

*Governing Iowa's public  
universities and special schools*

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



**BOARD OF  
REGENTS**  

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**STATE OF IOWA**

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MEMORANDUM

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

FROM: Patrice Sayre *PS*

SUBJECT: Department of Management Monthly Financial Reports

DATE: March 1, 2013

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

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Enclosures (6)  
cc: Robin Madison, LSA

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

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

	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)	0 Revised FY 13 Budget (4)	Actual FY 13 Current Month (5)	0 Actual FY 13 YTD (6)	Percent Over/Under FY 12 YTD Actual (7) ((6/4)-(2/1))		
<b>REVENUES</b>									
<b>STATE APPROPRIATION</b>									
General Fund	209,737,311	122,346,766	216,414,572	216,414,572	18,034,548	126,241,832	0.00%	90,172,740	58.33%
Nonrecurring/Supplemntl Approp	0	0	0	0	0	0		0	
Other	0	0	0	0	0	0		0	
<b>OTHER REVENUES</b>									
201-Federal Support	0	0	0	0	0	0		0	
301-Interest	1,631,727	665,868	1,667,428	1,667,428	92,906	781,621	6.07%	885,807	46.88%
402-Tuition and Fees	366,397,221	336,805,617	387,373,000	387,373,000	158,473,921	353,974,080	-0.55%	33,398,920	91.38%
501-Reimb. Indirect Costs	46,575,653	27,125,078	44,448,000	44,448,000	3,856,909	25,964,326	0.18%	18,483,674	58.42%
606-Sales and Services	0	0	0	0	0	0		0	
704- Other Income	51,146	35,111	125,000	125,000	2,921	22,446	-50.69%	102,554	17.96%
<b>TOTAL REVENUES</b>	<b>624,393,058</b>	<b>486,978,440</b>	<b>650,028,000</b>	<b>650,028,000</b>	<b>180,461,205</b>	<b>506,984,305</b>	<b>0.00%</b>	<b>143,043,695</b>	<b>77.99%</b>
<b>EXPENDITURES</b>									
99005-Faculty Salaries	231,212,533	136,053,010	235,260,000	235,260,000	19,915,164	139,416,369	0.42%	95,843,631	59.26%
99010-Prof./Scientific Sal.	124,387,421	70,993,996	128,419,000	128,419,000	10,752,225	73,874,036	0.45%	54,544,964	57.53%
99015-General Services Sal.	69,172,400	40,434,550	73,019,000	73,019,000	5,768,790	41,250,417	-1.96%	31,768,583	56.49%
99020-Hourly Wages	4,224,570	2,409,577	4,148,000	4,148,000	225,599	2,400,151	0.83%	1,747,849	57.86%
<b>Subtotal</b>	<b>428,996,924</b>	<b>249,891,133</b>	<b>440,846,000</b>	<b>440,846,000</b>	<b>36,661,778</b>	<b>256,940,973</b>	<b>0.03%</b>	<b>183,905,027</b>	<b>58.28%</b>
304-Prof. & Scien. Supplies	38,639,212	18,739,774	56,546,000	56,546,000	1,840,998	17,471,244	-17.60%	39,074,756	30.90%
315-Library Acquisition	15,866,309	10,698,612	16,865,000	16,865,000	703,319	10,708,036	-3.94%	6,156,964	63.49%
402-Rentals	4,013,965	1,914,089	4,200,000	4,200,000	223,801	2,095,509	2.21%	2,104,491	49.89%
403-Utilities	34,255,530	22,221,330	34,524,000	34,524,000	2,703,053	22,011,191	-1.11%	12,512,809	63.76%
409-Bldg. Repairs	15,400,048	7,760,744	12,758,000	12,758,000	481,567	7,566,325	8.91%	5,191,675	59.31%
412-Auditor of State Reimb.	565,595	386,531	605,000	605,000	143,023	435,531	3.65%	169,469	71.99%
501-Equipment	8,732,211	6,289,613	2,900,000	2,900,000	113,134	1,180,136	-31.33%	1,719,864	40.69%
803-Student Aid	80,178,807	78,449,115	80,784,000	80,784,000	38,167,840	79,746,740	0.87%	1,037,260	98.72%
<b>Subtotal</b>	<b>197,651,677</b>	<b>146,459,808</b>	<b>209,182,000</b>	<b>209,182,000</b>	<b>44,376,735</b>	<b>141,214,712</b>	<b>-6.59%</b>	<b>67,967,288</b>	<b>67.51%</b>
<b>TOTAL EXPENDITURES</b>	<b>626,648,601</b>	<b>396,350,941</b>	<b>650,028,000</b>	<b>650,028,000</b>	<b>81,038,513</b>	<b>398,155,685</b>	<b>-2.00%</b>	<b>251,872,315</b>	<b>61.25%</b>

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

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

	Budgeted				Actual Received/Expended			Balance Unexpended or Unrealized (8) (4-6)	Percent Expended Received (9) (6/4)
	0 Actual FY 2012 (1)	0 Actual FY 12 YTD (2)	Original FY 13 Budget (3)	0 Revised FY 13 Budget (4)	Actual FY 13 Current Month (5)	0 Actual FY 13 YTD (6)	Percent Over/Under FY 12 YTD Actual (7) ((6/4)-(2/1))		
<b>REVENUES</b>									
<b>STATE APPROPRIATION</b>									
General Fund	27,284,584	27,284,584	27,284,584	27,284,584	0	27,284,584	0.00%	0	100.00%
Supplemental Appropriation	43,049,328	7,145,808	45,654,133	45,654,133	7,626,191	25,776,187	39.86%	19,877,946	56.46%
Other	0	0	0	0	0	0		0	
<b>OTHER REVENUES</b>									
201-Federal Support	0	0	0	0	0	0		0	
301-Interest	0	0	10,951,815	10,951,815	1,552,080	6,017,242		4,934,573	54.94%
402-Tuition and Fees	0	0	0	0	0	0		0	
501-Reimb. Indirect Costs	3,177,032	1,779,852	3,176,100	3,176,100	297,258	1,901,626	3.85%	1,274,474	59.87%
606-Sales and Services	856,527,559	484,887,423	901,640,348	901,640,348	70,126,457	477,341,317	-3.67%	424,299,031	52.94%
704- Other Income	10,746,568	490,788	5,851,632	5,851,632	76,663	3,352,884	52.73%	2,498,748	57.30%
<b>TOTAL REVENUES</b>	<b>940,785,071</b>	<b>521,588,455</b>	<b>994,558,612</b>	<b>994,558,612</b>	<b>79,678,649</b>	<b>541,673,840</b>	<b>-0.98%</b>	<b>452,884,772</b>	<b>54.46%</b>
<b>EXPENDITURES</b>									
99005-Faculty Salaries	59,566,105	34,800,050	69,416,636	69,416,636	5,622,143	40,142,410	-0.59%	29,274,226	57.83%
99010-Prof./Scientific Sal.	374,580,897	220,023,022	394,727,064	394,727,064	34,083,378	231,970,910	0.03%	162,756,154	58.77%
99015-General Services Sal.	149,084,465	86,493,212	163,981,832	163,981,832	13,043,111	89,587,202	-3.38%	74,394,630	54.63%
99020-Hourly Wages	9,212,878	5,642,061	7,397,547	7,397,547	768,949	6,496,803	26.58%	900,744	87.82%
<b>Subtotal</b>	<b>592,444,345</b>	<b>346,958,345</b>	<b>635,523,079</b>	<b>635,523,079</b>	<b>53,517,581</b>	<b>368,197,325</b>	<b>-0.63%</b>	<b>267,325,754</b>	<b>57.94%</b>
304-Prof. & Scien. Supplies	317,411,803	208,078,074	325,980,802	325,980,802	25,966,743	190,828,239	-7.01%	135,152,563	58.54%
315-Library Acquisition	0	0	0	0	0	0		0	
402-Rentals	4,049,807	3,091,814	4,200,441	4,200,441	431,245	2,869,354	-8.03%	1,331,087	68.31%
403-Utilities	26,879,116	17,148,191	27,536,188	27,536,188	2,018,474	18,601,250	3.75%	8,934,938	67.55%
409-Bldg. Repairs	0	0	1,318,102	1,318,102	81,372	848,339		469,763	64.36%
412-Auditor of State Reimb.	0	0	0	0	73,620	73,620		(73,620)	
501-Equipment	0	6,730	0	0	0	0		0	
803-Student Aid	0	0	0	0	110,102	289,680		(289,680)	
<b>Subtotal</b>	<b>348,340,726</b>	<b>228,324,809</b>	<b>359,035,533</b>	<b>359,035,533</b>	<b>28,681,556</b>	<b>213,510,482</b>	<b>-6.08%</b>	<b>145,525,051</b>	<b>59.47%</b>
<b>TOTAL EXPENDITURES</b>	<b>940,785,071</b>	<b>575,283,154</b>	<b>994,558,612</b>	<b>994,558,612</b>	<b>82,199,137</b>	<b>581,707,807</b>	<b>-2.66%</b>	<b>412,850,805</b>	<b>58.49%</b>

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

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

	Budgeted				Actual Received/Expended			Balance Unexpended or Unrealized (8)	Percent Expended Received (9)
	0 Actual FY 2012 (1)	0 Actual FY 12 YTD (2)	Original FY 13 Budget (3)	0 Revised FY 13 Budget (4)	Actual FY 13 Current Month (5)	0 Actual FY 13 YTD (6)	Percent Over/Under FY 12 YTD Actual (7)  ((6/4)-(2/1))		
<b>REVENUES</b>									
<b>STATE APPROPRIATION</b>									
General Fund	0	0	0	0	0	0		0	
Supplemental Appropriation	0	0	0	0	0	0		0	
Other	0	0	0	0	0	0		0	
			0	0		0		0	
<b>OTHER REVENUES</b>									
201-Federal Support	0	0	0	0	0	0		0	
301-Interest	0	0	(15,000)	(15,000)	(81)	(4,398)		(10,602)	29.32%
402-Tuition and Fees	0	0	0	0	0	0		0	
501-Reimb. Indirect Costs	1,663,143	1,055,002	1,711,448	1,711,448	142,781	970,216	-6.74%	741,232	56.69%
606-Sales and Services	26,733,864	13,469,204	27,575,346	27,575,346	2,463,788	15,578,281	6.11%	11,997,065	56.49%
704- Other Income	259,278	151,246	257,982	257,982	21,499	150,490	0.00%	107,492	58.33%
								0	
<b>TOTAL REVENUES</b>	<b>28,656,285</b>	<b>14,675,452</b>	<b>29,529,776</b>	<b>29,529,776</b>	<b>2,627,987</b>	<b>16,694,589</b>	<b>5.32%</b>	<b>12,835,187</b>	<b>56.53%</b>
<b>EXPENDITURES</b>									
								0	
								0	
								0	
99005-Faculty Salaries	3,619,146	2,097,491	3,576,618	3,576,618	269,181	1,915,778	-4.39%	1,660,840	53.56%
99010-Prof./Scientific Sal.	13,527,392	7,993,620	13,808,367	13,808,367	1,245,313	8,458,218	2.16%	5,350,149	61.25%
99015-General Services Sal.	6,812,520	3,950,350	7,168,941	7,168,941	592,661	4,192,653	0.50%	2,976,288	58.48%
99020-Hourly Wages	290,843	168,584	172,516	172,516	18,070	205,621	61.23%	(33,105)	119.19%
<b>Subtotal</b>	<b>24,249,901</b>	<b>14,210,045</b>	<b>24,726,442</b>	<b>24,726,442</b>	<b>2,125,225</b>	<b>14,772,270</b>	<b>1.14%</b>	<b>9,954,172</b>	<b>59.74%</b>
								0	
304-Prof. & Scien. Supplies	3,019,988	2,074,520	3,227,330	3,227,330	245,179	1,932,677	-8.81%	1,294,653	59.88%
315-Library Acquisition	0	0	0	0	0	0		0	
402-Rentals	13,810	4,590	18,839	18,839	2,710	11,384	27.19%	7,455	60.43%
403-Utilities	1,372,586	878,396	1,545,930	1,545,930	100,034	970,748	-1.20%	575,182	62.79%
409-Bldg. Repairs	0	0	11,235	11,235	0	6,962		4,273	61.97%
412-Auditor of State Reimb.	0	0	0	0	0	0		0	
501-Equipment	0	0	0	0	0	0		0	
803-Student Aid	0	0	0	0	0	1,056		(1,056)	
<b>Subtotal</b>	<b>4,406,384</b>	<b>2,957,506</b>	<b>4,803,334</b>	<b>4,803,334</b>	<b>347,923</b>	<b>2,922,827</b>	<b>-6.27%</b>	<b>1,880,507</b>	<b>60.85%</b>
								0	
<b>TOTAL EXPENDITURES</b>	<b>28,656,285</b>	<b>17,167,551</b>	<b>29,529,776</b>	<b>29,529,776</b>	<b>2,473,148</b>	<b>17,695,097</b>	<b>0.01%</b>	<b>11,834,679</b>	<b>59.92%</b>

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

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

	Budgeted				Actual Received/Expended			Balance Unexpended or Unrealized (8)	Percent Expended Received (9)
	0 Actual FY 2012 (1)	0 Actual FY 12 YTD (2)	Original FY 13 Budget (3)	0 Revised FY 13 Budget (4)	Actual FY 13 Current Month (5)	0 Actual FY 13 YTD (6)	Percent Over/Under FY 12 YTD Actual (7)  ((6/4)-(2/1))		
<b>REVENUES</b>									
<b>STATE APPROPRIATION</b>									
General Fund	3,536,716	2,063,086	3,536,716	3,536,716	294,726	2,063,086	0.00%	1,473,630	58.33%
Supplemental Appropriation	0	0	0	0	0	0		0	
Other	0	0	0	0	0	0		0	
			0	0		0		0	
<b>OTHER REVENUES</b>									
201-Federal Support	0	0	0	0	0	0		0	
301-Interest	0	0	0	0	(426)	(357)		357	
402-Tuition and Fees	0	0	0	0	0	0		0	
501-Reimb. Indirect Costs	260,825	146,823	151,361	151,361	17,696	123,535	25.32%	27,826	81.62%
606-Sales and Services	2,514,087	1,046,934	2,624,944	2,624,944	112,691	1,337,744	9.32%	1,287,200	50.96%
704- Other Income	0	0	0	0	0	0		0	
								0	
<b>TOTAL REVENUES</b>	<b>6,311,628</b>	<b>3,256,843</b>	<b>6,313,021</b>	<b>6,313,021</b>	<b>424,687</b>	<b>3,524,008</b>	<b>4.22%</b>	<b>2,789,013</b>	<b>55.82%</b>
<b>EXPENDITURES</b>									
								0	
								0	
99005-Faculty Salaries	0	0	83,332	83,332	20,867	135,603		(52,271)	162.73%
99010-Prof./Scientific Sal.	3,835,175	2,358,006	3,976,572	3,976,572	331,114	2,297,650	-3.70%	1,678,922	57.78%
99015-General Services Sal.	1,769,074	1,038,680	1,763,858	1,763,858	147,718	1,034,153	-0.08%	729,705	58.63%
99020-Hourly Wages	65,845	46,628	0	0	3,674	35,854		(35,854)	
<b>Subtotal</b>	<b>5,670,094</b>	<b>3,443,314</b>	<b>5,823,762</b>	<b>5,823,762</b>	<b>503,373</b>	<b>3,503,260</b>	<b>-0.57%</b>	<b>2,320,502</b>	<b>60.15%</b>
								0	
304-Prof. & Scien. Supplies	634,099	360,099	486,734	486,734	48,818	343,847	13.85%	142,887	70.64%
315-Library Acquisition	0	0	0	0	0	0		0	
402-Rentals	7,435	2,568	2,525	2,525	468	2,686	71.84%	(161)	106.38%
403-Utilities	0	0	0	0	214	1,545		(1,545)	
409-Bldg. Repairs	0	0	0	0	0	0		0	
412-Auditor of State Reimb.	0	0	0	0	0	0		0	
501-Equipment	0	0	0	0	0	220		(220)	
803-Student Aid	0	0	0	0	0	0		0	
<b>Subtotal</b>	<b>641,534</b>	<b>362,667</b>	<b>489,259</b>	<b>489,259</b>	<b>49,500</b>	<b>348,298</b>	<b>14.66%</b>	<b>140,961</b>	<b>71.19%</b>
								0	
<b>TOTAL EXPENDITURES</b>	<b>6,311,628</b>	<b>3,805,981</b>	<b>6,313,021</b>	<b>6,313,021</b>	<b>552,873</b>	<b>3,851,558</b>	<b>0.71%</b>	<b>2,461,463</b>	<b>61.01%</b>

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

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

	Budgeted				Actual Received/Expended			Balance Unexpended or Unrealized (8)	Percent Expended Received (9)
	0 Actual FY 2012 (1)	0 Actual FY 12 YTD (2)	Original FY 13 Budget (3)	0 Revised FY 13 Budget (4)	Actual FY 13 Current Month (5)	0 Actual FY 13 YTD (6)	Percent Over/Under FY 12 YTD Actual (7)  ((6/4)-(2/1))		
<b>REVENUES</b>									
<b>STATE APPROPRIATION</b>									
General Fund	0	0	0	0	0	0		0	
Supplemental Appropriation	0	0	0	0	0	0		0	
Other	0	0	0	0	0	0		0	
								0	
<b>OTHER REVENUES</b>									
201-Federal Support	0	0	0	0	0	0		0	
301-Interest	0	0	17,000	17,000	13,805	29,263		(12,263)	172.14%
402-Tuition and Fees	0	0	0	0	0	0		0	
501-Reimb. Indirect Costs	237,014	106,400	132,467	132,467	11,040	97,683	28.85%	34,784	73.74%
606-Sales and Services	7,449,414	4,744,160	8,373,612	8,373,612	784,413	5,082,744	-2.99%	3,290,868	60.70%
704- Other Income	0	0	0	0	0	0		0	
								0	
<b>TOTAL REVENUES</b>	<b>7,686,428</b>	<b>4,850,560</b>	<b>8,523,079</b>	<b>8,523,079</b>	<b>809,258</b>	<b>5,209,690</b>	<b>-1.98%</b>	<b>3,313,389</b>	<b>61.12%</b>
<b>EXPENDITURES</b>									
								0	
								0	
99005-Faculty Salaries	496,676	296,821	438,058	438,058	40,128	278,858	3.90%	159,200	63.66%
99010-Prof./Scientific Sal.	3,755,391	2,193,457	4,523,312	4,523,312	340,553	2,312,224	-7.29%	2,211,088	51.12%
99015-General Services Sal.	1,945,604	1,121,289	2,148,384	2,148,384	159,310	1,156,758	-3.79%	991,626	53.84%
99020-Hourly Wages	166,764	91,713	207,363	207,363	8,576	84,149	-14.42%	123,214	40.58%
<b>Subtotal</b>	<b>6,364,435</b>	<b>3,703,280</b>	<b>7,317,117</b>	<b>7,317,117</b>	<b>548,567</b>	<b>3,831,989</b>	<b>-5.82%</b>	<b>3,485,128</b>	<b>52.37%</b>
								0	
304-Prof. & Scien. Supplies	1,057,494	549,424	830,893	830,893	52,433	377,650	-6.50%	453,243	45.45%
315-Library Acquisition	0	0	0	0	0	0		0	
402-Rentals	4,003	3,686	3,015	3,015	396	3,861	35.98%	(846)	128.06%
403-Utilities	260,496	176,929	290,252	290,252	9,751	145,166	-17.91%	145,086	50.01%
409-Bldg. Repairs	0	0	81,802	81,802	306	15,163		66,639	18.54%
412-Auditor of State Reimb.	0	0	0	0	0	0		0	
501-Equipment	0	0	0	0	0	0		0	
803-Student Aid	0	0	0	0	1,843	15,123		(15,123)	
<b>Subtotal</b>	<b>1,321,993</b>	<b>730,039</b>	<b>1,205,962</b>	<b>1,205,962</b>	<b>64,729</b>	<b>556,963</b>	<b>-9.04%</b>	<b>648,999</b>	<b>46.18%</b>
								0	
<b>TOTAL EXPENDITURES</b>	<b>7,686,428</b>	<b>4,433,319</b>	<b>8,523,079</b>	<b>8,523,079</b>	<b>613,296</b>	<b>4,388,952</b>	<b>-6.18%</b>	<b>4,134,127</b>	<b>51.49%</b>

