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universities and special schools**

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




**BOARD OF
REGENTS**
STATE OF IOWA

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MEMORANDUM

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

FROM: Patrice Sayre 

SUBJECT: Department of Management Monthly Financial Reports

DATE: August 19, 2013

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

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Enclosures (6)
cc: Robin Madison, LSA

**IOWA BOARD OF REGENTS
MONTHLY FINANCIAL REPORT
AS OF JUNE 30, 2013**

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

	Budgeted				Actual Received/Expended			Balance Unexpended or Unrealized (8) (4-6)	Percent Expended Received (9) (6/4)
	0 Actual FY 2012 (1)	0 Actual FY 12 YTD (2)	Original FY 13 Budget (3)	0 Revised FY 13 Budget (4)	Actual FY 13 Current Month (5)	0 Actual FY 13 YTD (6)	Percent Over/Under FY 12 YTD Actual (7) ((6/4)-(2/1))		
REVENUES									
STATE APPROPRIATION									
General Fund	209,737,311	209,737,311	216,414,572	216,414,572	18,034,548	216,414,572	0.00%		100.00%
Nonrecurring/Supplemntl Approp									
Other									
OTHER REVENUES									
201-Federal Support									
301-Interest	1,631,727	1,631,727	1,667,428	2,167,428	79,773	1,870,675	-13.69%	296,753	86.31%
402-Tuition and Fees	366,397,221	366,397,221	387,373,000	387,723,000	4,690,066	385,329,989	-0.62%	2,393,011	99.38%
501-Reimb. Indirect Costs	46,575,653	46,575,653	44,448,000	45,698,000	3,996,076	44,939,026	-1.66%	758,974	98.34%
606-Sales and Services									
704- Other Income	51,146	51,146	125,000	6,625,000	2,638	40,655	-99.39%	6,584,345	0.61%
TOTAL REVENUES	624,393,058	624,393,058	650,028,000	658,628,000	26,803,101	648,594,917	-1.52%	10,033,083	98.48%
EXPENDITURES									
99005-Faculty Salaries	231,212,533	231,212,533	235,260,000	235,575,000	20,000,401	239,811,947	1.80%	(4,236,947)	101.80%
99010-Prof./Scientific Sal.	124,387,421	124,387,421	128,419,000	129,654,000	12,377,103	130,793,633	0.88%	(1,139,633)	100.88%
99015-General Services Sal.	69,172,400	69,172,400	73,019,000	73,019,000	5,785,594	70,434,285	-3.54%	2,584,715	96.46%
99020-Hourly Wages	4,224,570	4,224,570	4,148,000	4,148,000	419,591	4,245,569	2.35%	(97,569)	102.35%
Subtotal	428,996,924	428,996,924	440,846,000	442,396,000	38,582,689	445,285,434	0.65%	(2,889,434)	100.65%
								0	
304-Prof. & Scien. Supplies	38,639,212	38,639,212	56,546,000	56,596,000	7,892,832	37,895,612	-33.04%	18,700,388	66.96%
315-Library Acquisition	15,866,309	15,866,309	16,865,000	16,865,000	1,645,290	16,975,173	0.65%	(110,173)	100.65%
402-Rentals	4,013,965	4,013,965	4,200,000	4,200,000	1,064,502	4,900,056	16.67%	(700,056)	116.67%
403-Utilities	34,255,530	34,255,530	34,524,000	34,524,000	3,059,455	34,826,796	0.88%	(302,796)	100.88%
409-Bldg. Repairs	15,400,048	15,400,048	12,758,000	19,758,000	13,155,808	28,617,655	44.84%	(8,859,655)	144.84%
412-Auditor of State Reimb.	565,595	565,595	605,000	605,000		596,945	-1.33%	8,055	98.67%
501-Equipment	8,732,211	8,732,211	2,900,000	2,900,000	294,472	2,025,542	-30.15%	874,458	69.85%
803-Student Aid	80,178,807	80,178,807	80,784,000	80,784,000	1,640,055	84,037,224	4.03%	(3,253,224)	104.03%
Subtotal	197,651,677	197,651,677	209,182,000	216,232,000	28,752,414	209,875,003	-2.94%	6,356,997	97.06%
TOTAL EXPENDITURES	626,648,601	626,648,601	650,028,000	658,628,000	67,335,103	655,160,437	-0.53%	3,467,563	99.47%

**IOWA BOARD OF REGENTS
MONTHLY FINANCIAL REPORT
AS OF JUNE 30, 2013**

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

	0		Budgeted		Actual Received/Expended			Balance Unexpended or Unrealized (8) (4-6)	Percent Expended Received (9) (6/4)
	Actual FY 2012 (1)	Actual FY 12 YTD (2)	Original FY 13 Budget (3)	Original FY 13 Budget (4)	Actual FY 13 Current Month (5)	0 Actual FY 13 YTD (6)	Percent Over/Under FY 12 YTD Actual (7) ((6/4)-(2/1))		
REVENUES									
STATE APPROPRIATION									
General Fund	27,284,584	27,284,584	27,284,584	27,284,584		27,284,584	0.00%		100.00%
Supplemental Appropriation	43,049,328	43,049,328	45,654,133	45,654,133	(517,210)	54,379,209	19.11%	(8,725,076)	119.11%
Other									
OTHER REVENUES									
201-Federal Support									
301-Interest			10,951,815	10,951,815	1,704,981	17,057,922		(6,106,107)	155.75%
402-Tuition and Fees									
501-Reimb. Indirect Costs	3,177,032	3,177,032	3,176,100	3,176,100	409,394	3,579,351	12.70%	(403,251)	112.70%
606-Sales and Services	856,527,559	856,527,559	901,640,348	901,640,348	125,515,218	883,648,587	-2.00%	17,991,761	98.00%
704- Other Income	10,746,568	10,746,568	5,851,632	5,851,632	580,799	7,055,634	20.58%	(1,204,002)	120.58%
TOTAL REVENUES	940,785,071	940,785,071	994,558,612	994,558,612	127,693,182	993,005,287	-0.16%	1,553,325	99.84%
EXPENDITURES									
99005-Faculty Salaries	59,566,105	59,566,105	69,416,636	69,416,636	5,711,547	68,440,781	-1.41%	975,855	98.59%
99010-Prof./Scientific Sal.	374,580,897	374,580,897	394,727,064	394,727,064	33,943,602	397,598,384	0.73%	(2,871,320)	100.73%
99015-General Services Sal.	149,084,465	149,084,465	163,981,832	163,981,832	12,856,756	154,468,838	-5.80%	9,512,994	94.20%
99020-Hourly Wages	9,212,878	9,212,878	7,397,547	7,397,547	999,549	10,570,535	42.89%	(3,172,988)	142.89%
Subtotal	592,444,345	592,444,345	635,523,079	635,523,079	53,511,454	631,078,538	-0.70%	4,444,541	99.30%
304-Prof. & Scien. Supplies	317,411,803	317,411,803	325,980,802	325,980,802	18,960,385	326,745,762	0.23%	(764,960)	100.23%
315-Library Acquisition									
402-Rentals	4,049,807	4,049,807	4,200,441	4,200,441	459,574	5,103,860	21.51%	(903,419)	121.51%
403-Utilities	26,879,116	26,879,116	27,536,188	27,536,188	2,847,052	27,924,297	1.41%	(388,109)	101.41%
409-Bldg. Repairs			1,318,102	1,318,102	202,307	1,645,364		(327,262)	124.83%
412-Auditor of State Reimb.						73,620		(73,620)	
501-Equipment					1,324				
803-Student Aid					23,492	433,846		(433,846)	
Subtotal	348,340,726	348,340,726	359,035,533	359,035,533	22,494,134	361,926,749	0.81%	(2,891,216)	100.81%
TOTAL EXPENDITURES	940,785,071	940,785,071	994,558,612	994,558,612	76,005,588	993,005,287	-0.16%	1,553,325	99.84%

**IOWA BOARD OF REGENTS
MONTHLY FINANCIAL REPORT
AS OF JUNE 30, 2013**

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

	0		Budgeted		Actual Received/Expended			Balance Unexpended or Unrealized (8)	Percent Expended Received (9)
	Actual FY 2012 (1)	Actual FY 12 YTD (2)	Original FY 13 Budget (3)	Original FY 13 Budget (4)	Actual FY 13 Current Month (5)	0 Actual FY 13 YTD (6)	Percent Over/Under FY 12 YTD Actual (7) ((6/4)-(2/1))		
REVENUES									
STATE APPROPRIATION									
General Fund									
Supplemental Appropriation									
Other									
OTHER REVENUES									
201-Federal Support									
301-Interest			(15,000)	(15,000)	(1,947)	(10,648)		(4,352)	70.99%
402-Tuition and Fees									
501-Reimb. Indirect Costs	1,663,143	1,663,143	1,711,448	1,711,448	130,300	1,686,187	-1.48%	25,261	98.52%
606-Sales and Services	26,733,864	26,733,864	27,575,346	27,575,346	716,913	24,826,212	-9.97%	2,749,134	90.03%
704- Other Income	259,278	259,278	257,982	257,982	21,498	257,982	0.00%		100.00%
TOTAL REVENUES	28,656,285	28,656,285	29,529,776	29,529,776	866,764	26,759,733	-9.38%	2,770,043	90.62%
EXPENDITURES									
99005-Faculty Salaries	3,619,146	3,619,146	3,576,618	3,576,618	(3,039,538)	153,973	-95.70%	3,422,645	4.30%
99010-Prof./Scientific Sal.	13,527,392	13,527,392	13,808,367	13,808,367	973,870	14,150,358	2.48%	(341,991)	102.48%
99015-General Services Sal.	6,812,520	6,812,520	7,168,941	7,168,941	603,383	7,216,067	0.66%	(47,126)	100.66%
99020-Hourly Wages	290,843	290,843	172,516	172,516	34,633	357,248	107.08%	(184,732)	207.08%
Subtotal	24,249,901	24,249,901	24,726,442	24,726,442	(1,427,652)	21,877,646	-11.52%	2,848,796	88.48%
304-Prof. & Scien. Supplies	3,019,988	3,019,988	3,227,330	3,227,330	253,125	3,370,165	4.43%	(142,835)	104.43%
315-Library Acquisition									
402-Rentals	13,810	13,810	18,839	18,839	8,239	30,453	61.65%	(11,614)	161.65%
403-Utilities	1,372,586	1,372,586	1,545,930	1,545,930	148,930	1,448,939	-6.27%	96,991	93.73%
409-Bldg. Repairs			11,235	11,235	2,074	31,474		(20,239)	280.14%
412-Auditor of State Reimb.									
501-Equipment									
803-Student Aid						1,056		(1,056)	
Subtotal	4,406,384	4,406,384	4,803,334	4,803,334	412,368	4,882,087	1.64%	(78,753)	101.64%
TOTAL EXPENDITURES	28,656,285	28,656,285	29,529,776	29,529,776	(1,015,284)	26,759,733	-9.38%	2,770,043	90.62%

**IOWA BOARD OF REGENTS
MONTHLY FINANCIAL REPORT
AS OF JUNE 30, 2013**

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

	0		Budgeted		Actual Received/Expended			Balance Unexpended or Unrealized (8) (4-6)	Percent Expended Received (9) (6/4)
	Actual FY 2012 (1)	Actual FY 12 YTD (2)	Original FY 13 Budget (3)	Original FY 13 Budget (4)	Actual FY 13 Current Month (5)	0 Actual FY 13 YTD (6)	Percent Over/Under FY 12 YTD Actual (7) ((6/4)-(2/1))		
REVENUES									
STATE APPROPRIATION									
General Fund	3,536,716	3,536,716	3,536,716	3,536,716	294,726	3,536,716	0.00%		100.00%
Supplemental Appropriation									
Other									
OTHER REVENUES									
201-Federal Support									
301-Interest					3,504				
402-Tuition and Fees									
501-Reimb. Indirect Costs	260,825	260,825	151,361	151,361	29,615	231,496	52.94%	(80,135)	152.94%
606-Sales and Services	2,514,087	2,514,087	2,624,944	2,624,944	468,192	2,539,234	-3.27%	85,710	96.73%
704- Other Income									
TOTAL REVENUES	6,311,628	6,311,628	6,313,021	6,313,021	796,037	6,307,446	-0.09%	5,575	99.91%
EXPENDITURES									
99005-Faculty Salaries			83,332	83,332	17,087	236,376		(153,044)	283.66%
99010-Prof./Scientific Sal.	3,835,175	3,835,175	3,976,572	3,976,572	219,585	3,677,718	-7.52%	298,854	92.48%
99015-General Services Sal.	1,769,074	1,769,074	1,763,858	1,763,858	162,229	1,831,779	3.85%	(67,921)	103.85%
99020-Hourly Wages	65,845	65,845			5,626	56,047		(56,047)	
Subtotal	5,670,094	5,670,094	5,823,762	5,823,762	404,527	5,801,920	-0.38%	21,842	99.62%
304-Prof. & Scien. Supplies	634,099	634,099	486,734	486,734	(69,392)	498,081	2.33%	(11,347)	102.33%
315-Library Acquisition									
402-Rentals	7,435	7,435	2,525	2,525	(773)	2,520	-0.20%	5	99.80%
403-Utilities					2,259	4,705		(4,705)	
409-Bldg. Repairs									
412-Auditor of State Reimb.									
501-Equipment						220		(220)	
803-Student Aid									
Subtotal	641,534	641,534	489,259	489,259	(67,906)	505,526	3.32%	(16,267)	103.32%
TOTAL EXPENDITURES	6,311,628	6,311,628	6,313,021	6,313,021	336,621	6,307,446	-0.09%	5,575	99.91%

**IOWA BOARD OF REGENTS
MONTHLY FINANCIAL REPORT
AS OF JUNE 30, 2013**

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

	Budgeted				Actual Received/Expended			Balance Unexpended or Unrealized (8) (4-6)	Percent Expended Received (9) (6/4)
	0 Actual FY 2012 (1)	0 Actual FY 12 YTD (2)	Original FY 13 Budget (3)	Original FY 13 Budget (4)	Actual FY 13 Current Month (5)	0 Actual FY 13 YTD (6)	Percent Over/Under FY 12 YTD Actual (7) ((6/4)-(2/1))		
REVENUES									
STATE APPROPRIATION									
General Fund									
Supplemental Appropriation									
Other									
OTHER REVENUES									
201-Federal Support									
301-Interest			17,000	17,000	28,148	129,612		(112,612)	762.42%
402-Tuition and Fees									
501-Reimb. Indirect Costs	237,014	237,014	132,467	132,467	15,686	164,605	24.26%	(32,138)	124.26%
606-Sales and Services	7,449,414	7,449,414	8,373,612	8,373,612	(142,308)	7,827,366	-6.52%	546,246	93.48%
704- Other Income									
TOTAL REVENUES	7,686,428	7,686,428	8,523,079	8,523,079	(98,474)	8,121,583	-4.71%	401,496	95.29%
EXPENDITURES									
99005-Faculty Salaries	496,676	496,676	438,058	438,058	38,272	471,842	7.71%	(33,784)	107.71%
99010-Prof./Scientific Sal.	3,755,391	3,755,391	4,523,312	4,523,312	345,725	4,060,048	-10.24%	463,264	89.76%
99015-General Services Sal.	1,945,604	1,945,604	2,148,384	2,148,384	150,284	1,934,704	-9.95%	213,680	90.05%
99020-Hourly Wages	166,764	166,764	207,363	207,363	14,779	133,172	-35.78%	74,191	64.22%
Subtotal	6,364,435	6,364,435	7,317,117	7,317,117	549,060	6,599,766	-9.80%	717,351	90.20%
304-Prof. & Scien. Supplies	1,057,494	1,057,494	830,893	830,893	506,926	1,189,232	43.13%	(358,339)	143.13%
315-Library Acquisition									
402-Rentals	4,003	4,003	3,015	3,015	542	7,337	143.35%	(4,322)	243.35%
403-Utilities	260,496	260,496	290,252	290,252	20,917	251,531	-13.34%	38,721	86.66%
409-Bldg. Repairs			81,802	81,802	24,916	44,242		37,560	54.08%
412-Auditor of State Reimb.									
501-Equipment					(14,047)				
803-Student Aid					1,642	29,475		(29,475)	
Subtotal	1,321,993	1,321,993	1,205,962	1,205,962	540,896	1,521,817	26.19%	(315,855)	126.19%
TOTAL EXPENDITURES	7,686,428	7,686,428	8,523,079	8,523,079	1,089,956	8,121,583	-4.71%	401,496	95.29%

