

*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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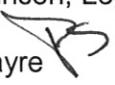
**STATE OF IOWA**

Craig A. Lang, President, *Brooklyn*  
Bruce L. Rastetter, Pro Tem, *Hubbard*  
Nicole C. Carroll, *Carroll*  
Robert N. Downer, *Iowa City*  
Jack B. Evans, *Cedar Rapids*  
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David W. Miles, *Dallas Center*  
Katie S. Mulholland, *Marion*  
Hannah M. Walsh, *Spirit Lake*

Robert Donley, *Executive Director*

MEMORANDUM

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

FROM: Patrice Sayre 

SUBJECT: Department of Management Monthly Financial Reports

DATE: March 26, 2013

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

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Enclosures (6)  
cc: Robin Madison, LSA

**IOWA BOARD OF REGENTS  
MONTHLY FINANCIAL REPORT  
AS OF FEBRUARY 28, 2013**

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

	<b>Budgeted</b>				<b>Actual Received/Expended</b>			Balance Unexpended or Unrealized (8)	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	209,737,311	139,824,875	216,414,572	216,414,572	18,034,548	144,276,380	0.00%	72,138,192	66.67%
Nonrecurring/Supplemntl Approp									
Other									
<b>OTHER REVENUES</b>									
201-Federal Support									
301-Interest	1,631,727	804,380	1,667,428	1,667,428	140,975	922,596	6.03%	744,832	55.33%
402-Tuition and Fees	366,397,221	348,089,880	387,373,000	387,373,000	20,781,382	374,755,462	1.74%	12,617,538	96.74%
501-Reimb. Indirect Costs	46,575,653	30,735,382	44,448,000	44,448,000	3,557,887	29,522,213	0.43%	14,925,787	66.42%
606-Sales and Services									
704- Other Income	51,146	38,557	125,000	125,000	3,147	25,593	-54.91%	99,407	20.47%
								0	
<b>TOTAL REVENUES</b>	<b>624,393,058</b>	<b>519,493,074</b>	<b>650,028,000</b>	<b>650,028,000</b>	<b>42,517,939</b>	<b>549,502,244</b>	<b>1.34%</b>	<b>100,525,756</b>	<b>84.54%</b>
<b>EXPENDITURES</b>									
99005-Faculty Salaries	231,212,533	155,270,412	235,260,000	235,260,000	19,852,839	159,269,208	0.54%	75,990,792	67.70%
99010-Prof./Scientific Sal.	124,387,421	81,440,640	128,419,000	128,419,000	11,170,352	85,044,388	0.75%	43,374,612	66.22%
99015-General Services Sal.	69,172,400	46,237,311	73,019,000	73,019,000	5,869,708	47,120,125	-2.31%	25,898,875	64.53%
99020-Hourly Wages	4,224,570	2,748,721	4,148,000	4,148,000	322,852	2,723,003	0.58%	1,424,997	65.65%
<b>Subtotal</b>	<b>428,996,924</b>	<b>285,697,084</b>	<b>440,846,000</b>	<b>440,846,000</b>	<b>37,215,751</b>	<b>294,156,724</b>	<b>0.13%</b>	<b>146,689,276</b>	<b>66.73%</b>
								0	
304-Prof. & Scien. Supplies	38,639,212	20,807,382	56,546,000	56,546,000	626,351	18,097,595	-21.85%	38,448,405	32.01%
315-Library Acquisition	15,866,309	12,406,177	16,865,000	16,865,000	1,891,582	12,599,618	-3.48%	4,265,382	74.71%
402-Rentals	4,013,965	2,081,271	4,200,000	4,200,000	254,033	2,349,542	4.09%	1,850,458	55.94%
403-Utilities	34,255,530	24,745,263	34,524,000	34,524,000	2,683,544	24,694,735	-0.71%	9,829,265	71.53%
409-Bldg. Repairs	15,400,048	7,675,467	12,758,000	12,758,000	2,100,978	9,667,303	25.93%	3,090,697	75.77%
412-Auditor of State Reimb.	565,595	386,531	605,000	605,000	0	435,531	3.65%	169,469	71.99%
501-Equipment	8,732,211	6,710,161	2,900,000	2,900,000	194,914	1,375,050	-29.43%	1,524,950	47.42%
803-Student Aid	80,178,807	78,803,172	80,784,000	80,784,000	1,102,326	80,849,066	1.80%	(65,066)	100.08%
<b>Subtotal</b>	<b>197,651,677</b>	<b>153,615,424</b>	<b>209,182,000</b>	<b>209,182,000</b>	<b>8,853,728</b>	<b>150,068,440</b>	<b>-5.98%</b>	<b>59,113,560</b>	<b>71.74%</b>
								0	
<b>TOTAL EXPENDITURES</b>	<b>626,648,601</b>	<b>439,312,508</b>	<b>650,028,000</b>	<b>650,028,000</b>	<b>46,069,479</b>	<b>444,225,164</b>	<b>-1.77%</b>	<b>205,802,836</b>	<b>68.34%</b>

**IOWA BOARD OF REGENTS  
MONTHLY FINANCIAL REPORT  
AS OF FEBRUARY 28, 2013**

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

	0		Budgeted		Actual Received/Expended			Balance Unexpended or Unrealized (8)	Percent Over/Under FY 12 YTD Actual (7) ((6/4)-(2/1))	Percent Expended Received (9) (6/4)
	Actual FY 2012 (1)	Actual FY 12 YTD (2)	Original FY 13 Budget (3)	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)			
<b>REVENUES</b>										
<b>STATE APPROPRIATION</b>										
General Fund	27,284,584	27,284,584	27,284,584	27,284,584		27,284,584	0.00%		100.00%	
Supplemental Appropriation	43,049,328	12,233,132	45,654,133	45,654,133	6,314,399	32,090,586	41.87%	13,563,547	70.29%	
Other										
<b>OTHER REVENUES</b>										
201-Federal Support										
301-Interest			10,951,815	10,951,815	852,461	6,869,703		4,082,112	62.73%	
402-Tuition and Fees										
501-Reimb. Indirect Costs	3,177,032	2,041,491	3,176,100	3,176,100	269,490	2,171,116	4.10%	1,004,984	68.36%	
606-Sales and Services	856,527,559	575,092,386	901,640,348	901,640,348	65,808,044	543,149,361	-6.90%	358,490,987	60.24%	
704- Other Income	10,746,568	954,562	5,851,632	5,851,632	621,794	3,974,678	59.04%	1,876,954	67.92%	
<b>TOTAL REVENUES</b>	<b>940,785,071</b>	<b>617,606,155</b>	<b>994,558,612</b>	<b>994,558,612</b>	<b>73,866,188</b>	<b>615,540,028</b>	<b>-3.76%</b>	<b>379,018,584</b>	<b>61.89%</b>	
<b>EXPENDITURES</b>										
99005-Faculty Salaries	59,566,105	39,723,530	69,416,636	69,416,636	5,588,677	45,731,087	-0.81%	23,685,549	65.88%	
99010-Prof./Scientific Sal.	374,580,897	251,254,986	394,727,064	394,727,064	33,033,435	265,004,345	0.06%	129,722,719	67.14%	
99015-General Services Sal.	149,084,465	99,170,637	163,981,832	163,981,832	13,080,776	102,667,978	-3.91%	61,313,854	62.61%	
99020-Hourly Wages	9,212,878	6,293,207	7,397,547	7,397,547	764,910	7,261,713	29.85%	135,834	98.16%	
<b>Subtotal</b>	<b>592,444,345</b>	<b>396,442,360</b>	<b>635,523,079</b>	<b>635,523,079</b>	<b>52,467,798</b>	<b>420,665,123</b>	<b>-0.72%</b>	<b>214,857,956</b>	<b>66.19%</b>	
304-Prof. & Scien. Supplies	317,411,803	236,591,158	325,980,802	325,980,802	33,058,241	223,886,480	-5.86%	102,094,322	68.68%	
315-Library Acquisition										
402-Rentals	4,049,807	3,303,572	4,200,441	4,200,441	457,498	3,326,852	-2.37%	873,589	79.20%	
403-Utilities	26,879,116	18,576,331	27,536,188	27,536,188	1,678,457	20,279,707	4.54%	7,256,481	73.65%	
409-Bldg. Repairs			1,318,102	1,318,102	143,964	992,303		325,799	75.28%	
412-Auditor of State Reimb.						73,620		(73,620)		
501-Equipment		6,730								
803-Student Aid		0			6,172	295,852		(295,852)		
<b>Subtotal</b>	<b>348,340,726</b>	<b>258,477,791</b>	<b>359,035,533</b>	<b>359,035,533</b>	<b>35,344,332</b>	<b>248,854,814</b>	<b>-4.89%</b>	<b>110,180,719</b>	<b>69.31%</b>	
<b>TOTAL EXPENDITURES</b>	<b>940,785,071</b>	<b>654,920,151</b>	<b>994,558,612</b>	<b>994,558,612</b>	<b>87,812,130</b>	<b>669,519,937</b>	<b>-2.30%</b>	<b>325,038,675</b>	<b>67.32%</b>	

**IOWA BOARD OF REGENTS  
MONTHLY FINANCIAL REPORT  
AS OF FEBRUARY 28, 2013**

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

	0		<b>Budgeted</b>		<b>Actual Received/Expended</b>			Balance Unexpended or Unrealized (8)	Percent 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)	Percent Over/Under FY 12 YTD Actual (7)			
<b>REVENUES</b>										
<b>STATE APPROPRIATION</b>										
General Fund										
Supplemental Appropriation										
Other										
<b>OTHER REVENUES</b>										
201-Federal Support										
301-Interest (15,000) (15,000) (701) (5,099) (9,901) 33.99%										
402-Tuition and Fees										
501-Reimb. Indirect Costs 1,663,143 1,140,609 1,711,448 1,711,448 129,750 1,099,966 -4.31% 611,482 64.27%										
606-Sales and Services 26,733,864 15,622,094 27,575,346 27,575,346 1,961,503 17,539,784 5.17% 10,035,562 63.61%										
704- Other Income 259,278 172,852 257,982 257,982 21,498 171,988 0.00% 85,994 66.67%										
<b>TOTAL REVENUES 28,656,285 16,935,555 29,529,776 29,529,776 2,112,050 18,806,639 4.59% 10,723,137 63.69%</b>										
<b>EXPENDITURES</b>										
99005-Faculty Salaries 3,619,146 2,403,258 3,576,618 3,576,618 403,051 2,318,829 -1.57% 1,257,789 64.83%										
99010-Prof./Scientific Sal. 13,527,392 9,082,379 13,808,367 13,808,367 1,186,392 9,644,610 2.71% 4,163,757 69.85%										
99015-General Services Sal. 6,812,520 4,535,595 7,168,941 7,168,941 592,914 4,785,567 0.18% 2,383,374 66.75%										
99020-Hourly Wages 290,843 183,131 172,516 172,516 28,554 234,175 72.78% (61,659) 135.74%										
<b>Subtotal 24,249,901 16,204,363 24,726,442 24,726,442 2,210,911 16,983,181 1.86% 7,743,261 68.68%</b>										
304-Prof. & Scien. Supplies 3,019,988 2,329,650 3,227,330 3,227,330 362,841 2,295,518 -6.01% 931,812 71.13%										
315-Library Acquisition										
402-Rentals 13,810 4,590 18,839 18,839 4,173 15,557 49.34% 3,282 82.58%										
403-Utilities 1,372,586 950,609 1,545,930 1,545,930 84,245 1,054,993 -1.01% 490,937 68.24%										
409-Bldg. Repairs 11,235 11,235 0 6,962 4,273 61.97%										
412-Auditor of State Reimb.										
501-Equipment										
803-Student Aid 1,056 (1,056)										
<b>Subtotal 4,406,384 3,284,849 4,803,334 4,803,334 451,259 3,374,086 -4.30% 1,429,248 70.24%</b>										
0										
<b>TOTAL EXPENDITURES 28,656,285 19,489,212 29,529,776 29,529,776 2,662,170 20,357,267 0.93% 9,172,509 68.94%</b>										

**IOWA BOARD OF REGENTS  
MONTHLY FINANCIAL REPORT  
AS OF FEBRUARY 28, 2013**

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

	0		<b>Budgeted</b>		<b>Actual Received/Expended</b>			Balance Unexpended or Unrealized (8)	Percent Over/Under FY 12 YTD Actual (7) ((6/4)-(2/1))	Percent Expended Received (9) (6/4)
	Actual FY 2012 (1)	Actual FY 12 YTD (2)	Original FY 13 Budget (3)	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)			
<b>REVENUES</b>										
<b>STATE APPROPRIATION</b>										
General Fund	3,536,716	2,357,812	3,536,716	3,536,716	294,726	2,357,812	0.00%	1,178,904	66.67%	
Supplemental Appropriation										
Other										
<b>OTHER REVENUES</b>										
201-Federal Support										
301-Interest						(350)		707		
402-Tuition and Fees										
501-Reimb. Indirect Costs	260,825	168,570	151,361	151,361	26,472	150,007	34.48%	1,354	99.11%	
606-Sales and Services	2,514,087	1,253,192	2,624,944	2,624,944	191,155	1,528,899	8.40%	1,096,045	58.25%	
704- Other Income										
<b>TOTAL REVENUES</b>	<b>6,311,628</b>	<b>3,779,574</b>	<b>6,313,021</b>	<b>6,313,021</b>	<b>512,003</b>	<b>4,036,011</b>	<b>4.05%</b>	<b>2,277,010</b>	<b>63.93%</b>	
<b>EXPENDITURES</b>										
99005-Faculty Salaries	0	0	83,332	83,332	20,866	156,469		(73,137)	187.77%	
99010-Prof./Scientific Sal.	3,835,175	2,636,107	3,976,572	3,976,572	261,443	2,559,093	-4.38%	1,417,479	64.35%	
99015-General Services Sal.	1,769,074	1,190,087	1,763,858	1,763,858	147,847	1,182,000	-0.26%	581,858	67.01%	
99020-Hourly Wages	65,845	51,116			2,298	38,152		(38,152)		
<b>Subtotal</b>	<b>5,670,094</b>	<b>3,877,310</b>	<b>5,823,762</b>	<b>5,823,762</b>	<b>432,454</b>	<b>3,935,714</b>	<b>-0.80%</b>	<b>1,888,048</b>	<b>67.58%</b>	
304-Prof. & Scien. Supplies	634,099	411,455	486,734	486,734	48,188	392,035	15.66%	94,699	80.54%	
315-Library Acquisition										
402-Rentals	7,435	3,846	2,525	2,525	415	3,101	71.08%	(576)	122.81%	
403-Utilities					226	1,771		(1,771)		
409-Bldg. Repairs										
412-Auditor of State Reimb.										
501-Equipment						220		(220)		
803-Student Aid										
<b>Subtotal</b>	<b>641,534</b>	<b>415,301</b>	<b>489,259</b>	<b>489,259</b>	<b>48,829</b>	<b>397,127</b>	<b>16.43%</b>	<b>92,132</b>	<b>81.17%</b>	
								0		
<b>TOTAL EXPENDITURES</b>	<b>6,311,628</b>	<b>4,292,611</b>	<b>6,313,021</b>	<b>6,313,021</b>	<b>481,283</b>	<b>4,332,841</b>	<b>0.62%</b>	<b>1,980,180</b>	<b>68.63%</b>	

