

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

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




**BOARD OF
REGENTS**
STATE OF IOWA

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

MEMORANDUM

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

FROM: Patrice Sayre 

SUBJECT: Department of Management Monthly Financial Reports

DATE: April 18, 2014

Enclosed are the Department of Management financial reports for March 2014 from the Regent institutions.

jaf/h:\b\dom report\dom.doc
Enclosures (12)
cc: Robin Madison, LSA

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

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

	Budgeted				Actual Received/Expended			Balance Unexpended or Unrealized (8) (4-6)	Percent Expended Received (9) (6/4)
	Actual FY 2013 (1)	Actual FY 13 YTD (2)	Original FY 14 Budget (3)	Revised FY 14 Budget (4)	Actual FY 14 Current Month (5)	Actual FY 14 YTD (6)	Percent Over/Under FY 13 YTD Actual (7) ((6/4)-(2/1))		
REVENUES									
STATE APPROPRIATION									
General Fund	216,414,572	162,310,928	222,041,351	222,041,351	18,503,446	166,531,013	0.00%	55,510,338	75.00%
Supplemental Appropriation									
Other									
OTHER REVENUES									
201-Federal Support									
301-Interest	1,870,675	1,173,052	2,167,649	2,167,649	228,836	1,217,668	-6.53%	949,981	56.17%
402-Tuition and Fees	385,329,989	383,898,423	412,887,000	412,887,000	10,267,012	385,970,091	-6.15%	26,916,909	93.48%
501-Reimb. Indirect Costs	44,939,026	33,262,635	43,148,000	43,148,000	3,396,643	31,439,939	-1.15%	11,708,061	72.87%
606-Sales and Services									
704- Other Income	40,655	29,506	125,000	125,000	2,780	26,934	-51.03%	98,066	21.55%
TOTAL REVENUES	648,594,917	580,674,544	680,369,000	680,369,000	32,398,717	585,185,645	-3.52%	95,183,355	86.01%
EXPENDITURES									
99005-Faculty Salaries	239,811,947	179,095,169	253,421,000	253,421,000	20,016,563	187,162,670	-0.83%	66,258,330	73.85%
99010-Prof./Scientific Sal.	130,793,633	95,934,334	132,473,000	132,473,000	11,328,728	99,677,557	1.90%	32,795,443	75.24%
99015-General Services Sal.	70,434,285	52,964,093	62,238,000	62,238,000	5,004,467	45,930,406	-1.40%	16,307,594	73.80%
99020-Hourly Wages	4,245,569	3,068,581	4,298,000	4,298,000	351,001	3,322,235	5.02%	975,765	77.30%
Subtotal	445,285,434	331,062,177	452,430,000	452,430,000	36,700,759	336,092,868	-0.06%	116,337,132	74.29%
304-Prof. & Scien. Supplies	37,895,612	22,830,723	54,919,000	54,919,000	6,389,038	26,454,633	-12.08%	28,464,367	48.17%
315-Library Acquisition	16,975,173	13,763,723	17,708,000	17,708,000	1,398,742	14,530,194	0.97%	3,177,806	82.05%
402-Rentals	4,900,056	2,628,114	4,200,000	4,200,000	295,516	2,879,583	14.93%	1,320,417	68.56%
403-Utilities	34,826,796	27,028,675	35,542,000	35,542,000	2,720,415	27,244,294	-0.96%	8,297,706	76.65%
409-Bldg. Repairs	28,617,655	12,562,373	23,296,000	23,296,000	809,606	13,557,303	14.30%	9,738,697	58.20%
412-Auditor of State Reimb.	596,945	435,531	605,000	605,000		502,096	10.03%	102,904	82.99%
501-Equipment	2,025,542	1,375,050	2,100,000	2,100,000	272,721	2,486,428	50.52%	(386,428)	118.40%
803-Student Aid	84,037,224	81,566,356	89,569,000	89,569,000	694,524	85,506,810	-1.60%	4,062,190	95.46%
Subtotal	209,875,003	162,190,545	227,939,000	227,939,000	12,580,562	173,161,341	-1.31%	54,777,659	75.97%
TOTAL EXPENDITURES	655,160,437	493,252,722	680,369,000	680,369,000	49,281,321	509,254,209	-0.44%	171,114,791	74.85%

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

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

	Budgeted				Actual Received/Expended			Balance Unexpended or Unrealized (8) (4-6)	Percent Expended Received (9) (6/4)
	Actual FY 2013 (1)	Actual FY 13 YTD (2)	Original FY 14 Budget (3)	Revised FY 14 Budget (4)	Actual FY 14 Current Month (5)	Actual FY 14 YTD (6)	Percent Over/Under FY 13 YTD Actual (7) ((6/4)-(2/1))		
	REVENUES								
STATE APPROPRIATION									
General Fund	27,284,584	27,284,584	13,642,292	13,642,292		13,642,292	0.00%		100.00%
Supplemental Appropriation	54,379,209	37,320,627	28,117,800	28,117,800	47,709	23,297,906	14.23%	4,819,894	82.86%
Other									
OTHER REVENUES									
201-Federal Support									
301-Interest	17,057,922	12,581,372	17,675,819	17,675,819	3,095,871	15,518,091	14.04%	2,157,728	87.79%
402-Tuition and Fees									
501-Reimb. Indirect Costs	3,579,351	2,474,972	3,496,300	3,496,300	355,993	2,882,141	13.29%	614,159	82.43%
606-Sales and Services	883,648,587	623,610,007	991,544,697	991,544,697	89,912,139	703,632,948	0.39%	287,911,749	70.96%
704- Other Income	7,055,634	5,103,104	5,630,941	5,630,941	399,090	4,092,694	0.36%	1,538,247	72.68%
TOTAL REVENUES	993,005,287	708,374,666	1,060,107,849	1,060,107,849	93,810,802	763,066,072	0.64%	297,041,777	71.98%
EXPENDITURES									
99005-Faculty Salaries	68,440,781	51,376,729	78,977,783	78,977,783	6,539,391	59,327,897	0.05%	19,649,886	75.12%
99010-Prof./Scientific Sal.	397,598,384	297,970,136	421,642,581	421,642,581	33,922,253	307,558,493	-2.00%	114,084,088	72.94%
99015-General Services Sal.	154,468,838	115,714,362	161,040,061	161,040,061	12,629,067	114,007,117	-4.12%	47,032,944	70.79%
99020-Hourly Wages	10,570,535	8,043,274	7,364,423	7,364,423	672,129	7,760,999	29.29%	(396,576)	105.39%
Subtotal	631,078,538	473,104,501	669,024,848	669,024,848	53,762,840	488,654,506	-1.93%	180,370,342	73.04%
304-Prof. & Scien. Supplies	326,745,762	249,364,148	357,536,942	357,536,942	33,219,462	323,562,731	14.18%	33,974,211	90.50%
315-Library Acquisition									
402-Rentals	5,103,860	3,753,434	3,980,587	3,980,587	364,702	3,393,274	11.70%	587,313	85.25%
403-Utilities	27,924,297	21,542,390	28,564,383	28,564,383	1,541,560	21,570,642	-1.63%	6,993,741	75.52%
409-Bldg. Repairs	1,645,364	1,082,518	1,001,089	1,001,089	145,053	1,766,337	110.65%	(765,248)	176.44%
412-Auditor of State Reimb.	73,620	73,620							
501-Equipment									
803-Student Aid	433,846	316,608			52,562	647,790		(647,790)	
Subtotal	361,926,749	276,132,718	391,083,001	391,083,001	35,323,339	350,940,774	13.44%	40,142,227	89.74%
TOTAL EXPENDITURES	993,005,287	749,237,219	1,060,107,849	1,060,107,849	89,086,179	839,595,280	3.75%	220,512,569	79.20%

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

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

	Budgeted				Actual Received/Expended			Balance Unexpended or Unrealized (8) (4-6)	Percent Expended Received (9) (6/4)
	Actual FY 2013 (1)	Actual FY 13 YTD (2)	Original FY 14 Budget (3)	Revised FY 14 Budget (4)	Actual FY 14 Current Month (5)	Actual FY 14 YTD (6)	Percent Over/Under FY 13 YTD Actual (7) ((6/4)-(2/1))		
REVENUES									
STATE APPROPRIATION									
General Fund									
Supplemental Appropriation									
Other									
OTHER REVENUES									
201-Federal Support									
301-Interest	(10,648)	(5,931)	(11,995)	(11,995)	2,065	4,814	-95.83%	(16,809)	-40.13%
402-Tuition and Fees									
501-Reimb. Indirect Costs	1,686,187	1,235,391	1,722,632	1,722,632	119,059	1,142,219	-6.96%	580,413	66.31%
606-Sales and Services	24,826,212	19,188,524	24,471,583	24,471,583	1,932,480	18,510,691	-1.65%	5,960,892	75.64%
704- Other Income	257,982	193,487	257,982	257,982	21,499	193,487	0.00%	64,495	75.00%
TOTAL REVENUES	26,759,733	20,611,471	26,440,202	26,440,202	2,075,103	19,851,211	-1.94%	6,588,991	75.08%
EXPENDITURES									
99005-Faculty Salaries	153,973	2,606,976	56,065	56,065	91,203	795,078	-275.00%	(739,013)	1418.14%
99010-Prof./Scientific Sal.	14,150,358	10,789,042	14,208,941	14,208,941	1,149,319	10,544,335	-2.04%	3,664,606	74.21%
99015-General Services Sal.	7,216,067	5,385,653	7,020,343	7,020,343	571,725	5,112,558	-1.81%	1,907,785	72.82%
99020-Hourly Wages	357,248	266,404	187,628	187,628	11,545	206,081	35.26%	(18,453)	109.83%
Subtotal	21,877,646	19,048,075	21,472,977	21,472,977	1,823,792	16,658,052	-9.49%	4,814,925	77.58%
304-Prof. & Scien. Supplies	3,370,165	2,605,144	3,384,070	3,384,070	236,417	2,421,493	-5.74%	962,577	71.56%
315-Library Acquisition									
402-Rentals	30,453	20,211	19,033	19,033	1,607	15,272	13.87%	3,761	80.24%
403-Utilities	1,448,939	1,132,048	1,555,071	1,555,071	80,805	1,146,666	-4.39%	408,405	73.74%
409-Bldg. Repairs	31,474	12,233	9,051	9,051		4,354	9.24%	4,697	48.11%
412-Auditor of State Reimb.									
501-Equipment									
803-Student Aid	1,056	1,056							
Subtotal	4,882,087	3,770,692	4,967,225	4,967,225	318,829	3,587,785	-5.01%	1,379,440	72.23%
TOTAL EXPENDITURES	26,759,733	22,818,767	26,440,202	26,440,202	2,142,621	20,245,837	-8.70%	6,194,365	76.57%

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

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

	Budgeted				Actual Received/Expended			Balance Unexpended or Unrealized (8) (4-6)	Percent Expended Received (9) (6/4)
	Actual FY 2013 (1)	Actual FY 13 YTD (2)	Original FY 14 Budget (3)	Revised FY 14 Budget (4)	Actual FY 14 Current Month (5)	Actual FY 14 YTD (6)	Percent Over/Under FY 13 YTD Actual (7) ((6/4)-(2/1))		
REVENUES									
STATE APPROPRIATION									
General Fund	3,536,716	2,652,538	4,402,615	4,402,615	366,885	3,301,960	0.00%	1,100,655	75.00%
Supplemental Appropriation									
Other									
OTHER REVENUES									
201-Federal Support									
301-Interest		(1,210)			(916)	(590)		590	
402-Tuition and Fees									
501-Reimb. Indirect Costs	231,496	164,370	151,361	151,361	27,014	172,562	43.00%	(21,201)	114.01%
606-Sales and Services	2,539,234	1,627,350	2,624,944	2,624,944	440,819	1,613,707	-2.61%	1,011,237	61.48%
704- Other Income									
TOTAL REVENUES	6,307,446	4,443,048	7,178,920	7,178,920	833,802	5,087,639	0.43%	2,091,281	70.87%
EXPENDITURES									
99005-Faculty Salaries	236,376	172,686	281,697	281,697	24,924	219,969	5.03%	61,728	78.09%
99010-Prof./Scientific Sal.	3,677,718	2,924,490	4,020,736	4,020,736	373,799	3,084,474	-2.80%	936,262	76.71%
99015-General Services Sal.	1,831,779	1,330,101	1,669,788	1,669,788	154,277	1,359,010	8.78%	310,778	81.39%
99020-Hourly Wages	56,047	40,899			1,363	31,844		(31,844)	
Subtotal	5,801,920	4,468,176	5,972,221	5,972,221	554,363	4,695,297	1.61%	1,276,924	78.62%
304-Prof. & Scien. Supplies	498,081	423,434	869,009	869,009	91,557	638,592	-11.53%	230,417	73.49%
315-Library Acquisition									
402-Rentals	2,520	3,391	37,690	37,690	647	27,728	-60.99%	9,962	73.57%
403-Utilities	4,705	1,999			147	1,182		(1,182)	
409-Bldg. Repairs									
412-Auditor of State Reimb.									
501-Equipment	220	220	300,000	300,000			-100.00%	300,000	0.00%
803-Student Aid					500	500		(500)	
Subtotal	505,526	429,044	1,206,699	1,206,699	92,851	668,002	-29.51%	538,697	55.36%
TOTAL EXPENDITURES	6,307,446	4,897,220	7,178,920	7,178,920	647,214	5,363,299	-2.93%	1,815,621	74.71%

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

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

	Budgeted				Actual Received/Expended			Balance Unexpended or Unrealized (8) (4-6)	Percent Expended Received (9) (6/4)
	Actual FY 2013 (1)	Actual FY 13 YTD (2)	Original FY 14 Budget (3)	Revised FY 14 Budget (4)	Actual FY 14 Current Month (5)	Actual FY 14 YTD (6)	Percent Over/Under FY 13 YTD Actual (7) ((6/4)-(2/1))		
REVENUES									
STATE APPROPRIATION									
General Fund									
Supplemental Appropriation									
Other									
OTHER REVENUES									
201-Federal Support									
301-Interest	129,612	58,014	50,000	50,000	63,220	301,721	558.68%	(251,721)	603.44%
402-Tuition and Fees									
501-Reimb. Indirect Costs	164,605	124,200	175,000	175,000	13,676	117,420	-8.36%	57,580	67.10%
606-Sales and Services	7,827,366	6,374,731	8,548,053	8,548,053	655,236	6,606,962	-4.15%	1,941,091	77.29%
704- Other Income									
TOTAL REVENUES	8,121,583	6,556,945	8,773,053	8,773,053	732,132	7,026,103	-0.65%	1,746,950	80.09%
EXPENDITURES									
99005-Faculty Salaries	471,842	359,115	576,575	576,575	40,732	366,589	-12.53%	209,986	63.58%
99010-Prof./Scientific Sal.	4,060,048	3,026,440	5,042,400	5,042,400	314,373	2,857,036	-17.88%	2,185,364	56.66%
99015-General Services Sal.	1,934,704	1,477,974	1,884,021	1,884,021	174,526	1,296,503	-7.58%	587,518	68.82%
99020-Hourly Wages	133,172	102,881	129,596	129,596	14,882	108,667	6.60%	20,929	83.85%
Subtotal	6,599,766	4,966,410	7,632,592	7,632,592	544,513	4,628,795	-14.61%	3,003,797	60.65%
304-Prof. & Scien. Supplies	1,189,232	495,257	752,811	752,811	74,592	672,571	47.70%	80,240	89.34%
315-Library Acquisition									
402-Rentals	7,337	5,693	520	520	1,009	5,516	983.18%	(4,996)	1060.77%
403-Utilities	251,531	187,930	303,692	303,692	23,931	208,987	-5.90%	94,705	68.82%
409-Bldg. Repairs	44,242	17,680	83,438	83,438	508	6,149	-32.59%	77,289	7.37%
412-Auditor of State Reimb.									
501-Equipment									
803-Student Aid	29,475	18,516			5,318	45,926		(45,926)	
Subtotal	1,521,817	725,076	1,140,461	1,140,461	105,358	939,149	34.70%	201,312	82.35%
TOTAL EXPENDITURES	8,121,583	5,691,486	8,773,053	8,773,053	649,871	5,567,944	-6.61%	3,205,109	63.47%