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

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

	Budgeted				Actual Receipted/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))		
<b>REVENUES</b>									
<b>STATE APPROPRIATION</b>									
General Fund	2,186,558	1,275,493	2,186,558	2,186,558	182,213	1,275,493	0.00%	911,065	58.33%
Supplemental Appropriation	0	0	0	0	0	0		0	
Other	0	0	0	0	0	0		0	
			0	0		0		0	
<b>OTHER REVENUES</b>									
201-Federal Support	0	0	0	0	0	0		0	
301-Interest	0	0	11,000	11,000	(891)	(2,915)		13,915	-26.50%
402-Tuition and Fees	0	0	0	0	0	0		0	
501-Reimb. Indirect Costs	1,137,171	660,498	1,150,000	1,150,000	77,340	589,738	-6.80%	560,262	51.28%
606-Sales and Services	0	0	120,000	120,000	5,363	36,468		83,532	30.39%
704- Other Income	69,016	39,952	0	0	0	0		0	
								0	
<b>TOTAL REVENUES</b>	<b>3,392,745</b>	<b>1,975,943</b>	<b>3,467,558</b>	<b>3,467,558</b>	<b>264,025</b>	<b>1,898,784</b>	<b>-3.48%</b>	<b>1,568,774</b>	<b>54.76%</b>
<b>EXPENDITURES</b>									
								0	
								0	
99005-Faculty Salaries	0	0	0	0	0	0		0	
99010-Prof./Scientific Sal.	100,253	58,481	100,253	100,253	8,354	58,481	0.00%	41,772	58.33%
99015-General Services Sal.	1,859,840	1,084,907	2,103,241	2,103,241	175,271	1,226,891	0.00%	876,350	58.33%
99020-Hourly Wages	0	0	0	0	0	0		0	
<b>Subtotal</b>	<b>1,960,093</b>	<b>1,143,388</b>	<b>2,203,494</b>	<b>2,203,494</b>	<b>183,625</b>	<b>1,285,372</b>	<b>0.00%</b>	<b>918,122</b>	<b>58.33%</b>
								0	
304-Prof. & Scien. Supplies	232,199	137,935	176,229	176,229	5,744	26,216	-44.53%	150,013	14.88%
315-Library Acquisition	0	0	0	0	0	0		0	
402-Rentals	23,777	13,697	30,000	30,000	1,949	13,601	-12.27%	16,399	45.34%
403-Utilities	1,176,676	1,182,762	1,045,335	1,045,335	272,758	1,325,196	26.26%	(279,861)	126.77%
409-Bldg. Repairs	0	0	0	0	2,945	(40,779)		40,779	
412-Auditor of State Reimb.	0	0	0	0	0	0		0	
501-Equipment	0	0	12,500	12,500	0	0		12,500	0.00%
803-Student Aid	0	0	0	0	0	0		0	
<b>Subtotal</b>	<b>1,432,652</b>	<b>1,334,394</b>	<b>1,264,064</b>	<b>1,264,064</b>	<b>283,396</b>	<b>1,324,234</b>	<b>11.62%</b>	<b>(60,170)</b>	<b>104.76%</b>
								0	
<b>TOTAL EXPENDITURES</b>	<b>3,392,745</b>	<b>2,477,782</b>	<b>3,467,558</b>	<b>3,467,558</b>	<b>467,021</b>	<b>2,609,606</b>	<b>2.23%</b>	<b>857,952</b>	<b>75.26%</b>

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

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

	0		0		Actual Received/Expended			Balance Unexpended or Unrealized (8) (4-6)	Percent Over/Under FY 12 YTD Actual (7) ((6/4)-(2/1))	Percent Expended Received (9) (6/4)
	Actual FY 2012 (1)	Actual FY 12 YTD (2)	Original FY 13 Budget (3)	Revised FY 13 Budget (4)	Actual FY 13 Current Month (5)	0 Actual FY 13 YTD (6)	Percent Over/Under FY 12 YTD Actual (7) ((6/4)-(2/1))			
<b>REVENUES</b>										
<b>STATE APPROPRIATION</b>										
General Fund	1,788,265	1,043,155	1,788,265	1,788,265	149,022	1,043,155	0.00%	745,110	58.33%	
Supplemental Appropriation	0	0	0	0	0	0		0		
Other	0	0	0	0	0	0		0		
<b>OTHER REVENUES</b>										
201-Federal Support	0	0	0	0	0	0		0		
301-Interest	5,033	2,622	5,000	5,000	527	2,924	6.38%	2,076	58.48%	
402-Tuition and Fees	0	0	0	0	0	0		0		
501-Reimb. Indirect Costs	0	0	0	0	0	0		0		
606-Sales and Services	0	0	0	0	0	0		0		
704- Other Income	0	0	0	0	0	0		0		
<b>TOTAL REVENUES</b>	<b>1,793,298</b>	<b>1,045,777</b>	<b>1,793,265</b>	<b>1,793,265</b>	<b>149,549</b>	<b>1,046,079</b>	<b>0.02%</b>	<b>747,186</b>	<b>58.33%</b>	
<b>EXPENDITURES</b>										
99005-Faculty Salaries	1,430,612	715,303	0	0	0	0		0		
99010-Prof./Scientific Sal.	272,193	157,012	244,921	244,921	20,392	142,575	0.53%	102,346	58.21%	
99015-General Services Sal.	54,655	31,725	57,048	57,048	4,776	33,153	0.07%	23,895	58.11%	
99020-Hourly Wages	0	0	26,000	26,000	0	0		26,000	0.00%	
<b>Subtotal</b>	<b>1,757,460</b>	<b>904,040</b>	<b>327,969</b>	<b>327,969</b>	<b>25,168</b>	<b>175,728</b>	<b>2.14%</b>	<b>152,241</b>	<b>53.58%</b>	
304-Prof. & Scien. Supplies	34,780	17,932	1,465,296	1,465,296	358,909	735,544	-1.36%	729,752	50.20%	
315-Library Acquisition	0	0	0	0	0	0		0		
402-Rentals	1,058	452	0	0	54	203		(203)		
403-Utilities	0	0	0	0	0	0		0		
409-Bldg. Repairs	0	0	0	0	0	0		0		
412-Auditor of State Reimb.	0	0	0	0	0	0		0		
501-Equipment	0	0	0	0	0	0		0		
803-Student Aid	0	0	0	0	0	0		0		
<b>Subtotal</b>	<b>35,838</b>	<b>18,384</b>	<b>1,465,296</b>	<b>1,465,296</b>	<b>358,963</b>	<b>735,747</b>	<b>-1.09%</b>	<b>729,549</b>	<b>50.21%</b>	
<b>TOTAL EXPENDITURES</b>	<b>1,793,298</b>	<b>922,424</b>	<b>1,793,265</b>	<b>1,793,265</b>	<b>384,131</b>	<b>911,475</b>	<b>-0.61%</b>	<b>881,790</b>	<b>50.83%</b>	



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

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

	0		Budgeted		Actual Received/Expended			Balance Unexpended or Unrealized (8) (4-6)	Percent Over/Under FY 12 YTD Actual (7) ((6/4)-(2/1))	Percent Expended Received (9) (6/4)
	Actual FY 2012 (1)	Actual FY 12 YTD (2)	Original FY 13 Budget (3)	0 Revised FY 13 Budget (4)	Actual FY 13 Current Month (5)	0 Actual FY 13 YTD (6)				
<b>REVENUES</b>										
<b>STATE APPROPRIATION</b>										
General Fund	659,456	384,681	659,456	659,456	54,955	384,681	0.00%	274,775	58.33%	
Supplemental Appropriation	0	0	0	0	0	0		0		
Other	0	0	0	0	0	0		0		
<b>OTHER REVENUES</b>										
201-Federal Support	3,148,841	2,007,188	0	0	0	0		0		
301-Interest	0	0	0	0	0	0		0		
402-Tuition and Fees	0	0	0	0	0	0		0		
501-Reimb. Indirect Costs	0	0	0	0	0	0		0		
606-Sales and Services	649,765	232,818	0	0	7,365	51,551		(51,551)		
704- Other Income	877,343	230,287	0	0	0	0		0		
<b>TOTAL REVENUES</b>	<b>5,335,405</b>	<b>2,854,974</b>	<b>659,456</b>	<b>659,456</b>	<b>62,320</b>	<b>436,232</b>	<b>12.64%</b>	<b>223,224</b>	<b>66.15%</b>	
<b>EXPENDITURES</b>										
99005-Faculty Salaries	526,620	307,762	225,866	225,866	18,993	135,874	1.72%	89,992	60.16%	
99010-Prof./Scientific Sal.	2,688,186	1,585,897	415,958	415,958	33,898	217,571	-6.69%	198,387	52.31%	
99015-General Services Sal.	886,242	506,407	10,401	10,401	875	6,076	1.28%	4,325	58.42%	
99020-Hourly Wages	192,803	123,279	0	0	780	6,362		(6,362)		
<b>Subtotal</b>	<b>4,293,851</b>	<b>2,523,345</b>	<b>652,225</b>	<b>652,225</b>	<b>54,546</b>	<b>365,883</b>	<b>-2.67%</b>	<b>286,342</b>	<b>56.10%</b>	
304-Prof. & Scien. Supplies	646,395	254,959	7,231	7,231	43	(530)	-46.77%	7,761	-7.33%	
315-Library Acquisition	0	0	0	0	0	0		0		
402-Rentals	193,328	97,696	0	0	0	0		0		
403-Utilities	0	0	0	0	0	0		0		
409-Bldg. Repairs	0	0	0	0	0	0		0		
412-Auditor of State Reimb.	0	0	0	0	0	0		0		
501-Equipment	0	0	0	0	0	0		0		
803-Student Aid	0	0	0	0	0	0		0		
<b>Subtotal</b>	<b>839,723</b>	<b>352,655</b>	<b>7,231</b>	<b>7,231</b>	<b>43</b>	<b>(530)</b>	<b>-49.33%</b>	<b>7,761</b>	<b>-7.33%</b>	
<b>TOTAL EXPENDITURES</b>	<b>5,133,574</b>	<b>2,876,000</b>	<b>659,456</b>	<b>659,456</b>	<b>54,589</b>	<b>365,353</b>	<b>-0.62%</b>	<b>294,103</b>	<b>55.40%</b>	

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

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

	Budgeted				Actual Received/Expended			Balance Unexpended or Unrealized (8)	Percent Expended Received (9)
	0	0	Original	0	Actual FY 13	0	Percent		
	Actual	Actual FY 12	FY 13	Revised FY 13	Current	Actual FY 13	Over/Under		
	FY 2012	YTD	Budget	Budget	Month	YTD	FY 12 YTD Actual		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(6/4)-(2/1)	(4-6)	(6/4)
<b>REVENUES</b>									
<b>STATE APPROPRIATION</b>									
General Fund	245,192,890	154,397,765	251,870,151	251,870,151	18,715,464	158,292,831	-0.12%	93,577,320	62.85%
Nonrecurring/Supplemntl Approp	43,049,328	7,145,808	45,654,133	45,654,133	7,626,191	25,776,187	39.86%	19,877,946	56.46%
Other	0	0	0	0	0	0		0	
<b>OTHER REVENUES</b>									
201-Federal Support	3,148,841	2,007,188	0	0	0	0		0	
301-Interest	1,636,760	668,490	12,637,243	12,637,243	1,657,920	6,823,380	13.15%	5,813,863	53.99%
402-Tuition and Fees	366,397,221	336,805,617	387,373,000	387,373,000	158,473,921	353,974,080	-0.55%	33,398,920	91.38%
501-Reimb. Indirect Costs	53,050,838	30,873,653	50,769,376	50,769,376	4,403,024	29,647,124	0.20%	21,122,252	58.40%
606-Sales and Services	893,874,689	504,380,539	940,334,250	940,334,250	73,500,077	499,428,105	-3.31%	440,906,145	53.11%
704- Other Income	12,003,351	947,384	6,234,614	6,234,614	101,083	3,525,820	48.66%	2,708,794	56.55%
<b>TOTAL REVENUES</b>	<b>1,618,353,918</b>	<b>1,037,226,444</b>	<b>1,694,872,767</b>	<b>1,694,872,767</b>	<b>264,477,680</b>	<b>1,077,467,527</b>	<b>-0.52%</b>	<b>617,405,240</b>	<b>63.57%</b>
<b>EXPENDITURES</b>									
99005-Faculty Salaries	296,851,692	174,270,437	309,000,510	309,000,510	25,886,476	182,024,892	0.20%	126,975,618	58.91%
99010-Prof./Scientific Sal.	523,146,908	305,363,491	546,215,447	546,215,447	46,815,227	319,331,665	0.09%	226,883,782	58.46%
99015-General Services Sal.	231,584,800	134,661,120	250,252,705	250,252,705	19,892,512	138,487,303	-2.81%	111,765,402	55.34%
99020-Hourly Wages	14,153,703	8,481,842	11,951,426	11,951,426	1,025,648	9,228,940	17.29%	2,722,486	77.22%
<b>Subtotal</b>	<b>1,065,737,103</b>	<b>622,776,890</b>	<b>1,117,420,088</b>	<b>1,117,420,088</b>	<b>93,619,863</b>	<b>649,072,800</b>	<b>-0.35%</b>	<b>468,347,288</b>	<b>58.09%</b>
304-Prof. & Scien. Supplies	361,675,970	230,212,717	388,720,515	388,720,515	28,518,867	211,714,887	-9.19%	177,005,628	54.46%
315-Library Acquisition	15,866,309	10,698,612	16,865,000	16,865,000	703,319	10,708,036	-3.94%	6,156,964	63.49%
402-Rentals	8,307,183	5,128,592	8,454,820	8,454,820	660,623	4,996,598	-2.64%	3,458,222	59.10%
403-Utilities	63,944,404	41,607,608	64,941,705	64,941,705	5,104,284	43,055,096	1.23%	21,886,609	66.30%
409-Bldg. Repairs	15,400,048	7,760,744	14,169,139	14,169,139	566,190	8,396,010	8.86%	5,773,129	59.26%
412-Auditor of State Reimb.	565,595	386,531	605,000	605,000	216,643	509,151	15.82%	95,849	84.16%
501-Equipment	8,732,211	6,296,343	2,912,500	2,912,500	113,134	1,180,356	-31.58%	1,732,144	40.53%
803-Student Aid	80,178,807	78,449,115	80,784,000	80,784,000	38,279,785	80,052,599	1.25%	731,401	99.09%
<b>Subtotal</b>	<b>554,670,527</b>	<b>380,540,262</b>	<b>577,452,679</b>	<b>577,452,679</b>	<b>74,162,845</b>	<b>360,612,733</b>	<b>-6.16%</b>	<b>216,839,946</b>	<b>62.45%</b>
<b>TOTAL EXPENDITURES</b>	<b>1,620,407,630</b>	<b>1,003,317,152</b>	<b>1,694,872,767</b>	<b>1,694,872,767</b>	<b>167,782,708</b>	<b>1,009,685,533</b>	<b>-2.34%</b>	<b>685,187,234</b>	<b>59.57%</b>

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

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

	Budgeted				Actual Received/Expended			Balance Unexpended or Unrealized (8) (4-6)	Percent Expended Received (9) (6/4)
	0 Actual FY 2012 (1)	0 Actual FY 12 YTD (2)	Original FY 13 Budget (3)	0 Revised FY 13 Budget (4)	Actual FY 13 Current Month (5)	0 Actual FY 13 YTD (6)	Percent Over/Under FY 12 YTD Actual (7) ((6/4)-(2/1))		
<b>REVENUES</b>									
<b>STATE APPROPRIATION</b>									
General Fund	2,370,613	1,440,357	3,969,192	3,969,192	335,696	2,340,002	-1.80%	1,629,190	58.95%
Supplemental Appropriation	0	0	0	0	0	0		0	
Other	0	0	0	0	0	0		0	
<b>OTHER REVENUES</b>									
201-Federal Support	0	0	0	0	0	0		0	
301-Interest	0	0	0	0	0	0		0	
402-Tuition and Fees	0	0	0	0	0	0		0	
501-Reimb. Indirect Costs	0	0	0	0	0	0		0	
606-Sales and Services	0	0	0	0	0	0		0	
704- Other Income	0	0	0	0	0	0		0	
<b>TOTAL REVENUES</b>	<b>2,370,613</b>	<b>1,440,357</b>	<b>3,969,192</b>	<b>3,969,192</b>	<b>335,696</b>	<b>2,340,002</b>	<b>-1.80%</b>	<b>1,629,190</b>	<b>58.95%</b>
<b>EXPENDITURES</b>									
99005-Faculty Salaries	468,923	252,318	919,879	919,879	60,923	451,673	-4.71%	468,206	49.10%
99010-Prof./Scientific Sal.	796,242	486,482	1,368,839	1,368,839	117,955	740,410	-7.01%	628,429	54.09%
99015-General Services Sal.	229,631	134,797	313,788	313,788	22,734	157,780	-8.42%	156,008	50.28%
99020-Hourly Wages	24,622	15,218	43,709	43,709	3,409	19,723	-16.68%	23,986	45.12%
<b>Subtotal</b>	<b>1,519,418</b>	<b>888,815</b>	<b>2,646,215</b>	<b>2,646,215</b>	<b>205,021</b>	<b>1,369,586</b>	<b>-6.74%</b>	<b>1,276,629</b>	<b>51.76%</b>
304-Prof. & Scien. Supplies	675,295	533,440	1,050,635	1,050,635	17,382	511,271	-30.33%	539,364	48.66%
315-Library Acquisition	0	0	0	0	0	0		0	
402-Rentals	166,525	85,287	165,000	165,000	6,164	109,075	14.89%	55,925	66.11%
403-Utilities	102	102	0	0	116	698		(698)	
409-Bldg. Repairs	0	0	0	0	0	0		0	
412-Auditor of State Reimb.	0	0	0	0	0	0		0	
501-Equipment	5,310	0	20,442	20,442	0	0	0.00%	20,442	0.00%
803-Student Aid	3,963	2,000	86,900	86,900	38,792	77,743	39.00%	9,157	89.46%
<b>Subtotal</b>	<b>851,195</b>	<b>620,829</b>	<b>1,322,977</b>	<b>1,322,977</b>	<b>62,454</b>	<b>698,787</b>	<b>-20.12%</b>	<b>624,190</b>	<b>52.82%</b>
<b>TOTAL EXPENDITURES</b>	<b>2,370,613</b>	<b>1,509,644</b>	<b>3,969,192</b>	<b>3,969,192</b>	<b>267,475</b>	<b>2,068,373</b>	<b>-11.57%</b>	<b>1,900,819</b>	<b>52.11%</b>

