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universities and special schools**

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




**BOARD OF
REGENTS**
STATE OF IOWA

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Robert Donley, Executive Director

MEMORANDUM

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

FROM: Patrice Sayre 

SUBJECT: Department of Management Monthly Financial Reports

DATE: June 24, 2013

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

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Enclosures (6)
cc: Robin Madison, LSA

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

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

	Budgeted				Actual Received/Expended			Balance Unexpended or Unrealized (8) (4-6)	Percent Expended Received (9) (6/4)
	0 Actual FY 2012 (1)	0 Actual FY 12 YTD (2)	Original FY 13 Budget (3)	0 Revised FY 13 Budget (4)	Actual FY 13 Current Month (5)	0 Actual FY 13 YTD (6)	Percent Over/Under FY 12 YTD Actual (7) ((6/4)-(2/1))		
REVENUES									
STATE APPROPRIATION									
General Fund	209,737,311	192,259,202	216,414,572	216,414,572	18,034,548	198,380,024	0.00%	18,034,548	91.67%
Nonrecurring/Supplemntl Approp									
Other									
OTHER REVENUES									
201-Federal Support									
301-Interest	1,631,727	1,424,067	1,667,428	1,667,428	163,131	1,790,902	20.13%	(123,474)	107.41%
402-Tuition and Fees	366,397,221	366,500,386	387,373,000	387,373,000	(280,012)	380,639,923	-1.77%	6,733,077	98.26%
501-Reimb. Indirect Costs	46,575,653	41,897,545	44,448,000	44,448,000	3,984,499	40,942,950	2.16%	3,505,050	92.11%
606-Sales and Services									
704- Other Income	51,146	49,378	125,000	125,000	4,492	38,017	-66.13%	86,983	30.41%
TOTAL REVENUES	624,393,058	602,130,578	650,028,000	650,028,000	21,906,658	621,791,816	-0.78%	28,236,184	95.66%
EXPENDITURES									
99005-Faculty Salaries	231,212,533	214,143,665	235,260,000	235,260,000	21,236,289	219,811,546	0.82%	15,448,454	93.43%
99010-Prof./Scientific Sal.	124,387,421	112,494,384	128,419,000	128,419,000	11,407,326	118,416,530	1.77%	10,002,470	92.21%
99015-General Services Sal.	69,172,400	63,576,098	73,019,000	73,019,000	5,830,093	64,648,691	-3.37%	8,370,309	88.54%
99020-Hourly Wages	4,224,570	3,836,553	4,148,000	4,148,000	383,905	3,825,978	1.42%	322,022	92.24%
Subtotal	428,996,924	394,050,700	440,846,000	440,846,000	38,857,613	406,702,745	0.40%	34,143,255	92.26%
304-Prof. & Scien. Supplies	38,639,212	29,243,481	56,546,000	56,546,000	4,119,100	30,002,780	-22.62%	26,543,220	53.06%
315-Library Acquisition	15,866,309	14,184,928	16,865,000	16,865,000	994,102	15,329,883	1.49%	1,535,117	90.90%
402-Rentals	4,013,965	3,547,904	4,200,000	4,200,000	1,002,715	3,835,554	2.93%	364,446	91.32%
403-Utilities	34,255,530	32,051,325	34,524,000	34,524,000	2,266,469	31,767,341	-1.55%	2,756,659	92.02%
409-Bldg. Repairs	15,400,048	13,123,016	12,758,000	12,758,000	1,463,833	15,461,847	35.98%	(2,703,847)	121.19%
412-Auditor of State Reimb.	565,595	565,595	605,000	605,000	161,414	596,945	-1.33%	8,055	98.67%
501-Equipment	8,732,211	8,986,246	2,900,000	2,900,000	275,124	1,731,070	-43.22%	1,168,930	59.69%
803-Student Aid	80,178,807	78,954,058	80,784,000	80,784,000	1,825,995	82,397,169	3.52%	(1,613,169)	102.00%
Subtotal	197,651,677	180,656,553	209,182,000	209,182,000	12,108,752	181,122,589	-4.82%	28,059,411	86.59%
TOTAL EXPENDITURES	626,648,601	574,707,253	650,028,000	650,028,000	50,966,365	587,825,334	-1.28%	62,202,666	90.43%

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

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

	0		Budgeted		Actual Received/Expended			Balance Unexpended or Unrealized (8) (4-6)	Percent Expended Received (9) (6/4)
	Actual FY 2012 (1)	Actual FY 12 YTD (2)	Original FY 13 Budget (3)	Original FY 13 Budget (4)	Actual FY 13 Current Month (5)	0 Actual FY 13 YTD (6)	Percent Over/Under FY 12 YTD Actual (7) ((6/4)-(2/1))		
REVENUES									
STATE APPROPRIATION									
General Fund	27,284,584	27,284,584	27,284,584	27,284,584	0	27,284,584	0.00%	0	100.00%
Supplemental Appropriation	43,049,328	36,078,953	45,654,133	45,654,133	9,978,727	54,896,419	36.44%	(9,242,286)	120.24%
Other									
OTHER REVENUES									
201-Federal Support									
301-Interest			10,951,815	10,951,815	2,246,362	15,352,941		(4,401,126)	140.19%
402-Tuition and Fees									
501-Reimb. Indirect Costs	3,177,032	2,882,653	3,176,100	3,176,100	344,184	3,169,957	9.07%	6,143	99.81%
606-Sales and Services	856,527,559	778,638,061	901,640,348	901,640,348	70,569,411	758,133,369	-6.82%	143,506,979	84.08%
704- Other Income	10,746,568	9,090,702	5,851,632	5,851,632	721,868	6,474,835	26.06%	(623,203)	110.65%
TOTAL REVENUES	940,785,071	853,974,953	994,558,612	994,558,612	83,860,552	865,312,105	-3.77%	129,246,507	87.00%
EXPENDITURES									
99005-Faculty Salaries	59,566,105	54,596,817	69,416,636	69,416,636	5,722,161	62,729,234	-1.29%	6,687,402	90.37%
99010-Prof./Scientific Sal.	374,580,897	344,762,191	394,727,064	394,727,064	32,867,091	363,654,782	0.09%	31,072,282	92.13%
99015-General Services Sal.	149,084,465	136,679,540	163,981,832	163,981,832	12,888,858	141,612,082	-5.32%	22,369,750	86.36%
99020-Hourly Wages	9,212,878	8,279,953	7,397,547	7,397,547	758,311	9,570,986	39.51%	(2,173,439)	129.38%
Subtotal	592,444,345	544,318,501	635,523,079	635,523,079	52,236,421	577,567,084	-1.00%	57,955,995	90.88%
304-Prof. & Scien. Supplies	317,411,803	318,681,204	325,980,802	325,980,802	29,421,521	307,785,377	-5.98%	18,195,425	94.42%
315-Library Acquisition									
402-Rentals	4,049,807	3,795,412	4,200,441	4,200,441	448,308	4,644,286	16.85%	(443,845)	110.57%
403-Utilities	26,879,116	24,296,704	27,536,188	27,536,188	1,991,536	25,077,245	0.68%	2,458,943	91.07%
409-Bldg. Repairs			1,318,102	1,318,102	167,864	1,443,057		(124,955)	109.48%
412-Auditor of State Reimb.						73,620		(73,620)	
501-Equipment		245,292			(6,889)	(1,324)		1,324	
803-Student Aid					71,860	410,354		(410,354)	
Subtotal	348,340,726	347,018,612	359,035,533	359,035,533	32,094,200	339,432,615	-5.08%	19,602,918	94.54%
TOTAL EXPENDITURES	940,785,071	891,337,113	994,558,612	994,558,612	84,330,621	916,999,699	-2.54%	77,558,913	92.20%