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

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

	Budgeted				Actual Received/Expended			Balance Unexpended or Unrealized (8) (4-6)	Percent Expended Received (9) (6/4)
	Actual FY 2013 (1)	Actual FY 13 YTD (2)	Original FY 14 Budget (3)	Revised FY 14 Budget (4)	Actual FY 14 Current Month (5)	Actual FY 14 YTD (6)	Percent Over/Under FY 13 YTD Actual (7) ((6/4)-(2/1))		
REVENUES									
STATE APPROPRIATION									
General Fund	2,186,558	1,639,919	2,186,558	2,186,558	182,213	1,639,919	0.00%	546,639	75.00%
Supplemental Appropriation									
Other									
OTHER REVENUES									
201-Federal Support									
301-Interest		(5,667)	7,000	7,000	(881)	(1,986)		8,986	-28.37%
402-Tuition and Fees									
501-Reimb. Indirect Costs	1,029,189	755,876	1,066,213	1,066,213	70,435	573,985	-19.61%	492,228	53.83%
606-Sales and Services	63,283	47,194	100,000	100,000	5,669	49,371	-25.21%	50,629	49.37%
704- Other Income									
TOTAL REVENUES	3,279,030	2,437,322	3,359,771	3,359,771	257,436	2,261,289	-7.03%	1,098,482	67.30%
EXPENDITURES									
99005-Faculty Salaries									
99010-Prof./Scientific Sal.	100,253	75,190	100,153	100,153	8,346	75,115	0.00%	25,038	75.00%
99015-General Services Sal.	2,103,241	1,577,431	2,022,863	2,022,863	168,572	1,517,147	0.00%	505,716	75.00%
99020-Hourly Wages									
Subtotal	2,203,494	1,652,621	2,123,016	2,123,016	176,918	1,592,262	0.00%	530,754	75.00%
304-Prof. & Scien. Supplies	48,386	32,991	183,920	183,920	16,348	85,812	-21.53%	98,108	46.66%
315-Library Acquisition									
402-Rentals		17,499							
403-Utilities	1,027,150	1,734,713	1,045,335	1,045,335	318,058	1,155,777	-58.32%	(110,442)	110.57%
409-Bldg. Repairs		(32,260)			12,159	58,928		(58,928)	
412-Auditor of State Reimb.									
501-Equipment			7,500	7,500				7,500	0.00%
803-Student Aid									
Subtotal	1,075,536	1,752,943	1,236,755	1,236,755	346,565	1,300,517	-57.83%	(63,762)	105.16%
TOTAL EXPENDITURES	3,279,030	3,405,564	3,359,771	3,359,771	523,483	2,892,779	-17.76%	466,992	86.10%

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

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

	Budgeted				Actual Received/Expended			Balance Unexpended or Unrealized (8) (4-6)	Percent Expended Received (9) (6/4)
	Actual FY 2013 (1)	Actual FY 13 YTD (2)	Original FY 14 Budget (3)	Revised FY 14 Budget (4)	Actual FY 14 Current Month (5)	Actual FY 14 YTD (6)	Percent Over/Under FY 13 YTD Actual (7) ((6/4)-(2/1))		
REVENUES									
STATE APPROPRIATION									
General Fund	1,788,265	1,341,199	1,788,265	1,788,265	149,022	1,341,199	0.00%	447,066	75.00%
Supplemental Appropriation									
Other									
OTHER REVENUES									
201-Federal Support									
301-Interest	5,299	3,610	7,500	7,500	525	3,548	-20.82%	3,952	47.31%
402-Tuition and Fees									
501-Reimb. Indirect Costs									
606-Sales and Services									
704- Other Income									
TOTAL REVENUES	1,793,564	1,344,809	1,795,765	1,795,765	149,547	1,344,747	-0.10%	451,018	74.88%
EXPENDITURES									
99005-Faculty Salaries									
99010-Prof./Scientific Sal.	244,841	183,592	236,529	236,529	15,591	177,522	0.07%	59,007	75.05%
99015-General Services Sal.	57,034	42,706	44,764	44,764	3,730	33,573	0.12%	11,191	75.00%
99020-Hourly Wages			20,000	20,000				20,000	0.00%
Subtotal	301,875	226,298	301,293	301,293	19,321	211,095	-4.90%	90,198	70.06%
304-Prof. & Scien. Supplies	1,491,019	739,361	1,494,472	1,494,472	5,761	757,849	1.12%	736,623	50.71%
315-Library Acquisition									
402-Rentals	670	273				804		(804)	
403-Utilities									
409-Bldg. Repairs									
412-Auditor of State Reimb.									
501-Equipment									
803-Student Aid									
Subtotal	1,491,689	739,634	1,494,472	1,494,472	5,761	758,653	1.18%	735,819	50.76%
TOTAL EXPENDITURES	1,793,564	965,932	1,795,765	1,795,765	25,082	969,748	0.15%	826,017	54.00%

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

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

	Budgeted				Actual Received/Expended			Balance Unexpended or Unrealized (8) (4-6)	Percent Expended Received (9) (6/4)
	Actual FY 2013 (1)	Actual FY 13 YTD (2)	Original FY 14 Budget (3)	Revised FY 14 Budget (4)	Actual FY 14 Current Month (5)	Actual FY 14 YTD (6)	Percent Over/Under FY 13 YTD Actual (7) ((6/4)-(2/1))		
REVENUES									
STATE APPROPRIATION									
General Fund	659,456	494,591	659,456	659,456	54,955	494,591	0.00%	164,865	75.00%
Supplemental Appropriation									
Other									
OTHER REVENUES									
201-Federal Support									
301-Interest									
402-Tuition and Fees									
501-Reimb. Indirect Costs									
606-Sales and Services	88,373	66,280	91,024	91,024	7,585	68,268	0.00%	22,756	75.00%
704- Other Income									
TOTAL REVENUES	747,829	560,871	750,480	750,480	62,540	562,859	0.00%	187,621	75.00%
EXPENDITURES									
99005-Faculty Salaries	250,500	173,859	164,457	164,457	8,914	88,929	-15.33%	75,528	54.07%
99010-Prof./Scientific Sal.	474,425	276,989	582,742	582,742	23,723	423,378	14.27%	159,364	72.65%
99015-General Services Sal.	10,533	7,828							
99020-Hourly Wages	12,910	7,536				392		(392)	
Subtotal	748,368	466,212	747,199	747,199	32,637	512,699	6.32%	234,500	68.62%
304-Prof. & Scien. Supplies	148	(412)	3,281	3,281	73	2,855	365.39%	426	87.02%
315-Library Acquisition									
402-Rentals									
403-Utilities									
409-Bldg. Repairs									
412-Auditor of State Reimb.									
501-Equipment									
803-Student Aid									
Subtotal	148	(412)	3,281	3,281	73	2,855	365.39%	426	87.02%
TOTAL EXPENDITURES	748,516	465,800	750,480	750,480	32,710	515,554	6.47%	234,926	68.70%

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

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

			Budgeted		Actual Received/Expended			Balance Unexpended or Unrealized (8) (4-6)	Percent Expended Received (9) (6/4)
	Actual	Actual FY 13	Original	Revised FY 14	Actual FY 14	Actual FY 14	Percent		
	FY 2013 (1)	YTD (2)	FY 14 Budget (3)	Budget (4)	Current Month (5)	YTD (6)	Over/Under FY 13 YTD Actual (7) ((6/4)-(2/1))		
REVENUES									
STATE APPROPRIATION									
General Fund	251,870,151	195,723,759	244,720,537	244,720,537	19,256,521	186,950,974	-1.31%	57,769,563	76.39%
Nonrecurring/Supplemntl Approp	54,379,209	37,320,627	28,117,800	28,117,800	47,709	23,297,906	14.23%	4,819,894	82.86%
Other									
OTHER REVENUES									
201-Federal Support									
301-Interest	19,052,860	13,803,240	19,895,973	19,895,973	3,388,720	17,043,266	13.21%	2,852,707	85.66%
402-Tuition and Fees	385,329,989	383,898,423	412,887,000	412,887,000	10,267,012	385,970,091	-6.15%	26,916,909	93.48%
501-Reimb. Indirect Costs	51,629,854	38,017,444	49,759,506	49,759,506	3,982,820	36,328,266	-0.63%	13,431,240	73.01%
606-Sales and Services	918,993,055	650,914,086	1,027,380,301	1,027,380,301	92,953,928	730,481,947	0.27%	296,898,354	71.10%
704- Other Income	7,354,271	5,326,097	6,013,923	6,013,923	423,369	4,313,115	-0.70%	1,700,808	71.72%
TOTAL REVENUES	1,688,609,389	1,325,003,676	1,788,775,040	1,788,775,040	130,320,079	1,384,385,565	-1.07%	404,389,475	77.39%
EXPENDITURES									
99005-Faculty Salaries	309,365,419	233,784,534	333,477,577	333,477,577	26,721,727	247,961,132	-1.21%	85,516,445	74.36%
99010-Prof./Scientific Sal.	551,099,660	411,180,213	578,307,082	578,307,082	47,136,132	424,397,910	-1.22%	153,909,172	73.39%
99015-General Services Sal.	238,056,481	178,500,148	235,919,840	235,919,840	18,706,364	169,256,314	-3.24%	66,663,526	71.74%
99020-Hourly Wages	15,375,481	11,529,575	11,999,647	11,999,647	1,050,920	11,430,218	20.27%	569,429	95.25%
Subtotal	1,113,897,041	834,994,470	1,159,704,146	1,159,704,146	93,615,143	853,045,574	-1.40%	306,658,572	73.56%
304-Prof. & Scien. Supplies	371,238,405	276,490,646	419,143,505	419,143,505	40,033,248	354,596,536	10.12%	64,546,969	84.60%
315-Library Acquisition	16,975,173	13,763,723	17,708,000	17,708,000	1,398,742	14,530,194	0.97%	3,177,806	82.05%
402-Rentals	10,044,896	6,428,615	8,237,830	8,237,830	663,481	6,322,177	12.75%	1,915,653	76.75%
403-Utilities	65,483,418	51,627,755	67,010,481	67,010,481	4,684,916	51,327,548	-2.24%	15,682,933	76.60%
409-Bldg. Repairs	30,338,735	13,642,544	24,389,578	24,389,578	967,326	15,393,071	18.15%	8,996,507	63.11%
412-Auditor of State Reimb.	670,565	509,151	605,000	605,000		502,096	7.06%	102,904	82.99%
501-Equipment	2,025,762	1,375,270	2,407,500	2,407,500	272,721	2,486,428	35.39%	(78,928)	103.28%
803-Student Aid	84,501,601	81,902,536	89,569,000	89,569,000	752,904	86,201,026	-0.68%	3,367,974	96.24%
Subtotal	581,278,555	445,740,240	629,070,894	629,070,894	48,773,338	531,359,076	7.78%	97,711,818	84.47%
TOTAL EXPENDITURES	1,695,175,596	1,280,734,710	1,788,775,040	1,788,775,040	142,388,481	1,384,404,650	1.84%	404,370,390	77.39%

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

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

	Budgeted				Actual Received/Expended			Balance Unexpended or Unrealized (8) (4-6)	Percent Expended Received (9) (6/4)
	Actual FY 2013 (1)	Actual FY 13 YTD (2)	Original FY 14 Budget (3)	Revised FY 14 Budget (4)	Actual FY 14 Current Month (5)	Actual FY 14 YTD (6)	Percent Over/Under FY 13 YTD Actual (7) ((6/4)-(2/1))		
	REVENUES								
STATE APPROPRIATION									
General Fund	4,018,481	3,011,394	5,969,192	5,969,192	497,434	4,476,890	0.06%	1,492,302	75.00%
Supplemental Appropriation									
Other									
OTHER REVENUES									
201-Federal Support									
301-Interest									
402-Tuition and Fees									
501-Reimb. Indirect Costs									
606-Sales and Services									
704- Other Income									
TOTAL REVENUES	4,018,481	3,011,394	5,969,192	5,969,192	497,434	4,476,890	0.06%	1,492,302	75.00%
EXPENDITURES									
99005-Faculty Salaries	844,382	572,541	1,077,887	1,077,887	80,964	677,069	-4.99%	400,818	62.81%
99010-Prof./Scientific Sal.	1,403,923	956,582	1,898,038	1,898,038	153,475	1,399,061	5.57%	498,977	73.71%
99015-General Services Sal.	271,931	203,258	243,610	243,610	19,003	170,747	-4.66%	72,863	70.09%
99020-Hourly Wages	61,650	26,622	44,424	44,424	7,632	53,773	77.86%	(9,349)	121.04%
Subtotal	2,581,886	1,759,003	3,263,959	3,263,959	261,074	2,300,650	2.36%	963,309	70.49%
304-Prof. & Scien. Supplies	1,146,218	732,200	2,454,443	2,454,443	222,558	1,194,571	-15.21%	1,259,872	48.67%
315-Library Acquisition									
402-Rentals	206,458	195,205	165,500	165,500	57,235	160,907	2.68%	4,593	97.22%
403-Utilities	1,852	928			50	1,254		(1,254)	
409-Bldg. Repairs						2,802		(2,802)	
412-Auditor of State Reimb.									
501-Equipment			20,442	20,442				20,442	0.00%
803-Student Aid	82,067	77,901	64,848	64,848	(4,053)	101,934	62.27%	(37,086)	157.19%
Subtotal	1,436,595	1,006,234	2,705,233	2,705,233	275,790	1,461,468	-16.02%	1,243,765	54.02%
TOTAL EXPENDITURES	4,018,481	2,765,237	5,969,192	5,969,192	536,864	3,762,118	-5.79%	2,207,074	63.03%

**IOWA BOARD OF REGENTS
MONTHLY FINANCIAL REPORT
AS OF MARCH 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) (4-6)	Percent Expended Received (9) (6/4)
	Actual FY 2013 (1)	Actual FY 13 YTD (2)	Original FY 14 Budget (3)	Revised FY 14 Budget (4)	Actual FY 14 Current Month (5)	Actual FY 14 YTD (6)	Percent Over/Under FY 13 YTD Actual (7) ((6/4)-(2/1))		
REVENUES									
STATE APPROPRIATION									
General Fund	255,888,632	198,735,153	250,689,729	250,689,729	19,753,955	191,427,864	-1.30%	59,261,865	76.36%
Nonrecurring/Supplemntl Approp	54,379,209	37,320,627	28,117,800	28,117,800	47,709	23,297,906	14.23%	4,819,894	82.86%
Other									
OTHER REVENUES									
201-Federal Support									
301-Interest	19,052,860	13,803,240	19,895,973	19,895,973	3,388,720	17,043,266	13.21%	2,852,707	85.66%
402-Tuition and Fees	385,329,989	383,898,423	412,887,000	412,887,000	10,267,012	385,970,091	-6.15%	26,916,909	93.48%
501-Reimb. Indirect Costs	51,629,854	38,017,444	49,759,506	49,759,506	3,982,820	36,328,266	-0.63%	13,431,240	73.01%
606-Sales and Services	918,993,055	650,914,086	1,027,380,301	1,027,380,301	92,953,928	730,481,947	0.27%	296,898,354	71.10%
704- Other Income	7,354,271	5,326,097	6,013,923	6,013,923	423,369	4,313,115	-0.70%	1,700,808	71.72%
TOTAL REVENUES	1,692,627,870	1,328,015,070	1,794,744,232	1,794,744,232	130,817,513	1,388,862,455	-1.07%	405,881,777	77.38%
EXPENDITURES									
99005-Faculty Salaries	310,209,801	234,357,075	334,555,464	334,555,464	26,802,691	248,638,201	-1.23%	85,917,263	74.32%
99010-Prof./Scientific Sal.	552,503,583	412,136,795	580,205,120	580,205,120	47,289,607	425,796,971	-1.21%	154,408,149	73.39%
99015-General Services Sal.	238,328,412	178,703,406	236,163,450	236,163,450	18,725,367	169,427,061	-3.24%	66,736,389	71.74%
99020-Hourly Wages	15,437,131	11,556,197	12,044,071	12,044,071	1,058,552	11,483,991	20.49%	560,080	95.35%
Subtotal	1,116,478,927	836,753,473	1,162,968,105	1,162,968,105	93,876,217	855,346,224	-1.40%	307,621,881	73.55%
304-Prof. & Scien. Supplies	372,384,623	277,222,846	421,597,948	421,597,948	40,255,806	355,791,107	9.95%	65,806,841	84.39%
315-Library Acquisition	16,975,173	13,763,723	17,708,000	17,708,000	1,398,742	14,530,194	0.97%	3,177,806	82.05%
402-Rentals	10,251,354	6,623,820	8,403,330	8,403,330	720,716	6,483,084	12.53%	1,920,246	77.15%
403-Utilities	65,485,270	51,628,683	67,010,481	67,010,481	4,684,966	51,328,802	-2.24%	15,681,679	76.60%
409-Bldg. Repairs	30,338,735	13,642,544	24,389,578	24,389,578	967,326	15,395,873	18.16%	8,993,705	63.12%
412-Auditor of State Reimb.	670,565	509,151	605,000	605,000		502,096	7.06%	102,904	82.99%
501-Equipment	2,025,762	1,375,270	2,427,942	2,427,942	272,721	2,486,428	34.52%	(58,486)	102.41%
803-Student Aid	84,583,668	81,980,437	89,633,848	89,633,848	748,851	86,302,960	-0.64%	3,330,888	96.28%
Subtotal	582,715,150	446,746,474	631,776,127	631,776,127	49,049,128	532,820,544	7.67%	98,955,583	84.34%
TOTAL EXPENDITURES	1,699,194,077	1,283,499,947	1,794,744,232	1,794,744,232	142,925,345	1,388,166,768	1.81%	406,577,464	77.35%

