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universities and special schools*

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




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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: December 27, 2012

Enclosed are the Department of Management financial reports for November 2012 from the Regent institutions.

As required by 2012 Iowa Acts, Chapter 1132.6 (SF 2321), the five year graduation rates for Regent universities are included.

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Enclosures (6)
cc: Robin Madison, LSA

**TABLE 9
FIVE-YEAR GRADUATION RATES
BY RACE/ETHNICITY
FOR ENTERING CLASSES OF 1988 - 2006
SPRING 2012**

	1988	1989	1990	1991	1992	1993	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%
Native Am.																			
SUI	37.5	50.0	40.0	83.3	70.0	46.2	5.9	50.0	58.3	58.8	52.9	29.4	27.8	50.0	63.6	50.0	60.9	46.2	45.8
ISU	50.0	57.1	0.0	0.0	20.0	14.3	71.4	37.5	35.7	54.5	50.0	43.8	30.0	33.3	50.0	27.3	50.0	71.4	58.3
UNI	0.0	0.0	50.0	40.0	0.0	50.0	0.0	20.0	50.0	0.0	50.0	40.0	33.3	0.0	66.7	75.0	14.3	75.0	20.0
African-Am.																			
SUI	28.6	31.2	30.9	30.6	37.4	40.0	46.5	39.0	53.2	33.8	36.4	42.9	42.4	40.6	39.5	47.7	51.2	51.8	44.4
ISU	31.9	24.3	32.1	29.5	20.9	28.8	26.8	37.1	34.7	40.2	31.7	48.3	43.3	41.1	49.3	46.5	45.7	49.5	50.4
UNI	8.3	22.2	26.5	30.2	37.1	33.3	35.0	37.9	25.0	28.9	38.1	34.0	32.8	22.0	32.8	30.6	37.3	37.5	50.0
Asian-Am.																			
SUI	51.7	36.0	50.6	51.4	54.5	55.8	54.1	53.0	49.3	55.1	59.8	49.6	57.9	56.2	64.1	66.4	60.9	54.1	68.5
ISU	44.6	48.6	41.4	40.5	46.8	43.8	61.3	53.1	50.0	61.6	46.9	51.2	52.2	56.2	55.3	65.5	64.3	59.1	69.4
UNI	36.4	33.3	37.5	57.9	57.1	30.8	38.7	68.4	36.0	52.6	41.2	52.6	59.3	63.3	58.3	60.0	42.9	44.0	41.9
Hispanic-Am.																			
SUI	39.0	44.7	46.0	50.0	50.9	43.3	49.3	48.6	44.2	61.3	50.6	50.0	55.4	55.5	44.4	53.2	60.0	56.7	56.4
ISU	40.0	49.1	28.6	36.5	28.8	41.1	38.2	26.7	38.3	49.0	47.2	61.3	47.6	48.5	52.4	66.7	52.4	53.4	49.2
UNI	20.0	41.7	75.0	35.7	40.0	26.7	36.4	27.3	50.0	10.0	37.5	21.4	44.4	34.6	37.5	57.1	42.9	54.5	41.4
Subtotal																			
SUI	40.0	35.9	40.9	45.3	48.5	47.8	48.0	47.7	49.1	51.5	49.5	46.6	50.9	51.8	52.8	57.4	58.3	54.1	58.5
ISU	36.7	34.9	33.5	33.3	30.7	33.3	41.9	40.2	40.6	50.0	40.7	51.9	47.3	48.1	52.2	59.0	54.8	54.8	57.1
UNI	14.8	27.0	34.7	38.3	39.7	32.1	34.9	41.3	35.2	31.9	39.5	36.4	40.9	35.0	37.9	44.7	37.6	44.4	43.6
White																			
SUI	56.8	57.4	59.5	59.2	60.1	58.8	60.8	62.6	62.4	61.9	62.0	63.2	63.7	63.1	63.7	66.0	67.4	69.2	68.2
ISU	57.5	55.7	52.7	53.2	55.5	55.1	56.3	57.8	60.3	60.3	62.1	63.5	61.6	62.8	63.9	65.9	67.3	64.0	66.6
UNI	56.8	57.6	55.2	55.2	58.5	59.1	58.4	59.7	62.6	62.1	61.3	62.0	63.6	61.9	60.5	64.2	63.9	63.3	64.5
Regent Total																			
SUI	55.9	55.9	57.8	58.2	58.9	58.0	59.7	61.1	61.3	61.2	60.9	61.8	62.4	62.0	62.8	65.1	66.5	68.0	67.2
ISU	55.9	53.6	51.0	51.9	53.7	52.9	55.4	56.7	59.0	59.2	60.2	62.7	60.2	60.9	62.5	65.1	65.8	62.9	65.6
UNI	54.9	56.1	54.4	54.4	57.5	57.5	57.5	58.8	61.7	60.9	60.3	60.8	62.3	60.4	59.1	62.9	62.2	62.2	63.1

IOWA BOARD OF REGENTS
MONTHLY FINANCIAL REPORT
AS OF NOVEMBER 30, 2012

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

	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)			
REVENUES									
STATE APPROPRIATION									
General Fund	209,737,311	87,390,548	216,414,572	216,414,572	18,034,548	90,172,736	0.00%	126,241,836	41.67%
Nonrecurring/Supplementl Approp	0	0	0	0	0	0		0	
Other	0	0	0	0	0	0		0	
OTHER REVENUES									
201-Federal Support	0	0	0	0	0	0		0	
301-Interest	1,631,727	431,844	1,667,428	1,667,428	185,280	490,076	2.93%	1,177,352	29.39%
402-Tuition and Fees	366,397,221	192,718,822	387,373,000	387,373,000	5,030,218	203,986,530	0.06%	183,386,470	52.66%
501-Reimb. Indirect Costs	46,575,653	19,678,978	44,448,000	44,448,000	3,490,984	18,563,102	-0.49%	25,884,898	41.76%
606-Sales and Services	0	0	0	0	0	0		0	
704- Other Income	51,146	28,756	125,000	125,000	5,342	14,901	-44.30%	110,099	11.92%
TOTAL REVENUES	624,393,058	300,248,948	650,028,000	650,028,000	26,746,372	313,227,345	0.10%	336,800,655	48.19%
EXPENDITURES									
99005-Faculty Salaries	231,212,533	96,864,066	235,260,000	235,260,000	19,907,459	99,694,194	0.48%	135,565,806	42.38%
99010-Prof./Scientific Sal.	124,387,421	50,444,778	128,419,000	128,419,000	10,571,686	52,643,117	0.44%	75,775,883	40.99%
99015-General Services Sal.	69,172,400	28,823,519	73,019,000	73,019,000	5,875,377	29,604,675	-1.13%	43,414,325	40.54%
99020-Hourly Wages	4,224,570	1,796,073	4,148,000	4,148,000	359,267	1,786,954	0.56%	2,361,046	43.08%
Subtotal	428,996,924	177,928,436	440,846,000	440,846,000	36,713,789	183,728,940	0.20%	257,117,060	41.68%
304-Prof. & Scien. Supplies	38,639,212	13,887,510	56,546,000	56,546,000	2,541,315	13,874,658	-11.40%	42,671,342	24.54%
315-Library Acquisition	15,866,309	7,632,263	16,865,000	16,865,000	1,236,542	9,125,160	6.00%	7,739,840	54.11%
402-Rentals	4,013,965	1,379,199	4,200,000	4,200,000	574,021	1,598,187	3.69%	2,601,813	38.05%
403-Utilities	34,255,530	17,751,162	34,524,000	34,524,000	2,500,580	16,987,659	-2.61%	17,536,341	49.21%
409-Bldg. Repairs	15,400,048	5,419,792	12,758,000	12,758,000	403,545	5,940,574	11.37%	6,817,426	46.56%
412-Auditor of State Reimb.	565,595	78,612	605,000	605,000	0	121,243	6.14%	483,757	20.04%
501-Equipment	8,732,211	5,551,148	2,900,000	2,900,000	170,135	1,047,601	-27.45%	1,852,399	36.12%
803-Student Aid	80,178,807	43,313,768	80,784,000	80,784,000	454,763	41,226,089	-2.99%	39,557,911	51.03%
Subtotal	197,651,677	95,013,454	209,182,000	209,182,000	7,880,901	89,921,171	-5.08%	119,260,829	42.99%
TOTAL EXPENDITURES	626,648,601	272,941,890	650,028,000	650,028,000	44,594,690	273,650,111	-1.46%	376,377,889	42.10%

IOWA BOARD OF REGENTS
MONTHLY FINANCIAL REPORT
AS OF NOVEMBER 30, 2012

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

	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)			
REVENUES									
STATE APPROPRIATION									
General Fund	27,284,584	23,424,972	27,284,584	27,284,584	3,702,624	27,284,584	14.15%	0	100.00%
Supplemental Appropriation	43,049,328	212,535	45,654,133	45,654,133	4,471,298	11,075,130	23.77%	34,579,003	24.26%
Other	0	0	0	0	0	0		0	
OTHER REVENUES									
201-Federal Support	0	0	0	0	0	0		0	
301-Interest	0	0	10,951,815	10,951,815	501,482	2,515,816		8,435,999	22.97%
402-Tuition and Fees	0	0	0	0	0	0		0	
501-Reimb. Indirect Costs	3,177,032	1,313,824	3,176,100	3,176,100	276,657	1,318,476	0.16%	1,857,624	41.51%
606-Sales and Services	856,527,559	367,527,211	901,640,348	901,640,348	60,755,792	350,371,313	-4.05%	551,269,035	38.86%
704- Other Income	10,746,568	304,640	5,851,632	5,851,632	869,172	2,606,504	41.71%	3,245,128	44.54%
TOTAL REVENUES	940,785,071	392,783,182	994,558,612	994,558,612	70,575,025	395,171,823	-2.02%	599,386,789	39.73%
EXPENDITURES									
99005-Faculty Salaries	59,566,105	24,918,303	69,416,636	69,416,636	5,817,945	28,907,507	-0.19%	40,509,129	41.64%
99010-Prof./Scientific Sal.	374,580,897	156,229,368	394,727,064	394,727,064	33,567,356	165,055,221	0.11%	229,671,843	41.82%
99015-General Services Sal.	149,084,465	61,427,276	163,981,832	163,981,832	12,773,290	63,649,731	-2.39%	100,332,101	38.82%
99020-Hourly Wages	9,212,878	4,073,261	7,397,547	7,397,547	791,346	4,548,765	17.28%	2,848,782	61.49%
Subtotal	592,444,345	246,648,208	635,523,079	635,523,079	52,949,937	262,161,224	-0.38%	373,361,855	41.25%
304-Prof. & Scien. Supplies	317,411,803	151,664,950	325,980,802	325,980,802	23,955,402	141,795,864	-4.28%	184,184,938	43.50%
315-Library Acquisition	0	0	0	0	0	0		0	
402-Rentals	4,049,807	2,307,770	4,200,441	4,200,441	271,126	1,999,592	-9.38%	2,200,849	47.60%
403-Utilities	26,879,116	13,916,562	27,536,188	27,536,188	2,473,515	14,422,198	0.60%	13,113,990	52.38%
409-Bldg. Repairs	0	0	1,318,102	1,318,102	156,293	667,850		650,252	50.67%
412-Auditor of State Reimb.	0	0	0	0	0	0		0	
501-Equipment	0	15,070	0	0	0	0		0	
803-Student Aid	0	0	0	0	23,905	167,358		(167,358)	
Subtotal	348,340,726	167,904,352	359,035,533	359,035,533	26,880,241	159,052,862	-3.90%	199,982,671	44.30%
TOTAL EXPENDITURES	940,785,071	414,552,560	994,558,612	994,558,612	79,830,178	421,214,086	-1.71%	573,344,526	42.35%

IOWA BOARD OF REGENTS
MONTHLY FINANCIAL REPORT
AS OF NOVEMBER 30, 2012

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

	Actual		Budgeted		Actual Received/Expended			Percent Over/Under FY 12 YTD Actual (7) (6/4)-(2/1)	Balance Unexpended or Unrealized (8)	Percent Expended Received (9) (6/4)
	(1)	(2)	(3)	(4)	(5)	(6)	(7)			
REVENUES										
STATE APPROPRIATION										
General Fund	0	0	0	0	0	0	0	0	0	
Supplemental Appropriation	0	0	0	0	0	0	0	0	0	
Other	0	0	0	0	0	0	0	0	0	
OTHER REVENUES										
201-Federal Support	0	0	0	0	0	0	0	0	0	
301-Interest	0	0	(15,000)	(15,000)	(508)	(3,454)		(11,546)	23.03%	
402-Tuition and Fees	0	0	0	0	0	0	0	0	0	
501-Reimb. Indirect Costs	1,663,143	765,808	1,711,448	1,711,448	162,054	701,706	-5.05%	1,009,742	41.00%	
606-Sales and Services	26,733,864	9,848,377	27,575,346	27,575,346	1,797,862	11,107,547	3.44%	16,467,799	40.28%	
704- Other Income	259,278	108,033	257,982	257,982	21,499	107,493	0.00%	150,489	41.67%	
TOTAL REVENUES	28,656,285	10,722,218	29,529,776	29,529,776	1,980,907	11,913,292	2.93%	17,616,484	40.34%	
EXPENDITURES										
99005-Faculty Salaries	3,619,146	1,423,711	3,576,618	3,576,618	265,990	1,374,879	-0.90%	2,201,739	38.44%	
99010-Prof./Scientific Sal.	13,527,392	5,674,111	13,808,367	13,808,367	1,197,197	6,014,221	1.61%	7,794,146	43.55%	
99015-General Services Sal.	6,812,520	2,804,798	7,168,941	7,168,941	596,217	2,999,506	0.67%	4,169,435	41.84%	
99020-Hourly Wages	290,843	129,608	172,516	172,516	21,167	156,249	46.01%	16,267	90.57%	
Subtotal	24,249,901	10,032,228	24,726,442	24,726,442	2,080,571	10,544,855	1.28%	14,181,587	42.65%	
304-Prof. & Scien. Supplies	3,019,988	1,508,708	3,227,330	3,227,330	291,386	1,499,126	-3.51%	1,728,204	46.45%	
315-Library Acquisition	0	0	0	0	0	0		0	0	
402-Rentals	13,810	4,371	18,839	18,839	1,922	6,755	4.21%	12,084	35.86%	
403-Utilities	1,372,586	709,333	1,545,930	1,545,930	125,157	781,063	-1.15%	764,867	50.52%	
409-Bldg. Repairs	0	0	11,235	11,235	781	6,962		4,273	61.97%	
412-Auditor of State Reimb.	0	0	0	0	0	0		0	0	
501-Equipment	0	0	0	0	0	0		0	0	
803-Student Aid	0	0	0	0	0	1,056		(1,056)		
Subtotal	4,406,384	2,222,412	4,803,334	4,803,334	419,246	2,294,962	-2.66%	2,508,372	47.78%	
TOTAL EXPENDITURES	28,656,285	12,254,640	29,529,776	29,529,776	2,499,817	12,839,817	0.72%	16,689,959	43.48%	