**IOWA BOARD OF REGENTS
MONTHLY FINANCIAL REPORT
AS OF JUNE 30, 2013**

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

	0		Budgeted		Actual Received/Expended			Balance Unexpended or Unrealized (8) (4-6)	Percent Expended Received (9) (6/4)
	Actual FY 2012 (1)	Actual FY 12 YTD (2)	Original FY 13 Budget (3)	Original FY 13 Budget (4)	Actual FY 13 Current Month (5)	0 Actual FY 13 YTD (6)	Percent Over/Under FY 12 YTD Actual (7) ((6/4)-(2/1))		
REVENUES									
STATE APPROPRIATION									
General Fund	2,186,558	2,186,558	2,186,558	2,186,558	182,213	2,186,558	0.00%		100.00%
Supplemental Appropriation									
Other									
OTHER REVENUES									
201-Federal Support									
301-Interest			11,000	11,000	9,575			11,000	0.00%
402-Tuition and Fees									
501-Reimb. Indirect Costs	1,137,171	1,137,171	1,150,000	1,150,000	120,109	1,029,189	-10.51%	120,811	89.49%
606-Sales and Services			120,000	120,000	5,363	63,283		56,717	52.74%
704- Other Income	69,016	69,016							
TOTAL REVENUES	3,392,745	3,392,745	3,467,558	3,467,558	317,260	3,279,030	-5.44%	188,528	94.56%
EXPENDITURES									
99005-Faculty Salaries									
99010-Prof./Scientific Sal.	100,253	100,253	100,253	100,253	8,354	100,253	0.00%		100.00%
99015-General Services Sal.	1,859,840	1,859,840	2,103,241	2,103,241	175,270	2,103,241	0.00%		100.00%
99020-Hourly Wages									
Subtotal	1,960,093	1,960,093	2,203,494	2,203,494	183,624	2,203,494	0.00%		100.00%
304-Prof. & Scien. Supplies	232,199	232,199	176,229	176,229	1,175,278	48,386	-72.54%	127,843	27.46%
315-Library Acquisition									
402-Rentals	23,777	23,777	30,000	30,000			-100.00%	30,000	0.00%
403-Utilities	1,176,676	1,176,676	1,045,335	1,045,335	(1,078,921)	1,027,150	-1.74%	18,185	98.26%
409-Bldg. Repairs					37,548				
412-Auditor of State Reimb.									
501-Equipment			12,500	12,500				12,500	0.00%
803-Student Aid									
Subtotal	1,432,652	1,432,652	1,264,064	1,264,064	133,905	1,075,536	-14.91%	188,528	85.09%
TOTAL EXPENDITURES	3,392,745	3,392,745	3,467,558	3,467,558	317,529	3,279,030	-5.44%	188,528	94.56%

**IOWA BOARD OF REGENTS
MONTHLY FINANCIAL REPORT
AS OF JUNE 30, 2013**

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

	0		Budgeted		Actual Received/Expended			Balance Unexpended or Unrealized (8) (4-6)	Percent Expended Received (9) (6/4)
	Actual FY 2012 (1)	Actual FY 12 YTD (2)	Original FY 13 Budget (3)	Revised FY 12 FY 13 Budget (4)	Actual FY 13 Current Month (5)	0 Actual FY 13 YTD (6)	Percent Over/Under FY 12 YTD Actual (7) ((6/4)-(2/1))		
REVENUES									
STATE APPROPRIATION									
General Fund	1,788,265	1,788,265	1,788,265	1,788,265	149,022	1,788,265	0.00%		100.00%
Supplemental Appropriation									
Other									
OTHER REVENUES									
201-Federal Support									
301-Interest	5,033	5,033	5,000	7,500	496	5,299	-29.35%	2,201	70.65%
402-Tuition and Fees									
501-Reimb. Indirect Costs									
606-Sales and Services									
704- Other Income									
TOTAL REVENUES	1,793,298	1,793,298	1,793,265	1,795,765	149,518	1,793,564	-0.12%	2,201	99.88%
EXPENDITURES									
99005-Faculty Salaries	1,430,612	1,430,612							
99010-Prof./Scientific Sal.	272,193	272,193	244,921	244,921	20,464	244,841	-0.03%	80	99.97%
99015-General Services Sal.	54,655	54,655	57,048	57,048	4,776	57,034	-0.02%	14	99.98%
99020-Hourly Wages			26,000	26,000				26,000	0.00%
Subtotal	1,757,460	1,757,460	327,969	327,969	25,240	301,875	-7.96%	26,094	92.04%
304-Prof. & Scien. Supplies	34,780	34,780	1,465,296	1,467,796	29,126	1,491,019	1.58%	(23,223)	101.58%
315-Library Acquisition									
402-Rentals	1,058	1,058			129	670		(670)	
403-Utilities									
409-Bldg. Repairs									
412-Auditor of State Reimb.									
501-Equipment									
803-Student Aid									
Subtotal	35,838	35,838	1,465,296	1,467,796	29,255	1,491,689	1.63%	(23,893)	101.63%
TOTAL EXPENDITURES	1,793,298	1,793,298	1,793,265	1,795,765	54,495	1,793,564	-0.12%	2,201	99.88%

**IOWA BOARD OF REGENTS
MONTHLY FINANCIAL REPORT
AS OF JUNE 30, 2013**

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

	Budgeted				Actual Received/Expended			Balance Unexpended or Unrealized (8) (4-6)	Percent Expended Received (9) (6/4)
	0 Actual FY 2012 (1)	0 Actual FY 12 YTD (2)	Original FY 13 Budget (3)	Original FY 13 Budget (4)	Actual FY 13 Current Month (5)	0 Actual FY 13 YTD (6)	Percent Over/Under FY 12 YTD Actual (7) ((6/4)-(2/1))		
REVENUES									
STATE APPROPRIATION									
General Fund	659,456	659,456	659,456	659,456	54,955	659,456	0.00%		100.00%
Supplemental Appropriation									
Other									
OTHER REVENUES									
201-Federal Support	3,148,841	3,148,841							
301-Interest									
402-Tuition and Fees									
501-Reimb. Indirect Costs									
606-Sales and Services	649,765	649,765		88,373	7,364	88,373	0.00%		100.00%
704- Other Income	877,343	877,343							
TOTAL REVENUES	5,335,405	5,335,405	659,456	747,829	62,319	747,829	0.00%		100.00%
EXPENDITURES									
99005-Faculty Salaries	526,620	526,620	225,866	225,866	38,655	250,500	10.91%	(24,634)	110.91%
99010-Prof./Scientific Sal.	2,688,186	2,688,186	415,958	504,331	40,600	474,425	-5.93%	29,906	94.07%
99015-General Services Sal.	886,242	886,242	10,401	10,401	915	10,533	1.27%	(132)	101.27%
99020-Hourly Wages	192,803	192,803			3,807	12,910		(12,910)	
Subtotal	4,293,851	4,293,851	652,225	740,598	83,977	748,368	1.05%	(7,770)	101.05%
304-Prof. & Scien. Supplies	646,395	646,395	7,231	7,231	48	148	-97.95%	7,083	2.05%
315-Library Acquisition									
402-Rentals	193,328	193,328							
403-Utilities									
409-Bldg. Repairs									
412-Auditor of State Reimb.									
501-Equipment									
803-Student Aid									
Subtotal	839,723	839,723	7,231	7,231	48	148	-97.95%	7,083	2.05%
TOTAL EXPENDITURES	5,133,574	5,133,574	659,456	747,829	84,025	748,516	0.09%	(687)	100.09%

**IOWA BOARD OF REGENTS
MONTHLY FINANCIAL REPORT
AS OF JUNE 30, 2013**

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

	0		Budgeted		Actual Received/Expended			Balance Unexpended or Unrealized (8)	Percent Expended Received (9)
	Actual FY 2012 (1)	Actual FY 12 YTD (2)	Original FY 13 Budget (3)	Original FY 13 Budget (4)	Actual FY 13 Current Month (5)	0 Actual FY 13 YTD (6)	Percent Over/Under FY 12 YTD Actual (7) ((6/4)-(2/1))		
REVENUES									
STATE APPROPRIATION									
General Fund	245,192,890	245,192,890	251,870,151	251,870,151	18,715,464	251,870,151	0.00%		100.00%
Nonrecurring/Supplemntl Approp	43,049,328	43,049,328	45,654,133	45,654,133	(517,210)	54,379,209	19.11%	(8,725,076)	119.11%
Other									
OTHER REVENUES									
201-Federal Support	3,148,841	3,148,841							
301-Interest	1,636,760	1,636,760	12,637,243	13,139,743	1,824,530	19,052,860	45.00%	(5,913,117)	145.00%
402-Tuition and Fees	366,397,221	366,397,221	387,373,000	387,723,000	4,690,066	385,329,989	-0.62%	2,393,011	99.38%
501-Reimb. Indirect Costs	53,050,838	53,050,838	50,769,376	52,019,376	4,701,180	51,629,854	-0.75%	389,522	99.25%
606-Sales and Services	893,874,689	893,874,689	940,334,250	940,422,623	126,570,742	918,993,055	-2.28%	21,429,568	97.72%
704- Other Income	12,003,351	12,003,351	6,234,614	12,734,614	604,935	7,354,271	-42.25%	5,380,343	57.75%
TOTAL REVENUES	1,618,353,918	1,618,353,918	1,694,872,767	1,703,563,640	156,589,707	1,688,609,389	-0.88%	14,954,251	99.12%
EXPENDITURES									
99005-Faculty Salaries	296,851,692	296,851,692	309,000,510	309,315,510	22,766,424	309,365,419	0.02%	(49,909)	100.02%
99010-Prof./Scientific Sal.	523,146,908	523,146,908	546,215,447	547,538,820	47,929,303	551,099,660	0.65%	(3,560,840)	100.65%
99015-General Services Sal.	231,584,800	231,584,800	250,252,705	250,252,705	19,739,207	238,056,481	-4.87%	12,196,224	95.13%
99020-Hourly Wages	14,153,703	14,153,703	11,951,426	11,951,426	1,477,985	15,375,481	28.65%	(3,424,055)	128.65%
Subtotal	1,065,737,103	1,065,737,103	1,117,420,088	1,119,058,461	91,912,919	1,113,897,041	-0.46%	5,161,420	99.54%
304-Prof. & Scien. Supplies	361,675,970	361,675,970	388,720,515	388,773,015	28,748,328	371,238,405	-4.51%	17,534,610	95.49%
315-Library Acquisition	15,866,309	15,866,309	16,865,000	16,865,000	1,645,290	16,975,173	0.65%	(110,173)	100.65%
402-Rentals	8,307,183	8,307,183	8,454,820	8,454,820	1,532,213	10,044,896	18.81%	(1,590,076)	118.81%
403-Utilities	63,944,404	63,944,404	64,941,705	64,941,705	4,999,692	65,483,418	0.83%	(541,713)	100.83%
409-Bldg. Repairs	15,400,048	15,400,048	14,169,139	21,169,139	13,422,653	30,338,735	43.32%	(9,169,596)	143.32%
412-Auditor of State Reimb.	565,595	565,595	605,000	605,000		670,565	10.84%	(65,565)	110.84%
501-Equipment	8,732,211	8,732,211	2,912,500	2,912,500	281,749	2,025,762	-30.45%	886,738	69.55%
803-Student Aid	80,178,807	80,178,807	80,784,000	80,784,000	1,665,189	84,501,601	4.60%	(3,717,601)	104.60%
Subtotal	554,670,527	554,670,527	577,452,679	584,505,179	52,295,114	581,278,555	-0.55%	3,226,624	99.45%
TOTAL EXPENDITURES	1,620,407,630	1,620,407,630	1,694,872,767	1,703,563,640	144,208,033	1,695,175,596	-0.49%	8,388,044	99.51%

**IOWA BOARD OF REGENTS
MONTHLY FINANCIAL REPORT
AS OF JUNE 30, 2013**

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

	0		Budgeted		Actual Received/Expended			Balance Unexpended or Unrealized (8) (4-6)	Percent Expended Received (9) (6/4)
	Actual FY 2012 (1)	Actual FY 12 YTD (2)	Original FY 13 Budget (3)	Original FY 13 Budget (4)	Actual FY 13 Current Month (5)	0 Actual FY 13 YTD (6)	Percent Over/Under FY 12 YTD Actual (7) ((6/4)-(2/1))		
REVENUES									
STATE APPROPRIATION									
General Fund	2,370,613	2,370,613	3,969,192	4,018,481	335,695	4,018,481	0.00%		100.00%
Supplemental Appropriation									
Other									
OTHER REVENUES									
201-Federal Support									
301-Interest									
402-Tuition and Fees									
501-Reimb. Indirect Costs									
606-Sales and Services									
704- Other Income									
TOTAL REVENUES	2,370,613	2,370,613	3,969,192	4,018,481	335,695	4,018,481	0.00%		100.00%
EXPENDITURES									
99005-Faculty Salaries	468,923	468,923	919,879	919,879	102,057	844,382	-8.21%	75,497	91.79%
99010-Prof./Scientific Sal.	796,242	796,242	1,368,839	1,368,839	203,312	1,403,923	2.56%	(35,084)	102.56%
99015-General Services Sal.	229,631	229,631	313,788	313,788	23,047	271,931	-13.34%	41,857	86.66%
99020-Hourly Wages	24,622	24,622	43,709	43,709	30,142	61,650	41.05%	(17,941)	141.05%
Subtotal	1,519,418	1,519,418	2,646,215	2,646,215	358,558	2,581,886	-2.43%	64,329	97.57%
304-Prof. & Scien. Supplies	675,295	675,295	1,050,635	1,099,924	78,849	1,146,218	4.21%	(46,294)	104.21%
315-Library Acquisition									
402-Rentals	166,525	166,525	165,000	165,000	4,927	206,458	25.13%	(41,458)	125.13%
403-Utilities	102	102			147	1,852		(1,852)	
409-Bldg. Repairs									
412-Auditor of State Reimb.									
501-Equipment	5,310	5,310	20,442	20,442			-100.00%	20,442	0.00%
803-Student Aid	3,963	3,963	86,900	86,900	2,849	82,067	-5.56%	4,833	94.44%
Subtotal	851,195	851,195	1,322,977	1,372,266	86,773	1,436,596	4.69%	(64,330)	104.69%
TOTAL EXPENDITURES	2,370,613	2,370,613	3,969,192	4,018,481	445,330	4,018,481	0.00%		100.00%

**IOWA BOARD OF REGENTS
MONTHLY FINANCIAL REPORT
AS OF JUNE 30, 2013**

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

	0		Budgeted		Actual Received/Expended			Balance Unexpended or Unrealized (8)	Percent Expended Received (9)
	Actual FY 2012 (1)	Actual FY 12 YTD (2)	Original FY 13 Budget (3)	Original FY 13 Budget (4)	Actual FY 13 Current Month (5)	0 Actual FY 13 YTD (6)	Percent Over/Under FY 12 YTD Actual (7) ((6/4)-(2/1))		
REVENUES									
STATE APPROPRIATION									
General Fund	247,563,503	247,563,503	255,839,343	255,888,632	19,051,159	255,888,632	0.00%		100.00%
Nonrecurring/Supplemntl Approp	43,049,328	43,049,328	45,654,133	45,654,133	(517,210)	54,379,209	19.11%	(8,725,076)	119.11%
Other									
OTHER REVENUES									
201-Federal Support	3,148,841	3,148,841							
301-Interest	1,636,760	1,636,760	12,637,243	13,139,743	1,824,530	19,052,860	45.00%	(5,913,117)	145.00%
402-Tuition and Fees	366,397,221	366,397,221	387,373,000	387,723,000	4,690,066	385,329,989	-0.62%	2,393,011	99.38%
501-Reimb. Indirect Costs	53,050,838	53,050,838	50,769,376	52,019,376	4,701,180	51,629,854	-0.75%	389,522	99.25%
606-Sales and Services	893,874,689	893,874,689	940,334,250	940,422,623	126,570,742	918,993,055	-2.28%	21,429,568	97.72%
704- Other Income	12,003,351	12,003,351	6,234,614	12,734,614	604,935	7,354,271	-42.25%	5,380,343	57.75%
TOTAL REVENUES	1,620,724,531	1,620,724,531	1,698,841,959	1,707,582,121	156,925,402	1,692,627,870	-0.88%	14,954,251	99.12%
EXPENDITURES									
99005-Faculty Salaries	297,320,615	297,320,615	309,920,389	310,235,389	22,868,481	310,209,801	-0.01%	25,588	99.99%
99010-Prof./Scientific Sal.	523,943,150	523,943,150	547,584,286	548,907,659	48,132,615	552,503,583	0.66%	(3,595,924)	100.66%
99015-General Services Sal.	231,814,431	231,814,431	250,566,493	250,566,493	19,762,254	238,328,412	-4.88%	12,238,081	95.12%
99020-Hourly Wages	14,178,325	14,178,325	11,995,135	11,995,135	1,508,127	15,437,131	28.69%	(3,441,996)	128.69%
Subtotal	1,067,256,521	1,067,256,521	1,120,066,303	1,121,704,676	92,271,477	1,116,478,927	-0.47%	5,225,749	99.53%
304-Prof. & Scien. Supplies	362,351,265	362,351,265	389,771,150	389,872,939	28,827,177	372,384,623	-4.49%	17,488,316	95.51%
315-Library Acquisition	15,866,309	15,866,309	16,865,000	16,865,000	1,645,290	16,975,173	0.65%	(110,173)	100.65%
402-Rentals	8,473,708	8,473,708	8,619,820	8,619,820	1,537,140	10,251,354	18.93%	(1,631,534)	118.93%
403-Utilities	63,944,506	63,944,506	64,941,705	64,941,705	4,999,839	65,485,270	0.84%	(543,565)	100.84%
409-Bldg. Repairs	15,400,048	15,400,048	14,169,139	21,169,139	13,422,653	30,338,735	43.32%	(9,169,596)	143.32%
412-Auditor of State Reimb.	565,595	565,595	605,000	605,000		670,565	10.84%	(65,565)	110.84%
501-Equipment	8,737,521	8,737,521	2,932,942	2,932,942	281,749	2,025,762	-30.93%	907,180	69.07%
803-Student Aid	80,182,770	80,182,770	80,870,900	80,870,900	1,668,038	84,583,668	4.59%	(3,712,768)	104.59%
Subtotal	555,521,722	555,521,722	578,775,656	585,877,445	52,381,887	582,715,151	-0.54%	3,162,294	99.46%
TOTAL EXPENDITURES	1,622,778,243	1,622,778,243	1,698,841,959	1,707,582,121	144,653,363	1,699,194,077	-0.49%	8,388,044	99.51%