**IOWA BOARD OF REGENTS
MONTHLY FINANCIAL REPORT
AS OF MARCH 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	Actual FY 13	Original	Revised FY 14	Actual FY 14	Actual FY 14	Percent		
	FY 2013 (1)	YTD (2)	FY 14 Budget (3)	Budget (4)	Current Month (5)	YTD (6)	Over/Under FY 13 YTD Actual (7) ((6/4)-(2/1))		
REVENUES									
STATE APPROPRIATION									
Capital	10,250,000	10,250,000	11,510,000	11,510,000	331,867	10,326,279	-10.28%	1,183,721	89.72%
Tuition Replacement	9,638,415	4,851,502	9,518,989	9,518,989	0	4,646,260	-1.52%	4,872,729	48.81%
Iowa Care Receipts	13,264,591	9,200,776	8,070,000	8,070,000	21,666	8,386,538	34.56%	(316,538)	103.92%
Econ Devel / Innovation	1,050,000	405,601	1,050,000	1,050,000	228,368	364,897	-3.88%	685,103	34.75%
OTHER REVENUES									
201-Federal Support	283,224,570	219,846,443	265,261,000	265,261,000	40,506,798	223,090,616	6.48%	42,170,384	84.10%
204-Intra State Receipts	112,705,767	113,801,040	180,694,011	180,694,011	(31,178,710)	69,061,466	-62.75%	111,632,545	38.22%
301-Interest	15,137,022	17,033,277	31,529,000	31,529,000	6,767,877	23,071,777	-39.35%	8,457,223	73.18%
303-Bonds & Loans	270,825,000	270,825,000	102,900,000	102,900,000		98,485,000	-4.29%	4,415,000	95.71%
402-Tuition and Fees	80,997,253	63,355,342	71,814,000	71,814,000	(109,592)	68,937,003	17.77%	2,876,997	95.99%
501-Reimb. Indirect Costs	25,237,087	17,742,483	25,362,000	25,362,000	1,884,103	17,330,671	-1.97%	8,031,329	68.33%
606-Sales and Services	589,221,805	438,642,006	609,212,000	609,212,000	38,946,170	464,430,419	1.79%	144,781,581	76.23%
704- Other Income	174,426,732	108,640,220	164,438,000	164,438,000	10,603,033	102,199,631	-0.13%	62,238,369	62.15%
TOTAL REVENUES	1,585,978,242	1,274,593,690	1,481,359,000	1,481,359,000	68,001,581	1,090,330,557	-6.76%	391,028,443	73.60%
EXPENDITURES									
99005-Faculty Salaries	298,413,475	215,864,459	306,157,000	306,157,000	24,057,705	218,140,220	-1.09%	88,016,780	71.25%
99010-Prof./Scientific Sal.	227,829,563	170,151,841	233,447,000	233,447,000	19,907,217	178,388,546	1.73%	55,058,454	76.42%
99015-General Services Sal.	60,598,591	45,786,462	59,787,000	59,787,000	4,642,064	42,909,425	-3.79%	16,877,575	71.77%
99020-Hourly Wages	27,840,864	21,574,465	27,982,000	27,982,000	2,196,612	21,816,349	0.47%	6,165,651	77.97%
Subtotal	614,682,493	453,377,227	627,373,000	627,373,000	50,803,599	461,254,540	-0.24%	166,118,460	73.52%
304-Prof. & Scien. Supplies	333,786,833	233,944,202	355,554,000	355,554,000	26,994,541	274,160,843	7.02%	81,393,157	77.11%
315-Library Acquisition	109,554	71,516	201,000	201,000	20,756	129,646	-0.78%	71,354	64.50%
402-Rentals	10,924,920	6,924,020	9,329,000	9,329,000	676,571	7,546,160	17.51%	1,782,840	80.89%
403-Utilities	12,539,514	9,378,621	11,984,000	11,984,000	1,328,970	9,492,401	4.42%	2,491,599	79.21%
409-Bldg. Repairs	6,772,179	5,073,273	8,029,000	8,029,000	564,650	5,227,959	-9.80%	2,801,041	65.11%
412-Auditor of State Reimb.	22,367	22,367							
501-Equipment	60,061,041	51,745,670	56,826,000	56,826,000	4,195,115	42,465,767	-11.43%	14,360,233	74.73%
803-Student Aid	62,723,333	56,566,949	65,209,000	65,209,000	1,061,467	56,997,107	-2.78%	8,211,893	87.41%
604-Debt Service	85,273,382	77,148,227	96,854,000	96,854,000	7,386,607	89,757,122	2.20%	7,096,878	92.67%
901-Plant Capital	217,286,143	153,267,811	250,000,000	250,000,000	27,887,637	213,153,145	14.72%	36,846,855	85.26%
Subtotal	789,499,266	594,142,656	853,986,000	853,986,000	70,116,314	698,930,150	6.59%	155,055,850	81.84%
TOTAL EXPENDITURES	1,404,181,759	1,047,519,883	1,481,359,000	1,481,359,000	120,919,913	1,160,184,690	3.72%	321,174,310	78.32%

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

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

	Budgeted				Actual Received/Expended			Balance Unexpended or Unrealized (8) (4-6)	Percent Expended Received (9) (6/4)
	Actual	Actual FY 13	Original	Revised FY 14	Actual FY 14	Actual FY 14	Percent		
	FY 2013 (1)	YTD (2)	FY 14 Budget (3)	Budget (4)	Current Month (5)	YTD (6)	Over/Under FY 13 YTD Actual (7) (6/4)-(2/1)		
REVENUES									
STATE APPROPRIATION									
General Fund	255,888,632	198,735,153	250,689,729	250,689,729	19,753,955	191,427,864	-1.30%	59,261,865	76.36%
Supplemental Appropriation	54,379,209	37,320,627	28,117,800	28,117,800	47,709	23,297,906	14.23%	4,819,894	82.86%
Capital	10,250,000	10,250,000	11,510,000	11,510,000	331,867	10,326,279	-10.28%	1,183,721	89.72%
Tuition Replacement	9,638,415	4,851,502	9,518,989	9,518,989	0	4,646,260	-1.52%	4,872,729	48.81%
Iowa Care Receipts	13,264,591	9,200,776	8,070,000	8,070,000	21,666	8,386,538	34.56%	(316,538)	103.92%
Econ Devel / Innovation	1,050,000	405,601	1,050,000	1,050,000	228,368	364,897	-3.88%	685,103	34.75%
OTHER REVENUES									
201-Federal Support	283,224,570	219,846,443	265,261,000	265,261,000	40,506,798	223,090,616	6.48%	42,170,384	84.10%
204-Intra State Receipts	112,705,767	113,801,040	180,694,011	180,694,011	(31,178,710)	69,061,466	-62.75%	111,632,545	38.22%
301-Interest	34,189,882	30,836,517	51,424,973	51,424,973	10,156,597	40,115,043	-12.19%	11,309,930	78.01%
303-Bonds & Loans	270,825,000	270,825,000	102,900,000	102,900,000		98,485,000	-4.29%	4,415,000	95.71%
402-Tuition and Fees	466,327,242	447,253,765	484,701,000	484,701,000	10,157,420	454,907,094	-2.06%	29,793,906	93.85%
501-Reimb. Indirect Costs	76,866,941	55,759,927	75,121,506	75,121,506	5,866,923	53,658,937	-1.11%	21,462,569	71.43%
606-Sales and Services	1,508,214,860	1,089,556,092	1,636,592,301	1,636,592,301	131,900,098	1,194,912,366	0.77%	441,679,935	73.01%
704- Other Income	181,781,003	113,966,317	170,451,923	170,451,923	11,026,402	106,512,746	-0.21%	63,939,177	62.49%
TOTAL REVENUES	3,278,606,112	2,602,608,760	3,276,103,232	3,276,103,232	198,819,094	2,479,193,012	-3.71%	796,910,220	75.68%
EXPENDITURES									
99005-Faculty Salaries	608,623,276	450,221,534	640,712,464	640,712,464	50,860,396	466,778,421	-1.12%	173,934,043	72.85%
99010-Prof./Scientific Sal.	780,333,146	582,288,636	813,652,120	813,652,120	67,196,824	604,185,517	-0.36%	209,466,603	74.26%
99015-General Services Sal.	298,927,003	224,489,868	295,950,450	295,950,450	23,367,431	212,336,486	-3.35%	83,613,964	71.75%
99020-Hourly Wages	43,277,995	33,130,662	40,026,071	40,026,071	3,255,164	33,300,340	6.64%	6,725,731	83.20%
Subtotal	1,731,161,420	1,290,130,700	1,790,341,105	1,790,341,105	144,679,816	1,316,600,764	-0.98%	473,740,341	73.54%
304-Prof. & Scien. Supplies	706,171,456	511,167,048	777,151,948	777,151,948	67,250,347	629,951,950	8.67%	147,199,998	81.06%
315-Library Acquisition	17,084,727	13,835,239	17,909,000	17,909,000	1,419,498	14,659,840	0.88%	3,249,160	81.86%
402-Rentals	21,176,274	13,547,840	17,732,330	17,732,330	1,397,287	14,029,244	15.14%	3,703,086	79.12%
403-Utilities	78,024,784	61,007,304	78,994,481	78,994,481	6,013,936	60,821,203	-1.20%	18,173,278	76.99%
409-Bldg. Repairs	37,110,914	18,715,817	32,418,578	32,418,578	1,531,976	20,623,832	13.19%	11,794,746	63.62%
412-Auditor of State Reimb.	692,932	531,518	605,000	605,000		502,096	6.29%	102,904	82.99%
501-Equipment	62,086,803	53,120,940	59,253,942	59,253,942	4,467,836	44,952,195	-9.70%	14,301,747	75.86%
803-Student Aid	147,307,001	138,547,386	154,842,848	154,842,848	1,810,318	143,300,067	-1.51%	11,542,781	92.55%
604-Debt Service	85,273,382	77,148,227	96,854,000	96,854,000	7,386,607	89,757,122	2.20%	7,096,878	92.67%
901-Plant Capital	217,286,143	153,267,811	250,000,000	250,000,000	27,887,637	213,153,145	14.72%	36,846,855	85.26%
Subtotal	1,372,214,416	1,040,889,130	1,485,762,127	1,485,762,127	119,165,442	1,231,750,694	7.05%	254,011,433	82.90%
TOTAL EXPENDITURES	3,103,375,836	2,331,019,830	3,276,103,232	3,276,103,232	263,845,258	2,548,351,458	2.67%	727,751,774	77.79%

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

	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED			Balance (4-6)	Percent Realized/ Expended (6/4)
	FY 13 Actual (1)	FY 13 YTD Actual (2)	FY 2014 Original Budget - (3)	FY 2014 Revised Budget - (4)	Current Month (5)	YTD (6)	Percentage Over/Under FY 13 YTD ((6/4)-(2/1))		
GENERAL UNIVERSITY REVENUES									
STATE APPROPRIATION									
General Fund	169,577,342	127,183,007	173,986,353	173,986,353	14,498,863	130,489,764	0.00%	43,496,589	75.00%
Capital	0	0	0	0	0	0	0.00%	0	0.00%
Other (Supplemental)	0	0	0	0	0	0	0.00%	0	0.00%
OTHER REVENUES									
201-Federal Support	0	0	0	0	0	0	0.00%	0	0.00%
301-Interest	808,994	605,559	2,500,000	2,500,000	282,433	2,053,615	7.29%	446,385	82.14%
402-Tuition and Fees	322,174,426	319,661,510	344,539,000	344,539,000	4,931,637	351,592,208	2.83%	(7,053,208)	102.05%
501-Reimb. Indirect Costs	19,198,153	13,761,280	16,790,600	16,790,600	1,403,842	13,905,961	11.14%	2,884,639	82.82%
606-Sales and Services	0	0	0	0	0	0	0.00%	0	0.00%
704-Other Income	1,639,973	1,325,165	1,350,000	1,350,000	142,694	1,262,483	12.71%	87,517	93.52%
TOTAL REVENUES	513,398,888	462,536,521	539,165,953	539,165,953	21,259,469	499,304,031	2.51%	39,861,922	92.61%

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

	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED			Balance (4-6)	Percent Realized/ Expended (6/4)
	FY 13 Actual (1)	FY 13 YTD Actual (2)	FY 2014 Original Budget - (3)	FY 2014 Revised Budget - (4)	Current Month (5)	YTD (6)	Percentage Over/Under FY 13 YTD ((6/4)-(2/1))		
GENERAL UNIVERSITY EXPENDITURES									
99005-Faculty Salaries	197,697,998	151,784,326	202,000,000	202,000,000	18,975,759	157,998,732	1.44%	44,001,268	78.22%
99010-Prof/Scien Salaries	89,423,179	65,316,049	98,300,000	98,300,000	8,053,006	70,535,404	-1.29%	27,764,596	71.76%
99015-General Svcs Salaries	40,588,711	30,278,931	41,600,000	41,600,000	3,052,587	27,209,857	-9.19%	14,390,143	65.41%
99020-Hourly Wages	5,706,331	4,171,144	4,600,000	4,600,000	693,030	6,164,041	60.90%	(1,564,041)	134.00%
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	333,416,219	251,550,449	346,500,000	346,500,000	30,774,381	261,908,035	0.14%	84,591,965	75.59%
304-Prof & Scien Supplies	40,810,058	26,026,144	43,413,553	43,413,553	3,247,011	40,736,861	30.06%	2,676,692	93.83%
315-Library Aquisitions	11,807,724	5,349,007	11,000,000	11,000,000	628,651	4,881,553	-0.92%	6,118,447	44.38%
402-Rentals	1,335,447	924,712	1,600,000	1,600,000	106,719	859,014	-15.56%	740,986	53.69%
403-Utilities	26,349,750	20,705,813	29,000,000	29,000,000	2,822,775	23,296,833	1.75%	5,703,167	80.33%
409-Building Repairs	18,374,098	6,013,183	20,100,000	20,100,000	161,180	(6,492,933)	-65.03%	26,592,933	-32.30%
412-Auditor of State Reimb	509,028	410,250	552,400	552,400	(20,423)	336,664	-19.65%	215,736	60.95%
501-Equipment	3,983,776	1,579,878	4,000,000	4,000,000	180,340	2,213,708	15.68%	1,786,292	55.34%
803-Student Aid	75,929,296	73,398,361	83,000,000	83,000,000	42,474	81,371,629	1.37%	1,628,371	98.04%
407-Transfers Out	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	179,099,177	134,407,348	192,665,953	192,665,953	7,168,727	147,203,328	1.36%	45,462,625	76.40%
TOTAL EXPENDITURES	512,515,396	385,957,798	539,165,953	539,165,953	37,943,109	409,111,363	0.57%	130,054,590	75.88%

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

	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED			Balance (4-6)	Percent Realized/ Expended (6/4)
	FY 13 Actual (1)	FY 13 YTD Actual (2)	FY 2014 Original Budget - (3)	FY 2014 Revised Budget - (4)	Current Month (5)	YTD (6)	Percentage Over/Under FY 13 YTD ((6/4)-(2/1))		
SPECIAL PURPOSE APPROPRIATIONS									
REVENUES									
STATE APPROPRIATION									
General Fund	4,866,598	3,649,950	14,391,597	14,391,597	1,199,300	10,793,695	0.00%	3,597,902	75.00%
Capital	0	0	0	0	0	0	0.00%	0	0.00%
Other Special Purpose	0	0	0	0	0	0	0.00%	0	0.00%
OTHER REVENUES									
201-Federal Support	0	0	0	0	0	0	0.00%	0	0.00%
301-Interest	0	0	0	0	0	0	0.00%	0	0.00%
402-Tuition and Fees	0	0	0	0	0	0	0.00%	0	0.00%
501-Reimb. Indirect Costs	0	0	0	0	0	0	0.00%	0	0.00%
606-Sales and Services	0	0	0	0	0	0	0.00%	0	0.00%
704-Other Income	0	0	0	0	0	0	0.00%	0	0.00%
TOTAL REVENUES	4,866,598	3,649,950	14,391,597	14,391,597	1,199,300	10,793,695	0.00%	3,597,902	75.00%

