

**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 Lab Regents Resource Center  
Quad-Cities Graduate Center  
Southwest Iowa Regents Resource Center  
Tri-State Graduate Center



**BOARD OF  
REGENTS**  
STATE OF IOWA

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MEMORANDUM

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

FROM: Patrice Sayre 

SUBJECT: Department of Management Monthly Financial Reports

DATE: April 29, 2013

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

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Enclosures (6)  
cc: Robin Madison, LSA

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

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

	<b>Budgeted</b>				<b>Actual Received/Expended</b>			Balance Unexpended or Unrealized (8) (4-6)	Percent Expended Received (9) (6/4)
	0 Actual FY 2012 (1)	0 Actual FY 12 YTD (2)	Original FY 13 Budget (3)	0 Revised FY 13 Budget (4)	Actual FY 13 Current Month (5)	0 Actual FY 13 YTD (6)	Percent Over/Under FY 12 YTD Actual (7) ((6/4)-(2/1))		
<b>REVENUES</b>									
<b>STATE APPROPRIATION</b>									
General Fund	209,737,311	157,302,984	216,414,572	216,414,572	18,034,548	162,310,928	0.00%	54,103,644	75.00%
Nonrecurring/Supplemntl Approp									
Other									
<b>OTHER REVENUES</b>									
201-Federal Support									
301-Interest	1,631,727	1,037,003	1,667,428	1,667,428	250,456	1,173,052	6.80%	494,376	70.35%
402-Tuition and Fees	366,397,221	358,060,096	387,373,000	387,373,000	9,142,961	383,898,423	1.38%	3,474,577	99.10%
501-Reimb. Indirect Costs	46,575,653	34,279,486	44,448,000	44,448,000	3,740,422	33,262,635	1.24%	11,185,365	74.83%
606-Sales and Services									
704- Other Income	51,146	42,359	125,000	125,000	3,913	29,506	-59.21%	95,494	23.60%
<b>TOTAL REVENUES</b>	<b>624,393,058</b>	<b>550,721,928</b>	<b>650,028,000</b>	<b>650,028,000</b>	<b>31,172,300</b>	<b>580,674,544</b>	<b>1.13%</b>	<b>69,353,456</b>	<b>89.33%</b>
<b>EXPENDITURES</b>									
99005-Faculty Salaries	231,212,533	174,558,410	235,260,000	235,260,000	19,825,961	179,095,169	0.63%	56,164,831	76.13%
99010-Prof./Scientific Sal.	124,387,421	91,958,913	128,419,000	128,419,000	10,889,946	95,934,334	0.77%	32,484,666	74.70%
99015-General Services Sal.	69,172,400	52,041,796	73,019,000	73,019,000	5,843,968	52,964,093	-2.70%	20,054,907	72.53%
99020-Hourly Wages	4,224,570	3,086,984	4,148,000	4,148,000	345,578	3,068,581	0.91%	1,079,419	73.98%
<b>Subtotal</b>	<b>428,996,924</b>	<b>321,646,103</b>	<b>440,846,000</b>	<b>440,846,000</b>	<b>36,905,453</b>	<b>331,062,177</b>	<b>0.12%</b>	<b>109,783,823</b>	<b>75.10%</b>
304-Prof. & Scien. Supplies	38,639,212	23,702,377	56,546,000	56,546,000	4,733,128	22,830,723	-20.97%	33,715,277	40.38%
315-Library Acquisition	15,866,309	12,831,773	16,865,000	16,865,000	1,164,105	13,763,723	0.74%	3,101,277	81.61%
402-Rentals	4,013,965	2,642,563	4,200,000	4,200,000	278,572	2,628,114	-3.26%	1,571,886	62.57%
403-Utilities	34,255,530	27,194,170	34,524,000	34,524,000	2,333,940	27,028,675	-1.10%	7,495,325	78.29%
409-Bldg. Repairs	15,400,048	8,606,855	12,758,000	12,758,000	2,895,070	12,562,373	42.58%	195,627	98.47%
412-Auditor of State Reimb.	565,595	386,531	605,000	605,000	0	435,531	3.65%	169,469	71.99%
501-Equipment	8,732,211	7,238,650	2,900,000	2,900,000	0	1,375,050	-35.48%	1,524,950	47.42%
803-Student Aid	80,178,807	77,720,566	80,784,000	80,784,000	717,290	81,566,356	4.03%	(782,356)	100.97%
<b>Subtotal</b>	<b>197,651,677</b>	<b>160,323,485</b>	<b>209,182,000</b>	<b>209,182,000</b>	<b>12,122,105</b>	<b>162,190,545</b>	<b>-3.58%</b>	<b>46,991,455</b>	<b>77.54%</b>
<b>TOTAL EXPENDITURES</b>	<b>626,648,601</b>	<b>481,969,588</b>	<b>650,028,000</b>	<b>650,028,000</b>	<b>49,027,558</b>	<b>493,252,722</b>	<b>-1.03%</b>	<b>156,775,278</b>	<b>75.88%</b>

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

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

	0		<b>Budgeted</b>		<b>Actual Received/Expended</b>			Balance Unexpended or Unrealized (8)	Percent Expended Received (9)
	Actual FY 2012 (1)	Actual FY 12 YTD (2)	Original FY 13 Budget (3)	Revised FY 13 Budget (4)	Actual FY 13 Current Month (5)	Actual FY 13 YTD (6)	Percent Over/Under FY 12 YTD Actual (7)  ((6/4)-(2/1))		
<b>REVENUES</b>									
<b>STATE APPROPRIATION</b>									
General Fund	27,284,584	27,284,584	27,284,584	27,284,584		27,284,584	0.00%		100.00%
Supplemental Appropriation	43,049,328	20,932,743	45,654,133	45,654,133	5,230,041	37,320,627	33.12%	8,333,506	81.75%
Other									
<b>OTHER REVENUES</b>									
201-Federal Support									
301-Interest			10,951,815	10,951,815	5,711,669	12,581,372		(1,629,557)	114.88%
402-Tuition and Fees									
501-Reimb. Indirect Costs	3,177,032	2,311,884	3,176,100	3,176,100	303,856	2,474,972	5.16%	701,128	77.92%
606-Sales and Services	856,527,559	652,459,244	901,640,348	901,640,348	80,460,646	623,610,007	-7.01%	278,030,341	69.16%
704- Other Income	10,746,568	6,132,844	5,851,632	5,851,632	1,128,426	5,103,104	30.14%	748,528	87.21%
<b>TOTAL REVENUES</b>	<b>940,785,071</b>	<b>709,121,299</b>	<b>994,558,612</b>	<b>994,558,612</b>	<b>92,834,638</b>	<b>708,374,666</b>	<b>-4.15%</b>	<b>286,183,946</b>	<b>71.23%</b>
<b>EXPENDITURES</b>									
99005-Faculty Salaries	59,566,105	44,672,599	69,416,636	69,416,636	5,645,642	51,376,729	-0.98%	18,039,907	74.01%
99010-Prof./Scientific Sal.	374,580,897	282,317,688	394,727,064	394,727,064	32,965,791	297,970,136	0.12%	96,756,928	75.49%
99015-General Services Sal.	149,084,465	111,704,800	163,981,832	163,981,832	13,046,384	115,714,362	-4.36%	48,267,470	70.57%
99020-Hourly Wages	9,212,878	6,923,704	7,397,547	7,397,547	781,561	8,043,274	33.58%	(645,727)	108.73%
<b>Subtotal</b>	<b>592,444,345</b>	<b>445,618,791</b>	<b>635,523,079</b>	<b>635,523,079</b>	<b>52,439,378</b>	<b>473,104,501</b>	<b>-0.77%</b>	<b>162,418,578</b>	<b>74.44%</b>
304-Prof. & Scien. Supplies	317,411,803	264,328,834	325,980,802	325,980,802	25,477,668	249,364,148	-6.78%	76,616,654	76.50%
315-Library Acquisition									
402-Rentals	4,049,807	3,432,710	4,200,441	4,200,441	426,582	3,753,434	4.60%	447,007	89.36%
403-Utilities	26,879,116	20,130,956	27,536,188	27,536,188	1,262,683	21,542,390	3.34%	5,993,798	78.23%
409-Bldg. Repairs			1,318,102	1,318,102	90,215	1,082,518		235,584	82.13%
412-Auditor of State Reimb.						73,620		(73,620)	
501-Equipment		19,464							
803-Student Aid					20,756	316,608		(316,608)	
<b>Subtotal</b>	<b>348,340,726</b>	<b>287,911,964</b>	<b>359,035,533</b>	<b>359,035,533</b>	<b>27,277,904</b>	<b>276,132,718</b>	<b>-5.74%</b>	<b>82,902,815</b>	<b>76.91%</b>
<b>TOTAL EXPENDITURES</b>	<b>940,785,071</b>	<b>733,530,755</b>	<b>994,558,612</b>	<b>994,558,612</b>	<b>79,717,282</b>	<b>749,237,219</b>	<b>-2.64%</b>	<b>245,321,393</b>	<b>75.33%</b>

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

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

	0		<b>Budgeted</b>		<b>Actual Received/Expended</b>			Balance Unexpended or Unrealized (8)	Percent Expended Received (9)
	Actual FY 2012 (1)	Actual FY 12 YTD (2)	Original FY 13 Budget (3)	Revised FY 13 Budget (4)	Actual FY 13 Current Month (5)	Actual FY 13 YTD (6)	Percent Over/Under FY 12 YTD Actual (7)  ((6/4)-(2/1))		
<b>REVENUES</b>									
<b>STATE APPROPRIATION</b>									
General Fund									
Supplemental Appropriation									
Other									
<b>OTHER REVENUES</b>									
201-Federal Support									
301-Interest									
			(15,000)	(15,000)	(832)	(5,931)		(9,069)	39.54%
402-Tuition and Fees									
501-Reimb. Indirect Costs	1,663,143	1,273,962	1,711,448	1,711,448	135,425	1,235,391	-4.42%	476,057	72.18%
606-Sales and Services	26,733,864	17,901,799	27,575,346	27,575,346	1,648,740	19,188,524	2.62%	8,386,822	69.59%
704- Other Income	259,278	194,459	257,982	257,982	21,499	193,487	0.00%	64,495	75.00%
<b>TOTAL REVENUES</b>	<b>28,656,285</b>	<b>19,370,220</b>	<b>29,529,776</b>	<b>29,529,776</b>	<b>1,804,832</b>	<b>20,611,471</b>	<b>2.20%</b>	<b>8,918,305</b>	<b>69.80%</b>
<b>EXPENDITURES</b>									
99005-Faculty Salaries	3,619,146	2,705,742	3,576,618	3,576,618	288,147	2,606,976	-1.87%	969,642	72.89%
99010-Prof./Scientific Sal.	13,527,392	10,191,202	13,808,367	13,808,367	1,144,432	10,789,042	2.80%	3,019,325	78.13%
99015-General Services Sal.	6,812,520	5,119,868	7,168,941	7,168,941	600,086	5,385,653	-0.03%	1,783,288	75.12%
99020-Hourly Wages	290,843	200,956	172,516	172,516	32,229	266,404	85.33%	(93,888)	154.42%
<b>Subtotal</b>	<b>24,249,901</b>	<b>18,217,768</b>	<b>24,726,442</b>	<b>24,726,442</b>	<b>2,064,894</b>	<b>19,048,075</b>	<b>1.91%</b>	<b>5,678,367</b>	<b>77.04%</b>
304-Prof. & Scien. Supplies	3,019,988	2,599,678	3,227,330	3,227,330	309,626	2,605,144	-5.36%	622,186	80.72%
315-Library Acquisition									
402-Rentals	13,810	6,057	18,839	18,839	4,654	20,211	63.42%	(1,372)	107.28%
403-Utilities	1,372,586	1,033,053	1,545,930	1,545,930	77,055	1,132,048	-2.04%	413,882	73.23%
409-Bldg. Repairs			11,235	11,235	5,271	12,233		(998)	108.88%
412-Auditor of State Reimb.									
501-Equipment									
803-Student Aid						1,056		(1,056)	
<b>Subtotal</b>	<b>4,406,384</b>	<b>3,638,788</b>	<b>4,803,334</b>	<b>4,803,334</b>	<b>396,606</b>	<b>3,770,692</b>	<b>-4.08%</b>	<b>1,032,642</b>	<b>78.50%</b>
<b>TOTAL EXPENDITURES</b>	<b>28,656,285</b>	<b>21,856,556</b>	<b>29,529,776</b>	<b>29,529,776</b>	<b>2,461,500</b>	<b>22,818,767</b>	<b>1.00%</b>	<b>6,711,009</b>	<b>77.27%</b>

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

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

			<b>Budgeted</b>		<b>Actual Received/Expended</b>			Balance Unexpended or Unrealized (8)	Percent Expended Received (9)
	0 Actual FY 2012 (1)	0 Actual FY 12 YTD (2)	Original FY 13 Budget (3)	0 Revised FY 13 Budget (4)	Actual FY 13 Current Month (5)	0 Actual FY 13 YTD (6)	Percent Over/Under FY 12 YTD Actual (7)  ((6/4)-(2/1))		
<b>REVENUES</b>									
<b>STATE APPROPRIATION</b>									
General Fund	3,536,716	2,652,538	3,536,716	3,536,716	294,726	2,652,538	0.00%	884,178	75.00%
Supplemental Appropriation									
Other									
<b>OTHER REVENUES</b>									
201-Federal Support									
301-Interest					(503)	(1,210)		1,210	
402-Tuition and Fees									
501-Reimb. Indirect Costs	260,825	189,997	151,361	151,361	14,363	164,370	35.75%	(13,009)	108.59%
606-Sales and Services	2,514,087	1,346,705	2,624,944	2,624,944	98,451	1,627,350	8.43%	997,594	62.00%
704- Other Income									
<b>TOTAL REVENUES</b>	<b>6,311,628</b>	<b>4,189,240</b>	<b>6,313,021</b>	<b>6,313,021</b>	<b>407,037</b>	<b>4,443,048</b>	<b>4.01%</b>	<b>1,869,973</b>	<b>70.38%</b>
<b>EXPENDITURES</b>									
99005-Faculty Salaries	0	0	83,332	83,332	16,217	172,686		(89,354)	207.23%
99010-Prof./Scientific Sal.	3,835,175	2,978,341	3,976,572	3,976,572	365,397	2,924,490	-4.12%	1,052,082	73.54%
99015-General Services Sal.	1,769,074	1,340,336	1,763,858	1,763,858	148,101	1,330,101	-0.36%	433,757	75.41%
99020-Hourly Wages	65,845	56,020	0	0	2,747	40,899		(40,899)	
<b>Subtotal</b>	<b>5,670,094</b>	<b>4,374,697</b>	<b>5,823,762</b>	<b>5,823,762</b>	<b>532,462</b>	<b>4,468,176</b>	<b>-0.43%</b>	<b>1,355,586</b>	<b>76.72%</b>
304-Prof. & Scien. Supplies	634,099	496,470	486,734	486,734	31,399	423,434	8.70%	63,300	86.99%
315-Library Acquisition									
402-Rentals	7,435	4,027	2,525	2,525	290	3,391	80.13%	(866)	134.30%
403-Utilities					228	1,999		(1,999)	
409-Bldg. Repairs									
412-Auditor of State Reimb.									
501-Equipment						220		(220)	
803-Student Aid									
<b>Subtotal</b>	<b>641,534</b>	<b>500,497</b>	<b>489,259</b>	<b>489,259</b>	<b>31,917</b>	<b>429,044</b>	<b>9.68%</b>	<b>60,215</b>	<b>87.69%</b>
<b>TOTAL EXPENDITURES</b>	<b>6,311,628</b>	<b>4,875,194</b>	<b>6,313,021</b>	<b>6,313,021</b>	<b>564,379</b>	<b>4,897,220</b>	<b>0.33%</b>	<b>1,415,801</b>	<b>77.57%</b>

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

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

	0		<b>Budgeted</b>		<b>Actual Received/Expended</b>			Balance Unexpended or Unrealized (8)	Percent Over/Under FY 12 YTD Actual (7) ((6/4)-(-2/1))	Percent Expended Received (9) (6/4)
	Actual FY 2012 (1)	Actual FY 12 YTD (2)	Original FY 13 Budget (3)	Revised FY 13 Budget (4)	Actual FY 13 Current Month (5)	Actual FY 13 YTD (6)	Percent Over/Under FY 12 YTD Actual (7)			
<b>REVENUES</b>										
<b>STATE APPROPRIATION</b>										
General Fund										
Supplemental Appropriation										
Other										
<b>OTHER REVENUES</b>										
201-Federal Support										
301-Interest										
			17,000	17,000	15,657	58,014		(41,014)	341.26%	
402-Tuition and Fees										
501-Reimb. Indirect Costs	237,014	141,348	132,467	132,467	13,260	124,200	34.12%	8,267	93.76%	
606-Sales and Services	7,449,414	6,237,195	8,373,612	8,373,612	654,921	6,374,731	-7.60%	1,998,881	76.13%	
704- Other Income										
<b>TOTAL REVENUES</b>	<b>7,686,428</b>	<b>6,378,543</b>	<b>8,523,079</b>	<b>8,523,079</b>	<b>683,838</b>	<b>6,556,945</b>	<b>-6.05%</b>	<b>1,966,134</b>	<b>76.93%</b>	
<b>EXPENDITURES</b>										
99005-Faculty Salaries	496,676	379,656	438,058	438,058	40,128	359,115	5.54%	78,943	81.98%	
99010-Prof./Scientific Sal.	3,755,391	2,767,211	4,523,312	4,523,312	349,467	3,026,440	-6.78%	1,496,872	66.91%	
99015-General Services Sal.	1,945,604	1,455,237	2,148,384	2,148,384	157,616	1,477,974	-6.00%	670,410	68.79%	
99020-Hourly Wages	166,764	119,026	207,363	207,363	8,719	102,881	-21.76%	104,482	49.61%	
<b>Subtotal</b>	<b>6,364,435</b>	<b>4,721,130</b>	<b>7,317,117</b>	<b>7,317,117</b>	<b>555,930</b>	<b>4,966,410</b>	<b>-6.31%</b>	<b>2,350,707</b>	<b>67.87%</b>	
304-Prof. & Scien. Supplies	1,057,494	682,838	830,893	830,893	61,333	495,257	-4.97%	335,636	59.61%	
315-Library Acquisition										
402-Rentals	4,003	4,457	3,015	3,015	1,687	5,693	77.48%	(2,678)	188.82%	
403-Utilities	260,496	205,814	290,252	290,252	19,713	187,930	-14.26%	102,322	64.75%	
409-Bldg. Repairs			81,802	81,802	1,813	17,680		64,122	21.61%	
412-Auditor of State Reimb.										
501-Equipment										
803-Student Aid					1,697	18,516		(18,516)		
<b>Subtotal</b>	<b>1,321,993</b>	<b>893,109</b>	<b>1,205,962</b>	<b>1,205,962</b>	<b>86,243</b>	<b>725,076</b>	<b>-7.43%</b>	<b>480,886</b>	<b>60.12%</b>	
<b>TOTAL EXPENDITURES</b>	<b>7,686,428</b>	<b>5,614,239</b>	<b>8,523,079</b>	<b>8,523,079</b>	<b>642,173</b>	<b>5,691,486</b>	<b>-6.26%</b>	<b>2,831,593</b>	<b>66.78%</b>	