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

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

	Budgeted				Actual Received/Expended			Balance Unexpended or Unrealized (8)	Percent Expended Received (9) (6/4)
	0	0	Original	0	Actual FY 13	0	Percent		
	Actual	Actual FY 12	FY 13	Revised FY 13	Current	Actual FY 13	Over/Under		
	FY 2012	YTD	Budget	Budget	Month	YTD	FY 12 YTD Actual		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(4-6)	(6/4)	
							((6/4)-(2/1))		
<b>REVENUES</b>									
<b>STATE APPROPRIATION</b>									
General Fund	247,563,503	155,838,122	255,839,343	255,839,343	19,051,160	160,632,833	-0.16%	95,206,510	62.79%
Nonrecurring/Supplemntl Approp	43,049,328	7,145,808	45,654,133	45,654,133	7,626,191	25,776,187	39.86%	19,877,946	56.46%
Other	0	0	0	0	0	0		0	
<b>OTHER REVENUES</b>									
201-Federal Support	3,148,841	2,007,188	0	0	0	0		0	
301-Interest	1,636,760	668,490	12,637,243	12,637,243	1,657,920	6,823,380	13.15%	5,813,863	53.99%
402-Tuition and Fees	366,397,221	336,805,617	387,373,000	387,373,000	158,473,921	353,974,080	-0.55%	33,398,920	91.38%
501-Reimb. Indirect Costs	53,050,838	30,873,653	50,769,376	50,769,376	4,403,024	29,647,124	0.20%	21,122,252	58.40%
606-Sales and Services	893,874,689	504,380,539	940,334,250	940,334,250	73,500,077	499,428,105	-3.31%	440,906,145	53.11%
704- Other Income	12,003,351	947,384	6,234,614	6,234,614	101,083	3,525,820	48.66%	2,708,794	56.55%
<b>TOTAL REVENUES</b>	<b>1,620,724,531</b>	<b>1,038,666,801</b>	<b>1,698,841,959</b>	<b>1,698,841,959</b>	<b>264,813,376</b>	<b>1,079,807,529</b>	<b>-0.53%</b>	<b>619,034,430</b>	<b>63.56%</b>
<b>EXPENDITURES</b>									
99005-Faculty Salaries	297,320,615	174,522,755	309,920,389	309,920,389	25,947,399	182,476,565	0.18%	127,443,824	58.88%
99010-Prof./Scientific Sal.	523,943,150	305,849,973	547,584,286	547,584,286	46,933,182	320,072,075	0.08%	227,512,211	58.45%
99015-General Services Sal.	231,814,431	134,795,917	250,566,493	250,566,493	19,915,246	138,645,083	-2.82%	111,921,410	55.33%
99020-Hourly Wages	14,178,325	8,497,060	11,995,135	11,995,135	1,029,057	9,248,663	17.17%	2,746,472	77.10%
<b>Subtotal</b>	<b>1,067,256,521</b>	<b>623,665,705</b>	<b>1,120,066,303</b>	<b>1,120,066,303</b>	<b>93,824,884</b>	<b>650,442,386</b>	<b>-0.36%</b>	<b>469,623,917</b>	<b>58.07%</b>
304-Prof. & Scien. Supplies	362,351,265	230,746,157	389,771,150	389,771,150	28,536,249	212,226,158	-9.23%	177,544,992	54.45%
315-Library Acquisition	15,866,309	10,698,612	16,865,000	16,865,000	703,319	10,708,036	-3.94%	6,156,964	63.49%
402-Rentals	8,473,708	5,213,879	8,619,820	8,619,820	666,787	5,105,673	-2.30%	3,514,147	59.23%
403-Utilities	63,944,506	41,607,710	64,941,705	64,941,705	5,104,400	43,055,794	1.23%	21,885,911	66.30%
409-Bldg. Repairs	15,400,048	7,760,744	14,169,139	14,169,139	566,190	8,396,010	8.86%	5,773,129	59.26%
412-Auditor of State Reimb.	565,595	386,531	605,000	605,000	216,643	509,151	15.82%	95,849	84.16%
501-Equipment	8,737,521	6,296,343	2,932,942	2,932,942	113,134	1,180,356	-31.82%	1,752,586	40.24%
803-Student Aid	80,182,770	78,451,115	80,870,900	80,870,900	38,318,577	80,130,342	1.24%	740,558	99.08%
<b>Subtotal</b>	<b>555,521,722</b>	<b>381,161,091</b>	<b>578,775,656</b>	<b>578,775,656</b>	<b>74,225,299</b>	<b>361,311,520</b>	<b>-6.19%</b>	<b>217,464,136</b>	<b>62.43%</b>
<b>TOTAL EXPENDITURES</b>	<b>1,622,778,243</b>	<b>1,004,826,796</b>	<b>1,698,841,959</b>	<b>1,698,841,959</b>	<b>168,050,183</b>	<b>1,011,753,906</b>	<b>-2.36%</b>	<b>687,088,053</b>	<b>59.56%</b>

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

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

	Budgeted				Actual Received/Expended			Balance Unexpended or Unrealized (8)	Percent Expended Received (9)
	0 Actual FY 2012 (1)	0 Actual FY 12 YTD (2)	Original FY 13 Budget (3)	0 Revised FY 13 Budget (4)	Actual FY 13 Current Month (5)	0 Actual FY 13 YTD (6)	Percent Over/Under FY 12 YTD Actual (7)  ((6/4)-(2/1))		
<b>REVENUES</b>									
<b>STATE APPROPRIATION</b>									
Capital	11,293,907	7,650,767	10,250,000	10,250,000	0	7,496,535	5.39%	2,753,465	73.14%
Tuition Replacement	9,705,345	5,282,234	9,607,432	9,607,432	0	4,851,502	-3.93%	4,755,930	50.50%
GIVF	576,000	288,000	0	0	0	0		0	
Iowa Flood Center	1,300,000	758,335	0	0	0	0		0	
Iowa Care Receipts			16,277,753	16,277,753	1,064,726	7,182,954		9,094,799	44.13%
Econ Devel / Innovation			1,050,000	1,050,000	59,536	237,407		812,593	22.61%
<b>OTHER REVENUES</b>								0	
201-Federal Support	303,067,517	167,955,950	283,521,000	283,521,000	23,050,203	172,384,585	5.38%	111,136,415	60.80%
204-Intra State Receipts	103,009,124	55,939,661	(50,398,185)	(50,398,185)	3,784,680	101,762,258	-256.22%	(152,160,443)	-201.92%
301-Interest	0	0	18,844,000	18,844,000	(6,068,354)	14,475,451		4,368,549	76.82%
303-Bonds & Loans	51,800,000	26,863,032	328,000,000	328,000,000	0	245,825,000	23.09%	82,175,000	74.95%
402-Tuition and Fees	76,267,457	55,677,668	77,508,000	77,508,000	5,584,537	62,478,885	7.61%	15,029,115	80.61%
501-Reimb. Indirect Costs	25,516,558	14,192,870	24,862,000	24,862,000	2,016,415	13,788,363	-0.16%	11,073,637	55.46%
606-Sales and Services	301,738,558	177,382,990	550,182,000	550,182,000	44,846,401	353,725,131	5.51%	196,456,869	64.29%
704- Other Income	218,266,315	80,607,101	164,420,000	164,420,000	11,268,309	88,753,217	17.05%	75,666,783	53.98%
<b>TOTAL REVENUES</b>	<b>1,102,540,781</b>	<b>592,598,608</b>	<b>1,434,124,000</b>	<b>1,434,124,000</b>	<b>85,606,453</b>	<b>1,072,961,288</b>	<b>21.07%</b>	<b>361,162,712</b>	<b>74.82%</b>
<b>EXPENDITURES</b>									
99005-Faculty Salaries	163,071,121	95,120,448	282,948,000	282,948,000	27,227,342	168,829,989	1.34%	114,118,011	59.67%
99010-Prof./Scientific Sal.	185,065,721	107,939,685	221,798,000	221,798,000	19,068,378	132,871,895	1.58%	88,926,105	59.91%
99015-General Services Sal.	39,406,358	23,010,186	63,378,000	63,378,000	5,098,605	35,682,892	-2.09%	27,695,108	56.30%
99020-Hourly Wages	26,524,685	16,301,806	29,456,000	29,456,000	1,615,171	17,337,650	-2.60%	12,118,350	58.86%
<b>Subtotal</b>	<b>414,067,885</b>	<b>242,372,125</b>	<b>597,580,000</b>	<b>597,580,000</b>	<b>53,009,496</b>	<b>354,722,426</b>	<b>0.83%</b>	<b>242,857,574</b>	<b>59.36%</b>
304-Prof. & Scien. Supplies	291,767,493	164,476,061	341,341,000	341,341,000	13,063,095	184,567,509	-2.30%	156,773,491	54.07%
315-Library Acquisition	0	0	209,000	209,000	17,421	54,237		154,763	25.95%
402-Rentals	25,330,029	7,376,365	12,575,000	12,575,000	1,102,817	5,777,299	16.82%	6,797,701	45.94%
403-Utilities	11,569,141	6,634,824	11,592,000	11,592,000	1,170,748	7,076,533	3.70%	4,515,467	61.05%
409-Bldg. Repairs	6,118,603	3,185,208	6,755,000	6,755,000	1,294,628	4,081,537	8.36%	2,673,463	60.42%
412-Auditor of State Reimb.	0	0	0	0	22,367	22,367		(22,367)	
501-Equipment	21,216,984	9,620,786	47,998,000	47,998,000	5,866,266	38,937,882	35.78%	9,060,118	81.12%
803-Student Aid	58,373,338	50,571,645	62,099,000	62,099,000	21,988,434	53,525,876	-0.44%	8,573,124	86.19%
604-Debt Service	69,683,572	57,404,414	119,317,000	119,317,000	29,411,997	70,960,893	-22.91%	48,356,107	59.47%
901-Plant Capital	274,715,232	144,997,701	234,658,000	234,658,000	20,493,747	113,007,826	-4.62%	121,650,174	48.16%
<b>Subtotal</b>	<b>758,774,392</b>	<b>444,267,004</b>	<b>836,544,000</b>	<b>836,544,000</b>	<b>94,431,520</b>	<b>478,011,959</b>	<b>-1.41%</b>	<b>358,532,041</b>	<b>57.14%</b>
<b>TOTAL EXPENDITURES</b>	<b>1,172,842,277</b>	<b>686,639,129</b>	<b>1,434,124,000</b>	<b>1,434,124,000</b>	<b>147,441,016</b>	<b>832,734,385</b>	<b>-0.48%</b>	<b>601,389,615</b>	<b>58.07%</b>

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

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

	Budgeted				Actual Received/Expended			Balance Unexpended or Unrealized (8)	Percent Expended Received (9)
	0 Actual FY 2012 (1)	0 Actual FY 12 YTD (2)	Original FY 13 Budget (3)	0 Revised FY 13 Budget (4)	Actual FY 13 Current Month (5)	0 Actual FY 13 YTD (6)	Percent Over/Under FY 12 YTD Actual (7)  ((6/4)-(2/1))		
<b>REVENUES</b>									
<b>STATE APPROPRIATION</b>									
General Fund	247,563,503	155,838,122	255,839,343	255,839,343	19,051,160	160,632,833	-0.16%	95,206,510	62.79%
Nonrecurring/Supplemntl Approp	43,049,328	7,145,808	45,654,133	45,654,133	7,626,191	25,776,187	39.86%	19,877,946	56.46%
Capital	11,293,907	7,650,767	10,250,000	10,250,000	0	7,496,535	5.39%	2,753,465	73.14%
Tuition Replacement	9,705,345	5,282,234	9,607,432	9,607,432	0	4,851,502	-3.93%	4,755,930	50.50%
GIVF	576,000	288,000	0	0	0	0		0	
Iowa Flood Center	1,300,000	758,335	0	0	0	0		0	
Iowa Care Receipts			16,277,753	16,277,753	1,064,726	7,182,954		9,094,799	44.13%
Econ Devel / Innovation			1,050,000	1,050,000	59,536	237,407		812,593	22.61%
<b>OTHER REVENUES</b>								0	
201-Federal Support	306,216,358	169,963,138	283,521,000	283,521,000	23,050,203	172,384,585	5.30%	111,136,415	60.80%
204-Intra State Receipts	103,009,124	55,939,661	(50,398,185)	(50,398,185)	3,784,680	101,762,258	-256.22%	(152,160,443)	-201.92%
301-Interest	1,636,760	668,490	31,481,243	31,481,243	(4,410,434)	21,298,831	26.81%	10,182,412	67.66%
303-Bonds & Loans	51,800,000	26,863,032	328,000,000	328,000,000	0	245,825,000	23.09%	82,175,000	74.95%
402-Tuition and Fees	442,664,678	392,483,285	464,881,000	464,881,000	164,058,458	416,452,965	0.92%	48,428,035	89.58%
501-Reimb. Indirect Costs	78,567,396	45,066,523	75,631,376	75,631,376	6,419,439	43,435,487	0.07%	32,195,889	57.43%
606-Sales and Services	1,195,613,247	681,763,529	1,490,516,250	1,490,516,250	118,346,478	853,153,236	0.22%	637,363,014	57.24%
704- Other Income	230,269,666	81,554,485	170,654,614	170,654,614	11,369,392	92,279,037	18.66%	78,375,577	54.07%
<b>TOTAL REVENUES</b>	<b>2,723,265,312</b>	<b>1,631,265,409</b>	<b>3,132,965,959</b>	<b>3,132,965,959</b>	<b>350,419,829</b>	<b>2,152,768,817</b>	<b>8.81%</b>	<b>980,197,142</b>	<b>68.71%</b>
<b>EXPENDITURES</b>									
99005-Faculty Salaries	460,391,736	269,643,203	592,868,389	592,868,389	53,174,741	351,306,554	0.69%	241,561,835	59.26%
99010-Prof./Scientific Sal.	709,008,871	413,789,658	769,382,286	769,382,286	66,001,560	452,943,970	0.51%	316,438,316	58.87%
99015-General Services Sal.	271,220,789	157,806,103	313,944,493	313,944,493	25,013,851	174,327,975	-2.66%	139,616,518	55.53%
99020-Hourly Wages	40,703,010	24,798,866	41,451,135	41,451,135	2,644,228	26,586,313	3.21%	14,864,822	64.14%
<b>Subtotal</b>	<b>1,481,324,406</b>	<b>866,037,830</b>	<b>1,717,646,303</b>	<b>1,717,646,303</b>	<b>146,834,380</b>	<b>1,005,164,812</b>	<b>0.06%</b>	<b>712,481,491</b>	<b>58.52%</b>
304-Prof. & Scien. Supplies	654,118,758	395,222,218	731,112,150	731,112,150	41,599,344	396,793,667	-6.15%	334,318,483	54.27%
315-Library Acquisition	15,866,309	10,698,612	17,074,000	17,074,000	720,740	10,762,273	-4.40%	6,311,727	63.03%
402-Rentals	33,803,737	12,590,244	21,194,820	21,194,820	1,769,604	10,882,972	14.10%	10,311,848	51.35%
403-Utilities	75,513,647	48,242,534	76,533,705	76,533,705	6,275,148	50,132,327	1.62%	26,401,378	65.50%
409-Bldg. Repairs	21,518,651	10,945,952	20,924,139	20,924,139	1,860,818	12,477,547	8.77%	8,446,592	59.63%
412-Auditor of State Reimb.	565,595	386,531	605,000	605,000	239,010	531,518	19.51%	73,482	87.85%
501-Equipment	29,954,505	15,917,129	50,930,942	50,930,942	5,979,400	40,118,238	25.63%	10,812,704	78.77%
803-Student Aid	138,556,108	129,022,760	142,969,900	142,969,900	60,307,011	133,656,218	0.37%	9,313,682	93.49%
604-Debt Service	69,683,572	57,404,414	119,317,000	119,317,000	29,411,997	70,960,893	-22.91%	48,356,107	59.47%
901-Plant Capital	274,715,232	144,997,701	234,658,000	234,658,000	20,493,747	113,007,826	-4.62%	121,650,174	48.16%
<b>Subtotal</b>	<b>1,314,296,114</b>	<b>825,428,095</b>	<b>1,415,319,656</b>	<b>1,415,319,656</b>	<b>168,656,819</b>	<b>839,323,479</b>	<b>-3.50%</b>	<b>575,996,177</b>	<b>59.30%</b>
<b>TOTAL EXPENDITURES</b>	<b>2,795,620,520</b>	<b>1,691,465,925</b>	<b>3,132,965,959</b>	<b>3,132,965,959</b>	<b>315,491,199</b>	<b>1,844,488,291</b>	<b>-1.63%</b>	<b>1,288,477,668</b>	<b>58.87%</b>