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

	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED			Balance (4-6)	Percent Realized/ Expended (6/4)
	FY 13 Actual (1)	FY 13 YTD Actual (2)	FY 2014 Original Budget - (3)	FY 2014 Revised Budget - (4)	Current Month (5)	YTD (6)	Percentage Over/Under FY 13 YTD ((6/4)-(2/1))		
SPECIAL PURPOSE APPROPRIATIONS									
EXPENDITURES									
99005-Faculty Salaries	2,166,182	1,626,008	2,175,000	2,175,000	252,920	2,121,167	22.46%	53,833	97.52%
99010-Prof/Scien Salaries	1,879,869	1,435,298	2,366,400	2,366,400	228,593	2,107,562	12.71%	258,838	89.06%
99015-General Svcs Salaries	326,659	253,622	274,500	274,500	23,098	207,257	-2.14%	67,243	75.50%
99020-Hourly Wages	19,753	12,115	18,000	18,000	17,167	89,539	436.11%	(71,539)	497.44%
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	4,392,462	3,327,043	4,833,900	4,833,900	521,777	4,525,524	17.88%	308,376	93.62%
304-Prof & Scien Supplies	378,479	225,262	9,557,697	9,557,697	110,182	759,651	-51.57%	8,798,046	7.95%
315-Library Aquisitions	0	0	0	0	0	0	0.00%	0	0.00%
402-Rentals	58,199	52,932	0	0	5,557	49,169	0.00%	(49,169)	0.00%
403-Utilities	0	0	0	0	10,555	76,030	0.00%	(76,030)	0.00%
409-Building Repairs	0	0	0	0	10,316	192,723	0.00%	(192,723)	0.00%
412-Auditor of State Reimb	0	0	0	0	0	0	0.00%	0	0.00%
501-Equipment	10,971	0	0	0	11,694	665,529	0.00%	(665,529)	0.00%
803-Student Aid	24,225	14,468	0	0	0	80,539	0.00%	(80,539)	0.00%
407-Transfers Out	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	471,874	292,662	9,557,697	9,557,697	148,304	1,823,641	-42.94%	7,734,056	19.08%
TOTAL EXPENDITURES	4,864,336	3,619,705	14,391,597	14,391,597	670,081	6,349,165	-30.30%	8,042,432	44.12%

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

	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED				
	FY 13 Actual (1)	FY 13 YTD Actual (2)	FY 2014 Original Budget - (3)	FY 2014 Revised Budget - (4)	Current Month (5)	YTD (6)	Percentage Over/Under FY 13 YTD ((6/4)-(2/1))	Balance (4-6)	Percent Realized/ Expended (6/4)
IPRT REVENUES									
STATE APPROPRIATION									
General Fund	1,365,602	1,024,200	1,365,602	1,365,602	113,800	1,024,204	0.00%	341,398	75.00%
Capital	0	0	0	0	0	0	0.00%	0	0.00%
Other	0	0	0	0	0	0	0.00%	0	0.00%
OTHER REVENUES									
201-Federal Support	0	0	0	0	0	0	0.00%	0	0.00%
301-Interest	0	0	0	0	0	0	0.00%	0	0.00%
402-Tuition and Fees	0	0	0	0	0	0	0.00%	0	0.00%
501-Reimb. Indirect Costs	0	0	0	0	0	0	0.00%	0	0.00%
606-Sales and Services	0	0	0	0	0	0	0.00%	0	0.00%
704-Other Income	0	0	0	0	0	0	0.00%	0	0.00%
TOTAL REVENUES	1,365,602	1,024,200	1,365,602	1,365,602	113,800	1,024,204	0.00%	341,398	75.00%

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

	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED			Balance (4-6)	Percent Realized/ Expended (6/4)
	FY 13 Actual (1)	FY 13 YTD Actual (2)	FY 2014 Original Budget - (3)	FY 2014 Revised Budget - (4)	Current Month (5)	YTD (6)	Percentage Over/Under FY 13 YTD ((6/4)-(2/1))		
IPRT									
EXPENDITURES									
99005-Faculty Salaries	111,860	82,085	100,000	100,000	3,697	76,702	3.32%	23,298	76.70%
99010-Prof/Scien Salaries	580,134	441,483	650,000	650,000	50,455	385,525	-16.79%	264,475	59.31%
99015-General Svcs Salaries	245,130	176,150	250,000	250,000	25,007	170,825	-3.53%	79,175	68.33%
99020-Hourly Wages	29,959	18,545	30,000	30,000	2,677	17,649	-3.07%	12,351	58.83%
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	967,083	718,264	1,030,000	1,030,000	81,837	650,701	-11.10%	379,299	63.17%
304-Prof & Scien Supplies	195,215	113,936	335,602	335,602	11,612	104,732	-27.16%	230,870	31.21%
315-Library Aquisitions	0	0	0	0	0	0	0.00%	0	0.00%
402-Rentals	0	0	0	0	0	0	0.00%	0	0.00%
403-Utilities	0	0	0	0	0	0	0.00%	0	0.00%
409-Building Repairs	0	0	0	0	0	0	0.00%	0	0.00%
412-Auditor of State Reimb	0	0	0	0	0	0	0.00%	0	0.00%
501-Equipment	160,797	33,195	0	0	15,108	55,668	0.00%	(55,668)	0.00%
803-Student Aid	2,979	2,476	0	0	0	6,689	0.00%	(6,689)	0.00%
407-Transfers Out	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	358,991	149,606	335,602	335,602	26,720	167,089	8.11%	168,513	49.79%
TOTAL EXPENDITURES	1,326,074	867,870	1,365,602	1,365,602	108,557	817,790	-5.56%	547,812	59.88%

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

	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED			Balance (4-6)	Percent Realized/ Expended (6/4)
	FY 13 Actual (1)	FY 13 YTD Actual (2)	FY 2014 Original Budget - (3)	FY 2014 Revised Budget - (4)	Current Month (5)	YTD (6)	Percentage Over/Under FY 13 YTD ((6/4)-(2/1))		
AGRICULTURE EXPERIMENT STATION REVENUES									
STATE APPROPRIATION									
General Fund	28,111,877	21,083,909	28,111,877	28,111,877	2,342,656	21,083,909	0.00%	7,027,968	75.00%
Capital	0	0	0	0	0	0	0.00%	0	0.00%
Other	0	0	0	0	0	0	0.00%	0	0.00%
OTHER REVENUES									
201-Federal Support	4,962,718	4,962,718	4,942,000	4,942,000	0	4,730,334	-4.28%	211,666	95.72%
301-Interest	0	0	0	0	0	0	0.00%	0	0.00%
402-Tuition and Fees	0	0	0	0	0	0	0.00%	0	0.00%
501-Reimb. Indirect Costs	0	0	0	0	0	0	0.00%	0	0.00%
606-Sales and Services	0	0	0	0	0	0	0.00%	0	0.00%
704-Other Income	0	0	0	0	0	0	0.00%	0	0.00%
TOTAL REVENUES	33,074,595	26,046,627	33,053,877	33,053,877	2,342,656	25,814,243	-0.65%	7,239,634	78.10%

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

	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED			Balance (4-6)	Percent Realized/ Expended (6/4)
	FY 13 Actual (1)	FY 13 YTD Actual (2)	FY 2014 Original Budget - (3)	FY 2014 Revised Budget - (4)	Current Month (5)	YTD (6)	Percentage Over/Under FY 13 YTD ((6/4)-(2/1))		
AGRICULTURE EXPERIMENT STATION EXPENDITURES									
99005-Faculty Salaries	18,324,014	13,965,639	20,000,000	20,000,000	1,758,891	15,135,842	-0.54%	4,864,158	75.68%
99010-Prof/Scien Salaries	7,974,457	6,120,835	8,200,000	8,200,000	734,295	6,284,374	-0.12%	1,915,626	76.64%
99015-General Svcs Salaries	2,470,750	1,858,448	2,500,000	2,500,000	174,150	1,661,800	-8.75%	838,200	66.47%
99020-Hourly Wages	200,055	130,488	200,000	200,000	7,385	94,186	-18.13%	105,814	47.09%
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	28,969,275	22,075,410	30,900,000	30,900,000	2,674,721	23,176,203	-1.20%	7,723,797	75.00%
304-Prof & Scien Supplies	2,428,035	2,867,887	1,010,677	1,010,677	207,638	2,796,062	158.54%	(1,785,385)	276.65%
315-Library Aquisitions	0	0	0	0	0	0	0.00%	0	0.00%
402-Rentals	18,543	16,949	18,000	18,000	1,605	17,802	7.50%	198	98.90%
403-Utilities	72,541	68,934	75,200	75,200	2,232	12,234	-78.76%	62,966	16.27%
409-Building Repairs	879,231	614,943	300,000	300,000	1,366	11,238	-66.19%	288,762	3.75%
412-Auditor of State Reimb	0	0	0	0	0	0	0.00%	0	0.00%
501-Equipment	211,779	139,533	500,000	500,000	19,600	151,838	-35.52%	348,162	30.37%
803-Student Aid	495,192	217,522	250,000	250,000	(1,340)	333,182	89.35%	(83,182)	133.27%
407-Transfers Out	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	4,105,320	3,925,768	2,153,877	2,153,877	231,100	3,322,356	58.62%	(1,168,479)	154.25%
TOTAL EXPENDITURES	33,074,595	26,001,178	33,053,877	33,053,877	2,905,821	26,498,558	1.55%	6,555,319	80.17%

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

	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED			Balance (4-6)	Percent Realized/ Expended (6/4)
	FY 13 Actual (1)	FY 13 YTD Actual (2)	FY 2014 Original Budget - (3)	FY 2014 Revised Budget - (4)	Current Month (5)	YTD (6)	Percentage Over/Under FY 13 YTD ((6/4)-(2/1))		
COOPERATIVE EXTENSION SERVICE REVENUES									
STATE APPROPRIATION									
General Fund	17,936,722	13,452,541	18,266,722	18,266,722	1,522,227	13,700,041	0.00%	4,566,681	75.00%
Capital	0	0	0	0	0	0	0.00%	0	0.00%
Other	0	0	0	0	0	0	0.00%	0	0.00%
OTHER REVENUES									
201-Federal Support	8,800,000	5,852,582	8,000,000	8,000,000	627,678	6,156,133	10.45%	1,843,867	76.95%
301-Interest	0	0	0	0	0	0	0.00%	0	0.00%
402-Tuition and Fees	0	0	0	0	0	0	0.00%	0	0.00%
501-Reimb. Indirect Costs	0	0	0	0	0	0	0.00%	0	0.00%
606-Sales and Services	0	0	0	0	0	0	0.00%	0	0.00%
704-Other Income	0	0	0	0	0	0	0.00%	0	0.00%
TOTAL REVENUES	26,736,722	19,305,123	26,266,722	26,266,722	2,149,905	19,856,174	3.39%	6,410,548	75.59%

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

	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED			Balance (4-6)	Percent Realized/ Expended (6/4)
	FY 13 Actual (1)	FY 13 YTD Actual (2)	FY 2014 Original Budget - (3)	FY 2014 Revised Budget - (4)	Current Month (5)	YTD (6)	Percentage Over/Under FY 13 YTD ((6/4)-(2/1))		
COOPERATIVE EXTENSION SERVICE EXPENDITURES									
99005-Faculty Salaries	6,300,710	4,588,344	6,000,000	6,000,000	475,708	4,624,861	4.26%	1,375,139	77.08%
99010-Prof/Scien Salaries	15,492,182	10,810,704	15,500,000	15,500,000	1,216,173	11,021,130	1.32%	4,478,870	71.10%
99015-General Svcs Salaries	1,246,783	950,740	1,100,000	1,100,000	84,766	752,456	-7.85%	347,544	68.41%
99020-Hourly Wages	95,762	45,557	105,000	105,000	16,245	135,078	81.07%	(30,078)	128.65%
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0	0.00%
	23,135,437	16,395,345	22,705,000	22,705,000	1,792,892	16,533,525	1.95%	6,171,475	72.82%
304-Prof & Scien Supplies	3,519,114	0	3,438,222	3,438,222	0	60,847	1.77%	3,377,375	1.77%
315-Library Aquisitions	0	0	0	0	0	0	0.00%	0	0.00%
402-Rentals	57,387	71,496	90,000	90,000	5,542	51,527	-67.33%	38,473	57.25%
403-Utilities	6,078	4,305	6,500	6,500	672	4,587	-0.26%	1,913	70.57%
409-Building Repairs	0	0	0	0	0	0	0.00%	0	0.00%
412-Auditor of State Reimb	0	0	0	0	0	0	0.00%	0	0.00%
501-Equipment	11,827	0	15,000	15,000	0	0	0.00%	15,000	0.00%
803-Student Aid	6,880	6,444	12,000	12,000	0	16,145	40.88%	(4,145)	134.54%
407-Transfers Out	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	3,601,285	82,245	3,561,722	3,561,722	6,215	133,106	1.45%	3,428,616	3.74%
TOTAL EXPENDITURES	26,736,722	16,477,589	26,266,722	26,266,722	1,799,106	16,666,631	1.82%	9,600,091	63.45%

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

	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED			Balance (4-6)	Percent Realized/ Expended (6/4)
	FY 13 Actual	FY 13 YTD Actual	FY 2014 Original Budget -	FY 2014 Revised Budget -	Current Month	YTD	Percentage Over/Under FY 13 YTD ((6/4)-(2/1))		
	(1)	(2)	(3)	(4)	(5)	(6)	((6/4)-(2/1))		
ALL GENERAL FUNDS REVENUES									
STATE APPROPRIATION									
General Fund	221,858,141	166,393,607	236,122,151	236,122,151	19,676,846	177,091,613	0.00%	59,030,538	75.00%
General Fund Supplemental	0	0	0	0	0	0	0.00%	0	0.00%
Capital	0	0	0	0	0	0	0.00%	0	0.00%
Other Special Purpose	0	0	0	0	0	0	0.00%	0	0.00%
OTHER REVENUES									
201-Federal Support	13,762,718	10,815,300	12,942,000	12,942,000	627,678	10,886,466	5.53%	2,055,534	84.12%
301-Interest	808,994	605,559	2,500,000	2,500,000	282,433	2,053,615	7.29%	446,385	82.14%
402-Tuition and Fees	322,174,426	319,661,510	344,539,000	344,539,000	4,931,637	351,592,208	2.83%	(7,053,208)	102.05%
501-Reimb. Indirect Costs	19,198,153	13,761,280	16,790,600	16,790,600	1,403,842	13,905,961	11.14%	2,884,639	82.82%
606-Sales and Services	0	0	0	0	0	0	0.00%	0	0.00%
704-Other Income	1,639,973	1,325,165	1,350,000	1,350,000	142,694	1,262,483	12.71%	87,517	93.52%
TOTAL REVENUES	579,442,405	512,562,421	614,243,751	614,243,751	27,065,130	556,792,347	2.19%	57,451,404	90.65%

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

	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED			Balance (4-6)	Percent Realized/ Expended (6/4)
	FY 13 Actual	FY 13 YTD Actual	FY 2014 Original Budget -	FY 2014 Revised Budget -	Current Month	YTD	Percentage Over/Under FY 13 YTD ((6/4)-(2/1))		
	(1)	(2)	(3)	(4)	(5)	(6)	((6/4)-(2/1))		
ALL GENERAL FUNDS									
EXPENDITURES									
99005-Faculty Salaries	224,600,763	172,046,401	230,275,000	230,275,000	21,466,974	179,957,304	1.55%	50,317,696	78.15%
99010-Prof/Scien Salaries	115,349,820	84,124,369	125,016,400	125,016,400	10,282,522	90,333,995	-0.67%	34,682,405	72.26%
99015-General Svcs Salaries	44,878,033	33,517,892	45,724,500	45,724,500	3,359,608	30,002,195	-9.07%	15,722,305	65.62%
99020-Hourly Wages	6,051,861	4,377,849	4,953,000	4,953,000	736,503	6,500,494	58.90%	(1,547,494)	131.24%
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	390,880,476	294,066,510	405,968,900	405,968,900	35,845,608	306,793,987	0.34%	99,174,913	75.57%
304-Prof & Scien Supplies	47,330,901	29,233,229	57,755,751	57,755,751	3,576,443	44,458,154	15.21%	13,297,597	76.98%
315-Library Aquisitions	11,807,724	5,349,007	11,000,000	11,000,000	628,651	4,881,553	-0.92%	6,118,447	44.38%
402-Rentals	1,469,577	1,066,090	1,708,000	1,708,000	119,423	977,512	-15.31%	730,488	57.23%
403-Utilities	26,428,368	20,779,052	29,081,700	29,081,700	2,836,234	23,389,685	1.80%	5,692,015	80.43%
409-Building Repairs	19,253,330	6,628,126	20,400,000	20,400,000	172,862	(6,288,972)	-65.25%	26,688,972	-30.83%
412-Auditor of State Reimb	509,028	410,250	552,400	552,400	(20,423)	336,664	-19.65%	215,736	60.95%
501-Equipment	4,379,149	1,752,607	4,515,000	4,515,000	226,741	3,086,742	28.34%	1,428,258	68.37%
803-Student Aid	76,458,571	73,639,270	83,262,000	83,262,000	41,134	81,808,184	1.94%	1,453,816	98.25%
407-Transfers Out	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	187,636,647	138,857,630	208,274,851	208,274,851	7,581,066	152,649,520	-0.71%	55,625,331	73.29%
TOTAL EXPENDITURES	578,517,124	432,924,140	614,243,751	614,243,751	43,426,674	459,443,507	-0.04%	154,800,244	74.80%