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

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

	0		Budgeted		Actual Received/Expended			Balance Unexpended or Unrealized (8) (4-6)	Percent Expended Received (9) (6/4)
	Actual FY 2012 (1)	Actual FY 12 YTD (2)	Original FY 13 Budget (3)	Original FY 13 Budget (4)	Actual FY 13 Current Month (5)	0 Actual FY 13 YTD (6)	Percent Over/Under FY 12 YTD Actual (7) ((6/4)-(2/1))		
REVENUES									
STATE APPROPRIATION									
General Fund									
Supplemental Appropriation									
Other									
OTHER REVENUES									
201-Federal Support									
301-Interest			(15,000)	(15,000)	(2,436)	(8,701)		(6,299)	58.01%
402-Tuition and Fees									
501-Reimb. Indirect Costs	1,663,143	1,519,422	1,711,448	1,711,448	154,891	1,555,887	-0.45%	155,561	90.91%
606-Sales and Services	26,733,864	22,561,049	27,575,346	27,575,346	2,709,487	24,109,299	3.04%	3,466,047	87.43%
704- Other Income	259,278	237,672	257,982	257,982	21,499	236,484	0.00%	21,498	91.67%
TOTAL REVENUES	28,656,285	24,318,143	29,529,776	29,529,776	2,883,441	25,892,969	2.82%	3,636,807	87.68%
EXPENDITURES									
99005-Faculty Salaries	3,619,146	3,311,450	3,576,618	3,576,618	297,242	3,193,511	-2.21%	383,107	89.29%
99010-Prof./Scientific Sal.	13,527,392	12,368,882	13,808,367	13,808,367	1,219,210	13,176,488	3.99%	631,879	95.42%
99015-General Services Sal.	6,812,520	6,246,354	7,168,941	7,168,941	586,712	6,612,684	0.55%	556,257	92.24%
99020-Hourly Wages	290,843	243,501	172,516	172,516	25,112	322,615	103.28%	(150,099)	187.01%
Subtotal	24,249,901	22,170,187	24,726,442	24,726,442	2,128,276	23,305,298	2.83%	1,421,144	94.25%
304-Prof. & Scien. Supplies	3,019,988	3,212,220	3,227,330	3,227,330	226,333	3,117,040	-9.78%	110,290	96.58%
315-Library Acquisition									
402-Rentals	13,810	10,169	18,839	18,839	74	22,214	44.28%	(3,375)	117.91%
403-Utilities	1,372,586	1,239,184	1,545,930	1,545,930	88,278	1,300,009	-6.19%	245,921	84.09%
409-Bldg. Repairs			11,235	11,235	1,535	29,400		(18,165)	261.68%
412-Auditor of State Reimb.									
501-Equipment									
803-Student Aid						1,056		(1,056)	
Subtotal	4,406,384	4,461,573	4,803,334	4,803,334	316,220	4,469,719	-8.20%	333,615	93.05%
TOTAL EXPENDITURES	28,656,285	26,631,760	29,529,776	29,529,776	2,444,496	27,775,017	1.12%	1,754,759	94.06%

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

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

	0		Budgeted		Actual Received/Expended			Balance Unexpended or Unrealized (8) (4-6)	Percent Expended Received (9) (6/4)
	Actual FY 2012 (1)	Actual FY 12 YTD (2)	Original FY 13 Budget (3)	Original FY 13 Budget (4)	Actual FY 13 Current Month (5)	0 Actual FY 13 YTD (6)	Percent Over/Under FY 12 YTD Actual (7) ((6/4)-(2/1))		
	REVENUES								
STATE APPROPRIATION									
General Fund	3,536,716	3,241,990	3,536,716	3,536,716	294,726	3,241,990	0.00%	294,726	91.67%
Supplemental Appropriation									
Other									
OTHER REVENUES									
201-Federal Support									
301-Interest					(896)	(3,504)		3,504	
402-Tuition and Fees									
501-Reimb. Indirect Costs	260,825	230,783	151,361	151,361	20,613	201,881	44.90%	(50,520)	133.38%
606-Sales and Services	2,514,087	1,608,527	2,624,944	2,624,944	235,417	2,071,042	14.92%	553,902	78.90%
704- Other Income									
TOTAL REVENUES	6,311,628	5,081,300	6,313,021	6,313,021	549,860	5,511,409	6.80%	801,612	87.30%
EXPENDITURES									
99005-Faculty Salaries			83,332	83,332	24,122	219,289		(135,957)	263.15%
99010-Prof./Scientific Sal.	3,835,175	3,676,194	3,976,572	3,976,572	266,998	3,458,133	-8.89%	518,439	86.96%
99015-General Services Sal.	1,769,074	1,628,674	1,763,858	1,763,858	155,087	1,669,550	2.59%	94,308	94.65%
99020-Hourly Wages	65,845	60,973			4,599	50,421		(50,421)	
Subtotal	5,670,094	5,365,841	5,823,762	5,823,762	450,806	5,397,393	-1.96%	426,369	92.68%
304-Prof. & Scien. Supplies	634,099	616,119	486,734	486,734	46,666	567,473	19.42%	(80,739)	116.59%
315-Library Acquisition									
402-Rentals	7,435	4,591	2,525	2,525	974	3,293	68.67%	(768)	130.42%
403-Utilities					218	2,446		(2,446)	
409-Bldg. Repairs									
412-Auditor of State Reimb.									
501-Equipment						220		(220)	
803-Student Aid									
Subtotal	641,534	620,710	489,259	489,259	47,858	573,432	20.45%	(84,173)	117.20%
TOTAL EXPENDITURES	6,311,628	5,986,551	6,313,021	6,313,021	498,664	5,970,825	-0.27%	342,196	94.58%

