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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  
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**BOARD OF  
REGENTS**  
STATE OF IOWA

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MEMORANDUM

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

FROM: Patrice Sayre 

SUBJECT: Department of Management Monthly Financial Reports

DATE: October 24, 2012

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

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Enclosures (5)  
cc: Robin Madison, LSA

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

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

|                                 | Budgeted                 |                            |                                    | Actual Received/Expended       |   |                            | Percent<br>Over/Under<br>FY 12 YTD Actual<br>(7)<br>((6/4)-(2/1)) | Balance<br>Unexpended<br>or Unrealized<br>(6)<br>(4-6) | Percent<br>Expended<br>Received<br>(9)<br>(6/4) |
|---------------------------------|--------------------------|----------------------------|------------------------------------|--------------------------------|---|----------------------------|---|--|---|
|                                 | Actual<br>FY 2012<br>(1) | Actual FY 12<br>YTD<br>(2) | Original<br>FY 13<br>Budget<br>(3) | Revised FY 13<br>Budget<br>(4) | Actual FY 13<br>Current<br>Month<br>(5) | Actual FY 13<br>YTD<br>(6) |   |  |   |
| <b>REVENUES</b>                 | 0                        | 0                          | 0                                  | 0                              | 0                                       | 0                          |   |  |   |
| <b>STATE APPROPRIATION</b>      | 209,737,311              | 52,434,330                 | 216,414,572                        | 216,414,572                    | 18,034,548                              | 54,103,640                 | 0.00%   | 162,310,932  | 25.00%  |
| General Fund                    | 0                        | 0                          | 0                                  | 0                              | 0                                       | 0                          |   | 0  |   |
| Nonrecurring/Supplementl Approp | 0                        | 0                          | 0                                  | 0                              | 0                                       | 0                          |   | 0  |   |
| Other                           | 0                        | 0                          | 0                                  | 0                              | 0                                       | 0                          |   | 0  |   |
| <b>OTHER REVENUES</b>           | 0                        | 0                          | 0                                  | 0                              | 0                                       | 0                          |   | 0  |   |
| 201-Federal Support             | 0                        | 0                          | 0                                  | 0                              | 0                                       | 0                          |   | 0  |   |
| 301-Interest                    | 1,631,727                | 98,851                     | 1,667,428                          | 1,667,428                      | 44,882                                  | 122,483                    | 1.29%   | 1,544,945  | 7.35%   |
| 402-Tuition and Fees            | 366,397,221              | 176,216,989                | 387,373,000                        | 387,373,000                    | 23,567,243                              | 187,159,212                | 0.22%   | 200,214,788  | 48.31%  |
| 501-Reimb. Indirect Costs       | 46,575,653               | 12,228,475                 | 44,448,000                         | 44,448,000                     | 3,662,573                               | 11,546,639                 | -0.28%  | 32,901,361   | 26.0%   |
| 606-Sales and Services          | 0                        | 0                          | 0                                  | 0                              | 0                                       | 0                          |   | 0  |   |
| 704- Other Income               | 51,146                   | 15,473                     | 125,000                            | 125,000                        | 2,296                                   | 5,761                      | -25.64%   | 119,239  | 4.61%   |
| <b>TOTAL REVENUES</b>           | 624,393,058              | 240,994,118                | 650,028,000                        | 650,028,000                    | 45,311,542                              | 252,936,735                | 0.32%   | 397,091,265  | 38.91%  |
| <b>EXPENDITURES</b>             | 0                        | 0                          | 0                                  | 0                              | 0                                       | 0                          |   | 0  |   |
| 99005-Faculty Salaries          | 231,212,533              | 58,018,100                 | 235,260,000                        | 235,260,000                    | 19,867,912                              | 59,781,137                 | 0.32%   | 175,478,863  | 25.41%  |
| 99010-Prof./Scientific Sal.     | 124,387,421              | 29,993,048                 | 128,419,000                        | 128,419,000                    | 10,310,867                              | 31,532,782                 | 0.44%   | 96,886,218   | 24.55%  |
| 99015-General Services Sal.     | 69,172,400               | 17,277,184                 | 73,019,000                         | 73,019,000                     | 5,876,456                               | 17,786,579                 | -0.62%  | 55,232,421   | 24.36%  |
| 99020-Hourly Wages              | 4,224,570                | 1,109,872                  | 4,148,000                          | 4,148,000                      | 317,893                                 | 1,084,380                  | -0.13%  | 3,063,620  | 26.14%  |
| <b>Subtotal</b>                 | 428,996,924              | 106,398,204                | 440,846,000                        | 440,846,000                    | 36,373,128                              | 110,184,878                | 0.19%   | 330,661,122  | 24.99%  |
| 304-Prof. & Scien. Supplies     | 38,639,212               | 9,230,110                  | 56,546,000                         | 56,546,000                     | 2,661,299                               | 7,633,883                  | -10.39%   | 48,912,117   | 13.50%  |
| 315-Library Acquisition         | 15,866,309               | 5,011,673                  | 16,865,000                         | 16,865,000                     | 1,464,900                               | 7,141,601                  | 10.76%  | 9,723,399  | 42.35%  |
| 402-Rentals                     | 4,013,965                | 917,412                    | 4,200,000                          | 4,200,000                      | 270,604                                 | 759,256                    | -4.78%  | 3,440,744  | 18.08%  |
| 403-Utilities                   | 34,255,530               | 12,075,460                 | 34,524,000                         | 34,524,000                     | 3,957,786                               | 11,762,804                 | -1.18%  | 22,761,196   | 34.07%  |
| 409-Bldg. Repairs               | 15,400,048               | 2,928,386                  | 12,758,000                         | 12,758,000                     | 545,560                                 | 4,594,264                  | 17.00%  | 8,163,736  | 36.01%  |
| 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                | 4,964,627                  | 2,900,000                          | 2,900,000                      | 173,357                                 | 356,565                    | -44.56%   | 2,543,435  | 12.30%  |
| 803-Student Aid                 | 80,178,807               | 43,621,309                 | 80,784,000                         | 80,784,000                     | 1,129,564                               | 42,735,972                 | -1.50%  | 38,048,028   | 52.90%  |
| <b>Subtotal</b>                 | 197,651,677              | 78,827,589                 | 209,182,000                        | 209,182,000                    | 10,203,070                              | 75,105,588                 | -3.98%  | 134,076,412  | 35.90%  |
| <b>TOTAL EXPENDITURES</b>       | 626,648,601              | 185,225,793                | 650,028,000                        | 650,028,000                    | 46,576,198                              | 185,290,466                | -1.05%  | 464,737,534  | 28.50%  |

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

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

|                             | Budgeted                 |                            |                                    | Actual Received/Expended       |   |                            | Percent<br>Over/Under<br>FY 12 YTD Actual<br>(7)<br>((6/4)-(2/1)) | Balance<br>Unexpended<br>or Unrealized<br>(6)<br>(4-6) | Percent<br>Expended<br>Received<br>(9)<br>(6/4) |
|-----------------------------|--------------------------|----------------------------|------------------------------------|--------------------------------|---|----------------------------|---|--|---|
|                             | Actual<br>FY 2012<br>(1) | Actual FY 12<br>YTD<br>(2) | Original<br>FY 13<br>Budget<br>(3) | Revised FY 13<br>Budget<br>(4) | Actual FY 13<br>Current<br>Month<br>(5) | Actual FY 13<br>YTD<br>(6) |   |  |   |
| <b>REVENUES</b>             | 0                        | 0                          | 0                                  | 0                              | 0                                       | 0                          |   |  |   |
| <b>STATE APPROPRIATION</b>  |                          |                            |                                    |                                |   |                            |   |  |   |
| General Fund                | 27,284,584               | 12,689,797                 | 27,284,584                         | 27,284,584                     | 6,988,614                               | 17,609,391                 | 18.03%  | 9,675,193  | 64.54%  |
| Supplemental Appropriation  | 43,049,328               | 1,261,048                  | 45,654,133                         | 45,654,133                     | (345,688)                               | 5,653,910                  | 9.45%   | 40,000,223   | 12.38%  |
| Other                       | 0                        | 0                          | 0                                  | 0                              | 0                                       | 0                          |   | 0  |   |
| <b>OTHER REVENUES</b>       |                          |                            |                                    |                                |   |                            |   |  |   |
| 201-Federal Support         | 0                        | 0                          | 0                                  | 0                              | 0                                       | 0                          |   | 0  |   |
| 301-Interest                | 0                        | 0                          | 10,951,815                         | 10,951,815                     | 743,585                                 | 1,305,303                  |   | 9,646,512  | 11.92%  |
| 402-Tuition and Fees        | 0                        | 0                          | 0                                  | 0                              | 0                                       | 0                          |   | 0  |   |
| 501-Reimb. Indirect Costs   | 3,177,032                | 813,688                    | 3,176,100                          | 3,176,100                      | 260,849                                 | 775,681                    | -1.19%  | 2,400,419  | 24.42%  |
| 606-Sales and Services      | 856,527,559              | 214,585,969                | 901,640,348                        | 901,640,348                    | 57,421,461                              | 196,702,160                | -3.24%  | 704,938,188  | 21.82%  |
| 704- Other Income           | 10,746,568               | 167,158                    | 5,851,632                          | 5,851,632                      | 565,937                                 | 1,170,156                  | 18.44%  | 4,681,476  | 20.00%  |
| <b>TOTAL REVENUES</b>       | 940,785,071              | 229,517,660                | 994,558,612                        | 994,558,612                    | 65,634,758                              | 223,216,601                | -1.95%  | 771,342,011  | 22.44%  |
| <b>EXPENDITURES</b>         |                          |                            |                                    |                                |   |                            |   |  |   |
| 99005-Faculty Salaries      | 59,566,105               | 14,851,890                 | 69,416,636                         | 69,416,636                     | 5,862,956                               | 17,411,729                 | 0.15%   | 52,004,907   | 25.08%  |
| 99010-Prof/Scientific Sal.  | 374,580,897              | 93,330,012                 | 394,727,064                        | 394,727,064                    | 32,711,139                              | 98,542,635                 | 0.05%   | 296,184,429  | 24.96%  |
| 99015-General Services Sal. | 149,084,465              | 36,498,607                 | 163,981,832                        | 163,981,832                    | 12,635,129                              | 38,158,564                 | -1.21%  | 125,823,268  | 23.27%  |
| 99020-Hourly Wages          | 9,212,878                | 2,702,347                  | 7,397,547                          | 7,397,547                      | 739,773                                 | 2,979,344                  | 10.94%  | 4,418,203  | 40.27%  |
| <b>Subtotal</b>             | 592,444,345              | 147,382,856                | 635,523,079                        | 635,523,079                    | 51,948,997                              | 157,092,272                | -0.16%  | 478,430,807  | 24.72%  |
| 304-Prof. & Scien. Supplies | 317,411,803              | 97,019,650                 | 325,980,802                        | 325,980,802                    | 24,258,899                              | 87,985,048                 | -3.57%  | 237,995,754  | 26.99%  |
| 315-Library Acquisition     | 0                        | 0                          | 0                                  | 0                              | 0                                       | 0                          |   | 0  |   |
| 402-Rentals                 | 4,049,807                | 1,513,605                  | 4,200,441                          | 4,200,441                      | 120,310                                 | 1,047,283                  | -12.44%   | 3,153,158  | 24.93%  |
| 403-Utilities               | 26,879,116               | 9,259,039                  | 27,536,188                         | 27,536,188                     | 3,359,731                               | 9,445,728                  | -0.14%  | 18,090,460   | 34.30%  |
| 409-Bldg. Repairs           | 0                        | 0                          | 1,318,102                          | 1,318,102                      | 109,789                                 | 350,639                    |   | 967,463  | 26.60%  |
| 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                              | 14,185                                  | 150,135                    |   | (150,135)  |   |
| <b>Subtotal</b>             | 348,340,726              | 107,807,364                | 359,035,533                        | 359,035,533                    | 27,892,914                              | 98,978,833                 | -3.38%  | 260,056,700  | 27.57%  |
| <b>TOTAL EXPENDITURES</b>   | 940,785,071              | 255,190,220                | 994,558,612                        | 994,558,612                    | 79,841,911                              | 256,071,105                | -1.36%  | 738,487,507  | 25.75%  |

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

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

|                             | Budgeted                 |                            |                                    | Actual Received/Expended       |   |                            | Percent<br>Over/Under<br>FY 12 YTD Actual<br>(7)<br>(6/4)-(2/1) | Balance<br>Unexpended<br>or Unrealized<br>(8)<br>(4-6) | Percent<br>Expended<br>Received<br>(9)<br>(6/4) |
|-----------------------------|--------------------------|----------------------------|------------------------------------|--------------------------------|---|----------------------------|---|--|---|
|                             | Actual<br>FY 2012<br>(1) | Actual FY 12<br>YTD<br>(2) | Original<br>FY 13<br>Budget<br>(3) | Revised FY 13<br>Budget<br>(4) | Actual FY 13<br>Current<br>Month<br>(5) | Actual FY 13<br>YTD<br>(6) |   |  |   |
| <b>REVENUES</b>             | 0                        | 0                          | 0                                  | 0                              | 0                                       | 0                          |   |  |   |
| <b>STATE APPROPRIATION</b>  |                          |                            |                                    |                                |   |                            |   |  |   |
| General Fund                | 0                        | 0                          | 0                                  | 0                              | 0                                       | 0                          |   | 0  |   |
| Supplemental Appropriation  | 0                        | 0                          | 0                                  | 0                              | 0                                       | 0                          |   | 0  |   |
| Other                       | 0                        | 0                          | 0                                  | 0                              | 0                                       | 0                          |   | 0  |   |
| <b>OTHER REVENUES</b>       |                          |                            |                                    |                                |   |                            |   |  |   |
| 201-Federal Support         | 0                        | 0                          | 0                                  | 0                              | 0                                       | 0                          |   | 0  |   |
| 301-Interest                | 0                        | 0                          | (15,000)                           | (15,000)                       | (1,529)                                 | (1,755)                    |   | (13,245)   | 11.70%  |
| 402-Tuition and Fees        | 0                        | 0                          | 0                                  | 0                              | 0                                       | 0                          |   | 0  |   |
| 501-Reimb. Indirect Costs   | 1,663,143                | 383,658                    | 1,711,448                          | 1,711,448                      | 125,962                                 | 397,631                    | 0.17%   | 1,313,817  | 23.23%  |
| 606-Sales and Services      | 26,733,864               | 5,980,044                  | 27,575,346                         | 27,575,346                     | 2,443,227                               | 7,195,879                  | 3.73%   | 20,379,467   | 26.10%  |
| 704- Other Income           | 259,278                  | 64,820                     | 257,982                            | 257,982                        | 21,499                                  | 64,496                     | 0.00%   | 193,486  | 25.00%  |
| <b>TOTAL REVENUES</b>       | 28,656,285               | 6,428,522                  | 29,529,776                         | 29,529,776                     | 2,589,159                               | 7,656,251                  | 3.49%   | 21,873,525   | 25.93%  |
| <b>EXPENDITURES</b>         |                          |                            |                                    |                                |   |                            |   |  |   |
| 99005-Faculty Salaries      | 3,619,146                | 851,205                    | 3,576,618                          | 3,576,618                      | 270,058                                 | 834,529                    | -0.19%  | 2,742,089  | 23.33%  |
| 99010-Prof./Scientific Sal. | 13,527,392               | 3,408,883                  | 13,808,367                         | 13,808,367                     | 1,180,431                               | 3,609,209                  | 0.94%   | 10,199,158   | 26.14%  |
| 99015-General Services Sal. | 6,812,520                | 1,686,801                  | 7,168,941                          | 7,168,941                      | 598,233                                 | 1,802,975                  | 0.39%   | 5,365,966  | 25.15%  |
| 99020-Hourly Wages          | 290,843                  | 92,978                     | 172,516                            | 172,516                        | 23,044                                  | 114,021                    | 34.12%  | 58,495   | 66.09%  |
| <b>Subtotal</b>             | 24,249,901               | 6,039,867                  | 24,726,442                         | 24,726,442                     | 2,071,766                               | 6,360,734                  | 0.82%   | 18,365,708   | 25.72%  |
| 304-Prof. & Scien. Supplies | 3,019,988                | 1,038,446                  | 3,227,330                          | 3,227,330                      | 283,352                                 | 938,883                    | -5.29%  | 2,288,447  | 29.09%  |
| 315-Library Acquisition     | 0                        | 0                          | 0                                  | 0                              | 0                                       | 0                          |   | 0  |   |
| 402-Rentals                 | 13,810                   | 1,160                      | 18,839                             | 18,839                         | 73                                      | 1,733                      | 0.80%   | 17,106   | 9.20%   |
| 403-Utilities               | 1,372,586                | 468,127                    | 1,545,930                          | 1,545,930                      | 187,910                                 | 525,514                    | -0.11%  | 1,020,416  | 33.99%  |
| 409-Bldg. Repairs           | 0                        | 0                          | 11,235                             | 11,235                         | 88                                      | 1,892                      |   | 9,343  | 16.84%  |
| 412-Auditor of State Reimb. | 0                        | 0                          | 0                                  | 0                              | 0                                       | 0                          |   | 0  |   |
| 501-Equipment               | 0                        | 0                          | 0                                  | 0                              | 0                                       | 0                          |   | (1,056)  |   |
| 803-Student Aid             | 0                        | 0                          | 0                                  | 0                              | 0                                       | 1,056                      |   |  |   |
| <b>Subtotal</b>             | 4,406,384                | 1,507,733                  | 4,803,334                          | 4,803,334                      | 471,423                                 | 1,469,078                  | -3.63%  | 3,334,256  | 30.58%  |
| <b>TOTAL EXPENDITURES</b>   | 28,656,285               | 7,547,600                  | 29,529,776                         | 29,529,776                     | 2,543,189                               | 7,829,812                  | 0.18%   | 21,699,964   | 26.51%  |