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

	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED			Balance (4-6)	Percent Realized/ Expended (6/4)
	FY 13 Actual	FY 13 YTD Actual	FY 2014 Original Budget -	FY 2014 Revised Budget -	Current Month	YTD	Percentage Over/Under FY 13 YTD ((6/4)-(2/1))		
	(1)	(2)	(3)	(4)	(5)	(6)	((6/4)-(2/1))		
RESTRICTED FUNDS									
REVENUES									
STATE APPROPRIATION									
Innovations Fund	1,050,000	1,050,000	1,050,000	1,050,000	0	105,000	-90.00%	945,000	10.00%
Capital	19,050,000	19,050,000	35,510,000	35,510,000	0	22,860,000	-35.62%	12,650,000	64.38%
Tuition Replacement	9,144,254	4,354,768	12,584,935	12,584,935	0	6,119,992	1.01%	6,464,943	48.63%
Iowa Values Fund	0	0	0	0	0	0	0.00%	0	0.00%
Grape & Wine	238,000	238,000	238,000	238,000	0	238,000	0.00%	0	100.00%
OTHER REVENUES									
201-Federal Support	165,325,765	132,719,834	170,000,000	170,000,000	9,782,922	133,573,988	-1.70%	36,426,012	78.57%
301-Interest	1,148,376	867,740	1,200,000	1,200,000	394,384	2,918,518	167.65%	(1,718,518)	243.21%
402-Tuition and Fees	16,649,469	13,189,053	16,000,000	16,000,000	683,367	14,584,405	11.94%	1,415,595	91.15%
501-Reimb. Indirect Costs	10,311,931	7,390,763	9,000,000	9,000,000	752,444	7,465,696	11.28%	1,534,304	82.95%
606-Sales and Services	55,791,052	41,844,200	55,000,000	55,000,000	3,582,001	34,289,287	-12.66%	20,710,713	62.34%
704-Other Income	25,008,406	18,146,771	25,000,000	25,000,000	7,824,014	76,034,895	231.58%	(51,034,895)	304.14%
Priv. Gifts, Grants & Cont	72,989,891	56,267,628	70,000,000	70,000,000	5,352,252	61,982,109	11.46%	8,017,891	88.55%
Endow Inc. & Approp. Real Gains	2,169,679	1,462,890	2,000,000	2,000,000	1,702	1,312,964	-1.78%	687,036	65.65%
Auxiliary Enterprise	205,227,539	154,959,564	203,000,000	203,000,000	9,812,169	166,248,831	6.39%	36,751,169	81.90%
Independent Operations	42,105,372	32,549,992	43,000,000	43,000,000	3,069,262	29,673,528	-8.30%	13,326,472	69.01%
Reserves	0	0	0	0	0	0	0.00%	0	0.00%
Plant Fund	49,246,957	13,214,381	32,000,000	32,000,000	0	50,755,589	131.78%	(18,755,589)	158.61%
Called Bonds	0	0	0	0	0	0	0.00%	0	0.00%
TOTAL REVENUES	675,456,692	497,305,584	675,582,935	675,582,935	41,254,517	608,162,802	16.40%	67,420,133	90.02%

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

	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED			Balance (4-6)	Percent Realized/ Expended (6/4)
	FY 13 Actual (1)	FY 13 YTD Actual (2)	FY 2014 Original Budget - (3)	FY 2014 Revised Budget - (4)	Current Month (5)	YTD (6)	Percentage Over/Under FY 13 YTD ((6/4)-(2/1))		
RESTRICTED FUNDS									
EXPENDITURES									
99005-Faculty Salaries	68,042,915	48,541,390	69,000,000	69,000,000	5,071,170	49,469,302	0.36%	19,530,698	71.69%
99010-Prof/Scien Salaries	100,804,939	77,192,302	102,000,000	102,000,000	8,698,929	78,504,447	0.39%	23,495,553	76.97%
99015-General Svcs Salaries	42,773,145	31,661,064	43,000,000	43,000,000	2,039,823	18,342,439	-31.36%	24,657,561	42.66%
99020-Hourly Wages	23,386,168	16,285,498	24,000,000	24,000,000	3,323,048	29,447,160	53.06%	(5,447,160)	122.70%
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	235,007,167	173,680,254	238,000,000	238,000,000	19,132,969	175,763,348	-0.05%	62,236,652	73.85%
304-Prof & Scien Supplies	241,404,413	180,394,143	230,382,935	230,382,935	19,841,630	181,138,758	3.90%	49,244,177	78.63%
315-Library Aquisitions	0	0	0	0	0	0	0.00%	0	0.00%
402-Rentals	0	0	0	0	0	0	0.00%	0	0.00%
403-Utilities	13,840,996	10,485,976	14,200,000	14,200,000	1,772,854	11,482,842	5.10%	2,717,158	80.87%
409-Building Repairs	8,535,573	5,354,021	6,000,000	6,000,000	349,996	4,365,777	10.04%	1,634,223	72.76%
412-Auditor of State Reimb	0	0	0	0	0	0	0.00%	0	0.00%
501-Equipment	10,535,168	7,606,614	15,000,000	15,000,000	795,265	7,804,895	-20.17%	7,195,105	52.03%
803-Student Aid	56,380,747	52,709,831	57,000,000	57,000,000	259,256	55,070,676	3.13%	1,929,324	96.62%
407-Debt Service	36,917,490	14,688,020	40,000,000	40,000,000	0	13,828,248	-5.22%	26,171,752	34.57%
Plant Capital	82,142,363	51,194,990	75,000,000	75,000,000	3,159,240	72,589,395	34.46%	2,410,605	96.79%
Called Bonds	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	449,756,751	322,433,596	437,582,935	437,582,935	26,178,241	346,280,592	7.44%	91,302,343	79.13%
TOTAL EXPENDITURES	684,763,918	496,113,850	675,582,935	675,582,935	45,311,211	522,043,940	4.82%	153,538,995	77.27%

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

	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED			Balance (4-6)	Percent Realized/ Expended (6/4)
	FY 13 Actual (1)	FY 13 YTD Actual (2)	FY 2014 Original Budget - (3)	FY 2014 Revised Budget - (4)	Current Month (5)	YTD (6)	Percentage Over/Under FY 13 YTD ((6/4)-(2/1))		
COMBINED GENERAL AND RESTRICTED FUNDS									
REVENUES									
STATE APPROPRIATION									
General Fund	221,858,141	166,393,607	236,122,151	236,122,151	19,676,846	177,091,613	0.00%	59,030,538	75.00%
General Fund Supplemental	0	0	0	0	0	0	0.00%	0	0.00%
Innovations Fund	1,050,000	1,050,000	1,050,000	1,050,000	0	105,000	-90.00%	945,000	10.00%
Capital	19,050,000	19,050,000	35,510,000	35,510,000	0	22,860,000	-35.62%	12,650,000	64.38%
Tuition Replacement	9,144,254	4,354,768	12,584,935	12,584,935	0	6,119,992	1.01%	6,464,943	48.63%
Iowa Values Funds	0	0	0	0	0	0	0.00%	0	0.00%
Grape & Wine	238,000	238,000	238,000	238,000	0	238,000	0.00%	0	100.00%
OTHER REVENUES									
201-Federal Support	179,088,483	143,535,134	182,942,000	182,942,000	10,410,600	144,460,455	-1.18%	38,481,545	78.97%
301-Interest	1,957,371	1,473,298	3,700,000	3,700,000	676,817	4,972,132	59.11%	(1,272,132)	134.38%
402-Tuition and Fees	338,823,896	332,850,563	360,539,000	360,539,000	5,615,004	366,176,614	3.33%	(5,637,614)	101.56%
501-Reimb. Indirect Costs	29,510,084	21,152,044	25,790,600	25,790,600	2,156,285	21,371,657	11.19%	4,418,943	82.87%
606-Sales and Services	55,791,052	41,844,200	55,000,000	55,000,000	3,582,001	34,289,287	-12.66%	20,710,713	62.34%
704-Other Income	26,648,379	19,471,936	26,350,000	26,350,000	7,966,708	77,297,378	220.28%	(50,947,378)	293.35%
Priv. Gifts, Grants & Cont	72,989,891	56,267,628	70,000,000	70,000,000	5,352,252	61,982,109	11.46%	8,017,891	88.55%
Endow Inc. & Approp. Real Gains	2,169,679	1,462,890	2,000,000	2,000,000	1,702	1,312,964	-1.78%	687,036	65.65%
Auxiliary Enterprise	205,227,539	154,959,564	203,000,000	203,000,000	9,812,169	166,248,831	6.39%	36,751,169	81.90%
Independent Operations	42,105,372	32,549,992	43,000,000	43,000,000	3,069,262	29,673,528	-8.30%	13,326,472	69.01%
Reserves	0	0	0	0	0	0	0.00%	0	0.00%
Plant Fund	49,246,957	13,214,381	32,000,000	32,000,000	0	50,755,589	131.78%	(18,755,589)	158.61%
Called Bonds	0	0	0	0	0	0	0.00%	0	0.00%
TOTAL REVENUES	1,254,899,098	1,009,868,005	1,289,826,686	1,289,826,686	68,319,647	1,164,955,148	9.84%	124,871,538	90.32%

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

	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED			Balance (4-6)	Percent Realized/ Expended (6/4)
	FY 13 Actual	FY 13 YTD Actual	FY 2014 Original Budget -	FY 2014 Revised Budget -	Current Month	YTD	Percentage Over/Under FY 13 YTD ((6/4)-(2/1))		
	(1)	(2)	(3)	(4)	(5)	(6)	((6/4)-(2/1))		
COMBINED GENERAL AND RESTRICTED FUNDS EXPENDITURES									
99005-Faculty Salaries	292,643,678	220,587,791	299,275,000	299,275,000	26,538,144	229,426,606	1.28%	69,848,394	76.66%
99010-Prof/Scien Salaries	216,154,759	161,316,670	227,016,400	227,016,400	18,981,452	168,838,442	-0.26%	58,177,958	74.37%
99015-General Svcs Salaries	87,651,178	65,178,956	88,724,500	88,724,500	5,399,431	48,344,634	-19.87%	40,379,866	54.49%
99020-Hourly Wages	29,438,029	20,663,347	28,953,000	28,953,000	4,059,551	35,947,653	53.97%	(6,994,653)	124.16%
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	625,887,643	467,746,765	643,968,900	643,968,900	54,978,577	482,557,336	0.20%	161,411,564	74.93%
304-Prof & Scien Supplies	288,735,314	209,627,372	288,138,686	288,138,686	23,418,073	225,596,912	5.69%	62,541,774	78.29%
315-Library Aquisitions	11,807,724	5,349,007	11,000,000	11,000,000	628,651	4,881,553	-0.92%	6,118,447	44.38%
402-Rentals	1,469,577	1,066,090	1,708,000	1,708,000	119,423	977,512	-15.31%	730,488	57.23%
403-Utilities	40,269,365	31,265,028	43,281,700	43,281,700	4,609,088	34,872,527	2.93%	8,409,173	80.57%
409-Building Repairs	27,788,903	11,982,147	26,400,000	26,400,000	522,858	(1,923,196)	-50.40%	28,323,196	-7.28%
412-Auditor of State Reimb	509,028	410,250	552,400	552,400	(20,423)	336,664	-19.65%	215,736	60.95%
501-Equipment	14,914,317	9,359,221	19,515,000	19,515,000	1,022,007	10,891,637	-6.94%	8,623,363	55.81%
803-Student Aid	132,839,318	126,349,101	140,262,000	140,262,000	300,390	136,878,860	2.47%	3,383,140	97.59%
407-Debt Service	36,917,490	14,688,020	40,000,000	40,000,000	0	13,828,248	-5.22%	26,171,752	34.57%
Plant Capital	82,142,363	51,194,990	75,000,000	75,000,000	3,159,240	72,589,395	34.46%	2,410,605	96.79%
Called Bonds	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	637,393,398	461,291,226	645,857,786	645,857,786	33,759,308	498,930,112	4.88%	146,927,674	77.25%
TOTAL EXPENDITURES	1,263,281,041	929,037,991	1,289,826,686	1,289,826,686	88,737,885	981,487,448	2.55%	308,339,238	76.09%

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

	Prior Year Actual 2012-13	Prior YTD 2012-13	Original Budget 2013-14	Revised Budget 2013-14	Current Month	Current YTD	Percent Change YTD	Balance Unrealized/ Unexpended	Percent Received/ Expended
REVENUES									
STATE APPROPRIATIONS	\$ 81,113,859.00	60,835,395.00	83,222,819.00	83,222,819.00	6,935,235.00	62,417,114.00	(0.0)	20,805,705.00	75.0
APPROPRIATIONS-nonrecurring	0.00	0.00	6,000,000.00	6,000,000.00	500,000.00	4,500,000.00	75.0	1,500,000.00	75.0
INNOVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
OTHER REVENUES									
201-Federal Support	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
301-Interest Income	479,704.99	280,599.00	821,000.00	821,000.00	93,533.00	280,599.00	(24.3)	540,401.00	34.2
402-Tuition & Fees	78,050,249.98	78,104,895.30	75,600,139.00	75,600,139.00	(101,060.13)	76,015,580.33	0.5	(415,441.33)	100.5
501-Reimb. Indirect Costs	1,533,239.25	1,056,424.80	1,316,649.00	1,316,649.00	110,089.73	950,532.12	3.3	366,116.88	72.2
606-Sales & Services	619,940.40	535,004.11	608,393.00	608,393.00	9,339.02	333,152.57	(31.5)	275,240.43	54.8
704-OI Non-Fedl Gifts/Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
303-OI Bonds & Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
TOTAL REVENUES	161,796,993.62	140,812,318.21	167,569,000.00	167,569,000.00	7,547,136.62	144,496,978.02	(0.8)	23,072,021.98	86.2
EXPENDITURES									
SALARIES, WAGES & FRINGES									
99005-Faculty Salaries	68,958,490.70	52,958,557.86	74,645,533.00	74,645,533.00	5,630,887.16	54,174,067.39	(4.2)	20,471,465.61	72.6
99010-Prof/Sci Salaries	29,405,659.89	22,078,973.81	31,730,958.00	31,730,958.00	2,670,306.44	23,784,349.12	(0.1)	7,946,608.88	75.0
99015-Gen'l Svc Salaries	25,108,101.19	18,824,012.62	25,721,728.00	25,721,728.00	2,120,369.11	18,883,583.56	(1.6)	6,838,144.44	73.4
99020-Hourly Wages	1,869,453.77	1,287,793.92	1,738,770.00	1,738,770.00	153,594.01	1,383,177.61	10.7	355,592.39	79.5
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	125,341,705.55	95,149,338.21	133,836,989.00	133,836,989.00	10,575,156.72	98,225,177.68	(2.5)	35,611,811.32	73.4
OTHER EXPENDITURES									
304-Prof/Scien Supplies	11,223,768.36	6,139,800.45	9,488,482.00	9,488,482.00	758,776.78	6,334,580.58	12.1	3,153,901.42	66.8
315-Library Acquisitions	2,105,816.13	1,648,529.40	1,992,009.00	1,992,009.00	50,232.47	1,638,246.06	4.0	353,762.94	82.2
402-Rentals	799,825.00	604,199.76	822,421.00	822,421.00	67,840.08	608,851.09	(1.5)	213,569.91	74.0
403-Utilities	5,064,647.78	3,575,683.14	5,618,466.00	5,618,466.00	915,302.80	3,768,102.57	(3.5)	1,850,363.43	67.1
409-Building Repairs	2,433,824.22	730,555.56	1,400,000.00	1,400,000.00	70,118.23	375,000.81	(3.2)	1,024,999.19	26.8
412-Auditor of State Reimb.	233,816.49	173,849.97	272,150.00	272,150.00	(200.00)	151,289.66	(18.8)	120,860.34	55.6
501-Equipment	1,443,111.11	599,041.51	446,467.00	446,467.00	85,756.44	180,756.28	(1.0)	265,710.72	40.5
803-Student Aid	14,742,830.07	14,083,816.30	13,692,016.00	13,692,016.00	957.49	13,853,255.25	5.6	(161,239.25)	101.2
901-Plant Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
604-Debt Svc (Prin & Int)	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	38,047,639.16	27,555,476.09	33,732,011.00	33,732,011.00	1,948,784.29	26,910,082.30	7.4	6,821,928.70	79.8
TOTAL EXPENDITURES	\$ 163,389,344.71	122,704,814.30	167,569,000.00	167,569,000.00	12,523,941.00	125,135,259.98	(0.4)	42,433,740.02	74.7