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

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

	0		Budgeted		Actual Received/Expended			Balance Unexpended or Unrealized (8) (4-6)	Percent Expended Received (9) (6/4)
	Actual FY 2012 (1)	Actual FY 12 YTD (2)	Original FY 13 Budget (3)	Original FY 13 Budget (4)	Actual FY 13 Current Month (5)	0 Actual FY 13 YTD (6)	Percent Over/Under FY 12 YTD Actual (7) ((6/4)-(2/1))		
REVENUES									
STATE APPROPRIATION									
General Fund									
Supplemental Appropriation									
Other									
OTHER REVENUES									
201-Federal Support									
301-Interest			17,000	17,000	35,507	101,464		(84,464)	596.85%
402-Tuition and Fees									
501-Reimb. Indirect Costs	237,014	178,073	132,467	132,467	12,835	148,919	37.29%	(16,452)	112.42%
606-Sales and Services	7,449,414	7,738,644	8,373,612	8,373,612	772,938	7,969,674	-8.71%	403,938	95.18%
704- Other Income									
TOTAL REVENUES	7,686,428	7,916,717	8,523,079	8,523,079	821,280	8,220,057	-6.55%	303,022	96.44%
EXPENDITURES									
99005-Faculty Salaries	496,676	456,791	438,058	438,058	37,228	433,570	7.01%	4,488	98.98%
99010-Prof./Scientific Sal.	3,755,391	3,386,948	4,523,312	4,523,312	345,701	3,714,323	-8.07%	808,989	82.12%
99015-General Services Sal.	1,945,604	1,780,995	2,148,384	2,148,384	150,251	1,784,420	-8.48%	363,964	83.06%
99020-Hourly Wages	166,764	152,710	207,363	207,363	8,715	118,393	-34.48%	88,970	57.09%
Subtotal	6,364,435	5,777,444	7,317,117	7,317,117	541,895	6,050,706	-8.08%	1,266,411	82.69%
304-Prof. & Scien. Supplies	1,057,494	885,931	830,893	830,893	124,353	682,306	-1.66%	148,587	82.12%
315-Library Acquisition									
402-Rentals	4,003	3,892	3,015	3,015	(72)	6,795	128.15%	(3,780)	225.37%
403-Utilities	260,496	242,478	290,252	290,252	21,630	230,614	-13.63%	59,638	79.45%
409-Bldg. Repairs			81,802	81,802	181	19,326		62,476	23.63%
412-Auditor of State Reimb.									
501-Equipment					14,047	14,047		(14,047)	
803-Student Aid					1,641	27,833		(27,833)	
Subtotal	1,321,993	1,132,301	1,205,962	1,205,962	161,780	980,921	-4.31%	225,041	81.34%
TOTAL EXPENDITURES	7,686,428	6,909,745	8,523,079	8,523,079	703,675	7,031,627	-7.39%	1,491,452	82.50%

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

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

	0		Budgeted		Actual Received/Expended			Balance Unexpended or Unrealized (8) (4-6)	Percent Expended Received (9) (6/4)
	Actual FY 2012 (1)	Actual FY 12 YTD (2)	Original FY 13 Budget (3)	Original FY 13 Budget (4)	Actual FY 13 Current Month (5)	0 Actual FY 13 YTD (6)	Percent Over/Under FY 12 YTD Actual (7) ((6/4)-(2/1))		
REVENUES									
STATE APPROPRIATION									
General Fund	2,186,558	2,004,345	2,186,558	2,186,558	182,213	2,004,345	0.00%	182,213	91.67%
Supplemental Appropriation									
Other									
OTHER REVENUES									
201-Federal Support									
301-Interest			11,000	11,000	36	(9,575)		20,575	-87.05%
402-Tuition and Fees									
501-Reimb. Indirect Costs	1,137,171	1,038,706	1,150,000	1,150,000	75,368	909,080	-12.29%	240,920	79.05%
606-Sales and Services			120,000	120,000	5,363	57,920		62,080	48.27%
704- Other Income	69,016	55,865							
TOTAL REVENUES	3,392,745	3,098,916	3,467,558	3,467,558	262,980	2,961,770	-5.93%	505,788	85.41%
EXPENDITURES									
99005-Faculty Salaries									
99010-Prof./Scientific Sal.	100,253	91,899	100,253	100,253	8,355	91,899	0.00%	8,354	91.67%
99015-General Services Sal.	1,859,840	1,704,853	2,103,241	2,103,241	175,270	1,927,971	0.00%	175,270	91.67%
99020-Hourly Wages									
Subtotal	1,960,093	1,796,752	2,203,494	2,203,494	183,625	2,019,870	0.00%	183,624	91.67%
304-Prof. & Scien. Supplies	232,199	219,176	176,229	176,229	(1,167,145)	(1,126,892)	-733.84%	1,303,121	-639.45%
315-Library Acquisition									
402-Rentals	23,777	21,507	30,000	30,000	(19,447)		-90.45%	30,000	0.00%
403-Utilities	1,176,676	1,979,141	1,045,335	1,045,335	143,363	2,106,071	33.28%	(1,060,736)	201.47%
409-Bldg. Repairs					(11,912)	(37,548)		37,548	
412-Auditor of State Reimb.									
501-Equipment			12,500	12,500				12,500	0.00%
803-Student Aid									
Subtotal	1,432,652	2,219,824	1,264,064	1,264,064	(1,055,141)	941,631	-80.45%	322,433	74.49%
TOTAL EXPENDITURES	3,392,745	4,016,576	3,467,558	3,467,558	(871,516)	2,961,501	-32.98%	506,057	85.41%

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

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

	0		Budgeted		Actual Received/Expended			Balance Unexpended or Unrealized (8) (4-6)	Percent Expended Received (9) (6/4)
	Actual FY 2012 (1)	Actual FY 12 YTD (2)	Original FY 13 Budget (3)	Original FY 13 Budget (4)	Actual FY 13 Current Month (5)	0 Actual FY 13 YTD (6)	Percent Over/Under FY 12 YTD Actual (7) ((6/4)-(2/1))		
REVENUES									
STATE APPROPRIATION									
General Fund	1,788,265	1,639,243	1,788,265	1,788,265	149,022	1,639,243	0.00%	149,022	91.67%
Supplemental Appropriation									
Other									
OTHER REVENUES									
201-Federal Support									
301-Interest	5,033	4,307	5,000	5,000	307	4,803	10.48%	197	96.06%
402-Tuition and Fees									
501-Reimb. Indirect Costs									
606-Sales and Services									
704- Other Income									
TOTAL REVENUES	1,793,298	1,643,550	1,793,265	1,793,265	149,329	1,644,046	0.03%	149,219	91.68%
EXPENDITURES									
99005-Faculty Salaries	1,430,612	1,430,612							
99010-Prof./Scientific Sal.	272,193	249,515	244,921	244,921	20,392	224,377	-0.06%	20,544	91.61%
99015-General Services Sal.	54,655	50,069	57,048	57,048	4,776	52,258	-0.01%	4,790	91.60%
99020-Hourly Wages			26,000	26,000				26,000	0.00%
Subtotal	1,757,460	1,730,196	327,969	327,969	25,168	276,635	-14.10%	51,334	84.35%
304-Prof. & Scien. Supplies	34,780	27,678	1,465,296	1,465,296	362,133	1,461,893	20.19%	3,403	99.77%
315-Library Acquisition									
402-Rentals	1,058	750				541		(541)	
403-Utilities									
409-Bldg. Repairs									
412-Auditor of State Reimb.									
501-Equipment									
803-Student Aid									
Subtotal	35,838	28,428	1,465,296	1,465,296	362,133	1,462,434	20.48%	2,862	99.80%
TOTAL EXPENDITURES	1,793,298	1,758,624	1,793,265	1,793,265	387,301	1,739,069	-1.09%	54,196	96.98%