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

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

|                             | Budgeted           |                      |                           | Actual Received/Expended |                                |                      | Percent Over/Under FY 12 YTD Actual ((6/4)-(2/1)) | Balance Unexpended or Unrealized (6) | Percent Expended Received (9) |
|-----------------------------|--------------------|----------------------|---------------------------|--------------------------|--------------------------------|----------------------|---|--------------------------------------|-------------------------------|
|                             | Actual FY 2012 (1) | Actual FY 12 YTD (2) | Original FY 13 Budget (3) | Revised FY 13 Budget (4) | Actual FY 13 Current Month (5) | Actual FY 13 YTD (6) |   |                                      |                               |
| <b>REVENUES</b>             | 0                  | 0                    | 0                         | 0                        | 0                              | 0                    |   |                                      |                               |
| <b>STATE APPROPRIATION</b>  | 3,536,716          | 884,182              | 3,536,716                 | 3,536,716                | 294,726                        | 884,182              | 0.00%   | 2,652,534                            | 25.00%                        |
| General Fund                | 0                  | 0                    | 0                         | 0                        | 0                              | 0                    |   | 0                                    |                               |
| Supplemental Appropriation  | 0                  | 0                    | 0                         | 0                        | 0                              | 0                    |   | 0                                    |                               |
| Other                       | 0                  | 0                    | 0                         | 0                        | 0                              | 0                    |   | 0                                    |                               |
| <b>OTHER REVENUES</b>       | 0                  | 0                    | 0                         | 0                        | 0                              | 0                    |   | 0                                    |                               |
| 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   | 260,825            | 67,946               | 151,361                   | 151,361                  | 14,288                         | 54,084               | 9.68%   | 97,277                               | 35.73%                        |
| 606-Sales and Services      | 2,514,087          | 512,839              | 2,624,944                 | 2,624,944                | 300,263                        | 694,501              | 6.06%   | 1,930,443                            | 26.46%                        |
| 704- Other Income           | 0                  | 0                    | 0                         | 0                        | 0                              | 0                    |   | 0                                    |                               |
| <b>TOTAL REVENUES</b>       | 6,311,628          | 1,464,967            | 6,313,021                 | 6,313,021                | 609,277                        | 1,632,767            | 2.65%   | 4,680,254                            | 25.86%                        |
| <b>EXPENDITURES</b>         | 0                  | 0                    | 0                         | 0                        | 0                              | 0                    |   | 0                                    |                               |
| 99005-Faculty Salaries      | 0                  | 0                    | 83,332                    | 83,332                   | 39,174                         | 52,137               |   | 31,195                               | 62.57%                        |
| 99010-Prof./Scientific Sal. | 3,835,175          | 1,015,855            | 3,976,572                 | 3,976,572                | 305,352                        | 984,958              | -1.72%  | 2,991,614                            | 24.77%                        |
| 99015-General Services Sal. | 1,769,074          | 447,163              | 1,763,858                 | 1,763,858                | 148,690                        | 442,321              | -0.20%  | 1,321,537                            | 25.08%                        |
| 99020-Hourly Wages          | 65,845             | 20,591               | 0                         | 0                        | 3,319                          | 20,283               |   | (20,283)                             |                               |
| <b>Subtotal</b>             | 5,670,094          | 1,483,609            | 5,823,762                 | 5,823,762                | 496,535                        | 1,499,699            | -0.41%  | 4,324,063                            | 25.75%                        |
| 304-Prof. & Scien. Supplies | 634,099            | 192,543              | 486,734                   | 486,734                  | 42,190                         | 134,599              | -2.71%  | 352,135                              | 27.65%                        |
| 315-Library Acquisition     | 0                  | 0                    | 0                         | 0                        | 0                              | 0                    |   | 0                                    |                               |
| 402-Rentals                 | 7,435              | 1,139                | 2,525                     | 2,525                    | 492                            | 2,086                | 67.29%  | 439                                  | 82.61%                        |
| 403-Utilities               | 0                  | 0                    | 0                         | 0                        | 228                            | 678                  |   | (678)                                |                               |
| 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                        | 220                            | 220                  |   | (220)                                |                               |
| 803-Student Aid             | 0                  | 0                    | 0                         | 0                        | 0                              | 0                    |   | 0                                    |                               |
| <b>Subtotal</b>             | 641,534            | 193,682              | 489,259                   | 489,259                  | 43,130                         | 137,583              | -2.07%  | 351,676                              | 28.12%                        |
| <b>TOTAL EXPENDITURES</b>   | 6,311,628          | 1,677,291            | 6,313,021                 | 6,313,021                | 539,665                        | 1,637,282            | -0.64%  | 4,675,739                            | 25.94%                        |

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

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

|                             | Budgeted           |                      | Actual Received/Expended  |                          |                                | Percent Over/Under FY 12 YTD Actual (7)<br>(6/4)-(2/1) | Balance Unexpended or Unrealized (8)<br>(4-6) | Percent Expended Received (9)<br>(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) |  |   |  |
| <b>REVENUES</b>             | 0                  | 0                    | 0                         | 0                        | 0                              |  |   |  |
| <b>STATE APPROPRIATION</b>  |                    |                      |                           |                          |                                |  |   |  |
| General Fund                | 0                  | 0                    | 0                         | 0                        | 0                              | 0  | 0   | 0                                      |
| Supplemental Appropriation  | 0                  | 0                    | 0                         | 0                        | 0                              | 0  | 0   | 0                                      |
| Other                       | 0                  | 0                    | 0                         | 0                        | 0                              | 0  | 0   | 0                                      |
| <b>OTHER REVENUES</b>       |                    |                      |                           |                          |                                |  |   |  |
| 201-Federal Support         | 0                  | 0                    | 0                         | 0                        | 0                              | 0  | 0   | 0                                      |
| 301-Interest                | 0                  | 0                    | 17,000                    | 17,000                   | 1,840                          | 3,663  | 13,317  | 21.66%                                 |
| 402-Tuition and Fees        | 0                  | 0                    | 0                         | 0                        | 0                              | 0  | 0   | 0                                      |
| 501-Reimb. Indirect Costs   | 237,014            | 41,915               | 132,467                   | 132,467                  | 15,744                         | 51,120   | 81,347  | 38.59%                                 |
| 606-Sales and Services      | 7,449,414          | 2,100,597            | 8,373,612                 | 8,373,612                | 1,188,873                      | 2,614,275  | 5,759,337                                     | 31.22%                                 |
| 704- Other Income           | 0                  | 0                    | 0                         | 0                        | 0                              | 0  | 0   | 0                                      |
| <b>TOTAL REVENUES</b>       | 7,686,428          | 2,142,512            | 8,523,079                 | 8,523,079                | 1,206,457                      | 2,669,078  | 5,854,001                                     | 31.32%                                 |
| <b>EXPENDITURES</b>         |                    |                      |                           |                          |                                |  |   |  |
| 99005-Faculty Salaries      | 496,676            | 129,393              | 438,058                   | 438,058                  | 40,187                         | 118,345  | 319,713                                       | 27.02%                                 |
| 99010-Prof/Scientific Sal.  | 3,755,391          | 920,691              | 4,523,312                 | 4,523,312                | 330,714                        | 981,058  | 3,542,254                                     | 21.69%                                 |
| 99015-General Services Sal. | 1,945,604          | 477,634              | 2,148,384                 | 2,148,384                | 166,883                        | 509,562  | 1,638,822                                     | 23.72%                                 |
| 99020-Hourly Wages          | 166,764            | 43,298               | 207,363                   | 207,363                  | 8,361                          | 40,375   | 166,988                                       | 19.47%                                 |
| <b>Subtotal</b>             | 6,364,435          | 1,571,016            | 7,317,117                 | 7,317,117                | 546,145                        | 1,649,340  | 5,667,777                                     | 22.54%                                 |
| 304-Prof. & Scien. Supplies | 1,057,494          | 254,135              | 830,893                   | 830,893                  | 52,859                         | 174,025  | 656,868                                       | 20.94%                                 |
| 315-Library Acquisition     | 0                  | 0                    | 0                         | 0                        | 0                              | 0  | 0   | 0                                      |
| 402-Rentals                 | 4,003              | 2,799                | 3,015                     | 3,015                    | 1,076                          | 2,607  | 408   | 86.47%                                 |
| 403-Utilities               | 260,496            | 79,185               | 290,252                   | 290,252                  | 20,471                         | 68,080   | 222,172                                       | 23.46%                                 |
| 409-Bldg. Repairs           | 0                  | 0                    | 81,802                    | 81,802                   | 2,758                          | 6,687  | 75,115  | 8.17%                                  |
| 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                        | 1,876                          | 1,876  | (1,876)                                       |  |
| <b>Subtotal</b>             | 1,321,993          | 336,119              | 1,205,962                 | 1,205,962                | 79,040                         | 253,275  | 952,687                                       | 21.00%                                 |
| <b>TOTAL EXPENDITURES</b>   | 7,686,428          | 1,907,135            | 8,523,079                 | 8,523,079                | 625,185                        | 1,902,615  | 6,620,464                                     | 22.32%                                 |

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

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

|                             | Budgeted                           |                  | Actual Received/Expended       |   |                            | Percent<br>Over/Under<br>FY 12 YTD Actual<br>(7)<br>(6/4)-(2/1) | Balance<br>Unexpended<br>or Unrealized<br>(8)<br>(4-6) | Percent<br>Expended<br>Received<br>(9)<br>(6/4) |
|-----------------------------|------------------------------------|------------------|--------------------------------|---|----------------------------|---|--|---|
|                             | Original<br>FY 13<br>Budget<br>(3) | 0                | Revised FY 13<br>Budget<br>(4) | Actual FY 13<br>Current<br>Month<br>(5) | Actual FY 13<br>YTD<br>(6) |   |  |   |
| <b>REVENUES</b>             |                                    |                  |                                |   |                            |   |  |   |
| <b>STATE APPROPRIATION</b>  |                                    |                  |                                |   |                            |   |  |   |
| General Fund                | 2,186,558                          | 546,641          | 2,186,558                      | 182,213                                 | 546,641                    | 0.00%   | 1,639,917  | 25.00%  |
| Supplemental Appropriation  | 0                                  | 0                | 0                              | 0                                       | 0                          |   | 0  |   |
| Other                       | 0                                  | 0                | 0                              | 0                                       | 0                          |   | 0  |   |
| <b>OTHER REVENUES</b>       |                                    |                  |                                |   |                            |   |  |   |
| 201-Federal Support         | 0                                  | 0                | 0                              | 0                                       | 0                          |   | 0  |   |
| 301-Interest                | 0                                  | 0                | 11,000                         | (323)                                   | (391)                      |   | 11,391   | -3.55%  |
| 402-Tuition and Fees        | 0                                  | 0                | 0                              | 0                                       | 0                          |   | 0  |   |
| 501-Reimb. Indirect Costs   | 1,137,171                          | 288,435          | 1,150,000                      | 82,218                                  | 273,893                    | -1.55%  | 876,107  | 23.82%  |
| 606-Sales and Services      | 0                                  | 0                | 120,000                        | 5,057                                   | 15,016                     |   | 104,984  | 12.51%  |
| 704- Other Income           | 69,016                             | 18,300           | 0                              | 0                                       | 0                          |   | 0  |   |
| <b>TOTAL REVENUES</b>       | <b>3,392,745</b>                   | <b>853,376</b>   | <b>3,467,558</b>               | <b>269,165</b>                          | <b>835,159</b>             | <b>-1.07%</b>   | <b>2,632,399</b>                                       | <b>24.08%</b>                                   |
| <b>EXPENDITURES</b>         |                                    |                  |                                |   |                            |   |  |   |
| 99005-Faculty Salaries      | 0                                  | 0                | 0                              | 0                                       | 0                          |   | 0  |   |
| 99010-Prof/Scientific Sal.  | 100,253                            | 25,063           | 100,253                        | 8,354                                   | 25,063                     | 0.00%   | 75,190   | 25.00%  |
| 99015-General Services Sal. | 1,859,840                          | 464,960          | 2,103,241                      | 175,270                                 | 525,810                    | 0.00%   | 1,577,431  | 25.00%  |
| 99020-Hourly Wages          | 0                                  | 0                | 0                              | 0                                       | 0                          |   | 0  |   |
| <b>Subtotal</b>             | <b>1,960,093</b>                   | <b>490,023</b>   | <b>2,203,494</b>               | <b>183,624</b>                          | <b>550,873</b>             | <b>0.00%</b>  | <b>1,652,621</b>                                       | <b>25.00%</b>                                   |
| 304-Prof. & Scien. Supplies | 232,199                            | 73,402           | 176,229                        | 3,186                                   | 11,322                     | -25.19%   | 164,907  | 6.42%   |
| 315-Library Acquisition     | 0                                  | 0                | 0                              | 0                                       | 0                          |   | 0  |   |
| 402-Rentals                 | 23,777                             | 5,870            | 30,000                         | 1,949                                   | 5,806                      | -5.33%  | 24,194   | 19.35%  |
| 403-Utilities               | 1,176,676                          | 547,784          | 1,045,335                      | 143,941                                 | 513,256                    | 2.55%   | 532,079  | 49.10%  |
| 409-Bldg. Repairs           | 0                                  | 0                | 0                              | (23,782)                                | (64,395)                   |   | 64,395   |   |
| 412-Auditor of State Reimb. | 0                                  | 0                | 0                              | 0                                       | 0                          |   | 0  |   |
| 501-Equipment               | 0                                  | 0                | 12,500                         | 0                                       | 0                          |   | 12,500   | 0.00%   |
| 803-Student Aid             | 0                                  | 0                | 0                              | 0                                       | 0                          |   | 0  |   |
| <b>Subtotal</b>             | <b>1,432,652</b>                   | <b>627,056</b>   | <b>1,264,064</b>               | <b>125,294</b>                          | <b>465,959</b>             | <b>-6.90%</b>   | <b>798,075</b>   | <b>36.86%</b>                                   |
| <b>TOTAL EXPENDITURES</b>   | <b>3,392,745</b>                   | <b>1,117,079</b> | <b>3,467,558</b>               | <b>308,918</b>                          | <b>1,016,862</b>           | <b>-3.60%</b>   | <b>2,450,696</b>                                       | <b>29.33%</b>                                   |

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

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

|                             | Actual FY 2012   |                | Actual FY 12 YTD |                  | 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)                    |                  |   |                                      |                               |
| <b>REVENUES</b>             |                  |                |                  |                  |                |                |                          |                  |   |                                      |                               |
| <b>STATE APPROPRIATION</b>  |                  |                |                  |                  |                |                |                          |                  |   |                                      |                               |
| General Fund                | 1,788,265        | 447,067        | 1,788,265        | 1,788,265        | 149,022        | 447,067        | 0.00%                    | 1,341,198        | 25.00%                                  |                                      |                               |
| Supplemental Appropriation  | 0                | 0              | 0                | 0                | 0              | 0              | 0.00%                    | 0                |   |                                      |                               |
| Other                       | 0                | 0              | 0                | 0                | 0              | 0              | 0.00%                    | 0                |   |                                      |                               |
| <b>OTHER REVENUES</b>       |                  |                |                  |                  |                |                |                          |                  |   |                                      |                               |
| 201-Federal Support         | 0                | 0              | 0                | 0                | 0              | 0              | 0.00%                    | 0                |   |                                      |                               |
| 301-Interest                | 5,033            | 625            | 5,000            | 5,000            | 258            | 704            | 1.66%                    | 4,296            | 14.08%                                  |                                      |                               |
| 402-Tuition and Fees        | 0                | 0              | 0                | 0                | 0              | 0              | 0.00%                    | 0                |   |                                      |                               |
| 501-Reimb. Indirect Costs   | 0                | 0              | 0                | 0                | 0              | 0              | 0.00%                    | 0                |   |                                      |                               |
| 606-Sales and Services      | 0                | 0              | 0                | 0                | 0              | 0              | 0.00%                    | 0                |   |                                      |                               |
| 704- Other Income           | 0                | 0              | 0                | 0                | 0              | 0              | 0.00%                    | 0                |   |                                      |                               |
| <b>TOTAL REVENUES</b>       | <b>1,793,298</b> | <b>447,692</b> | <b>1,793,265</b> | <b>1,793,265</b> | <b>149,280</b> | <b>447,771</b> | <b>0.00%</b>             | <b>1,345,494</b> | <b>24.97%</b>                           |                                      |                               |
| <b>EXPENDITURES</b>         |                  |                |                  |                  |                |                |                          |                  |   |                                      |                               |
| 99005-Faculty Salaries      | 1,430,612        | 4              | 0                | 0                | 0              | 0              | 0.00%                    | 0                |   |                                      |                               |
| 99010-Prof./Scientific Sal. | 272,193          | 66,193         | 244,921          | 244,921          | 20,393         | 61,006         | 0.59%                    | 183,915          | 24.91%                                  |                                      |                               |
| 99015-General Services Sal. | 54,655           | 13,569         | 57,048           | 57,048           | 4,729          | 14,188         | 0.04%                    | 42,860           | 24.87%                                  |                                      |                               |
| 99020-Hourly Wages          | 0                | 0              | 26,000           | 26,000           | 0              | 0              | 0.00%                    | 26,000           | 0.00%                                   |                                      |                               |
| <b>Subtotal</b>             | <b>1,757,460</b> | <b>79,766</b>  | <b>327,969</b>   | <b>327,969</b>   | <b>25,122</b>  | <b>75,194</b>  | <b>18.39%</b>            | <b>252,775</b>   | <b>22.93%</b>                           |                                      |                               |
| 304-Prof. & Scien. Supplies | 34,780           | 4,961          | 1,465,296        | 1,465,296        | 3,790          | 10,857         | -13.52%                  | 1,454,439        | 0.74%                                   |                                      |                               |
| 315-Library Acquisition     | 0                | 0              | 0                | 0                | 0              | 0              | 0.00%                    | 0                |   |                                      |                               |
| 402-Rentals                 | 1,058            | 170            | 0                | 0                | 0              | 0              | 0.00%                    | 0                |   |                                      |                               |
| 403-Utilities               | 0                | 0              | 0                | 0                | 0              | 0              | 0.00%                    | 0                |   |                                      |                               |
| 409-Bldg. Repairs           | 0                | 0              | 0                | 0                | 0              | 0              | 0.00%                    | 0                |   |                                      |                               |
| 412-Auditor of State Reimb. | 0                | 0              | 0                | 0                | 0              | 0              | 0.00%                    | 0                |   |                                      |                               |
| 501-Equipment               | 0                | 0              | 0                | 0                | 0              | 0              | 0.00%                    | 0                |   |                                      |                               |
| 803-Student Aid             | 0                | 0              | 0                | 0                | 0              | 0              | 0.00%                    | 0                |   |                                      |                               |
| <b>Subtotal</b>             | <b>35,838</b>    | <b>5,131</b>   | <b>1,465,296</b> | <b>1,465,296</b> | <b>3,790</b>   | <b>10,857</b>  | <b>-13.58%</b>           | <b>1,454,439</b> | <b>0.74%</b>                            |                                      |                               |
| <b>TOTAL EXPENDITURES</b>   | <b>1,793,298</b> | <b>84,897</b>  | <b>1,793,265</b> | <b>1,793,265</b> | <b>28,912</b>  | <b>86,051</b>  | <b>0.06%</b>             | <b>1,707,214</b> | <b>4.80%</b>                            |                                      |                               |



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

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

|                             | Budgeted                 |                            |                                    | Actual Received/Expended       |   |                            | Percent<br>Over/Under<br>FY 12 YTD Actual<br>(7)<br>(6/4)-(2/1) | Balance<br>Unexpended<br>or Unrealized<br>(8)<br>(4-6) | Percent<br>Expended<br>Received<br>(9)<br>(6/4) |
|-----------------------------|--------------------------|----------------------------|------------------------------------|--------------------------------|---|----------------------------|---|--|---|
|                             | Actual<br>FY 2012<br>(1) | Actual FY 12<br>YTD<br>(2) | Original<br>FY 13<br>Budget<br>(3) | Revised FY 13<br>Budget<br>(4) | Actual FY 13<br>Current<br>Month<br>(5) | Actual FY 13<br>YTD<br>(6) |   |  |   |
| <b>REVENUES</b>             |                          |                            |                                    |                                |   |                            |   |  |   |
| <b>STATE APPROPRIATION</b>  |                          |                            |                                    |                                |   |                            |   |  |   |
| General Fund                | 659,456                  | 164,861                    | 659,456                            | 659,456                        | 54,955                                  | 164,861                    | 0.00%   | 494,595  | 25.00%  |
| Supplemental Appropriation  | 0                        | 0                          | 0                                  | 0                              | 0                                       | 0                          |   | 0  |   |
| Other                       | 0                        | 0                          | 0                                  | 0                              | 0                                       | 0                          |   | 0  |   |
| <b>OTHER REVENUES</b>       |                          |                            |                                    |                                |   |                            |   |  |   |
| 201-Federal Support         | 3,148,841                | 1,130,254                  | 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      | 649,765                  | 113,246                    | 0                                  | 0                              | 7,364                                   | 22,093                     |   | (22,093)   |   |
| 704- Other Income           | 877,343                  | 202,584                    | 0                                  | 0                              | 0                                       | 0                          |   | 0  |   |
| <b>TOTAL REVENUES</b>       | 5,335,405                | 1,610,945                  | 659,456                            | 659,456                        | 62,319                                  | 186,954                    | -1.84%  | 472,502  | 28.35%  |
| <b>EXPENDITURES</b>         |                          |                            |                                    |                                |   |                            |   |  |   |
| 99005-Faculty Salaries      | 526,620                  | 131,268                    | 225,866                            | 225,866                        | 19,649                                  | 58,948                     | 1.17%   | 166,918  | 26.10%  |
| 99010-Prof./Scientific Sal. | 2,688,186                | 686,738                    | 415,958                            | 415,958                        | 28,933                                  | 97,347                     | -2.14%  | 318,611  | 23.40%  |
| 99015-General Services Sal. | 886,242                  | 210,744                    | 10,401                             | 10,401                         | 866                                     | 2,600                      | 1.22%   | 7,801  | 25.00%  |
| 99020-Hourly Wages          | 192,803                  | 52,621                     | 0                                  | 0                              | 803                                     | 2,861                      |   | (2,861)  |   |
| <b>Subtotal</b>             | 4,293,851                | 1,081,371                  | 652,225                            | 652,225                        | 50,251                                  | 161,756                    | -0.38%  | 490,469  | 24.80%  |
| 304-Prof. & Scien. Supplies | 646,395                  | 107,900                    | 7,231                              | 7,231                          | 283                                     | (895)                      | -29.07%   | 8,126  | -12.38%   |
| 315-Library Acquisition     | 0                        | 0                          | 0                                  | 0                              | 0                                       | 0                          |   | 0  |   |
| 402-Rentals                 | 193,328                  | 53,686                     | 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  |   |
| <b>Subtotal</b>             | 839,723                  | 161,586                    | 7,231                              | 7,231                          | 283                                     | (895)                      | -31.62%   | 8,126  | -12.38%   |
| <b>TOTAL EXPENDITURES</b>   | 5,133,574                | 1,242,957                  | 659,456                            | 659,456                        | 50,534                                  | 160,861                    | 0.18%   | 498,595  | 24.39%  |

