

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

	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED			Balance (4-6)	Percent Realized/ Expended (6/4)
	FY 14 Actual (1)	FY 14 YTD Actual (2)	FY 2015 Original Budget - (3)	FY 2015 Revised Budget - (4)	Current Month (5)	YTD (6)	Percentage Over/Under FY 14 YTD (6/4)-(2/1)		
GENERAL UNIVERSITY REVENUES									
STATE APPROPRIATION									
General Fund	173,986,353	28,997,723	180,945,807	180,945,807	15,078,817	30,157,637	0.00%	150,788,170	16.67%
Capital	0	0	0	0	0	0	0.00%	0	0.00%
Other (Supplemental)	0	0	0	0	0	0	0.00%	0	0.00%
OTHER REVENUES									
201-Federal Support	0	0	0	0	0	0	0.00%	0	0.00%
301-Interest	2,726,976	238,037	2,750,000	2,750,000	111,955	259,281	0.70%	2,490,719	9.43%
402-Tuition and Fees	354,256,074	162,669,436	381,740,000	381,740,000	152,209,862	174,041,174	-0.33%	207,698,826	45.59%
501-Reimb. Indirect Costs	18,988,034	3,727,302	17,775,000	17,775,000	1,795,628	3,643,020	0.87%	14,131,980	20.50%
606-Sales and Services	0	0	0	0	0	0	0.00%	0	0.00%
704-Other Income	1,592,978	147,898	1,375,850	1,375,850	110,757	232,862	7.64%	1,142,988	16.92%
TOTAL REVENUES	551,550,415	195,780,396	584,586,657	584,586,657	169,307,019	208,333,974	0.14%	376,252,683	35.64%

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	FY 14 Actual (1)	FY 14 YTD Actual (2)	FY 2015 Original Budget - (3)	FY 2015 Revised Budget - (4)	Current Month (5)	YTD (6)	Percentage Over/Under FY 14 YTD ((6/4)-(2/1))		
GENERAL UNIVERSITY EXPENDITURES									
99005-Faculty Salaries	206,736,951	25,310,486	220,925,000	220,925,000	14,951,605	26,315,740	-0.33%	194,609,260	11.91%
99010-Prof/Scien Salaries	94,493,065	15,385,618	104,000,000	104,000,000	8,142,945	16,207,775	-0.70%	87,792,225	15.58%
99015-General Svcs Salaries	38,990,734	5,970,246	42,600,000	42,600,000	3,242,938	6,386,840	-0.32%	36,213,160	14.99%
99020-Hourly Wages	5,341,916	890,702	5,400,000	5,400,000	347,201	533,199	-6.80%	4,866,801	9.87%
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	345,562,665	47,557,051	372,925,000	372,925,000	26,684,689	49,443,553	-0.50%	323,481,447	13.26%
304-Prof & Scien Supplies	44,787,536	9,187,813	58,379,457	58,379,457	1,601,477	4,679,807	-12.50%	53,699,650	8.02%
315-Library Aquisitions	11,096,114	1,059,499	12,000,000	12,000,000	2,109,618	2,995,565	15.41%	9,004,435	24.96%
402-Rentals	1,169,864	181,079	1,400,000	1,400,000	99,659	141,625	-5.36%	1,258,375	10.12%
403-Utilities	28,189,257	5,005,313	28,000,000	28,000,000	2,441,699	4,876,123	-0.34%	23,123,877	17.41%
409-Building Repairs	30,156,877	(6,887,541)	20,100,000	20,100,000	(15,568,870)	(24,530,807)	-99.20%	44,630,807	-122.04%
412-Auditor of State Reimb	452,377	8,120	572,200	572,200	111,451	111,451	17.68%	460,749	19.48%
501-Equipment	5,212,661	85,993	5,000,000	5,000,000	154,107	152,485	1.40%	4,847,515	3.05%
803-Student Aid	84,478,562	40,221,155	86,210,000	86,210,000	43,813,109	43,898,663	3.31%	42,311,337	50.92%
407-Transfers Out	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	205,543,248	48,861,432	211,661,657	211,661,657	34,762,250	32,324,912	-8.50%	179,336,745	15.27%
TOTAL EXPENDITURES	551,105,914	96,418,483	584,586,657	584,586,657	61,446,939	81,768,465	-3.51%	502,818,192	13.99%

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SPECIAL PURPOSE APPROPRIATIONS									
REVENUES									
STATE APPROPRIATION									
General Fund	14,391,597	2,398,597	7,054,961	7,054,961	579,495	1,158,991	-0.24%	5,895,970	16.43%
Capital	0	0	0	0	0	0	0.00%	0	0.00%
Other Special Purpose	0	0	0	0	0	0	0.00%	0	0.00%
OTHER REVENUES									
201-Federal Support	0	0	0	0	0	0	0.00%	0	0.00%
301-Interest	0	0	0	0	0	0	0.00%	0	0.00%
402-Tuition and Fees	0	0	0	0	0	0	0.00%	0	0.00%
501-Reimb. Indirect Costs	0	0	0	0	0	0	0.00%	0	0.00%
606-Sales and Services	0	0	0	0	0	0	0.00%	0	0.00%
704-Other Income	0	0	0	0	0	0	0.00%	0	0.00%
TOTAL REVENUES	14,391,597	2,398,597	7,054,961	7,054,961	579,495	1,158,991	-0.24%	5,895,970	16.43%

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	FY 14 Actual (1)	FY 14 YTD Actual (2)	FY 2015 Original Budget - (3)	FY 2015 Revised Budget - (4)	Current Month (5)	YTD (6)	Percentage Over/Under FY 14 YTD (6/4)-(2/1)		
SPECIAL PURPOSE APPROPRIATIONS									
EXPENDITURES									
99005-Faculty Salaries	2,810,408	393,695	2,238,000	2,238,000	241,607	466,077	6.82%	1,771,923	20.83%
99010-Prof/Scien Salaries	2,853,549	373,198	2,840,300	2,840,300	233,672	459,732	3.11%	2,380,568	16.19%
99015-General Svcs Salaries	276,239	46,297	235,000	235,000	23,270	46,543	3.05%	188,457	19.81%
99020-Hourly Wages	154,130	7,475	0	0	16,619	24,312	0.00%	(24,312)	0.00%
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	6,094,326	820,664	5,313,300	5,313,300	515,169	996,664	5.29%	4,316,636	18.76%
304-Prof & Scien Supplies	1,553,568	60,518	1,741,661	1,741,661	282,402	341,893	15.73%	1,399,768	19.63%
315-Library Aquisitions	0	0	0	0	0	0	0.00%	0	0.00%
402-Rentals	73,013	10,568	0	0	5,613	9,661	0.00%	(9,661)	0.00%
403-Utilities	78,378	0	0	0	7,732	17,199	0.00%	(17,199)	0.00%
409-Building Repairs	225,988	0	0	0	87,293	148,514	0.00%	(148,514)	0.00%
412-Auditor of State Reimb	0	0	0	0	0	0	0.00%	0	0.00%
501-Equipment	1,150,016	37,000	0	0	68,485	162,769	0.00%	(162,769)	0.00%
803-Student Aid	89,419	25,219	0	0	67,401	73,367	0.00%	(73,367)	0.00%
407-Transfers Out	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	3,170,383	133,305	1,741,661	1,741,661	518,927	753,402	39.05%	988,259	43.26%
TOTAL EXPENDITURES	9,264,709	953,970	7,054,961	7,054,961	1,034,095	1,750,066	14.51%	5,304,895	24.81%

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	FY 14 Actual (1)	FY 14 YTD Actual (2)	FY 2015 Original Budget - (3)	FY 2015 Revised Budget - (4)	Current Month (5)	YTD (6)	Percentage Over/Under FY 14 YTD (6/4)-(2/1)		
IPRT REVENUES									
STATE APPROPRIATION									
General Fund	1,365,602	227,602	1,365,602	1,365,602	113,802	227,602	0.00%	1,138,000	16.67%
Capital	0	0	0	0	0	0	0.00%	0	0.00%
Other	0	0	0	0	0	0	0.00%	0	0.00%
OTHER REVENUES									
201-Federal Support	0	0	0	0	0	0	0.00%	0	0.00%
301-Interest	0	0	0	0	0	0	0.00%	0	0.00%
402-Tuition and Fees	0	0	0	0	0	0	0.00%	0	0.00%
501-Reimb. Indirect Costs	0	0	0	0	0	0	0.00%	0	0.00%
606-Sales and Services	0	0	0	0	0	0	0.00%	0	0.00%
704-Other Income	0	0	0	0	0	0	0.00%	0	0.00%
TOTAL REVENUES	1,365,602	227,602	1,365,602	1,365,602	113,802	227,602	0.00%	1,138,000	16.67%

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IPRT									
EXPENDITURES									
99005-Faculty Salaries	95,277	39,401	0	0	9,785	22,885	0.00%	(22,885)	0.00%
99010-Prof/Scien Salaries	586,329	76,005	210,000	210,000	43,693	82,836	26.48%	127,164	39.45%
99015-General Svcs Salaries	227,738	31,698	0	0	2,910	5,819	0.00%	(5,819)	0.00%
99020-Hourly Wages	20,308	4,244	0	0	573	735	0.00%	(735)	0.00%
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	929,652	151,349	210,000	210,000	56,960	112,276	37.18%	97,725	53.46%
304-Prof & Scien Supplies	163,635	9,983	1,155,602	1,155,602	14,119	20,612	-4.32%	1,134,990	1.78%
315-Library Aquisitions	0	0	0	0	0	0	0.00%	0	0.00%
402-Rentals	175	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	224,624	77	0	0	0	0	0.00%	0	0.00%
803-Student Aid	8,127	2,262	0	0	4,245	4,086	0.00%	(4,086)	0.00%
407-Transfers Out	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	396,562	12,321	1,155,602	1,155,602	18,364	24,698	-0.97%	1,130,904	2.14%
TOTAL EXPENDITURES	1,326,214	163,670	1,365,602	1,365,602	75,324	136,974	-2.31%	1,228,628	10.03%

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AGRICULTURE EXPERIMENT STATION REVENUES									
STATE APPROPRIATION									
General Fund	28,111,877	4,685,317	29,886,877	29,886,877	2,490,573	4,981,147	0.00%	24,905,730	16.67%
Capital	0	0	0	0	0	0	0.00%	0	0.00%
Other	0	0	0	0	0	0	0.00%	0	0.00%
OTHER REVENUES									
201-Federal Support	4,942,000	0	5,405,000	5,405,000	1,650,000	1,650,000	30.53%	3,755,000	30.53%
301-Interest	0	0	0	0	0	0	0.00%	0	0.00%
402-Tuition and Fees	0	0	0	0	0	0	0.00%	0	0.00%
501-Reimb. Indirect Costs	0	0	0	0	0	0	0.00%	0	0.00%
606-Sales and Services	0	0	0	0	0	0	0.00%	0	0.00%
704-Other Income	0	0	0	0	0	0	0.00%	0	0.00%
TOTAL REVENUES	33,053,877	4,685,317	35,291,877	35,291,877	4,140,573	6,631,147	4.61%	28,660,730	18.79%

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	FY 14 Actual	FY 14 YTD Actual	FY 2015 Original Budget -	FY 2015 Revised Budget -	Current Month	YTD	Percentage Over/Under FY 14 YTD (6/4)-(2/1)		
	(1)	(2)	(3)	(4)	(5)	(6)	(6/4)-(2/1)	(4-6)	(6/4)
AGRICULTURE EXPERIMENT STATION EXPENDITURES									
99005-Faculty Salaries	19,411,428	3,243,336	20,700,000	20,700,000	1,687,821	3,308,310	-0.73%	17,391,690	15.98%
99010-Prof/Scien Salaries	8,067,040	1,415,316	8,200,000	8,200,000	746,861	1,502,365	0.78%	6,697,635	18.32%
99015-General Svcs Salaries	2,218,275	378,647	2,300,000	2,300,000	185,941	356,057	-1.59%	1,943,943	15.48%
99020-Hourly Wages	145,458	32,110	200,000	200,000	28,179	41,871	-1.14%	158,129	20.94%
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	29,842,201	5,069,409	31,400,000	31,400,000	2,648,803	5,208,603	-0.40%	26,191,397	16.59%
304-Prof & Scien Supplies	2,269,123	955,554	2,564,677	2,564,677	581,223	1,115,634	1.39%	1,449,043	43.50%
315-Library Aquisitions	0	0	0	0	0	0	0.00%	0	0.00%
402-Rentals	22,292	3,020	22,000	22,000	(57)	8,012	22.87%	13,988	36.42%
403-Utilities	15,144	14,973	15,200	15,200	1,240	1,688	-87.76%	13,512	11.11%
409-Building Repairs	(85,143)	9,872	40,000	40,000	18,519	54,622	148.15%	(14,622)	136.55%
412-Auditor of State Reimb	0	0	0	0	0	0	0.00%	0	0.00%
501-Equipment	591,705	(645)	600,000	600,000	122,819	171,513	28.69%	428,487	28.59%
803-Student Aid	398,554	163,407	650,000	650,000	173,269	175,503	-14.00%	474,497	27.00%
407-Transfers Out	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	3,211,676	1,146,181	3,891,877	3,891,877	897,013	1,526,973	3.55%	2,364,904	39.23%
TOTAL EXPENDITURES	33,053,877	6,215,590	35,291,877	35,291,877	3,545,816	6,735,576	0.28%	28,556,301	19.09%