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

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

			<b>Budgeted</b>		<b>Actual Received/Expended</b>			Balance Unexpended or Unrealized (8)	Percent Expended Received (9)
	0 Actual FY 2012 (1)	0 Actual FY 12 YTD (2)	Original FY 13 Budget (3)	0 Revised FY 13 Budget (4)	Actual FY 13 Current Month (5)	0 Actual FY 13 YTD (6)	Percent Over/Under FY 12 YTD Actual (7)  ((6/4)-(2/1))		
<b>REVENUES</b>									
<b>STATE APPROPRIATION</b>									
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									
<b>OTHER REVENUES</b>									
201-Federal Support									
301-Interest			11,000	11,000	(1,638)	(5,667)		16,667	-51.52%
402-Tuition and Fees									
501-Reimb. Indirect Costs	1,137,171	877,520	1,150,000	1,150,000	79,704	755,876	-11.44%	394,124	65.73%
606-Sales and Services	0	0	120,000	120,000	5,363	47,194		72,806	39.33%
704- Other Income	69,016	48,545							
<b>TOTAL REVENUES</b>	<b>3,392,745</b>	<b>2,565,984</b>	<b>3,467,558</b>	<b>3,467,558</b>	<b>265,642</b>	<b>2,437,322</b>	<b>-5.34%</b>	<b>1,030,236</b>	<b>70.29%</b>
<b>EXPENDITURES</b>									
99005-Faculty Salaries									
99010-Prof./Scientific Sal.	100,253	75,190	100,253	100,253	8,355	75,190	0.00%	25,063	75.00%
99015-General Services Sal.	1,859,840	1,394,880	2,103,241	2,103,241	175,270	1,577,431	0.00%	525,810	75.00%
99020-Hourly Wages									
<b>Subtotal</b>	<b>1,960,093</b>	<b>1,470,070</b>	<b>2,203,494</b>	<b>2,203,494</b>	<b>183,625</b>	<b>1,652,621</b>	<b>0.00%</b>	<b>550,873</b>	<b>75.00%</b>
304-Prof. & Scien. Supplies	232,199	203,493	176,229	176,229	13,181	32,991	-68.92%	143,238	18.72%
315-Library Acquisition									
402-Rentals	23,777	17,610	30,000	30,000	1,949	17,499	-15.73%	12,501	58.33%
403-Utilities	1,176,676	1,647,866	1,045,335	1,045,335	185,796	1,734,713	25.90%	(689,378)	165.95%
409-Bldg. Repairs					16,946	(32,260)		32,260	
412-Auditor of State Reimb.									
501-Equipment			12,500	12,500				12,500	0.00%
803-Student Aid									
<b>Subtotal</b>	<b>1,432,652</b>	<b>1,868,969</b>	<b>1,264,064</b>	<b>1,264,064</b>	<b>217,872</b>	<b>1,752,943</b>	<b>8.22%</b>	<b>(488,879)</b>	<b>138.68%</b>
<b>TOTAL EXPENDITURES</b>	<b>3,392,745</b>	<b>3,339,039</b>	<b>3,467,558</b>	<b>3,467,558</b>	<b>401,497</b>	<b>3,405,564</b>	<b>-0.20%</b>	<b>61,994</b>	<b>98.21%</b>

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AS OF MARCH 31, 2013**

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

	0		<b>Budgeted</b>		<b>Actual Received/Expended</b>			Balance Unexpended or Unrealized (8)	Percent Expended Received (9)
	Actual FY 2012 (1)	Actual FY 12 YTD (2)	Original FY 13 Budget (3)	Revised FY 13 Budget (4)	Actual FY 13 Current Month (5)	Actual FY 13 YTD (6)	Percent Over/Under FY 12 YTD Actual (7)  ((6/4)-(2/1))		
<b>REVENUES</b>									
<b>STATE APPROPRIATION</b>									
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									
<b>OTHER REVENUES</b>									
201-Federal Support									
301-Interest	5,033	3,462	5,000	5,000	291	3,610	3.41%	1,390	72.20%
402-Tuition and Fees									
501-Reimb. Indirect Costs									
606-Sales and Services									
704- Other Income									
<b>TOTAL REVENUES</b>	<b>1,793,298</b>	<b>1,344,661</b>	<b>1,793,265</b>	<b>1,793,265</b>	<b>149,313</b>	<b>1,344,809</b>	<b>0.01%</b>	<b>448,456</b>	<b>74.99%</b>
<b>EXPENDITURES</b>									
99005-Faculty Salaries	1,430,612	715,303							
99010-Prof./Scientific Sal.	272,193	202,681	244,921	244,921	20,392	183,592	0.50%	61,329	74.96%
99015-General Services Sal.	54,655	40,897	57,048	57,048	4,777	42,706	0.03%	14,342	74.86%
99020-Hourly Wages	0	0	26,000	26,000	0	0		26,000	0.00%
<b>Subtotal</b>	<b>1,757,460</b>	<b>958,881</b>	<b>327,969</b>	<b>327,969</b>	<b>25,169</b>	<b>226,298</b>	<b>14.44%</b>	<b>101,671</b>	<b>69.00%</b>
304-Prof. & Scien. Supplies	34,780	22,075	1,465,296	1,465,296	1,730	739,361	-13.01%	725,935	50.46%
315-Library Acquisition									
402-Rentals	1,058	559				273		(273)	
403-Utilities									
409-Bldg. Repairs									
412-Auditor of State Reimb.									
501-Equipment									
803-Student Aid									
<b>Subtotal</b>	<b>35,838</b>	<b>22,634</b>	<b>1,465,296</b>	<b>1,465,296</b>	<b>1,730</b>	<b>739,634</b>	<b>-12.68%</b>	<b>725,662</b>	<b>50.48%</b>
<b>TOTAL EXPENDITURES</b>	<b>1,793,298</b>	<b>981,515</b>	<b>1,793,265</b>	<b>1,793,265</b>	<b>26,899</b>	<b>965,932</b>	<b>-0.87%</b>	<b>827,333</b>	<b>53.86%</b>



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

			Budgeted		Actual Received/Expended			Balance Unexpended or Unrealized (8)	Percent Expended Received (9)
	0 Actual FY 2012 (1)	0 Actual FY 12 YTD (2)	Original FY 13 Budget (3)	0 Revised FY 13 Budget (4)	Actual FY 13 Current Month (5)	0 Actual FY 13 YTD (6)	Percent Over/Under FY 12 YTD Actual (7) ((6/4)-(2/1))		
<b>REVENUES</b>									
<b>STATE APPROPRIATION</b>									
General Fund	659,456	494,591	659,456	659,456	54,955	494,591	0.00%	164,865	75.00%
Supplemental Appropriation									
Other									
<b>OTHER REVENUES</b>									
201-Federal Support	3,148,841	2,549,450							
301-Interest									
402-Tuition and Fees									
501-Reimb. Indirect Costs									
606-Sales and Services	649,765	333,991			7,365	66,280		(66,280)	
704- Other Income	877,343	652,389							
<b>TOTAL REVENUES</b>	<b>5,335,405</b>	<b>4,030,421</b>	<b>659,456</b>	<b>659,456</b>	<b>62,320</b>	<b>560,871</b>	<b>9.51%</b>	<b>98,585</b>	<b>85.05%</b>
<b>EXPENDITURES</b>									
99005-Faculty Salaries	526,620	396,108	225,866	225,866	18,992	173,859	1.76%	52,007	76.97%
99010-Prof./Scientific Sal.	2,688,186	2,053,335	415,958	415,958	29,709	276,989	-9.79%	138,969	66.59%
99015-General Services Sal.	886,242	655,949	10,401	10,401	876	7,828	1.25%	2,573	75.26%
99020-Hourly Wages	192,803	158,860			783	7,536		(7,536)	
<b>Subtotal</b>	<b>4,293,851</b>	<b>3,264,252</b>	<b>652,225</b>	<b>652,225</b>	<b>50,360</b>	<b>466,212</b>	<b>-4.54%</b>	<b>186,013</b>	<b>71.48%</b>
304-Prof. & Scien. Supplies	646,395	306,567	7,231	7,231	60	(412)	-53.12%	7,643	-5.70%
315-Library Acquisition									
402-Rentals	193,328	163,096							
403-Utilities									
409-Bldg. Repairs									
412-Auditor of State Reimb.									
501-Equipment									
803-Student Aid									
<b>Subtotal</b>	<b>839,723</b>	<b>469,663</b>	<b>7,231</b>	<b>7,231</b>	<b>60</b>	<b>(412)</b>	<b>-61.63%</b>	<b>7,643</b>	<b>-5.70%</b>
<b>TOTAL EXPENDITURES</b>	<b>5,133,574</b>	<b>3,733,915</b>	<b>659,456</b>	<b>659,456</b>	<b>50,420</b>	<b>465,800</b>	<b>-2.10%</b>	<b>193,656</b>	<b>70.63%</b>

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

	0		Budgeted		Actual Received/Expended			Balance Unexpended or Unrealized (8)	Percent Expended Received (9)
	Actual FY 2012 (1)	Actual FY 12 YTD (2)	Original FY 13 Budget (3)	0 Revised FY 13 Budget (4)	Actual FY 13 Current Month (5)	0 Actual FY 13 YTD (6)	Percent Over/Under FY 12 YTD Actual (7)  (6/4)-(2/1)		
<b>REVENUES</b>									
<b>STATE APPROPRIATION</b>									
General Fund	245,192,890	190,715,815	251,870,151	251,870,151	18,715,464	195,723,759	-0.07%	56,146,392	77.71%
Nonrecurring/Supplemntl Approp	43,049,328	20,932,743	45,654,133	45,654,133	5,230,041	37,320,627	33.12%	8,333,506	81.75%
Other									
<b>OTHER REVENUES</b>									
201-Federal Support	3,148,841	2,549,450							
301-Interest	1,636,760	1,040,465	12,637,243	12,637,243	5,975,100	13,803,240	45.66%	(1,165,997)	109.23%
402-Tuition and Fees	366,397,221	358,060,096	387,373,000	387,373,000	9,142,961	383,898,423	1.38%	3,474,577	99.10%
501-Reimb. Indirect Costs	53,050,838	39,074,197	50,769,376	50,769,376	4,287,030	38,017,444	1.23%	12,751,932	74.88%
606-Sales and Services	893,874,689	678,278,934	940,334,250	940,334,250	82,875,486	650,914,086	-6.66%	289,420,164	69.22%
704- Other Income	12,003,351	7,070,596	6,234,614	6,234,614	1,153,838	5,326,097	26.52%	908,517	85.43%
<b>TOTAL REVENUES</b>	<b>1,618,353,918</b>	<b>1,297,722,296</b>	<b>1,694,872,767</b>	<b>1,694,872,767</b>	<b>127,379,920</b>	<b>1,325,003,676</b>	<b>-2.01%</b>	<b>369,869,091</b>	<b>78.18%</b>
<b>EXPENDITURES</b>									
99005-Faculty Salaries	296,851,692	223,427,818	309,000,510	309,000,510	25,835,087	233,784,534	0.39%	75,215,976	75.66%
99010-Prof./Scientific Sal.	523,146,908	392,544,561	546,215,447	546,215,447	45,773,489	411,180,213	0.24%	135,035,234	75.28%
99015-General Services Sal.	231,584,800	173,753,763	250,252,705	250,252,705	19,977,078	178,500,148	-3.70%	71,752,557	71.33%
99020-Hourly Wages	14,153,703	10,545,550	11,951,426	11,951,426	1,171,617	11,529,575	21.96%	421,851	96.47%
<b>Subtotal</b>	<b>1,065,737,103</b>	<b>800,271,692</b>	<b>1,117,420,088</b>	<b>1,117,420,088</b>	<b>92,757,271</b>	<b>834,994,470</b>	<b>-0.37%</b>	<b>282,425,618</b>	<b>74.73%</b>
304-Prof. & Scien. Supplies	361,675,970	292,342,332	388,720,515	388,720,515	30,628,125	276,490,646	-9.70%	112,229,869	71.13%
315-Library Acquisition	15,866,309	12,831,773	16,865,000	16,865,000	1,164,105	13,763,723	0.74%	3,101,277	81.61%
402-Rentals	8,307,183	6,271,079	8,454,820	8,454,820	713,734	6,428,615	0.55%	2,026,205	76.03%
403-Utilities	63,944,404	50,211,859	64,941,705	64,941,705	3,879,415	51,627,755	0.97%	13,313,950	79.50%
409-Bldg. Repairs	15,400,048	8,606,855	14,169,139	14,169,139	3,009,315	13,642,544	40.40%	526,595	96.28%
412-Auditor of State Reimb.	565,595	386,531	605,000	605,000	0	509,151	15.82%	95,849	84.16%
501-Equipment	8,732,211	7,258,114	2,912,500	2,912,500	0	1,375,270	-35.90%	1,537,230	47.22%
803-Student Aid	80,178,807	77,720,566	80,784,000	80,784,000	739,743	81,902,536	4.45%	(1,118,536)	101.38%
<b>Subtotal</b>	<b>554,670,527</b>	<b>455,629,109</b>	<b>577,452,679</b>	<b>577,452,679</b>	<b>40,134,437</b>	<b>445,740,240</b>	<b>-4.95%</b>	<b>131,712,439</b>	<b>77.19%</b>
<b>TOTAL EXPENDITURES</b>	<b>1,620,407,630</b>	<b>1,255,900,801</b>	<b>1,694,872,767</b>	<b>1,694,872,767</b>	<b>132,891,708</b>	<b>1,280,734,710</b>	<b>-1.94%</b>	<b>414,138,057</b>	<b>75.57%</b>

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

	0		<b>Budgeted</b>		<b>Actual Received/Expended</b>			Balance Unexpended or Unrealized (8) (4-6)	Percent Expended Received (9) (6/4)
	Actual FY 2012 (1)	Actual FY 12 YTD (2)	Original FY 13 Budget (3)	0 Revised FY 13 Budget (4)	Actual FY 13 Current Month (5)	0 Actual FY 13 YTD (6)	Percent Over/Under FY 12 YTD Actual (7) ((6/4)-(-2/1))		
<b>REVENUES</b>									
<b>STATE APPROPRIATION</b>									
General Fund	2,370,613	1,851,891	3,969,192	3,969,192	335,696	3,011,394	-2.25%	957,798	75.87%
Supplemental Appropriation									
Other									
<b>OTHER REVENUES</b>									
201-Federal Support									
301-Interest									
402-Tuition and Fees									
501-Reimb. Indirect Costs									
606-Sales and Services									
704- Other Income									
<b>TOTAL REVENUES</b>	<b>2,370,613</b>	<b>1,851,891</b>	<b>3,969,192</b>	<b>3,969,192</b>	<b>335,696</b>	<b>3,011,394</b>	<b>-2.25%</b>	<b>957,798</b>	<b>75.87%</b>
<b>EXPENDITURES</b>									
99005-Faculty Salaries	468,923	340,500	919,879	919,879	55,344	572,541	-10.37%	347,338	62.24%
99010-Prof./Scientific Sal.	796,242	605,188	1,368,839	1,368,839	105,455	956,582	-6.12%	412,257	69.88%
99015-General Services Sal.	229,631	172,350	313,788	313,788	22,741	203,258	-10.28%	110,530	64.78%
99020-Hourly Wages	24,622	17,404	43,709	43,709	2,726	26,622	-9.78%	17,087	60.91%
<b>Subtotal</b>	<b>1,519,418</b>	<b>1,135,442</b>	<b>2,646,215</b>	<b>2,646,215</b>	<b>186,266</b>	<b>1,759,003</b>	<b>-8.26%</b>	<b>887,212</b>	<b>66.47%</b>
304-Prof. & Scien. Supplies	675,295	565,358	1,050,635	1,050,635	48,582	732,200	-14.03%	318,435	69.69%
315-Library Acquisition									
402-Rentals	166,525	167,405	165,000	165,000	85,265	195,205	17.78%	(30,205)	118.31%
403-Utilities	102	102			83	928		(928)	
409-Bldg. Repairs									
412-Auditor of State Reimb.									
501-Equipment	5,310		20,442	20,442			0.00%	20,442	0.00%
803-Student Aid	3,963	5,631	86,900	86,900	158	77,901	-52.44%	8,999	89.64%
<b>Subtotal</b>	<b>851,195</b>	<b>738,496</b>	<b>1,322,977</b>	<b>1,322,977</b>	<b>134,088</b>	<b>1,006,234</b>	<b>-10.70%</b>	<b>316,743</b>	<b>76.06%</b>
<b>TOTAL EXPENDITURES</b>	<b>2,370,613</b>	<b>1,873,938</b>	<b>3,969,192</b>	<b>3,969,192</b>	<b>320,354</b>	<b>2,765,237</b>	<b>-9.38%</b>	<b>1,203,955</b>	<b>69.67%</b>