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

	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED			Balance (4-6)	Percent Realized/ Expended (6/4)
	FY 12 Actual (1)	FY 12 YTD Actual (2)	FY 2013 Original Budget - (3)	FY 2013 Revised Budget - (4)	Current Month (5)	YTD (6)	Percentage Over/Under FY 12 YTD ((6/4)-(2/1))		
GENERAL UNIVERSITY REVENUES									
STATE APPROPRIATION									
General Fund	164,345,198	95,868,033	169,577,342	169,577,342	14,131,445	98,920,117	0.00%	70,657,225	58.33%
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	36,597	140,000	140,000	75,284	435,054	272.99%	(295,054)	310.75%
402-Tuition and Fees	294,606,623	281,694,342	317,617,930	317,617,930	129,655,242	307,420,332	1.17%	10,197,598	96.79%
501-Reimb. Indirect Costs	19,979,951	11,495,466	19,890,000	19,890,000	1,375,154	10,820,816	-3.13%	9,069,184	54.40%
606-Sales and Services	0	0	0	0	0	0	0.00%	0	0.00%
704-Other Income	1,471,706	884,346	1,328,000	1,328,000	109,519	995,272	14.86%	332,728	74.95%
<b>TOTAL REVENUES</b>	<b>480,500,398</b>	<b>389,978,783</b>	<b>508,553,272</b>	<b>508,553,272</b>	<b>145,346,645</b>	<b>418,591,590</b>	<b>1.15%</b>	<b>89,961,682</b>	<b>82.31%</b>

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

	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED			Balance (4-6)	Percent Realized/ Expended (6/4)
	FY 12 Actual (1)	FY 12 YTD Actual (2)	FY 2013 Original Budget - (3)	FY 2013 Revised Budget - (4)	Current Month (5)	YTD (6)	Percentage Over/Under FY 12 YTD ((6/4)-(2/1))		
GENERAL UNIVERSITY EXPENDITURES									
99005-Faculty Salaries	184,243,081	106,409,405	197,000,000	197,000,000	18,452,892	114,735,148	0.49%	82,264,852	58.24%
99010-Prof/Scien Salaries	79,644,198	45,400,180	87,000,000	87,000,000	7,415,487	50,298,021	0.81%	36,701,979	57.81%
99015-General Svcs Salaries	40,106,350	23,282,667	41,300,000	41,300,000	3,385,996	23,406,006	-1.38%	17,893,994	56.67%
99020-Hourly Wages	5,115,345	2,576,751	3,300,000	3,300,000	217,546	3,056,211	42.24%	243,789	92.61%
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	309,108,975	177,669,003	328,600,000	328,600,000	29,471,921	191,495,386	0.80%	137,104,614	58.28%
304-Prof & Scien Supplies	27,648,845	16,862,424	52,088,122	52,088,122	2,179,711	19,232,248	-24.07%	32,855,874	36.92%
315-Library Aquisitions	11,364,211	4,328,604	10,820,000	10,820,000	1,453,715	4,457,653	3.11%	6,362,347	41.20%
402-Rentals	1,288,286	730,314	1,600,000	1,600,000	140,031	709,638	-12.34%	890,362	44.35%
403-Utilities	26,492,723	15,379,627	28,900,000	28,900,000	1,582,648	15,787,653	-3.42%	13,112,347	54.63%
409-Building Repairs	28,059,755	180,523	7,000,000	7,000,000	(410,336)	5,109,401	72.35%	1,890,599	72.99%
412-Auditor of State Reimb	412,423	365,043	545,150	545,150	138,478	281,548	-36.87%	263,602	51.65%
501-Equipment	4,749,393	1,324,475	4,000,000	4,000,000	250,794	1,118,696	0.08%	2,881,304	27.97%
803-Student Aid	70,853,967	67,463,563	75,000,000	75,000,000	35,448,609	72,597,763	1.58%	2,402,237	96.80%
407-Transfers Out	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	170,869,603	106,634,572	179,953,272	179,953,272	40,783,649	119,294,600	3.88%	60,658,672	66.29%
TOTAL EXPENDITURES	479,978,577	284,303,575	508,553,272	508,553,272	70,255,570	310,789,986	1.88%	197,763,286	61.11%



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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))		
SPECIAL PURPOSE APPROPRIATIONS REVENUES									
STATE APPROPRIATION									
General Fund	4,866,598	2,838,850	4,866,598	4,866,598	405,550	2,838,850	0.00%	2,027,748	58.33%
Capital	0	0	0	0	0	0	0.00%	0	0.00%
Other Special Purpose	0	0	0	0	0	0	0.00%	0	0.00%
OTHER REVENUES									
201-Federal Support	0	0	0	0	0	0	0.00%	0	0.00%
301-Interest	0	0	0	0	0	0	0.00%	0	0.00%
402-Tuition and Fees	0	0	0	0	0	0	0.00%	0	0.00%
501-Reimb. Indirect Costs	0	0	0	0	0	0	0.00%	0	0.00%
606-Sales and Services	0	0	0	0	0	0	0.00%	0	0.00%
704-Other Income	0	0	0	0	0	0	0.00%	0	0.00%
<b>TOTAL REVENUES</b>	<b>4,866,598</b>	<b>2,838,850</b>	<b>4,866,598</b>	<b>4,866,598</b>	<b>405,550</b>	<b>2,838,850</b>	<b>0.00%</b>	<b>2,027,748</b>	<b>58.33%</b>

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	FY 12 Actual (1)	FY 12 YTD Actual (2)	FY 2013 Original Budget - (3)	FY 2013 Revised Budget - (4)	Current Month (5)	YTD (6)	Percentage Over/Under FY 12 YTD ((6/4)-(2/1))		
SPECIAL PURPOSE APPROPRIATIONS EXPENDITURES									
99005-Faculty Salaries	2,029,355	1,130,350	2,165,000	2,165,000	175,939	1,262,644	2.62%	902,356	58.32%
99010-Prof/Scien Salaries	1,855,860	1,063,190	1,804,610	1,804,610	164,773	1,118,691	4.70%	685,919	61.99%
99015-General Svcs Salaries	435,503	255,026	414,500	414,500	24,476	206,656	-8.70%	207,844	49.86%
99020-Hourly Wages	13,462	3,943	18,000	18,000	1,213	10,581	29.49%	7,419	58.78%
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	4,334,180	2,452,508	4,402,110	4,402,110	366,401	2,598,571	2.44%	1,803,539	59.03%
304-Prof & Scien Supplies	575,242	357,390	464,488	464,488	11,791	181,780	-22.99%	282,708	39.14%
315-Library Aquisitions	0	0	0	0	0	0	0.00%	0	0.00%
402-Rentals	64,535	33,787	0	0	4,955	36,899	0.00%	(36,899)	0.00%
403-Utilities	0	0	0	0	0	0	0.00%	0	0.00%
409-Building Repairs	0	0	0	0	0	0	0.00%	0	0.00%
412-Auditor of State Reimb	0	0	0	0	0	0	0.00%	0	0.00%
501-Equipment	0	0	0	0	0	0	0.00%	0	0.00%
803-Student Aid	23,043	6,343	0	0	1,939	14,468	0.00%	(14,468)	0.00%
407-Transfers Out	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	662,821	397,520	464,488	464,488	18,685	233,147	-9.78%	231,341	50.19%
TOTAL EXPENDITURES	4,997,001	2,850,028	4,866,598	4,866,598	385,085	2,831,718	1.15%	2,034,880	58.19%

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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))		
IPRT REVENUES									
STATE APPROPRIATION									
General Fund	1,365,602	796,600	1,365,602	1,365,602	113,800	796,600	0.00%	569,002	58.33%
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	796,600	1,365,602	1,365,602	113,800	796,600	0.00%	569,002	58.33%

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	FY 12 Actual (1)	FY 12 YTD Actual (2)	FY 2013 Original Budget - (3)	FY 2013 Revised Budget - (4)	Current Month (5)	YTD (6)	Percentage Over/Under FY 12 YTD ((6/4)-(2/1))		
IPRT									
EXPENDITURES									
99005-Faculty Salaries	86,555	43,632	75,000	75,000	2,524	75,743	50.58%	(743)	100.99%
99010-Prof/Scien Salaries	553,363	347,970	800,000	800,000	49,407	346,770	-19.54%	453,230	43.35%
99015-General Svcs Salaries	279,638	169,371	200,000	200,000	21,911	132,272	5.57%	67,728	66.14%
99020-Hourly Wages	23,204	10,171	30,000	30,000	434	15,268	7.06%	14,732	50.89%
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	942,761	571,144	1,105,000	1,105,000	74,276	570,052	-8.99%	534,948	51.59%
304-Prof & Scien Supplies	228,251	76,661	260,602	260,602	(8,968)	89,773	0.86%	170,829	34.45%
315-Library Aquisitions	0	0	0	0	0	0	0.00%	0	0.00%
402-Rentals	0	0	0	0	0	0	0.00%	0	0.00%
403-Utilities	1,680	1,680	0	0	0	0	0.00%	0	0.00%
409-Building Repairs	0	0	0	0	0	0	0.00%	0	0.00%
412-Auditor of State Reimb	0	0	0	0	0	0	0.00%	0	0.00%
501-Equipment	183,159	46,719	0	0	33,195	33,195	0.00%	(33,195)	0.00%
803-Student Aid	19,234	15,522	0	0	559	2,476	0.00%	(2,476)	0.00%
407-Transfers Out	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	432,324	140,581	260,602	260,602	24,786	125,444	15.62%	135,158	48.14%
TOTAL EXPENDITURES	1,375,084	711,725	1,365,602	1,365,602	99,062	695,495	-0.83%	670,107	50.93%

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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	16,398,597	28,111,877	28,111,877	2,342,656	16,398,597	0.00%	11,713,280	58.33%
Capital	0	0	0	0	0	0	0.00%	0	0.00%
Other	0	0	0	0	0	0	0.00%	0	0.00%
OTHER REVENUES									
201-Federal Support	4,900,000	1,509,264	4,900,000	4,900,000	0	2,962,718	29.66%	1,937,282	60.46%
301-Interest	0	0	0	0	0	0	0.00%	0	0.00%
402-Tuition and Fees	0	0	0	0	0	0	0.00%	0	0.00%
501-Reimb. Indirect Costs	0	0	0	0	0	0	0.00%	0	0.00%
606-Sales and Services	0	0	0	0	0	0	0.00%	0	0.00%
704-Other Income	0	0	0	0	0	0	0.00%	0	0.00%
<b>TOTAL REVENUES</b>	<b>33,011,877</b>	<b>17,907,861</b>	<b>33,011,877</b>	<b>33,011,877</b>	<b>2,342,656</b>	<b>19,361,315</b>	<b>4.40%</b>	<b>13,650,562</b>	<b>58.65%</b>

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	FY 12 Actual (1)	FY 12 YTD Actual (2)	FY 2013 Original Budget - (3)	FY 2013 Revised Budget - (4)	Current Month (5)	YTD (6)	Percentage Over/Under FY 12 YTD ((6/4)-(2/1))		
AGRICULTURE EXPERIMENT STATION EXPENDITURES									
99005-Faculty Salaries	18,601,153	10,862,664	19,400,000	19,400,000	1,215,245	10,846,877	-2.49%	8,553,123	55.91%
99010-Prof/Scien Salaries	7,913,665	4,703,251	7,800,000	7,800,000	714,929	4,696,317	0.78%	3,103,683	60.21%
99015-General Svcs Salaries	2,608,236	1,556,090	2,600,000	2,600,000	215,036	1,461,326	-3.46%	1,138,674	56.20%
99020-Hourly Wages	240,340	147,741	200,000	200,000	10,502	98,823	-12.06%	101,177	49.41%
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	29,363,394	17,269,747	30,000,000	30,000,000	2,155,712	17,103,344	-1.80%	12,896,656	57.01%
304-Prof & Scien Supplies	2,691,893	1,777,264	2,149,877	2,149,877	228,949	2,489,599	49.78%	(339,722)	115.80%
315-Library Aquisitions	0	0	0	0	0	0	0.00%	0	0.00%
402-Rentals	16,697	7,285	17,000	17,000	308	15,532	47.73%	1,468	91.36%
403-Utilities	70,553	56,627	75,000	75,000	10,361	62,137	2.59%	12,863	82.85%
409-Building Repairs	103,384	75,914	200,000	200,000	76,167	535,392	194.27%	(335,392)	267.70%
412-Auditor of State Reimb	0	0	0	0	0	0	0.00%	0	0.00%
501-Equipment	560,205	166,083	300,000	300,000	7,339	105,439	5.50%	194,561	35.15%
803-Student Aid	205,752	171,116	270,000	270,000	113,125	223,286	-0.47%	46,714	82.70%
407-Transfers Out	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	3,648,483	2,254,289	3,011,877	3,011,877	436,248	3,431,385	52.14%	(419,508)	113.93%
TOTAL EXPENDITURES	33,011,877	19,524,036	33,011,877	33,011,877	2,591,960	20,534,728	3.06%	12,477,149	62.20%

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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))	Balance (4-6)	Percent Realized/ Expended (6/4)
COOPERATIVE EXTENSION SERVICE REVENUES									
STATE APPROPRIATION									
General Fund	17,936,722	10,463,087	17,936,722	17,936,722	1,494,727	10,463,087	0.00%	7,473,635	58.33%
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	4,269,603	8,800,000	8,800,000	1,189,370	4,598,672	3.74%	4,201,328	52.26%
301-Interest	0	0	0	0	0	0	0.00%	0	0.00%
402-Tuition and Fees	0	0	0	0	0	0	0.00%	0	0.00%
501-Reimb. Indirect Costs	0	0	0	0	0	0	0.00%	0	0.00%
606-Sales and Services	0	0	0	0	0	0	0.00%	0	0.00%
704-Other Income	0	0	0	0	0	0	0.00%	0	0.00%
<b>TOTAL REVENUES</b>	<b>26,736,722</b>	<b>14,732,690</b>	<b>26,736,722</b>	<b>26,736,722</b>	<b>2,684,097</b>	<b>15,061,759</b>	<b>1.23%</b>	<b>11,674,963</b>	<b>56.33%</b>

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	FY 12 Actual (1)	FY 12 YTD Actual (2)	FY 2013 Original Budget - (3)	FY 2013 Revised Budget - (4)	Current Month (5)	YTD (6)	Percentage Over/Under FY 12 YTD ((6/4)-(2/1))		
COOPERATIVE EXTENSION SERVICE EXPENDITURES									
99005-Faculty Salaries	5,866,112	3,449,556	6,300,000	6,300,000	556,512	3,581,411	-1.96%	2,718,589	56.85%
99010-Prof/Scien Salaries	14,848,653	8,230,130	15,500,000	15,500,000	1,227,684	8,308,021	-1.83%	7,191,979	53.60%
99015-General Svcs Salaries	1,534,255	839,037	1,500,000	1,500,000	101,635	738,640	-5.44%	761,360	49.24%
99020-Hourly Wages	116,920	77,722	105,000	105,000	(2,824)	33,930	-34.16%	71,070	32.31%
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0	0.00%
	22,365,941	12,596,445	23,405,000	23,405,000	1,883,006	12,662,003	-2.22%	10,742,997	54.10%
304-Prof & Scien Supplies	4,264,668	149,292	3,193,722	3,193,722	0	0	-3.50%	3,193,722	0.00%
315-Library Aquisitions	0	0	0	0	0	0	0.00%	0	0.00%
402-Rentals	75,323	44,216	82,000	82,000	17,039	61,815	16.68%	20,185	75.38%
403-Utilities	4,142	1,628	6,000	6,000	574	2,806	7.47%	3,194	46.77%
409-Building Repairs	0	0	0	0	0	0	0.00%	0	0.00%
412-Auditor of State Reimb	0	0	0	0	0	0	0.00%	0	0.00%
501-Equipment	16,895	0	25,000	25,000	0	0	0.00%	25,000	0.00%
803-Student Aid	9,754	8,542	25,000	25,000	3,978	6,230	-62.66%	18,770	24.92%
407-Transfers Out	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	4,370,781	203,678	3,331,722	3,331,722	21,591	70,851	-2.53%	3,260,871	2.13%
TOTAL EXPENDITURES	26,736,722	12,800,122	26,736,722	26,736,722	1,904,597	12,732,854	-0.25%	14,003,868	47.62%



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	FY 12 Actual	FY 12 YTD Actual	FY 2013 Original Budget -	FY 2013 Revised Budget -	Current Month	YTD	Percentage Over/Under FY 12 YTD ((6/4)-(2/1))		
	(1)	(2)	(3)	(4)	(5)	(6)	((6/4)-(2/1))		
ALL GENERAL FUNDS REVENUES									
STATE APPROPRIATION									
General Fund	216,625,997	126,365,167	221,858,141	221,858,141	18,488,178	129,417,251	0.00%	92,440,890	58.33%
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	5,778,867	13,700,000	13,700,000	1,189,370	7,561,390	13.01%	6,138,610	55.19%
301-Interest	96,920	36,597	140,000	140,000	75,284	435,054	272.99%	(295,054)	310.75%
402-Tuition and Fees	294,606,623	281,694,342	317,617,930	317,617,930	129,655,242	307,420,332	1.17%	10,197,598	96.79%
501-Reimb. Indirect Costs	19,979,951	11,495,466	19,890,000	19,890,000	1,375,154	10,820,816	-3.13%	9,069,184	54.40%
606-Sales and Services	0	0	0	0	0	0	0.00%	0	0.00%
704-Other Income	1,471,706	884,346	1,328,000	1,328,000	109,519	995,272	14.86%	332,728	74.95%
TOTAL REVENUES	546,481,197	426,254,784	574,534,071	574,534,071	150,892,747	456,650,114	1.48%	117,883,957	79.48%