**IOWA BOARD OF REGENTS
MONTHLY FINANCIAL REPORT
AS OF JUNE 30, 2013**

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

	Budgeted				Actual Received/Expended			Balance Unexpended or Unrealized (8) (4-6)	Percent Expended Received (9) (6/4)
	0 Actual FY 2012 (1)	0 Actual FY 12 YTD (2)	Original FY 13 Budget (3)	Original FY 13 Budget (4)	Actual FY 13 Current Month (5)	0 Actual FY 13 YTD (6)	Percent Over/Under FY 12 YTD Actual (7) ((6/4)-(2/1))		
REVENUES									
STATE APPROPRIATION									
Capital	11,293,907	11,293,907	10,250,000	10,250,000		10,250,000	0.00%		100.00%
Tuition Replacement	9,705,345	9,705,345	9,607,432	9,607,432	4,786,913	9,638,415	0.32%	(30,983)	100.32%
GIVF	576,000	576,000							
Iowa Flood Center	1,300,000	1,300,000							
Iowa Care Receipts			16,277,753	16,277,753	992,187	13,264,591		3,013,162	81.49%
Econ Devel / Innovation			1,050,000	1,050,000	461,924	1,050,000			100.00%
OTHER REVENUES									
201-Federal Support	303,067,517	303,067,517	283,521,000	283,521,000	26,407,290	283,224,570	-0.10%	296,430	99.90%
204-Intra State Receipts	103,009,124	103,009,124	(50,398,185)	(50,398,185)	(45,797,125)	112,705,767	-323.63%	(163,103,952)	-223.63%
301-Interest			18,844,000	18,844,000	(10,905,789)	15,137,022		3,706,978	80.33%
303-Bonds & Loans	51,800,000	51,800,000	328,000,000	328,000,000		270,825,000	-17.43%	57,175,000	82.57%
402-Tuition and Fees	76,267,457	76,267,457	77,508,000	77,508,000	548,220	80,997,253	4.50%	(3,489,253)	104.50%
501-Reimb. Indirect Costs	25,516,558	25,516,558	24,862,000	24,862,000	3,533,210	25,237,087	1.51%	(375,087)	101.51%
606-Sales and Services	301,738,558	301,738,558	550,182,000	550,182,000	61,806,275	589,221,805	7.10%	(39,039,805)	107.10%
704- Other Income	218,266,315	218,266,315	164,420,000	164,420,000	44,036,068	174,426,732	6.09%	(10,006,732)	106.09%
TOTAL REVENUES	1,102,540,781	1,102,540,781	1,434,124,000	1,434,124,000	85,869,173	1,585,978,242	10.59%	(151,854,242)	110.59%
EXPENDITURES									
99005-Faculty Salaries	163,071,121	163,071,121	282,948,000	282,948,000	33,646,370	298,413,475	5.47%	(15,465,475)	105.47%
99010-Prof./Scientific Sal.	185,065,721	185,065,721	221,798,000	221,798,000	19,686,350	227,829,563	2.72%	(6,031,563)	102.72%
99015-General Services Sal.	39,406,358	39,406,358	63,378,000	63,378,000	4,835,887	60,598,591	-4.39%	2,779,409	95.61%
99020-Hourly Wages	26,524,685	26,524,685	29,456,000	29,456,000	2,055,904	27,840,864	-5.48%	1,615,136	94.52%
Subtotal	414,067,885	414,067,885	597,580,000	597,580,000	60,224,511	614,682,493	2.86%	(17,102,493)	102.86%
304-Prof. & Scien. Supplies	291,767,493	291,767,493	341,341,000	341,341,000	42,050,209	333,786,833	-2.21%	7,554,167	97.79%
315-Library Acquisition			209,000	209,000	16,963	109,554		99,446	52.42%
402-Rentals	25,330,029	25,330,029	12,575,000	12,575,000	2,879,921	10,924,920	-13.12%	1,650,080	86.88%
403-Utilities	11,569,141	11,569,141	11,592,000	11,592,000	940,350	12,539,514	8.17%	(947,514)	108.17%
409-Bldg. Repairs	6,118,603	6,118,603	6,755,000	6,755,000	788,684	6,772,179	0.25%	(17,179)	100.25%
412-Auditor of State Reimb.						22,367		(22,367)	
501-Equipment	21,216,984	21,216,984	47,998,000	47,998,000	13,727,847	60,061,041	25.13%	(12,063,041)	125.13%
803-Student Aid	58,373,338	58,373,338	62,099,000	62,099,000	2,214,892	62,723,333	1.01%	(624,333)	101.01%
604-Debt Service	69,683,572	69,683,572	119,317,000	119,317,000	(6,978,392)	85,273,382	-28.53%	34,043,618	71.47%
901-Plant Capital	274,715,232	274,715,232	234,658,000	234,658,000	24,456,035	217,286,143	-7.40%	17,371,857	92.60%
Subtotal	758,774,392	758,774,392	836,544,000	836,544,000	80,096,509	789,499,266	-5.62%	47,044,734	94.38%
TOTAL EXPENDITURES	1,172,842,277	1,172,842,277	1,434,124,000	1,434,124,000	140,321,020	1,404,181,759	-2.09%	29,942,241	97.91%

**IOWA BOARD OF REGENTS
MONTHLY FINANCIAL REPORT
AS OF JUNE 30, 2013**

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

	Budgeted				Actual Received/Expended			Balance Unexpended or Unrealized (4-6)	Percent Expended Received (9) (6/4)
	0 Actual FY 2012 (1)	0 Actual FY 12 YTD (2)	Original FY 13 Budget (3)	Original FY 13 Budget (4)	Actual FY 13 Current Month (5)	0 Actual FY 13 YTD (6)	Percent Over/Under FY 12 YTD Actual (7) ((6/4)-(2/1))		
REVENUES									
STATE APPROPRIATION									
General Fund	247,563,503	247,563,503	255,839,343	255,888,632	19,051,159	255,888,632	0.00%		100.00%
Nonrecurring/Supplemntl Approp	43,049,328	43,049,328	45,654,133	45,654,133	(517,210)	54,379,209	19.11%	(8,725,076)	119.11%
Capital	11,293,907	11,293,907	10,250,000	10,250,000		10,250,000	0.00%		100.00%
Tuition Replacement	9,705,345	9,705,345	9,607,432	9,607,432	4,786,913	9,638,415	0.32%	(30,983)	100.32%
GIVF	576,000	576,000							
Iowa Flood Center	1,300,000	1,300,000							
Iowa Care Receipts			16,277,753	16,277,753	992,187	13,264,591		3,013,162	81.49%
Econ Devel / Innovation			1,050,000	1,050,000	461,924	1,050,000			100.00%
OTHER REVENUES									
201-Federal Support	306,216,358	306,216,358	283,521,000	283,521,000	26,407,290	283,224,570	-0.10%	296,430	99.90%
204-Intra State Receipts	103,009,124	103,009,124	(50,398,185)	(50,398,185)	(45,797,125)	112,705,767	-323.63%	(163,103,952)	-223.63%
301-Interest	1,636,760	1,636,760	31,481,243	31,983,743	(9,081,259)	34,189,882	6.90%	(2,206,139)	106.90%
303-Bonds & Loans	51,800,000	51,800,000	328,000,000	328,000,000		270,825,000	-17.43%	57,175,000	82.57%
402-Tuition and Fees	442,664,678	442,664,678	464,881,000	465,231,000	5,238,286	466,327,242	0.24%	(1,096,242)	100.24%
501-Reimb. Indirect Costs	78,567,396	78,567,396	75,631,376	76,881,376	8,234,390	76,866,941	-0.02%	14,435	99.98%
606-Sales and Services	1,195,613,247	1,195,613,247	1,490,516,250	1,490,604,623	188,377,017	1,508,214,860	1.18%	(17,610,237)	101.18%
704- Other Income	230,269,666	230,269,666	170,654,614	177,154,614	44,641,003	181,781,003	2.61%	(4,626,389)	102.61%
TOTAL REVENUES	2,723,265,312	2,723,265,312	3,132,965,959	3,141,706,121	242,794,575	3,278,606,112	4.36%	(136,899,991)	104.36%
EXPENDITURES									
99005-Faculty Salaries	460,391,736	460,391,736	592,868,389	593,183,389	56,514,851	608,623,276	2.60%	(15,439,887)	102.60%
99010-Prof./Scientific Sal.	709,008,871	709,008,871	769,382,286	770,705,659	67,818,965	780,333,146	1.25%	(9,627,487)	101.25%
99015-General Services Sal.	271,220,789	271,220,789	313,944,493	313,944,493	24,598,141	298,927,003	-4.78%	15,017,490	95.22%
99020-Hourly Wages	40,703,010	40,703,010	41,451,135	41,451,135	3,564,031	43,277,995	4.41%	(1,826,860)	104.41%
Subtotal	1,481,324,406	1,481,324,406	1,717,646,303	1,719,284,676	152,495,988	1,731,161,420	0.69%	(11,876,744)	100.69%
304-Prof. & Scien. Supplies	654,118,758	654,118,758	731,112,150	731,213,939	70,877,386	706,171,456	-3.42%	25,042,483	96.58%
315-Library Acquisition	15,866,309	15,866,309	17,074,000	17,074,000	1,662,253	17,084,727	0.06%	(10,727)	100.06%
402-Rentals	33,803,737	33,803,737	21,194,820	21,194,820	4,417,061	21,176,274	-0.09%	18,546	99.91%
403-Utilities	75,513,647	75,513,647	76,533,705	76,533,705	5,940,189	78,024,784	1.95%	(1,491,079)	101.95%
409-Bldg. Repairs	21,518,651	21,518,651	20,924,139	27,924,139	14,211,337	37,110,914	32.90%	(9,186,775)	132.90%
412-Auditor of State Reimb.	565,595	565,595	605,000	605,000		692,932	14.53%	(87,932)	114.53%
501-Equipment	29,954,505	29,954,505	50,930,942	50,930,942	14,009,596	62,086,803	21.90%	(11,155,861)	121.90%
803-Student Aid	138,556,108	138,556,108	142,969,900	142,969,900	3,882,930	147,307,001	3.03%	(4,337,101)	103.03%
604-Debt Service	69,683,572	69,683,572	119,317,000	119,317,000	(6,978,392)	85,273,382	-28.53%	34,043,618	71.47%
901-Plant Capital	274,715,232	274,715,232	234,658,000	234,658,000	24,456,035	217,286,143	-7.40%	17,371,857	92.60%
Subtotal	1,314,296,114	1,314,296,114	1,415,319,656	1,422,421,445	132,478,396	1,372,214,417	-3.53%	50,207,028	96.47%
TOTAL EXPENDITURES	2,795,620,520	2,795,620,520	3,132,965,959	3,141,706,121	284,974,383	3,103,375,836	-1.22%	38,330,285	98.78%

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	FY 12 Actual (1)	FY 12 YTD Actual (2)	FY 2013 Original Budget - (3)	FY 2013 Revised Budget - (4)	Current Month (5)	YTD (6)	Percentage Over/Under FY 12 YTD ((6/4)-(2/1))		
GENERAL UNIVERSITY REVENUES									
STATE APPROPRIATION									
General Fund	164,345,198	164,345,198	169,577,342	169,577,342	14,131,445	169,577,342	0.00%	0	100.00%
Capital	0	0	0	0	0	0	0.00%	0	0.00%
Other (Supplemental)	0	0	0	0	0	0	0.00%	0	0.00%
OTHER REVENUES									
201-Federal Support	0	0	0	0	0	0	0.00%	0	0.00%
301-Interest	96,920	96,920	140,000	800,000	53,813	808,994	1.12%	(8,994)	101.12%
402-Tuition and Fees	294,606,623	294,606,623	317,617,930	321,417,930	363,886	322,174,426	0.24%	(756,496)	100.24%
501-Reimb. Indirect Costs	19,979,951	19,979,951	19,890,000	19,890,000	2,195,242	19,198,153	-3.48%	691,847	96.52%
606-Sales and Services	0	0	0	0	0	0	0.00%	0	0.00%
704-Other Income	1,471,706	1,471,706	1,328,000	1,328,000	90,989	1,639,973	23.49%	(311,973)	123.49%
TOTAL REVENUES	480,500,398	480,500,398	508,553,272	513,013,272	16,835,375	513,398,888	0.08%	(385,616)	100.08%

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	FY 12 Actual (1)	FY 12 YTD Actual (2)	FY 2013 Original Budget - (3)	FY 2013 Revised Budget - (4)	Current Month (5)	YTD (6)	Percentage Over/Under FY 12 YTD ((6/4)-(2/1))		
GENERAL UNIVERSITY EXPENDITURES									
99005-Faculty Salaries	184,243,081	184,243,081	197,000,000	197,000,000	12,180,223	197,697,998	0.35%	(697,998)	100.35%
99010-Prof/Scien Salaries	79,644,198	79,644,198	87,000,000	87,000,000	8,923,600	89,423,179	2.79%	(2,423,179)	102.79%
99015-General Svcs Salaries	40,106,350	40,106,350	41,300,000	41,300,000	3,603,422	40,588,711	-1.72%	711,289	98.28%
99020-Hourly Wages	5,115,345	5,115,345	3,300,000	5,950,000	564,795	5,706,331	-4.10%	243,669	95.90%
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	309,108,975	309,108,975	328,600,000	331,250,000	25,272,040	333,416,219	0.65%	(2,166,219)	100.65%
304-Prof & Scien Supplies	27,648,845	27,648,845	52,088,122	43,098,122	5,884,424	40,810,058	-5.31%	2,288,064	94.69%
315-Library Aquisitions	11,364,211	11,364,211	10,820,000	10,820,000	2,271,524	11,807,724	9.13%	(987,724)	109.13%
402-Rentals	1,288,286	1,288,286	1,600,000	1,600,000	148,331	1,335,447	-16.53%	264,553	83.47%
403-Utilities	26,492,723	26,492,723	28,900,000	27,700,000	1,326,178	26,349,750	-4.87%	1,350,250	95.13%
409-Building Repairs	28,059,755	28,059,755	7,000,000	18,500,000	12,248,401	18,374,098	-0.68%	125,902	99.32%
412-Auditor of State Reimb	412,423	412,423	545,150	545,150	110,307	509,028	-6.63%	36,122	93.37%
501-Equipment	4,749,393	4,749,393	4,000,000	4,000,000	1,983,454	3,983,776	-0.41%	16,224	99.59%
803-Student Aid	70,853,967	70,853,967	75,000,000	75,500,000	82,682	75,929,296	0.57%	(429,296)	100.57%
407-Transfers Out	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	170,869,603	170,869,603	179,953,272	181,763,272	24,055,301	179,099,177	-1.47%	2,664,095	98.53%
TOTAL EXPENDITURES	479,978,577	479,978,577	508,553,272	513,013,272	49,327,341	512,515,396	-0.10%	497,876	99.90%