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

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

|                                 | 0                        |                            | 0                                  |                                | 0                                       |                            | 0                       |                                      | 0   |   | 0 |  | Percent<br>Expended<br>Received<br>(9)<br>(6/4) |
|---------------------------------|--------------------------|----------------------------|------------------------------------|--------------------------------|---|----------------------------|-------------------------|--------------------------------------|---|---|---|--|---|
|                                 | Actual<br>FY 2012<br>(1) | Actual FY 12<br>YTD<br>(2) | Original<br>FY 13<br>Budget<br>(3) | Revised FY 13<br>Budget<br>(4) | Actual FY 13<br>Current<br>Month<br>(5) | Actual FY 13<br>YTD<br>(6) | FY 12 YTD Actual<br>(7) | Percent<br>Over/Under<br>(6/4)-(2/1) | Balance<br>Unexpended<br>or Unrealized<br>(8) | Percent<br>Expended<br>Received<br>(9)<br>(6/4) |   |  |   |
| <b>REVENUES</b>                 |                          |                            |                                    |                                |   |                            |                         |                                      |   |   |   |  |   |
| <b>STATE APPROPRIATION</b>      |                          |                            |                                    |                                |   |                            |                         |                                      |   |   |   |  |   |
| General Fund                    | 245,192,890              | 67,166,878                 | 251,870,151                        | 251,870,151                    | 25,704,078                              | 73,755,782                 | 1.89%                   | 178,114,369                          | 29.28%  |   |   |  |   |
| Nonrecurring/Supplementl Approp | 43,049,328               | 1,261,048                  | 45,654,133                         | 45,654,133                     | (345,686)                               | 5,653,910                  | 9.45%                   | 40,000,223                           | 12.38%  |   |   |  |   |
| Other                           | 0                        | 0                          | 0                                  | 0                              | 0                                       | 0                          |                         | 0                                    |   |   |   |  |   |
| <b>OTHER REVENUES</b>           |                          |                            |                                    |                                |   |                            |                         |                                      |   |   |   |  |   |
| 201-Federal Support             | 3,148,841                | 1,130,254                  | 0                                  | 0                              | 0                                       | 0                          |                         | 0                                    |   |   |   |  |   |
| 301-Interest                    | 1,636,760                | 99,476                     | 12,637,243                         | 12,637,243                     | 788,713                                 | 1,430,027                  | 5.24%                   | 11,207,216                           | 11.32%  |   |   |  |   |
| 402-Tuition and Fees            | 366,397,221              | 176,216,989                | 387,373,000                        | 387,373,000                    | 23,567,243                              | 187,158,212                | 0.22%                   | 200,214,788                          | 48.31%  |   |   |  |   |
| 501-Reimb. Indirect Costs       | 53,050,838               | 13,824,117                 | 50,769,376                         | 50,769,376                     | 4,161,634                               | 13,099,048                 | -0.26%                  | 37,670,328                           | 25.80%  |   |   |  |   |
| 606-Sales and Services          | 893,874,689              | 223,292,695                | 940,334,250                        | 940,334,250                    | 61,366,245                              | 207,243,924                | -2.94%                  | 733,090,326                          | 22.04%  |   |   |  |   |
| 704- Other Income               | 12,003,351               | 468,335                    | 6,234,614                          | 6,234,614                      | 589,732                                 | 1,240,413                  | 15.99%                  | 4,994,201                            | 19.90%  |   |   |  |   |
| <b>TOTAL REVENUES</b>           | 1,618,353,918            | 483,459,792                | 1,694,872,767                      | 1,694,872,767                  | 115,831,957                             | 489,581,316                | -0.99%                  | 1,205,291,451                        | 28.89%  |   |   |  |   |
| <b>EXPENDITURES</b>             |                          |                            |                                    |                                |   |                            |                         |                                      |   |   |   |  |   |
| 99005-Faculty Salaries          | 296,851,692              | 73,981,860                 | 309,000,510                        | 309,000,510                    | 26,099,936                              | 78,256,825                 | 0.40%                   | 230,743,685                          | 25.33%  |   |   |  |   |
| 99010-Prof./Scientific Sal.     | 523,146,908              | 129,446,483                | 546,215,447                        | 546,215,447                    | 44,896,183                              | 135,834,058                | 0.12%                   | 410,381,389                          | 24.87%  |   |   |  |   |
| 99015-General Services Sal.     | 231,584,800              | 57,076,662                 | 250,252,705                        | 250,252,705                    | 19,606,256                              | 59,242,599                 | -0.97%                  | 191,010,106                          | 23.67%  |   |   |  |   |
| 99020-Hourly Wages              | 14,153,703               | 4,021,707                  | 11,951,426                         | 11,951,426                     | 1,093,193                               | 4,241,264                  | 7.07%                   | 7,710,162                            | 35.49%  |   |   |  |   |
| <b>Subtotal</b>                 | 1,065,737,103            | 264,526,712                | 1,117,420,088                      | 1,117,420,088                  | 91,695,568                              | 277,574,746                | 0.02%                   | 839,845,342                          | 24.84%  |   |   |  |   |
| 304-Prof. & Scien. Supplies     | 361,675,970              | 107,921,147                | 388,720,515                        | 388,720,515                    | 27,305,858                              | 96,887,722                 | -4.91%                  | 291,832,793                          | 24.92%  |   |   |  |   |
| 315-Library Acquisition         | 15,866,309               | 5,011,673                  | 16,865,000                         | 16,865,000                     | 1,464,900                               | 7,141,601                  | 10.76%                  | 9,723,399                            | 42.35%  |   |   |  |   |
| 402-Rentals                     | 8,307,183                | 2,495,841                  | 8,454,820                          | 8,454,820                      | 394,504                                 | 1,818,771                  | -8.53%                  | 6,636,049                            | 21.51%  |   |   |  |   |
| 403-Utilities                   | 63,944,404               | 22,429,595                 | 64,941,705                         | 64,941,705                     | 7,700,067                               | 22,316,060                 | -0.71%                  | 42,625,645                           | 34.36%  |   |   |  |   |
| 409-Bldg. Repairs               | 15,400,048               | 2,928,386                  | 14,169,139                         | 14,169,139                     | 634,413                                 | 4,889,087                  | 15.49%                  | 9,280,052                            | 34.51%  |   |   |  |   |
| 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                | 4,979,697                  | 2,912,500                          | 2,912,500                      | 173,577                                 | 356,785                    | -44.78%                 | 2,555,715                            | 12.25%  |   |   |  |   |
| 803-Student Aid                 | 80,178,807               | 43,621,309                 | 80,784,000                         | 80,784,000                     | 1,145,625                               | 42,889,039                 | -1.31%                  | 37,894,961                           | 53.09%  |   |   |  |   |
| <b>Subtotal</b>                 | 554,670,527              | 189,466,260                | 577,452,679                        | 577,452,679                    | 38,818,944                              | 176,420,308                | -3.61%                  | 401,032,371                          | 30.55%  |   |   |  |   |
| <b>TOTAL EXPENDITURES</b>       | 1,620,407,630            | 453,992,972                | 1,694,872,767                      | 1,694,872,767                  | 130,514,512                             | 453,995,054                | -1.23%                  | 1,240,877,713                        | 26.79%  |   |   |  |   |

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

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

|                             | Budgeted              |                         | Actual Received/Expended     |                             |                                   | Percent Over/Under FY 12 YTD Actual<br>(7)<br>((6/4)-(2/1)) | Balance Unexpended or Unrealized<br>(8)<br>(4-6) | Percent Expended Received<br>(9)<br>(6/4) |
|-----------------------------|-----------------------|-------------------------|------------------------------|-----------------------------|-----------------------------------|---|--|---|
|                             | Actual FY 2012<br>(1) | Actual FY 12 YTD<br>(2) | Original FY 13 Budget<br>(3) | Revised FY 13 Budget<br>(4) | Actual FY 13 Current Month<br>(5) |   |  |   |
| <b>REVENUES</b>             |                       |                         |                              |                             |                                   |   |  |   |
| <b>STATE APPROPRIATION</b>  |                       |                         |                              |                             |                                   |   |  |   |
| General Fund                | 2,370,613             | 617,289                 | 3,969,192                    | 3,969,192                   | 335,696                           | 997,218   | 2,971,974  | 25.12%                                    |
| Supplemental Appropriation  | 0                     | 0                       | 0                            | 0                           | 0                                 | 0   | 0  | 0   |
| Other                       | 0                     | 0                       | 0                            | 0                           | 0                                 | 0   | 0  | 0   |
| <b>OTHER REVENUES</b>       |                       |                         |                              |                             |                                   |   |  |   |
| 201-Federal Support         | 0                     | 0                       | 0                            | 0                           | 0                                 | 0   | 0  | 0   |
| 301-Interest                | 0                     | 0                       | 0                            | 0                           | 0                                 | 0   | 0  | 0   |
| 402-Tuition and Fees        | 0                     | 0                       | 0                            | 0                           | 0                                 | 0   | 0  | 0   |
| 501-Reimb. Indirect Costs   | 0                     | 0                       | 0                            | 0                           | 0                                 | 0   | 0  | 0   |
| 606-Sales and Services      | 0                     | 0                       | 0                            | 0                           | 0                                 | 0   | 0  | 0   |
| 704- Other Income           | 0                     | 0                       | 0                            | 0                           | 0                                 | 0   | 0  | 0   |
| <b>TOTAL REVENUES</b>       | 2,370,613             | 617,289                 | 3,969,192                    | 3,969,192                   | 335,696                           | 997,218   | 2,971,974  | 25.12%                                    |
| <b>EXPENDITURES</b>         |                       |                         |                              |                             |                                   |   |  |   |
| 99005-Faculty Salaries      | 468,923               | 109,659                 | 919,879                      | 919,879                     | 78,492                            | 197,980   | 721,899  | 21.52%                                    |
| 99010-Prof./Scientific Sal. | 796,242               | 208,760                 | 1,368,839                    | 1,368,839                   | 108,210                           | 306,235   | 1,062,604  | 22.37%                                    |
| 99015-General Services Sal. | 229,631               | 57,374                  | 313,788                      | 313,788                     | 22,567                            | 67,393  | 246,395  | 21.48%                                    |
| 99020-Hourly Wages          | 24,622                | 10,222                  | 43,709                       | 43,709                      | 1,588                             | 10,534  | 33,175   | 24.10%                                    |
| <b>Subtotal</b>             | 1,519,418             | 386,015                 | 2,646,215                    | 2,646,215                   | 210,857                           | 582,142   | 2,064,073  | 22.00%                                    |
| 304-Prof. & Scien. Supplies | 675,295               | 474,925                 | 1,050,635                    | 1,050,635                   | 65,211                            | 172,988   | 877,647  | 16.47%                                    |
| 315-Library Acquisition     | 0                     | 0                       | 0                            | 0                           | 0                                 | 0   | 0  | 0   |
| 402-Rentals                 | 166,525               | 2,170                   | 165,000                      | 165,000                     | 88,132                            | 91,594  | 73,406   | 55.51%                                    |
| 403-Utilities               | 102                   | 102                     | 0                            | 0                           | 161                               | 345   | (345)  | 0   |
| 409-Bldg. Repairs           | 0                     | 0                       | 0                            | 0                           | 0                                 | 0   | 0  | 0   |
| 412-Auditor of State Reimb. | 0                     | 0                       | 0                            | 0                           | 0                                 | 0   | 0  | 0   |
| 501-Equipment               | 5,310                 | 0                       | 20,442                       | 20,442                      | 0                                 | 0   | 20,442   | 0.00%                                     |
| 803-Student Aid             | 3,963                 | 4,307                   | 86,900                       | 86,900                      | 1,955                             | 33,209  | 53,691   | 38.22%                                    |
| <b>Subtotal</b>             | 851,195               | 481,504                 | 1,322,977                    | 1,322,977                   | 155,459                           | 298,136   | 1,024,841  | 22.54%                                    |
| <b>TOTAL EXPENDITURES</b>   | 2,370,613             | 867,519                 | 3,969,192                    | 3,969,192                   | 366,316                           | 880,278   | 3,088,914  | 22.18%                                    |

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

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

|                                 | Actual FY 2012 |             | Actual FY 12  |             | Budgeted    |         | Actual Received/Expended |        | Percent |  | Balance Unexpended or Unrealized (8) | Percent Expended Received (9) |
|---------------------------------|----------------|-------------|---------------|-------------|-------------|---------|--------------------------|--------|---------|--|--------------------------------------|-------------------------------|
|                                 | (1)            | (2)         | (3)           | (4)         | (5)         | (6)     | (7)                      | (8)    | (9)     |  |                                      |                               |
| <b>REVENUES</b>                 |                |             |               |             |             |         |                          |        |         |  |                                      |                               |
| <b>STATE APPROPRIATION</b>      |                |             |               |             |             |         |                          |        |         |  |                                      |                               |
| General Fund                    | 247,563,503    | 67,784,167  | 255,839,343   | 26,039,774  | 74,753,000  | 1.84%   | 181,086,343              | 29.22% |         |  |                                      |                               |
| Nonrecurring/Supplementl Approp | 43,049,328     | 1,261,048   | 45,654,133    | (345,688)   | 5,653,910   | 9.45%   | 40,000,223               | 12.38% |         |  |                                      |                               |
| Other                           | 0              | 0           | 0             | 0           | 0           |         | 0                        |        |         |  |                                      |                               |
| <b>OTHER REVENUES</b>           |                |             |               |             |             |         |                          |        |         |  |                                      |                               |
| 201-Federal Support             | 3,148,841      | 1,130,254   | 0             | 0           | 0           |         | 0                        |        |         |  |                                      |                               |
| 301-Interest                    | 1,636,760      | 99,476      | 12,637,243    | 788,713     | 1,430,027   | 5.24%   | 11,207,216               | 11.32% |         |  |                                      |                               |
| 402-Tuition and Fees            | 366,397,221    | 176,216,989 | 387,373,000   | 23,567,243  | 187,158,212 | 0.22%   | 200,214,788              | 48.31% |         |  |                                      |                               |
| 501-Reimb. Indirect Costs       | 53,050,838     | 13,824,117  | 50,769,376    | 4,161,634   | 13,099,048  | -0.26%  | 37,670,328               | 25.80% |         |  |                                      |                               |
| 606-Sales and Services          | 893,874,689    | 223,292,695 | 940,334,250   | 61,366,245  | 207,243,924 | -2.94%  | 733,090,326              | 22.04% |         |  |                                      |                               |
| 704- Other Income               | 12,003,351     | 488,335     | 6,234,614     | 589,732     | 1,240,413   | 15.99%  | 4,994,201                | 19.90% |         |  |                                      |                               |
| <b>TOTAL REVENUES</b>           | 1,620,724,531  | 484,077,081 | 1,698,841,959 | 116,167,653 | 490,578,534 | -0.99%  | 1,208,263,425            | 28.88% |         |  |                                      |                               |
| <b>EXPENDITURES</b>             |                |             |               |             |             |         |                          |        |         |  |                                      |                               |
| 99005-Faculty Salaries          | 297,320,615    | 74,091,519  | 309,920,389   | 26,178,428  | 78,454,805  | 0.39%   | 231,465,584              | 25.31% |         |  |                                      |                               |
| 99010-Prof./Scientific Sal.     | 523,943,150    | 129,655,243 | 547,584,286   | 45,004,393  | 136,140,293 | 0.12%   | 411,443,993              | 24.86% |         |  |                                      |                               |
| 99015-General Services Sal.     | 231,814,431    | 57,134,036  | 250,566,493   | 19,628,823  | 59,309,992  | -0.88%  | 191,256,501              | 23.67% |         |  |                                      |                               |
| 99020-Hourly Wages              | 14,178,325     | 4,031,929   | 11,995,135    | 1,094,781   | 4,251,798   | 7.01%   | 7,743,337                | 35.45% |         |  |                                      |                               |
| <b>Subtotal</b>                 | 1,067,256,521  | 264,912,727 | 1,120,066,303 | 91,906,425  | 278,156,888 | 0.01%   | 841,909,415              | 24.83% |         |  |                                      |                               |
| 304-Prof. & Scien. Supplies     | 362,351,265    | 108,396,072 | 389,771,150   | 27,371,069  | 97,060,710  | -5.01%  | 292,710,440              | 24.90% |         |  |                                      |                               |
| 315-Library Acquisition         | 15,866,309     | 5,011,673   | 16,865,000    | 1,464,900   | 7,141,601   | 10.76%  | 9,723,399                | 42.35% |         |  |                                      |                               |
| 402-Rentals                     | 8,473,708      | 2,498,011   | 8,619,820     | 482,636     | 1,910,365   | -7.32%  | 6,709,455                | 22.16% |         |  |                                      |                               |
| 403-Utilities                   | 63,944,506     | 22,429,697  | 64,941,705    | 7,700,228   | 22,316,405  | -0.71%  | 42,625,300               | 34.36% |         |  |                                      |                               |
| 409-Bldg. Repairs               | 15,400,048     | 2,928,386   | 14,169,139    | 634,413     | 4,889,087   | 15.49%  | 9,280,052                | 34.51% |         |  |                                      |                               |
| 412-Auditor of State Reimb.     | 565,595        | 78,612      | 605,000       | 0           | 121,243     | 6.14%   | 483,757                  | 20.04% |         |  |                                      |                               |
| 501-Equipment                   | 8,737,521      | 4,979,697   | 2,932,942     | 173,577     | 356,785     | -44.83% | 2,576,157                | 12.16% |         |  |                                      |                               |
| 803-Student Aid                 | 80,182,770     | 43,625,616  | 80,870,900    | 1,147,580   | 42,922,248  | -1.33%  | 37,948,652               | 53.08% |         |  |                                      |                               |
| <b>Subtotal</b>                 | 555,521,722    | 189,947,764 | 578,775,656   | 38,974,403  | 176,718,444 | -3.66%  | 402,057,212              | 30.53% |         |  |                                      |                               |
| <b>TOTAL EXPENDITURES</b>       | 1,622,778,243  | 454,860,491 | 1,698,841,959 | 130,880,828 | 454,875,332 | -1.25%  | 1,243,966,627            | 26.78% |         |  |                                      |                               |