**IOWA BOARD OF REGENTS  
MONTHLY FINANCIAL REPORT  
AS OF FEBRUARY 28, 2013**

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

	<b>Budgeted</b>				<b>Actual Received/Expended</b>			Balance Unexpended or Unrealized (8)	Percent Expended Received (9)
	0 Actual FY 2012 (1)	0 Actual FY 12 YTD (2)	Original FY 13 Budget (3)	0 Revised FY 13 Budget (4)	Actual FY 13 Current Month (5)	0 Actual FY 13 YTD (6)	Percent Over/Under FY 12 YTD Actual (7)  ((6/4)-(2/1))		
<b>REVENUES</b>									
<b>STATE APPROPRIATION</b>									
General Fund									
Supplemental Appropriation									
Other									
<b>OTHER REVENUES</b>									
201-Federal Support									
301-Interest			17,000	17,000	13,094	42,357		(25,357)	249.16%
402-Tuition and Fees									
501-Reimb. Indirect Costs	237,014	124,194	132,467	132,467	13,257	110,940	31.35%	21,527	83.75%
606-Sales and Services	7,449,414	5,518,043	8,373,612	8,373,612	637,066	5,719,810	-5.77%	2,653,802	68.31%
704- Other Income									
<b>TOTAL REVENUES</b>	<b>7,686,428</b>	<b>5,642,237</b>	<b>8,523,079</b>	<b>8,523,079</b>	<b>663,417</b>	<b>5,873,107</b>	<b>-4.50%</b>	<b>2,649,972</b>	<b>68.91%</b>
<b>EXPENDITURES</b>									
99005-Faculty Salaries	496,676	338,238	438,058	438,058	40,129	318,987	4.72%	119,071	72.82%
99010-Prof./Scientific Sal.	3,755,391	2,509,386	4,523,312	4,523,312	364,749	2,676,973	-7.64%	1,846,339	59.18%
99015-General Services Sal.	1,945,604	1,287,437	2,148,384	2,148,384	163,600	1,320,358	-4.71%	828,026	61.46%
99020-Hourly Wages	166,764	107,418	207,363	207,363	10,013	94,162	-19.00%	113,201	45.41%
<b>Subtotal</b>	<b>6,364,435</b>	<b>4,242,479</b>	<b>7,317,117</b>	<b>7,317,117</b>	<b>578,491</b>	<b>4,410,480</b>	<b>-6.38%</b>	<b>2,906,637</b>	<b>60.28%</b>
304-Prof. & Scien. Supplies	1,057,494	612,799	830,893	830,893	56,274	433,924	-5.72%	396,969	52.22%
315-Library Acquisition									
402-Rentals	4,003	4,005	3,015	3,015	145	4,006	32.82%	(991)	132.87%
403-Utilities	260,496	184,572	290,252	290,252	23,051	168,217	-12.90%	122,035	57.96%
409-Bldg. Repairs			81,802	81,802	704	15,867		65,935	19.40%
412-Auditor of State Reimb.									
501-Equipment									
803-Student Aid					1,696	16,819		(16,819)	
<b>Subtotal</b>	<b>1,321,993</b>	<b>801,376</b>	<b>1,205,962</b>	<b>1,205,962</b>	<b>81,870</b>	<b>638,833</b>	<b>-7.65%</b>	<b>567,129</b>	<b>52.97%</b>
<b>TOTAL EXPENDITURES</b>	<b>7,686,428</b>	<b>5,043,855</b>	<b>8,523,079</b>	<b>8,523,079</b>	<b>660,361</b>	<b>5,049,313</b>	<b>-6.38%</b>	<b>3,473,766</b>	<b>59.24%</b>

**IOWA BOARD OF REGENTS  
MONTHLY FINANCIAL REPORT  
AS OF FEBRUARY 28, 2013**

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

	0		<b>Budgeted</b>		<b>Actual Received/Expended</b>			Balance Unexpended or Unrealized (8)	Percent Over/Under FY 12 YTD Actual (7) ((6/4)-(2/1))	Percent Expended Received (9) (6/4)
	Actual FY 2012 (1)	Actual FY 12 YTD (2)	Original FY 13 Budget (3)	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	2,186,558	1,457,706	2,186,558	2,186,558	182,213	1,457,706	0.00%	728,852	66.67%	
Supplemental Appropriation										
Other										
<b>OTHER REVENUES</b>										
201-Federal Support										
301-Interest			11,000	11,000	(1,114)	(4,029)		15,029	-36.63%	
402-Tuition and Fees										
501-Reimb. Indirect Costs	1,137,171	760,479	1,150,000	1,150,000	86,434	676,172	-8.08%	473,828	58.80%	
606-Sales and Services	0	0	120,000	120,000	5,363	41,831		78,169	34.86%	
704- Other Income	69,016	44,528								
<b>TOTAL REVENUES</b>	<b>3,392,745</b>	<b>2,262,713</b>	<b>3,467,558</b>	<b>3,467,558</b>	<b>272,896</b>	<b>2,171,680</b>	<b>-4.06%</b>	<b>1,295,878</b>	<b>62.63%</b>	
<b>EXPENDITURES</b>										
99005-Faculty Salaries										
99010-Prof./Scientific Sal.	100,253	66,835	100,253	100,253	8,354	66,835	0.00%	33,418	66.67%	
99015-General Services Sal.	1,859,840	1,239,893	2,103,241	2,103,241	175,270	1,402,161	0.00%	701,080	66.67%	
99020-Hourly Wages										
<b>Subtotal</b>	<b>1,960,093</b>	<b>1,306,728</b>	<b>2,203,494</b>	<b>2,203,494</b>	<b>183,624</b>	<b>1,468,996</b>	<b>0.00%</b>	<b>734,498</b>	<b>66.67%</b>	
304-Prof. & Scien. Supplies	232,199	159,062	176,229	176,229	(6,406)	19,810	-57.26%	156,419	11.24%	
315-Library Acquisition										
402-Rentals	23,777	15,653	30,000	30,000	1,949	15,550	-14.00%	14,450	51.83%	
403-Utilities	1,176,676	1,447,705	1,045,335	1,045,335	223,721	1,548,917	25.14%	(503,582)	148.17%	
409-Bldg. Repairs					(8,427)	(49,206)		49,206		
412-Auditor of State Reimb.										
501-Equipment			12,500	12,500				12,500	0.00%	
803-Student Aid										
<b>Subtotal</b>	<b>1,432,652</b>	<b>1,622,420</b>	<b>1,264,064</b>	<b>1,264,064</b>	<b>210,837</b>	<b>1,535,071</b>	<b>8.19%</b>	<b>(271,007)</b>	<b>121.44%</b>	
<b>TOTAL EXPENDITURES</b>	<b>3,392,745</b>	<b>2,929,148</b>	<b>3,467,558</b>	<b>3,467,558</b>	<b>394,461</b>	<b>3,004,067</b>	<b>0.30%</b>	<b>463,491</b>	<b>86.63%</b>	

**IOWA BOARD OF REGENTS  
MONTHLY FINANCIAL REPORT  
AS OF FEBRUARY 28, 2013**

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

	0		<b>Budgeted</b>		<b>Actual Received/Expended</b>			Balance Unexpended or Unrealized (8)	Percent Expended Received (9)
	Actual FY 2012 (1)	Actual FY 12 YTD (2)	Original FY 13 Budget (3)	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	1,788,265	1,192,177	1,788,265	1,788,265	149,022	1,192,177	0.00%	596,088	66.67%
Supplemental Appropriation									
Other									
<b>OTHER REVENUES</b>									
201-Federal Support									
301-Interest	5,033	3,195	5,000	5,000	395	3,319	2.90%	1,681	66.38%
402-Tuition and Fees									
501-Reimb. Indirect Costs									
606-Sales and Services									
704- Other Income									
<b>TOTAL REVENUES</b>	<b>1,793,298</b>	<b>1,195,372</b>	<b>1,793,265</b>	<b>1,793,265</b>	<b>149,417</b>	<b>1,195,496</b>	<b>0.01%</b>	<b>597,769</b>	<b>66.67%</b>
<b>EXPENDITURES</b>									
99005-Faculty Salaries	1,430,612	715,303							
99010-Prof./Scientific Sal.	272,193	180,003	244,921	244,921	20,625	163,200	0.50%	81,721	66.63%
99015-General Services Sal.	54,655	36,311	57,048	57,048	4,776	37,929	0.05%	19,119	66.49%
99020-Hourly Wages	0	0	26,000	26,000	0	0		26,000	0.00%
<b>Subtotal</b>	<b>1,757,460</b>	<b>931,617</b>	<b>327,969</b>	<b>327,969</b>	<b>25,401</b>	<b>201,129</b>	<b>8.32%</b>	<b>126,840</b>	<b>61.33%</b>
304-Prof. & Scien. Supplies	34,780	20,629	1,465,296	1,465,296	2,087	737,631	-8.97%	727,665	50.34%
315-Library Acquisition									
402-Rentals	1,058	559			70	273		(273)	
403-Utilities									
409-Bldg. Repairs									
412-Auditor of State Reimb.									
501-Equipment									
803-Student Aid									
<b>Subtotal</b>	<b>35,838</b>	<b>21,188</b>	<b>1,465,296</b>	<b>1,465,296</b>	<b>2,157</b>	<b>737,904</b>	<b>-8.76%</b>	<b>727,392</b>	<b>50.36%</b>
<b>TOTAL EXPENDITURES</b>	<b>1,793,298</b>	<b>952,805</b>	<b>1,793,265</b>	<b>1,793,265</b>	<b>27,558</b>	<b>939,033</b>	<b>-0.77%</b>	<b>854,232</b>	<b>52.36%</b>



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

	0		Budgeted		Actual Received/Expended			Balance Unexpended or Unrealized (8)	Percent Over/Under FY 12 YTD Actual (7) ((6/4)-(2/1))	Percent Expended Received (9) (6/4)
	Actual FY 2012 (1)	Actual FY 12 YTD (2)	Original FY 13 Budget (3)	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)			
<b>REVENUES</b>										
<b>STATE APPROPRIATION</b>										
General Fund	659,456	439,636	659,456	659,456	54,955	439,636	0.00%	219,820	66.67%	
Supplemental Appropriation										
Other										
<b>OTHER REVENUES</b>										
201-Federal Support	3,148,841	2,193,200								
301-Interest										
402-Tuition and Fees										
501-Reimb. Indirect Costs										
606-Sales and Services	649,765	276,073			7,364	58,915		(58,915)		
704- Other Income	877,343	610,410								
<b>TOTAL REVENUES</b>	<b>5,335,405</b>	<b>3,519,319</b>	<b>659,456</b>	<b>659,456</b>	<b>62,319</b>	<b>498,551</b>	<b>9.64%</b>	<b>160,905</b>	<b>75.60%</b>	
<b>EXPENDITURES</b>										
99005-Faculty Salaries	526,620	353,899	225,866	225,866	18,993	154,867	1.36%	70,999	68.57%	
99010-Prof./Scientific Sal.	2,688,186	1,813,511	415,958	415,958	29,709	247,280	-8.01%	168,678	59.45%	
99015-General Services Sal.	886,242	582,536	10,401	10,401	876	6,952	1.11%	3,449	66.84%	
99020-Hourly Wages	192,803	140,397			391	6,753		(6,753)		
<b>Subtotal</b>	<b>4,293,851</b>	<b>2,890,343</b>	<b>652,225</b>	<b>652,225</b>	<b>49,969</b>	<b>415,852</b>	<b>-3.55%</b>	<b>236,373</b>	<b>63.76%</b>	
304-Prof. & Scien. Supplies	646,395	276,243	7,231	7,231	58	(472)	-49.26%	7,703	-6.53%	
315-Library Acquisition										
402-Rentals	193,328	114,604								
403-Utilities										
409-Bldg. Repairs										
412-Auditor of State Reimb.										
501-Equipment										
803-Student Aid										
<b>Subtotal</b>	<b>839,723</b>	<b>390,847</b>	<b>7,231</b>	<b>7,231</b>	<b>58</b>	<b>(472)</b>	<b>-53.07%</b>	<b>7,703</b>	<b>-6.53%</b>	
<b>TOTAL EXPENDITURES</b>	<b>5,133,574</b>	<b>3,281,190</b>	<b>659,456</b>	<b>659,456</b>	<b>50,027</b>	<b>415,380</b>	<b>-0.93%</b>	<b>244,076</b>	<b>62.99%</b>	

**IOWA BOARD OF REGENTS  
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AS OF FEBRUARY 28, 2013**

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

	0		Budgeted		Actual Received/Expended			Balance Unexpended or Unrealized (8)	Percent 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)	Percent Over/Under FY 12 YTD Actual (7) ((6/4)-(2/1))			
<b>REVENUES</b>										
<b>STATE APPROPRIATION</b>										
General Fund	245,192,890	172,556,790	251,870,151	251,870,151	18,715,464	177,008,295	-0.10%	74,861,856	70.28%	
Nonrecurring/Supplemntl Approp	43,049,328	12,233,132	45,654,133	45,654,133	6,314,399	32,090,586	41.87%	13,563,547	70.29%	
Other										
<b>OTHER REVENUES</b>										
201-Federal Support	3,148,841	2,193,200								
301-Interest	1,636,760	807,575	12,637,243	12,637,243	1,004,760	7,828,140	12.61%	4,809,103	61.94%	
402-Tuition and Fees	366,397,221	348,089,880	387,373,000	387,373,000	20,781,382	374,755,462	1.74%	12,617,538	96.74%	
501-Reimb. Indirect Costs	53,050,838	34,970,725	50,769,376	50,769,376	4,083,290	33,730,414	0.52%	17,038,962	66.44%	
606-Sales and Services	893,874,689	597,761,788	940,334,250	940,334,250	68,610,495	568,038,600	-6.46%	372,295,650	60.41%	
704- Other Income	12,003,351	1,820,909	6,234,614	6,234,614	646,439	4,172,259	51.75%	2,062,355	66.92%	
<b>TOTAL REVENUES</b>	<b>1,618,353,918</b>	<b>1,170,433,999</b>	<b>1,694,872,767</b>	<b>1,694,872,767</b>	<b>120,156,229</b>	<b>1,197,623,756</b>	<b>-1.66%</b>	<b>497,249,011</b>	<b>70.66%</b>	
<b>EXPENDITURES</b>										
99005-Faculty Salaries	296,851,692	198,804,640	309,000,510	309,000,510	25,924,555	207,949,447	0.33%	101,051,063	67.30%	
99010-Prof./Scientific Sal.	523,146,908	348,983,847	546,215,447	546,215,447	46,075,059	365,406,724	0.19%	180,808,723	66.90%	
99015-General Services Sal.	231,584,800	154,279,807	250,252,705	250,252,705	20,035,767	158,523,070	-3.27%	91,729,635	63.35%	
99020-Hourly Wages	14,153,703	9,523,990	11,951,426	11,951,426	1,129,018	10,357,958	19.38%	1,593,468	86.67%	
<b>Subtotal</b>	<b>1,065,737,103</b>	<b>711,592,284</b>	<b>1,117,420,088</b>	<b>1,117,420,088</b>	<b>93,164,399</b>	<b>742,237,199</b>	<b>-0.35%</b>	<b>375,182,889</b>	<b>66.42%</b>	
304-Prof. & Scien. Supplies	361,675,970	261,208,378	388,720,515	388,720,515	34,147,634	245,862,521	-8.97%	142,857,994	63.25%	
315-Library Acquisition	15,866,309	12,406,177	16,865,000	16,865,000	1,891,582	12,599,618	-3.48%	4,265,382	74.71%	
402-Rentals	8,307,183	5,528,100	8,454,820	8,454,820	718,283	5,714,881	1.05%	2,739,939	67.59%	
403-Utilities	63,944,404	45,904,480	64,941,705	64,941,705	4,693,244	47,748,340	1.74%	17,193,365	73.52%	
409-Bldg. Repairs	15,400,048	7,675,467	14,169,139	14,169,139	2,237,219	10,633,229	25.20%	3,535,910	75.04%	
412-Auditor of State Reimb.	565,595	386,531	605,000	605,000	0	509,151	15.82%	95,849	84.16%	
501-Equipment	8,732,211	6,716,891	2,912,500	2,912,500	194,914	1,375,270	-29.70%	1,537,230	47.22%	
803-Student Aid	80,178,807	78,803,172	80,784,000	80,784,000	1,110,194	81,162,793	2.18%	(378,793)	100.47%	
<b>Subtotal</b>	<b>554,670,527</b>	<b>418,629,196</b>	<b>577,452,679</b>	<b>577,452,679</b>	<b>44,993,070</b>	<b>405,605,803</b>	<b>-5.23%</b>	<b>171,846,876</b>	<b>70.24%</b>	
<b>TOTAL EXPENDITURES</b>	<b>1,620,407,630</b>	<b>1,130,221,480</b>	<b>1,694,872,767</b>	<b>1,694,872,767</b>	<b>138,157,469</b>	<b>1,147,843,002</b>	<b>-2.02%</b>	<b>547,029,765</b>	<b>67.72%</b>	

**IOWA BOARD OF REGENTS  
MONTHLY FINANCIAL REPORT  
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**UNIVERSITY/SCHOOL: THE UNIVERSITY OF IOWA  
BUDGET UNIT: SPECIAL PURPOSE APPROPRIATIONS**