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

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

	0		Budgeted		Actual Received/Expended		Percent Over/Under FY 12 YTD Actual (7) ((6/4)-(2/1))	Balance Unexpended or Unrealized (8) (4-6)	Percent Expended Received (9) (6/4)
	Actual FY 2012 (1)	Actual FY 12 YTD (2)	Original FY 13 Budget (3)	Revised FY 13 Budget (4)	Actual FY 13 Current Month (5)	Actual FY 13 YTD (6)			
<b>REVENUES</b>									
<b>STATE APPROPRIATION</b>									
General Fund	247,563,503	192,567,706	255,839,343	255,839,343	19,051,160	198,735,153	-0.11%	57,104,190	77.68%
Nonrecurring/Supplemntl Approp	43,049,328	20,932,743	45,654,133	45,654,133	5,230,041	37,320,627	33.12%	8,333,506	81.75%
Other									
<b>OTHER REVENUES</b>									
201-Federal Support	3,148,841	2,549,450							
301-Interest	1,636,760	1,040,465	12,637,243	12,637,243	5,975,100	13,803,240	45.66%	(1,165,997)	109.23%
402-Tuition and Fees	366,397,221	358,060,096	387,373,000	387,373,000	9,142,961	383,898,423	1.38%	3,474,577	99.10%
501-Reimb. Indirect Costs	53,050,838	39,074,197	50,769,376	50,769,376	4,287,030	38,017,444	1.23%	12,751,932	74.88%
606-Sales and Services	893,874,689	678,278,934	940,334,250	940,334,250	82,875,486	650,914,086	-6.66%	289,420,164	69.22%
704- Other Income	12,003,351	7,070,596	6,234,614	6,234,614	1,153,838	5,326,097	26.52%	908,517	85.43%
<b>TOTAL REVENUES</b>	<b>1,620,724,531</b>	<b>1,299,574,187</b>	<b>1,698,841,959</b>	<b>1,698,841,959</b>	<b>127,715,616</b>	<b>1,328,015,070</b>	<b>-2.01%</b>	<b>370,826,889</b>	<b>78.17%</b>
<b>EXPENDITURES</b>									
99005-Faculty Salaries	297,320,615	223,768,318	309,920,389	309,920,389	25,890,431	234,357,075	0.36%	75,563,314	75.62%
99010-Prof./Scientific Sal.	523,943,150	393,149,749	547,584,286	547,584,286	45,878,944	412,136,795	0.23%	135,447,491	75.26%
99015-General Services Sal.	231,814,431	173,926,113	250,566,493	250,566,493	19,999,819	178,703,406	-3.71%	71,863,087	71.32%
99020-Hourly Wages	14,178,325	10,562,954	11,995,135	11,995,135	1,174,343	11,556,197	21.84%	438,938	96.34%
<b>Subtotal</b>	<b>1,067,256,521</b>	<b>801,407,134</b>	<b>1,120,066,303</b>	<b>1,120,066,303</b>	<b>92,943,537</b>	<b>836,753,473</b>	<b>-0.38%</b>	<b>283,312,830</b>	<b>74.71%</b>
304-Prof. & Scien. Supplies	362,351,265	292,907,690	389,771,150	389,771,150	30,676,707	277,222,846	-9.71%	112,548,304	71.12%
315-Library Acquisition	15,866,309	12,831,773	16,865,000	16,865,000	1,164,105	13,763,723	0.74%	3,101,277	81.61%
402-Rentals	8,473,708	6,438,484	8,619,820	8,619,820	798,999	6,623,820	0.86%	1,996,000	76.84%
403-Utilities	63,944,506	50,211,961	64,941,705	64,941,705	3,879,498	51,628,683	0.98%	13,313,022	79.50%
409-Bldg. Repairs	15,400,048	8,606,855	14,169,139	14,169,139	3,009,315	13,642,544	40.40%	526,595	96.28%
412-Auditor of State Reimb.	565,595	386,531	605,000	605,000	0	509,151	15.82%	95,849	84.16%
501-Equipment	8,737,521	7,258,114	2,932,942	2,932,942	0	1,375,270	-36.18%	1,557,672	46.89%
803-Student Aid	80,182,770	77,726,197	80,870,900	80,870,900	739,901	81,980,437	4.44%	(1,109,537)	101.37%
<b>Subtotal</b>	<b>555,521,722</b>	<b>456,367,605</b>	<b>578,775,656</b>	<b>578,775,656</b>	<b>40,268,525</b>	<b>446,746,474</b>	<b>-4.96%</b>	<b>132,029,182</b>	<b>77.19%</b>
<b>TOTAL EXPENDITURES</b>	<b>1,622,778,243</b>	<b>1,257,774,739</b>	<b>1,698,841,959</b>	<b>1,698,841,959</b>	<b>133,212,062</b>	<b>1,283,499,947</b>	<b>-1.96%</b>	<b>415,342,012</b>	<b>75.55%</b>

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

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

	0		Budgeted		Actual Received/Expended		Percent Over/Under FY 12 YTD Actual (7) ((6/4)-(2/1))	Balance Unexpended or Unrealized (8) (4-6)	Percent Expended Received (9) (6/4)
	Actual FY 2012 (1)	Actual FY 12 YTD (2)	Original FY 13 Budget (3)	0 Revised FY 13 Budget (4)	Actual FY 13 Current Month (5)	0 Actual FY 13 YTD (6)			
<b>REVENUES</b>									
<b>STATE APPROPRIATION</b>									
Capital	11,293,907	10,364,841	10,250,000	10,250,000	2,753,465	10,250,000	8.23%		100.00%
Tuition Replacement	9,705,345	5,282,234	9,607,432	9,607,432		4,851,502	-3.93%	4,755,930	50.50%
GIVF	576,000	288,000							
Iowa Flood Center	1,300,000	975,001							
Iowa Care Receipts			16,277,753	16,277,753	1,048,628	9,200,776		7,076,977	56.52%
Econ Devel / Innovation			1,050,000	1,050,000	52,000	405,601		644,399	38.63%
<b>OTHER REVENUES</b>									
201-Federal Support	303,067,517	232,681,982	283,521,000	283,521,000	25,173,112	219,846,443	0.77%	63,674,557	77.54%
204-Intra State Receipts	103,009,124	78,472,734	(50,398,185)	(50,398,185)	2,178,898	113,801,040	-301.98%	(164,199,225)	-225.80%
301-Interest	0	0	18,844,000	18,844,000	3,092,380	17,033,277		1,810,723	90.39%
303-Bonds & Loans	51,800,000	26,863,032	328,000,000	328,000,000	24,500,000	270,825,000	30.71%	57,175,000	82.57%
402-Tuition and Fees	76,267,457	65,191,040	77,508,000	77,508,000	(86,900)	63,355,342	-3.74%	14,152,658	81.74%
501-Reimb. Indirect Costs	25,516,558	18,046,603	24,862,000	24,862,000	1,954,133	17,742,483	0.64%	7,119,517	71.36%
606-Sales and Services	301,738,558	222,923,887	550,182,000	550,182,000	39,580,476	438,642,006	5.85%	111,539,994	79.73%
704- Other Income	218,266,315	100,547,400	164,420,000	164,420,000	11,291,518	108,640,220	20.01%	55,779,780	66.07%
<b>TOTAL REVENUES</b>	<b>1,102,540,781</b>	<b>761,636,754</b>	<b>1,434,124,000</b>	<b>1,434,124,000</b>	<b>111,537,711</b>	<b>1,274,593,690</b>	<b>19.80%</b>	<b>159,530,310</b>	<b>88.88%</b>
<b>EXPENDITURES</b>									
99005-Faculty Salaries	163,071,121	120,911,283	282,948,000	282,948,000	22,949,847	215,864,459	2.14%	67,083,541	76.29%
99010-Prof./Scientific Sal.	185,065,721	138,240,605	221,798,000	221,798,000	18,760,470	170,151,841	2.02%	51,646,159	76.71%
99015-General Services Sal.	39,406,358	29,625,051	63,378,000	63,378,000	5,038,763	45,786,462	-2.93%	17,591,538	72.24%
99020-Hourly Wages	26,524,685	20,361,320	29,456,000	29,456,000	2,091,499	21,574,465	-3.52%	7,881,535	73.24%
<b>Subtotal</b>	<b>414,067,885</b>	<b>309,138,259</b>	<b>597,580,000</b>	<b>597,580,000</b>	<b>48,840,579</b>	<b>453,377,227</b>	<b>1.21%</b>	<b>144,202,773</b>	<b>75.87%</b>
304-Prof. & Scien. Supplies	291,767,493	218,059,395	341,341,000	341,341,000	19,715,026	233,944,202	-6.20%	107,396,798	68.54%
315-Library Acquisition	0	0	209,000	209,000	4,958	71,516		137,484	34.22%
402-Rentals	25,330,029	12,374,797	12,575,000	12,575,000	529,245	6,924,020	6.21%	5,650,980	55.06%
403-Utilities	11,569,141	8,797,202	11,592,000	11,592,000	1,155,198	9,378,621	4.87%	2,213,379	80.91%
409-Bldg. Repairs	6,118,603	4,192,640	6,755,000	6,755,000	570,699	5,073,273	6.58%	1,681,727	75.10%
412-Auditor of State Reimb.						22,367		(22,367)	
501-Equipment	21,216,984	18,389,625	47,998,000	47,998,000	10,515,661	51,745,670	21.13%	(3,747,670)	107.81%
803-Student Aid	58,373,338	55,062,639	62,099,000	62,099,000	1,293,253	56,566,949	-3.24%	5,532,051	91.09%
604-Debt Service	69,683,572	59,914,588	119,317,000	119,317,000	6,304,352	77,148,227	-21.32%	42,168,773	64.66%
901-Plant Capital	274,715,232	203,367,087	234,658,000	234,658,000	24,672,926	153,267,811	-8.71%	81,390,189	65.32%
<b>Subtotal</b>	<b>758,774,392</b>	<b>580,157,973</b>	<b>836,544,000</b>	<b>836,544,000</b>	<b>64,761,319</b>	<b>594,142,656</b>	<b>-5.44%</b>	<b>242,401,344</b>	<b>71.02%</b>
<b>TOTAL EXPENDITURES</b>	<b>1,172,842,277</b>	<b>889,296,232</b>	<b>1,434,124,000</b>	<b>1,434,124,000</b>	<b>113,601,897</b>	<b>1,047,519,883</b>	<b>-2.78%</b>	<b>386,604,117</b>	<b>73.04%</b>

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

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

	<b>Budgeted</b>				<b>Actual Received/Expended</b>			Balance Unexpended or Unrealized (8)	Percent Expended Received (9)
	0 Actual FY 2012 (1)	0 Actual FY 12 YTD (2)	Original FY 13 Budget (3)	0 Revised FY 13 Budget (4)	Actual FY 13 Current Month (5)	0 Actual FY 13 YTD (6)	Percent Over/Under FY 12 YTD Actual (7)  (6/4)-2/1)		
<b>REVENUES</b>									
<b>STATE APPROPRIATION</b>									
General Fund	247,563,503	192,567,706	255,839,343	255,839,343	19,051,160	198,735,153	-0.11%	57,104,190	77.68%
Nonrecurring/Supplemntl Approp	43,049,328	20,932,743	45,654,133	45,654,133	5,230,041	37,320,627	33.12%	8,333,506	81.75%
Capital	11,293,907	10,364,841	10,250,000	10,250,000	2,753,465	10,250,000	8.23%		100.00%
Tuition Replacement	9,705,345	5,282,234	9,607,432	9,607,432		4,851,502	-3.93%	4,755,930	50.50%
GIVF	576,000	288,000							
Iowa Flood Center	1,300,000	975,001							
Iowa Care Receipts			16,277,753	16,277,753	1,048,628	9,200,776		7,076,977	56.52%
Econ Devel / Innovation			1,050,000	1,050,000	52,000	405,601		644,399	38.63%
<b>OTHER REVENUES</b>									
201-Federal Support	306,216,358	235,231,432	283,521,000	283,521,000	25,173,112	219,846,443	0.72%	63,674,557	77.54%
204-Intra State Receipts	103,009,124	78,472,734	(50,398,185)	(50,398,185)	2,178,898	113,801,040	-301.98%	(164,199,225)	-225.80%
301-Interest	1,636,760	1,040,465	31,481,243	31,481,243	9,067,480	30,836,517	34.38%	644,726	97.95%
303-Bonds & Loans	51,800,000	26,863,032	328,000,000	328,000,000	24,500,000	270,825,000	30.71%	57,175,000	82.57%
402-Tuition and Fees	442,664,678	423,251,136	464,881,000	464,881,000	9,056,061	447,253,765	0.59%	17,627,235	96.21%
501-Reimb. Indirect Costs	78,567,396	57,120,800	75,631,376	75,631,376	6,241,163	55,759,927	1.02%	19,871,449	73.73%
606-Sales and Services	1,195,613,247	901,202,821	1,490,516,250	1,490,516,250	122,455,962	1,089,556,092	-2.28%	400,960,158	73.10%
704- Other Income	230,269,666	107,617,996	170,654,614	170,654,614	12,445,356	113,966,317	20.05%	56,688,297	66.78%
<b>TOTAL REVENUES</b>	<b>2,723,265,312</b>	<b>2,061,210,941</b>	<b>3,132,965,959</b>	<b>3,132,965,959</b>	<b>239,253,327</b>	<b>2,602,608,760</b>	<b>7.38%</b>	<b>530,357,199</b>	<b>83.07%</b>
<b>EXPENDITURES</b>									
99005-Faculty Salaries	460,391,736	344,679,601	592,868,389	592,868,389	48,840,278	450,221,534	1.07%	142,646,855	75.94%
99010-Prof./Scientific Sal.	709,008,871	531,390,354	769,382,286	769,382,286	64,639,414	582,288,636	0.73%	187,093,650	75.68%
99015-General Services Sal.	271,220,789	203,551,164	313,944,493	313,944,493	25,038,582	224,489,868	-3.54%	89,454,625	71.51%
99020-Hourly Wages	40,703,010	30,924,274	41,451,135	41,451,135	3,265,842	33,130,662	3.95%	8,320,473	79.93%
<b>Subtotal</b>	<b>1,481,324,406</b>	<b>1,110,545,393</b>	<b>1,717,646,303</b>	<b>1,717,646,303</b>	<b>141,784,116</b>	<b>1,290,130,700</b>	<b>0.14%</b>	<b>427,515,603</b>	<b>75.11%</b>
304-Prof. & Scien. Supplies	654,118,758	510,967,085	731,112,150	731,112,150	50,391,733	511,167,048	-8.20%	219,945,102	69.92%
315-Library Acquisition	15,866,309	12,831,773	17,074,000	17,074,000	1,169,063	13,835,239	0.16%	3,238,761	81.03%
402-Rentals	33,803,737	18,813,281	21,194,820	21,194,820	1,328,244	13,547,840	8.27%	7,646,980	63.92%
403-Utilities	75,513,647	59,009,163	76,533,705	76,533,705	5,034,696	61,007,304	1.57%	15,526,401	79.71%
409-Bldg. Repairs	21,518,651	12,799,495	20,924,139	20,924,139	3,580,014	18,715,817	29.97%	2,208,322	89.45%
412-Auditor of State Reimb.	565,595	386,531	605,000	605,000		531,518	19.51%	73,482	87.85%
501-Equipment	29,954,505	25,647,739	50,930,942	50,930,942	10,515,661	53,120,940	18.68%	(2,189,998)	104.30%
803-Student Aid	138,556,108	132,788,836	142,969,900	142,969,900	2,033,154	138,547,386	1.07%	4,422,514	96.91%
604-Debt Service	69,683,572	59,914,588	119,317,000	119,317,000	6,304,352	77,148,227	-21.32%	42,168,773	64.66%
901-Plant Capital	274,715,232	203,367,087	234,658,000	234,658,000	24,672,926	153,267,811	-8.71%	81,390,189	65.32%
<b>Subtotal</b>	<b>1,314,296,114</b>	<b>1,036,525,578</b>	<b>1,415,319,656</b>	<b>1,415,319,656</b>	<b>105,029,844</b>	<b>1,040,889,130</b>	<b>-5.32%</b>	<b>374,430,526</b>	<b>73.54%</b>
<b>TOTAL EXPENDITURES</b>	<b>2,795,620,520</b>	<b>2,147,070,971</b>	<b>3,132,965,959</b>	<b>3,132,965,959</b>	<b>246,813,959</b>	<b>2,331,019,830</b>	<b>-2.40%</b>	<b>801,946,129</b>	<b>74.40%</b>

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

	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED			Balance (4-6)	Percent Realized/ Expended (6/4)
	FY 12 Actual (1)	FY 12 YTD Actual (2)	FY 2013 Original Budget - (3)	FY 2013 Revised Budget - (4)	Current Month (5)	YTD (6)	Percentage Over/Under FY 12 YTD ((6/4)-(2/1))		
GENERAL UNIVERSITY REVENUES									
STATE APPROPRIATION									
General Fund	164,345,198	123,258,899	169,577,342	169,577,342	14,131,445	127,183,007	0.00%	42,394,335	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	96,920	51,375	140,000	140,000	79,013	605,559	379.53%	(465,559)	432.54%
402-Tuition and Fees	294,606,623	292,561,788	317,617,930	317,617,930	4,505,230	319,661,510	1.34%	(2,043,580)	100.64%
501-Reimb. Indirect Costs	19,979,951	14,495,761	19,890,000	19,890,000	1,453,831	13,761,280	-3.36%	6,128,720	69.19%
606-Sales and Services	0	0	0	0	0	0	0.00%	0	0.00%
704-Other Income	1,471,706	1,187,232	1,328,000	1,328,000	159,115	1,325,165	19.12%	2,835	99.79%
<b>TOTAL REVENUES</b>	<b>480,500,398</b>	<b>431,555,055</b>	<b>508,553,272</b>	<b>508,553,272</b>	<b>20,328,633</b>	<b>462,536,521</b>	<b>1.14%</b>	<b>46,016,751</b>	<b>90.95%</b>