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	FY 12 Actual (1)	FY 12 YTD Actual (2)	FY 2013 Original Budget - (3)	FY 2013 Revised Budget - (4)	Current Month (5)	YTD (6)	Percentage Over/Under FY 12 YTD ((6/4)-(2/1))		
SPECIAL PURPOSE APPROPRIATIONS REVENUES									
STATE APPROPRIATION									
General Fund	4,866,598	4,866,598	4,866,598	4,866,598	405,548	4,866,598	0.00%	0	100.00%
Capital	0	0	0	0	0	0	0.00%	0	0.00%
Other Special Purpose	0	0	0	0	0	0	0.00%	0	0.00%
OTHER REVENUES									
201-Federal Support	0	0	0	0	0	0	0.00%	0	0.00%
301-Interest	0	0	0	0	0	0	0.00%	0	0.00%
402-Tuition and Fees	0	0	0	0	0	0	0.00%	0	0.00%
501-Reimb. Indirect Costs	0	0	0	0	0	0	0.00%	0	0.00%
606-Sales and Services	0	0	0	0	0	0	0.00%	0	0.00%
704-Other Income	0	0	0	0	0	0	0.00%	0	0.00%
TOTAL REVENUES	4,866,598	4,866,598	4,866,598	4,866,598	405,548	4,866,598	0.00%	0	100.00%

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	FY 12 Actual (1)	FY 12 YTD Actual (2)	FY 2013 Original Budget - (3)	FY 2013 Revised Budget - (4)	Current Month (5)	YTD (6)	Percentage Over/Under FY 12 YTD ((6/4)-(2/1))		
SPECIAL PURPOSE APPROPRIATIONS									
EXPENDITURES									
99005-Faculty Salaries	2,029,355	2,029,355	2,165,000	2,165,000	180,493	2,166,182	0.05%	(1,182)	100.05%
99010-Prof/Scien Salaries	1,855,860	1,855,860	1,804,610	1,804,610	154,819	1,879,869	4.17%	(75,259)	104.17%
99015-General Svcs Salaries	435,503	435,503	414,500	414,500	24,210	326,659	-21.19%	87,841	78.81%
99020-Hourly Wages	13,462	13,462	18,000	18,000	5,222	19,753	9.74%	(1,753)	109.74%
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	4,334,180	4,334,180	4,402,110	4,402,110	364,744	4,392,462	-0.22%	9,648	99.78%
304-Prof & Scien Supplies	575,242	575,242	464,488	464,488	124,600	378,479	-18.52%	86,009	81.48%
315-Library Aquisitions	0	0	0	0	0	0	0.00%	0	0.00%
402-Rentals	64,535	64,535	0	0	(1,033)	58,199	0.00%	(58,199)	0.00%
403-Utilities	0	0	0	0	0	0	0.00%	0	0.00%
409-Building Repairs	0	0	0	0	0	0	0.00%	0	0.00%
412-Auditor of State Reimb	0	0	0	0	0	0	0.00%	0	0.00%
501-Equipment	0	0	0	0	10,971	10,971	0.00%	(10,971)	0.00%
803-Student Aid	23,043	23,043	0	0	5,190	24,225	0.00%	(24,225)	0.00%
407-Transfers Out	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	662,821	662,821	464,488	464,488	139,727	471,874	1.59%	(7,386)	101.59%
TOTAL EXPENDITURES	4,997,001	4,997,001	4,866,598	4,866,598	504,472	4,864,336	-0.05%	2,262	99.95%

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	FY 12 Actual (1)	FY 12 YTD Actual (2)	FY 2013 Original Budget - (3)	FY 2013 Revised Budget - (4)	Current Month (5)	YTD (6)	Percentage Over/Under FY 12 YTD ((6/4)-(2/1))		
IPRT REVENUES									
STATE APPROPRIATION									
General Fund	1,365,602	1,365,602	1,365,602	1,365,602	113,802	1,365,602	0.00%	0	100.00%
Capital	0	0	0	0	0	0	0.00%	0	0.00%
Other	0	0	0	0	0	0	0.00%	0	0.00%
OTHER REVENUES									
201-Federal Support	0	0	0	0	0	0	0.00%	0	0.00%
301-Interest	0	0	0	0	0	0	0.00%	0	0.00%
402-Tuition and Fees	0	0	0	0	0	0	0.00%	0	0.00%
501-Reimb. Indirect Costs	0	0	0	0	0	0	0.00%	0	0.00%
606-Sales and Services	0	0	0	0	0	0	0.00%	0	0.00%
704-Other Income	0	0	0	0	0	0	0.00%	0	0.00%
TOTAL REVENUES	1,365,602	1,365,602	1,365,602	1,365,602	113,802	1,365,602	0.00%	0	100.00%

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	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED			Balance (4-6)	Percent Realized/ Expended (6/4)
	FY 12 Actual (1)	FY 12 YTD Actual (2)	FY 2013 Original Budget - (3)	FY 2013 Revised Budget - (4)	Current Month (5)	YTD (6)	Percentage Over/Under FY 12 YTD ((6/4)-(2/1))		
IPRT									
EXPENDITURES									
99005-Faculty Salaries	86,555	86,555	75,000	75,000	16,666	111,860	49.15%	(36,860)	149.15%
99010-Prof/Scien Salaries	553,363	553,363	800,000	800,000	44,132	580,134	-27.48%	219,866	72.52%
99015-General Svcs Salaries	279,638	279,638	200,000	200,000	20,626	245,130	22.57%	(45,130)	122.57%
99020-Hourly Wages	23,204	23,204	30,000	30,000	7,094	29,959	-0.14%	41	99.86%
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	942,761	942,761	1,105,000	1,105,000	88,518	967,083	-12.48%	137,917	87.52%
304-Prof & Scien Supplies	228,251	228,251	260,602	260,602	32,938	195,215	-25.09%	65,387	74.91%
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	183,159	0	0	41,318	160,797	0.00%	(160,797)	0.00%
803-Student Aid	19,234	19,234	0	0	0	2,979	0.00%	(2,979)	0.00%
407-Transfers Out	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	432,324	432,324	260,602	260,602	74,256	358,991	37.75%	(98,389)	137.75%
TOTAL EXPENDITURES	1,375,084	1,375,084	1,365,602	1,365,602	162,774	1,326,074	-2.89%	39,528	97.11%

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	FY 12 Actual (1)	FY 12 YTD Actual (2)	FY 2013 Original Budget - (3)	FY 2013 Revised Budget - (4)	Current Month (5)	YTD (6)	Percentage Over/Under FY 12 YTD ((6/4)-(2/1))		
AGRICULTURE EXPERIMENT STATION REVENUES									
STATE APPROPRIATION									
General Fund	28,111,877	28,111,877	28,111,877	28,111,877	2,342,656	28,111,877	0.00%	0	100.00%
Capital	0	0	0	0	0	0	0.00%	0	0.00%
Other	0	0	0	0	0	0	0.00%	0	0.00%
OTHER REVENUES									
201-Federal Support	4,900,000	4,900,000	4,900,000	4,900,000	0	4,962,718	1.28%	(62,718)	101.28%
301-Interest	0	0	0	0	0	0	0.00%	0	0.00%
402-Tuition and Fees	0	0	0	0	0	0	0.00%	0	0.00%
501-Reimb. Indirect Costs	0	0	0	0	0	0	0.00%	0	0.00%
606-Sales and Services	0	0	0	0	0	0	0.00%	0	0.00%
704-Other Income	0	0	0	0	0	0	0.00%	0	0.00%
TOTAL REVENUES	33,011,877	33,011,877	33,011,877	33,011,877	2,342,656	33,074,595	0.19%	(62,718)	100.19%

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	FY 12 Actual (1)	FY 12 YTD Actual (2)	FY 2013 Original Budget - (3)	FY 2013 Revised Budget - (4)	Current Month (5)	YTD (6)	Percentage Over/Under FY 12 YTD ((6/4)-(2/1))		
AGRICULTURE EXPERIMENT STATION EXPENDITURES									
99005-Faculty Salaries	18,601,153	18,601,153	19,400,000	19,400,000	1,223,303	18,324,014	-5.55%	1,075,986	94.45%
99010-Prof/Scien Salaries	7,913,665	7,913,665	7,800,000	7,800,000	460,665	7,974,457	2.24%	(174,457)	102.24%
99015-General Svcs Salaries	2,608,236	2,608,236	2,600,000	2,600,000	213,482	2,470,750	-4.97%	129,250	95.03%
99020-Hourly Wages	240,340	240,340	200,000	200,000	37,197	200,055	0.03%	(55)	100.03%
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	29,363,394	29,363,394	30,000,000	30,000,000	1,934,647	28,969,275	-3.44%	1,030,725	96.56%
304-Prof & Scien Supplies	2,691,893	2,691,893	2,149,877	2,149,877	(965,908)	2,428,035	12.94%	(278,158)	112.94%
315-Library Aquisitions	0	0	0	0	0	0	0.00%	0	0.00%
402-Rentals	16,697	16,697	17,000	17,000	905	18,543	9.08%	(1,543)	109.08%
403-Utilities	70,553	70,553	75,000	75,000	929	72,541	-3.28%	2,459	96.72%
409-Building Repairs	103,384	103,384	200,000	200,000	213,612	879,231	339.62%	(679,231)	439.62%
412-Auditor of State Reimb	0	0	0	0	0	0	0.00%	0	0.00%
501-Equipment	560,205	560,205	300,000	300,000	18,683	211,779	-29.41%	88,221	70.59%
803-Student Aid	205,752	205,752	270,000	270,000	241,695	495,192	83.40%	(225,192)	183.40%
407-Transfers Out	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	3,648,483	3,648,483	3,011,877	3,011,877	(490,084)	4,105,320	36.30%	(1,093,443)	136.30%
TOTAL EXPENDITURES	33,011,877	33,011,877	33,011,877	33,011,877	1,444,563	33,074,595	0.19%	(62,718)	100.19%

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	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED			Balance (4-6)	Percent Realized/ Expended (6/4)
	FY 12 Actual (1)	FY 12 YTD Actual (2)	FY 2013 Original Budget - (3)	FY 2013 Revised Budget - (4)	Current Month (5)	YTD (6)	Percentage Over/Under FY 12 YTD ((6/4)-(2/1))		
COOPERATIVE EXTENSION SERVICE REVENUES									
STATE APPROPRIATION									
General Fund	17,936,722	17,936,722	17,936,722	17,936,722	1,494,727	17,936,722	0.00%	0	100.00%
Capital	0	0	0	0	0	0	0.00%	0	0.00%
Other	0	0	0	0	0	0	0.00%	0	0.00%
OTHER REVENUES									
201-Federal Support	8,800,000	8,800,000	8,800,000	8,800,000	1,715,823	8,800,000	0.00%	0	100.00%
301-Interest	0	0	0	0	0	0	0.00%	0	0.00%
402-Tuition and Fees	0	0	0	0	0	0	0.00%	0	0.00%
501-Reimb. Indirect Costs	0	0	0	0	0	0	0.00%	0	0.00%
606-Sales and Services	0	0	0	0	0	0	0.00%	0	0.00%
704-Other Income	0	0	0	0	0	0	0.00%	0	0.00%
TOTAL REVENUES	26,736,722	26,736,722	26,736,722	26,736,722	3,210,550	26,736,722	0.00%	0	100.00%

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	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED			Balance (4-6)	Percent Realized/ Expended (6/4)
	FY 12 Actual (1)	FY 12 YTD Actual (2)	FY 2013 Original Budget - (3)	FY 2013 Revised Budget - (4)	Current Month (5)	YTD (6)	Percentage Over/Under FY 12 YTD ((6/4)-(2/1))		
COOPERATIVE EXTENSION SERVICE EXPENDITURES									
99005-Faculty Salaries	5,866,112	5,866,112	6,300,000	6,300,000	717,791	6,300,710	0.01%	(710)	100.01%
99010-Prof/Scien Salaries	14,848,653	14,848,653	15,500,000	15,500,000	2,231,397	15,492,182	-0.05%	7,818	99.95%
99015-General Svcs Salaries	1,534,255	1,534,255	1,500,000	1,500,000	96,994	1,246,783	-16.88%	253,217	83.12%
99020-Hourly Wages	116,920	116,920	105,000	105,000	23,112	95,762	-8.80%	9,238	91.20%
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0	0.00%
	22,365,941	22,365,941	23,405,000	23,405,000	3,069,295	23,135,437	-1.15%	269,563	98.85%
304-Prof & Scien Supplies	4,264,668	4,264,668	3,193,722	3,193,722	3,519,114	3,519,114	10.19%	(325,392)	110.19%
315-Library Aquisitions	0	0	0	0	0	0	0.00%	0	0.00%
402-Rentals	75,323	75,323	82,000	82,000	(24,410)	57,387	-30.02%	24,613	69.98%
403-Utilities	4,142	4,142	6,000	6,000	337	6,078	1.30%	(78)	101.30%
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	16,895	25,000	25,000	0	11,827	-52.69%	13,173	47.31%
803-Student Aid	9,754	9,754	25,000	25,000	0	6,880	-72.48%	18,121	27.52%
407-Transfers Out	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	4,370,781	4,370,781	3,331,722	3,331,722	3,495,041	3,601,285	8.09%	(269,563)	108.09%
TOTAL EXPENDITURES	26,736,722	26,736,722	26,736,722	26,736,722	6,564,336	26,736,722	0.00%	0	100.00%

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	FY 12 Actual (1)	FY 12 YTD Actual (2)	FY 2013 Original Budget - (3)	FY 2013 Revised Budget - (4)	Current Month (5)	YTD (6)	Percentage Over/Under FY 12 YTD ((6/4)-(2/1))		
ALL GENERAL FUNDS REVENUES									
STATE APPROPRIATION									
General Fund	216,625,997	216,625,997	221,858,141	221,858,141	18,488,178	221,858,141	0.00%	0	100.00%
General Fund Supplemental	0	0	0	0	0	0	0.00%	0	0.00%
Capital	0	0	0	0	0	0	0.00%	0	0.00%
Other Special Purpose	0	0	0	0	0	0	0.00%	0	0.00%
OTHER REVENUES									
201-Federal Support	13,700,000	13,700,000	13,700,000	13,700,000	1,715,823	13,762,718	0.46%	(62,718)	100.46%
301-Interest	96,920	96,920	140,000	800,000	53,813	808,994	1.12%	(8,994)	101.12%
402-Tuition and Fees	294,606,623	294,606,623	317,617,930	321,417,930	363,886	322,174,426	0.24%	(756,496)	100.24%
501-Reimb. Indirect Costs	19,979,951	19,979,951	19,890,000	19,890,000	2,195,242	19,198,153	-3.48%	691,847	96.52%
606-Sales and Services	0	0	0	0	0	0	0.00%	0	0.00%
704-Other Income	1,471,706	1,471,706	1,328,000	1,328,000	90,989	1,639,973	23.49%	(311,973)	123.49%
TOTAL REVENUES	546,481,197	546,481,197	574,534,071	578,994,071	22,907,931	579,442,405	0.08%	(448,334)	100.08%

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	FY 12 Actual (1)	FY 12 YTD Actual (2)	FY 2013 Original Budget - (3)	FY 2013 Revised Budget - (4)	Current Month (5)	YTD (6)	Percentage Over/Under FY 12 YTD ((6/4)-(2/1))		
ALL GENERAL FUNDS EXPENDITURES									
99005-Faculty Salaries	210,826,257	210,826,257	224,940,000	224,940,000	14,318,476	224,600,763	-0.15%	339,237	99.85%
99010-Prof/Scien Salaries	104,815,740	104,815,740	112,904,610	112,904,610	11,814,614	115,349,820	2.17%	(2,445,210)	102.17%
99015-General Svcs Salaries	44,963,982	44,963,982	46,014,500	46,014,500	3,958,734	44,878,033	-2.47%	1,136,467	97.53%
99020-Hourly Wages	5,509,272	5,509,272	3,653,000	6,303,000	637,420	6,051,861	-3.98%	251,139	96.02%
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	366,115,250	366,115,250	387,512,110	390,162,110	30,729,245	390,880,476	0.18%	(718,366)	100.18%
304-Prof & Scien Supplies	35,408,899	35,408,899	58,156,811	49,166,811	8,595,167	47,330,901	-3.73%	1,835,910	96.27%
315-Library Aquisitions	11,364,211	11,364,211	10,820,000	10,820,000	2,271,524	11,807,724	9.13%	(987,724)	109.13%
402-Rentals	1,444,841	1,444,841	1,699,000	1,699,000	123,793	1,469,577	-13.50%	229,423	86.50%
403-Utilities	26,569,097	26,569,097	28,981,000	27,781,000	1,327,444	26,428,368	-4.87%	1,352,632	95.13%
409-Building Repairs	28,163,139	28,163,139	7,200,000	18,700,000	12,462,013	19,253,330	2.96%	(553,330)	102.96%
412-Auditor of State Reimb	412,423	412,423	545,150	545,150	110,307	509,028	-6.63%	36,122	93.37%
501-Equipment	5,509,651	5,509,651	4,325,000	4,325,000	2,054,426	4,379,149	1.25%	(54,149)	101.25%
803-Student Aid	71,111,750	71,111,750	75,295,000	75,795,000	329,567	76,458,571	0.88%	(663,571)	100.88%
407-Transfers Out	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	179,984,011	179,984,011	187,021,961	188,831,961	27,274,241	187,636,647	-0.63%	1,195,314	99.37%
TOTAL EXPENDITURES	546,099,261	546,099,261	574,534,071	578,994,071	58,003,485	578,517,124	-0.08%	476,947	99.92%