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

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

|                             | Budgeted                 |                                    |                                | Actual Received/Expended                |                            |  | Percent<br>Over/Under<br>FY 12 YTD Actual<br>(7)<br>((6/4)-(2/1)) | Balance<br>Unexpended<br>or Unrealized<br>(8)<br>(6/4) | Percent<br>Expended<br>Received<br>(9)<br>(6/4) |
|-----------------------------|--------------------------|------------------------------------|--------------------------------|---|----------------------------|--|---|--|---|
|                             | Actual<br>FY 2012<br>(1) | Original<br>FY 13<br>Budget<br>(3) | Revised FY 13<br>Budget<br>(4) | Actual FY 13<br>Current<br>Month<br>(5) | Actual FY 13<br>YTD<br>(6) | Percent<br>Over/Under<br>FY 12 YTD Actual<br>(7) |   |  |   |
| <b>REVENUES</b>             |                          |                                    |                                |   |                            |  |   |  |   |
| <b>STATE APPROPRIATION</b>  |                          |                                    |                                |   |                            |  |   |  |   |
| Capital                     | 11,293,907               | 10,250,000                         | 10,250,000                     | 77,034                                  | 5,912,259                  | 32.08%   | 4,337,741   | 57.68%   |   |
| Tuition Replacement         | 9,705,345                | 9,607,432                          | 9,607,432                      | 0                                       | 0                          | 0.00%  | 9,607,432   | 0.00%  |   |
| GIVF                        | 576,000                  | 0                                  | 0                              | 0                                       | 0                          |  | 0   |  |   |
| Iowa Flood Center           | 1,300,000                | 0                                  | 0                              | 0                                       | 0                          |  | 0   |  |   |
| Iowa Care Receipts          |                          | 16,277,753                         | 16,277,753                     | 980,887                                 | 2,992,614                  |  | 13,285,139  | 18.38%   |   |
| Econ Devel / Innovation     |                          | 1,050,000                          | 1,050,000                      | 0                                       | 13,056                     |  | 1,036,944   | 1.24%  |   |
| <b>OTHER REVENUES</b>       |                          |                                    |                                |   |                            |  |   |  |   |
| 201-Federal Support         | 303,067,517              | 283,521,000                        | 283,521,000                    | 28,914,876                              | 71,996,916                 | -4.56%   | 211,524,084   | 25.39%   |   |
| 204-Intra State Receipts    | 103,009,124              | (50,398,185)                       | (50,398,185)                   | 5,781,677                               | 51,666,601                 | -114.13%   | (102,064,786)   | -102.52%   |   |
| 301-Interest                | 0                        | 18,844,000                         | 18,844,000                     | 3,325,819                               | 4,228,053                  |  | 14,615,947  | 22.44%   |   |
| 303-Bonds & Loans           | 51,800,000               | 328,000,000                        | 328,000,000                    | 1,825,000                               | 30,825,000                 | 9.40%  | 297,175,000   | 9.40%  |   |
| 402-Tuition and Fees        | 76,267,457               | 77,508,000                         | 77,508,000                     | 1,516,547                               | 27,023,778                 | 0.26%  | 50,484,222  | 34.87%   |   |
| 501-Reimb. Indirect Costs   | 25,516,558               | 24,862,000                         | 24,862,000                     | 1,912,046                               | 6,081,323                  | 0.21%  | 18,780,677  | 24.46%   |   |
| 606-Sales and Services      | 301,738,558              | 550,182,000                        | 550,182,000                    | 39,755,819                              | 164,319,236                | 2.78%  | 385,862,764   | 29.87%   |   |
| 704- Other Income           | 218,266,315              | 164,420,000                        | 164,420,000                    | 9,611,178                               | 29,233,097                 | 4.70%  | 135,186,903   | 17.78%   |   |
| <b>TOTAL REVENUES</b>       | 1,102,540,781            | 1,434,124,000                      | 1,434,124,000                  | 93,700,883                              | 394,291,933                | 4.93%  | 1,039,832,067   | 27.49%   |   |
|                             |                          |                                    |                                |   |                            |  | 0   |  |   |
|                             |                          |                                    |                                |   |                            |  | 0   |  |   |
| <b>EXPENDITURES</b>         |                          |                                    |                                |   |                            |  |   |  |   |
| 99005-Faculty Salaries      | 163,071,121              | 282,948,000                        | 282,948,000                    | 23,561,528                              | 72,912,311                 | -1.13%   | 210,035,689   | 25.77%   |   |
| 99010-Prof./Scientific Sal. | 185,065,721              | 221,798,000                        | 221,798,000                    | 18,543,946                              | 56,739,411                 | 0.46%  | 165,058,589   | 25.58%   |   |
| 99015-General Services Sal. | 39,406,358               | 63,378,000                         | 63,378,000                     | 5,102,660                               | 15,304,078                 | -0.72%   | 48,073,922  | 24.15%   |   |
| 99020-Hourly Wages          | 26,524,685               | 29,456,000                         | 29,456,000                     | 2,202,775                               | 8,265,628                  | -1.95%   | 21,190,372  | 28.06%   |   |
| <b>Subtotal</b>             | 414,067,885              | 597,580,000                        | 597,580,000                    | 49,410,909                              | 153,221,428                | -0.47%   | 444,358,572   | 25.64%   |   |
|                             |                          |                                    |                                |   |                            |  | 0   |  |   |
| 304-Prof. & Scien. Supplies | 291,767,493              | 341,341,000                        | 341,341,000                    | 30,827,640                              | 84,847,273                 | 0.56%  | 256,493,727   | 24.86%   |   |
| 315-Library Acquisition     | 0                        | 209,000                            | 209,000                        | 6,855                                   | 19,966                     |  | 189,034   | 9.55%  |   |
| 402-Rentals                 | 25,330,029               | 12,575,000                         | 12,575,000                     | 1,878,995                               | 2,920,468                  | 11.71%   | 9,654,532   | 23.22%   |   |
| 403-Utilities               | 11,569,141               | 11,592,000                         | 11,592,000                     | 1,012,881                               | 2,804,723                  | 1.03%  | 8,787,277   | 24.20%   |   |
| 409-Bldg. Repairs           | 6,118,603                | 6,755,000                          | 6,755,000                      | 499,713                                 | 1,124,390                  | -9.29%   | 5,630,610   | 16.65%   |   |
| 412-Auditor of State Reimb. | 0                        | 0                                  | 0                              | 0                                       | 0                          |  | 0   |  |   |
| 501-Equipment               | 21,216,984               | 47,998,000                         | 47,998,000                     | 4,843,424                               | 12,150,162                 | 7.75%  | 35,847,838  | 25.31%   |   |
| 803-Student Aid             | 58,373,338               | 62,099,000                         | 62,099,000                     | 2,641,659                               | 24,864,948                 | -3.16%   | 37,234,052  | 40.04%   |   |
| 604-Debt Service            | 69,683,572               | 119,317,000                        | 119,317,000                    | 10,759,117                              | 38,700,304                 | -19.58%  | 80,616,696  | 32.43%   |   |
| 901-Plant Capital           | 274,715,232              | 234,658,000                        | 234,658,000                    | 20,718,292                              | 39,631,822                 | -1.92%   | 195,026,178   | 16.89%   |   |
| <b>Subtotal</b>             | 758,774,392              | 836,544,000                        | 836,544,000                    | 73,188,576                              | 207,064,056                | -0.94%   | 629,479,944   | 24.75%   |   |
|                             |                          |                                    |                                |   |                            |  | 0   |  |   |
| <b>TOTAL EXPENDITURES</b>   | 1,172,842,277            | 1,434,124,000                      | 1,434,124,000                  | 122,599,485                             | 360,285,484                | -0.72%   | 1,073,838,516   | 25.12%   |   |





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|  | PRIOR YEAR             |                               | BUDGETED                               |                                       | RECEIVED/EXPENDED       |                    |  | Percent<br>Realized/<br>Expended<br>(6/4) |               |
|--|------------------------|-------------------------------|--|---------------------------------------|-------------------------|--------------------|--|---|---------------|
|  | FY 12<br>Actual<br>(1) | FY 12<br>YTD<br>Actual<br>(2) | FY 2013<br>Original<br>Budget -<br>(3) | FY 2013<br>Revised<br>Budget -<br>(4) | Current<br>Month<br>(5) | YTD<br>(6)         | Percentage<br>Over/Under<br>FY 12 YTD<br>((6/4)-(2/1)) |   |               |
| <b>GENERAL UNIVERSITY EXPENDITURES</b> |                        |                               |  |                                       |                         |                    |  |   |               |
| 99005-Faculty Salaries                 | 184,243,081            | 39,177,471                    | 197,000,000                            | 197,000,000                           | 18,328,526              | 42,219,291         | 0.17%  | 154,780,709                               | 21.43%        |
| 99010-Prof/Scien Salaries              | 79,644,198             | 19,097,781                    | 87,000,000                             | 87,000,000                            | 7,005,310               | 21,263,431         | 0.46%  | 65,736,569                                | 24.44%        |
| 99015-General Svcs Salaries            | 40,106,350             | 10,106,828                    | 41,300,000                             | 41,300,000                            | 3,366,915               | 9,951,799          | -1.10%   | 31,348,201                                | 24.10%        |
| 99020-Hourly Wages                     | 5,115,345              | 971,982                       | 3,300,000                              | 3,300,000                             | 465,739                 | 1,124,577          | 15.08%   | 2,175,423                                 | 34.08%        |
| 99090-Vacancy Factor                   | 0                      | 0                             | 0                                      | 0                                     | 0                       | 0                  | 0.00%  | 0   | 0.00%         |
| Subtotal                               | 309,108,975            | 69,354,063                    | 328,600,000                            | 328,600,000                           | 29,166,490              | 74,559,098         | 0.25%  | 254,040,902                               | 22.69%        |
| 304-Prof & Scien Supplies              | 27,648,845             | 7,353,637                     | 52,088,122                             | 52,088,122                            | 2,073,811               | 10,993,465         | -5.49%   | 41,094,657                                | 21.11%        |
| 315-Library Acquisitions               | 11,364,211             | 1,676,416                     | 10,820,000                             | 10,820,000                            | 224,531                 | 1,821,027          | 2.08%  | 8,998,973                                 | 16.83%        |
| 402-Rentals                            | 1,288,286              | 300,404                       | 1,600,000                              | 1,600,000                             | 111,126                 | 255,838            | -7.33%   | 1,344,162                                 | 15.99%        |
| 403-Utilities                          | 26,492,723             | 7,695,094                     | 28,900,000                             | 28,900,000                            | 2,592,291               | 7,818,757          | -1.99%   | 21,081,243                                | 27.05%        |
| 409-Building Repairs                   | 28,059,755             | 499,484                       | 7,000,000                              | 7,000,000                             | 256,310                 | 6,174,144          | 86.42%   | 825,856                                   | 88.20%        |
| 412-Auditor of State Reimb             | 412,423                | 100,236                       | 545,150                                | 545,150                               | 0                       | 143,070            | 1.94%  | 402,080                                   | 26.24%        |
| 501-Equipment                          | 4,749,393              | 381,980                       | 4,000,000                              | 4,000,000                             | 13,756                  | 556,879            | 5.88%  | 3,443,121                                 | 13.92%        |
| 803-Student Aid                        | 70,853,967             | 34,632,650                    | 75,000,000                             | 75,000,000                            | 926,400                 | 36,745,386         | 0.11%  | 38,254,614                                | 48.99%        |
| 407-Transfers Out                      | 0                      | 0                             | 0                                      | 0                                     | 0                       | 0                  | 0.00%  | 0   | 0.00%         |
| Subtotal                               | 170,869,603            | 52,639,901                    | 179,953,272                            | 179,953,272                           | 6,198,225               | 64,508,566         | 5.04%  | 115,444,706                               | 35.85%        |
| <b>TOTAL EXPENDITURES</b>              | <b>479,978,577</b>     | <b>121,993,964</b>            | <b>508,553,272</b>                     | <b>508,553,272</b>                    | <b>35,364,716</b>       | <b>139,067,664</b> | <b>1.93%</b>   | <b>369,485,608</b>                        | <b>27.35%</b> |





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|                                       | PRIOR YEAR             |                               | BUDGETED                               |                                       | RECEIVED/EXPENDED       |                  |  | Percent<br>Realized/<br>Expended<br>(6/4) |
|---------------------------------------|------------------------|-------------------------------|--|---------------------------------------|-------------------------|------------------|--|---|
|                                       | FY 12<br>Actual<br>(1) | FY 12<br>YTD<br>Actual<br>(2) | FY 2013<br>Original<br>Budget -<br>(3) | FY 2013<br>Revised<br>Budget -<br>(4) | Current<br>Month<br>(5) | YTD<br>(6)       | Percentage<br>Over/Under<br>FY 12 YTD<br>((6/4)-(2/1)) |   |
| <b>SPECIAL PURPOSE APPROPRIATIONS</b> |                        |                               |  |                                       |                         |                  |  |   |
| <b>EXPENDITURES</b>                   |                        |                               |  |                                       |                         |                  |  |   |
| 99005-Faculty Salaries                | 2,029,355              | 477,970                       | 2,165,000                              | 2,165,000                             | 182,157                 | 546,963          | 1,618,037  | 25.26%                                    |
| 99010-Prof/Scien Salaries             | 1,855,860              | 447,558                       | 1,804,610                              | 1,804,610                             | 156,153                 | 456,622          | 1,347,988  | 25.30%                                    |
| 99015-General Svcs Salaries           | 435,503                | 110,050                       | 414,500                                | 414,500                               | 32,439                  | 98,568           | 315,932  | 23.78%                                    |
| 99020-Hourly Wages                    | 13,462                 | 2,400                         | 18,000                                 | 18,000                                | 1,427                   | 2,778            | 15,222   | 15.43%                                    |
| 99090-Vacancy Factor                  | 0                      | 0                             | 0                                      | 0                                     | 0                       | 0                | 0  | 0.00%                                     |
| Subtotal                              | 4,334,180              | 1,037,978                     | 4,402,110                              | 4,402,110                             | 372,177                 | 1,104,931        | 3,297,179  | 25.10%                                    |
| 304-Prof & Scien Supplies             | 575,242                | 69,248                        | 464,488                                | 464,488                               | 46,736                  | 68,788           | 395,701  | 14.81%                                    |
| 315-Library Acquisitions              | 0                      | 0                             | 0                                      | 0                                     | 0                       | 0                | 0  | 0.00%                                     |
| 402-Rentals                           | 64,535                 | 12,048                        | 0                                      | 0                                     | 4,955                   | 14,940           | (14,940)   | 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                                     | 970                     | 13,499           | (13,499)   | 0.00%                                     |
| 407-Transfers Out                     | 0                      | 0                             | 0                                      | 0                                     | 0                       | 0                | 0  | 0.00%                                     |
| Subtotal                              | 662,821                | 87,986                        | 464,488                                | 464,488                               | 52,660                  | 97,226           | 367,262  | 20.93%                                    |
| <b>TOTAL EXPENDITURES</b>             | <b>4,997,001</b>       | <b>1,125,964</b>              | <b>4,866,598</b>                       | <b>4,866,598</b>                      | <b>424,838</b>          | <b>1,202,157</b> | <b>3,664,441</b>                                       | <b>24.70%</b>                             |

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|                            | PRIOR YEAR             |                               | BUDGETED                               |                                       | RECEIVED/EXPENDED       |                |  | Percent<br>Realized/<br>Expended<br>(6/4) |
|----------------------------|------------------------|-------------------------------|--|---------------------------------------|-------------------------|----------------|--|---|
|                            | FY 12<br>Actual<br>(1) | FY 12<br>YTD<br>Actual<br>(2) | FY 2013<br>Original<br>Budget -<br>(3) | FY 2013<br>Revised<br>Budget -<br>(4) | Current<br>Month<br>(5) | YTD<br>(6)     | Percentage<br>Over/Under<br>FY 12 YTD<br>((6/4)-(2/1)) |   |
| <b>IPRT</b>                |                        |                               |  |                                       |                         |                |  |   |
| <b>REVENUES</b>            |                        |                               |  |                                       |                         |                |  |   |
| <b>STATE APPROPRIATION</b> |                        |                               |  |                                       |                         |                |  |   |
| General Fund               | 1,365,602              | 341,400                       | 1,365,602                              | 1,365,602                             | 113,800                 | 341,400        | 1,024,202  | 25.00%                                    |
| Capital                    | 0                      | 0                             | 0                                      | 0                                     | 0                       | 0              | 0  | 0.00%                                     |
| Other                      | 0                      | 0                             | 0                                      | 0                                     | 0                       | 0              | 0  | 0.00%                                     |
| <b>OTHER REVENUES</b>      |                        |                               |  |                                       |                         |                |  |   |
| 201-Federal Support        | 0                      | 0                             | 0                                      | 0                                     | 0                       | 0              | 0  | 0.00%                                     |
| 301-Interest               | 0                      | 0                             | 0                                      | 0                                     | 0                       | 0              | 0  | 0.00%                                     |
| 402-Tuition and Fees       | 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                      | 0                             | 0                                      | 0                                     | 0                       | 0              | 0  | 0.00%                                     |
| 704-Other Income           | 0                      | 0                             | 0                                      | 0                                     | 0                       | 0              | 0  | 0.00%                                     |
| <b>TOTAL REVENUES</b>      | <b>1,365,602</b>       | <b>341,400</b>                | <b>1,365,602</b>                       | <b>1,365,602</b>                      | <b>113,800</b>          | <b>341,400</b> | <b>1,024,202</b>                                       | <b>25.00%</b>                             |

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|                             | PRIOR YEAR             |                               | BUDGETED                               |                                       | RECEIVED/EXPENDED       |                |  | Percent<br>Realized/<br>Expended<br>(6/4) |               |
|-----------------------------|------------------------|-------------------------------|--|---------------------------------------|-------------------------|----------------|--|---|---------------|
|                             | FY 12<br>Actual<br>(1) | FY 12<br>YTD<br>Actual<br>(2) | FY 2013<br>Original<br>Budget -<br>(3) | FY 2013<br>Revised<br>Budget -<br>(4) | Current<br>Month<br>(5) | YTD<br>(6)     | Percentage<br>Over/Under<br>FY 12 YTD<br>((6/4)-(2/1)) |   |               |
| <b>IPRT EXPENDITURES</b>    |                        |                               |  |                                       |                         |                |  |   |               |
| 99005-Faculty Salaries      | 86,555                 | 15,765                        | 75,000                                 | 75,000                                | 4,983                   | 56,156         | 56.66%   | 18,844                                    | 74.88%        |
| 99010-Prof/Scien Salaries   | 553,363                | 161,055                       | 800,000                                | 800,000                               | 49,235                  | 159,668        | -9.15%   | 640,332                                   | 19.96%        |
| 99015-General Svcs Salaries | 279,638                | 74,116                        | 200,000                                | 200,000                               | 17,873                  | 46,554         | -3.23%   | 153,446                                   | 23.28%        |
| 99020-Hourly Wages          | 23,204                 | 5,979                         | 30,000                                 | 30,000                                | 2,511                   | 10,138         | 8.03%  | 19,862                                    | 33.79%        |
| 99090-Vacancy Factor        | 0                      | 0                             | 0                                      | 0                                     | 0                       | 0              | 0.00%  | 0   | 0.00%         |
| Subtotal                    | 942,761                | 256,915                       | 1,105,000                              | 1,105,000                             | 74,602                  | 272,517        | -2.59%   | 832,483                                   | 24.66%        |
| 304-Prof & Scien Supplies   | 228,251                | 44,895                        | 260,602                                | 260,602                               | 7,974                   | 31,367         | -7.63%   | 229,235                                   | 12.04%        |
| 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                | 102,924                       | 260,602                                | 260,602                               | 7,974                   | 33,284         | -11.04%  | 227,318                                   | 12.77%        |
| <b>TOTAL EXPENDITURES</b>   | <b>1,375,084</b>       | <b>359,839</b>                | <b>1,365,602</b>                       | <b>1,365,602</b>                      | <b>82,575</b>           | <b>305,801</b> | <b>-3.78%</b>  | <b>1,059,801</b>                          | <b>22.39%</b> |