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	FY 12 Actual	FY 12 YTD Actual	FY 2013 Original Budget -	FY 2013 Revised Budget -	Current Month	YTD	Percentage Over/Under FY 12 YTD ((6/4)-(2/1))		
	(1)	(2)	(3)	(4)	(5)	(6)	((6/4)-(2/1))		
<b>ALL GENERAL FUNDS</b>									
<b>EXPENDITURES</b>									
99005-Faculty Salaries	210,826,257	121,895,606	224,940,000	224,940,000	20,403,112	130,501,823	0.20%	94,438,177	58.02%
99010-Prof/Scien Salaries	104,815,740	59,744,721	112,904,610	112,904,610	9,572,280	64,767,819	0.37%	48,136,791	57.37%
99015-General Svcs Salaries	44,963,982	26,102,191	46,014,500	46,014,500	3,749,053	25,944,900	-1.67%	20,069,600	56.38%
99020-Hourly Wages	5,509,272	2,816,328	3,653,000	3,653,000	226,871	3,214,813	36.88%	438,187	88.00%
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	366,115,250	210,558,846	387,512,110	387,512,110	33,951,316	224,429,355	0.40%	163,082,755	57.92%
304-Prof & Scien Supplies	35,408,899	19,223,030	58,156,811	58,156,811	2,411,483	21,993,401	-16.47%	36,163,410	37.82%
315-Library Aquisitions	11,364,211	4,328,604	10,820,000	10,820,000	1,453,715	4,457,653	3.11%	6,362,347	41.20%
402-Rentals	1,444,841	815,601	1,699,000	1,699,000	162,332	823,883	-7.96%	875,117	48.49%
403-Utilities	26,569,097	15,439,562	28,981,000	28,981,000	1,593,584	15,852,595	-3.41%	13,128,405	54.70%
409-Building Repairs	28,163,139	256,437	7,200,000	7,200,000	(334,169)	5,644,793	77.49%	1,555,207	78.40%
412-Auditor of State Reimb	412,423	365,043	545,150	545,150	138,478	281,548	-36.87%	263,602	51.65%
501-Equipment	5,509,651	1,537,277	4,325,000	4,325,000	291,327	1,257,330	1.17%	3,067,670	29.07%
803-Student Aid	71,111,750	67,665,085	75,295,000	75,295,000	35,568,209	72,844,223	1.59%	2,450,777	96.75%
407-Transfers Out	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	179,984,011	109,630,640	187,021,961	187,021,961	41,284,959	123,155,426	4.94%	63,866,535	65.85%
<b>TOTAL EXPENDITURES</b>	<b>546,099,261</b>	<b>320,189,485</b>	<b>574,534,071</b>	<b>574,534,071</b>	<b>75,236,275</b>	<b>347,584,782</b>	<b>1.87%</b>	<b>226,949,289</b>	<b>60.50%</b>

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

	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED			Balance (4-6)	Percent Realized/ Expended (6/4)
	FY 12 Actual (1)	FY 12 YTD Actual (2)	FY 2013 Original Budget - (3)	FY 2013 Revised Budget - (4)	Current Month (5)	YTD (6)	Percentage Over/Under FY 12 YTD ((6/4)-(2/1))		
<b>RESTRICTED FUNDS</b>									
<b>REVENUES</b>									
<b>STATE APPROPRIATION</b>									
Innovations Fund	0	0	1,050,000	1,050,000	0	1,050,000	100.00%	0	100.00%
Capital	2,037,000	1,277,000	20,050,000	20,050,000	645,000	15,680,000	15.51%	4,370,000	78.20%
Tuition Replacement	8,516,949	4,253,026	9,243,942	9,243,942	0	4,354,768	-2.83%	4,889,174	47.11%
Iowa Values Fund	576,000	288,000	0	0	0	0	0.00%	0	0.00%
Water Quality/Grape & Wine/Zoo	598,000	483,000	238,000	238,000	0	238,000	19.23%	0	100.00%
<b>OTHER REVENUES</b>									
201-Federal Support	177,361,824	114,675,376	170,000,000	170,000,000	22,508,183	111,711,704	1.06%	58,288,296	65.71%
301-Interest	23,156	9,135	0	0	142,059	670,398	0.00%	(670,398)	0.00%
402-Tuition and Fees	15,886,942	11,135,604	16,000,000	16,000,000	4,337,556	11,529,320	1.97%	4,470,680	72.06%
501-Reimb. Indirect Costs	10,731,771	6,178,792	10,700,000	10,700,000	738,561	5,813,192	-3.25%	4,886,808	54.33%
606-Sales and Services	53,272,579	29,141,689	50,000,000	50,000,000	5,473,113	33,378,679	12.05%	16,621,321	66.76%
704-Other Income	24,678,434	17,804,247	30,000,000	30,000,000	2,413,187	15,320,867	-21.08%	14,679,133	51.07%
Priv. Gifts, Grants & Cont	68,391,760	38,883,724	65,000,000	65,000,000	6,694,787	42,990,735	9.29%	22,009,265	66.14%
Endow Inc. & Approp. Real Gains	2,528,431	1,572,844	2,000,000	2,000,000	341,654	1,445,931	10.09%	554,069	72.30%
Auxiliary Enterprise	189,930,591	125,582,858	173,000,000	173,000,000	38,522,795	133,233,968	10.89%	39,766,032	77.01%
Independent Operations	40,395,555	24,214,077	40,000,000	40,000,000	3,399,212	26,795,568	7.05%	13,204,432	66.99%
Reserves	0	0	0	0	0	0	0.00%	0	0.00%
Plant Fund	27,992,976	10,567,310	52,000,000	52,000,000	43,347	12,561,179	-13.59%	39,438,821	24.16%
Called Bonds	0	0	0	0	0	0	0.00%	0	0.00%
<b>TOTAL REVENUES</b>	<b>622,921,969</b>	<b>386,066,681</b>	<b>639,281,942</b>	<b>639,281,942</b>	<b>85,259,456</b>	<b>416,774,310</b>	<b>3.22%</b>	<b>222,507,632</b>	<b>65.19%</b>

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

	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED			Balance (4-6)	Percent Realized/ Expended (6/4)
	FY 12 Actual (1)	FY 12 YTD Actual (2)	FY 2013 Original Budget - (3)	FY 2013 Revised Budget - (4)	Current Month (5)	YTD (6)	Percentage Over/Under FY 12 YTD ((6/4)-(2/1))		
<b>RESTRICTED FUNDS</b>									
<b>EXPENDITURES</b>									
99005-Faculty Salaries	64,637,499	36,315,573	65,000,000	65,000,000	5,217,595	38,295,906	2.73%	26,704,094	58.92%
99010-Prof/Scien Salaries	102,642,008	59,654,593	100,000,000	100,000,000	8,691,523	60,075,460	1.96%	39,924,540	60.08%
99015-General Svcs Salaries	45,501,207	26,639,610	45,000,000	45,000,000	3,580,379	24,658,387	-3.75%	20,341,613	54.80%
99020-Hourly Wages	22,867,033	11,672,303	21,000,000	21,000,000	979,998	12,543,578	8.69%	8,456,422	59.73%
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	235,647,747	134,282,079	231,000,000	231,000,000	18,469,496	135,573,331	1.71%	95,426,669	58.69%
304-Prof & Scien Supplies	227,091,002	133,536,484	221,281,942	221,281,942	22,235,623	147,775,361	7.98%	73,506,581	66.78%
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	7,497,339	13,000,000	13,000,000	1,335,561	7,826,206	3.16%	5,173,794	60.20%
409-Building Repairs	4,266,959	2,181,501	4,000,000	4,000,000	247,081	4,773,412	68.21%	(773,412)	119.34%
412-Auditor of State Reimb	0	0	0	0	0	0	0.00%	0	0.00%
501-Equipment	14,078,920	8,950,746	15,000,000	15,000,000	733,559	6,139,097	-22.65%	8,860,903	40.93%
803-Student Aid	55,368,912	50,998,793	57,000,000	57,000,000	24,226,824	51,603,424	-1.57%	5,396,576	90.53%
407-Debt Service	36,299,837	14,819,905	38,000,000	38,000,000	6,159	13,639,043	-4.93%	24,360,957	35.89%
Plant Capital	56,104,320	39,664,841	60,000,000	60,000,000	4,397,698	38,018,983	-7.33%	21,981,017	63.36%
Called Bonds	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	406,353,339	257,649,609	408,281,942	408,281,942	53,182,506	269,775,527	2.67%	138,506,415	66.08%
<b>TOTAL EXPENDITURES</b>	<b>642,001,086</b>	<b>391,931,688</b>	<b>639,281,942</b>	<b>639,281,942</b>	<b>71,652,002</b>	<b>405,348,858</b>	<b>2.36%</b>	<b>233,933,084</b>	<b>63.41%</b>

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

	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED			Balance (4-6)	Percent Realized/ Expended (6/4)
	FY 12 Actual (1)	FY 12 YTD Actual (2)	FY 2013 Original Budget - (3)	FY 2013 Revised Budget - (4)	Current Month (5)	YTD (6)	Percentage Over/Under FY 12 YTD ((6/4)-(2/1))		
COMBINED GENERAL AND RESTRICTED FUNDS REVENUES									
STATE APPROPRIATION									
General Fund	216,625,997	126,365,167	221,858,141	221,858,141	18,488,178	129,417,251	0.00%	92,440,890	58.33%
General Fund Supplemental	0	0	0	0	0	0	0.00%	0	0.00%
Innovations Fund	0	0	1,050,000	1,050,000	0	1,050,000	100.00%	0	100.00%
Capital	2,037,000	1,277,000	20,050,000	20,050,000	645,000	15,680,000	15.51%	4,370,000	78.20%
Tuition Replacement	8,516,949	4,253,026	9,243,942	9,243,942	0	4,354,768	-2.83%	4,889,174	47.11%
Iowa Values Funds	576,000	288,000	0	0	0	0	0.00%	0	0.00%
Grape & Wine/Zoo/SBDC	598,000	483,000	238,000	238,000	0	238,000	19.23%	0	100.00%
OTHER REVENUES									
201-Federal Support	191,061,824	120,454,243	183,700,000	183,700,000	23,697,553	119,273,094	1.88%	64,426,906	64.93%
301-Interest	120,076	45,732	140,000	140,000	217,343	1,105,452	751.52%	(965,452)	789.61%
402-Tuition and Fees	310,493,565	292,829,946	333,617,930	333,617,930	133,992,798	318,949,651	1.29%	14,668,279	95.60%
501-Reimb. Indirect Costs	30,711,722	17,674,257	30,590,000	30,590,000	2,113,715	16,634,008	-3.17%	13,955,992	54.38%
606-Sales and Services	53,272,579	29,141,689	50,000,000	50,000,000	5,473,113	33,378,679	12.05%	16,621,321	66.76%
704-Other Income	26,150,141	18,688,593	31,328,000	31,328,000	2,522,706	16,316,139	-19.38%	15,011,861	52.08%
Priv. Gifts, Grants & Cont	68,391,760	38,883,724	65,000,000	65,000,000	6,694,787	42,990,735	9.29%	22,009,265	66.14%
Endow Inc. & Approp. Real Gains	2,528,431	1,572,844	2,000,000	2,000,000	341,654	1,445,931	10.09%	554,069	72.30%
Auxiliary Enterprise	189,930,591	125,582,858	173,000,000	173,000,000	38,522,795	133,233,968	10.89%	39,766,032	77.01%
Independent Operations	40,395,555	24,214,077	40,000,000	40,000,000	3,399,212	26,795,568	7.05%	13,204,432	66.99%
Reserves	0	0	0	0	0	0	0.00%	0	0.00%
Plant Fund	27,992,976	10,567,310	52,000,000	52,000,000	43,347	12,561,179	-13.59%	39,438,821	24.16%
Called Bonds	0	0	0	0	0	0	0.00%	0	0.00%
<b>TOTAL REVENUES</b>	<b>1,169,403,165</b>	<b>812,321,465</b>	<b>1,213,816,013</b>	<b>1,213,816,013</b>	<b>236,152,203</b>	<b>873,424,424</b>	<b>2.49%</b>	<b>340,391,589</b>	<b>71.96%</b>

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

	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED			Balance (4-6)	Percent Realized/ Expended (6/4)
	FY 12 Actual	FY 12 YTD Actual	FY 2013 Original Budget -	FY 2013 Revised Budget -	Current Month	YTD	Percentage Over/Under FY 12 YTD ((6/4)-(2/1))		
	(1)	(2)	(3)	(4)	(5)	(6)	((6/4)-(2/1))		
COMBINED GENERAL AND RESTRICTED FUNDS EXPENDITURES									
99005-Faculty Salaries	275,463,756	158,211,179	289,940,000	289,940,000	25,620,707	168,797,729	0.78%	121,142,271	58.22%
99010-Prof/Scien Salaries	207,457,748	119,399,314	212,904,610	212,904,610	18,263,803	124,843,279	1.08%	88,061,331	58.64%
99015-General Svcs Salaries	90,465,189	52,741,800	91,014,500	91,014,500	7,329,432	50,603,287	-2.70%	40,411,213	55.60%
99020-Hourly Wages	28,376,305	14,488,632	24,653,000	24,653,000	1,206,869	15,758,391	12.86%	8,894,609	63.92%
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	601,762,997	344,840,925	618,512,110	618,512,110	52,420,812	360,002,686	0.90%	258,509,424	58.20%
304-Prof & Scien Supplies	262,499,901	152,759,514	279,438,753	279,438,753	24,647,106	169,768,762	2.56%	109,669,991	60.75%
315-Library Aquisitions	11,364,211	4,328,604	10,820,000	10,820,000	1,453,715	4,457,653	3.11%	6,362,347	41.20%
402-Rentals	1,444,841	815,601	1,699,000	1,699,000	162,332	823,883	-7.96%	875,117	48.49%
403-Utilities	39,712,485	22,936,901	41,981,000	41,981,000	2,929,144	23,678,802	-1.35%	18,302,199	56.40%
409-Building Repairs	32,430,099	2,437,938	11,200,000	11,200,000	(87,088)	10,418,205	85.50%	781,795	93.02%
412-Auditor of State Reimb	412,423	365,043	545,150	545,150	138,478	281,548	-36.87%	263,602	51.65%
501-Equipment	19,588,571	10,488,023	19,325,000	19,325,000	1,024,886	7,396,428	-15.27%	11,928,572	38.27%
803-Student Aid	126,480,662	118,663,878	132,295,000	132,295,000	59,795,033	124,447,646	0.25%	7,847,354	94.07%
407-Debt Service	36,299,837	14,819,905	38,000,000	38,000,000	6,159	13,639,043	-4.93%	24,360,957	35.89%
Plant Capital	56,104,320	39,664,841	60,000,000	60,000,000	4,397,698	38,018,983	-7.33%	21,981,017	63.36%
Called Bonds	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	586,337,350	367,280,249	595,303,903	595,303,903	94,467,465	392,930,953	3.37%	202,372,950	66.01%
TOTAL EXPENDITURES	1,188,100,348	712,121,174	1,213,816,013	1,213,816,013	146,888,276	752,933,639	2.09%	460,882,374	62.03%

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

	Prior Year Actual 2011-12	Prior YTD 2011-12	Original Budget 2012-13	Revised Budget 2012-13	Current Month	Current YTD	Percent Change YTD	Balance Unrealized/ Unexpended	Percent Received/ Expended
<b>REVENUES</b>									
STATE APPROPRIATIONS	\$ 74,734,586.00	43,599,964.00	81,113,859.00	81,113,859.00	6,759,488.00	47,316,419.00	(0.0)	33,797,440.00	58.3
BARTLETT HALL APPROPRIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>OTHER REVENUES</b>									
201-Federal Support	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
301-Interest Income	781,120.80	184,670.30	821,000.00	821,000.00	0.00	187,066.00	(0.9)	633,934.00	22.8
402-Tuition & Fees	80,559,549.16	73,950,845.54	81,737,099.00	81,737,099.00	36,819,196.16	78,980,075.78	4.8	2,757,023.22	96.6
501-Reimb. Indirect Costs	2,173,084.32	1,167,329.54	1,416,649.00	1,416,649.00	159,088.49	909,603.01	10.5	507,045.99	64.2
606-Sales & Services	442,982.73	184,277.15	458,393.00	458,393.00	57,441.41	451,122.00	56.8	7,271.00	98.4
704-OI Non-Fedl Gifts/Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
303-OI Bonds & Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>TOTAL REVENUES</b>	<b>158,691,323.01</b>	<b>119,087,086.53</b>	<b>165,547,000.00</b>	<b>165,547,000.00</b>	<b>43,795,214.06</b>	<b>127,844,285.79</b>	<b>2.2</b>	<b>37,702,714.21</b>	<b>77.2</b>
<b>EXPENDITURES</b>									
<b>SALARIES, WAGES &amp; FRINGES</b>									
99005-Faculty Salaries	69,215,199.12	41,627,858.43	72,594,536.00	72,594,536.00	5,876,714.42	41,168,488.16	(3.4)	31,426,047.84	56.7
99010-Prof/Sci Salaries	28,514,927.38	16,523,832.29	29,447,112.00	29,447,112.00	2,448,760.55	17,030,565.91	(0.1)	12,416,546.09	57.8
99015-Gen'l Svc Salaries	24,117,575.98	14,041,643.53	25,095,891.00	25,095,891.00	2,095,553.14	14,448,154.96	(0.6)	10,647,736.04	57.6
99020-Hourly Wages	2,083,880.92	1,203,753.57	1,703,786.00	1,703,786.00	102,425.58	979,190.05	(0.3)	724,595.95	57.5
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
<b>Subtotal</b>	<b>123,931,583.40</b>	<b>73,397,087.82</b>	<b>128,841,325.00</b>	<b>128,841,325.00</b>	<b>10,523,453.69</b>	<b>73,626,399.08</b>	<b>(2.1)</b>	<b>55,214,925.92</b>	<b>57.1</b>
<b>OTHER EXPENDITURES</b>									
304-Prof/Scien Supplies	10,544,725.17	4,363,079.11	11,374,039.00	11,374,039.00	623,619.93	4,571,377.99	(1.2)	6,802,661.01	40.2
315-Library Acquisitions	2,082,474.50	1,637,144.21	1,992,009.00	1,992,009.00	365,553.47	1,481,691.20	(4.2)	510,317.80	74.4
402-Rentals	802,962.72	484,492.24	822,421.00	822,421.00	66,785.08	479,176.60	(2.1)	343,244.40	58.3
403-Utilities	4,937,753.05	2,827,721.42	5,764,000.00	5,764,000.00	382,034.86	2,556,829.87	(12.9)	3,207,170.13	44.4
409-Building Repairs	1,881,459.15	791,229.85	1,400,000.00	1,400,000.00	129,615.44	452,523.51	(9.7)	947,476.49	32.3
412-Auditor of State Reimb.	243,089.49	81,791.03	262,150.00	262,150.00	104,517.46	173,959.97	32.7	88,190.03	66.4
501-Equipment	944,222.00	120,112.04	450,142.00	450,142.00	67,401.80	471,721.98	92.1	(21,579.98)	104.8
803-Student Aid	14,805,817.17	9,290,238.76	14,640,914.00	14,640,914.00	6,537,896.16	13,761,708.51	31.2	879,205.49	94.0
901-Plant Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
604-Debt Svc (Prin & Int)	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>Subtotal</b>	<b>36,242,503.25</b>	<b>19,595,808.66</b>	<b>36,705,675.00</b>	<b>36,705,675.00</b>	<b>8,277,424.20</b>	<b>23,948,989.63</b>	<b>11.2</b>	<b>12,756,685.37</b>	<b>65.2</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 160,174,086.65</b>	<b>92,992,896.48</b>	<b>165,547,000.00</b>	<b>165,547,000.00</b>	<b>18,800,877.89</b>	<b>97,575,388.71</b>	<b>0.9</b>	<b>67,971,611.29</b>	<b>58.9</b>