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

	Prior Year Actual 2012-13	Prior YTD 2012-13	Original Budget 2013-14	Revised Budget 2013-14	Current Month	Current YTD	Percent Change YTD	Balance Unrealized/ Unexpended	Percent Received/ Expended
REVENUES									
STATE APPROPRIATIONS	\$ 243,874.00	182,907.00	243,874.00	243,874.00	20,323.00	182,905.00	(0.0)	60,969.00	75.0
APPROPRIATIONS-nonrecurring	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
INNOVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
OTHER REVENUES									
201-Federal Support	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
301-Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Tuition & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Reimb. Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
606-Sales & Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Non-Fedl Gifts/Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
303-OI Bonds & Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
TOTAL REVENUES	<u>243,874.00</u>	<u>182,907.00</u>	<u>243,874.00</u>	<u>243,874.00</u>	<u>20,323.00</u>	<u>182,905.00</u>	<u>(0.0)</u>	<u>60,969.00</u>	<u>75.0</u>
EXPENDITURES									
SALARIES, WAGES & FRINGES									
99005-Faculty Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
99010-Prof/Sci Salaries	159,476.79	115,862.69	180,407.00	180,407.00	15,508.61	91,191.60	(22.1)	89,215.40	50.5
99015-Gen'l Svc Salaries	81,774.30	61,230.36	63,467.00	63,467.00	6,857.24	62,316.72	23.3	1,150.28	98.2
99020-Hourly Wages	83.70	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	<u>241,334.79</u>	<u>177,093.05</u>	<u>243,874.00</u>	<u>243,874.00</u>	<u>22,365.85</u>	<u>153,508.32</u>	<u>(10.4)</u>	<u>90,365.68</u>	<u>62.9</u>
OTHER EXPENDITURES									
304-Prof/Scien Supplies	2,539.21	475.82	0.00	0.00	0.00	275.06	(18.7)	(275.06)	0.0
315-Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
403-Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
409-Building Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
412-Auditor of State Reimb.	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
803-Student Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
901-Plant Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
604-Debt Svc (Prin & Int)	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	<u>2,539.21</u>	<u>475.82</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>275.06</u>	<u>(18.7)</u>	<u>(275.06)</u>	<u>0.0</u>
TOTAL EXPENDITURES	<u>\$ 243,874.00</u>	<u>177,568.87</u>	<u>243,874.00</u>	<u>243,874.00</u>	<u>22,365.85</u>	<u>153,783.38</u>	<u>(9.8)</u>	<u>90,090.62</u>	<u>63.1</u>

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

	Prior Year Actual 2012-13	Prior YTD 2012-13	Original Budget 2013-14	Revised Budget 2013-14	Current Month	Current YTD	Percent Change YTD	Balance Unrealized/ Unexpended	Percent Received/ Expended
REVENUES									
STATE APPROPRIATIONS	\$ 175,256.00	131,441.00	175,256.00	175,256.00	14,605.00	131,441.00	0.0	43,815.00	75.0
APPROPRIATIONS-nonrecurring	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
INNOVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
OTHER REVENUES									
201-Federal Support	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
301-Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Tuition & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Reimb. Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
606-Sales & Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Non-Fedl Gifts/Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
303-OI Bonds & Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
TOTAL REVENUES	175,256.00	131,441.00	175,256.00	175,256.00	14,605.00	131,441.00	0.0	43,815.00	75.0
EXPENDITURES									
SALARIES, WAGES & FRINGES									
99005-Faculty Salaries	15,519.00	11,614.80	25,939.00	25,939.00	3,238.21	24,920.29	21.2	1,018.71	96.1
99010-Prof/Sci Salaries	55,286.62	41,098.33	104,401.00	104,401.00	3,785.12	34,066.08	(41.7)	70,334.92	32.6
99015-Gen'l Svc Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
99020-Hourly Wages	32,283.70	18,445.20	6,000.00	6,000.00	1,406.60	18,094.48	244.4	(12,094.48)	301.6
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	103,089.32	71,158.33	136,340.00	136,340.00	8,429.93	77,080.85	(12.5)	59,259.15	56.5
OTHER EXPENDITURES									
304-Prof/Scien Supplies	58,191.43	40,079.13	38,916.00	38,916.00	2,584.18	31,638.06	12.4	7,277.94	81.3
315-Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Rentals	40.00	0.00	0.00	0.00	80.00	80.00	0.0	(80.00)	0.0
403-Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
409-Building Repairs	172.89	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
412-Auditor of State Reimb.	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Equipment	13,762.36	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
803-Student Aid	0.00	0.00	0.00	0.00	0.00	7,756.00	0.0	(7,756.00)	0.0
901-Plant Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
604-Debt Svc (Prin & Int)	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	72,166.68	40,079.13	38,916.00	38,916.00	2,664.18	39,474.06	45.9	(558.06)	101.4
TOTAL EXPENDITURES	\$ 175,256.00	111,237.46	175,256.00	175,256.00	11,094.11	116,554.91	3.0	58,701.09	66.5

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

	Prior Year Actual 2012-13	Prior YTD 2012-13	Original Budget 2013-14	Revised Budget 2013-14	Current Month	Current YTD	Percent Change YTD	Balance Unrealized/ Unexpended	Percent Received/ Expended
REVENUES									
STATE APPROPRIATIONS	\$ 57,453.00	43,092.00	57,453.00	57,453.00	4,788.00	43,089.00	(0.0)	14,364.00	75.0
APPROPRIATIONS-nonrecurring	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
INNOVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
OTHER REVENUES									
201-Federal Support	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
301-Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Tuition & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Reimb. Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
606-Sales & Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Non-Fedl Gifts/Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
303-OI Bonds & Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
TOTAL REVENUES	57,453.00	43,092.00	57,453.00	57,453.00	4,788.00	43,089.00	(0.0)	14,364.00	75.0
EXPENDITURES									
SALARIES, WAGES & FRINGES									
99005-Faculty Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
99010-Prof/Sci Salaries	24,972.87	18,458.32	25,863.00	25,863.00	2,150.90	19,359.37	0.9	6,503.63	74.9
99015-Gen'l Svc Salaries	30,587.65	22,909.82	31,590.00	31,590.00	2,630.89	23,608.93	(0.2)	7,981.07	74.7
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	55,560.52	41,368.14	57,453.00	57,453.00	4,781.79	42,968.30	0.3	14,484.70	74.8
OTHER EXPENDITURES									
304-Prof/Scien Supplies	0.00	0.00	0.00	0.00	26.58	217.62	0.0	(217.62)	0.0
315-Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
403-Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
409-Building Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
412-Auditor of State Reimb.	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
803-Student Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
901-Plant Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
604-Debt Svc (Prin & Int)	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	0.00	0.00	0.00	0.00	26.58	217.62	0.0	(217.62)	0.0
TOTAL EXPENDITURES	\$ 55,560.52	41,368.14	57,453.00	57,453.00	4,808.37	43,185.92	0.7	14,267.08	75.2

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

	Prior Year Actual 2012-13	Prior YTD 2012-13	Original Budget 2013-14	Revised Budget 2013-14	Current Month	Current YTD	Percent Change YTD	Balance Unrealized/ Unexpended	Percent Received/ Expended
REVENUES									
STATE APPROPRIATIONS	\$ 125,302.00	93,976.00	125,302.00	125,302.00	10,442.00	93,976.00	0.0	31,326.00	75.0
APPROPRIATIONS-nonrecurring	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
INNOVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
OTHER REVENUES									
201-Federal Support	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
301-Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Tuition & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Reimb. Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
606-Sales & Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Non-Fed'l Gifts/Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
303-OI Bonds & Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
TOTAL REVENUES	125,302.00	93,976.00	125,302.00	125,302.00	10,442.00	93,976.00	0.0	31,326.00	75.0
EXPENDITURES									
SALARIES, WAGES & FRINGES									
99005-Faculty Salaries	125,302.00	94,309.23	125,302.00	125,302.00	8,227.26	93,975.96	(0.3)	31,326.04	75.0
99010-Prof/Sci Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
99015-Gen'l Svc Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
99020-Hourly Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	125,302.00	94,309.23	125,302.00	125,302.00	8,227.26	93,975.96	(0.3)	31,326.04	75.0
OTHER EXPENDITURES									
304-Prof/Scien Supplies	0.00	0.00	0.00	0.00	29.16	238.67	0.0	(238.67)	0.0
315-Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
403-Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
409-Building Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
412-Auditor of State Reimb.	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
803-Student Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
901-Plant Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
604-Debt Svc (Prin & Int)	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	0.00	0.00	0.00	0.00	29.16	238.67	0.0	(238.67)	0.0
TOTAL EXPENDITURES	\$ 125,302.00	94,309.23	125,302.00	125,302.00	8,256.42	94,214.63	(0.1)	31,087.37	75.2

UNIVERSITY OF NORTHERN IOWA
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the month ending March 2014
MyEntre.net

	Prior Year Actual 2012-13	Prior YTD 2012-13	Original Budget 2013-14	Revised Budget 2013-14	Current Month	Current YTD	Percent Change YTD	Balance Unrealized/ Unexpended	Percent Received/ Expended
REVENUES									
STATE APPROPRIATIONS	\$ 273,389.00	205,038.00	273,389.00	273,389.00	22,782.00	205,043.00	0.0	68,346.00	75.0
APPROPRIATIONS-nonrecurring	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
INNOVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
OTHER REVENUES									
201-Federal Support	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
301-Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Tuition & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Reimb. Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
606-Sales & Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Non-Fed'l Gifts/Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
303-OI Bonds & Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
TOTAL REVENUES	273,389.00	205,038.00	273,389.00	273,389.00	22,782.00	205,043.00	0.0	68,346.00	75.0
EXPENDITURES									
SALARIES, WAGES & FRINGES									
99005-Faculty Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
99010-Prof/Sci Salaries	139,710.45	113,250.89	219,146.00	219,146.00	12,199.06	149,118.58	(13.0)	70,027.42	68.0
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	13,050.80	10,135.80	14,500.00	14,500.00	126.00	9,954.40	(9.0)	4,545.60	68.7
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	152,761.25	123,386.69	233,646.00	233,646.00	12,325.06	159,072.98	(12.7)	74,573.02	68.1
OTHER EXPENDITURES									
304-Prof/Scien Supplies	93,499.96	23,752.51	39,743.00	39,743.00	7,919.46	64,166.33	136.0	(24,423.33)	161.5
315-Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Rentals	395.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
403-Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
409-Building Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
412-Auditor of State Reimb.	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Equipment	990.00	990.00	0.00	0.00	0.00	0.00	(100.0)	0.00	0.0
803-Student Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
901-Plant Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
604-Debt Svc (Prin & Int)	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	94,884.96	24,742.51	39,743.00	39,743.00	7,919.46	64,166.33	135.4	(24,423.33)	161.5
TOTAL EXPENDITURES	\$ 247,646.21	148,129.20	273,389.00	273,389.00	20,244.52	223,239.31	21.8	50,149.69	81.7

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

	Prior Year Actual 2012-13	Prior YTD 2012-13	Original Budget 2013-14	Revised Budget 2013-14	Current Month	Current YTD	Percent Change YTD	Balance Unrealized/ Unexpended	Percent Received/ Expended
REVENUES									
STATE APPROPRIATIONS	\$ 4,700,000.00	3,524,999.00	5,200,000.00	5,200,000.00	433,333.00	3,900,001.00	0.0	1,299,999.00	75.0
APPROPRIATIONS-nonrecurring	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
INNOVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
OTHER REVENUES									
201-Federal Support	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
301-Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Tuition & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Reimb. Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
606-Sales & Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Non-Fedl Gifts/Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
303-OI Bonds & Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
TOTAL REVENUES	4,700,000.00	3,524,999.00	5,200,000.00	5,200,000.00	433,333.00	3,900,001.00	0.0	1,299,999.00	75.0
EXPENDITURES									
SALARIES, WAGES & FRINGES									
99005-Faculty Salaries	132,486.44	101,288.19	163,549.00	163,549.00	13,629.10	122,661.90	(1.5)	40,887.10	75.0
99010-Prof/Sci Salaries	150,822.74	112,707.36	263,787.00	263,787.00	20,994.98	143,158.98	(20.5)	120,628.02	54.3
99015-Gen'l Svc Salaries	61.43	61.43	30,227.00	30,227.00	2,518.96	22,670.64	(25.0)	7,556.36	75.0
99020-Hourly Wages	34,068.68	23,578.90	20,000.00	20,000.00	789.30	11,620.80	(11.1)	8,379.20	58.1
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	317,439.29	237,635.88	477,563.00	477,563.00	37,932.34	300,112.32	(12.0)	177,450.68	62.8
OTHER EXPENDITURES									
304-Prof/Scien Supplies	4,257,215.19	2,397,250.09	4,722,437.00	4,722,437.00	360,075.26	2,912,222.26	5.4	1,810,214.74	61.7
315-Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Rentals	28,196.04	18,651.04	0.00	0.00	615.00	7,884.63	(66.1)	(7,884.63)	0.0
403-Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
409-Building Repairs	0.00	0.00	0.00	0.00	0.00	118.90	0.0	(118.90)	0.0
412-Auditor of State Reimb.	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
803-Student Aid	97,149.48	94,529.21	0.00	0.00	0.00	50,000.00	(97.3)	(50,000.00)	0.0
901-Plant Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
604-Debt Svc (Prin & Int)	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	4,382,560.71	2,510,430.34	4,722,437.00	4,722,437.00	360,690.26	2,970,225.79	5.6	1,752,211.21	62.9
TOTAL EXPENDITURES	\$ 4,700,000.00	2,748,066.22	5,200,000.00	5,200,000.00	398,622.60	3,270,338.11	4.4	1,929,661.89	62.9

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

	Prior Year Actual 2012-13	Prior YTD 2012-13	Original Budget 2013-14	Revised Budget 2013-14	Current Month	Current YTD	Percent Change YTD	Balance Unrealized/ Unexpended	Percent Received/ Expended
REVENUES									
STATE APPROPRIATIONS	\$ 0.00	0.00	491,703.00	491,703.00	40,975.00	368,778.00	75.0	122,925.00	75.0
APPROPRIATIONS-nonrecurring	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
INNOVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
OTHER REVENUES									
201-Federal Support	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
301-Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Tuition & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Reimb. Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
606-Sales & Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Non-Fedl Gifts/Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
303-OI Bonds & Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
TOTAL REVENUES	<u>0.00</u>	<u>0.00</u>	<u>491,703.00</u>	<u>491,703.00</u>	<u>40,975.00</u>	<u>368,778.00</u>	<u>75.0</u>	<u>122,925.00</u>	<u>75.0</u>
EXPENDITURES									
SALARIES, WAGES & FRINGES									
99005-Faculty Salaries	0.00	0.00	10,276.00	10,276.00	0.00	0.00	0.0	10,276.00	0.0
99010-Prof/Sci Salaries	0.00	0.00	295,829.00	295,829.00	29,269.46	160,190.24	54.1	135,638.76	54.1
99015-Gen'l Svc Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
99020-Hourly Wages	0.00	0.00	8,100.00	8,100.00	1,413.00	8,801.20	108.7	(701.20)	108.7
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	<u>0.00</u>	<u>0.00</u>	<u>314,205.00</u>	<u>314,205.00</u>	<u>30,682.46</u>	<u>168,991.44</u>	<u>53.8</u>	<u>145,213.56</u>	<u>53.8</u>
OTHER EXPENDITURES									
304-Prof/Scien Supplies	0.00	0.00	177,498.00	177,498.00	17,519.96	49,177.18	27.7	128,320.82	27.7
315-Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
403-Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
409-Building Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
412-Auditor of State Reimb.	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Equipment	0.00	0.00	0.00	0.00	13,980.00	13,980.00	0.0	(13,980.00)	0.0
803-Student Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
901-Plant Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
604-Debt Svc (Prin & Int)	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	<u>0.00</u>	<u>0.00</u>	<u>177,498.00</u>	<u>177,498.00</u>	<u>31,499.96</u>	<u>63,157.18</u>	<u>35.6</u>	<u>114,340.82</u>	<u>35.6</u>
TOTAL EXPENDITURES	<u>\$ 0.00</u>	<u>0.00</u>	<u>491,703.00</u>	<u>491,703.00</u>	<u>62,182.42</u>	<u>232,148.62</u>	<u>47.2</u>	<u>259,554.38</u>	<u>47.2</u>