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

	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED			Balance (4-6)	Percent Realized/ Expended (6/4)
	FY 12 Actual (1)	FY 12 YTD Actual (2)	FY 2013 Original Budget - (3)	FY 2013 Revised Budget - (4)	Current Month (5)	YTD (6)	Percentage Over/Under FY 12 YTD ((6/4)-(2/1))		
GENERAL UNIVERSITY EXPENDITURES									
99005-Faculty Salaries	184,243,081	140,764,879	197,000,000	197,000,000	18,328,025	151,784,326	0.65%	45,215,674	77.05%
99010-Prof/Scien Salaries	79,644,198	59,087,041	87,000,000	87,000,000	7,509,413	65,316,049	0.89%	21,683,951	75.08%
99015-General Svcs Salaries	40,106,350	30,105,241	41,300,000	41,300,000	3,503,643	30,278,931	-1.75%	11,021,069	73.31%
99020-Hourly Wages	5,115,345	3,555,921	3,300,000	3,300,000	533,246	4,171,144	56.88%	(871,144)	126.40%
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	309,108,975	233,513,082	328,600,000	328,600,000	29,874,327	251,550,449	1.01%	77,049,551	76.55%
304-Prof & Scien Supplies	27,648,845	23,624,726	52,088,122	52,088,122	2,851,120	26,026,144	-35.48%	26,061,978	49.97%
315-Library Aquisitions	11,364,211	5,160,416	10,820,000	10,820,000	573,192	5,349,007	4.03%	5,470,993	49.44%
402-Rentals	1,288,286	893,570	1,600,000	1,600,000	116,622	924,712	-11.57%	675,288	57.79%
403-Utilities	26,492,723	19,578,390	28,900,000	28,900,000	2,306,585	20,705,813	-2.25%	8,194,187	71.65%
409-Building Repairs	28,059,755	965,378	7,000,000	7,000,000	140,833	6,013,183	82.46%	986,817	85.90%
412-Auditor of State Reimb	412,423	365,043	545,150	545,150	0	410,250	-13.26%	134,900	75.25%
501-Equipment	4,749,393	2,274,853	4,000,000	4,000,000	208,500	1,579,878	-8.40%	2,420,122	39.50%
803-Student Aid	70,853,967	68,655,657	75,000,000	75,000,000	256,764	73,398,361	0.97%	1,601,639	97.86%
407-Transfers Out	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	170,869,603	121,518,033	179,953,272	179,953,272	6,453,617	134,407,348	3.57%	45,545,924	74.69%
TOTAL EXPENDITURES	479,978,577	355,031,114	508,553,272	508,553,272	36,327,944	385,957,798	1.93%	122,595,474	75.89%



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

	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED			Balance (4-6)	Percent Realized/ Expended (6/4)
	FY 12 Actual (1)	FY 12 YTD Actual (2)	FY 2013 Original Budget - (3)	FY 2013 Revised Budget - (4)	Current Month (5)	YTD (6)	Percentage Over/Under FY 12 YTD ((6/4)-(2/1))		
SPECIAL PURPOSE APPROPRIATIONS REVENUES									
STATE APPROPRIATION									
General Fund	4,866,598	3,649,950	4,866,598	4,866,598	405,550	3,649,950	0.00%	1,216,648	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%
<b>TOTAL REVENUES</b>	<b>4,866,598</b>	<b>3,649,950</b>	<b>4,866,598</b>	<b>4,866,598</b>	<b>405,550</b>	<b>3,649,950</b>	<b>0.00%</b>	<b>1,216,648</b>	<b>75.00%</b>

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

	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED			Balance (4-6)	Percent Realized/ Expended (6/4)
	FY 12 Actual (1)	FY 12 YTD Actual (2)	FY 2013 Original Budget - (3)	FY 2013 Revised Budget - (4)	Current Month (5)	YTD (6)	Percentage Over/Under FY 12 YTD ((6/4)-(2/1))		
SPECIAL PURPOSE APPROPRIATIONS									
EXPENDITURES									
99005-Faculty Salaries	2,029,355	1,469,461	2,165,000	2,165,000	180,502	1,626,008	2.69%	538,992	75.10%
99010-Prof/Scien Salaries	1,855,860	1,376,309	1,804,610	1,804,610	157,557	1,435,298	5.37%	369,312	79.54%
99015-General Svcs Salaries	435,503	329,162	414,500	414,500	23,404	253,622	-14.39%	160,878	61.19%
99020-Hourly Wages	13,462	5,066	18,000	18,000	655	12,115	29.68%	5,885	67.31%
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	4,334,180	3,179,999	4,402,110	4,402,110	362,118	3,327,043	2.21%	1,075,067	75.58%
304-Prof & Scien Supplies	575,242	399,756	464,488	464,488	20,714	225,262	-21.00%	239,226	48.50%
315-Library Aquisitions	0	0	0	0	0	0	0.00%	0	0.00%
402-Rentals	64,535	43,439	0	0	11,078	52,932	0.00%	(52,932)	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	0	0	0	0	0	0	0.00%	0	0.00%
803-Student Aid	23,043	6,343	0	0	0	14,468	0.00%	(14,468)	0.00%
407-Transfers Out	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	662,821	449,538	464,488	464,488	31,792	292,662	-4.81%	171,826	63.01%
TOTAL EXPENDITURES	4,997,001	3,629,537	4,866,598	4,866,598	393,910	3,619,705	1.74%	1,246,893	74.38%

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	FY 12 Actual (1)	FY 12 YTD Actual (2)	FY 2013 Original Budget - (3)	FY 2013 Revised Budget - (4)	Current Month (5)	YTD (6)	Percentage Over/Under FY 12 YTD ((6/4)-(2/1))		
IPRT REVENUES									
STATE APPROPRIATION									
General Fund	1,365,602	1,024,200	1,365,602	1,365,602	113,800	1,024,200	0.00%	341,402	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	1,024,200	0.00%	341,402	75.00%

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	FY 12 Actual (1)	FY 12 YTD Actual (2)	FY 2013 Original Budget - (3)	FY 2013 Revised Budget - (4)	Current Month (5)	YTD (6)	Percentage Over/Under FY 12 YTD ((6/4)-(2/1))		
IPRT EXPENDITURES									
99005-Faculty Salaries	86,555	48,985	75,000	75,000	3,695	82,085	52.85%	(7,085)	109.45%
99010-Prof/Scien Salaries	553,363	431,163	800,000	800,000	47,468	441,483	-22.73%	358,517	55.19%
99015-General Svcs Salaries	279,638	213,006	200,000	200,000	21,867	176,150	11.90%	23,850	88.08%
99020-Hourly Wages	23,204	13,535	30,000	30,000	1,506	18,545	3.49%	11,455	61.82%
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	942,761	706,687	1,105,000	1,105,000	74,537	718,264	-9.96%	386,736	65.00%
304-Prof & Scien Supplies	228,251	91,939	260,602	260,602	19,126	113,936	3.44%	146,666	43.72%
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	1,680	1,680	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	183,159	46,719	0	0	0	33,195	0.00%	(33,195)	0.00%
803-Student Aid	19,234	15,522	0	0	0	2,476	0.00%	(2,476)	0.00%
407-Transfers Out	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	432,324	155,860	260,602	260,602	19,126	149,606	21.36%	110,996	57.41%
TOTAL EXPENDITURES	1,375,084	862,547	1,365,602	1,365,602	93,663	867,870	0.83%	497,732	63.55%

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	FY 12 Actual (1)	FY 12 YTD Actual (2)	FY 2013 Original Budget - (3)	FY 2013 Revised Budget - (4)	Current Month (5)	YTD (6)	Percentage Over/Under FY 12 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	4,900,000	1,509,264	4,900,000	4,900,000	2,000,000	4,962,718	70.48%	(62,718)	101.28%
301-Interest	0	0	0	0	0	0	0.00%	0	0.00%
402-Tuition and Fees	0	0	0	0	0	0	0.00%	0	0.00%
501-Reimb. Indirect Costs	0	0	0	0	0	0	0.00%	0	0.00%
606-Sales and Services	0	0	0	0	0	0	0.00%	0	0.00%
704-Other Income	0	0	0	0	0	0	0.00%	0	0.00%
<b>TOTAL REVENUES</b>	<b>33,011,877</b>	<b>22,593,173</b>	<b>33,011,877</b>	<b>33,011,877</b>	<b>4,342,656</b>	<b>26,046,627</b>	<b>10.46%</b>	<b>6,965,250</b>	<b>78.90%</b>

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	FY 12 Actual (1)	FY 12 YTD Actual (2)	FY 2013 Original Budget - (3)	FY 2013 Revised Budget - (4)	Current Month (5)	YTD (6)	Percentage Over/Under FY 12 YTD ((6/4)-(2/1))		
AGRICULTURE EXPERIMENT STATION EXPENDITURES									
99005-Faculty Salaries	18,601,153	14,186,364	19,400,000	19,400,000	1,582,418	13,965,639	-4.28%	5,434,361	71.99%
99010-Prof/Scien Salaries	7,913,665	6,050,626	7,800,000	7,800,000	705,696	6,120,835	2.01%	1,679,165	78.47%
99015-General Svcs Salaries	2,608,236	1,976,599	2,600,000	2,600,000	197,479	1,858,448	-4.30%	741,552	71.48%
99020-Hourly Wages	240,340	173,976	200,000	200,000	15,482	130,488	-7.14%	69,512	65.24%
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	29,363,394	22,387,564	30,000,000	30,000,000	2,501,075	22,075,410	-2.66%	7,924,590	73.58%
304-Prof & Scien Supplies	2,691,893	2,300,567	2,149,877	2,149,877	179,181	2,867,887	47.93%	(718,010)	133.40%
315-Library Aquisitions	0	0	0	0	0	0	0.00%	0	0.00%
402-Rentals	16,697	15,190	17,000	17,000	1,013	16,949	8.73%	51	99.70%
403-Utilities	70,553	61,457	75,000	75,000	2,024	68,934	4.80%	6,066	91.91%
409-Building Repairs	103,384	84,397	200,000	200,000	50,471	614,943	225.84%	(414,943)	307.47%
412-Auditor of State Reimb	0	0	0	0	0	0	0.00%	0	0.00%
501-Equipment	560,205	217,872	300,000	300,000	15,052	139,533	7.62%	160,467	46.51%
803-Student Aid	205,752	178,844	270,000	270,000	(3,878)	217,522	-6.36%	52,478	80.56%
407-Transfers Out	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	3,648,483	2,858,326	3,011,877	3,011,877	243,863	3,925,768	52.00%	(913,891)	130.34%
TOTAL EXPENDITURES	33,011,877	25,245,890	33,011,877	33,011,877	2,744,938	26,001,178	2.29%	7,010,699	78.76%

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	FY 12 Actual (1)	FY 12 YTD Actual (2)	FY 2013 Original Budget - (3)	FY 2013 Revised Budget - (4)	Current Month (5)	YTD (6)	Percentage Over/Under FY 12 YTD ((6/4)-(2/1))		
COOPERATIVE EXTENSION SERVICE REVENUES									
STATE APPROPRIATION									
General Fund	17,936,722	13,452,541	17,936,722	17,936,722	1,494,727	13,452,541	0.00%	4,484,181	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	5,440,534	8,800,000	8,800,000	606,760	5,852,582	4.68%	2,947,418	66.51%
301-Interest	0	0	0	0	0	0	0.00%	0	0.00%
402-Tuition and Fees	0	0	0	0	0	0	0.00%	0	0.00%
501-Reimb. Indirect Costs	0	0	0	0	0	0	0.00%	0	0.00%
606-Sales and Services	0	0	0	0	0	0	0.00%	0	0.00%
704-Other Income	0	0	0	0	0	0	0.00%	0	0.00%
<b>TOTAL REVENUES</b>	<b>26,736,722</b>	<b>18,893,075</b>	<b>26,736,722</b>	<b>26,736,722</b>	<b>2,101,487</b>	<b>19,305,123</b>	<b>1.54%</b>	<b>7,431,599</b>	<b>72.20%</b>

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	FY 12 Actual (1)	FY 12 YTD Actual (2)	FY 2013 Original Budget - (3)	FY 2013 Revised Budget - (4)	Current Month (5)	YTD (6)	Percentage Over/Under FY 12 YTD ((6/4)-(2/1))		
COOPERATIVE EXTENSION SERVICE EXPENDITURES									
99005-Faculty Salaries	5,866,112	4,442,738	6,300,000	6,300,000	500,330	4,588,344	-2.90%	1,711,656	72.83%
99010-Prof/Scien Salaries	14,848,653	10,615,597	15,500,000	15,500,000	1,287,096	10,810,704	-1.75%	4,689,296	69.75%
99015-General Svcs Salaries	1,534,255	1,097,354	1,500,000	1,500,000	110,375	950,740	-8.14%	549,260	63.38%
99020-Hourly Wages	116,920	78,118	105,000	105,000	6,636	45,557	-23.43%	59,443	43.39%
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0	0.00%
	22,365,941	16,233,808	23,405,000	23,405,000	1,904,436	16,395,345	-2.53%	7,009,655	70.05%
304-Prof & Scien Supplies	4,264,668	149,292	3,193,722	3,193,722	0	0	-3.50%	3,193,722	0.00%
315-Library Aquisitions	0	0	0	0	0	0	0.00%	0	0.00%
402-Rentals	75,323	61,296	82,000	82,000	2,601	71,496	5.81%	10,504	87.19%
403-Utilities	4,142	3,386	6,000	6,000	687	4,305	-9.99%	1,695	71.75%
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	16,895	0	25,000	25,000	0	0	0.00%	25,000	0.00%
803-Student Aid	9,754	6,673	25,000	25,000	0	6,444	-42.64%	18,557	25.77%
407-Transfers Out	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	4,370,781	220,647	3,331,722	3,331,722	3,288	82,245	-2.58%	3,249,477	2.47%
TOTAL EXPENDITURES	26,736,722	16,454,455	26,736,722	26,736,722	1,907,724	16,477,589	0.09%	10,259,133	61.63%



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	FY 12 Actual (1)	FY 12 YTD Actual (2)	FY 2013 Original Budget - (3)	FY 2013 Revised Budget - (4)	Current Month (5)	YTD (6)	Percentage Over/Under FY 12 YTD ((6/4)-(2/1))		
ALL GENERAL FUNDS REVENUES									
STATE APPROPRIATION									
General Fund	216,625,997	162,469,499	221,858,141	221,858,141	18,488,178	166,393,607	0.00%	55,464,534	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	13,700,000	6,949,798	13,700,000	13,700,000	2,606,760	10,815,300	28.22%	2,884,700	78.94%
301-Interest	96,920	51,375	140,000	140,000	79,013	605,559	379.53%	(465,559)	432.54%
402-Tuition and Fees	294,606,623	292,561,788	317,617,930	317,617,930	4,505,230	319,661,510	1.34%	(2,043,580)	100.64%
501-Reimb. Indirect Costs	19,979,951	14,495,761	19,890,000	19,890,000	1,453,831	13,761,280	-3.36%	6,128,720	69.19%
606-Sales and Services	0	0	0	0	0	0	0.00%	0	0.00%
704-Other Income	1,471,706	1,187,232	1,328,000	1,328,000	159,115	1,325,165	19.12%	2,835	99.79%
TOTAL REVENUES	546,481,197	477,715,454	574,534,071	574,534,071	27,292,126	512,562,421	1.80%	61,971,650	89.21%

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	FY 12 Actual (1)	FY 12 YTD Actual (2)	FY 2013 Original Budget - (3)	FY 2013 Revised Budget - (4)	Current Month (5)	YTD (6)	Percentage Over/Under FY 12 YTD ((6/4)-(2/1))		
ALL GENERAL FUNDS EXPENDITURES									
99005-Faculty Salaries	210,826,257	160,912,427	224,940,000	224,940,000	20,594,969	172,046,401	0.16%	52,893,599	76.49%
99010-Prof/Scien Salaries	104,815,740	77,560,736	112,904,610	112,904,610	9,707,230	84,124,369	0.51%	28,780,241	74.51%
99015-General Svcs Salaries	44,963,982	33,721,361	46,014,500	46,014,500	3,856,769	33,517,892	-2.15%	12,496,608	72.84%
99020-Hourly Wages	5,509,272	3,826,615	3,653,000	3,653,000	557,525	4,377,849	50.38%	(724,849)	119.84%
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	366,115,250	276,021,140	387,512,110	387,512,110	34,716,494	294,066,510	0.49%	93,445,600	75.89%
304-Prof & Scien Supplies	35,408,899	26,566,280	58,156,811	58,156,811	3,070,141	29,233,229	-24.76%	28,923,582	50.27%
315-Library Aquisitions	11,364,211	5,160,416	10,820,000	10,820,000	573,192	5,349,007	4.03%	5,470,993	49.44%
402-Rentals	1,444,841	1,013,495	1,699,000	1,699,000	131,314	1,066,090	-7.40%	632,910	62.75%
403-Utilities	26,569,097	19,644,912	28,981,000	28,981,000	2,309,296	20,779,052	-2.24%	8,201,948	71.70%
409-Building Repairs	28,163,139	1,049,774	7,200,000	7,200,000	191,305	6,628,126	88.33%	571,874	92.06%
412-Auditor of State Reimb	412,423	365,043	545,150	545,150	0	410,250	-13.26%	134,900	75.25%
501-Equipment	5,509,651	2,539,445	4,325,000	4,325,000	223,552	1,752,607	-5.57%	2,572,393	40.52%
803-Student Aid	71,111,750	68,863,039	75,295,000	75,295,000	252,886	73,639,270	0.96%	1,655,730	97.80%
407-Transfers Out	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	179,984,011	125,202,403	187,021,961	187,021,961	6,751,686	138,857,630	4.68%	48,164,331	74.25%
TOTAL EXPENDITURES	546,099,261	401,223,543	574,534,071	574,534,071	41,468,180	432,924,140	1.88%	141,609,931	75.35%

