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Iowa Braille and Sight Saving School
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MEMORANDUM

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

FROM: Patrice Sayre 

SUBJECT: Department of Management Monthly Financial Reports

DATE: January 18, 2013

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

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Enclosures (6)
cc: Robin Madison, LSA

IOWA BOARD OF REGENTS
MONTHLY FINANCIAL REPORT
AS OF DECEMBER 31, 2012

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

	Budgeted			Actual Received/Expended			Percent Over/Under FY 12 YTD Actual ((6/4)-(2/1))	Balance Unexpended or Unrealized (4-6)	Percent Expended Received (9) (6/4)
	Actual FY 2012 (1)	Actual FY 12 YTD (2)	Original FY 13 Budget (3)	Revised FY 13 Budget (4)	Actual FY 13 Current Month (5)	Actual FY 13 YTD (6)			
REVENUES									
STATE APPROPRIATION									
General Fund	209,737,311	104,868,657	216,414,572	216,414,572	18,034,548	108,207,284	0.00%	108,207,288	50.00%
Nonrecurring/Supplemental/ Approp	0	0	0	0	0	0		0	
Other	0	0	0	0	0	0		0	
OTHER REVENUES									
201-Federal Support	0	0	0	0	0	0		0	
301-Interest	1,631,727	579,448	1,667,428	1,667,428	198,639	688,715	5.79%	978,713	41.30%
402-Tuition and Fees	366,397,221	185,176,702	387,373,000	387,373,000	(8,486,371)	195,500,159	-0.07%	191,872,841	50.47%
501-Reimb. Indirect Costs	46,575,653	23,462,223	44,448,000	44,448,000	3,544,315	22,107,417	-0.64%	22,340,583	49.74%
606-Sales and Services	0	0	0	0	0	0		0	
704-Other Income	51,146	32,815	125,000	125,000	4,624	19,525	-48.54%	105,475	15.62%
TOTAL REVENUES	624,393,058	314,119,845	650,028,000	650,028,000	13,295,755	326,523,100	-0.08%	323,504,900	50.23%
EXPENDITURES									
99005-Faculty Salaries	231,212,533	116,318,643	235,260,000	235,260,000	19,807,011	119,501,205	0.49%	115,758,795	50.80%
99010-Prof./Scientific Sal.	124,387,421	60,620,290	128,419,000	128,419,000	10,478,694	63,121,811	0.42%	65,297,189	49.15%
99015-General Services Sal.	69,172,400	34,621,480	73,019,000	73,019,000	5,876,952	35,481,627	-1.46%	37,537,373	48.59%
99020-Hourly Wages	4,224,570	2,092,187	4,148,000	4,148,000	387,598	2,174,552	2.90%	1,973,448	52.42%
Subtotal	428,996,924	213,652,600	440,846,000	440,846,000	36,550,255	220,279,195	0.16%	220,566,805	49.97%
304-Prof. & Scien. Supplies	38,639,212	14,554,903	56,546,000	56,546,000	1,755,588	15,630,246	-10.03%	40,915,754	27.64%
315-Library Acquisition	15,866,309	8,855,937	16,865,000	16,865,000	879,557	10,004,717	3.51%	6,860,283	59.32%
402-Rentals	4,013,965	1,550,205	4,200,000	4,200,000	273,521	1,871,708	5.94%	2,328,292	44.56%
403-Utilities	34,255,530	19,798,120	34,524,000	34,524,000	2,320,479	19,308,138	-1.87%	15,215,862	55.93%
409-Bldg. Repairs	15,400,048	6,100,807	12,758,000	12,758,000	1,144,184	7,084,758	15.92%	5,673,242	55.53%
412-Auditor of State Reimb.	565,595	251,151	605,000	605,000	171,265	292,508	3.94%	312,492	48.35%
501-Equipment	8,732,211	5,936,255	2,900,000	2,900,000	19,401	1,067,002	-31.19%	1,832,998	36.79%
803-Student Aid	80,178,807	43,471,675	80,784,000	80,784,000	352,811	41,578,900	-2.75%	39,205,100	51.47%
Subtotal	197,651,677	100,519,053	209,182,000	209,182,000	6,916,806	96,837,977	-4.56%	112,344,023	46.29%
TOTAL EXPENDITURES	626,648,601	314,171,653	650,028,000	650,028,000	43,467,061	317,117,172	-1.35%	332,910,828	48.79%

IOWA BOARD OF REGENTS
MONTHLY FINANCIAL REPORT
AS OF DECEMBER 31, 2012

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

	Budgeted		Actual Received/Expended				Percent Over/Under FY 12 YTD Actual (7) ((6/4)-(2/1))	Balance Unexpended or Unrealized (6) (4-6)	Percent Expended Received (9) (6/4)
	Actual FY 2012 (1)	Actual FY 12 YTD (2)	Original FY 13 Budget (3)	Revised FY 13 Budget (4)	Actual FY 13 Current Month (5)	Actual FY 13 YTD (6)			
REVENUES	0	0	0	0	0	0	0	0	
STATE APPROPRIATION	27,284,584	27,284,584	27,284,584	27,284,584	0	27,284,584	0	100.00%	
General Fund	43,049,328	2,708,157	45,654,133	45,654,133	7,074,866	18,149,996	27,504,137	39.76%	
Supplemental Appropriation	0	0	0	0	0	0	0		
Other	0	0	0	0	0	0	0		
OTHER REVENUES	0	0	0	0	0	0	0	0	
201-Federal Support	0	0	0	0	0	0	0	0	
301-Interest	0	0	10,951,815	10,951,815	1,949,346	4,465,162	6,486,653	40.77%	
402-Tuition and Fees	0	0	0	0	0	0	0	0	
501-Reimb. Indirect Costs	3,177,032	1,544,545	3,176,100	3,176,100	285,892	1,604,368	1,571,732	50.51%	
606-Sales and Services	856,527,559	422,225,258	901,640,348	901,640,348	56,843,547	407,214,860	494,425,488	45.16%	
704- Other Income	10,746,568	394,523	5,851,632	5,851,632	669,717	3,276,221	2,575,411	55.99%	
TOTAL REVENUES	940,785,071	454,157,067	994,558,612	994,558,612	66,823,368	461,995,191	532,563,421	46.45%	
	0	0	0	0	0	0	0	0	
EXPENDITURES	0	0	0	0	0	0	0	0	
99005-Faculty Salaries	59,566,105	29,849,464	69,416,636	69,416,636	5,612,760	34,520,267	34,896,369	49.73%	
99010-Prof./Scientific Sal.	374,580,897	187,724,118	394,727,064	394,727,064	32,832,311	197,887,532	196,839,532	50.13%	
99015-General Services Sal.	149,084,465	73,821,670	163,981,832	163,981,832	12,894,360	76,544,091	87,437,741	46.68%	
99020-Hourly Wages	9,212,878	4,707,590	7,397,547	7,397,547	1,179,089	5,727,854	1,669,693	77.43%	
Subtotal	592,444,345	296,102,842	635,523,079	635,523,079	52,518,520	314,679,744	320,843,335	49.52%	
304-Prof. & Scien. Supplies	317,411,803	179,590,977	325,980,802	325,980,802	23,065,632	164,861,496	161,119,306	50.57%	
315-Library Acquisition	0	0	0	0	0	0	0	0	
402-Rentals	4,049,807	2,677,499	4,200,441	4,200,441	438,517	2,438,109	1,762,332	58.04%	
403-Utilities	26,879,116	15,568,669	27,536,188	27,536,188	2,160,578	16,582,776	10,953,412	60.22%	
409-Bldg. Repairs	0	0	1,318,102	1,318,102	99,117	766,967	551,135	58.19%	
412-Auditor of State Reimb.	0	0	0	0	0	0	0	0	
501-Equipment	0	15,070	0	0	0	0	0	0	
803-Student Aid	0	0	0	0	12,220	179,578	(179,578)		
Subtotal	348,340,726	197,852,215	359,035,533	359,035,533	25,776,064	184,828,926	174,206,607	51.48%	
TOTAL EXPENDITURES	940,785,071	493,955,057	994,558,612	994,558,612	78,294,584	499,508,670	495,049,942	50.22%	

IOWA BOARD OF REGENTS
MONTHLY FINANCIAL REPORT
AS OF DECEMBER 31, 2012

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

	Budgeted		Actual Received/Expended				Percent Over/Under FY 12 YTD Actual (7) ((6/4)-(2/1))	Balance Unexpended or Unrealized (8) (4-6)	Percent Expended Received (9) (6/4)
	Actual FY 2012 (1)	Actual FY 12 YTD (2)	Original FY 13 Budget (3)	Revised FY 13 Budget (4)	Actual FY 13 Current Month (5)	Actual FY 13 YTD (6)			
REVENUES									
STATE APPROPRIATION									
General Fund	0	0	0	0	0	0	0	0	
Supplemental Appropriation	0	0	0	0	0	0	0	0	
Other	0	0	0	0	0	0	0	0	
OTHER REVENUES									
201-Federal Support	0	0	0	0	0	0	0	0	
301-Interest	0	0	(15,000)	(15,000)	(863)	(4,317)	(10,683)	28.78%	
402-Tuition and Fees	0	0	0	0	0	0	0	0	
501-Reimb. Indirect Costs	1,663,143	918,294	1,711,448	1,711,448	125,729	827,435	884,013	48.35%	
606-Sales and Services	26,733,864	11,840,589	27,575,346	27,575,346	2,006,946	13,114,493	14,460,853	47.56%	
704-Other Income	259,278	129,639	257,982	257,982	21,498	128,991	128,991	50.00%	
TOTAL REVENUES	28,656,285	12,888,522	29,529,776	29,529,776	2,153,310	14,066,602	15,463,174	47.64%	
EXPENDITURES									
99005-Faculty Salaries	3,619,146	1,711,254	3,576,618	3,576,618	271,718	1,646,597	1,930,021	46.04%	
99010-Prof./Scientific Sal.	13,527,392	6,817,197	13,808,367	13,808,367	1,198,684	7,212,905	6,595,462	52.24%	
99015-General Services Sal.	6,812,520	3,365,990	7,168,941	7,168,941	600,486	3,599,992	3,568,949	50.22%	
99020-Hourly Wages	290,843	143,450	172,516	172,516	31,302	187,551	(15,035)	108.72%	
Subtotal	24,249,901	12,037,891	24,726,442	24,726,442	2,102,190	12,647,045	12,079,397	51.15%	
304-Prof. & Scien. Supplies	3,019,988	1,802,307	3,227,330	3,227,330	188,372	1,687,498	1,539,832	52.29%	
315-Library Acquisition	0	0	0	0	0	0	0	0	
402-Rentals	13,810	4,590	18,839	18,839	1,919	8,674	10,165	46.04%	
403-Utilities	1,372,586	795,205	1,545,930	1,545,930	89,651	870,714	675,216	56.32%	
409-Bldg. Repairs	0	0	11,235	11,235	0	6,962	4,273	61.97%	
412-Auditor of State Reimb.	0	0	0	0	0	0	0	0	
501-Equipment	0	0	0	0	0	0	0	0	
803-Student Aid	0	0	0	0	0	1,056	(1,056)	0	
Subtotal	4,406,384	2,602,102	4,803,334	4,803,334	279,942	2,574,904	2,228,430	53.61%	
TOTAL EXPENDITURES	28,656,285	14,639,993	29,529,776	29,529,776	2,382,132	15,221,949	14,307,827	51.55%	

IOWA BOARD OF REGENTS
MONTHLY FINANCIAL REPORT
AS OF DECEMBER 31, 2012

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

	Budgeted		Actual Received/Expended				Percent Over/Under FY 12 YTD Actual (7) ((6/4)-(2/1))	Balance Unexpended or Unrealized (6) (4-6)	Percent Expended Received (9) (6/4)
	Actual FY 2012 (1)	Actual FY 12 YTD (2)	Original FY 13 Budget (3)	Revised FY 13 Budget (4)	Actual FY 13 Current Month (5)	Actual FY 13 YTD (6)			
REVENUES	0	0	0	0	0	0	0	0	
STATE APPROPRIATION	3,536,716	1,768,360	3,536,716	3,536,716	294,726	1,768,360	1,768,356	50.00%	
General Fund	0	0	0	0	0	0	0		
Supplemental Appropriation	0	0	0	0	0	0	0		
Other	0	0	0	0	0	0	0		
OTHER REVENUES	0	0	0	0	0	0	0		
201-Federal Support	0	0	0	0	0	0	0		
301-Interest	0	0	0	0	(134)	69	(69)		
402-Tuition and Fees	0	0	0	0	0	0	0		
501-Reimb. Indirect Costs	260,825	126,648	151,361	151,361	17,520	105,839	45,522	69.92%	
606-Sales and Services	2,514,087	879,355	2,624,944	2,624,944	276,503	1,225,053	1,399,891	46.67%	
704-Other Income	0	0	0	0	0	0	0		
TOTAL REVENUES	6,311,628	2,774,363	6,313,021	6,313,021	588,615	3,099,321	3,213,700	49.09%	
EXPENDITURES	0	0	0	0	0	0	0		
99005-Faculty Salaries	0	0	83,332	83,332	20,866	114,736	(31,404)	137.69%	
99010-Prof./Scientific Sal.	3,835,175	2,049,134	3,976,572	3,976,572	335,465	1,966,536	2,010,036	49.45%	
99015-General Services Sal.	1,769,074	889,452	1,763,858	1,763,858	146,963	886,435	877,423	50.26%	
99020-Hourly Wages	65,845	41,145	0	0	6,500	32,180	(32,180)		
Subtotal	5,670,094	2,979,731	5,823,762	5,823,762	509,794	2,999,887	2,823,875	51.51%	
304-Prof. & Scien. Supplies	634,099	328,255	486,734	486,734	26,776	295,029	191,705	60.61%	
315-Library Acquisition	0	0	0	0	0	0	0		
402-Rentals	7,435	2,196	2,525	2,525	(609)	2,218	307	87.84%	
403-Utilities	0	0	0	0	227	1,331	(1,331)		
409-Bldg. Repairs	0	0	0	0	0	0	0		
412-Auditor of State Reimb.	0	0	0	0	0	0	0		
501-Equipment	0	0	0	0	0	220	(220)		
803-Student Aid	0	0	0	0	0	0	0		
Subtotal	641,534	330,451	489,259	489,259	26,394	298,798	190,461	61.07%	
TOTAL EXPENDITURES	6,311,628	3,310,182	6,313,021	6,313,021	536,188	3,298,685	3,014,336	52.25%	

IOWA BOARD OF REGENTS
MONTHLY FINANCIAL REPORT
AS OF DECEMBER 31, 2012

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

	Budgeted		Actual Received/Expended				Percent Over/Under FY 12 YTD Actual (7) (6/4)-(2/1)	Balance Unexpended or Unrealized (8) (4-6)	Percent Expended Received (9) (6/4)
	Actual FY 2012 (1)	Actual FY 12 YTD (2)	Original FY 13 Budget (3)	Revised FY 13 Budget (4)	Actual FY 13 Current Month (5)	Actual FY 13 YTD (6)			
REVENUES									
STATE APPROPRIATION									
General Fund	0	0	0	0	0	0	0	0	
Supplemental Appropriation	0	0	0	0	0	0	0	0	
Other	0	0	0	0	0	0	0	0	
OTHER REVENUES									
201-Federal Support	0	0	0	0	0	0	0	0	
301-Interest	0	0	17,000	17,000	7,779	15,458	1,542	90.93%	
402-Tuition and Fees	0	0	0	0	0	0	0	0	
501-Reimb. Indirect Costs	237,014	88,311	132,467	132,467	13,148	86,643	45,824	65.41%	
606-Sales and Services	7,449,414	4,127,210	8,373,612	8,373,612	781,930	4,298,331	4,075,281	51.33%	
704-Other Income	0	0	0	0	0	0	0	0	
TOTAL REVENUES	7,686,428	4,215,521	8,523,079	8,523,079	802,857	4,400,432	4,122,647	51.63%	
EXPENDITURES									
99005-Faculty Salaries	496,676	253,570	438,058	438,058	40,128	238,730	199,328	54.50%	
99010-Prof./Scientific Sal.	3,755,391	1,872,852	4,523,312	4,523,312	333,483	1,971,671	2,551,641	43.59%	
99015-General Services Sal.	1,945,604	956,292	2,148,384	2,148,384	160,263	997,448	1,150,936	46.43%	
99020-Hourly Wages	166,764	73,543	207,363	207,363	15,128	75,573	131,790	36.44%	
Subtotal	6,364,435	3,156,257	7,317,117	7,317,117	549,002	3,283,422	4,033,695	44.87%	
304-Prof. & Scien. Supplies	1,057,494	464,133	830,893	830,893	53,875	325,217	505,676	39.14%	
315-Library Acquisition	0	0	0	0	0	0	0	0	
402-Rentals	4,003	3,081	3,015	3,015	245	3,465	(450)	114.93%	
403-Utilities	260,496	155,004	290,252	290,252	29,000	135,415	154,837	46.65%	
409-Bldg. Repairs	0	0	81,802	81,802	4,190	14,857	66,945	18.16%	
412-Auditor of State Reimb.	0	0	0	0	0	0	0	0	
501-Equipment	0	0	0	0	0	0	0	0	
803-Student Aid	0	0	0	0	1,842	13,280	(13,280)	0	
Subtotal	1,321,993	622,218	1,205,962	1,205,962	89,152	492,234	713,728	40.82%	
TOTAL EXPENDITURES	7,686,428	3,778,475	8,523,079	8,523,079	638,154	3,775,656	4,747,423	44.30%	