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

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

	0		Budgeted		Actual Received/Expended			Balance Unexpended or Unrealized (8) (4-6)	Percent Expended Received (9) (6/4)
	Actual FY 2012 (1)	Actual FY 12 YTD (2)	Original FY 13 Budget (3)	Original FY 13 Budget (4)	Actual FY 13 Current Month (5)	0 Actual FY 13 YTD (6)	Percent Over/Under FY 12 YTD Actual (7) ((6/4)-(2/1))		
REVENUES									
STATE APPROPRIATION									
General Fund	659,456	604,501	659,456	659,456	54,955	604,501	0.00%	54,955	91.67%
Supplemental Appropriation									
Other									
OTHER REVENUES									
201-Federal Support	3,148,841	3,126,749							
301-Interest									
402-Tuition and Fees									
501-Reimb. Indirect Costs									
606-Sales and Services	649,765	408,286			7,365	81,009		(81,009)	
704- Other Income	877,343	753,447							
TOTAL REVENUES	5,335,405	4,892,983	659,456	659,456	62,320	685,510	12.24%	(26,054)	103.95%
EXPENDITURES									
99005-Faculty Salaries	526,620	483,500	225,866	225,866	18,993	211,845	1.98%	14,021	93.79%
99010-Prof./Scientific Sal.	2,688,186	2,508,537	415,958	415,958	127,127	433,825	10.98%	(17,867)	104.30%
99015-General Services Sal.	886,242	801,398	10,401	10,401	915	9,618	2.05%	783	92.47%
99020-Hourly Wages	192,803	182,957			783	9,103		(9,103)	
Subtotal	4,293,851	3,976,392	652,225	652,225	147,818	664,391	9.26%	(12,166)	101.87%
304-Prof. & Scien. Supplies	646,395	384,739	7,231	7,231	52	100	-58.14%	7,131	1.38%
315-Library Acquisition									
402-Rentals	193,328	183,078							
403-Utilities									
409-Bldg. Repairs									
412-Auditor of State Reimb.									
501-Equipment									
803-Student Aid									
Subtotal	839,723	567,817	7,231	7,231	52	100	-66.24%	7,131	1.38%
TOTAL EXPENDITURES	5,133,574	4,544,209	659,456	659,456	147,870	664,491	12.24%	(5,035)	100.76%

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

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

	0		Budgeted		Actual Received/Expended			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)	Original FY 13 Budget (4)	Actual FY 13 Current Month (5)	0 Actual FY 13 YTD (6)	Percent Over/Under FY 12 YTD Actual (7) ((6/4)-(2/1))		
REVENUES									
STATE APPROPRIATION									
General Fund	245,192,890	227,033,865	251,870,151	251,870,151	18,715,464	233,154,687	-0.02%	18,715,464	92.57%
Nonrecurring/Supplemntl Approp	43,049,328	36,078,953	45,654,133	45,654,133	9,978,727	54,896,419	36.44%	(9,242,286)	120.24%
Other									
OTHER REVENUES									
201-Federal Support	3,148,841	3,126,749							
301-Interest	1,636,760	1,428,374	12,637,243	12,637,243	2,442,011	17,228,330	49.06%	(4,591,087)	136.33%
402-Tuition and Fees	366,397,221	366,500,386	387,373,000	387,373,000	(280,012)	380,639,923	-1.77%	6,733,077	98.26%
501-Reimb. Indirect Costs	53,050,838	47,747,182	50,769,376	50,769,376	4,592,390	46,928,674	2.43%	3,840,702	92.44%
606-Sales and Services	893,874,689	810,954,567	940,334,250	940,334,250	74,299,981	792,422,313	-6.45%	147,911,937	84.27%
704- Other Income	12,003,351	10,187,064	6,234,614	6,234,614	747,859	6,749,336	23.39%	(514,722)	108.26%
TOTAL REVENUES	1,618,353,918	1,503,057,140	1,694,872,767	1,694,872,767	110,496,420	1,532,019,682	-2.48%	162,853,085	90.39%
EXPENDITURES									
99005-Faculty Salaries	296,851,692	274,422,835	309,000,510	309,000,510	27,336,035	286,598,995	0.31%	22,401,515	92.75%
99010-Prof./Scientific Sal.	523,146,908	479,538,550	546,215,447	546,215,447	46,262,200	503,170,357	0.46%	43,045,090	92.12%
99015-General Services Sal.	231,584,800	212,467,981	250,252,705	250,252,705	19,791,962	218,317,274	-4.51%	31,935,431	87.24%
99020-Hourly Wages	14,153,703	12,756,647	11,951,426	11,951,426	1,181,425	13,897,496	26.15%	(1,946,070)	116.28%
Subtotal	1,065,737,103	979,186,013	1,117,420,088	1,117,420,088	94,571,622	1,021,984,122	-0.42%	95,435,966	91.46%
304-Prof. & Scien. Supplies	361,675,970	353,270,548	388,720,515	388,720,515	33,133,013	342,490,077	-9.57%	46,230,438	88.11%
315-Library Acquisition	15,866,309	14,184,928	16,865,000	16,865,000	994,102	15,329,883	1.49%	1,535,117	90.90%
402-Rentals	8,307,183	7,567,303	8,454,820	8,454,820	1,432,552	8,512,683	9.59%	(57,863)	100.68%
403-Utilities	63,944,404	59,808,832	64,941,705	64,941,705	4,511,494	60,483,726	-0.40%	4,457,979	93.14%
409-Bldg. Repairs	15,400,048	13,123,016	14,169,139	14,169,139	1,621,501	16,916,082	34.17%	(2,746,943)	119.39%
412-Auditor of State Reimb.	565,595	565,595	605,000	605,000	161,414	670,565	10.84%	(65,565)	110.84%
501-Equipment	8,732,211	9,231,538	2,912,500	2,912,500	282,282	1,744,013	-45.84%	1,168,487	59.88%
803-Student Aid	80,178,807	78,954,058	80,784,000	80,784,000	1,899,496	82,836,412	4.07%	(2,052,412)	102.54%
Subtotal	554,670,527	536,705,818	577,452,679	577,452,679	44,035,854	528,983,441	-5.15%	48,469,238	91.61%
TOTAL EXPENDITURES	1,620,407,630	1,515,891,831	1,694,872,767	1,694,872,767	138,607,476	1,550,967,563	-2.04%	143,905,204	91.51%