	0		<b>Budgeted</b>		<b>Actual Received/Expended</b>			Balance Unexpended or Unrealized (8)	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)	Percent Over/Under FY 12 YTD Actual (7)			
<b>REVENUES</b>										
<b>STATE APPROPRIATION</b>										
General Fund	2,370,613	1,646,124	3,969,192	3,969,192	335,696	2,675,698	-2.03%	1,293,494	67.41%	
Supplemental Appropriation										
Other										
<b>OTHER REVENUES</b>										
201-Federal Support										
301-Interest										
402-Tuition and Fees										
501-Reimb. Indirect Costs										
606-Sales and Services										
704- Other Income										
<b>TOTAL REVENUES</b>	<b>2,370,613</b>	<b>1,646,124</b>	<b>3,969,192</b>	<b>3,969,192</b>	<b>335,696</b>	<b>2,675,698</b>	<b>-2.03%</b>	<b>1,293,494</b>	<b>67.41%</b>	
<b>EXPENDITURES</b>										
99005-Faculty Salaries	468,923	300,544	919,879	919,879	65,524	517,197	-7.87%	402,682	56.22%	
99010-Prof./Scientific Sal.	796,242	542,975	1,368,839	1,368,839	110,717	851,127	-6.01%	517,712	62.18%	
99015-General Services Sal.	229,631	153,513	313,788	313,788	22,737	180,517	-9.32%	133,271	57.53%	
99020-Hourly Wages	24,622	16,372	43,709	43,709	4,173	23,896	-11.82%	19,813	54.67%	
<b>Subtotal</b>	<b>1,519,418</b>	<b>1,013,404</b>	<b>2,646,215</b>	<b>2,646,215</b>	<b>203,151</b>	<b>1,572,737</b>	<b>-7.26%</b>	<b>1,073,478</b>	<b>59.43%</b>	
304-Prof. & Scien. Supplies	675,295	554,222	1,050,635	1,050,635	172,347	683,618	-17.00%	367,017	65.07%	
315-Library Acquisition										
402-Rentals	166,525	85,746	165,000	165,000	865	109,940	15.14%	55,060	66.63%	
403-Utilities	102	102			147	845		(845)		
409-Bldg. Repairs										
412-Auditor of State Reimb.										
501-Equipment	5,310		20,442	20,442			0.00%	20,442	0.00%	
803-Student Aid	3,963	2,000	86,900	86,900		77,743	39.00%	9,157	89.46%	
<b>Subtotal</b>	<b>851,195</b>	<b>642,070</b>	<b>1,322,977</b>	<b>1,322,977</b>	<b>173,359</b>	<b>872,146</b>	<b>-9.51%</b>	<b>450,831</b>	<b>65.92%</b>	
<b>TOTAL EXPENDITURES</b>	<b>2,370,613</b>	<b>1,655,474</b>	<b>3,969,192</b>	<b>3,969,192</b>	<b>376,510</b>	<b>2,444,883</b>	<b>-8.24%</b>	<b>1,524,309</b>	<b>61.60%</b>	

**IOWA BOARD OF REGENTS  
MONTHLY FINANCIAL REPORT  
AS OF FEBRUARY 28, 2013**

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

	0		Budgeted		Actual Received/Expended			Balance Unexpended or Unrealized (8)	Percent Expended Received (9) (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	247,563,503	174,202,914	255,839,343	255,839,343	19,051,160	179,683,993	-0.13%	76,155,350	70.23%
Nonrecurring/Supplemntl Approp	43,049,328	12,233,132	45,654,133	45,654,133	6,314,399	32,090,586	41.87%	13,563,547	70.29%
Other									
<b>OTHER REVENUES</b>									
201-Federal Support	3,148,841	2,193,200							
301-Interest	1,636,760	807,575	12,637,243	12,637,243	1,004,760	7,828,140	12.61%	4,809,103	61.94%
402-Tuition and Fees	366,397,221	348,089,880	387,373,000	387,373,000	20,781,382	374,755,462	1.74%	12,617,538	96.74%
501-Reimb. Indirect Costs	53,050,838	34,970,725	50,769,376	50,769,376	4,083,290	33,730,414	0.52%	17,038,962	66.44%
606-Sales and Services	893,874,689	597,761,788	940,334,250	940,334,250	68,610,495	568,038,600	-6.46%	372,295,650	60.41%
704- Other Income	12,003,351	1,820,909	6,234,614	6,234,614	646,439	4,172,259	51.75%	2,062,355	66.92%
<b>TOTAL REVENUES</b>	<b>1,620,724,531</b>	<b>1,172,080,123</b>	<b>1,698,841,959</b>	<b>1,698,841,959</b>	<b>120,491,925</b>	<b>1,200,299,454</b>	<b>-1.66%</b>	<b>498,542,505</b>	<b>70.65%</b>
<b>EXPENDITURES</b>									
99005-Faculty Salaries	297,320,615	199,105,184	309,920,389	309,920,389	25,990,079	208,466,644	0.30%	101,453,745	67.26%
99010-Prof./Scientific Sal.	523,943,150	349,526,822	547,584,286	547,584,286	46,185,776	366,257,851	0.18%	181,326,435	66.89%
99015-General Services Sal.	231,814,431	154,433,320	250,566,493	250,566,493	20,058,504	158,703,587	-3.28%	91,862,906	63.34%
99020-Hourly Wages	14,178,325	9,540,362	11,995,135	11,995,135	1,133,191	10,381,854	19.26%	1,613,281	86.55%
<b>Subtotal</b>	<b>1,067,256,521</b>	<b>712,605,688</b>	<b>1,120,066,303</b>	<b>1,120,066,303</b>	<b>93,367,550</b>	<b>743,809,936</b>	<b>-0.36%</b>	<b>376,256,367</b>	<b>66.41%</b>
304-Prof. & Scien. Supplies	362,351,265	261,762,600	389,771,150	389,771,150	34,319,981	246,546,139	-8.99%	143,225,011	63.25%
315-Library Acquisition	15,866,309	12,406,177	16,865,000	16,865,000	1,891,582	12,599,618	-3.48%	4,265,382	74.71%
402-Rentals	8,473,708	5,613,846	8,619,820	8,619,820	719,148	5,824,821	1.32%	2,794,999	67.57%
403-Utilities	63,944,506	45,904,582	64,941,705	64,941,705	4,693,391	47,749,185	1.74%	17,192,520	73.53%
409-Bldg. Repairs	15,400,048	7,675,467	14,169,139	14,169,139	2,237,219	10,633,229	25.20%	3,535,910	75.04%
412-Auditor of State Reimb.	565,595	386,531	605,000	605,000	0	509,151	15.82%	95,849	84.16%
501-Equipment	8,737,521	6,716,891	2,932,942	2,932,942	194,914	1,375,270	-29.98%	1,557,672	46.89%
803-Student Aid	80,182,770	78,805,172	80,870,900	80,870,900	1,110,194	81,240,536	2.18%	(369,636)	100.46%
<b>Subtotal</b>	<b>555,521,722</b>	<b>419,271,266</b>	<b>578,775,656</b>	<b>578,775,656</b>	<b>45,166,429</b>	<b>406,477,949</b>	<b>-5.24%</b>	<b>172,297,707</b>	<b>70.23%</b>
<b>TOTAL EXPENDITURES</b>	<b>1,622,778,243</b>	<b>1,131,876,954</b>	<b>1,698,841,959</b>	<b>1,698,841,959</b>	<b>138,533,979</b>	<b>1,150,287,885</b>	<b>-2.04%</b>	<b>548,554,074</b>	<b>67.71%</b>

**IOWA BOARD OF REGENTS  
MONTHLY FINANCIAL REPORT  
AS OF FEBRUARY 28, 2013**

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

	0		Budgeted		Actual Received/Expended			Balance Unexpended or Unrealized (4-6)	Percent Expended Received (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>									
Capital	11,293,907	10,209,266	10,250,000	10,250,000		7,496,535	-17.26%	2,753,465	73.14%
Tuition Replacement	9,705,345	5,282,234	9,607,432	9,607,432		4,851,502	-3.93%	4,755,930	50.50%
GIVF	576,000	288,000							
Iowa Flood Center	1,300,000	866,668							
Iowa Care Receipts			16,277,753	16,277,753	969,194	8,152,148		8,125,605	50.08%
Econ Devel / Innovation			1,050,000	1,050,000	116,194	353,601		696,399	33.68%
<b>OTHER REVENUES</b>									
201-Federal Support	303,067,517	198,964,445	283,521,000	283,521,000	22,288,746	194,673,331	3.01%	88,847,669	68.66%
204-Intra State Receipts	103,009,124	60,764,547	(50,398,185)	(50,398,185)	9,859,884	111,622,142	-280.47%	(162,020,327)	-221.48%
301-Interest			18,844,000	18,844,000	(534,554)	13,940,897		4,903,103	73.98%
303-Bonds & Loans	51,800,000	26,863,032	328,000,000	328,000,000	500,000	246,325,000	23.24%	81,675,000	75.10%
402-Tuition and Fees	76,267,457	64,332,332	77,508,000	77,508,000	963,357	63,442,242	-2.50%	14,065,758	81.85%
501-Reimb. Indirect Costs	25,516,558	16,146,965	24,862,000	24,862,000	1,999,987	15,788,350	0.22%	9,073,650	63.50%
606-Sales and Services	301,738,558	198,587,420	550,182,000	550,182,000	45,336,399	399,061,530	6.72%	151,120,470	72.53%
704- Other Income	218,266,315	91,558,353	164,420,000	164,420,000	8,595,485	97,348,702	17.26%	67,071,298	59.21%
<b>TOTAL REVENUES</b>	<b>1,102,540,781</b>	<b>673,863,262</b>	<b>1,434,124,000</b>	<b>1,434,124,000</b>	<b>90,094,691</b>	<b>1,163,055,979</b>	<b>19.98%</b>	<b>271,068,021</b>	<b>81.10%</b>
<b>EXPENDITURES</b>									
99005-Faculty Salaries	163,071,121	108,939,964	282,948,000	282,948,000	24,084,623	192,914,612	1.38%	90,033,388	68.18%
99010-Prof./Scientific Sal.	185,065,721	123,137,729	221,798,000	221,798,000	18,519,476	151,391,371	1.72%	70,406,629	68.26%
99015-General Services Sal.	39,406,358	26,343,554	63,378,000	63,378,000	5,064,807	40,747,699	-2.56%	22,630,301	64.29%
99020-Hourly Wages	26,524,685	18,469,204	29,456,000	29,456,000	2,145,316	19,482,966	-3.49%	9,973,034	66.14%
<b>Subtotal</b>	<b>414,067,885</b>	<b>276,890,451</b>	<b>597,580,000</b>	<b>597,580,000</b>	<b>49,814,222</b>	<b>404,536,648</b>	<b>0.83%</b>	<b>193,043,352</b>	<b>67.70%</b>
304-Prof. & Scien. Supplies	291,767,493	184,881,553	341,341,000	341,341,000	29,661,667	214,229,176	-0.61%	127,111,824	62.76%
315-Library Acquisition			209,000	209,000	12,321	66,558		142,442	31.85%
402-Rentals	25,330,029	8,376,280	12,575,000	12,575,000	617,476	6,394,775	17.78%	6,180,225	50.85%
403-Utilities	11,569,141	7,700,294	11,592,000	11,592,000	1,146,890	8,223,423	4.38%	3,368,577	70.94%
409-Bldg. Repairs	6,118,603	3,639,260	6,755,000	6,755,000	421,037	4,502,574	7.18%	2,252,426	66.66%
412-Auditor of State Reimb.						22,367		(22,367)	
501-Equipment	21,216,984	17,584,157	47,998,000	47,998,000	2,292,127	41,230,009	3.02%	6,767,991	85.90%
803-Student Aid	58,373,338	52,360,574	62,099,000	62,099,000	1,747,820	55,273,696	-0.69%	6,825,304	89.01%
604-Debt Service	69,683,572	57,421,221	119,317,000	119,317,000	(117,018)	70,843,875	-23.03%	48,473,125	59.37%
901-Plant Capital	274,715,232	175,488,632	234,658,000	234,658,000	15,587,059	128,594,885	-9.08%	106,063,115	54.80%
<b>Subtotal</b>	<b>758,774,392</b>	<b>507,451,971</b>	<b>836,544,000</b>	<b>836,544,000</b>	<b>51,369,378</b>	<b>529,381,337</b>	<b>-3.60%</b>	<b>307,162,663</b>	<b>63.28%</b>
<b>TOTAL EXPENDITURES</b>	<b>1,172,842,277</b>	<b>784,342,422</b>	<b>1,434,124,000</b>	<b>1,434,124,000</b>	<b>101,183,601</b>	<b>933,917,986</b>	<b>-1.75%</b>	<b>500,206,014</b>	<b>65.12%</b>

**IOWA BOARD OF REGENTS  
MONTHLY FINANCIAL REPORT  
AS OF FEBRUARY 28, 2013**

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

	<b>Budgeted</b>				<b>Actual Received/Expended</b>			Balance Unexpended or Unrealized (8) (4-6)	Percent Expended Received (9) (6/4)
	0 Actual FY 2012 (1)	0 Actual FY 12 YTD (2)	Original FY 13 Budget (3)	0 Revised FY 13 Budget (4)	Actual FY 13 Current Month (5)	0 Actual FY 13 YTD (6)	Percent Over/Under FY 12 YTD Actual (7) ((6/4)-(2/1))		
<b>REVENUES</b>									
<b>STATE APPROPRIATION</b>									
General Fund	247,563,503	174,202,914	255,839,343	255,839,343	19,051,160	179,683,993	-0.13%	76,155,350	70.23%
Nonrecurring/Supplemntl Approp	43,049,328	12,233,132	45,654,133	45,654,133	6,314,399	32,090,586	41.87%	13,563,547	70.29%
Capital	11,293,907	10,209,266	10,250,000	10,250,000		7,496,535	-17.26%	2,753,465	73.14%
Tuition Replacement	9,705,345	5,282,234	9,607,432	9,607,432		4,851,502	-3.93%	4,755,930	50.50%
GIVF	576,000	288,000							
Iowa Flood Center	1,300,000	866,668							
Iowa Care Receipts			16,277,753	16,277,753	969,194	8,152,148		8,125,605	50.08%
Econ Devel / Innovation			1,050,000	1,050,000	116,194	353,601		696,399	33.68%
<b>OTHER REVENUES</b>									
201-Federal Support	306,216,358	201,157,645	283,521,000	283,521,000	22,288,746	194,673,331	2.97%	88,847,669	68.66%
204-Intra State Receipts	103,009,124	60,764,547	(50,398,185)	(50,398,185)	9,859,884	111,622,142	-280.47%	(162,020,327)	-221.48%
301-Interest	1,636,760	807,575	31,481,243	31,481,243	470,206	21,769,037	19.81%	9,712,206	69.15%
303-Bonds & Loans	51,800,000	26,863,032	328,000,000	328,000,000	500,000	246,325,000	23.24%	81,675,000	75.10%
402-Tuition and Fees	442,664,678	412,422,212	464,881,000	464,881,000	21,744,739	438,197,704	1.09%	26,683,296	94.26%
501-Reimb. Indirect Costs	78,567,396	51,117,690	75,631,376	75,631,376	6,083,277	49,518,764	0.41%	26,112,612	65.47%
606-Sales and Services	1,195,613,247	796,349,208	1,490,516,250	1,490,516,250	113,946,894	967,100,130	-1.72%	523,416,120	64.88%
704- Other Income	230,269,666	93,379,262	170,654,614	170,654,614	9,241,924	101,520,961	18.94%	69,133,653	59.49%
<b>TOTAL REVENUES</b>	<b>2,723,265,312</b>	<b>1,845,943,385</b>	<b>3,132,965,959</b>	<b>3,132,965,959</b>	<b>210,586,616</b>	<b>2,363,355,433</b>	<b>7.65%</b>	<b>769,610,526</b>	<b>75.44%</b>
<b>EXPENDITURES</b>									
99005-Faculty Salaries	460,391,736	308,045,148	592,868,389	592,868,389	50,074,702	401,381,256	0.79%	191,487,133	67.70%
99010-Prof./Scientific Sal.	709,008,871	472,664,551	769,382,286	769,382,286	64,705,252	517,649,222	0.62%	251,733,064	67.28%
99015-General Services Sal.	271,220,789	180,776,874	313,944,493	313,944,493	25,123,311	199,451,286	-3.12%	114,493,207	63.53%
99020-Hourly Wages	40,703,010	28,009,566	41,451,135	41,451,135	3,278,507	29,864,820	3.23%	11,586,315	72.05%
<b>Subtotal</b>	<b>1,481,324,406</b>	<b>989,496,139</b>	<b>1,717,646,303</b>	<b>1,717,646,303</b>	<b>143,181,772</b>	<b>1,148,346,584</b>	<b>0.06%</b>	<b>569,299,719</b>	<b>66.86%</b>
304-Prof. & Scien. Supplies	654,118,758	446,644,153	731,112,150	731,112,150	63,981,648	460,775,315	-5.26%	270,336,835	63.02%
315-Library Acquisition	15,866,309	12,406,177	17,074,000	17,074,000	1,903,903	12,666,176	-4.01%	4,407,824	74.18%
402-Rentals	33,803,737	13,990,126	21,194,820	21,194,820	1,336,624	12,219,596	16.27%	8,975,224	57.65%
403-Utilities	75,513,647	53,604,876	76,533,705	76,533,705	5,840,281	55,972,608	2.15%	20,561,097	73.13%
409-Bldg. Repairs	21,518,651	11,314,727	20,924,139	20,924,139	2,658,256	15,135,803	19.76%	5,788,336	72.34%
412-Auditor of State Reimb.	565,595	386,531	605,000	605,000	0	531,518	19.51%	73,482	87.85%
501-Equipment	29,954,505	24,301,048	50,930,942	50,930,942	2,487,041	42,605,279	2.53%	8,325,663	83.65%
803-Student Aid	138,556,108	131,165,746	142,969,900	142,969,900	2,858,014	136,514,232	0.82%	6,455,668	95.48%
604-Debt Service	69,683,572	57,421,221	119,317,000	119,317,000	(117,018)	70,843,875	-23.03%	48,473,125	59.37%
901-Plant Capital	274,715,232	175,488,632	234,658,000	234,658,000	15,587,059	128,594,885	-9.08%	106,063,115	54.80%
<b>Subtotal</b>	<b>1,314,296,114</b>	<b>926,723,237</b>	<b>1,415,319,656</b>	<b>1,415,319,656</b>	<b>96,535,807</b>	<b>935,859,286</b>	<b>-4.39%</b>	<b>479,460,370</b>	<b>66.12%</b>
<b>TOTAL EXPENDITURES</b>	<b>2,795,620,520</b>	<b>1,916,219,376</b>	<b>3,132,965,959</b>	<b>3,132,965,959</b>	<b>239,717,580</b>	<b>2,084,205,871</b>	<b>-2.02%</b>	<b>1,048,760,088</b>	<b>66.53%</b>