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COOPERATIVE EXTENSION SERVICE REVENUES									
STATE APPROPRIATION									
General Fund	18,266,722	3,044,452	18,266,722	18,266,722	1,522,227	3,044,452	0.00%	15,222,270	16.67%
Capital	0	0	0	0	0	0	0.00%	0	0.00%
Other	0	0	0	0	0	0	0.00%	0	0.00%
OTHER REVENUES									
201-Federal Support	8,000,000	1,307,496	9,000,000	9,000,000	365,381	1,086,614	-4.27%	7,913,386	12.07%
301-Interest	0	0	0	0	0	0	0.00%	0	0.00%
402-Tuition and Fees	0	0	0	0	0	0	0.00%	0	0.00%
501-Reimb. Indirect Costs	0	0	0	0	0	0	0.00%	0	0.00%
606-Sales and Services	0	0	0	0	0	0	0.00%	0	0.00%
704-Other Income	0	0	0	0	0	0	0.00%	0	0.00%
TOTAL REVENUES	26,266,722	4,351,948	27,266,722	27,266,722	1,887,608	4,131,066	-1.42%	23,135,656	15.15%

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COOPERATIVE EXTENSION SERVICE EXPENDITURES									
99005-Faculty Salaries	6,093,106	1,024,623	6,500,000	6,500,000	456,148	987,920	-1.62%	5,512,080	15.20%
99010-Prof/Scien Salaries	15,790,018	2,375,565	16,500,000	16,500,000	1,291,888	2,572,904	0.55%	13,927,096	15.59%
99015-General Svcs Salaries	1,108,983	166,603	1,000,000	1,000,000	90,588	178,258	2.80%	821,742	17.83%
99020-Hourly Wages	107,571	27,629	105,000	105,000	9,989	15,839	-10.60%	89,161	15.09%
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0	0.00%
	23,099,679	3,594,420	24,105,000	24,105,000	1,848,612	3,754,922	0.02%	20,350,078	15.58%
304-Prof & Scien Supplies	2,864,500	0	3,085,222	3,085,222	0	0	0.00%	3,085,222	0.00%
315-Library Aquisitions	0	0	0	0	0	0	0.00%	0	0.00%
402-Rentals	74,522	13,085	50,000	50,000	4,178	13,560	9.56%	36,440	27.12%
403-Utilities	5,089	813	6,500	6,500	386	708	-5.08%	5,792	10.89%
409-Building Repairs	170,000	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	32,372	0	0	0	0	0	0.00%	0	0.00%
803-Student Aid	20,561	3,924	20,000	20,000	14,593	14,593	53.88%	5,408	72.96%
407-Transfers Out	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	3,167,043	17,822	3,161,722	3,161,722	19,157	28,861	0.35%	3,132,861	0.91%
TOTAL EXPENDITURES	26,266,722	3,612,242	27,266,722	27,266,722	1,867,769	3,783,783	0.12%	23,482,939	13.88%

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ALL GENERAL FUNDS									
REVENUES									
STATE APPROPRIATION									
General Fund	236,122,151	39,353,691	237,519,969	237,519,969	19,784,914	39,569,829	-0.01%	197,950,140	16.66%
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	12,942,000	1,307,496	14,405,000	14,405,000	2,015,381	2,736,614	8.89%	11,668,386	19.00%
301-Interest	2,726,976	238,037	2,750,000	2,750,000	111,955	259,281	0.70%	2,490,719	9.43%
402-Tuition and Fees	354,256,074	162,669,436	381,740,000	381,740,000	152,209,862	174,041,174	-0.33%	207,698,826	45.59%
501-Reimb. Indirect Costs	18,988,034	3,727,302	17,775,000	17,775,000	1,795,628	3,643,020	0.87%	14,131,980	20.50%
606-Sales and Services	0	0	0	0	0	0	0.00%	0	0.00%
704-Other Income	1,592,978	147,898	1,375,850	1,375,850	110,757	232,862	7.64%	1,142,988	16.92%
TOTAL REVENUES	626,628,213	207,443,860	655,565,819	655,565,819	176,028,496	220,482,780	0.53%	435,083,039	33.63%

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

	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED			Balance (4-6)	Percent Realized/ Expended (6/4)
	FY 14 Actual (1)	FY 14 YTD Actual (2)	FY 2015 Original Budget - (3)	FY 2015 Revised Budget - (4)	Current Month (5)	YTD (6)	Percentage Over/Under FY 14 YTD (6/4)-(2/1)		
ALL GENERAL FUNDS EXPENDITURES									
99005-Faculty Salaries	235,147,169	30,011,540	250,363,000	250,363,000	17,346,967	31,100,932	-0.34%	219,262,068	12.42%
99010-Prof/Scien Salaries	121,790,002	19,625,702	131,750,300	131,750,300	10,459,059	20,825,611	-0.31%	110,924,689	15.81%
99015-General Svcs Salaries	42,821,969	6,593,490	46,135,000	46,135,000	3,545,647	6,973,518	-0.28%	39,161,482	15.12%
99020-Hourly Wages	5,769,384	962,160	5,705,000	5,705,000	402,560	615,956	-5.88%	5,089,044	10.80%
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	405,528,523	57,192,893	433,953,300	433,953,300	31,754,233	59,516,018	-0.39%	374,437,282	13.71%
304-Prof & Scien Supplies	51,638,363	10,213,868	66,926,619	66,926,619	2,479,220	6,157,946	-10.58%	60,768,673	9.20%
315-Library Aquisitions	11,096,114	1,059,499	12,000,000	12,000,000	2,109,618	2,995,565	15.41%	9,004,435	24.96%
402-Rentals	1,339,866	207,753	1,472,000	1,472,000	109,393	172,858	-3.76%	1,299,142	11.74%
403-Utilities	28,287,869	5,021,098	28,021,700	28,021,700	2,451,057	4,895,719	-0.28%	23,125,981	17.47%
409-Building Repairs	30,467,722	(6,877,668)	20,140,000	20,140,000	(15,463,057)	(24,327,671)	-98.22%	44,467,671	-120.79%
412-Auditor of State Reimb	452,377	8,120	572,200	572,200	111,451	111,451	17.68%	460,749	19.48%
501-Equipment	7,211,378	122,425	5,600,000	5,600,000	345,411	486,767	6.99%	5,113,233	8.69%
803-Student Aid	84,995,225	40,415,966	86,880,000	86,880,000	44,072,617	44,166,212	3.29%	42,713,788	50.84%
407-Transfers Out	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	215,488,912	50,171,061	221,612,519	221,612,519	36,215,710	34,658,846	-7.64%	186,953,673	15.64%
TOTAL EXPENDITURES	621,017,436	107,363,954	655,565,819	655,565,819	67,969,943	94,174,863	-2.92%	561,390,956	14.37%

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

	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED			Balance (4-6)	Percent Realized/ Expended (6/4)
	FY 14 Actual (1)	FY 14 YTD Actual (2)	FY 2015 Original Budget - (3)	FY 2015 Revised Budget - (4)	Current Month (5)	YTD (6)	Percentage Over/Under FY 14 YTD (6/4)-(2/1)		
RESTRICTED FUNDS									
REVENUES									
STATE APPROPRIATION									
Innovations Fund	575,000	0	1,050,000	1,050,000	0	0	0.00%	1,050,000	0.00%
Capital	22,860,000	7,200,000	18,600,000	18,600,000	43,000	16,043,000	54.76%	2,557,000	86.25%
Tuition Replacement	12,511,302	0	12,919,834	12,919,834	0	0	0.00%	12,919,834	0.00%
Iowa Values Fund	0	0	0	0	0	0	0.00%	0	0.00%
Grape & Wine	238,000	0	288,000	288,000	0	0	0.00%	288,000	0.00%
OTHER REVENUES									
201-Federal Support	162,779,905	43,820,685	173,000,000	173,000,000	23,845,443	37,137,210	-5.45%	135,862,790	21.47%
301-Interest	4,006,076	276,705	200,000	200,000	508,973	737,988	362.09%	(537,988)	368.99%
402-Tuition and Fees	18,693,489	4,653,922	16,000,000	16,000,000	3,683,966	4,657,988	4.22%	11,342,012	29.11%
501-Reimb. Indirect Costs	10,186,305	2,014,344	10,000,000	10,000,000	962,905	1,955,851	-0.22%	8,044,149	19.56%
606-Sales and Services	47,180,084	7,344,004	55,000,000	55,000,000	5,876,488	10,501,546	3.53%	44,498,454	19.09%
704-Other Income	39,116,788	15,272,978	25,000,000	25,000,000	3,022,534	1,448,443	-33.25%	23,551,557	5.79%
Priv. Gifts, Grants & Cont	79,754,772	11,580,887	70,000,000	70,000,000	10,153,215	14,464,227	6.14%	55,535,773	20.66%
Endow Inc. & Approp. Real Gains	2,032,971	2,778	2,000,000	2,000,000	163,200	164,572	8.09%	1,835,429	8.23%
Auxiliary Enterprise	215,011,471	56,150,414	203,000,000	203,000,000	50,333,401	61,087,226	3.98%	141,912,774	30.09%
Independent Operations	40,162,718	7,035,189	43,000,000	43,000,000	4,193,826	10,347,063	6.55%	32,652,937	24.06%
Reserves	0	0	0	0	0	0	0.00%	0	0.00%
Plant Fund	52,808,751	10,976	40,000,000	40,000,000	0	1,829,130	4.55%	38,170,870	4.57%
Called Bonds	0	0	0	0	0	0	0.00%	0	0.00%
TOTAL REVENUES	707,917,632	155,362,882	670,057,834	670,057,834	102,786,951	160,374,242	1.99%	509,683,592	23.93%

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

	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED			Balance (4-6)	Percent Realized/ Expended (6/4)
	FY 14 Actual (1)	FY 14 YTD Actual (2)	FY 2015 Original Budget - (3)	FY 2015 Revised Budget - (4)	Current Month (5)	YTD (6)	Percentage Over/Under FY 14 YTD (6/4)-(2/1)		
RESTRICTED FUNDS									
EXPENDITURES									
99005-Faculty Salaries	68,616,481	13,826,604	69,000,000	69,000,000	6,457,911	14,085,964	0.26%	54,914,036	20.41%
99010-Prof/Scien Salaries	104,305,537	17,551,966	102,000,000	102,000,000	8,889,753	17,827,374	0.65%	84,172,626	17.48%
99015-General Svcs Salaries	43,498,495	4,076,993	43,000,000	43,000,000	3,493,389	6,328,723	5.35%	36,671,277	14.72%
99020-Hourly Wages	23,223,557	5,709,730	24,000,000	24,000,000	2,196,825	3,378,488	-10.51%	20,621,512	14.08%
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	239,644,069	41,165,293	238,000,000	238,000,000	21,037,878	41,620,549	0.31%	196,379,451	17.49%
304-Prof & Scien Supplies	264,546,943	55,048,037	225,857,834	225,857,834	29,493,425	59,294,490	5.44%	166,563,344	26.25%
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	15,108,306	1,876,424	13,200,000	13,200,000	970,777	1,934,520	2.24%	11,265,480	14.66%
409-Building Repairs	5,703,402	1,192,972	6,000,000	6,000,000	916,987	1,078,729	-2.94%	4,921,271	17.98%
412-Auditor of State Reimb	0	0	0	0	0	0	0.00%	0	0.00%
501-Equipment	11,251,852	2,295,436	15,000,000	15,000,000	3,560,461	5,257,499	14.65%	9,742,501	35.05%
803-Student Aid	58,625,811	26,077,530	57,000,000	57,000,000	26,884,454	27,455,849	3.69%	29,544,151	48.17%
407-Debt Service	42,593,876	6,159	40,000,000	40,000,000	0	0	-0.01%	40,000,000	0.00%
Plant Capital	69,610,759	30,707,152	75,000,000	75,000,000	19,598,628	25,982,084	-9.47%	49,017,916	34.64%
Called Bonds	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	467,440,948	117,203,710	432,057,834	432,057,834	81,424,732	121,003,172	2.93%	311,054,662	28.01%
TOTAL EXPENDITURES	707,085,017	158,369,003	670,057,834	670,057,834	102,462,610	162,623,720	1.87%	507,434,114	24.27%

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

	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED			Balance (4-6)	Percent Realized/ Expended (6/4)
	FY 14 Actual (1)	FY 14 YTD Actual (2)	FY 2015 Original Budget - (3)	FY 2015 Revised Budget - (4)	Current Month (5)	YTD (6)	Percentage Over/Under FY 14 YTD (6/4)-(2/1)		
COMBINED GENERAL AND RESTRICTED FUNDS									
REVENUES									
STATE APPROPRIATION									
General Fund	236,122,151	39,353,691	237,519,969	237,519,969	19,784,914	39,569,829	-0.01%	197,950,140	16.66%
General Fund Supplemental	0	0	0	0	0	0	0.00%	0	0.00%
Innovations Fund	575,000	0	1,050,000	1,050,000	0	0	0.00%	1,050,000	0.00%
Capital	22,860,000	7,200,000	18,600,000	18,600,000	43,000	16,043,000	54.76%	2,557,000	86.25%
Tuition Replacement	12,511,302	0	12,919,834	12,919,834	0	0	0.00%	12,919,834	0.00%
Iowa Values Funds	0	0	0	0	0	0	0.00%	0	0.00%
Grape & Wine	238,000	0	288,000	288,000	0	0	0.00%	288,000	0.00%
OTHER REVENUES									
201-Federal Support	175,721,905	45,128,181	187,405,000	187,405,000	25,860,824	39,873,824	-4.40%	147,531,176	21.28%
301-Interest	6,733,052	514,742	2,950,000	2,950,000	620,928	997,269	26.16%	1,952,731	33.81%
402-Tuition and Fees	372,949,563	167,323,358	397,740,000	397,740,000	155,893,828	178,699,162	0.06%	219,040,838	44.93%
501-Reimb. Indirect Costs	29,174,339	5,741,646	27,775,000	27,775,000	2,758,533	5,598,871	0.48%	22,176,129	20.16%
606-Sales and Services	47,180,084	7,344,004	55,000,000	55,000,000	5,876,488	10,501,546	3.53%	44,498,454	19.09%
704-Other Income	40,709,766	15,420,876	26,375,850	26,375,850	3,133,291	1,681,305	-31.51%	24,694,545	6.37%
Priv. Gifts, Grants & Cont	79,754,772	11,580,887	70,000,000	70,000,000	10,153,215	14,464,227	6.14%	55,535,773	20.66%
Endow Inc. & Approp. Real Gains	2,032,971	2,778	2,000,000	2,000,000	163,200	164,572	8.09%	1,835,429	8.23%
Auxiliary Enterprise	215,011,471	56,150,414	203,000,000	203,000,000	50,333,401	61,087,226	3.98%	141,912,774	30.09%
Independent Operations	40,162,718	7,035,189	43,000,000	43,000,000	4,193,826	10,347,063	6.55%	32,652,937	24.06%
Reserves	0	0	0	0	0	0	0.00%	0	0.00%
Plant Fund	52,808,751	10,976	40,000,000	40,000,000	0	1,829,130	4.55%	38,170,870	4.57%
Called Bonds	0	0	0	0	0	0	0.00%	0	0.00%
TOTAL REVENUES	1,334,545,845	362,806,742	1,325,623,653	1,325,623,653	278,815,448	380,857,022	1.54%	944,766,631	28.73%