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

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

	0		Budgeted		Actual Received/Expended			Balance Unexpended or Unrealized (8) (4-6)	Percent Expended Received (9) (6/4)
	Actual FY 2012 (1)	Actual FY 12 YTD (2)	Original FY 13 Budget (3)	Original FY 13 Budget (4)	Actual FY 13 Current Month (5)	0 Actual FY 13 YTD (6)	Percent Over/Under FY 12 YTD Actual (7) ((6/4)-(2/1))		
REVENUES									
STATE APPROPRIATION									
General Fund	2,370,613	2,263,425	3,969,192	3,969,192	335,696	3,682,786	-2.69%	286,406	92.78%
Supplemental Appropriation									
Other									
OTHER REVENUES									
201-Federal Support									
301-Interest									
402-Tuition and Fees									
501-Reimb. Indirect Costs									
606-Sales and Services									
704- Other Income									
TOTAL REVENUES	2,370,613	2,263,425	3,969,192	3,969,192	335,696	3,682,786	-2.69%	286,406	92.78%
EXPENDITURES									
99005-Faculty Salaries	468,923	420,738	919,879	919,879	79,857	742,325	-9.03%	177,554	80.70%
99010-Prof./Scientific Sal.	796,242	721,618	1,368,839	1,368,839	116,382	1,200,611	-2.92%	168,228	87.71%
99015-General Services Sal.	229,631	210,389	313,788	313,788	22,878	248,884	-12.30%	64,904	79.32%
99020-Hourly Wages	24,622	20,188	43,709	43,709	2,585	31,508	-9.91%	12,201	72.09%
Subtotal	1,519,418	1,372,933	2,646,215	2,646,215	221,702	2,223,328	-6.34%	422,887	84.02%
304-Prof. & Scien. Supplies	675,295	751,710	1,050,635	1,050,635	118,213	1,067,369	-9.72%	(16,734)	101.59%
315-Library Acquisition									
402-Rentals	166,525	168,588	165,000	165,000	1,641	201,531	20.90%	(36,531)	122.14%
403-Utilities	102	102			673	1,705		(1,705)	
409-Bldg. Repairs									
412-Auditor of State Reimb.									
501-Equipment	5,310	5,357	20,442	20,442			-100.89%	20,442	0.00%
803-Student Aid	3,963	3,963	86,900	86,900		79,218	-8.84%	7,682	91.16%
Subtotal	851,195	929,720	1,322,977	1,322,977	120,527	1,349,823	-7.20%	(26,846)	102.03%
TOTAL EXPENDITURES	2,370,613	2,302,653	3,969,192	3,969,192	342,229	3,573,151	-7.11%	396,041	90.02%

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

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

	0		Budgeted		Actual Received/Expended			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)	Original FY 13 Budget (4)	Actual FY 13 Current Month (5)	0 Actual FY 13 YTD (6)	Percent Over/Under FY 12 YTD Actual (7) ((6/4)-(2/1))		
REVENUES									
STATE APPROPRIATION									
General Fund	247,563,503	229,297,290	255,839,343	255,839,343	19,051,160	236,837,473	-0.05%	19,001,870	92.57%
Nonrecurring/Supplemntl Approp	43,049,328	36,078,953	45,654,133	45,654,133	9,978,727	54,896,419	36.44%	(9,242,286)	120.24%
Other									
OTHER REVENUES									
201-Federal Support	3,148,841	3,126,749							
301-Interest	1,636,760	1,428,374	12,637,243	12,637,243	2,442,011	17,228,330	49.06%	(4,591,087)	136.33%
402-Tuition and Fees	366,397,221	366,500,386	387,373,000	387,373,000	(280,012)	380,639,923	-1.77%	6,733,077	98.26%
501-Reimb. Indirect Costs	53,050,838	47,747,182	50,769,376	50,769,376	4,592,390	46,928,674	2.43%	3,840,702	92.44%
606-Sales and Services	893,874,689	810,954,567	940,334,250	940,334,250	74,299,981	792,422,313	-6.45%	147,911,937	84.27%
704- Other Income	12,003,351	10,187,064	6,234,614	6,234,614	747,859	6,749,336	23.39%	(514,722)	108.26%
TOTAL REVENUES	1,620,724,531	1,505,320,565	1,698,841,959	1,698,841,959	110,832,116	1,535,702,468	-2.48%	163,139,491	90.40%
EXPENDITURES									
99005-Faculty Salaries	297,320,615	274,843,573	309,920,389	309,920,389	27,415,892	287,341,320	0.27%	22,579,069	92.71%
99010-Prof./Scientific Sal.	523,943,150	480,260,168	547,584,286	547,584,286	46,378,582	504,370,968	0.45%	43,213,318	92.11%
99015-General Services Sal.	231,814,431	212,678,370	250,566,493	250,566,493	19,814,840	218,566,158	-4.52%	32,000,335	87.23%
99020-Hourly Wages	14,178,325	12,776,835	11,995,135	11,995,135	1,184,010	13,929,004	26.01%	(1,933,869)	116.12%
Subtotal	1,067,256,521	980,558,946	1,120,066,303	1,120,066,303	94,793,324	1,024,207,450	-0.43%	95,858,853	91.44%
304-Prof. & Scien. Supplies	362,351,265	354,022,258	389,771,150	389,771,150	33,251,226	343,557,446	-9.56%	46,213,704	88.14%
315-Library Acquisition	15,866,309	14,184,928	16,865,000	16,865,000	994,102	15,329,883	1.49%	1,535,117	90.90%
402-Rentals	8,473,708	7,735,891	8,619,820	8,619,820	1,434,193	8,714,214	9.80%	(94,394)	101.10%
403-Utilities	63,944,506	59,808,934	64,941,705	64,941,705	4,512,167	60,485,431	-0.39%	4,456,274	93.14%
409-Bldg. Repairs	15,400,048	13,123,016	14,169,139	14,169,139	1,621,501	16,916,082	34.17%	(2,746,943)	119.39%
412-Auditor of State Reimb.	565,595	565,595	605,000	605,000	161,414	670,565	10.84%	(65,565)	110.84%
501-Equipment	8,737,521	9,236,895	2,932,942	2,932,942	282,282	1,744,013	-46.25%	1,188,929	59.46%
803-Student Aid	80,182,770	78,958,021	80,870,900	80,870,900	1,899,496	82,915,630	4.06%	(2,044,730)	102.53%
Subtotal	555,521,722	537,635,538	578,775,656	578,775,656	44,156,381	530,333,264	-5.15%	48,442,392	91.63%
TOTAL EXPENDITURES	1,622,778,243	1,518,194,484	1,698,841,959	1,698,841,959	138,949,705	1,554,540,714	-2.05%	144,301,245	91.51%