IOWA STATE UNIVERSITY  
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT  
For the month of February 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	109,563,466	169,577,342	169,577,342	14,131,445	113,051,562	0.00%	56,525,780	66.67%
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	43,518	140,000	140,000	91,491	526,546	331.20%	(386,546)	376.10%
402-Tuition and Fees	294,606,623	288,483,048	317,617,930	317,617,930	7,735,949	315,156,280	1.30%	2,461,650	99.22%
501-Reimb. Indirect Costs	19,979,951	13,029,553	19,890,000	19,890,000	1,486,634	12,307,450	-3.34%	7,582,550	61.88%
606-Sales and Services	0	0	0	0	0	0	0.00%	0	0.00%
704-Other Income	1,471,706	1,049,719	1,328,000	1,328,000	170,779	1,166,050	16.48%	161,950	87.80%
<b>TOTAL REVENUES</b>	<b>480,500,398</b>	<b>412,169,304</b>	<b>508,553,272</b>	<b>508,553,272</b>	<b>23,616,298</b>	<b>442,207,888</b>	<b>1.17%</b>	<b>66,345,384</b>	<b>86.95%</b>

IOWA STATE UNIVERSITY  
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT  
For the month of February 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))		
<b>GENERAL UNIVERSITY EXPENDITURES</b>									
99005-Faculty Salaries	184,243,081	123,688,988	197,000,000	197,000,000	18,721,154	133,456,301	0.61%	63,543,699	67.74%
99010-Prof/Scien Salaries	79,644,198	52,211,815	87,000,000	87,000,000	7,508,615	57,806,636	0.89%	29,193,364	66.44%
99015-General Svcs Salaries	40,106,350	26,625,960	41,300,000	41,300,000	3,369,281	26,775,287	-1.56%	14,524,713	64.83%
99020-Hourly Wages	5,115,345	3,101,880	3,300,000	3,300,000	581,687	3,637,898	49.60%	(337,898)	110.24%
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	309,108,975	205,628,643	328,600,000	328,600,000	30,180,736	221,676,123	0.94%	106,923,877	67.46%
304-Prof & Scien Supplies	27,648,845	19,849,056	52,088,122	52,088,122	3,942,776	23,175,024	-27.30%	28,913,098	44.49%
315-Library Aquisitions	11,364,211	4,747,415	10,820,000	10,820,000	318,162	4,775,815	2.36%	6,044,185	44.14%
402-Rentals	1,288,286	827,104	1,600,000	1,600,000	98,452	808,090	-13.70%	791,910	50.51%
403-Utilities	26,492,723	17,804,185	28,900,000	28,900,000	2,611,575	18,399,228	-3.54%	10,500,772	63.67%
409-Building Repairs	28,059,755	574,515	7,000,000	7,000,000	762,948	5,872,350	81.84%	1,127,650	83.89%
412-Auditor of State Reimb	412,423	365,043	545,150	545,150	128,702	410,250	-13.26%	134,900	75.25%
501-Equipment	4,749,393	1,556,626	4,000,000	4,000,000	252,682	1,371,378	1.51%	2,628,622	34.28%
803-Student Aid	70,853,967	68,029,976	75,000,000	75,000,000	543,833	73,141,597	1.51%	1,858,403	97.52%
407-Transfers Out	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	170,869,603	113,753,921	179,953,272	179,953,272	8,659,131	127,953,731	4.53%	51,999,541	71.10%
<b>TOTAL EXPENDITURES</b>	<b>479,978,577</b>	<b>319,382,564</b>	<b>508,553,272</b>	<b>508,553,272</b>	<b>38,839,867</b>	<b>349,629,853</b>	<b>2.21%</b>	<b>158,923,419</b>	<b>68.75%</b>



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

	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED			Balance (4-6)	Percent Realized/ Expended (6/4)
	FY 12 Actual (1)	FY 12 YTD Actual (2)	FY 2013 Original Budget - (3)	FY 2013 Revised Budget - (4)	Current Month (5)	YTD (6)	Percentage Over/Under FY 12 YTD ((6/4)-(2/1))		
SPECIAL PURPOSE APPROPRIATIONS REVENUES									
STATE APPROPRIATION									
General Fund	4,866,598	3,244,400	4,866,598	4,866,598	405,550	3,244,400	0.00%	1,622,198	66.67%
Capital	0	0	0	0	0	0	0.00%	0	0.00%
Other Special Purpose	0	0	0	0	0	0	0.00%	0	0.00%
OTHER REVENUES									
201-Federal Support	0	0	0	0	0	0	0.00%	0	0.00%
301-Interest	0	0	0	0	0	0	0.00%	0	0.00%
402-Tuition and Fees	0	0	0	0	0	0	0.00%	0	0.00%
501-Reimb. Indirect Costs	0	0	0	0	0	0	0.00%	0	0.00%
606-Sales and Services	0	0	0	0	0	0	0.00%	0	0.00%
704-Other Income	0	0	0	0	0	0	0.00%	0	0.00%
<b>TOTAL REVENUES</b>	<b>4,866,598</b>	<b>3,244,400</b>	<b>4,866,598</b>	<b>4,866,598</b>	<b>405,550</b>	<b>3,244,400</b>	<b>0.00%</b>	<b>1,622,198</b>	<b>66.67%</b>

IOWA STATE UNIVERSITY  
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT  
For the month of February 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>SPECIAL PURPOSE APPROPRIATIONS</b>									
<b>EXPENDITURES</b>									
99005-Faculty Salaries	2,029,355	1,300,078	2,165,000	2,165,000	182,862	1,445,505	2.70%	719,495	66.77%
99010-Prof/Scien Salaries	1,855,860	1,219,306	1,804,610	1,804,610	159,050	1,277,741	5.10%	526,869	70.80%
99015-General Svcs Salaries	435,503	292,203	414,500	414,500	23,563	230,218	-11.55%	184,282	55.54%
99020-Hourly Wages	13,462	4,685	18,000	18,000	879	11,460	28.87%	6,540	63.67%
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	4,334,180	2,816,271	4,402,110	4,402,110	366,354	2,964,924	2.37%	1,437,186	67.35%
304-Prof & Scien Supplies	575,242	382,676	464,488	464,488	22,768	204,548	-22.49%	259,940	44.04%
315-Library Aquisitions	0	0	0	0	0	0	0.00%	0	0.00%
402-Rentals	64,535	38,613	0	0	4,955	41,854	0.00%	(41,854)	0.00%
403-Utilities	0	0	0	0	0	0	0.00%	0	0.00%
409-Building Repairs	0	0	0	0	0	0	0.00%	0	0.00%
412-Auditor of State Reimb	0	0	0	0	0	0	0.00%	0	0.00%
501-Equipment	0	0	0	0	0	0	0.00%	0	0.00%
803-Student Aid	23,043	6,343	0	0	0	14,468	0.00%	(14,468)	0.00%
407-Transfers Out	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	662,821	427,631	464,488	464,488	27,723	260,871	-8.35%	203,617	56.16%
<b>TOTAL EXPENDITURES</b>	<b>4,997,001</b>	<b>3,243,903</b>	<b>4,866,598</b>	<b>4,866,598</b>	<b>394,077</b>	<b>3,225,795</b>	<b>1.37%</b>	<b>1,640,803</b>	<b>66.28%</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))		
IPRT REVENUES									
STATE APPROPRIATION									
General Fund	1,365,602	910,400	1,365,602	1,365,602	113,800	910,400	0.00%	455,202	66.67%
Capital	0	0	0	0	0	0	0.00%	0	0.00%
Other	0	0	0	0	0	0	0.00%	0	0.00%
OTHER REVENUES									
201-Federal Support	0	0	0	0	0	0	0.00%	0	0.00%
301-Interest	0	0	0	0	0	0	0.00%	0	0.00%
402-Tuition and Fees	0	0	0	0	0	0	0.00%	0	0.00%
501-Reimb. Indirect Costs	0	0	0	0	0	0	0.00%	0	0.00%
606-Sales and Services	0	0	0	0	0	0	0.00%	0	0.00%
704-Other Income	0	0	0	0	0	0	0.00%	0	0.00%
TOTAL REVENUES	1,365,602	910,400	1,365,602	1,365,602	113,800	910,400	0.00%	455,202	66.67%

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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	45,380	75,000	75,000	2,648	78,390	52.09%	(3,390)	104.52%
99010-Prof/Scien Salaries	553,363	390,937	800,000	800,000	47,245	394,015	-21.40%	405,985	49.25%
99015-General Svcs Salaries	279,638	191,306	200,000	200,000	22,011	154,283	8.73%	45,717	77.14%
99020-Hourly Wages	23,204	11,549	30,000	30,000	1,771	17,039	7.03%	12,961	56.80%
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	942,761	639,172	1,105,000	1,105,000	73,675	643,727	-9.54%	461,273	58.26%
304-Prof & Scien Supplies	228,251	82,988	260,602	260,602	5,036	94,809	0.02%	165,793	36.38%
315-Library Aquisitions	0	0	0	0	0	0	0.00%	0	0.00%
402-Rentals	0	0	0	0	0	0	0.00%	0	0.00%
403-Utilities	1,680	1,680	0	0	0	0	0.00%	0	0.00%
409-Building Repairs	0	0	0	0	0	0	0.00%	0	0.00%
412-Auditor of State Reimb	0	0	0	0	0	0	0.00%	0	0.00%
501-Equipment	183,159	46,719	0	0	0	33,195	0.00%	(33,195)	0.00%
803-Student Aid	19,234	15,522	0	0	0	2,476	0.00%	(2,476)	0.00%
407-Transfers Out	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	432,324	146,909	260,602	260,602	5,036	130,480	16.09%	130,122	50.07%
TOTAL EXPENDITURES	1,375,084	786,081	1,365,602	1,365,602	78,712	774,207	-0.47%	591,395	56.69%

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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	18,741,253	28,111,877	28,111,877	2,342,656	18,741,253	0.00%	9,370,624	66.67%
Capital	0	0	0	0	0	0	0.00%	0	0.00%
Other	0	0	0	0	0	0	0.00%	0	0.00%
OTHER REVENUES									
201-Federal Support	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>20,250,517</b>	<b>33,011,877</b>	<b>33,011,877</b>	<b>2,342,656</b>	<b>21,703,971</b>	<b>4.40%</b>	<b>11,307,906</b>	<b>65.75%</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	12,587,510	19,400,000	19,400,000	1,536,343	12,383,221	-3.84%	7,016,779	63.83%
99010-Prof/Scien Salaries	7,913,665	5,383,571	7,800,000	7,800,000	718,822	5,415,139	1.40%	2,384,861	69.42%
99015-General Svcs Salaries	2,608,236	1,767,017	2,600,000	2,600,000	199,643	1,660,969	-3.86%	939,031	63.88%
99020-Hourly Wages	240,340	164,396	200,000	200,000	16,182	115,006	-10.90%	84,994	57.50%
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	29,363,394	19,902,494	30,000,000	30,000,000	2,470,990	19,574,334	-2.53%	10,425,666	65.25%
304-Prof & Scien Supplies	2,691,893	2,074,389	2,149,877	2,149,877	199,107	2,688,706	48.00%	(538,829)	125.06%
315-Library Aquisitions	0	0	0	0	0	0	0.00%	0	0.00%
402-Rentals	16,697	14,670	17,000	17,000	404	15,936	5.88%	1,064	93.74%
403-Utilities	70,553	61,988	75,000	75,000	4,774	66,910	1.35%	8,090	89.21%
409-Building Repairs	103,384	75,914	200,000	200,000	29,080	564,472	208.81%	(364,472)	282.24%
412-Auditor of State Reimb	0	0	0	0	0	0	0.00%	0	0.00%
501-Equipment	560,205	163,004	300,000	300,000	19,042	124,482	12.40%	175,519	41.49%
803-Student Aid	205,752	176,488	270,000	270,000	(1,886)	221,400	-3.78%	48,600	82.00%
407-Transfers Out	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	3,648,483	2,566,453	3,011,877	3,011,877	250,521	3,681,905	51.90%	(670,028)	122.25%
TOTAL EXPENDITURES	33,011,877	22,468,947	33,011,877	33,011,877	2,721,511	23,256,240	2.38%	9,755,637	70.45%

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	FY 12 Actual (1)	FY 12 YTD Actual (2)	FY 2013 Original Budget - (3)	FY 2013 Revised Budget - (4)	Current Month (5)	YTD (6)	Percentage Over/Under FY 12 YTD ((6/4)-(2/1))		
COOPERATIVE EXTENSION SERVICE REVENUES									
STATE APPROPRIATION									
General Fund	17,936,722	11,957,814	17,936,722	17,936,722	1,494,727	11,957,814	0.00%	5,978,908	66.67%
Capital	0	0	0	0	0	0	0.00%	0	0.00%
Other	0	0	0	0	0	0	0.00%	0	0.00%
OTHER REVENUES									
201-Federal Support	8,800,000	4,269,603	8,800,000	8,800,000	647,150	5,245,822	11.09%	3,554,178	59.61%
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>16,227,417</b>	<b>26,736,722</b>	<b>26,736,722</b>	<b>2,141,877</b>	<b>17,203,636</b>	<b>3.65%</b>	<b>9,533,086</b>	<b>64.34%</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	3,962,282	6,300,000	6,300,000	506,602	4,088,014	-2.66%	2,211,986	64.89%
99010-Prof/Scien Salaries	14,848,653	9,444,422	15,500,000	15,500,000	1,215,587	9,523,608	-2.16%	5,976,392	61.44%
99015-General Svcs Salaries	1,534,255	954,196	1,500,000	1,500,000	101,725	840,365	-6.17%	659,635	56.02%
99020-Hourly Wages	116,920	79,633	105,000	105,000	4,991	38,921	-31.04%	66,079	37.07%
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0	0.00%
	22,365,941	14,440,532	23,405,000	23,405,000	1,828,905	14,490,908	-2.65%	8,914,092	61.91%
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	52,751	82,000	82,000	7,081	68,896	13.99%	13,104	84.02%
403-Utilities	4,142	2,295	6,000	6,000	812	3,618	4.89%	2,382	60.30%
409-Building Repairs	0	0	0	0	0	0	0.00%	0	0.00%
412-Auditor of State Reimb	0	0	0	0	0	0	0.00%	0	0.00%
501-Equipment	16,895	0	25,000	25,000	0	0	0.00%	25,000	0.00%
803-Student Aid	9,754	8,542	25,000	25,000	214	6,444	-61.80%	18,557	25.77%
407-Transfers Out	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	4,370,781	212,879	3,331,722	3,331,722	8,106	78,957	-2.50%	3,252,765	2.37%
TOTAL EXPENDITURES	26,736,722	14,653,412	26,736,722	26,736,722	1,837,012	14,569,865	-0.31%	12,166,857	54.49%