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|  | PRIOR YEAR             |                               | BUDGETED                               |                                       | RECEIVED/EXPENDED       |                  |  | Percent<br>Realized/<br>Expended<br>(6/4) |               |
|--|------------------------|-------------------------------|--|---------------------------------------|-------------------------|------------------|--|---|---------------|
|  | FY 12<br>Actual<br>(1) | FY 12<br>YTD<br>Actual<br>(2) | FY 2013<br>Original<br>Budget -<br>(3) | FY 2013<br>Revised<br>Budget -<br>(4) | Current<br>Month<br>(5) | YTD<br>(6)       | Percentage<br>Over/Under<br>FY 12 YTD<br>((6/4)-(2/1)) |   |               |
| <b>AGRICULTURE EXPERIMENT STATION<br/>EXPENDITURES</b> |                        |                               |  |                                       |                         |                  |  |   |               |
| 99005-Faculty Salaries                                 | 18,601,153             | 4,214,828                     | 19,400,000                             | 19,400,000                            | 1,363,073               | 4,469,004        | 0.38%  | 14,930,996                                | 23.04%        |
| 99010-Prof/Scien Salaries                              | 7,913,665              | 2,055,810                     | 7,800,000                              | 7,800,000                             | 553,772                 | 1,907,592        | -1.52%   | 5,892,408                                 | 24.46%        |
| 99015-General Svcs Salaries                            | 2,608,236              | 709,740                       | 2,600,000                              | 2,600,000                             | 222,785                 | 643,598          | -2.46%   | 1,956,402                                 | 24.75%        |
| 99020-Hourly Wages                                     | 240,340                | 66,563                        | 200,000                                | 200,000                               | 9,662                   | 41,766           | -6.81%   | 158,234                                   | 20.88%        |
| 99090-Vacancy Factor                                   | 0                      | 0                             | 0                                      | 0                                     | 0                       | 0                | 0.00%  | 0   | 0.00%         |
| Subtotal   | 29,363,394             | 7,046,939                     | 30,000,000                             | 30,000,000                            | 2,149,292               | 7,061,960        | -0.46%   | 22,938,040                                | 23.54%        |
| 304-Prof & Scien Supplies                              | 2,691,893              | 726,383                       | 2,149,877                              | 2,149,877                             | 445,402                 | 1,497,065        | 42.65%   | 652,812                                   | 69.63%        |
| 315-Library Aquisitions                                | 0                      | 0                             | 0                                      | 0                                     | 0                       | 0                | 0.00%  | 0   | 0.00%         |
| 402-Rentals  | 16,697                 | 4,666                         | 17,000                                 | 17,000                                | 0                       | 1,589            | -18.60%  | 15,411                                    | 9.35%         |
| 403-Utilities  | 70,553                 | 25,715                        | 75,000                                 | 75,000                                | 6,185                   | 23,827           | -4.68%   | 51,173                                    | 31.77%        |
| 409-Building Repairs                                   | 103,384                | 71,796                        | 200,000                                | 200,000                               | 143,881                 | 199,532          | 30.32%   | 468                                       | 99.77%        |
| 412-Auditor of State Reimb                             | 0                      | 0                             | 0                                      | 0                                     | 0                       | 0                | 0.00%  | 0   | 0.00%         |
| 501-Equipment  | 560,205                | 146,173                       | 300,000                                | 300,000                               | (72,069)                | 53,410           | -8.29%   | 246,590                                   | 17.80%        |
| 803-Student Aid  | 205,752                | 80,650                        | 270,000                                | 270,000                               | 6,515                   | 110,082          | 1.57%  | 159,918                                   | 40.77%        |
| 407-Transfers Out                                      | 0                      | 0                             | 0                                      | 0                                     | 0                       | 0                | 0.00%  | 0   | 0.00%         |
| Subtotal   | 3,648,483              | 1,055,383                     | 3,011,877                              | 3,011,877                             | 529,914                 | 1,885,505        | 33.68%   | 1,126,372                                 | 62.60%        |
| <b>TOTAL EXPENDITURES</b>                              | <b>33,011,877</b>      | <b>8,102,322</b>              | <b>33,011,877</b>                      | <b>33,011,877</b>                     | <b>2,679,206</b>        | <b>8,947,465</b> | <b>2.56%</b>   | <b>24,064,412</b>                         | <b>27.10%</b> |

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|   | PRIOR YEAR             |                               | BUDGETED                               |                                       | RECEIVED/EXPENDED       |                  |  | Percent<br>Realized/<br>Expended<br>(6/4) |
|---|------------------------|-------------------------------|--|---------------------------------------|-------------------------|------------------|--|---|
|   | FY 12<br>Actual<br>(1) | FY 12<br>YTD<br>Actual<br>(2) | FY 2013<br>Original<br>Budget -<br>(3) | FY 2013<br>Revised<br>Budget -<br>(4) | Current<br>Month<br>(5) | YTD<br>(6)       | Percentage<br>Over/Under<br>FY 12 YTD<br>((6/4)-(2/1)) |   |
| <b>COOPERATIVE EXTENSION SERVICE REVENUES</b> |                        |                               |  |                                       |                         |                  |  |   |
| <b>STATE APPROPRIATION</b>                    |                        |                               |  |                                       |                         |                  |  |   |
| General Fund                                  | 17,936,722             | 4,484,179                     | 17,936,722                             | 17,936,722                            | 1,494,727               | 4,484,179        | 0.00%  | 25.00%                                    |
| Capital                                       | 0                      | 0                             | 0                                      | 0                                     | 0                       | 0                | 0.00%  | 0.00%                                     |
| Other   | 0                      | 0                             | 0                                      | 0                                     | 0                       | 0                | 0.00%  | 0.00%                                     |
| <b>OTHER REVENUES</b>                         |                        |                               |  |                                       |                         |                  |  |   |
| 201-Federal Support                           | 8,800,000              | 1,795,656                     | 8,800,000                              | 8,800,000                             | 548,583                 | 1,628,992        | -1.89%   | 18.51%                                    |
| 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%                                     |
| <b>TOTAL REVENUES</b>                         | <b>26,736,722</b>      | <b>6,279,835</b>              | <b>26,736,722</b>                      | <b>26,736,722</b>                     | <b>2,043,310</b>        | <b>6,113,171</b> | <b>-0.62%</b>  | <b>22.86%</b>                             |

Balance (4-6) 13,452,543

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|   | PRIOR YEAR             |                               | BUDGETED                               |                                       | RECEIVED/EXPENDED       |                  |  | Percent<br>Realized/<br>Expended<br>(6/4) |               |
|---|------------------------|-------------------------------|--|---------------------------------------|-------------------------|------------------|--|---|---------------|
|   | FY 12<br>Actual<br>(1) | FY 12<br>YTD<br>Actual<br>(2) | FY 2013<br>Original<br>Budget -<br>(3) | FY 2013<br>Revised<br>Budget -<br>(4) | Current<br>Month<br>(5) | YTD<br>(6)       | Percentage<br>Over/Under<br>FY 12 YTD<br>((6/4)-(2/1)) |   |               |
| <b>COOPERATIVE EXTENSION SERVICE EXPENDITURES</b> |                        |                               |  |                                       |                         |                  |  |   |               |
| 99005-Faculty Salaries                            | 5,866,112              | 1,392,479                     | 6,300,000                              | 6,300,000                             | 502,928                 | 1,490,059        | -0.09%   | 4,809,941                                 | 23.65%        |
| 99010-Prof/Scien Salaries                         | 14,848,653             | 3,458,270                     | 15,500,000                             | 15,500,000                            | 1,130,213               | 3,519,205        | -0.59%   | 11,980,795                                | 22.70%        |
| 99015-General Svcs Salaries                       | 1,534,255              | 375,560                       | 1,500,000                              | 1,500,000                             | 89,768                  | 317,456          | -3.31%   | 1,182,544                                 | 21.16%        |
| 99020-Hourly Wages                                | 116,920                | 45,680                        | 105,000                                | 105,000                               | 4,259                   | 15,130           | -24.66%  | 89,870                                    | 14.41%        |
| 99090-Vacancy Factor                              | 0                      | 0                             | 0                                      | 0                                     | 0                       | 0                | 0.00%  | 0   | 0.00%         |
|   | 22,365,941             | 5,271,988                     | 23,405,000                             | 23,405,000                            | 1,727,168               | 5,341,850        | -0.75%   | 18,063,150                                | 22.82%        |
| 304-Prof & Scien Supplies                         | 4,264,668              | 149,292                       | 3,193,722                              | 3,193,722                             | 0                       | 0                | -3.50%   | 3,193,722                                 | 0.00%         |
| 315-Library Aquisitions                           | 0                      | 0                             | 0                                      | 0                                     | 0                       | 0                | 0.00%  | 0   | 0.00%         |
| 402-Rentals                                       | 75,323                 | 17,364                        | 82,000                                 | 82,000                                | 1,256                   | 15,938           | -3.62%   | 66,062                                    | 19.44%        |
| 403-Utilities                                     | 4,142                  | 0                             | 6,000                                  | 6,000                                 | 482                     | 1,555            | 25.92%   | 4,445                                     | 25.92%        |
| 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                                | 2,039                   | 2,039            | -20.59%  | 22,961                                    | 8.16%         |
| 407-Transfers Out                                 | 0                      | 0                             | 0                                      | 0                                     | 0                       | 0                | 0.00%  | 0   | 0.00%         |
| Subtotal  | 4,370,781              | 169,459                       | 3,331,722                              | 3,331,722                             | 3,777                   | 19,532           | -3.29%   | 3,312,190                                 | 0.59%         |
| <b>TOTAL EXPENDITURES</b>                         | <b>26,736,722</b>      | <b>5,441,448</b>              | <b>26,736,722</b>                      | <b>26,736,722</b>                     | <b>1,730,945</b>        | <b>5,361,382</b> | <b>-0.30%</b>  | <b>21,375,340</b>                         | <b>20.05%</b> |





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|                                   | PRIOR YEAR             |                               | BUDGETED                               |                                       | RECEIVED/EXPENDED       |             |  | Percent<br>Realized/<br>Expended<br>(6/4) |        |
|-----------------------------------|------------------------|-------------------------------|--|---------------------------------------|-------------------------|-------------|--|---|--------|
|                                   | FY 12<br>Actual<br>(1) | FY 12<br>YTD<br>Actual<br>(2) | FY 2013<br>Original<br>Budget -<br>(3) | FY 2013<br>Revised<br>Budget -<br>(4) | Current<br>Month<br>(5) | YTD<br>(6)  | Percentage<br>Over/Under<br>FY 12 YTD<br>((6/4)-(2/1)) |   |        |
| ALL GENERAL FUNDS<br>EXPENDITURES |                        |                               |  |                                       |                         |             |  |   |        |
| 99005-Faculty Salaries            | 210,826,257            | 45,278,512                    | 224,940,000                            | 224,940,000                           | 20,381,667              | 48,781,473  | 0.21%  | 176,158,527                               | 21.59% |
| 99010-Prof/Scien Salaries         | 104,815,740            | 25,220,474                    | 112,904,610                            | 112,904,610                           | 8,894,684               | 27,306,519  | 0.12%  | 85,598,091                                | 24.19% |
| 99015-General Svcs Salaries       | 44,963,982             | 11,376,294                    | 46,014,500                             | 46,014,500                            | 3,729,780               | 11,057,975  | -1.27%   | 34,956,525                                | 24.03% |
| 99020-Hourly Wages                | 5,509,272              | 1,092,604                     | 3,653,000                              | 3,653,000                             | 483,599                 | 1,194,390   | 12.86%   | 2,458,610                                 | 32.70% |
| 99090-Vacancy Factor              | 0                      | 0                             | 0                                      | 0                                     | 0                       | 0           | 0.00%  | 0   | 0.00%  |
| Subtotal                          | 366,115,250            | 82,967,884                    | 387,512,110                            | 387,512,110                           | 33,489,729              | 88,340,356  | 0.14%  | 299,171,754                               | 22.80% |
| 304-Prof & Scien Supplies         | 35,408,899             | 8,343,455                     | 58,156,811                             | 58,156,811                            | 2,573,922               | 12,590,685  | -1.91%   | 45,566,126                                | 21.55% |
| 315-Library Aquisitions           | 11,364,211             | 1,676,416                     | 10,820,000                             | 10,820,000                            | 224,531                 | 1,821,027   | 2.08%  | 8,998,973                                 | 16.83% |
| 402-Rentals                       | 1,444,841              | 334,482                       | 1,699,000                              | 1,699,000                             | 117,338                 | 288,305     | -6.18%   | 1,410,695                                 | 16.97% |
| 403-Utilities                     | 26,569,097             | 7,722,488                     | 28,981,000                             | 28,981,000                            | 2,598,958               | 7,844,139   | -2.00%   | 21,136,861                                | 27.07% |
| 409-Building Repairs              | 28,163,139             | 571,280                       | 7,200,000                              | 7,200,000                             | 400,191                 | 6,373,675   | 86.49%   | 826,325                                   | 88.52% |
| 412-Auditor of State Reimb        | 412,423                | 100,236                       | 545,150                                | 545,150                               | 0                       | 143,070     | 1.94%  | 402,080                                   | 26.24% |
| 501-Equipment                     | 5,509,651              | 574,872                       | 4,325,000                              | 4,325,000                             | (58,313)                | 610,289     | 3.68%  | 3,714,711                                 | 14.11% |
| 803-Student Aid                   | 71,111,750             | 34,732,425                    | 75,295,000                             | 75,295,000                            | 935,924                 | 36,872,922  | 0.13%  | 38,422,078                                | 48.97% |
| 407-Transfers Out                 | 0                      | 0                             | 0                                      | 0                                     | 0                       | 0           | 0.00%  | 0   | 0.00%  |
| Subtotal                          | 179,984,011            | 54,055,654                    | 187,021,961                            | 187,021,961                           | 6,792,551               | 66,544,113  | 5.55%  | 120,477,848                               | 35.58% |
| TOTAL EXPENDITURES                | 546,099,261            | 137,023,537                   | 574,534,071                            | 574,534,071                           | 40,282,280              | 154,884,469 | 1.87%  | 419,649,602                               | 26.96% |

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|                                      | PRIOR YEAR             |                               | BUDGETED                               |                                       | RECEIVED/EXPENDED       |                    |  | Percent<br>Realized/<br>Expended<br>(6/4) |
|--------------------------------------|------------------------|-------------------------------|--|---------------------------------------|-------------------------|--------------------|--|---|
|                                      | FY 12<br>Actual<br>(1) | FY 12<br>YTD<br>Actual<br>(2) | FY 2013<br>Original<br>Budget -<br>(3) | FY 2013<br>Revised<br>Budget -<br>(4) | Current<br>Month<br>(5) | YTD<br>(6)         | Percentage<br>Over/Under<br>FY 12 YTD<br>((6/4)-(2/1)) |   |
| <b>RESTRICTED FUNDS<br/>REVENUES</b> |                        |                               |  |                                       |                         |                    |  |   |
| <b>STATE APPROPRIATION</b>           |                        |                               |  |                                       |                         |                    |  |   |
| Innovations Fund                     | 0                      | 0                             | 1,050,000                              | 1,050,000                             | 0                       | 1,050,000          | 100.00%  | 0   |
| Capital                              | 2,037,000              | 230,000                       | 20,050,000                             | 20,050,000                            | 1,345,000               | 8,145,000          | 29.33%   | 11,905,000                                |
| Tuition Replacement                  | 8,516,949              | 0                             | 9,243,942                              | 9,243,942                             | 0                       | 0                  | 0.00%  | 9,243,942                                 |
| Iowa Values Fund                     | 576,000                | 0                             | 0                                      | 0                                     | 0                       | 0                  | 0.00%  | 0   |
| Water Quality/Grape & Wine/Zoo       | 598,000                | 45,000                        | 238,000                                | 238,000                               | 238,000                 | 238,000            | 92.47%   | 0   |
| <b>OTHER REVENUES</b>                |                        |                               |  |                                       |                         |                    |  |   |
| 201-Federal Support                  | 177,361,824            | 49,585,372                    | 170,000,000                            | 170,000,000                           | 12,295,781              | 51,955,525         | 2.60%  | 118,044,475                               |
| 301-Interest                         | 23,156                 | 5,923                         | 0                                      | 0                                     | 66,462                  | 263,137            | 0.00%  | (263,137)                                 |
| 402-Tuition and Fees                 | 15,886,942             | 5,335,007                     | 16,000,000                             | 16,000,000                            | 801,781                 | 5,078,866          | -1.84%   | 10,921,134                                |
| 501-Reimb. Indirect Costs            | 10,731,771             | 3,066,566                     | 10,700,000                             | 10,700,000                            | 766,723                 | 2,809,569          | -2.32%   | 7,890,431                                 |
| 606-Sales and Services               | 53,272,579             | 11,725,624                    | 50,000,000                             | 50,000,000                            | 3,878,362               | 14,057,988         | 6.11%  | 35,942,012                                |
| 704-Other Income                     | 24,678,434             | 8,609,875                     | 30,000,000                             | 30,000,000                            | 886,755                 | 3,994,992          | -21.57%  | 26,005,008                                |
| Priv. Gifts, Grants & Cont           | 68,391,760             | 17,789,210                    | 65,000,000                             | 65,000,000                            | 11,557,241              | 19,877,717         | 4.57%  | 45,122,283                                |
| Endow Inc. & Approp. Real Gains      | 2,528,431              | 187,753                       | 2,000,000                              | 2,000,000                             | 644,270                 | 646,500            | 24.90%   | 1,353,500                                 |
| Auxiliary Enterprise                 | 189,930,591            | 64,510,714                    | 173,000,000                            | 173,000,000                           | 12,518,795              | 68,881,163         | 5.85%  | 104,118,837                               |
| Independent Operations               | 40,395,555             | 10,250,329                    | 40,000,000                             | 40,000,000                            | 4,558,077               | 12,898,612         | 6.87%  | 27,101,388                                |
| Reserves                             | 0                      | 0                             | 0                                      | 0                                     | 0                       | 0                  | 0.00%  | 0   |
| Plant Fund                           | 27,992,976             | 4,043,100                     | 52,000,000                             | 52,000,000                            | 3,954,035               | 4,524,655          | -5.74%   | 47,475,345                                |
| Called Bonds                         | 0                      | 0                             | 0                                      | 0                                     | 0                       | 0                  | 0.00%  | 0   |
| <b>TOTAL REVENUES</b>                | <b>622,921,969</b>     | <b>175,384,472</b>            | <b>639,281,942</b>                     | <b>639,281,942</b>                    | <b>53,511,283</b>       | <b>194,421,723</b> | <b>2.26%</b>   | <b>444,860,219</b>                        |

