,158,212	412,887,000	412,887,000	30,369,449	188,971,113	-2.80%	223,915,887	45.77%
501-Reimb. Indirect Costs	44,939,026	11,546,639	43,148,000	43,148,000	3,297,948	11,088,914	0.01%	32,059,086	25.7%
606-Sales and Services									
704- Other Income	40,655	5,761	125,000	125,000	1,231	4,684	-10.42%	120,316	3.75%
<b>TOTAL REVENUES</b>	<b>648,594,917</b>	<b>252,936,735</b>	<b>680,369,000</b>	<b>680,369,000</b>	<b>52,323,573</b>	<b>255,858,388</b>	<b>-1.39%</b>	<b>424,510,612</b>	<b>37.61%</b>
<b>EXPENDITURES</b>									
99005-Faculty Salaries	239,811,947	59,781,137	253,421,000	253,421,000	21,254,154	61,403,602	-0.70%	192,017,398	24.23%
99010-Prof./Scientific Sal.	130,793,633	31,532,782	132,473,000	132,473,000	10,926,927	32,743,462	0.61%	99,729,538	24.72%
99015-General Services Sal.	70,434,285	17,786,579	62,238,000	62,238,000	5,152,515	15,422,991	-0.47%	46,815,009	24.78%
99020-Hourly Wages	4,245,569	1,084,380	4,298,000	4,298,000	323,985	1,189,727	2.14%	3,108,273	27.68%
<b>Subtotal</b>	<b>445,285,434</b>	<b>110,184,878</b>	<b>452,430,000</b>	<b>452,430,000</b>	<b>37,657,581</b>	<b>110,759,782</b>	<b>-0.26%</b>	<b>341,670,218</b>	<b>24.48%</b>
304-Prof. & Scien. Supplies	37,895,612	7,633,883	54,919,000	54,919,000	2,996,494	7,811,217	-5.92%	47,107,783	14.22%
315-Library Acquisition	16,975,173	7,141,601	17,708,000	17,708,000	671,951	6,022,215	-8.06%	11,685,785	34.01%
402-Rentals	4,900,056	759,256	4,200,000	4,200,000	246,259	921,998	6.46%	3,278,002	21.95%
403-Utilities	34,826,796	11,762,804	35,542,000	35,542,000	3,792,446	10,756,282	-3.51%	24,785,718	30.26%
409-Bldg. Repairs	28,617,655	4,594,264	23,296,000	23,296,000	912,261	5,395,080	7.10%	17,900,920	23.16%
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	356,565	2,100,000	2,100,000	58,622	527,142	7.50%	1,572,858	25.10%
803-Student Aid	84,037,224	42,735,972	89,569,000	89,569,000	1,643,085	43,651,995	-2.12%	45,917,005	48.74%
<b>Subtotal</b>	<b>209,875,003</b>	<b>75,105,588</b>	<b>227,939,000</b>	<b>227,939,000</b>	<b>10,321,118</b>	<b>75,195,887</b>	<b>-2.80%</b>	<b>152,743,113</b>	<b>32.99%</b>
<b>TOTAL EXPENDITURES</b>	<b>655,160,437</b>	<b>185,290,466</b>	<b>680,369,000</b>	<b>680,369,000</b>	<b>47,978,699</b>	<b>185,955,669</b>	<b>-0.95%</b>	<b>494,413,331</b>	<b>27.33%</b>

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

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

	<b>Budgeted</b>				<b>Actual Received/Expended</b>			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))		
	<b>REVENUES</b>								
<b>STATE APPROPRIATION</b>									
General Fund	27,284,584	17,609,391	13,642,292	13,642,292	4,606,847	13,642,292	35.46%		100.00%
Supplemental Appropriation	54,379,209	5,653,910	28,117,800	28,117,800	950,141	6,310,024	12.04%	21,807,776	22.44%
Other									
<b>OTHER REVENUES</b>									
201-Federal Support									
301-Interest	17,057,922	1,305,303	17,675,819	17,675,819	874,269	1,818,736	2.64%	15,857,083	10.29%
402-Tuition and Fees									
501-Reimb. Indirect Costs	3,579,351	775,681	3,496,300	3,496,300	298,543	890,758	3.81%	2,605,542	25.48%
606-Sales and Services	883,648,587	196,702,160	991,544,697	991,544,697	78,058,089	206,388,615	-1.45%	785,156,082	20.81%
704- Other Income	7,055,634	1,170,156	5,630,941	5,630,941	449,174	1,344,948	7.30%	4,285,993	23.88%
<b>TOTAL REVENUES</b>	<b>993,005,287</b>	<b>223,216,601</b>	<b>1,060,107,849</b>	<b>1,060,107,849</b>	<b>85,237,063</b>	<b>230,395,373</b>	<b>-0.75%</b>	<b>829,712,476</b>	<b>21.73%</b>
<b>EXPENDITURES</b>									
99005-Faculty Salaries	68,440,781	17,411,729	78,977,783	78,977,783	6,548,141	19,647,782	-0.56%	59,330,001	24.88%
99010-Prof./Scientific Sal.	397,598,384	98,542,635	421,642,581	421,642,581	33,691,570	101,675,717	-0.67%	319,966,864	24.11%
99015-General Services Sal.	154,468,838	38,158,564	161,040,061	161,040,061	12,513,614	37,948,374	-1.14%	123,091,687	23.56%
99020-Hourly Wages	10,570,535	2,979,344	7,364,423	7,364,423	774,104	3,256,780	16.04%	4,107,643	44.22%
<b>Subtotal</b>	<b>631,078,538</b>	<b>157,092,272</b>	<b>669,024,848</b>	<b>669,024,848</b>	<b>53,527,429</b>	<b>162,528,653</b>	<b>-0.60%</b>	<b>506,496,195</b>	<b>24.29%</b>
304-Prof. & Scien. Supplies	326,745,762	87,985,048	357,536,942	357,536,942	28,766,118	97,615,781	0.37%	259,921,161	27.30%
315-Library Acquisition									
402-Rentals	5,103,860	1,047,283	3,980,587	3,980,587	817,381	1,434,243	15.51%	2,546,344	36.03%
403-Utilities	27,924,297	9,445,728	28,564,383	28,564,383	3,880,604	9,493,373	-0.59%	19,071,010	33.24%
409-Bldg. Repairs	1,645,364	350,639	1,001,089	1,001,089	169,513	475,466	26.18%	525,623	47.49%
412-Auditor of State Reimb.	73,620								
501-Equipment					(584)				
803-Student Aid	433,846	150,135			72,148	226,288		(226,288)	
<b>Subtotal</b>	<b>361,926,749</b>	<b>98,978,833</b>	<b>391,083,001</b>	<b>391,083,001</b>	<b>33,705,180</b>	<b>109,245,151</b>	<b>0.59%</b>	<b>281,837,850</b>	<b>27.93%</b>
<b>TOTAL EXPENDITURES</b>	<b>993,005,287</b>	<b>256,071,105</b>	<b>1,060,107,849</b>	<b>1,060,107,849</b>	<b>87,232,609</b>	<b>271,773,804</b>	<b>-0.15%</b>	<b>788,334,045</b>	<b>25.64%</b>

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

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

	<b>Budgeted</b>				<b>Actual Received/Expended</b>			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))		
	<b>REVENUES</b>								
<b>STATE APPROPRIATION</b>									
General Fund									
Supplemental Appropriation									
Other									
<b>OTHER REVENUES</b>									
201-Federal Support									
301-Interest	(10,648)	(1,755)	(11,995)	(11,995)	(537)	(859)	-9.32%	(11,136)	7.16%
402-Tuition and Fees									
501-Reimb. Indirect Costs	1,686,187	397,631	1,722,632	1,722,632	116,140	402,788	-0.20%	1,319,844	23.38%
606-Sales and Services	24,826,212	7,195,879	24,471,583	24,471,583	1,647,729	6,092,495	-4.09%	18,379,088	24.90%
704- Other Income	257,982	64,496	257,982	257,982	21,499	64,496	0.00%	193,486	25.00%
<b>TOTAL REVENUES</b>	<b>26,759,733</b>	<b>7,656,251</b>	<b>26,440,202</b>	<b>26,440,202</b>	<b>1,784,831</b>	<b>6,558,920</b>	<b>-3.80%</b>	<b>19,881,282</b>	<b>24.81%</b>
<b>EXPENDITURES</b>									
99005-Faculty Salaries	153,973	834,529	56,065	56,065	1,165	4,619	-533.76%	51,446	8.24%
99010-Prof./Scientific Sal.	14,150,358	3,609,209	14,208,941	14,208,941	1,221,005	3,692,025	0.48%	10,516,916	25.98%
99015-General Services Sal.	7,216,067	1,802,975	7,020,343	7,020,343	597,978	1,834,541	1.15%	5,185,802	26.13%
99020-Hourly Wages	357,248	114,021	187,628	187,628	26,831	114,425	29.07%	73,203	60.99%
<b>Subtotal</b>	<b>21,877,646</b>	<b>6,360,734</b>	<b>21,472,977</b>	<b>21,472,977</b>	<b>1,846,979</b>	<b>5,645,610</b>	<b>-2.78%</b>	<b>15,827,367</b>	<b>26.29%</b>
304-Prof. & Scien. Supplies	3,370,165	938,883	3,384,070	3,384,070	232,432	716,481	-6.69%	2,667,589	21.17%
315-Library Acquisition									
402-Rentals	30,453	1,733	19,033	19,033	1,528	4,997	20.56%	14,036	26.25%
403-Utilities	1,448,939	525,514	1,555,071	1,555,071	192,751	518,585	-2.92%	1,036,486	33.35%
409-Bldg. Repairs	31,474	1,892	9,051	9,051			-6.01%	9,051	0.00%
412-Auditor of State Reimb.									
501-Equipment									
803-Student Aid	1,056	1,056							
<b>Subtotal</b>	<b>4,882,087</b>	<b>1,469,078</b>	<b>4,967,225</b>	<b>4,967,225</b>	<b>426,711</b>	<b>1,240,063</b>	<b>-5.13%</b>	<b>3,727,162</b>	<b>24.96%</b>
<b>TOTAL EXPENDITURES</b>	<b>26,759,733</b>	<b>7,829,812</b>	<b>26,440,202</b>	<b>26,440,202</b>	<b>2,273,690</b>	<b>6,885,673</b>	<b>-3.22%</b>	<b>19,554,529</b>	<b>26.04%</b>

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

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

	<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))		
	<b>REVENUES</b>								
<b>STATE APPROPRIATION</b>									
General Fund	3,536,716	884,182	4,402,615	4,402,615	366,885	1,100,650	0.00%	3,301,965	25.00%
Supplemental Appropriation									
Other									
<b>OTHER REVENUES</b>									
201-Federal Support									
301-Interest					(26)	243		(243)	
402-Tuition and Fees									
501-Reimb. Indirect Costs	231,496	54,084	151,361	151,361	17,639	55,839	13.53%	95,522	36.89%
606-Sales and Services	2,539,234	694,501	2,624,944	2,624,944	245,143	469,817	-9.45%	2,155,127	17.90%
704- Other Income									
<b>TOTAL REVENUES</b>	<b>6,307,446</b>	<b>1,632,767</b>	<b>7,178,920</b>	<b>7,178,920</b>	<b>629,641</b>	<b>1,626,549</b>	<b>-3.23%</b>	<b>5,552,371</b>	<b>22.66%</b>
<b>EXPENDITURES</b>									
99005-Faculty Salaries	236,376	52,137	281,697	281,697	23,475	70,424	2.94%	211,273	25.00%
99010-Prof./Scientific Sal.	3,677,718	984,958	4,020,736	4,020,736	344,983	1,011,366	-1.63%	3,009,370	25.15%
99015-General Services Sal.	1,831,779	442,321	1,669,788	1,669,788	149,223	453,275	3.00%	1,216,513	27.15%
99020-Hourly Wages	56,047	20,283			3,940	15,486		(15,486)	
<b>Subtotal</b>	<b>5,801,920</b>	<b>1,499,699</b>	<b>5,972,221</b>	<b>5,972,221</b>	<b>521,621</b>	<b>1,550,551</b>	<b>0.11%</b>	<b>4,421,670</b>	<b>25.96%</b>
304-Prof. & Scien. Supplies	498,081	134,599	869,009	869,009	57,901	156,362	-9.03%	712,647	17.99%
315-Library Acquisition									
402-Rentals	2,520	2,086	37,690	37,690	6,582	9,723	-56.98%	27,967	25.80%
403-Utilities	4,705	678			129	392		(392)	
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									
<b>Subtotal</b>	<b>505,526</b>	<b>137,583</b>	<b>1,206,699</b>	<b>1,206,699</b>	<b>64,612</b>	<b>166,477</b>	<b>-13.42%</b>	<b>1,040,222</b>	<b>13.80%</b>
<b>TOTAL EXPENDITURES</b>	<b>6,307,446</b>	<b>1,637,282</b>	<b>7,178,920</b>	<b>7,178,920</b>	<b>586,233</b>	<b>1,717,028</b>	<b>-2.04%</b>	<b>5,461,892</b>	<b>23.92%</b>

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

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

	<b>Budgeted</b>				<b>Actual Received/Expended</b>			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))		
	<b>REVENUES</b>								
<b>STATE APPROPRIATION</b>									
General Fund									
Supplemental Appropriation									
Other									
<b>OTHER REVENUES</b>									
201-Federal Support									
301-Interest	129,612	3,683	50,000	50,000	16,156	33,006	63.17%	16,994	66.01%
402-Tuition and Fees									
501-Reimb. Indirect Costs	164,605	51,120	175,000	175,000	13,408	42,125	-6.98%	132,875	24.07%
606-Sales and Services	7,827,366	2,614,275	8,548,053	8,548,053	686,121	2,208,127	-7.57%	6,339,926	25.83%
704- Other Income									
<b>TOTAL REVENUES</b>	<b>8,121,583</b>	<b>2,669,078</b>	<b>8,773,053</b>	<b>8,773,053</b>	<b>715,685</b>	<b>2,283,258</b>	<b>-6.84%</b>	<b>6,489,795</b>	<b>26.03%</b>
<b>EXPENDITURES</b>									
99005-Faculty Salaries	471,842	118,345	576,575	576,575	40,732	122,196	-3.89%	454,379	21.19%
99010-Prof./Scientific Sal.	4,060,048	981,058	5,042,400	5,042,400	315,794	961,784	-5.09%	4,080,616	19.07%
99015-General Services Sal.	1,934,704	509,562	1,884,021	1,884,021	139,952	424,199	-3.82%	1,459,822	22.52%
99020-Hourly Wages	133,172	40,375	129,596	129,596	12,208	42,401	2.40%	87,195	32.72%
<b>Subtotal</b>	<b>6,599,766</b>	<b>1,649,340</b>	<b>7,632,592</b>	<b>7,632,592</b>	<b>508,686</b>	<b>1,550,580</b>	<b>-4.68%</b>	<b>6,082,012</b>	<b>20.32%</b>
304-Prof. & Scien. Supplies	1,189,232	174,025	752,811	752,811	74,321	217,870	14.31%	534,941	28.94%
315-Library Acquisition									
402-Rentals	7,337	2,607	520	520	561	1,455	244.28%	(935)	279.81%
403-Utilities	251,531	68,080	303,692	303,692	26,079	73,943	-2.72%	229,749	24.35%
409-Bldg. Repairs	44,242	6,687	83,438	83,438	134	2,174	-12.51%	81,264	2.61%
412-Auditor of State Reimb.									
501-Equipment									
803-Student Aid	29,475	1,876			5,328	13,595		(13,595)	
<b>Subtotal</b>	<b>1,521,817</b>	<b>253,275</b>	<b>1,140,461</b>	<b>1,140,461</b>	<b>106,423</b>	<b>309,037</b>	<b>10.45%</b>	<b>831,424</b>	<b>27.10%</b>
<b>TOTAL EXPENDITURES</b>	<b>8,121,583</b>	<b>1,902,615</b>	<b>8,773,053</b>	<b>8,773,053</b>	<b>615,109</b>	<b>1,859,617</b>	<b>-2.23%</b>	<b>6,913,436</b>	<b>21.20%</b>