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	FY 12 Actual (1)	FY 12 YTD Actual (2)	FY 2013 Original Budget - (3)	FY 2013 Revised Budget - (4)	Current Month (5)	YTD (6)	Percentage Over/Under FY 12 YTD ((6/4)-(2/1))		
ALL GENERAL FUNDS									
REVENUES									
STATE APPROPRIATION									
General Fund	216,625,997	144,417,333	221,858,141	221,858,141	18,488,178	147,905,429	0.00%	73,952,712	66.67%
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	647,150	8,208,540	17.73%	5,491,460	59.92%
301-Interest	96,920	43,518	140,000	140,000	91,491	526,546	331.20%	(386,546)	376.10%
402-Tuition and Fees	294,606,623	288,483,048	317,617,930	317,617,930	7,735,949	315,156,280	1.30%	2,461,650	99.22%
501-Reimb. Indirect Costs	19,979,951	13,029,553	19,890,000	19,890,000	1,486,634	12,307,450	-3.34%	7,582,550	61.88%
606-Sales and Services	0	0	0	0	0	0	0.00%	0	0.00%
704-Other Income	1,471,706	1,049,719	1,328,000	1,328,000	170,779	1,166,050	16.48%	161,950	87.80%
<b>TOTAL REVENUES</b>	<b>546,481,197</b>	<b>452,802,038</b>	<b>574,534,071</b>	<b>574,534,071</b>	<b>28,620,181</b>	<b>485,270,295</b>	<b>1.61%</b>	<b>89,263,776</b>	<b>84.46%</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))		
ALL GENERAL FUNDS EXPENDITURES									
99005-Faculty Salaries	210,826,257	141,584,237	224,940,000	224,940,000	20,949,609	151,451,432	0.17%	73,488,568	67.33%
99010-Prof/Scien Salaries	104,815,740	68,650,051	112,904,610	112,904,610	9,649,320	74,417,139	0.42%	38,487,471	65.91%
99015-General Svcs Salaries	44,963,982	29,830,683	46,014,500	46,014,500	3,716,222	29,661,123	-1.88%	16,353,377	64.46%
99020-Hourly Wages	5,509,272	3,362,143	3,653,000	3,653,000	605,510	3,820,324	43.55%	(167,324)	104.58%
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	366,115,250	243,427,113	387,512,110	387,512,110	34,920,661	259,350,016	0.44%	128,162,094	66.93%
304-Prof & Scien Supplies	35,408,899	22,538,401	58,156,811	58,156,811	4,169,687	26,163,088	-18.66%	31,993,723	44.99%
315-Library Aquisitions	11,364,211	4,747,415	10,820,000	10,820,000	318,162	4,775,815	2.36%	6,044,185	44.14%
402-Rentals	1,444,841	933,137	1,699,000	1,699,000	110,892	934,776	-9.56%	764,224	55.02%
403-Utilities	26,569,097	17,870,149	28,981,000	28,981,000	2,617,160	18,469,756	-3.53%	10,511,244	63.73%
409-Building Repairs	28,163,139	650,429	7,200,000	7,200,000	792,029	6,436,822	87.09%	763,178	89.40%
412-Auditor of State Reimb	412,423	365,043	545,150	545,150	128,702	410,250	-13.26%	134,900	75.25%
501-Equipment	5,509,651	1,766,349	4,325,000	4,325,000	271,725	1,529,055	3.29%	2,795,945	35.35%
803-Student Aid	71,111,750	68,236,871	75,295,000	75,295,000	542,161	73,386,383	1.51%	1,908,617	97.47%
407-Transfers Out	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	179,984,011	117,107,794	187,021,961	187,021,961	8,950,518	132,105,944	5.57%	54,916,017	70.64%
TOTAL EXPENDITURES	546,099,261	360,534,907	574,534,071	574,534,071	43,871,179	391,455,960	2.11%	183,078,111	68.13%

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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>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	1,175,000	16,855,000	21.37%	3,195,000	84.06%
Tuition Replacement	8,516,949	4,253,026	9,243,942	9,243,942	0	4,354,768	-2.83%	4,889,174	47.11%
Iowa Values Fund	576,000	288,000	0	0	0	0	0.00%	0	0.00%
Water Quality/Grape & Wine/Zoo	598,000	493,000	238,000	238,000	0	238,000	17.56%	0	100.00%
<b>OTHER REVENUES</b>									
201-Federal Support	177,361,824	126,845,009	170,000,000	170,000,000	10,268,989	121,980,693	0.24%	48,019,307	71.75%
301-Interest	23,156	10,739	0	0	88,023	758,421	0.00%	(758,421)	0.00%
402-Tuition and Fees	15,886,942	12,122,878	16,000,000	16,000,000	878,748	12,408,068	1.24%	3,591,932	77.55%
501-Reimb. Indirect Costs	10,731,771	7,001,880	10,700,000	10,700,000	798,128	6,611,320	-3.46%	4,088,680	61.79%
606-Sales and Services	53,272,579	32,902,397	50,000,000	50,000,000	4,270,564	37,649,243	13.54%	12,350,757	75.30%
704-Other Income	24,678,434	18,487,611	30,000,000	30,000,000	1,347,358	16,668,226	-19.35%	13,331,774	55.56%
Priv. Gifts, Grants & Cont	68,391,760	47,452,844	65,000,000	65,000,000	9,231,737	52,222,472	10.96%	12,777,528	80.34%
Endow Inc. & Approp. Real Gains	2,528,431	1,572,881	2,000,000	2,000,000	16,491	1,462,422	10.91%	537,578	73.12%
Auxiliary Enterprise	189,930,591	135,458,279	173,000,000	173,000,000	12,766,006	145,999,974	13.07%	27,000,026	84.39%
Independent Operations	40,395,555	27,428,833	40,000,000	40,000,000	2,886,518	29,682,086	6.30%	10,317,914	74.21%
Reserves	0	0	0	0	0	0	0.00%	0	0.00%
Plant Fund	27,992,976	11,096,431	52,000,000	52,000,000	128,572	12,689,751	-15.24%	39,310,249	24.40%
Called Bonds	0	0	0	0	0	0	0.00%	0	0.00%
<b>TOTAL REVENUES</b>	<b>622,921,969</b>	<b>426,690,807</b>	<b>639,281,942</b>	<b>639,281,942</b>	<b>43,856,136</b>	<b>460,630,445</b>	<b>3.56%</b>	<b>178,651,497</b>	<b>72.05%</b>

IOWA STATE UNIVERSITY  
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT  
For the month of February 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	41,253,501	65,000,000	65,000,000	5,136,380	43,432,286	3.00%	21,567,714	66.82%
99010-Prof/Scien Salaries	102,642,008	68,345,466	100,000,000	100,000,000	8,581,214	68,656,674	2.07%	31,343,326	68.66%
99015-General Svcs Salaries	45,501,207	30,384,253	45,000,000	45,000,000	3,715,925	28,374,311	-3.72%	16,625,689	63.05%
99020-Hourly Wages	22,867,033	13,545,194	21,000,000	21,000,000	1,939,816	14,483,393	9.73%	6,516,607	68.97%
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	235,647,747	153,528,413	231,000,000	231,000,000	19,373,334	154,946,665	1.92%	76,053,335	67.08%
304-Prof & Scien Supplies	227,091,002	149,356,491	221,281,942	221,281,942	16,641,213	164,416,574	8.53%	56,865,368	74.30%
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	8,873,758	13,000,000	13,000,000	1,318,852	9,145,058	2.83%	3,854,942	70.35%
409-Building Repairs	4,266,959	2,612,914	4,000,000	4,000,000	240,489	5,013,902	64.11%	(1,013,902)	125.35%
412-Auditor of State Reimb	0	0	0	0	0	0	0.00%	0	0.00%
501-Equipment	14,078,920	9,437,543	15,000,000	15,000,000	555,814	6,694,912	-22.40%	8,305,088	44.63%
803-Student Aid	55,368,912	51,214,679	57,000,000	57,000,000	664,093	52,267,517	-0.80%	4,732,483	91.70%
407-Debt Service	36,299,837	14,826,064	38,000,000	38,000,000	1,048,978	14,688,020	-2.19%	23,311,980	38.65%
Plant Capital	56,104,320	43,530,631	60,000,000	60,000,000	4,040,799	42,059,781	-7.49%	17,940,219	70.10%
Called Bonds	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	406,353,339	279,852,081	408,281,942	408,281,942	24,510,238	294,285,764	3.21%	113,996,178	72.08%
<b>TOTAL EXPENDITURES</b>	<b>642,001,086</b>	<b>433,380,495</b>	<b>639,281,942</b>	<b>639,281,942</b>	<b>43,883,571</b>	<b>449,232,429</b>	<b>2.77%</b>	<b>190,049,513</b>	<b>70.27%</b>

IOWA STATE UNIVERSITY  
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT  
For the month of February 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>COMBINED GENERAL AND RESTRICTED FUNDS</b>									
<b>REVENUES</b>									
<b>STATE APPROPRIATION</b>									
General Fund	216,625,997	144,417,333	221,858,141	221,858,141	18,488,178	147,905,429	0.00%	73,952,712	66.67%
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	1,175,000	16,855,000	21.37%	3,195,000	84.06%
Tuition Replacement	8,516,949	4,253,026	9,243,942	9,243,942	0	4,354,768	-2.83%	4,889,174	47.11%
Iowa Values Funds	576,000	288,000	0	0	0	0	0.00%	0	0.00%
Grape & Wine/Zoo/SBDC	598,000	493,000	238,000	238,000	0	238,000	17.56%	0	100.00%
<b>OTHER REVENUES</b>									
201-Federal Support	191,061,824	132,623,876	183,700,000	183,700,000	10,916,139	130,189,233	1.46%	53,510,767	70.87%
301-Interest	120,076	54,257	140,000	140,000	179,515	1,284,967	872.65%	(1,144,967)	917.83%
402-Tuition and Fees	310,493,565	300,605,925	333,617,930	333,617,930	8,614,697	327,564,349	1.37%	6,053,581	98.19%
501-Reimb. Indirect Costs	30,711,722	20,031,433	30,590,000	30,590,000	2,284,762	18,918,770	-3.38%	11,671,230	61.85%
606-Sales and Services	53,272,579	32,902,397	50,000,000	50,000,000	4,270,564	37,649,243	13.54%	12,350,757	75.30%
704-Other Income	26,150,141	19,537,331	31,328,000	31,328,000	1,518,137	17,834,276	-17.78%	13,493,724	56.93%
Priv. Gifts, Grants & Cont	68,391,760	47,452,844	65,000,000	65,000,000	9,231,737	52,222,472	10.96%	12,777,528	80.34%
Endow Inc. & Approp. Real Gains	2,528,431	1,572,881	2,000,000	2,000,000	16,491	1,462,422	10.91%	537,578	73.12%
Auxiliary Enterprise	189,930,591	135,458,279	173,000,000	173,000,000	12,766,006	145,999,974	13.07%	27,000,026	84.39%
Independent Operations	40,395,555	27,428,833	40,000,000	40,000,000	2,886,518	29,682,086	6.30%	10,317,914	74.21%
Reserves	0	0	0	0	0	0	0.00%	0	0.00%
Plant Fund	27,992,976	11,096,431	52,000,000	52,000,000	128,572	12,689,751	-15.24%	39,310,249	24.40%
Called Bonds	0	0	0	0	0	0	0.00%	0	0.00%
<b>TOTAL REVENUES</b>	<b>1,169,403,165</b>	<b>879,492,845</b>	<b>1,213,816,013</b>	<b>1,213,816,013</b>	<b>72,476,316</b>	<b>945,900,740</b>	<b>2.72%</b>	<b>267,915,273</b>	<b>77.93%</b>

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

	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED			Balance (4-6)	Percent Realized/ Expended (6/4)
	FY 12 Actual (1)	FY 12 YTD Actual (2)	FY 2013 Original Budget - (3)	FY 2013 Revised Budget - (4)	Current Month (5)	YTD (6)	Percentage Over/Under FY 12 YTD ((6/4)-(2/1))		
COMBINED GENERAL AND RESTRICTED FUNDS EXPENDITURES									
99005-Faculty Salaries	275,463,756	182,837,738	289,940,000	289,940,000	26,085,988	194,883,718	0.84%	95,056,282	67.22%
99010-Prof/Scien Salaries	207,457,748	136,995,517	212,904,610	212,904,610	18,230,534	143,073,813	1.17%	69,830,797	67.20%
99015-General Svcs Salaries	90,465,189	60,214,935	91,014,500	91,014,500	7,432,147	58,035,434	-2.80%	32,979,066	63.77%
99020-Hourly Wages	28,376,305	16,907,337	24,653,000	24,653,000	2,545,326	18,303,717	14.66%	6,349,283	74.25%
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	601,762,997	396,955,527	618,512,110	618,512,110	54,293,995	414,296,681	1.02%	204,215,429	66.98%
304-Prof & Scien Supplies	262,499,901	171,894,892	279,438,753	279,438,753	20,810,900	190,579,662	2.72%	88,859,091	68.20%
315-Library Aquisitions	11,364,211	4,747,415	10,820,000	10,820,000	318,162	4,775,815	2.36%	6,044,185	44.14%
402-Rentals	1,444,841	933,137	1,699,000	1,699,000	110,892	934,776	-9.56%	764,224	55.02%
403-Utilities	39,712,485	26,743,906	41,981,000	41,981,000	3,936,012	27,614,814	-1.56%	14,366,186	65.78%
409-Building Repairs	32,430,099	3,263,343	11,200,000	11,200,000	1,032,518	11,450,723	92.18%	(250,723)	102.24%
412-Auditor of State Reimb	412,423	365,043	545,150	545,150	128,702	410,250	-13.26%	134,900	75.25%
501-Equipment	19,588,571	11,203,892	19,325,000	19,325,000	827,539	8,223,967	-14.64%	11,101,033	42.56%
803-Student Aid	126,480,662	119,451,550	132,295,000	132,295,000	1,206,254	125,653,900	0.54%	6,641,100	94.98%
407-Debt Service	36,299,837	14,826,064	38,000,000	38,000,000	1,048,978	14,688,020	-2.19%	23,311,980	38.65%
Plant Capital	56,104,320	43,530,631	60,000,000	60,000,000	4,040,799	42,059,781	-7.49%	17,940,219	70.10%
Called Bonds	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	586,337,350	396,959,875	595,303,903	595,303,903	33,460,755	426,391,708	3.92%	168,912,195	71.63%
TOTAL EXPENDITURES	1,188,100,348	793,915,402	1,213,816,013	1,213,816,013	87,754,750	840,688,389	2.44%	373,127,624	69.26%