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	FY 12 Actual (1)	FY 12 YTD Actual (2)	FY 2013 Original Budget - (3)	FY 2013 Revised Budget - (4)	Current Month (5)	YTD (6)	Percentage Over/Under FY 12 YTD ((6/4)-(2/1))		
<b>RESTRICTED FUNDS</b>									
<b>REVENUES</b>									
<b>STATE APPROPRIATION</b>									
Innovations Fund	0	0	1,050,000	1,050,000	0	1,050,000	100.00%	0	100.00%
Capital	2,037,000	1,277,000	20,050,000	20,050,000	2,195,000	19,050,000	32.32%	1,000,000	95.01%
Tuition Replacement	8,516,949	4,253,026	9,243,942	9,243,942	0	4,354,768	-2.83%	4,889,174	47.11%
Iowa Values Fund	576,000	288,000	0	0	0	0	0.00%	0	0.00%
Water Quality/Grape & Wine/Zoo	598,000	493,000	238,000	238,000	0	238,000	17.56%	0	100.00%
<b>OTHER REVENUES</b>									
201-Federal Support	177,361,824	139,225,507	170,000,000	170,000,000	10,739,141	132,719,834	-0.43%	37,280,166	78.07%
301-Interest	23,156	13,464	0	0	109,319	867,740	0.00%	(867,740)	0.00%
402-Tuition and Fees	15,886,942	12,672,828	16,000,000	16,000,000	780,985	13,189,053	2.66%	2,810,947	82.43%
501-Reimb. Indirect Costs	10,731,771	7,789,021	10,700,000	10,700,000	779,443	7,390,763	-3.51%	3,309,237	69.07%
606-Sales and Services	53,272,579	37,374,274	50,000,000	50,000,000	4,194,957	41,844,200	13.53%	8,155,800	83.69%
704-Other Income	24,678,434	17,652,510	30,000,000	30,000,000	1,478,545	18,146,771	-11.04%	11,853,229	60.49%
Priv. Gifts, Grants & Cont	68,391,760	51,574,333	65,000,000	65,000,000	4,045,156	56,267,628	11.16%	8,732,372	86.57%
Endow Inc. & Approp. Real Gains	2,528,431	1,777,300	2,000,000	2,000,000	468	1,462,890	2.85%	537,110	73.14%
Auxiliary Enterprise	189,930,591	145,104,490	173,000,000	173,000,000	8,959,590	154,959,564	13.17%	18,040,436	89.57%
Independent Operations	40,395,555	30,215,166	40,000,000	40,000,000	2,867,906	32,549,992	6.58%	7,450,008	81.37%
Reserves	0	0	0	0	0	0	0.00%	0	0.00%
Plant Fund	27,992,976	33,943,942	52,000,000	52,000,000	524,629	13,214,381	-95.85%	38,785,619	25.41%
Called Bonds	0	0	0	0	0	0	0.00%	0	0.00%
<b>TOTAL REVENUES</b>	<b>622,921,969</b>	<b>483,653,860</b>	<b>639,281,942</b>	<b>639,281,942</b>	<b>36,675,139</b>	<b>497,305,584</b>	<b>0.15%</b>	<b>141,976,358</b>	<b>77.79%</b>

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

	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED			Balance (4-6)	Percent Realized/ Expended (6/4)
	FY 12 Actual (1)	FY 12 YTD Actual (2)	FY 2013 Original Budget - (3)	FY 2013 Revised Budget - (4)	Current Month (5)	YTD (6)	Percentage Over/Under FY 12 YTD ((6/4)-(2/1))		
<b>RESTRICTED FUNDS</b>									
<b>EXPENDITURES</b>									
99005-Faculty Salaries	64,637,499	46,205,636	65,000,000	65,000,000	5,109,104	48,541,390	3.19%	16,458,610	74.68%
99010-Prof/Scien Salaries	102,642,008	77,205,748	100,000,000	100,000,000	8,535,628	77,192,302	1.97%	22,807,698	77.19%
99015-General Svcs Salaries	45,501,207	33,777,141	45,000,000	45,000,000	3,286,753	31,661,064	-3.88%	13,338,936	70.36%
99020-Hourly Wages	22,867,033	15,208,252	21,000,000	21,000,000	1,802,105	16,285,498	11.04%	4,714,502	77.55%
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	235,647,747	172,396,777	231,000,000	231,000,000	18,733,590	173,680,254	2.03%	57,319,746	75.19%
304-Prof & Scien Supplies	227,091,002	163,976,032	221,281,942	221,281,942	15,977,569	180,394,143	9.32%	40,887,799	81.52%
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	13,143,387	10,174,653	13,000,000	13,000,000	1,340,918	10,485,976	3.25%	2,514,024	80.66%
409-Building Repairs	4,266,959	2,870,062	4,000,000	4,000,000	340,119	5,354,021	66.59%	(1,354,021)	133.85%
412-Auditor of State Reimb	0	0	0	0	0	0	0.00%	0	0.00%
501-Equipment	14,078,920	10,129,599	15,000,000	15,000,000	911,703	7,606,614	-21.24%	7,393,386	50.71%
803-Student Aid	55,368,912	51,615,141	57,000,000	57,000,000	442,314	52,709,831	-0.75%	4,290,169	92.47%
407-Debt Service	36,299,837	14,811,867	38,000,000	38,000,000	0	14,688,020	-2.15%	23,311,980	38.65%
Plant Capital	56,104,320	47,066,008	60,000,000	60,000,000	9,135,208	51,194,990	1.43%	8,805,010	85.32%
Called Bonds	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	406,353,339	300,643,362	408,281,942	408,281,942	28,147,832	322,433,596	4.99%	85,848,346	78.97%
<b>TOTAL EXPENDITURES</b>	<b>642,001,086</b>	<b>473,040,139</b>	<b>639,281,942</b>	<b>639,281,942</b>	<b>46,881,421</b>	<b>496,113,850</b>	<b>3.92%</b>	<b>143,168,092</b>	<b>77.60%</b>

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

	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED			Balance (4-6)	Percent Realized/ Expended (6/4)
	FY 12 Actual (1)	FY 12 YTD Actual (2)	FY 2013 Original Budget - (3)	FY 2013 Revised Budget - (4)	Current Month (5)	YTD (6)	Percentage Over/Under FY 12 YTD ((6/4)-(2/1))		
COMBINED GENERAL AND RESTRICTED FUNDS REVENUES									
STATE APPROPRIATION									
General Fund	216,625,997	162,469,499	221,858,141	221,858,141	18,488,178	166,393,607	0.00%	55,464,534	75.00%
General Fund Supplemental	0	0	0	0	0	0	0.00%	0	0.00%
Innovations Fund	0	0	1,050,000	1,050,000	0	1,050,000	100.00%	0	100.00%
Capital	2,037,000	1,277,000	20,050,000	20,050,000	2,195,000	19,050,000	32.32%	1,000,000	95.01%
Tuition Replacement	8,516,949	4,253,026	9,243,942	9,243,942	0	4,354,768	-2.83%	4,889,174	47.11%
Iowa Values Funds	576,000	288,000	0	0	0	0	0.00%	0	0.00%
Grape & Wine/Zoo/SBDC	598,000	493,000	238,000	238,000	0	238,000	17.56%	0	100.00%
OTHER REVENUES									
201-Federal Support	191,061,824	146,175,305	183,700,000	183,700,000	13,345,901	143,535,134	1.63%	40,164,866	78.14%
301-Interest	120,076	64,840	140,000	140,000	188,332	1,473,298	998.36%	(1,333,298)	1052.36%
402-Tuition and Fees	310,493,565	305,234,616	333,617,930	333,617,930	5,286,215	332,850,563	1.46%	767,367	99.77%
501-Reimb. Indirect Costs	30,711,722	22,284,783	30,590,000	30,590,000	2,233,274	21,152,044	-3.41%	9,437,956	69.15%
606-Sales and Services	53,272,579	37,374,274	50,000,000	50,000,000	4,194,957	41,844,200	13.53%	8,155,800	83.69%
704-Other Income	26,150,141	18,839,742	31,328,000	31,328,000	1,637,660	19,471,936	-9.89%	11,856,064	62.16%
Priv. Gifts, Grants & Cont	68,391,760	51,574,333	65,000,000	65,000,000	4,045,156	56,267,628	11.16%	8,732,372	86.57%
Endow Inc. & Approp. Real Gains	2,528,431	1,777,300	2,000,000	2,000,000	468	1,462,890	2.85%	537,110	73.14%
Auxiliary Enterprise	189,930,591	145,104,490	173,000,000	173,000,000	8,959,590	154,959,564	13.17%	18,040,436	89.57%
Independent Operations	40,395,555	30,215,166	40,000,000	40,000,000	2,867,906	32,549,992	6.58%	7,450,008	81.37%
Reserves	0	0	0	0	0	0	0.00%	0	0.00%
Plant Fund	27,992,976	33,943,942	52,000,000	52,000,000	524,629	13,214,381	-95.85%	38,785,619	25.41%
Called Bonds	0	0	0	0	0	0	0.00%	0	0.00%
<b>TOTAL REVENUES</b>	<b>1,169,403,165</b>	<b>961,369,313</b>	<b>1,213,816,013</b>	<b>1,213,816,013</b>	<b>63,967,265</b>	<b>1,009,868,005</b>	<b>0.99%</b>	<b>203,948,008</b>	<b>83.20%</b>

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

	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED			Balance (4-6)	Percent Realized/ Expended (6/4)
	FY 12 Actual (1)	FY 12 YTD Actual (2)	FY 2013 Original Budget - (3)	FY 2013 Revised Budget - (4)	Current Month (5)	YTD (6)	Percentage Over/Under FY 12 YTD ((6/4)-(2/1))		
COMBINED GENERAL AND RESTRICTED FUNDS EXPENDITURES									
99005-Faculty Salaries	275,463,756	207,118,063	289,940,000	289,940,000	25,704,074	220,587,791	0.89%	69,352,209	76.08%
99010-Prof/Scien Salaries	207,457,748	154,766,484	212,904,610	212,904,610	18,242,858	161,316,670	1.17%	51,587,940	75.77%
99015-General Svcs Salaries	90,465,189	67,498,502	91,014,500	91,014,500	7,143,522	65,178,956	-3.00%	25,835,544	71.61%
99020-Hourly Wages	28,376,305	19,034,867	24,653,000	24,653,000	2,359,630	20,663,347	16.74%	3,989,653	83.82%
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	601,762,997	448,417,917	618,512,110	618,512,110	53,450,083	467,746,765	1.11%	150,765,345	75.62%
304-Prof & Scien Supplies	262,499,901	190,542,312	279,438,753	279,438,753	19,047,709	209,627,372	2.43%	69,811,381	75.02%
315-Library Aquisitions	11,364,211	5,160,416	10,820,000	10,820,000	573,192	5,349,007	4.03%	5,470,993	49.44%
402-Rentals	1,444,841	1,013,495	1,699,000	1,699,000	131,314	1,066,090	-7.40%	632,910	62.75%
403-Utilities	39,712,485	29,819,564	41,981,000	41,981,000	3,650,214	31,265,028	-0.61%	10,715,972	74.47%
409-Building Repairs	32,430,099	3,919,836	11,200,000	11,200,000	531,424	11,982,147	94.90%	(782,147)	106.98%
412-Auditor of State Reimb	412,423	365,043	545,150	545,150	0	410,250	-13.26%	134,900	75.25%
501-Equipment	19,588,571	12,669,044	19,325,000	19,325,000	1,135,254	9,359,221	-16.25%	9,965,779	48.43%
803-Student Aid	126,480,662	120,478,181	132,295,000	132,295,000	695,201	126,349,101	0.25%	5,945,899	95.51%
407-Debt Service	36,299,837	14,811,867	38,000,000	38,000,000	0	14,688,020	-2.15%	23,311,980	38.65%
Plant Capital	56,104,320	47,066,008	60,000,000	60,000,000	9,135,208	51,194,990	1.43%	8,805,010	85.32%
Called Bonds	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	586,337,350	425,845,765	595,303,903	595,303,903	34,899,518	461,291,226	4.86%	134,012,677	77.49%
TOTAL EXPENDITURES	1,188,100,348	874,263,682	1,213,816,013	1,213,816,013	88,349,601	929,037,991	2.95%	284,778,022	76.54%

UNIVERSITY OF NORTHERN IOWA  
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT  
For the month ending March 2013  
General University Funds

	Prior Year Actual 2011-12	Prior YTD 2011-12	Original Budget 2012-13	Revised Budget 2012-13	Current Month	Current YTD	Percent Change YTD	Balance Unrealized/ Unexpended	Percent Received/ Expended
<b>REVENUES</b>									
STATE APPROPRIATIONS	\$ 74,734,586.00	56,050,940.00	81,113,859.00	81,113,859.00	6,759,488.00	60,835,395.00	0.0	20,278,464.00	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
<b>OTHER REVENUES</b>									
201-Federal Support	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
301-Interest Income	781,120.80	277,005.45	821,000.00	821,000.00	93,533.00	280,599.00	(1.3)	540,401.00	34.2
402-Tuition & Fees	80,559,549.16	80,834,016.82	81,737,099.00	81,737,099.00	(232,409.98)	78,104,895.30	(4.8)	3,632,203.70	95.6
501-Reimb. Indirect Costs	2,173,084.32	1,500,472.71	1,416,649.00	1,416,649.00	81,305.22	1,056,424.80	5.5	360,224.20	74.6
606-Sales & Services	442,982.73	324,357.13	458,393.00	458,393.00	46,532.17	535,004.11	43.5	(76,611.11)	116.7
704-OI Non-Fedl Gifts/Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
303-OI Bonds & Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>TOTAL REVENUES</b>	<u>158,691,323.01</u>	<u>138,986,792.11</u>	<u>165,547,000.00</u>	<u>165,547,000.00</u>	<u>6,748,448.41</u>	<u>140,812,318.21</u>	<u>(2.5)</u>	<u>24,734,681.79</u>	<u>85.1</u>
<b>EXPENDITURES</b>									
<b>SALARIES, WAGES &amp; FRINGES</b>									
99005-Faculty Salaries	69,215,199.12	53,550,890.97	72,594,536.00	72,594,536.00	5,892,448.90	52,958,557.86	(4.4)	19,635,978.14	73.0
99010-Prof/Sci Salaries	28,514,927.38	21,467,089.48	29,447,112.00	29,447,112.00	2,590,420.03	22,078,973.81	(0.3)	7,368,138.19	75.0
99015-Gen'l Svc Salaries	24,117,575.98	18,236,222.22	25,095,891.00	25,095,891.00	2,290,472.82	18,824,012.62	(0.6)	6,271,878.38	75.0
99020-Hourly Wages	2,083,880.92	1,533,746.39	1,703,786.00	1,703,786.00	145,367.70	1,287,793.92	2.0	415,992.08	75.6
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
<b>Subtotal</b>	<u>123,931,583.40</u>	<u>94,787,949.06</u>	<u>128,841,325.00</u>	<u>128,841,325.00</u>	<u>10,918,709.45</u>	<u>95,149,338.21</u>	<u>(2.6)</u>	<u>33,691,986.79</u>	<u>73.9</u>
<b>OTHER EXPENDITURES</b>									
304-Prof/Scien Supplies	10,544,725.17	5,540,910.29	11,374,039.00	11,374,039.00	871,436.96	6,139,800.45	1.4	5,234,238.55	54.0
315-Library Acquisitions	2,082,474.50	1,712,039.38	1,992,009.00	1,992,009.00	92,099.02	1,648,529.40	0.5	343,479.60	82.8
402-Rentals	802,962.72	620,395.84	822,421.00	822,421.00	58,443.08	604,199.76	(3.8)	218,221.24	73.5
403-Utilities	4,937,753.05	3,652,842.83	5,764,000.00	5,764,000.00	817,479.55	3,575,683.14	(11.9)	2,188,316.86	62.0
409-Building Repairs	1,881,459.15	757,437.44	1,400,000.00	1,400,000.00	244,476.70	730,555.56	11.9	669,444.44	52.2
412-Auditor of State Reimb.	243,089.49	183,850.08	262,150.00	262,150.00	(55.00)	173,849.97	(9.3)	88,300.03	66.3
501-Equipment	944,222.00	167,981.52	450,142.00	450,142.00	61,812.20	599,041.51	115.3	(148,899.51)	133.1
803-Student Aid	14,805,817.17	14,156,443.44	14,640,914.00	14,640,914.00	200,521.77	14,083,816.30	0.6	557,097.70	96.2
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
<b>Subtotal</b>	<u>36,242,503.25</u>	<u>26,791,900.82</u>	<u>36,705,675.00</u>	<u>36,705,675.00</u>	<u>2,346,214.28</u>	<u>27,555,476.09</u>	<u>1.1</u>	<u>9,150,198.91</u>	<u>75.1</u>
<b>TOTAL EXPENDITURES</b>	<u>\$ 160,174,086.65</u>	<u>121,579,849.88</u>	<u>165,547,000.00</u>	<u>165,547,000.00</u>	<u>13,264,923.73</u>	<u>122,704,814.30</u>	<u>(1.8)</u>	<u>42,842,185.70</u>	<u>74.1</u>

UNIVERSITY OF NORTHERN IOWA  
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT  
For the month ending March 2013  
Institute for Decision Making

	Prior Year Actual 2011-12	Prior YTD 2011-12	Original Budget 2012-13	Revised Budget 2012-13	Current Month	Current YTD	Percent Change YTD	Balance Unrealized/ Unexpended	Percent Received/ Expended
<b>REVENUES</b>									
STATE APPROPRIATIONS	\$ 243,874.00	182,907.00	243,874.00	243,874.00	20,323.00	182,907.00	0.0	60,967.00	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
<b>OTHER REVENUES</b>									
201-Federal Support	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
301-Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Tuition & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Reimb. Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
606-Sales & Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Non-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
<b>TOTAL REVENUES</b>	<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>182,907.00</u>	<u>0.0</u>	<u>60,967.00</u>	<u>75.0</u>
<b>EXPENDITURES</b>									
<b>SALARIES, WAGES &amp; FRINGES</b>									
99005-Faculty Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
99010-Prof/Sci Salaries	160,491.71	120,365.60	181,111.00	181,111.00	9,698.59	115,862.69	(11.0)	65,248.31	64.0
99015-Gen'l Svc Salaries	79,481.09	59,660.69	62,763.00	62,763.00	6,847.98	61,230.36	22.5	1,532.64	97.6
99020-Hourly Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>Subtotal</b>	<u>239,972.80</u>	<u>180,026.29</u>	<u>243,874.00</u>	<u>243,874.00</u>	<u>16,546.57</u>	<u>177,093.05</u>	<u>(2.4)</u>	<u>66,780.95</u>	<u>72.6</u>
<b>OTHER EXPENDITURES</b>									
304-Prof/Scien Supplies	3,901.20	3,609.91	0.00	0.00	0.00	475.82	(92.5)	(475.82)	0.0
315-Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
403-Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
409-Building Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
412-Auditor of State Reimb.	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
803-Student Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
901-Plant Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
604-Debt Svc (Prin & Int)	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>Subtotal</b>	<u>3,901.20</u>	<u>3,609.91</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>475.82</u>	<u>(92.5)</u>	<u>(475.82)</u>	<u>0.0</u>
<b>TOTAL EXPENDITURES</b>	<u>\$ 243,874.00</u>	<u>183,636.20</u>	<u>243,874.00</u>	<u>243,874.00</u>	<u>16,546.57</u>	<u>177,568.87</u>	<u>(2.5)</u>	<u>66,305.13</u>	<u>72.8</u>