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	FY 12 Actual (1)	FY 12 YTD Actual (2)	FY 2013 Original Budget - (3)	FY 2013 Revised Budget - (4)	Current Month (5)	YTD (6)	Percentage Over/Under FY 12 YTD ((6/4)-(2/1))		
RESTRICTED FUNDS									
REVENUES									
STATE APPROPRIATION									
Innovations Fund	0	0	1,050,000	1,050,000	0	1,050,000	0.00%	0	100.00%
Capital	2,037,000	2,037,000	20,050,000	20,050,000	0	19,050,000	-4.99%	1,000,000	95.01%
Tuition Replacement	8,516,949	8,516,949	9,243,942	9,243,942	4,789,485	9,144,254	-1.08%	99,688	98.92%
Iowa Values Fund	576,000	576,000	0	0	0	0	0.00%	0	0.00%
Water Quality/Grape & Wine/Zoo	598,000	598,000	238,000	238,000	0	238,000	0.00%	0	100.00%
OTHER REVENUES									
201-Federal Support	177,361,824	177,361,824	170,000,000	170,000,000	10,128,289	165,325,765	-2.75%	4,674,235	97.25%
301-Interest	23,156	23,156	0	0	110,701	1,148,376	0.00%	(1,148,376)	0.00%
402-Tuition and Fees	15,886,942	15,886,942	16,000,000	16,000,000	635,307	16,649,469	4.06%	(649,469)	104.06%
501-Reimb. Indirect Costs	10,731,771	10,731,771	10,700,000	10,700,000	1,179,844	10,311,931	-3.63%	388,069	96.37%
606-Sales and Services	53,272,579	53,272,579	50,000,000	50,000,000	4,214,964	55,791,052	11.58%	(5,791,052)	111.58%
704-Other Income	24,678,434	24,678,434	30,000,000	30,000,000	2,466,046	25,008,406	-16.64%	4,991,594	83.36%
Priv. Gifts, Grants & Cont	68,391,760	68,391,760	65,000,000	65,000,000	7,261,775	72,989,891	12.29%	(7,989,891)	112.29%
Endow Inc. & Approp. Real Gains	2,528,431	2,528,431	2,000,000	2,000,000	344,844	2,169,679	8.48%	(169,679)	108.48%
Auxiliary Enterprise	189,930,591	189,930,591	173,000,000	173,000,000	24,408,522	205,227,539	18.63%	(32,227,539)	118.63%
Independent Operations	40,395,555	40,395,555	40,000,000	40,000,000	3,381,448	42,105,372	5.26%	(2,105,372)	105.26%
Reserves	0	0	0	0	0	0	0.00%	0	0.00%
Plant Fund	27,992,976	27,992,976	52,000,000	52,000,000	9,810,265	49,246,957	-5.29%	2,753,043	94.71%
Called Bonds	0	0	0	0	0	0	0.00%	0	0.00%
TOTAL REVENUES	622,921,969	622,921,969	639,281,942	639,281,942	68,731,490	675,456,692	5.66%	(36,174,750)	105.66%

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	FY 12 Actual (1)	FY 12 YTD Actual (2)	FY 2013 Original Budget - (3)	FY 2013 Revised Budget - (4)	Current Month (5)	YTD (6)	Percentage Over/Under FY 12 YTD ((6/4)-(2/1))		
RESTRICTED FUNDS									
EXPENDITURES									
99005-Faculty Salaries	64,637,499	64,637,499	65,000,000	65,000,000	7,844,614	68,042,915	4.68%	(3,042,915)	104.68%
99010-Prof/Scien Salaries	102,642,008	102,642,008	100,000,000	100,000,000	6,429,071	100,804,939	0.80%	(804,939)	100.80%
99015-General Svcs Salaries	45,501,207	45,501,207	45,000,000	45,000,000	3,878,838	42,773,145	-4.95%	2,226,855	95.05%
99020-Hourly Wages	22,867,033	22,867,033	21,000,000	21,000,000	3,352,314	23,386,168	11.36%	(2,386,168)	111.36%
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	235,647,747	235,647,747	231,000,000	231,000,000	21,504,837	235,007,167	1.73%	(4,007,167)	101.73%
304-Prof & Scien Supplies	227,091,002	227,091,002	221,281,942	221,281,942	20,708,626	241,404,413	9.09%	(20,122,471)	109.09%
315-Library Aquisitions	0	0	0	0	0	0	0.00%	0	0.00%
402-Rentals	0	0	0	0	0	0	0.00%	0	0.00%
403-Utilities	13,143,387	13,143,387	13,000,000	13,000,000	1,005,777	13,840,996	6.47%	(840,996)	106.47%
409-Building Repairs	4,266,959	4,266,959	4,000,000	4,000,000	1,843,210	8,535,573	113.39%	(4,535,573)	213.39%
412-Auditor of State Reimb	0	0	0	0	0	0	0.00%	0	0.00%
501-Equipment	14,078,920	14,078,920	15,000,000	15,000,000	1,021,463	10,535,168	-29.77%	4,464,832	70.23%
803-Student Aid	55,368,912	55,368,912	57,000,000	57,000,000	1,230,837	56,380,747	-1.09%	619,253	98.91%
407-Debt Service	36,299,837	36,299,837	38,000,000	38,000,000	20,312,440	36,917,490	-2.85%	1,082,510	97.15%
Plant Capital	56,104,320	56,104,320	60,000,000	60,000,000	12,336,463	82,142,363	36.90%	(22,142,363)	136.90%
Called Bonds	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	406,353,339	406,353,339	408,281,942	408,281,942	58,458,815	449,756,751	10.16%	(41,474,809)	110.16%
TOTAL EXPENDITURES	642,001,086	642,001,086	639,281,942	639,281,942	79,963,652	684,763,918	7.11%	(45,481,976)	107.11%

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	FY 12 Actual (1)	FY 12 YTD Actual (2)	FY 2013 Original Budget - (3)	FY 2013 Revised Budget - (4)	Current Month (5)	YTD (6)	Percentage Over/Under FY 12 YTD ((6/4)-(2/1))		
COMBINED GENERAL AND RESTRICTED FUNDS REVENUES									
STATE APPROPRIATION									
General Fund	216,625,997	216,625,997	221,858,141	221,858,141	18,488,178	221,858,141	0.00%	0	100.00%
General Fund Supplemental	0	0	0	0	0	0	0.00%	0	0.00%
Innovations Fund	0	0	1,050,000	1,050,000	0	1,050,000	0.00%	0	100.00%
Capital	2,037,000	2,037,000	20,050,000	20,050,000	0	19,050,000	-4.99%	1,000,000	95.01%
Tuition Replacement	8,516,949	8,516,949	9,243,942	9,243,942	4,789,485	9,144,254	-1.08%	99,688	98.92%
Iowa Values Funds	576,000	576,000	0	0	0	0	0.00%	0	0.00%
Grape & Wine/Zoo/SBDC	598,000	598,000	238,000	238,000	0	238,000	0.00%	0	100.00%
OTHER REVENUES									
201-Federal Support	191,061,824	191,061,824	183,700,000	183,700,000	11,844,112	179,088,483	-2.51%	4,611,517	97.49%
301-Interest	120,076	120,076	140,000	800,000	164,513	1,957,371	144.67%	(1,157,371)	244.67%
402-Tuition and Fees	310,493,565	310,493,565	333,617,930	337,417,930	999,193	338,823,896	0.42%	(1,405,966)	100.42%
501-Reimb. Indirect Costs	30,711,722	30,711,722	30,590,000	30,590,000	3,375,086	29,510,084	-3.53%	1,079,916	96.47%
606-Sales and Services	53,272,579	53,272,579	50,000,000	50,000,000	4,214,964	55,791,052	11.58%	(5,791,052)	111.58%
704-Other Income	26,150,141	26,150,141	31,328,000	31,328,000	2,557,035	26,648,379	-14.94%	4,679,621	85.06%
Priv. Gifts, Grants & Cont	68,391,760	68,391,760	65,000,000	65,000,000	7,261,775	72,989,891	12.29%	(7,989,891)	112.29%
Endow Inc. & Approp. Real Gains	2,528,431	2,528,431	2,000,000	2,000,000	344,844	2,169,679	8.48%	(169,679)	108.48%
Auxiliary Enterprise	189,930,591	189,930,591	173,000,000	173,000,000	24,408,522	205,227,539	18.63%	(32,227,539)	118.63%
Independent Operations	40,395,555	40,395,555	40,000,000	40,000,000	3,381,448	42,105,372	5.26%	(2,105,372)	105.26%
Reserves	0	0	0	0	0	0	0.00%	0	0.00%
Plant Fund	27,992,976	27,992,976	52,000,000	52,000,000	9,810,265	49,246,957	-5.29%	2,753,043	94.71%
Called Bonds	0	0	0	0	0	0	0.00%	0	0.00%
TOTAL REVENUES	1,169,403,165	1,169,403,165	1,213,816,013	1,218,276,013	91,639,421	1,254,899,098	3.01%	(36,623,085)	103.01%

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	FY 12 Actual (1)	FY 12 YTD Actual (2)	FY 2013 Original Budget - (3)	FY 2013 Revised Budget - (4)	Current Month (5)	YTD (6)	Percentage Over/Under FY 12 YTD ((6/4)-(2/1))		
COMBINED GENERAL AND RESTRICTED FUNDS EXPENDITURES									
99005-Faculty Salaries	275,463,756	275,463,756	289,940,000	289,940,000	22,163,090	292,643,678	0.93%	(2,703,678)	100.93%
99010-Prof/Scien Salaries	207,457,748	207,457,748	212,904,610	212,904,610	18,243,684	216,154,759	1.53%	(3,250,149)	101.53%
99015-General Svcs Salaries	90,465,189	90,465,189	91,014,500	91,014,500	7,837,572	87,651,178	-3.70%	3,363,322	96.30%
99020-Hourly Wages	28,376,305	28,376,305	24,653,000	27,303,000	3,989,735	29,438,029	7.82%	(2,135,029)	107.82%
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	601,762,997	601,762,997	618,512,110	621,162,110	52,234,081	625,887,643	0.76%	(4,725,533)	100.76%
304-Prof & Scien Supplies	262,499,901	262,499,901	279,438,753	270,448,753	29,303,793	288,735,314	6.76%	(18,286,561)	106.76%
315-Library Aquisitions	11,364,211	11,364,211	10,820,000	10,820,000	2,271,524	11,807,724	9.13%	(987,724)	109.13%
402-Rentals	1,444,841	1,444,841	1,699,000	1,699,000	123,793	1,469,577	-13.50%	229,423	86.50%
403-Utilities	39,712,485	39,712,485	41,981,000	40,781,000	2,333,221	40,269,365	-1.25%	511,635	98.75%
409-Building Repairs	32,430,099	32,430,099	11,200,000	22,700,000	14,305,223	27,788,903	22.42%	(5,088,903)	122.42%
412-Auditor of State Reimb	412,423	412,423	545,150	545,150	110,307	509,028	-6.63%	36,122	93.37%
501-Equipment	19,588,571	19,588,571	19,325,000	19,325,000	3,075,888	14,914,317	-22.82%	4,410,683	77.18%
803-Student Aid	126,480,662	126,480,662	132,295,000	132,795,000	1,560,404	132,839,318	0.03%	(44,318)	100.03%
407-Debt Service	36,299,837	36,299,837	38,000,000	38,000,000	20,312,440	36,917,490	-2.85%	1,082,510	97.15%
Plant Capital	56,104,320	56,104,320	60,000,000	60,000,000	12,336,463	82,142,363	36.90%	(22,142,363)	136.90%
Called Bonds	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	586,337,350	586,337,350	595,303,903	597,113,903	85,733,056	637,393,398	6.75%	(40,279,495)	106.75%
TOTAL EXPENDITURES	1,188,100,348	1,188,100,348	1,213,816,013	1,218,276,013	137,967,137	1,263,281,041	3.69%	(45,005,028)	103.69%

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

	Prior Year Actual 2011-12	Prior YTD 2011-12	Original Budget 2012-13	Revised Budget 2012-13	Current Month	Current YTD	Percent Change YTD	Balance Unrealized/ Unexpended	Percent Received/ Expended
REVENUES									
STATE APPROPRIATIONS	\$ 74,734,586.00	74,734,586.00	81,113,859.00	81,113,859.00	6,759,488.00	81,113,859.00	0.0	0.00	100.0
INNOVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
OTHER REVENUES									
201-Federal Support	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
301-Interest Income	781,120.80	781,120.80	821,000.00	821,000.00	199,105.99	479,704.99	(41.6)	341,295.01	58.4
402-Tuition & Fees	80,559,549.16	80,559,549.16	81,737,099.00	81,737,099.00	(20,964.05)	78,050,249.98	(4.5)	3,686,849.02	95.5
501-Reimb. Indirect Costs	2,173,084.32	2,173,084.32	1,416,649.00	1,416,649.00	239,949.82	1,533,239.25	8.2	(116,590.25)	108.2
606-Sales & Services	442,982.73	442,982.73	458,393.00	458,393.00	22,753.38	619,940.40	35.2	(161,547.40)	135.2
704-OI Non-Fedl Gifts/Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
303-OI Bonds & Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
TOTAL REVENUES	<u>158,691,323.01</u>	<u>158,691,323.01</u>	<u>165,547,000.00</u>	<u>165,547,000.00</u>	<u>7,200,333.14</u>	<u>161,796,993.62</u>	<u>(2.3)</u>	<u>3,750,006.38</u>	<u>97.7</u>
EXPENDITURES									
SALARIES, WAGES & FRINGES									
99005-Faculty Salaries	69,215,199.12	69,215,199.12	72,594,536.00	72,594,536.00	4,015,319.22	68,958,490.70	(5.0)	3,636,045.30	95.0
99010-Prof/Sci Salaries	28,514,927.38	28,514,927.38	29,447,112.00	29,447,112.00	2,398,051.57	29,405,659.89	(0.1)	41,452.11	99.9
99015-Gen'l Svc Salaries	24,117,575.98	24,117,575.98	25,095,891.00	25,095,891.00	2,092,982.23	25,108,101.19	0.0	(12,210.19)	100.0
99020-Hourly Wages	2,083,880.92	2,083,880.92	1,703,786.00	1,703,786.00	242,308.68	1,869,453.77	9.7	(165,667.77)	109.7
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	<u>123,931,583.40</u>	<u>123,931,583.40</u>	<u>128,841,325.00</u>	<u>128,841,325.00</u>	<u>8,748,661.70</u>	<u>125,341,705.55</u>	<u>(2.7)</u>	<u>3,499,619.45</u>	<u>97.3</u>
OTHER EXPENDITURES									
304-Prof/Scien Supplies	10,544,725.17	10,544,725.17	11,374,039.00	11,374,039.00	2,780,622.66	11,223,768.36	(1.3)	150,270.64	98.7
315-Library Acquisitions	2,082,474.50	2,082,474.50	1,992,009.00	1,992,009.00	177,314.83	2,105,816.13	5.7	(113,807.13)	105.7
402-Rentals	802,962.72	802,962.72	822,421.00	822,421.00	66,510.08	799,825.00	(2.7)	22,596.00	97.3
403-Utilities	4,937,753.05	4,937,753.05	5,764,000.00	5,764,000.00	890,176.97	5,064,647.78	(12.1)	699,352.22	87.9
409-Building Repairs	1,881,459.15	1,881,459.15	1,400,000.00	1,400,000.00	1,708,652.84	2,433,824.22	73.8	(1,033,824.22)	173.8
412-Auditor of State Reimb.	243,089.49	243,089.49	262,150.00	262,150.00	(50.00)	233,816.49	(10.8)	28,333.51	89.2
501-Equipment	944,222.00	944,222.00	450,142.00	450,142.00	523,378.87	1,443,111.11	220.6	(992,969.11)	320.6
803-Student Aid	14,805,817.17	14,805,817.17	14,640,914.00	14,640,914.00	82,119.58	14,742,830.07	0.7	(101,916.07)	100.7
901-Plant Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
604-Debt Svc (Prin & Int)	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	<u>36,242,503.25</u>	<u>36,242,503.25</u>	<u>36,705,675.00</u>	<u>36,705,675.00</u>	<u>6,228,725.83</u>	<u>38,047,639.16</u>	<u>3.7</u>	<u>(1,341,964.16)</u>	<u>103.7</u>
TOTAL EXPENDITURES	<u>\$ 160,174,086.65</u>	<u>160,174,086.65</u>	<u>165,547,000.00</u>	<u>165,547,000.00</u>	<u>14,977,387.53</u>	<u>163,389,344.71</u>	<u>(1.3)</u>	<u>2,157,655.29</u>	<u>98.7</u>