UNIVERSITY OF NORTHERN IOWA  
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT  
For the month ending February 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	49,823,058.00	81,113,859.00	81,113,859.00	6,759,488.00	54,075,907.00	0.0	27,037,952.00	66.7
INNOVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>OTHER REVENUES</b>									
201-Federal Support	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
301-Interest Income	781,120.80	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	76,698,796.07	81,737,099.00	81,737,099.00	(642,770.50)	78,337,305.28	0.6	3,399,793.72	95.8
501-Reimb. Indirect Costs	2,173,084.32	1,299,240.06	1,416,649.00	1,416,649.00	65,516.57	975,119.58	9.0	441,529.42	68.8
606-Sales & Services	442,982.73	196,564.98	458,393.00	458,393.00	37,349.94	488,471.94	62.2	(30,078.94)	106.6
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>128,202,329.41</b>	<b>165,547,000.00</b>	<b>165,547,000.00</b>	<b>6,219,584.01</b>	<b>134,063,869.80</b>	<b>0.2</b>	<b>31,483,130.20</b>	<b>81.0</b>
<b>EXPENDITURES</b>									
<b>SALARIES, WAGES &amp; FRINGES</b>									
99005-Faculty Salaries	69,215,199.12	47,493,092.86	72,594,536.00	72,594,536.00	5,897,620.80	47,066,108.96	(3.8)	25,528,427.04	64.8
99010-Prof/Sci Salaries	28,514,927.38	18,937,006.56	29,447,112.00	29,447,112.00	2,457,987.87	19,488,553.78	(0.2)	9,958,558.22	66.2
99015-Gen'l Svc Salaries	24,117,575.98	16,064,020.12	25,095,891.00	25,095,891.00	2,085,384.84	16,533,539.80	(0.7)	8,562,351.20	65.9
99020-Hourly Wages	2,083,880.92	1,392,059.97	1,703,786.00	1,703,786.00	163,236.17	1,142,426.22	0.3	561,359.78	67.1
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>123,931,583.40</b>	<b>83,886,179.51</b>	<b>128,841,325.00</b>	<b>128,841,325.00</b>	<b>10,604,229.67</b>	<b>84,230,628.76</b>	<b>(2.3)</b>	<b>44,610,696.24</b>	<b>65.4</b>
<b>OTHER EXPENDITURES</b>									
304-Prof/Scien Supplies	10,544,725.17	4,814,440.01	11,374,039.00	11,374,039.00	696,985.51	5,268,363.49	0.7	6,105,675.51	46.3
315-Library Acquisitions	2,082,474.50	1,678,988.80	1,992,009.00	1,992,009.00	74,739.18	1,556,430.38	(2.5)	435,578.62	78.1
402-Rentals	802,962.72	552,889.76	822,421.00	822,421.00	66,580.08	545,756.68	(2.5)	276,664.32	66.4
403-Utilities	4,937,753.05	2,999,591.69	5,764,000.00	5,764,000.00	201,373.72	2,758,203.59	(12.9)	3,005,796.41	47.9
409-Building Repairs	1,881,459.15	757,790.30	1,400,000.00	1,400,000.00	33,555.35	486,078.86	(5.6)	913,921.14	34.7
412-Auditor of State Reimb.	243,089.49	81,791.03	262,150.00	262,150.00	(55.00)	173,904.97	32.7	88,245.03	66.3
501-Equipment	944,222.00	129,855.42	450,142.00	450,142.00	65,507.32	537,229.31	105.6	(87,087.31)	119.3
803-Student Aid	14,805,817.17	9,519,019.39	14,640,914.00	14,640,914.00	121,586.02	13,883,294.53	30.5	757,619.47	94.8
901-Plant Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
604-Debt Svc (Prin & Int)	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>Subtotal</b>	<b>36,242,503.25</b>	<b>20,534,366.40</b>	<b>36,705,675.00</b>	<b>36,705,675.00</b>	<b>1,260,272.18</b>	<b>25,209,261.81</b>	<b>12.0</b>	<b>11,496,413.19</b>	<b>68.7</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 160,174,086.65</b>	<b>104,420,545.91</b>	<b>165,547,000.00</b>	<b>165,547,000.00</b>	<b>11,864,501.85</b>	<b>109,439,890.57</b>	<b>0.9</b>	<b>56,107,109.43</b>	<b>66.1</b>

UNIVERSITY OF NORTHERN IOWA  
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT  
For the month ending February 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	162,584.00	243,874.00	243,874.00	20,323.00	162,584.00	0.0	81,290.00	66.7
INNOVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>OTHER REVENUES</b>									
201-Federal Support	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
301-Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Tuition & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Reimb. Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
606-Sales & Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Non-Fed'l Gifts/Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
303-OI Bonds & Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>TOTAL REVENUES</b>	<u>243,874.00</u>	<u>162,584.00</u>	<u>243,874.00</u>	<u>243,874.00</u>	<u>20,323.00</u>	<u>162,584.00</u>	<u>0.0</u>	<u>81,290.00</u>	<u>66.7</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	105,878.58	181,111.00	181,111.00	9,698.45	106,164.10	(7.4)	74,946.90	58.6
99015-Gen'l Svc Salaries	79,481.09	53,053.89	62,763.00	62,763.00	6,847.98	54,382.38	19.9	8,380.62	86.6
99020-Hourly Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>Subtotal</b>	<u>239,972.80</u>	<u>158,932.47</u>	<u>243,874.00</u>	<u>243,874.00</u>	<u>16,546.43</u>	<u>160,546.48</u>	<u>(0.4)</u>	<u>83,327.52</u>	<u>65.8</u>
<b>OTHER EXPENDITURES</b>									
304-Prof/Scien Supplies	3,901.20	2,251.45	0.00	0.00	0.00	475.82	(57.7)	(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>2,251.45</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>475.82</u>	<u>(57.7)</u>	<u>(475.82)</u>	<u>0.0</u>
<b>TOTAL EXPENDITURES</b>	<u>\$ 243,874.00</u>	<u>161,183.92</u>	<u>243,874.00</u>	<u>243,874.00</u>	<u>16,546.43</u>	<u>161,022.30</u>	<u>(0.1)</u>	<u>82,851.70</u>	<u>66.0</u>



UNIVERSITY OF NORTHERN IOWA  
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT  
For the month ending February 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	116,836.00	175,256.00	175,256.00	14,605.00	116,836.00	0.0	58,420.00	66.7
INNOVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>OTHER REVENUES</b>									
201-Federal Support	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
301-Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Tuition & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Reimb. Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
606-Sales & Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Non-Fedl Gifts/Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
303-OI Bonds & Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>TOTAL REVENUES</b>	<b>175,256.00</b>	<b>116,836.00</b>	<b>175,256.00</b>	<b>175,256.00</b>	<b>14,605.00</b>	<b>116,836.00</b>	<b>0.0</b>	<b>58,420.00</b>	<b>66.7</b>
<b>EXPENDITURES</b>									
<b>SALARIES, WAGES &amp; FRINGES</b>									
99005-Faculty Salaries	21,102.36	10,085.84	25,021.00	25,021.00	1,301.40	10,313.40	(6.6)	14,707.60	41.2
99010-Prof/Sci Salaries	80,441.13	27,628.54	100,332.00	100,332.00	5,466.31	35,861.49	1.4	64,470.51	35.7
99015-Gen'l Svc Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
99020-Hourly Wages	15,641.25	7,632.50	6,000.00	6,000.00	3,348.20	15,458.40	208.8	(9,458.40)	257.6
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>Subtotal</b>	<b>117,184.74</b>	<b>45,346.88</b>	<b>131,353.00</b>	<b>131,353.00</b>	<b>10,115.91</b>	<b>61,633.29</b>	<b>8.2</b>	<b>69,719.71</b>	<b>46.9</b>
<b>OTHER EXPENDITURES</b>									
304-Prof/Scien Supplies	50,689.86	12,506.46	43,903.00	43,903.00	3,511.83	31,192.14	46.4	12,710.86	71.0
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>	<b>58,071.26</b>	<b>16,039.26</b>	<b>43,903.00</b>	<b>43,903.00</b>	<b>3,511.83</b>	<b>31,192.14</b>	<b>43.4</b>	<b>12,710.86</b>	<b>71.0</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 175,256.00</b>	<b>61,386.14</b>	<b>175,256.00</b>	<b>175,256.00</b>	<b>13,627.74</b>	<b>92,825.43</b>	<b>17.9</b>	<b>82,430.57</b>	<b>53.0</b>

UNIVERSITY OF NORTHERN IOWA  
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT  
For the month ending February 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	38,304.00	57,453.00	57,453.00	4,788.00	38,304.00	0.0	19,149.00	66.7
INNOVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>OTHER REVENUES</b>									
201-Federal Support	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
301-Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Tuition & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Reimb. Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
606-Sales & Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Non-Fed'l Gifts/Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
303-OI Bonds & Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>TOTAL REVENUES</b>	<b>57,453.00</b>	<b>38,304.00</b>	<b>57,453.00</b>	<b>57,453.00</b>	<b>4,788.00</b>	<b>38,304.00</b>	<b>0.0</b>	<b>19,149.00</b>	<b>66.7</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	17,003.54	26,218.00	26,218.00	2,171.67	16,286.66	(4.3)	9,931.34	62.1
99015-Gen'l Svc Salaries	30,172.78	20,032.19	31,235.00	31,235.00	2,627.25	20,282.48	(1.5)	10,952.52	64.9
99020-Hourly Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>Subtotal</b>	<b>55,762.81</b>	<b>37,035.73</b>	<b>57,453.00</b>	<b>57,453.00</b>	<b>4,798.92</b>	<b>36,569.14</b>	<b>(2.8)</b>	<b>20,883.86</b>	<b>63.7</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>37,035.73</b>	<b>57,453.00</b>	<b>57,453.00</b>	<b>4,798.92</b>	<b>36,569.14</b>	<b>(2.8)</b>	<b>20,883.86</b>	<b>63.7</b>

UNIVERSITY OF NORTHERN IOWA  
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT  
For the month ending February 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	83,534.00	125,302.00	125,302.00	10,442.00	83,534.00	0.0	41,768.00	66.7
INNOVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>OTHER REVENUES</b>									
201-Federal Support	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
301-Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Tuition & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Reimb. Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
606-Sales & Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Non-Fedl Gifts/Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
303-OI Bonds & Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>TOTAL REVENUES</b>	<b>125,302.00</b>	<b>83,534.00</b>	<b>125,302.00</b>	<b>125,302.00</b>	<b>10,442.00</b>	<b>83,534.00</b>	<b>0.0</b>	<b>41,768.00</b>	<b>66.7</b>
<b>EXPENDITURES</b>									
<b>SALARIES, WAGES &amp; FRINGES</b>									
99005-Faculty Salaries	123,876.80	81,979.69	125,302.00	125,302.00	10,554.49	83,754.76	0.7	41,547.24	66.8
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>81,979.69</b>	<b>125,302.00</b>	<b>125,302.00</b>	<b>10,554.49</b>	<b>83,754.76</b>	<b>0.7</b>	<b>41,547.24</b>	<b>66.8</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>81,979.69</b>	<b>125,302.00</b>	<b>125,302.00</b>	<b>10,554.49</b>	<b>83,754.76</b>	<b>1.4</b>	<b>41,547.24</b>	<b>66.8</b>

UNIVERSITY OF NORTHERN IOWA  
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT  
For the month ending February 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	182,256.00	273,389.00	273,389.00	22,782.00	182,256.00	0.0	91,133.00	66.7
INNOVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>OTHER REVENUES</b>									
201-Federal Support	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
301-Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Tuition & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Reimb. Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
606-Sales & Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Non-Fedl Gifts/Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
303-OI Bonds & Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>TOTAL REVENUES</b>	<u>273,389.00</u>	<u>182,256.00</u>	<u>273,389.00</u>	<u>273,389.00</u>	<u>22,782.00</u>	<u>182,256.00</u>	<u>0.0</u>	<u>91,133.00</u>	<u>66.7</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	176,768.16	118,795.25	120,818.00	120,818.00	7,414.79	97,377.05	13.4	23,440.95	80.6
99015-Gen'l Svc Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
99020-Hourly Wages	15,083.60	10,400.70	11,500.00	11,500.00	782.80	9,028.90	9.6	2,471.10	78.5
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>	<u>191,851.76</u>	<u>129,195.95</u>	<u>132,318.00</u>	<u>132,318.00</u>	<u>8,197.59</u>	<u>106,405.95</u>	<u>13.1</u>	<u>25,912.05</u>	<u>80.4</u>
<b>OTHER EXPENDITURES</b>									
304-Prof/Scien Supplies	70,357.48	30,655.64	141,071.00	141,071.00	1,222.69	21,962.25	(28.0)	119,108.75	15.6
315-Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Rentals	137.56	137.56	0.00	0.00	0.00	0.00	(100.0)	0.00	0.0
403-Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
409-Building Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
412-Auditor of State Reimb.	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Equipment	0.00	0.00	0.00	0.00	0.00	990.00	0.0	(990.00)	0.0
803-Student Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
901-Plant Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
604-Debt Svc (Prin & Int)	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>Subtotal</b>	<u>70,495.04</u>	<u>30,793.20</u>	<u>141,071.00</u>	<u>141,071.00</u>	<u>1,222.69</u>	<u>22,952.25</u>	<u>(27.4)</u>	<u>118,118.75</u>	<u>16.3</u>
<b>TOTAL EXPENDITURES</b>	<u>\$ 262,346.80</u>	<u>159,989.15</u>	<u>273,389.00</u>	<u>273,389.00</u>	<u>9,420.28</u>	<u>129,358.20</u>	<u>(13.7)</u>	<u>144,030.80</u>	<u>47.3</u>

UNIVERSITY OF NORTHERN IOWA  
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT  
For the month ending February 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	1,156,436.00	4,700,000.00	4,700,000.00	391,667.00	3,133,332.00	0.0	1,566,668.00	66.7
INNOVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>OTHER REVENUES</b>									
201-Federal Support	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
301-Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Tuition & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Reimb. Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
606-Sales & Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Non-Fedl Gifts/Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
303-OI Bonds & Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>TOTAL REVENUES</b>	<b>1,734,656.00</b>	<b>1,156,436.00</b>	<b>4,700,000.00</b>	<b>4,700,000.00</b>	<b>391,667.00</b>	<b>3,133,332.00</b>	<b>0.0</b>	<b>1,566,668.00</b>	<b>66.7</b>
<b>EXPENDITURES</b>									
<b>SALARIES, WAGES &amp; FRINGES</b>									
99005-Faculty Salaries	160,401.17	94,212.41	155,427.00	155,427.00	(2,709.53)	90,311.10	(0.6)	65,115.90	58.1
99010-Prof/Sci Salaries	156,368.97	99,483.98	150,276.00	150,276.00	12,523.04	100,184.32	3.0	50,091.68	66.7
99015-Gen'l Svc Salaries	700.10	357.92	0.00	0.00	0.00	61.43	(51.1)	(61.43)	0.0
99020-Hourly Wages	31,838.19	16,804.95	20,000.00	20,000.00	1,829.70	13,170.00	13.1	6,830.00	65.9
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>Subtotal</b>	<b>349,308.43</b>	<b>210,859.26</b>	<b>325,703.00</b>	<b>325,703.00</b>	<b>11,643.21</b>	<b>203,726.85</b>	<b>2.2</b>	<b>121,976.15</b>	<b>62.5</b>
<b>OTHER EXPENDITURES</b>									
304-Prof/Scien Supplies	1,298,954.74	347,700.94	4,374,297.00	4,374,297.00	315,559.93	2,060,983.91	20.3	2,313,313.09	47.1
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	1,955.00	8,559.04	(3.5)	(8,559.04)	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	0.00	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>353,285.34</b>	<b>4,374,297.00</b>	<b>4,374,297.00</b>	<b>317,514.93</b>	<b>2,163,822.16</b>	<b>24.0</b>	<b>2,210,474.84</b>	<b>49.5</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,734,656.00</b>	<b>564,144.60</b>	<b>4,700,000.00</b>	<b>4,700,000.00</b>	<b>329,158.14</b>	<b>2,367,549.01</b>	<b>17.9</b>	<b>2,332,450.99</b>	<b>50.4</b>