UNIVERSITY OF NORTHERN IOWA  
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT  
For the month ending March 2013  
Recycling and Reuse Technology Transfer Center

	Prior Year Actual 2011-12	Prior YTD 2011-12	Original Budget 2012-13	Revised Budget 2012-13	Current Month	Current YTD	Percent Change YTD	Balance Unrealized/ Unexpended	Percent Received/ Expended
<b>REVENUES</b>									
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
INNOVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>OTHER REVENUES</b>									
201-Federal Support	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
301-Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Tuition & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Reimb. Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
606-Sales & Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Non-Fedl Gifts/Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
303-OI Bonds & Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>TOTAL REVENUES</b>	<b>175,256.00</b>	<b>131,441.00</b>	<b>175,256.00</b>	<b>175,256.00</b>	<b>14,605.00</b>	<b>131,441.00</b>	<b>0.0</b>	<b>43,815.00</b>	<b>75.0</b>
<b>EXPENDITURES</b>									
<b>SALARIES, WAGES &amp; FRINGES</b>									
99005-Faculty Salaries	21,102.36	11,357.73	25,021.00	25,021.00	1,301.40	11,614.80	(7.4)	13,406.20	46.4
99010-Prof/Sci Salaries	80,441.13	59,965.09	100,332.00	100,332.00	5,236.84	41,098.33	(33.6)	59,233.67	41.0
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	15,641.25	8,776.15	6,000.00	6,000.00	2,986.80	18,445.20	251.3	(12,445.20)	307.4
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>Subtotal</b>	<b>117,184.74</b>	<b>80,098.97</b>	<b>131,353.00</b>	<b>131,353.00</b>	<b>9,525.04</b>	<b>71,158.33</b>	<b>(14.2)</b>	<b>60,194.67</b>	<b>54.2</b>
<b>OTHER EXPENDITURES</b>									
304-Prof/Scien Supplies	50,689.86	16,211.33	43,903.00	43,903.00	8,886.99	40,079.13	59.3	3,823.87	91.3
315-Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Rentals	1,665.80	675.00	0.00	0.00	0.00	0.00	(40.5)	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	5,715.60	5,715.60	0.00	0.00	0.00	0.00	(100.0)	0.00	0.0
901-Plant Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
604-Debt Svc (Prin & Int)	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>Subtotal</b>	<b>58,071.26</b>	<b>22,601.93</b>	<b>43,903.00</b>	<b>43,903.00</b>	<b>8,886.99</b>	<b>40,079.13</b>	<b>52.4</b>	<b>3,823.87</b>	<b>91.3</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 175,256.00</b>	<b>102,700.90</b>	<b>175,256.00</b>	<b>175,256.00</b>	<b>18,412.03</b>	<b>111,237.46</b>	<b>4.9</b>	<b>64,018.54</b>	<b>63.5</b>

UNIVERSITY OF NORTHERN IOWA  
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT  
For the month ending March 2013  
Industrial Technology - Metal Casting

	Prior Year Actual 2011-12	Prior YTD 2011-12	Original Budget 2012-13	Revised Budget 2012-13	Current Month	Current YTD	Percent Change YTD	Balance Unrealized/ Unexpended	Percent Received/ Expended
<b>REVENUES</b>									
STATE APPROPRIATIONS	\$ 57,453.00	43,092.00	57,453.00	57,453.00	4,788.00	43,092.00	0.0	14,361.00	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
<b>OTHER REVENUES</b>									
201-Federal Support	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
301-Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Tuition & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Reimb. Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
606-Sales & Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Non-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
<b>TOTAL REVENUES</b>	<b>57,453.00</b>	<b>43,092.00</b>	<b>57,453.00</b>	<b>57,453.00</b>	<b>4,788.00</b>	<b>43,092.00</b>	<b>0.0</b>	<b>14,361.00</b>	<b>75.0</b>
<b>EXPENDITURES</b>									
<b>SALARIES, WAGES &amp; FRINGES</b>									
99005-Faculty Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
99010-Prof/Sci Salaries	25,590.03	19,150.15	26,218.00	26,218.00	2,171.66	18,458.32	(4.4)	7,759.68	70.4
99015-Gen'l Svc Salaries	30,172.78	22,567.34	31,235.00	31,235.00	2,627.34	22,909.82	(1.4)	8,325.18	73.3
99020-Hourly Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>Subtotal</b>	<b>55,762.81</b>	<b>41,717.49</b>	<b>57,453.00</b>	<b>57,453.00</b>	<b>4,799.00</b>	<b>41,368.14</b>	<b>(2.8)</b>	<b>16,084.86</b>	<b>72.0</b>
<b>OTHER EXPENDITURES</b>									
304-Prof/Scien Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
315-Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
403-Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
409-Building Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
412-Auditor of State Reimb.	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
803-Student Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
901-Plant Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
604-Debt Svc (Prin & Int)	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>Subtotal</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0</b>	<b>0.00</b>	<b>0.0</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 55,762.81</b>	<b>41,717.49</b>	<b>57,453.00</b>	<b>57,453.00</b>	<b>4,799.00</b>	<b>41,368.14</b>	<b>(2.8)</b>	<b>16,084.86</b>	<b>72.0</b>

UNIVERSITY OF NORTHERN IOWA  
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT  
For the month ending March 2013  
Real Estate Education

	Prior Year Actual 2011-12	Prior YTD 2011-12	Original Budget 2012-13	Revised Budget 2012-13	Current Month	Current YTD	Percent Change YTD	Balance Unrealized/ Unexpended	Percent Received/ Expended
<b>REVENUES</b>									
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
INNOVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>OTHER REVENUES</b>									
201-Federal Support	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
301-Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Tuition & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Reimb. Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
606-Sales & Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Non-Fedl Gifts/Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
303-OI Bonds & Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>TOTAL REVENUES</b>	<b>125,302.00</b>	<b>93,976.00</b>	<b>125,302.00</b>	<b>125,302.00</b>	<b>10,442.00</b>	<b>93,976.00</b>	<b>0.0</b>	<b>31,326.00</b>	<b>75.0</b>
<b>EXPENDITURES</b>									
<b>SALARIES, WAGES &amp; FRINGES</b>									
99005-Faculty Salaries	123,876.80	92,415.44	125,302.00	125,302.00	10,554.47	94,309.23	0.7	30,992.77	75.3
99010-Prof/Sci Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
99015-Gen'l Svc Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
99020-Hourly Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>Subtotal</b>	<b>123,876.80</b>	<b>92,415.44</b>	<b>125,302.00</b>	<b>125,302.00</b>	<b>10,554.47</b>	<b>94,309.23</b>	<b>0.7</b>	<b>30,992.77</b>	<b>75.3</b>
<b>OTHER EXPENDITURES</b>									
304-Prof/Scien Supplies	1,425.20	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
315-Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
403-Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
409-Building Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
412-Auditor of State Reimb.	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
803-Student Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
901-Plant Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
604-Debt Svc (Prin & Int)	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>Subtotal</b>	<b>1,425.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0</b>	<b>0.00</b>	<b>0.0</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 125,302.00</b>	<b>92,415.44</b>	<b>125,302.00</b>	<b>125,302.00</b>	<b>10,554.47</b>	<b>94,309.23</b>	<b>1.5</b>	<b>30,992.77</b>	<b>75.3</b>

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

	Prior Year Actual 2011-12	Prior YTD 2011-12	Original Budget 2012-13	Revised Budget 2012-13	Current Month	Current YTD	Percent Change YTD	Balance Unrealized/ Unexpended	Percent Received/ Expended
<b>REVENUES</b>									
STATE APPROPRIATIONS	\$ 273,389.00	205,038.00	273,389.00	273,389.00	22,782.00	205,038.00	0.0	68,351.00	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
<b>OTHER REVENUES</b>									
201-Federal Support	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
301-Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Tuition & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Reimb. Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
606-Sales & Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Non-Fedl Gifts/Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
303-OI Bonds & Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>TOTAL REVENUES</b>	<b>273,389.00</b>	<b>205,038.00</b>	<b>273,389.00</b>	<b>273,389.00</b>	<b>22,782.00</b>	<b>205,038.00</b>	<b>0.0</b>	<b>68,351.00</b>	<b>75.0</b>
<b>EXPENDITURES</b>									
<b>SALARIES, WAGES &amp; FRINGES</b>									
99005-Faculty Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
99010-Prof/Sci Salaries	176,768.16	132,996.32	120,818.00	120,818.00	15,873.84	113,250.89	18.5	7,567.11	93.7
99015-Gen'l Svc Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
99020-Hourly Wages	15,083.60	11,611.20	11,500.00	11,500.00	1,106.90	10,135.80	11.2	1,364.20	88.1
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>Subtotal</b>	<b>191,851.76</b>	<b>144,607.52</b>	<b>132,318.00</b>	<b>132,318.00</b>	<b>16,980.74</b>	<b>123,386.69</b>	<b>17.9</b>	<b>8,931.31</b>	<b>93.3</b>
<b>OTHER EXPENDITURES</b>									
304-Prof/Scien Supplies	70,357.48	34,308.72	141,071.00	141,071.00	1,790.26	23,752.51	(31.9)	117,318.49	16.8
315-Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Rentals	137.56	137.56	0.00	0.00	0.00	0.00	(100.0)	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	990.00	0.0	(990.00)	0.0
803-Student Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
901-Plant Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
604-Debt Svc (Prin & Int)	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>Subtotal</b>	<b>70,495.04</b>	<b>34,446.28</b>	<b>141,071.00</b>	<b>141,071.00</b>	<b>1,790.26</b>	<b>24,742.51</b>	<b>(31.3)</b>	<b>116,328.49</b>	<b>17.5</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 262,346.80</b>	<b>179,053.80</b>	<b>273,389.00</b>	<b>273,389.00</b>	<b>18,771.00</b>	<b>148,129.20</b>	<b>(14.1)</b>	<b>125,259.80</b>	<b>54.2</b>

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

	Prior Year Actual 2011-12	Prior YTD 2011-12	Original Budget 2012-13	Revised Budget 2012-13	Current Month	Current YTD	Percent Change YTD	Balance Unrealized/ Unexpended	Percent Received/ Expended
<b>REVENUES</b>									
STATE APPROPRIATIONS	\$ 1,734,656.00	1,300,991.00	4,700,000.00	4,700,000.00	391,667.00	3,524,999.00	0.0	1,175,001.00	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
<b>OTHER REVENUES</b>									
201-Federal Support	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
301-Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Tuition & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Reimb. Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
606-Sales & Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Non-Fedl Gifts/Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
303-OI Bonds & Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>TOTAL REVENUES</b>	<b>1,734,656.00</b>	<b>1,300,991.00</b>	<b>4,700,000.00</b>	<b>4,700,000.00</b>	<b>391,667.00</b>	<b>3,524,999.00</b>	<b>0.0</b>	<b>1,175,001.00</b>	<b>75.0</b>
<b>EXPENDITURES</b>									
<b>SALARIES, WAGES &amp; FRINGES</b>									
99005-Faculty Salaries	160,401.17	105,387.23	155,427.00	155,427.00	10,977.09	101,288.19	(0.5)	54,138.81	65.2
99010-Prof/Sci Salaries	156,368.97	113,276.62	150,276.00	150,276.00	12,523.04	112,707.36	2.6	37,568.64	75.0
99015-Gen'l Svc Salaries	700.10	448.12	0.00	0.00	0.00	61.43	(64.0)	(61.43)	0.0
99020-Hourly Wages	31,838.19	18,792.15	20,000.00	20,000.00	10,408.90	23,578.90	58.9	(3,578.90)	117.9
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>Subtotal</b>	<b>349,308.43</b>	<b>237,904.12</b>	<b>325,703.00</b>	<b>325,703.00</b>	<b>33,909.03</b>	<b>237,635.88</b>	<b>4.9</b>	<b>88,067.12</b>	<b>73.0</b>
<b>OTHER EXPENDITURES</b>									
304-Prof/Scien Supplies	1,298,954.74	422,714.09	4,374,297.00	4,374,297.00	336,266.18	2,397,250.09	22.3	1,977,046.91	54.8
315-Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Rentals	17,654.88	1,642.40	0.00	0.00	10,092.00	18,651.04	(9.3)	(18,651.04)	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	68,737.95	68,737.95	0.00	0.00	250.00	94,529.21	(100.0)	(94,529.21)	0.0
901-Plant Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
604-Debt Svc (Prin & Int)	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>Subtotal</b>	<b>1,385,347.57</b>	<b>493,094.44</b>	<b>4,374,297.00</b>	<b>4,374,297.00</b>	<b>346,608.18</b>	<b>2,510,430.34</b>	<b>21.8</b>	<b>1,863,866.66</b>	<b>57.4</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,734,656.00</b>	<b>730,998.56</b>	<b>4,700,000.00</b>	<b>4,700,000.00</b>	<b>380,517.21</b>	<b>2,748,066.22</b>	<b>16.3</b>	<b>1,951,933.78</b>	<b>58.5</b>

UNIVERSITY OF NORTHERN IOWA  
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT  
For the month ending March 2013  
Total General Operating Funds

	Prior Year Actual 2011-12	Prior YTD 2011-12	Original Budget 2012-13	Revised Budget 2012-13	Current Month	Current YTD	Percent Change YTD	Balance Unrealized/ Unexpended	Percent Received/ Expended
<b>REVENUES</b>									
STATE APPROPRIATIONS	\$ 77,344,516.00	58,008,385.00	86,689,133.00	86,689,133.00	7,224,095.00	65,016,848.00	0.0	21,672,285.00	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
<b>OTHER REVENUES</b>									
201-Federal Support	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
301-Interest Income	781,120.80	277,005.45	821,000.00	821,000.00	93,533.00	280,599.00	(1.3)	540,401.00	34.2
402-Tuition & Fees	80,559,549.16	80,834,016.82	81,737,099.00	81,737,099.00	(232,409.98)	78,104,895.30	(4.8)	3,632,203.70	95.6
501-Reimb. Indirect Costs	2,173,084.32	1,500,472.71	1,416,649.00	1,416,649.00	81,305.22	1,056,424.80	5.5	360,224.20	74.6
606-Sales & Services	442,982.73	324,357.13	458,393.00	458,393.00	46,532.17	535,004.11	43.5	(76,611.11)	116.7
704-OI Non-Fedl Gifts/Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
303-OI Bonds & Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>TOTAL REVENUES</b>	<u>161,301,253.01</u>	<u>140,944,237.11</u>	<u>171,122,274.00</u>	<u>171,122,274.00</u>	<u>7,213,055.41</u>	<u>144,993,771.21</u>	<u>(2.6)</u>	<u>26,128,502.79</u>	<u>84.7</u>
<b>EXPENDITURES</b>									
<b>SALARIES, WAGES &amp; FRINGES</b>									
99005-Faculty Salaries	69,520,579.45	53,760,051.37	72,900,286.00	72,900,286.00	5,915,281.86	53,165,770.08	(4.4)	19,734,515.92	72.9
99010-Prof/Sci Salaries	29,114,587.38	21,912,843.26	30,025,867.00	30,025,867.00	2,635,924.00	22,480,351.40	(0.4)	7,545,515.60	74.9
99015-Gen'l Svc Salaries	24,227,929.95	18,318,898.37	25,189,889.00	25,189,889.00	2,299,948.14	18,908,214.23	(0.5)	6,281,674.77	75.1
99020-Hourly Wages	2,146,443.96	1,572,925.89	1,741,286.00	1,741,286.00	159,870.30	1,339,953.82	3.7	401,332.18	77.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>Subtotal</b>	<u>125,009,540.74</u>	<u>95,564,718.89</u>	<u>129,857,328.00</u>	<u>129,857,328.00</u>	<u>11,011,024.30</u>	<u>95,894,289.53</u>	<u>(2.6)</u>	<u>33,963,038.47</u>	<u>73.8</u>
<b>OTHER EXPENDITURES</b>									
304-Prof/Scien Supplies	11,970,053.65	6,017,754.34	15,933,310.00	15,933,310.00	1,218,380.39	8,601,358.00	3.7	7,331,952.00	54.0
315-Library Acquisitions	2,082,474.50	1,712,039.38	1,992,009.00	1,992,009.00	92,099.02	1,648,529.40	0.5	343,479.60	82.8
402-Rentals	822,420.96	622,850.80	822,421.00	822,421.00	68,535.08	622,850.80	(0.0)	199,570.20	75.7
403-Utilities	4,937,753.05	3,652,842.83	5,764,000.00	5,764,000.00	817,479.55	3,575,683.14	(11.9)	2,188,316.86	62.0
409-Building Repairs	1,881,459.15	757,437.44	1,400,000.00	1,400,000.00	244,476.70	730,555.56	11.9	669,444.44	52.2
412-Auditor of State Reimb.	243,089.49	183,850.08	262,150.00	262,150.00	(55.00)	173,849.97	(9.3)	88,300.03	66.3
501-Equipment	944,222.00	167,981.52	450,142.00	450,142.00	61,812.20	600,031.51	115.5	(149,889.51)	133.3
803-Student Aid	14,880,270.72	14,230,896.99	14,640,914.00	14,640,914.00	200,771.77	14,178,345.51	1.2	462,568.49	96.8
901-Plant Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
604-Debt Svc (Prin & Int)	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>Subtotal</b>	<u>37,761,743.52</u>	<u>27,345,653.38</u>	<u>41,264,946.00</u>	<u>41,264,946.00</u>	<u>2,703,499.71</u>	<u>30,131,203.89</u>	<u>0.6</u>	<u>11,133,742.11</u>	<u>73.0</u>
<b>TOTAL EXPENDITURES</b>	<u>\$ 162,771,284.26</u>	<u>122,910,372.27</u>	<u>171,122,274.00</u>	<u>171,122,274.00</u>	<u>13,714,524.01</u>	<u>126,025,493.42</u>	<u>(1.9)</u>	<u>45,096,780.58</u>	<u>73.6</u>

UNIVERSITY OF NORTHERN IOWA  
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT  
For the month ending March 2013  
Restricted Funds