IOWA BOARD OF REGENTS
MONTHLY FINANCIAL REPORT
AS OF NOVEMBER 30, 2012

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

	Actual FY 2012		Actual FY 12 YTD		Budgeted		Actual Received/Expended			Percent Over/Under FY 12 YTD Actual ((6/4)-(2/1)) (7)	Balance Unexpended or Unrealized (8) (4-6)	Percent Expended Received (9) (6/4)
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)			
REVENUES												
STATE APPROPRIATION												
General Fund	3,536,716	1,473,634	3,536,716	3,536,716	294,726	1,473,634	0.00%	2,063,082	41.67%			
Supplemental Appropriation	0	0	0	0	0	0		0				
Other	0	0	0	0	0	0		0				
OTHER REVENUES												
201-Federal Support	0	0	0	0	0	0		0				
301-Interest	0	0	0	0	95	203		(203)				
402-Tuition and Fees	0	0	0	0	0	0		0				
501-Reimb. Indirect Costs	260,825	108,062	151,361	151,361	13,610	88,319	16.92%	63,042	58.35%			
606-Sales and Services	2,514,087	728,533	2,624,944	2,624,944	182,023	948,550	7.16%	1,676,394	36.14%			
704-Other Income	0	0	0	0	0	0		0				
TOTAL REVENUES	6,311,628	2,310,229	6,313,021	6,313,021	490,454	2,510,706	3.17%	3,802,315	39.77%			
EXPENDITURES												
99005-Faculty Salaries	0	0	83,332	83,332	20,866	93,870		(10,538)	112.65%			
99010-Prof./Scientific Sal.	3,835,175	1,714,976	3,976,572	3,976,572	325,617	1,631,071	-3.70%	2,345,501	41.02%			
99015-General Services Sal.	1,769,074	741,828	1,763,858	1,763,858	148,649	739,472	-0.01%	1,024,386	41.92%			
99020-Hourly Wages	65,845	36,509	0	0	3,141	25,680		(25,680)				
Subtotal	5,670,094	2,493,313	5,823,762	5,823,762	498,273	2,490,093	-1.22%	3,333,669	42.76%			
304-Prof. & Scien. Supplies	634,059	285,239	486,734	486,734	60,591	268,253	10.13%	218,481	55.11%			
315-Library Acquisition	0	0	0	0	0	0		0				
402-Rentals	7,435	1,825	2,525	2,525	389	2,827	87.41%	(302)	111.96%			
403-Utilities	0	0	0	0	213	1,104		(1,104)				
409-Bldg. Repairs	0	0	0	0	0	0		0				
412-Auditor of State Reimb.	0	0	0	0	0	0		0				
501-Equipment	0	0	0	0	0	220		(220)				
803-Student Aid	0	0	0	0	0	0		0				
Subtotal	641,534	287,064	489,259	489,259	61,193	272,404	10.93%	216,855	55.68%			
TOTAL EXPENDITURES	6,311,628	2,780,377	6,313,021	6,313,021	559,466	2,762,497	-0.29%	3,550,524	43.76%			

IOWA BOARD OF REGENTS
MONTHLY FINANCIAL REPORT
AS OF NOVEMBER 30, 2012

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

	Actual FY 2012		Actual FY 12		Budgeted		Actual Received/Expended			Percent Over/Under FY 12 YTD Actual (7)	Balance Unexpended or Unrealized (8)	Percent Expended Received (9)
	(1)	(2)	(3)	(4)	(5)	(6)	(6/4)-(2/1)	(6/4)				
REVENUES												
STATE APPROPRIATION												
General Fund	0	0	0	0	0	0	0	0	0	0	0	
Supplemental Appropriation	0	0	0	0	0	0	0	0	0	0	0	
Other	0	0	0	0	0	0	0	0	0	0	0	
OTHER REVENUES												
201-Federal Support	0	0	0	0	0	0	0	0	0	0	0	
301-Interest	0	0	0	0	0	0	0	0	0	0	0	
402-Tuition and Fees	0	0	17,000	17,000	1,949	7,679	0	0	0	0	9,321	45.17%
501-Reimb. Indirect Costs	237,014	71,921	132,467	132,467	12,040	73,495	0	0	0	0	58,972	55.48%
606-Sales and Services	7,449,414	3,365,125	8,373,612	8,373,612	765,194	3,516,401	0	0	0	0	4,857,211	41.99%
704- Other Income	0	0	0	0	0	0	0	0	0	0	0	
TOTAL REVENUES	7,686,428	3,437,046	8,523,079	8,523,079	779,183	3,597,575			-2.51%	4,925,504		42.21%
EXPENDITURES												
99005-Faculty Salaries	496,676	212,519	438,058	438,058	40,070	198,602			2.55%	239,456		45.34%
99010-Prof./Scientific Sal.	3,755,391	1,546,696	4,523,312	4,523,312	329,271	1,638,188			-4.97%	2,885,124		36.22%
99015-General Services Sal.	1,945,604	795,473	2,148,384	2,148,384	161,852	837,185			-1.92%	1,311,199		38.97%
99020-Hourly Wages	166,764	64,601	207,363	207,363	9,769	60,445			-9.59%	146,918		29.15%
Subtotal	6,364,435	2,619,289	7,317,117	7,317,117	540,962	2,734,420			-3.78%	4,582,697		37.37%
304-Prof. & Scien. Supplies	1,057,494	390,084	830,893	830,893	68,844	271,342			-4.23%	559,551		32.66%
315-Library Acquisition	0	0	0	0	0	0				0		
402-Rentals	4,003	2,882	3,015	3,015	200	3,220			34.80%	(205)		106.80%
403-Utilities	260,496	121,391	290,252	290,252	20,886	106,415			-9.94%	183,837		36.66%
409-Bldg. Repairs	0	0	81,802	81,802	2,486	10,667				71,135		13.04%
412-Auditor of State Reimb.	0	0	0	0	0	0				0		
501-Equipment	0	0	0	0	0	0				0		
803-Student Aid	0	0	0	0	1,777	11,438				(11,438)		
Subtotal	1,321,993	514,357	1,205,962	1,205,962	94,193	403,082			-5.48%	802,880		33.42%
TOTAL EXPENDITURES	7,686,428	3,133,646	8,523,079	8,523,079	635,155	3,137,502			-3.96%	5,385,577		36.81%

IOWA BOARD OF REGENTS
MONTHLY FINANCIAL REPORT
AS OF NOVEMBER 30, 2012

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

	Budgeted		Actual Received/Expended			Percent Over/Under FY 12 YTD Actual ((6/4)-(2/1))	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)			
REVENUES								
STATE APPROPRIATION								
General Fund	2,186,558	911,067	2,186,558	2,186,558	182,213	911,067	1,275,491	41.67%
Supplemental Appropriation	0	0	0	0	0	0	0	
Other	0	0	0	0	0	0	0	
OTHER REVENUES								
201-Federal Support	0	0	0	0	0	0	0	
301-Interest	0	0	0	0	0	0	0	
402-Tuition and Fees	0	0	11,000	11,000	(487)	(1,305)	12,305	-11.86%
501-Reimb. Indirect Costs	1,137,171	471,890	1,150,000	1,150,000	77,936	433,681	716,319	37.71%
606-Sales and Services	0	0	120,000	120,000	5,363	25,742	94,258	21.45%
704-Other Income	69,016	29,639	0	0	0	0	0	
TOTAL REVENUES	3,392,745	1,412,596	3,467,558	3,467,558	265,025	1,369,185	2,098,373	39.49%
EXPENDITURES								
99005-Faculty Salaries	0	0	0	0	0	0	0	
99010-Prof./Scientific Sal.	100,253	41,772	100,253	100,253	8,354	41,772	58,481	41.67%
99015-General Services Sal.	1,859,840	774,953	2,103,241	2,103,241	175,270	876,350	1,226,891	41.67%
99020-Hourly Wages	0	0	0	0	0	0	0	
Subtotal	1,960,093	816,705	2,203,494	2,203,494	183,624	918,122	1,285,372	41.67%
304-Prof. & Scien. Supplies	232,199	127,335	176,229	176,229	2,393	26,481	149,748	15.03%
315-Library Acquisition	0	0	0	0	0	0	0	
402-Rentals	23,777	9,783	30,000	30,000	1,949	9,704	20,296	32.35%
403-Utilities	1,176,676	850,940	1,045,335	1,045,335	164,965	838,576	206,759	80.22%
409-Bldg. Repairs	0	0	0	0	12,720	(39,676)	39,676	
412-Auditor of State Reimb.	0	0	0	0	0	0	0	
501-Equipment	0	0	12,500	12,500	0	0	12,500	0.00%
803-Student Aid	0	0	0	0	0	0	0	
Subtotal	1,432,652	988,058	1,264,064	1,264,064	182,027	835,085	428,979	66.06%
TOTAL EXPENDITURES	3,392,745	1,804,763	3,467,558	3,467,558	365,651	1,753,207	1,714,351	50.56%

IOWA BOARD OF REGENTS
MONTHLY FINANCIAL REPORT
AS OF NOVEMBER 30, 2012

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

	Actual FY 2012		Actual FY 12		Budgeted		Actual Received/Expended			Percent Over/Under FY 12 YTD Actual ((6/4)/(2/1)) (7)	Balance Unexpended or Unrealized (8)	Percent Expended Received (9)
	(1)	(2)	(3)	(4)	(5)	(6)	(6/4)	(4-6)	(6/4)			
REVENUES												
STATE APPROPRIATION												
General Fund	1,788,265	745,111	1,788,265	1,788,265	149,022	745,111	0.00%	1,043,154	41.67%			
Supplemental Appropriation	0	0	0	0	0	0		0				
Other	0	0	0	0	0	0		0				
OTHER REVENUES												
201-Federal Support	0	0	0	0	0	0		0				
301-Interest	5,033	1,809	5,000	5,000	764	2,001	4.08%	2,999	40.02%			
402-Tuition and Fees	0	0	0	0	0	0		0				
501-Reimb. Indirect Costs	0	0	0	0	0	0		0				
606-Sales and Services	0	0	0	0	0	0		0				
704- Other Income	0	0	0	0	0	0		0				
TOTAL REVENUES	1,793,298	746,920	1,793,265	1,793,265	149,786	747,112	0.01%	1,046,153	41.66%			
EXPENDITURES												
99005-Faculty Salaries	1,430,612	357,652	0	0	0	0		0				
99010-Prof./Scientific Sal.	272,193	111,656	244,921	244,921	20,393	101,791	0.54%	143,130	41.56%			
99015-General Services Sal.	54,655	22,616	57,048	57,048	4,729	23,647	0.07%	33,401	41.45%			
99020-Hourly Wages	0	0	26,000	26,000	0	0		26,000	0.00%			
Subtotal	1,757,460	491,924	327,969	327,969	25,122	125,438	10.26%	202,531	38.25%			
304-Prof. & Scien. Supplies	34,780	11,755	1,465,296	1,465,296	360,413	373,116	-8.33%	1,092,180	25.46%			
315-Library Acquisition	0	0	0	0	0	0		0				
402-Rentals	1,058	357	0	0	75	75		(75)				
403-Utilities	0	0	0	0	0	0		0				
409-Bldg. Repairs	0	0	0	0	0	0		0				
412-Auditor of State Reimb.	0	0	0	0	0	0		0				
501-Equipment	0	0	0	0	0	0		0				
803-Student Aid	0	0	0	0	0	0		0				
Subtotal	35,838	12,112	1,465,296	1,465,296	360,488	373,191	-8.33%	1,092,105	25.47%			
TOTAL EXPENDITURES	1,793,298	504,036	1,793,265	1,793,265	385,610	498,629	-0.30%	1,294,636	27.81%			

IOWA BOARD OF REGENTS
MONTHLY FINANCIAL REPORT
AS OF NOVEMBER 30, 2012

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

	Actual FY 2012		Actual FY 12		Budgeted		Actual Received/Expended			Percent Over/Under FY 12 YTD Actual ((6/4)-(2/1))	Balance Unexpended or Unrealized (8)	Percent Expended Received (9)
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)			
REVENUES												
STATE APPROPRIATION												
General Fund	659,456	274,771	659,456	659,456	54,955	274,771	0.00%	384,685	41.67%			
Supplemental Appropriation	0	0	0	0	0	0		0				
Other	0	0	0	0	0	0		0				
OTHER REVENUES												
201-Federal Support	3,148,841	1,648,382	0	0	0	0		0				
301-Interest	0	0	0	0	0	0		0				
402-Tuition and Fees	0	0	0	0	0	0		0				
501-Reimb. Indirect Costs	0	0	0	0	0	0		0				
605-Sales and Services	649,765	178,461	0	0	7,364	36,822		(36,822)				
704- Other Income	877,943	223,361	0	0	0	0		0				
TOTAL REVENUES	5,335,405	2,324,975	659,456	659,456	62,319	311,593	3.67%	347,863	47.25%			
EXPENDITURES												
99005-Faculty Salaries	526,620	215,753	225,866	225,866	19,291	97,889	2.37%	127,977	43.34%			
99010-Prof./Scientific Sal.	2,688,186	1,128,583	415,958	415,958	29,041	154,392	-4.87%	261,566	37.12%			
99015-General Services Sal.	886,242	352,669	10,401	10,401	867	4,334	1.88%	6,067	41.67%			
99020-Hourly Wages	192,803	84,714	0	0	779	4,417		(4,417)				
Subtotal	4,293,851	1,781,719	652,225	652,225	49,978	261,032	-1.47%	391,193	40.02%			
304-Prof. & Scien. Supplies	646,395	197,185	7,231	7,231	241	(640)	-39.36%	7,871	-8.85%			
315-Library Acquisition	0	0	0	0	0	0		0				
402-Rentals	193,328	75,087	0	0	0	0		0				
403-Utilities	0	0	0	0	0	0		0				
409-Bldg. Repairs	0	0	0	0	0	0		0				
412-Auditor of State Reimb.	0	0	0	0	0	0		0				
501-Equipment	0	0	0	0	0	0		0				
803-Student Aid	0	0	0	0	0	0		0				
Subtotal	839,723	272,272	7,231	7,231	241	(640)	-41.27%	7,871	-8.85%			
TOTAL EXPENDITURES	5,133,574	2,053,991	659,456	659,456	50,219	260,392	-0.53%	399,064	39.49%			

IOWA BOARD OF REGENTS
MONTHLY FINANCIAL REPORT
AS OF NOVEMBER 30, 2012

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

	Actual		Budgeted		Actual Received/Expended			Percent Over/Under FY 12 YTD Actual (7) (6/4)-(2/1)	Balance Unexpended or Unrealized (8)	Percent Expended Received (9) (6/4)
	(1)	(2)	(3)	(4)	(5)	(6)	(7)			
REVENUES										
STATE APPROPRIATION										
General Fund	245,192,890	114,220,103	251,870,151	251,870,151	22,418,088	120,861,903	1.40%	131,008,248	47.99%	
Nonrecurring/Supplementl/ Approp	43,049,328	212,535	45,654,133	45,654,133	4,471,298	11,075,130	23.77%	34,579,003	24.26%	
Other	0	0	0	0	0	0		0		
OTHER REVENUES										
201-Federal Support	3,148,841	1,648,382	0	0	0	0		0		
301-Interest	1,636,760	433,653	12,637,243	12,637,243	688,575	3,011,016	-2.67%	9,626,227	23.83%	
402-Tuition and Fees	366,397,221	192,718,822	387,373,000	387,373,000	5,030,218	203,986,530	0.06%	183,386,470	52.66%	
501-Reimb. Indirect Costs	53,050,838	22,410,483	50,769,376	50,769,376	4,033,281	21,178,779	-0.53%	29,590,597	41.72%	
606-Sales and Services	893,874,689	381,647,707	940,334,250	940,334,250	63,511,598	366,006,375	-3.77%	574,327,875	38.92%	
704- Other Income	12,003,351	694,429	6,234,614	6,234,614	896,013	2,728,898	37.98%	3,505,716	43.77%	
TOTAL REVENUES	1,618,353,918	713,986,114	1,694,872,767	1,694,872,767	101,049,071	728,848,631	-1.11%	966,024,136	43.00%	
EXPENDITURES										
99005-Faculty Salaries	296,851,692	123,992,004	309,000,510	309,000,510	26,071,621	130,366,941	0.42%	178,633,569	42.19%	
99010-Prof./Scientific Sal.	523,146,908	216,891,940	546,215,447	546,215,447	46,048,915	227,279,773	0.15%	318,935,674	41.61%	
99015-General Services Sal.	231,584,800	95,743,112	250,252,705	250,252,705	19,736,251	98,734,900	-1.89%	151,517,805	39.45%	
99020-Hourly Wages	14,153,703	6,184,766	11,951,426	11,951,426	1,185,469	6,582,510	11.38%	5,366,916	55.08%	
Subtotal	1,065,737,103	442,811,822	1,117,420,088	1,117,420,088	93,042,256	462,964,124	-0.12%	654,455,964	41.43%	
304-Prof. & Scien. Supplies	361,675,970	168,072,766	388,720,515	388,720,515	27,280,585	158,108,200	-5.80%	230,612,315	40.67%	
315-Library Acquisition	15,866,309	7,632,263	16,865,000	16,865,000	1,236,542	9,125,160	6.00%	7,739,840	54.11%	
402-Rentals	8,307,183	3,781,274	8,454,820	8,454,820	849,682	3,620,360	-2.70%	4,834,460	42.82%	
403-Utilities	63,944,404	33,349,388	64,941,705	64,941,705	5,285,316	33,137,015	-1.13%	31,804,690	51.03%	
409-Bldg. Repairs	15,400,048	5,419,792	14,169,139	14,169,139	575,825	6,586,377	11.29%	7,582,762	46.48%	
412-Auditor of State Reimb.	565,595	78,612	605,000	605,000	0	121,243	6.14%	483,757	20.04%	
501-Equipment	8,732,211	5,566,218	2,912,500	2,912,500	170,135	1,047,821	-27.77%	1,864,679	35.98%	
803-Student Aid	80,178,807	43,313,768	80,784,000	80,784,000	480,445	41,405,941	-2.77%	39,378,059	51.26%	
Subtotal	554,670,527	267,214,081	577,452,679	577,452,679	35,878,530	253,152,117	-4.34%	324,300,562	43.84%	
TOTAL EXPENDITURES	1,620,407,630	710,025,903	1,694,872,767	1,694,872,767	128,920,786	716,116,241	-1.57%	978,756,526	42.25%	