IOWA BOARD OF REGENTS
MONTHLY FINANCIAL REPORT
AS OF DECEMBER 31, 2012

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

	Budgeted		Actual Received/Expended			Percent Over/Under FY 12 YTD Actual (7) (6/4)-(2/1)	Balance Unexpended or Unrealized (8) (4-6)	Percent Expended Received (9) (6/4)
	Actual FY 2012 (1)	Actual FY 12 YTD (2)	Original FY 13 Budget (3)	Revised FY 13 Budget (4)	Actual FY 13 Current Month (5)			
REVENUES								
STATE APPROPRIATION								
General Fund	2,186,558	1,093,280	2,186,558	2,186,558	182,213	1,093,280	1,093,278	50.00%
Supplemental Appropriation	0	0	0	0	0	0	0	
Other	0	0	0	0	0	0	0	
OTHER REVENUES								
201-Federal Support	0	0	0	0	0	0	0	
301-Interest	0	0	11,000	11,000	(719)	(2,024)	13,024	-18.40%
402-Tuition and Fees	0	0	0	0	0	0	0	
501-Reimb. Indirect Costs	1,137,171	563,274	1,150,000	1,150,000	78,717	512,398	637,602	44.56%
606-Sales and Services	0	0	120,000	120,000	5,363	31,105	88,895	25.92%
704- Other Income	69,016	34,816	0	0	0	0	0	
TOTAL REVENUES	3,392,745	1,691,370	3,467,558	3,467,558	265,574	1,634,759	1,832,799	47.14%
EXPENDITURES								
99005-Faculty Salaries	0	0	0	0	0	0	0	
99010-Prof/Scientific Sal.	100,253	50,127	100,253	100,253	8,355	50,127	50,126	50.00%
99015-General Services Sal.	1,859,840	929,920	2,103,241	2,103,241	175,270	1,051,620	1,051,621	50.00%
99020-Hourly Wages	0	0	0	0	0	0	0	
Subtotal	1,960,093	980,047	2,203,494	2,203,494	183,625	1,101,747	1,101,747	50.00%
304-Prof. & Scien. Supplies	232,199	134,430	176,229	176,229	(6,009)	20,472	155,757	11.62%
315-Library Acquisition	0	0	0	0	0	0	0	
402-Rentals	23,777	11,740	30,000	30,000	1,948	11,652	18,348	38.84%
403-Utilities	1,176,676	1,004,573	1,045,335	1,045,335	213,862	1,052,438	(7,103)	100.68%
409-Bldg. Repairs	0	0	0	0	(4,048)	(43,724)	43,724	
412-Auditor of State Reimb.	0	0	0	0	0	0	0	
501-Equipment	0	0	12,500	12,500	0	0	12,500	0.00%
803-Student Aid	0	0	0	0	0	0	0	
Subtotal	1,432,652	1,150,743	1,264,064	1,264,064	205,753	1,040,838	223,226	82.34%
TOTAL EXPENDITURES	3,392,745	2,130,790	3,467,558	3,467,558	389,378	2,142,585	1,324,973	61.79%

IOWA BOARD OF REGENTS
MONTHLY FINANCIAL REPORT
AS OF DECEMBER 31, 2012

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

	Budgeted		Actual Received/Expended				Percent Over/Under FY 12 YTD Actual ((6/4)-(2/1))	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)	Revised FY 13 Budget (4)	Actual FY 13 Current Month (5)	Actual FY 13 YTD (6)			
REVENUES									
STATE APPROPRIATION									
General Fund	1,788,265	894,133	1,788,265	1,788,265	149,022	894,133	894,132	50.00%	
Supplemental Appropriation	0	0	0	0	0	0	0		
Other	0	0	0	0	0	0	0		
OTHER REVENUES									
201-Federal Support	0	0	0	0	0	0	0		
301-Interest	5,033	2,101	5,000	5,000	396	2,397	2,603	47.94%	
402-Tuition and Fees	0	0	0	0	0	0	0		
501-Reimb. Indirect Costs	0	0	0	0	0	0	0		
606-Sales and Services	0	0	0	0	0	0	0		
704- Other Income	0	0	0	0	0	0	0		
TOTAL REVENUES	1,793,298	896,234	1,793,265	1,793,265	149,418	896,530	896,735	49.99%	
EXPENDITURES									
99005-Faculty Salaries	1,430,612	357,652	0	0	0	0	0		
99010-Prof./Scientific Sal.	272,193	134,334	244,921	244,921	20,392	122,183	122,738	49.89%	
99015-General Services Sal.	54,655	27,139	57,048	57,048	4,730	28,377	28,671	49.74%	
99020-Hourly Wages	0	0	26,000	26,000	0	0	26,000	0.00%	
Subtotal	1,757,460	519,125	327,969	327,969	25,122	150,560	177,409	45.91%	
304-Prof. & Scien. Supplies	34,780	16,639	1,465,296	1,465,296	3,519	376,635	1,088,661	25.70%	
315-Library Acquisition	0	0	0	0	0	0	0		
402-Rentals	1,058	357	0	0	74	149	(149)		
403-Utilities	0	0	0	0	0	0	0		
409-Bldg. Repairs	0	0	0	0	0	0	0		
412-Auditor of State Reimb.	0	0	0	0	0	0	0		
501-Equipment	0	0	0	0	0	0	0		
803-Student Aid	0	0	0	0	0	0	0		
Subtotal	35,838	16,996	1,465,296	1,465,296	3,593	376,784	1,088,512	25.71%	
TOTAL EXPENDITURES	1,793,298	536,121	1,793,265	1,793,265	28,715	527,344	1,265,921	29.41%	

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

	Budgeted		Actual Received/Expended				Percent Over/Under FY 12 YTD Actual ((6/4)-(2/1))	Balance Unexpended or Unrealized (6)	Percent Expended Received (9) (6/4)
	Actual FY 2012 (1)	Actual FY 12 YTD (2)	Original FY 13 Budget (3)	Revised FY 13 Budget (4)	Actual FY 13 Current Month (5)	Actual FY 13 YTD (6)			
REVENUES									
STATE APPROPRIATION									
General Fund	659,456	329,726	659,456	659,456	54,955	329,726	329,730	50.00%	
Supplemental Appropriation	0	0	0	0	0	0	0		
Other	0	0	0	0	0	0	0		
OTHER REVENUES									
201-Federal Support	3,148,841	1,837,098	0	0	0	0	0		
301-Interest	0	0	0	0	0	0	0		
402-Tuition and Fees	0	0	0	0	0	0	0		
501-Reimb. Indirect Costs	0	0	0	0	0	0	0		
606-Sales and Services	649,765	211,850	0	0	7,364	44,186	(44,186)		
704-Other Income	877,343	230,287	0	0	0	0	0		
TOTAL REVENUES	5,335,405	2,608,961	659,456	659,456	62,319	373,912	285,544	56.70%	
EXPENDITURES									
99005-Faculty Salaries	526,620	258,259	225,866	225,866	18,992	116,881	108,985	51.75%	
99010-Prof./Scientific Sal.	2,688,186	1,354,771	415,958	415,958	29,281	183,673	232,285	44.16%	
99015-General Services Sal.	886,242	423,608	10,401	10,401	867	5,201	5,200	50.00%	
99020-Hourly Wages	192,803	101,010	0	0	1,165	5,582	(5,582)		
Subtotal	4,293,851	2,137,648	652,225	652,225	50,305	311,337	340,888	47.73%	
304-Prof. & Scien. Supplies	646,395	231,472	7,231	7,231	67	(573)	7,804	-7.92%	
315-Library Acquisition	0	0	0	0	0	0	0		
402-Rentals	193,328	82,122	0	0	0	0	0		
403-Utilities	0	0	0	0	0	0	0		
409-Bldg. Repairs	0	0	0	0	0	0	0		
412-Auditor of State Reimb.	0	0	0	0	0	0	0		
501-Equipment	0	0	0	0	0	0	0		
803-Student Aid	0	0	0	0	0	0	0		
Subtotal	839,723	313,594	7,231	7,231	67	(573)	7,804	-7.92%	
TOTAL EXPENDITURES	5,133,574	2,451,242	659,456	659,456	50,372	310,764	348,692	47.12%	

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

	Budgeted		Actual Received/Expended				Percent Over/Under FY 12 YTD Actual (7) ((6/4)-(2/1))	Balance Unexpended or Unrealized (8) (4-6)	Percent Expended Received (9) (6/4)
	Actual FY 2012 (1)	Original FY 13 Budget (3)	Actual FY 12 YTD (2)	Revised FY 13 Budget (4)	Actual FY 13 Current Month (5)	Actual FY 13 YTD (6)			
REVENUES									
STATE APPROPRIATION									
General Fund	245,192,890	251,870,151	136,238,740	251,870,151	18,715,464	139,577,367	112,292,784	55.42%	
Nonrecurring/Supplemental Approp	43,049,328	45,654,133	2,708,157	45,654,133	7,074,866	18,149,996	27,504,137	39.76%	
Other	0	0	0	0	0	0	0		
OTHER REVENUES									
201-Federal Support	3,148,841	0	1,837,098	0	0	0	0		
301-Interest	1,636,760	12,637,243	581,549	12,637,243	2,154,444	5,165,460	7,471,783	40.87%	
402-Tuition and Fees	366,397,221	387,373,000	185,176,702	387,373,000	(8,486,371)	195,500,159	191,872,841	50.47%	
501-Reimb. Indirect Costs	53,050,838	50,769,376	26,703,295	50,769,376	4,065,321	25,244,100	25,525,276	49.72%	
606-Sales and Services	893,874,689	940,334,250	439,284,262	940,334,250	59,921,653	425,928,028	514,406,222	45.30%	
704- Other Income	12,003,351	6,234,614	822,080	6,234,614	695,839	3,424,737	2,809,877	54.93%	
TOTAL REVENUES	1,618,353,918	1,694,872,767	793,351,883	1,694,872,767	84,141,216	812,989,847	881,882,920	47.97%	
EXPENDITURES									
99005-Faculty Salaries	296,851,692	309,000,510	148,748,842	309,000,510	25,771,475	156,138,416	152,862,094	50.53%	
99010-Prof./Scientific Sal.	523,146,908	546,215,447	260,622,823	546,215,447	45,236,665	272,516,438	273,699,009	49.89%	
99015-General Services Sal.	231,584,800	250,252,705	115,035,551	250,252,705	19,859,891	118,594,791	131,657,914	47.39%	
99020-Hourly Wages	14,153,703	11,951,426	7,158,925	11,951,426	1,620,782	8,203,292	3,748,134	68.64%	
Subtotal	1,065,737,103	1,117,420,088	531,566,141	1,117,420,088	92,488,813	555,452,937	561,967,151	49.71%	
304-Prof. & Scien. Supplies	361,675,970	388,720,515	197,123,116	388,720,515	25,087,820	183,196,020	205,524,495	47.13%	
315-Library Acquisition	15,866,309	16,865,000	8,855,937	16,865,000	879,557	10,004,717	6,860,283	59.32%	
402-Rentals	8,307,183	8,454,820	4,331,790	8,454,820	715,615	4,335,975	4,118,845	51.28%	
403-Utilities	63,944,404	64,941,705	37,321,571	64,941,705	4,813,797	37,950,812	26,990,893	58.44%	
409-Bldg. Repairs	15,400,048	14,169,139	6,100,807	14,169,139	1,243,443	7,829,820	6,339,319	55.26%	
412-Auditor of State Reimb.	565,595	605,000	251,151	605,000	171,265	292,508	312,492	48.35%	
501-Equipment	8,732,211	2,912,500	5,951,325	2,912,500	19,401	1,067,222	1,845,278	36.64%	
803-Student Aid	80,178,807	80,784,000	43,471,675	80,784,000	366,873	41,772,814	39,011,186	51.71%	
Subtotal	554,670,527	577,452,679	303,407,372	577,452,679	33,297,771	286,449,888	291,002,791	49.61%	
TOTAL EXPENDITURES	1,620,407,630	1,694,872,767	834,973,513	1,694,872,767	125,786,584	841,902,825	852,969,942	49.67%	

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

	Actual		Budgeted		Actual Received/Expended			Percent Over/Under FY 12 YTD Actual (7) (6/4)-(2/1)	Balance Unexpended or Unrealized (8) (4-6)	Percent Expended Received (9) (6/4)
	(1)	(2)	(3)	(4)	(5)	(6)	(7)			
REVENUES										
STATE APPROPRIATION										
General Fund	2,370,613	1,234,590	3,969,192	3,969,192	335,696	2,004,306	-1.58%	1,964,886	50.50%	
Supplemental Appropriation	0	0	0	0	0	0		0		
Other	0	0	0	0	0	0		0		
OTHER REVENUES										
201-Federal Support	0	0	0	0	0	0		0		
301-Interest	0	0	0	0	0	0		0		
402-Tuition and Fees	0	0	0	0	0	0		0		
501-Reimb. Indirect Costs	0	0	0	0	0	0		0		
606-Sales and Services	0	0	0	0	0	0		0		
704- Other Income	0	0	0	0	0	0		0		
TOTAL REVENUES	2,370,613	1,234,590	3,969,192	3,969,192	335,696	2,004,306	-1.58%	1,964,886	50.50%	
EXPENDITURES										
99005-Faculty Salaries	466,923	216,941	919,879	919,879	59,953	390,750	-3.79%	529,129	42.48%	
99010-Prof./Scientific Sal.	796,242	405,502	1,368,839	1,368,839	105,379	622,455	-5.45%	746,384	45.47%	
99015-General Services Sal.	229,631	115,245	313,788	313,788	22,521	135,046	-7.15%	178,742	43.04%	
99020-Hourly Wages	24,622	13,637	43,709	43,709	1,993	16,314	-18.06%	27,395	37.32%	
Subtotal	1,519,418	751,325	2,646,215	2,646,215	189,846	1,164,565	-5.44%	1,481,650	44.01%	
304-Prof. & Scien. Supplies	675,295	513,606	1,050,635	1,050,635	46,007	493,889	-29.05%	556,746	47.01%	
315-Library Acquisition	0	0	0	0	0	0		0		
402-Rentals	166,525	84,828	165,000	165,000	8,582	102,911	11.43%	62,089	62.37%	
403-Utilities	102	102	0	0	82	582		(582)		
409-Bldg. Repairs	0	0	0	0	0	0		0		
412-Auditor of State Reimb.	0	0	0	0	0	0		0		
501-Equipment	5,310	0	20,442	20,442	0	0	0.00%	20,442	0.00%	
803-Student Aid	3,963	1,500	86,900	86,900	0	38,951	6.97%	47,949	44.82%	
Subtotal	851,195	600,036	1,322,977	1,322,977	54,671	636,333	-22.39%	686,644	48.10%	
TOTAL EXPENDITURES	2,370,613	1,351,361	3,969,192	3,969,192	244,517	1,800,898	-11.63%	2,168,294	45.37%	