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|  | PRIOR YEAR             |                               | BUDGETED                               |                                       | RECEIVED/EXPENDED       |             |  | Percent<br>Realized/<br>Expended<br>(6/4) |
|--|------------------------|-------------------------------|--|---------------------------------------|-------------------------|-------------|--|---|
|  | FY 12<br>Actual<br>(1) | FY 12<br>YTD<br>Actual<br>(2) | FY 2013<br>Original<br>Budget -<br>(3) | FY 2013<br>Revised<br>Budget -<br>(4) | Current<br>Month<br>(5) | YTD<br>(6)  | Percentage<br>Over/Under<br>FY 12 YTD<br>((6/4)-(2/1)) |   |
| <b>RESTRICTED FUNDS<br/>EXPENDITURES</b> |                        |                               |  |                                       |                         |             |  |   |
| 99005-Faculty Salaries                   | 64,637,499             | 17,463,959                    | 65,000,000                             | 65,000,000                            | 5,444,038               | 18,861,427  | 2.00%  | 46,138,573<br>29.02%                      |
| 99010-Prof/Scien Salaries                | 102,642,008            | 25,373,478                    | 100,000,000                            | 100,000,000                           | 8,711,190               | 25,416,253  | 0.70%  | 74,583,747<br>25.42%                      |
| 99015-General Svcs Salaries              | 45,501,207             | 12,059,483                    | 45,000,000                             | 45,000,000                            | 3,796,012               | 10,329,242  | -3.55%   | 34,670,758<br>22.95%                      |
| 99020-Hourly Wages                       | 22,867,033             | 4,947,427                     | 21,000,000                             | 21,000,000                            | 2,073,478               | 5,622,188   | 5.14%  | 15,377,812<br>26.77%                      |
| 99090-Vacancy Factor                     | 0                      | 0                             | 0                                      | 0                                     | 0                       | 0           | 0.00%  | 0<br>0.00%                                |
| Subtotal                                 | 235,647,747            | 59,844,346                    | 231,000,000                            | 231,000,000                           | 20,024,717              | 60,229,111  | 0.68%  | 170,770,889<br>26.07%                     |
| 304-Prof & Scien Supplies                | 227,091,002            | 61,533,329                    | 221,281,942                            | 221,281,942                           | 21,674,425              | 67,295,568  | 3.32%  | 153,986,374<br>30.41%                     |
| 315-Library Aquisitions                  | 0                      | 0                             | 0                                      | 0                                     | 0                       | 0           | 0.00%  | 0<br>0.00%                                |
| 402-Rentals                              | 0                      | 0                             | 0                                      | 0                                     | 0                       | 0           | 0.00%  | 0<br>0.00%                                |
| 403-Utilities                            | 13,143,387             | 2,934,751                     | 13,000,000                             | 13,000,000                            | 1,066,184               | 3,162,015   | 1.99%  | 9,837,985<br>24.32%                       |
| 409-Building Repairs                     | 4,266,959              | 1,331,995                     | 4,000,000                              | 4,000,000                             | 680,089                 | 1,847,086   | 14.96%   | 2,152,914<br>46.18%                       |
| 412-Auditor of State Reimb               | 0                      | 0                             | 0                                      | 0                                     | 0                       | 0           | 0.00%  | 0<br>0.00%                                |
| 501-Equipment                            | 14,078,920             | 2,492,459                     | 15,000,000                             | 15,000,000                            | 1,435,372               | 2,610,482   | -0.30%   | 12,389,518<br>17.40%                      |
| 803-Student Aid                          | 55,368,912             | 25,979,150                    | 57,000,000                             | 57,000,000                            | 2,138,630               | 25,916,595  | -1.45%   | 31,083,405<br>45.47%                      |
| 407-Debt Service                         | 36,299,837             | 132,126                       | 38,000,000                             | 38,000,000                            | 0                       | 62,512      | -0.20%   | 37,937,488<br>0.16%                       |
| Plant Capital                            | 56,104,320             | 15,242,767                    | 60,000,000                             | 60,000,000                            | 4,060,719               | 18,175,046  | 3.12%  | 41,824,954<br>30.29%                      |
| Called Bonds                             | 0                      | 0                             | 0                                      | 0                                     | 0                       | 0           | 0.00%  | 0<br>0.00%                                |
| Subtotal                                 | 406,353,339            | 109,646,576                   | 408,281,942                            | 408,281,942                           | 31,055,418              | 119,069,304 | 2.18%  | 289,212,638<br>29.16%                     |
| TOTAL EXPENDITURES                       | 642,001,086            | 169,490,922                   | 639,281,942                            | 639,281,942                           | 51,080,136              | 179,298,415 | 1.65%  | 459,983,527<br>28.05%                     |

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|  | PRIOR YEAR             |                               | BUDGETED                               |                                       | RECEIVED/EXPENDED       |                    |  | Balance<br>(4-6) | Percent<br>Realized/<br>Expended<br>(6/4) |
|--|------------------------|-------------------------------|--|---------------------------------------|-------------------------|--------------------|--|------------------|---|
|  | FY 12<br>Actual<br>(1) | FY 12<br>YTD<br>Actual<br>(2) | FY 2013<br>Original<br>Budget -<br>(3) | FY 2013<br>Revised<br>Budget -<br>(4) | Current<br>Month<br>(5) | YTD<br>(6)         | Percentage<br>Over/Under<br>FY 12 YTD<br>((6/4)-(2/1)) |                  |   |
| <b>COMBINED GENERAL AND RESTRICTED FUNDS</b> |                        |                               |  |                                       |                         |                    |  |                  |   |
| <b>REVENUES</b>                              |                        |                               |  |                                       |                         |                    |  |                  |   |
| <b>STATE APPROPRIATION</b>                   |                        |                               |  |                                       |                         |                    |  |                  |   |
| General Fund                                 | 216,625,997            | 54,156,503                    | 221,858,141                            | 221,858,141                           | 18,488,178              | 55,464,539         | 166,393,602  | 25.00%           |   |
| General Fund Supplemental                    | 0                      | 0                             | 0                                      | 0                                     | 0                       | 0                  | 0  | 0.00%            |   |
| Battelle                                     | 0                      | 0                             | 1,050,000                              | 1,050,000                             | 0                       | 1,050,000          | 0  | 100.00%          |   |
| Capital                                      | 2,037,000              | 230,000                       | 20,050,000                             | 20,050,000                            | 1,345,000               | 8,145,000          | 11,905,000   | 40.62%           |   |
| Tuition Replacement                          | 8,516,949              | 0                             | 9,243,942                              | 9,243,942                             | 0                       | 0                  | 9,243,942  | 0.00%            |   |
| Iowa Values Funds                            | 576,000                | 0                             | 0                                      | 0                                     | 0                       | 0                  | 0  | 0.00%            |   |
| Grape & Wine/Zoo/SBDC                        | 598,000                | 45,000                        | 238,000                                | 238,000                               | 238,000                 | 238,000            | 0  | 100.00%          |   |
| <b>OTHER REVENUES</b>                        |                        |                               |  |                                       |                         |                    |  |                  |   |
| 201-Federal Support                          | 191,061,824            | 52,890,292                    | 183,700,000                            | 183,700,000                           | 15,807,082              | 56,547,235         | 127,152,765  | 30.78%           |   |
| 301-Interest                                 | 120,076                | 9,098                         | 140,000                                | 140,000                               | 171,239                 | 418,919            | (278,919)  | 299.23%          |   |
| 402-Tuition and Fees                         | 310,493,565            | 156,107,367                   | 333,617,930                            | 333,617,930                           | 13,689,400              | 168,778,177        | 164,839,753  | 50.59%           |   |
| 501-Reimb. Indirect Costs                    | 30,711,722             | 8,769,942                     | 30,590,000                             | 30,590,000                            | 2,192,606               | 8,038,891          | 22,551,109   | 26.28%           |   |
| 606-Sales and Services                       | 53,272,579             | 11,725,624                    | 50,000,000                             | 50,000,000                            | 3,878,362               | 14,057,988         | 35,942,012   | 28.12%           |   |
| 704-Other Income                             | 26,150,141             | 9,001,393                     | 31,328,000                             | 31,328,000                            | 1,034,299               | 4,405,890          | 26,922,110   | 14.06%           |   |
| Priv. Gifts, Grants & Cont                   | 68,391,760             | 17,789,210                    | 65,000,000                             | 65,000,000                            | 11,557,241              | 19,877,717         | 45,122,283   | 30.58%           |   |
| Endow Inc. & Approp. Real Gains              | 2,528,431              | 187,753                       | 2,000,000                              | 2,000,000                             | 644,270                 | 646,500            | 1,353,500  | 32.32%           |   |
| Auxiliary Enterprise                         | 189,930,591            | 64,510,714                    | 173,000,000                            | 173,000,000                           | 12,518,795              | 68,881,163         | 104,118,837  | 39.82%           |   |
| Independent Operations                       | 40,395,555             | 10,250,329                    | 40,000,000                             | 40,000,000                            | 4,558,077               | 12,898,612         | 27,101,388   | 32.25%           |   |
| Reserves                                     | 0                      | 0                             | 0                                      | 0                                     | 0                       | 0                  | 0  | 0.00%            |   |
| Plant Fund                                   | 27,992,976             | 4,043,100                     | 52,000,000                             | 52,000,000                            | 3,954,035               | 4,524,655          | 47,475,345   | 8.70%            |   |
| Called Bonds                                 | 0                      | 0                             | 0                                      | 0                                     | 0                       | 0                  | 0  | 0.00%            |   |
| <b>TOTAL REVENUES</b>                        | <b>1,169,403,165</b>   | <b>389,716,324</b>            | <b>1,213,816,013</b>                   | <b>1,213,816,013</b>                  | <b>90,076,585</b>       | <b>423,973,287</b> | <b>789,842,726</b>                                     | <b>34.93%</b>    |   |

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|  | PRIOR YEAR             |                               | BUDGETED                               |                                       | RECEIVED/EXPENDED       |             |  | Percent<br>Realized/<br>Expended<br>(6/4) |        |
|--|------------------------|-------------------------------|--|---------------------------------------|-------------------------|-------------|--|---|--------|
|  | FY 12<br>Actual<br>(1) | FY 12<br>YTD<br>Actual<br>(2) | FY 2013<br>Original<br>Budget -<br>(3) | FY 2013<br>Revised<br>Budget -<br>(4) | Current<br>Month<br>(5) | YTD<br>(6)  | Percentage<br>Over/Under<br>FY 12 YTD<br>((6/4)-(2/1)) |   |        |
| <b>COMBINED GENERAL AND RESTRICTED FUNDS</b> |                        |                               |  |                                       |                         |             |  |   |        |
| <b>EXPENDITURES</b>                          |                        |                               |  |                                       |                         |             |  |   |        |
| 99005-Faculty Salaries                       | 275,463,756            | 62,742,471                    | 289,940,000                            | 289,940,000                           | 25,825,704              | 67,642,900  | 0.55%  | 222,297,100                               | 23.33% |
| 99010-Prof/Scien Salaries                    | 207,457,748            | 50,593,952                    | 212,904,610                            | 212,904,610                           | 17,605,874              | 52,722,772  | 0.38%  | 160,181,838                               | 24.76% |
| 99015-General Svcs Salaries                  | 90,465,189             | 23,435,777                    | 91,014,500                             | 91,014,500                            | 7,525,792               | 21,387,216  | -2.41%   | 69,627,284                                | 23.50% |
| 99020-Hourly Wages                           | 28,376,305             | 6,040,030                     | 24,653,000                             | 24,653,000                            | 2,557,076               | 6,816,578   | 6.36%  | 17,836,422                                | 27.65% |
| 99090-Vacancy Factor                         | 0                      | 0                             | 0                                      | 0                                     | 0                       | 0           | 0.00%  | 0   | 0.00%  |
| Subtotal                                     | 601,762,997            | 142,812,230                   | 618,512,110                            | 618,512,110                           | 53,514,446              | 148,569,467 | 0.29%  | 469,942,643                               | 24.02% |
| 304-Prof & Scien Supplies                    | 262,499,901            | 69,876,783                    | 279,438,753                            | 279,438,753                           | 24,248,347              | 79,886,253  | 1.97%  | 199,552,500                               | 28.59% |
| 315-Library Acquisitions                     | 11,364,211             | 1,676,416                     | 10,820,000                             | 10,820,000                            | 224,531                 | 1,821,027   | 2.08%  | 8,998,973                                 | 16.83% |
| 402-Rentals                                  | 1,444,841              | 334,482                       | 1,699,000                              | 1,699,000                             | 117,338                 | 288,305     | -6.18%   | 1,410,695                                 | 16.97% |
| 403-Utilities                                | 39,712,485             | 10,657,239                    | 41,981,000                             | 41,981,000                            | 3,665,142               | 11,006,154  | -0.62%   | 30,974,846                                | 26.22% |
| 409-Building Repairs                         | 32,430,099             | 1,903,276                     | 11,200,000                             | 11,200,000                            | 1,080,280               | 8,220,761   | 67.53%   | 2,979,239                                 | 73.40% |
| 412-Auditor of State Reimb                   | 412,423                | 100,236                       | 545,150                                | 545,150                               | 0                       | 143,070     | 1.94%  | 402,080                                   | 26.24% |
| 501-Equipment                                | 19,588,571             | 3,067,331                     | 19,325,000                             | 19,325,000                            | 1,377,059               | 3,220,771   | 1.01%  | 16,104,229                                | 16.67% |
| 803-Student Aid                              | 126,480,662            | 60,711,574                    | 132,295,000                            | 132,295,000                           | 3,074,553               | 62,789,518  | -0.54%   | 69,505,482                                | 47.46% |
| 407-Debt Service                             | 36,299,837             | 132,126                       | 38,000,000                             | 38,000,000                            | 0                       | 62,512      | -0.20%   | 37,937,488                                | 0.16%  |
| Plant Capital                                | 56,104,320             | 15,242,767                    | 60,000,000                             | 60,000,000                            | 4,060,719               | 18,175,046  | 3.12%  | 41,824,954                                | 30.29% |
| Called Bonds                                 | 0                      | 0                             | 0                                      | 0                                     | 0                       | 0           | 0.00%  | 0   | 0.00%  |
| Subtotal                                     | 586,337,350            | 163,702,230                   | 595,303,903                            | 595,303,903                           | 37,847,969              | 185,613,417 | 3.26%  | 409,690,486                               | 31.18% |
| TOTAL EXPENDITURES                           | 1,188,100,348          | 306,514,459                   | 1,213,816,013                          | 1,213,816,013                         | 91,362,415              | 334,182,884 | 1.73%  | 879,633,129                               | 27.53% |

UNIVERSITY OF NORTHERN IOWA  
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT  
For the month ending September 2012  
General University Funds

|                              | Prior Year<br>Actual<br>2011-12 | Prior<br>YTD<br>2011-12 | Original<br>Budget<br>2012-13 | Revised<br>Budget<br>2012-13 | Current<br>Month     | Current<br>YTD       | Percent<br>Change<br>YTD | Balance<br>Unrealized/<br>Unexpended | Percent<br>Received/<br>Expended |
|------------------------------|---------------------------------|-------------------------|-------------------------------|------------------------------|----------------------|----------------------|--------------------------|--------------------------------------|----------------------------------|
| <b>REVENUES</b>              |                                 |                         |                               |                              |                      |                      |                          |                                      |                                  |
| STATE APPROPRIATIONS         | \$ 74,734,586.00                | 18,683,648.00           | 81,113,859.00                 | 81,113,859.00                | 13,518,976.00        | 20,278,467.00        | 0.0                      | 60,835,392.00                        | 25.0                             |
| 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                   | 93,533.00            | 93,533.00            | (0.4)                    | 727,467.00                           | 11.4                             |
| 402-Tuition & Fees           | 80,559,549.16                   | 38,955,178.32           | 81,737,099.00                 | 81,737,099.00                | 40,318,467.04        | 43,084,015.42        | 4.4                      | 38,653,083.58                        | 52.7                             |
| 501-Reimb. Indirect Costs    | 2,173,084.32                    | 472,465.36              | 1,416,649.00                  | 1,416,649.00                 | 280,650.07           | 388,865.52           | 5.7                      | 1,027,783.48                         | 27.4                             |
| 606-Sales & Services         | 442,982.73                      | 42,348.82               | 458,393.00                    | 458,393.00                   | 126,963.33           | 198,971.19           | 33.8                     | 259,421.81                           | 43.4                             |
| 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                              |
| <b>TOTAL REVENUES</b>        | <u>158,691,323.01</u>           | <u>58,245,975.65</u>    | <u>165,547,000.00</u>         | <u>165,547,000.00</u>        | <u>54,338,589.44</u> | <u>64,043,852.13</u> | <u>2.0</u>               | <u>101,503,147.87</u>                | <u>38.7</u>                      |
| <b>EXPENDITURES</b>          |                                 |                         |                               |                              |                      |                      |                          |                                      |                                  |
| SALARIES, WAGES & FRINGES    |                                 |                         |                               |                              |                      |                      |                          |                                      |                                  |
| 99005-Faculty Salaries       | 69,215,199.12                   | 18,113,006.75           | 72,594,536.00                 | 72,594,536.00                | 11,837,150.17        | 17,640,729.09        | (1.9)                    | 54,953,806.91                        | 24.3                             |
| 99010-Prof/Sci Salaries      | 28,514,927.38                   | 7,182,791.69            | 29,447,112.00                 | 29,447,112.00                | 4,870,169.02         | 7,233,560.22         | (0.6)                    | 22,213,551.78                        | 24.6                             |
| 99015-Gen'l Svc Salaries     | 24,117,575.98                   | 6,003,941.03            | 25,095,891.00                 | 25,095,891.00                | 4,084,703.05         | 6,146,679.59         | (0.4)                    | 18,949,211.41                        | 24.5                             |
| 99020-Hourly Wages           | 2,083,880.92                    | 548,365.44              | 1,703,786.00                  | 1,703,786.00                 | 293,777.50           | 421,879.94           | (1.6)                    | 1,281,906.06                         | 24.8                             |
| 704-OE Trfs fr Gen'l Fund    | 0.00                            | 0.00                    | 0.00                          | 0.00                         | 0.00                 | 0.00                 | 0.0                      | 0.00                                 | 0.0                              |
| <b>Subtotal</b>              | <u>123,931,583.40</u>           | <u>31,848,104.91</u>    | <u>128,841,325.00</u>         | <u>128,841,325.00</u>        | <u>21,085,799.74</u> | <u>31,442,848.84</u> | <u>(1.3)</u>             | <u>97,398,476.16</u>                 | <u>24.4</u>                      |
| <b>OTHER EXPENDITURES</b>    |                                 |                         |                               |                              |                      |                      |                          |                                      |                                  |
| 304-Prof/Scien Supplies      | 10,544,725.17                   | 2,027,242.03            | 11,374,039.00                 | 11,374,039.00                | 1,323,480.61         | 1,822,150.08         | (3.2)                    | 9,551,888.92                         | 16.0                             |
| 315-Library Acquisitions     | 2,082,474.50                    | 299,839.43              | 1,992,009.00                  | 1,992,009.00                 | 96,659.82            | 181,209.47           | (5.3)                    | 1,810,799.53                         | 9.1                              |
| 402-Rentals                  | 802,962.72                      | 211,491.92              | 822,421.00                    | 822,421.00                   | 132,516.12           | 207,086.28           | (1.2)                    | 615,334.72                           | 25.2                             |
| 403-Utilities                | 4,937,753.05                    | 1,026,078.65            | 5,764,000.00                  | 5,764,000.00                 | 1,131,750.17         | 1,067,064.14         | (2.3)                    | 4,696,935.86                         | 18.5                             |
| 409-Building Repairs         | 1,881,459.15                    | 273,579.41              | 1,400,000.00                  | 1,400,000.00                 | 177,206.25           | 188,131.95           | (1.1)                    | 1,211,868.05                         | 13.4                             |
| 412-Auditor of State Reimb.  | 243,089.49                      | 44,316.41               | 262,150.00                    | 262,150.00                   | (963.00)             | 50,141.65            | 0.9                      | 212,008.35                           | 19.1                             |
| 501-Equipment                | 944,222.00                      | 10,103.25               | 450,142.00                    | 450,142.00                   | 186,329.99           | 186,329.99           | 40.3                     | 263,812.01                           | 41.4                             |
| 803-Student Aid              | 14,805,817.17                   | 6,928,451.45            | 14,640,914.00                 | 14,640,914.00                | 6,393,057.33         | 7,060,720.17         | 1.4                      | 7,580,193.83                         | 48.2                             |
| 901-Plant Capital            | 0.00                            | 0.00                    | 0.00                          | 0.00                         | 0.00                 | 0.00                 | 0.0                      | 0.00                                 | 0.0                              |
| 604-Debt Svc (Prin & Int)    | 0.00                            | 0.00                    | 0.00                          | 0.00                         | 0.00                 | 0.00                 | 0.0                      | 0.00                                 | 0.0                              |
| 704-OE Trfs fr Gen'l Fund    | 0.00                            | 0.00                    | 0.00                          | 0.00                         | 0.00                 | 0.00                 | 0.0                      | 0.00                                 | 0.0                              |
| <b>Subtotal</b>              | <u>36,242,503.25</u>            | <u>10,821,102.55</u>    | <u>36,705,675.00</u>          | <u>36,705,675.00</u>         | <u>9,440,037.29</u>  | <u>10,762,833.73</u> | <u>(0.5)</u>             | <u>25,942,841.27</u>                 | <u>29.3</u>                      |
| <b>TOTAL EXPENDITURES</b>    | <u>\$ 160,174,086.65</u>        | <u>42,669,207.46</u>    | <u>165,547,000.00</u>         | <u>165,547,000.00</u>        | <u>30,525,837.03</u> | <u>42,205,682.57</u> | <u>(1.1)</u>             | <u>123,341,317.43</u>                | <u>25.5</u>                      |