	Prior Year Actual 2011-12	Prior YTD 2011-12	Original Budget 2012-13	Revised Budget 2012-13	Current Month	Current YTD	Percent Change YTD	Balance Unrealized/ Unexpended	Percent Received/ Expended
<b>REVENUES</b>									
CAPITAL & SPECIAL APPROPRIATIC \$	1,600,336.69	1,234,304.00	7,786,000.00	7,786,000.00	1,096,208.34	8,055,105.10	26.3	(269,105.10)	103.5
INNOVATION FUND	0.00	0.00	900,000.00	900,000.00	0.00	450,000.00	50.0	450,000.00	50.0
ST APPR-TUITION REPLACEMENT	5,767,007.46	2,666,507.05	6,279,038.00	6,279,038.00	0.00	3,082,072.97	2.8	3,196,965.03	49.1
<b>OTHER REVENUES</b>									
201-Federal Support	26,743,881.12	22,353,777.52	26,000,000.00	26,000,000.00	571,221.36	20,699,145.57	(4.0)	5,300,854.43	79.6
301-Interest Income	2,087,344.38	1,934,009.50	1,900,000.00	1,900,000.00	228,604.99	1,603,210.15	(8.3)	296,789.85	84.4
402-Tuition & Fees	19,037,200.60	15,925,121.45	18,500,000.00	18,500,000.00	164,685.14	14,232,840.78	(6.7)	4,267,159.22	76.9
501-Reimb. Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
606-Sales & Services	87,816,547.44	78,422,571.71	84,068,006.00	84,068,006.00	3,782,420.09	70,197,452.92	(5.8)	13,870,553.08	83.5
704-OI Non-Fedl Gifts/Grants	19,030,784.12	11,136,855.23	17,000,000.00	17,000,000.00	1,165,422.01	13,429,248.45	20.5	3,570,751.55	79.0
303-OI Bonds & Loans	38,905,234.35	25,046,000.00	0.00	0.00	0.00	8,552,091.25	(64.4)	(8,552,091.25)	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>TOTAL REVENUES</b>	<b>200,988,336.16</b>	<b>158,719,146.46</b>	<b>162,433,044.00</b>	<b>162,433,044.00</b>	<b>7,008,561.93</b>	<b>140,301,167.19</b>	<b>7.4</b>	<b>22,131,876.81</b>	<b>86.4</b>
<b>EXPENDITURES</b>									
<b>SALARIES, WAGES &amp; FRINGES</b>									
99005-Faculty Salaries	10,055,400.12	6,541,474.09	7,694,405.00	7,694,405.00	386,653.98	3,840,884.38	(15.1)	3,853,520.62	49.9
99010-Prof/Sci Salaries	21,208,933.81	15,859,712.18	20,173,601.00	20,173,601.00	1,507,286.68	15,150,951.37	0.3	5,022,649.63	75.1
99015-Gen'l Svc Salaries	11,392,754.95	8,471,374.81	11,300,000.00	11,300,000.00	755,548.54	8,589,361.72	1.7	2,710,638.28	76.0
99020-Hourly Wages	7,665,346.25	6,921,144.84	7,500,000.00	7,500,000.00	485,263.12	5,445,806.80	(17.7)	2,054,193.20	72.6
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
<b>Subtotal</b>	<b>50,322,435.13</b>	<b>37,793,705.92</b>	<b>46,668,006.00</b>	<b>46,668,006.00</b>	<b>3,134,752.32</b>	<b>33,027,004.27</b>	<b>(4.3)</b>	<b>13,641,001.73</b>	<b>70.8</b>
<b>OTHER EXPENDITURES</b>									
304-Prof/Scien Supplies	58,933,713.75	43,520,137.56	50,335,038.00	50,335,038.00	4,541,750.46	40,206,389.56	6.0	10,128,648.44	79.9
315-Library Acquisitions	35,016.28	25,880.65	30,000.00	30,000.00	413.11	45,701.72	78.4	(15,701.72)	152.3
402-Rentals	1,204,348.60	974,617.82	1,200,000.00	1,200,000.00	77,102.37	726,312.42	(20.4)	473,687.58	60.5
403-Utilities	2,499,980.02	1,953,119.82	3,000,000.00	3,000,000.00	428,188.18	2,145,652.84	(6.6)	854,347.16	71.5
409-Building Repairs	3,248,358.57	2,333,206.92	3,200,000.00	3,200,000.00	256,268.54	2,083,714.51	(6.7)	1,116,285.49	65.1
412-Auditor of State Reimb.	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Equipment	2,494,707.48	2,259,090.62	3,000,000.00	3,000,000.00	183,166.91	943,233.25	(59.1)	2,056,766.75	31.4
803-Student Aid	21,073,573.74	19,945,353.98	20,000,000.00	20,000,000.00	137,109.66	19,104,719.20	0.9	895,280.80	95.5
901-Plant Capital	30,089,728.35	20,891,600.96	21,000,000.00	21,000,000.00	2,581,875.74	23,406,113.22	42.0	(2,406,113.22)	111.5
604-Debt Svc (Prin & Int)	17,219,482.75	16,971,865.74	14,000,000.00	14,000,000.00	0.00	33,661,607.60	141.9	(19,661,607.60)	240.4
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>Subtotal</b>	<b>136,798,909.54</b>	<b>108,874,874.07</b>	<b>115,765,038.00</b>	<b>115,765,038.00</b>	<b>8,205,874.97</b>	<b>122,323,444.32</b>	<b>26.1</b>	<b>(6,558,406.32)</b>	<b>105.7</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 187,121,344.67</b>	<b>146,668,579.99</b>	<b>162,433,044.00</b>	<b>162,433,044.00</b>	<b>11,340,627.29</b>	<b>155,350,448.59</b>	<b>17.3</b>	<b>7,082,595.41</b>	<b>95.6</b>

UNIVERSITY OF NORTHERN IOWA  
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT  
For the month ending March 2013  
Total Funds

	Prior Year Actual 2011-12	Prior YTD 2011-12	Original Budget 2012-13	Revised Budget 2012-13	Current Month	Current YTD	Percent Change YTD	Balance Unrealized/ Unexpended	Percent Received/ Expended
<b>REVENUES</b>									
STATE APPROPRIATIONS	\$ 78,944,852.69	59,242,689.00	94,475,133.00	94,475,133.00	8,320,303.34	73,071,953.10	2.3	21,403,179.90	77.3
INNOVATION FUND	0.00	0.00	900,000.00	900,000.00	0.00	450,000.00	50.0	450,000.00	50.0
ST APPR-TUITION REPLACE	5,767,007.46	2,666,507.05	6,279,038.00	6,279,038.00	0.00	3,082,072.97	2.8	3,196,965.03	49.1
<b>OTHER REVENUES</b>									
201-Federal Support	26,743,881.12	22,353,777.52	26,000,000.00	26,000,000.00	571,221.36	20,699,145.57	(4.0)	5,300,854.43	79.6
301-Interest Income	2,868,465.18	2,211,014.95	2,721,000.00	2,721,000.00	322,137.99	1,883,809.15	(7.8)	837,190.85	69.2
402-Tuition & Fees	99,596,749.76	96,759,138.27	100,237,099.00	100,237,099.00	(67,724.84)	92,337,736.08	(5.0)	7,899,362.92	92.1
501-Reimb. Indirect Costs	2,173,084.32	1,500,472.71	1,416,649.00	1,416,649.00	81,305.22	1,056,424.80	5.5	360,224.20	74.6
606-Sales & Services	88,259,530.17	78,746,928.84	84,526,399.00	84,526,399.00	3,828,952.26	70,732,457.03	(5.5)	13,793,941.97	83.7
704-OI Non-Fedl Gifts/Grants	19,030,784.12	11,136,855.23	17,000,000.00	17,000,000.00	1,165,422.01	13,429,248.45	20.5	3,570,751.55	79.0
303-OI Bonds & Loans	38,905,234.35	25,046,000.00	0.00	0.00	0.00	8,552,091.25	(64.4)	(8,552,091.25)	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>TOTAL REVENUES</b>	<b>362,289,589.17</b>	<b>299,663,383.57</b>	<b>333,555,318.00</b>	<b>333,555,318.00</b>	<b>14,221,617.34</b>	<b>285,294,938.40</b>	<b>2.8</b>	<b>48,260,379.60</b>	<b>85.5</b>
<b>EXPENDITURES</b>									
<b>SALARIES, WAGES &amp; FRINGES</b>									
99005-Faculty Salaries	79,575,979.57	60,301,525.46	80,594,691.00	80,594,691.00	6,301,935.84	57,006,654.46	(5.0)	23,588,036.54	70.7
99010-Prof/Sci Salaries	50,323,521.19	37,772,555.44	50,199,468.00	50,199,468.00	4,143,210.68	37,631,302.77	(0.1)	12,568,165.23	75.0
99015-Gen'l Svc Salaries	35,620,684.90	26,790,273.18	36,489,889.00	36,489,889.00	3,055,496.68	27,497,575.95	0.1	8,992,313.05	75.4
99020-Hourly Wages	9,811,790.21	8,494,070.73	9,241,286.00	9,241,286.00	645,133.42	6,785,760.62	(13.1)	2,455,525.38	73.4
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>Subtotal</b>	<b>175,331,975.87</b>	<b>133,358,424.81</b>	<b>176,525,334.00</b>	<b>176,525,334.00</b>	<b>14,145,776.62</b>	<b>128,921,293.80</b>	<b>(3.0)</b>	<b>47,604,040.20</b>	<b>73.0</b>
<b>OTHER EXPENDITURES</b>									
304-Prof/Scien Supplies	70,903,767.40	49,537,891.90	66,268,348.00	66,268,348.00	5,760,130.85	48,807,747.56	3.8	17,460,600.44	73.7
315-Library Acquisitions	2,117,490.78	1,737,920.03	2,022,009.00	2,022,009.00	92,512.13	1,694,231.12	1.7	327,777.88	83.8
402-Rentals	2,026,769.56	1,597,468.62	2,022,421.00	2,022,421.00	145,637.45	1,349,163.22	(12.1)	673,257.78	66.7
403-Utilities	7,437,733.07	5,605,962.65	8,764,000.00	8,764,000.00	1,245,667.73	5,721,335.98	(10.1)	3,042,664.02	65.3
409-Building Repairs	5,129,817.72	3,090,644.36	4,600,000.00	4,600,000.00	500,745.24	2,814,270.07	0.9	1,785,729.93	61.2
412-Auditor of State Reimb.	243,089.49	183,850.08	262,150.00	262,150.00	(55.00)	173,849.97	(9.3)	88,300.03	66.3
501-Equipment	3,438,929.48	2,427,072.14	3,450,142.00	3,450,142.00	244,979.11	1,543,264.76	(25.8)	1,906,877.24	44.7
803-Student Aid	35,953,844.46	34,176,250.97	34,640,914.00	34,640,914.00	337,881.43	33,283,064.71	1.0	1,357,849.29	96.1
901-Plant Capital	30,089,728.35	20,891,600.96	21,000,000.00	21,000,000.00	2,581,875.74	23,406,113.22	42.0	(2,406,113.22)	111.5
604-Debt Svc (Prin & Int)	17,219,482.75	16,971,865.74	14,000,000.00	14,000,000.00	0.00	33,661,607.60	141.9	(19,661,607.60)	240.4
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>Subtotal</b>	<b>174,560,653.06</b>	<b>136,220,527.45</b>	<b>157,029,984.00</b>	<b>157,029,984.00</b>	<b>10,909,374.68</b>	<b>152,454,648.21</b>	<b>19.1</b>	<b>4,575,335.79</b>	<b>97.1</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 349,892,628.93</b>	<b>269,578,952.26</b>	<b>333,555,318.00</b>	<b>333,555,318.00</b>	<b>25,055,151.30</b>	<b>281,375,942.01</b>	<b>7.3</b>	<b>52,179,375.99</b>	<b>84.4</b>



**Board of Regents/State of Iowa  
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**IOWA SCHOOL FOR THE DEAF**

COMBINED FUNDS

			Budgeted		Received/Expended		% Over/ Under FY 2012 YTD Actual	Balance Unxpndd Or Unrlz'd	Percent Expended Received
	Actual FY 2012	Actual FY 2012 YTD	Original FY 2013 Budget	Revised FY 2013 Budget	Current Month	YTD			
	(1)	(2)	(3)	(4)	(5)	(6)	6/4-2/1=7	4-6=8	6/4=9
<b>REVENUES:</b>									
<b>STATE APPROPRIATION:</b>									
GENERAL APPROPRIATIONS	8,679,964.00	6,509,974.00	8,853,563.00	8,853,563.00	737,797.00	6,640,172.00	0%	2,213,391.00	75%
SUPPLEMENTAL-NONRECURRING	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%
APPROPRIATIONS - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%
APPROPRIATIONS - OTHER	77,175.00	57,882.00	82,049.00	82,049.00	6,837.00	61,538.00	0%	20,511.00	75%
CAPITAL FUNDS	50,000.00	30,000.00	1,000,000.00	1,000,000.00	0.00	720,000.00	0%	280,000.00	72%
<b>OTHER REVENUES:</b>									
201-FEDERAL SUPPORT	208,944.89	149,473.79	216,299.00	216,299.00	5,832.99	151,981.09	-1%	64,317.91	70%
301-INTEREST	859.98	684.83	6,500.00	6,500.00	87.75	671.74	-69%	5,828.26	10%
402-TUITION AND FEES	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%
501-REIMB. INDIRECT	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%
686-SALES & SERVICE	1,196,590.85	899,657.90	1,025,776.00	1,025,776.00	26,382.35	717,265.27	-5%	308,510.73	70%
704-OTHER INC.	27,172.37	19,878.20	14,916.00	14,916.00	1,151.60	20,381.51	0%	(5,465.51)	137%
<b>TOTAL REVENUES .....</b>	<b>10,240,707.09</b>	<b>7,667,550.72</b>	<b>11,199,103.00</b>	<b>11,199,103.00</b>	<b>778,088.69</b>	<b>8,312,009.61</b>	<b>-1%</b>	<b>2,887,093.39</b>	<b>74%</b>
<b>EXPENDITURES:</b>									
99005-FACULTY SAL.	3,803,814.71	2,382,282.95	3,905,042.00	3,905,042.00	307,599.61	2,272,783.35	-4%	1,632,258.65	58%
99010-PROF/SCIENT. SAL.	2,069,381.82	1,310,148.31	2,151,859.00	2,151,859.00	153,961.12	1,364,298.26	0%	787,560.74	63%
99015-GEN. SERV. SAL.	2,333,135.78	1,794,110.93	2,380,379.00	2,380,379.00	240,508.16	1,907,411.92	3%	472,967.08	80%
99020-HOURLY WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%
<b>SUBTOTAL .....</b>	<b>8,206,332.31</b>	<b>5,486,542.19</b>	<b>8,437,280.00</b>	<b>8,437,280.00</b>	<b>702,068.89</b>	<b>5,544,493.53</b>	<b>-1%</b>	<b>2,892,786.47</b>	<b>66%</b>
304-PROF. & SCIENT. SUP.	1,549,228.67	738,981.81	1,137,639.00	1,137,639.00	102,499.86	1,025,872.43	42%	111,766.57	90%
315-LIBRARY ACQUISITION	5,912.03	5,368.01	9,526.00	9,526.00	0.00	0.00	-91%	9,526.00	0%
402-RENTALS	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%
403-UTILITIES	245,026.78	194,232.29	318,520.00	318,520.00	33,282.53	205,866.68	-15%	112,653.32	65%
409-BUILDING REPAIRS	785,389.31	592,953.52	1,191,442.00	1,191,442.00	8,370.38	191,387.67	-59%	1,000,054.33	16%
412-AUDITOR OF ST REIMB.	28,666.90	(873.91)	36,000.00	36,000.00	0.00	(298.42)	2%	36,298.42	-1%
501-EQUIPMENT	9,107.25	1,748.90	68,696.00	68,696.00	0.00	8,753.93	-6%	59,942.07	13%
803-STUDENT AID	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%
407-TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%
<b>SUBTOTAL .....</b>	<b>2,623,330.94</b>	<b>1,532,410.62</b>	<b>2,761,823.00</b>	<b>2,761,823.00</b>	<b>144,152.77</b>	<b>1,431,582.29</b>	<b>-7%</b>	<b>1,330,240.71</b>	<b>52%</b>
<b>TOTAL EXPENDITURES .....</b>	<b>10,829,663.25</b>	<b>7,018,952.81</b>	<b>11,199,103.00</b>	<b>11,199,103.00</b>	<b>846,221.66</b>	<b>6,976,075.82</b>	<b>-3%</b>	<b>4,223,027.18</b>	<b>62%</b>