UNIVERSITY OF NORTHERN IOWA  
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT  
For the month ending February 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	51,563,008.00	86,689,133.00	86,689,133.00	7,224,095.00	57,792,753.00	0.0	28,896,380.00	66.7
INNOVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>OTHER REVENUES</b>									
201-Federal Support	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
301-Interest Income	781,120.80	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	76,698,796.07	81,737,099.00	81,737,099.00	(642,770.50)	78,337,305.28	0.6	3,399,793.72	95.8
501-Reimb. Indirect Costs	2,173,084.32	1,299,240.06	1,416,649.00	1,416,649.00	65,516.57	975,119.58	9.0	441,529.42	68.8
606-Sales & Services	442,982.73	196,564.98	458,393.00	458,393.00	37,349.94	488,471.94	62.2	(30,078.94)	106.6
704-OI Non-Fedl Gifts/Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
303-OI Bonds & Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>TOTAL REVENUES</b>	<u>161,301,253.01</u>	<u>129,942,279.41</u>	<u>171,122,274.00</u>	<u>171,122,274.00</u>	<u>6,684,191.01</u>	<u>137,780,715.80</u>	<u>(0.0)</u>	<u>33,341,558.20</u>	<u>80.5</u>
<b>EXPENDITURES</b>									
<b>SALARIES, WAGES &amp; FRINGES</b>									
99005-Faculty Salaries	69,520,579.45	47,679,370.80	72,900,286.00	72,900,286.00	5,906,767.16	47,250,488.22	(3.8)	25,649,797.78	64.8
99010-Prof/Sci Salaries	29,114,587.38	19,305,796.45	30,025,867.00	30,025,867.00	2,495,262.13	19,844,427.40	(0.2)	10,181,439.60	66.1
99015-Gen'l Svc Salaries	24,227,929.95	16,137,464.12	25,189,889.00	25,189,889.00	2,094,860.07	16,608,266.09	(0.7)	8,581,622.91	65.9
99020-Hourly Wages	2,146,443.96	1,426,898.12	1,741,286.00	1,741,286.00	169,196.87	1,180,083.52	1.3	561,202.48	67.8
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>125,009,540.74</u>	<u>84,549,529.49</u>	<u>129,857,328.00</u>	<u>129,857,328.00</u>	<u>10,666,086.22</u>	<u>84,883,265.23</u>	<u>(2.3)</u>	<u>44,974,062.77</u>	<u>65.4</u>
<b>OTHER EXPENDITURES</b>									
304-Prof/Scien Supplies	11,970,053.65	5,207,554.50	15,933,310.00	15,933,310.00	1,017,279.96	7,382,977.61	2.8	8,550,332.39	46.3
315-Library Acquisitions	2,082,474.50	1,678,988.80	1,992,009.00	1,992,009.00	74,739.18	1,556,430.38	(2.5)	435,578.62	78.1
402-Rentals	822,420.96	554,315.72	822,421.00	822,421.00	68,535.08	554,315.72	(0.0)	268,105.28	67.4
403-Utilities	4,937,753.05	2,999,591.69	5,764,000.00	5,764,000.00	201,373.72	2,758,203.59	(12.9)	3,005,796.41	47.9
409-Building Repairs	1,881,459.15	757,790.30	1,400,000.00	1,400,000.00	33,555.35	486,078.86	(5.6)	913,921.14	34.7
412-Auditor of State Reimb.	243,089.49	81,791.03	262,150.00	262,150.00	(55.00)	173,904.97	32.7	88,245.03	66.3
501-Equipment	944,222.00	129,855.42	450,142.00	450,142.00	65,507.32	538,219.31	105.8	(88,077.31)	119.6
803-Student Aid	14,880,270.72	9,526,848.19	14,640,914.00	14,640,914.00	121,586.02	13,977,573.74	31.4	663,340.26	95.5
901-Plant Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
604-Debt Svc (Prin & Int)	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>Subtotal</b>	<u>37,761,743.52</u>	<u>20,936,735.65</u>	<u>41,264,946.00</u>	<u>41,264,946.00</u>	<u>1,582,521.63</u>	<u>27,427,704.18</u>	<u>11.0</u>	<u>13,837,241.82</u>	<u>66.5</u>
<b>TOTAL EXPENDITURES</b>	<u>\$ 162,771,284.26</u>	<u>105,486,265.14</u>	<u>171,122,274.00</u>	<u>171,122,274.00</u>	<u>12,248,607.85</u>	<u>112,310,969.41</u>	<u>0.8</u>	<u>58,811,304.59</u>	<u>65.6</u>

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

	Prior Year Actual 2011-12	Prior YTD 2011-12	Original Budget 2012-13	Revised Budget 2012-13	Current Month	Current YTD	Percent Change YTD	Balance Unrealized/ Unexpended	Percent Received/ Expended
<b>REVENUES</b>									
CAPITAL & SPECIAL APPROPRIATIC \$	1,600,336.69	1,186,690.00	8,026,605.00	7,786,000.00	1,718,397.87	6,958,896.76	15.2	827,103.24	89.4
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	21,863,578.87	26,000,000.00	26,000,000.00	1,028,345.34	20,127,924.21	(4.3)	5,872,075.79	77.4
301-Interest Income	2,087,344.38	1,659,259.13	1,900,000.00	1,900,000.00	243,860.05	1,374,605.16	(7.1)	525,394.84	72.3
402-Tuition & Fees	19,037,200.60	8,045,987.83	18,500,000.00	18,500,000.00	830,893.41	14,068,155.64	33.8	4,431,844.36	76.0
501-Reimb. Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
606-Sales & Services	87,816,547.44	56,575,497.50	84,068,006.00	84,068,006.00	3,783,177.16	66,415,032.83	14.6	17,652,973.17	79.0
704-OI Non-Fedl Gifts/Grants	19,030,784.12	9,725,197.61	17,000,000.00	17,000,000.00	1,967,596.37	12,263,826.44	21.0	4,736,173.56	72.1
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>126,768,717.99</b>	<b>162,673,649.00</b>	<b>162,433,044.00</b>	<b>9,572,270.20</b>	<b>133,292,605.26</b>	<b>19.0</b>	<b>29,140,438.74</b>	<b>82.1</b>
<b>EXPENDITURES</b>									
<b>SALARIES, WAGES &amp; FRINGES</b>									
99005-Faculty Salaries	10,055,400.12	6,079,067.24	7,694,405.00	7,694,405.00	455,182.10	3,454,230.40	(15.6)	4,240,174.60	44.9
99010-Prof/Sci Salaries	21,208,933.81	14,247,190.79	20,173,601.00	20,173,601.00	1,925,044.12	13,643,664.69	0.5	6,529,936.31	67.6
99015-Gen'l Svc Salaries	11,392,754.95	7,649,050.98	11,300,000.00	11,300,000.00	1,275,682.36	7,833,813.18	2.2	3,466,186.82	69.3
99020-Hourly Wages	7,665,346.25	4,693,539.54	7,500,000.00	7,500,000.00	627,990.24	4,960,543.68	4.9	2,539,456.32	66.1
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>50,322,435.13</b>	<b>32,668,848.55</b>	<b>46,668,006.00</b>	<b>46,668,006.00</b>	<b>4,283,898.83</b>	<b>29,892,251.95</b>	<b>(0.9)</b>	<b>16,775,754.05</b>	<b>64.1</b>
<b>OTHER EXPENDITURES</b>									
304-Prof/Scien Supplies	58,933,713.75	38,948,416.35	50,575,643.00	50,335,038.00	5,164,030.31	35,664,639.10	4.8	14,670,398.90	70.9
315-Library Acquisitions	35,016.28	25,867.94	30,000.00	30,000.00	1,290.44	45,288.61	77.1	(15,288.61)	151.0
402-Rentals	1,204,348.60	867,722.84	1,200,000.00	1,200,000.00	68,595.96	649,210.05	(17.9)	550,789.95	54.1
403-Utilities	2,499,980.02	1,643,598.06	3,000,000.00	3,000,000.00	248,227.57	1,717,464.66	(8.5)	1,282,535.34	57.2
409-Building Repairs	3,248,358.57	2,105,612.58	3,200,000.00	3,200,000.00	206,336.72	1,827,445.97	(7.7)	1,372,554.03	57.1
412-Auditor of State Reimb.	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Equipment	2,494,707.48	2,014,750.30	3,000,000.00	3,000,000.00	96,969.29	760,066.34	(55.4)	2,239,933.66	25.3
803-Student Aid	21,073,573.74	10,107,463.05	20,000,000.00	20,000,000.00	288,524.05	18,967,609.54	46.9	1,032,390.46	94.8
901-Plant Capital	30,089,728.35	18,538,690.97	21,000,000.00	21,000,000.00	3,245,790.30	20,824,237.48	37.6	175,762.52	99.2
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>91,223,987.83</b>	<b>116,005,643.00</b>	<b>115,765,038.00</b>	<b>9,319,764.64</b>	<b>114,117,569.35</b>	<b>31.9</b>	<b>1,647,468.65</b>	<b>98.6</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 187,121,344.67</b>	<b>123,892,836.38</b>	<b>162,673,649.00</b>	<b>162,433,044.00</b>	<b>13,603,663.47</b>	<b>144,009,821.30</b>	<b>22.4</b>	<b>18,423,222.70</b>	<b>88.7</b>

UNIVERSITY OF NORTHERN IOWA  
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT  
For the month ending February 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	52,749,698.00	94,715,738.00	94,475,133.00	8,942,492.87	64,751,649.76	1.7	29,723,483.24	68.5
INNOVATION FUND	0.00	0.00	900,000.00	900,000.00	0.00	450,000.00	50.0	450,000.00	50.0
ST APPR-TUITION 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	21,863,578.87	26,000,000.00	26,000,000.00	1,028,345.34	20,127,924.21	(4.3)	5,872,075.79	77.4
301-Interest Income	2,868,465.18	1,843,929.43	2,721,000.00	2,721,000.00	243,860.05	1,561,671.16	(6.9)	1,159,328.84	57.4
402-Tuition & Fees	99,596,749.76	84,744,783.90	100,237,099.00	100,237,099.00	188,122.91	92,405,460.92	7.1	7,831,638.08	92.2
501-Reimb. Indirect Costs	2,173,084.32	1,299,240.06	1,416,649.00	1,416,649.00	65,516.57	975,119.58	9.0	441,529.42	68.8
606-Sales & Services	88,259,530.17	56,772,062.48	84,526,399.00	84,526,399.00	3,820,527.10	66,903,504.77	14.8	17,622,894.23	79.2
704-OI Non-Fedl Gifts/Grants	19,030,784.12	9,725,197.61	17,000,000.00	17,000,000.00	1,967,596.37	12,263,826.44	21.0	4,736,173.56	72.1
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>256,710,997.40</b>	<b>333,795,923.00</b>	<b>333,555,318.00</b>	<b>16,256,461.21</b>	<b>271,073,321.06</b>	<b>10.4</b>	<b>62,481,996.94</b>	<b>81.3</b>
<b>EXPENDITURES</b>									
<b>SALARIES, WAGES &amp; FRINGES</b>									
99005-Faculty Salaries	79,575,979.57	53,758,438.04	80,594,691.00	80,594,691.00	6,361,949.26	50,704,718.62	(4.6)	29,889,972.38	62.9
99010-Prof/Sci Salaries	50,323,521.19	33,552,987.24	50,199,468.00	50,199,468.00	4,420,306.25	33,488,092.09	0.0	16,711,375.91	66.7
99015-Gen'l Svc Salaries	35,620,684.90	23,786,515.10	36,489,889.00	36,489,889.00	3,370,542.43	24,442,079.27	0.2	12,047,809.73	67.0
99020-Hourly Wages	9,811,790.21	6,120,437.66	9,241,286.00	9,241,286.00	797,187.11	6,140,627.20	4.1	3,100,658.80	66.4
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>Subtotal</b>	<b>175,331,975.87</b>	<b>117,218,378.04</b>	<b>176,525,334.00</b>	<b>176,525,334.00</b>	<b>14,949,985.05</b>	<b>114,775,517.18</b>	<b>(1.8)</b>	<b>61,749,816.82</b>	<b>65.0</b>
<b>OTHER EXPENDITURES</b>									
304-Prof/Scien Supplies	70,903,767.40	44,155,970.85	66,508,953.00	66,268,348.00	6,181,310.27	43,047,616.71	2.7	23,220,731.29	65.0
315-Library Acquisitions	2,117,490.78	1,704,856.74	2,022,009.00	2,022,009.00	76,029.62	1,601,718.99	(1.3)	420,290.01	79.2
402-Rentals	2,026,769.56	1,422,038.56	2,022,421.00	2,022,421.00	137,131.04	1,203,525.77	(10.7)	818,895.23	59.5
403-Utilities	7,437,733.07	4,643,189.75	8,764,000.00	8,764,000.00	449,601.29	4,475,668.25	(11.4)	4,288,331.75	51.1
409-Building Repairs	5,129,817.72	2,863,402.88	4,600,000.00	4,600,000.00	239,892.07	2,313,524.83	(5.5)	2,286,475.17	50.3
412-Auditor of State Reimb.	243,089.49	81,791.03	262,150.00	262,150.00	(55.00)	173,904.97	32.7	88,245.03	66.3
501-Equipment	3,438,929.48	2,144,605.72	3,450,142.00	3,450,142.00	162,476.61	1,298,285.65	(24.7)	2,151,856.35	37.6
803-Student Aid	35,953,844.46	19,634,311.24	34,640,914.00	34,640,914.00	410,110.07	32,945,183.28	40.5	1,695,730.72	95.1
901-Plant Capital	30,089,728.35	18,538,690.97	21,000,000.00	21,000,000.00	3,245,790.30	20,824,237.48	37.6	175,762.52	99.2
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>112,160,723.48</b>	<b>157,270,589.00</b>	<b>157,029,984.00</b>	<b>10,902,286.27</b>	<b>141,545,273.53</b>	<b>25.9</b>	<b>15,484,710.47</b>	<b>90.1</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 349,892,628.93</b>	<b>229,379,101.52</b>	<b>333,795,923.00</b>	<b>333,555,318.00</b>	<b>25,852,271.32</b>	<b>256,320,790.71</b>	<b>11.3</b>	<b>77,234,527.29</b>	<b>76.8</b>



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

**IOWA SCHOOL FOR THE DEAF**

COMBINED FUNDS

			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	5,786,644.00	8,853,563.00	8,853,563.00	737,797.00	5,902,375.00	0%	2,951,188.00	67%
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	51,451.00	82,049.00	82,049.00	6,837.00	54,701.00	0%	27,348.00	67%
CAPITAL FUNDS	50,000.00	30,000.00	1,000,000.00	1,000,000.00	0.00	720,000.00	0%	280,000.00	72%
<b>OTHER REVENUES:</b>									
201-FEDERAL SUPPORT	208,944.89	143,310.23	216,299.00	216,299.00	6,356.71	146,148.10	-1%	70,150.90	68%
301-INTEREST	859.98	608.90	6,500.00	6,500.00	76.08	583.99	-62%	5,916.01	9%
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	657,425.63	1,025,776.00	1,025,776.00	118,308.48	690,882.92	12%	334,893.08	67%
704-OTHER INC.	27,172.37	5,209.54	14,916.00	14,916.00	3,186.63	19,229.91	0%	(4,313.91)	129%
<b>TOTAL REVENUES .....</b>	<b>10,240,707.09</b>	<b>6,674,649.30</b>	<b>11,199,103.00</b>	<b>11,199,103.00</b>	<b>872,561.90</b>	<b>7,533,920.92</b>	<b>2%</b>	<b>3,665,182.08</b>	<b>67%</b>
<b>EXPENDITURES:</b>									
99005-FACULTY SAL.	3,803,814.71	2,071,671.28	3,905,042.00	3,905,042.00	280,861.63	1,965,183.74	-4%	1,939,858.26	50%
99010-PROF/SCIENT. SAL.	2,069,381.82	1,165,228.13	2,151,859.00	2,151,859.00	171,952.22	1,210,337.14	0%	941,521.86	56%
99015-GEN. SERV. SAL.	2,333,135.78	1,557,158.66	2,380,379.00	2,380,379.00	251,238.73	1,666,903.76	3%	713,475.24	70%
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>4,794,058.07</b>	<b>8,437,280.00</b>	<b>8,437,280.00</b>	<b>704,052.58</b>	<b>4,842,424.64</b>	<b>-1%</b>	<b>3,594,855.36</b>	<b>57%</b>
304-PROF. & SCIENT. SUP.	1,549,228.67	643,590.47	1,137,639.00	1,137,639.00	88,965.15	923,372.57	40%	214,266.43	81%
315-LIBRARY ACQUISITION	5,912.03	457.01	9,526.00	9,526.00	0.00	0.00	-8%	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	156,190.63	318,520.00	318,520.00	24,352.46	172,584.15	-10%	145,935.85	54%
409-BUILDING REPAIRS	785,389.31	494,492.00	1,191,442.00	1,191,442.00	6,733.71	183,017.29	-48%	1,008,424.71	15%
412-AUDITOR OF ST REIMB.	28,666.90	(873.91)	36,000.00	36,000.00	0.00	(298.42)	2%	36,298.42	-1%
501-EQUIPMENT	9,107.25	748.90	68,696.00	68,696.00	6,150.69	8,753.93	5%	59,942.07	13%
803-STUDENT AID	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%
407-TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%
<b>SUBTOTAL .....</b>	<b>2,623,330.94</b>	<b>1,294,605.10</b>	<b>2,761,823.00</b>	<b>2,761,823.00</b>	<b>126,202.01</b>	<b>1,287,429.52</b>	<b>-3%</b>	<b>1,474,393.48</b>	<b>47%</b>
<b>TOTAL EXPENDITURES .....</b>	<b>10,829,663.25</b>	<b>6,088,663.17</b>	<b>11,199,103.00</b>	<b>11,199,103.00</b>	<b>830,254.59</b>	<b>6,129,854.16</b>	<b>-1%</b>	<b>5,069,248.84</b>	<b>55%</b>