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

IOWA SCHOOL FOR THE DEAF

GENERAL FUND

|                           | Budgeted                 |                                 |                                      | Received/Expended                   |                         |              | % Over/<br>Under FY<br>2012 YTD |              | Balance<br>Unxpndd<br>Or<br>Unrzd |  | Percent<br>Expended<br>Received<br>(6/4)=(9) |
|---------------------------|--------------------------|---------------------------------|--------------------------------------|-------------------------------------|-------------------------|--------------|---------------------------------|--------------|-----------------------------------|--|--|
|                           | (1)<br>Actual<br>FY 2012 | (2)<br>Actual<br>FY 2012<br>YTD | (3)<br>Original<br>FY 2013<br>Budget | (4)<br>Revised<br>FY 2013<br>Budget | (5)<br>Current<br>Month | (6)<br>YTD   | 6/4-2/1=7<br>Actual             | 4-6=8        |                                   |  |  |
| REVENUES:                 |                          |                                 |                                      |                                     |                         |              |                                 |              |                                   |  |  |
| STATE APPROPRIATION:      |                          |                                 |                                      |                                     |                         |              |                                 |              |                                   |  |  |
| GENERAL APPROPRIATIONS    | 8,679,964.00             | 2,169,994.00                    | 8,853,563.00                         | 8,853,563.00                        | 737,797.00              | 2,213,390.00 | 0%                              | 6,640,173.00 | 25%                               |  |  |
| SUPPLEMENTAL-NONRECURRING | 0.00                     | 0.00                            | 0.00                                 | 0.00                                | 0.00                    | 0.00         |                                 | 0.00         | 0%                                |  |  |
| APPROPRIATIONS - OTHER    | 0.00                     | 0.00                            | 0.00                                 | 0.00                                | 0.00                    | 0.00         |                                 | 0.00         | 0%                                |  |  |
| APPROPRIATIONS - OTHER    | 77,175.00                | 19,296.00                       | 82,049.00                            | 82,049.00                           | 6,837.00                | 20,516.00    | 0%                              | 61,533.00    | 25%                               |  |  |
| CAPITAL FUNDS             | 0.00                     | 0.00                            | 0.00                                 | 0.00                                | 0.00                    | 0.00         |                                 | 0.00         | 0%                                |  |  |
| OTHER REVENUES:           |                          |                                 |                                      |                                     |                         |              |                                 |              |                                   |  |  |
| 201-FEDERAL SUPPORT       | 58,833.60                | 4,794.09                        | 54,000.00                            | 54,000.00                           | 0.00                    | 0.00         | -8%                             | 54,000.00    | 0%                                |  |  |
| 301-INTEREST              | 156.79                   | 256.22                          | 5,000.00                             | 5,000.00                            | 73.37                   | 212.07       | -159%                           | 4,787.93     | 4%                                |  |  |
| 402-TUITION AND FEES      | 0.00                     | 0.00                            | 0.00                                 | 0.00                                | 0.00                    | 0.00         |                                 | 0.00         | 0%                                |  |  |
| 501-REIMB. INDIRECT       | 0.00                     | 0.00                            | 0.00                                 | 0.00                                | 0.00                    | 0.00         |                                 | 0.00         | 0%                                |  |  |
| 686-SALES & SERVICE       | 325,237.50               | 71,600.21                       | 333,274.00                           | 333,274.00                          | 13,097.57               | 45,851.83    | -8%                             | 287,422.17   | 14%                               |  |  |
| 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             | 2,265,940.52                    | 9,339,802.00                         | 9,339,802.00                        | 757,804.94              | 2,279,969.90 | 0%                              | 7,059,832.10 | 24%                               |  |  |
| EXPENDITURES:             |                          |                                 |                                      |                                     |                         |              |                                 |              |                                   |  |  |
| 99005-FACULTY SAL.        | 3,350,718.75             | 457,153.32                      | 3,335,518.00                         | 3,335,518.00                        | 269,362.04              | 337,887.67   | -4%                             | 2,997,630.33 | 10%                               |  |  |
| 99010-PROF/SCIENT. SAL.   | 1,995,251.44             | 303,002.29                      | 2,093,163.00                         | 2,093,163.00                        | 159,511.48              | 276,596.29   | -2%                             | 1,816,566.71 | 13%                               |  |  |
| 99015-GEN. SERV. SAL.     | 2,239,121.63             | 440,521.65                      | 2,204,248.00                         | 2,204,248.00                        | 231,806.35              | 499,090.36   | 3%                              | 1,705,157.64 | 23%                               |  |  |
| 99020-HOURLY WAGES        | 0.00                     | 0.00                            | 0.00                                 | 0.00                                | 0.00                    | 0.00         | 0%                              | 0.00         | 0%                                |  |  |
| SUBTOTAL .....            | 7,585,091.82             | 1,200,677.26                    | 7,632,929.00                         | 7,632,929.00                        | 660,679.87              | 1,113,574.32 | -1%                             | 6,519,354.68 | 15%                               |  |  |
| 304-PROF. & SCIENT. SUP.  | 1,025,404.16             | 245,536.81                      | 1,098,989.00                         | 1,098,989.00                        | 72,807.03               | 274,872.28   | 1%                              | 824,116.72   | 25%                               |  |  |
| 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         |                                 | 0.00         | 0%                                |  |  |
| 403-UTILITIES             | 245,026.78               | 33,137.73                       | 315,520.00                           | 315,520.00                          | 3,819.88                | 35,414.01    | -2%                             | 280,105.99   | 11%                               |  |  |
| 409-BUILDING REPAIRS      | 254,073.95               | 56,582.20                       | 181,442.00                           | 181,442.00                          | 14,007.94               | 41,332.26    | 1%                              | 140,109.74   | 23%                               |  |  |
| 412-AUDITOR OF ST REIMB.  | 28,666.90                | 0.00                            | 35,000.00                            | 35,000.00                           | 0.00                    | 0.00         | 0%                              | 35,000.00    | 0%                                |  |  |
| 501-EQUIPMENT             | 9,107.25                 | 0.00                            | 67,696.00                            | 67,696.00                           | 1,882.00                | 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             | 335,244.02                      | 1,706,873.00                         | 1,706,873.00                        | 92,516.85               | 353,500.55   | -1%                             | 1,353,372.45 | 21%                               |  |  |
| TOTAL EXPENDITURES .....  | 9,153,282.89             | 1,535,921.28                    | 9,339,802.00                         | 9,339,802.00                        | 753,196.72              | 1,467,074.87 | -1%                             | 7,872,727.13 | 16%                               |  |  |



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

IOWA SCHOOL FOR THE DEAF

RESTRICTED FUND

|                           | Actual FY 2012 |            | Actual FY 2012 YTD |              | Budgeted     |              | Received/Expended |            | % Over/<br>Under FY 2012 YTD<br>Actual |       | Balance<br>Unxpndd<br>Or<br>Unrldz |      | Percent<br>Expended<br>Received<br>(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 | 170,000.00        | 670,000.00 | 0%                                     | 0%    | 330,000.00                         | 67%  |  |
| OTHER REVENUES:           |                |            |                    |              |              |              |                   |            |  |       |                                    |      |  |
| 201-FEDERAL SUPPORT       | 150,111.29     | 0.00       | 162,299.00         | 0.00         | 162,299.00   | 162,299.00   | 0.00              | 0.00       | 0%                                     | 0%    | 162,299.00                         | 0%   |  |
| 301-INTEREST              | 703.19         | 0.00       | 1,500.00           | 0.00         | 1,500.00     | 1,500.00     | 0.00              | 0.00       | 0%                                     | 0%    | 1,500.00                           | 0%   |  |
| 402-TUITION AND FEES      | 0.00           | 0.00       | 0.00               | 0.00         | 0.00         | 0.00         | 154,642.74        | 154,642.74 | 0%                                     | 0%    | (154,642.74)                       | 0%   |  |
| 501-REIMB. INDIRECT       | 871,353.35     | 147,306.73 | 692,502.00         | 0.00         | 692,502.00   | 692,502.00   | 0.00              | 0.00       | -17%                                   | 0%    | 692,502.00                         | 0%   |  |
| 686-SALES & SERVICE       | 15,256.37      | 712.50     | 3,000.00           | 0.00         | 3,000.00     | 3,000.00     | 274.50            | 1,427.72   | 43%                                    | 0%    | 1,572.28                           | 48%  |  |
| 704-OTHER INC.            |                |            |                    |              |              |              |                   |            |  |       |                                    |      |  |
| TOTAL REVENUES .....      | 1,087,424.20   | 148,019.23 | 1,859,301.00       | 148,019.23   | 1,859,301.00 | 1,859,301.00 | 324,917.24        | 826,070.46 | 31%                                    | 31%   | 1,033,230.54                       | 44%  |  |
| EXPENDITURES:             |                |            |                    |              |              |              |                   |            |  |       |                                    |      |  |
| 99005-FACULTY SAL.        | 453,095.96     | 71,190.41  | 569,524.00         | 569,524.00   | 569,524.00   | 569,524.00   | 34,990.00         | 34,990.00  | -10%                                   | 0%    | 534,534.00                         | 6%   |  |
| 99010-PROF/SCIENT. SAL.   | 74,130.38      | 17,173.75  | 58,696.00          | 58,696.00    | 58,696.00    | 58,696.00    | 6,217.72          | 20,914.82  | 12%                                    | 0%    | 37,781.18                          | 36%  |  |
| 99015-GEN. SERV. SAL.     | 94,014.15      | 20,647.61  | 176,131.00         | 176,131.00   | 176,131.00   | 176,131.00   | 13,432.24         | 26,883.03  | 0%                                     | 0%    | 149,247.97                         | 15%  |  |
| 99020-HOURLY WAGES        | 0.00           | 0.00       | 0.00               | 0.00         | 0.00         | 0.00         | 0.00              | 0.00       | 0%                                     | 0%    | 0.00                               | 0%   |  |
| SUBTOTAL .....            | 621,240.49     | 109,011.77 | 804,351.00         | 804,351.00   | 804,351.00   | 804,351.00   | 54,639.96         | 82,787.85  | -7%                                    | -7%   | 721,563.15                         | 10%  |  |
| 304-PROF. & SCIENT. SUP.  | 523,824.51     | 1,646.15   | 38,650.00          | 38,650.00    | 38,650.00    | 38,650.00    | 1,846.49          | 179,060.66 | 463%                                   | 463%  | (140,410.66)                       | 463% |  |
| 315-LIBRARY ACQUISITION   | 0.00           | 0.00       | 1,300.00           | 1,300.00     | 1,300.00     | 1,300.00     | 0.00              | 0.00       | 0%                                     | 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%    | 0.00                               | 0%   |  |
| 403-UTILITIES             | 0.00           | 0.00       | 3,000.00           | 3,000.00     | 3,000.00     | 3,000.00     | 0.00              | 0.00       | 0%                                     | 0%    | 3,000.00                           | 0%   |  |
| 409-BUILDING REPAIRS      | 531,315.36     | 144,711.47 | 1,010,000.00       | 1,010,000.00 | 1,010,000.00 | 1,010,000.00 | 1,683.10          | 19,914.71  | 0%                                     | 0%    | 990,085.29                         | 2%   |  |
| 412-AUDITOR OF ST REIMB.  | 0.00           | 0.00       | 1,000.00           | 1,000.00     | 1,000.00     | 1,000.00     | 0.00              | 0.00       | 0%                                     | 0%    | 1,000.00                           | 0%   |  |
| 501-EQUIPMENT             | 0.00           | 0.00       | 1,000.00           | 1,000.00     | 1,000.00     | 1,000.00     | 0.00              | 0.00       | 0%                                     | 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%    | 0.00                               | 0%   |  |
| 407-TRANSFER OUT          | 0.00           | 0.00       | 0.00               | 0.00         | 0.00         | 0.00         | 0.00              | 0.00       | 0%                                     | 0%    | 0.00                               | 0%   |  |
| SUBTOTAL .....            | 1,055,139.87   | 146,357.62 | 1,054,950.00       | 1,054,950.00 | 1,054,950.00 | 1,054,950.00 | 3,529.59          | 198,975.37 | 5%                                     | 5%    | 855,974.63                         | 19%  |  |
| TOTAL EXPENDITURES .....  | 1,676,380.36   | 255,369.39 | 1,859,301.00       | 1,859,301.00 | 1,859,301.00 | 1,859,301.00 | 58,169.55         | 281,763.22 | 0%                                     | 0%    | 1,577,537.78                       | 15%  |  |

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

IOWA SCHOOL FOR THE DEAF

COMBINED FUNDS

|                                 | Budgeted             |                          |                               | Received/Expended            |                     |                     | % Over/<br>Under FY<br>2012 YTD |            | Balance<br>Unxpndd<br>Or<br>Unrlzd |            | Percent<br>Expended<br>Received |
|---------------------------------|----------------------|--------------------------|-------------------------------|------------------------------|---------------------|---------------------|---------------------------------|------------|------------------------------------|------------|---------------------------------|
|                                 | Actual<br>FY 2012    | Actual<br>FY 2012<br>YTD | Original<br>FY 2013<br>Budget | Revised<br>FY 2013<br>Budget | Current<br>Month    | YTD                 | Actual                          | 6/4-2/1=7  | 4-6=8                              |            |                                 |
|                                 |                      |                          |                               |                              |                     |                     |                                 |            | (1)                                | (2)        |                                 |
| <b>REVENUES:</b>                |                      |                          |                               |                              |                     |                     |                                 |            |                                    |            |                                 |
| STATE APPROPRIATION:            |                      |                          |                               |                              |                     |                     |                                 |            |                                    |            |                                 |
| GENERAL APPROPRIATIONS          | 8,679,964.00         | 2,169,994.00             | 8,853,563.00                  | 8,853,563.00                 | 737,797.00          | 2,213,390.00        | 0%                              | 0%         | 6,640,173.00                       | 25%        |                                 |
| SUPPLEMENTAL-NONRECURRING       | 0.00                 | 0.00                     | 0.00                          | 0.00                         | 0.00                | 0.00                |                                 |            | 0.00                               | 0%         |                                 |
| APPROPRIATIONS - OTHER          | 0.00                 | 0.00                     | 0.00                          | 0.00                         | 0.00                | 0.00                |                                 |            | 0.00                               | 0%         |                                 |
| APPROPRIATIONS - OTHER          | 77,175.00            | 19,296.00                | 82,049.00                     | 82,049.00                    | 6,837.00            | 20,516.00           | 0%                              | 0%         | 61,533.00                          | 25%        |                                 |
| CAPITAL FUNDS                   | 50,000.00            | 0.00                     | 1,000,000.00                  | 1,000,000.00                 | 170,000.00          | 670,000.00          | 0%                              | 0%         | 330,000.00                         | 67%        |                                 |
| <b>OTHER REVENUES:</b>          |                      |                          |                               |                              |                     |                     |                                 |            |                                    |            |                                 |
| 201-FEDERAL SUPPORT             | 208,944.89           | 4,794.09                 | 216,299.00                    | 216,299.00                   | 0.00                | 0.00                | -2%                             | -2%        | 216,299.00                         | 0%         |                                 |
| 301-INTEREST                    | 859.98               | 256.22                   | 6,500.00                      | 6,500.00                     | 73.37               | 212.07              | -27%                            | -27%       | 6,287.93                           | 3%         |                                 |
| 402-TUITION AND FEES            | 0.00                 | 0.00                     | 0.00                          | 0.00                         | 154,642.74          | 154,642.74          | 0%                              | 0%         | (154,642.74)                       | 0%         |                                 |
| 501-REIMB. INDIRECT             | 0.00                 | 0.00                     | 0.00                          | 0.00                         | 0.00                | 0.00                |                                 |            | 0.00                               | 0%         |                                 |
| 686-SALES & SERVICE             | 1,196,590.85         | 218,906.94               | 1,025,776.00                  | 1,025,776.00                 | 13,097.57           | 45,851.83           | -14%                            | -14%       | 979,924.17                         | 4%         |                                 |
| 704-OTHER INC.                  | 27,172.37            | 712.50                   | 14,916.00                     | 14,916.00                    | 274.50              | 1,427.72            | 0%                              | 0%         | 13,488.28                          | 10%        |                                 |
| <b>TOTAL REVENUES .....</b>     | <b>10,240,707.09</b> | <b>2,413,959.75</b>      | <b>11,199,103.00</b>          | <b>11,199,103.00</b>         | <b>1,082,722.18</b> | <b>3,106,040.36</b> | <b>4%</b>                       | <b>4%</b>  | <b>8,093,062.64</b>                | <b>28%</b> |                                 |
| <b>EXPENDITURES:</b>            |                      |                          |                               |                              |                     |                     |                                 |            |                                    |            |                                 |
| 99005-FACULTY SAL.              | 3,803,814.71         | 528,343.73               | 3,905,042.00                  | 3,905,042.00                 | 304,352.04          | 372,877.67          | -4%                             | -4%        | 3,532,164.33                       | 10%        |                                 |
| 99010-PROF/SCIENT. SAL.         | 2,069,381.82         | 320,176.04               | 2,151,859.00                  | 2,151,859.00                 | 165,729.20          | 297,511.11          | -2%                             | -2%        | 1,854,347.89                       | 14%        |                                 |
| 99015-GEN. SERV. SAL.           | 2,333,135.78         | 461,169.26               | 2,380,379.00                  | 2,380,379.00                 | 245,238.59          | 525,973.39          | 2%                              | 2%         | 1,854,405.61                       | 22%        |                                 |
| 99020-HOURLY WAGES              | 0.00                 | 0.00                     | 0.00                          | 0.00                         | 0.00                | 0.00                | 0%                              | 0%         | 0.00                               | 0%         |                                 |
| <b>SUBTOTAL .....</b>           | <b>8,206,332.31</b>  | <b>1,309,689.03</b>      | <b>8,437,280.00</b>           | <b>8,437,280.00</b>          | <b>715,319.83</b>   | <b>1,196,362.17</b> | <b>-2%</b>                      | <b>-2%</b> | <b>7,240,917.83</b>                | <b>14%</b> |                                 |
| 304-PROF. & SCIENT. SUP.        | 1,549,228.67         | 247,182.96               | 1,137,639.00                  | 1,137,639.00                 | 74,653.52           | 453,932.94          | 24%                             | 24%        | 683,706.06                         | 40%        |                                 |
| 315-LIBRARY ACQUISITION         | 5,912.03             | (12.72)                  | 9,526.00                      | 9,526.00                     | 0.00                | 0.00                | 0%                              | 0%         | 9,526.00                           | 0%         |                                 |
| 402-RENTALS                     | 0.00                 | 0.00                     | 0.00                          | 0.00                         | 0.00                | 0.00                | 0%                              | 0%         | 0.00                               | 0%         |                                 |
| 403-UTILITIES                   | 245,026.78           | 33,137.73                | 318,520.00                    | 318,520.00                   | 3,819.88            | 35,414.01           | -2%                             | -2%        | 283,105.99                         | 11%        |                                 |
| 409-BUILDING REPAIRS            | 785,389.31           | 201,293.67               | 1,191,442.00                  | 1,191,442.00                 | 15,691.04           | 61,246.97           | -20%                            | -20%       | 1,130,195.03                       | 5%         |                                 |
| 412-AUDITOR OF ST REIMB.        | 28,666.90            | 0.00                     | 36,000.00                     | 36,000.00                    | 0.00                | 0.00                | 0%                              | 0%         | 36,000.00                          | 0%         |                                 |
| 501-EQUIPMENT                   | 9,107.25             | 0.00                     | 68,696.00                     | 68,696.00                    | 1,882.00            | 1,882.00            | 3%                              | 3%         | 66,814.00                          | 3%         |                                 |
| 803-STUDENT AID                 | 0.00                 | 0.00                     | 0.00                          | 0.00                         | 0.00                | 0.00                | 0%                              | 0%         | 0.00                               | 0%         |                                 |
| 407-TRANSFER OUT                | 0.00                 | 0.00                     | 0.00                          | 0.00                         | 0.00                | 0.00                | 0%                              | 0%         | 0.00                               | 0%         |                                 |
| <b>SUBTOTAL .....</b>           | <b>2,623,330.94</b>  | <b>481,601.64</b>        | <b>2,761,823.00</b>           | <b>2,761,823.00</b>          | <b>96,046.44</b>    | <b>552,475.92</b>   | <b>2%</b>                       | <b>2%</b>  | <b>2,209,347.08</b>                | <b>20%</b> |                                 |
| <b>TOTAL EXPENDITURES .....</b> | <b>10,829,663.25</b> | <b>1,791,290.67</b>      | <b>11,199,103.00</b>          | <b>11,199,103.00</b>         | <b>811,366.27</b>   | <b>1,748,838.09</b> | <b>-1%</b>                      | <b>-1%</b> | <b>9,450,264.91</b>                | <b>16%</b> |                                 |