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

	Prior Year Actual 2011-12	Prior YTD 2011-12	Original Budget 2012-13	Revised Budget 2012-13	Current Month	Current YTD	Percent Change YTD	Balance Unrealized/ Unexpended	Percent Received/ Expended
<b>REVENUES</b>									
STATE APPROPRIATIONS	\$ 243,874.00	142,261.00	243,874.00	243,874.00	20,323.00	142,261.00	0.0	101,613.00	58.3
BARTLETT HALL APPROPRIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>OTHER REVENUES</b>									
201-Federal Support	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
301-Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Tuition & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Reimb. Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
606-Sales & Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Non-Fedl Gifts/Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
303-OI Bonds & Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>TOTAL REVENUES</b>	<u>243,874.00</u>	<u>142,261.00</u>	<u>243,874.00</u>	<u>243,874.00</u>	<u>20,323.00</u>	<u>142,261.00</u>	<u>0.0</u>	<u>101,613.00</u>	<u>58.3</u>
<b>EXPENDITURES</b>									
<b>SALARIES, WAGES &amp; FRINGES</b>									
99005-Faculty Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
99010-Prof/Sci Salaries	160,491.71	91,391.68	181,111.00	181,111.00	13,780.76	96,465.65	(3.7)	84,645.35	53.3
99015-Gen'l Svc Salaries	79,481.09	46,447.09	62,763.00	62,763.00	6,847.98	47,534.40	17.3	15,228.60	75.7
99020-Hourly Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>Subtotal</b>	<u>239,972.80</u>	<u>137,838.77</u>	<u>243,874.00</u>	<u>243,874.00</u>	<u>20,628.74</u>	<u>144,000.05</u>	<u>1.6</u>	<u>99,873.95</u>	<u>59.0</u>
<b>OTHER EXPENDITURES</b>									
304-Prof/Scien Supplies	3,901.20	764.00	0.00	0.00	0.00	475.82	(19.6)	(475.82)	0.0
315-Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
403-Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
409-Building Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
412-Auditor of State Reimb.	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
803-Student Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
901-Plant Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
604-Debt Svc (Prin & Int)	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>Subtotal</b>	<u>3,901.20</u>	<u>764.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>475.82</u>	<u>(19.6)</u>	<u>(475.82)</u>	<u>0.0</u>
<b>TOTAL EXPENDITURES</b>	<u>\$ 243,874.00</u>	<u>138,602.77</u>	<u>243,874.00</u>	<u>243,874.00</u>	<u>20,628.74</u>	<u>144,475.87</u>	<u>2.4</u>	<u>99,398.13</u>	<u>59.2</u>



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

	Prior Year Actual 2011-12	Prior YTD 2011-12	Original Budget 2012-13	Revised Budget 2012-13	Current Month	Current YTD	Percent Change YTD	Balance Unrealized/ Unexpended	Percent Received/ Expended
<b>REVENUES</b>									
STATE APPROPRIATIONS	\$ 175,256.00	102,231.00	175,256.00	175,256.00	14,605.00	102,231.00	0.0	73,025.00	58.3
BARTLETT HALL APPROPRIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>OTHER REVENUES</b>									
201-Federal Support	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
301-Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Tuition & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Reimb. Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
606-Sales & Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Non-Fedl Gifts/Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
303-OI Bonds & Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>TOTAL REVENUES</b>	<u>175,256.00</u>	<u>102,231.00</u>	<u>175,256.00</u>	<u>175,256.00</u>	<u>14,605.00</u>	<u>102,231.00</u>	<u>0.0</u>	<u>73,025.00</u>	<u>58.3</u>
<b>EXPENDITURES</b>									
<b>SALARIES, WAGES &amp; FRINGES</b>									
99005-Faculty Salaries	21,102.36	8,813.95	25,021.00	25,021.00	1,301.40	9,012.00	(5.7)	16,009.00	36.0
99010-Prof/Sci Salaries	80,441.13	24,128.78	100,332.00	100,332.00	3,547.11	30,395.18	0.3	69,936.82	30.3
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	5,639.35	6,000.00	6,000.00	2,623.70	12,110.20	165.8	(6,110.20)	201.8
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>Subtotal</b>	<u>117,184.74</u>	<u>38,582.08</u>	<u>131,353.00</u>	<u>131,353.00</u>	<u>7,472.21</u>	<u>51,517.38</u>	<u>6.3</u>	<u>79,835.62</u>	<u>39.2</u>
<b>OTHER EXPENDITURES</b>									
304-Prof/Scien Supplies	50,689.86	10,261.66	43,903.00	43,903.00	1,524.21	27,680.31	42.8	16,222.69	63.0
315-Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Rentals	1,665.80	675.00	0.00	0.00	0.00	0.00	(40.5)	0.00	0.0
403-Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
409-Building Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
412-Auditor of State Reimb.	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
803-Student Aid	5,715.60	2,857.80	0.00	0.00	0.00	0.00	(50.0)	0.00	0.0
901-Plant Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
604-Debt Svc (Prin & Int)	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>Subtotal</b>	<u>58,071.26</u>	<u>13,794.46</u>	<u>43,903.00</u>	<u>43,903.00</u>	<u>1,524.21</u>	<u>27,680.31</u>	<u>39.3</u>	<u>16,222.69</u>	<u>63.0</u>
<b>TOTAL EXPENDITURES</b>	<u>\$ 175,256.00</u>	<u>52,376.54</u>	<u>175,256.00</u>	<u>175,256.00</u>	<u>8,996.42</u>	<u>79,197.69</u>	<u>15.3</u>	<u>96,058.31</u>	<u>45.2</u>

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

	Prior Year Actual 2011-12	Prior YTD 2011-12	Original Budget 2012-13	Revised Budget 2012-13	Current Month	Current YTD	Percent Change YTD	Balance Unrealized/ Unexpended	Percent Received/ Expended
<b>REVENUES</b>									
STATE APPROPRIATIONS	\$ 57,453.00	28,728.00	57,453.00	57,453.00	4,788.00	33,516.00	8.3	23,937.00	58.3
BARTLETT HALL APPROPRIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>OTHER REVENUES</b>									
201-Federal Support	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
301-Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Tuition & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Reimb. Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
606-Sales & Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Non-Fed'l Gifts/Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
303-OI Bonds & Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>TOTAL REVENUES</b>	<b>57,453.00</b>	<b>28,728.00</b>	<b>57,453.00</b>	<b>57,453.00</b>	<b>4,788.00</b>	<b>33,516.00</b>	<b>8.3</b>	<b>23,937.00</b>	<b>58.3</b>
<b>EXPENDITURES</b>									
<b>SALARIES, WAGES &amp; FRINGES</b>									
99005-Faculty Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
99010-Prof/Sci Salaries	25,590.03	14,856.83	26,218.00	26,218.00	8,686.25	14,114.99	(4.2)	12,103.01	53.8
99015-Gen'l Svc Salaries	30,172.78	17,540.78	31,235.00	31,235.00	2,196.45	17,655.23	(1.6)	13,579.77	56.5
99020-Hourly Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>Subtotal</b>	<b>55,762.81</b>	<b>32,397.61</b>	<b>57,453.00</b>	<b>57,453.00</b>	<b>10,882.70</b>	<b>31,770.22</b>	<b>(2.8)</b>	<b>25,682.78</b>	<b>55.3</b>
<b>OTHER EXPENDITURES</b>									
304-Prof/Scien Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
315-Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
403-Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
409-Building Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
412-Auditor of State Reimb.	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
803-Student Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
901-Plant Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
604-Debt Svc (Prin & Int)	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>Subtotal</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0</b>	<b>0.00</b>	<b>0.0</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 55,762.81</b>	<b>32,397.61</b>	<b>57,453.00</b>	<b>57,453.00</b>	<b>10,882.70</b>	<b>31,770.22</b>	<b>(2.8)</b>	<b>25,682.78</b>	<b>55.3</b>

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

	Prior Year Actual 2011-12	Prior YTD 2011-12	Original Budget 2012-13	Revised Budget 2012-13	Current Month	Current YTD	Percent Change YTD	Balance Unrealized/ Unexpended	Percent Received/ Expended
<b>REVENUES</b>									
STATE APPROPRIATIONS	\$ 125,302.00	73,092.00	125,302.00	125,302.00	10,442.00	73,092.00	0.0	52,210.00	58.3
BARTLETT HALL APPROPRIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>OTHER REVENUES</b>									
201-Federal Support	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
301-Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Tuition & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Reimb. Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
606-Sales & Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Non-Fedl Gifts/Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
303-OI Bonds & Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>TOTAL REVENUES</b>	<b>125,302.00</b>	<b>73,092.00</b>	<b>125,302.00</b>	<b>125,302.00</b>	<b>10,442.00</b>	<b>73,092.00</b>	<b>0.0</b>	<b>52,210.00</b>	<b>58.3</b>
<b>EXPENDITURES</b>									
<b>SALARIES, WAGES &amp; FRINGES</b>									
99005-Faculty Salaries	123,876.80	71,543.96	125,302.00	125,302.00	10,554.33	73,200.27	0.7	52,101.73	58.4
99010-Prof/Sci Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
99015-Gen'l Svc Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
99020-Hourly Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>Subtotal</b>	<b>123,876.80</b>	<b>71,543.96</b>	<b>125,302.00</b>	<b>125,302.00</b>	<b>10,554.33</b>	<b>73,200.27</b>	<b>0.7</b>	<b>52,101.73</b>	<b>58.4</b>
<b>OTHER EXPENDITURES</b>									
304-Prof/Scien Supplies	1,425.20	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
315-Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
403-Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
409-Building Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
412-Auditor of State Reimb.	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
803-Student Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
901-Plant Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
604-Debt Svc (Prin & Int)	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>Subtotal</b>	<b>1,425.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0</b>	<b>0.00</b>	<b>0.0</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 125,302.00</b>	<b>71,543.96</b>	<b>125,302.00</b>	<b>125,302.00</b>	<b>10,554.33</b>	<b>73,200.27</b>	<b>1.3</b>	<b>52,101.73</b>	<b>58.4</b>

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

	Prior Year Actual 2011-12	Prior YTD 2011-12	Original Budget 2012-13	Revised Budget 2012-13	Current Month	Current YTD	Percent Change YTD	Balance Unrealized/ Unexpended	Percent Received/ Expended
<b>REVENUES</b>									
STATE APPROPRIATIONS	\$ 273,389.00	159,474.00	273,389.00	273,389.00	22,782.00	159,474.00	0.0	113,915.00	58.3
BARTLETT HALL APPROPRIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>OTHER REVENUES</b>									
201-Federal Support	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
301-Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Tuition & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Reimb. Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
606-Sales & Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Non-Fedl Gifts/Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
303-OI Bonds & Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>TOTAL REVENUES</b>	<b>273,389.00</b>	<b>159,474.00</b>	<b>273,389.00</b>	<b>273,389.00</b>	<b>22,782.00</b>	<b>159,474.00</b>	<b>0.0</b>	<b>113,915.00</b>	<b>58.3</b>
<b>EXPENDITURES</b>									
<b>SALARIES, WAGES &amp; FRINGES</b>									
99005-Faculty Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
99010-Prof/Sci Salaries	176,768.16	105,987.67	120,818.00	120,818.00	7,414.89	89,962.26	14.5	30,855.74	74.5
99015-Gen'l Svc Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
99020-Hourly Wages	15,083.60	8,575.00	11,500.00	11,500.00	639.40	8,246.10	14.9	3,253.90	71.7
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
<b>Subtotal</b>	<b>191,851.76</b>	<b>114,562.67</b>	<b>132,318.00</b>	<b>132,318.00</b>	<b>8,054.29</b>	<b>98,208.36</b>	<b>14.5</b>	<b>34,109.64</b>	<b>74.2</b>
<b>OTHER EXPENDITURES</b>									
304-Prof/Scien Supplies	70,357.48	22,645.14	141,071.00	141,071.00	1,623.30	20,739.56	(17.5)	120,331.44	14.7
315-Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Rentals	137.56	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
403-Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
409-Building Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
412-Auditor of State Reimb.	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Equipment	0.00	0.00	0.00	0.00	0.00	990.00	0.0	(990.00)	0.0
803-Student Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
901-Plant Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
604-Debt Svc (Prin & Int)	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>Subtotal</b>	<b>70,495.04</b>	<b>22,645.14</b>	<b>141,071.00</b>	<b>141,071.00</b>	<b>1,623.30</b>	<b>21,729.56</b>	<b>(16.7)</b>	<b>119,341.44</b>	<b>15.4</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 262,346.80</b>	<b>137,207.81</b>	<b>273,389.00</b>	<b>273,389.00</b>	<b>9,677.59</b>	<b>119,937.92</b>	<b>(8.4)</b>	<b>153,451.08</b>	<b>43.9</b>

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

	Prior Year Actual 2011-12	Prior YTD 2011-12	Original Budget 2012-13	Revised Budget 2012-13	Current Month	Current YTD	Percent Change YTD	Balance Unrealized/ Unexpended	Percent Received/ Expended
<b>REVENUES</b>									
STATE APPROPRIATIONS	\$ 1,734,656.00	1,011,881.00	4,700,000.00	4,700,000.00	391,667.00	2,741,665.00	0.0	1,958,335.00	58.3
BARTLETT HALL APPROPRIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>OTHER REVENUES</b>									
201-Federal Support	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
301-Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Tuition & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Reimb. Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
606-Sales & Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Non-Fedl Gifts/Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
303-OI Bonds & Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>TOTAL REVENUES</b>	<b>1,734,656.00</b>	<b>1,011,881.00</b>	<b>4,700,000.00</b>	<b>4,700,000.00</b>	<b>391,667.00</b>	<b>2,741,665.00</b>	<b>0.0</b>	<b>1,958,335.00</b>	<b>58.3</b>
<b>EXPENDITURES</b>									
<b>SALARIES, WAGES &amp; FRINGES</b>									
99005-Faculty Salaries	160,401.17	82,897.33	155,427.00	155,427.00	12,952.23	93,020.63	8.2	62,406.37	59.8
99010-Prof/Sci Salaries	156,368.97	85,974.35	150,276.00	150,276.00	12,523.04	87,661.28	3.4	62,614.72	58.3
99015-Gen'l Svc Salaries	700.10	0.00	0.00	0.00	(224.48)	61.43	0.0	(61.43)	0.0
99020-Hourly Wages	31,838.19	15,009.85	20,000.00	20,000.00	1,175.70	11,340.30	9.6	8,659.70	56.7
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
<b>Subtotal</b>	<b>349,308.43</b>	<b>183,881.53</b>	<b>325,703.00</b>	<b>325,703.00</b>	<b>26,426.49</b>	<b>192,083.64</b>	<b>6.3</b>	<b>133,619.36</b>	<b>59.0</b>
<b>OTHER EXPENDITURES</b>									
304-Prof/Scien Supplies	1,298,954.74	249,258.97	4,374,297.00	4,374,297.00	399,608.50	1,745,423.98	20.7	2,628,873.02	39.9
315-Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Rentals	17,654.88	613.40	0.00	0.00	1,750.00	6,604.04	(3.5)	(6,604.04)	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	4,971.00	0.00	0.00	90,263.00	94,279.21	(7.2)	(94,279.21)	0.0
901-Plant Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
604-Debt Svc (Prin & Int)	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>Subtotal</b>	<b>1,385,347.57</b>	<b>254,843.37</b>	<b>4,374,297.00</b>	<b>4,374,297.00</b>	<b>491,621.50</b>	<b>1,846,307.23</b>	<b>23.8</b>	<b>2,527,989.77</b>	<b>42.2</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,734,656.00</b>	<b>438,724.90</b>	<b>4,700,000.00</b>	<b>4,700,000.00</b>	<b>518,047.99</b>	<b>2,038,390.87</b>	<b>18.1</b>	<b>2,661,609.13</b>	<b>43.4</b>

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

	Prior Year Actual 2011-12	Prior YTD 2011-12	Original Budget 2012-13	Revised Budget 2012-13	Current Month	Current YTD	Percent Change YTD	Balance Unrealized/ Unexpended	Percent Received/ Expended
<b>REVENUES</b>									
STATE APPROPRIATIONS	\$ 77,344,516.00	45,117,631.00	86,689,133.00	86,689,133.00	7,224,095.00	50,568,658.00	0.0	36,120,475.00	58.3
BARTLETT HALL APPROPRIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>OTHER REVENUES</b>									
201-Federal Support	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
301-Interest Income	781,120.80	184,670.30	821,000.00	821,000.00	0.00	187,066.00	(0.9)	633,934.00	22.8
402-Tuition & Fees	80,559,549.16	73,950,845.54	81,737,099.00	81,737,099.00	36,819,196.16	78,980,075.78	4.8	2,757,023.22	96.6
501-Reimb. Indirect Costs	2,173,084.32	1,167,329.54	1,416,649.00	1,416,649.00	159,088.49	909,603.01	10.5	507,045.99	64.2
606-Sales & Services	442,982.73	184,277.15	458,393.00	458,393.00	57,441.41	451,122.00	56.8	7,271.00	98.4
704-OI Non-Fedl Gifts/Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
303-OI Bonds & Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>TOTAL REVENUES</b>	<b>161,301,253.01</b>	<b>120,604,753.53</b>	<b>171,122,274.00</b>	<b>171,122,274.00</b>	<b>44,259,821.06</b>	<b>131,096,524.79</b>	<b>1.8</b>	<b>40,025,749.21</b>	<b>76.6</b>
<b>EXPENDITURES</b>									
<b>SALARIES, WAGES &amp; FRINGES</b>									
99005-Faculty Salaries	69,520,579.45	41,791,113.67	72,900,286.00	72,900,286.00	5,901,522.38	41,343,721.06	(3.4)	31,556,564.94	56.7
99010-Prof/Sci Salaries	29,114,587.38	16,846,171.60	30,025,867.00	30,025,867.00	2,494,712.60	17,349,165.27	(0.1)	12,676,701.73	57.8
99015-Gen'l Svc Salaries	24,227,929.95	14,105,631.40	25,189,889.00	25,189,889.00	2,104,373.09	14,513,406.02	(0.6)	10,676,482.98	57.6
99020-Hourly Wages	2,146,443.96	1,232,977.77	1,741,286.00	1,741,286.00	106,864.38	1,010,886.65	0.6	730,399.35	58.1
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>Subtotal</b>	<b>125,009,540.74</b>	<b>73,975,894.44</b>	<b>129,857,328.00</b>	<b>129,857,328.00</b>	<b>10,607,472.45</b>	<b>74,217,179.00</b>	<b>(2.0)</b>	<b>55,640,149.00</b>	<b>57.2</b>
<b>OTHER EXPENDITURES</b>									
304-Prof/Scien Supplies	11,970,053.65	4,646,008.88	15,933,310.00	15,933,310.00	1,026,375.94	6,365,697.66	1.1	9,567,612.34	40.0
315-Library Acquisitions	2,082,474.50	1,637,144.21	1,992,009.00	1,992,009.00	365,553.47	1,481,691.20	(4.2)	510,317.80	74.4
402-Rentals	822,420.96	485,780.64	822,421.00	822,421.00	68,535.08	485,780.64	(0.0)	336,640.36	59.1
403-Utilities	4,937,753.05	2,827,721.42	5,764,000.00	5,764,000.00	382,034.86	2,556,829.87	(12.9)	3,207,170.13	44.4
409-Building Repairs	1,881,459.15	791,229.85	1,400,000.00	1,400,000.00	129,615.44	452,523.51	(9.7)	947,476.49	32.3
412-Auditor of State Reimb.	243,089.49	81,791.03	262,150.00	262,150.00	104,517.46	173,959.97	32.7	88,190.03	66.4
501-Equipment	944,222.00	120,112.04	450,142.00	450,142.00	67,401.80	472,711.98	92.3	(22,569.98)	105.0
803-Student Aid	14,880,270.72	9,298,067.56	14,640,914.00	14,640,914.00	6,628,159.16	13,855,987.72	32.2	784,926.28	94.6
901-Plant Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
604-Debt Svc (Prin & Int)	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>Subtotal</b>	<b>37,761,743.52</b>	<b>19,887,855.63</b>	<b>41,264,946.00</b>	<b>41,264,946.00</b>	<b>8,772,193.21</b>	<b>25,845,182.55</b>	<b>10.0</b>	<b>15,419,763.45</b>	<b>62.6</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 162,771,284.26</b>	<b>93,863,750.07</b>	<b>171,122,274.00</b>	<b>171,122,274.00</b>	<b>19,379,665.66</b>	<b>100,062,361.55</b>	<b>0.8</b>	<b>71,059,912.45</b>	<b>58.5</b>