IOWA BOARD OF REGENTS
MONTHLY FINANCIAL REPORT
AS OF NOVEMBER 30, 2012

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

	0		Actual FY 12		Budgeted		Actual Received/Expended			Percent Expended Received (5)	Percent Expended Received (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)	Balance Unexpended or Unrealized (8)	Percent Expended Received (9)		
REVENUES											
STATE APPROPRIATION											
General Fund	2,370,613	1,028,823	3,969,192	3,969,192	335,696	1,668,610	-1.36%	2,300,582	42.04%		
Supplemental Appropriation	0	0	0	0	0	0		0			
OTHER REVENUES											
201-Federal Support	0	0	0	0	0	0		0			
301-Interest	0	0	0	0	0	0		0			
402-Tuition and Fees	0	0	0	0	0	0		0			
501-Reimb. Indirect Costs	0	0	0	0	0	0		0			
606-Sales and Services	0	0	0	0	0	0		0			
704- Other Income	0	0	0	0	0	0		0			
TOTAL REVENUES	2,370,613	1,028,823	3,969,192	3,969,192	335,696	1,668,610	-1.36%	2,300,582	42.04%		
EXPENDITURES											
99005-Faculty Salaries	468,923	181,260	919,879	919,879	63,233	330,797	-2.69%	589,082	35.96%		
99010-Prof./Scientific Sal.	796,242	343,682	1,368,839	1,368,839	103,749	517,076	-5.39%	851,763	37.77%		
99015-General Services Sal.	229,631	95,954	313,788	313,788	22,566	112,525	-5.93%	201,263	35.86%		
99020-Hourly Wages	24,622	12,556	43,709	43,709	1,616	14,321	-18.23%	29,388	32.76%		
Subtotal	1,519,418	633,452	2,646,215	2,646,215	191,164	974,719	-4.86%	1,671,496	36.83%		
304-Prof. & Scien. Supplies	675,295	503,856	1,050,635	1,050,635	223,277	447,882	-31.98%	602,753	42.63%		
315-Library Acquisition	0	0	0	0	0	0		0			
402-Rentals	166,525	84,369	165,000	165,000	672	94,329	6.50%	70,671	57.17%		
403-Utilities	102	102	0	0	58	500		(500)			
409-Bldg. Repairs	0	0	0	0	0	0		0			
412-Auditor of State Reimb.	0	0	0	0	0	0		0			
501-Equipment	5,310	0	20,442	20,442	0	0	0.00%	20,442	0.00%		
803-Student Aid	3,963	4,631	86,900	86,900	4,425	38,951	-72.03%	47,949	44.82%		
Subtotal	851,195	592,958	1,322,977	1,322,977	228,432	581,662	-25.70%	741,315	43.97%		
TOTAL EXPENDITURES	2,370,613	1,226,410	3,969,192	3,969,192	419,596	1,556,381	-12.52%	2,412,811	39.21%		

IOWA BOARD OF REGENTS
MONTHLY FINANCIAL REPORT
AS OF NOVEMBER 30, 2012

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

	Actual		Budgeted		Actual Received/Expended			Percent Over/Under FY 12 YTD Actual (6/4)-(2/11)	Balance Unexpended or Unrealized (8)	Percent Expended Received (9) (6/4)
	(1)	(2)	(3)	(4)	(5)	(6)	(7)			
REVENUES										
STATE APPROPRIATION										
General Fund	247,563,503	115,248,926	255,839,343	255,839,343	22,753,784	122,530,513	1.34%	133,308,830	47.89%	
Nonrecurring/Supplemental Approp	43,049,328	212,535	45,654,133	45,654,133	4,471,298	11,075,130	23.77%	34,579,003	24.26%	
Other	0	0	0	0	0	0		0		
OTHER REVENUES										
201-Federal Support	3,148,841	1,648,382	0	0	0	0		0		
301-Interest	1,636,760	433,653	12,637,243	12,637,243	688,575	3,011,016	-2.67%	9,626,227	23.83%	
402-Tuition and Fees	366,397,221	192,718,822	387,373,000	387,373,000	5,030,218	203,986,530	0.06%	183,386,470	52.66%	
501-Reimb. Indirect Costs	53,050,838	22,410,483	50,769,376	50,769,376	4,033,281	21,178,779	-0.53%	29,590,597	41.72%	
606-Sales and Services	893,874,689	381,647,707	940,334,250	940,334,250	63,511,598	366,006,375	-3.77%	574,327,875	38.92%	
704-Other Income	12,003,351	694,429	6,234,614	6,234,614	896,013	2,728,898	37.98%	3,505,716	43.77%	
TOTAL REVENUES	1,620,724,531	715,014,937	1,698,841,959	1,698,841,959	101,384,767	730,517,241	-1.12%	968,324,718	43.00%	
EXPENDITURES										
99005-Faculty Salaries	297,320,615	124,173,264	309,920,389	309,920,389	26,134,854	130,697,738	0.41%	179,222,651	42.17%	
99010-Prof./Scientific Sal.	523,943,150	217,235,622	547,584,286	547,584,286	46,152,664	227,796,849	0.14%	319,787,437	41.60%	
99015-General Services Sal.	231,814,431	95,839,066	250,566,493	250,566,493	19,758,817	98,847,425	-1.89%	151,719,068	39.45%	
99020-Hourly Wages	14,178,325	6,197,322	11,995,135	11,995,135	1,187,085	6,596,831	11.29%	5,398,304	55.00%	
Subtotal	1,067,256,521	443,445,274	1,120,066,303	1,120,066,303	93,233,420	463,938,843	-0.13%	656,127,460	41.42%	
304-Prof. & Scien. Supplies	362,351,265	168,576,622	389,771,150	389,771,150	27,503,862	158,556,082	-5.84%	231,215,068	40.68%	
315-Library Acquisition	15,866,309	7,632,263	16,865,000	16,865,000	1,236,542	9,125,160	6.00%	7,739,840	54.11%	
402-Rentals	8,473,708	3,865,643	8,619,820	8,619,820	850,354	3,714,689	-2.52%	4,905,131	43.09%	
403-Utilities	63,944,506	33,349,490	64,941,705	64,941,705	5,285,374	33,137,515	-1.13%	31,804,190	51.03%	
409-Bldg. Repairs	15,400,048	5,419,792	14,169,139	14,169,139	575,825	6,586,377	11.29%	7,582,762	46.48%	
412-Auditor of State Reimb.	565,595	78,612	605,000	605,000	0	121,243	6.14%	483,757	20.04%	
501-Equipment	8,737,521	5,566,218	2,932,942	2,932,942	170,135	1,047,821	-27.98%	1,885,121	35.73%	
803-Student Aid	80,182,770	43,318,399	80,870,900	80,870,900	484,870	41,444,892	-2.78%	39,426,008	51.25%	
Subtotal	555,521,722	267,807,039	578,775,656	578,775,656	36,106,962	253,733,779	-4.37%	325,041,877	43.84%	
TOTAL EXPENDITURES	1,622,778,243	711,252,313	1,698,841,959	1,698,841,959	129,340,382	717,672,622	-1.58%	981,169,337	42.24%	

IOWA BOARD OF REGENTS
MONTHLY FINANCIAL REPORT
AS OF NOVEMBER 30, 2012

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

	Actual FY 2012		Actual FY 12		Budgeted		Actual Received/Expended			Percent Over/Under FY 12 YTD Actual	Balance Unexpended or Unrealized	Percent Expended Received
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)			
REVENUES												
STATE APPROPRIATION												
Capital	11,293,907	4,234,150	10,250,000	10,250,000	0	5,912,259	20.19%	4,337,741	57.68%			
Tuition Replacement	9,705,345	0	9,607,432	9,607,432	0	0	0.00%	9,607,432	0.00%			
GIVF	576,000	0	0	0	0	0		0				
Iowa Flood Center	1,300,000	541,669	16,277,753	16,277,753	1,017,137	4,976,905		11,300,848	30.57%			
Iowa Care Receipts			1,050,000	1,050,000	110,321	153,427		896,573	14.61%			
Econ Devel / Innovation												
OTHER REVENUES												
201-Federal Support	303,067,517	133,672,035	283,521,000	283,521,000	22,100,824	113,052,841	-4.23%	170,468,159	39.87%			
204-Intra State Receipts	103,009,124	26,483,670	(50,398,185)	(50,398,185)	28,888,735	99,018,904	-222.19%	(149,417,089)	-196.47%			
301-Interest	0	0	18,844,000	18,844,000	330,596	14,000,195		4,843,805	74.30%			
303-Bonds & Loans	51,800,000	26,863,032	328,000,000	328,000,000	25,000,000	245,825,000	23.09%	82,175,000	74.95%			
402-Tuition and Fees	76,267,457	28,083,240	77,508,000	77,508,000	1,245,512	29,295,634	0.97%	48,212,366	37.80%			
501-Reimb. Indirect Costs	25,516,558	10,109,853	24,862,000	24,862,000	1,983,366	9,924,836	0.30%	14,937,164	39.92%			
606-Sales and Services	301,738,558	127,516,193	550,182,000	550,182,000	35,545,800	245,973,408	2.45%	304,208,592	44.71%			
704- Other Income	218,266,315	49,429,924	164,420,000	164,420,000	11,027,803	56,960,449	12.00%	107,459,551	34.64%			
TOTAL REVENUES	1,102,540,781	406,943,766	1,434,124,000	1,434,124,000	127,250,094	825,093,858	20.62%	609,030,142	57.53%			
EXPENDITURES												
99005-Faculty Salaries	163,071,121	69,863,860	282,948,000	282,948,000	24,255,522	122,371,464	0.41%	160,576,536	43.25%			
99010-Prof./Scientific Sal.	185,065,721	76,598,980	221,798,000	221,798,000	18,977,624	94,721,979	1.32%	127,076,021	42.71%			
99015-General Services Sal.	39,406,358	16,409,376	63,378,000	63,378,000	5,054,980	25,511,320	-1.39%	37,866,680	40.25%			
99020-Hourly Wages	26,524,685	12,462,685	29,456,000	29,456,000	2,329,794	12,919,237	-3.13%	16,536,763	43.86%			
Subtotal	414,067,885	175,334,901	597,580,000	597,580,000	50,617,920	255,524,000	0.42%	342,056,000	42.76%			
304-Prof. & Scien. Supplies	291,767,493	116,925,777	341,341,000	341,341,000	24,548,458	142,767,711	1.75%	198,573,289	41.83%			
315-Library Acquisition	0	0	209,000	209,000	2,882	23,074		185,926	11.04%			
402-Rentals	25,330,029	6,279,588	12,575,000	12,575,000	552,897	4,069,405	7.57%	8,505,595	32.36%			
403-Utilities	11,569,141	4,688,119	11,592,000	11,592,000	1,038,706	4,851,549	1.33%	6,740,451	41.85%			
409-Bldg. Repairs	6,118,603	2,520,412	6,755,000	6,755,000	528,914	2,374,814	-6.04%	4,380,186	35.16%			
412-Auditor of State Reimb.	0	0	0	0	0	0		0				
501-Equipment	21,216,984	6,897,833	47,998,000	47,998,000	4,078,040	29,025,376	27.96%	18,972,624	60.47%			
803-Student Aid	58,373,338	29,529,699	62,099,000	62,099,000	1,407,658	30,352,350	-1.71%	31,746,650	48.88%			
604-Debt Service	69,683,572	47,591,649	119,317,000	119,317,000	15,301,544	41,337,308	-33.65%	77,979,692	34.64%			
901-Plant Capital	274,715,232	82,720,027	234,658,000	234,658,000	17,535,645	74,295,896	1.55%	160,362,104	31.66%			
Subtotal	758,774,392	297,153,104	836,544,000	836,544,000	64,994,744	329,097,483	0.18%	507,446,517	35.34%			
TOTAL EXPENDITURES	1,172,842,277	472,488,005	1,434,124,000	1,434,124,000	115,612,664	584,621,483	0.48%	849,502,517	40.77%			