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

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

	0		Budgeted		Actual Received/Expended			Balance Unexpended or Unrealized (8) (4-6)	Percent Expended Received (9) (6/4)
	Actual FY 2012 (1)	Actual FY 12 YTD (2)	Original FY 13 Budget (3)	Original FY 13 Budget (4)	Actual FY 13 Current Month (5)	0 Actual FY 13 YTD (6)	Percent Over/Under FY 12 YTD Actual (7) ((6/4)-(2/1))		
REVENUES									
STATE APPROPRIATION									
Capital	11,293,907	11,293,907	10,250,000	10,250,000		10,250,000	0.00%		100.00%
Tuition Replacement	9,705,345	5,282,234	9,607,432	9,607,432		4,851,502	-3.93%	4,755,930	50.50%
GIVF	576,000	576,000							
Iowa Flood Center	1,300,000	1,191,667							
Iowa Care Receipts			16,277,753	16,277,753	2,016,883	12,272,404		4,005,349	75.39%
Econ Devel / Innovation			1,050,000	1,050,000	125,415	588,076		461,924	56.01%
OTHER REVENUES									
201-Federal Support	303,067,517	288,845,228	283,521,000	283,521,000	18,476,916	256,817,280	-4.73%	26,703,720	90.58%
204-Intra State Receipts	103,009,124	121,259,250	(50,398,185)	(50,398,185)	21,182,614	158,502,892	-432.22%	(208,901,077)	-314.50%
301-Interest			18,844,000	18,844,000	1,808,976	26,042,811		(7,198,811)	138.20%
303-Bonds & Loans	51,800,000	51,800,000	328,000,000	328,000,000		270,825,000	-17.43%	57,175,000	82.57%
402-Tuition and Fees	76,267,457	68,538,104	77,508,000	77,508,000	10,482,382	80,449,033	13.93%	(2,941,033)	103.79%
501-Reimb. Indirect Costs	25,516,558	22,418,540	24,862,000	24,862,000	2,088,099	21,703,877	-0.56%	3,158,123	87.30%
606-Sales and Services	301,738,558	260,861,353	550,182,000	550,182,000	50,370,495	527,415,530	9.41%	22,766,470	95.86%
704- Other Income	218,266,315	139,440,348	164,420,000	164,420,000	9,821,945	130,390,664	15.42%	34,029,336	79.30%
TOTAL REVENUES	1,102,540,781	971,506,631	1,434,124,000	1,434,124,000	116,373,725	1,500,109,069	16.49%	(65,985,069)	104.60%
EXPENDITURES									
99005-Faculty Salaries	163,071,121	147,909,258	282,948,000	282,948,000	24,924,243	264,767,105	2.87%	18,180,895	93.57%
99010-Prof./Scientific Sal.	185,065,721	168,853,928	221,798,000	221,798,000	18,853,432	208,143,213	2.60%	13,654,787	93.84%
99015-General Services Sal.	39,406,358	36,151,726	63,378,000	63,378,000	4,959,180	55,762,704	-3.76%	7,615,296	87.98%
99020-Hourly Wages	26,524,685	24,449,091	29,456,000	29,456,000	2,196,813	25,784,960	-4.64%	3,671,040	87.54%
Subtotal	414,067,885	377,364,003	597,580,000	597,580,000	50,933,668	554,457,982	1.65%	43,122,018	92.78%
304-Prof. & Scien. Supplies	291,767,493	258,765,224	341,341,000	341,341,000	31,641,185	291,736,624	-3.22%	49,604,376	85.47%
315-Library Acquisition			209,000	209,000	18,850	92,591		116,409	44.30%
402-Rentals	25,330,029	22,096,290	12,575,000	12,575,000	522,459	8,044,999	-23.26%	4,530,001	63.98%
403-Utilities	11,569,141	10,635,736	11,592,000	11,592,000	1,100,691	11,599,164	8.13%	(7,164)	100.06%
409-Bldg. Repairs	6,118,603	5,172,846	6,755,000	6,755,000	320,779	5,983,495	4.04%	771,505	88.58%
412-Auditor of State Reimb.						22,367		(22,367)	
501-Equipment	21,216,984	19,795,467	47,998,000	47,998,000	(366,572)	46,333,194	3.23%	1,664,806	96.53%
803-Student Aid	58,373,338	57,559,654	62,099,000	62,099,000	1,073,181	60,508,441	-1.17%	1,590,559	97.44%
604-Debt Service	69,683,572	71,879,641	119,317,000	119,317,000	14,720,742	92,251,774	-25.83%	27,065,226	77.32%
901-Plant Capital	274,715,232	248,706,610	234,658,000	234,658,000	21,004,197	192,830,108	-8.36%	41,827,892	82.17%
Subtotal	758,774,392	694,611,468	836,544,000	836,544,000	70,035,512	709,402,757	-6.74%	127,141,243	84.80%
TOTAL EXPENDITURES	1,172,842,277	1,071,975,471	1,434,124,000	1,434,124,000	120,969,180	1,263,860,739	-3.27%	170,263,261	88.13%

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

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

	0		Budgeted		Actual Received/Expended			Balance Unexpended or Unrealized (8) (4-6)	Percent Expended Received (9) (6/4)
	Actual FY 2012 (1)	Actual FY 12 YTD (2)	Original FY 13 Budget (3)	Original FY 13 Budget (4)	Actual FY 13 Current Month (5)	0 Actual FY 13 YTD (6)	Percent Over/Under FY 12 YTD Actual (7) ((6/4)-(2/1))		
REVENUES									
STATE APPROPRIATION									
General Fund	247,563,503	229,297,290	255,839,343	255,839,343	19,051,160	236,837,473	-0.05%	19,001,870	92.57%
Nonrecurring/Supplemntl Approp	43,049,328	36,078,953	45,654,133	45,654,133	9,978,727	54,896,419	36.44%	(9,242,286)	120.24%
Capital	11,293,907	11,293,907	10,250,000	10,250,000		10,250,000	0.00%		100.00%
Tuition Replacement	9,705,345	5,282,234	9,607,432	9,607,432		4,851,502	-3.93%	4,755,930	50.50%
GIVF	576,000	576,000							
Iowa Flood Center	1,300,000	1,191,667							
Iowa Care Receipts			16,277,753	16,277,753	2,016,883	12,272,404		4,005,349	75.39%
Econ Devel / Innovation			1,050,000	1,050,000	125,415	588,076		461,924	56.01%
OTHER REVENUES									
201-Federal Support	306,216,358	291,971,977	283,521,000	283,521,000	18,476,916	256,817,280	-4.77%	26,703,720	90.58%
204-Intra State Receipts	103,009,124	121,259,250	(50,398,185)	(50,398,185)	21,182,614	158,502,892	-432.22%	(208,901,077)	-314.50%
301-Interest	1,636,760	1,428,374	31,481,243	31,481,243	4,250,987	43,271,141	50.18%	(11,789,898)	137.45%
303-Bonds & Loans	51,800,000	51,800,000	328,000,000	328,000,000	0	270,825,000	-17.43%	57,175,000	82.57%
402-Tuition and Fees	442,664,678	435,038,490	464,881,000	464,881,000	10,202,370	461,088,956	0.91%	3,792,044	99.18%
501-Reimb. Indirect Costs	78,567,396	70,165,722	75,631,376	75,631,376	6,680,489	68,632,551	1.44%	6,998,825	90.75%
606-Sales and Services	1,195,613,247	1,071,815,920	1,490,516,250	1,490,516,250	124,670,476	1,319,837,843	-1.10%	170,678,407	88.55%
704- Other Income	230,269,666	149,627,412	170,654,614	170,654,614	10,569,804	137,140,000	15.38%	33,514,614	80.36%
TOTAL REVENUES	2,723,265,312	2,476,827,196	3,132,965,959	3,132,965,959	227,205,841	3,035,811,537	5.95%	97,154,422	96.90%
EXPENDITURES									
99005-Faculty Salaries	460,391,736	422,752,831	592,868,389	592,868,389	52,340,135	552,108,425	1.30%	40,759,964	93.12%
99010-Prof./Scientific Sal.	709,008,871	649,114,096	769,382,286	769,382,286	65,232,014	712,514,181	1.06%	56,868,105	92.61%
99015-General Services Sal.	271,220,789	248,830,096	313,944,493	313,944,493	24,774,020	274,328,862	-4.36%	39,615,631	87.38%
99020-Hourly Wages	40,703,010	37,225,926	41,451,135	41,451,135	3,380,823	39,713,964	4.35%	1,737,171	95.81%
Subtotal	1,481,324,406	1,357,922,949	1,717,646,303	1,717,646,303	145,726,992	1,578,665,432	0.24%	138,980,871	91.91%
304-Prof. & Scien. Supplies	654,118,758	612,787,482	731,112,150	731,112,150	64,892,411	635,294,070	-6.79%	95,818,080	86.89%
315-Library Acquisition	15,866,309	14,184,928	17,074,000	17,074,000	1,012,952	15,422,474	0.92%	1,651,526	90.33%
402-Rentals	33,803,737	29,832,181	21,194,820	21,194,820	1,956,652	16,759,213	-9.18%	4,435,607	79.07%
403-Utilities	75,513,647	70,444,670	76,533,705	76,533,705	5,612,858	72,084,595	0.90%	4,449,110	94.19%
409-Bldg. Repairs	21,518,651	18,295,862	20,924,139	20,924,139	1,942,280	22,899,577	24.42%	(1,975,438)	109.44%
412-Auditor of State Reimb.	565,595	565,595	605,000	605,000	161,414	692,932	14.53%	(87,932)	114.53%
501-Equipment	29,954,505	29,032,362	50,930,942	50,930,942	(84,290)	48,077,207	-2.52%	2,853,735	94.40%
803-Student Aid	138,556,108	136,517,675	142,969,900	142,969,900	2,972,677	143,424,071	1.79%	(454,171)	100.32%
604-Debt Service	69,683,572	71,879,641	119,317,000	119,317,000	14,720,742	92,251,774	-25.83%	27,065,226	77.32%
901-Plant Capital	274,715,232	248,706,610	234,658,000	234,658,000	21,004,197	192,830,108	-8.36%	41,827,892	82.17%
Subtotal	1,314,296,114	1,232,247,006	1,415,319,656	1,415,319,656	114,191,893	1,239,736,021	-6.16%	175,583,635	87.59%
TOTAL EXPENDITURES	2,795,620,520	2,590,169,955	3,132,965,959	3,132,965,959	259,918,885	2,818,401,453	-2.69%	314,564,506	89.96%