IOWA BOARD OF REGENTS
MONTHLY FINANCIAL REPORT
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UNIVERSITY/SCHOOL: THE UNIVERSITY OF IOWA
TOTAL ALL APPROPRIATED BUDGET UNITS
(INCLUDES SPECIAL PURPOSE)

	Actual		Budgeted		Actual Received/Expended		Percent Over/Under FY 12 YTD Actual ((6/4)-(2/1))	Balance Unexpended or Unrealized (8) (4-6)	Percent Expended Received (9) (6/4)
	(1)	(2)	(3)	(4)	(5)	(6)			
REVENUES									
STATE APPROPRIATION									
General Fund	247,563,503	137,473,330	255,839,343	255,839,343	19,051,160	141,581,673	-0.19%	114,257,670	55.34%
Nonrecurring/Supplementl Approp	43,049,328	2,708,157	45,654,133	45,654,133	7,074,866	18,149,996	33.46%	27,504,137	39.76%
Other	0	0	0	0	0	0		0	
OTHER REVENUES									
201-Federal Support	3,148,841	1,837,098	0	0	0	0		0	
301-Interest	1,636,760	581,549	12,637,243	12,637,243	2,154,444	5,165,460	5.34%	7,471,783	40.87%
402-Tuition and Fees	366,397,221	185,176,702	387,373,000	387,373,000	(8,486,371)	195,500,159	-0.07%	191,872,841	50.47%
501-Reimb. Indirect Costs	53,050,838	26,703,295	50,769,376	50,769,376	4,065,321	25,244,100	-0.61%	25,525,276	49.72%
606-Sales and Services	893,874,689	439,284,262	940,334,250	940,334,250	59,921,653	425,928,028	-3.85%	514,406,222	45.30%
704-Other Income	12,003,351	822,080	6,234,614	6,234,614	695,839	3,424,737	48.08%	2,809,877	54.93%
TOTAL REVENUES	1,620,724,531	794,566,473	1,698,841,959	1,698,841,959	84,476,912	814,994,153	-1.05%	883,847,806	47.97%
EXPENDITURES									
99005-Faculty Salaries	297,320,615	148,965,783	309,920,389	309,920,389	25,831,428	156,529,166	0.40%	153,391,223	50.51%
99010-Prof./Scientific Sal.	523,943,150	261,028,325	547,584,286	547,584,286	45,342,044	273,138,893	0.06%	274,445,393	49.88%
99015-General Services Sal.	231,814,431	115,150,796	250,566,493	250,566,493	19,882,412	118,729,837	-2.29%	131,836,656	47.38%
99020-Hourly Wages	14,178,325	7,172,562	11,995,135	11,995,135	1,622,775	8,219,606	17.94%	3,775,529	68.52%
Subtotal	1,067,256,521	532,317,466	1,120,066,303	1,120,066,303	92,678,659	556,617,502	-0.18%	563,448,801	49.70%
304-Prof. & Scien. Supplies	362,351,265	197,636,722	389,771,150	389,771,150	25,133,827	183,689,909	-7.42%	206,081,241	47.13%
315-Library Acquisition	15,866,309	8,855,937	16,865,000	16,865,000	879,557	10,004,717	3.51%	6,860,283	59.32%
402-Rentals	8,473,708	4,416,618	8,619,820	8,619,820	724,197	4,438,886	-0.63%	4,180,934	51.50%
403-Utilities	63,944,506	37,321,673	64,941,705	64,941,705	4,813,879	37,951,394	0.07%	26,990,311	58.44%
409-Bldg. Repairs	15,400,048	6,100,807	14,169,139	14,169,139	1,243,443	7,829,820	15.64%	6,339,319	55.26%
412-Auditor of State Reimb.	565,595	251,151	605,000	605,000	171,265	292,508	3.94%	312,492	48.35%
501-Equipment	8,737,521	5,951,325	2,932,942	2,932,942	19,401	1,067,222	-31.72%	1,865,720	36.39%
803-Student Aid	80,182,770	43,473,175	80,870,900	80,870,900	366,873	41,811,765	-2.52%	39,059,135	51.70%
Subtotal	555,521,722	304,007,408	578,775,656	578,775,656	33,352,442	287,086,221	-5.12%	291,689,435	49.60%
TOTAL EXPENDITURES	1,622,778,243	836,324,874	1,698,841,959	1,698,841,959	126,031,101	843,703,723	-1.87%	855,138,236	49.66%

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

	Budgeted		Actual Received/Expended			Percent Over/Under FY 12 YTD Actual (7) ((6/4)-(2/1))	Balance Unexpended or Unrealized (8) (4-6)	Percent Expended Received (9) (6/4)
	Original FY 13 Budget (3)	Revised FY 13 Budget (4)	Actual FY 13 Current Month (5)	Actual FY 13 YTD (6)	Percent Over/Under FY 12 YTD Actual (7)			
REVENUES								
STATE APPROPRIATION								
Capital								
Tuition Replacement	11,293,907	10,250,000	1,584,276	7,496,535	30.87%	2,753,465	73.14%	
GIVF	9,705,345	9,607,432	4,851,502	4,851,502	-3.93%	4,755,930	50.50%	
Iowa Flood Center	576,000	0	0	0		0		
Iowa Care Receipts	1,300,000	0	0	0		0		
Econ Devel / Innovation	16,277,753	16,277,753	1,141,323	6,118,228		10,159,525	37.59%	
OTHER REVENUES								
201-Federal Support	1,050,000	1,050,000	24,444	177,871		872,129	16.94%	
204-Intra State Receipts	283,521,000	283,521,000	36,281,541	149,334,382	2.65%	134,186,618	52.67%	
301-Interest	(50,398,185)	(50,398,185)	(1,041,326)	97,977,578	-241.39%	(148,375,763)	-194.41%	
303-Bonds & Loans	18,844,000	18,844,000	6,543,610	20,543,805		(1,699,805)	109.02%	
402-Tuition and Fees	26,863,032	328,000,000	27,598,714	245,825,000	23.09%	82,175,000	74.95%	
501-Reimb. Indirect Costs	45,388,799	77,508,000	24,862,000	56,894,348	13.89%	20,613,652	73.40%	
606-Sales and Services	12,191,954	24,862,000	1,847,112	11,771,948	-0.43%	13,090,052	47.35%	
704- Other Income	301,738,558	550,182,000	62,905,322	308,878,730	10.74%	241,303,270	56.14%	
	218,266,315	164,420,000	20,524,459	77,484,908	17.72%	86,935,092	47.13%	
TOTAL REVENUES	1,102,540,781	1,434,124,000	162,260,977	987,354,835	23.83%	446,769,165	68.85%	
						0		
EXPENDITURES								
99005-Faculty Salaries	163,071,121	282,948,000	19,231,183	141,602,647	-0.79%	141,345,353	50.05%	
99010-Prof./Scientific Sal.	185,065,721	221,798,000	19,081,538	113,803,517	1.43%	107,994,483	51.31%	
99015-General Services Sal.	39,406,358	63,378,000	5,072,967	30,584,287	-1.78%	32,793,713	48.26%	
99020-Hourly Wages	26,524,685	29,456,000	2,803,242	15,722,479	-0.87%	13,733,521	53.38%	
Subtotal	414,067,885	597,580,000	46,188,930	301,712,930	-0.07%	295,867,070	50.49%	
304-Prof. & Scien. Supplies	291,767,493	341,341,000	28,736,703	171,504,414	2.22%	169,836,586	50.24%	
315-Library Acquisition	0	209,000	13,742	36,816		172,184	17.62%	
402-Rentals	25,330,029	12,575,000	605,077	4,674,482	10.41%	7,900,518	37.17%	
403-Utilities	11,569,141	11,592,000	1,054,236	5,905,785	2.35%	5,686,215	50.95%	
409-Bldg. Repairs	6,118,603	6,755,000	412,095	2,786,909	-5.75%	3,968,091	41.26%	
412-Auditor of State Reimb.	0	0	0	0		0		
501-Equipment	21,216,984	47,998,000	4,046,240	33,071,616	29.82%	14,926,384	68.90%	
803-Student Aid	58,373,338	62,099,000	1,185,092	31,537,442	-1.42%	30,561,558	50.79%	
604-Debt Service	69,683,572	119,317,000	41,548,896	41,548,896	-33.52%	77,768,104	34.82%	
901-Plant Capital	274,715,232	234,658,000	18,218,183	92,514,079	-4.08%	142,143,921	39.43%	
Subtotal	758,774,392	836,544,000	54,482,956	383,580,439	-1.76%	452,963,561	45.85%	
TOTAL EXPENDITURES	1,172,842,277	1,434,124,000	100,671,886	685,293,369	-0.87%	748,830,631	47.78%	

IOWA BOARD OF REGENTS
MONTHLY FINANCIAL REPORT
AS OF DECEMBER 31, 2012

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

	Budgeted		Actual Received/Expended		Percent Over/Under FY 12 YTD Actual ((6/4)-(2/1))	Balance Unexpended or Unrealized (8)	Percent Expended Received (9) (6/4)
	Original FY 13 Budget (3)	Revised FY 13 Budget (4)	Actual FY 13 Current Month (5)	Actual FY 13 YTD (6)			
REVENUES							
STATE APPROPRIATION							
General Fund	247,563,503	255,839,343	19,051,160	141,581,673	-0.19%	114,257,670	55.34%
Nonrecurring/Supplementl Approp	43,049,328	45,654,133	7,074,866	18,149,996	33.46%	27,504,137	39.76%
Capital	11,293,907	10,250,000	1,584,276	7,496,535	30.87%	2,753,465	73.14%
Tuition Replacement	9,705,345	9,607,432	4,851,502	4,851,502	-3.93%	4,755,930	50.50%
GIVF	576,000	0	0	0		0	
Iowa Flood Center	1,300,000	0	0	0		0	
Iowa Care Receipts		16,277,753	1,141,323	6,118,228		10,159,525	37.59%
Econ Devel / Innovation		1,050,000	24,444	177,871		872,129	16.94%
OTHER REVENUES							
201-Federal Support	306,216,358	283,521,000	36,281,541	149,334,382	2.57%	134,186,618	52.67%
204-Intra State Receipts	103,009,124	(50,398,185)	(1,041,326)	97,977,578	-241.39%	(148,375,763)	-194.41%
301-Interest	1,636,760	31,481,243	8,698,054	25,709,265	46.13%	5,771,978	81.67%
303-Bonds & Loans	51,800,000	328,000,000	0	245,825,000	23.09%	82,175,000	74.95%
402-Tuition and Fees	442,664,678	464,881,000	19,112,343	252,394,507	2.21%	212,486,493	54.29%
501-Reimb. Indirect Costs	78,567,396	75,631,376	5,912,433	37,016,048	-0.56%	38,615,328	48.94%
606-Sales and Services	1,195,613,247	1,490,516,250	122,826,975	734,806,758	1.10%	755,709,492	49.30%
704- Other Income	230,269,666	170,654,614	21,220,298	80,909,645	19.18%	89,744,969	47.41%
TOTAL REVENUES	2,723,265,312	3,132,965,959	246,737,889	1,802,348,988	10.13%	1,330,616,971	57.53%
EXPENDITURES							
99005-Faculty Salaries	460,391,736	592,868,389	45,062,611	298,131,813	-0.08%	294,736,576	50.29%
99010-Prof./Scientific Sal.	709,008,871	769,382,286	64,423,582	386,942,410	0.46%	382,439,876	50.29%
99015-General Services Sal.	271,220,789	313,944,493	24,955,379	149,314,124	-2.17%	164,630,369	47.56%
99020-Hourly Wages	40,703,010	41,451,135	4,426,017	23,942,085	4.79%	17,509,050	57.76%
Subtotal	1,481,324,406	1,717,646,303	138,867,589	858,330,432	-0.10%	859,315,871	49.97%
304-Prof. & Scien. Supplies	654,118,758	731,112,150	53,870,530	355,194,323	-3.05%	375,917,827	48.58%
315-Library Acquisition	15,866,309	17,074,000	893,299	10,041,533	3.00%	7,032,467	58.81%
402-Rentals	33,803,737	21,194,820	1,329,274	9,113,368	9.88%	12,081,452	43.00%
403-Utilities	75,513,647	76,533,705	5,868,115	43,857,179	0.44%	32,676,526	57.30%
409-Bldg. Repairs	21,518,651	20,924,139	1,655,538	10,616,729	9.02%	10,307,410	50.74%
412-Auditor of State Reimb.	565,595	605,000	171,265	292,508	3.94%	312,492	48.35%
501-Equipment	29,954,505	50,930,942	4,065,641	34,138,638	19.48%	16,792,104	67.03%
803-Student Aid	138,556,108	142,969,900	1,551,965	73,349,207	-2.07%	69,620,693	51.30%
604-Debt Service	69,683,572	119,317,000	211,588	41,548,896	-33.52%	77,768,104	34.82%
901-Plant Capital	274,715,232	234,658,000	18,218,183	92,514,079	-4.08%	142,143,921	39.43%
Subtotal	1,314,296,114	1,415,319,656	87,835,398	670,666,660	-3.23%	744,652,996	47.39%
TOTAL EXPENDITURES	2,795,620,520	3,132,965,959	226,702,987	1,528,997,092	-1.52%	1,603,968,867	48.80%

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

	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED			Percent Realized/ Expended (6/4)
	FY 12 Actual (1)	FY 12 YTD Actual (2)	FY 2013 Original Budget - (3)	FY 2013 Revised Budget - (4)	Current Month (5)	YTD (6)	Percentage Over/Under FY 12 YTD ((6/4)-(2/1))	
GENERAL UNIVERSITY EXPENDITURES								
99005-Faculty Salaries	184,243,081	89,196,534	197,000,000	197,000,000	17,757,689	96,282,256	0.46%	100,717,744
99010-Prof/Scien Salaries	79,644,198	38,643,889	87,000,000	87,000,000	7,222,987	42,882,534	0.77%	44,117,466
99015-General Svcs Salaries	40,106,350	19,934,276	41,300,000	41,300,000	3,333,968	20,020,011	-1.23%	21,279,989
99020-Hourly Wages	5,115,345	2,340,318	3,300,000	3,300,000	468,421	2,838,665	40.27%	461,335
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0
Subtotal	309,108,975	150,115,017	328,600,000	328,600,000	28,783,064	162,023,465	0.74%	166,576,535
304-Prof & Scien Supplies	27,648,845	14,613,714	52,088,122	52,088,122	2,182,058	17,052,537	-20.12%	35,035,585
315-Library Aquisitions	11,364,211	3,352,734	10,820,000	10,820,000	460,514	3,003,939	-1.74%	7,816,061
402-Rentals	1,288,286	530,197	1,600,000	1,600,000	88,041	569,607	-5.55%	1,030,393
403-Utilities	26,492,723	12,984,950	28,900,000	28,900,000	2,113,266	14,205,005	0.14%	14,694,995
409-Building Repairs	28,059,755	6,397	7,000,000	7,000,000	(979,933)	5,519,737	78.83%	1,480,263
412-Auditor of State Reimb	412,423	239,891	545,150	545,150	0	143,070	-31.92%	402,080
501-Equipment	4,749,393	848,022	4,000,000	4,000,000	152,256	867,902	3.84%	3,132,098
803-Student Aid	70,853,967	35,274,640	75,000,000	75,000,000	244,039	37,149,155	-0.25%	37,850,845
407-Transfers Out	0	0	0	0	0	0	0.00%	0
Subtotal	170,869,603	67,850,544	179,953,272	179,953,272	4,260,241	78,510,951	3.92%	101,442,321
TOTAL EXPENDITURES	479,978,577	217,965,560	508,553,272	508,553,272	33,043,306	240,534,416	1.89%	268,018,856