IOWA BOARD OF REGENTS  
MONTHLY OR QUARTERLY FINANCIAL REPORT  
MONTH: X QUARTER: ENDED: 9-30-12

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

|                                   | Received/Expended     |                           |          |                                   |                          |                  |  |   |  |
|-----------------------------------|-----------------------|---------------------------|----------|-----------------------------------|--------------------------|------------------|--|---|--|
|                                   | Actual<br>FY12<br>(1) | Actual FY12<br>YTD<br>(2) | (3)      | Original<br>FY13<br>Budget<br>(4) | Current<br>Period<br>(5) | YTD<br>(6)       | Percent<br>Over/Under<br>FY13 YTD Actual<br>(6/4)-(2/1)<br>(7) | Balance<br>Unexpended or<br>Unrealized<br>(8) | Percent<br>Expended or<br>Received<br>(9)<br>(6/4) |
| <b>REVENUES</b>                   |                       |                           |          |                                   |                          |                  |  |   |  |
| <b>STATE APPROPRIATION</b>        |                       |                           |          |                                   |                          |                  |  |   |  |
| General Fund                      | 3,618,931             | 904,727                   | 0        | 3,691,310                         | 307,609                  | 922,829          | 0.00%  | 2,768,481                                     | 25.00%   |
| Federal ARRA Fund                 | 0                     | 0                         | 0        | 0                                 | 0                        | 0                | 0.00%  | 0   | 0.00%  |
| Supplemental -Nonrecurring        | 0                     | 0                         | 0        | 0                                 | 0                        | 0                | 0.00%  | 0   | 0.00%  |
| Other                             | 4,874                 | 1,222                     | 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%  |
| <b>OTHER REVENUES</b>             |                       |                           |          |                                   |                          |                  |  |   |  |
| 201-Federal Support               | 407,003               | 0                         | 0        | 332,000                           | 0                        | 0                | 0.00%  | 332,000                                       | 0.00%  |
| 301-Interest                      | 0                     | 0                         | 0        | 0                                 | 0                        | 0                | 0.00%  | 0   | 0.00%  |
| 501-Reimb. Indirect Costs         | 41,268                | 0                         | 0        | 41,269                            | 0                        | 0                | 0.00%  | 41,269  | 0.00%  |
| 606-Sales and Services            | 3,663,787             | 446,021                   | 0        | 3,928,100                         | 395,152                  | 575,512          | 2.48%  | 3,352,588                                     | 14.65%   |
| 704-Other Income                  | 0                     | 0                         | 0        | 0                                 | 0                        | 0                | 0.00%  | 0   | 0.00%  |
| <b>TOTAL REVENUES</b>             | <b>7,735,863</b>      | <b>1,351,970</b>          | <b>0</b> | <b>7,992,679</b>                  | <b>702,761</b>           | <b>1,498,341</b> | <b>1.27%</b>   | <b>6,494,338</b>                              | <b>18.75%</b>                                      |
| <b>EXPENDITURES</b>               |                       |                           |          |                                   |                          |                  |  |   |  |
| 99005-Faculty Salaries            | 4,849,791             | 699,270                   | 0        | 4,980,100                         | 386,861                  | 738,827          | 0.42%  | 4,241,273                                     | 14.84%   |
| 99010-Prof. & Scientific Salaries | 298,372               | 84,364                    | 0        | 325,835                           | 21,980                   | 67,796           | -7.47%   | 258,039                                       | 20.81%   |
| 99015-General Services Salaries   | 1,156,529             | 266,051                   | 0        | 1,323,445                         | 93,798                   | 274,475          | -2.26%   | 1,048,970                                     | 20.74%   |
| <b>Subtotal</b>                   | <b>6,304,692</b>      | <b>1,049,685</b>          | <b>0</b> | <b>6,629,380</b>                  | <b>502,639</b>           | <b>1,081,098</b> | <b>-0.34%</b>  | <b>5,548,282</b>                              | <b>16.31%</b>                                      |
| 304-Prof. & Scientific Supplies   | 999,854               | 176,580                   | 0        | 906,375                           | 84,905                   | 197,713          | 4.15%  | 708,662                                       | 21.81%   |
| 315-Library Acquisition           | 1,128                 | 0                         | 0        | 2,000                             | 278                      | 426              | 21.30%   | 1,574   | 21.30%   |
| 403-Utilities                     | 224,866               | 38,187                    | 0        | 315,000                           | 11,592                   | 28,307           | -8.00%   | 286,693                                       | 8.99%  |
| 409-Bldg. Repairs                 | 93,709                | 2,102                     | 0        | 58,824                            | 11,383                   | 11,383           | 17.11%   | 47,441  | 19.35%   |
| 412-Auditor of State Reimb.       | 40,395                | 0                         | 0        | 31,100                            | 0                        | 0                | 0.00%  | 31,100  | 0.00%  |
| 501-Equipment                     | 71,219                | 34,703                    | 0        | 50,000                            | 0                        | 323              | -48.08%  | 49,677  | 0.65%  |
| <b>Subtotal</b>                   | <b>1,431,171</b>      | <b>251,572</b>            | <b>0</b> | <b>1,363,299</b>                  | <b>108,158</b>           | <b>238,152</b>   | <b>-0.11%</b>  | <b>1,125,147</b>                              | <b>17.47%</b>                                      |
| <b>TOTAL EXPENDITURES</b>         | <b>7,735,863</b>      | <b>1,301,257</b>          | <b>0</b> | <b>7,992,679</b>                  | <b>610,797</b>           | <b>1,319,250</b> | <b>-0.32%</b>  | <b>6,673,429</b>                              | <b>16.51%</b>                                      |

IOWA BOARD OF REGENTS  
 MONTHLY OR QUARTERLY FINANCIAL REPORT  
 MONTH: X QUARTER: ENDED: 9-30-12

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

|                                   | Actual FY12<br>FY12<br>(1) | Actual FY12<br>YTD<br>(2) | (3)      | Original<br>FY13<br>Budget<br>(4) | Current<br>Period<br>(5) | YTD<br>(6)    | Received/Expended |  | Percent<br>Over/Under<br>FY13 YTD Actual<br>(7)<br>(6/4)-(2/1) | Balance<br>Unexpended or<br>Unrealized<br>(8)<br>(4-6) | Percent<br>Expended or<br>Received<br>(9)<br>(6/4) |
|-----------------------------------|----------------------------|---------------------------|----------|-----------------------------------|--------------------------|---------------|-------------------|--|--|--|--|
|                                   |                            |                           |          |                                   |                          |               | YTD<br>(6)        | Percent<br>Over/Under<br>FY13 YTD Actual<br>(7)<br>(6/4)-(2/1) |  |  |  |
| <b>REVENUES</b>                   |                            |                           |          |                                   |                          |               |                   |  |  |  |  |
| <b>STATE APPROPRIATION</b>        |                            |                           |          |                                   |                          |               |                   |  |  |  |  |
| General Fund                      | 0                          | 0                         | 0        | 0                                 | 0                        | 0             | 0                 | 0.00%  | 0  | 0.00%  |  |
| Federal ARRA Fund                 | 0                          | 0                         | 0        | 0                                 | 0                        | 0             | 0                 | 0.00%  | 0  | 0.00%  |  |
| Supplemental - Nonrecurring       | 0                          | 0                         | 0        | 0                                 | 0                        | 0             | 0                 | 0.00%  | 0  | 0.00%  |  |
| Other                             | 0                          | 0                         | 0        | 0                                 | 0                        | 0             | 0                 | 0.00%  | 0  | 0.00%  |  |
| Capital Fund                      | 50,000                     | 0                         | 0        | 1,000,000                         | 0                        | 0             | 0                 | 0.00%  | 1,000,000  | 0.00%  |  |
| Balance Forward                   | 0                          | 0                         | 0        | 0                                 | 0                        | 0             | 0                 | 0.00%  | 0  | 0.00%  |  |
| <b>OTHER REVENUES</b>             |                            |                           |          |                                   |                          |               |                   |  |  |  |  |
| 201-Federal Support               | 272,597                    | 0                         | 0        | 328,378                           | 0                        | 0             | 0                 | 0.00%  | 328,378  | 0.00%  |  |
| 301-Interest                      | 0                          | 0                         | 0        | 0                                 | 0                        | 0             | 0                 | 0.00%  | 0  | 0.00%  |  |
| 501-Reimb. Indirect Costs         | 0                          | 0                         | 0        | 0                                 | 0                        | 0             | 0                 | 0.00%  | 0  | 0.00%  |  |
| 606-Sales and Services            | 0                          | 82                        | 0        | 0                                 | 37                       | 547           | 0                 | 0.00%  | (547)  | 0.00%  |  |
| 704-Other Income                  | 4,903,550                  | 0                         | 0        | 2,621,008                         | 0                        | 0             | 0                 | 0.00%  | 2,621,008  | 0.00%  |  |
| <b>TOTAL REVENUES</b>             | <b>5,226,147</b>           | <b>82</b>                 | <b>0</b> | <b>3,949,386</b>                  | <b>37</b>                | <b>547</b>    | <b>0</b>          | <b>0.01%</b>   | <b>3,948,839</b>   | <b>0.01%</b>   |  |
| <b>EXPENDITURES</b>               |                            |                           |          |                                   |                          |               |                   |  |  |  |  |
| 99005-Faculty Salaries            | 22,486                     | 0                         | 0        | 21,320                            | 0                        | 0             | 0                 | 0.00%  | 21,320   | 0.00%  |  |
| 99010-Prof. & Scientific Salaries | 0                          | 0                         | 0        | 0                                 | 0                        | 0             | 0                 | 0.00%  | 0  | 0.00%  |  |
| 99015-General Services Salaries   | 0                          | 0                         | 0        | 0                                 | 0                        | 0             | 0                 | 0.00%  | 0  | 0.00%  |  |
| <b>Subtotal</b>                   | <b>22,486</b>              | <b>0</b>                  | <b>0</b> | <b>21,320</b>                     | <b>0</b>                 | <b>0</b>      | <b>0</b>          | <b>0.00%</b>   | <b>21,320</b>  | <b>0.00%</b>   |  |
| 304-Prof. & Scientific Supplies   | 199,454                    | 31,498                    | 0        | 314,558                           | 21,875                   | 39,410        | 0                 | -3.26%   | 275,148  | 12.53%   |  |
| 315-Library Acquisition           | 0                          | 0                         | 0        | 0                                 | 0                        | 0             | 0                 | 0.00%  | 0  | 0.00%  |  |
| 403-Utilities                     | 37,475                     | 182                       | 0        | 55,500                            | 538                      | 538           | 0                 | 0.48%  | 54,962   | 0.97%  |  |
| 409-Bldg. Repairs                 | 2,821,042                  | 18,700                    | 0        | 3,531,608                         | 0                        | 0             | 0                 | 0.00%  | 3,531,608  | 0.00%  |  |
| 412-Auditor of State Reimb.       | 0                          | 0                         | 0        | 0                                 | 0                        | 0             | 0                 | 0.00%  | 0  | 0.00%  |  |
| 501-Equipment                     | 37,030                     | 0                         | 0        | 26,400                            | 0                        | 0             | 0                 | 0.00%  | 26,400   | 0.00%  |  |
| <b>Subtotal</b>                   | <b>3,095,001</b>           | <b>50,380</b>             | <b>0</b> | <b>3,928,066</b>                  | <b>22,413</b>            | <b>39,948</b> | <b>0</b>          | <b>-0.61%</b>  | <b>3,888,118</b>   | <b>1.02%</b>   |  |
| <b>TOTAL EXPENDITURES</b>         | <b>3,117,487</b>           | <b>50,380</b>             | <b>0</b> | <b>3,949,386</b>                  | <b>22,413</b>            | <b>39,948</b> | <b>0</b>          | <b>-0.60%</b>  | <b>3,909,438</b>   | <b>1.01%</b>   |  |

IOWA BOARD OF REGENTS  
MONTHLY OR QUARTERLY FINANCIAL REPORT  
MONTH: X QUARTER: ENDED: 9-30-12

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

|                                   | Receipted/Expended    |                           |                                   |                                  |                          |                  |  |  |  |
|-----------------------------------|-----------------------|---------------------------|-----------------------------------|----------------------------------|--------------------------|------------------|--|--|--|
|                                   | Actual<br>FY12<br>(1) | Actual FY12<br>YTD<br>(2) | Original<br>FY10<br>Budget<br>(3) | Revised<br>FY13<br>Budget<br>(4) | Current<br>Period<br>(5) | YTD<br>(6)       | Percent<br>Over/Under<br>FY13 YTD Actual<br>(7)<br>(6/4)-(2/1) | Balance<br>Unexpended or<br>Unrealized<br>(8)<br>(4-6) | Percent<br>Expended or<br>Received<br>(9)<br>(6/4) |
| <b>REVENUES</b>                   |                       |                           |                                   |                                  |                          |                  |  |  |  |
| <b>STATE APPROPRIATION</b>        |                       |                           |                                   |                                  |                          |                  |  |  |  |
| General Fund                      | 3,618,931             | 904,727                   | 0                                 | 3,691,310                        | 307,609                  | 922,829          | 0.00%  | 2,768,481  | 25.00%   |
| Federal ARRA Fund                 | 0                     | 0                         | 0                                 | 0                                | 0                        | 0                | -100.00%   | 0  | 0.00%  |
| Supplemental -Nonrecurring        | 0                     | 0                         | 0                                 | 0                                | 0                        | 0                | 0.00%  | 0  | 0.00%  |
| Other                             | 4,874                 | 1,222                     | 0                                 | 0                                | 0                        | 0                | #DIV/0!  | 0  | 0.00%  |
| Capital Fund                      | 50,000                | 0                         | 0                                 | 1,000,000                        | 0                        | 0                | 0.00%  | 1,000,000  | 0.00%  |
| Balance Forward                   | 0                     | 0                         | 0                                 | 0                                | 0                        | 0                | 0.00%  | 0  | 0.00%  |
| <b>OTHER REVENUES</b>             |                       |                           |                                   |                                  |                          |                  |  |  |  |
| 201-Federal Support               | 679,600               | 0                         | 0                                 | 660,378                          | 0                        | 0                | 0.00%  | 660,378  | 0.00%  |
| 301-Interest                      | 0                     | 0                         | 0                                 | 0                                | 0                        | 0                | 0.00%  | 0  | 0.00%  |
| 501-Reimb. Indirect Costs         | 41,268                | 0                         | 0                                 | 41,269                           | 0                        | 0                | 0.00%  | 41,269   | 0.00%  |
| 606-Sales and Services            | 3,663,787             | 446,103                   | 0                                 | 3,928,100                        | 395,189                  | 576,059          | 2.49%  | 3,352,041  | 14.67%   |
| 704-Other Income                  | 4,903,550             | 0                         | 0                                 | 2,621,008                        | 0                        | 0                | 0.00%  | 2,621,008  | 0.00%  |
| <b>TOTAL REVENUES</b>             | <b>12,962,010</b>     | <b>1,352,052</b>          | <b>0</b>                          | <b>11,942,065</b>                | <b>702,798</b>           | <b>1,498,888</b> | <b>2.12%</b>   | <b>10,443,177</b>                                      | <b>12.55%</b>                                      |
| <b>EXPENDITURES</b>               |                       |                           |                                   |                                  |                          |                  |  |  |  |
| 99005-Faculty Salaries            | 4,872,277             | 699,270                   | 0                                 | 5,001,420                        | 386,861                  | 736,827          | 0.42%  | 4,262,593  | 14.77%   |
| 99010-Prof. & Scientific Salaries | 298,372               | 84,364                    | 0                                 | 325,835                          | 21,980                   | 67,796           | -7.47%   | 258,039  | 20.81%   |
| 99015-General Services Salaries   | 1,156,529             | 266,051                   | 0                                 | 1,323,445                        | 93,798                   | 274,475          | -2.26%   | 1,048,970  | 20.74%   |
| <b>Subtotal</b>                   | <b>6,327,178</b>      | <b>1,049,685</b>          | <b>0</b>                          | <b>6,650,700</b>                 | <b>502,639</b>           | <b>1,081,098</b> | <b>-0.33%</b>  | <b>5,569,602</b>                                       | <b>16.26%</b>                                      |
| 304-Prof. & Scientific Supplies   | 1,199,308             | 208,078                   | 0                                 | 1,220,933                        | 106,780                  | 237,123          | 2.07%  | 983,810  | 19.42%   |
| 315-Library Acquisition           | 1,128                 | 0                         | 0                                 | 2,000                            | 278                      | 426              | 21.30%   | 1,574  | 21.30%   |
| 403-Utilities                     | 262,341               | 38,369                    | 0                                 | 370,500                          | 12,130                   | 28,845           | -6.84%   | 341,655  | 7.79%  |
| 409-Bldg. Repairs                 | 2,914,751             | 20,802                    | 0                                 | 3,590,432                        | 11,383                   | 11,383           | -0.40%   | 3,579,049  | 0.32%  |
| 412-Auditor of State Reimb.       | 40,395                | 0                         | 0                                 | 31,100                           | 0                        | 0                | 0.00%  | 31,100   | 0.00%  |
| 501-Equipment                     | 108,249               | 34,703                    | 0                                 | 76,400                           | 0                        | 323              | -31.64%  | 76,077   | 0.42%  |
| <b>Subtotal</b>                   | <b>4,526,172</b>      | <b>301,952</b>            | <b>0</b>                          | <b>5,291,365</b>                 | <b>130,571</b>           | <b>278,100</b>   | <b>-1.42%</b>  | <b>5,013,265</b>                                       | <b>5.26%</b>                                       |
| <b>TOTAL EXPENDITURES</b>         | <b>10,853,350</b>     | <b>1,351,637</b>          | <b>0</b>                          | <b>11,942,065</b>                | <b>633,210</b>           | <b>1,359,198</b> | <b>-1.07%</b>  | <b>10,582,867</b>                                      | <b>11.38%</b>                                      |