**IOWA BOARD OF REGENTS  
MONTHLY FINANCIAL REPORT  
AS OF SEPTEMBER 30, 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))		
	<b>REVENUES</b>								
<b>STATE APPROPRIATION</b>									
General Fund	2,186,558	546,641	2,186,558	2,186,558	182,213	546,641	0.00%	1,639,917	25.00%
Supplemental Appropriation									
Other									
<b>OTHER REVENUES</b>									
201-Federal Support									
301-Interest		(391)	7,000	7,000	(171)	(359)		7,359	-5.13%
402-Tuition and Fees									
501-Reimb. Indirect Costs	1,029,189	273,893	1,066,213	1,066,213	66,624	223,827	-5.62%	842,386	20.99%
606-Sales and Services	63,283	15,016	100,000	100,000	5,243	15,969	-7.76%	84,031	15.97%
704- Other Income									
<b>TOTAL REVENUES</b>	<b>3,279,030</b>	<b>835,159</b>	<b>3,359,771</b>	<b>3,359,771</b>	<b>253,909</b>	<b>786,078</b>	<b>-2.07%</b>	<b>2,573,693</b>	<b>23.40%</b>
<b>EXPENDITURES</b>									
99005-Faculty Salaries									
99010-Prof./Scientific Sal.	100,253	25,063	100,153	100,153	8,346	25,038	0.00%	75,115	25.00%
99015-General Services Sal.	2,103,241	525,810	2,022,863	2,022,863	168,572	505,716	0.00%	1,517,147	25.00%
99020-Hourly Wages									
<b>Subtotal</b>	<b>2,203,494</b>	<b>550,873</b>	<b>2,123,016</b>	<b>2,123,016</b>	<b>176,918</b>	<b>530,754</b>	<b>0.00%</b>	<b>1,592,262</b>	<b>25.00%</b>
304-Prof. & Scien. Supplies	48,386	11,322	183,920	183,920	41,205	102,327	32.24%	81,593	55.64%
315-Library Acquisition									
402-Rentals		5,806							
403-Utilities	1,027,150	513,256	1,045,335	1,045,335	90,608	332,730	-18.14%	712,605	31.83%
409-Bldg. Repairs		(64,395)			26,094	(2,087)		2,087	
412-Auditor of State Reimb.									
501-Equipment			7,500	7,500				7,500	0.00%
803-Student Aid									
<b>Subtotal</b>	<b>1,075,536</b>	<b>465,989</b>	<b>1,236,755</b>	<b>1,236,755</b>	<b>157,907</b>	<b>432,970</b>	<b>-8.32%</b>	<b>803,785</b>	<b>35.01%</b>
<b>TOTAL EXPENDITURES</b>	<b>3,279,030</b>	<b>1,016,862</b>	<b>3,359,771</b>	<b>3,359,771</b>	<b>334,825</b>	<b>963,724</b>	<b>-2.33%</b>	<b>2,396,047</b>	<b>28.68%</b>

**IOWA BOARD OF REGENTS  
MONTHLY FINANCIAL REPORT  
AS OF SEPTEMBER 30, 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))		
	<b>REVENUES</b>								
<b>STATE APPROPRIATION</b>									
General Fund	1,788,265	447,067	1,788,265	1,788,265	149,022	447,067	0.00%	1,341,198	25.00%
Supplemental Appropriation									
Other									
<b>OTHER REVENUES</b>									
201-Federal Support									
301-Interest	5,299	704	7,500	7,500	524	1,245	3.31%	6,255	16.60%
402-Tuition and Fees									
501-Reimb. Indirect Costs									
606-Sales and Services									
704- Other Income									
<b>TOTAL REVENUES</b>	<b>1,793,564</b>	<b>447,771</b>	<b>1,795,765</b>	<b>1,795,765</b>	<b>149,546</b>	<b>448,312</b>	<b>0.00%</b>	<b>1,347,453</b>	<b>24.96%</b>
<b>EXPENDITURES</b>									
99005-Faculty Salaries									
99010-Prof./Scientific Sal.	244,841	61,006	236,529	236,529	19,711	59,132	0.08%	177,397	25.00%
99015-General Services Sal.	57,034	14,188	44,764	44,764	3,730	11,191	0.12%	33,573	25.00%
99020-Hourly Wages			20,000	20,000				20,000	0.00%
<b>Subtotal</b>	<b>301,875</b>	<b>75,194</b>	<b>301,293</b>	<b>301,293</b>	<b>23,441</b>	<b>70,323</b>	<b>-1.57%</b>	<b>230,970</b>	<b>23.34%</b>
304-Prof. & Scien. Supplies	1,491,019	10,857	1,494,472	1,494,472	3,330	7,189	-0.25%	1,487,283	0.48%
315-Library Acquisition									
402-Rentals	670				153	319		(319)	
403-Utilities									
409-Bldg. Repairs									
412-Auditor of State Reimb.									
501-Equipment									
803-Student Aid									
<b>Subtotal</b>	<b>1,491,689</b>	<b>10,857</b>	<b>1,494,472</b>	<b>1,494,472</b>	<b>3,483</b>	<b>7,508</b>	<b>-0.23%</b>	<b>1,486,964</b>	<b>0.50%</b>
<b>TOTAL EXPENDITURES</b>	<b>1,793,564</b>	<b>86,051</b>	<b>1,795,765</b>	<b>1,795,765</b>	<b>26,924</b>	<b>77,831</b>	<b>-0.46%</b>	<b>1,717,934</b>	<b>4.33%</b>



**IOWA BOARD OF REGENTS  
MONTHLY FINANCIAL REPORT  
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**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))		
	<b>REVENUES</b>								
<b>STATE APPROPRIATION</b>									
General Fund	659,456	164,861	659,456	659,456	54,955	164,861	0.00%	494,595	25.00%
Supplemental Appropriation									
Other									
<b>OTHER REVENUES</b>									
201-Federal Support									
301-Interest									
402-Tuition and Fees									
501-Reimb. Indirect Costs									
606-Sales and Services	88,373	22,093	91,024	91,024	7,585	22,756	0.00%	68,268	25.00%
704- Other Income									
<b>TOTAL REVENUES</b>	<b>747,829</b>	<b>186,954</b>	<b>750,480</b>	<b>750,480</b>	<b>62,540</b>	<b>187,617</b>	<b>0.00%</b>	<b>562,863</b>	<b>25.00%</b>
<b>EXPENDITURES</b>									
99005-Faculty Salaries	250,500	58,948	164,457	164,457	9,745	28,227	-6.37%	136,230	17.16%
99010-Prof./Scientific Sal.	474,425	97,347	582,742	582,742	50,308	150,929	5.38%	431,813	25.90%
99015-General Services Sal.	10,533	2,600							
99020-Hourly Wages	12,910	2,861				392		(392)	
<b>Subtotal</b>	<b>748,368</b>	<b>161,756</b>	<b>747,199</b>	<b>747,199</b>	<b>60,053</b>	<b>179,548</b>	<b>2.41%</b>	<b>567,651</b>	<b>24.03%</b>
304-Prof. & Scien. Supplies	148	(895)	3,281	3,281	161	457	618.66%	2,824	13.93%
315-Library Acquisition									
402-Rentals									
403-Utilities									
409-Bldg. Repairs									
412-Auditor of State Reimb.									
501-Equipment									
803-Student Aid									
<b>Subtotal</b>	<b>148</b>	<b>(895)</b>	<b>3,281</b>	<b>3,281</b>	<b>161</b>	<b>457</b>	<b>618.66%</b>	<b>2,824</b>	<b>13.93%</b>
<b>TOTAL EXPENDITURES</b>	<b>748,516</b>	<b>160,861</b>	<b>750,480</b>	<b>750,480</b>	<b>60,214</b>	<b>180,005</b>	<b>2.49%</b>	<b>570,475</b>	<b>23.99%</b>

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

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

			<b>Budgeted</b>		<b>Actual Received/Expended</b>		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)			
<b>REVENUES</b>									
<b>STATE APPROPRIATION</b>									
General Fund	251,870,151	73,755,782	244,720,537	244,720,537	23,863,368	71,411,848	-0.10%	173,308,689	29.18%
Nonrecurring/Supplemntl Approp	54,379,209	5,653,910	28,117,800	28,117,800	950,141	6,310,024	12.04%	21,807,776	22.44%
Other									
<b>OTHER REVENUES</b>									
201-Federal Support									
301-Interest	19,052,860	1,430,027	19,895,973	19,895,973	1,041,714	2,135,352	3.23%	17,760,621	10.73%
402-Tuition and Fees	385,329,989	187,158,212	412,887,000	412,887,000	30,369,449	188,971,113	-2.80%	223,915,887	45.77%
501-Reimb. Indirect Costs	51,629,854	13,099,048	49,759,506	49,759,506	3,810,302	12,704,251	0.16%	37,055,255	25.53%
606-Sales and Services	918,993,055	207,243,924	1,027,380,301	1,027,380,301	80,649,910	215,197,779	-1.60%	812,182,522	20.95%
704- Other Income	7,354,271	1,240,413	6,013,923	6,013,923	471,904	1,414,128	6.65%	4,599,795	23.51%
<b>TOTAL REVENUES</b>	<b>1,688,609,389</b>	<b>489,581,316</b>	<b>1,788,775,040</b>	<b>1,788,775,040</b>	<b>141,156,788</b>	<b>498,144,495</b>	<b>-1.14%</b>	<b>1,290,630,545</b>	<b>27.85%</b>
<b>EXPENDITURES</b>									
99005-Faculty Salaries	309,365,419	78,256,825	333,477,577	333,477,577	27,877,412	81,276,850	-0.92%	252,200,727	24.37%
99010-Prof./Scientific Sal.	551,099,660	135,834,058	578,307,082	578,307,082	46,578,644	140,319,453	-0.38%	437,987,629	24.26%
99015-General Services Sal.	238,056,481	59,242,599	235,919,840	235,919,840	18,725,584	56,600,287	-0.89%	179,319,553	23.99%
99020-Hourly Wages	15,375,481	4,241,264	11,999,647	11,999,647	1,141,068	4,619,211	10.91%	7,380,436	38.49%
<b>Subtotal</b>	<b>1,113,897,041</b>	<b>277,574,746</b>	<b>1,159,704,146</b>	<b>1,159,704,146</b>	<b>94,322,708</b>	<b>282,815,801</b>	<b>-0.53%</b>	<b>876,888,345</b>	<b>24.39%</b>
304-Prof. & Scien. Supplies	371,238,405	96,887,722	419,143,505	419,143,505	32,171,962	106,627,684	-0.66%	312,515,821	25.44%
315-Library Acquisition	16,975,173	7,141,601	17,708,000	17,708,000	671,951	6,022,215	-8.06%	11,685,785	34.01%
402-Rentals	10,044,896	1,818,771	8,237,830	8,237,830	1,072,464	2,372,735	10.70%	5,865,095	28.80%
403-Utilities	65,483,418	22,316,060	67,010,481	67,010,481	7,982,617	21,175,305	-2.48%	45,835,176	31.60%
409-Bldg. Repairs	30,338,735	4,889,087	24,389,578	24,389,578	1,108,002	5,870,633	7.96%	18,518,945	24.07%
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	356,785	2,407,500	2,407,500	58,038	527,142	4.28%	1,880,358	21.90%
803-Student Aid	84,501,601	42,889,039	89,569,000	89,569,000	1,720,561	43,891,878	-1.75%	45,677,122	49.00%
<b>Subtotal</b>	<b>581,278,555</b>	<b>176,420,308</b>	<b>629,070,894</b>	<b>629,070,894</b>	<b>44,785,595</b>	<b>186,597,550</b>	<b>-0.69%</b>	<b>442,473,344</b>	<b>29.66%</b>
<b>TOTAL EXPENDITURES</b>	<b>1,695,175,596</b>	<b>453,995,054</b>	<b>1,788,775,040</b>	<b>1,788,775,040</b>	<b>139,108,303</b>	<b>469,413,351</b>	<b>-0.54%</b>	<b>1,319,361,689</b>	<b>26.24%</b>

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

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

	<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))		
	<b>REVENUES</b>								
<b>STATE APPROPRIATION</b>									
General Fund	4,018,481	997,218	5,969,192	5,969,192	497,434	1,492,286	0.18%	4,476,906	25.00%
Supplemental Appropriation									
Other									
<b>OTHER REVENUES</b>									
201-Federal Support									
301-Interest									
402-Tuition and Fees									
501-Reimb. Indirect Costs									
606-Sales and Services									
704- Other Income									
<b>TOTAL REVENUES</b>	<b>4,018,481</b>	<b>997,218</b>	<b>5,969,192</b>	<b>5,969,192</b>	<b>497,434</b>	<b>1,492,286</b>	<b>0.18%</b>	<b>4,476,906</b>	<b>25.00%</b>
<b>EXPENDITURES</b>									
99005-Faculty Salaries	844,382	197,980	1,077,887	1,077,887	68,846	184,236	-6.35%	893,651	17.09%
99010-Prof./Scientific Sal.	1,403,923	306,235	1,898,038	1,898,038	164,010	409,016	-0.26%	1,489,022	21.55%
99015-General Services Sal.	271,931	67,393	243,610	243,610	18,938	56,871	-1.44%	186,739	23.35%
99020-Hourly Wages	61,650	10,534	44,424	44,424	4,332	25,404	40.10%	19,020	57.19%
<b>Subtotal</b>	<b>2,581,886</b>	<b>582,142</b>	<b>3,263,959</b>	<b>3,263,959</b>	<b>256,126</b>	<b>675,527</b>	<b>-1.85%</b>	<b>2,588,432</b>	<b>20.70%</b>
304-Prof. & Scien. Supplies	1,146,218	172,988	2,454,443	2,454,443	37,211	175,038	-7.96%	2,279,405	7.13%
315-Library Acquisition									
402-Rentals	206,458	91,594	165,500	165,500	84,790	87,887	8.74%	77,613	53.10%
403-Utilities	1,852	345			356	785		(785)	
409-Bldg. Repairs									
412-Auditor of State Reimb.									
501-Equipment			20,442	20,442				20,442	0.00%
803-Student Aid	82,067	33,209	64,848	64,848	(10,097)	64,765	59.41%	83	99.87%
<b>Subtotal</b>	<b>1,436,595</b>	<b>298,136</b>	<b>2,705,233</b>	<b>2,705,233</b>	<b>112,260</b>	<b>328,475</b>	<b>-8.61%</b>	<b>2,376,758</b>	<b>12.14%</b>
<b>TOTAL EXPENDITURES</b>	<b>4,018,481</b>	<b>880,278</b>	<b>5,969,192</b>	<b>5,969,192</b>	<b>368,386</b>	<b>1,004,002</b>	<b>-5.09%</b>	<b>4,965,190</b>	<b>16.82%</b>