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

	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED			Percent Realized/ Expended (6/4)
	FY 12 Actual (1)	FY 12 YTD Actual (2)	FY 2013 Original Budget - (3)	FY 2013 Revised Budget - (4)	Current Month (5)	YTD (6)	Percentage Over/Under FY 12 YTD ((6/4)-(2/1))	
SPECIAL PURPOSE APPROPRIATIONS								
REVENUES								
STATE APPROPRIATION								
General Fund	4,866,598	2,433,300	4,866,598	4,866,598	405,550	2,433,300	0.00%	2,433,298
Capital	0	0	0	0	0	0	0.00%	0
Other Special Purpose	0	0	0	0	0	0	0.00%	0
OTHER REVENUES								
201-Federal Support	0	0	0	0	0	0	0.00%	0
301-Interest	0	0	0	0	0	0	0.00%	0
402-Tuition and Fees	0	0	0	0	0	0	0.00%	0
501-Reimb. Indirect Costs	0	0	0	0	0	0	0.00%	0
606-Sales and Services	0	0	0	0	0	0	0.00%	0
704-Other Income	0	0	0	0	0	0	0.00%	0
TOTAL REVENUES	4,866,598	2,433,300	4,866,598	4,866,598	405,550	2,433,300	0.00%	2,433,298

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

	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED			Percent Realized/ Expended (6/4)	
	FY 12 Actual (1)	FY 12 YTD Actual (2)	FY 2013 Original Budget - (3)	FY 2013 Revised Budget - (4)	Current Month (5)	YTD (6)	Percentage Over/Under FY 12 YTD ((6/4)-(2/1))		
SPECIAL PURPOSE APPROPRIATIONS EXPENDITURES									
99005-Faculty Salaries	2,029,355	963,085	2,165,000	2,165,000	178,410	1,085,705	2.74%	1,078,295	50.19%
99010-Prof/Scien Salaries	1,855,860	906,219	1,804,610	1,804,610	160,926	953,918	4.03%	850,692	52.86%
99015-General Svcs Salaries	435,503	217,817	414,500	414,500	26,133	182,180	-6.06%	232,320	43.95%
99020-Hourly Wages	13,462	3,807	18,000	18,000	917	9,368	23.76%	8,632	52.04%
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	4,334,180	2,090,928	4,402,110	4,402,110	366,386	2,232,170	2.46%	2,169,940	50.71%
304-Prof & Scien Supplies	575,242	334,965	464,488	464,488	11,317	169,989	-21.63%	294,499	36.60%
315-Library Acquisitions	0	0	0	0	0	0	0.00%	0	0.00%
402-Rentals	64,535	28,885	0	0	4,955	31,944	0.00%	(31,944)	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	6,691	0	0	0	12,529	0.00%	(12,529)	0.00%
407-Transfers Out	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	662,821	370,541	464,488	464,488	16,272	214,462	-9.73%	250,026	46.17%
TOTAL EXPENDITURES	4,997,001	2,461,469	4,866,598	4,866,598	382,658	2,446,633	1.02%	2,419,965	50.27%

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

	PRIOR YEAR			BUDGETED		RECEIVED/EXPENDED			Percent Realized/ Expended (6/4)
	FY 12 Actual (1)	FY 12 YTD Actual (2)	FY 2013 Original Budget - (3)	FY 2013 Revised Budget - (4)	Current Month (5)	YTD (6)	Percentage Over/Under FY 12 YTD ((6/4)-(2/1))	Balance (4-6)	
IPRT EXPENDITURES									
99005-Faculty Salaries	86,555	38,972	75,000	75,000	4,785	73,219	52.60%	1,781	97.63%
99010-Prof/Scien Salaries	553,363	302,973	800,000	800,000	47,001	297,362	-17.58%	502,638	37.17%
99015-General Svcs Salaries	279,638	147,680	200,000	200,000	22,828	110,361	2.37%	89,639	55.18%
99020-Hourly Wages	23,204	9,061	30,000	30,000	1,217	14,834	10.40%	15,166	49.45%
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	942,761	498,686	1,105,000	1,105,000	75,831	495,776	-8.03%	609,224	44.87%
304-Prof & Scien Supplies	228,251	71,102	260,602	260,602	7,679	98,741	6.74%	161,861	37.89%
315-Library Aquisitions	0	0	0	0	0	0	0.00%	0	0.00%
402-Rentals	0	0	0	0	0	0	0.00%	0	0.00%
403-Utilities	1,680	1,680	0	0	0	0	0.00%	0	0.00%
409-Building Repairs	0	0	0	0	0	0	0.00%	0	0.00%
412-Auditor of State Reimb	0	0	0	0	0	0	0.00%	0	0.00%
501-Equipment	183,159	46,719	0	0	0	0	0.00%	0	0.00%
803-Student Aid	19,234	9,630	0	0	0	1,917	0.00%	(1,917)	0.00%
407-Transfers Out	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	432,324	129,131	260,602	260,602	7,679	100,658	8.76%	159,944	38.63%
TOTAL EXPENDITURES	1,375,084	627,816	1,365,602	1,365,602	83,510	596,434	-1.98%	769,168	43.68%

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

	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED			Percent Realized/ Expended (6/4)
	FY 12 Actual (1)	FY 12 YTD Actual (2)	FY 2013 Original Budget - (3)	FY 2013 Revised Budget - (4)	Current Month (5)	YTD (6)	Percentage Over/Under FY 12 YTD ((6/4)-(2/1))	
AGRICULTURE EXPERIMENT STATION REVENUES								
STATE APPROPRIATION								
General Fund	28,111,877	14,055,941	28,111,877	28,111,877	2,342,656	14,055,941	0.00%	14,055,936
Capital	0	0	0	0	0	0	0.00%	0
Other	0	0	0	0	0	0	0.00%	0
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
301-Interest	0	0	0	0	0	0	0.00%	0
402-Tuition and Fees	0	0	0	0	0	0	0.00%	0
501-Reimb. Indirect Costs	0	0	0	0	0	0	0.00%	0
606-Sales and Services	0	0	0	0	0	0	0.00%	0
704-Other Income	0	0	0	0	0	0	0.00%	0
TOTAL REVENUES	33,011,877	15,565,205	33,011,877	33,011,877	2,342,656	17,018,659	4.40%	15,993,218

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

	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED			Percent Realized/ Expended (6/4)
	FY 12 Actual (1)	FY 12 YTD Actual (2)	FY 2013 Original Budget - (3)	FY 2013 Revised Budget - (4)	Current Month (5)	YTD (6)	Percentage Over/Under FY 12 YTD ((6/4)-(2/1))	
AGRICULTURE EXPERIMENT STATION EXPENDITURES								
99005-Faculty Salaries	18,601,153	9,327,423	19,400,000	19,400,000	1,683,575	9,631,632	-0.50%	9,768,368 49.65%
99010-Prof/Scien Salaries	7,913,665	4,017,553	7,800,000	7,800,000	703,525	3,981,388	0.28%	3,818,612 51.04%
99015-General Svcs Salaries	2,608,236	1,344,037	2,600,000	2,600,000	198,881	1,246,290	-3.60%	1,353,710 47.93%
99020-Hourly Wages	240,340	134,347	200,000	200,000	12,579	88,322	-11.74%	111,678 44.16%
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0 0.00%
Subtotal	29,363,394	14,823,360	30,000,000	30,000,000	2,598,560	14,947,632	-0.66%	15,052,368 49.83%
304-Prof & Scien Supplies	2,691,893	1,532,734	2,149,877	2,149,877	117,018	2,260,650	48.21%	(110,773) 105.15%
315-Library Acquisitions	0	0	0	0	0	0	0.00%	0 0.00%
402-Rentals	16,697	6,857	17,000	17,000	500	15,224	48.49%	1,776 89.55%
403-Utilities	70,553	47,709	75,000	75,000	7,730	51,775	1.41%	23,225 69.03%
409-Building Repairs	103,384	75,914	200,000	200,000	38,791	459,225	156.18%	(259,225) 229.61%
412-Auditor of State Reimb	0	0	0	0	0	0	0.00%	0 0.00%
501-Equipment	560,205	158,169	300,000	300,000	4,805	98,101	4.47%	201,899 32.70%
803-Student Aid	205,752	83,022	270,000	270,000	(174)	110,161	0.45%	159,839 40.80%
407-Transfers Out	0	0	0	0	0	0	0.00%	0 0.00%
Subtotal	3,648,483	1,904,405	3,011,877	3,011,877	168,670	2,995,136	47.25%	16,741 99.44%
TOTAL EXPENDITURES	33,011,877	16,727,765	33,011,877	33,011,877	2,767,230	17,942,768	3.68%	15,069,109 54.35%

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

	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED			Percent Realized/ Expended (6/4)
	FY 12 Actual (1)	FY 12 YTD Actual (2)	FY 2013 Original Budget - (3)	FY 2013 Revised Budget - (4)	Current Month (5)	YTD (6)	Percentage Over/Under FY 12 YTD ((6/4)-(2/1))	
COOPERATIVE EXTENSION SERVICE REVENUES								
STATE APPROPRIATION								
General Fund	17,936,722	8,968,360	17,936,722	17,936,722	1,494,727	8,968,360	0.00%	50.00%
Capital	0	0	0	0	0	0	0.00%	0.00%
Other	0	0	0	0	0	0	0.00%	0.00%
OTHER REVENUES								
201-Federal Support	8,800,000	3,640,697	8,800,000	8,800,000	1,896	3,409,302	-2.63%	38.74%
301-Interest	0	0	0	0	0	0	0.00%	0.00%
402-Tuition and Fees	0	0	0	0	0	0	0.00%	0.00%
501-Reimb. Indirect Costs	0	0	0	0	0	0	0.00%	0.00%
606-Sales and Services	0	0	0	0	0	0	0.00%	0.00%
704-Other Income	0	0	0	0	0	0	0.00%	0.00%
TOTAL REVENUES	26,736,722	12,609,057	26,736,722	26,736,722	1,496,623	12,377,662	-0.87%	46.29%
						14,359,060		

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

	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED			Percent Realized/ Expended (6/4)	
	FY 12 Actual (1)	FY 12 YTD Actual (2)	FY 2013 Original Budget - (3)	FY 2013 Revised Budget - (4)	Current Month (5)	YTD (6)	Percentage Over/Under FY 12 YTD ((6/4)-(2/1))		
COOPERATIVE EXTENSION SERVICE EXPENDITURES									
99005-Faculty Salaries	5,866,112	2,915,107	6,300,000	6,300,000	461,638	3,024,900	-1.68%	3,275,100	48.01%
99010-Prof/Scien Salaries	14,848,653	7,074,886	15,500,000	15,500,000	1,159,908	7,080,337	-1.97%	8,419,663	45.68%
99015-General Svcs Salaries	1,534,255	727,231	1,500,000	1,500,000	103,869	637,005	-4.93%	862,995	42.47%
99020-Hourly Wages	116,920	72,626	105,000	105,000	10,017	36,754	-27.11%	68,246	35.00%
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0	0.00%
	22,365,941	10,789,851	23,405,000	23,405,000	1,735,432	10,778,997	-2.19%	12,626,003	46.05%
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	31,568	82,000	82,000	10,137	44,776	12.69%	37,224	54.60%
403-Utilities	4,142	958	6,000	6,000	0	2,232	14.06%	3,768	37.20%
409-Building Repairs	0	0	0	0	0	0	0.00%	0	0.00%
412-Auditor of State Reimb	0	0	0	0	0	0	0.00%	0	0.00%
501-Equipment	16,895	0	25,000	25,000	0	0	0.00%	25,000	0.00%
803-Student Aid	9,754	2,804	25,000	25,000	0	2,252	-19.73%	22,748	9.01%
407-Transfers Out	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	4,370,781	184,622	3,331,722	3,331,722	10,137	49,260	-2.75%	3,282,462	1.48%
TOTAL EXPENDITURES	26,736,722	10,974,473	26,736,722	26,736,722	1,745,569	10,828,256	-0.55%	15,908,466	40.50%

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

	PRIOR YEAR			BUDGETED		RECEIVED/EXPENDED			Percent Realized/ Expended (6/4)
	FY 12 Actual (1)	FY 12 YTD Actual (2)	FY 2013 Original Budget - (3)	FY 2013 Revised Budget - (4)	Current Month (5)	YTD (6)	Percentage Over/Under FY 12 YTD ((6/4)-(2/1))	Balance (4-6)	
ALL GENERAL FUNDS REVENUES									
STATE APPROPRIATION									
General Fund	216,625,997	108,313,001	221,858,141	221,858,141	18,488,178	110,929,073	0.00%	110,929,068	50.00%
General Fund Supplemental	0	0	0	0	0	0	0.00%	0	0.00%
Capital	0	0	0	0	0	0	0.00%	0	0.00%
Other Special Purpose	0	0	0	0	0	0	0.00%	0	0.00%
OTHER REVENUES									
201-Federal Support	13,700,000	5,149,961	13,700,000	13,700,000	1,896	6,372,020	8.92%	7,327,980	46.51%
301-Interest	96,920	20,816	140,000	140,000	48,863	359,770	235.50%	(219,770)	256.98%
402-Tuition and Fees	294,606,623	161,750,755	317,617,930	317,617,930	5,510,531	177,765,090	1.06%	139,852,840	55.97%
501-Reimb. Indirect Costs	19,979,951	10,112,471	19,890,000	19,890,000	1,298,044	9,445,661	-3.12%	10,444,339	47.49%
606-Sales and Services	0	0	0	0	0	0	0.00%	0	0.00%
704-Other Income	1,471,706	777,762	1,328,000	1,328,000	132,904	885,752	13.85%	442,248	66.70%
TOTAL REVENUES	546,481,197	286,124,765	574,534,071	574,534,071	25,480,417	305,757,367	0.86%	268,776,704	53.22%

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

	PRIOR YEAR			BUDGETED		RECEIVED/EXPENDED			Percent Realized/ Expended (6/4)
	FY 12 Actual (1)	FY 12 YTD Actual (2)	FY 2013 Original Budget - (3)	FY 2013 Revised Budget - (4)	Current Month (5)	YTD (6)	Percentage Over/Under FY 12 YTD ((6/4)-(2/1))	Balance (4-6)	
ALL GENERAL FUNDS EXPENDITURES									
99005-Faculty Salaries	210,826,257	102,441,122	224,940,000	224,940,000	20,086,096	110,098,711	0.36%	114,841,289	48.95%
99010-Prof/Scien Salaries	104,815,740	50,945,519	112,904,610	112,904,610	9,294,348	55,195,539	0.28%	57,709,071	48.89%
99015-General Svcs Salaries	44,963,982	22,371,041	46,014,500	46,014,500	3,685,679	22,195,847	-1.52%	23,818,653	48.24%
99020-Hourly Wages	5,509,272	2,560,159	3,653,000	3,653,000	493,150	2,987,942	35.32%	665,058	81.79%
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	366,115,250	178,317,841	387,512,110	387,512,110	33,559,273	190,478,039	0.45%	197,034,071	49.15%
304-Prof & Scien Supplies	35,408,899	16,701,806	58,156,811	58,156,811	2,318,072	19,581,918	-13.50%	38,574,893	33.67%
315-Library Aquisitions	11,364,211	3,352,734	10,820,000	10,820,000	460,514	3,003,939	-1.74%	7,816,061	27.76%
402-Rentals	1,444,841	597,507	1,699,000	1,699,000	103,633	661,551	-2.42%	1,037,449	38.94%
403-Utilities	26,569,097	13,035,297	28,981,000	28,981,000	2,120,997	14,259,012	0.14%	14,721,988	49.20%
409-Building Repairs	28,163,139	82,311	7,200,000	7,200,000	(941,142)	5,978,962	82.75%	1,221,038	83.04%
412-Auditor of State Reimb	412,423	239,891	545,150	545,150	0	143,070	-31.92%	402,080	26.24%
501-Equipment	5,509,651	1,052,910	4,325,000	4,325,000	157,061	966,003	3.23%	3,358,997	22.34%
803-Student Aid	71,111,750	35,376,787	75,295,000	75,295,000	243,864	37,276,013	-0.24%	38,018,987	49.51%
407-Transfers Out	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	179,984,011	70,439,242	187,021,961	187,021,961	4,463,000	81,870,468	4.64%	105,151,493	43.78%
TOTAL EXPENDITURES	546,099,261	248,757,083	574,534,071	574,534,071	38,022,273	272,348,507	1.85%	302,185,564	47.40%