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

	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED			Balance (4-6)	Percent Realized/ Expended (6/4)
	FY 14 Actual (1)	FY 14 YTD Actual (2)	FY 2015 Original Budget - (3)	FY 2015 Revised Budget - (4)	Current Month (5)	YTD (6)	Percentage Over/Under FY 14 YTD (6/4)-(2/1)		
COMBINED GENERAL AND RESTRICTED FUNDS									
EXPENDITURES									
99005-Faculty Salaries	303,763,650	43,838,144	319,363,000	319,363,000	23,804,877	45,186,896	-0.28%	274,176,104	14.15%
99010-Prof/Scien Salaries	226,095,538	37,177,668	233,750,300	233,750,300	19,348,812	38,652,985	0.09%	195,097,315	16.54%
99015-General Svcs Salaries	86,320,464	10,670,484	89,135,000	89,135,000	7,039,036	13,302,241	2.56%	75,832,759	14.92%
99020-Hourly Wages	28,992,940	6,671,890	29,705,000	29,705,000	2,599,385	3,994,444	-9.57%	25,710,556	13.45%
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	645,172,593	98,358,186	671,953,300	671,953,300	52,792,111	101,136,566	-0.19%	570,816,734	15.05%
304-Prof & Scien Supplies	316,185,305	65,261,904	292,784,453	292,784,453	31,972,645	65,452,436	1.71%	227,332,017	22.36%
315-Library Aquisitions	11,096,114	1,059,499	12,000,000	12,000,000	2,109,618	2,995,565	15.41%	9,004,435	24.96%
402-Rentals	1,339,866	207,753	1,472,000	1,472,000	109,393	172,858	-3.76%	1,299,142	11.74%
403-Utilities	43,396,175	6,897,523	41,221,700	41,221,700	3,421,835	6,830,239	0.68%	34,391,461	16.57%
409-Building Repairs	36,171,123	(5,684,696)	26,140,000	26,140,000	(14,546,070)	(23,248,942)	-73.22%	49,388,942	-88.94%
412-Auditor of State Reimb	452,377	8,120	572,200	572,200	111,451	111,451	17.68%	460,749	19.48%
501-Equipment	18,463,229	2,417,861	20,600,000	20,600,000	3,905,872	5,744,266	14.79%	14,855,734	27.88%
803-Student Aid	143,621,036	66,493,495	143,880,000	143,880,000	70,957,071	71,622,061	3.48%	72,257,939	49.78%
407-Debt Service	42,593,876	6,159	40,000,000	40,000,000	0	0	-0.01%	40,000,000	0.00%
Plant Capital	69,610,759	30,707,152	75,000,000	75,000,000	19,598,628	25,982,084	-9.47%	49,017,916	34.64%
Called Bonds	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	682,929,860	167,374,770	653,670,353	653,670,353	117,640,443	155,662,018	-0.69%	498,008,335	23.81%
TOTAL EXPENDITURES	1,328,102,453	265,732,956	1,325,623,653	1,325,623,653	170,432,554	256,798,584	-0.64%	1,068,825,069	19.37%

**IOWA BOARD OF REGENTS
MONTHLY FINANCIAL REPORT
AS OF AUGUST 31, 2014**

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

	Actual		Budgeted		Actual Received/Expended			Balance Unexpended or Unrealized (8) (4-6)	Percent Expended Received (9) (6/4)
	FY 2014 (1)	Actual FY 14 YTD (2)	Original FY 15 Budget (3)	Original FY 15 Budget (4)	Actual FY 15 Current Month (5)	Actual FY 15 YTD (6)	Percent Over/Under FY 14 YTD Actual (7) ((6/4)-(2/1))		
REVENUES									
STATE APPROPRIATION									
General Fund	222,041,351	37,006,891	230,923,005	230,923,005	19,243,584	38,487,165	0.00%	192,435,840	16.67%
Supplemental Appropriation									
Other									
OTHER REVENUES									
201-Federal Support									
301-Interest	1,608,006	131,841	1,867,995	1,867,995	27,525	39,980	-6.06%	1,828,015	2.14%
402-Tuition and Fees	412,857,079	158,601,664	425,231,000	425,231,000	160,168,320	162,840,899	-0.12%	262,390,101	38.29%
501-Reimb. Indirect Costs	42,557,799	7,790,966	41,448,000	41,448,000	3,584,268	7,122,930	-1.12%	34,325,070	17.19%
606-Sales and Services									
704- Other Income	35,062	3,453	125,000	125,000	1,595	3,243	-7.25%	121,757	2.59%
TOTAL REVENUES	679,099,297	203,534,815	699,595,000	699,595,000	183,025,292	208,494,217	-0.17%	491,100,783	29.80%
EXPENDITURES									
99005-Faculty Salaries	255,901,352	40,149,448	271,020,662	271,020,662	22,858,681	42,123,891	-0.15%	228,896,771	15.54%
99010-Prof./Scientific Sal.	137,325,758	21,816,535	138,800,204	138,800,204	11,740,065	23,489,032	1.04%	115,311,172	16.92%
99015-General Services Sal.	61,123,932	10,270,476	59,746,103	59,746,103	4,796,989	9,682,759	-0.60%	50,063,344	16.21%
99020-Hourly Wages	4,471,293	865,742	4,698,000	4,698,000	331,753	851,062	-1.25%	3,846,938	18.12%
Subtotal	458,822,335	73,102,201	474,264,969	474,264,969	39,727,488	76,146,744	0.12%	398,118,225	16.06%
304-Prof. & Scien. Supplies	43,840,671	4,814,723	49,743,111	49,743,111	3,667,135	5,858,456	0.80%	43,884,655	11.78%
315-Library Acquisition	17,016,596	5,350,264	18,415,920	18,415,920	1,206,370	6,782,213	5.39%	11,633,707	36.83%
402-Rentals	4,576,246	675,739	4,900,000	4,900,000	248,569	438,124	-5.82%	4,461,876	8.94%
403-Utilities	35,923,774	6,963,836	34,373,000	34,373,000	3,399,915	6,816,913	0.45%	27,556,087	19.83%
409-Bldg. Repairs	27,619,703	4,482,819	22,496,000	22,496,000	951,783	1,904,749	-7.76%	20,591,251	8.47%
412-Auditor of State Reimb.	593,315	109,958	630,000	630,000	103,783	103,783	-2.06%	526,217	16.47%
501-Equipment	2,686,714	468,520	2,400,000	2,400,000	370,879	524,750	4.43%	1,875,250	21.86%
803-Student Aid	89,698,880	42,008,910	92,372,000	92,372,000	42,539,732	43,416,375	0.17%	48,955,625	47.00%
Subtotal	221,955,899	64,874,769	225,330,031	225,330,031	52,488,166	65,845,363	-0.01%	159,484,668	29.22%
TOTAL EXPENDITURES	680,778,234	137,976,970	699,595,000	699,595,000	92,215,654	141,992,107	0.03%	557,602,893	20.30%

**IOWA BOARD OF REGENTS
MONTHLY FINANCIAL REPORT
AS OF AUGUST 31, 2014**

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

	Actual		Budgeted		Actual Received/Expended			Balance Unexpended or Unrealized (8)	Percent Expended Received (9)
	FY 2014 (1)	Actual FY 14 YTD (2)	Original FY 15 Budget (3)	Original FY 15 Budget (4)	Actual FY 15 Current Month (5)	Actual FY 15 YTD (6)	Percent Over/Under FY 14 YTD Actual (7) ((6/4)-(2/1))		
REVENUES									
STATE APPROPRIATION									
General Fund	13,642,292	9,035,445							
Supplemental Appropriation	23,078,105	5,359,883							
Other									
OTHER REVENUES									
201-Federal Support									
301-Interest	17,870,947	944,467	16,683,379	16,683,379	497,828	6,847,116	35.76%	9,836,263	41.04%
402-Tuition and Fees									
501-Reimb. Indirect Costs	3,904,175	592,215	3,920,001	3,920,001	248,436	511,398	-2.12%	3,408,603	13.05%
606-Sales and Services	1,040,011,859	128,330,526	1,080,948,061	1,080,948,061	77,795,342	182,716,648	4.56%	898,231,413	16.90%
704- Other Income	5,174,350	895,774	5,186,418	5,186,418	246,319	885,778	-0.23%	4,300,640	17.08%
TOTAL REVENUES	1,103,681,728	145,158,310	1,106,737,859	1,106,737,859	78,787,925	190,960,940	4.10%	915,776,919	17.25%
EXPENDITURES									
99005-Faculty Salaries	78,947,983	13,099,641	82,823,974	82,823,974	6,807,746	13,663,841	-0.10%	69,160,133	16.50%
99010-Prof./Scientific Sal.	407,448,967	67,984,147	437,427,117	437,427,117	35,217,862	71,212,300	-0.41%	366,214,817	16.28%
99015-General Services Sal.	151,908,302	25,434,760	155,208,416	155,208,416	12,455,919	25,394,256	-0.38%	129,814,160	16.36%
99020-Hourly Wages	9,792,547	2,482,676	8,274,843	8,274,843	927,427	2,321,192	2.70%	5,953,651	28.05%
Subtotal	648,097,799	109,001,224	683,734,350	683,734,350	55,408,954	112,591,589	-0.35%	571,142,761	16.47%
304-Prof. & Scien. Supplies	418,514,988	68,849,663	386,307,624	386,307,624	39,513,749	66,551,663	0.78%	319,755,961	17.23%
315-Library Acquisition									
402-Rentals	4,535,271	616,862	6,390,616	6,390,616	513,096	721,410	-2.31%	5,669,206	11.29%
403-Utilities	27,868,198	5,612,769	28,601,834	28,601,834	3,623,756	6,265,037	1.76%	22,336,797	21.90%
409-Bldg. Repairs	2,409,800	305,953	1,703,435	1,703,435	256,804	383,096	9.79%	1,320,339	22.49%
412-Auditor of State Reimb.									
501-Equipment		584							
803-Student Aid	1,000,253	154,140			127,321	186,027		(186,027)	
Subtotal	454,328,510	75,539,971	423,003,509	423,003,509	44,034,726	74,107,233	0.89%	348,896,276	17.52%
TOTAL EXPENDITURES	1,102,426,309	184,541,195	1,106,737,859	1,106,737,859	99,443,680	186,698,822	0.13%	920,039,037	16.87%

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

	Actual		Budgeted		Actual Received/Expended			Balance Unexpended or Unrealized (8)	Percent Expended Received (9)
	FY 2014 (1)	YTD (2)	Original FY 15 Budget (3)	Original FY 15 Budget (4)	Actual FY 15 Current Month (5)	Actual FY 15 YTD (6)	Percent Over/Under FY 14 YTD Actual (7) ((6/4)-(2/1))		
REVENUES									
STATE APPROPRIATION									
General Fund									
Supplemental Appropriation									
Other									
OTHER REVENUES									
201-Federal Support									
301-Interest	5,994	(322)	11,120	11,120	(62)	3,946	40.86%	7,174	35.49%
402-Tuition and Fees									
501-Reimb. Indirect Costs	1,603,436	286,648	1,722,632	1,722,632	98,690	220,432	-5.08%	1,502,200	12.80%
606-Sales and Services	24,567,953	4,444,766	24,891,289	24,891,289	1,094,652	3,675,860	-3.32%	21,215,429	14.77%
704- Other Income	257,982	42,997	255,402	255,402	21,283	42,572	0.00%	212,830	16.67%
TOTAL REVENUES	26,435,365	4,774,089	26,880,443	26,880,443	1,214,563	3,942,810	-3.39%	22,937,633	14.67%
EXPENDITURES									
99005-Faculty Salaries	1,048,780	3,454	147,737	147,737	4,309	8,618	5.50%	139,119	5.83%
99010-Prof./Scientific Sal.	14,005,129	2,471,020	14,814,136	14,814,136	1,272,496	2,561,975	-0.35%	12,252,161	17.29%
99015-General Services Sal.	6,752,775	1,236,563	6,637,208	6,637,208	523,097	1,073,633	-2.14%	5,563,575	16.18%
99020-Hourly Wages	239,647	87,594	236,701	236,701	37,487	85,091	-0.60%	151,610	35.95%
Subtotal	22,046,331	3,798,631	21,835,782	21,835,782	1,837,389	3,729,317	-0.15%	18,106,465	17.08%
304-Prof. & Scien. Supplies	2,851,583	484,049	3,498,550	3,498,550	142,347	291,269	-8.65%	3,207,281	8.33%
315-Library Acquisition									
402-Rentals	9,557	3,469	19,460	19,460	2,100	2,687	-22.49%	16,773	13.81%
403-Utilities	1,511,214	325,834	1,519,600	1,519,600	143,779	299,637	-1.84%	1,219,963	19.72%
409-Bldg. Repairs	4,609		7,051	7,051	1,952	1,952	27.68%	5,099	27.68%
412-Auditor of State Reimb.									
501-Equipment									
803-Student Aid									
Subtotal	4,376,963	813,352	5,044,661	5,044,661	290,178	595,545	-6.78%	4,449,116	11.81%
TOTAL EXPENDITURES	26,423,294	4,611,983	26,880,443	26,880,443	2,127,567	4,324,862	-1.36%	22,555,581	16.09%