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

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

	<b>Budgeted</b>				<b>Actual Received/Expended</b>			<b>Balance Unexpended or Unrelied (4-6)</b>	<b>Percent Expended Received (9) (6/4)</b>
	<b>Actual FY 2013 (1)</b>	<b>Actual FY 13 YTD (2)</b>	<b>Original FY 14 Budget (3)</b>	<b>Revised FY 14 Budget (4)</b>	<b>Actual FY 14 Current Month (5)</b>	<b>Actual FY 14 YTD (6)</b>	<b>Percent Over/Under FY 13 YTD Actual (7) ((6/4)-(2/1))</b>		
<b>REVENUES</b>									
<b>STATE APPROPRIATION</b>									
General Fund	255,888,632	74,753,000	250,689,729	250,689,729	24,360,802	72,904,134	-0.13%	177,785,595	29.08%
Nonrecurring/Supplemntl Approp	54,379,209	5,653,910	28,117,800	28,117,800	950,141	6,310,024	12.04%	21,807,776	22.44%
Other									
<b>OTHER REVENUES</b>									
201-Federal Support									
301-Interest	19,052,860	1,430,027	19,895,973	19,895,973	1,041,714	2,135,352	3.23%	17,760,621	10.73%
402-Tuition and Fees	385,329,989	187,158,212	412,887,000	412,887,000	30,369,449	188,971,113	-2.80%	223,915,887	45.77%
501-Reimb. Indirect Costs	51,629,854	13,099,048	49,759,506	49,759,506	3,810,302	12,704,251	0.16%	37,055,255	25.53%
606-Sales and Services	918,993,055	207,243,924	1,027,380,301	1,027,380,301	80,649,910	215,197,779	-1.60%	812,182,522	20.95%
704- Other Income	7,354,271	1,240,413	6,013,923	6,013,923	471,904	1,414,128	6.65%	4,599,795	23.51%
<b>TOTAL REVENUES</b>	<b>1,692,627,870</b>	<b>490,578,534</b>	<b>1,794,744,232</b>	<b>1,794,744,232</b>	<b>141,654,222</b>	<b>499,636,781</b>	<b>-1.14%</b>	<b>1,295,107,451</b>	<b>27.84%</b>
<b>EXPENDITURES</b>									
99005-Faculty Salaries	310,209,801	78,454,805	334,555,464	334,555,464	27,946,258	81,461,086	-0.94%	253,094,378	24.35%
99010-Prof./Scientific Sal.	552,503,583	136,140,293	580,205,120	580,205,120	46,742,654	140,728,469	-0.39%	439,476,651	24.25%
99015-General Services Sal.	238,328,412	59,309,992	236,163,450	236,163,450	18,744,522	56,657,158	-0.90%	179,506,292	23.99%
99020-Hourly Wages	15,437,131	4,251,798	12,044,071	12,044,071	1,145,400	4,644,615	11.02%	7,399,456	38.56%
<b>Subtotal</b>	<b>1,116,478,927</b>	<b>278,156,888</b>	<b>1,162,968,105</b>	<b>1,162,968,105</b>	<b>94,578,834</b>	<b>283,491,328</b>	<b>-0.54%</b>	<b>879,476,777</b>	<b>24.38%</b>
304-Prof. & Scien. Supplies	372,384,623	97,060,710	421,597,948	421,597,948	32,209,173	106,802,722	-0.73%	314,795,226	25.33%
315-Library Acquisition	16,975,173	7,141,601	17,708,000	17,708,000	671,951	6,022,215	-8.06%	11,685,785	34.01%
402-Rentals	10,251,354	1,910,365	8,403,330	8,403,330	1,157,254	2,460,622	10.65%	5,942,708	29.28%
403-Utilities	65,485,270	22,316,405	67,010,481	67,010,481	7,982,973	21,176,090	-2.48%	45,834,391	31.60%
409-Bldg. Repairs	30,338,735	4,889,087	24,389,578	24,389,578	1,108,002	5,870,633	7.96%	18,518,945	24.07%
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	356,785	2,427,942	2,427,942	58,038	527,142	4.10%	1,900,800	21.71%
803-Student Aid	84,583,668	42,922,248	89,633,848	89,633,848	1,710,464	43,956,643	-1.71%	45,677,205	49.04%
<b>Subtotal</b>	<b>582,715,150</b>	<b>176,718,444</b>	<b>631,776,127</b>	<b>631,776,127</b>	<b>44,897,855</b>	<b>186,926,025</b>	<b>-0.74%</b>	<b>444,850,102</b>	<b>29.59%</b>
<b>TOTAL EXPENDITURES</b>	<b>1,699,194,077</b>	<b>454,875,332</b>	<b>1,794,744,232</b>	<b>1,794,744,232</b>	<b>139,476,689</b>	<b>470,417,353</b>	<b>-0.56%</b>	<b>1,324,326,879</b>	<b>26.21%</b>

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

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

	<b>Budgeted</b>				<b>Actual Received/Expended</b>			<b>Balance Unexpended or Unrealized (8) (4-6)</b>	<b>Percent Expended Received (9) (6/4)</b>
	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))		
	<b>REVENUES</b>								
<b>STATE APPROPRIATION</b>									
Capital	10,250,000	5,912,259	11,510,000	11,510,000	1,667,100	6,561,700	-0.67%	4,948,300	57.01%
Tuition Replacement	9,638,415		9,518,989	9,518,989			0.00%	9,518,989	0.00%
Iowa Care Receipts	13,264,591	2,992,614	8,070,000	8,070,000	1,195,484	4,282,339	30.50%	3,787,661	53.06%
Econ Devel / Innovation	1,050,000	13,056	1,050,000	1,050,000			-1.24%	1,050,000	0.00%
<b>OTHER REVENUES</b>									
201-Federal Support	283,224,570	71,996,916	265,261,000	265,261,000	31,581,401	76,152,251	3.29%	189,108,749	28.71%
204-Intra State Receipts	112,705,767	51,666,601	180,694,011	180,694,011	(3,506,105)	62,676,546	-11.16%	118,017,465	34.69%
301-Interest	15,137,022	4,228,053	31,529,000	31,529,000	4,710,814	4,681,882	-13.08%	26,847,118	14.85%
303-Bonds & Loans	270,825,000	30,825,000	102,900,000	102,900,000		40,450,000	27.93%	62,450,000	39.31%
402-Tuition and Fees	80,997,253	27,023,778	71,814,000	71,814,000	5,235,598	28,595,999	6.46%	43,218,001	39.82%
501-Reimb. Indirect Costs	25,237,087	6,081,323	25,362,000	25,362,000	1,717,993	5,718,293	-1.55%	19,643,707	22.55%
606-Sales and Services	589,221,805	164,319,236	609,212,000	609,212,000	43,820,906	166,948,149	-0.48%	442,263,851	27.40%
704- Other Income	174,426,732	29,233,097	164,438,000	164,438,000	7,288,476	35,245,615	4.67%	129,192,385	21.43%
<b>TOTAL REVENUES</b>	<b>1,585,978,242</b>	<b>394,291,933</b>	<b>1,481,359,000</b>	<b>1,481,359,000</b>	<b>93,711,667</b>	<b>431,312,774</b>	<b>4.25%</b>	<b>1,050,046,226</b>	<b>29.12%</b>
<b>EXPENDITURES</b>									
99005-Faculty Salaries	298,413,475	72,912,311	306,157,000	306,157,000	23,322,526	74,103,872	-0.23%	232,053,128	24.20%
99010-Prof./Scientific Sal.	227,829,563	56,739,411	233,447,000	233,447,000	19,472,639	58,762,594	0.27%	174,684,406	25.17%
99015-General Services Sal.	60,598,591	15,304,078	59,787,000	59,787,000	4,846,460	14,415,101	-1.14%	45,371,899	24.11%
99020-Hourly Wages	27,840,864	8,265,628	27,982,000	27,982,000	2,263,347	8,227,534	-0.29%	19,754,466	29.40%
<b>Subtotal</b>	<b>614,682,493</b>	<b>153,221,428</b>	<b>627,373,000</b>	<b>627,373,000</b>	<b>49,904,972</b>	<b>155,509,101</b>	<b>-0.14%</b>	<b>471,863,899</b>	<b>24.79%</b>
304-Prof. & Scien. Supplies	333,786,833	84,847,273	355,554,000	355,554,000	29,383,141	81,752,266	-2.43%	273,801,734	22.99%
315-Library Acquisition	109,554	19,966	201,000	201,000	4,512	36,216	-0.21%	164,784	18.02%
402-Rentals	10,924,920	2,920,468	9,329,000	9,329,000	1,462,420	3,154,004	7.08%	6,174,996	33.81%
403-Utilities	12,539,514	2,804,723	11,984,000	11,984,000	971,352	2,649,904	-0.26%	9,334,096	22.11%
409-Bldg. Repairs	6,772,179	1,124,390	8,029,000	8,029,000	454,515	1,254,005	-0.98%	6,774,995	15.62%
412-Auditor of State Reimb.	22,367								
501-Equipment	60,061,041	12,150,162	56,826,000	56,826,000	3,730,477	9,391,432	-3.70%	47,434,568	16.53%
803-Student Aid	62,723,333	24,864,948	65,209,000	65,209,000	3,249,358	25,344,110	-0.78%	39,864,890	38.87%
604-Debt Service	85,273,382	38,700,304	96,854,000	96,854,000	12,919,828	44,692,752	0.76%	52,161,248	46.14%
901-Plant Capital	217,286,143	39,631,822	250,000,000	250,000,000	14,462,116	44,127,091	-0.59%	205,872,909	17.65%
<b>Subtotal</b>	<b>789,499,266</b>	<b>207,064,056</b>	<b>853,986,000</b>	<b>853,986,000</b>	<b>66,637,719</b>	<b>212,401,780</b>	<b>-1.36%</b>	<b>641,584,220</b>	<b>24.87%</b>
<b>TOTAL EXPENDITURES</b>	<b>1,404,181,759</b>	<b>360,285,484</b>	<b>1,481,359,000</b>	<b>1,481,359,000</b>	<b>116,542,691</b>	<b>367,910,881</b>	<b>-0.82%</b>	<b>1,113,448,119</b>	<b>24.84%</b>

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

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

	<b>Budgeted</b>				<b>Actual Received/Expended</b>			<b>Balance Unexpended or Unrealized (8) (4-6)</b>	<b>Percent Expended Received (9) (6/4)</b>
	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))		
	<b>REVENUES</b>								
<b>STATE APPROPRIATION</b>									
General Fund	255,888,632	74,753,000	250,689,729	250,689,729	24,360,802	72,904,134	-0.13%	177,785,595	29.08%
Supplemental Appropriation	54,379,209	5,653,910	28,117,800	28,117,800	950,141	6,310,024	12.04%	21,807,776	22.44%
Capital	10,250,000	5,912,259	11,510,000	11,510,000	1,667,100	6,561,700	-0.67%	4,948,300	57.01%
Tuition Replacement	9,638,415		9,518,989	9,518,989			0.00%	9,518,989	0.00%
Iowa Care Receipts	13,264,591	2,992,614	8,070,000	8,070,000	1,195,484	4,282,339	30.50%	3,787,661	53.06%
Econ Devel / Innovation	1,050,000	13,056	1,050,000	1,050,000			-1.24%	1,050,000	0.00%
<b>OTHER REVENUES</b>									
201-Federal Support	283,224,570	71,996,916	265,261,000	265,261,000	31,581,401	76,152,251	3.29%	189,108,749	28.71%
204-Intra State Receipts	112,705,767	51,666,601	180,694,011	180,694,011	(3,506,105)	62,676,546	-11.16%	118,017,465	34.69%
301-Interest	34,189,882	5,658,080	51,424,973	51,424,973	5,752,528	6,817,234	-3.29%	44,607,739	13.26%
303-Bonds & Loans	270,825,000	30,825,000	102,900,000	102,900,000		40,450,000	27.93%	62,450,000	39.31%
402-Tuition and Fees	466,327,242	214,181,990	484,701,000	484,701,000	35,605,047	217,567,112	-1.04%	267,133,888	44.89%
501-Reimb. Indirect Costs	76,866,941	19,180,371	75,121,506	75,121,506	5,528,295	18,422,544	-0.43%	56,698,962	24.52%
606-Sales and Services	1,508,214,860	371,563,160	1,636,592,301	1,636,592,301	124,470,816	382,145,928	-1.29%	1,254,446,373	23.35%
704- Other Income	181,781,003	30,473,510	170,451,923	170,451,923	7,760,380	36,659,743	4.74%	133,792,180	21.51%
<b>TOTAL REVENUES</b>	<b>3,278,606,112</b>	<b>884,870,467</b>	<b>3,276,103,232</b>	<b>3,276,103,232</b>	<b>235,365,889</b>	<b>930,949,555</b>	<b>1.43%</b>	<b>2,345,153,677</b>	<b>28.42%</b>
<b>EXPENDITURES</b>									
99005-Faculty Salaries	608,623,276	151,367,116	640,712,464	640,712,464	51,268,784	155,564,958	-0.59%	485,147,506	24.28%
99010-Prof./Scientific Sal.	780,333,146	192,879,704	813,652,120	813,652,120	66,215,293	199,491,063	-0.20%	614,161,057	24.52%
99015-General Services Sal.	298,927,003	74,614,070	295,950,450	295,950,450	23,590,982	71,072,259	-0.95%	224,878,191	24.01%
99020-Hourly Wages	43,277,995	12,517,426	40,026,071	40,026,071	3,408,747	12,872,149	3.24%	27,153,922	32.16%
<b>Subtotal</b>	<b>1,731,161,420</b>	<b>431,378,316</b>	<b>1,790,341,105</b>	<b>1,790,341,105</b>	<b>144,483,806</b>	<b>439,000,429</b>	<b>-0.40%</b>	<b>1,351,340,676</b>	<b>24.52%</b>
304-Prof. & Scien. Supplies	706,171,456	181,907,983	777,151,948	777,151,948	61,592,314	188,554,988	-1.50%	588,596,960	24.26%
315-Library Acquisition	17,084,727	7,161,567	17,909,000	17,909,000	676,463	6,058,431	-8.09%	11,850,569	33.83%
402-Rentals	21,176,274	4,830,833	17,732,330	17,732,330	2,619,674	5,614,626	8.85%	12,117,704	31.66%
403-Utilities	78,024,784	25,121,128	78,994,481	78,994,481	8,954,325	23,825,994	-2.03%	55,168,487	30.16%
409-Bldg. Repairs	37,110,914	6,013,477	32,418,578	32,418,578	1,562,517	7,124,638	5.77%	25,293,940	21.98%
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	12,506,947	59,253,942	59,253,942	3,788,515	9,918,574	-3.41%	49,335,368	16.74%
803-Student Aid	147,307,001	67,787,196	154,842,848	154,842,848	4,959,822	69,300,753	-1.26%	85,542,095	44.76%
604-Debt Service	85,273,382	38,700,304	96,854,000	96,854,000	12,919,828	44,692,752	0.76%	52,161,248	46.14%
901-Plant Capital	217,286,143	39,631,822	250,000,000	250,000,000	14,462,116	44,127,091	-0.59%	205,872,909	17.65%
<b>Subtotal</b>	<b>1,372,214,416</b>	<b>383,782,500</b>	<b>1,485,762,127</b>	<b>1,485,762,127</b>	<b>111,535,574</b>	<b>399,327,805</b>	<b>-1.09%</b>	<b>1,086,434,322</b>	<b>26.88%</b>
<b>TOTAL EXPENDITURES</b>	<b>3,103,375,836</b>	<b>815,160,816</b>	<b>3,276,103,232</b>	<b>3,276,103,232</b>	<b>256,019,380</b>	<b>838,328,234</b>	<b>-0.68%</b>	<b>2,437,774,998</b>	<b>25.59%</b>

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

	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED				
	FY 13 Actual	FY 13 YTD Actual	FY 2014 Original Budget -	FY 2014 Revised Budget -	Current Month	YTD	Percentage Over/Under FY 13 YTD ((6/4)-(2/1))	Balance	Percent Realized/ Expended
	(1)	(2)	(3)	(4)	(5)	(6)	((6/4)-(2/1))	(4-6)	(6/4)
GENERAL UNIVERSITY REVENUES									
STATE APPROPRIATION									
General Fund	169,577,342	42,394,337	173,986,353	173,986,353	14,498,863	43,496,586	0.00%	130,489,767	25.00%
Capital	0	0	0	0	0	0	0.00%	0	0.00%
Other (Supplemental)	0	0	0	0	0	0	0.00%	0	0.00%
OTHER REVENUES									
201-Federal Support	0	0	0	0	0	0	0.00%	0	0.00%
301-Interest	808,994	155,782	2,500,000	2,500,000	248,194	486,231	0.19%	2,013,769	19.45%
402-Tuition and Fees	322,174,426	163,699,312	344,539,000	344,539,000	17,220,672	179,890,108	1.40%	164,648,892	52.21%
501-Reimb. Indirect Costs	19,198,153	5,229,323	16,790,600	16,790,600	1,479,145	5,206,447	3.77%	11,584,153	31.01%
606-Sales and Services	0	0	0	0	0	0	0.00%	0	0.00%
704-Other Income	1,639,973	410,898	1,350,000	1,350,000	258,632	406,530	5.06%	943,470	30.11%
<b>TOTAL REVENUES</b>	<b>513,398,888</b>	<b>211,889,652</b>	<b>539,165,953</b>	<b>539,165,953</b>	<b>33,705,506</b>	<b>229,485,902</b>	<b>1.29%</b>	<b>309,680,051</b>	<b>42.56%</b>