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

	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED			Percent Realized/ Expended (6/4)
	FY 12 Actual (1)	FY 12 YTD Actual (2)	FY 2013 Original Budget - (3)	FY 2013 Revised Budget - (4)	Current Month (5)	YTD (6)	Percentage Over/Under FY 12 YTD ((6/4)-(2/1))	
RESTRICTED FUNDS REVENUES								
STATE APPROPRIATION								
Innovations Fund	0	0	1,050,000	1,050,000	0	1,050,000	100.00%	0
Capital	2,037,000	1,277,000	20,050,000	20,050,000	2,800,000	15,035,000	12.30%	5,015,000
Tuition Replacement	8,516,949	4,253,026	9,243,942	9,243,942	4,354,768	4,354,768	-2.83%	4,889,174
Iowa Values Fund	576,000	288,000	0	0	0	0	0.00%	0
Water Quality/Grape & Wine/Zoo	598,000	483,000	238,000	238,000	0	238,000	19.23%	0
OTHER REVENUES								
201-Federal Support	177,361,824	86,697,332	170,000,000	170,000,000	12,190,125	89,203,521	3.59%	80,796,479
301-Interest	23,156	7,202	0	0	98,556	528,338	0.00%	(528,338)
402-Tuition and Fees	15,886,942	6,773,501	16,000,000	16,000,000	743,863	7,191,764	2.31%	8,808,236
501-Reimb. Indirect Costs	10,731,771	5,438,134	10,700,000	10,700,000	697,585	5,074,631	-3.25%	5,625,369
606-Sales and Services	53,272,579	23,064,654	50,000,000	50,000,000	3,948,368	27,905,566	12.52%	22,094,434
704-Other Income	24,678,434	12,569,671	30,000,000	30,000,000	(112,213)	12,907,680	-7.91%	17,092,320
Priv. Gifts, Grants & Cont	68,391,760	35,052,346	65,000,000	65,000,000	5,384,973	36,295,948	4.59%	28,704,052
Endow Inc. & Approp. Real Gains	2,528,431	1,237,591	2,000,000	2,000,000	72,554	1,104,277	6.27%	895,723
Auxiliary Enterprise	189,930,591	88,100,127	173,000,000	173,000,000	11,150,384	94,711,172	8.36%	78,288,828
Independent Operations	40,395,555	20,597,827	40,000,000	40,000,000	2,518,078	23,396,356	7.50%	16,603,644
Reserves	0	0	0	0	0	0	0.00%	0
Plant Fund	27,992,976	7,297,611	52,000,000	52,000,000	3,629,745	12,517,832	-2.00%	39,482,168
Called Bonds	0	0	0	0	0	0	0.00%	0
TOTAL REVENUES	622,921,969	293,137,021	639,281,942	639,281,942	47,476,788	331,514,854	4.80%	307,767,088

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

	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED			Percent Realized/ Expended (6/4)
	FY 12 Actual (1)	FY 12 YTD Actual (2)	FY 2013 Original Budget - (3)	FY 2013 Revised Budget - (4)	Current Month (5)	YTD (6)	Percentage Over/Under FY 12 YTD ((6/4)-(2/1))	
RESTRICTED FUNDS EXPENDITURES								
99005-Faculty Salaries	64,637,499	31,475,024	65,000,000	65,000,000	4,748,976	33,078,311	2.20%	31,921,689
99010-Prof/Scien Salaries	102,642,008	50,774,838	100,000,000	100,000,000	8,995,994	51,383,937	1.92%	48,616,063
99015-General Svcs Salaries	45,501,207	22,987,628	45,000,000	45,000,000	3,497,373	21,078,008	-3.68%	23,921,992
99020-Hourly Wages	22,867,033	10,601,992	21,000,000	21,000,000	1,626,028	11,563,579	8.70%	9,436,421
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0
Subtotal	235,647,747	115,839,482	231,000,000	231,000,000	18,868,371	117,103,835	1.54%	113,896,165
304-Prof & Scien Supplies	227,091,002	119,326,363	221,281,942	221,281,942	17,927,716	125,539,738	4.19%	95,742,204
315-Library Aquisitions	0	0	0	0	0	0	0.00%	0
402-Rentals	0	0	0	0	0	0	0.00%	0
403-Utilities	13,143,387	6,226,169	13,000,000	13,000,000	1,165,336	6,490,646	2.56%	6,509,354
409-Building Repairs	4,266,959	1,947,098	4,000,000	4,000,000	820,231	4,526,331	67.53%	(526,331)
412-Auditor of State Reimb	0	0	0	0	0	0	0.00%	0
501-Equipment	14,078,920	4,646,701	15,000,000	15,000,000	548,115	5,405,538	3.03%	9,594,462
803-Student Aid	55,368,912	26,881,361	57,000,000	57,000,000	145,725	27,376,600	-0.52%	29,623,400
407-Debt Service	36,299,837	13,573,353	38,000,000	38,000,000	8,227,934	13,632,883	-1.52%	24,367,117
Plant Capital	56,104,320	36,239,570	60,000,000	60,000,000	3,316,533	33,621,285	-8.56%	26,378,715
Called Bonds	0	0	0	0	0	0	0.00%	0
Subtotal	406,353,339	208,840,615	408,281,942	408,281,942	32,151,590	216,593,021	1.66%	191,688,921
TOTAL EXPENDITURES	642,001,086	324,680,097	639,281,942	639,281,942	51,019,961	333,696,856	1.63%	305,585,086

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

	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED			Percent Realized/ Expended (6/4)	
	FY 12 Actual (1)	FY 12 YTD Actual (2)	FY 2013 Original Budget - (3)	FY 2013 Revised Budget - (4)	Current Month (5)	YTD (6)	Percentage Over/Under FY 12 YTD ((6/4)-(2/1))		
COMBINED GENERAL AND RESTRICTED FUNDS									
REVENUES									
STATE APPROPRIATION									
General Fund	216,625,997	108,313,001	221,858,141	221,858,141	18,488,178	110,929,073	0.00%	110,929,068	50.00%
General Fund Supplemental	0	0	0	0	0	0	0.00%	0	0.00%
Innovations Fund	0	0	1,050,000	1,050,000	0	1,050,000	100.00%	0	100.00%
Capital	2,037,000	1,277,000	20,050,000	20,050,000	2,800,000	15,035,000	12.30%	5,015,000	74.99%
Tuition Replacement	8,516,949	4,253,026	9,243,942	9,243,942	4,354,768	4,354,768	-2.83%	4,889,174	47.11%
Iowa Values Funds	576,000	288,000	0	0	0	0	0.00%	0	0.00%
Grape & Wine/Zoo/SBDC	598,000	483,000	238,000	238,000	0	238,000	19.23%	0	100.00%
OTHER REVENUES									
201-Federal Support	191,061,824	91,847,293	183,700,000	183,700,000	12,192,022	95,575,541	3.96%	88,124,459	52.03%
301-Interest	120,076	28,018	140,000	140,000	147,419	888,108	611.03%	(748,108)	634.36%
402-Tuition and Fees	310,493,565	168,524,256	333,617,930	333,617,930	6,254,395	184,956,853	1.16%	148,661,077	55.44%
501-Reimb. Indirect Costs	30,711,722	15,550,605	30,590,000	30,590,000	1,995,630	14,520,293	-3.17%	16,069,707	47.47%
606-Sales and Services	53,272,579	23,064,654	50,000,000	50,000,000	3,948,368	27,905,566	12.52%	22,094,434	55.81%
704-Other Income	26,150,141	13,347,433	31,328,000	31,328,000	20,691	13,793,432	-7.01%	17,534,568	44.03%
Priv. Gifts, Grants & Cont	68,391,760	35,052,346	65,000,000	65,000,000	5,384,973	36,295,948	4.59%	28,704,052	55.84%
Endow Inc. & Approp. Real Gains	2,528,431	1,237,591	2,000,000	2,000,000	72,554	1,104,277	6.27%	895,723	55.21%
Auxiliary Enterprise	189,930,591	88,100,127	173,000,000	173,000,000	11,150,384	94,711,172	8.36%	78,288,828	54.75%
Independent Operations	40,395,555	20,597,827	40,000,000	40,000,000	2,518,078	23,396,356	7.50%	16,603,644	58.49%
Reserves	0	0	0	0	0	0	0.00%	0	0.00%
Plant Fund	27,992,976	7,297,611	52,000,000	52,000,000	3,629,745	12,517,832	-2.00%	39,482,168	24.07%
Called Bonds	0	0	0	0	0	0	0.00%	0	0.00%
TOTAL REVENUES	1,169,403,165	579,261,787	1,213,816,013	1,213,816,013	72,957,205	637,272,221	2.97%	576,543,792	52.50%

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

	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED			Percent Realized/ Expended (6/4)	
	FY 12 Actual (1)	FY 12 YTD Actual (2)	FY 2013 Original Budget - (3)	FY 2013 Revised Budget - (4)	Current Month (5)	YTD (6)	Percentage Over/Under FY 12 YTD ((6/4)-(2/1))		
COMBINED GENERAL AND RESTRICTED FUNDS									
EXPENDITURES									
99005-Faculty Salaries	275,463,756	133,916,146	289,940,000	289,940,000	24,835,073	143,177,022	0.77%	146,762,978	49.38%
99010-Prof/Scien Salaries	207,457,748	101,720,357	212,904,610	212,904,610	18,290,342	106,579,475	1.03%	106,325,135	50.06%
99015-General Svcs Salaries	90,465,189	45,358,669	91,014,500	91,014,500	7,183,052	43,273,855	-2.59%	47,740,645	47.55%
99020-Hourly Wages	28,376,305	13,162,151	24,653,000	24,653,000	2,119,178	14,551,521	12.64%	10,101,479	59.03%
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	601,762,997	294,157,323	618,512,110	618,512,110	52,427,644	307,581,874	0.85%	310,930,236	49.73%
304-Prof & Scien Supplies	262,499,901	136,028,169	279,438,753	279,438,753	20,245,789	145,121,656	0.11%	134,317,097	51.93%
315-Library Aquisitions	11,364,211	3,352,734	10,820,000	10,820,000	460,514	3,003,939	-1.74%	7,816,061	27.76%
402-Rentals	1,444,841	597,507	1,699,000	1,699,000	103,633	661,551	-2.42%	1,037,449	38.94%
403-Utilities	39,712,485	19,261,466	41,981,000	41,981,000	3,286,332	20,749,657	0.92%	21,231,343	49.43%
409-Building Repairs	32,430,099	2,029,408	11,200,000	11,200,000	(120,910)	10,505,293	87.54%	694,707	93.80%
412-Auditor of State Reimb	412,423	239,891	545,150	545,150	0	143,070	-31.92%	402,080	26.24%
501-Equipment	19,588,571	5,699,611	19,325,000	19,325,000	705,176	6,371,541	3.87%	12,953,459	32.97%
803-Student Aid	126,480,662	62,258,148	132,295,000	132,295,000	389,589	64,652,613	-0.35%	67,642,387	48.87%
407-Debt Service	36,299,637	13,573,353	38,000,000	38,000,000	8,227,934	13,632,883	-1.52%	24,367,117	35.88%
Plant Capital	56,104,320	36,239,570	60,000,000	60,000,000	3,316,533	33,621,285	-8.56%	26,378,715	56.04%
Called Bonds	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	586,337,350	279,279,857	595,303,903	595,303,903	36,614,590	298,463,489	2.51%	296,840,414	50.14%
TOTAL EXPENDITURES	1,188,100,348	573,437,180	1,213,816,013	1,213,816,013	89,042,234	606,045,363	1.66%	607,770,650	49.93%

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

	Prior Year Actual 2011-12	Prior YTD 2011-12	Original Budget 2012-13	Revised Budget 2012-13	Current Month	Current YTD	Percent Change YTD	Balance Unrealized/ Unexpended	Percent Received/ Expended
REVENUES									
STATE APPROPRIATIONS	\$ 74,734,586.00	37,367,294.00	81,113,859.00	81,113,859.00	6,759,488.00	40,556,931.00	0.0	40,556,928.00	50.0
BARTLETT HALL APPROPRIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
OTHER REVENUES									
201-Federal Support	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
301-Interest Income	781,120.80	184,670.30	821,000.00	821,000.00	93,533.00	187,066.00	(0.9)	633,934.00	22.8
402-Tuition & Fees	80,559,549.16	41,204,218.86	81,737,099.00	81,737,099.00	(75,778.12)	42,160,879.82	0.4	39,576,219.38	51.6
501-Reimb. Indirect Costs	2,173,084.32	1,026,526.73	1,416,649.00	1,416,649.00	96,369.48	750,514.52	5.7	666,134.48	53.0
606-Sales & Services	442,982.73	114,712.26	458,393.00	458,393.00	38,859.69	393,680.59	60.0	64,712.41	85.9
704-OI Non-Fedl Gifts/Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
303-OI Bonds & Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
TOTAL REVENUES	158,691,323.01	79,897,422.15	165,547,000.00	165,547,000.00	6,912,472.05	84,049,071.73	0.4	81,497,928.27	50.8
EXPENDITURES									
SALARIES, WAGES & FRINGES									
99005-Faculty Salaries	69,215,199.12	35,591,195.60	72,594,536.00	72,594,536.00	5,907,256.86	35,291,773.74	(2.8)	37,302,762.26	48.6
99010-Prof/Sci Salaries	28,514,927.38	14,146,073.25	29,447,112.00	29,447,112.00	2,437,239.48	14,581,805.36	(0.1)	14,865,306.64	49.5
99015-Gen'l Svc Salaries	24,117,575.98	12,038,466.18	25,095,891.00	25,095,891.00	2,057,245.63	12,352,601.82	(0.7)	12,743,289.18	49.2
99020-Hourly Wages	2,083,880.92	1,056,046.41	1,703,786.00	1,703,786.00	139,436.70	876,764.47	0.8	827,021.53	51.5
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	123,931,583.40	62,831,781.44	128,841,325.00	128,841,325.00	10,541,178.67	63,102,945.39	(1.7)	65,738,379.61	49.0
OTHER EXPENDITURES									
304-Prof/Scien Supplies	10,544,725.17	3,852,677.06	11,374,039.00	11,374,039.00	614,280.74	3,947,758.06	(1.8)	7,426,280.94	34.7
315-Library Acquisitions	2,082,474.50	1,107,511.98	1,992,009.00	1,992,009.00	105,152.59	1,116,137.73	2.8	875,871.27	56.0
402-Rentals	802,962.72	415,957.16	822,421.00	822,421.00	68,460.08	412,391.52	(1.7)	410,029.48	50.1
403-Utilities	4,937,753.05	2,297,793.78	5,764,000.00	5,764,000.00	398,661.97	2,174,795.01	(8.8)	3,589,204.99	37.7
409-Building Repairs	1,881,459.15	604,880.01	1,400,000.00	1,400,000.00	54,566.81	322,908.07	(9.1)	1,077,091.93	23.1
412-Auditor of State Reimb.	243,089.49	81,791.03	262,150.00	262,150.00	(50.00)	69,442.51	(7.2)	192,707.49	26.5
501-Equipment	944,222.00	99,293.08	450,142.00	450,142.00	101,173.52	404,320.18	79.3	45,821.82	89.8
803-Student Aid	14,805,817.17	7,012,219.88	14,640,914.00	14,640,914.00	51,395.26	7,223,812.35	2.0	7,417,101.65	49.3
901-Plant Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
604-Debt Svc (Prin & Int)	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	36,242,503.25	15,472,123.98	36,705,675.00	36,705,675.00	1,393,640.97	15,671,565.43	0.0	21,034,109.57	42.7
TOTAL EXPENDITURES	\$ 160,174,086.65	78,303,905.42	165,547,000.00	165,547,000.00	11,934,819.64	78,774,510.82	(1.3)	86,772,489.18	47.6

UNIVERSITY OF NORTHERN IOWA
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the month ending December 2012
Institute for Decision Making