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

	Prior Year Actual 2011-12	Prior YTD 2011-12	Original Budget 2012-13	Revised Budget 2012-13	Current Month	Current YTD	Percent Change YTD	Balance Unrealized/ Unexpended	Percent Received/ Expended
<b>REVENUES</b>									
CAPITAL & SPECIAL APPROPRIATIC \$	1,600,336.69	959,940.00	8,026,605.00	7,786,000.00	1,304,852.14	5,240,498.89	7.3	2,545,501.11	67.3
INNOVATION FUND	0.00	0.00	900,000.00	900,000.00	0.00	450,000.00	50.0	450,000.00	50.0
ST APPR-TUITION REPLACEMENT	5,767,007.46	2,666,507.05	6,279,038.00	6,279,038.00	0.00	3,082,072.97	2.8	3,196,965.03	49.1
<b>OTHER REVENUES</b>									
201-Federal Support	26,743,881.12	20,468,181.62	26,000,000.00	26,000,000.00	6,198,826.36	19,099,578.87	(3.1)	6,900,421.13	73.5
301-Interest Income	2,087,344.38	1,048,548.48	1,900,000.00	1,900,000.00	148,307.65	1,130,745.11	9.3	769,254.89	59.5
402-Tuition & Fees	19,037,200.60	8,034,227.08	18,500,000.00	18,500,000.00	6,100,766.11	13,237,262.23	29.3	5,262,737.77	71.6
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	52,304,580.58	84,068,006.00	84,068,006.00	18,970,597.38	62,631,855.67	14.9	21,436,150.33	74.5
704-OI Non-Fedl Gifts/Grants	19,030,784.12	8,196,688.44	17,000,000.00	17,000,000.00	1,515,263.70	10,296,230.07	17.5	6,703,769.93	60.6
303-OI Bonds & Loans	38,905,234.35	25,046,000.00	0.00	0.00	0.00	8,552,091.25	(64.4)	(8,552,091.25)	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>TOTAL REVENUES</b>	<b>200,988,336.16</b>	<b>118,724,673.25</b>	<b>162,673,649.00</b>	<b>162,433,044.00</b>	<b>34,238,613.34</b>	<b>123,720,335.06</b>	<b>17.1</b>	<b>38,712,708.94</b>	<b>76.2</b>
<b>EXPENDITURES</b>									
<b>SALARIES, WAGES &amp; FRINGES</b>									
99005-Faculty Salaries	10,055,400.12	5,437,225.88	7,694,405.00	7,694,405.00	366,947.09	2,999,048.30	(15.1)	4,695,356.70	39.0
99010-Prof/Sci Salaries	21,208,933.81	12,461,000.04	20,173,601.00	20,173,601.00	1,649,638.12	11,718,620.57	(0.7)	8,454,980.43	58.1
99015-Gen'l Svc Salaries	11,392,754.95	6,546,824.12	11,300,000.00	11,300,000.00	914,863.92	6,558,130.82	0.6	4,741,869.18	58.0
99020-Hourly Wages	7,665,346.25	4,007,642.43	7,500,000.00	7,500,000.00	742,929.26	4,332,553.44	5.5	3,167,446.56	57.8
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>Subtotal</b>	<b>50,322,435.13</b>	<b>28,452,692.47</b>	<b>46,668,006.00</b>	<b>46,668,006.00</b>	<b>3,674,378.39</b>	<b>25,608,353.13</b>	<b>(1.7)</b>	<b>21,059,652.87</b>	<b>54.9</b>
<b>OTHER EXPENDITURES</b>									
304-Prof/Scien Supplies	58,933,713.75	32,736,454.00	50,575,643.00	50,335,038.00	5,055,020.88	30,500,608.78	5.0	19,834,429.22	60.6
315-Library Acquisitions	35,016.28	25,858.27	30,000.00	30,000.00	4.71	43,998.17	72.8	(13,998.17)	146.7
402-Rentals	1,204,348.60	696,366.33	1,200,000.00	1,200,000.00	54,126.43	580,614.09	(9.4)	619,385.91	48.4
403-Utilities	2,499,980.02	1,155,543.47	3,000,000.00	3,000,000.00	284,318.37	1,469,237.09	2.8	1,530,762.91	49.0
409-Building Repairs	3,248,358.57	1,831,924.58	3,200,000.00	3,200,000.00	302,859.66	1,621,109.25	(5.7)	1,578,890.75	50.7
412-Auditor of State Reimb.	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Equipment	2,494,707.48	1,694,086.70	3,000,000.00	3,000,000.00	69,694.43	663,097.06	(45.8)	2,336,902.94	22.1
803-Student Aid	21,073,573.74	10,246,443.94	20,000,000.00	20,000,000.00	8,437,717.17	18,679,085.49	44.8	1,320,914.51	93.4
901-Plant Capital	30,089,728.35	16,799,669.31	21,000,000.00	21,000,000.00	2,853,752.25	17,578,447.18	27.9	3,421,552.82	83.7
604-Debt Svc (Prin & Int)	17,219,482.75	16,971,865.74	14,000,000.00	14,000,000.00	0.00	33,661,607.60	141.9	(19,661,607.60)	240.4
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>Subtotal</b>	<b>136,798,909.54</b>	<b>82,158,212.34</b>	<b>116,005,643.00</b>	<b>115,765,038.00</b>	<b>17,057,493.90</b>	<b>104,797,804.71</b>	<b>30.5</b>	<b>10,967,233.29</b>	<b>90.5</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 187,121,344.67</b>	<b>110,610,904.81</b>	<b>162,673,649.00</b>	<b>162,433,044.00</b>	<b>20,731,872.29</b>	<b>130,406,157.84</b>	<b>21.2</b>	<b>32,026,886.16</b>	<b>80.3</b>

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

	Prior Year Actual 2011-12	Prior YTD 2011-12	Original Budget 2012-13	Revised Budget 2012-13	Current Month	Current YTD	Percent Change YTD	Balance Unrealized/ Unexpended	Percent Received/ Expended
<b>REVENUES</b>									
STATE APPROPRIATIONS	\$ 78,944,852.69	46,077,571.00	94,715,738.00	94,475,133.00	8,528,947.14	55,809,156.89	0.7	38,665,976.11	59.1
INNOVATION FUND	0.00	0.00	900,000.00	900,000.00	0.00	450,000.00	50.0	450,000.00	50.0
ST APPR-TUITION REPLACE	5,767,007.46	2,666,507.05	6,279,038.00	6,279,038.00	0.00	3,082,072.97	2.8	3,196,965.03	49.1
<b>OTHER REVENUES</b>									
201-Federal Support	26,743,881.12	20,468,181.62	26,000,000.00	26,000,000.00	6,198,826.36	19,099,578.87	(3.1)	6,900,421.13	73.5
301-Interest Income	2,868,465.18	1,233,218.78	2,721,000.00	2,721,000.00	148,307.65	1,317,811.11	5.4	1,403,188.89	48.4
402-Tuition & Fees	99,596,749.76	81,985,072.62	100,237,099.00	100,237,099.00	42,919,962.27	92,217,338.01	9.7	8,019,760.99	92.0
501-Reimb. Indirect Costs	2,173,084.32	1,167,329.54	1,416,649.00	1,416,649.00	159,088.49	909,603.01	10.5	507,045.99	64.2
606-Sales & Services	88,259,530.17	52,488,857.73	84,526,399.00	84,526,399.00	19,028,038.79	63,082,977.67	15.2	21,443,421.33	74.6
704-OI Non-Fed Gifts/Grants	19,030,784.12	8,196,688.44	17,000,000.00	17,000,000.00	1,515,263.70	10,296,230.07	17.5	6,703,769.93	60.6
303-OI Bonds & Loans	38,905,234.35	25,046,000.00	0.00	0.00	0.00	8,552,091.25	(64.4)	(8,552,091.25)	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>TOTAL REVENUES</b>	<b>362,289,589.17</b>	<b>239,329,426.78</b>	<b>333,795,923.00</b>	<b>333,555,318.00</b>	<b>78,498,434.40</b>	<b>254,816,859.85</b>	<b>10.3</b>	<b>78,738,458.15</b>	<b>76.4</b>
<b>EXPENDITURES</b>									
<b>SALARIES, WAGES &amp; FRINGES</b>									
99005-Faculty Salaries	79,575,979.57	47,228,339.55	80,594,691.00	80,594,691.00	6,268,469.47	44,342,769.36	(4.3)	36,251,921.64	55.0
99010-Prof/Sci Salaries	50,323,521.19	29,307,171.64	50,199,468.00	50,199,468.00	4,144,350.72	29,067,785.84	(0.3)	21,131,682.16	57.9
99015-Gen'l Svc Salaries	35,620,684.90	20,652,455.52	36,489,889.00	36,489,889.00	3,019,237.01	21,071,536.84	(0.2)	15,418,352.16	57.7
99020-Hourly Wages	9,811,790.21	5,240,620.20	9,241,286.00	9,241,286.00	849,793.64	5,343,440.09	4.4	3,897,845.91	57.8
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>Subtotal</b>	<b>175,331,975.87</b>	<b>102,428,586.91</b>	<b>176,525,334.00</b>	<b>176,525,334.00</b>	<b>14,281,850.84</b>	<b>99,825,532.13</b>	<b>(1.9)</b>	<b>76,699,801.87</b>	<b>56.6</b>
<b>OTHER EXPENDITURES</b>									
304-Prof/Scien Supplies	70,903,767.40	37,382,462.88	66,508,953.00	66,268,348.00	6,081,396.82	36,866,306.44	2.9	29,402,041.56	55.6
315-Library Acquisitions	2,117,490.78	1,663,002.48	2,022,009.00	2,022,009.00	365,558.18	1,525,689.37	(3.1)	496,319.63	75.5
402-Rentals	2,026,769.56	1,182,146.97	2,022,421.00	2,022,421.00	122,661.51	1,066,394.73	(5.6)	956,026.27	52.7
403-Utilities	7,437,733.07	3,983,264.89	8,764,000.00	8,764,000.00	666,353.23	4,026,066.96	(7.6)	4,737,933.04	45.9
409-Building Repairs	5,129,817.72	2,623,154.43	4,600,000.00	4,600,000.00	432,475.10	2,073,632.76	(6.1)	2,526,367.24	45.1
412-Auditor of State Reimb.	243,089.49	81,791.03	262,150.00	262,150.00	104,517.46	173,959.97	32.7	88,190.03	66.4
501-Equipment	3,438,929.48	1,814,198.74	3,450,142.00	3,450,142.00	137,096.23	1,135,809.04	(19.8)	2,314,332.96	32.9
803-Student Aid	35,953,844.46	19,544,511.50	34,640,914.00	34,640,914.00	15,065,876.33	32,535,073.21	39.6	2,105,840.79	93.9
901-Plant Capital	30,089,728.35	16,799,669.31	21,000,000.00	21,000,000.00	2,853,752.25	17,578,447.18	27.9	3,421,552.82	83.7
604-Debt Svc (Prin & Int)	17,219,482.75	16,971,865.74	14,000,000.00	14,000,000.00	0.00	33,661,607.60	141.9	(19,661,607.60)	240.4
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>Subtotal</b>	<b>174,560,653.06</b>	<b>102,046,067.97</b>	<b>157,270,589.00</b>	<b>157,029,984.00</b>	<b>25,829,687.11</b>	<b>130,642,987.26</b>	<b>24.7</b>	<b>26,386,996.74</b>	<b>83.2</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 349,892,628.93</b>	<b>204,474,654.88</b>	<b>333,795,923.00</b>	<b>333,555,318.00</b>	<b>40,111,537.95</b>	<b>230,468,519.39</b>	<b>10.7</b>	<b>103,086,798.61</b>	<b>69.1</b>



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

**IOWA SCHOOL FOR THE DEAF**

COMBINED FUNDS

			Budgeted		Recelpted/Expended		% Over/ Under FY 2012 YTD Actual	Balance Unxpndd Or Unrlzd	Percent Expended Received
	Actual FY 2012	Actual FY 2012 YTD	Original FY 2013 Budget	Revised FY 2013 Budget	Current Month	YTD			
	(1)	(2)	(3)	(4)	(5)	(6)	6/4-2/1=7	4-6=8	6/4=9
<b>REVENUES:</b>									
STATE APPROPRIATION:									
GENERAL APPROPRIATIONS	8,679,964.00	5,063,314.00	8,853,563.00	8,853,563.00	737,797.00	5,164,578.00	0%	3,688,985.00	58%
SUPPLEMENTAL-NONRECURRING	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0%
APPROPRIATIONS - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%
APPROPRIATIONS - OTHER	77,175.00	45,020.00	82,049.00	82,049.00	6,837.00	47,864.00	0%	34,185.00	58%
CAPITAL FUNDS	50,000.00	0.00	1,000,000.00	1,000,000.00	50,000.00	720,000.00	0%	280,000.00	72%
<b>OTHER REVENUES:</b>									
201-FEDERAL SUPPORT	208,944.89	82,443.85	216,299.00	216,299.00	75,680.88	139,791.39	25%	76,507.61	65%
301-INTEREST	859.98	196.58	6,500.00	6,500.00	150.59	507.91	-15%	5,992.09	8%
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	547,680.89	1,025,776.00	1,025,776.00	52,617.97	572,574.44	10%	453,201.56	56%
704-OTHER INC.	27,172.37	1,922.54	14,916.00	14,916.00	2,189.56	16,043.28	0%	(1,127.28)	108%
<b>TOTAL REVENUES .....</b>	<b>10,240,707.09</b>	<b>5,740,577.86</b>	<b>11,199,103.00</b>	<b>11,199,103.00</b>	<b>925,273.00</b>	<b>6,661,359.02</b>	<b>3%</b>	<b>4,537,743.98</b>	<b>59%</b>
<b>EXPENDITURES:</b>									
99005-FACULTY SAL.	3,803,814.71	1,741,520.18	3,905,042.00	3,905,042.00	278,444.58	1,684,322.11	-3%	2,220,719.89	43%
99010-PROF/SCIENT. SAL.	2,069,381.82	998,366.76	2,151,859.00	2,151,859.00	166,350.74	1,038,384.92	0%	1,113,474.08	48%
99015-GEN. SERV. SAL.	2,333,135.78	1,297,524.72	2,380,379.00	2,380,379.00	10,492.49	1,415,665.03	4%	964,713.97	59%
99020-HOURLY WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%
<b>SUBTOTAL .....</b>	<b>8,206,332.31</b>	<b>4,037,411.66</b>	<b>8,437,280.00</b>	<b>8,437,280.00</b>	<b>455,287.81</b>	<b>4,138,372.06</b>	<b>0%</b>	<b>4,298,907.94</b>	<b>49%</b>
304-PROF. & SCIENT. SUP.	1,549,228.67	589,131.01	1,137,639.00	1,137,639.00	156,421.79	834,407.42	35%	303,231.58	73%
315-LIBRARY ACQUISITION	5,912.03	391.47	9,526.00	9,526.00	0.00	0.00	-7%	9,526.00	0%
402-RENTALS	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%
403-UTILITIES	245,026.78	123,870.13	318,520.00	318,520.00	51,206.87	148,231.69	-4%	170,288.31	47%
409-BUILDING REPAIRS	785,389.31	324,674.15	1,191,442.00	1,191,442.00	13,114.36	176,283.58	-27%	1,015,158.42	15%
412-AUDITOR OF ST REIMB.	28,666.90	(873.91)	36,000.00	36,000.00	(298.42)	(298.42)	2%	36,298.42	-1%
501-EQUIPMENT	9,107.25	0.00	68,696.00	68,696.00	721.24	2,603.24	4%	66,092.76	4%
803-STUDENT AID	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%
407-TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%
<b>SUBTOTAL .....</b>	<b>2,623,330.94</b>	<b>1,037,192.85</b>	<b>2,761,823.00</b>	<b>2,761,823.00</b>	<b>221,165.84</b>	<b>1,161,227.51</b>	<b>3%</b>	<b>1,600,595.49</b>	<b>42%</b>
<b>TOTAL EXPENDITURES .....</b>	<b>10,829,663.25</b>	<b>5,074,604.51</b>	<b>11,199,103.00</b>	<b>11,199,103.00</b>	<b>676,453.65</b>	<b>5,299,599.57</b>	<b>0%</b>	<b>5,899,503.43</b>	<b>47%</b>