IOWA BOARD OF REGENTS
MONTHLY FINANCIAL REPORT
AS OF NOVEMBER 30, 2012

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

	Actual		Budgeted		Actual Received/Expended			Percent Over/Under FY 12 YTD Actual (7)	Balance Unexpended or Unrealized (8)	Percent Expended Received (9)
	(1)	(2)	(3)	(4)	(5)	(6)	(6/4)-(2/1)			
REVENUES										
STATE APPROPRIATION										
General Fund	247,563,503	115,248,926	255,839,343	255,839,343	22,753,784	122,530,513	1.34%	133,308,830	47.89%	
Nonrecurring/Supplemental Approp	43,049,328	212,535	45,654,133	45,654,133	4,471,298	11,075,130	23.77%	34,579,003	24.26%	
Capital	11,293,907	4,294,150	10,250,000	10,250,000	0	5,912,259	20.19%	4,337,741	57.68%	
Tuition Replacement	9,705,345	0	9,607,432	9,607,432	0	0	0.00%	9,607,432	0.00%	
GIVF	576,000	0	0	0	0	0	0	0	0	
Iowa Flood Center	1,300,000	541,669	0	0	0	0	0	0	0	
Iowa Care Receipts		16,277,753	16,277,753	16,277,753	1,017,137	4,976,905		11,300,848	30.57%	
Econ Devel / Innovation		1,050,000	1,050,000	1,050,000	110,321	153,427		896,573	14.61%	
OTHER REVENUES										
201-Federal Support	306,216,358	135,320,417	283,521,000	283,521,000	22,100,824	113,052,841	-4.32%	170,468,159	39.87%	
204-Intra State Receipts	103,009,124	26,493,670	(50,398,185)	(50,398,185)	28,888,735	99,018,904	-222.19%	(149,417,089)	-196.47%	
301-Interest	1,636,760	433,653	31,481,243	31,481,243	1,019,171	17,011,211	27.54%	14,470,032	54.04%	
303-Bonds & Loans	51,800,000	26,863,032	328,000,000	328,000,000	25,000,000	245,825,000	23.09%	82,175,000	74.95%	
402-Tuition and Fees	442,664,678	220,802,062	464,881,000	464,881,000	6,275,730	233,282,164	0.30%	231,598,836	50.18%	
501-Reimb. Indirect Costs	78,567,396	32,520,336	75,631,376	75,631,376	6,016,647	31,103,617	-0.27%	44,527,761	41.13%	
606-Sales and Services	1,195,613,247	509,163,900	1,490,516,250	1,490,516,250	99,057,398	611,979,783	-1.53%	878,536,467	41.06%	
704- Other Income	230,269,666	50,124,353	170,654,614	170,654,614	11,923,816	59,689,347	13.21%	110,965,267	34.98%	
TOTAL REVENUES	2,723,265,312	1,121,958,703	3,132,965,959	3,132,965,959	228,634,861	1,555,611,099	8.45%	1,577,354,860	49.65%	
EXPENDITURES										
99005-Faculty Salaries	460,391,736	194,037,124	592,868,389	592,868,389	50,390,376	253,069,202	0.54%	339,799,187	42.69%	
99010-Prof./Scientific Sal.	709,008,871	293,834,602	769,382,286	769,382,286	65,130,288	322,518,828	0.48%	446,863,458	41.92%	
99015-General Services Sal.	271,220,789	112,248,442	313,944,493	313,944,493	24,813,797	124,358,745	-1.77%	189,585,748	39.61%	
99020-Hourly Wages	40,703,010	18,660,007	41,451,135	41,451,135	3,516,879	19,516,068	1.24%	21,935,067	47.08%	
Subtotal	1,481,324,406	618,780,175	1,717,646,303	1,717,646,303	143,851,340	719,462,843	0.11%	996,183,460	41.89%	
304-Prof. & Scien. Supplies	654,118,758	285,502,399	731,112,150	731,112,150	52,052,320	301,323,793	-2.43%	429,788,357	41.21%	
315-Library Acquisition	15,866,309	7,632,263	17,074,000	17,074,000	1,239,424	9,148,234	5.48%	7,925,766	53.58%	
402-Rentals	33,803,737	10,145,231	21,194,820	21,194,820	1,403,251	7,784,094	6.71%	13,410,726	36.73%	
403-Utilities	75,513,647	38,037,609	76,533,705	76,533,705	6,324,080	37,989,064	-0.73%	38,544,641	49.64%	
409-Bldg. Repairs	21,518,651	7,940,204	20,924,139	20,924,139	1,104,739	8,961,191	5.93%	11,962,948	42.83%	
412-Auditor of State Reimb.	565,595	78,612	605,000	605,000	0	121,243	6.14%	483,757	20.04%	
501-Equipment	29,954,505	12,464,051	50,930,942	50,930,942	4,248,175	30,073,197	17.44%	20,857,745	59.05%	
803-Student Aid	138,556,108	72,848,098	142,969,900	142,969,900	1,892,528	71,797,242	-2.36%	71,172,658	50.22%	
604-Debt Service	69,683,572	47,591,649	119,317,000	119,317,000	15,301,544	41,337,308	-33.65%	77,979,692	34.64%	
901-Plant Capital	274,715,232	82,720,027	234,658,000	234,658,000	17,535,645	74,295,896	1.55%	160,362,104	31.66%	
Subtotal	1,314,296,114	564,960,143	1,415,319,656	1,415,319,656	101,101,706	582,831,262	-1.81%	832,488,394	41.18%	
TOTAL EXPENDITURES	2,795,620,520	1,183,740,318	3,132,965,959	3,132,965,959	244,953,046	1,302,294,105	-0.78%	1,830,671,854	41.57%	

IOWA STATE UNIVERSITY
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the month of November 2012

	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	68,477,167	169,577,342	169,577,342	14,131,445	70,657,227	98,920,115	41.67%	
Capital	0	0	0	0	0	0	0	0.00%	
Other (Supplemental)	0	0	0	0	0	0	0	0.00%	
OTHER REVENUES									
201-Federal Support	0	0	0	0	0	0	0	0.00%	
301-Interest	96,920	20,230	140,000	140,000	66,062	310,908	(170,908)	222.08%	
402-Tuition and Fees	294,606,623	157,758,411	317,617,930	317,617,930	1,743,144	172,254,558	145,363,372	54.23%	
501-Reimb. Indirect Costs	19,979,951	8,688,982	19,890,000	19,890,000	1,336,416	8,147,617	11,742,383	40.96%	
606-Sales and Services	0	0	0	0	0	0	0	0.00%	
704-Other Income	1,471,706	686,596	1,328,000	1,328,000	158,343	752,848	575,152	56.69%	
TOTAL REVENUES	480,500,398	235,631,387	508,553,272	508,553,272	17,435,410	252,123,158	256,430,114	49.58%	

IOWA STATE UNIVERSITY
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the month of November 2012

	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED			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	2,027,750	4,866,598	4,866,598	405,550	2,027,750	0.00%	2,838,848	41.67%
Capital	0	0	0	0	0	0	0.00%	0	0.00%
Other Special Purpose	0	0	0	0	0	0	0.00%	0	0.00%
OTHER REVENUES									
201-Federal Support	0	0	0	0	0	0	0.00%	0	0.00%
301-Interest	0	0	0	0	0	0	0.00%	0	0.00%
402-Tuition and Fees	0	0	0	0	0	0	0.00%	0	0.00%
501-Reimb. Indirect Costs	0	0	0	0	0	0	0.00%	0	0.00%
606-Sales and Services	0	0	0	0	0	0	0.00%	0	0.00%
704-Other Income	0	0	0	0	0	0	0.00%	0	0.00%
TOTAL REVENUES	4,866,598	2,027,750	4,866,598	4,866,598	405,550	2,027,750	0.00%	2,838,848	41.67%

IOWA STATE UNIVERSITY
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the month of November 2012

	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED			Balance	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	803,551	2,165,000	2,165,000	181,249	908,295	1,256,705	41.95%	
99010-Prof/Scien Salaries	1,855,860	753,517	1,804,610	1,804,610	171,148	792,992	1,011,618	43.94%	
99015-General Svcs Salaries	435,503	181,939	414,500	414,500	24,285	156,047	258,453	37.65%	
99020-Hourly Wages	13,462	3,410	18,000	18,000	2,136	8,451	9,549	46.95%	
99090-Vacancy Factor	0	0	0	0	0	0	0	0.00%	
Subtotal	4,334,180	1,742,416	4,402,110	4,402,110	378,819	1,865,785	2,536,325	42.38%	
304-Prof & Scien Supplies	575,242	313,577	464,488	464,488	44,588	158,672	305,816	34.16%	
315-Library Aquisitions	0	0	0	0	0	0	0	0.00%	
402-Rentals	64,535	22,844	0	0	5,030	26,989	(26,989)	0.00%	
403-Utilities	0	0	0	0	0	0	0	0.00%	
409-Building Repairs	0	0	0	0	0	0	0	0.00%	
412-Auditor of State Reimb	0	0	0	0	0	0	0	0.00%	
501-Equipment	0	0	0	0	0	0	0	0.00%	
803-Student Aid	23,043	6,691	0	0	0	12,529	(12,529)	0.00%	
407-Transfers Out	0	0	0	0	0	0	0	0.00%	
Subtotal	662,821	343,112	464,488	464,488	49,618	198,190	266,298	42.67%	
TOTAL EXPENDITURES	4,997,001	2,085,528	4,866,598	4,866,598	428,437	2,063,974	2,802,624	42.41%	

IOWA STATE UNIVERSITY
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the month of November 2012

	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED			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))		
IPRT									
REVENUES									
STATE APPROPRIATION									
General Fund	1,365,602	569,000	1,365,602	1,365,602	113,800	569,000	0.00%	796,602	41.67%
Capital	0	0	0	0	0	0	0.00%	0	0.00%
Other	0	0	0	0	0	0	0.00%	0	0.00%
OTHER REVENUES									
201-Federal Support	0	0	0	0	0	0	0.00%	0	0.00%
301-Interest	0	0	0	0	0	0	0.00%	0	0.00%
402-Tuition and Fees	0	0	0	0	0	0	0.00%	0	0.00%
501-Reimb. Indirect Costs	0	0	0	0	0	0	0.00%	0	0.00%
606-Sales and Services	0	0	0	0	0	0	0.00%	0	0.00%
704-Other Income	0	0	0	0	0	0	0.00%	0	0.00%
TOTAL REVENUES	1,365,602	569,000	1,365,602	1,365,602	113,800	569,000	0.00%	796,602	41.67%

IOWA STATE UNIVERSITY
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the month of November 2012

	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED			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))		
IPRT									
EXPENDITURES									
99005-Faculty Salaries	86,555	32,397	75,000	75,000	6,804	68,434	53.82%	6,566	91.25%
99010-Prof/Scien Salaries	553,363	252,752	800,000	800,000	38,215	250,361	-14.38%	549,639	31.30%
99015-General Svcs Salaries	279,638	125,009	200,000	200,000	20,277	87,533	-0.94%	112,467	43.77%
99020-Hourly Wages	23,204	8,027	30,000	30,000	1,601	13,617	10.79%	16,383	45.39%
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	942,761	418,186	1,105,000	1,105,000	66,897	419,944	-6.35%	685,056	38.00%
304-Prof & Scien Supplies	228,251	58,656	260,602	260,602	45,609	91,062	9.24%	169,540	34.94%
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	0	0.00%	0	0.00%
803-Student Aid	19,234	9,630	0	0	0	1,917	0.00%	(1,917)	0.00%
407-Transfers Out	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	432,324	116,685	260,602	260,602	45,609	92,979	8.69%	167,623	35.68%
TOTAL EXPENDITURES	1,375,084	534,871	1,365,602	1,365,602	112,507	512,923	-1.34%	852,679	37.56%

IOWA STATE UNIVERSITY
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the month of November 2012

	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED			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))	
AGRICULTURE EXPERIMENT STATION REVENUES								
STATE APPROPRIATION								
General Fund	28,111,877	11,713,285	28,111,877	28,111,877	2,342,656	11,713,285	0.00%	41.67%
Capital	0	0	0	0	0	0	0.00%	0.00%
Other	0	0	0	0	0	0	0.00%	0.00%
OTHER REVENUES								
201-Federal Support	4,900,000	1,509,264	4,900,000	4,900,000	0	2,962,718	29.66%	60.46%
301-Interest	0	0	0	0	0	0	0.00%	0.00%
402-Tuition and Fees	0	0	0	0	0	0	0.00%	0.00%
501-Reimb. Indirect Costs	0	0	0	0	0	0	0.00%	0.00%
606-Sales and Services	0	0	0	0	0	0	0.00%	0.00%
704-Other Income	0	0	0	0	0	0	0.00%	0.00%
TOTAL REVENUES	33,011,877	13,222,549	33,011,877	33,011,877	2,342,656	14,676,003	4.40%	44.46%

IOWA STATE UNIVERSITY
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the month of November 2012

	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED			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))		
AGRICULTURE EXPERIMENT STATION EXPENDITURES									
99005-Faculty Salaries	18,601,153	7,672,942	19,400,000	19,400,000	1,739,938	7,948,057	-0.28%	11,451,943	40.97%
99010-Prof/Scien Salaries	7,913,665	3,353,585	7,800,000	7,800,000	708,389	3,277,862	-0.35%	4,522,138	42.02%
99015-General Svcs Salaries	2,608,236	1,138,838	2,600,000	2,600,000	200,830	1,047,410	-3.38%	1,552,590	40.28%
99020-Hourly Wages	240,340	111,377	200,000	200,000	18,694	75,743	-8.47%	124,257	37.87%
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	29,363,394	12,276,742	30,000,000	30,000,000	2,667,851	12,349,072	-0.65%	17,650,928	41.16%
304-Prof & Scien Supplies	2,691,893	1,363,799	2,149,877	2,149,877	183,628	2,143,633	49.05%	6,244	99.71%
315-Library Aquisitions	0	0	0	0	0	0	0.00%	0	0.00%
402-Rentals	16,697	6,074	17,000	17,000	2,075	14,724	50.24%	2,276	86.61%
403-Utilities	70,553	38,479	75,000	75,000	9,213	44,045	4.19%	30,955	58.73%
409-Building Repairs	103,384	75,914	200,000	200,000	144,088	420,434	136.79%	(220,434)	210.22%
412-Auditor of State Reimb	0	0	0	0	0	0	0.00%	0	0.00%
501-Equipment	560,205	154,842	300,000	300,000	405	93,295	3.46%	206,705	31.10%
803-Student Aid	205,752	84,903	270,000	270,000	263	110,335	-0.40%	159,665	40.86%
407-Transfers Out	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	3,648,483	1,724,011	3,011,877	3,011,877	339,673	2,826,466	46.59%	185,411	93.84%
TOTAL EXPENDITURES	33,011,877	14,000,753	33,011,877	33,011,877	3,007,523	15,175,538	3.56%	17,836,339	45.97%

IOWA STATE UNIVERSITY
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the month of November 2012

	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED			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))		
COOPERATIVE EXTENSION SERVICE REVENUES									
STATE APPROPRIATION									
General Fund	17,936,722	7,473,633	17,936,722	17,936,722	1,494,727	7,473,633	0.00%	10,463,089	41.67%
Capital	0	0	0	0	0	0	0.00%	0	0.00%
Other	0	0	0	0	0	0	0.00%	0	0.00%
OTHER REVENUES									
201-Federal Support	8,800,000	3,046,361	8,800,000	8,800,000	1,295,356	3,407,406	4.10%	5,392,594	38.72%
301-Interest	0	0	0	0	0	0	0.00%	0	0.00%
402-Tuition and Fees	0	0	0	0	0	0	0.00%	0	0.00%
501-Reimb. Indirect Costs	0	0	0	0	0	0	0.00%	0	0.00%
606-Sales and Services	0	0	0	0	0	0	0.00%	0	0.00%
704-Other Income	0	0	0	0	0	0	0.00%	0	0.00%
TOTAL REVENUES	26,736,722	10,519,994	26,736,722	26,736,722	2,790,083	10,881,039	1.35%	15,855,683	40.70%

IOWA STATE UNIVERSITY
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the month of November 2012

	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED			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))		
COOPERATIVE EXTENSION SERVICE EXPENDITURES									
99005-Faculty Salaries	5,866,112	2,430,671	6,300,000	6,300,000	540,146	2,563,262	-0.75%	3,736,738	40.69%
99010-Prof/Scien Salaries	14,848,653	5,922,451	15,500,000	15,500,000	1,196,455	5,920,429	-1.69%	9,579,571	38.20%
99015-General Svcs Salaries	1,534,255	620,032	1,500,000	1,500,000	105,164	533,136	-4.87%	966,864	35.54%
99020-Hourly Wages	116,920	64,766	105,000	105,000	6,755	26,738	-29.93%	78,262	25.46%
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0	0.00%
	22,365,941	9,037,919	23,405,000	23,405,000	1,848,521	9,043,564	-1.77%	14,361,436	38.64%
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 Acquisitions	0	0	0	0	0	0	0.00%	0	0.00%
402-Rentals	75,323	26,836	82,000	82,000	2,754	34,639	6.61%	47,361	42.24%
403-Utilities	4,142	626	6,000	6,000	360	2,232	22.09%	3,768	37.20%
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	2,804	25,000	25,000	0	2,252	-19.73%	22,748	9.01%
407-Transfers Out	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	4,370,781	179,557	3,331,722	3,331,722	3,115	39,123	-2.93%	3,292,599	1.17%
TOTAL EXPENDITURES	26,736,722	9,217,476	26,736,722	26,736,722	1,851,635	9,082,687	-0.50%	17,654,035	33.97%