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

	Prior Year Actual 2011-12	Prior YTD 2011-12	Original Budget 2012-13	Revised Budget 2012-13	Current Month	Current YTD	Percent Change YTD	Balance Unrealized/ Unexpended	Percent Received/ Expended
REVENUES									
STATE APPROPRIATIONS	\$ 243,874.00	243,874.00	243,874.00	243,874.00	20,322.00	243,874.00	0.0	0.00	100.0
INNOVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
OTHER REVENUES									
201-Federal Support	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
301-Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Tuition & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Reimb. Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
606-Sales & Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Non-Fed'l Gifts/Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
303-OI Bonds & Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
TOTAL REVENUES	<u>243,874.00</u>	<u>243,874.00</u>	<u>243,874.00</u>	<u>243,874.00</u>	<u>20,322.00</u>	<u>243,874.00</u>	<u>0.0</u>	<u>0.00</u>	<u>100.0</u>
EXPENDITURES									
SALARIES, WAGES & FRINGES									
99005-Faculty Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
99010-Prof/Sci Salaries	160,491.71	160,491.71	181,111.00	181,111.00	17,606.19	159,476.79	(11.9)	21,634.21	88.1
99015-Gen'l Svc Salaries	79,481.09	79,481.09	62,763.00	62,763.00	6,847.98	81,774.30	30.3	(19,011.30)	130.3
99020-Hourly Wages	0.00	0.00	0.00	0.00	0.00	83.70	0.0	(83.70)	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	<u>239,972.80</u>	<u>239,972.80</u>	<u>243,874.00</u>	<u>243,874.00</u>	<u>24,454.17</u>	<u>241,334.79</u>	<u>(1.0)</u>	<u>2,539.21</u>	<u>99.0</u>
OTHER EXPENDITURES									
304-Prof/Scien Supplies	3,901.20	3,901.20	0.00	0.00	2,008.44	2,539.21	(100.0)	(2,539.21)	0.0
315-Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
403-Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
409-Building Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
412-Auditor of State Reimb.	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
803-Student Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
901-Plant Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
604-Debt Svc (Prin & Int)	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	<u>3,901.20</u>	<u>3,901.20</u>	<u>0.00</u>	<u>0.00</u>	<u>2,008.44</u>	<u>2,539.21</u>	<u>(100.0)</u>	<u>(2,539.21)</u>	<u>0.0</u>
TOTAL EXPENDITURES	<u>\$ 243,874.00</u>	<u>243,874.00</u>	<u>243,874.00</u>	<u>243,874.00</u>	<u>26,462.61</u>	<u>243,874.00</u>	<u>(0.0)</u>	<u>0.00</u>	<u>100.0</u>

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

	Prior Year Actual 2011-12	Prior YTD 2011-12	Original Budget 2012-13	Revised Budget 2012-13	Current Month	Current YTD	Percent Change YTD	Balance Unrealized/ Unexpended	Percent Received/ Expended
REVENUES									
STATE APPROPRIATIONS	\$ 175,256.00	175,256.00	175,256.00	175,256.00	14,605.00	175,256.00	0.0	0.00	100.0
INNOVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
OTHER REVENUES									
201-Federal Support	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
301-Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Tuition & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Reimb. Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
606-Sales & Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Non-Fedl Gifts/Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
303-OI Bonds & Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
TOTAL REVENUES	175,256.00	175,256.00	175,256.00	175,256.00	14,605.00	175,256.00	0.0	0.00	100.0
EXPENDITURES									
SALARIES, WAGES & FRINGES									
99005-Faculty Salaries	21,102.36	21,102.36	25,021.00	25,021.00	1,301.40	15,519.00	(38.0)	9,502.00	62.0
99010-Prof/Sci Salaries	80,441.13	80,441.13	100,332.00	100,332.00	4,729.43	55,286.62	(44.9)	45,045.38	55.1
99015-Gen'l Svc Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
99020-Hourly Wages	15,641.25	15,641.25	6,000.00	6,000.00	5,941.90	32,283.70	438.1	(26,283.70)	538.1
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	117,184.74	117,184.74	131,353.00	131,353.00	11,972.73	103,089.32	(21.5)	28,263.68	78.5
OTHER EXPENDITURES									
304-Prof/Scien Supplies	50,689.86	50,689.86	43,903.00	43,903.00	12,798.22	58,191.43	32.5	(14,288.43)	132.5
315-Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Rentals	1,665.80	1,665.80	0.00	0.00	40.00	40.00	(100.0)	(40.00)	0.0
403-Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
409-Building Repairs	0.00	0.00	0.00	0.00	0.00	172.89	0.0	(172.89)	0.0
412-Auditor of State Reimb.	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Equipment	0.00	0.00	0.00	0.00	13,762.36	13,762.36	0.0	(13,762.36)	0.0
803-Student Aid	5,715.60	5,715.60	0.00	0.00	0.00	0.00	(100.0)	0.00	0.0
901-Plant Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
604-Debt Svc (Prin & Int)	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	58,071.26	58,071.26	43,903.00	43,903.00	26,600.58	72,166.68	64.4	(28,263.68)	164.4
TOTAL EXPENDITURES	\$ 175,256.00	175,256.00	175,256.00	175,256.00	38,573.31	175,256.00	0.0	0.00	100.0

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

	Prior Year Actual 2011-12	Prior YTD 2011-12	Original Budget 2012-13	Revised Budget 2012-13	Current Month	Current YTD	Percent Change YTD	Balance Unrealized/ Unexpended	Percent Received/ Expended
REVENUES									
STATE APPROPRIATIONS	\$ 57,453.00	57,453.00	57,453.00	57,453.00	4,787.00	57,453.00	0.0	0.00	100.0
INNOVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
OTHER REVENUES									
201-Federal Support	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
301-Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Tuition & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Reimb. Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
606-Sales & Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Non-Fed'l Gifts/Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
303-OI Bonds & Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
TOTAL REVENUES	57,453.00	57,453.00	57,453.00	57,453.00	4,787.00	57,453.00	0.0	0.00	100.0
EXPENDITURES									
SALARIES, WAGES & FRINGES									
99005-Faculty Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
99010-Prof/Sci Salaries	25,590.03	25,590.03	26,218.00	26,218.00	2,171.62	24,972.87	(4.7)	1,245.13	95.3
99015-Gen'l Svc Salaries	30,172.78	30,172.78	31,235.00	31,235.00	2,627.25	30,587.65	(2.1)	647.35	97.9
99020-Hourly Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	55,762.81	55,762.81	57,453.00	57,453.00	4,798.87	55,560.52	(3.3)	1,892.48	96.7
OTHER EXPENDITURES									
304-Prof/Scien Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
315-Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
403-Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
409-Building Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
412-Auditor of State Reimb.	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
803-Student Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
901-Plant Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
604-Debt Svc (Prin & Int)	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
TOTAL EXPENDITURES	\$ 55,762.81	55,762.81	57,453.00	57,453.00	4,798.87	55,560.52	(3.3)	1,892.48	96.7

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

	Prior Year Actual 2011-12	Prior YTD 2011-12	Original Budget 2012-13	Revised Budget 2012-13	Current Month	Current YTD	Percent Change YTD	Balance Unrealized/ Unexpended	Percent Received/ Expended
REVENUES									
STATE APPROPRIATIONS	\$ 125,302.00	125,302.00	125,302.00	125,302.00	10,442.00	125,302.00	0.0	0.00	100.0
INNOVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
OTHER REVENUES									
201-Federal Support	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
301-Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Tuition & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Reimb. Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
606-Sales & Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Non-Fedl Gifts/Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
303-OI Bonds & Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
TOTAL REVENUES	125,302.00	125,302.00	125,302.00	125,302.00	10,442.00	125,302.00	0.0	0.00	100.0
EXPENDITURES									
SALARIES, WAGES & FRINGES									
99005-Faculty Salaries	123,876.80	123,876.80	125,302.00	125,302.00	9,884.05	125,302.00	0.0	0.00	100.0
99010-Prof/Sci Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
99015-Gen'l Svc Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
99020-Hourly Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	123,876.80	123,876.80	125,302.00	125,302.00	9,884.05	125,302.00	0.0	0.00	100.0
OTHER EXPENDITURES									
304-Prof/Scien Supplies	1,425.20	1,425.20	0.00	0.00	0.00	0.00	(100.0)	0.00	0.0
315-Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
403-Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
409-Building Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
412-Auditor of State Reimb.	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
803-Student Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
901-Plant Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
604-Debt Svc (Prin & Int)	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	1,425.20	1,425.20	0.00	0.00	0.00	0.00	(100.0)	0.00	0.0
TOTAL EXPENDITURES	\$ 125,302.00	125,302.00	125,302.00	125,302.00	9,884.05	125,302.00	0.0	0.00	100.0

UNIVERSITY OF NORTHERN IOWA
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the month ending June 2013
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	Prior Year Actual 2011-12	Prior YTD 2011-12	Original Budget 2012-13	Revised Budget 2012-13	Current Month	Current YTD	Percent Change YTD	Balance Unrealized/ Unexpended	Percent Received/ Expended
REVENUES									
STATE APPROPRIATIONS	\$ 273,389.00	273,389.00	273,389.00	273,389.00	22,784.00	273,389.00	0.0	0.00	100.0
INNOVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
OTHER REVENUES									
201-Federal Support	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
301-Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Tuition & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Reimb. Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
606-Sales & Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Non-Fedl Gifts/Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
303-OI Bonds & Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
TOTAL REVENUES	<u>273,389.00</u>	<u>273,389.00</u>	<u>273,389.00</u>	<u>273,389.00</u>	<u>22,784.00</u>	<u>273,389.00</u>	<u>0.0</u>	<u>0.00</u>	<u>100.0</u>
EXPENDITURES									
SALARIES, WAGES & FRINGES									
99005-Faculty Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
99010-Prof/Sci Salaries	176,768.16	176,768.16	120,818.00	120,818.00	7,414.79	139,710.45	15.6	(18,892.45)	115.6
99015-Gen'l Svc Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
99020-Hourly Wages	15,083.60	15,083.60	11,500.00	11,500.00	652.50	13,050.80	13.5	(1,550.80)	113.5
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	<u>191,851.76</u>	<u>191,851.76</u>	<u>132,318.00</u>	<u>132,318.00</u>	<u>8,067.29</u>	<u>152,761.25</u>	<u>15.5</u>	<u>(20,443.25)</u>	<u>115.5</u>
OTHER EXPENDITURES									
304-Prof/Scien Supplies	70,357.48	70,357.48	141,071.00	141,071.00	8,180.06	93,499.96	(33.7)	47,571.04	66.3
315-Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Rentals	137.56	137.56	0.00	0.00	0.00	395.00	(100.0)	(395.00)	0.0
403-Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
409-Building Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
412-Auditor of State Reimb.	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Equipment	0.00	0.00	0.00	0.00	0.00	990.00	0.0	(990.00)	0.0
803-Student Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
901-Plant Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
604-Debt Svc (Prin & Int)	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	<u>70,495.04</u>	<u>70,495.04</u>	<u>141,071.00</u>	<u>141,071.00</u>	<u>8,180.06</u>	<u>94,884.96</u>	<u>(32.7)</u>	<u>46,186.04</u>	<u>67.3</u>
TOTAL EXPENDITURES	<u>\$ 262,346.80</u>	<u>262,346.80</u>	<u>273,389.00</u>	<u>273,389.00</u>	<u>16,247.35</u>	<u>247,646.21</u>	<u>(9.4)</u>	<u>25,742.79</u>	<u>90.6</u>

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

	Prior Year Actual 2011-12	Prior YTD 2011-12	Original Budget 2012-13	Revised Budget 2012-13	Current Month	Current YTD	Percent Change YTD	Balance Unrealized/ Unexpended	Percent Received/ Expended
REVENUES									
STATE APPROPRIATIONS	\$ 1,734,656.00	1,734,656.00	4,700,000.00	4,700,000.00	391,667.00	4,700,000.00	0.0	0.00	100.0
INNOVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
OTHER REVENUES									
201-Federal Support	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
301-Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Tuition & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Reimb. Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
606-Sales & Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Non-Fedl Gifts/Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
303-OI Bonds & Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
TOTAL REVENUES	<u>1,734,656.00</u>	<u>1,734,656.00</u>	<u>4,700,000.00</u>	<u>4,700,000.00</u>	<u>391,667.00</u>	<u>4,700,000.00</u>	<u>0.0</u>	<u>0.00</u>	<u>100.0</u>
EXPENDITURES									
SALARIES, WAGES & FRINGES									
99005-Faculty Salaries	160,401.17	160,401.17	155,427.00	155,427.00	10,977.04	132,486.44	(14.8)	22,940.56	85.2
99010-Prof/Sci Salaries	156,368.97	156,368.97	150,276.00	150,276.00	12,523.04	150,822.74	0.4	(546.74)	100.4
99015-Gen'l Svc Salaries	700.10	700.10	0.00	0.00	0.00	61.43	(100.0)	(61.43)	0.0
99020-Hourly Wages	31,838.19	31,838.19	20,000.00	20,000.00	5,670.48	34,068.68	70.3	(14,068.68)	170.3
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	<u>349,308.43</u>	<u>349,308.43</u>	<u>325,703.00</u>	<u>325,703.00</u>	<u>29,170.56</u>	<u>317,439.29</u>	<u>(2.5)</u>	<u>8,263.71</u>	<u>97.5</u>
OTHER EXPENDITURES									
304-Prof/Scien Supplies	1,298,954.74	1,298,954.74	4,374,297.00	4,374,297.00	887,549.62	4,257,215.19	(2.7)	117,081.81	97.3
315-Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Rentals	17,654.88	17,654.88	0.00	0.00	1,985.00	28,196.04	(100.0)	(28,196.04)	0.0
403-Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
409-Building Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
412-Auditor of State Reimb.	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
803-Student Aid	68,737.95	68,737.95	0.00	0.00	0.00	97,149.48	(100.0)	(97,149.48)	0.0
901-Plant Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
604-Debt Svc (Prin & Int)	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	<u>1,385,347.57</u>	<u>1,385,347.57</u>	<u>4,374,297.00</u>	<u>4,374,297.00</u>	<u>889,534.62</u>	<u>4,382,560.71</u>	<u>0.2</u>	<u>(8,263.71)</u>	<u>100.2</u>
TOTAL EXPENDITURES	<u>\$ 1,734,656.00</u>	<u>1,734,656.00</u>	<u>4,700,000.00</u>	<u>4,700,000.00</u>	<u>918,705.18</u>	<u>4,700,000.00</u>	<u>0.0</u>	<u>(0.00)</u>	<u>100.0</u>

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

	Prior Year Actual 2011-12	Prior YTD 2011-12	Original Budget 2012-13	Revised Budget 2012-13	Current Month	Current YTD	Percent Change YTD	Balance Unrealized/ Unexpended	Percent Received/ Expended
REVENUES									
STATE APPROPRIATIONS	\$ 77,344,516.00	77,344,516.00	86,689,133.00	86,689,133.00	7,224,095.00	86,689,133.00	0.0	0.00	100.0
INNOVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
OTHER REVENUES									
201-Federal Support	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
301-Interest Income	781,120.80	781,120.80	821,000.00	821,000.00	199,105.99	479,704.99	(41.6)	341,295.01	58.4
402-Tuition & Fees	80,559,549.16	80,559,549.16	81,737,099.00	81,737,099.00	(20,964.05)	78,050,249.98	(4.5)	3,686,849.02	95.5
501-Reimb. Indirect Costs	2,173,084.32	2,173,084.32	1,416,649.00	1,416,649.00	239,949.82	1,533,239.25	8.2	(116,590.25)	108.2
606-Sales & Services	442,982.73	442,982.73	458,393.00	458,393.00	22,753.38	619,940.40	35.2	(161,547.40)	135.2
704-OI Non-Fedl Gifts/Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
303-OI Bonds & Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
TOTAL REVENUES	<u>161,301,253.01</u>	<u>161,301,253.01</u>	<u>171,122,274.00</u>	<u>171,122,274.00</u>	<u>7,664,940.14</u>	<u>167,372,267.62</u>	<u>(2.2)</u>	<u>3,750,006.38</u>	<u>97.8</u>
EXPENDITURES									
SALARIES, WAGES & FRINGES									
99005-Faculty Salaries	69,520,579.45	69,520,579.45	72,900,286.00	72,900,286.00	4,037,481.71	69,231,798.14	(5.0)	3,668,487.86	95.0
99010-Prof/Sci Salaries	29,114,587.38	29,114,587.38	30,025,867.00	30,025,867.00	2,442,496.64	29,935,929.36	(0.3)	89,937.64	99.7
99015-Gen'l Svc Salaries	24,227,929.95	24,227,929.95	25,189,889.00	25,189,889.00	2,102,457.46	25,220,524.57	0.1	(30,635.57)	100.1
99020-Hourly Wages	2,146,443.96	2,146,443.96	1,741,286.00	1,741,286.00	254,573.56	1,948,940.65	11.9	(207,654.65)	111.9
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	<u>125,009,540.74</u>	<u>125,009,540.74</u>	<u>129,857,328.00</u>	<u>129,857,328.00</u>	<u>8,837,009.37</u>	<u>126,337,192.72</u>	<u>(2.7)</u>	<u>3,520,135.28</u>	<u>97.3</u>
OTHER EXPENDITURES									
304-Prof/Scien Supplies	11,970,053.65	11,970,053.65	15,933,310.00	15,933,310.00	3,691,159.00	15,635,214.15	(1.9)	298,095.85	98.1
315-Library Acquisitions	2,082,474.50	2,082,474.50	1,992,009.00	1,992,009.00	177,314.83	2,105,816.13	5.7	(113,807.13)	105.7
402-Rentals	822,420.96	822,420.96	822,421.00	822,421.00	68,535.08	828,456.04	0.7	(6,035.04)	100.7
403-Utilities	4,937,753.05	4,937,753.05	5,764,000.00	5,764,000.00	890,176.97	5,064,647.78	(12.1)	699,352.22	87.9
409-Building Repairs	1,881,459.15	1,881,459.15	1,400,000.00	1,400,000.00	1,708,652.84	2,433,997.11	73.9	(1,033,997.11)	173.9
412-Auditor of State Reimb.	243,089.49	243,089.49	262,150.00	262,150.00	(50.00)	233,816.49	(10.8)	28,333.51	89.2
501-Equipment	944,222.00	944,222.00	450,142.00	450,142.00	537,141.23	1,457,863.47	223.9	(1,007,721.47)	323.9
803-Student Aid	14,880,270.72	14,880,270.72	14,640,914.00	14,640,914.00	82,119.58	14,839,979.55	1.4	(199,065.55)	101.4
901-Plant Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
604-Debt Svc (Prin & Int)	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	<u>37,761,743.52</u>	<u>37,761,743.52</u>	<u>41,264,946.00</u>	<u>41,264,946.00</u>	<u>7,155,049.53</u>	<u>42,599,790.72</u>	<u>3.2</u>	<u>(1,334,844.72)</u>	<u>103.2</u>
TOTAL EXPENDITURES	<u>\$ 162,771,284.26</u>	<u>162,771,284.26</u>	<u>171,122,274.00</u>	<u>171,122,274.00</u>	<u>15,992,058.90</u>	<u>168,936,983.44</u>	<u>(1.3)</u>	<u>2,185,290.56</u>	<u>98.7</u>