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

**IOWA SCHOOL FOR THE DEAF**

GENERAL FUND

			Budgeted		Received/Expended		% Over/ Under FY 2012 YTD Actual	Balance Unxpndd Or Unrlzd	Percent Expended Received
	Actual FY 2012	Actual FY 2012 YTD	Original FY 2013 Budget	Revised FY 2013 Budget	Current Month	YTD			
	(1)	(2)	(3)	(4)	(5)	(6)	6/4-2/1=7	4-6=8	(6/4)=(9)
<b>REVENUES:</b>									
STATE APPROPRIATION:									
GENERAL APPROPRIATIONS	8,679,964.00	5,063,314.00	8,853,563.00	8,853,563.00	737,797.00	5,164,578.00	0%	3,688,985.00	58%
SUPPLEMENTAL-NONRECURRING APPROPRIATIONS - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%
APPROPRIATIONS - OTHER	77,175.00	45,020.00	82,049.00	82,049.00	6,837.00	47,864.00	0%	34,185.00	58%
CAPITAL FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%
<b>OTHER REVENUES:</b>									
201-FEDERAL SUPPORT	58,833.60	28,064.80	54,000.00	54,000.00	10,222.62	28,448.51	5%	25,551.49	53%
301-INTEREST	156.79	196.58	5,000.00	5,000.00	150.59	507.91	-115%	4,492.09	10%
402-TUITION AND FEES	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%
501-REIMB. INDIRECT	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%
686-SALES & SERVICE	325,237.50	184,754.47	333,274.00	333,274.00	16,624.00	142,843.12	-14%	190,430.88	43%
704-OTHER INC.	11,916.00	0.00	11,916.00	11,916.00	0.00	11,916.00	0%	0.00	100%
<b>TOTAL REVENUES .....</b>	<b>9,153,282.89</b>	<b>5,321,349.85</b>	<b>9,339,802.00</b>	<b>9,339,802.00</b>	<b>771,631.21</b>	<b>5,396,157.54</b>	<b>0%</b>	<b>3,943,644.46</b>	<b>58%</b>
<b>EXPENDITURES:</b>									
99005-FACULTY SAL.	3,350,718.75	1,518,413.59	3,335,518.00	3,335,518.00	244,174.35	1,502,262.85	0%	1,833,255.15	45%
99010-PROF/SCIENT. SAL.	1,995,251.44	966,050.68	2,093,163.00	2,093,163.00	157,972.17	984,466.12	-1%	1,108,696.88	47%
99015-GEN. SERV. SAL.	2,239,121.63	1,233,659.25	2,204,248.00	2,204,248.00	(2,648.87)	1,331,514.93	5%	872,733.07	60%
99020-HOURLY WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%
<b>SUBTOTAL .....</b>	<b>7,585,091.82</b>	<b>3,718,123.52</b>	<b>7,632,929.00</b>	<b>7,632,929.00</b>	<b>399,497.65</b>	<b>3,818,243.90</b>	<b>1%</b>	<b>3,814,685.10</b>	<b>50%</b>
304-PROF. & SCIENT. SUP.	1,025,404.16	582,420.76	1,098,989.00	1,098,989.00	114,281.02	598,074.10	-2%	500,914.90	54%
315-LIBRARY ACQUISITION	5,912.03	391.47	8,226.00	8,226.00	0.00	0.00	-7%	8,226.00	0%
402-RENTALS	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%
403-UTILITIES	245,026.78	123,870.13	315,520.00	315,520.00	51,206.87	148,231.69	-4%	167,288.31	47%
409-BUILDING REPAIRS	254,073.95	99,915.16	181,442.00	181,442.00	13,114.36	105,274.25	19%	76,167.75	58%
412-AUDITOR OF ST REIMB.	28,666.90	(873.91)	35,000.00	35,000.00	(298.42)	(298.42)	2%	35,298.42	-1%
501-EQUIPMENT	9,107.25	0.00	67,696.00	67,696.00	721.24	2,603.24	4%	65,092.76	4%
803-STUDENT AID	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%
407-TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%
<b>SUBTOTAL .....</b>	<b>1,568,191.07</b>	<b>805,723.61</b>	<b>1,706,873.00</b>	<b>1,706,873.00</b>	<b>179,025.07</b>	<b>853,884.86</b>	<b>-1%</b>	<b>852,988.14</b>	<b>50%</b>
<b>TOTAL EXPENDITURES .....</b>	<b>9,153,282.89</b>	<b>4,523,847.13</b>	<b>9,339,802.00</b>	<b>9,339,802.00</b>	<b>578,522.72</b>	<b>4,672,128.76</b>	<b>1%</b>	<b>4,667,673.24</b>	<b>50%</b>

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

**IOWA SCHOOL FOR THE DEAF**

RESTRICTED FUND

			Budgeted		Received/Expended		% Over/ Under FY 2012 YTD Actual	Balance Unxpndd Or Unrlzd	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	0.00	1,000,000.00	1,000,000.00	50,000.00	720,000.00	0%	280,000.00	72%
OTHER REVENUES:									
201-FEDERAL SUPPORT	150,111.29	54,379.05	162,299.00	162,299.00	65,458.26	111,342.88	32%	50,956.12	69%
301-INTEREST	703.19	0.00	1,500.00	1,500.00	0.00	0.00	0%	1,500.00	0%
402-TUITION AND FEES	0.00	0.00	0.00	0.00	0.00	0.00	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	362,926.42	692,502.00	692,502.00	35,993.97	429,731.32	20%	262,770.68	62%
704-OTHER INC.	15,256.37	1,922.54	3,000.00	3,000.00	2,189.56	4,127.28	125%	(1,127.28)	138%
<b>TOTAL REVENUES .....</b>	<b>1,087,424.20</b>	<b>419,228.01</b>	<b>1,859,301.00</b>	<b>1,859,301.00</b>	<b>153,641.79</b>	<b>1,265,201.48</b>	<b>29%</b>	<b>594,099.52</b>	<b>68%</b>
EXPENDITURES:									
99005-FACULTY SAL.	453,095.96	223,106.59	569,524.00	569,524.00	34,270.23	182,059.26	-17%	387,464.74	32%
99010-PROF/SCIENT. SAL.	74,130.38	32,316.08	58,696.00	58,696.00	8,378.57	53,918.80	48%	4,777.20	92%
99015-GEN. SERV. SAL.	94,014.15	63,865.47	176,131.00	176,131.00	13,141.36	84,150.10	0%	91,980.90	48%
99020-HOURLY WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%
<b>SUBTOTAL .....</b>	<b>621,240.49</b>	<b>319,288.14</b>	<b>804,351.00</b>	<b>804,351.00</b>	<b>55,790.16</b>	<b>320,128.16</b>	<b>-12%</b>	<b>484,222.84</b>	<b>40%</b>
304-PROF. & SCIENT. SUP.	523,824.51	6,710.25	38,650.00	38,650.00	42,140.77	236,333.32	610%	(197,683.32)	611%
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	224,758.99	1,010,000.00	1,010,000.00	0.00	71,009.33	0%	938,990.67	7%
412-AUDITOR OF ST REIMB.	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0%	1,000.00	0%
501-EQUIPMENT	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0%	1,000.00	0%
803-STUDENT AID	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%
407-TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%
<b>SUBTOTAL .....</b>	<b>1,055,139.87</b>	<b>231,469.24</b>	<b>1,054,950.00</b>	<b>1,054,950.00</b>	<b>42,140.77</b>	<b>307,342.65</b>	<b>7%</b>	<b>747,607.35</b>	<b>29%</b>
<b>TOTAL EXPENDITURES .....</b>	<b>1,676,380.36</b>	<b>550,757.38</b>	<b>1,859,301.00</b>	<b>1,859,301.00</b>	<b>97,930.93</b>	<b>627,470.81</b>	<b>1%</b>	<b>1,231,830.19</b>	<b>34%</b>

**IOWA BOARD OF REGENTS  
MONTHLY OR QUARTERLY FINANCIAL REPORT  
MONTH: X QUARTER: ENDED: 1-31-13**

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

	Actual FY12 (1)	Actual FY12 YTD (2)	(3)	Original FY13 Budget (4)	Receipted/Expended		Percent Over/Under FY13 YTD Actual (7) (6/4)-(2/1)	Balance Unexpended or Unrealized (8) (4-6)	Percent Expended or Received (9) (6/4)
					Current Period (5)	YTD (6)			
<b>REVENUES</b>									
<b>STATE APPROPRIATION</b>									
General Fund	3,618,931	2,111,041	0	3,691,310	307,609	2,153,265	0.00%	1,538,045	58.33%
Federal ARRA Fund	0	0	0	0	0	0	0.00%	0	0.00%
Supplemental -Nonrecurring	0	0	0	0	0	0	0.00%	0	0.00%
Other	4,874	2,844	0	0	0	0	#DIV/0!	0	0.00%
Capital Fund	0	0	0	0	0	0	0.00%	0	0.00%
Balance Forward	0	0	0	0	0	0	0.00%	0	0.00%
<b>OTHER REVENUES</b>									
201-Federal Support	407,003	169,728	0	332,000	110,514	165,603	8.18%	166,397	49.88%
301-Interest	0	0	0	0	0	0	0.00%	0	0.00%
501-Reimb. Indirect Costs	41,268	15,106	0	41,269	10,078	15,411	0.74%	25,858	37.34%
606-Sales and Services	3,663,787	1,899,011	0	3,928,100	384,513	2,061,898	0.66%	1,866,202	52.49%
704-Other Income	0	0	0	0	0	0	0.00%	0	0.00%
<b>TOTAL REVENUES</b>	<b>7,735,863</b>	<b>4,197,730</b>	<b>0</b>	<b>7,992,679</b>	<b>812,714</b>	<b>4,396,177</b>	<b>0.74%</b>	<b>3,596,502</b>	<b>55.00%</b>
<b>EXPENDITURES</b>									
99005-Faculty Salaries	4,849,791	2,316,271	0	4,980,100	416,300	2,437,869	1.19%	2,542,231	48.95%
99010-Prof. & Scientific Salaries	298,372	178,096	0	325,835	22,330	165,496	-8.90%	160,339	50.79%
99015-General Services Salaries	1,156,529	630,585	0	1,323,445	91,300	676,601	-3.40%	646,844	51.12%
<b>Subtotal</b>	<b>6,304,692</b>	<b>3,124,952</b>	<b>0</b>	<b>6,629,380</b>	<b>529,930</b>	<b>3,279,966</b>	<b>-0.09%</b>	<b>3,349,414</b>	<b>49.48%</b>
304-Prof. & Scientific Supplies	999,854	494,656	0	906,375	92,469	509,398	6.73%	396,977	56.20%
315-Library Acquisition	1,128	1,117	0	2,000	818	1,244	-36.82%	756	62.20%
403-Utilities	224,866	123,162	0	315,000	40,247	113,433	-18.76%	201,567	36.01%
409-Bldg. Repairs	93,709	(109)	0	58,824	(37,250)	(36,311)	-61.61%	95,135	-61.73%
412-Auditor of State Reimb.	40,395	13,500	0	31,100	2,467	5,631	-15.31%	25,469	18.11%
501-Equipment	71,219	35,593	0	50,000	27,400	27,723	5.47%	22,277	55.45%
<b>Subtotal</b>	<b>1,431,171</b>	<b>667,919</b>	<b>0</b>	<b>1,363,299</b>	<b>126,151</b>	<b>621,118</b>	<b>-1.11%</b>	<b>742,181</b>	<b>45.56%</b>
<b>TOTAL EXPENDITURES</b>	<b>7,735,863</b>	<b>3,792,871</b>	<b>0</b>	<b>7,992,679</b>	<b>656,081</b>	<b>3,901,084</b>	<b>-0.22%</b>	<b>4,091,595</b>	<b>48.81%</b>

**IOWA BOARD OF REGENTS  
MONTHLY OR QUARTERLY FINANCIAL REPORT  
MONTH: X QUARTER: ENDED: 1-31-13**

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

	Actual FY12 (1)	Actual FY12 YTD (2)	(3)	Original FY13 Budget (4)	Received/Expended		Percent Over/Under FY13 YTD Actual (7) (6/4)-(2/1)	Balance Unexpended or Unrealized (8) (4-6)	Percent Expended or Received (9) (6/4)
					Current Period (5)	YTD (6)			
<b>REVENUES</b>									
<b>STATE APPROPRIATION</b>									
General Fund	0	0	0	0	0	0	0.00%	0	0.00%
Federal ARRA Fund	0	0	0	0	0	0	0.00%	0	0.00%
Supplemental -Nonrecurring	0	0	0	0	0	0	0.00%	0	0.00%
Other	0	0	0	0	0	0	0.00%	0	0.00%
Capital Fund	50,000	0	0	1,000,000	0	0	0.00%	1,000,000	0.00%
Balance Forward	0	0	0	0	0	0	0.00%	0	0.00%
<b>OTHER REVENUES</b>									
201-Federal Support	272,597	75,149	0	328,378	39,208	83,681	-2.08%	244,697	25.48%
301-Interest	0	0	0	0	0	0	0.00%	0	0.00%
501-Reimb. Indirect Costs	0	0	0	0	0	0	0.00%	0	0.00%
606-Sales and Services	0	13,980	0	0	10,946	13,829	0.00%	(13,829)	0.00%
704-Other Income	4,903,550	4,740,838	0	2,621,008	0	0	-96.68%	2,621,008	0.00%
<b>TOTAL REVENUES</b>	<b>5,226,147</b>	<b>4,829,967</b>	<b>0</b>	<b>3,949,386</b>	<b>50,154</b>	<b>97,510</b>	<b>-89.95%</b>	<b>3,851,876</b>	<b>2.47%</b>
<b>EXPENDITURES</b>									
99005-Faculty Salaries	22,486	21,745	0	21,320	0	21,037	1.97%	283	98.67%
99010-Prof. & Scientific Salaries	0	0	0	0	0	0	0.00%	0	0.00%
99015-General Services Salaries	0	0	0	0	0	0	0.00%	0	0.00%
<b>Subtotal</b>	<b>22,486</b>	<b>21,745</b>	<b>0</b>	<b>21,320</b>	<b>0</b>	<b>21,037</b>	<b>1.97%</b>	<b>283</b>	<b>98.67%</b>
304-Prof. & Scientific Supplies	199,454	110,006	0	314,558	31,775	97,864	-24.04%	216,694	31.11%
315-Library Acquisition	0	0	0	0	0	0	0.00%	0	0.00%
403-Utilities	37,475	15,066	0	55,500	11,462	14,327	-14.39%	41,173	25.81%
409-Bldg. Repairs	2,821,042	718,001	0	3,531,608	106,137	210,142	0.00%	3,321,466	5.95%
412-Auditor of State Reimb.	0	0	0	0	0	0	0.00%	0	0.00%
501-Equipment	37,030	23,519	0	26,400	0	0	-63.51%	26,400	0.00%
<b>Subtotal</b>	<b>3,095,001</b>	<b>866,592</b>	<b>0</b>	<b>3,928,066</b>	<b>149,374</b>	<b>322,333</b>	<b>-19.79%</b>	<b>3,605,733</b>	<b>8.21%</b>
<b>TOTAL EXPENDITURES</b>	<b>3,117,487</b>	<b>888,337</b>	<b>0</b>	<b>3,949,386</b>	<b>149,374</b>	<b>343,370</b>	<b>-19.80%</b>	<b>3,606,016</b>	<b>8.69%</b>

**IOWA BOARD OF REGENTS**  
**MONTHLY OR QUARTERLY FINANCIAL REPORT**  
 MONTH: X QUARTER: ENDED: 1-31-13

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

	Actual FY12 (1)	Actual FY12 YTD (2)	Original FY10 Budget (3)	Revised FY13 Budget (4)	Received/Expended		Percent Over/Under FY13 YTD Actual (7) (6/4)-(2/1)	Balance Unexpended or Unrealized (8) (4-6)	Percent Expended or Received (9) (6/4)
					Current Period (5)	YTD (6)			
<b>REVENUES</b>									
<b>STATE APPROPRIATION</b>									
General Fund	3,618,931	2,111,041	0	3,691,310	307,609	2,153,265	0.00%	1,538,045	58.33%
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	2,844	0	0	0	0	#DIV/0!	0	0.00%
Capital Fund	50,000	0	0	1,000,000	0	0	0.00%	1,000,000	0.00%
Balance Forward	0	0	0	0	0	0	0.00%	0	0.00%
<b>OTHER REVENUES</b>									
201-Federal Support	679,600	244,877	0	660,378	149,722	249,284	1.72%	411,094	37.75%
301-Interest	0	0	0	0	0	0	0.00%	0	0.00%
501-Reimb. Indirect Costs	41,268	15,106	0	41,269	10,078	15,411	0.74%	25,858	37.34%
606-Sales and Services	3,663,787	1,912,991	0	3,928,100	395,459	2,075,727	0.63%	1,852,373	52.84%
704-Other Income	4,903,550	4,740,838	0	2,621,008	0	0	-96.68%	2,621,008	0.00%
<b>TOTAL REVENUES</b>	<b>12,962,010</b>	<b>9,027,697</b>	<b>0</b>	<b>11,942,065</b>	<b>862,868</b>	<b>4,493,687</b>	<b>-32.02%</b>	<b>7,448,378</b>	<b>37.63%</b>
<b>EXPENDITURES</b>									
99005-Faculty Salaries	4,872,277	2,338,016	0	5,001,420	416,300	2,458,906	1.18%	2,542,514	49.16%
99010-Prof. & Scientific Salaries	298,372	178,096	0	325,835	22,330	165,496	-8.90%	160,339	50.79%
99015-General Services Salaries	1,156,529	630,585	0	1,323,445	91,300	676,601	-3.40%	646,844	51.12%
<b>Subtotal</b>	<b>6,327,178</b>	<b>3,146,697</b>	<b>0</b>	<b>6,650,700</b>	<b>529,930</b>	<b>3,301,003</b>	<b>-0.10%</b>	<b>3,349,697</b>	<b>49.63%</b>
304-Prof. & Scientific Supplies	1,199,308	604,662	0	1,220,933	124,244	607,262	-0.68%	613,671	49.74%
315-Library Acquisition	1,128	1,117	0	2,000	818	1,244	-36.82%	756	62.20%
403-Utilities	262,341	138,228	0	370,500	51,709	127,760	-18.21%	242,740	34.48%
409-Bldg. Repairs	2,914,751	717,892	0	3,590,432	68,887	173,831	-19.79%	3,416,601	4.84%
412-Auditor of State Reimb.	40,395	13,500	0	31,100	2,467	5,631	-15.31%	25,469	18.11%
501-Equipment	108,249	59,112	0	76,400	27,400	27,723	-18.32%	48,677	36.29%
<b>Subtotal</b>	<b>4,526,172</b>	<b>1,534,511</b>	<b>0</b>	<b>5,291,365</b>	<b>275,525</b>	<b>943,451</b>	<b>-16.07%</b>	<b>4,347,914</b>	<b>17.83%</b>
<b>TOTAL EXPENDITURES</b>	<b>10,853,350</b>	<b>4,681,208</b>	<b>0</b>	<b>11,942,065</b>	<b>805,455</b>	<b>4,244,454</b>	<b>-7.59%</b>	<b>7,697,611</b>	<b>35.54%</b>