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

	Prior Year Actual 2012-13	Prior YTD 2012-13	Original Budget 2013-14	Revised Budget 2013-14	Current Month	Current YTD	Percent Change YTD	Balance Unrealized/ Unexpended	Percent Received/ Expended
REVENUES									
STATE APPROPRIATIONS	\$ 86,689,133.00	65,016,848.00	89,789,796.00	89,789,796.00	7,482,483.00	67,342,347.00	0.0	22,447,449.00	75.0
APPROPRIATIONS-nonrecurring	0.00	0.00	6,000,000.00	6,000,000.00	500,000.00	4,500,000.00	75.0	1,500,000.00	75.0
INNOVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
OTHER REVENUES			0.00						
201-Federal Support	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
301-Interest Income	479,704.99	280,599.00	821,000.00	821,000.00	93,533.00	280,599.00	(24.3)	540,401.00	34.2
402-Tuition & Fees	78,050,249.98	78,104,895.30	75,600,139.00	75,600,139.00	(101,060.13)	76,015,580.33	0.5	(415,441.33)	100.5
501-Reimb. Indirect Costs	1,533,239.25	1,056,424.80	1,316,649.00	1,316,649.00	110,089.73	950,532.12	3.3	366,116.88	72.2
606-Sales & Services	619,940.40	535,004.11	608,393.00	608,393.00	9,339.02	333,152.57	(31.5)	275,240.43	54.8
704-OI Non-Fedl Gifts/Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
303-OI Bonds & Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
TOTAL REVENUES	167,372,267.62	144,993,771.21	174,135,977.00	174,135,977.00	8,094,384.62	149,422,211.02	(0.8)	24,713,765.98	85.8
EXPENDITURES									
SALARIES, WAGES & FRINGES									
99005-Faculty Salaries	69,231,798.14	53,165,770.08	74,970,599.00	74,970,599.00	5,655,981.73	54,415,625.54	(4.2)	20,554,973.46	72.6
99010-Prof/Sci Salaries	29,935,929.36	22,480,351.40	32,820,391.00	32,820,391.00	2,754,214.57	24,381,433.97	(0.8)	8,438,957.03	74.3
99015-Gen'l Svc Salaries	25,220,524.57	18,908,214.23	25,847,012.00	25,847,012.00	2,132,376.20	18,992,179.85	(1.5)	6,854,832.15	73.5
99020-Hourly Wages	1,948,940.65	1,339,953.82	1,787,370.00	1,787,370.00	157,328.91	1,431,648.49	11.3	355,721.51	80.1
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	126,337,192.72	95,894,289.53	135,425,372.00	135,425,372.00	10,699,901.41	99,220,887.85	(2.6)	36,204,484.15	73.3
OTHER EXPENDITURES									
304-Prof/Scien Supplies	15,635,214.15	8,601,358.00	14,467,076.00	14,467,076.00	1,146,931.38	9,392,515.76	9.9	5,074,560.24	64.9
315-Library Acquisitions	2,105,816.13	1,648,529.40	1,992,009.00	1,992,009.00	50,232.47	1,638,246.06	4.0	353,762.94	82.2
402-Rentals	828,456.04	622,850.80	822,421.00	822,421.00	68,535.08	616,815.72	(0.2)	205,605.28	75.0
403-Utilities	5,064,647.78	3,575,683.14	5,618,466.00	5,618,466.00	915,302.80	3,768,102.57	(3.5)	1,850,363.43	67.1
409-Building Repairs	2,433,997.11	730,555.56	1,400,000.00	1,400,000.00	70,118.23	375,119.71	(3.2)	1,024,880.29	26.8
412-Auditor of State Reimb.	233,816.49	173,849.97	272,150.00	272,150.00	(200.00)	151,289.66	(18.8)	120,860.34	55.6
501-Equipment	1,457,863.47	600,031.51	446,467.00	446,467.00	99,736.44	194,736.28	2.5	251,730.72	43.6
803-Student Aid	14,839,979.55	14,178,345.51	13,692,016.00	13,692,016.00	957.49	13,911,011.25	6.1	(218,995.25)	101.6
901-Plant Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
604-Debt Svc (Prin & Int)	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	42,599,790.72	30,131,203.89	38,710,605.00	38,710,605.00	2,351,613.89	30,047,837.01	6.9	8,662,767.99	77.6
TOTAL EXPENDITURES	\$ 168,936,983.44	126,025,493.42	174,135,977.00	174,135,977.00	13,051,515.29	129,268,724.86	(0.4)	44,867,252.14	74.2

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

	Prior Year Actual 2012-13	Prior YTD 2012-13	Original Budget 2013-14	Revised Budget 2013-14	Current Month	Current YTD	Percent Change YTD	Balance Unrealized/ Unexpended	Percent Received/ Expended
REVENUES									
CAPITAL & SPECIAL APPROPRIATIC \$	8,096,296.89	8,055,105.10	10,829,734.00	10,829,734.00	291,149.00	10,480,165.00	(2.7)	349,569.00	96.8
APPROPRIATIONS-nonrecurring	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
INNOVATION FUND	900,000.00	450,000.00	900,000.00	900,000.00	0.00	409,925.69	(4.5)	490,074.31	45.5
ST APPR-TUITION REPLACEMENT	6,166,303.84	3,082,072.97	5,763,851.00	5,763,851.00	0.00	898,458.63	(34.4)	4,865,392.37	15.6
OTHER REVENUES									
201-Federal Support	23,421,930.99	20,699,145.57	24,000,000.00	24,000,000.00	436,873.81	19,532,138.21	(7.0)	4,467,861.79	81.4
301-Interest Income	464,626.92	1,603,210.15	1,800,000.00	1,800,000.00	625,193.87	1,784,796.38	(245.9)	15,203.62	99.2
402-Tuition & Fees	18,692,869.08	14,232,840.78	19,000,000.00	19,000,000.00	39,504.88	15,680,273.41	6.4	3,319,726.59	82.5
501-Reimb. Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
606-Sales & Services	81,146,029.36	70,197,452.92	84,000,000.00	84,000,000.00	4,325,665.80	72,791,136.88	0.1	11,208,863.12	86.7
704-OI Non-Fedl Gifts/Grants	16,529,639.66	13,429,248.45	16,000,000.00	16,000,000.00	970,208.11	12,507,375.31	(3.1)	3,492,624.69	78.2
303-OI Bonds & Loans	16,125,889.20	8,552,091.25	0.00	0.00	0.00	0.00	(53.0)	0.00	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
TOTAL REVENUES	171,543,585.94	140,301,167.19	162,293,585.00	162,293,585.00	6,688,595.47	134,084,269.51	0.8	28,209,315.49	82.6
EXPENDITURES									
SALARIES, WAGES & FRINGES									
99005-Faculty Salaries	6,002,601.93	3,840,884.38	6,500,000.00	6,500,000.00	918,799.13	5,312,544.86	17.7	1,187,455.14	81.7
99010-Prof/Sci Salaries	20,052,239.21	15,150,951.37	20,677,941.00	20,677,941.00	1,664,622.46	15,864,416.08	1.2	4,813,524.92	76.7
99015-Gen'l Svc Salaries	11,334,293.19	8,589,361.72	11,582,500.00	11,582,500.00	962,788.87	8,780,004.81	0.0	2,802,495.19	75.8
99020-Hourly Wages	7,076,036.10	5,445,806.80	7,500,000.00	7,500,000.00	492,802.19	4,667,552.86	(14.7)	2,832,447.14	62.2
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	44,465,170.43	33,027,004.27	46,260,441.00	46,260,441.00	4,039,012.65	34,624,518.61	0.6	11,635,922.39	74.8
OTHER EXPENDITURES									
304-Prof/Scien Supplies	55,676,950.00	40,206,389.56	48,437,144.00	48,437,144.00	5,568,923.70	42,654,504.45	15.8	5,782,639.55	88.1
315-Library Acquisitions	79,846.51	45,701.72	35,000.00	35,000.00	19.15	4,506.58	(44.4)	30,493.42	12.9
402-Rentals	928,306.47	726,312.42	1,000,000.00	1,000,000.00	114,441.62	769,524.57	(1.3)	230,475.43	77.0
403-Utilities	2,637,259.32	2,145,652.84	3,000,000.00	3,000,000.00	518,021.63	2,433,261.70	(0.3)	566,738.30	81.1
409-Building Repairs	3,057,469.00	2,083,714.51	3,200,000.00	3,200,000.00	251,801.14	3,685,348.16	47.0	(485,348.16)	115.2
412-Auditor of State Reimb.	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Equipment	647,028.69	943,233.25	1,800,000.00	1,800,000.00	646,068.66	1,469,867.05	(64.1)	330,132.95	81.7
803-Student Aid	21,123,647.44	19,104,719.20	20,500,000.00	20,500,000.00	111,177.57	18,888,447.24	1.7	1,611,552.76	92.1
901-Plant Capital	33,916,247.31	23,406,113.22	21,560,000.00	21,560,000.00	97,305.22	8,170,354.45	(31.1)	13,389,645.55	37.9
604-Debt Svc (Prin & Int)	33,975,154.90	33,661,607.60	16,501,000.00	16,501,000.00	0.00	21,635,642.69	32.0	(5,134,642.69)	131.1
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	152,041,909.64	122,323,444.32	116,033,144.00	116,033,144.00	7,307,758.69	99,711,456.89	5.5	16,321,687.11	85.9
TOTAL EXPENDITURES	\$ 196,507,080.07	155,350,448.59	162,293,585.00	162,293,585.00	11,346,771.35	134,335,975.50	3.7	27,957,609.50	82.8

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

	Prior Year Actual 2012-13	Prior YTD 2012-13	Original Budget 2013-14	Revised Budget 2013-14	Current Month	Current YTD	Percent Change YTD	Balance Unrealized/ Unexpended	Percent Received/ Expended
REVENUES									
STATE APPROPRIATIONS	\$ 94,785,429.89	73,071,953.10	100,619,530.00	100,619,530.00	7,773,632.00	77,822,512.00	0.3	22,797,018.00	77.3
APPROPRIATIONS-nonrecurring	0.00	0.00	6,000,000.00	6,000,000.00	500,000.00	4,500,000.00	75.0	1,500,000.00	75.0
INNOVATION FUND	900,000.00	450,000.00	900,000.00	900,000.00	0.00	409,925.69	(4.5)	490,074.31	45.5
ST APPR-TUITION REPLACE	6,166,303.84	3,082,072.97	5,763,851.00	5,763,851.00	0.00	898,458.63	(34.4)	4,865,392.37	15.6
OTHER REVENUES									
201-Federal Support	23,421,930.99	20,699,145.57	24,000,000.00	24,000,000.00	436,873.81	19,532,138.21	(7.0)	4,467,861.79	81.4
301-Interest Income	944,331.91	1,883,809.15	2,621,000.00	2,621,000.00	718,726.87	2,065,395.38	(120.7)	555,604.62	78.8
402-Tuition & Fees	96,743,119.06	92,337,736.08	94,600,139.00	94,600,139.00	(61,555.25)	91,695,853.74	1.5	2,904,285.26	96.9
501-Reimb. Indirect Costs	1,533,239.25	1,056,424.80	1,316,649.00	1,316,649.00	110,089.73	950,532.12	3.3	366,116.88	72.2
606-Sales & Services	81,765,969.76	70,732,457.03	84,608,393.00	84,608,393.00	4,335,004.82	73,124,289.45	(0.1)	11,484,103.55	86.4
704-OI Non-Fedl Gifts/Grants	16,529,639.66	13,429,248.45	16,000,000.00	16,000,000.00	970,208.11	12,507,375.31	(3.1)	3,492,624.69	78.2
303-OI Bonds & Loans	16,125,889.20	8,552,091.25	0.00	0.00	0.00	0.00	(53.0)	0.00	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
TOTAL REVENUES	338,915,853.56	285,294,938.40	336,429,562.00	336,429,562.00	14,782,980.09	283,506,480.53	0.1	52,923,081.47	84.3
EXPENDITURES									
SALARIES, WAGES & FRINGES									
99005-Faculty Salaries	75,234,400.07	57,006,654.46	81,470,599.00	81,470,599.00	6,574,780.86	59,728,170.40	(2.5)	21,742,428.60	73.3
99010-Prof/Sci Salaries	49,988,168.57	37,631,302.77	53,498,332.00	53,498,332.00	4,418,837.03	40,245,850.05	(0.1)	13,252,481.95	75.2
99015-Gen'l Svc Salaries	36,554,817.76	27,497,575.95	37,429,512.00	37,429,512.00	3,095,165.07	27,772,184.66	(1.0)	9,657,327.34	74.2
99020-Hourly Wages	9,024,976.75	6,785,760.62	9,287,370.00	9,287,370.00	650,131.10	6,099,201.35	(9.5)	3,188,168.65	65.7
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	170,802,363.15	128,921,293.80	181,685,813.00	181,685,813.00	14,738,914.06	133,845,406.46	(1.8)	47,840,406.54	73.7
OTHER EXPENDITURES									
304-Prof/Scien Supplies	71,312,164.15	48,807,747.56	62,904,220.00	62,904,220.00	6,715,855.08	52,047,020.21	14.3	10,857,199.79	82.7
315-Library Acquisitions	2,185,662.64	1,694,231.12	2,027,009.00	2,027,009.00	50,251.62	1,642,752.64	3.5	384,256.36	81.0
402-Rentals	1,756,762.51	1,349,163.22	1,822,421.00	1,822,421.00	182,976.70	1,386,340.29	(0.7)	436,080.71	76.1
403-Utilities	7,701,907.10	5,721,335.98	8,618,466.00	8,618,466.00	1,433,324.43	6,201,364.27	(2.3)	2,417,101.73	72.0
409-Building Repairs	5,491,466.11	2,814,270.07	4,600,000.00	4,600,000.00	321,919.37	4,060,467.87	37.0	539,532.13	88.3
412-Auditor of State Reimb.	233,816.49	173,849.97	272,150.00	272,150.00	(200.00)	151,289.66	(18.8)	120,860.34	55.6
501-Equipment	2,104,892.16	1,543,264.76	2,246,467.00	2,246,467.00	745,805.10	1,664,603.33	0.8	581,863.67	74.1
803-Student Aid	35,963,626.99	33,283,064.71	34,192,016.00	34,192,016.00	112,135.06	32,799,458.49	3.4	1,392,557.51	95.9
901-Plant Capital	33,916,247.31	23,406,113.22	21,560,000.00	21,560,000.00	97,305.22	8,170,354.45	(31.1)	13,389,645.55	37.9
604-Debt Svc (Prin & Int)	33,975,154.90	33,661,607.60	16,501,000.00	16,501,000.00	0.00	21,635,642.69	32.0	(5,134,642.69)	131.1
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	194,641,700.36	152,454,648.21	154,743,749.00	154,743,749.00	9,659,372.58	129,759,293.90	5.5	24,984,455.10	83.9
TOTAL EXPENDITURES	\$ 365,444,063.51	281,375,942.01	336,429,562.00	336,429,562.00	24,398,286.64	263,604,700.36	1.4	72,824,861.64	78.4

IOWA BOARD OF REGENTS
MONTHLY OR QUARTERLY FINANCIAL REPORT
MONTH: X QUARTER: ENDED: 3-31-14

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

	Actual FY13 (1)	Actual FY13 YTD (2)	(3)	Original FY14 Budget (4)	Current Period (5)	Received/Expended		Percent Over/Under FY14 YTD Actual (7) (6/4)-(2/1)	Balance Unexpended or Unrealized (8) (4-6)	Percent Expended or Received (9) (6/4)
						YTD (6)				
REVENUES										
STATE APPROPRIATION										
General Fund	8,853,563	6,640,172	0	9,030,634	752,553	6,772,976	0.00%	2,257,658	75.00%	
Other	82,049	61,538	0	82,049	6,837	61,537	0.00%	20,512	75.00%	
Capital Fund	0	0	0	0	0	0	0.00%	0	0.00%	
Balance Forward	0	0	0	0	0	0	0.00%	0	0.00%	
OTHER REVENUES										
201-Federal Support	54,000	40,638	0	54,000	6,274	38,968	-3.09%	15,032	72.16%	
301-Interest	5,000	672	0	1,000	86	349	21.46%	651	34.90%	
606-Sales and Services	333,274	202,319	0	798,088	223,549	400,935	-10.47%	397,153	50.24%	
704-Other Income	11,916	11,916	0	11,916	0	0	0.00%	11,916	0.00%	
TOTAL REVENUES	9,339,802	6,957,255	0	9,977,687	989,299	7,274,765	-1.58%	2,702,922	72.91%	
EXPENDITURES										
99005-Faculty Salaries	3,335,518	2,025,088	0	3,521,771	259,561	1,982,991	-4.41%	1,538,780	56.31%	
99010-Prof. & Scientific Salaries	2,093,163	1,295,744	0	2,177,335	167,681	1,348,669	0.04%	828,666	61.94%	
99015-General Services Salaries	2,204,248	1,795,745	0	2,508,208	409,289	1,841,181	-8.06%	667,027	73.41%	
Subtotal	7,632,929	5,116,577	0	8,207,314	836,530	5,172,842	-4.01%	3,034,472	63.03%	
304-Prof. & Scientific Supplies	1,098,989	754,458	0	1,162,489	105,053	925,582	10.97%	236,907	79.62%	
315-Library Acquisition	8,226	0	0	8,226	0	81	0.98%	8,145	0.98%	
403-Utilities	315,520	205,867	0	315,520	75,454	282,748	24.37%	32,772	89.61%	
409-Bldg. Repairs	181,442	120,379	0	181,442	24,971	213,104	51.10%	(31,662)	117.45%	
412-Auditor of State Reimb.	35,000	(298)	0	35,000	0	10,043	29.55%	24,957	28.69%	
501-Equipment	67,696	8,754	0	67,696	1,490	16,491	11.43%	51,205	24.36%	
Subtotal	1,706,873	1,089,160	0	1,770,373	206,968	1,448,049	17.98%	322,324	81.79%	
TOTAL EXPENDITURES	9,339,802	6,205,737	0	9,977,687	1,043,498	6,620,891	-0.09%	3,356,796	66.36%	