IOWA STATE UNIVERSITY
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the month of November 2012

	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED			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))		
ALL GENERAL FUNDS EXPENDITURES									
99005-Faculty Salaries	210,826,257	83,584,987	224,940,000	224,940,000	20,574,533	90,012,615	0.37%	134,927,385	40.02%
99010-Prof/Scien Salaries	104,815,740	42,383,858	112,904,610	112,904,610	9,287,332	45,901,191	0.22%	67,003,419	40.65%
99015-General Svcs Salaries	44,963,982	18,730,250	46,014,500	46,014,500	3,716,344	18,510,168	-1.43%	27,504,332	40.23%
99020-Hourly Wages	5,509,272	2,058,951	3,653,000	3,653,000	678,587	2,494,792	30.92%	1,158,208	68.29%
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	366,115,250	146,758,045	387,512,110	387,512,110	34,256,796	156,918,766	0.41%	230,593,344	40.49%
304-Prof & Scien Supplies	35,408,899	13,456,508	58,156,811	58,156,811	2,789,579	17,263,846	-8.32%	40,892,965	29.68%
315-Library Aquisitions	11,364,211	2,449,884	10,820,000	10,820,000	272,780	2,543,424	1.95%	8,276,576	23.51%
402-Rentals	1,444,841	518,379	1,699,000	1,699,000	101,470	557,918	-3.04%	1,141,082	32.84%
403-Utilities	26,569,097	11,989,342	28,981,000	28,981,000	2,187,117	12,138,015	-3.24%	16,842,985	41.88%
409-Building Repairs	28,163,139	(53,199)	7,200,000	7,200,000	275,762	6,920,104	96.30%	279,896	96.11%
412-Auditor of State Reimb	412,423	239,891	545,150	545,150	0	143,070	-31.92%	402,080	26.24%
501-Equipment	5,509,651	784,372	4,325,000	4,325,000	76,822	808,942	4.47%	3,516,058	18.70%
803-Student Aid	71,111,750	34,994,880	75,295,000	75,295,000	180,589	37,032,149	-0.03%	38,262,851	49.18%
407-Transfers Out	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	179,984,011	64,380,058	187,021,961	187,021,961	5,884,121	77,407,468	5.62%	109,614,493	41.39%
TOTAL EXPENDITURES	546,099,261	211,138,103	574,534,071	574,534,071	40,140,917	234,326,234	2.12%	340,207,837	40.79%

IOWA STATE UNIVERSITY
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the month of November 2012

	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))		
RESTRICTED FUNDS									
REVENUES									
STATE APPROPRIATION									
Innovations Fund	0	0	1,050,000	1,050,000	0	1,050,000	0	100.00%	
Capital	2,037,000	277,000	20,050,000	20,050,000	1,740,000	12,235,000	7,815,000	61.02%	
Tuition Replacement	8,516,949	0	9,243,942	9,243,942	0	0	9,243,942	0.00%	
Iowa Values Fund	576,000	0	0	0	0	0	0	0.00%	
Water Quality/Grape & Wine/Zoo	598,000	105,000	238,000	238,000	0	238,000	0	100.00%	
OTHER REVENUES									
201-Federal Support	177,361,824	79,591,191	170,000,000	170,000,000	12,628,276	77,013,396	92,986,604	45.30%	
301-Interest	23,156	6,703	0	0	86,895	429,782	(429,782)	0.00%	
402-Tuition and Fees	15,886,942	6,199,742	16,000,000	16,000,000	674,427	6,447,900	9,552,100	40.30%	
501-Reimb. Indirect Costs	10,731,771	4,673,009	10,700,000	10,700,000	688,088	4,377,046	6,322,954	40.91%	
606-Sales and Services	53,272,579	19,467,467	50,000,000	50,000,000	4,300,794	23,957,198	26,042,802	47.91%	
704-Other Income	24,678,434	12,969,953	30,000,000	30,000,000	2,662,203	13,019,893	16,980,107	43.40%	
Priv. Gifts, Grants & Cont	68,391,760	28,074,617	65,000,000	65,000,000	5,776,073	30,910,975	34,089,025	47.56%	
Endow Inc. & Approp. Real Gains	2,528,431	1,159,709	2,000,000	2,000,000	545	1,031,723	968,277	51.59%	
Auxiliary Enterprise	189,930,591	77,480,664	173,000,000	173,000,000	6,003,633	83,560,788	89,439,212	48.30%	
Independent Operations	40,395,555	17,354,875	40,000,000	40,000,000	4,026,380	20,878,278	19,121,722	52.20%	
Reserves	0	0	0	0	0	0	0	0.00%	
Plant Fund	27,992,976	7,038,438	52,000,000	52,000,000	1,689,029	8,888,088	43,111,912	17.09%	
Called Bonds	0	0	0	0	0	0	0	0.00%	
TOTAL REVENUES	622,921,969	254,398,370	639,281,942	639,281,942	40,276,344	284,038,066	355,243,876	44.43%	

IOWA STATE UNIVERSITY
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the month of November 2012

	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED			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))	
RESTRICTED FUNDS EXPENDITURES								
99005-Faculty Salaries	64,637,499	26,801,064	65,000,000	65,000,000	4,653,161	28,329,335	2.12%	36,670,665 43.58%
99010-Prof/Scien Salaries	102,642,008	42,239,583	100,000,000	100,000,000	8,713,777	42,387,943	1.24%	57,612,057 42.39%
99015-General Svcs Salaries	45,501,207	19,356,458	45,000,000	45,000,000	3,661,825	17,580,535	-3.47%	27,419,365 39.07%
99020-Hourly Wages	22,867,033	8,984,790	21,000,000	21,000,000	2,206,798	9,937,552	8.03%	11,062,448 47.32%
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0 0.00%
Subtotal	235,647,747	97,381,894	231,000,000	231,000,000	19,235,561	98,235,464	1.20%	132,764,536 42.53%
304-Prof & Scien Supplies	227,091,002	100,594,080	221,281,942	221,281,942	17,793,778	107,612,022	4.33%	113,669,920 48.63%
315-Library Aquisitions	0	0	0	0	0	0	0.00%	0 0.00%
402-Rentals	0	0	0	0	0	0	0.00%	0 0.00%
403-Utilities	13,143,387	5,069,299	13,000,000	13,000,000	1,106,222	5,325,310	2.39%	7,674,690 40.96%
409-Building Repairs	4,266,959	1,704,629	4,000,000	4,000,000	673,824	3,706,100	52.70%	293,900 92.65%
412-Auditor of State Reimb	0	0	0	0	0	0	0.00%	0 0.00%
501-Equipment	14,078,920	4,187,091	15,000,000	15,000,000	755,427	4,857,424	2.64%	10,142,576 32.38%
803-Student Aid	55,368,912	26,781,251	57,000,000	57,000,000	237,339	27,230,874	-0.60%	29,769,126 47.77%
407-Debt Service	36,299,837	5,184,216	38,000,000	38,000,000	120,164	5,404,950	-0.06%	32,595,050 14.22%
Plant Capital	56,104,320	30,204,776	60,000,000	60,000,000	6,415,783	30,304,751	-3.33%	29,695,249 50.51%
Called Bonds	0	0	0	0	0	0	0.00%	0 0.00%
Subtotal	406,353,339	173,725,341	408,281,942	408,281,942	27,102,537	184,441,431	2.42%	223,840,511 45.18%
TOTAL EXPENDITURES	642,001,086	271,107,235	639,281,942	639,281,942	46,338,098	282,676,895	1.99%	356,605,047 44.22%

IOWA STATE UNIVERSITY
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the month of November 2012

	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED			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	90,260,835	221,858,141	221,858,141	18,488,178	92,440,895	0.00%	129,417,246
General Fund Supplemental	0	0	0	0	0	0	0.00%	0
Innovations Fund	0	0	1,050,000	1,050,000	0	1,050,000	100.00%	0
Capital	2,037,000	277,000	20,050,000	20,050,000	1,740,000	12,235,000	47.42%	7,815,000
Tuition Replacement	8,516,949	0	9,243,942	9,243,942	0	0	0.00%	9,243,942
Iowa Values Funds	576,000	0	0	0	0	0	0.00%	0
Grape & Wine/Zoo/SBDC	598,000	105,000	238,000	238,000	0	238,000	82.44%	0
OTHER REVENUES								
201-Federal Support	191,061,824	84,146,816	183,700,000	183,700,000	13,923,631	83,383,519	1.35%	100,316,481
301-Interest	120,076	26,933	140,000	140,000	152,957	740,690	506.63%	(600,690)
402-Tuition and Fees	310,493,565	163,958,153	333,617,930	333,617,930	2,417,572	178,702,459	0.76%	154,915,471
501-Reimb. Indirect Costs	30,711,722	13,361,991	30,590,000	30,590,000	2,024,504	12,524,663	-2.56%	18,065,337
606-Sales and Services	53,272,579	19,467,467	50,000,000	50,000,000	4,300,794	23,957,198	11.37%	26,042,802
704-Other Income	26,150,141	13,656,549	31,328,000	31,328,000	2,820,546	13,772,741	-8.26%	17,555,259
Priv. Gifts, Grants & Cont	68,391,760	28,074,617	65,000,000	65,000,000	5,776,073	30,910,975	6.51%	34,089,025
Endow Inc. & Approp. Real Gains	2,528,431	1,159,709	2,000,000	2,000,000	545	1,031,723	5.72%	968,277
Auxiliary Enterprise	189,930,591	77,480,664	173,000,000	173,000,000	6,003,633	83,560,788	7.51%	89,439,212
Independent Operations	40,395,555	17,354,875	40,000,000	40,000,000	4,026,380	20,878,278	9.23%	19,121,722
Reserves	0	0	0	0	0	0	0.00%	0
Plant Fund	27,992,976	7,038,438	52,000,000	52,000,000	1,689,029	8,888,088	-8.05%	43,111,912
Called Bonds	0	0	0	0	0	0	0.00%	0
TOTAL REVENUES	1,169,403,165	516,369,049	1,213,816,013	1,213,816,013	63,363,842	564,315,015	2.33%	649,500,998

IOWA STATE UNIVERSITY
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the month of November 2012

	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED			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	110,386,051	289,940,000	289,940,000	25,227,695	118,341,950	0.74%	171,598,050	40.82%
99010-Prof/Scien Salaries	207,457,748	84,623,441	212,904,610	212,904,610	18,001,109	88,289,133	0.68%	124,615,477	41.47%
99015-General Svcs Salaries	90,465,189	38,086,708	91,014,500	91,014,500	7,378,169	36,090,803	-2.45%	54,923,697	39.65%
99020-Hourly Wages	28,376,305	11,043,740	24,653,000	24,653,000	2,885,384	12,432,344	11.51%	12,220,656	50.43%
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	601,762,997	244,139,940	618,512,110	618,512,110	53,492,357	255,154,230	0.68%	363,357,880	41.25%
304-Prof & Scien Supplies	262,499,901	114,050,588	279,438,753	279,438,753	20,583,357	124,875,868	1.24%	154,562,885	44.69%
315-Library Acquisitions	11,364,211	2,449,884	10,820,000	10,820,000	272,780	2,543,424	1.95%	8,276,576	23.51%
402-Rentals	1,444,841	518,379	1,699,000	1,699,000	101,470	557,918	-3.04%	1,141,082	32.84%
403-Utilities	39,712,485	17,058,641	41,981,000	41,981,000	3,293,339	17,463,325	-1.36%	24,517,675	41.60%
409-Building Repairs	32,430,099	1,651,430	11,200,000	11,200,000	949,587	10,626,203	89.78%	573,797	94.88%
412-Auditor of State Reimb	412,423	239,891	545,150	545,150	0	143,070	-31.92%	402,080	26.24%
501-Equipment	19,588,571	4,971,463	19,325,000	19,325,000	832,250	5,666,365	3.94%	13,658,635	29.32%
803-Student Aid	126,480,662	61,776,130	132,295,000	132,295,000	417,928	64,263,024	-0.27%	68,031,976	48.58%
407-Debt Service	36,299,837	5,184,216	38,000,000	38,000,000	120,164	5,404,950	-0.06%	32,595,050	14.22%
Plant Capital	56,104,320	30,204,776	60,000,000	60,000,000	6,415,783	30,304,751	-3.33%	29,695,249	50.51%
Called Bonds	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	586,337,350	238,105,398	595,303,903	595,303,903	32,986,658	261,848,899	3.38%	333,455,004	43.99%
TOTAL EXPENDITURES	1,188,100,348	482,245,338	1,213,816,013	1,213,816,013	86,479,015	517,003,129	2.00%	696,812,884	42.59%

UNIVERSITY OF NORTHERN IOWA
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the month ending November 2012
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
REVENUES									
STATE APPROPRIATIONS	\$ 74,734,586.00	31,139,412.00	81,113,859.00	81,113,859.00	6,759,488.00	33,797,443.00	47,316,416.00	41.7	
BARTLETT HALL APPROPRIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	
OTHER REVENUES									
201-Federal Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	
301-Interest Income	781,120.80	92,335.15	821,000.00	821,000.00	0.00	93,533.00	727,467.00	11.4	
402-Tuition & Fees	80,559,549.16	41,207,506.51	81,737,099.00	81,737,099.00	(44,220.06)	42,236,657.74	39,500,441.26	51.7	
501-Reimb. Indirect Costs	2,173,084.32	909,726.87	1,416,649.00	1,416,649.00	138,526.36	654,145.04	762,503.96	46.2	
606-Sales & Services	442,982.73	95,840.71	458,393.00	458,393.00	64,560.07	354,820.90	103,572.10	77.4	
704-OI Non-Fedl Gifts/Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	
303-OI Bonds & Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	
TOTAL REVENUES	<u>158,691,323.01</u>	<u>73,444,821.24</u>	<u>165,547,000.00</u>	<u>165,547,000.00</u>	<u>6,918,354.37</u>	<u>77,136,599.68</u>	<u>88,410,400.32</u>	<u>46.6</u>	
EXPENDITURES									
SALARIES, WAGES & FRINGES									
99005-Faculty Salaries	69,215,199.12	29,912,837.45	72,594,536.00	72,594,536.00	5,871,264.47	29,384,516.88	43,210,019.12	40.5	
99010-Prof/Sci Salaries	28,514,927.38	11,857,134.27	29,447,112.00	29,447,112.00	2,450,022.16	12,144,565.88	17,302,546.12	41.2	
99015-Gen'l Svc Salaries	24,117,575.98	10,028,266.51	25,095,891.00	25,095,891.00	2,062,112.97	10,295,356.19	14,800,534.81	41.0	
99020-Hourly Wages	2,083,880.92	905,357.43	1,703,786.00	1,703,786.00	156,541.36	737,327.77	966,458.23	43.3	
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	
Subtotal	<u>123,931,583.40</u>	<u>52,703,595.66</u>	<u>128,841,325.00</u>	<u>128,841,325.00</u>	<u>10,539,940.96</u>	<u>52,561,766.72</u>	<u>76,279,558.28</u>	<u>40.8</u>	
OTHER EXPENDITURES									
304-Prof/Scien Supplies	10,544,725.17	3,425,697.00	11,374,039.00	11,374,039.00	628,071.48	3,333,477.32	8,040,561.68	29.3	
315-Library Acquisitions	2,082,474.50	1,053,307.38	1,992,009.00	1,992,009.00	108,388.77	1,010,985.14	981,023.86	50.8	
402-Rentals	802,962.72	347,422.08	822,421.00	822,421.00	68,535.08	343,931.44	478,489.56	41.8	
403-Utilities	4,937,753.05	1,899,144.49	5,764,000.00	5,764,000.00	333,677.63	1,776,133.04	3,987,866.96	30.8	
409-Building Repairs	1,881,459.15	439,243.68	1,400,000.00	1,400,000.00	64,838.31	268,341.26	1,131,658.74	19.2	
412-Auditor of State Reimb.	243,089.49	81,791.03	262,150.00	262,150.00	19,400.86	69,492.51	192,657.49	26.5	
501-Equipment	944,222.00	120,112.04	450,142.00	450,142.00	67,265.31	303,146.66	146,995.34	67.3	
803-Student Aid	14,805,817.17	6,999,106.67	14,640,914.00	14,640,914.00	50,890.87	7,172,417.09	7,468,496.91	49.0	
901-Plant Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	
604-Debt Svc (Prin & Int)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	
Subtotal	<u>36,242,503.25</u>	<u>14,365,824.37</u>	<u>36,705,675.00</u>	<u>36,705,675.00</u>	<u>1,341,068.31</u>	<u>14,277,924.46</u>	<u>22,427,750.54</u>	<u>38.9</u>	
TOTAL EXPENDITURES	<u>\$ 160,174,086.65</u>	<u>67,069,420.03</u>	<u>165,547,000.00</u>	<u>165,547,000.00</u>	<u>11,881,009.27</u>	<u>66,839,691.18</u>	<u>98,707,308.82</u>	<u>40.4</u>	