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	FY 12 Actual (1)	FY 12 YTD Actual (2)	FY 2013 Original Budget - (3)	FY 2013 Revised Budget - (4)	Current Month (5)	YTD (6)	Percentage Over/Under FY 12 YTD ((6/4)-(2/1))		
GENERAL UNIVERSITY REVENUES									
STATE APPROPRIATION									
General Fund	164,345,198	150,649,765	169,577,342	169,577,342	14,131,445	155,445,897	0.00%	14,131,445	91.67%
Capital	0	0	0	0	0	0	0.00%	0	0.00%
Other (Supplemental)	0	0	0	0	0	0	0.00%	0	0.00%
OTHER REVENUES									
201-Federal Support	0	0	0	0	0	0	0.00%	0	0.00%
301-Interest	96,920	78,507	140,000	140,000	58,386	755,181	458.41%	(615,181)	539.42%
402-Tuition and Fees	294,606,623	294,242,815	317,617,930	317,617,930	661,370	321,810,540	1.44%	(4,192,610)	101.32%
501-Reimb. Indirect Costs	19,979,951	17,750,076	19,890,000	19,890,000	1,686,266	17,002,911	-3.35%	2,887,089	85.48%
606-Sales and Services	0	0	0	0	0	0	0.00%	0	0.00%
704-Other Income	1,471,706	1,380,338	1,328,000	1,328,000	95,616	1,548,984	22.85%	(220,984)	116.64%
TOTAL REVENUES	480,500,398	464,101,502	508,553,272	508,553,272	16,633,084	496,563,513	1.06%	11,989,759	97.64%

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	FY 12 Actual (1)	FY 12 YTD Actual (2)	FY 2013 Original Budget - (3)	FY 2013 Revised Budget - (4)	Current Month (5)	YTD (6)	Percentage Over/Under FY 12 YTD ((6/4)-(2/1))		
GENERAL UNIVERSITY EXPENDITURES									
99005-Faculty Salaries	184,243,081	172,247,127	197,000,000	197,000,000	15,662,246	185,517,775	0.68%	11,482,225	94.17%
99010-Prof/Scien Salaries	79,644,198	72,359,207	87,000,000	87,000,000	7,466,115	80,499,578	1.68%	6,500,422	92.53%
99015-General Svcs Salaries	40,106,350	36,712,181	41,300,000	41,300,000	3,338,172	36,985,289	-1.98%	4,314,711	89.55%
99020-Hourly Wages	5,115,345	4,508,594	3,300,000	3,300,000	488,814	5,141,537	67.67%	(1,841,537)	155.80%
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	309,108,975	285,827,110	328,600,000	328,600,000	26,955,348	308,144,179	1.31%	20,455,821	93.77%
304-Prof & Scien Supplies	27,648,845	30,657,055	52,088,122	52,088,122	4,707,570	34,925,634	-43.83%	17,162,488	67.05%
315-Library Aquisitions	11,364,211	10,148,157	10,820,000	10,820,000	714,321	9,536,200	-1.16%	1,283,800	88.13%
402-Rentals	1,288,286	1,150,114	1,600,000	1,600,000	127,701	1,187,116	-15.08%	412,884	74.19%
403-Utilities	26,492,723	23,618,379	28,900,000	28,900,000	1,980,181	25,023,572	-2.56%	3,876,428	86.59%
409-Building Repairs	28,059,755	2,813,704	7,000,000	7,000,000	310,482	6,125,698	77.48%	874,302	87.51%
412-Auditor of State Reimb	412,423	412,423	545,150	545,150	0	398,721	-26.86%	146,429	73.14%
501-Equipment	4,749,393	2,932,508	4,000,000	4,000,000	294,002	2,000,322	-11.74%	1,999,678	50.01%
803-Student Aid	70,853,967	70,518,765	75,000,000	75,000,000	2,234,694	75,846,614	1.60%	(846,614)	101.13%
407-Transfers Out	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	170,869,603	142,251,105	179,953,272	179,953,272	10,368,952	155,043,877	2.91%	24,909,395	86.16%
TOTAL EXPENDITURES	479,978,577	428,078,215	508,553,272	508,553,272	37,324,300	463,188,055	1.89%	45,365,217	91.08%