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

	Actual		Budgeted		Actual Received/Expended			Balance Unexpended or Unrealized (8) (4-6)	Percent Expended Received (9) (6/4)
	FY 2014 (1)	Actual FY 14 YTD (2)	Original FY 15 Budget (3)	Original FY 15 Budget (4)	Actual FY 15 Current Month (5)	Actual FY 15 YTD (6)	Percent Over/Under FY 14 YTD Actual (7) ((6/4)-(2/1))		
REVENUES									
STATE APPROPRIATION									
General Fund	4,402,615	733,765	4,402,615	4,402,615	366,885	733,765	0.00%	3,668,850	16.67%
Supplemental Appropriation									
Other									
OTHER REVENUES									
201-Federal Support									
301-Interest		269			(35)	273		(273)	
402-Tuition and Fees									
501-Reimb. Indirect Costs	208,812	38,200	151,361	151,361	15,304	31,000	2.19%	120,361	20.48%
606-Sales and Services	2,564,739	224,674	2,624,944	2,624,944	237,562	367,057	5.22%	2,257,887	13.98%
704- Other Income									
TOTAL REVENUES	7,176,166	996,908	7,178,920	7,178,920	619,716	1,132,095	1.88%	6,046,825	15.77%
EXPENDITURES									
99005-Faculty Salaries	294,742	46,949	264,110	264,110	21,568	43,136	0.40%	220,974	16.33%
99010-Prof./Scientific Sal.	4,129,841	666,383	4,238,325	4,238,325	389,853	772,562	2.09%	3,465,763	18.23%
99015-General Services Sal.	1,812,447	304,052	1,669,786	1,669,786	142,265	283,351	0.19%	1,386,435	16.97%
99020-Hourly Wages	40,791	11,546			3,955	9,299		(9,299)	
Subtotal	6,277,821	1,028,930	6,172,221	6,172,221	557,641	1,108,348	1.57%	5,063,873	17.96%
304-Prof. & Scien. Supplies	848,642	98,461	869,009	869,009	129,590	211,094	12.69%	657,915	24.29%
315-Library Acquisition									
402-Rentals	42,150	3,141	37,690	37,690	484	3,684	2.32%	34,006	9.77%
403-Utilities	3,509	263			153	279		(279)	
409-Bldg. Repairs	3,544								
412-Auditor of State Reimb.									
501-Equipment			100,000	100,000				100,000	0.00%
803-Student Aid	500								
Subtotal	898,345	101,865	1,006,699	1,006,699	130,227	215,057	10.02%	791,642	21.36%
TOTAL EXPENDITURES	7,176,166	1,130,795	7,178,920	7,178,920	687,868	1,323,405	2.68%	5,855,515	18.43%

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

	Actual		Budgeted		Actual Received/Expended			Balance Unexpended or Unrealized (8)	Percent Expended Received (9)
	FY 2014 (1)	Actual FY 14 YTD (2)	Original FY 15 Budget (3)	Original FY 15 Budget (4)	Actual FY 15 Current Month (5)	Actual FY 15 YTD (6)	Percent Over/Under FY 14 YTD Actual (7) ((6/4)-(2/1))		
REVENUES									
STATE APPROPRIATION									
General Fund									
Supplemental Appropriation									
Other									
OTHER REVENUES									
201-Federal Support									
301-Interest	350,672	16,850	200,000	200,000	10,648	142,875	66.63%	57,125	71.44%
402-Tuition and Fees									
501-Reimb. Indirect Costs	157,318	28,717	156,535	156,535	12,354	23,924	-2.97%	132,611	15.28%
606-Sales and Services	8,874,308	1,522,006	8,553,620	8,553,620	671,965	1,399,955	-0.78%	7,153,665	16.37%
704- Other Income									
TOTAL REVENUES	9,382,298	1,567,573	8,910,155	8,910,155	694,967	1,566,754	0.88%	7,343,401	17.58%
EXPENDITURES									
99005-Faculty Salaries	508,577	81,464	578,807	578,807	40,788	82,738	-1.72%	496,069	14.29%
99010-Prof./Scientific Sal.	3,779,493	645,990	5,240,813	5,240,813	301,782	615,301	-5.35%	4,625,512	11.74%
99015-General Services Sal.	1,697,634	284,247	1,698,646	1,698,646	122,923	248,784	-2.10%	1,449,862	14.65%
99020-Hourly Wages	150,735	30,193	151,483	151,483	15,065	35,330	3.29%	116,153	23.32%
Subtotal	6,136,439	1,041,894	7,669,749	7,669,749	480,558	982,153	-4.17%	6,687,596	12.81%
304-Prof. & Scien. Supplies	2,816,444	143,549	850,294	850,294	98,785	156,567	13.32%	693,727	18.41%
315-Library Acquisition									
402-Rentals	7,164	894	525	525	1,040	1,040	185.62%	(515)	198.10%
403-Utilities	294,873	47,864	304,480	304,480	28,269	66,676	5.67%	237,804	21.90%
409-Bldg. Repairs	57,857	2,040	85,107	85,107	1,256	1,481	-1.79%	83,626	1.74%
412-Auditor of State Reimb.									
501-Equipment									
803-Student Aid	63,868	8,267			4,126	4,126		(4,126)	
Subtotal	3,240,206	202,614	1,240,406	1,240,406	133,476	229,890	12.28%	1,010,516	18.53%
TOTAL EXPENDITURES	9,376,645	1,244,508	8,910,155	8,910,155	614,034	1,212,043	0.33%	7,698,112	13.60%

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

			Budgeted		Actual Received/Expended			Balance Unexpended or Unrealized (8) (4-6)	Percent Expended Received (9) (6/4)
	Actual FY 2014 (1)	Actual FY 14 YTD (2)	Original FY 15 Budget (3)	Original FY 15 Budget (4)	Actual FY 15 Current Month (5)	Actual FY 15 YTD (6)	Percent Over/Under FY 14 YTD Actual (7) ((6/4)-(2/1))		
REVENUES									
STATE APPROPRIATION									
General Fund	2,186,558	364,428	2,186,558	2,186,558	182,213	364,428	0.00%	1,822,130	16.67%
Supplemental Appropriation									
Other									
OTHER REVENUES									
201-Federal Support									
301-Interest		(188)	5,000	5,000	(266)	(297)		5,297	-5.94%
402-Tuition and Fees									
501-Reimb. Indirect Costs	692,221	157,203	990,000	990,000	44,282	96,912	-12.92%	893,088	9.79%
606-Sales and Services	68,687	10,726	90,000	90,000	5,692	11,384	-2.97%	78,616	12.65%
704- Other Income									
TOTAL REVENUES	2,947,466	532,169	3,271,558	3,271,558	231,921	472,427	-3.61%	2,799,131	14.44%
EXPENDITURES									
99005-Faculty Salaries									
99010-Prof./Scientific Sal.	100,153	16,692	103,068	103,068	8,346	16,692	-0.47%	86,376	16.20%
99015-General Services Sal.	2,022,863	337,144	1,961,240	1,961,240	168,572	337,144	0.52%	1,624,096	17.19%
99020-Hourly Wages									
Subtotal	2,123,016	353,836	2,064,308	2,064,308	176,918	353,836	0.47%	1,710,472	17.14%
304-Prof. & Scien. Supplies	138,068	61,122	168,500	168,500	11,631	16,567	-34.44%	151,933	9.83%
315-Library Acquisition									
402-Rentals									
403-Utilities	643,784	242,122	1,034,750	1,034,750	201,081	374,239	-1.44%	660,511	36.17%
409-Bldg. Repairs	42,598	(28,181)			(11,186)	(26,305)		26,305	
412-Auditor of State Reimb.									
501-Equipment			4,000	4,000				4,000	0.00%
803-Student Aid									
Subtotal	824,450	275,063	1,207,250	1,207,250	201,526	364,501	-3.17%	842,749	30.19%
TOTAL EXPENDITURES	2,947,466	628,899	3,271,558	3,271,558	378,444	718,337	0.62%	2,553,221	21.96%

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

	Actual		Budgeted		Actual Received/Expended			Balance Unexpended or Unrealized (8) (4-6)	Percent Expended Received (9) (6/4)
	FY 2014 (1)	Actual FY 14 YTD (2)	Original FY 15 Budget (3)	Original FY 15 Budget (4)	Actual FY 15 Current Month (5)	Actual FY 15 YTD (6)	Percent Over/Under FY 14 YTD Actual (7) ((6/4)-(2/1))		
REVENUES									
STATE APPROPRIATION									
General Fund	1,788,265	298,045	1,788,265	1,788,265	149,022	298,045	0.00%	1,490,220	16.67%
Supplemental Appropriation									
Other									
OTHER REVENUES									
201-Federal Support									
301-Interest	4,910	721	7,500	7,500	278	596	-6.74%	6,904	7.95%
402-Tuition and Fees									
501-Reimb. Indirect Costs									
606-Sales and Services									
704- Other Income									
TOTAL REVENUES	1,793,175	298,766	1,795,765	1,795,765	149,300	298,641	-0.03%	1,497,124	16.63%
EXPENDITURES									
99005-Faculty Salaries									
99010-Prof./Scientific Sal.	234,203	39,421	199,696	199,696	16,642	33,283	-0.17%	166,413	16.67%
99015-General Services Sal.	44,679	7,461	44,077	44,077	846	2,799	-10.35%	41,278	6.35%
99020-Hourly Wages			5,000	5,000				5,000	0.00%
Subtotal	278,882	46,882	248,773	248,773	17,488	36,082	-2.31%	212,691	14.50%
304-Prof. & Scien. Supplies	1,512,930	3,859	1,546,992	1,546,992	10,412	17,555	0.88%	1,529,437	1.13%
315-Library Acquisition									
402-Rentals	1,363	166			354	610		(610)	
403-Utilities									
409-Bldg. Repairs									
412-Auditor of State Reimb.									
501-Equipment									
803-Student Aid									
Subtotal	1,514,293	4,025	1,546,992	1,546,992	10,766	18,165	0.91%	1,528,827	1.17%
TOTAL EXPENDITURES	1,793,175	50,907	1,795,765	1,795,765	28,254	54,247	0.18%	1,741,518	3.02%

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

	Actual		Budgeted		Actual Received/Expended			Balance Unexpended or Unrealized (8) (4-6)	Percent Expended Received (9) (6/4)
	FY 2014 (1)	FY 14 YTD (2)	FY 15 Budget (3)	FY 15 Budget (4)	FY 15 Current Month (5)	FY 15 YTD (6)	Percent Over/Under FY 14 YTD Actual (7) ((6/4)-(2/1))		
REVENUES									
STATE APPROPRIATION									
General Fund	659,456	109,906	659,456	659,456	54,955	109,906	0.00%	549,550	16.67%
Supplemental Appropriation									
Other									
OTHER REVENUES									
201-Federal Support									
301-Interest									
402-Tuition and Fees									
501-Reimb. Indirect Costs									
606-Sales and Services	91,024	15,171	93,755	93,755	7,813	15,626	0.00%	78,129	16.67%
704- Other Income									
TOTAL REVENUES	750,480	125,077	753,211	753,211	62,768	125,532	0.00%	627,679	16.67%
EXPENDITURES									
99005-Faculty Salaries	203,916	18,482	222,165	222,165	19,485	35,003	6.69%	187,162	15.76%
99010-Prof./Scientific Sal.	542,587	100,621	527,407	527,407	44,221	87,602	-1.93%	439,805	16.61%
99015-General Services Sal.									
99020-Hourly Wages	392	392							
Subtotal	746,895	119,495	749,572	749,572	63,706	122,605	0.36%	626,967	16.36%
304-Prof. & Scien. Supplies	3,585	296	3,639	3,639	63	108	-5.29%	3,531	2.97%
315-Library Acquisition									
402-Rentals									
403-Utilities									
409-Bldg. Repairs									
412-Auditor of State Reimb.									
501-Equipment									
803-Student Aid									
Subtotal	3,585	296	3,639	3,639	63	108	-5.29%	3,531	2.97%
TOTAL EXPENDITURES	750,480	119,791	753,211	753,211	63,769	122,713	0.33%	630,498	16.29%