UNIVERSITY OF NORTHERN IOWA
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the month ending November 2012
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
REVENUES									
STATE APPROPRIATIONS	\$ 243,874.00	101,615.00	243,874.00	243,874.00	20,323.00	101,615.00	0.0	142,259.00	41.7
BARTLETT HALL APPROPRIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
OTHER REVENUES									
201-Federal Support	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
301-Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Tuition & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Reimb. Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
606-Sales & Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Non-Fedl Gifts/Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
303-OI Bonds & Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
TOTAL REVENUES	243,874.00	101,615.00	243,874.00	243,874.00	20,323.00	101,615.00	0.0	142,259.00	41.7
EXPENDITURES									
SALARIES, WAGES & FRINGES									
99005-Faculty Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
99010-Prof/Sci Salaries	160,491.71	66,442.16	181,111.00	181,111.00	13,780.79	66,862.72	(4.5)	114,248.28	36.9
99015-Gen'l Svc Salaries	79,481.09	33,325.06	62,763.00	62,763.00	6,781.07	33,905.35	12.1	28,857.65	54.0
99020-Hourly Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	239,972.80	99,767.22	243,874.00	243,874.00	20,561.86	100,768.07	(0.3)	143,105.93	41.3
OTHER EXPENDITURES									
304-Prof/Scien Supplies	3,901.20	745.12	0.00	0.00	0.00	339.61	(19.1)	(339.61)	0.0
315-Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
403-Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
409-Building Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
412-Auditor of State Reimb.	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
803-Student Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
901-Plant Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
604-Debt Svc (Prin & Int)	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	3,901.20	745.12	0.00	0.00	0.00	339.61	(19.1)	(339.61)	0.0
TOTAL EXPENDITURES	\$ 243,874.00	100,512.34	243,874.00	243,874.00	20,561.86	101,107.68	0.2	142,766.32	41.5

UNIVERSITY OF NORTHERN IOWA
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the month ending November 2012
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
REVENUES									
STATE APPROPRIATIONS	\$ 175,256.00	73,021.00	175,256.00	175,256.00	14,605.00	73,021.00	0.0	102,235.00	41.7
BARTLETT HALL APPROPRIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
OTHER REVENUES									
201-Federal Support	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
301-Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Tuition & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Reimb. Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
606-Sales & Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Non-Fedl Gifts/Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
303-OI Bonds & Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
TOTAL REVENUES	<u>175,256.00</u>	<u>73,021.00</u>	<u>175,256.00</u>	<u>175,256.00</u>	<u>14,605.00</u>	<u>73,021.00</u>	<u>0.0</u>	<u>102,235.00</u>	<u>41.7</u>
EXPENDITURES									
SALARIES, WAGES & FRINGES									
99005-Faculty Salaries	21,102.36	6,285.05	25,021.00	25,021.00	1,285.10	6,425.50	(4.1)	18,595.50	25.7
99010-Prof/Sci Salaries	80,441.13	17,190.85	100,332.00	100,332.00	4,652.42	23,006.21	1.6	77,325.79	22.9
99015-Gen'l Svc Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
99020-Hourly Wages	15,641.25	3,085.10	6,000.00	6,000.00	2,185.45	7,855.65	111.2	(1,855.65)	130.9
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	<u>117,184.74</u>	<u>26,561.00</u>	<u>131,353.00</u>	<u>131,353.00</u>	<u>8,122.97</u>	<u>37,287.36</u>	<u>5.7</u>	<u>94,065.64</u>	<u>28.4</u>
OTHER EXPENDITURES									
304-Prof/Scien Supplies	50,689.86	5,941.27	43,903.00	43,903.00	4,382.70	20,563.37	35.1	23,339.63	46.8
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	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
901-Plant Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
604-Debt Svc (Prin & Int)	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	<u>58,071.26</u>	<u>6,616.27</u>	<u>43,903.00</u>	<u>43,903.00</u>	<u>4,382.70</u>	<u>20,563.37</u>	<u>35.4</u>	<u>23,339.63</u>	<u>46.8</u>
TOTAL EXPENDITURES	<u>\$ 175,256.00</u>	<u>33,177.27</u>	<u>175,256.00</u>	<u>175,256.00</u>	<u>12,505.67</u>	<u>57,850.73</u>	<u>14.1</u>	<u>117,405.27</u>	<u>33.0</u>

UNIVERSITY OF NORTHERN IOWA
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the month ending November 2012
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
REVENUES									
STATE APPROPRIATIONS	\$ 57,453.00	23,940.00	57,453.00	57,453.00	4,788.00	23,940.00	0.0	33,513.00	41.7
BARTLETT HALL APPROPRIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
OTHER REVENUES									
201-Federal Support	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
301-Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Tuition & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Reimb. Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
606-Sales & Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Non-Fed Gifts/Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
303-OI Bonds & Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
TOTAL REVENUES	57,453.00	23,940.00	57,453.00	57,453.00	4,788.00	23,940.00	0.0	33,513.00	41.7
EXPENDITURES									
SALARIES, WAGES & FRINGES									
99005-Faculty Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
99010-Prof/Sci Salaries	25,590.03	10,591.84	26,218.00	26,218.00	0.00	5,428.74	(20.7)	20,789.26	20.7
99015-Gen'l Svc Salaries	30,172.78	12,504.78	31,235.00	31,235.00	2,601.44	13,006.93	0.2	18,228.07	41.6
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
Subtotal	55,762.81	23,096.62	57,453.00	57,453.00	2,601.44	18,435.67	(9.3)	39,017.33	32.1
OTHER EXPENDITURES									
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
Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
TOTAL EXPENDITURES	55,762.81	23,096.62	57,453.00	57,453.00	2,601.44	18,435.67	(9.3)	39,017.33	32.1

UNIVERSITY OF NORTHERN IOWA
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the month ending November 2012
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
REVENUES									
STATE APPROPRIATIONS	\$ 125,302.00	52,208.00	125,302.00	125,302.00	10,442.00	52,208.00	0.0	73,094.00	41.7
BARTLETT HALL APPROPRIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
OTHER REVENUES									
201-Federal Support	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
301-Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Tuition & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Reimb. Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
606-Sales & Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Non-Fedl Gifts/Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
303-OI Bonds & Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
TOTAL REVENUES	<u>125,302.00</u>	<u>52,208.00</u>	<u>125,302.00</u>	<u>125,302.00</u>	<u>10,442.00</u>	<u>52,208.00</u>	<u>0.0</u>	<u>73,094.00</u>	<u>41.7</u>
EXPENDITURES									
SALARIES, WAGES & FRINGES									
99005-Faculty Salaries	123,876.80	50,923.55	125,302.00	125,302.00	10,440.99	52,204.91	0.6	73,097.09	41.7
99010-Prof/Sci Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
99015-Gen'l Svc Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
99020-Hourly Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	<u>123,876.80</u>	<u>50,923.55</u>	<u>125,302.00</u>	<u>125,302.00</u>	<u>10,440.99</u>	<u>52,204.91</u>	<u>0.6</u>	<u>73,097.09</u>	<u>41.7</u>
OTHER EXPENDITURES									
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
Subtotal	<u>1,425.20</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0</u>	<u>0.00</u>	<u>0.0</u>
TOTAL EXPENDITURES	<u>\$ 125,302.00</u>	<u>50,923.55</u>	<u>125,302.00</u>	<u>125,302.00</u>	<u>10,440.99</u>	<u>52,204.91</u>	<u>1.0</u>	<u>73,097.09</u>	<u>41.7</u>

UNIVERSITY OF NORTHERN IOWA
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the month ending November 2012
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	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
REVENUES									
STATE APPROPRIATIONS	\$ 273,389.00	113,910.00	273,389.00	273,389.00	22,782.00	113,910.00	0.0	159,479.00	41.7
BARTLETT HALL APPROPRIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
OTHER REVENUES									
201-Federal Support	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
301-Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Tuition & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Reimb. Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
606-Sales & Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Non-Fed Gifts/Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
303-OI Bonds & Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
TOTAL REVENUES	273,389.00	113,910.00	273,389.00	273,389.00	22,782.00	113,910.00	0.0	159,479.00	41.7
EXPENDITURES									
SALARIES, WAGES & FRINGES									
99005-Faculty Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
99010-Prof/Sci Salaries	176,768.16	72,147.15	120,818.00	120,818.00	12,250.31	70,624.19	17.6	50,193.81	58.5
99015-Gen'l Svc Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
99020-Hourly Wages	15,083.60	5,906.00	11,500.00	11,500.00	1,784.60	6,126.70	14.1	5,373.30	53.3
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	191,851.76	78,053.15	132,318.00	132,318.00	14,034.91	76,750.89	17.3	55,567.11	58.0
OTHER EXPENDITURES									
304-Prof/Scien Supplies	70,357.48	19,356.70	141,071.00	141,071.00	365.95	11,313.91	(19.5)	129,757.09	8.0
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	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
403-Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
409-Building Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
412-Auditor of State Reimb.	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
803-Student Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
901-Plant Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
604-Debt Svc (Prin & Int)	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	70,495.04	19,356.70	141,071.00	141,071.00	365.95	11,313.91	(19.4)	129,757.09	8.0
TOTAL EXPENDITURES	\$ 262,346.80	97,409.85	273,389.00	273,389.00	14,400.86	88,064.80	(4.9)	185,324.20	32.2

UNIVERSITY OF NORTHERN IOWA
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the month ending November 2012
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
REVENUES									
STATE APPROPRIATIONS	\$ 1,734,656.00	722,771.00	4,700,000.00	4,700,000.00	391,667.00	1,958,331.00	0.0	2,741,669.00	41.7
BARTLETT HALL APPROPRIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
OTHER REVENUES									
201-Federal Support	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
301-Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Tuition & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Reimb. Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
606-Sales & Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Non-Fedl Gifts/Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
303-OI Bonds & Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
TOTAL REVENUES	1,734,656.00	722,771.00	4,700,000.00	4,700,000.00	391,667.00	1,958,331.00	0.0	2,741,669.00	41.7
EXPENDITURES									
SALARIES, WAGES & FRINGES									
99005-Faculty Salaries	160,401.17	57,377.63	155,427.00	155,427.00	13,298.78	66,769.62	7.2	88,657.38	43.0
99010-Prof/Sci Salaries	156,368.97	61,237.45	150,276.00	150,276.00	12,523.04	62,615.20	2.5	87,660.80	41.7
99015-Gen'l Svc Salaries	700.10	0.00	0.00	0.00	40.82	285.91	0.0	(285.91)	0.0
99020-Hourly Wages	31,838.19	11,985.15	20,000.00	20,000.00	1,498.30	14,792.03	36.3	5,207.97	74.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	349,308.43	130,600.23	325,703.00	325,703.00	27,360.94	144,462.76	7.0	181,240.24	44.4
OTHER EXPENDITURES									
304-Prof/Scien Supplies	1,298,954.74	144,821.42	4,374,297.00	4,374,297.00	406,934.83	858,030.88	8.5	3,516,266.12	19.6
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	613.40	0.00	0.00	0.00	4,779.04	(3.5)	(4,779.04)	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	0.00	0.00	0.00	0.00	4,016.21	0.0	(4,016.21)	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
Subtotal	1,385,347.57	145,434.82	4,374,297.00	4,374,297.00	406,934.83	866,826.13	9.3	3,507,470.87	19.8
TOTAL EXPENDITURES	\$ 1,734,656.00	276,035.05	4,700,000.00	4,700,000.00	434,295.77	1,011,288.89	5.6	3,688,711.11	21.5

UNIVERSITY OF NORTHERN IOWA
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the month ending November 2012
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	Change YTD	Balance Unrealized/ Unexpended	Percent Received/ Expended
REVENUES									
STATE APPROPRIATIONS	\$ 77,344,516.00	32,226,877.00	86,689,133.00	86,689,133.00	7,224,095.00	36,120,468.00	0.0	50,568,665.00	41.7
BARTLETT HALL APPROPRIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
OTHER REVENUES									
201-Federal Support	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
301-Interest Income	781,120.80	92,335.15	821,000.00	821,000.00	0.00	93,533.00	(0.4)	727,467.00	11.4
402-Tuition & Fees	80,559,549.16	41,207,506.51	81,737,099.00	81,737,099.00	(44,220.06)	42,236,657.74	0.5	39,500,441.26	51.7
501-Reimb. Indirect Costs	2,173,084.32	909,726.87	1,416,649.00	1,416,649.00	138,526.36	654,145.04	4.3	762,503.96	46.2
606-Sales & Services	442,982.73	95,840.71	458,393.00	458,393.00	64,560.07	354,820.90	55.8	103,572.10	77.4
704-OI Non-Fedl Gifts/Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
303-OI Bonds & Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
TOTAL REVENUES	<u>161,301,253.01</u>	<u>74,532,286.24</u>	<u>171,122,274.00</u>	<u>171,122,274.00</u>	<u>7,382,961.37</u>	<u>79,459,624.68</u>	<u>0.2</u>	<u>91,662,649.32</u>	<u>46.4</u>
EXPENDITURES									
SALARIES, WAGES & FRINGES									
99005-Faculty Salaries	69,520,579.45	30,027,423.68	72,900,286.00	72,900,286.00	5,896,289.34	29,509,916.91	(2.7)	43,390,369.09	40.5
99010-Prof/Sci Salaries	29,114,587.38	12,084,743.72	30,025,867.00	30,025,867.00	2,493,228.72	12,373,102.94	(0.3)	17,652,764.06	41.2
99015-Gen'l Svc Salaries	24,227,929.95	10,074,096.35	25,189,889.00	25,189,889.00	2,071,536.38	10,342,554.38	(0.5)	14,847,334.62	41.1
99020-Hourly Wages	2,146,443.96	926,333.68	1,741,286.00	1,741,286.00	162,009.71	766,102.15	0.8	975,183.85	44.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	<u>125,009,540.74</u>	<u>53,112,597.43</u>	<u>129,857,328.00</u>	<u>129,857,328.00</u>	<u>10,623,064.07</u>	<u>52,991,676.38</u>	<u>(1.7)</u>	<u>76,865,651.62</u>	<u>40.8</u>
OTHER EXPENDITURES									
304-Prof/Scien Supplies	11,970,053.65	3,596,561.51	15,933,310.00	15,933,310.00	1,039,754.96	4,223,725.09	(3.5)	11,709,584.91	26.5
315-Library Acquisitions	2,082,474.50	1,053,307.38	1,992,009.00	1,992,009.00	108,388.77	1,010,985.14	0.2	981,023.86	50.8
402-Rentals	822,420.96	348,710.48	822,421.00	822,421.00	68,535.08	348,710.48	(0.0)	473,710.52	42.4
403-Utilities	4,937,753.05	1,899,144.49	5,764,000.00	5,764,000.00	333,677.63	1,776,133.04	(7.6)	3,987,866.96	30.8
409-Building Repairs	1,881,459.15	439,243.68	1,400,000.00	1,400,000.00	64,838.31	288,341.26	(4.2)	1,131,658.74	19.2
412-Auditor of State Reimb.	243,089.49	81,791.03	262,150.00	262,150.00	19,400.86	69,492.51	(7.1)	192,657.49	26.5
501-Equipment	944,222.00	120,112.04	450,142.00	450,142.00	67,265.31	303,146.66	54.6	146,995.34	67.3
803-Student Aid	14,880,270.72	6,999,106.67	14,640,914.00	14,640,914.00	50,890.87	7,176,433.30	2.0	7,464,480.70	49.0
901-Plant Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
604-Debt Svc (Prin & Int)	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	<u>37,761,743.52</u>	<u>14,537,977.28</u>	<u>41,264,946.00</u>	<u>41,264,946.00</u>	<u>1,752,751.79</u>	<u>15,176,967.48</u>	<u>(1.7)</u>	<u>26,087,978.52</u>	<u>36.8</u>
TOTAL EXPENDITURES	<u>\$ 162,771,284.26</u>	<u>67,650,574.71</u>	<u>171,122,274.00</u>	<u>171,122,274.00</u>	<u>12,375,815.86</u>	<u>68,168,643.86</u>	<u>(1.7)</u>	<u>102,953,630.14</u>	<u>39.8</u>