	Prior Year Actual 2011-12	Prior YTD 2011-12	Original Budget 2012-13	Revised Budget 2012-13	Current Month	Current YTD	Percent Change YTD	Balance Unrealized/ Unexpended	Percent Received/ Expended
REVENUES									
STATE APPROPRIATIONS	\$ 243,874.00	121,938.00	243,874.00	243,874.00	20,323.00	121,938.00	0.0	121,936.00	50.0
BARTLETT HALL APPROPRIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
OTHER REVENUES									
201-Federal Support	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
301-Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Tuition & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Reimb. Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
606-Sales & Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Non-Fed'l Gifts/Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
303-OI Bonds & Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
TOTAL REVENUES	243,874.00	121,938.00	243,874.00	243,874.00	20,323.00	121,938.00	0.0	121,936.00	50.0
EXPENDITURES									
SALARIES, WAGES & FRINGES									
99005-Faculty Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
99010-Prof/Sci Salaries	160,491.71	76,904.66	181,111.00	181,111.00	15,822.17	82,684.89	(2.3)	98,426.11	45.7
99015-Gen'l Svc Salaries	79,481.09	39,840.29	62,763.00	62,763.00	6,781.07	40,686.42	14.7	22,076.58	64.8
99020-Hourly Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	239,972.80	116,744.95	243,874.00	243,874.00	22,603.24	123,371.31	1.9	120,502.69	50.6
OTHER EXPENDITURES									
304-Prof/Scien Supplies	3,901.20	745.12	0.00	0.00	136.21	475.82	(19.1)	(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
Subtotal	3,901.20	745.12	0.00	0.00	136.21	475.82	(19.1)	(475.82)	0.0
TOTAL EXPENDITURES	\$ 243,874.00	117,490.07	243,874.00	243,874.00	22,739.45	123,847.13	2.6	120,026.87	50.8

UNIVERSITY OF NORTHERN IOWA
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the month ending December 2012
Recycling and Reuse Technology Transfer Center

	Prior Year Actual 2011-12	Prior YTD 2011-12	Original Budget 2012-13	Revised Budget 2012-13	Current Month	Current YTD	Percent Change YTD	Balance Unrealized/ Unexpended	Percent Received/ Expended
REVENUES									
STATE APPROPRIATIONS	\$ 175,256.00	87,626.00	175,256.00	175,256.00	14,605.00	87,626.00	0.0	87,630.00	50.0
BARTLETT HALL APPROPRIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
OTHER REVENUES									
201-Federal Support	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
301-Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Tuition & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Reimb. Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
606-Sales & Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Non-Fedl Gifts/Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
303-OI Bonds & Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
TOTAL REVENUES	<u>175,256.00</u>	<u>87,626.00</u>	<u>175,256.00</u>	<u>175,256.00</u>	<u>14,605.00</u>	<u>87,626.00</u>	<u>0.0</u>	<u>87,630.00</u>	<u>50.0</u>
EXPENDITURES									
SALARIES, WAGES & FRINGES									
99005-Faculty Salaries	21,102.36	7,542.06	25,021.00	25,021.00	1,285.10	7,710.60	(4.9)	17,310.40	30.8
99010-Prof/Sci Salaries	80,441.13	20,629.02	100,332.00	100,332.00	3,841.86	26,848.07	1.1	73,483.93	26.8
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	4,277.10	6,000.00	6,000.00	1,630.85	9,486.50	130.8	(3,486.50)	158.1
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	<u>117,184.74</u>	<u>32,448.18</u>	<u>131,353.00</u>	<u>131,353.00</u>	<u>6,757.81</u>	<u>44,045.17</u>	<u>5.8</u>	<u>87,307.83</u>	<u>33.5</u>
OTHER EXPENDITURES									
304-Prof/Scien Supplies	50,689.86	7,783.62	43,903.00	43,903.00	5,592.73	26,156.10	44.2	17,746.90	59.6
315-Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Rentals	1,665.80	675.00	0.00	0.00	0.00	0.00	(40.5)	0.00	0.0
403-Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
409-Building Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
412-Auditor of State Reimb.	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
803-Student Aid	5,715.60	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
901-Plant Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
604-Debt Svc (Prin & Int)	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	<u>58,071.26</u>	<u>8,458.62</u>	<u>43,903.00</u>	<u>43,903.00</u>	<u>5,592.73</u>	<u>26,156.10</u>	<u>45.0</u>	<u>17,746.90</u>	<u>59.6</u>
TOTAL EXPENDITURES	<u>\$ 175,256.00</u>	<u>40,906.80</u>	<u>175,256.00</u>	<u>175,256.00</u>	<u>12,350.54</u>	<u>70,201.27</u>	<u>16.7</u>	<u>105,054.73</u>	<u>40.1</u>

UNIVERSITY OF NORTHERN IOWA
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the month ending December 2012
Industrial Technology - Metal Casting

	Prior Year Actual 2011-12	Prior YTD 2011-12	Original Budget 2012-13	Revised Budget 2012-13	Current Month	Current YTD	Percent Change YTD	Balance Unrealized/ Unexpended	Percent Received/ Expended
REVENUES									
STATE APPROPRIATIONS	\$ 57,453.00	28,728.00	57,453.00	57,453.00	4,788.00	28,728.00	0.0	28,725.00	50.0
BARTLETT HALL APPROPRIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
OTHER REVENUES									
201-Federal Support	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
301-Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Tuition & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Reimb. Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
606-Sales & Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Non-Fedl Gifts/Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
303-OI Bonds & Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
TOTAL REVENUES	<u>57,453.00</u>	<u>28,728.00</u>	<u>57,453.00</u>	<u>57,453.00</u>	<u>4,788.00</u>	<u>28,728.00</u>	<u>0.0</u>	<u>28,725.00</u>	<u>50.0</u>
EXPENDITURES									
SALARIES, WAGES & FRINGES									
99005-Faculty Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
99010-Prof/Sci Salaries	25,590.03	12,710.22	26,218.00	26,218.00	0.00	5,428.74	(29.0)	20,789.26	20.7
99015-Gen'l Svc Salaries	30,172.78	15,005.63	31,235.00	31,235.00	2,451.85	15,458.78	(0.2)	15,776.22	49.5
99020-Hourly Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	<u>55,762.81</u>	<u>27,715.85</u>	<u>57,453.00</u>	<u>57,453.00</u>	<u>2,451.85</u>	<u>20,887.52</u>	<u>(13.3)</u>	<u>36,565.48</u>	<u>36.4</u>
OTHER EXPENDITURES									
304-Prof/Scien Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
315-Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
403-Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
409-Building Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
412-Auditor of State Reimb.	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
803-Student Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
901-Plant Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
604-Debt Svc (Prin & Int)	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0</u>	<u>0.00</u>	<u>0.0</u>
TOTAL EXPENDITURES	<u>\$ 55,762.81</u>	<u>27,715.85</u>	<u>57,453.00</u>	<u>57,453.00</u>	<u>2,451.85</u>	<u>20,887.52</u>	<u>(13.3)</u>	<u>36,565.48</u>	<u>36.4</u>

UNIVERSITY OF NORTHERN IOWA
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the month ending December 2012
Real Estate Education

	Prior Year Actual 2011-12	Prior YTD 2011-12	Original Budget 2012-13	Revised Budget 2012-13	Current Month	Current YTD	Percent Change YTD	Balance Unrealized/ Unexpended	Percent Received/ Expended
REVENUES									
STATE APPROPRIATIONS	\$ 125,302.00	62,650.00	125,302.00	125,302.00	10,442.00	62,650.00	0.0	62,652.00	50.0
BARTLETT HALL APPROPRIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
OTHER REVENUES									
201-Federal Support	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
301-Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Tuition & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Reimb. Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
606-Sales & Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Non-Fedl Gifts/Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
303-OI Bonds & Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
TOTAL REVENUES	125,302.00	62,650.00	125,302.00	125,302.00	10,442.00	62,650.00	0.0	62,652.00	50.0
EXPENDITURES									
SALARIES, WAGES & FRINGES									
99005-Faculty Salaries	123,876.80	61,108.21	125,302.00	125,302.00	10,441.03	62,645.94	0.7	62,656.06	50.0
99010-Prof/Sci Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
99015-Gen'l Svc Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
99020-Hourly Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	123,876.80	61,108.21	125,302.00	125,302.00	10,441.03	62,645.94	0.7	62,656.06	50.0
OTHER EXPENDITURES									
304-Prof/Scien Supplies	1,425.20	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
315-Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
403-Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
409-Building Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
412-Auditor of State Reimb.	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
803-Student Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
901-Plant Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
604-Debt Svc (Prin & Int)	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	1,425.20	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
TOTAL EXPENDITURES	\$ 125,302.00	61,108.21	125,302.00	125,302.00	10,441.03	62,645.94	1.2	62,656.06	50.0

UNIVERSITY OF NORTHERN IOWA
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the month ending December 2012
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	Prior Year Actual 2011-12	Prior YTD 2011-12	Original Budget 2012-13	Revised Budget 2012-13	Current Month	Current YTD	Percent Change YTD	Balance Unrealized/ Unexpended	Percent Received/ Expended
REVENUES									
STATE APPROPRIATIONS	\$ 273,389.00	136,692.00	273,389.00	273,389.00	22,782.00	136,692.00	0.0	136,697.00	50.0
BARTLETT HALL APPROPRIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
OTHER REVENUES									
201-Federal Support	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
301-Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Tuition & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Reimb. Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
606-Sales & Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Non-Fedl Gifts/Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
303-OI Bonds & Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
TOTAL REVENUES	273,389.00	136,692.00	273,389.00	273,389.00	22,782.00	136,692.00	0.0	136,697.00	50.0
EXPENDITURES									
SALARIES, WAGES & FRINGES									
99005-Faculty Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
99010-Prof/Sci Salaries	176,768.16	84,747.42	120,818.00	120,818.00	11,923.18	82,547.37	20.4	38,270.63	68.3
99015-Gen'l Svc Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
99020-Hourly Wages	15,083.60	6,853.00	11,500.00	11,500.00	1,480.00	7,606.70	20.7	3,893.30	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
Subtotal	191,851.76	91,600.42	132,318.00	132,318.00	13,403.18	90,154.07	20.4	42,163.93	68.1
OTHER EXPENDITURES									
304-Prof/Scien Supplies	70,357.48	22,359.44	141,071.00	141,071.00	7,802.35	19,116.26	(18.2)	121,954.74	13.6
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	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	990.00	990.00	0.0	(990.00)	0.0
803-Student Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
901-Plant Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
604-Debt Svc (Prin & Int)	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	70,495.04	22,359.44	141,071.00	141,071.00	8,792.35	20,106.26	(17.5)	120,964.74	14.3
TOTAL EXPENDITURES	\$ 262,346.80	113,959.86	273,389.00	273,389.00	22,195.53	110,260.33	(3.1)	163,128.67	40.3

UNIVERSITY OF NORTHERN IOWA
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the month ending December 2012
Math & Science Educ Collaborative

	Prior Year Actual 2011-12	Prior YTD 2011-12	Original Budget 2012-13	Revised Budget 2012-13	Current Month	Current YTD	Percent Change YTD	Balance Unrealized/ Unexpended	Percent Received/ Expended
REVENUES									
STATE APPROPRIATIONS	\$ 1,734,656.00	867,326.00	4,700,000.00	4,700,000.00	391,667.00	2,349,998.00	0.0	2,350,002.00	50.0
BARTLETT HALL APPROPRIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
OTHER REVENUES									
201-Federal Support	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
301-Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Tuition & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Reimb. Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
606-Sales & Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Non-Fedl Gifts/Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
303-OI Bonds & Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
TOTAL REVENUES	1,734,656.00	867,326.00	4,700,000.00	4,700,000.00	391,667.00	2,349,998.00	0.0	2,350,002.00	50.0
EXPENDITURES									
SALARIES, WAGES & FRINGES									
99005-Faculty Salaries	160,401.17	71,442.01	155,427.00	155,427.00	13,298.78	80,068.40	7.0	75,358.60	51.5
99010-Prof/Sci Salaries	156,368.97	73,484.94	150,276.00	150,276.00	12,523.04	75,138.24	3.0	75,137.76	50.0
99015-Gen'l Svc Salaries	700.10	0.00	0.00	0.00	0.00	285.91	0.0	(285.91)	0.0
99020-Hourly Wages	31,838.19	13,717.55	20,000.00	20,000.00	(4,627.43)	10,164.60	7.7	9,835.40	50.8
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
Subtotal	349,308.43	158,644.50	325,703.00	325,703.00	21,194.39	165,657.15	5.4	160,045.85	50.9
OTHER EXPENDITURES									
304-Prof/Scien Supplies	1,298,954.74	220,952.53	4,374,297.00	4,374,297.00	487,784.60	1,345,815.48	13.8	3,028,481.52	30.8
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	75.00	4,854.04	(3.5)	(4,854.04)	0.0
403-Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
409-Building Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
412-Auditor of State Reimb.	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
803-Student Aid	68,737.95	0.00	0.00	0.00	0.00	4,016.21	0.0	(4,016.21)	0.0
901-Plant Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
604-Debt Svc (Prin & Int)	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	1,385,347.57	221,565.93	4,374,297.00	4,374,297.00	487,859.60	1,354,685.73	15.0	3,019,611.27	31.0
TOTAL EXPENDITURES	\$ 1,734,656.00	380,210.43	4,700,000.00	4,700,000.00	509,053.99	1,520,342.88	10.4	3,179,657.12	32.3

UNIVERSITY OF NORTHERN IOWA
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the month ending December 2012
Total General Operating Funds

	Prior Year Actual 2011-12	Prior YTD 2011-12	Original Budget 2012-13	Revised Budget 2012-13	Current Month	Current YTD	Percent Change YTD	Balance Unrealized/ Unexpended	Percent Received/ Expended
REVENUES									
STATE APPROPRIATIONS	\$ 77,344,516.00	38,672,254.00	86,689,133.00	86,689,133.00	7,224,095.00	43,344,563.00	0.0	43,344,570.00	50.0
BARTLETT HALL APPROPRIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
OTHER REVENUES									
201-Federal Support	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
301-Interest Income	781,120.80	184,670.30	821,000.00	821,000.00	93,533.00	187,066.00	(0.9)	633,934.00	22.8
402-Tuition & Fees	80,559,549.16	41,204,218.86	81,737,099.00	81,737,099.00	(75,778.12)	42,160,879.62	0.4	39,576,219.38	51.6
501-Reimb. Indirect Costs	2,173,084.32	1,026,526.73	1,416,649.00	1,416,649.00	96,369.48	750,514.52	5.7	666,134.48	53.0
606-Sales & Services	442,982.73	114,712.26	458,393.00	458,393.00	38,859.69	393,680.59	60.0	64,712.41	85.9
704-OI Non-Fedl Gifts/Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
303-OI Bonds & Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
TOTAL REVENUES	161,301,253.01	81,202,382.15	171,122,274.00	171,122,274.00	7,377,079.05	86,836,703.73	0.4	84,285,570.27	50.7
EXPENDITURES									
SALARIES, WAGES & FRINGES									
99005-Faculty Salaries	69,520,579.45	35,731,287.88	72,900,286.00	72,900,286.00	5,932,281.77	35,442,198.68	(2.8)	37,459,087.32	48.6
99010-Prof/Sci Salaries	29,114,587.38	14,414,549.51	30,025,867.00	30,025,867.00	2,481,349.73	14,854,452.67	(0.0)	15,171,414.33	49.5
99015-Gen'l Svc Salaries	24,227,929.95	12,093,312.10	25,189,889.00	25,189,889.00	2,066,478.55	12,409,032.93	(0.7)	12,780,856.07	49.3
99020-Hourly Wages	2,146,443.96	1,080,894.06	1,741,286.00	1,741,286.00	137,920.12	904,022.27	1.6	837,263.73	51.9
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	125,009,540.74	63,320,043.55	129,857,328.00	129,857,328.00	10,618,030.17	63,609,706.55	(1.7)	66,247,621.45	49.0
OTHER EXPENDITURES									
304-Prof/Scien Supplies	11,970,053.65	4,104,517.77	15,933,310.00	15,933,310.00	1,115,596.63	5,339,321.72	(0.8)	10,593,988.28	33.5
315-Library Acquisitions	2,082,474.50	1,107,511.98	1,992,009.00	1,992,009.00	105,152.59	1,116,137.73	2.8	875,871.27	56.0
402-Rentals	822,420.96	417,245.56	822,421.00	822,421.00	68,535.08	417,245.56	(0.0)	405,175.44	50.7
403-Utilities	4,937,753.05	2,297,793.78	5,764,000.00	5,764,000.00	398,661.97	2,174,795.01	(8.8)	3,589,204.99	37.7
409-Building Repairs	1,881,459.15	604,880.01	1,400,000.00	1,400,000.00	54,566.81	322,908.07	(9.1)	1,077,091.93	23.1
412-Auditor of State Reimb.	243,089.49	81,791.03	262,150.00	262,150.00	(50.00)	69,442.51	(7.2)	192,707.49	26.5
501-Equipment	944,222.00	99,293.08	450,142.00	450,142.00	102,163.52	405,310.18	79.5	44,831.82	90.0
803-Student Aid	14,880,270.72	7,012,219.88	14,640,914.00	14,640,914.00	51,395.26	7,227,828.56	2.2	7,413,085.44	49.4
901-Plant Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
604-Debt Svc (Prin & Int)	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	37,761,743.52	15,725,253.09	41,264,946.00	41,264,946.00	1,896,021.86	17,072,989.34	(0.3)	24,191,956.66	41.4
TOTAL EXPENDITURES	\$ 162,771,284.26	79,045,296.64	171,122,274.00	171,122,274.00	12,514,052.03	80,682,695.89	(1.4)	90,439,578.11	47.1