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

	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED			Balance (4-6)	Percent Realized/ Expended (6/4)
	FY 13 Actual (1)	FY 13 YTD Actual (2)	FY 2014 Original Budget - (3)	FY 2014 Revised Budget - (4)	Current Month (5)	YTD (6)	Percentage Over/Under FY 13 YTD ((6/4)-(2/1))		
GENERAL UNIVERSITY EXPENDITURES									
99005-Faculty Salaries	197,697,998	42,219,291	202,000,000	202,000,000	19,171,619	44,482,105	0.67%	157,517,895	22.02%
99010-Prof/Scien Salaries	89,423,179	21,263,431	98,300,000	98,300,000	7,737,644	23,123,262	-0.26%	75,176,738	23.52%
99015-General Svcs Salaries	40,588,711	9,951,799	41,600,000	41,600,000	3,015,186	8,985,432	-2.92%	32,614,568	21.60%
99020-Hourly Wages	5,706,331	1,124,577	4,600,000	4,600,000	749,539	1,640,242	15.95%	2,959,758	35.66%
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	333,416,219	74,559,098	346,500,000	346,500,000	30,673,988	78,231,039	0.22%	268,268,961	22.58%
304-Prof & Scien Supplies	40,810,058	10,993,465	43,413,553	43,413,553	3,813,752	13,001,565	3.01%	30,411,988	29.95%
315-Library Aquisitions	11,807,724	1,821,027	11,000,000	11,000,000	308,837	1,368,336	-2.98%	9,631,664	12.44%
402-Rentals	1,335,447	255,838	1,600,000	1,600,000	78,450	259,529	-2.94%	1,340,471	16.22%
403-Utilities	26,349,750	7,818,757	29,000,000	29,000,000	2,677,786	7,683,099	-3.18%	21,316,901	26.49%
409-Building Repairs	18,374,098	6,174,144	20,100,000	20,100,000	419,418	(6,468,122)	-65.78%	26,568,122	-32.18%
412-Auditor of State Reimb	509,028	143,070	552,400	552,400	94,566	102,686	-9.52%	449,714	18.59%
501-Equipment	3,983,776	556,879	4,000,000	4,000,000	490,146	576,140	0.42%	3,423,860	14.40%
803-Student Aid	75,929,296	36,745,386	83,000,000	83,000,000	754,122	40,975,277	0.97%	42,024,723	49.37%
407-Transfers Out	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	179,099,177	64,508,566	192,665,953	192,665,953	8,637,078	57,498,510	-6.17%	135,167,443	29.84%
<b>TOTAL EXPENDITURES</b>	<b>512,515,396</b>	<b>139,067,664</b>	<b>539,165,953</b>	<b>539,165,953</b>	<b>39,311,066</b>	<b>135,729,549</b>	<b>-1.96%</b>	<b>403,436,404</b>	<b>25.17%</b>



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

	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED			Balance (4-6)	Percent Realized/ Expended (6/4)
	FY 13 Actual (1)	FY 13 YTD Actual (2)	FY 2014 Original Budget - (3)	FY 2014 Revised Budget - (4)	Current Month (5)	YTD (6)	Percentage Over/Under FY 13 YTD ((6/4)-(2/1))		
SPECIAL PURPOSE APPROPRIATIONS REVENUES									
STATE APPROPRIATION									
General Fund	4,866,598	1,216,650	14,391,597	14,391,597	1,199,298	3,597,895	0.00%	10,793,702	25.00%
Capital	0	0	0	0	0	0	0.00%	0	0.00%
Other Special Purpose	0	0	0	0	0	0	0.00%	0	0.00%
OTHER REVENUES									
201-Federal Support	0	0	0	0	0	0	0.00%	0	0.00%
301-Interest	0	0	0	0	0	0	0.00%	0	0.00%
402-Tuition and Fees	0	0	0	0	0	0	0.00%	0	0.00%
501-Reimb. Indirect Costs	0	0	0	0	0	0	0.00%	0	0.00%
606-Sales and Services	0	0	0	0	0	0	0.00%	0	0.00%
704-Other Income	0	0	0	0	0	0	0.00%	0	0.00%
<b>TOTAL REVENUES</b>	<b>4,866,598</b>	<b>1,216,650</b>	<b>14,391,597</b>	<b>14,391,597</b>	<b>1,199,298</b>	<b>3,597,895</b>	<b>0.00%</b>	<b>10,793,702</b>	<b>25.00%</b>

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

	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED			Balance (4-6)	Percent Realized/ Expended (6/4)
	FY 13 Actual (1)	FY 13 YTD Actual (2)	FY 2014 Original Budget - (3)	FY 2014 Revised Budget - (4)	Current Month (5)	YTD (6)	Percentage Over/Under FY 13 YTD ((6/4)-(2/1))		
<b>SPECIAL PURPOSE APPROPRIATIONS</b>									
<b>EXPENDITURES</b>									
99005-Faculty Salaries	2,166,182	546,963	2,175,000	2,175,000	219,850	613,545	2.96%	1,561,455	28.21%
99010-Prof/Scien Salaries	1,879,869	456,622	2,366,400	2,366,400	240,731	613,929	1.65%	1,752,471	25.94%
99015-General Svcs Salaries	326,659	98,568	274,500	274,500	23,148	69,445	-4.88%	205,055	25.30%
99020-Hourly Wages	19,753	2,778	18,000	18,000	4,508	11,983	52.51%	6,017	66.57%
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	4,392,462	1,104,931	4,833,900	4,833,900	488,237	1,308,902	1.92%	3,524,998	27.08%
304-Prof & Scien Supplies	378,479	68,788	9,557,697	9,557,697	44,227	104,745	-17.08%	9,452,952	1.10%
315-Library Aquisitions	0	0	0	0	0	0	0.00%	0	0.00%
402-Rentals	58,199	14,940	0	0	5,213	15,781	0.00%	(15,781)	0.00%
403-Utilities	0	0	0	0	5,382	5,382	0.00%	(5,382)	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	3,121	40,122	0.00%	(40,122)	0.00%
803-Student Aid	24,225	13,499	0	0	7,538	32,757	0.00%	(32,757)	0.00%
407-Transfers Out	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	471,874	97,226	9,557,697	9,557,697	65,481	198,787	-18.52%	9,358,910	2.08%
<b>TOTAL EXPENDITURES</b>	<b>4,864,336</b>	<b>1,202,157</b>	<b>14,391,597</b>	<b>14,391,597</b>	<b>553,718</b>	<b>1,507,688</b>	<b>-14.24%</b>	<b>12,883,909</b>	<b>10.48%</b>

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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))	Balance (4-6)	Percent Realized/ Expended (6/4)
IPRT REVENUES									
STATE APPROPRIATION									
General Fund	1,365,602	341,400	1,365,602	1,365,602	113,802	341,404	0.00%	1,024,198	25.00%
Capital	0	0	0	0	0	0	0.00%	0	0.00%
Other	0	0	0	0	0	0	0.00%	0	0.00%
OTHER REVENUES									
201-Federal Support	0	0	0	0	0	0	0.00%	0	0.00%
301-Interest	0	0	0	0	0	0	0.00%	0	0.00%
402-Tuition and Fees	0	0	0	0	0	0	0.00%	0	0.00%
501-Reimb. Indirect Costs	0	0	0	0	0	0	0.00%	0	0.00%
606-Sales and Services	0	0	0	0	0	0	0.00%	0	0.00%
704-Other Income	0	0	0	0	0	0	0.00%	0	0.00%
TOTAL REVENUES	1,365,602	341,400	1,365,602	1,365,602	113,802	341,404	0.00%	1,024,198	25.00%

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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))		
IPRT									
EXPENDITURES									
99005-Faculty Salaries	111,860	56,156	100,000	100,000	(983)	38,418	-11.78%	61,582	38.42%
99010-Prof/Scien Salaries	580,134	159,668	650,000	650,000	39,825	115,830	-9.70%	534,170	17.82%
99015-General Svcs Salaries	245,130	46,554	250,000	250,000	19,335	51,033	1.42%	198,967	20.41%
99020-Hourly Wages	29,959	10,138	30,000	30,000	2,252	6,497	-12.18%	23,503	21.66%
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	967,083	272,517	1,030,000	1,030,000	60,429	211,778	-7.62%	818,222	20.56%
304-Prof & Scien Supplies	195,215	31,367	335,602	335,602	5,808	15,791	-11.36%	319,811	4.71%
315-Library Aquisitions	0	0	0	0	0	0	0.00%	0	0.00%
402-Rentals	0	0	0	0	0	0	0.00%	0	0.00%
403-Utilities	0	0	0	0	0	0	0.00%	0	0.00%
409-Building Repairs	0	0	0	0	0	0	0.00%	0	0.00%
412-Auditor of State Reimb	0	0	0	0	0	0	0.00%	0	0.00%
501-Equipment	160,797	0	0	0	40,483	40,560	0.00%	(40,560)	0.00%
803-Student Aid	2,979	1,917	0	0	0	2,262	0.00%	(2,262)	0.00%
407-Transfers Out	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	358,991	33,284	335,602	335,602	46,292	58,612	8.19%	276,990	17.46%
TOTAL EXPENDITURES	1,326,074	305,801	1,365,602	1,365,602	106,721	270,390	-3.26%	1,095,212	19.80%

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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	7,027,973	28,111,877	28,111,877	2,342,656	7,027,973	0.00%	21,083,904	25.00%
Capital	0	0	0	0	0	0	0.00%	0	0.00%
Other	0	0	0	0	0	0	0.00%	0	0.00%
OTHER REVENUES									
201-Federal Support	4,962,718	2,962,718	4,942,000	4,942,000	0	0	-59.70%	4,942,000	0.00%
301-Interest	0	0	0	0	0	0	0.00%	0	0.00%
402-Tuition and Fees	0	0	0	0	0	0	0.00%	0	0.00%
501-Reimb. Indirect Costs	0	0	0	0	0	0	0.00%	0	0.00%
606-Sales and Services	0	0	0	0	0	0	0.00%	0	0.00%
704-Other Income	0	0	0	0	0	0	0.00%	0	0.00%
<b>TOTAL REVENUES</b>	<b>33,074,595</b>	<b>9,990,691</b>	<b>33,053,877</b>	<b>33,053,877</b>	<b>2,342,656</b>	<b>7,027,973</b>	<b>-8.94%</b>	<b>26,025,904</b>	<b>21.26%</b>

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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	4,469,004	20,000,000	20,000,000	1,404,985	4,648,321	-1.15%	15,351,679	23.24%
99010-Prof/Scien Salaries	7,974,457	1,907,592	8,200,000	8,200,000	663,047	2,078,363	1.42%	6,121,637	25.35%
99015-General Svcs Salaries	2,470,750	643,598	2,500,000	2,500,000	184,466	563,113	-3.52%	1,936,887	22.52%
99020-Hourly Wages	200,055	41,766	200,000	200,000	9,691	41,800	0.02%	158,200	20.90%
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	28,969,275	7,061,960	30,900,000	30,900,000	2,262,188	7,331,597	-0.65%	23,568,403	23.73%
304-Prof & Scien Supplies	2,428,035	1,497,065	1,010,677	1,010,677	524,374	1,479,927	84.77%	(469,250)	146.43%
315-Library Aquisitions	0	0	0	0	0	0	0.00%	0	0.00%
402-Rentals	18,543	1,589	18,000	18,000	805	3,826	12.68%	14,174	21.25%
403-Utilities	72,541	23,827	75,200	75,200	299	15,272	-12.54%	59,928	20.31%
409-Building Repairs	879,231	199,532	300,000	300,000	122	9,994	-19.36%	290,006	3.33%
412-Auditor of State Reimb	0	0	0	0	0	0	0.00%	0	0.00%
501-Equipment	211,779	53,410	500,000	500,000	40,801	40,156	-17.19%	459,844	8.03%
803-Student Aid	495,192	110,082	250,000	250,000	13,124	176,530	48.38%	73,470	70.61%
407-Transfers Out	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	4,105,320	1,885,505	2,153,877	2,153,877	579,525	1,725,706	34.19%	428,171	80.12%
TOTAL EXPENDITURES	33,074,595	8,947,465	33,053,877	33,053,877	2,841,713	9,057,302	0.35%	23,996,575	27.40%

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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))		
COOPERATIVE EXTENSION SERVICE REVENUES									
STATE APPROPRIATION									
General Fund	17,936,722	4,484,179	18,266,722	18,266,722	1,522,227	4,566,679	0.00%	13,700,043	25.00%
Capital	0	0	0	0	0	0	0.00%	0	0.00%
Other	0	0	0	0	0	0	0.00%	0	0.00%
OTHER REVENUES									
201-Federal Support	8,800,000	1,628,992	8,000,000	8,000,000	1,038,231	2,345,727	10.81%	5,654,273	29.32%
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%
<b>TOTAL REVENUES</b>	<b>26,736,722</b>	<b>6,113,171</b>	<b>26,266,722</b>	<b>26,266,722</b>	<b>2,560,458</b>	<b>6,912,406</b>	<b>3.45%</b>	<b>19,354,316</b>	<b>26.32%</b>

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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	1,490,059	6,000,000	6,000,000	508,578	1,533,200	1.90%	4,466,800	25.55%
99010-Prof/Scien Salaries	15,492,182	3,519,205	15,500,000	15,500,000	1,141,023	3,516,588	-0.03%	11,983,412	22.69%
99015-General Svcs Salaries	1,246,783	317,456	1,100,000	1,100,000	83,156	249,759	-2.76%	850,241	22.71%
99020-Hourly Wages	95,762	15,130	105,000	105,000	14,165	41,795	24.00%	63,205	39.80%
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0	0.00%
	23,135,437	5,341,850	22,705,000	22,705,000	1,746,922	5,341,341	0.44%	17,363,659	23.52%
304-Prof & Scien Supplies	3,519,114	0	3,438,222	3,438,222	70,240	70,240	2.04%	3,367,982	2.04%
315-Library Aquisitions	0	0	0	0	0	0	0.00%	0	0.00%
402-Rentals	57,387	15,938	90,000	90,000	5,438	18,523	-7.19%	71,477	20.58%
403-Utilities	6,078	1,555	6,500	6,500	443	1,256	-6.27%	5,244	19.32%
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	2,039	12,000	12,000	0	3,924	3.06%	8,076	32.70%
407-Transfers Out	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	3,601,285	19,532	3,561,722	3,561,722	76,121	93,943	2.10%	3,467,779	2.64%
TOTAL EXPENDITURES	26,736,722	5,361,382	26,266,722	26,266,722	1,823,043	5,435,285	0.64%	20,831,437	20.69%



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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	55,464,539	236,122,151	236,122,151	19,676,846	59,030,537	0.00%	177,091,614	25.00%
General Fund Supplemental	0	0	0	0	0	0	0.00%	0	0.00%
Capital	0	0	0	0	0	0	0.00%	0	0.00%
Other Special Purpose	0	0	0	0	0	0	0.00%	0	0.00%
OTHER REVENUES									
201-Federal Support	13,762,718	4,591,710	12,942,000	12,942,000	1,038,231	2,345,727	-15.24%	10,596,273	18.12%
301-Interest	808,994	155,782	2,500,000	2,500,000	248,194	486,231	0.19%	2,013,769	19.45%
402-Tuition and Fees	322,174,426	163,699,312	344,539,000	344,539,000	17,220,672	179,890,108	1.40%	164,648,892	52.21%
501-Reimb. Indirect Costs	19,198,153	5,229,323	16,790,600	16,790,600	1,479,145	5,206,447	3.77%	11,584,153	31.01%
606-Sales and Services	0	0	0	0	0	0	0.00%	0	0.00%
704-Other Income	1,639,973	410,898	1,350,000	1,350,000	258,632	406,530	5.06%	943,470	30.11%
TOTAL REVENUES	579,442,405	229,551,564	614,243,751	614,243,751	39,921,719	247,365,579	0.66%	366,878,172	40.27%

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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	48,781,473	230,275,000	230,275,000	21,304,048	51,315,589	0.57%	178,959,411	22.28%
99010-Prof/Scien Salaries	115,349,820	27,306,519	125,016,400	125,016,400	9,822,269	29,447,972	-0.12%	95,568,428	23.56%
99015-General Svcs Salaries	44,878,033	11,057,975	45,724,500	45,724,500	3,325,291	9,918,781	-2.95%	35,805,719	21.69%
99020-Hourly Wages	6,051,861	1,194,390	4,953,000	4,953,000	780,156	1,742,316	15.44%	3,210,684	35.18%
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	390,880,476	88,340,356	405,968,900	405,968,900	35,231,764	92,424,657	0.17%	313,544,243	22.77%
304-Prof & Scien Supplies	47,330,901	12,590,685	57,755,751	57,755,751	4,458,401	14,672,268	-1.20%	43,083,483	25.40%
315-Library Aquisitions	11,807,724	1,821,027	11,000,000	11,000,000	308,837	1,368,336	-2.98%	9,631,664	12.44%
402-Rentals	1,469,577	288,305	1,708,000	1,708,000	89,906	297,659	-2.19%	1,410,341	17.43%
403-Utilities	26,428,368	7,844,139	29,081,700	29,081,700	2,683,909	7,705,008	-3.19%	21,376,692	26.49%
409-Building Repairs	19,253,330	6,373,675	20,400,000	20,400,000	419,540	(6,458,128)	-64.76%	26,858,128	-31.66%
412-Auditor of State Reimb	509,028	143,070	552,400	552,400	94,566	102,686	-9.52%	449,714	18.59%
501-Equipment	4,379,149	610,289	4,515,000	4,515,000	574,553	696,978	1.50%	3,818,022	15.44%
803-Student Aid	76,458,571	36,872,922	83,262,000	83,262,000	774,784	41,190,750	1.25%	42,071,250	49.47%
407-Transfers Out	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	187,636,647	66,544,113	208,274,851	208,274,851	9,404,497	59,575,557	-6.86%	148,699,294	28.60%
TOTAL EXPENDITURES	578,517,124	154,884,469	614,243,751	614,243,751	44,636,261	152,000,215	-2.03%	462,243,536	24.75%