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

			Budgeted		Actual Received/Expended			Balance Unexpended or Unrealized (8) (4-6)	Percent Expended Received (9) (6/4)
	Actual FY 2014 (1)	Actual FY 14 YTD (2)	Original FY 15 Budget (3)	Original FY 15 Budget (4)	Actual FY 15 Current Month (5)	Actual FY 15 YTD (6)	Percent Over/Under FY 14 YTD Actual (7) ((6/4)-(2/1))		
REVENUES									
STATE APPROPRIATION									
General Fund	244,720,537	47,548,480	239,959,899	239,959,899	19,996,659	39,993,309	-2.76%	199,966,590	16.67%
Nonrecurring/Supplemntl Approp	23,078,105	5,359,883							
Other									
OTHER REVENUES									
201-Federal Support									
301-Interest	19,840,529	1,093,638	18,774,994	18,774,994	535,916	7,034,489	31.96%	11,740,505	37.47%
402-Tuition and Fees	412,857,079	158,601,664	425,231,000	425,231,000	160,168,320	162,840,899	-0.12%	262,390,101	38.29%
501-Reimb. Indirect Costs	49,123,761	8,893,949	48,388,529	48,388,529	4,003,334	8,006,596	-1.56%	40,381,933	16.55%
606-Sales and Services	1,076,178,570	134,547,869	1,117,201,669	1,117,201,669	79,813,026	188,186,530	4.34%	929,015,139	16.84%
704- Other Income	5,467,394	942,224	5,566,820	5,566,820	269,197	931,593	-0.50%	4,635,227	16.73%
TOTAL REVENUES	1,831,265,975	356,987,707	1,855,122,911	1,855,122,911	264,786,452	406,993,416	2.44%	1,448,129,495	21.94%
EXPENDITURES									
99005-Faculty Salaries	336,905,350	53,399,438	355,057,455	355,057,455	29,752,577	55,957,227	-0.09%	299,100,228	15.76%
99010-Prof./Scientific Sal.	567,566,131	93,740,809	601,350,766	601,350,766	48,991,267	98,788,747	-0.09%	502,562,019	16.43%
99015-General Services Sal.	225,362,632	37,874,703	226,965,476	226,965,476	18,210,611	37,022,726	-0.49%	189,942,750	16.31%
99020-Hourly Wages	14,695,405	3,478,143	13,366,027	13,366,027	1,315,687	3,301,974	1.04%	10,064,053	24.70%
Subtotal	1,144,529,518	188,493,093	1,196,739,724	1,196,739,724	98,270,142	195,070,674	-0.17%	1,001,669,050	16.30%
304-Prof. & Scien. Supplies	470,526,911	74,455,722	442,987,719	442,987,719	43,573,712	73,103,279	0.68%	369,884,440	16.50%
315-Library Acquisition	17,016,596	5,350,264	18,415,920	18,415,920	1,206,370	6,782,213	5.39%	11,633,707	36.83%
402-Rentals	9,171,751	1,300,271	11,348,291	11,348,291	765,643	1,167,555	-3.89%	10,180,736	10.29%
403-Utilities	66,245,352	13,192,688	65,833,664	65,833,664	7,396,953	13,822,781	1.08%	52,010,883	21.00%
409-Bldg. Repairs	30,138,111	4,762,631	24,291,593	24,291,593	1,200,609	2,264,973	-6.48%	22,026,620	9.32%
412-Auditor of State Reimb.	593,315	109,958	630,000	630,000	103,783	103,783	-2.06%	526,217	16.47%
501-Equipment	2,686,714	469,104	2,504,000	2,504,000	370,879	524,750	3.50%	1,979,250	20.96%
803-Student Aid	90,763,501	42,171,317	92,372,000	92,372,000	42,671,179	43,606,528	0.74%	48,765,472	47.21%
Subtotal	687,142,251	141,811,955	658,383,187	658,383,187	97,289,128	141,375,862	0.84%	517,007,325	21.47%
TOTAL EXPENDITURES	1,831,671,769	330,305,048	1,855,122,911	1,855,122,911	195,559,270	336,446,536	0.10%	1,518,676,375	18.14%

**IOWA BOARD OF REGENTS
MONTHLY FINANCIAL REPORT
AS OF AUGUST 31, 2014**

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

	Actual		Budgeted		Actual Received/Expended			Balance Unexpended or Unrealized (8) (4-6)	Percent Expended Received (9) (6/4)
	FY 2014 (1)	Actual FY 14 YTD (2)	Original FY 15 Budget (3)	Original FY 15 Budget (4)	Actual FY 15 Current Month (5)	Actual FY 15 YTD (6)	Percent Over/Under FY 14 YTD Actual (7) ((6/4)-(2/1))		
REVENUES									
STATE APPROPRIATION									
General Fund	5,969,192	994,852	5,969,192	5,969,192	497,434	994,852	0.00%	4,974,340	16.67%
Supplemental Appropriation									
Other									
OTHER REVENUES									
201-Federal Support									
301-Interest									
402-Tuition and Fees									
501-Reimb. Indirect Costs									
606-Sales and Services									
704- Other Income									
TOTAL REVENUES	5,969,192	994,852	5,969,192	5,969,192	497,434	994,852	0.00%	4,974,340	16.67%
EXPENDITURES									
99005-Faculty Salaries	967,028	114,590	1,086,486	1,086,486	129,729	223,045	8.68%	863,441	20.53%
99010-Prof./Scientific Sal.	1,993,330	245,006	2,025,070	2,025,070	186,089	359,026	5.44%	1,666,044	17.73%
99015-General Services Sal.	229,253	37,933	227,336	227,336	18,918	36,997	-0.27%	190,339	16.27%
99020-Hourly Wages	94,219	21,072	62,537	62,537	41,867	96,394	131.77%	(33,857)	154.14%
Subtotal	3,283,830	418,601	3,401,429	3,401,429	376,603	715,462	8.29%	2,685,967	21.03%
304-Prof. & Scien. Supplies	2,275,122	137,827	2,312,860	2,312,860	74,528	147,772	0.33%	2,165,088	6.39%
315-Library Acquisition									
402-Rentals	176,752	3,097	128,445	128,445	5,529	9,157	5.38%	119,288	7.13%
403-Utilities	1,404	429			109	163		(163)	
409-Bldg. Repairs	2,802								
412-Auditor of State Reimb.									
501-Equipment	11,550		60,442	60,442			0.00%	60,442	0.00%
803-Student Aid	217,732	74,862	66,016	66,016	58,606	58,606	54.39%	7,410	88.78%
Subtotal	2,685,362	216,215	2,567,763	2,567,763	138,772	215,698	0.35%	2,352,065	8.40%
TOTAL EXPENDITURES	5,969,192	634,816	5,969,192	5,969,192	515,375	931,160	4.96%	5,038,032	15.60%

**IOWA BOARD OF REGENTS
MONTHLY FINANCIAL REPORT
AS OF AUGUST 31, 2014**

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

			Budgeted		Actual Received/Expended			Balance Unexpended or Unrealized (8)	Percent Expended Received (9)
	Actual FY 2014 (1)	Actual FY 14 YTD (2)	Original FY 15 Budget (3)	Original FY 15 Budget (4)	Actual FY 15 Current Month (5)	Actual FY 15 YTD (6)	Percent Over/Under FY 14 YTD Actual (7) ((6/4)-(2/1))		
REVENUES									
STATE APPROPRIATION									
General Fund	250,689,729	48,543,332	245,929,091	245,929,091	20,494,093	40,988,161	-2.70%	204,940,930	16.67%
Nonrecurring/Supplemntl Approp	23,078,105	5,359,883							
Other									
OTHER REVENUES									
201-Federal Support									
301-Interest	19,840,529	1,093,638	18,774,994	18,774,994	535,916	7,034,489	31.96%	11,740,505	37.47%
402-Tuition and Fees	412,857,079	158,601,664	425,231,000	425,231,000	160,168,320	162,840,899	-0.12%	262,390,101	38.29%
501-Reimb. Indirect Costs	49,123,761	8,893,949	48,388,529	48,388,529	4,003,334	8,006,596	-1.56%	40,381,933	16.55%
606-Sales and Services	1,076,178,570	134,547,869	1,117,201,669	1,117,201,669	79,813,026	188,186,530	4.34%	929,015,139	16.84%
704- Other Income	5,467,394	942,224	5,566,820	5,566,820	269,197	931,593	-0.50%	4,635,227	16.73%
TOTAL REVENUES	1,837,235,167	357,982,559	1,861,092,103	1,861,092,103	265,283,886	407,988,268	2.44%	1,453,103,835	21.92%
EXPENDITURES									
99005-Faculty Salaries	337,872,378	53,514,028	356,143,941	356,143,941	29,882,306	56,180,272	-0.06%	299,963,669	15.77%
99010-Prof./Scientific Sal.	569,559,461	93,985,815	603,375,836	603,375,836	49,177,356	99,147,773	-0.07%	504,228,063	16.43%
99015-General Services Sal.	225,591,885	37,912,636	227,192,812	227,192,812	18,229,529	37,059,723	-0.49%	190,133,089	16.31%
99020-Hourly Wages	14,789,624	3,499,215	13,428,564	13,428,564	1,357,554	3,398,368	1.65%	10,030,196	25.31%
Subtotal	1,147,813,348	188,911,694	1,200,141,153	1,200,141,153	98,646,745	195,786,136	-0.14%	1,004,355,017	16.31%
304-Prof. & Scien. Supplies	472,802,033	74,593,549	445,300,579	445,300,579	43,648,240	73,251,051	0.67%	372,049,528	16.45%
315-Library Acquisition	17,016,596	5,350,264	18,415,920	18,415,920	1,206,370	6,782,213	5.39%	11,633,707	36.83%
402-Rentals	9,348,503	1,303,368	11,476,736	11,476,736	771,172	1,176,712	-3.69%	10,300,024	10.25%
403-Utilities	66,246,756	13,193,117	65,833,664	65,833,664	7,397,062	13,822,944	1.08%	52,010,720	21.00%
409-Bldg. Repairs	30,140,913	4,762,631	24,291,593	24,291,593	1,200,609	2,264,973	-6.48%	22,026,620	9.32%
412-Auditor of State Reimb.	593,315	109,958	630,000	630,000	103,783	103,783	-2.06%	526,217	16.47%
501-Equipment	2,698,264	469,104	2,564,442	2,564,442	370,879	524,750	3.08%	2,039,692	20.46%
803-Student Aid	90,981,233	42,246,179	92,438,016	92,438,016	42,729,785	43,665,134	0.80%	48,772,882	47.24%
Subtotal	689,827,613	142,028,170	660,950,950	660,950,950	97,427,900	141,591,560	0.83%	519,359,390	21.42%
TOTAL EXPENDITURES	1,837,640,961	330,939,864	1,861,092,103	1,861,092,103	196,074,645	337,377,696	0.12%	1,523,714,407	18.13%

**IOWA BOARD OF REGENTS
MONTHLY FINANCIAL REPORT
AS OF AUGUST 31, 2014**

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

			Budgeted		Actual Received/Expended			Balance Unexpended or Unrealized (8) (4-6)	Percent Expended Received (9) (6/4)
	Actual FY 2014 (1)	Actual FY 14 YTD (2)	Original FY 15 Budget (3)	Original FY 15 Budget (4)	Actual FY 15 Current Month (5)	Actual FY 15 YTD (6)	Percent Over/Under FY 14 YTD Actual (7) ((6/4)-(2/1))		
REVENUES									
STATE APPROPRIATION									
Capital	11,510,000	4,894,600	8,000,000	8,000,000	977,000	977,000	-30.31%	7,023,000	12.21%
Tuition Replacement	9,929,929		10,534,067	10,534,067			0.00%	10,534,067	0.00%
Iowa Care Receipts	8,392,037	3,086,855							
Econ Devel / Innovation	1,050,000		1,050,000	1,050,000			0.00%	1,050,000	0.00%
Iowa Regents Resource Center			278,848	278,848	23,238	46,468		232,380	16.66%
OTHER REVENUES									
201-Federal Support	291,103,953	44,570,850	319,876,000	319,876,000	21,361,967	51,895,867	0.91%	267,980,133	16.22%
204-Intra State Receipts	21,056,505	66,182,651	284,654,933	284,654,933	31,513,043	33,826,627	-302.43%	250,828,306	11.88%
301-Interest	39,078,231	(28,932)	30,214,000	30,214,000	(6,700,729)	(756,236)	-2.43%	30,970,236	-2.50%
303-Bonds & Loans	150,485,000	40,450,000	51,500,000	51,500,000			-26.88%	51,500,000	0.00%
402-Tuition and Fees	63,249,477	23,360,401	60,170,000	60,170,000	5,092,661	25,763,170	5.88%	34,406,830	42.82%
501-Reimb. Indirect Costs	24,213,078	4,000,300	25,133,000	25,133,000	2,009,054	3,969,059	-0.73%	21,163,941	15.79%
606-Sales and Services	628,191,938	123,127,243	660,583,000	660,583,000	96,661,589	188,391,039	8.92%	472,191,961	28.52%
704- Other Income	180,883,063	27,957,139	166,608,000	166,608,000	15,878,746	28,593,545	1.71%	138,014,455	17.16%
TOTAL REVENUES	1,429,143,211	337,601,107	1,618,601,848	1,618,601,848	166,816,569	332,706,539	-3.07%	1,285,895,309	20.56%
EXPENDITURES									
99005-Faculty Salaries	294,643,237	50,781,346	303,542,113	303,542,113	24,671,308	50,937,743	-0.45%	252,604,370	16.78%
99010-Prof./Scientific Sal.	236,660,919	39,289,955	250,333,000	250,333,000	20,535,223	41,770,810	0.08%	208,562,190	16.69%
99015-General Services Sal.	56,213,380	9,568,641	56,333,000	56,333,000	4,343,953	8,837,562	-1.33%	47,495,438	15.69%
99020-Hourly Wages	28,229,343	5,964,187	28,326,000	28,326,000	2,223,179	5,820,074	-0.58%	22,505,926	20.55%
Subtotal	615,746,879	105,604,129	638,534,113	638,534,113	51,773,663	107,366,189	-0.34%	531,167,924	16.81%
304-Prof. & Scien. Supplies	369,423,071	52,369,125	373,151,480	373,151,480	17,505,295	42,416,014	-2.81%	330,735,466	11.37%
315-Library Acquisition	179,081	31,704	117,000	117,000	53,391	68,680	41.00%	48,320	58.70%
402-Rentals	10,797,894	1,691,584	10,366,255	10,366,255	547,132	1,012,192	-5.90%	9,354,063	9.76%
403-Utilities	12,850,895	1,678,552	15,013,000	15,013,000	1,018,972	1,759,466	-1.34%	13,253,534	11.72%
409-Bldg. Repairs	7,264,561	799,490	7,993,000	7,993,000	1,022,144	1,389,180	6.37%	6,603,820	17.38%
412-Auditor of State Reimb.									
501-Equipment	60,528,900	5,660,955	57,839,000	57,839,000	2,676,429	8,068,970	4.60%	49,770,030	13.95%
803-Student Aid	62,188,722	22,094,752	65,747,000	65,747,000	23,867,121	24,713,855	2.06%	41,033,145	37.59%
604-Debt Service	98,398,629	31,772,924	99,845,000	99,845,000	621,053	34,573,155	2.34%	65,271,845	34.63%
901-Plant Capital	310,829,121	29,664,975	349,996,000	349,996,000	28,931,779	61,957,251	8.16%	288,038,749	17.70%
Subtotal	932,460,874	145,764,061	980,067,735	980,067,735	76,243,316	175,958,763	2.32%	804,108,972	17.95%
TOTAL EXPENDITURES	1,548,207,753	251,368,190	1,618,601,848	1,618,601,848	128,016,979	283,324,952	1.27%	1,335,276,896	17.50%