UNIVERSITY OF NORTHERN IOWA
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the month ending December 2012
Restricted Funds

	Prior Year Actual 2011-12	Prior YTD 2011-12	Original Budget 2012-13	Revised Budget 2012-13	Current Month	Current YTD	Percent Change YTD	Balance Unrealized/ Unexpended	Percent Received/ Expended
REVENUES									
CAPITAL & SPECIAL APPROPRIATIC \$	1,600,336.69	636,085.00	8,026,605.00	7,786,000.00	928,126.24	3,935,646.75	10.8	3,850,353.25	50.5
INNOVATION FUND	0.00	0.00	900,000.00	900,000.00	450,000.00	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	3,082,072.97	3,082,072.97	2.8	3,196,965.03	49.1
OTHER REVENUES									
201-Federal Support	26,743,881.12	13,710,598.70	26,000,000.00	26,000,000.00	1,713,906.24	12,900,752.51	(1.6)	13,099,247.49	49.6
301-Interest Income	2,087,344.38	623,080.26	1,900,000.00	1,900,000.00	203,301.67	982,437.46	21.9	917,562.54	51.7
402-Tuition & Fees	19,037,200.60	497,993.34	18,500,000.00	18,500,000.00	31,130.62	7,136,496.12	36.0	11,363,503.88	38.6
501-Reimb. Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
606-Sales & Services	87,816,547.44	26,599,532.93	84,068,006.00	84,068,006.00	3,052,467.29	43,661,258.29	21.6	40,406,747.71	51.9
704-OI Non-Fedl Gifts/Grants	19,030,784.12	6,803,807.23	17,000,000.00	17,000,000.00	2,482,794.59	8,780,966.37	15.9	8,219,033.63	51.7
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
TOTAL REVENUES	<u>200,988,336.16</u>	<u>76,583,604.51</u>	<u>162,673,649.00</u>	<u>162,433,044.00</u>	<u>11,943,799.62</u>	<u>89,481,721.72</u>	<u>17.0</u>	<u>72,951,322.28</u>	<u>55.1</u>
EXPENDITURES									
SALARIES, WAGES & FRINGES									
99005-Faculty Salaries	10,055,400.12	4,935,131.93	7,694,405.00	7,694,405.00	327,358.56	2,632,101.21	(14.9)	5,062,303.79	34.2
99010-Prof/Sci Salaries	21,208,933.81	10,683,035.22	20,173,601.00	20,173,601.00	1,760,026.39	10,068,982.45	(0.5)	10,104,618.55	49.9
99015-Gen'l Svc Salaries	11,392,754.95	5,546,950.61	11,300,000.00	11,300,000.00	980,071.36	5,643,266.90	1.3	5,656,733.10	49.9
99020-Hourly Wages	7,665,346.25	3,407,946.01	7,500,000.00	7,500,000.00	548,772.43	3,589,624.18	3.4	3,910,375.82	47.9
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	<u>50,322,435.13</u>	<u>24,573,063.77</u>	<u>46,668,006.00</u>	<u>46,668,006.00</u>	<u>3,616,228.74</u>	<u>21,933,974.74</u>	<u>(1.8)</u>	<u>24,734,031.26</u>	<u>47.0</u>
OTHER EXPENDITURES									
304-Prof/Scien Supplies	58,933,713.75	29,133,418.47	50,575,643.00	50,335,038.00	3,220,016.60	25,445,587.90	1.1	24,889,450.10	50.6
315-Library Acquisitions	35,016.28	25,848.40	30,000.00	30,000.00	161.01	43,993.46	72.8	(13,993.46)	146.6
402-Rentals	1,204,348.60	604,394.90	1,200,000.00	1,200,000.00	49,656.60	526,487.66	(6.3)	673,512.34	43.9
403-Utilities	2,499,980.02	1,142,645.56	3,000,000.00	3,000,000.00	188,422.73	1,184,918.72	(6.2)	1,815,081.28	39.5
409-Building Repairs	3,248,358.57	1,477,844.66	3,200,000.00	3,200,000.00	121,818.65	1,318,249.59	(4.3)	1,881,750.41	41.2
412-Auditor of State Reimb.	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Equipment	2,494,707.48	1,671,910.09	3,000,000.00	3,000,000.00	123,142.43	593,402.63	(47.2)	2,406,597.37	19.8
803-Student Aid	21,073,573.74	(343,546.49)	20,000,000.00	20,000,000.00	86,747.94	10,241,368.32	52.8	9,758,631.68	51.2
901-Plant Capital	30,089,728.35	13,955,274.42	21,000,000.00	21,000,000.00	2,211,409.30	14,724,694.93	23.7	6,275,305.07	70.1
604-Debt Svc (Prin & Int)	17,219,482.75	17,173,956.99	14,000,000.00	14,000,000.00	2,797,874.56	33,661,607.60	140.7	(19,561,607.60)	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
Subtotal	<u>136,798,909.54</u>	<u>64,841,747.00</u>	<u>116,005,643.00</u>	<u>115,765,038.00</u>	<u>8,799,249.82</u>	<u>87,740,310.81</u>	<u>28.4</u>	<u>28,024,727.19</u>	<u>75.8</u>
TOTAL EXPENDITURES	<u>\$ 187,121,344.67</u>	<u>89,414,810.77</u>	<u>162,673,649.00</u>	<u>162,433,044.00</u>	<u>12,415,478.56</u>	<u>109,674,285.55</u>	<u>19.7</u>	<u>52,758,758.45</u>	<u>67.5</u>

UNIVERSITY OF NORTHERN IOWA
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the month ending December 2012
Total Funds

	Prior Year Actual 2011-12	Prior YTD 2011-12	Original Budget 2012-13	Revised Budget 2012-13	Current Month	Current YTD	Percent Change YTD	Balance Unrealized/ Unexpended	Percent Received/ Expended
REVENUES									
STATE APPROPRIATIONS	\$ 78,944,852.69	39,308,339.00	94,715,738.00	94,475,133.00	8,152,221.24	47,280,209.75	0.3	47,194,923.25	50.0
INNOVATION FUND	0.00	0.00	900,000.00	900,000.00	450,000.00	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	3,082,072.97	3,082,072.97	2.8	3,196,965.03	49.1
OTHER REVENUES									
201-Federal Support	26,743,881.12	13,710,598.70	26,000,000.00	26,000,000.00	1,713,906.24	12,900,752.51	(1.6)	13,099,247.49	49.6
301-Interest Income	2,868,465.18	807,750.56	2,721,000.00	2,721,000.00	296,834.67	1,169,503.46	14.8	1,551,496.54	43.0
402-Tuition & Fees	99,596,749.76	41,702,212.20	100,237,099.00	100,237,099.00	(44,647.50)	49,297,375.74	7.3	50,939,723.26	49.2
501-Reimb. Indirect Costs	2,173,084.32	1,026,526.73	1,416,649.00	1,416,649.00	96,369.48	750,514.52	5.7	666,134.48	53.0
606-Sales & Services	88,259,530.17	26,714,245.19	84,526,399.00	84,526,399.00	3,091,326.98	44,054,938.88	21.9	40,471,460.12	52.1
704-OI Non-Fedl Gifts/Grants	19,030,784.12	6,803,807.23	17,000,000.00	17,000,000.00	2,482,794.59	8,780,966.37	15.9	8,219,033.63	51.7
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
TOTAL REVENUES	362,289,589.17	157,785,986.66	333,795,923.00	333,555,318.00	19,320,878.67	176,318,425.45	9.3	157,236,892.55	52.9
EXPENDITURES									
SALARIES, WAGES & FRINGES									
99005-Faculty Salaries	79,575,979.57	40,666,419.81	80,594,691.00	80,594,691.00	6,259,640.33	38,074,299.89	(3.9)	42,520,391.11	47.2
99010-Prof/Sci Salaries	50,323,521.19	25,097,584.73	50,199,468.00	50,199,468.00	4,241,376.12	24,923,435.12	(0.2)	25,276,032.88	49.6
99015-Gen'l Svc Salaries	35,620,684.90	17,640,262.71	36,489,889.00	36,489,889.00	3,046,549.91	18,052,299.83	(0.1)	18,437,589.17	49.5
99020-Hourly Wages	9,811,790.21	4,488,840.07	9,241,286.00	9,241,286.00	686,692.55	4,493,646.45	2.9	4,747,639.55	48.6
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
Subtotal	175,331,975.87	87,893,107.32	176,525,334.00	176,525,334.00	14,234,258.91	85,543,681.29	(1.7)	90,981,652.71	48.5
OTHER EXPENDITURES									
304-Prof/Scien Supplies	70,903,767.40	33,237,936.24	66,508,953.00	66,268,348.00	4,335,613.23	30,784,909.62	(0.4)	35,483,438.38	46.5
315-Library Acquisitions	2,117,490.78	1,133,360.38	2,022,009.00	2,022,009.00	105,313.60	1,160,131.19	3.9	861,877.81	57.4
402-Rentals	2,026,769.56	1,021,640.46	2,022,421.00	2,022,421.00	118,191.68	943,733.22	(3.7)	1,078,687.78	46.7
403-Utilities	7,437,733.07	3,440,439.34	8,764,000.00	8,764,000.00	587,084.70	3,359,713.73	(7.9)	5,404,286.27	38.3
409-Building Repairs	5,129,817.72	2,082,724.67	4,600,000.00	4,600,000.00	176,385.46	1,641,157.66	(4.9)	2,958,842.34	35.7
412-Auditor of State Reimb.	243,089.49	81,791.03	262,150.00	262,150.00	(50.00)	69,442.51	(7.2)	192,707.49	26.5
501-Equipment	3,438,929.48	1,771,203.17	3,450,142.00	3,450,142.00	225,305.95	998,712.81	(22.6)	2,451,429.19	28.9
803-Student Aid	35,953,844.46	6,668,673.39	34,640,914.00	34,640,914.00	138,143.20	17,469,196.88	31.9	17,171,717.12	50.4
901-Plant Capital	30,089,728.35	13,955,274.42	21,000,000.00	21,000,000.00	2,211,409.30	14,724,694.93	23.7	6,275,305.07	70.1
604-Debt Svc (Prin & Int)	17,219,482.75	17,173,956.99	14,000,000.00	14,000,000.00	2,797,874.56	33,661,607.60	140.7	(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
Subtotal	174,560,653.06	80,567,000.09	157,270,589.00	157,029,984.00	10,695,271.68	104,813,300.15	20.6	52,216,683.85	66.7
TOTAL EXPENDITURES	\$ 349,892,628.93	168,460,107.41	333,795,923.00	333,555,318.00	24,929,530.59	190,356,981.44	8.9	143,198,336.56	57.1

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

IOWA SCHOOL FOR THE DEAF

GENERAL FUND

	Actual FY 2012		Budgeted		Received/Expended			% Over/Under FY 2012 YTD Actual		Balance Unxpndd Or Unrzd		Percent Expended Received
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)			
REVENUES:												
STATE APPROPRIATION:												
GENERAL APPROPRIATIONS	8,679,964.00	4,339,984.00	8,853,563.00	8,853,563.00	737,797.00	4,426,781.00		0%	4,426,782.00	50%		
SUPPLEMENTAL-NONRECURRING	0.00	0.00	0.00	0.00	0.00	0.00		0%	0.00	0%		
APPROPRIATIONS - OTHER	0.00	0.00	0.00	0.00	0.00	0.00		0%	0.00	0%		
APPROPRIATIONS - OTHER	77,175.00	38,589.00	82,049.00	82,049.00	6,837.00	41,027.00		0%	41,022.00	50%		
CAPITAL FUNDS	0.00	0.00	0.00	0.00	0.00	0.00		0%	0.00	0%		
OTHER REVENUES:												
201-FEDERAL SUPPORT	58,833.60	17,439.98	54,000.00	54,000.00	0.00	18,225.89		4%	35,774.11	34%		
301-INTEREST	156.79	468.27	5,000.00	5,000.00	0.00	357.32		-292%	4,642.68	7%		
402-TUITION AND FEES	0.00	0.00	0.00	0.00	0.00	0.00		0%	0.00	0%		
501-REIMB. INDIRECT	0.00	0.00	0.00	0.00	0.00	0.00		0%	0.00	0%		
686-SALES & SERVICE	325,237.50	169,090.87	333,274.00	333,274.00	24,311.50	138,135.12		-11%	195,138.88	41%		
704-OTHER INC.	11,916.00	0.00	11,916.00	11,916.00	0.00	0.00		0%	11,916.00	0%		
TOTAL REVENUES	9,153,282.89	4,565,572.12	9,339,802.00	9,339,802.00	768,945.50	4,624,526.33		0%	4,715,275.67	50%		
EXPENDITURES:												
99005-FACULTY SAL.	3,350,718.75	1,361,612.86	3,335,518.00	3,335,518.00	278,523.28	1,258,088.50		-3%	2,077,429.50	38%		
99010-PROF/SCIENT. SAL.	1,995,251.44	826,140.53	2,093,163.00	2,093,163.00	162,939.70	826,493.95		-2%	1,266,669.05	39%		
99015-GEN. SERV. SAL.	2,239,121.63	1,210,664.77	2,204,248.00	2,204,248.00	248,322.86	1,334,163.80		6%	870,084.20	61%		
99020-HOURLY WAGES	0.00	0.00	0.00	0.00	0.00	0.00		0%	0.00	0%		
SUBTOTAL	7,585,091.82	3,398,418.16	7,632,929.00	7,632,929.00	689,785.84	3,418,746.25		0%	4,214,182.75	45%		
304-PROF. & SCIENT. SUP.	1,025,404.16	490,831.63	1,098,989.00	1,098,989.00	62,420.16	483,793.08		-4%	615,195.92	44%		
315-LIBRARY ACQUISITION	5,912.03	391.47	8,226.00	8,226.00	0.00	0.00		-7%	8,226.00	0%		
402-RENTALS	0.00	0.00	0.00	0.00	0.00	0.00		0%	0.00	0%		
403-UTILITIES	245,026.78	88,540.52	315,520.00	315,520.00	12,813.23	97,024.82		-5%	218,495.18	31%		
409-BUILDING REPAIRS	254,073.95	89,499.93	181,442.00	181,442.00	6,939.32	92,159.89		16%	89,282.11	51%		
412-AUDITOR OF ST REIMB.	28,666.90	(2,094.53)	35,000.00	35,000.00	0.00	0.00		7%	35,000.00	0%		
501-EQUIPMENT	9,107.25	0.00	67,696.00	67,696.00	0.00	1,882.00		3%	65,814.00	3%		
803-STUDENT AID	0.00	0.00	0.00	0.00	0.00	0.00		0%	0.00	0%		
407-TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00		0%	0.00	0%		
SUBTOTAL	1,568,191.07	667,169.02	1,706,873.00	1,706,873.00	82,172.71	674,859.79		-3%	1,032,043.21	40%		
TOTAL EXPENDITURES	9,153,282.89	4,065,587.18	9,339,802.00	9,339,802.00	771,958.55	4,093,606.04		-1%	5,246,195.96	44%		