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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))		
<b>RESTRICTED FUNDS</b>									
<b>REVENUES</b>									
<b>STATE APPROPRIATION</b>									
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	8,145,000	35,510,000	35,510,000	10,000,000	17,200,000	5.68%	18,310,000	48.44%
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%
<b>OTHER REVENUES</b>									
201-Federal Support	165,325,765	51,955,525	170,000,000	170,000,000	10,503,959	54,324,644	0.53%	115,675,356	31.96%
301-Interest	1,148,376	263,137	1,200,000	1,200,000	795,009	1,071,714	66.40%	128,286	89.31%
402-Tuition and Fees	16,649,469	5,078,866	16,000,000	16,000,000	1,081,474	5,735,396	5.34%	10,264,604	35.85%
501-Reimb. Indirect Costs	10,311,931	2,809,569	9,000,000	9,000,000	781,394	2,795,737	3.82%	6,204,263	31.06%
606-Sales and Services	55,791,052	14,057,988	55,000,000	55,000,000	2,889,809	10,233,813	-6.59%	44,766,187	18.61%
704-Other Income	25,008,406	3,994,992	25,000,000	25,000,000	11,641,667	26,914,645	91.68%	(1,914,645)	107.66%
Priv. Gifts, Grants & Cont	72,989,891	19,877,717	70,000,000	70,000,000	11,879,511	23,460,397	6.28%	46,539,603	33.51%
Endow Inc. & Approp. Real Gains	2,169,679	646,500	2,000,000	2,000,000	663,383	666,161	3.51%	1,333,839	33.31%
Auxiliary Enterprise	205,227,539	68,881,163	203,000,000	203,000,000	13,592,973	69,743,388	0.79%	133,256,612	34.36%
Independent Operations	42,105,372	12,898,612	43,000,000	43,000,000	3,827,660	10,862,850	-5.37%	32,137,150	25.26%
Reserves	0	0	0	0	0	0	0.00%	0	0.00%
Plant Fund	49,246,957	4,524,655	32,000,000	32,000,000	12,389	23,365	-9.11%	31,976,636	0.07%
Called Bonds	0	0	0	0	0	0	0.00%	0	0.00%
<b>TOTAL REVENUES</b>	<b>675,456,692</b>	<b>194,421,723</b>	<b>675,582,935</b>	<b>675,582,935</b>	<b>67,669,228</b>	<b>223,032,110</b>	<b>4.23%</b>	<b>452,550,825</b>	<b>33.01%</b>

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

	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED			Balance (4-6)	Percent Realized/ Expended (6/4)
	FY 13 Actual (1)	FY 13 YTD Actual (2)	FY 2014 Original Budget - (3)	FY 2014 Revised Budget - (4)	Current Month (5)	YTD (6)	Percentage Over/Under FY 13 YTD ((6/4)-(2/1))		
<b>RESTRICTED FUNDS</b>									
<b>EXPENDITURES</b>									
99005-Faculty Salaries	68,042,915	18,861,427	69,000,000	69,000,000	5,589,493	19,416,096	0.42%	49,583,904	28.14%
99010-Prof/Scien Salaries	100,804,939	25,416,253	102,000,000	102,000,000	8,820,926	26,372,892	0.64%	75,627,108	25.86%
99015-General Svcs Salaries	42,773,145	10,329,242	43,000,000	43,000,000	2,109,316	6,186,309	-9.76%	36,813,691	14.39%
99020-Hourly Wages	23,386,168	5,622,188	24,000,000	24,000,000	3,574,205	9,283,935	14.64%	14,716,065	38.68%
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	235,007,167	60,229,111	238,000,000	238,000,000	20,093,940	61,259,232	0.11%	176,740,768	25.74%
304-Prof & Scien Supplies	241,404,413	67,295,568	230,382,935	230,382,935	16,363,180	71,411,217	3.12%	158,971,718	31.00%
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	3,162,015	14,200,000	14,200,000	1,102,041	2,978,465	-1.87%	11,221,535	20.98%
409-Building Repairs	8,535,573	1,847,086	6,000,000	6,000,000	597,091	1,790,063	8.19%	4,209,937	29.83%
412-Auditor of State Reimb	0	0	0	0	0	0	0.00%	0	0.00%
501-Equipment	10,535,168	2,610,482	15,000,000	15,000,000	648,952	2,944,388	-5.15%	12,055,612	19.63%
803-Student Aid	56,380,747	25,916,595	57,000,000	57,000,000	1,479,221	27,556,751	2.38%	29,443,249	48.35%
407-Debt Service	36,917,490	62,512	40,000,000	40,000,000	225	6,384	-0.15%	39,993,616	0.02%
Plant Capital	82,142,363	18,175,046	75,000,000	75,000,000	6,496,878	37,204,030	27.48%	37,795,970	49.61%
Called Bonds	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	449,756,751	119,069,304	437,582,935	437,582,935	26,687,588	143,891,298	6.41%	293,691,637	32.88%
<b>TOTAL EXPENDITURES</b>	<b>684,763,918</b>	<b>179,298,415</b>	<b>675,582,935</b>	<b>675,582,935</b>	<b>46,781,528</b>	<b>205,150,530</b>	<b>4.18%</b>	<b>470,432,405</b>	<b>30.37%</b>

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

	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED			Balance (4-6)	Percent Realized/ Expended (6/4)
	FY 13 Actual	FY 13 YTD Actual	FY 2014 Original Budget -	FY 2014 Revised Budget -	Current Month	YTD	Percentage Over/Under FY 13 YTD ((6/4)-(2/1))		
	(1)	(2)	(3)	(4)	(5)	(6)	((6/4)-(2/1))		
COMBINED GENERAL AND RESTRICTED FUNDS REVENUES									
STATE APPROPRIATION									
General Fund	221,858,141	55,464,539	236,122,151	236,122,151	19,676,846	59,030,537	0.00%	177,091,614	25.00%
General Fund Supplemental	0	0	0	0	0	0	0.00%	0	0.00%
Innovations Fund	1,050,000	1,050,000	1,050,000	1,050,000	0	0	-100.00%	1,050,000	0.00%
Capital	19,050,000	8,145,000	35,510,000	35,510,000	10,000,000	17,200,000	5.68%	18,310,000	48.44%
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	56,547,235	182,942,000	182,942,000	11,542,190	56,670,371	-0.60%	126,271,629	30.98%
301-Interest	1,957,371	418,919	3,700,000	3,700,000	1,043,202	1,557,945	20.70%	2,142,055	42.11%
402-Tuition and Fees	338,823,896	168,778,177	360,539,000	360,539,000	18,302,146	185,625,504	1.67%	174,913,496	51.49%
501-Reimb. Indirect Costs	29,510,084	8,038,891	25,790,600	25,790,600	2,260,539	8,002,185	3.79%	17,788,415	31.03%
606-Sales and Services	55,791,052	14,057,988	55,000,000	55,000,000	2,889,809	10,233,813	-6.59%	44,766,187	18.61%
704-Other Income	26,648,379	4,405,890	26,350,000	26,350,000	11,900,299	27,321,175	87.15%	(971,175)	103.69%
Priv. Gifts, Grants & Cont	72,989,891	19,877,717	70,000,000	70,000,000	11,879,511	23,460,397	6.28%	46,539,603	33.51%
Endow Inc. & Approp. Real Gains	2,169,679	646,500	2,000,000	2,000,000	663,383	666,161	3.51%	1,333,839	33.31%
Auxiliary Enterprise	205,227,539	68,881,163	203,000,000	203,000,000	13,592,973	69,743,388	0.79%	133,256,612	34.36%
Independent Operations	42,105,372	12,898,612	43,000,000	43,000,000	3,827,660	10,862,850	-5.37%	32,137,150	25.26%
Reserves	0	0	0	0	0	0	0.00%	0	0.00%
Plant Fund	49,246,957	4,524,655	32,000,000	32,000,000	12,389	23,365	-9.11%	31,976,636	0.07%
Called Bonds	0	0	0	0	0	0	0.00%	0	0.00%
<b>TOTAL REVENUES</b>	<b>1,254,899,098</b>	<b>423,973,287</b>	<b>1,289,826,686</b>	<b>1,289,826,686</b>	<b>107,590,947</b>	<b>470,397,689</b>	<b>2.68%</b>	<b>819,428,997</b>	<b>36.47%</b>

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

	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED			Balance (4-6)	Percent Realized/ Expended (6/4)
	FY 13 Actual (1)	FY 13 YTD Actual (2)	FY 2014 Original Budget - (3)	FY 2014 Revised Budget - (4)	Current Month (5)	YTD (6)	Percentage Over/Under FY 13 YTD ((6/4)-(2/1))		
COMBINED GENERAL AND RESTRICTED FUNDS EXPENDITURES									
99005-Faculty Salaries	292,643,678	67,642,900	299,275,000	299,275,000	26,893,541	70,731,685	0.52%	228,543,315	23.63%
99010-Prof/Scien Salaries	216,154,759	52,722,772	227,016,400	227,016,400	18,643,195	55,820,864	0.20%	171,195,536	24.59%
99015-General Svcs Salaries	87,651,178	21,387,216	88,724,500	88,724,500	5,434,607	16,105,090	-6.25%	72,619,410	18.15%
99020-Hourly Wages	29,438,029	6,816,578	28,953,000	28,953,000	4,354,361	11,026,250	14.93%	17,926,750	38.08%
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	625,887,643	148,569,467	643,968,900	643,968,900	55,325,704	153,683,890	0.13%	490,285,010	23.87%
304-Prof & Scien Supplies	288,735,314	79,886,253	288,138,686	288,138,686	20,821,581	86,083,485	2.21%	202,055,201	29.88%
315-Library Aquisitions	11,807,724	1,821,027	11,000,000	11,000,000	308,837	1,368,336	-2.98%	9,631,664	12.44%
402-Rentals	1,469,577	288,305	1,708,000	1,708,000	89,906	297,659	-2.19%	1,410,341	17.43%
403-Utilities	40,269,365	11,006,154	43,281,700	43,281,700	3,785,950	10,683,472	-2.65%	32,598,228	24.68%
409-Building Repairs	27,788,903	8,220,761	26,400,000	26,400,000	1,016,631	(4,668,065)	-47.26%	31,068,065	-17.68%
412-Auditor of State Reimb	509,028	143,070	552,400	552,400	94,566	102,686	-9.52%	449,714	18.59%
501-Equipment	14,914,317	3,220,771	19,515,000	19,515,000	1,223,505	3,641,366	-2.94%	15,873,634	18.66%
803-Student Aid	132,839,318	62,789,518	140,262,000	140,262,000	2,254,005	68,747,500	1.75%	71,514,500	49.01%
407-Debt Service	36,917,490	62,512	40,000,000	40,000,000	225	6,384	-0.15%	39,993,616	0.02%
Plant Capital	82,142,363	18,175,046	75,000,000	75,000,000	6,496,878	37,204,030	27.48%	37,795,970	49.61%
Called Bonds	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	637,393,398	185,613,417	645,857,786	645,857,786	36,092,085	203,466,855	2.38%	442,390,931	31.50%
TOTAL EXPENDITURES	1,263,281,041	334,182,884	1,289,826,686	1,289,826,686	91,417,789	357,150,745	1.24%	932,675,941	27.69%

UNIVERSITY OF NORTHERN IOWA  
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT  
For the month ending September 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
<b>REVENUES</b>									
STATE APPROPRIATIONS	\$ 81,113,859.00	20,278,467.00	83,222,819.00	83,222,819.00	6,935,235.00	20,805,704.00	(0.0)	62,417,115.00	25.0
APPROPRIATIONS-nonrecurring	0.00	0.00	6,000,000.00	6,000,000.00	500,000.00	1,500,000.00	25.0	4,500,000.00	25.0
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
<b>OTHER REVENUES</b>									
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	93,533.00	93,533.00	(8.1)	727,467.00	11.4
402-Tuition & Fees	78,050,249.98	43,084,015.42	75,600,139.00	75,600,139.00	(1,019,927.71)	40,914,557.71	(1.1)	34,685,581.29	54.1
501-Reimb. Indirect Costs	1,533,239.25	388,865.52	1,316,649.00	1,316,649.00	105,483.29	360,494.86	2.0	956,154.14	27.4
606-Sales & Services	619,940.40	198,971.19	608,393.00	608,393.00	28,716.75	96,358.71	(16.3)	512,034.29	15.8
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
<b>TOTAL REVENUES</b>	<b>161,796,993.62</b>	<b>64,043,852.13</b>	<b>167,569,000.00</b>	<b>167,569,000.00</b>	<b>6,643,040.33</b>	<b>63,770,648.28</b>	<b>(1.5)</b>	<b>103,798,351.72</b>	<b>38.1</b>
<b>EXPENDITURES</b>									
<b>SALARIES, WAGES &amp; FRINGES</b>									
99005-Faculty Salaries	68,958,490.70	17,640,729.09	74,645,533.00	74,645,533.00	5,148,052.72	17,313,300.93	(2.4)	57,332,232.07	23.2
99010-Prof/Sci Salaries	29,405,659.89	7,233,560.22	31,730,958.00	31,730,958.00	2,648,304.57	7,936,094.75	0.4	23,794,863.25	25.0
99015-Gen'l Svc Salaries	25,108,101.19	6,146,679.59	25,721,728.00	25,721,728.00	2,122,678.33	6,301,456.40	0.0	19,420,271.60	24.5
99020-Hourly Wages	1,869,453.77	421,879.94	1,738,770.00	1,738,770.00	156,341.25	407,715.99	0.9	1,331,054.01	23.4
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
<b>Subtotal</b>	<b>125,341,705.55</b>	<b>31,442,848.84</b>	<b>133,836,989.00</b>	<b>133,836,989.00</b>	<b>10,075,376.86</b>	<b>31,958,568.07</b>	<b>(1.2)</b>	<b>101,878,420.93</b>	<b>23.9</b>
<b>OTHER EXPENDITURES</b>									
304-Prof/Scien Supplies	11,223,768.36	1,822,150.08	9,488,482.00	9,488,482.00	1,091,671.31	2,151,456.67	6.4	7,337,025.33	22.7
315-Library Acquisitions	2,105,816.13	181,209.47	1,992,009.00	1,992,009.00	17,482.74	233,938.44	3.1	1,758,070.56	11.7
402-Rentals	799,825.00	207,086.28	822,421.00	822,421.00	65,472.07	202,361.21	(1.3)	620,059.79	24.6
403-Utilities	5,064,647.78	1,067,064.14	5,618,466.00	5,618,466.00	330,349.22	960,727.63	(4.0)	4,657,738.37	17.1
409-Building Repairs	2,433,824.22	188,131.95	1,400,000.00	1,400,000.00	32,379.80	91,821.78	(1.2)	1,308,178.22	6.6
412-Auditor of State Reimb.	233,816.49	50,141.65	272,150.00	272,150.00	(50.00)	40,030.28	(6.7)	232,119.72	14.7
501-Equipment	1,443,111.11	186,329.99	446,467.00	446,467.00	18,491.74	20,921.56	(8.2)	425,545.44	4.7
803-Student Aid	14,742,830.07	7,060,720.17	13,692,016.00	13,692,016.00	238,620.94	6,894,820.49	2.5	6,797,195.51	50.4
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
<b>Subtotal</b>	<b>38,047,639.16</b>	<b>10,762,833.73</b>	<b>33,732,011.00</b>	<b>33,732,011.00</b>	<b>1,794,417.82</b>	<b>10,596,078.06</b>	<b>3.1</b>	<b>23,135,932.94</b>	<b>31.4</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 163,389,344.71</b>	<b>42,205,682.57</b>	<b>167,569,000.00</b>	<b>167,569,000.00</b>	<b>11,869,794.68</b>	<b>42,554,646.13</b>	<b>(0.4)</b>	<b>125,014,353.87</b>	<b>25.4</b>