IOWA BOARD OF REGENTS
MONTHLY OR QUARTERLY FINANCIAL REPORT
MONTH: X QUARTER: ENDED: 3-31-14

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

	Actual FY13 (1)	Actual FY13 YTD (2)	(3)	Original FY14 Budget (4)	Current Period (5)	Received/Expended		Percent Over/Under FY14 YTD Actual (7) (6/4)-(2/1)	Balance Unexpended or Unrealized (8) (4-6)	Percent Expended or Received (9) (6/4)
						YTD (6)				
REVENUES										
STATE APPROPRIATION										
General Fund	0	0	0	0	0	0		0.00%	0	0.00%
Other	0	0	0	0	0	0		0.00%	0	0.00%
Capital Fund	1,000,000	0	0	50,000	0	0		0.00%	50,000	0.00%
Balance Forward	0	720,000	0	0	0	0		0.00%	0	0.00%
OTHER REVENUES										
201-Federal Support	162,299	111,343	0	163,919	0	99,749		-7.75%	64,170	60.85%
301-Interest	1,500	0	0	500	0	393		78.60%	107	78.60%
606-Sales and Services	692,502	514,946	0	688,619	82,372	779,707		0.00%	(91,088)	113.23%
704-Other Income	3,000	8,466	0	3,000	1,945	7,696		-25.67%	(4,696)	256.53%
TOTAL REVENUES	1,859,301	1,354,755	0	906,038	84,317	887,545		25.10%	18,493	97.96%
EXPENDITURES										
99005-Faculty Salaries	569,524	247,695	0	387,178	36,032	239,751		18.43%	147,427	61.92%
99010-Prof. & Scientific Salaries	58,696	68,555	0	60,172	8,195	71,688		2.34%	(11,516)	119.14%
99015-General Services Salaries	176,131	111,667	0	151,398	50,469	124,918		19.11%	26,480	82.51%
Subtotal	804,351	427,917	0	598,748	94,696	436,357		19.68%	162,391	72.88%
304-Prof. & Scientific Supplies	38,650	271,414	0	160,690	9,885	159,168		-603.18%	1,522	99.05%
315-Library Acquisition	1,300	0	0	1,600	0	0		0.00%	1,600	0.00%
403-Utilities	3,000	0	0	30,000	0	0		0.00%	30,000	0.00%
409-Bldg. Repairs	1,010,000	71,009	0	85,000	0	0		0.00%	85,000	0.00%
412-Auditor of State Reimb.	1,000	0	0	3,000	0	0		0.00%	3,000	0.00%
501-Equipment	1,000	0	0	27,000	0	21,255		78.72%	5,745	78.72%
Subtotal	1,054,950	342,423	0	307,290	9,885	180,423		26.26%	126,867	58.71%
TOTAL EXPENDITURES	1,859,301	770,340	0	906,038	104,581	616,780		26.64%	289,258	68.07%

IOWA BOARD OF REGENTS
MONTHLY OR QUARTERLY FINANCIAL REPORT
MONTH: X QUARTER: ENDED: 3-31-14

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

	Actual FY13 (1)	Actual FY13 YTD (2)	Original FY10 Budget (3)	Revised FY14 Budget (4)	Received/Expended		Percent Over/Under FY14 YTD Actual (7) (6/4)-(2/1)	Balance Unexpended or Unrealized (8) (4-6)	Percent Expended or Received (9) (6/4)
					Current Period (5)	YTD (6)			
REVENUES									
STATE APPROPRIATION									
General Fund	8,853,563	6,640,172	0	9,030,634	752,553	6,772,976	0.00%	2,257,658	75.00%
Other	82,049	61,538	0	82,049	6,837	61,537	0.00%	20,512	75.00%
Capital Fund	1,000,000	0	0	50,000	0	0	0.00%	50,000	0.00%
Balance Forward	0	720,000	0	0	0	0	0.00%	0	0.00%
OTHER REVENUES									
201-Federal Support	216,299	151,981	0	217,919	6,274	138,717	-6.61%	79,202	63.66%
301-Interest	6,500	672	0	1,500	86	742	39.13%	758	49.47%
606-Sales and Services	1,025,776	717,265	0	1,486,707	305,921	1,180,642	9.49%	306,065	79.41%
704-Other Income	14,916	20,382	0	14,916	1,945	7,696	-85.05%	7,220	51.60%
TOTAL REVENUES	11,199,103	8,312,010	0	10,883,725	1,073,616	8,162,310	0.78%	2,721,415	75.00%
EXPENDITURES									
99005-Faculty Salaries	3,905,042	2,272,783	0	3,908,949	295,593	2,222,742	-1.34%	1,686,207	56.86%
99010-Prof. & Scientific Salaries	2,151,859	1,364,299	0	2,237,507	175,876	1,420,357	0.08%	817,150	63.48%
99015-General Services Salaries	2,380,379	1,907,412	0	2,659,606	459,758	1,966,099	-6.21%	693,507	73.92%
Subtotal	8,437,280	5,544,494	0	8,806,062	931,226	5,609,199	-2.02%	3,196,863	63.70%
304-Prof. & Scientific Supplies	1,137,639	1,025,872	0	1,323,179	114,938	1,084,750	-8.19%	238,429	81.98%
315-Library Acquisition	9,526	0	0	9,826	0	81	0.82%	9,745	0.82%
403-Utilities	318,520	205,867	0	345,520	75,454	282,748	17.20%	62,772	81.83%
409-Bldg. Repairs	1,191,442	191,388	0	266,442	24,971	213,104	63.92%	53,338	79.98%
412-Auditor of State Reimb.	36,000	(298)	0	38,000	0	10,043	27.26%	27,957	26.43%
501-Equipment	68,696	8,754	0	94,696	1,490	37,746	27.12%	56,950	39.86%
Subtotal	2,761,823	1,431,583	0	2,077,663	216,853	1,628,472	26.55%	449,191	78.38%
TOTAL EXPENDITURES	11,199,103	6,976,077	0	10,883,725	1,148,079	7,237,671	4.21%	3,646,054	66.50%

**IOWA BOARD OF REGENTS
MONTHLY OR QUARTERLY FINANCIAL REPORT
MONTH: X QUARTER: ENDED: 3-31-14**

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

	Actual FY13 (1)	Actual FY13 YTD (2)	(3)	Original FY14 Budget (4)	Receipted/Expended		Percent Over/Under FY14 YTD Actual (7) (6/4)-(2/1)	Balance Unexpended or Unrealized (8) (4-6)	Percent Expended or Received (9) (6/4)
					Current Period (5)	YTD (6)			
REVENUES									
STATE APPROPRIATION									
General Fund	3,691,310	2,768,483	0	3,765,136	313,761	2,823,853	0.00%	941,283	75.00%
Federal ARRA Fund	0	0	0	0	0	0	0.00%	0	0.00%
Supplemental -Nonrecurring	0	0	0	0	0	0	0.00%	0	0.00%
Other	0	0	0	0	0	0	0.00%	0	0.00%
Capital Fund	0	0	0	0	0	0	0.00%	0	0.00%
Balance Forward	0	0	0	0	0	0	0.00%	0	0.00%
OTHER REVENUES									
201-Federal Support	332,000	171,165	0	413,854	648	139,440	-17.86%	274,414	33.69%
301-Interest	0	0	0	0	0	0	0.00%	0	0.00%
501-Reimb. Indirect Costs	41,269	15,410	0	41,270	0	13,138	-5.51%	28,132	31.83%
606-Sales and Services	3,928,100	2,852,330	0	4,130,010	343,157	2,805,111	-4.69%	1,324,899	67.92%
704-Other Income	0	0	0	0	0	0	0.00%	0	0.00%
TOTAL REVENUES	7,992,679	5,807,388	0	8,350,270	657,566	5,781,542	-3.42%	2,568,728	69.24%
EXPENDITURES									
99005-Faculty Salaries	4,980,100	3,186,420	0	5,246,920	415,356	3,449,307	1.76%	1,797,613	65.74%
99010-Prof. & Scientific Salaries	325,835	209,372	0	330,150	21,786	206,805	-1.62%	123,345	62.64%
99015-General Services Salaries	1,323,445	868,893	0	1,297,260	81,490	745,400	-8.19%	551,860	57.46%
Subtotal	6,629,380	4,264,685	0	6,874,330	518,632	4,401,512	-0.30%	2,472,818	64.03%
304-Prof. & Scientific Supplies	906,375	709,143	0	934,990	60,199	684,071	-5.08%	250,919	73.16%
315-Library Acquisition	2,000	1,586	0	2,000	1,829	5,029	172.15%	(3,029)	251.45%
403-Utilities	315,000	173,390	0	330,000	41,583	190,223	2.60%	139,777	57.64%
409-Bldg. Repairs	58,824	(36,310)	0	77,850	0	22,516	90.65%	55,334	28.92%
412-Auditor of State Reimb.	31,100	5,631	0	31,100	0	7,719	6.71%	23,381	24.82%
501-Equipment	50,000	30,923	0	100,000	0	1,242	-60.60%	98,758	1.24%
Subtotal	1,363,299	884,363	0	1,475,940	103,611	910,800	-3.16%	565,140	61.71%
TOTAL EXPENDITURES	7,992,679	5,149,048	0	8,350,270	622,243	5,312,312	-0.80%	3,037,958	63.62%

IOWA BOARD OF REGENTS
MONTHLY OR QUARTERLY FINANCIAL REPORT
MONTH: X QUARTER: ENDED: 3-31-14

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

	Actual FY13 (1)	Actual FY13 YTD (2)	(3)	Original FY14 Budget (4)	Received/Expended		Percent Over/Under FY14 YTD Actual (7) (6/4)-(2/1)	Balance Unexpended or Unrealized (8) (4-6)	Percent Expended or Received (9) (6/4)
					Current Period (5)	YTD (6)			
REVENUES									
STATE APPROPRIATION									
General Fund	0	0	0	0	0	0	0.00%	0	0.00%
Federal ARRA Fund	0	0	0	0	0	0	0.00%	0	0.00%
Supplemental -Nonrecurring	0	0	0	0	0	0	0.00%	0	0.00%
Other	0	0	0	0	0	0	0.00%	0	0.00%
Capital Fund	1,000,000	0	0	50,000	0	0	0.00%	50,000	0.00%
Balance Forward	0	0	0	0	0	0	0.00%	0	0.00%
OTHER REVENUES									
201-Federal Support	328,378	83,681	0	251,530	0	84,290	8.03%	167,240	33.51%
301-Interest	0	0	0	0	0	0	0.00%	0	0.00%
501-Reimb. Indirect Costs	0	0	0	0	0	0	0.00%	0	0.00%
606-Sales and Services	0	170,443	0	0	203	14,125	0.00%	(14,125)	0.00%
704-Other Income	2,621,008	0	0	89,400	0	0	0.00%	89,400	0.00%
TOTAL REVENUES	3,949,386	254,124	0	390,930	203	98,415	18.74%	292,515	25.17%
EXPENDITURES									
99005-Faculty Salaries	21,320	23,737	0	24,200	0	24,125	-11.65%	75	99.69%
99010-Prof. & Scientific Salaries	0	0	0	0	0	0	0.00%	0	0.00%
99015-General Services Salaries	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	21,320	23,737	0	24,200	0	24,125	-11.65%	75	99.69%
304-Prof. & Scientific Supplies	314,558	157,949	0	260,330	4,283	106,481	-9.31%	153,849	40.90%
315-Library Acquisition	0	0	0	0	0	770	0.00%	(770)	0.00%
403-Utilities	55,500	19,738	0	30,000	2,247	15,609	16.47%	14,391	52.03%
409-Bldg. Repairs	3,531,608	729,100	0	50,000	92,858	1,206,287	0.00%	(1,156,287)	2412.57%
412-Auditor of State Reimb.	0	0	0	0	0	0	0.00%	0	0.00%
501-Equipment	26,400	0	0	26,400	0	0	0.00%	26,400	0.00%
Subtotal	3,928,066	906,787	0	366,730	99,388	1,329,147	339.35%	(962,417)	362.43%
TOTAL EXPENDITURES	3,949,386	930,524	0	390,930	99,388	1,353,272	322.61%	(962,342)	346.17%

**IOWA BOARD OF REGENTS
MONTHLY OR QUARTERLY FINANCIAL REPORT
MONTH: X QUARTER: ENDED: 3-31-14**

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

	Actual FY13 (1)	Actual FY13 YTD (2)	Original FY10 Budget (3)	Revised FY14 Budget (4)	Received/Expended		Percent Over/Under FY14 YTD Actual (7) (6/4)-(2/1)	Balance Unexpended or Unrealized (8) (4-6)	Percent Expended or Received (9) (6/4)
					Current Period (5)	YTD (6)			
REVENUES									
STATE APPROPRIATION									
General Fund	3,691,310	2,768,483	0	3,765,136	313,761	2,823,853	0.00%	941,283	75.00%
Federal ARRA Fund	0	0	0	0	0	0	-100.00%	0	0.00%
Supplemental -Nonrecurring	0	0	0	0	0	0	0.00%	0	0.00%
Other	0	0	0	0	0	0	0.00%	0	0.00%
Capital Fund	1,000,000	0	0	50,000	0	0	0.00%	50,000	0.00%
Balance Forward	0	0	0	0	0	0	0.00%	0	0.00%
OTHER REVENUES									
201-Federal Support	660,378	254,846	0	665,384	648	223,730	-4.97%	441,654	33.62%
301-Interest	0	0	0	0	0	0	0.00%	0	0.00%
501-Reimb. Indirect Costs	41,269	15,410	0	41,270	0	13,138	-5.51%	28,132	31.83%
606-Sales and Services	3,928,100	3,022,773	0	4,130,010	343,360	2,819,236	-8.69%	1,310,774	68.26%
704-Other Income	2,621,008	0	0	89,400	0	0	0.00%	89,400	0.00%
TOTAL REVENUES	11,942,065	6,061,512	0	8,741,200	657,769	5,879,957	16.51%	2,861,243	67.27%
EXPENDITURES									
99005-Faculty Salaries	5,001,420	3,210,157	0	5,271,120	415,356	3,473,432	1.71%	1,797,688	65.90%
99010-Prof. & Scientific Salaries	325,835	209,372	0	330,150	21,786	206,805	-1.62%	123,345	62.64%
99015-General Services Salaries	1,323,445	868,893	0	1,297,260	81,490	745,400	-8.19%	551,860	57.46%
Subtotal	6,650,700	4,288,422	0	6,898,530	518,632	4,425,637	-0.33%	2,472,893	64.15%
304-Prof. & Scientific Supplies	1,220,933	867,092	0	1,195,320	64,482	790,552	-4.88%	404,768	66.14%
315-Library Acquisition	2,000	1,586	0	2,000	1,829	5,799	210.65%	(3,799)	289.95%
403-Utilities	370,500	193,128	0	360,000	43,830	205,832	5.05%	154,168	57.18%
409-Bldg. Repairs	3,590,432	692,790	0	127,850	92,858	1,228,803	941.83%	(1,100,953)	961.13%
412-Auditor of State Reimb.	31,100	5,631	0	31,100	0	7,719	6.71%	23,381	24.82%
501-Equipment	76,400	30,923	0	126,400	0	1,242	-39.49%	125,158	0.98%
Subtotal	5,291,365	1,791,150	0	1,842,670	202,999	2,239,947	87.71%	(397,277)	121.56%
TOTAL EXPENDITURES	11,942,065	6,079,572	0	8,741,200	721,631	6,665,584	25.35%	2,075,616	76.25%