Board of Regents/State of Iowa
Monthly Financial Report

DECEMBER 2012

IOWA SCHOOL FOR THE DEAF

RESTRICTED FUND

	Actual		Budgeted		Received/Expended			% Over/ Under FY 2012 YTD Actual	Balance Unxpndd Or Unrlzd	Percent Expended Received
	(1)	(1)	(3)	(3)	(4)	(5)	(6)			
REVENUES:										
STATE APPROPRIATION:										
GENERAL APPROPRIATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
SUPPLEMENTAL-NONRECURRING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
APPROPRIATIONS - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
APPROPRIATIONS - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
CAPITAL FUNDS	50,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	670,000.00	0.00	330,000.00	67%
OTHER REVENUES:										
204-FEDERAL SUPPORT	150,111.29	54,379.05	162,299.00	162,299.00	0.00	0.00	45,884.62	-8%	116,414.38	28%
304-INTEREST	703.19	0.00	1,500.00	1,500.00	0.00	0.00	0.00	0%	1,500.00	0%
402-TUITION AND FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%
504-REIMB. INDIRECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%
686-SALES & SERVICE	871,353.35	362,926.42	692,502.00	692,502.00	49,220.72	49,220.72	393,737.35	15%	298,764.65	57%
704-OTHER INC.	15,256.37	1,922.54	3,000.00	3,000.00	0.00	0.00	1,937.72	52%	1,062.28	65%
TOTAL REVENUES	1,087,424.20	419,228.01	1,859,301.00	1,859,301.00	49,220.72	49,220.72	1,111,559.69	21%	747,741.31	60%
EXPENDITURES:										
99005-FACULTY SAL.	453,095.96	223,106.59	569,524.00	569,524.00	32,677.33	32,677.33	147,789.03	-23%	421,734.97	26%
99010-PROF/SCIENT. SAL.	74,130.38	32,316.08	58,696.00	58,696.00	7,351.11	7,351.11	45,540.23	34%	13,155.77	78%
99015-GEN. SERV. SAL.	94,014.15	63,865.47	176,131.00	176,131.00	14,169.75	14,169.75	71,008.74	0%	105,122.26	40%
99020-HOURLY WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%
SUBTOTAL	621,240.49	319,288.14	804,351.00	804,351.00	54,198.19	54,198.19	264,338.00	-19%	540,013.00	33%
304-PROF. & SCIENT. SUP.	523,824.51	6,710.25	38,650.00	38,650.00	9,350.92	9,350.92	194,192.55	501%	(155,542.55)	502%
315-LIBRARY ACQUISITION	0.00	0.00	1,300.00	1,300.00	0.00	0.00	0.00	0%	1,300.00	0%
402-RENTALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%
403-UTILITIES	0.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00	0%	3,000.00	0%
409-BUILDING REPAIRS	531,315.36	224,758.99	1,010,000.00	1,010,000.00	101.20	101.20	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	0.00	0%	1,000.00	0%
501-EQUIPMENT	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0%	1,000.00	0%
803-STUDENT AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%
407-TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%
SUBTOTAL	1,055,139.87	231,469.24	1,054,950.00	1,054,950.00	9,452.12	9,452.12	265,201.88	3%	789,748.12	25%
TOTAL EXPENDITURES	1,676,380.36	550,757.38	1,859,301.00	1,859,301.00	63,650.31	63,650.31	529,539.88	-4%	1,329,761.12	28%

Board of Regents/State of Iowa
Monthly Financial Report

DECEMBER 2012

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				6/4-2/1=7	4-6=8	6/4=9
	(1)	(2)	(3)	(4)	(5)	(6)						
REVENUES:												
STATE APPROPRIATION:												
GENERAL APPROPRIATIONS	8,679,964.00	4,339,984.00	8,853,563.00	8,853,563.00	737,797.00	4,426,781.00	0%	4,426,782.00	50%			
SUPPLEMENTAL-NONRECURRING	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%			
APPROPRIATIONS - OTHER	77,175.00	38,589.00	82,049.00	82,049.00	6,837.00	41,027.00	0%	41,022.00	50%			
CAPITAL FUNDS	50,000.00	0.00	1,000,000.00	1,000,000.00	0.00	670,000.00	0%	330,000.00	67%			
OTHER REVENUES:												
201-FEDERAL SUPPORT	208,944.89	71,819.03	216,299.00	216,299.00	0.00	64,110.51	-5%	152,188.49	30%			
301-INTEREST	859.98	468.27	6,500.00	6,500.00	0.00	357.32	-49%	6,142.68	5%			
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	532,017.29	1,025,776.00	1,025,776.00	73,532.22	531,872.47	7%	493,903.53	52%			
704-OTHER INC.	27,172.37	1,922.54	14,916.00	14,916.00	0.00	1,937.72	0%	12,978.28	13%			
TOTAL REVENUES	10,240,707.09	4,984,800.13	11,199,103.00	11,199,103.00	818,166.22	5,736,086.02	3%	5,463,016.98	51%			
EXPENDITURES:												
99005-FACULTY SAL.	3,803,814.71	1,584,719.45	3,905,042.00	3,905,042.00	311,200.61	1,405,877.53	-6%	2,499,164.47	36%			
99010-PROF/SCIENT. SAL.	2,069,381.82	858,456.61	2,151,859.00	2,151,859.00	170,290.81	872,034.18	-1%	1,279,824.82	41%			
99015-GEN. SERV. SAL.	2,333,135.78	1,274,530.24	2,380,379.00	2,380,379.00	262,492.61	1,405,172.54	4%	975,206.46	59%			
99020-HOURLY WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%			
SUBTOTAL	8,206,332.31	3,717,706.30	8,437,280.00	8,437,280.00	743,984.03	3,683,084.25	-2%	4,754,195.75	44%			
304-PROF. & SCIENT. SUP.	1,549,228.67	497,541.88	1,137,639.00	1,137,639.00	71,771.08	677,985.63	27%	459,653.37	60%			
315-LIBRARY ACQUISITION	5,912.03	391.47	9,526.00	9,526.00	0.00	0.00	-7%	9,526.00	0%			
402-RENTALS	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%			
403-UTILITIES	245,026.78	88,540.52	318,520.00	318,520.00	12,813.23	97,024.82	-6%	221,495.18	30%			
409-BUILDING REPAIRS	785,389.31	314,258.92	1,191,442.00	1,191,442.00	7,040.52	163,169.22	-26%	1,028,272.78	14%			
412-AUDITOR OF ST REIMB.	28,666.90	(2,094.53)	36,000.00	36,000.00	0.00	0.00	7%	36,000.00	0%			
501-EQUIPMENT	9,107.25	0.00	68,696.00	68,696.00	0.00	1,882.00	3%	66,814.00	3%			
803-STUDENT AID	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%			
407-TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%			
SUBTOTAL	2,623,330.94	898,638.26	2,761,823.00	2,761,823.00	91,624.83	940,061.67	0%	1,821,761.33	34%			
TOTAL EXPENDITURES	10,829,663.25	4,616,344.56	11,199,103.00	11,199,103.00	835,608.86	4,623,145.92	-1%	6,575,957.08	41%			

IOWA BOARD OF REGENTS
MONTHLY OR QUARTERLY FINANCIAL REPORT
MONTH: X QUARTER: ENDED: 12-31-12

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

	Actual FY12 (1)	Actual FY12 YTD (2)	(3)	Original FY13 Budget (4)	Current Period (5)	YTD (6)	Percent Over/Under FY13 YTD Actual (6/4)-(2/1) (7)	Balance Unexpended or Unrealized (8)	Percent Expended or Received (9)
	Received/Expended								
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
REVENUES									
STATE APPROPRIATION									
General Fund	3,618,931	1,809,463	0	3,691,310	307,609	1,845,656	0.00%	1,845,654	50.00%
Federal ARRA Fund	0	0	0	0	0	0	0.00%	0	0.00%
Supplemental - Nonrecurring	0	0	0	0	0	0	0.00%	0	0.00%
Other	4,874	2,438	0	0	0	0	#DIV/0!	0	0.00%
Capital Fund	0	0	0	0	0	0	0.00%	0	0.00%
Balance Forward	0	0	0	0	0	0	0.00%	0	0.00%
OTHER REVENUES									
201-Federal Support	407,003	56,256	0	332,000	0	55,088	2.77%	276,912	16.59%
301-Interest	0	0	0	0	0	0	0.00%	0	0.00%
501-Reimb. Indirect Costs	41,268	4,843	0	41,269	0	5,333	1.19%	35,936	12.92%
606-Sales and Services	3,663,787	1,542,459	0	3,928,100	394,273	1,676,885	0.59%	2,251,215	42.69%
704-Other Income	0	0	0	0	0	0	0.00%	0	0.00%
TOTAL REVENUES	7,735,863	3,415,459	0	7,992,679	701,882	3,582,962	0.68%	4,409,717	44.83%
EXPENDITURES									
99005-Faculty Salaries	4,849,791	1,961,858	0	4,980,100	368,115	2,021,569	0.14%	2,958,531	40.59%
99010-Prof. & Scientific Salaries	298,372	188,520	0	325,835	21,938	143,166	-9.19%	182,669	43.94%
99015-General Services Salaries	1,156,529	560,714	0	1,323,445	91,858	585,299	-4.26%	738,146	44.23%
Subtotal	6,304,692	2,681,092	0	6,629,380	481,911	2,750,035	-1.04%	3,879,345	41.48%
304-Prof. & Scientific Supplies	999,854	375,039	0	906,375	57,238	416,623	8.46%	489,752	45.97%
315-Library Acquisition	1,128	893	0	2,000	0	426	-57.87%	1,574	21.30%
403-Utilities	224,866	85,725	0	315,000	12,176	73,186	-14.89%	241,814	23.23%
409-Bldg. Repairs	93,709	7,587	0	58,824	2,484	939	-6.50%	57,885	1.60%
412-Auditor of State Reimb.	40,395	9,934	0	31,100	0	3,165	-14.42%	27,935	10.18%
501-Equipment	71,219	35,594	0	50,000	0	323	-49.33%	49,677	0.65%
Subtotal	1,431,171	514,772	0	1,363,299	71,898	494,662	0.32%	868,637	36.28%
TOTAL EXPENDITURES	7,735,863	3,195,864	0	7,992,679	553,809	3,244,697	-0.72%	4,747,982	40.60%

IOWA BOARD OF REGENTS
 MONTHLY OR QUARTERLY FINANCIAL REPORT
 MONTH: X QUARTER: ENDED: 12-31-12

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

	Received/Expended								
	Actual FY12 (1)	Actual FY12 YTD (2)	(3)	Original FY13 Budget (4)	Current Period (5)	YTD (6)	Percent Over/Under FY13 YTD Actual (7) (6/4)-(2/1)	Balance Unexpended or Unrealized (8) (4-6)	Percent Expended or Received (9) (6/4)
REVENUES									
STATE APPROPRIATION									
General Fund	0	0	0	0	0	0	0.00%	0	0.00%
Federal ARRA Fund	0	0	0	0	0	0	0.00%	0	0.00%
Supplemental - Nonrecurring	0	0	0	0	0	0	0.00%	0	0.00%
Other	0	0	0	0	0	0	0.00%	0	0.00%
Capital Fund	50,000	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%
OTHER REVENUES									
201-Federal Support	272,597	32,060	0	328,378	(740)	44,473	1.78%	283,905	13.54%
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	12,220	0	0	2,175	2,883	0.00%	(2,883)	0.00%
704-Other Income	4,903,550	4,740,838	0	2,621,008	0	0	-96.68%	2,621,008	0.00%
TOTAL REVENUES	5,226,147	4,785,118	0	3,949,386	1,435	47,356	-90.36%	3,902,030	1.20%
EXPENDITURES									
99005-Faculty Salaries	22,486	9,476	0	21,320	11,037	21,037	56.53%	283	98.67%
99010-Prof. & Scientific Salaries	0	0	0	0	0	0	0.00%	0	0.00%
99015-General Services Salaries	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	22,486	9,476	0	21,320	11,037	21,037	56.53%	283	98.67%
304-Prof. & Scientific Supplies	199,454	80,591	0	314,558	3,394	66,089	-19.40%	248,469	21.01%
315-Library Acquisition	0	0	0	0	0	0	0.00%	0	0.00%
403-Utilities	37,475	12,096	0	55,500	0	2,866	-27.11%	52,634	5.16%
409-Bldg. Repairs	2,821,042	540,868	0	3,531,608	0	104,005	0.00%	3,427,603	2.94%
412-Auditor of State Reimb.	0	0	0	0	0	0	0.00%	0	0.00%
501-Equipment	37,030	18,385	0	26,400	0	0	-49.65%	26,400	0.00%
Subtotal	3,095,001	651,940	0	3,928,066	3,394	172,960	-16.66%	3,755,106	4.40%
TOTAL EXPENDITURES	3,117,487	661,416	0	3,949,386	14,431	193,997	-16.30%	3,755,389	4.91%

IOWA BOARD OF REGENTS
MONTHLY OR QUARTERLY FINANCIAL REPORT
MONTH: X QUARTER: ENDED: 12-31-12

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

	Received/Expended								
	Actual FY12 (1)	Actual FY12 YTD (2)	Original FY10 Budget (3)	Revised FY13 Budget (4)	Current Period (5)	YTD (6)	Percent Over/Under FY13 YTD Actual (6/4)-(2/1) (7)	Balance Unexpended or Unrealized (8)	Percent Expended or Received (9)
REVENUES									
STATE APPROPRIATION									
General Fund	3,618,931	1,809,463	0	3,691,310	307,609	1,845,656	0.00%	1,845,654	50.00%
Federal ARRA Fund	0	0	0	0	0	0	-100.00%	0	0.00%
Supplemental -Nonrecurring	0	0	0	0	0	0	0.00%	0	0.00%
Other	4,874	2,438	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%
OTHER REVENUES									
201-Federal Support	679,600	88,316	0	660,378	(740)	99,561	2.08%	560,817	15.08%
301-Interest	0	0	0	0	0	0	0.00%	0	0.00%
501-Reimb. Indirect Costs	41,268	4,843	0	41,269	0	5,333	1.19%	35,936	12.92%
606-Sales and Services	3,663,787	1,554,679	0	3,928,100	396,448	1,679,768	0.33%	2,248,332	42.76%
704-Other Income	4,903,550	4,740,838	0	2,621,008	0	0	-96.68%	2,621,008	0.00%
TOTAL REVENUES	12,962,010	8,200,577	0	11,942,065	703,317	3,630,318	-32.87%	8,311,747	30.40%
EXPENDITURES									
99005-Faculty Salaries	4,872,277	1,971,334	0	5,001,420	379,152	2,042,606	0.38%	2,958,814	40.84%
99010-Prof. & Scientific Salaries	298,372	158,520	0	325,835	21,938	143,166	-9.19%	182,669	43.94%
99015-General Services Salaries	1,156,529	560,714	0	1,323,445	91,858	585,299	-4.26%	738,146	44.23%
Subtotal	6,327,178	2,690,568	0	6,650,700	492,948	2,771,072	-0.86%	3,879,628	41.67%
304-Prof. & Scientific Supplies	1,199,308	455,630	0	1,220,933	60,632	482,712	1.55%	738,221	39.54%
315-Library Acquisition	1,128	893	0	2,000	0	426	-57.87%	1,574	21.30%
403-Utilities	262,341	97,821	0	370,500	12,176	76,052	-16.76%	294,448	20.53%
409-Bldg. Repairs	2,914,751	548,455	0	3,590,432	2,484	104,944	-15.89%	3,485,488	2.92%
412-Auditor of State Reimb.	40,395	9,934	0	31,100	0	3,165	-14.42%	27,935	10.18%
501-Equipment	108,249	53,979	0	76,400	0	323	-49.44%	76,077	0.42%
Subtotal	4,526,172	1,166,712	0	5,291,365	75,292	667,622	-13.16%	4,623,743	12.62%
TOTAL EXPENDITURES	10,853,350	3,857,280	0	11,942,065	568,240	3,438,694	-6.75%	8,503,371	28.79%