UNIVERSITY OF NORTHERN IOWA  
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT  
For the month ending September 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
<b>REVENUES</b>									
STATE APPROPRIATIONS	\$ 243,874.00	60,969.00	243,874.00	243,874.00	20,323.00	60,967.00	(0.0)	182,907.00	25.0
APPROPRIATIONS-nonrecurring	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
INNOVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>OTHER REVENUES</b>									
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
<b>TOTAL REVENUES</b>	<u>243,874.00</u>	<u>60,969.00</u>	<u>243,874.00</u>	<u>243,874.00</u>	<u>20,323.00</u>	<u>60,967.00</u>	<u>(0.0)</u>	<u>182,907.00</u>	<u>25.0</u>
<b>EXPENDITURES</b>									
<b>SALARIES, WAGES &amp; FRINGES</b>									
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	39,301.17	180,407.00	180,407.00	11,330.53	33,991.45	(5.8)	146,415.55	18.8
99015-Gen'l Svc Salaries	81,774.30	20,343.21	63,467.00	63,467.00	6,857.24	21,173.28	8.5	42,293.72	33.4
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
<b>Subtotal</b>	<u>241,334.79</u>	<u>59,644.38</u>	<u>243,874.00</u>	<u>243,874.00</u>	<u>18,187.77</u>	<u>55,164.73</u>	<u>(2.1)</u>	<u>188,709.27</u>	<u>22.6</u>
<b>OTHER EXPENDITURES</b>									
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
<b>Subtotal</b>	<u>2,539.21</u>	<u>339.61</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>275.06</u>	<u>(13.4)</u>	<u>(275.06)</u>	<u>0.0</u>
<b>TOTAL EXPENDITURES</b>	<u>\$ 243,874.00</u>	<u>59,983.99</u>	<u>243,874.00</u>	<u>243,874.00</u>	<u>18,187.77</u>	<u>55,439.79</u>	<u>(1.9)</u>	<u>188,434.21</u>	<u>22.7</u>



UNIVERSITY OF NORTHERN IOWA  
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT  
For the month ending September 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
<b>REVENUES</b>									
STATE APPROPRIATIONS	\$ 175,256.00	43,811.00	175,256.00	175,256.00	14,605.00	43,811.00	0.0	131,445.00	25.0
APPROPRIATIONS-nonrecurring	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
INNOVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>OTHER REVENUES</b>									
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
<b>TOTAL REVENUES</b>	<u>175,256.00</u>	<u>43,811.00</u>	<u>175,256.00</u>	<u>175,256.00</u>	<u>14,605.00</u>	<u>43,811.00</u>	<u>0.0</u>	<u>131,445.00</u>	<u>25.0</u>
<b>EXPENDITURES</b>									
<b>SALARIES, WAGES &amp; FRINGES</b>									
99005-Faculty Salaries	15,519.00	3,855.30	25,939.00	25,939.00	4,176.01	6,899.23	1.8	19,039.77	26.6
99010-Prof/Sci Salaries	55,286.62	14,069.80	104,401.00	104,401.00	3,785.12	11,355.36	(14.6)	93,045.64	10.9
99015-Gen'l Svc Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
99020-Hourly Wages	32,283.70	3,137.65	6,000.00	6,000.00	2,035.35	7,643.40	117.7	(1,643.40)	127.4
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
<b>Subtotal</b>	<u>103,089.32</u>	<u>21,062.75</u>	<u>136,340.00</u>	<u>136,340.00</u>	<u>9,996.48</u>	<u>25,897.99</u>	<u>(1.4)</u>	<u>110,442.01</u>	<u>19.0</u>
<b>OTHER EXPENDITURES</b>									
304-Prof/Scien Supplies	58,191.43	10,386.43	38,916.00	38,916.00	2,390.68	5,664.36	(3.3)	33,251.64	14.6
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	3,878.00	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
<b>Subtotal</b>	<u>72,166.68</u>	<u>10,386.43</u>	<u>38,916.00</u>	<u>38,916.00</u>	<u>6,268.68</u>	<u>9,542.36</u>	<u>10.1</u>	<u>29,373.64</u>	<u>24.5</u>
<b>TOTAL EXPENDITURES</b>	<u>\$ 175,256.00</u>	<u>31,449.18</u>	<u>175,256.00</u>	<u>175,256.00</u>	<u>16,265.16</u>	<u>35,440.35</u>	<u>2.3</u>	<u>139,815.65</u>	<u>20.2</u>

UNIVERSITY OF NORTHERN IOWA  
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT  
For the month ending September 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
<b>REVENUES</b>									
STATE APPROPRIATIONS	\$ 57,453.00	14,364.00	57,453.00	57,453.00	4,788.00	14,361.00	(0.0)	43,092.00	25.0
APPROPRIATIONS-nonrecurring	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
INNOVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>OTHER REVENUES</b>									
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
<b>TOTAL REVENUES</b>	<b>57,453.00</b>	<b>14,364.00</b>	<b>57,453.00</b>	<b>57,453.00</b>	<b>4,788.00</b>	<b>14,361.00</b>	<b>(0.0)</b>	<b>43,092.00</b>	<b>25.0</b>
<b>EXPENDITURES</b>									
<b>SALARIES, WAGES &amp; FRINGES</b>									
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	0.00	0.00	(21.7)	25,863.00	0.0
99015-Gen'l Svc Salaries	30,587.65	7,804.12	31,590.00	31,590.00	2,630.89	7,824.27	(0.7)	23,765.73	24.8
99020-Hourly Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>Subtotal</b>	<b>55,560.52</b>	<b>13,232.86</b>	<b>57,453.00</b>	<b>57,453.00</b>	<b>2,630.89</b>	<b>7,824.27</b>	<b>(10.2)</b>	<b>49,628.73</b>	<b>13.6</b>
<b>OTHER EXPENDITURES</b>									
304-Prof/Scien Supplies	0.00	0.00	0.00	0.00	19.38	58.14	0.0	(58.14)	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
<b>Subtotal</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.38</b>	<b>58.14</b>	<b>0.0</b>	<b>(58.14)</b>	<b>0.0</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 55,560.52</b>	<b>13,232.86</b>	<b>57,453.00</b>	<b>57,453.00</b>	<b>2,650.27</b>	<b>7,882.41</b>	<b>(10.1)</b>	<b>49,570.59</b>	<b>13.7</b>

UNIVERSITY OF NORTHERN IOWA  
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT  
For the month ending September 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
<b>REVENUES</b>									
STATE APPROPRIATIONS	\$ 125,302.00	31,324.00	125,302.00	125,302.00	10,442.00	31,324.00	0.0	93,978.00	25.0
APPROPRIATIONS-nonrecurring	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
INNOVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>OTHER REVENUES</b>									
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
<b>TOTAL REVENUES</b>	<u>125,302.00</u>	<u>31,324.00</u>	<u>125,302.00</u>	<u>125,302.00</u>	<u>10,442.00</u>	<u>31,324.00</u>	<u>0.0</u>	<u>93,978.00</u>	<u>25.0</u>
<b>EXPENDITURES</b>									
<b>SALARIES, WAGES &amp; FRINGES</b>									
99005-Faculty Salaries	125,302.00	31,322.92	125,302.00	125,302.00	10,718.50	32,155.71	0.7	93,146.29	25.7
99010-Prof/Sci Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
99015-Gen'l Svc Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
99020-Hourly Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>Subtotal</b>	<u>125,302.00</u>	<u>31,322.92</u>	<u>125,302.00</u>	<u>125,302.00</u>	<u>10,718.50</u>	<u>32,155.71</u>	<u>0.7</u>	<u>93,146.29</u>	<u>25.7</u>
<b>OTHER EXPENDITURES</b>									
304-Prof/Scien Supplies	0.00	0.00	0.00	0.00	29.93	59.86	0.0	(59.86)	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
<b>Subtotal</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>29.93</u>	<u>59.86</u>	<u>0.0</u>	<u>(59.86)</u>	<u>0.0</u>
<b>TOTAL EXPENDITURES</b>	<u>\$ 125,302.00</u>	<u>31,322.92</u>	<u>125,302.00</u>	<u>125,302.00</u>	<u>10,748.43</u>	<u>32,215.57</u>	<u>0.7</u>	<u>93,086.43</u>	<u>25.7</u>

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

	Prior Year Actual 2012-13	Prior YTD 2012-13	Original Budget 2013-14	Revised Budget 2013-14	Current Month	Current YTD	Percent Change YTD	Balance Unrealized/ Unexpended	Percent Received/ Expended
<b>REVENUES</b>									
STATE APPROPRIATIONS	\$ 273,389.00	68,346.00	273,389.00	273,389.00	22,782.00	68,351.00	0.0	205,038.00	25.0
APPROPRIATIONS-nonrecurring	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
INNOVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>OTHER REVENUES</b>									
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
<b>TOTAL REVENUES</b>	<b>273,389.00</b>	<b>68,346.00</b>	<b>273,389.00</b>	<b>273,389.00</b>	<b>22,782.00</b>	<b>68,351.00</b>	<b>0.0</b>	<b>205,038.00</b>	<b>25.0</b>
<b>EXPENDITURES</b>									
<b>SALARIES, WAGES &amp; FRINGES</b>									
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	46,123.39	219,146.00	219,146.00	15,113.00	39,738.42	(14.9)	179,407.58	18.1
99015-Gen'l Svc Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
99020-Hourly Wages	13,050.80	3,287.10	14,500.00	14,500.00	1,383.55	3,702.30	0.3	10,797.70	25.5
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
<b>Subtotal</b>	<b>152,761.25</b>	<b>49,410.49</b>	<b>233,646.00</b>	<b>233,646.00</b>	<b>16,496.55</b>	<b>43,440.72</b>	<b>(13.8)</b>	<b>190,205.28</b>	<b>18.6</b>
<b>OTHER EXPENDITURES</b>									
304-Prof/Scien Supplies	93,499.96	7,655.16	39,743.00	39,743.00	3,669.88	24,219.11	52.8	15,523.89	60.9
315-Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Rentals	395.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
403-Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
409-Building Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
412-Auditor of State Reimb.	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Equipment	990.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
803-Student Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
901-Plant Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
604-Debt Svc (Prin & Int)	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>Subtotal</b>	<b>94,884.96</b>	<b>7,655.16</b>	<b>39,743.00</b>	<b>39,743.00</b>	<b>3,669.88</b>	<b>24,219.11</b>	<b>52.9</b>	<b>15,523.89</b>	<b>60.9</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 247,646.21</b>	<b>57,065.65</b>	<b>273,389.00</b>	<b>273,389.00</b>	<b>20,166.43</b>	<b>67,659.83</b>	<b>1.7</b>	<b>205,729.17</b>	<b>24.7</b>

UNIVERSITY OF NORTHERN IOWA  
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT  
For the month ending September 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
<b>REVENUES</b>									
STATE APPROPRIATIONS	\$ 4,700,000.00	1,174,997.00	5,200,000.00	5,200,000.00	433,333.00	1,300,003.00	0.0	3,899,997.00	25.0
APPROPRIATIONS-nonrecurring	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
INNOVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>OTHER REVENUES</b>									
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
<b>TOTAL REVENUES</b>	<b>4,700,000.00</b>	<b>1,174,997.00</b>	<b>5,200,000.00</b>	<b>5,200,000.00</b>	<b>433,333.00</b>	<b>1,300,003.00</b>	<b>0.0</b>	<b>3,899,997.00</b>	<b>25.0</b>
<b>EXPENDITURES</b>									
<b>SALARIES, WAGES &amp; FRINGES</b>									
99005-Faculty Salaries	132,486.44	40,172.04	163,549.00	163,549.00	13,629.10	40,887.30	(5.3)	122,661.70	25.0
99010-Prof/Sci Salaries	150,822.74	37,569.12	263,787.00	263,787.00	11,236.85	37,751.70	(10.6)	226,035.30	14.3
99015-Gen'l Svc Salaries	61.43	211.56	30,227.00	30,227.00	2,518.96	7,556.88	(319.4)	22,670.12	25.0
99020-Hourly Wages	34,068.68	11,380.63	20,000.00	20,000.00	1,494.00	6,021.20	(3.3)	13,978.80	30.1
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>Subtotal</b>	<b>317,439.29</b>	<b>89,333.35</b>	<b>477,563.00</b>	<b>477,563.00</b>	<b>28,878.91</b>	<b>92,217.08</b>	<b>(8.8)</b>	<b>385,345.92</b>	<b>19.3</b>
<b>OTHER EXPENDITURES</b>									
304-Prof/Scien Supplies	4,257,215.19	61,704.48	4,722,437.00	4,722,437.00	212,620.67	811,079.88	15.7	3,911,357.12	17.2
315-Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Rentals	28,196.04	4,554.04	0.00	0.00	3,063.01	3,244.03	(16.2)	(3,244.03)	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	97,149.48	3,951.47	0.00	0.00	50,000.00	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
<b>Subtotal</b>	<b>4,382,560.71</b>	<b>70,209.99</b>	<b>4,722,437.00</b>	<b>4,722,437.00</b>	<b>265,683.68</b>	<b>864,323.91</b>	<b>16.7</b>	<b>3,858,113.09</b>	<b>18.3</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 4,700,000.00</b>	<b>159,543.34</b>	<b>5,200,000.00</b>	<b>5,200,000.00</b>	<b>294,562.59</b>	<b>956,540.99</b>	<b>15.0</b>	<b>4,243,459.01</b>	<b>18.4</b>

UNIVERSITY OF NORTHERN IOWA  
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT  
For the month ending September 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
<b>REVENUES</b>									
STATE APPROPRIATIONS	\$ 0.00	0.00	491,703.00	491,703.00	40,975.00	122,928.00	25.0	368,775.00	25.0
APPROPRIATIONS-nonrecurring	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
INNOVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>OTHER REVENUES</b>									
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
<b>TOTAL REVENUES</b>	<u>0.00</u>	<u>0.00</u>	<u>491,703.00</u>	<u>491,703.00</u>	<u>40,975.00</u>	<u>122,928.00</u>	<u>25.0</u>	<u>368,775.00</u>	<u>25.0</u>
<b>EXPENDITURES</b>									
<b>SALARIES, WAGES &amp; FRINGES</b>									
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	15,683.12	46,609.67	15.8	249,219.33	15.8
99015-Gen'l Svc Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
99020-Hourly Wages	0.00	0.00	8,100.00	8,100.00	400.00	1,863.00	23.0	6,237.00	23.0
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
<b>Subtotal</b>	<u>0.00</u>	<u>0.00</u>	<u>314,205.00</u>	<u>314,205.00</u>	<u>16,083.12</u>	<u>48,472.67</u>	<u>15.4</u>	<u>265,732.33</u>	<u>15.4</u>
<b>OTHER EXPENDITURES</b>									
304-Prof/Scien Supplies	0.00	0.00	177,498.00	177,498.00	2,907.33	4,309.74	2.4	173,188.26	2.4
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
<b>Subtotal</b>	<u>0.00</u>	<u>0.00</u>	<u>177,498.00</u>	<u>177,498.00</u>	<u>2,907.33</u>	<u>4,309.74</u>	<u>2.4</u>	<u>173,188.26</u>	<u>2.4</u>
<b>TOTAL EXPENDITURES</b>	<u>\$ 0.00</u>	<u>0.00</u>	<u>491,703.00</u>	<u>491,703.00</u>	<u>18,990.45</u>	<u>52,782.41</u>	<u>10.7</u>	<u>438,920.59</u>	<u>10.7</u>