**IOWA BOARD OF REGENTS
MONTHLY FINANCIAL REPORT
AS OF AUGUST 31, 2014**

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

	Actual		Budgeted		Actual Received/Expended		Percent Over/Under FY 14 YTD Actual (6/4)-(2/1)	Balance Unexpended or Unrealized (4-6)	Percent Expended Received (6/4)
	FY 2014 (1)	Actual FY 14 YTD (2)	Original FY 15 Budget (3)	Original FY 15 Budget (4)	Actual FY 15 Current Month (5)	Actual FY 15 YTD (6)			
REVENUES									
STATE APPROPRIATION									
General Fund	250,689,729	48,543,332	245,929,091	245,929,091	20,494,093	40,988,161	-2.70%	204,940,930	16.67%
Supplemental Appropriation	23,078,105	5,359,883							
Capital	11,510,000	4,894,600	8,000,000	8,000,000	977,000	977,000	-30.31%	7,023,000	12.21%
Tuition Replacement	9,929,929		10,534,067	10,534,067			0.00%	10,534,067	0.00%
Iowa Care Receipts	8,392,037	3,086,855							
Econ Devel / Innovation	1,050,000		1,050,000	1,050,000			0.00%	1,050,000	0.00%
Iowa Regents Resource Center			278,848	278,848	23,238	46,468		232,380	16.66%
OTHER REVENUES									
201-Federal Support	291,103,953	44,570,850	319,876,000	319,876,000	21,361,967	51,895,867	0.91%	267,980,133	16.22%
204-Intra State Receipts	21,056,505	66,182,651	284,654,933	284,654,933	31,513,043	33,826,627	-302.43%	250,828,306	11.88%
301-Interest	58,918,760	1,064,706	48,988,994	48,988,994	(6,164,813)	6,278,253	11.01%	42,710,741	12.82%
303-Bonds & Loans	150,485,000	40,450,000	51,500,000	51,500,000			-26.88%	51,500,000	0.00%
402-Tuition and Fees	476,106,556	181,962,065	485,401,000	485,401,000	165,260,981	188,604,069	0.64%	296,796,931	38.86%
501-Reimb. Indirect Costs	73,336,839	12,894,249	73,521,529	73,521,529	6,012,388	11,975,655	-1.29%	61,545,874	16.29%
606-Sales and Services	1,704,370,508	257,675,112	1,777,784,669	1,777,784,669	176,474,615	376,577,569	6.06%	1,401,207,100	21.18%
704- Other Income	186,350,457	28,899,363	172,174,820	172,174,820	16,147,943	29,525,138	1.64%	142,649,682	17.15%
TOTAL REVENUES	3,266,378,378	695,583,666	3,479,693,951	3,479,693,951	432,100,455	740,694,807	-0.01%	2,738,999,144	21.29%
EXPENDITURES									
99005-Faculty Salaries	632,515,615	104,295,374	659,686,054	659,686,054	54,553,614	107,118,015	-0.25%	552,568,039	16.24%
99010-Prof./Scientific Sal.	806,220,380	133,275,770	853,708,836	853,708,836	69,712,579	140,918,583	-0.02%	712,790,253	16.51%
99015-General Services Sal.	281,805,265	47,481,277	283,525,812	283,525,812	22,573,482	45,897,285	-0.66%	237,628,527	16.19%
99020-Hourly Wages	43,018,967	9,463,402	41,754,564	41,754,564	3,580,733	9,218,442	0.08%	32,536,122	22.08%
Subtotal	1,763,560,227	294,515,823	1,838,675,266	1,838,675,266	150,420,408	303,152,325	-0.21%	1,535,522,941	16.49%
304-Prof. & Scien. Supplies	842,225,104	126,962,674	818,452,059	818,452,059	61,153,535	115,667,065	-0.94%	702,784,994	14.13%
315-Library Acquisition	17,195,677	5,381,968	18,532,920	18,532,920	1,259,761	6,850,893	5.67%	11,682,027	36.97%
402-Rentals	20,146,397	2,994,952	21,842,991	21,842,991	1,318,304	2,188,904	-4.84%	19,654,087	10.02%
403-Utilities	79,097,651	14,871,669	80,846,664	80,846,664	8,416,034	15,582,410	0.47%	65,264,254	19.27%
409-Bldg. Repairs	37,405,474	5,562,121	32,284,593	32,284,593	2,222,753	3,654,153	-3.55%	28,630,440	11.32%
412-Auditor of State Reimb.	593,315	109,958	630,000	630,000	103,783	103,783	-2.06%	526,217	16.47%
501-Equipment	63,227,164	6,130,059	60,403,442	60,403,442	3,047,308	8,593,720	4.53%	51,809,722	14.23%
803-Student Aid	153,169,955	64,340,931	158,185,016	158,185,016	66,596,906	68,378,989	1.22%	89,806,027	43.23%
604-Debt Service	98,398,629	31,772,924	99,845,000	99,845,000	621,053	34,573,155	2.34%	65,271,845	34.63%
901-Plant Capital	310,829,121	29,664,975	349,996,000	349,996,000	28,931,779	61,957,251	8.16%	288,038,749	17.70%
Subtotal	1,622,288,487	287,792,231	1,641,018,685	1,641,018,685	173,671,216	317,550,323	1.61%	1,323,468,362	19.35%
TOTAL EXPENDITURES	3,385,848,714	582,308,054	3,479,693,951	3,479,693,951	324,091,624	620,702,648	0.64%	2,858,991,303	17.84%

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

	Prior Year Actual 2013-14	Prior YTD 2013-14	Original Budget 2014-15	Revised Budget 2014-15	Current Month	Current YTD	Percent Change YTD	Balance Unrealized/ Unexpended	Percent Received/ Expended
REVENUES									
STATE APPROPRIATIONS	\$ 83,222,819.00	13,870,469.00	89,176,732.00	89,176,732.00	7,431,394.00	14,862,792.00	0.0	74,313,940.00	16.7
APPROPRIATIONS-nonrecurring	6,000,000.00	1,000,000.00	4,000,000.00	4,000,000.00	333,334.00	666,660.00	(0.0)	3,333,340.00	16.7
INNOVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
OTHER REVENUES									
201-Federal Support	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
301-Interest Income	879,524.24	0.00	800,000.00	800,000.00	0.00	0.00	0.0	800,000.00	0.0
402-Tuition & Fees	76,006,443.62	41,934,485.42	76,890,226.00	76,890,226.00	39,371,391.37	41,716,388.12	(0.9)	35,173,837.88	54.3
501-Reimb. Indirect Costs	1,383,630.56	255,011.57	1,316,649.00	1,316,649.00	155,873.76	254,697.14	0.9	1,061,951.86	19.3
606-Sales & Services	433,200.89	67,641.96	483,393.00	483,393.00	61,159.20	96,307.31	4.3	387,085.69	19.9
704-OI Non-Fedl Gifts/Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
303-OI Bonds & Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
TOTAL REVENUES	167,925,618.31	57,127,607.95	172,667,000.00	172,667,000.00	47,353,152.33	57,596,844.57	(0.7)	115,070,155.43	33.4
EXPENDITURES									
SALARIES, WAGES & FRINGES									
99005-Faculty Salaries	71,247,779.03	12,165,248.21	75,657,832.00	75,657,832.00	6,057,956.97	12,160,082.43	(1.0)	63,497,749.57	16.1
99010-Prof/Sci Salaries	31,729,497.94	5,287,790.18	33,348,286.00	33,348,286.00	2,764,066.19	5,463,270.90	(0.3)	27,885,015.10	16.4
99015-Gen'l Svc Salaries	25,411,278.89	4,178,778.07	25,175,797.00	25,175,797.00	2,063,535.13	4,264,172.85	0.5	20,911,624.15	16.9
99020-Hourly Wages	1,963,203.78	251,374.74	1,747,622.00	1,747,622.00	132,100.57	276,121.04	3.0	1,471,500.96	15.8
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	130,351,759.64	21,883,191.20	135,929,537.00	135,929,537.00	11,017,658.85	22,163,647.22	(0.5)	113,765,889.78	16.3
OTHER EXPENDITURES									
304-Prof/Scien Supplies	12,019,009.74	1,059,785.36	12,241,044.00	12,241,044.00	657,217.25	932,825.47	(1.2)	11,308,218.53	7.6
315-Library Acquisitions	2,147,436.30	216,455.70	1,992,009.00	1,992,009.00	25,872.02	97,673.61	(5.2)	1,894,335.39	4.9
402-Rentals	799,769.33	136,889.14	822,421.00	822,421.00	67,309.27	135,694.35	(0.6)	686,726.65	16.5
403-Utilities	4,915,566.13	630,378.41	5,799,257.00	5,799,257.00	259,405.69	614,231.68	(2.2)	5,185,025.32	10.6
409-Building Repairs	2,745,251.00	59,441.98	1,400,000.00	1,400,000.00	97,410.76	121,947.15	6.5	1,278,052.85	8.7
412-Auditor of State Reimb.	210,782.55	40,080.28	285,100.00	285,100.00	(181.82)	(363.64)	(19.1)	285,463.64	(0.1)
501-Equipment	917,784.63	2,429.82	496,467.00	496,467.00	11,655.00	11,655.00	2.1	484,812.00	2.3
803-Student Aid	14,318,158.16	6,656,199.55	13,701,165.00	13,701,165.00	5,594,586.53	6,258,691.04	(0.8)	7,442,473.96	45.7
901-Plant Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
604-Debt Svc (Prin & Int)	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	38,073,757.84	8,801,660.24	36,737,463.00	36,737,463.00	6,713,274.70	8,172,354.66	(0.9)	28,565,108.34	22.2
TOTAL EXPENDITURES	\$ 168,425,517.48	30,684,851.44	172,667,000.00	172,667,000.00	17,730,933.56	30,336,001.87	(0.6)	142,330,998.13	17.6

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

	Prior Year Actual 2013-14	Prior YTD 2013-14	Original Budget 2014-15	Revised Budget 2014-15	Current Month	Current YTD	Percent Change YTD	Balance Unrealized/ Unexpended	Percent Received/ Expended
REVENUES									
STATE APPROPRIATIONS	\$ 243,874.00	40,644.00	243,874.00	243,874.00	20,323.00	40,644.00	0.0	203,230.00	16.7
APPROPRIATIONS-nonrecurring	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
INNOVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
OTHER REVENUES									
201-Federal Support	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
301-Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Tuition & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Reimb. Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
606-Sales & Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Non-Fedl Gifts/Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
303-OI Bonds & Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
TOTAL REVENUES	243,874.00	40,644.00	243,874.00	243,874.00	20,323.00	40,644.00	0.0	203,230.00	16.7
EXPENDITURES									
SALARIES, WAGES & FRINGES									
99005-Faculty Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
99010-Prof/Sci Salaries	139,263.15	22,660.92	180,493.00	180,493.00	11,593.83	23,187.84	(3.4)	157,305.16	12.8
99015-Gen'l Svc Salaries	82,888.44	14,316.04	63,381.00	63,381.00	6,847.98	15,410.40	7.0	47,970.60	24.3
99020-Hourly Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	222,151.59	36,976.96	243,874.00	243,874.00	18,441.81	38,598.24	(0.8)	205,275.76	15.8
OTHER EXPENDITURES									
304-Prof/Scien Supplies	16,757.62	275.06	0.00	0.00	2,130.89	2,473.74	(1.6)	(2,473.74)	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	65.00	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	4,899.79	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
803-Student Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
901-Plant Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
604-Debt Svc (Prin & Int)	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	21,722.41	275.06	0.00	0.00	2,130.89	2,473.74	(1.3)	(2,473.74)	0.0
TOTAL EXPENDITURES	\$ 243,874.00	37,252.02	243,874.00	243,874.00	20,572.70	41,071.98	1.6	202,802.02	16.8