UNIVERSITY OF NORTHERN IOWA
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the month ending November 2012
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
REVENUES									
CAPITAL & SPECIAL APPROPRIATIONS	1,600,336.69	43,735.00	8,026,605.00	7,786,000.00	1,824,387.39	3,007,520.51	35.9	4,778,479.49	38.6
INNOVATION FUND	0.00	348,484.00	900,000.00	900,000.00	0.00	(130,961.45)	(14.6)	1,030,961.45	(14.6)
ST APPR-TUITION REPLACEMENT	5,767,007.46	0.00	6,279,038.00	6,279,038.00	0.00	0.00	0.0	6,279,038.00	0.0
OTHER REVENUES									
201-Federal Support	26,743,881.12	12,649,175.19	26,000,000.00	26,000,000.00	1,100,423.73	11,186,846.27	(4.3)	14,813,153.73	43.0
301-Interest Income	2,087,344.38	704,806.95	1,900,000.00	1,900,000.00	103,133.32	779,135.79	7.2	1,120,864.21	41.0
402-Tuition & Fees	19,037,200.60	497,700.94	18,500,000.00	18,500,000.00	(96,296.49)	7,105,365.50	35.8	11,394,634.50	38.4
501-Reimb. Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
606-Sales & Services	87,816,547.44	22,463,321.24	84,068,006.00	84,068,006.00	4,420,460.92	40,608,791.00	22.7	43,459,215.00	48.3
704-OI Non-Fedl Gifts/Grants	19,030,784.12	5,912,834.06	17,000,000.00	17,000,000.00	527,767.46	6,298,171.78	6.0	10,701,828.22	37.0
303-OI Bonds & Loans	38,905,234.35	176,000.00	0.00	0.00	0.00	8,552,091.25	(0.5)	(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
TOTAL REVENUES	200,988,336.16	42,796,057.38	162,673,649.00	162,433,044.00	7,879,876.33	77,406,960.65	26.4	85,026,083.35	47.7
EXPENDITURES									
SALARIES, WAGES & FRINGES									
99005-Faculty Salaries	10,055,400.12	4,088,092.49	7,694,405.00	7,694,405.00	307,929.92	2,304,742.65	(10.7)	5,389,662.35	30.0
99010-Prof/Sci Salaries	21,208,933.81	8,771,570.46	20,173,601.00	20,173,601.00	1,667,593.81	8,308,956.06	(0.2)	11,864,644.94	41.2
99015-Gen'l Svc Salaries	11,392,754.95	4,518,671.93	11,300,000.00	11,300,000.00	975,134.45	4,663,195.54	1.6	6,636,804.46	41.3
99020-Hourly Wages	7,665,346.25	2,911,325.53	7,500,000.00	7,500,000.00	641,948.95	3,040,851.75	2.6	4,459,148.25	40.5
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	50,322,435.13	20,289,660.41	46,668,006.00	46,668,006.00	3,592,607.13	18,317,746.00	(1.1)	28,350,260.00	39.3
OTHER EXPENDITURES									
304-Prof/Scien Supplies	58,933,713.75	22,799,730.98	50,575,643.00	50,335,038.00	4,660,282.26	22,225,571.30	5.5	28,109,466.70	44.2
315-Library Acquisitions	35,016.28	20,710.65	30,000.00	30,000.00	1,022.24	43,832.45	87.0	(13,832.45)	146.1
402-Rentals	1,204,348.60	500,062.46	1,200,000.00	1,200,000.00	71,656.95	476,831.06	(1.8)	723,168.94	39.7
403-Utilities	2,499,980.02	742,880.58	3,000,000.00	3,000,000.00	208,078.54	996,495.99	3.5	2,003,504.01	33.2
409-Building Repairs	3,248,358.57	1,174,368.12	3,200,000.00	3,200,000.00	186,393.20	1,196,430.94	1.2	2,003,569.06	37.4
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	1,216,828.31	3,000,000.00	3,000,000.00	168,965.17	470,260.20	(33.1)	2,529,739.80	15.7
803-Student Aid	21,073,573.74	(363,685.71)	20,000,000.00	20,000,000.00	123,752.98	10,154,620.38	52.5	9,845,379.62	50.8
901-Plant Capital	30,089,728.35	11,794,360.44	21,000,000.00	21,000,000.00	2,639,650.14	12,513,285.63	20.4	8,486,714.37	59.6
604-Debt Svc (Prin & Int)	17,219,482.75	14,560,634.64	14,000,000.00	14,000,000.00	0.00	30,863,733.04	135.9	(16,863,733.04)	220.5
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	136,798,909.54	52,445,890.47	116,005,643.00	115,765,038.00	8,059,801.48	78,941,060.99	29.9	36,823,977.01	68.2
TOTAL EXPENDITURES	\$ 187,121,344.67	72,735,550.88	162,673,649.00	162,433,044.00	11,652,408.61	97,258,806.99	21.0	65,174,237.01	59.9

UNIVERSITY OF NORTHERN IOWA
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the month ending November 2012
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
REVENUES									
STATE APPROPRIATIONS	\$ 78,944,852.69	32,270,612.00	94,715,738.00	94,475,133.00	9,048,482.39	39,127,988.51	0.5	55,347,144.49	41.4
INNOVATION FUND	0.00	348,484.00	900,000.00	900,000.00	0.00	(130,961.45)	(14.6)	1,030,961.45	(14.6)
ST APPR-TUITION REPLACE	5,767,007.46	0.00	6,279,038.00	6,279,038.00	0.00	0.00	6,279,038.00	0.0	0.0
OTHER REVENUES									
201-Federal Support	26,743,881.12	12,649,175.19	26,000,000.00	26,000,000.00	1,100,423.73	11,186,846.27	(4.3)	14,813,153.73	43.0
301-Interest Income	2,868,465.18	797,142.10	2,721,000.00	2,721,000.00	103,133.32	872,668.79	4.3	1,848,331.21	32.1
402-Tuition & Fees	99,596,749.76	41,705,207.45	100,237,099.00	100,237,099.00	(140,516.55)	49,342,023.24	7.4	50,895,075.76	49.2
501-Reimb. Indirect Costs	2,173,084.32	909,726.87	1,416,649.00	1,416,649.00	138,526.36	694,145.04	4.3	762,503.96	46.2
606-Sales & Services	88,259,530.17	22,559,161.95	84,526,399.00	84,526,399.00	4,485,020.99	40,963,611.90	22.9	43,562,787.10	48.5
704-OI Non-Fedl Gifts/Grants	19,030,784.12	5,912,834.06	17,000,000.00	17,000,000.00	527,767.46	6,298,171.78	6.0	10,701,828.22	37.0
303-OI Bonds & Loans	38,905,234.35	176,000.00	0.00	0.00	0.00	8,552,091.25	(0.5)	(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
TOTAL REVENUES	362,289,589.17	117,328,343.62	333,795,923.00	333,555,318.00	15,262,837.70	156,866,585.33	14.6	176,688,732.67	47.0
EXPENDITURES									
SALARIES, WAGES & FRINGES									
99005-Faculty Salaries	79,575,979.57	34,115,516.17	80,594,691.00	80,594,691.00	6,204,219.26	31,814,659.56	(3.4)	48,780,031.44	39.5
99010-Prof/Sci Salaries	50,323,521.19	20,856,314.18	50,199,468.00	50,199,468.00	4,160,822.53	20,682,059.00	(0.2)	29,517,409.00	41.2
99015-Gen'l Svc Salaries	35,620,684.90	14,592,768.28	36,489,889.00	36,489,889.00	3,046,670.75	15,005,749.92	0.2	21,484,139.08	41.1
99020-Hourly Wages	9,811,790.21	3,837,659.21	9,241,286.00	9,241,286.00	803,958.66	3,806,953.90	2.1	5,434,332.10	41.2
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	175,331,975.87	73,402,257.84	176,525,334.00	176,525,334.00	14,215,671.20	71,309,422.38	(1.5)	105,215,911.62	40.4
OTHER EXPENDITURES									
304-Prof/Scien Supplies	70,903,767.40	26,396,292.49	66,508,953.00	66,268,348.00	5,700,037.22	26,449,296.39	2.7	39,819,051.61	39.9
315-Library Acquisitions	2,117,490.78	1,074,018.03	2,022,009.00	2,022,009.00	109,411.01	1,054,817.59	1.4	967,191.41	52.2
402-Rentals	2,026,769.66	848,772.94	2,022,421.00	2,022,421.00	140,192.03	825,541.54	(1.1)	1,196,879.46	40.8
403-Utilities	7,437,733.07	2,642,025.07	8,764,000.00	8,764,000.00	541,756.17	2,772,629.03	(3.9)	5,991,370.97	31.6
409-Building Repairs	5,129,817.72	1,613,611.80	4,600,000.00	4,600,000.00	251,231.51	1,454,772.20	0.4	3,135,227.80	31.8
412-Auditor of State Reimb.	243,089.49	81,791.03	262,150.00	262,150.00	19,400.86	69,492.51	(7.1)	192,657.49	26.5
501-Equipment	3,438,929.48	1,336,940.35	3,450,142.00	3,450,142.00	236,230.48	773,406.86	(16.5)	2,676,735.14	22.4
803-Student Aid	35,953,844.46	6,635,420.96	34,640,914.00	34,640,914.00	174,643.85	17,331,053.68	31.6	17,309,860.32	50.0
901-Plant Capital	30,089,728.35	11,794,360.44	21,000,000.00	21,000,000.00	2,639,650.14	12,513,285.63	20.4	8,486,714.37	59.6
604-Debt Svc (Prin & Int)	17,219,482.75	14,560,634.64	14,000,000.00	14,000,000.00	0.00	30,863,733.04	135.9	(16,863,733.04)	220.5
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	174,560,653.06	66,983,867.75	157,270,589.00	157,029,984.00	9,812,553.27	94,118,028.47	21.6	62,911,955.53	59.9
TOTAL EXPENDITURES	\$ 349,892,628.93	140,386,125.59	333,795,923.00	333,555,318.00	24,028,224.47	165,427,450.85	9.5	168,127,867.15	49.6

Board of Regents/State of Iowa
Monthly Financial Report
NOVEMBER 2012

IOWA SCHOOL FOR THE DEAF

GENERAL FUND

	Budgeted			Received/Expended			% Over/ Under FY 2012 YTD Actual	Balance Unxpndd Or Unrlzd	Percent Expended Received
	(1)	(2)	(3)	(4)	(5)	(6)			
REVENUES:									
STATE APPROPRIATION:									
GENERAL APPROPRIATIONS	8,679,964.00	3,616,654.00	8,853,563.00	8,853,563.00	737,797.00	3,688,984.00	0%	5,164,579.00	42%
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	32,158.00	82,049.00	82,049.00	6,837.00	34,190.00	0%	47,859.00	42%
CAPITAL FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%
OTHER REVENUES:									
201-FEDERAL SUPPORT	58,833.60	10,802.41	54,000.00	54,000.00	7,127.19	18,225.89	15%	35,774.11	34%
301-INTEREST	156.79	395.60	5,000.00	5,000.00	69.95	357.32	-245%	4,642.68	7%
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	155,318.87	333,274.00	333,274.00	32,944.00	113,823.62	-14%	219,450.38	34%
704-OTHER INC.	11,916.00	0.00	11,916.00	11,916.00	0.00	0.00	0%	11,916.00	0%
TOTAL REVENUES	9,153,282.89	3,815,328.88	9,339,802.00	9,339,802.00	784,775.14	3,855,580.83	0%	5,484,221.17	41%
EXPENDITURES:									
99005-FACULTY SAL.	3,350,718.75	1,007,951.75	3,335,518.00	3,335,518.00	374,833.05	979,565.22	-1%	2,355,952.78	29%
99010-PROF/SCIENT. SAL.	1,995,251.44	628,577.95	2,093,163.00	2,093,163.00	215,164.64	663,554.25	0%	1,429,608.75	32%
99015-GEN. SERV. SAL.	2,239,121.63	882,624.70	2,204,248.00	2,204,248.00	323,346.32	1,085,840.94	10%	1,118,407.06	49%
99020-HOURLY WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%
SUBTOTAL	7,585,091.82	2,519,154.40	7,632,929.00	7,632,929.00	913,344.01	2,728,960.41	3%	4,903,968.59	36%
304-PROF. & SCIENT. SUP.	1,025,404.16	401,846.49	1,098,989.00	1,098,989.00	67,822.77	421,372.92	-1%	677,616.08	38%
315-LIBRARY ACQUISITION	5,912.03	(12.72)	8,226.00	8,226.00	0.00	0.00	0%	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	64,489.07	315,520.00	315,520.00	19,951.19	84,211.59	0%	231,308.41	27%
409-BUILDING REPAIRS	254,073.95	82,505.29	181,442.00	181,442.00	19,796.05	85,220.57	14%	96,221.43	47%
412-AUDITOR OF ST REIMB.	28,666.90	(2,094.53)	35,000.00	35,000.00	0.00	0.00	7%	35,000.00	0%
501-EQUIPMENT	9,107.25	0.00	67,696.00	67,696.00	0.00	1,882.00	3%	65,814.00	3%
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%
SUBTOTAL	1,568,191.07	546,733.60	1,706,873.00	1,706,873.00	107,570.01	592,687.08	0%	1,114,185.92	35%
TOTAL EXPENDITURES	9,153,282.89	3,065,888.00	9,339,802.00	9,339,802.00	1,020,914.02	3,321,647.49	2%	6,018,154.51	36%