UNIVERSITY OF NORTHERN IOWA  
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT  
For the month ending September 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
<b>REVENUES</b>									
STATE APPROPRIATIONS	\$ 86,689,133.00	21,672,278.00	89,789,796.00	89,789,796.00	7,482,483.00	22,447,449.00	0.0	67,342,347.00	25.0
APPROPRIATIONS-nonrecurring	0.00	0.00	6,000,000.00	6,000,000.00	500,000.00	1,500,000.00	25.0	4,500,000.00	25.0
INNOVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
OTHER REVENUES			0.00						
201-Federal Support	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
301-Interest Income	479,704.99	93,533.00	821,000.00	821,000.00	93,533.00	93,533.00	(8.1)	727,467.00	11.4
402-Tuition & Fees	78,050,249.98	43,084,015.42	75,600,139.00	75,600,139.00	(1,019,927.71)	40,914,557.71	(1.1)	34,685,581.29	54.1
501-Reimb. Indirect Costs	1,533,239.25	388,865.52	1,316,649.00	1,316,649.00	105,483.29	360,494.86	2.0	956,154.14	27.4
606-Sales & Services	619,940.40	198,971.19	608,393.00	608,393.00	28,716.75	96,358.71	(16.3)	512,034.29	15.8
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
<b>TOTAL REVENUES</b>	<b>167,372,267.62</b>	<b>65,437,663.13</b>	<b>174,135,977.00</b>	<b>174,135,977.00</b>	<b>7,190,288.33</b>	<b>65,412,393.28</b>	<b>(1.5)</b>	<b>108,723,583.72</b>	<b>37.6</b>
<b>EXPENDITURES</b>									
<b>SALARIES, WAGES &amp; FRINGES</b>									
99005-Faculty Salaries	69,231,798.14	17,716,079.35	74,970,599.00	74,970,599.00	5,176,576.33	17,393,243.17	(2.4)	57,577,355.83	23.2
99010-Prof/Sci Salaries	29,935,929.36	7,376,052.44	32,820,391.00	32,820,391.00	2,705,453.19	8,105,541.35	0.1	24,714,849.65	24.7
99015-Gen'l Svc Salaries	25,220,524.57	6,175,038.48	25,847,012.00	25,847,012.00	2,134,685.42	6,338,010.83	0.0	19,509,001.17	24.5
99020-Hourly Wages	1,948,940.65	439,685.32	1,787,370.00	1,787,370.00	161,654.15	426,945.89	1.3	1,360,424.11	23.9
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
<b>Subtotal</b>	<b>126,337,192.72</b>	<b>31,706,855.59</b>	<b>135,425,372.00</b>	<b>135,425,372.00</b>	<b>10,178,369.08</b>	<b>32,263,741.24</b>	<b>(1.3)</b>	<b>103,161,630.76</b>	<b>23.8</b>
<b>OTHER EXPENDITURES</b>									
304-Prof/Scien Supplies	15,635,214.15	1,902,235.76	14,467,076.00	14,467,076.00	1,313,309.18	2,997,122.82	8.6	11,469,953.18	20.7
315-Library Acquisitions	2,105,816.13	181,209.47	1,992,009.00	1,992,009.00	17,482.74	233,938.44	3.1	1,758,070.56	11.7
402-Rentals	828,456.04	211,640.32	822,421.00	822,421.00	68,535.08	205,605.24	(0.5)	616,815.76	25.0
403-Utilities	5,064,647.78	1,067,064.14	5,618,466.00	5,618,466.00	330,349.22	960,727.63	(4.0)	4,657,738.37	17.1
409-Building Repairs	2,433,997.11	188,131.95	1,400,000.00	1,400,000.00	32,379.80	91,821.78	(1.2)	1,308,178.22	6.6
412-Auditor of State Reimb.	233,816.49	50,141.65	272,150.00	272,150.00	(50.00)	40,030.28	(6.7)	232,119.72	14.7
501-Equipment	1,457,863.47	186,329.99	446,467.00	446,467.00	18,491.74	20,921.56	(8.1)	425,545.44	4.7
803-Student Aid	14,839,979.55	7,064,671.64	13,692,016.00	13,692,016.00	292,498.94	6,948,698.49	3.1	6,743,317.51	50.8
901-Plant Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
604-Debt Svc (Prin & Int)	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>Subtotal</b>	<b>42,599,790.72</b>	<b>10,851,424.92</b>	<b>38,710,605.00</b>	<b>38,710,605.00</b>	<b>2,072,996.70</b>	<b>11,498,866.24</b>	<b>4.2</b>	<b>27,211,738.76</b>	<b>29.7</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 168,936,983.44</b>	<b>42,558,280.51</b>	<b>174,135,977.00</b>	<b>174,135,977.00</b>	<b>12,251,365.78</b>	<b>43,762,607.48</b>	<b>(0.1)</b>	<b>130,373,369.52</b>	<b>25.1</b>

UNIVERSITY OF NORTHERN IOWA  
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT  
For the month ending September 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
<b>REVENUES</b>									
CAPITAL & SPECIAL APPROPRIATIC \$	8,096,296.89	485,205.11	10,829,734.00	10,829,734.00	789,393.16	7,975,294.74	67.6	2,854,439.26	73.6
APPROPRIATIONS-nonrecurring	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
INNOVATION FUND	900,000.00	(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
<b>OTHER REVENUES</b>									
201-Federal Support	23,421,930.99	8,399,357.55	24,000,000.00	24,000,000.00	1,955,206.81	8,238,671.95	(1.5)	15,761,328.05	34.3
301-Interest Income	464,626.92	514,185.87	1,800,000.00	1,800,000.00	(381,044.60)	(77,674.48)	(115.0)	1,877,674.48	(4.3)
402-Tuition & Fees	18,692,869.08	6,357,603.03	19,000,000.00	19,000,000.00	843,865.02	8,090,834.40	8.6	10,909,165.60	42.6
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	29,638,841.47	84,000,000.00	84,000,000.00	4,273,887.83	29,072,255.24	(1.9)	54,927,744.76	34.6
704-OI Non-Fedl Gifts/Grants	16,529,639.66	4,340,061.34	16,000,000.00	16,000,000.00	2,528,057.18	5,154,580.16	6.0	10,845,419.84	32.2
303-OI Bonds & Loans	16,125,889.20	8,552,091.25	0.00	0.00	0.00	0.00	(53.0)	0.00	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>TOTAL REVENUES</b>	<b>171,543,585.94</b>	<b>58,156,384.17</b>	<b>162,293,585.00</b>	<b>162,293,585.00</b>	<b>10,009,365.40</b>	<b>58,453,962.01</b>	<b>2.1</b>	<b>103,839,622.99</b>	<b>36.0</b>
<b>EXPENDITURES</b>									
<b>SALARIES, WAGES &amp; FRINGES</b>									
99005-Faculty Salaries	6,002,601.93	1,683,706.73	6,500,000.00	6,500,000.00	1,451,001.51	2,466,354.92	9.9	4,033,645.08	37.9
99010-Prof/Sci Salaries	20,052,239.21	5,004,461.94	20,677,941.00	20,677,941.00	1,658,430.46	5,126,749.46	(0.2)	15,551,191.54	24.8
99015-Gen'l Svc Salaries	11,334,293.19	2,638,781.01	11,582,500.00	11,582,500.00	1,042,964.80	2,617,944.72	(0.7)	8,964,555.28	22.6
99020-Hourly Wages	7,076,036.10	1,731,855.61	7,500,000.00	7,500,000.00	560,147.63	1,284,974.84	(7.3)	6,215,025.16	17.1
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>Subtotal</b>	<b>44,465,170.43</b>	<b>11,058,805.29</b>	<b>46,260,441.00</b>	<b>46,260,441.00</b>	<b>4,712,544.41</b>	<b>11,496,023.94</b>	<b>(0.0)</b>	<b>34,764,417.06</b>	<b>24.9</b>
<b>OTHER EXPENDITURES</b>									
304-Prof/Scien Supplies	55,676,950.00	11,845,137.05	48,437,144.00	48,437,144.00	5,019,185.62	12,683,261.31	4.9	35,753,882.69	26.2
315-Library Acquisitions	79,846.51	22,182.77	35,000.00	35,000.00	1,761.68	65.70	(27.6)	34,934.30	0.2
402-Rentals	928,306.47	273,377.64	1,000,000.00	1,000,000.00	127,529.45	296,434.51	0.2	703,565.49	29.6
403-Utilities	2,637,259.32	561,866.20	3,000,000.00	3,000,000.00	200,323.92	523,750.69	(3.8)	2,476,249.31	17.5
409-Building Repairs	3,057,469.00	774,379.44	3,200,000.00	3,200,000.00	692,603.92	1,655,685.25	26.4	1,544,314.75	51.7
412-Auditor of State Reimb.	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Equipment	647,028.69	391,904.22	1,800,000.00	1,800,000.00	122,370.82	478,933.85	(34.0)	1,321,066.15	26.6
803-Student Aid	21,123,647.44	9,659,878.59	20,500,000.00	20,500,000.00	877,325.80	9,588,715.76	1.0	10,911,284.24	46.8
901-Plant Capital	33,916,247.31	7,327,187.47	21,560,000.00	21,560,000.00	1,355,783.01	5,007,135.18	1.6	16,552,864.82	23.2
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
<b>Subtotal</b>	<b>152,041,909.64</b>	<b>61,719,646.42</b>	<b>116,033,144.00</b>	<b>116,033,144.00</b>	<b>8,396,884.22</b>	<b>49,277,623.52</b>	<b>1.9</b>	<b>66,755,520.48</b>	<b>42.5</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 196,507,080.07</b>	<b>72,778,451.71</b>	<b>162,293,585.00</b>	<b>162,293,585.00</b>	<b>13,109,428.63</b>	<b>60,773,647.46</b>	<b>0.4</b>	<b>101,519,937.54</b>	<b>37.4</b>



UNIVERSITY OF NORTHERN IOWA  
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT  
For the month ending September 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
<b>REVENUES</b>									
STATE APPROPRIATIONS	\$ 94,785,429.89	22,157,483.11	100,619,530.00	100,619,530.00	8,271,876.16	30,422,743.74	6.9	70,196,786.26	30.2
APPROPRIATIONS-nonrecurring	0.00	0.00	6,000,000.00	6,000,000.00	500,000.00	1,500,000.00	25.0	4,500,000.00	25.0
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 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
<b>OTHER REVENUES</b>									
201-Federal Support	23,421,930.99	8,399,357.55	24,000,000.00	24,000,000.00	1,955,206.81	8,238,671.95	(1.5)	15,761,328.05	34.3
301-Interest Income	944,331.91	607,718.87	2,621,000.00	2,621,000.00	(287,511.60)	15,858.52	(63.7)	2,605,141.48	0.6
402-Tuition & Fees	96,743,119.06	49,441,618.45	94,600,139.00	94,600,139.00	(176,062.69)	49,005,392.11	0.7	45,594,746.89	51.8
501-Reimb. Indirect Costs	1,533,239.25	388,865.52	1,316,649.00	1,316,649.00	105,483.29	360,494.86	2.0	956,154.14	27.4
606-Sales & Services	81,765,969.76	29,837,812.66	84,608,393.00	84,608,393.00	4,302,604.58	29,168,613.95	(2.0)	55,439,779.05	34.5
704-OI Non-Fedl Gifts/Grants	16,529,639.66	4,340,061.34	16,000,000.00	16,000,000.00	2,528,057.18	5,154,580.16	6.0	10,845,419.84	32.2
303-OI Bonds & Loans	16,125,889.20	8,552,091.25	0.00	0.00	0.00	0.00	(53.0)	0.00	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>TOTAL REVENUES</b>	<b>338,915,853.56</b>	<b>123,594,047.30</b>	<b>336,429,562.00</b>	<b>336,429,562.00</b>	<b>17,199,653.73</b>	<b>123,866,355.29</b>	<b>0.4</b>	<b>212,563,206.71</b>	<b>36.8</b>
<b>EXPENDITURES</b>									
<b>SALARIES, WAGES &amp; FRINGES</b>									
99005-Faculty Salaries	75,234,400.07	19,399,786.08	81,470,599.00	81,470,599.00	6,627,577.84	19,859,598.09	(1.4)	61,611,000.91	24.4
99010-Prof/Sci Salaries	49,988,168.57	12,380,514.38	53,498,332.00	53,498,332.00	4,363,883.65	13,232,290.81	(0.0)	40,266,041.19	24.7
99015-Gen'l Svc Salaries	36,554,817.76	8,813,819.49	37,429,512.00	37,429,512.00	3,177,650.22	8,955,955.55	(0.2)	28,473,556.45	23.9
99020-Hourly Wages	9,024,976.75	2,171,540.93	9,287,370.00	9,287,370.00	721,801.78	1,711,920.73	(5.6)	7,575,449.27	18.4
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
<b>Subtotal</b>	<b>170,802,363.15</b>	<b>42,765,660.88</b>	<b>181,685,813.00</b>	<b>181,685,813.00</b>	<b>14,890,913.49</b>	<b>43,759,765.18</b>	<b>(1.0)</b>	<b>137,926,047.82</b>	<b>24.1</b>
<b>OTHER EXPENDITURES</b>									
304-Prof/Scien Supplies	71,312,164.15	13,747,372.81	62,904,220.00	62,904,220.00	6,332,494.80	15,680,384.13	5.6	47,223,835.87	24.9
315-Library Acquisitions	2,185,662.64	203,392.24	2,027,009.00	2,027,009.00	19,244.42	234,004.14	2.2	1,793,004.86	11.5
402-Rentals	1,756,762.51	485,017.96	1,822,421.00	1,822,421.00	196,064.53	502,039.75	(0.1)	1,320,381.25	27.5
403-Utilities	7,701,907.10	1,628,930.34	8,618,466.00	8,618,466.00	530,673.14	1,484,478.32	(3.9)	7,133,987.68	17.2
409-Building Repairs	5,491,466.11	962,511.39	4,600,000.00	4,600,000.00	724,983.72	1,747,507.03	20.5	2,852,492.97	38.0
412-Auditor of State Reimb.	233,816.49	50,141.65	272,150.00	272,150.00	(50.00)	40,030.28	(6.7)	232,119.72	14.7
501-Equipment	2,104,892.16	578,234.21	2,246,467.00	2,246,467.00	140,862.56	499,855.41	(5.2)	1,746,611.59	22.3
803-Student Aid	35,963,626.99	16,724,550.23	34,192,016.00	34,192,016.00	1,169,824.74	16,537,414.25	1.9	17,654,601.75	48.4
901-Plant Capital	33,916,247.31	7,327,187.47	21,560,000.00	21,560,000.00	1,355,783.01	5,007,135.18	1.6	16,552,864.82	23.2
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
<b>Subtotal</b>	<b>194,641,700.36</b>	<b>72,571,071.34</b>	<b>154,743,749.00</b>	<b>154,743,749.00</b>	<b>10,469,880.92</b>	<b>60,776,489.76</b>	<b>2.0</b>	<b>93,967,259.24</b>	<b>39.3</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 365,444,063.51</b>	<b>115,336,732.22</b>	<b>336,429,562.00</b>	<b>336,429,562.00</b>	<b>25,360,794.41</b>	<b>104,536,254.94</b>	<b>(0.5)</b>	<b>231,893,307.06</b>	<b>31.1</b>

IOWA BOARD OF REGENTS  
MONTHLY OR QUARTERLY FINANCIAL REPORT  
MONTH: X QUARTER: ENDED: 9-30-13

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

	Actual FY13 (1)	Actual FY13 YTD (2)	(3)	Original FY14 Budget (4)	Received/Expended		Percent Over/Under FY14 YTD Actual (7) (6/4)-(2/1)	Balance Unexpended or Unrealized (8) (4-6)	Percent Expended or Received (9) (6/4)
					Current Period (5)	YTD (6)			
<b>REVENUES</b>									
<b>STATE APPROPRIATION</b>									
General Fund	8,853,563	2,213,390	0	9,030,634	752,553	2,257,661	0.00%	6,772,973	25.00%
Other	82,049	20,516	0	82,049	6,837	20,512	0.00%	61,537	25.00%
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%
<b>OTHER REVENUES</b>									
201-Federal Support	54,000	0	0	54,000	0	0	0.00%	54,000	0.00%
301-Interest	5,000	212	0	1,000	83	263	22.06%	737	26.30%
606-Sales and Services	333,274	45,852	0	798,088	15,226	53,564	-7.05%	744,524	6.71%
704-Other Income	11,916	0	0	11,916	0	0	0.00%	11,916	0.00%
<b>TOTAL REVENUES</b>	<b>9,339,802</b>	<b>2,279,970</b>	<b>0</b>	<b>9,977,687</b>	<b>774,699</b>	<b>2,332,000</b>	<b>-1.04%</b>	<b>7,645,687</b>	<b>23.37%</b>
<b>EXPENDITURES</b>									
99005-Faculty Salaries	3,335,518	337,888	0	3,521,771	268,752	365,788	0.26%	3,155,983	10.39%
99010-Prof. & Scientific Salaries	2,093,163	276,596	0	2,177,335	158,302	305,252	0.81%	1,872,083	14.02%
99015-General Services Salaries	2,204,248	499,090	0	2,508,208	215,513	425,624	-5.67%	2,082,584	16.97%
<b>Subtotal</b>	<b>7,632,929</b>	<b>1,113,574</b>	<b>0</b>	<b>8,207,314</b>	<b>642,567</b>	<b>1,096,664</b>	<b>-1.23%</b>	<b>7,110,650</b>	<b>13.36%</b>
304-Prof. & Scientific Supplies	1,098,989	274,872	0	1,162,489	84,283	346,990	4.84%	815,499	29.85%
315-Library Acquisition	8,226	0	0	8,226	81	81	0.98%	8,145	0.98%
403-Utilities	315,520	35,414	0	315,520	4,794	36,261	0.27%	279,259	11.49%
409-Bldg. Repairs	181,442	41,333	0	181,442	24,534	45,673	2.39%	135,769	25.17%
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	8,808	8,808	10.23%	58,888	13.01%
<b>Subtotal</b>	<b>1,706,873</b>	<b>353,501</b>	<b>0</b>	<b>1,770,373</b>	<b>122,500</b>	<b>445,764</b>	<b>4.47%</b>	<b>1,324,609</b>	<b>25.18%</b>
<b>TOTAL EXPENDITURES</b>	<b>9,339,802</b>	<b>1,467,075</b>	<b>0</b>	<b>9,977,687</b>	<b>765,067</b>	<b>1,542,428</b>	<b>-0.25%</b>	<b>8,435,259</b>	<b>15.46%</b>