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

	Prior Year Actual 2011-12	Prior YTD 2011-12	Original Budget 2012-13	Revised Budget 2012-13	Current Month	Current YTD	Percent Change YTD	Balance Unrealized/ Unexpended	Percent Received/ Expended
REVENUES									
CAPITAL & SPECIAL APPROPRIATIC \$	1,600,336.69	1,600,336.69	7,786,000.00	7,786,000.00	15,904.42	8,096,296.89	4.0	(310,296.89)	104.0
INNOVATION FUND	0.00	0.00	900,000.00	900,000.00	0.00	900,000.00	100.0	0.00	100.0
ST APPR-TUITION REPLACEMENT	5,767,007.46	5,767,007.46	6,279,038.00	6,279,038.00	3,084,230.87	6,166,303.84	(1.8)	112,734.16	98.2
OTHER REVENUES									
201-Federal Support	26,743,881.12	26,743,881.12	26,000,000.00	26,000,000.00	1,593,575.40	23,421,930.99	(9.9)	2,578,069.01	90.1
301-Interest Income	2,087,344.38	2,087,344.38	1,900,000.00	1,900,000.00	(2,080,932.41)	464,626.92	(75.5)	1,435,373.08	24.5
402-Tuition & Fees	19,037,200.60	19,037,200.60	18,500,000.00	18,500,000.00	(283,226.83)	18,692,869.08	1.0	(192,869.08)	101.0
501-Reimb. Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
606-Sales & Services	87,816,547.44	87,816,547.44	84,068,006.00	84,068,006.00	3,018,244.66	81,146,029.36	(3.5)	2,921,976.64	96.5
704-OI Non-Fedl Gifts/Grants	19,030,784.12	19,030,784.12	17,000,000.00	17,000,000.00	1,801,467.26	16,529,639.66	(2.8)	470,360.34	97.2
303-OI Bonds & Loans	38,905,234.35	38,905,234.35	0.00	0.00	0.00	16,125,889.20	(100.0)	(16,125,889.20)	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
TOTAL REVENUES	200,988,336.16	200,988,336.16	162,433,044.00	162,433,044.00	7,149,263.37	171,543,585.94	5.6	(9,110,541.94)	105.6
EXPENDITURES									
SALARIES, WAGES & FRINGES									
99005-Faculty Salaries	10,055,400.12	10,055,400.12	7,694,405.00	7,694,405.00	866,964.75	6,002,601.93	(22.0)	1,691,803.07	78.0
99010-Prof/Sci Salaries	21,208,933.81	21,208,933.81	20,173,601.00	20,173,601.00	1,614,994.37	20,052,239.21	(0.6)	121,361.79	99.4
99015-Gen'l Svc Salaries	11,392,754.95	11,392,754.95	11,300,000.00	11,300,000.00	745,331.25	11,334,293.19	0.3	(34,293.19)	100.3
99020-Hourly Wages	7,665,346.25	7,665,346.25	7,500,000.00	7,500,000.00	534,639.12	7,076,036.10	(5.7)	423,963.90	94.3
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	50,322,435.13	50,322,435.13	46,668,006.00	46,668,006.00	3,761,929.49	44,465,170.43	(4.7)	2,202,835.57	95.3
OTHER EXPENDITURES									
304-Prof/Scien Supplies	58,933,713.75	58,933,713.75	50,335,038.00	50,335,038.00	6,063,679.63	55,676,950.00	10.6	(5,341,912.00)	110.6
315-Library Acquisitions	35,016.28	35,016.28	30,000.00	30,000.00	34,108.07	79,846.51	166.2	(49,846.51)	266.2
402-Rentals	1,204,348.60	1,204,348.60	1,200,000.00	1,200,000.00	93,908.44	928,306.47	(22.6)	271,693.53	77.4
403-Utilities	2,499,980.02	2,499,980.02	3,000,000.00	3,000,000.00	101,841.72	2,637,259.32	(12.1)	362,740.68	87.9
409-Building Repairs	3,248,358.57	3,248,358.57	3,200,000.00	3,200,000.00	589,307.51	3,057,469.00	(4.5)	142,531.00	95.5
412-Auditor of State Reimb.	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Equipment	2,494,707.48	2,494,707.48	3,000,000.00	3,000,000.00	(742,176.83)	647,028.69	(78.4)	2,352,971.31	21.6
803-Student Aid	21,073,573.74	21,073,573.74	20,000,000.00	20,000,000.00	(169,775.07)	21,123,647.44	5.6	(1,123,647.44)	105.6
901-Plant Capital	30,089,728.35	30,089,728.35	21,000,000.00	21,000,000.00	5,596,621.14	33,916,247.31	61.5	(12,916,247.31)	161.5
604-Debt Svc (Prin & Int)	17,219,482.75	17,219,482.75	14,000,000.00	14,000,000.00	211,468.08	33,975,154.90	142.7	(19,975,154.90)	242.7
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	136,798,909.54	136,798,909.54	115,765,038.00	115,765,038.00	11,778,982.69	152,041,909.64	31.3	(36,276,871.64)	131.3
TOTAL EXPENDITURES	\$ 187,121,344.67	187,121,344.67	162,433,044.00	162,433,044.00	15,540,912.18	196,507,080.07	21.0	(34,074,036.07)	121.0

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

	Prior Year Actual 2011-12	Prior YTD 2011-12	Original Budget 2012-13	Revised Budget 2012-13	Current Month	Current YTD	Percent Change YTD	Balance Unrealized/ Unexpended	Percent Received/ Expended
REVENUES									
STATE APPROPRIATIONS	\$ 78,944,852.69	78,944,852.69	94,475,133.00	94,475,133.00	7,239,999.42	94,785,429.89	0.3	(310,296.89)	100.3
INNOVATION FUND	0.00	0.00	900,000.00	900,000.00	0.00	900,000.00	100.0	0.00	100.0
ST APPR-TUITION REPLACE	5,767,007.46	5,767,007.46	6,279,038.00	6,279,038.00	3,084,230.87	6,166,303.84	(1.8)	112,734.16	98.2
OTHER REVENUES									
201-Federal Support	26,743,881.12	26,743,881.12	26,000,000.00	26,000,000.00	1,593,575.40	23,421,930.99	(9.9)	2,578,069.01	90.1
301-Interest Income	2,868,465.18	2,868,465.18	2,721,000.00	2,721,000.00	(1,881,826.42)	944,331.91	(65.3)	1,776,668.09	34.7
402-Tuition & Fees	99,596,749.76	99,596,749.76	100,237,099.00	100,237,099.00	(304,190.88)	96,743,119.06	(3.5)	3,493,979.94	96.5
501-Reimb. Indirect Costs	2,173,084.32	2,173,084.32	1,416,649.00	1,416,649.00	239,949.82	1,533,239.25	8.2	(116,590.25)	108.2
606-Sales & Services	88,259,530.17	88,259,530.17	84,526,399.00	84,526,399.00	3,040,998.04	81,765,969.76	(3.3)	2,760,429.24	96.7
704-OI Non-Fedl Gifts/Grants	19,030,784.12	19,030,784.12	17,000,000.00	17,000,000.00	1,801,467.26	16,529,639.66	(2.8)	470,360.34	97.2
303-OI Bonds & Loans	38,905,234.35	38,905,234.35	0.00	0.00	0.00	16,125,889.20	(100.0)	(16,125,889.20)	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
TOTAL REVENUES	362,289,589.17	362,289,589.17	333,555,318.00	333,555,318.00	14,814,203.51	338,915,853.56	1.6	(5,360,535.56)	101.6
EXPENDITURES									
SALARIES, WAGES & FRINGES									
99005-Faculty Salaries	79,575,979.57	79,575,979.57	80,594,691.00	80,594,691.00	4,904,446.46	75,234,400.07	(6.7)	5,360,290.93	93.3
99010-Prof/Sci Salaries	50,323,521.19	50,323,521.19	50,199,468.00	50,199,468.00	4,057,491.01	49,988,168.57	(0.4)	211,299.43	99.6
99015-Gen'l Svc Salaries	35,620,684.90	35,620,684.90	36,489,889.00	36,489,889.00	2,847,788.71	36,554,817.76	0.2	(64,928.76)	100.2
99020-Hourly Wages	9,811,790.21	9,811,790.21	9,241,286.00	9,241,286.00	789,212.68	9,024,976.75	(2.3)	216,309.25	97.7
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	175,331,975.87	175,331,975.87	176,525,334.00	176,525,334.00	12,598,938.86	170,802,363.15	(3.2)	5,722,970.85	96.8
OTHER EXPENDITURES									
304-Prof/Scien Supplies	70,903,767.40	70,903,767.40	66,268,348.00	66,268,348.00	9,754,838.63	71,312,164.15	7.6	(5,043,816.15)	107.6
315-Library Acquisitions	2,117,490.78	2,117,490.78	2,022,009.00	2,022,009.00	211,422.90	2,185,662.64	8.1	(163,653.64)	108.1
402-Rentals	2,026,769.56	2,026,769.56	2,022,421.00	2,022,421.00	162,443.52	1,756,762.51	(13.1)	265,658.49	86.9
403-Utilities	7,437,733.07	7,437,733.07	8,764,000.00	8,764,000.00	992,018.69	7,701,907.10	(12.1)	1,062,092.90	87.9
409-Building Repairs	5,129,817.72	5,129,817.72	4,600,000.00	4,600,000.00	2,297,960.35	5,491,466.11	19.4	(891,466.11)	119.4
412-Auditor of State Reimb.	243,089.49	243,089.49	262,150.00	262,150.00	(50.00)	233,816.49	(10.8)	28,333.51	89.2
501-Equipment	3,438,929.48	3,438,929.48	3,450,142.00	3,450,142.00	(205,035.60)	2,104,892.16	(39.0)	1,345,249.84	61.0
803-Student Aid	35,953,844.46	35,953,844.46	34,640,914.00	34,640,914.00	(87,655.49)	35,963,626.99	3.8	(1,322,712.99)	103.8
901-Plant Capital	30,089,728.35	30,089,728.35	21,000,000.00	21,000,000.00	5,596,621.14	33,916,247.31	61.5	(12,916,247.31)	161.5
604-Debt Svc (Prin & Int)	17,219,482.75	17,219,482.75	14,000,000.00	14,000,000.00	211,468.08	33,975,154.90	142.7	(19,975,154.90)	242.7
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	174,560,653.06	174,560,653.06	157,029,984.00	157,029,984.00	18,934,032.22	194,641,700.36	24.0	(37,611,716.36)	124.0
TOTAL EXPENDITURES	\$ 349,892,628.93	349,892,628.93	333,555,318.00	333,555,318.00	31,532,971.08	365,444,063.51	9.6	(31,888,745.51)	109.6

Board of Regents/State of Iowa
Monthly Financial Report
JUNE 2013

IOWA SCHOOL FOR THE DEAF

COMBINED FUNDS

	Budgeted				Recelpted/Expended		% Over/ Under FY 2012 YTD Actual	Balance Unxpndd Or Unrlzld	Percent Expended Received
	Actual FY 2012	Actual FY 2012 YTD	Original FY 2013 Budget	Revised FY 2013 Budget	Current Month	YTD			
	(1)	(2)	(3)	(4)	(5)	(6)	6/4-2/1=7	4-6=8	6/4=9
REVENUES:									
STATE APPROPRIATION:									
GENERAL APPROPRIATIONS	8,679,964.00	8,679,964.00	8,853,563.00	8,853,563.00	737,797.00	8,853,563.00	0%	0.00	100%
SUPPLEMENTAL-NONRECURRING	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%
APPROPRIATIONS - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%
APPROPRIATIONS - OTHER	77,175.00	77,175.00	82,049.00	82,049.00	6,837.00	82,049.00	0%	0.00	100%
CAPITAL FUNDS	50,000.00	50,000.00	1,000,000.00	1,000,000.00	0.00	730,000.00	0%	270,000.00	73%
OTHER REVENUES:									
201-FEDERAL SUPPORT	208,944.89	208,944.89	216,299.00	216,299.00	18,829.10	234,193.29	8%	(17,894.29)	108%
301-INTEREST	859.98	859.98	6,500.00	6,500.00	1,055.88	2,206.02	-66%	4,293.98	34%
402-TUITION AND FEES	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%
501-REIMB. INDIRECT	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%
686-SALES & SERVICE	1,196,590.85	1,196,590.85	1,025,776.00	1,025,776.00	36,535.88	1,126,395.89	10%	(100,619.89)	110%
704-OTHER INC.	27,172.37	27,172.37	14,916.00	14,916.00	1,305.36	26,611.43	0%	(11,695.43)	178%
TOTAL REVENUES	10,240,707.09	10,240,707.09	11,199,103.00	11,199,103.00	802,360.22	11,055,018.63	-1%	144,084.37	99%
EXPENDITURES:									
99005-FACULTY SAL.	3,803,814.71	3,803,814.71	3,905,042.00	3,905,042.00	789,224.31	3,772,536.73	-3%	132,505.27	97%
99010-PROF/SCIENT. SAL.	2,069,381.82	2,069,381.82	2,151,859.00	2,151,859.00	383,203.25	2,155,912.23	0%	(4,053.23)	100%
99015-GEN. SERV. SAL.	2,333,135.78	2,333,135.78	2,380,379.00	2,380,379.00	(76,520.99)	2,422,516.88	2%	(42,137.88)	102%
99020-HOURLY WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%
SUBTOTAL	8,206,332.31	8,206,332.31	8,437,280.00	8,437,280.00	1,095,906.57	8,350,965.84	-1%	86,314.16	99%
304-PROF. & SCIENT. SUP.	1,549,228.67	1,549,228.67	1,137,639.00	1,137,639.00	124,582.49	1,463,839.46	29%	(326,200.46)	129%
315-LIBRARY ACQUISITION	5,912.03	5,912.03	9,526.00	9,526.00	108.08	108.08	-99%	9,417.92	1%
402-RENTALS	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%
403-UTILITIES	245,026.78	245,026.78	318,520.00	318,520.00	30,554.07	284,190.70	-11%	34,329.30	89%
409-BUILDING REPAIRS	785,389.31	785,389.31	1,191,442.00	1,191,442.00	51,845.08	264,793.25	-78%	926,648.75	22%
412-AUDITOR OF ST REIMB.	28,666.90	28,666.90	36,000.00	36,000.00	31,549.84	40,195.63	12%	(4,195.63)	112%
501-EQUIPMENT	9,107.25	9,107.25	68,696.00	68,696.00	17,037.00	64,327.92	-6%	4,368.08	94%
803-STUDENT AID	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%
407-TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%
SUBTOTAL	2,623,330.94	2,623,330.94	2,761,823.00	2,761,823.00	255,676.56	2,117,455.04	-23%	644,367.96	77%
TOTAL EXPENDITURES	10,829,663.25	10,829,663.25	11,199,103.00	11,199,103.00	1,351,583.13	10,468,420.88	-7%	730,682.12	93%