Board of Regents/State of Iowa
Monthly Financial Report

NOVEMBER 2012

IOWA SCHOOL FOR THE DEAF

RESTRICTED FUND

	Actual FY 2012		Actual FY 2012 YTD		Budgeted		Received/Expended		% Over/Under FY 2012 YTD Actual		Balance Unxpndd Or Unrized		Percent Expended Received (6/4)=(9)
	(1)	(1)	(1)	(1)	(3)	(4)	(5)	(6)	6/4-2/1=7	4-6=8			
REVENUES:													
STATE APPROPRIATION:													
GENERAL APPROPRIATIONS	0.00	0.00	0.00	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	0.00	0.00	0.00	0%	0.00	0%	
APPROPRIATIONS - OTHER	0.00	0.00	0.00	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	0.00	0.00	0.00	0%	0.00	0%	
CAPITAL FUNDS	50,000.00	0.00	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	670,000.00	0.00	0%	330,000.00	67%	
OTHER REVENUES:													
201-FEDERAL SUPPORT	150,111.29	54,379.05	162,299.00	0.00	162,299.00	162,299.00	0.00	45,884.62	-8%	116,414.38	28%		
301-INTEREST	703.19	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00	0%	1,500.00	0%		
402-TUITION AND FEES	0.00	0.00	0.00	0.00	0.00	0.00	155,034.72	344,516.63	0%	(344,516.63)	0%		
501-REIMB. INDIRECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%		
686-SALES & SERVICE	871,353.35	215,619.69	692,502.00	0.00	692,502.00	692,502.00	0.00	0.00	-25%	692,502.00	0%		
704-OTHER INC.	15,256.37	992.54	3,000.00	0.00	3,000.00	3,000.00	0.00	1,937.72	58%	1,062.28	65%		
TOTAL REVENUES	1,087,424.20	270,991.28	1,859,301.00	1,859,301.00	1,859,301.00	1,859,301.00	155,034.72	1,062,338.97	32%	796,962.03	57%		
EXPENDITURES:													
99005-FACULTY SAL.	453,095.96	160,727.08	569,524.00	0.00	569,524.00	569,524.00	45,722.97	115,111.70	-15%	454,412.30	20%		
99010-PROF/SCIENT. SAL.	74,130.38	26,091.60	58,696.00	0.00	58,696.00	58,696.00	9,544.08	38,189.12	30%	20,506.88	65%		
99015-GEN. SERV. SAL.	94,014.15	45,916.56	176,131.00	0.00	176,131.00	176,131.00	18,063.10	56,838.99	0%	119,292.01	32%		
99020-HOURLY WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%		
SUBTOTAL	621,240.49	232,735.24	804,351.00	804,351.00	804,351.00	804,351.00	73,330.15	210,139.81	-11%	594,211.19	26%		
304-PROF. & SCIENT. SUP.	523,824.51	3,712.84	38,650.00	0.00	38,650.00	38,650.00	5,255.60	184,841.63	478%	(146,191.63)	478%		
315-LIBRARY ACQUISITION	0.00	0.00	1,300.00	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	0.00	0.00	0%	0.00	0%		
403-UTILITIES	0.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00	0%	3,000.00	0%		
409-BUILDING REPAIRS	531,315.36	206,823.28	1,010,000.00	1,010,000.00	1,010,000.00	1,010,000.00	28,377.67	70,908.13	0%	939,091.87	7%		
412-AUDITOR OF ST REIMB.	0.00	0.00	1,000.00	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	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	0.00	0.00	0%	0.00	0%		
407-TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%		
SUBTOTAL	1,055,139.87	210,536.12	1,054,950.00	1,054,950.00	1,054,950.00	1,054,950.00	33,633.27	255,749.76	4%	799,200.24	24%		
TOTAL EXPENDITURES	1,676,380.36	443,271.36	1,859,301.00	1,859,301.00	1,859,301.00	1,859,301.00	106,963.42	465,889.57	-1%	1,393,411.43	25%		

Board of Regents/State of Iowa
Monthly Financial Report

NOVEMBER 2012

IOWA SCHOOL FOR THE DEAF

COMBINED FUNDS

	Budgeted			Received/Expended		% Over/ Under FY 2012 YTD		Balance Unxpndd Or Unrldz		Percent Expended Received
	Actual FY 2012 YTD	Original FY 2013 Budget	Revised FY 2013 Budget	Current Month	YTD	6/4-2/1=7 Actual	6/4-2/1=7 Actual	4-6=8	6/4=9	
	(1)	(2)	(3)	(4)	(5)	(6)	(6)	(6)	(6)	(6)
REVENUES:										
STATE APPROPRIATION:										
GENERAL APPROPRIATIONS	8,679,964.00	3,616,654.00	8,853,563.00	8,853,563.00	737,797.00	3,688,984.00	0%	5,164,579.00	42%	
SUPPLEMENTAL-NONRECURRING	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%	
APPROPRIATIONS - OTHER	77,175.00	32,158.00	82,049.00	82,049.00	6,837.00	34,190.00	0%	47,859.00	42%	
CAPITAL FUNDS	50,000.00	0.00	1,000,000.00	1,000,000.00	0.00	670,000.00	0%	330,000.00	67%	
OTHER REVENUES:										
201-FEDERAL SUPPORT	208,944.89	65,181.46	216,299.00	216,299.00	7,127.19	64,110.51	-2%	152,188.49	30%	
301-INTEREST	859.98	395.60	6,500.00	6,500.00	69.95	357.32	-41%	6,142.68	5%	
402-TUITION AND FEES	0.00	0.00	0.00	0.00	155,034.72	344,516.63	0%	(344,516.63)	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	370,938.56	1,025,776.00	1,025,776.00	32,944.00	113,823.62	-20%	911,952.38	11%	
704-OTHER INC.	27,172.37	992.54	14,916.00	14,916.00	0.00	1,937.72	0%	12,978.28	13%	
TOTAL REVENUES	10,240,707.09	4,086,320.16	11,199,103.00	11,199,103.00	939,809.86	4,917,919.80	4%	6,281,183.20	44%	
EXPENDITURES:										
99005-FACULTY SAL.	3,803,814.71	1,168,678.83	3,905,042.00	3,905,042.00	420,556.02	1,094,676.92	-3%	2,810,365.08	28%	
99010-PROF/SCIENT. SAL.	2,069,381.82	654,669.55	2,151,859.00	2,151,859.00	224,708.72	701,743.37	1%	1,450,115.63	33%	
99015-GEN. SERV. SAL.	2,333,135.78	928,541.26	2,380,379.00	2,380,379.00	341,409.42	1,142,679.93	8%	1,237,699.07	48%	
99020-HOURLY WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%	
SUBTOTAL	8,206,332.31	2,751,889.64	8,437,280.00	8,437,280.00	986,674.16	2,939,100.22	1%	5,498,179.78	35%	
304-PROF. & SCIENT. SUP.	1,549,228.67	405,559.33	1,137,639.00	1,137,639.00	73,078.37	606,214.55	27%	531,424.45	53%	
315-LIBRARY ACQUISITION	5,912.03	(12.72)	9,526.00	9,526.00	0.00	0.00	0%	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	64,489.07	318,520.00	318,520.00	19,951.19	84,211.59	0%	234,308.41	26%	
409-BUILDING REPAIRS	785,389.31	289,328.57	1,191,442.00	1,191,442.00	48,173.72	156,128.70	-24%	1,035,313.30	13%	
412-AUDITOR OF ST REIMB.	28,666.90	(2,094.53)	36,000.00	36,000.00	0.00	0.00	7%	36,000.00	0%	
501-EQUIPMENT	9,107.25	0.00	68,696.00	68,696.00	0.00	1,882.00	3%	66,814.00	3%	
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%	
SUBTOTAL	2,623,330.94	757,269.72	2,761,823.00	2,761,823.00	141,203.28	848,436.84	2%	1,913,386.16	31%	
TOTAL EXPENDITURES	10,829,663.25	3,509,159.36	11,199,103.00	11,199,103.00	1,127,877.44	3,787,537.06	1%	7,411,565.94	34%	

IOWA BOARD OF REGENTS
 MONTHLY OR QUARTERLY FINANCIAL REPORT
 MONTH: X QUARTER: ENDED: 11-30-12

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

	Actual FY12 (1)	Actual FY12 YTD (2)	(3)	Original FY13 Budget (4)	Current Period (5)	YTD (6)	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)
	Received/Expended								
REVENUES									
STATE APPROPRIATION									
General Fund	3,618,931	1,507,885	0	3,691,310	307,609	1,538,047	0.00%	2,153,263	41.67%
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	2,032	0	0	0	0	#DIV/0!	0	0.00%
Capital Fund	0	0	0	0	0	0	0.00%	0	0.00%
Balance Forward	0	0	0	0	0	0	0.00%	0	0.00%
OTHER REVENUES									
201-Federal Support	407,003	50,237	0	332,000	0	55,088	4.25%	276,912	16.59%
301-Interest	0	0	0	0	0	0	0.00%	0	0.00%
501-Reimb. Indirect Costs	41,268	4,843	0	41,269	0	5,333	1.19%	35,936	12.92%
606-Sales and Services	3,663,787	1,188,293	0	3,928,100	376,890	1,282,612	0.22%	2,645,488	32.65%
704-Other Income	0	0	0	0	0	0	0.00%	0	0.00%
TOTAL REVENUES	7,735,863	2,753,290	0	7,992,679	684,499	2,881,080	0.46%	5,111,599	36.05%
EXPENDITURES									
99005-Faculty Salaries	4,849,791	1,433,764	0	4,980,100	542,716	1,653,899	3.65%	3,326,201	33.21%
99010-Prof. & Scientific Salaries	298,372	127,993	0	325,835	31,229	121,228	-5.69%	204,607	37.21%
99015-General Services Salaries	1,156,529	447,512	0	1,323,445	124,362	492,996	-1.44%	830,449	37.25%
Subtotal	6,304,692	2,009,269	0	6,629,380	698,307	2,268,124	2.34%	4,361,256	34.21%
304-Prof. & Scientific Supplies	999,854	327,952	0	906,375	83,185	359,065	6.82%	547,310	39.62%
315-Library Acquisition	1,128	611	0	2,000	0	426	-32.87%	1,574	21.30%
403-Utilities	224,866	65,962	0	315,000	17,058	61,010	-9.97%	253,990	19.37%
409-Bldg. Repairs	93,709	2,102	0	58,824	0	(1,545)	-4.87%	60,369	-2.63%
412-Auditor of State Reimb.	40,395	9,935	0	31,100	3,165	3,165	-14.42%	27,935	10.18%
501-Equipment	71,219	28,913	0	50,000	0	323	-39.95%	49,677	0.65%
Subtotal	1,431,171	435,475	0	1,363,299	103,408	422,444	0.56%	940,855	30.99%
TOTAL EXPENDITURES	7,735,863	2,444,744	0	7,992,679	801,715	2,690,568	2.06%	5,302,111	33.66%

IOWA BOARD OF REGENTS
MONTHLY OR QUARTERLY FINANCIAL REPORT
MONTH: X QUARTER: ENDED: 11-30-12

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

	Receipts/Expended							
	Actual FY12 (1)	Actual FY12 YTD (2)	(3)	Original FY13 Budget (4)	Current Period (5)	YTD (6)	Percent Over/Under FY13 YTD Actual (6/4)-(2/1) (7)	Balance Unexpended or Unrealized (8)
							(4-6)	(6/4)
REVENUES								
STATE APPROPRIATION								
General Fund	0	0	0	0	0	0	0	0.00%
Federal ARRA Fund	0	0	0	0	0	0	0	0.00%
Supplemental--Nonrecurring	0	0	0	0	0	0	0	0.00%
Other	0	0	0	0	0	0	0	0.00%
Capital Fund	50,000	0	0	1,000,000	0	0	1,000,000	0.00%
Balance Forward	0	0	0	0	0	0	0	0.00%
OTHER REVENUES								
201-Federal Support	272,597	32,060	0	328,378	0	45,213	283,165	13.77%
301-Interest	0	0	0	0	0	0	0	0.00%
501-Reimb. Indirect Costs	0	0	0	0	0	0	0	0.00%
606-Sales and Services	0	2,320	0	0	130	708	(708)	0.00%
704-Other Income	4,903,550	4,740,838	0	2,621,008	0	0	2,621,008	0.00%
TOTAL REVENUES	5,226,147	4,775,218	0	3,949,386	130	45,921	3,903,465	1.16%
EXPENDITURES								
99005-Faculty Salaries	22,486	9,476	0	21,320	0	10,000	11,320	46.90%
99010-Prof. & Scientific Salaries	0	0	0	0	0	0	0	0.00%
99015-General Services Salaries	0	0	0	0	0	0	0	0.00%
Subtotal	22,486	9,476	0	21,320	0	10,000	11,320	46.90%
304-Prof. & Scientific Supplies	199,454	50,561	0	314,558	13,498	62,694	251,864	19.93%
315-Library Acquisition	0	0	0	0	0	0	0	0.00%
403-Utilities	37,475	8,437	0	55,500	0	2,866	52,634	5.16%
409-Bldg. Repairs	2,821,042	539,082	0	3,531,608	0	104,005	3,427,603	2.94%
412-Auditor of State Reimb.	0	0	0	0	0	0	0	0.00%
501-Equipment	37,030	0	0	26,400	0	0	26,400	0.00%
Subtotal	3,095,001	598,080	0	3,928,066	13,498	169,565	3,758,501	4.32%
TOTAL EXPENDITURES	3,117,487	607,556	0	3,949,386	13,498	179,565	3,769,821	4.55%

IOWA BOARD OF REGENTS
MONTHLY OR QUARTERLY FINANCIAL REPORT
MONTH: X QUARTER: ENDED: 11-30-12

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

	Receipted/Expended									
	Actual FY12 (1)	Actual FY12 YTD (2)	Original FY10 Budget (3)	Revised FY13 Budget (4)	Current Period (5)	YTD (6)	Percent Over/Under FY13 YTD Actual (6/4)-(2/1) (7)	Balance Unexpended or Unrealized (8)	Percent Expended or Received (9)	
REVENUES										
STATE APPROPRIATION										
General Fund	3,618,931	1,507,885	0	3,691,310	307,609	1,538,047	2,153,263	41.67%		
Federal ARRA Fund	0	0	0	0	0	0	0	0.00%		
Supplemental - Nonrecurring	0	0	0	0	0	0	0	0.00%		
Other	4,874	2,032	0	0	0	0	0	#DIV/0!		
Capital Fund	50,000	0	0	1,000,000	0	0	1,000,000	0.00%		
Balance Forward	0	0	0	0	0	0	0	0.00%		
OTHER REVENUES										
201-Federal Support	679,600	82,297	0	660,378	0	100,301	560,077	15.19%		
301-Interest	0	0	0	0	0	0	0	0.00%		
501-Reimb. Indirect Costs	41,268	4,843	0	41,269	0	5,333	35,936	12.92%		
606-Sales and Services	3,663,787	1,190,613	0	3,928,100	377,020	1,283,320	2,644,780	32.67%		
704-Other Income	4,903,550	4,740,838	0	2,621,008	0	0	2,621,008	0.00%		
TOTAL REVENUES	12,962,010	7,528,508	0	11,942,065	684,629	2,927,001	9,015,064	24.51%		
EXPENDITURES										
99005-Faculty Salaries	4,872,277	1,443,240	0	5,001,420	542,716	1,663,899	3,337,521	33.27%		
99010-Prof. & Scientific Salaries	298,372	127,993	0	325,835	31,229	121,228	204,607	37.21%		
99015-General Services Salaries	1,156,529	447,512	0	1,323,445	124,362	492,996	830,449	37.25%		
Subtotal	6,327,178	2,018,745	0	6,650,700	698,307	2,278,124	4,372,576	34.25%		
304-Prof. & Scientific Supplies	1,199,308	378,513	0	1,220,933	96,683	421,759	799,174	34.54%		
315-Library Acquisition	1,128	611	0	2,000	0	426	1,574	21.30%		
403-Utilities	262,341	74,399	0	370,500	17,058	63,876	306,624	17.24%		
409-Bldg. Repairs	2,914,751	541,184	0	3,590,432	0	102,460	3,487,972	2.85%		
412-Auditor of State Reimb.	40,395	9,935	0	31,100	3,165	3,165	27,935	10.18%		
501-Equipment	108,249	28,913	0	76,400	0	323	76,077	0.42%		
Subtotal	4,526,172	1,033,555	0	5,291,365	116,906	592,009	4,699,356	11.19%		
TOTAL EXPENDITURES	10,853,350	3,052,300	0	11,942,065	815,213	2,870,133	9,071,932	24.03%		