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

**IOWA SCHOOL FOR THE DEAF**

GENERAL FUND

	Actual		Budgeted		Received/Expended		% Over/ Under FY 2012 YTD Actual	Balance Unxpndd Or Unrldz	Percent Expended Received
	FY 2012	FY 2012 YTD	Original FY 2013 Budget	Revised FY 2013 Budget	Current Month	YTD			
	(1)	(2)	(3)	(4)	(5)	(6)	6/4-2/1=7	4-6=8	(6/4)=(9)
<b>REVENUES:</b>									
STATE APPROPRIATION:									
GENERAL APPROPRIATIONS	8,679,964.00	5,786,644.00	8,853,563.00	8,853,563.00	737,797.00	5,902,375.00	0%	2,951,188.00	67%
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	51,451.00	82,049.00	82,049.00	6,837.00	54,701.00	0%	27,348.00	67%
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	34,670.30	54,000.00	54,000.00	6,356.71	34,805.22	6%	19,194.78	64%
301-INTEREST	156.79	267.93	5,000.00	5,000.00	76.08	583.99	-159%	4,416.01	12%
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	203,692.97	333,274.00	333,274.00	46,320.54	189,163.66	-6%	144,110.34	57%
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>6,076,726.20</b>	<b>9,339,802.00</b>	<b>9,339,802.00</b>	<b>797,387.33</b>	<b>6,193,544.87</b>	<b>0%</b>	<b>3,146,257.13</b>	<b>66%</b>
<b>EXPENDITURES:</b>									
99005-FACULTY SAL.	3,350,718.75	1,755,181.07	3,335,518.00	3,335,518.00	248,693.73	1,750,956.58	0%	1,584,561.42	52%
99010-PROF/SCIENT. SAL.	1,995,251.44	1,119,918.11	2,093,163.00	2,093,163.00	165,133.00	1,149,599.12	-1%	943,563.88	55%
99015-GEN. SERV. SAL.	2,239,121.63	1,466,501.82	2,204,248.00	2,204,248.00	236,059.80	1,567,574.73	6%	636,673.27	71%
99020-HOURLY WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%
<b>SUBTOTAL .....</b>	<b>7,585,091.82</b>	<b>4,341,601.00</b>	<b>7,632,929.00</b>	<b>7,632,929.00</b>	<b>649,886.53</b>	<b>4,468,130.43</b>	<b>1%</b>	<b>3,164,798.57</b>	<b>59%</b>
304-PROF. & SCIENT. SUP.	1,025,404.16	632,299.07	1,098,989.00	1,098,989.00	74,730.40	672,804.50	0%	426,184.50	61%
315-LIBRARY ACQUISITION	5,912.03	457.01	8,226.00	8,226.00	0.00	0.00	-8%	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	156,190.63	315,520.00	315,520.00	24,352.46	172,584.15	-9%	142,935.85	55%
409-BUILDING REPAIRS	254,073.95	132,510.74	181,442.00	181,442.00	6,733.71	112,007.96	10%	69,434.04	62%
412-AUDITOR OF ST REIMB.	28,666.90	(873.91)	35,000.00	35,000.00	0.00	(298.42)	2%	35,298.42	-1%
501-EQUIPMENT	9,107.25	748.90	67,696.00	67,696.00	6,150.69	8,753.93	5%	58,942.07	13%
803-STUDENT AID	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%
407-TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%
<b>SUBTOTAL .....</b>	<b>1,568,191.07</b>	<b>921,332.44</b>	<b>1,706,873.00</b>	<b>1,706,873.00</b>	<b>111,967.26</b>	<b>965,852.12</b>	<b>-2%</b>	<b>741,020.88</b>	<b>57%</b>
<b>TOTAL EXPENDITURES .....</b>	<b>9,153,282.89</b>	<b>5,262,933.44</b>	<b>9,339,802.00</b>	<b>9,339,802.00</b>	<b>761,853.79</b>	<b>5,433,982.55</b>	<b>1%</b>	<b>3,905,819.45</b>	<b>58%</b>

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

**IOWA SCHOOL FOR THE DEAF**

RESTRICTED FUND

			Budgeted		Received/Expended		% Over/ Under FY 2012 YTD Actual	Balance Unxpndd Or Unrldz	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)
<b>REVENUES:</b>									
STATE APPROPRIATION:									
GENERAL APPROPRIATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%
SUPPLEMENTAL-NONRECURRING	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%
APPROPRIATIONS - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%
APPROPRIATIONS - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%
CAPITAL FUNDS	50,000.00	30,000.00	1,000,000.00	1,000,000.00	0.00	720,000.00	0%	280,000.00	72%
<b>OTHER REVENUES:</b>									
201-FEDERAL SUPPORT	150,111.29	108,639.93	162,299.00	162,299.00	0.00	111,342.88	-4%	50,956.12	69%
301-INTEREST	703.19	340.97	1,500.00	1,500.00	0.00	0.00	-48%	1,500.00	0%
402-TUITION AND FEES	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%
501-REIMB. INDIRECT	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%
686-SALES & SERVICE	871,353.35	453,732.66	692,502.00	692,502.00	71,987.94	501,719.26	20%	190,782.74	72%
704-OTHER INC.	15,256.37	5,209.54	3,000.00	3,000.00	3,186.63	7,313.91	210%	(4,313.91)	244%
<b>TOTAL REVENUES .....</b>	<b>1,087,424.20</b>	<b>597,923.10</b>	<b>1,859,301.00</b>	<b>1,859,301.00</b>	<b>75,174.57</b>	<b>1,340,376.05</b>	<b>17%</b>	<b>518,924.95</b>	<b>72%</b>
<b>EXPENDITURES:</b>									
99005-FACULTY SAL.	453,095.96	316,490.21	569,524.00	569,524.00	32,167.90	214,227.16	-32%	355,296.84	38%
99010-PROF/SCIENT. SAL.	74,130.38	45,310.02	58,696.00	58,696.00	6,819.22	60,738.02	42%	(2,042.02)	103%
99015-GEN. SERV. SAL.	94,014.15	90,656.84	176,131.00	176,131.00	15,178.93	99,329.03	0%	76,801.97	56%
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>452,457.07</b>	<b>804,351.00</b>	<b>804,351.00</b>	<b>54,166.05</b>	<b>374,294.21</b>	<b>-26%</b>	<b>430,056.79</b>	<b>47%</b>
304-PROF. & SCIENT. SUP.	523,824.51	11,291.40	38,650.00	38,650.00	14,234.75	250,568.07	646%	(211,918.07)	648%
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	361,981.26	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>373,272.66</b>	<b>1,054,950.00</b>	<b>1,054,950.00</b>	<b>14,234.75</b>	<b>321,577.40</b>	<b>-5%</b>	<b>733,372.60</b>	<b>30%</b>
<b>TOTAL EXPENDITURES .....</b>	<b>1,676,380.36</b>	<b>825,729.73</b>	<b>1,859,301.00</b>	<b>1,859,301.00</b>	<b>68,400.80</b>	<b>695,871.61</b>	<b>-12%</b>	<b>1,163,429.39</b>	<b>37%</b>

IOWA BOARD OF REGENTS  
MONTHLY OR QUARTERLY FINANCIAL REPORT  
MONTH: X QUARTER: ENDED: 2-28-13

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	2,412,619	0	3,691,310	307,609	2,460,874	0.00%	1,230,436	66.67%
Federal ARRA Fund	0	0	0	0	0	0	0.00%	0	0.00%
Supplemental -Nonrecurring	0	0	0	0	0	0	0.00%	0	0.00%
Other	4,874	3,250	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	184,801	0	332,000	0	165,603	4.48%	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	0	15,410	0.74%	25,859	37.34%
606-Sales and Services	3,663,787	2,256,131	0	3,928,100	402,007	2,463,405	1.13%	1,464,695	62.71%
704-Other Income	0	0	0	0	209	209	0.00%	(209)	0.00%
<b>TOTAL REVENUES</b>	<b>7,735,863</b>	<b>4,871,907</b>	<b>0</b>	<b>7,992,679</b>	<b>709,825</b>	<b>5,105,501</b>	<b>0.90%</b>	<b>2,887,178</b>	<b>63.88%</b>
<b>EXPENDITURES</b>									
99005-Faculty Salaries	4,849,791	2,698,568	0	4,980,100	377,230	2,815,099	0.88%	2,165,001	56.53%
99010-Prof. & Scientific Salaries	298,372	199,543	0	325,835	21,938	187,434	-9.35%	138,401	57.52%
99015-General Services Salaries	1,156,529	723,810	0	1,323,445	97,336	773,937	-4.11%	549,508	58.48%
<b>Subtotal</b>	<b>6,304,692</b>	<b>3,621,921</b>	<b>0</b>	<b>6,629,380</b>	<b>496,504</b>	<b>3,776,470</b>	<b>-0.48%</b>	<b>2,852,910</b>	<b>56.97%</b>
304-Prof. & Scientific Supplies	999,854	525,969	0	906,375	39,395	549,062	7.97%	357,313	60.58%
315-Library Acquisition	1,128	1,117	0	2,000	176	1,420	-28.02%	580	71.00%
403-Utilities	224,866	136,424	0	315,000	27,989	141,422	-15.77%	173,578	44.90%
409-Bldg. Repairs	93,709	10,711	0	58,824	0	(36,311)	-73.16%	95,135	-61.73%
412-Auditor of State Reimb.	40,395	13,500	0	31,100	0	5,631	-15.31%	25,469	18.11%
501-Equipment	71,219	35,594	0	50,000	2,820	30,543	11.11%	19,457	61.09%
<b>Subtotal</b>	<b>1,431,171</b>	<b>723,315</b>	<b>0</b>	<b>1,363,299</b>	<b>70,380</b>	<b>691,767</b>	<b>0.20%</b>	<b>671,532</b>	<b>50.74%</b>
<b>TOTAL EXPENDITURES</b>	<b>7,735,863</b>	<b>4,345,236</b>	<b>0</b>	<b>7,992,679</b>	<b>566,884</b>	<b>4,468,237</b>	<b>-0.27%</b>	<b>3,524,442</b>	<b>55.90%</b>

IOWA BOARD OF REGENTS  
MONTHLY OR QUARTERLY FINANCIAL REPORT  
MONTH: X QUARTER: ENDED: 2-28-13

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

	Actual FY12 (1)	Actual FY12 YTD (2)	(3)	Original FY13 Budget (4)	Receipted/Expended		Percent Over/Under FY13 YTD Actual (7) (6/4)-(2/1)	Balance Unexpended or Unrealized (8) (4-6)	Percent Expended or Received (9) (6/4)
					Current Period (5)	YTD (6)			
<b>REVENUES</b>									
<b>STATE APPROPRIATION</b>									
General Fund	0	0	0	0	0	0	0.00%	0	0.00%
Federal ARRA Fund	0	0	0	0	0	0	0.00%	0	0.00%
Supplemental -Nonrecurring	0	0	0	0	0	0	0.00%	0	0.00%
Other	0	0	0	0	0	0	0.00%	0	0.00%
Capital Fund	50,000	0	0	1,000,000	0	0	0.00%	1,000,000	0.00%
Balance Forward	0	0	0	0	0	0	0.00%	0	0.00%
<b>OTHER REVENUES</b>									
201-Federal Support	272,597	75,150	0	328,378	0	83,681	-2.09%	244,697	25.48%
301-Interest	0	0	0	0	0	0	0.00%	0	0.00%
501-Reimb. Indirect Costs	0	0	0	0	0	0	0.00%	0	0.00%
606-Sales and Services	0	0	0	0	350	14,179	0.00%	(14,179)	0.00%
704-Other Income	4,903,550	4,755,653	0	2,621,008	0	0	-96.98%	2,621,008	0.00%
<b>TOTAL REVENUES</b>	<b>5,226,147</b>	<b>4,830,803</b>	<b>0</b>	<b>3,949,386</b>	<b>350</b>	<b>97,860</b>	<b>-89.96%</b>	<b>3,851,526</b>	<b>2.48%</b>
<b>EXPENDITURES</b>									
99005-Faculty Salaries	22,486	21,745	0	21,320	2,700	23,737	14.63%	(2,417)	111.34%
99010-Prof. & Scientific Salaries	0	0	0	0	0	0	0.00%	0	0.00%
99015-General Services Salaries	0	0	0	0	0	0	0.00%	0	0.00%
<b>Subtotal</b>	<b>22,486</b>	<b>21,745</b>	<b>0</b>	<b>21,320</b>	<b>2,700</b>	<b>23,737</b>	<b>14.63%</b>	<b>(2,417)</b>	<b>111.34%</b>
304-Prof. & Scientific Supplies	199,454	131,521	0	314,558	18,615	116,329	-28.96%	198,229	36.98%
315-Library Acquisition	0	0	0	0	0	0	0.00%	0	0.00%
403-Utilities	37,475	18,159	0	55,500	0	14,327	-22.64%	41,173	25.81%
409-Bldg. Repairs	2,821,042	767,326	0	3,531,608	216,955	427,097	0.00%	3,104,511	12.09%
412-Auditor of State Reimb.	0	0	0	0	0	0	0.00%	0	0.00%
501-Equipment	37,030	24,075	0	26,400	0	0	-65.01%	26,400	0.00%
<b>Subtotal</b>	<b>3,095,001</b>	<b>941,081</b>	<b>0</b>	<b>3,928,066</b>	<b>235,570</b>	<b>557,753</b>	<b>-16.21%</b>	<b>3,370,313</b>	<b>14.20%</b>
<b>TOTAL EXPENDITURES</b>	<b>3,117,487</b>	<b>962,826</b>	<b>0</b>	<b>3,949,386</b>	<b>238,270</b>	<b>581,490</b>	<b>-16.16%</b>	<b>3,367,896</b>	<b>14.72%</b>

IOWA BOARD OF REGENTS  
MONTHLY OR QUARTERLY FINANCIAL REPORT  
MONTH: X QUARTER: ENDED: 2-28-13

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	2,412,619	0	3,691,310	307,609	2,460,874	0.00%	1,230,436	66.67%
Federal ARRA Fund	0	0	0	0	0	0	-100.00%	0	0.00%
Supplemental -Nonrecurring	0	0	0	0	0	0	0.00%	0	0.00%
Other	4,874	3,250	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	259,951	0	660,378	0	249,284	-0.50%	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	0	15,410	0.74%	25,859	37.34%
606-Sales and Services	3,663,787	2,256,131	0	3,928,100	402,357	2,477,584	1.49%	1,450,516	63.07%
704-Other Income	4,903,550	4,755,653	0	2,621,008	209	209	-96.98%	2,620,799	0.01%
<b>TOTAL REVENUES</b>	<b>12,962,010</b>	<b>9,702,710</b>	<b>0</b>	<b>11,942,065</b>	<b>710,175</b>	<b>5,203,361</b>	<b>-31.28%</b>	<b>6,738,704</b>	<b>43.57%</b>
<b>EXPENDITURES</b>									
99005-Faculty Salaries	4,872,277	2,720,313	0	5,001,420	379,930	2,838,836	0.93%	2,162,584	56.76%
99010-Prof. & Scientific Salaries	298,372	199,543	0	325,835	21,938	187,434	-9.35%	138,401	57.52%
99015-General Services Salaries	1,156,529	723,810	0	1,323,445	97,336	773,937	-4.11%	549,508	58.48%
<b>Subtotal</b>	<b>6,327,178</b>	<b>3,643,666</b>	<b>0</b>	<b>6,650,700</b>	<b>499,204</b>	<b>3,800,207</b>	<b>-0.45%</b>	<b>2,850,493</b>	<b>57.14%</b>
304-Prof. & Scientific Supplies	1,199,308	657,490	0	1,220,933	58,010	665,391	-0.32%	555,542	54.50%
315-Library Acquisition	1,128	1,117	0	2,000	176	1,420	-28.02%	580	71.00%
403-Utilities	262,341	154,583	0	370,500	27,989	155,749	-16.89%	214,751	42.04%
409-Bldg. Repairs	2,914,751	778,037	0	3,590,432	216,955	390,786	-15.81%	3,199,646	10.88%
412-Auditor of State Reimb.	40,395	13,500	0	31,100	0	5,631	-15.31%	25,469	18.11%
501-Equipment	108,249	59,669	0	76,400	2,820	30,543	-15.14%	45,857	39.98%
<b>Subtotal</b>	<b>4,526,172</b>	<b>1,664,396</b>	<b>0</b>	<b>5,291,365</b>	<b>305,950</b>	<b>1,249,520</b>	<b>-13.16%</b>	<b>4,041,845</b>	<b>23.61%</b>
<b>TOTAL EXPENDITURES</b>	<b>10,853,350</b>	<b>5,308,062</b>	<b>0</b>	<b>11,942,065</b>	<b>805,154</b>	<b>5,049,727</b>	<b>-6.62%</b>	<b>6,892,338</b>	<b>42.29%</b>