IOWA BOARD OF REGENTS  
MONTHLY OR QUARTERLY FINANCIAL REPORT  
MONTH: X QUARTER: ENDED: 9-30-13

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

	Actual FY13 (1)	Actual FY13 YTD (2)	(3)	Original FY14 Budget (4)	Current Period (5)	Receipted/Expended		Balance Unexpended or Unrealized (8)	Percent Expended or Received (9)
						YTD (6)	Percent Over/Under FY14 YTD Actual (7) (6/4)-(2/1)		
<b>REVENUES</b>									
<b>STATE APPROPRIATION</b>									
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%
<b>OTHER REVENUES</b>									
201-Federal Support	162,299	0	0	163,919	0	519	0.32%	163,400	0.32%
301-Interest	1,500	0	0	500	0	0	0.00%	500	0.00%
606-Sales and Services	692,502	154,643	0	688,619	43,091	172,183	0.00%	516,436	25.00%
704-Other Income	3,000	1,428	0	3,000	0	0	-47.60%	3,000	0.00%
<b>TOTAL REVENUES</b>	<b>1,859,301</b>	<b>826,071</b>	<b>0</b>	<b>906,038</b>	<b>43,091</b>	<b>172,702</b>	<b>-25.37%</b>	<b>733,336</b>	<b>19.06%</b>
<b>EXPENDITURES</b>									
99005-Faculty Salaries	569,524	34,990	0	387,178	33,069	33,069	2.40%	354,109	8.54%
99010-Prof. & Scientific Salaries	58,696	20,915	0	60,172	7,521	24,680	5.38%	35,492	41.02%
99015-General Services Salaries	176,131	26,883	0	151,398	14,044	24,498	0.92%	126,900	16.18%
<b>Subtotal</b>	<b>804,351</b>	<b>82,788</b>	<b>0</b>	<b>598,748</b>	<b>54,634</b>	<b>82,247</b>	<b>3.44%</b>	<b>516,501</b>	<b>13.74%</b>
304-Prof. & Scientific Supplies	38,650	179,060	0	160,690	8,039	33,562	-442.40%	127,128	20.89%
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	19,915	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	13,730	13,730	50.85%	13,270	50.85%
<b>Subtotal</b>	<b>1,054,950</b>	<b>198,975</b>	<b>0</b>	<b>307,290</b>	<b>21,769</b>	<b>47,292</b>	<b>-3.47%</b>	<b>259,998</b>	<b>15.39%</b>
<b>TOTAL EXPENDITURES</b>	<b>1,859,301</b>	<b>281,763</b>	<b>0</b>	<b>906,038</b>	<b>76,403</b>	<b>129,539</b>	<b>-0.86%</b>	<b>776,499</b>	<b>14.30%</b>

IOWA BOARD OF REGENTS  
MONTHLY OR QUARTERLY FINANCIAL REPORT  
MONTH: X QUARTER: ENDED: 9-30-13

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

	Actual FY13 (1)	Actual FY13 YTD (2)	Original FY10 Budget (3)	Revised FY14 Budget (4)	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)
<b>REVENUES</b>									
<b>STATE APPROPRIATION</b>									
General Fund	8,853,563	2,213,390	0	9,030,634	752,553	2,257,661	0.00%	6,772,973	25.00%
Other	82,049	20,516	0	82,049	6,837	20,512	0.00%	61,537	25.00%
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%
<b>OTHER REVENUES</b>									
201-Federal Support	216,299	0	0	217,919	0	519	0.24%	217,400	0.24%
301-Interest	6,500	212	0	1,500	83	263	14.27%	1,237	17.53%
606-Sales and Services	1,025,776	200,495	0	1,486,707	58,317	225,747	-4.36%	1,260,960	15.18%
704-Other Income	14,916	1,428	0	14,916	0	0	-9.57%	14,916	0.00%
<b>TOTAL REVENUES</b>	<b>11,199,103</b>	<b>3,106,041</b>	<b>0</b>	<b>10,883,725</b>	<b>817,790</b>	<b>2,504,702</b>	<b>-4.72%</b>	<b>8,379,023</b>	<b>23.01%</b>
<b>EXPENDITURES</b>									
99005-Faculty Salaries	3,905,042	372,878	0	3,908,949	301,821	398,857	0.66%	3,510,092	10.20%
99010-Prof. & Scientific Salaries	2,151,859	297,511	0	2,237,507	165,823	329,932	0.92%	1,907,575	14.75%
99015-General Services Salaries	2,380,379	525,973	0	2,659,606	229,557	450,122	-5.17%	2,209,484	16.92%
<b>Subtotal</b>	<b>8,437,280</b>	<b>1,196,362</b>	<b>0</b>	<b>8,806,062</b>	<b>697,201</b>	<b>1,178,911</b>	<b>-0.79%</b>	<b>7,627,151</b>	<b>13.39%</b>
304-Prof. & Scientific Supplies	1,137,639	453,932	0	1,323,179	92,322	380,552	-11.14%	942,627	28.76%
315-Library Acquisition	9,526	0	0	9,826	81	81	0.82%	9,745	0.82%
403-Utilities	318,520	35,414	0	345,520	4,794	36,261	-0.62%	309,259	10.49%
409-Bldg. Repairs	1,191,442	61,248	0	266,442	24,534	45,673	12.00%	220,769	17.14%
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	22,538	22,538	21.06%	72,158	23.80%
<b>Subtotal</b>	<b>2,761,823</b>	<b>552,476</b>	<b>0</b>	<b>2,077,663</b>	<b>144,269</b>	<b>493,056</b>	<b>3.73%</b>	<b>1,584,607</b>	<b>23.73%</b>
<b>TOTAL EXPENDITURES</b>	<b>11,199,103</b>	<b>1,748,838</b>	<b>0</b>	<b>10,883,725</b>	<b>841,470</b>	<b>1,671,967</b>	<b>-0.25%</b>	<b>9,211,758</b>	<b>15.36%</b>

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MONTHLY OR QUARTERLY FINANCIAL REPORT  
MONTH: X QUARTER: ENDED: 9-30-13

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

	Actual FY13 (1)	Actual FY13 YTD (2)	(3)	Original FY14 Budget (4)	Receipted/Expended		Percent Over/Under FY14 YTD Actual (7) (6/4)-(2/1)	Balance Unexpended or Unrealized (8) (4-6)	Percent Expended or Received (9) (6/4)
					Current Period (5)	YTD (6)			
<b>REVENUES</b>									
<b>STATE APPROPRIATION</b>									
General Fund	3,691,310	922,829	0	3,765,136	313,761	941,287	0.00%	2,823,849	25.00%
Federal ARRA Fund	0	0	0	0	0	0	0.00%	0	0.00%
Supplemental -Nonrecurring	0	0	0	0	0	0	0.00%	0	0.00%
Other	0	0	0	0	0	0	0.00%	0	0.00%
Capital Fund	0	0	0	0	0	0	0.00%	0	0.00%
Balance Forward	0	0	0	0	0	0	0.00%	0	0.00%
<b>OTHER REVENUES</b>									
201-Federal Support	332,000	0	0	413,854	6,280	11,658	2.82%	402,196	2.82%
301-Interest	0	0	0	0	0	0	0.00%	0	0.00%
501-Reimb. Indirect Costs	41,269	0	0	41,270	0	0	0.00%	41,270	0.00%
606-Sales and Services	3,928,100	543,295	0	4,130,010	397,472	546,613	-0.60%	3,583,397	13.24%
704-Other Income	0	0	0	0	0	0	0.00%	0	0.00%
<b>TOTAL REVENUES</b>	<b>7,992,679</b>	<b>1,466,124</b>	<b>0</b>	<b>8,350,270</b>	<b>717,513</b>	<b>1,499,558</b>	<b>-0.39%</b>	<b>6,850,712</b>	<b>17.96%</b>
<b>EXPENDITURES</b>									
99005-Faculty Salaries	4,980,100	738,827	0	5,246,920	413,783	849,327	1.35%	4,397,593	16.19%
99010-Prof. & Scientific Salaries	325,835	67,796	0	330,150	23,391	70,944	0.68%	259,206	21.49%
99015-General Services Salaries	1,323,445	274,475	0	1,297,260	97,400	273,757	0.36%	1,023,503	21.10%
<b>Subtotal</b>	<b>6,629,380</b>	<b>1,081,098</b>	<b>0</b>	<b>6,874,330</b>	<b>534,574</b>	<b>1,194,028</b>	<b>1.06%</b>	<b>5,680,302</b>	<b>17.37%</b>
304-Prof. & Scientific Supplies	906,375	197,713	0	934,990	46,207	124,962	-8.45%	810,028	13.37%
315-Library Acquisition	2,000	426	0	2,000	0	0	-21.30%	2,000	0.00%
403-Utilities	315,000	28,307	0	330,000	15,820	30,544	0.27%	299,456	9.26%
409-Bldg. Repairs	58,824	11,383	0	77,850	81	12,400	-3.42%	65,450	15.93%
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%
<b>Subtotal</b>	<b>1,363,299</b>	<b>238,152</b>	<b>0</b>	<b>1,475,940</b>	<b>62,108</b>	<b>167,906</b>	<b>-6.09%</b>	<b>1,308,034</b>	<b>11.38%</b>
<b>TOTAL EXPENDITURES</b>	<b>7,992,679</b>	<b>1,319,250</b>	<b>0</b>	<b>8,350,270</b>	<b>596,682</b>	<b>1,361,934</b>	<b>-0.20%</b>	<b>6,988,336</b>	<b>16.31%</b>

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MONTH: X QUARTER: ENDED: 9-30-13

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

	Actual FY13 (1)	Actual FY13 YTD (2)	(3)	Original FY14 Budget (4)	Received/Expended		Percent Over/Under FY14 YTD Actual (7) (6/4)-(2/1)	Balance Unexpended or Unrealized (8) (4-6)	Percent Expended or Received (9) (6/4)
					Current Period (5)	YTD (6)			
<b>REVENUES</b>									
<b>STATE APPROPRIATION</b>									
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%
<b>OTHER REVENUES</b>									
201-Federal Support	328,378	0	0	251,530	0	0	0.00%	251,530	0.00%
301-Interest	0	0	0	0	0	0	0.00%	0	0.00%
501-Reimb. Indirect Costs	0	0	0	0	0	0	0.00%	0	0.00%
606-Sales and Services	0	547	0	0	61	246	0.00%	(246)	0.00%
704-Other Income	2,621,008	0	0	89,400	0	0	0.00%	89,400	0.00%
<b>TOTAL REVENUES</b>	<b>3,949,386</b>	<b>547</b>	<b>0</b>	<b>390,930</b>	<b>61</b>	<b>246</b>	<b>0.05%</b>	<b>390,684</b>	<b>0.06%</b>
<b>EXPENDITURES</b>									
99005-Faculty Salaries	21,320	0	0	24,200	0	0	0.00%	24,200	0.00%
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%
<b>Subtotal</b>	<b>21,320</b>	<b>0</b>	<b>0</b>	<b>24,200</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>24,200</b>	<b>0.00%</b>
304-Prof. & Scientific Supplies	314,558	39,410	0	260,330	15,358	40,641	3.08%	219,689	15.61%
315-Library Acquisition	0	0	0	0	0	0	0.00%	0	0.00%
403-Utilities	55,500	538	0	30,000	473	1,794	5.01%	28,206	5.98%
409-Bldg. Repairs	3,531,608	0	0	50,000	149,344	220,341	0.00%	(170,341)	440.68%
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%
<b>Subtotal</b>	<b>3,928,066</b>	<b>39,948</b>	<b>0</b>	<b>366,730</b>	<b>165,175</b>	<b>262,776</b>	<b>70.64%</b>	<b>103,954</b>	<b>71.65%</b>
<b>TOTAL EXPENDITURES</b>	<b>3,949,386</b>	<b>39,948</b>	<b>0</b>	<b>390,930</b>	<b>165,175</b>	<b>262,776</b>	<b>66.21%</b>	<b>128,154</b>	<b>67.22%</b>

IOWA BOARD OF REGENTS  
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MONTH: X QUARTER: ENDED: 9-30-13

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

	Actual FY13 (1)	Actual FY13 YTD (2)	Original FY10 Budget (3)	Revised FY14 Budget (4)	Received/Expended		Percent Over/Under FY14 YTD Actual (7) (6/4)-(2/1)	Balance Unexpended or Unrealized (8) (4-6)	Percent Expended or Received (9) (6/4)
					Current Period (5)	YTD (6)			
<b>REVENUES</b>									
<b>STATE APPROPRIATION</b>									
General Fund	3,691,310	922,829	0	3,765,136	313,761	941,287	0.00%	2,823,849	25.00%
Federal ARRA Fund	0	0	0	0	0	0	-100.00%	0	0.00%
Supplemental -Nonrecurring	0	0	0	0	0	0	0.00%	0	0.00%
Other	0	0	0	0	0	0	0.00%	0	0.00%
Capital Fund	1,000,000	0	0	50,000	0	0	0.00%	50,000	0.00%
Balance Forward	0	0	0	0	0	0	0.00%	0	0.00%
<b>OTHER REVENUES</b>									
201-Federal Support	660,378	0	0	665,384	6,280	11,658	1.75%	653,726	1.75%
301-Interest	0	0	0	0	0	0	0.00%	0	0.00%
501-Reimb. Indirect Costs	41,269	0	0	41,270	0	0	0.00%	41,270	0.00%
606-Sales and Services	3,928,100	543,842	0	4,130,010	397,533	546,859	-0.60%	3,583,151	13.24%
704-Other Income	2,621,008	0	0	89,400	0	0	0.00%	89,400	0.00%
<b>TOTAL REVENUES</b>	<b>11,942,065</b>	<b>1,466,671</b>	<b>0</b>	<b>8,741,200</b>	<b>717,574</b>	<b>1,499,804</b>	<b>4.88%</b>	<b>7,241,396</b>	<b>17.16%</b>
<b>EXPENDITURES</b>									
99005-Faculty Salaries	5,001,420	738,827	0	5,271,120	413,783	849,327	1.34%	4,421,793	16.11%
99010-Prof. & Scientific Salaries	325,835	67,796	0	330,150	23,391	70,944	0.68%	259,206	21.49%
99015-General Services Salaries	1,323,445	274,475	0	1,297,260	97,400	273,757	0.36%	1,023,503	21.10%
<b>Subtotal</b>	<b>6,650,700</b>	<b>1,081,098</b>	<b>0</b>	<b>6,898,530</b>	<b>534,574</b>	<b>1,194,028</b>	<b>1.05%</b>	<b>5,704,502</b>	<b>17.31%</b>
304-Prof. & Scientific Supplies	1,220,933	237,123	0	1,195,320	61,565	165,603	-5.57%	1,029,717	13.85%
315-Library Acquisition	2,000	426	0	2,000	0	0	-21.30%	2,000	0.00%
403-Utilities	370,500	28,845	0	360,000	16,293	32,338	1.20%	327,662	8.98%
409-Bldg. Repairs	3,590,432	11,383	0	127,850	149,425	232,741	181.73%	(104,891)	182.04%
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%
<b>Subtotal</b>	<b>5,291,365</b>	<b>278,100</b>	<b>0</b>	<b>1,842,670</b>	<b>227,283</b>	<b>430,682</b>	<b>18.12%</b>	<b>1,411,988</b>	<b>23.37%</b>
<b>TOTAL EXPENDITURES</b>	<b>11,942,065</b>	<b>1,359,198</b>	<b>0</b>	<b>8,741,200</b>	<b>761,857</b>	<b>1,624,710</b>	<b>7.21%</b>	<b>7,116,490</b>	<b>18.59%</b>