**Board of Regents/State of Iowa  
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**IOWA SCHOOL FOR THE DEAF**

GENERAL FUND

	Actual		Budgeted		Received/Expended		% Over/ Under FY 2012 YTD Actual	Balance Unxpndd Or Unrlz'd	Percent Expended Received
	FY 2012	FY 2012 YTD	Original FY 2013 Budget	Revised FY 2013 Budget	Current Month	YTD			
	(1)	(2)	(3)	(4)	(5)	(6)	6/4-2/1=7	4-6=8	(6/4)=(9)
<b>REVENUES:</b>									
<b>STATE APPROPRIATION:</b>									
GENERAL APPROPRIATIONS	8,679,964.00	6,509,974.00	8,853,563.00	8,853,563.00	737,797.00	6,640,172.00	0%	2,213,391.00	75%
SUPPLEMENTAL-NONRECURRING	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%
APPROPRIATIONS - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%
APPROPRIATIONS - OTHER	77,175.00	57,882.00	82,049.00	82,049.00	6,837.00	61,538.00	0%	20,511.00	75%
CAPITAL FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%
<b>OTHER REVENUES:</b>									
201-FEDERAL SUPPORT	58,833.60	40,833.86	54,000.00	54,000.00	5,832.99	40,638.21	6%	13,361.79	75%
301-INTEREST	156.79	343.86	5,000.00	5,000.00	87.75	671.74	-206%	4,328.26	13%
402-TUITION AND FEES	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%
501-REIMB. INDIRECT	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%
686-SALES & SERVICE	325,237.50	243,380.47	333,274.00	333,274.00	13,155.60	202,319.26	-14%	130,954.74	61%
704-OTHER INC.	11,916.00	11,916.00	11,916.00	11,916.00	0.00	11,916.00	0%	0.00	100%
<b>TOTAL REVENUES .....</b>	<b>9,153,282.89</b>	<b>6,864,330.19</b>	<b>9,339,802.00</b>	<b>9,339,802.00</b>	<b>763,710.34</b>	<b>6,957,255.21</b>	<b>-1%</b>	<b>2,382,546.79</b>	<b>74%</b>
<b>EXPENDITURES:</b>									
99005-FACULTY SAL.	3,350,718.75	2,020,318.08	3,335,518.00	3,335,518.00	274,131.86	2,025,088.44	0%	1,310,429.56	61%
99010-PROF/SCIENT. SAL.	1,995,251.44	1,258,515.20	2,093,163.00	2,093,163.00	146,144.42	1,295,743.54	-1%	797,419.46	62%
99015-GEN. SERV. SAL.	2,239,121.63	1,690,566.05	2,204,248.00	2,204,248.00	228,170.30	1,795,745.03	6%	408,502.97	81%
99020-HOURLY WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%
<b>SUBTOTAL .....</b>	<b>7,585,091.82</b>	<b>4,969,399.33</b>	<b>7,632,929.00</b>	<b>7,632,929.00</b>	<b>648,446.58</b>	<b>5,116,577.01</b>	<b>2%</b>	<b>2,516,351.99</b>	<b>67%</b>
304-PROF. & SCIENT. SUP.	1,025,404.16	723,321.91	1,098,989.00	1,098,989.00	81,654.07	754,458.57	-2%	344,530.43	69%
315-LIBRARY ACQUISITION	5,912.03	5,368.01	8,226.00	8,226.00	0.00	0.00	-91%	8,226.00	0%
402-RENTALS	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%
403-UTILITIES	245,026.78	194,232.29	315,520.00	315,520.00	33,282.53	205,866.68	-14%	109,653.32	65%
409-BUILDING REPAIRS	254,073.95	131,240.81	181,442.00	181,442.00	8,370.38	120,378.34	15%	61,063.66	66%
412-AUDITOR OF ST REIMB.	28,666.90	(873.91)	35,000.00	35,000.00	0.00	(298.42)	2%	35,298.42	-1%
501-EQUIPMENT	9,107.25	1,748.90	67,696.00	67,696.00	0.00	8,753.93	-6%	58,942.07	13%
803-STUDENT AID	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%
407-TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%
<b>SUBTOTAL .....</b>	<b>1,568,191.07</b>	<b>1,055,038.01</b>	<b>1,706,873.00</b>	<b>1,706,873.00</b>	<b>123,306.98</b>	<b>1,089,159.10</b>	<b>-3%</b>	<b>617,713.90</b>	<b>64%</b>
<b>TOTAL EXPENDITURES .....</b>	<b>9,153,282.89</b>	<b>6,024,437.34</b>	<b>9,339,802.00</b>	<b>9,339,802.00</b>	<b>771,753.56</b>	<b>6,205,736.11</b>	<b>1%</b>	<b>3,134,065.89</b>	<b>66%</b>

**Board of Regents/State of Iowa  
Monthly Financial Report  
MARCH 2013**

**IOWA SCHOOL FOR THE DEAF**

RESTRICTED FUND

	Actual		Budgeted		Received/Expended		% Over/ Under FY 2012 YTD Actual	Balance Unxpndd Or Unrlz'd	Percent Expended Received
	FY 2012	FY 2012 YTD	Original FY 2013 Budget	Revised FY 2013 Budget	Current Month	YTD			
	(1)	(1)	(3)	(4)	(5)	(6)	6/4-2/1=7	4-6=8	(6/4)=(9)
<b>REVENUES:</b>									
STATE APPROPRIATION:									
GENERAL APPROPRIATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%
SUPPLEMENTAL-NONRECURRING	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%
APPROPRIATIONS - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%
APPROPRIATIONS - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%
CAPITAL FUNDS	50,000.00	30,000.00	1,000,000.00	1,000,000.00	0.00	720,000.00	0%	280,000.00	72%
<b>OTHER REVENUES:</b>									
201-FEDERAL SUPPORT	150,111.29	108,639.93	162,299.00	162,299.00	0.00	111,342.88	-4%	50,956.12	69%
301-INTEREST	703.19	340.97	1,500.00	1,500.00	0.00	0.00	-48%	1,500.00	0%
402-TUITION AND FEES	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%
501-REIMB. INDIRECT	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%
686-SALES & SERVICE	871,353.35	656,277.43	692,502.00	692,502.00	13,226.75	514,946.01	-1%	177,555.99	74%
704-OTHER INC.	15,256.37	7,962.20	3,000.00	3,000.00	1,151.60	8,465.51	230%	(5,465.51)	282%
<b>TOTAL REVENUES .....</b>	<b>1,087,424.20</b>	<b>803,220.53</b>	<b>1,859,301.00</b>	<b>1,859,301.00</b>	<b>14,378.35</b>	<b>1,354,754.40</b>	<b>-1%</b>	<b>504,546.60</b>	<b>73%</b>
<b>EXPENDITURES:</b>									
99005-FACULTY SAL.	453,095.96	361,964.87	569,524.00	569,524.00	33,467.75	247,694.91	-36%	321,829.09	43%
99010-PROF/SCIENT. SAL.	74,130.38	51,633.11	58,696.00	58,696.00	7,816.70	68,554.72	47%	(9,858.72)	117%
99015-GEN. SERV. SAL.	94,014.15	103,544.88	176,131.00	176,131.00	12,337.86	111,666.89	0%	64,464.11	63%
99020-HOURLY WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%
<b>SUBTOTAL .....</b>	<b>621,240.49</b>	<b>517,142.86</b>	<b>804,351.00</b>	<b>804,351.00</b>	<b>53,622.31</b>	<b>427,916.52</b>	<b>-30%</b>	<b>376,434.48</b>	<b>53%</b>
304-PROF. & SCIENT. SUP.	523,824.51	15,659.90	38,650.00	38,650.00	20,845.79	271,413.86	699%	(232,763.86)	702%
315-LIBRARY ACQUISITION	0.00	0.00	1,300.00	1,300.00	0.00	0.00	0%	1,300.00	0%
402-RENTALS	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%
403-UTILITIES	0.00	0.00	3,000.00	3,000.00	0.00	0.00	0%	3,000.00	0%
409-BUILDING REPAIRS	531,315.36	461,712.71	1,010,000.00	1,010,000.00	0.00	71,009.33	0%	938,990.67	7%
412-AUDITOR OF ST REIMB.	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0%	1,000.00	0%
501-EQUIPMENT	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0%	1,000.00	0%
803-STUDENT AID	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%
407-TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%
<b>SUBTOTAL .....</b>	<b>1,055,139.87</b>	<b>477,372.61</b>	<b>1,054,950.00</b>	<b>1,054,950.00</b>	<b>20,845.79</b>	<b>342,423.19</b>	<b>-13%</b>	<b>712,526.81</b>	<b>32%</b>
<b>TOTAL EXPENDITURES .....</b>	<b>1,676,380.36</b>	<b>994,515.47</b>	<b>1,859,301.00</b>	<b>1,859,301.00</b>	<b>74,468.10</b>	<b>770,339.71</b>	<b>-18%</b>	<b>1,088,961.29</b>	<b>41%</b>

IOWA BOARD OF REGENTS  
MONTHLY OR QUARTERLY FINANCIAL REPORT  
MONTH: X QUARTER: ENDED: 3-31-13

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

	Actual FY12 (1)	Actual FY12 YTD (2)	(3)	Original FY13 Budget (4)	Received/Expended		Percent Over/Under FY13 YTD Actual (7) (6/4)-(2/1)	Balance Unexpended or Unrealized (8) (4-6)	Percent Expended or Received (9) (6/4)
					Current Period (5)	YTD (6)			
<b>REVENUES</b>									
<b>STATE APPROPRIATION</b>									
General Fund	3,618,931	2,714,197	0	3,691,310	307,609	2,768,483	0.00%	922,827	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	4,874	3,656	0	0	0	0	0.00%	0	0.00%
Capital Fund	0	0	0	0	0	0	0.00%	0	0.00%
Balance Forward	0	0	0	0	0	0	0.00%	0	0.00%
<b>OTHER REVENUES</b>									
201-Federal Support	407,003	186,699	0	332,000	5,562	171,165	5.68%	160,835	51.56%
301-Interest	0	0	0	0	0	0	0.00%	0	0.00%
501-Reimb. Indirect Costs	41,268	15,106	0	41,269	0	15,410	0.74%	25,859	37.34%
606-Sales and Services	3,663,787	2,613,397	0	3,928,100	388,925	2,852,330	1.28%	1,075,770	72.61%
704-Other Income	0	0	0	0	(209)	0	0.00%	0	0.00%
<b>TOTAL REVENUES</b>	<b>7,735,863</b>	<b>5,533,055</b>	<b>0</b>	<b>7,992,679</b>	<b>701,887</b>	<b>5,807,388</b>	<b>1.13%</b>	<b>2,185,291</b>	<b>72.66%</b>
<b>EXPENDITURES</b>									
99005-Faculty Salaries	4,849,791	3,078,672	0	4,980,100	371,320	3,186,420	0.50%	1,793,680	63.98%
99010-Prof. & Scientific Salaries	298,372	220,656	0	325,835	21,940	209,372	-9.70%	116,463	64.26%
99015-General Services Salaries	1,156,529	818,086	0	1,323,445	94,956	868,893	-5.08%	454,552	65.65%
<b>Subtotal</b>	<b>6,304,692</b>	<b>4,117,414</b>	<b>0</b>	<b>6,629,380</b>	<b>488,216</b>	<b>4,264,685</b>	<b>-0.98%</b>	<b>2,364,695</b>	<b>64.33%</b>
304-Prof. & Scientific Supplies	999,854	619,370	0	906,375	159,775	709,143	16.29%	197,232	78.24%
315-Library Acquisition	1,128	1,117	0	2,000	166	1,586	-19.72%	414	79.30%
403-Utilities	224,866	160,769	0	315,000	31,967	173,390	-16.45%	141,610	55.04%
409-Bldg. Repairs	93,709	38,255	0	58,824	0	(36,310)	-102.55%	95,134	-61.73%
412-Auditor of State Reimb.	40,395	13,500	0	31,100	0	5,631	-15.31%	25,469	18.11%
501-Equipment	71,219	35,594	0	50,000	380	30,923	11.87%	19,077	61.85%
<b>Subtotal</b>	<b>1,431,171</b>	<b>868,605</b>	<b>0</b>	<b>1,363,299</b>	<b>192,288</b>	<b>884,363</b>	<b>4.18%</b>	<b>478,936</b>	<b>64.87%</b>
<b>TOTAL EXPENDITURES</b>	<b>7,735,863</b>	<b>4,986,019</b>	<b>0</b>	<b>7,992,679</b>	<b>680,504</b>	<b>5,149,048</b>	<b>-0.03%</b>	<b>2,843,631</b>	<b>64.42%</b>

IOWA BOARD OF REGENTS  
MONTHLY OR QUARTERLY FINANCIAL REPORT  
MONTH: X QUARTER: ENDED: 3-31-13

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

	Actual FY12 (1)	Actual FY12 YTD (2)	(3)	Original FY13 Budget (4)	Receipted/Expended		Percent Over/Under FY13 YTD Actual (7) (6/4)-(2/1)	Balance Unexpended or Unrealized (8) (4-6)	Percent Expended or Received (9) (6/4)
					Current Period (5)	YTD (6)			
<b>REVENUES</b>									
<b>STATE APPROPRIATION</b>									
General Fund	0	0	0	0	0	0	0.00%	0	0.00%
Federal ARRA Fund	0	0	0	0	0	0	0.00%	0	0.00%
Supplemental -Nonrecurring	0	0	0	0	0	0	0.00%	0	0.00%
Other	0	0	0	0	0	0	0.00%	0	0.00%
Capital Fund	50,000	0	0	1,000,000	0	0	0.00%	1,000,000	0.00%
Balance Forward	0	0	0	0	0	0	0.00%	0	0.00%
<b>OTHER REVENUES</b>									
201-Federal Support	272,597	75,149	0	328,378	0	83,681	-2.08%	244,697	25.48%
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	0	0	0	156,264	170,443	0.00%	(170,443)	0.00%
704-Other Income	4,903,550	4,758,665	0	2,621,008	0	0	-97.05%	2,621,008	0.00%
<b>TOTAL REVENUES</b>	<b>5,226,147</b>	<b>4,833,814</b>	<b>0</b>	<b>3,949,386</b>	<b>156,264</b>	<b>254,124</b>	<b>-86.06%</b>	<b>3,695,262</b>	<b>6.43%</b>
<b>EXPENDITURES</b>									
99005-Faculty Salaries	22,486	21,745	0	21,320	0	23,737	14.63%	(2,417)	111.34%
99010-Prof. & Scientific Salaries	0	0	0	0	0	0	0.00%	0	0.00%
99015-General Services Salaries	0	0	0	0	0	0	0.00%	0	0.00%
<b>Subtotal</b>	<b>22,486</b>	<b>21,745</b>	<b>0</b>	<b>21,320</b>	<b>0</b>	<b>23,737</b>	<b>14.63%</b>	<b>(2,417)</b>	<b>111.34%</b>
304-Prof. & Scientific Supplies	199,454	148,043	0	314,558	41,620	157,949	-24.01%	156,609	50.21%
315-Library Acquisition	0	0	0	0	0	0	0.00%	0	0.00%
403-Utilities	37,475	21,242	0	55,500	5,412	19,738	-21.12%	35,762	35.56%
409-Bldg. Repairs	2,821,042	1,085,864	0	3,531,608	302,001	729,100	0.00%	2,802,508	20.64%
412-Auditor of State Reimb.	0	0	0	0	0	0	0.00%	0	0.00%
501-Equipment	37,030	24,813	0	26,400	0	0	-67.01%	26,400	0.00%
<b>Subtotal</b>	<b>3,095,001</b>	<b>1,279,962</b>	<b>0</b>	<b>3,928,066</b>	<b>349,033</b>	<b>906,787</b>	<b>-18.27%</b>	<b>3,021,279</b>	<b>23.08%</b>
<b>TOTAL EXPENDITURES</b>	<b>3,117,487</b>	<b>1,301,707</b>	<b>0</b>	<b>3,949,386</b>	<b>349,033</b>	<b>930,524</b>	<b>-18.19%</b>	<b>3,018,862</b>	<b>23.56%</b>

IOWA BOARD OF REGENTS  
MONTHLY OR QUARTERLY FINANCIAL REPORT  
MONTH: X QUARTER: ENDED: 3-31-13

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

	Actual FY12 (1)	Actual FY12 YTD (2)	Original FY10 Budget (3)	Revised FY13 Budget (4)	Received/Expended		Percent Over/Under FY13 YTD Actual (7) (6/4)-(2/1)	Balance Unexpended or Unrealized (8) (4-6)	Percent Expended or Received (9) (6/4)
					Current Period (5)	YTD (6)			
<b>REVENUES</b>									
<b>STATE APPROPRIATION</b>									
General Fund	3,618,931	2,714,197	0	3,691,310	307,609	2,768,483	0.00%	922,827	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	4,874	3,656	0	0	0	0	0.00%	0	0.00%
Capital Fund	50,000	0	0	1,000,000	0	0	0.00%	1,000,000	0.00%
Balance Forward	0	0	0	0	0	0	0.00%	0	0.00%
<b>OTHER REVENUES</b>									
201-Federal Support	679,600	261,848	0	660,378	5,562	254,846	0.06%	405,532	38.59%
301-Interest	0	0	0	0	0	0	0.00%	0	0.00%
501-Reimb. Indirect Costs	41,268	15,106	0	41,269	0	15,410	0.74%	25,859	37.34%
606-Sales and Services	3,663,787	2,613,397	0	3,928,100	545,189	3,022,773	5.62%	905,327	76.95%
704-Other Income	4,903,550	4,758,665	0	2,621,008	(209)	0	-97.05%	2,621,008	0.00%
<b>TOTAL REVENUES</b>	<b>12,962,010</b>	<b>10,366,869</b>	<b>0</b>	<b>11,942,065</b>	<b>858,151</b>	<b>6,061,512</b>	<b>-29.22%</b>	<b>5,880,553</b>	<b>50.76%</b>
<b>EXPENDITURES</b>									
99005-Faculty Salaries	4,872,277	3,100,417	0	5,001,420	371,320	3,210,157	0.55%	1,791,263	64.18%
99010-Prof. & Scientific Salaries	298,372	220,656	0	325,835	21,940	209,372	-9.70%	116,463	64.26%
99015-General Services Salaries	1,156,529	818,086	0	1,323,445	94,956	868,893	-5.08%	454,552	65.65%
<b>Subtotal</b>	<b>6,327,178</b>	<b>4,139,159</b>	<b>0</b>	<b>6,650,700</b>	<b>488,216</b>	<b>4,288,422</b>	<b>-0.94%</b>	<b>2,362,278</b>	<b>64.48%</b>
304-Prof. & Scientific Supplies	1,199,308	767,413	0	1,220,933	201,395	867,092	7.03%	353,841	71.02%
315-Library Acquisition	1,128	1,117	0	2,000	166	1,586	-19.72%	414	79.30%
403-Utilities	262,341	182,011	0	370,500	37,379	193,128	-17.25%	177,372	52.13%
409-Bldg. Repairs	2,914,751	1,124,119	0	3,590,432	302,001	692,790	-19.27%	2,897,642	19.30%
412-Auditor of State Reimb.	40,395	13,500	0	31,100	0	5,631	-15.31%	25,469	18.11%
501-Equipment	108,249	60,407	0	76,400	380	30,923	-15.33%	45,477	40.48%
<b>Subtotal</b>	<b>4,526,172</b>	<b>2,148,567</b>	<b>0</b>	<b>5,291,365</b>	<b>541,321</b>	<b>1,791,150</b>	<b>-13.62%</b>	<b>3,500,215</b>	<b>33.85%</b>
<b>TOTAL EXPENDITURES</b>	<b>10,853,350</b>	<b>6,287,726</b>	<b>0</b>	<b>11,942,065</b>	<b>1,029,537</b>	<b>6,079,572</b>	<b>-7.02%</b>	<b>5,862,493</b>	<b>50.91%</b>