Board of Regents/State of Iowa
Monthly Financial Report
JUNE 2013

IOWA SCHOOL FOR THE DEAF

GENERAL FUND

			Budgeted		Received/Expended		% Over/ Under FY 2012 YTD Actual	Balance Unxpndd Or Unrlz'd	Percent Expended Received
	Actual FY 2012	Actual FY 2012 YTD	Original FY 2013 Budget	Revised FY 2013 Budget	Current Month	YTD			
	(1)	(2)	(3)	(4)	(5)	(6)	6/4-2/1=7	4-6=8	(6/4)=(9)
REVENUES:									
STATE APPROPRIATION:									
GENERAL APPROPRIATIONS	8,679,964.00	8,679,964.00	8,853,563.00	8,853,563.00	737,797.00	8,853,563.00	0%	0.00	100%
SUPPLEMENTAL-NONRECURRING	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%
APPROPRIATIONS - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%
APPROPRIATIONS - OTHER	77,175.00	77,175.00	82,049.00	82,049.00	6,837.00	82,049.00	0%	0.00	100%
CAPITAL FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%
OTHER REVENUES:									
201-FEDERAL SUPPORT	58,833.60	58,833.60	54,000.00	54,000.00	5,209.89	58,792.66	9%	(4,792.66)	109%
301-INTEREST	156.79	156.79	5,000.00	5,000.00	77.35	1,227.49	-75%	3,772.51	25%
402-TUITION AND FEES	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%
501-REIMB. INDIRECT	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%
686-SALES & SERVICE	325,237.50	325,237.50	333,274.00	333,274.00	35,481.88	287,099.69	-14%	46,174.31	86%
704-OTHER INC.	11,916.00	11,916.00	11,916.00	11,916.00	0.00	11,916.00	0%	0.00	100%
TOTAL REVENUES	9,153,282.89	9,153,282.89	9,339,802.00	9,339,802.00	785,403.12	9,294,647.84	0%	45,154.16	100%
EXPENDITURES:									
99005-FACULTY SAL.	3,350,718.75	3,350,718.75	3,335,518.00	3,335,518.00	532,200.41	3,198,157.92	-4%	137,360.08	96%
99010-PROF/SCIENT. SAL.	1,995,251.44	1,995,251.44	2,093,163.00	2,093,163.00	435,055.72	2,120,698.03	1%	(27,535.03)	101%
99015-GEN. SERV. SAL.	2,239,121.63	2,239,121.63	2,204,248.00	2,204,248.00	(79,810.98)	2,269,768.53	3%	(65,520.53)	103%
99020-HOURLY WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%
SUBTOTAL	7,585,091.82	7,585,091.82	7,632,929.00	7,632,929.00	887,445.16	7,588,624.49	-1%	44,304.51	99%
304-PROF. & SCIENT. SUP.	1,025,404.16	1,025,404.16	1,098,989.00	1,098,989.00	113,172.09	1,142,966.94	4%	(43,977.94)	104%
315-LIBRARY ACQUISITION	5,912.03	5,912.03	8,226.00	8,226.00	108.08	108.08	-99%	8,117.92	1%
402-RENTALS	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%
403-UTILITIES	245,026.78	245,026.78	315,520.00	315,520.00	30,554.07	284,190.70	-10%	31,329.30	90%
409-BUILDING REPAIRS	254,073.95	254,073.95	181,442.00	181,442.00	51,845.08	193,783.92	7%	(12,341.92)	107%
412-AUDITOR OF ST REIMB.	28,666.90	28,666.90	35,000.00	35,000.00	12,000.00	20,645.79	-41%	14,354.21	59%
501-EQUIPMENT	9,107.25	9,107.25	67,696.00	67,696.00	17,037.00	64,327.92	-5%	3,368.08	95%
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	1,568,191.07	1,706,873.00	1,706,873.00	224,716.32	1,706,023.35	0%	849.65	100%
TOTAL EXPENDITURES	9,153,282.89	9,153,282.89	9,339,802.00	9,339,802.00	1,112,161.48	9,294,647.84	0%	45,154.16	100%

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

IOWA SCHOOL FOR THE DEAF

RESTRICTED FUND

			Budgeted		Received/Expended		% Over/ Under FY 2012 YTD Actual	Balance Unxpndd Or Unrlz'd	Percent Expended Received
	Actual FY 2012	Actual FY 2012 YTD	Original FY 2013 Budget	Revised FY 2013 Budget	Current Month	YTD			
	(1)	(1)	(3)	(4)	(5)	(6)	6/4-2/1=7	4-6=8	(6/4)=(9)
REVENUES:									
STATE APPROPRIATION:									
GENERAL APPROPRIATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%
SUPPLEMENTAL-NONRECURRING	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%
APPROPRIATIONS - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%
APPROPRIATIONS - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%
CAPITAL FUNDS	50,000.00	50,000.00	1,000,000.00	1,000,000.00	0.00	730,000.00	0%	270,000.00	73%
OTHER REVENUES:									
201-FEDERAL SUPPORT	150,111.29	150,111.29	162,299.00	162,299.00	13,619.21	175,400.63	8%	(13,101.63)	108%
301-INTEREST	703.19	703.19	1,500.00	1,500.00	978.53	978.53	-35%	521.47	65%
402-TUITION AND FEES	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%
501-REIMB. INDIRECT	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%
686-SALES & SERVICE	871,353.35	871,353.35	692,502.00	692,502.00	1,054.00	839,296.20	21%	(146,794.20)	121%
704-OTHER INC.	15,256.37	15,256.37	3,000.00	3,000.00	1,305.36	14,695.43	390%	(11,695.43)	490%
TOTAL REVENUES	1,087,424.20	1,087,424.20	1,859,301.00	1,859,301.00	16,957.10	1,760,370.79	-5%	98,930.21	95%
EXPENDITURES:									
99005-FACULTY SAL.	453,095.96	453,095.96	569,524.00	569,524.00	257,023.90	574,378.81	1%	(4,854.81)	101%
99010-PROF/SCIENT. SAL.	74,130.38	74,130.38	58,696.00	58,696.00	(51,852.48)	35,214.19	-40%	23,481.81	60%
99015-GEN. SERV. SAL.	94,014.15	94,014.15	176,131.00	176,131.00	3,289.99	152,748.35	0%	23,382.65	87%
99020-HOURLY WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%
SUBTOTAL	621,240.49	621,240.49	804,351.00	804,351.00	208,461.41	762,341.35	-5%	42,009.65	95%
304-PROF. & SCIENT. SUP.	523,824.51	523,824.51	38,650.00	38,650.00	11,410.40	320,872.52	730%	(282,222.52)	830%
315-LIBRARY ACQUISITION	0.00	0.00	1,300.00	1,300.00	0.00	0.00	0%	1,300.00	0%
402-RENTALS	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%
403-UTILITIES	0.00	0.00	3,000.00	3,000.00	0.00	0.00	0%	3,000.00	0%
409-BUILDING REPAIRS	531,315.36	531,315.36	1,010,000.00	1,010,000.00	0.00	71,009.33	0%	938,990.67	7%
412-AUDITOR OF ST REIMB.	0.00	0.00	1,000.00	1,000.00	19,549.84	19,549.84	0%	(18,549.84)	1955%
501-EQUIPMENT	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0%	1,000.00	0%
803-STUDENT AID	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%
407-TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%
SUBTOTAL	1,055,139.87	1,055,139.87	1,054,950.00	1,054,950.00	30,960.24	411,431.69	-61%	643,518.31	39%
TOTAL EXPENDITURES	1,676,380.36	1,676,380.36	1,859,301.00	1,859,301.00	239,421.65	1,173,773.04	-37%	685,527.96	63%

IOWA BOARD OF REGENTS
MONTHLY OR QUARTERLY FINANCIAL REPORT
MONTH: X QUARTER: ENDED: 6-30-13

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

	Actual FY12 (1)	Actual FY12 YTD (2)	(3)	Original FY13 Budget (4)	Receipted/Expended		Percent Over/Under FY13 YTD Actual (7) (6/4)-(2/1)	Balance Unexpended or Unrealized (8) (4-6)	Percent Expended or Received (9) (6/4)
					Current Period (5)	YTD (6)			
REVENUES									
STATE APPROPRIATION									
General Fund	3,618,931	3,618,931	0	3,691,310	307,609	3,691,310	0.00%	0	100.00%
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	4,874	0	0	0	0	0.00%	0	0.00%
Capital Fund	0	0	0	0	0	0	0.00%	0	0.00%
Balance Forward	0	0	0	0	0	0	0.00%	0	0.00%
OTHER REVENUES									
201-Federal Support	407,003	407,003	0	332,000	53,132	369,948	11.43%	(37,948)	111.43%
301-Interest	0	0	0	0	0	0	0.00%	0	0.00%
501-Reimb. Indirect Costs	41,268	41,268	0	41,269	8,809	41,268	0.00%	1	100.00%
606-Sales and Services	3,663,787	3,663,787	0	3,928,100	331,504	3,954,648	0.68%	(26,548)	100.68%
704-Other Income	0	0	0	0	0	0	0.00%	0	0.00%
TOTAL REVENUES	7,735,863	7,735,863	0	7,992,679	701,054	8,057,174	0.81%	(64,495)	100.81%
EXPENDITURES									
99005-Faculty Salaries	4,849,791	4,849,791	0	4,980,100	878,506	4,978,194	-0.04%	1,906	99.96%
99010-Prof. & Scientific Salaries	298,372	298,372	0	325,835	14,484	277,302	-14.89%	48,533	85.11%
99015-General Services Salaries	1,156,529	1,156,529	0	1,323,445	102,152	1,213,619	-8.30%	109,826	91.70%
Subtotal	6,304,692	6,304,692	0	6,629,380	995,141	6,469,115	-2.42%	160,265	97.58%
304-Prof. & Scientific Supplies	999,854	999,854	0	906,375	154,279	1,080,325	19.19%	(173,950)	119.19%
315-Library Acquisition	1,128	1,128	0	2,000	439	2,353	17.65%	(353)	117.65%
403-Utilities	224,866	224,866	0	315,000	27,543	246,990	-21.59%	68,010	78.41%
409-Bldg. Repairs	93,709	93,709	0	58,824	245,617	217,427	269.62%	(158,603)	369.62%
412-Auditor of State Reimb.	40,395	40,395	0	31,100	0	9,411	-69.74%	21,689	30.26%
501-Equipment	71,219	71,219	0	50,000	0	31,553	-36.89%	18,447	63.11%
Subtotal	1,431,171	1,431,171	0	1,363,299	427,878	1,588,059	16.49%	(224,760)	116.49%
TOTAL EXPENDITURES	7,735,863	7,735,863	0	7,992,679	1,423,019	8,057,174	0.81%	(64,495)	100.81%

IOWA BOARD OF REGENTS
MONTHLY OR QUARTERLY FINANCIAL REPORT
MONTH: X QUARTER: ENDED: 6-30-13

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

	Actual FY12 (1)	Actual FY12 YTD (2)	(3)	Original FY13 Budget (4)	Received/Expended		Percent Over/Under FY13 YTD Actual (7) (6/4)-(2/1)	Balance Unexpended or Unrealized (8) (4-6)	Percent Expended or Received (9) (6/4)
					Current Period (5)	YTD (6)			
REVENUES									
STATE APPROPRIATION									
General Fund	0	0	0	0	0	0	0.00%	0	0.00%
Federal ARRA Fund	0	0	0	0	0	0	0.00%	0	0.00%
Supplemental -Nonrecurring	0	0	0	0	0	0	0.00%	0	0.00%
Other	0	0	0	0	0	0	0.00%	0	0.00%
Capital Fund	50,000	50,000	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%
OTHER REVENUES									
201-Federal Support	272,597	273,044	0	328,378	94,564	297,837	-9.46%	30,541	90.70%
301-Interest	0	0	0	0	0	0	0.00%	0	0.00%
501-Reimb. Indirect Costs	0	0	0	0	0	0	0.00%	0	0.00%
606-Sales and Services	0	0	0	0	172,216	343,122	0.00%	(343,122)	0.00%
704-Other Income	4,903,550	4,903,550	0	2,621,008	0	0	-100.00%	2,621,008	0.00%
TOTAL REVENUES	5,226,147	5,226,594	0	3,949,386	266,780	640,959	-83.78%	3,308,427	16.23%
EXPENDITURES									
99005-Faculty Salaries	22,486	22,486	0	21,320	10,756	34,493	61.79%	(13,173)	161.79%
99010-Prof. & Scientific Salaries	0	0	0	0	8,486	8,486	0.00%	(8,486)	0.00%
99015-General Services Salaries	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	22,486	22,486	0	21,320	19,242	42,979	101.59%	(21,659)	201.59%
304-Prof. & Scientific Supplies	199,454	199,454	0	314,558	154,942	344,092	9.39%	(29,534)	109.39%
315-Library Acquisition	0	0	0	0	0	0	0.00%	0	0.00%
403-Utilities	37,475	37,475	0	55,500	7,206	33,684	-39.31%	21,816	60.69%
409-Bldg. Repairs	2,821,042	1,678,563	0	3,531,608	1,053,346	2,046,371	0.00%	1,485,237	57.94%
412-Auditor of State Reimb.	0	0	0	0	0	0	0.00%	0	0.00%
501-Equipment	37,030	37,030	0	26,400	0	0	-100.00%	26,400	0.00%
Subtotal	3,095,001	1,952,522	0	3,928,066	1,215,494	2,424,147	-1.37%	1,503,919	61.71%
TOTAL EXPENDITURES	3,117,487	1,975,008	0	3,949,386	1,234,736	2,467,126	-0.88%	1,482,260	62.47%

IOWA BOARD OF REGENTS
MONTHLY OR QUARTERLY FINANCIAL REPORT
MONTH: X QUARTER: ENDED: 6-30-13

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

	Actual FY12 (1)	Actual FY12 YTD (2)	Original FY10 Budget (3)	Revised FY13 Budget (4)	Received/Expended		Percent Over/Under FY13 YTD Actual (7) (6/4)-(2/1)	Balance Unexpended or Unrealized (8) (4-6)	Percent Expended or Received (9) (6/4)
					Current Period (5)	YTD (6)			
REVENUES									
STATE APPROPRIATION									
General Fund	3,618,931	3,618,931	0	3,691,310	307,609	3,691,310	0.00%	0	100.00%
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	4,874	0	0	0	0	0.00%	0	0.00%
Capital Fund	50,000	50,000	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%
OTHER REVENUES									
201-Federal Support	679,600	680,047	0	660,378	147,696	667,785	1.06%	(7,407)	101.12%
301-Interest	0	0	0	0	0	0	0.00%	0	0.00%
501-Reimb. Indirect Costs	41,268	41,268	0	41,269	8,809	41,268	0.00%	1	100.00%
606-Sales and Services	3,663,787	3,663,787	0	3,928,100	503,720	4,297,770	9.41%	(369,670)	109.41%
704-Other Income	4,903,550	4,903,550	0	2,621,008	0	0	-100.00%	2,621,008	0.00%
TOTAL REVENUES	12,962,010	12,962,457	0	11,942,065	967,834	8,698,133	-27.17%	3,243,932	72.84%
EXPENDITURES									
99005-Faculty Salaries	4,872,277	4,872,277	0	5,001,420	889,262	5,012,687	0.23%	(11,267)	100.23%
99010-Prof. & Scientific Salaries	298,372	298,372	0	325,835	22,970	285,788	-12.29%	40,047	87.71%
99015-General Services Salaries	1,156,529	1,156,529	0	1,323,445	102,152	1,213,619	-8.30%	109,826	91.70%
Subtotal	6,327,178	6,327,178	0	6,650,700	1,014,383	6,512,094	-2.08%	138,606	97.92%
304-Prof. & Scientific Supplies	1,199,308	1,199,308	0	1,220,933	309,221	1,424,417	16.67%	(203,484)	116.67%
315-Library Acquisition	1,128	1,128	0	2,000	439	2,353	17.65%	(353)	117.65%
403-Utilities	262,341	262,341	0	370,500	34,749	280,674	-24.24%	89,826	75.76%
409-Bldg. Repairs	2,914,751	1,772,272	0	3,590,432	1,298,963	2,263,798	2.25%	1,326,634	63.05%
412-Auditor of State Reimb.	40,395	40,395	0	31,100	0	9,411	-69.74%	21,689	30.26%
501-Equipment	108,249	108,249	0	76,400	0	31,553	-58.70%	44,847	41.30%
Subtotal	4,526,172	3,383,693	0	5,291,365	1,643,372	4,012,206	1.07%	1,279,159	75.83%
TOTAL EXPENDITURES	10,853,350	9,710,871	0	11,942,065	2,657,755	10,524,300	-1.35%	1,417,765	88.13%