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

	Prior Year Actual 2013-14	Prior YTD 2013-14	Original Budget 2014-15	Revised Budget 2014-15	Current Month	Current YTD	Percent Change YTD	Balance Unrealized/ Unexpended	Percent Received/ Expended
REVENUES									
STATE APPROPRIATIONS	\$ 175,256.00	29,206.00	175,256.00	175,256.00	14,605.00	29,206.00	0.0	146,050.00	16.7
APPROPRIATIONS-nonrecurring	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
INNOVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
OTHER REVENUES									
201-Federal Support	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
301-Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Tuition & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Reimb. Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
606-Sales & Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Non-Fedl Gifts/Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
303-OI Bonds & Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
TOTAL REVENUES	175,256.00	29,206.00	175,256.00	175,256.00	14,605.00	29,206.00	0.0	146,050.00	16.7
EXPENDITURES									
SALARIES, WAGES & FRINGES									
99005-Faculty Salaries	32,758.32	2,723.22	26,393.00	26,393.00	2,227.76	3,627.21	5.4	22,765.79	13.7
99010-Prof/Sci Salaries	47,944.87	7,570.24	106,276.00	106,276.00	3,901.72	7,803.44	(8.4)	98,472.56	7.3
99015-Gen'l Svc Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
99020-Hourly Wages	26,396.34	5,608.05	6,000.00	6,000.00	4,160.42	10,180.17	148.4	(4,180.17)	169.7
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	107,099.53	15,901.51	138,669.00	138,669.00	10,289.90	21,610.82	0.7	117,058.18	15.6
OTHER EXPENDITURES									
304-Prof/Scien Supplies	46,655.47	3,273.68	36,587.00	36,587.00	2,251.76	2,071.21	(1.4)	34,515.79	5.7
315-Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Rentals	175.00	0.00	0.00	0.00	40.81	40.81	0.0	(40.81)	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	13,570.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
803-Student Aid	7,756.00	0.00	0.00	0.00	5,934.00	5,934.00	0.0	(5,934.00)	0.0
901-Plant Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
604-Debt Svc (Prin & Int)	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	68,156.47	3,273.68	36,587.00	36,587.00	8,226.57	8,046.02	17.2	28,540.98	22.0
TOTAL EXPENDITURES	\$ 175,256.00	19,175.19	175,256.00	175,256.00	18,516.47	29,656.84	6.0	145,599.16	16.9

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

	Prior Year Actual 2013-14	Prior YTD 2013-14	Original Budget 2014-15	Revised Budget 2014-15	Current Month	Current YTD	Percent Change YTD	Balance Unrealized/ Unexpended	Percent Received/ Expended
REVENUES									
STATE APPROPRIATIONS	\$ 57,453.00	9,573.00	57,453.00	57,453.00	4,788.00	9,573.00	0.0	47,880.00	16.7
APPROPRIATIONS-nonrecurring	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
INNOVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
OTHER REVENUES									
201-Federal Support	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
301-Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Tuition & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Reimb. Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
606-Sales & Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Non-Fedl Gifts/Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
303-OI Bonds & Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
TOTAL REVENUES	57,453.00	9,573.00	57,453.00	57,453.00	4,788.00	9,573.00	0.0	47,880.00	16.7
EXPENDITURES									
SALARIES, WAGES & FRINGES									
99005-Faculty Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
99010-Prof/Sci Salaries	40,475.66	0.00	25,906.00	25,906.00	2,219.23	4,438.55	17.1	21,467.45	17.1
99015-Gen'l Svc Salaries	31,396.99	5,193.38	31,547.00	31,547.00	2,627.34	5,254.47	0.1	26,292.53	16.7
99020-Hourly Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	71,872.65	5,193.38	57,453.00	57,453.00	4,846.57	9,693.02	9.6	47,759.98	16.9
OTHER EXPENDITURES									
304-Prof/Scien Supplies	357.07	38.76	0.00	0.00	0.00	0.00	(10.9)	0.00	0.0
315-Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
403-Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
409-Building Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
412-Auditor of State Reimb.	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
803-Student Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
901-Plant Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
604-Debt Svc (Prin & Int)	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	357.07	38.76	0.00	0.00	0.00	0.00	(10.9)	0.00	0.0
TOTAL EXPENDITURES	\$ 72,229.72	5,232.14	57,453.00	57,453.00	4,846.57	9,693.02	9.6	47,759.98	16.9

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

	Prior Year Actual 2013-14	Prior YTD 2013-14	Original Budget 2014-15	Revised Budget 2014-15	Current Month	Current YTD	Percent Change YTD	Balance Unrealized/ Unexpended	Percent Received/ Expended
REVENUES									
STATE APPROPRIATIONS	\$ 125,302.00	20,882.00	125,302.00	125,302.00	10,442.00	20,882.00	0.0	104,420.00	16.7
APPROPRIATIONS-nonrecurring	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
INNOVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
OTHER REVENUES									
201-Federal Support	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
301-Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Tuition & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Reimb. Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
606-Sales & Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Non-Fedl Gifts/Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
303-OI Bonds & Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
TOTAL REVENUES	125,302.00	20,882.00	125,302.00	125,302.00	10,442.00	20,882.00	0.0	104,420.00	16.7
EXPENDITURES									
SALARIES, WAGES & FRINGES									
99005-Faculty Salaries	124,975.85	21,437.21	125,302.00	125,302.00	20,882.57	20,882.57	(0.5)	104,419.43	16.7
99010-Prof/Sci Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
99015-Gen'l Svc Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
99020-Hourly Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	124,975.85	21,437.21	125,302.00	125,302.00	20,882.57	20,882.57	(0.5)	104,419.43	16.7
OTHER EXPENDITURES									
304-Prof/Scien Supplies	326.15	29.93	0.00	0.00	0.00	0.00	(9.2)	0.00	0.0
315-Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
403-Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
409-Building Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
412-Auditor of State Reimb.	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
803-Student Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
901-Plant Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
604-Debt Svc (Prin & Int)	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	326.15	29.93	0.00	0.00	0.00	0.00	(9.2)	0.00	0.0
TOTAL EXPENDITURES	\$ 125,302.00	21,467.14	125,302.00	125,302.00	20,882.57	20,882.57	(0.5)	104,419.43	16.7

UNIVERSITY OF NORTHERN IOWA
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the month ending August 2014
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	Prior Year Actual 2013-14	Prior YTD 2013-14	Original Budget 2014-15	Revised Budget 2014-15	Current Month	Current YTD	Percent Change YTD	Balance Unrealized/ Unexpended	Percent Received/ Expended
REVENUES									
STATE APPROPRIATIONS	\$ 273,389.00	45,569.00	273,389.00	273,389.00	22,782.00	45,569.00	0.0	227,820.00	16.7
APPROPRIATIONS-nonrecurring	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
INNOVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
OTHER REVENUES									
201-Federal Support	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
301-Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Tuition & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Reimb. Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
606-Sales & Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Non-Fedl Gifts/Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
303-OI Bonds & Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
TOTAL REVENUES	273,389.00	45,569.00	273,389.00	273,389.00	22,782.00	45,569.00	0.0	227,820.00	16.7
EXPENDITURES									
SALARIES, WAGES & FRINGES									
99005-Faculty Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
99010-Prof/Sci Salaries	196,910.88	24,625.42	192,563.00	192,563.00	12,876.28	25,752.80	0.9	166,810.20	13.4
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	10,975.20	2,318.75	14,500.00	14,500.00	0.00	20.00	(21.0)	14,480.00	0.1
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	207,886.08	26,944.17	207,063.00	207,063.00	12,876.28	25,772.80	(0.5)	181,290.20	12.4
OTHER EXPENDITURES									
304-Prof/Scien Supplies	99,984.11	20,549.23	66,326.00	66,326.00	6,942.96	7,379.89	(9.4)	58,946.11	11.1
315-Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Rentals	100.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
403-Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
409-Building Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
412-Auditor of State Reimb.	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
803-Student Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
901-Plant Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
604-Debt Svc (Prin & Int)	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	100,084.11	20,549.23	66,326.00	66,326.00	6,942.96	7,379.89	(9.4)	58,946.11	11.1
TOTAL EXPENDITURES	\$ 307,970.19	47,493.40	273,389.00	273,389.00	19,819.24	33,152.69	(3.3)	240,236.31	12.1

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

	Prior Year Actual 2013-14	Prior YTD 2013-14	Original Budget 2014-15	Revised Budget 2014-15	Current Month	Current YTD	Percent Change YTD	Balance Unrealized/ Unexpended	Percent Received/ Expended
REVENUES									
STATE APPROPRIATIONS	\$ 5,200,000.00	866,670.00	5,200,000.00	5,200,000.00	433,333.00	866,670.00	0.0	4,333,330.00	16.7
APPROPRIATIONS-nonrecurring	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
INNOVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
OTHER REVENUES									
201-Federal Support	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
301-Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Tuition & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Reimb. Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
606-Sales & Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Non-Fedl Gifts/Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
303-OI Bonds & Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
TOTAL REVENUES	5,200,000.00	866,670.00	5,200,000.00	5,200,000.00	433,333.00	866,670.00	0.0	4,333,330.00	16.7
EXPENDITURES									
SALARIES, WAGES & FRINGES									
99005-Faculty Salaries	163,549.20	27,258.20	168,002.00	168,002.00	14,000.20	28,000.40	0.0	140,001.60	16.7
99010-Prof/Sci Salaries	213,817.44	26,514.85	270,431.00	270,431.00	21,595.12	43,190.24	3.6	227,240.76	16.0
99015-Gen'l Svc Salaries	30,227.52	5,037.92	30,186.00	30,186.00	2,515.56	5,031.12	0.0	25,154.88	16.7
99020-Hourly Wages	20,839.10	4,527.20	23,270.00	23,270.00	3,318.40	4,827.70	(1.0)	18,442.30	20.7
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	428,433.26	63,338.17	491,889.00	491,889.00	41,429.28	81,049.46	1.7	410,839.54	16.5
OTHER EXPENDITURES									
304-Prof/Scien Supplies	4,669,901.21	598,459.21	4,708,111.00	4,708,111.00	118,557.07	128,169.20	(10.1)	4,579,941.80	2.7
315-Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Rentals	21,546.63	181.02	0.00	0.00	1,185.00	1,185.00	(0.8)	(1,185.00)	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	118.90	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	80,000.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
901-Plant Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
604-Debt Svc (Prin & Int)	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	4,771,566.74	598,640.23	4,708,111.00	4,708,111.00	119,742.07	129,354.20	(9.8)	4,578,756.80	2.7
TOTAL EXPENDITURES	\$ 5,200,000.00	661,978.40	5,200,000.00	5,200,000.00	161,171.35	210,403.66	(8.7)	4,989,596.34	4.0

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

	Prior Year Actual 2013-14	Prior YTD 2013-14	Original Budget 2014-15	Revised Budget 2014-15	Current Month	Current YTD	Percent Change YTD	Balance Unrealized/ Unexpended	Percent Received/ Expended
REVENUES									
STATE APPROPRIATIONS	\$ 491,703.00	81,953.00	491,703.00	491,703.00	40,975.00	81,953.00	0.0	409,750.00	16.7
APPROPRIATIONS-nonrecurring	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
INNOVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
OTHER REVENUES									
201-Federal Support	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
301-Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Tuition & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Reimb. Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
606-Sales & Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Non-Fedl Gifts/Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
303-OI Bonds & Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
TOTAL REVENUES	<u>491,703.00</u>	<u>81,953.00</u>	<u>491,703.00</u>	<u>491,703.00</u>	<u>40,975.00</u>	<u>81,953.00</u>	<u>0.0</u>	<u>409,750.00</u>	<u>16.7</u>
EXPENDITURES									
SALARIES, WAGES & FRINGES									
99005-Faculty Salaries	0.00	0.00	10,276.00	10,276.00	0.00	0.00	0.0	10,276.00	0.0
99010-Prof/Sci Salaries	244,182.34	30,926.55	300,046.00	300,046.00	27,477.08	54,953.60	5.6	245,092.40	18.3
99015-Gen'l Svc Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
99020-Hourly Wages	16,232.90	1,463.00	8,100.00	8,100.00	3,220.00	6,091.30	66.2	2,008.70	75.2
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	<u>260,415.24</u>	<u>32,389.55</u>	<u>318,422.00</u>	<u>318,422.00</u>	<u>30,697.08</u>	<u>61,044.90</u>	<u>6.7</u>	<u>257,377.10</u>	<u>19.2</u>
OTHER EXPENDITURES									
304-Prof/Scien Supplies	100,565.00	1,402.41	173,281.00	173,281.00	6,652.17	19,626.73	9.9	153,654.27	11.3
315-Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Rentals	765.00	0.00	0.00	0.00	0.00	150.00	0.0	(150.00)	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	13,980.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
803-Student Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
901-Plant Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
604-Debt Svc (Prin & Int)	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	<u>115,310.00</u>	<u>1,402.41</u>	<u>173,281.00</u>	<u>173,281.00</u>	<u>6,652.17</u>	<u>19,776.73</u>	<u>10.2</u>	<u>153,504.27</u>	<u>11.4</u>
TOTAL EXPENDITURES	<u>\$ 375,725.24</u>	<u>33,791.96</u>	<u>491,703.00</u>	<u>491,703.00</u>	<u>37,349.25</u>	<u>80,821.63</u>	<u>7.4</u>	<u>410,881.37</u>	<u>16.4</u>

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

	Prior Year Actual 2013-14	Prior YTD 2013-14	Original Budget 2014-15	Revised Budget 2014-15	Current Month	Current YTD	Percent Change YTD	Balance Unrealized/ Unexpended	Percent Received/ Expended
REVENUES									
STATE APPROPRIATIONS	\$ 89,789,796.00	14,964,966.00	95,743,709.00	95,743,709.00	7,978,642.00	15,957,289.00	0.0	79,786,420.00	16.7
APPROPRIATIONS-nonrecurring	6,000,000.00	1,000,000.00	4,000,000.00	4,000,000.00	333,334.00	666,660.00	(0.0)	3,333,340.00	16.7
INNOVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
OTHER REVENUES			0.00						
201-Federal Support	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
301-Interest Income	879,524.24	0.00	800,000.00	800,000.00	0.00	0.00	0.0	800,000.00	0.0
402-Tuition & Fees	76,006,443.62	41,934,485.42	76,890,226.00	76,890,226.00	39,371,391.37	41,716,388.12	(0.9)	35,173,837.88	54.3
501-Reimb. Indirect Costs	1,383,630.56	255,011.57	1,316,649.00	1,316,649.00	155,873.76	254,697.14	0.9	1,061,951.86	19.3
606-Sales & Services	433,200.89	67,641.96	483,393.00	483,393.00	61,159.20	96,307.31	4.3	387,085.69	19.9
704-OI Non-Fedl Gifts/Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
303-OI Bonds & Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
TOTAL REVENUES	174,492,595.31	58,222,104.95	179,233,977.00	179,233,977.00	47,900,400.33	58,691,341.57	(0.6)	120,542,635.43	32.7
EXPENDITURES									
SALARIES, WAGES & FRINGES									
99005-Faculty Salaries	71,569,062.40	12,216,666.84	75,987,805.00	75,987,805.00	6,095,067.50	12,212,592.61	(1.0)	63,775,212.39	16.1
99010-Prof/Sci Salaries	32,612,092.28	5,400,088.16	34,424,001.00	34,424,001.00	2,843,729.45	5,622,597.37	(0.2)	28,801,403.63	16.3
99015-Gen'l Svc Salaries	25,555,791.84	4,203,325.41	25,300,911.00	25,300,911.00	2,075,526.01	4,289,868.84	0.5	21,011,042.16	17.0
99020-Hourly Wages	2,037,647.32	265,291.74	1,799,492.00	1,799,492.00	142,799.39	297,240.21	3.5	1,502,251.79	16.5
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	131,774,593.84	22,085,372.15	137,512,209.00	137,512,209.00	11,157,122.34	22,422,299.03	(0.5)	115,089,909.97	16.3
OTHER EXPENDITURES									
304-Prof/Scien Supplies	16,953,556.37	1,683,813.64	17,225,349.00	17,225,349.00	793,752.10	1,092,546.24	(3.6)	16,132,802.76	6.3
315-Library Acquisitions	2,147,436.30	216,455.70	1,992,009.00	1,992,009.00	25,872.02	97,673.61	(5.2)	1,894,335.39	4.9
402-Rentals	822,420.96	137,070.16	822,421.00	822,421.00	68,535.08	137,070.16	(0.0)	685,350.84	16.7
403-Utilities	4,915,566.13	630,378.41	5,799,257.00	5,799,257.00	259,405.69	614,231.68	(2.2)	5,185,025.32	10.6
409-Building Repairs	2,745,369.90	59,441.98	1,400,000.00	1,400,000.00	97,410.76	121,947.15	6.5	1,278,052.85	8.7
412-Auditor of State Reimb.	210,782.55	40,080.28	285,100.00	285,100.00	(181.82)	(363.64)	(19.1)	285,463.64	(0.1)
501-Equipment	950,234.42	2,429.82	496,467.00	496,467.00	11,655.00	11,655.00	2.1	484,812.00	2.3
803-Student Aid	14,405,914.16	6,656,199.55	13,701,165.00	13,701,165.00	5,600,520.53	6,264,625.04	(0.5)	7,436,539.96	45.7
901-Plant Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
604-Debt Svc (Prin & Int)	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	43,151,280.79	9,425,869.54	41,721,768.00	41,721,768.00	6,856,969.36	8,339,385.24	(1.9)	33,382,382.76	20.0
TOTAL EXPENDITURES	\$ 174,925,874.63	31,511,241.69	179,233,977.00	179,233,977.00	18,014,091.71	30,761,684.26	(0.9)	148,472,292.74	17.2

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

	Prior Year Actual 2013-14	Prior YTD 2013-14	Original Budget 2014-15	Revised Budget 2014-15	Current Month	Current YTD	Percent Change YTD	Balance Unrealized/ Unexpended	Percent Received/ Expended
REVENUES									
CAPITAL & SPECIAL APPROPRIATIC \$	10,545,848.00	7,185,901.58	1,947,000.00	1,947,000.00	327,282.05	1,606,621.79	14.4	340,378.21	82.5
APPROPRIATIONS-nonrecurring	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
INNOVATION FUND	900,000.00	0.00	900,000.00	900,000.00	0.00	0.00	0.0	900,000.00	0.0
ST APPR-TUITION REPLACEMENT	3,910,141.42	0.00	6,281,522.00	6,281,522.00	0.00	0.00	0.0	6,281,522.00	0.0
OTHER REVENUES									
201-Federal Support	21,638,421.55	6,283,465.14	24,029,279.00	24,029,279.00	5,552,135.76	6,263,766.15	(3.0)	17,765,512.85	26.1
301-Interest Income	2,719,621.78	303,370.12	1,723,000.00	1,723,000.00	(116,934.18)	(164,443.90)	(20.7)	1,887,443.90	(9.5)
402-Tuition & Fees	20,295,562.24	7,246,969.38	20,161,884.00	20,161,884.00	7,351,065.70	7,341,932.21	0.7	12,819,951.79	36.4
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	84,221,753.43	24,798,367.41	85,060,938.00	85,060,938.00	20,590,270.23	24,691,936.82	(0.4)	60,369,001.18	29.0
704-OI Non-Fedl Gifts/Grants	18,771,031.47	2,626,522.98	26,633,728.00	26,633,728.00	1,525,272.32	2,101,145.10	(6.1)	24,532,582.90	7.9
303-OI Bonds & Loans	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
TOTAL REVENUES	168,002,379.89	48,444,596.61	166,737,351.00	166,737,351.00	35,229,091.88	41,840,958.17	(3.7)	124,896,392.83	25.1
EXPENDITURES									
SALARIES, WAGES & FRINGES									
99005-Faculty Salaries	7,273,890.81	1,015,353.41	7,357,012.00	7,357,012.00	677,126.78	1,342,076.76	4.3	6,014,935.24	18.2
99010-Prof/Sci Salaries	21,129,359.79	3,468,319.00	21,987,928.00	21,987,928.00	1,795,566.35	3,567,409.87	(0.2)	18,420,518.13	16.2
99015-Gen'l Svc Salaries	11,344,261.86	1,574,979.92	12,292,218.00	12,292,218.00	775,827.03	1,459,628.97	(2.0)	10,832,589.03	11.9
99020-Hourly Wages	6,280,698.68	724,827.21	7,078,109.00	7,078,109.00	327,613.46	691,989.05	(1.8)	6,386,119.95	9.8
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	46,028,211.14	6,783,479.54	48,715,267.00	48,715,267.00	3,576,133.63	7,061,104.65	(0.2)	41,654,162.35	14.5
OTHER EXPENDITURES									
304-Prof/Scien Supplies	56,189,115.58	7,664,075.69	48,881,866.00	48,881,866.00	6,435,595.46	9,543,445.11	5.9	39,338,420.89	19.5
315-Library Acquisitions	21,340.87	(1,695.98)	35,000.00	35,000.00	20.43	6,904.89	27.7	28,095.11	19.7
402-Rentals	1,026,468.63	168,905.06	928,306.00	928,306.00	45,916.02	154,877.77	0.2	773,428.23	16.7
403-Utilities	1,626,459.42	323,426.77	2,925,874.00	2,925,874.00	227,231.11	392,371.92	(6.5)	2,533,502.08	13.4
409-Building Repairs	4,394,837.10	963,081.33	4,026,911.00	4,026,911.00	307,197.24	494,743.34	(9.6)	3,532,167.66	12.3
412-Auditor of State Reimb.	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Equipment	4,322,280.96	356,563.03	1,725,783.00	1,725,783.00	265,203.03	529,677.68	22.4	1,196,105.32	30.7
803-Student Aid	21,317,573.66	8,711,389.96	21,460,344.00	21,460,344.00	8,111,885.54	7,692,018.00	(5.0)	13,768,326.00	35.8
901-Plant Capital	10,557,558.29	3,651,352.17	10,266,000.00	10,266,000.00	989,541.69	1,669,151.33	(18.3)	8,596,848.67	16.3
604-Debt Svc (Prin & Int)	21,817,110.77	19,043,641.27	27,772,000.00	27,772,000.00	0.00	13,172,931.26	(39.9)	14,599,068.74	47.4
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	121,272,745.28	40,880,739.30	118,022,084.00	118,022,084.00	16,382,590.52	33,656,121.30	(5.2)	84,365,962.70	28.5
TOTAL EXPENDITURES	\$ 167,300,956.42	47,664,218.84	166,737,351.00	166,737,351.00	19,958,724.14	40,717,225.96	(4.1)	126,020,125.04	24.4

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

	Prior Year Actual 2013-14	Prior YTD 2013-14	Original Budget 2014-15	Revised Budget 2014-15	Current Month	Current YTD	Percent Change YTD	Balance Unrealized/ Unexpended	Percent Received/ Expended
REVENUES									
STATE APPROPRIATIONS	\$ 100,335,644.00	22,150,867.58	97,690,709.00	97,690,709.00	8,305,924.05	17,563,910.79	(4.1)	80,126,798.21	18.0
APPROPRIATIONS-nonrecurring	6,000,000.00	1,000,000.00	4,000,000.00	4,000,000.00	333,334.00	666,660.00	(0.0)	3,333,340.00	16.7
INNOVATION FUND	900,000.00	0.00	900,000.00	900,000.00	0.00	0.00	0.0	900,000.00	0.0
ST APPR-TUITION REPLACE	3,910,141.42	0.00	6,281,522.00	6,281,522.00	0.00	0.00	0.0	6,281,522.00	0.0
OTHER REVENUES									
201-Federal Support	21,638,421.55	6,283,465.14	24,029,279.00	24,029,279.00	5,552,135.76	6,263,766.15	(3.0)	17,765,512.85	26.1
301-Interest Income	3,599,146.02	303,370.12	2,523,000.00	2,523,000.00	(116,934.18)	(164,443.90)	(14.9)	2,687,443.90	(6.5)
402-Tuition & Fees	96,302,005.86	49,181,454.80	97,052,110.00	97,052,110.00	46,722,457.07	49,058,320.33	(0.5)	47,993,789.67	50.5
501-Reimb. Indirect Costs	1,383,630.56	255,011.57	1,316,649.00	1,316,649.00	155,873.76	254,697.14	0.9	1,061,951.86	19.3
606-Sales & Services	84,654,954.32	24,866,009.37	85,544,331.00	85,544,331.00	20,651,429.43	24,788,244.13	(0.4)	60,756,086.87	29.0
704-OI Non-Fedl Gifts/Grants	18,771,031.47	2,626,522.98	26,633,728.00	26,633,728.00	1,525,272.32	2,101,145.10	(6.1)	24,532,582.90	7.9
303-OI Bonds & Loans	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
TOTAL REVENUES	342,494,975.20	106,666,701.56	345,971,328.00	345,971,328.00	83,129,492.21	100,532,299.74	(2.1)	245,439,028.26	29.1
EXPENDITURES									
SALARIES, WAGES & FRINGES									
99005-Faculty Salaries	78,842,953.21	13,232,020.25	83,344,817.00	83,344,817.00	6,772,194.28	13,554,669.37	(0.5)	69,790,147.63	16.3
99010-Prof/Sci Salaries	53,741,452.07	8,868,407.16	56,411,929.00	56,411,929.00	4,639,295.80	9,190,007.24	(0.2)	47,221,921.76	16.3
99015-Gen'l Svc Salaries	36,900,053.70	5,778,305.33	37,593,129.00	37,593,129.00	2,851,353.04	5,749,497.81	(0.4)	31,843,631.19	15.3
99020-Hourly Wages	8,318,346.00	990,118.95	8,877,601.00	8,877,601.00	470,412.85	989,229.26	(0.8)	7,888,371.74	11.1
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	177,802,804.98	28,868,851.69	186,227,476.00	186,227,476.00	14,733,255.97	29,483,403.68	(0.4)	156,744,072.32	15.8
OTHER EXPENDITURES									
304-Prof/Scien Supplies	73,142,671.95	9,347,889.33	66,107,215.00	66,107,215.00	7,229,347.56	10,635,991.35	3.3	55,471,223.65	16.1
315-Library Acquisitions	2,168,777.17	214,759.72	2,027,009.00	2,027,009.00	25,892.45	104,578.50	(4.7)	1,922,430.50	5.2
402-Rentals	1,848,889.59	305,975.22	1,750,727.00	1,750,727.00	114,451.10	291,947.93	0.1	1,458,779.07	16.7
403-Utilities	6,542,025.55	953,805.18	8,725,131.00	8,725,131.00	486,636.80	1,006,603.60	(3.0)	7,718,527.40	11.5
409-Building Repairs	7,140,207.00	1,022,523.31	5,426,911.00	5,426,911.00	404,608.00	616,690.49	(3.0)	4,810,220.51	11.4
412-Auditor of State Reimb.	210,782.55	40,080.28	285,100.00	285,100.00	(181.82)	(363.64)	(19.1)	285,463.64	(0.1)
501-Equipment	5,272,515.38	358,992.85	2,222,250.00	2,222,250.00	276,858.03	541,332.68	17.6	1,680,917.32	24.4
803-Student Aid	35,723,487.82	15,367,589.51	35,161,509.00	35,161,509.00	13,712,406.07	13,956,643.04	(3.3)	21,204,865.96	39.7
901-Plant Capital	10,557,558.29	3,651,352.17	10,266,000.00	10,266,000.00	989,541.69	1,669,151.33	(18.3)	8,596,848.67	16.3
604-Debt Svc (Prin & Int)	21,817,110.77	19,043,641.27	27,772,000.00	27,772,000.00	0.00	13,172,931.26	(39.9)	14,599,068.74	47.4
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	164,424,026.07	50,306,608.84	159,743,852.00	159,743,852.00	23,239,559.88	41,995,506.54	(4.3)	117,748,345.46	26.3
TOTAL EXPENDITURES	\$ 342,226,831.05	79,175,460.53	345,971,328.00	345,971,328.00	37,972,815.85	71,478,910.22	(2.5)	274,492,417.78	20.7