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	FY 12 Actual (1)	FY 12 YTD Actual (2)	FY 2013 Original Budget - (3)	FY 2013 Revised Budget - (4)	Current Month (5)	YTD (6)	Percentage Over/Under FY 12 YTD ((6/4)-(2/1))		
SPECIAL PURPOSE APPROPRIATIONS REVENUES									
STATE APPROPRIATION									
General Fund	4,866,598	4,461,050	4,866,598	4,866,598	405,550	4,461,050	0.00%	405,548	91.67%
Capital	0	0	0	0	0	0	0.00%	0	0.00%
Other Special Purpose	0	0	0	0	0	0	0.00%	0	0.00%
OTHER REVENUES									
201-Federal Support	0	0	0	0	0	0	0.00%	0	0.00%
301-Interest	0	0	0	0	0	0	0.00%	0	0.00%
402-Tuition and Fees	0	0	0	0	0	0	0.00%	0	0.00%
501-Reimb. Indirect Costs	0	0	0	0	0	0	0.00%	0	0.00%
606-Sales and Services	0	0	0	0	0	0	0.00%	0	0.00%
704-Other Income	0	0	0	0	0	0	0.00%	0	0.00%
TOTAL REVENUES	4,866,598	4,461,050	4,866,598	4,866,598	405,550	4,461,050	0.00%	405,548	91.67%

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	FY 12 Actual (1)	FY 12 YTD Actual (2)	FY 2013 Original Budget - (3)	FY 2013 Revised Budget - (4)	Current Month (5)	YTD (6)	Percentage Over/Under FY 12 YTD ((6/4)-(2/1))		
SPECIAL PURPOSE APPROPRIATIONS									
EXPENDITURES									
99005-Faculty Salaries	2,029,355	1,814,472	2,165,000	2,165,000	179,336	1,985,689	2.31%	179,311	91.72%
99010-Prof/Scien Salaries	1,855,860	1,692,387	1,804,610	1,804,610	137,083	1,725,050	4.40%	79,560	95.59%
99015-General Svcs Salaries	435,503	402,929	414,500	414,500	24,395	302,449	-19.55%	112,051	72.97%
99020-Hourly Wages	13,462	6,942	18,000	18,000	1,515	14,531	29.16%	3,469	80.73%
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	4,334,180	3,916,730	4,402,110	4,402,110	342,328	4,027,718	1.13%	374,392	91.50%
304-Prof & Scien Supplies	575,242	431,508	464,488	464,488	12,344	253,879	-20.36%	210,609	54.66%
315-Library Aquisitions	0	0	0	0	0	0	0.00%	0	0.00%
402-Rentals	64,535	54,477	0	0	5,084	59,232	0.00%	(59,232)	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	9,410	0	0	4,567	19,035	0.00%	(19,035)	0.00%
407-Transfers Out	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	662,821	495,395	464,488	464,488	21,995	332,146	-3.23%	132,342	71.51%
TOTAL EXPENDITURES	4,997,001	4,412,124	4,866,598	4,866,598	364,324	4,359,864	1.29%	506,734	89.59%

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	FY 12 Actual (1)	FY 12 YTD Actual (2)	FY 2013 Original Budget - (3)	FY 2013 Revised Budget - (4)	Current Month (5)	YTD (6)	Percentage Over/Under FY 12 YTD ((6/4)-(2/1))		
IPRT REVENUES									
STATE APPROPRIATION									
General Fund	1,365,602	1,251,800	1,365,602	1,365,602	113,800	1,251,800	0.00%	113,802	91.67%
Capital	0	0	0	0	0	0	0.00%	0	0.00%
Other	0	0	0	0	0	0	0.00%	0	0.00%
OTHER REVENUES									
201-Federal Support	0	0	0	0	0	0	0.00%	0	0.00%
301-Interest	0	0	0	0	0	0	0.00%	0	0.00%
402-Tuition and Fees	0	0	0	0	0	0	0.00%	0	0.00%
501-Reimb. Indirect Costs	0	0	0	0	0	0	0.00%	0	0.00%
606-Sales and Services	0	0	0	0	0	0	0.00%	0	0.00%
704-Other Income	0	0	0	0	0	0	0.00%	0	0.00%
TOTAL REVENUES	1,365,602	1,251,800	1,365,602	1,365,602	113,800	1,251,800	0.00%	113,802	91.67%

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	FY 12 Actual (1)	FY 12 YTD Actual (2)	FY 2013 Original Budget - (3)	FY 2013 Revised Budget - (4)	Current Month (5)	YTD (6)	Percentage Over/Under FY 12 YTD ((6/4)-(2/1))		
IPRT									
EXPENDITURES									
99005-Faculty Salaries	86,555	58,517	75,000	75,000	10,200	95,193	59.32%	(20,193)	126.92%
99010-Prof/Scien Salaries	553,363	512,032	800,000	800,000	43,733	536,002	-25.53%	263,998	67.00%
99015-General Svcs Salaries	279,638	259,355	200,000	200,000	22,270	224,504	19.51%	(24,504)	112.25%
99020-Hourly Wages	23,204	17,623	30,000	30,000	2,400	22,865	0.27%	7,135	76.22%
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	942,761	847,528	1,105,000	1,105,000	78,601	878,565	-10.39%	226,435	79.51%
304-Prof & Scien Supplies	228,251	146,140	260,602	260,602	16,564	162,278	-1.76%	98,324	62.27%
315-Library Aquisitions	0	0	0	0	0	0	0.00%	0	0.00%
402-Rentals	0	400	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	67,565	0	0	17,484	119,479	0.00%	(119,479)	0.00%
803-Student Aid	19,234	16,516	0	0	503	2,979	0.00%	(2,979)	0.00%
407-Transfers Out	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	432,324	232,301	260,602	260,602	34,551	284,735	55.53%	(24,133)	109.26%
TOTAL EXPENDITURES	1,375,084	1,079,829	1,365,602	1,365,602	113,152	1,163,300	6.66%	202,302	85.19%

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	FY 12 Actual (1)	FY 12 YTD Actual (2)	FY 2013 Original Budget - (3)	FY 2013 Revised Budget - (4)	Current Month (5)	YTD (6)	Percentage Over/Under FY 12 YTD ((6/4)-(2/1))		
AGRICULTURE EXPERIMENT STATION REVENUES									
STATE APPROPRIATION									
General Fund	28,111,877	25,769,221	28,111,877	28,111,877	2,342,656	25,769,221	0.00%	2,342,656	91.67%
Capital	0	0	0	0	0	0	0.00%	0	0.00%
Other	0	0	0	0	0	0	0.00%	0	0.00%
OTHER REVENUES									
201-Federal Support	4,900,000	4,009,264	4,900,000	4,900,000	0	4,962,718	19.46%	(62,718)	101.28%
301-Interest	0	0	0	0	0	0	0.00%	0	0.00%
402-Tuition and Fees	0	0	0	0	0	0	0.00%	0	0.00%
501-Reimb. Indirect Costs	0	0	0	0	0	0	0.00%	0	0.00%
606-Sales and Services	0	0	0	0	0	0	0.00%	0	0.00%
704-Other Income	0	0	0	0	0	0	0.00%	0	0.00%
TOTAL REVENUES	33,011,877	29,778,485	33,011,877	33,011,877	2,342,656	30,731,939	2.89%	2,279,938	93.09%

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	FY 12 Actual (1)	FY 12 YTD Actual (2)	FY 2013 Original Budget - (3)	FY 2013 Revised Budget - (4)	Current Month (5)	YTD (6)	Percentage Over/Under FY 12 YTD ((6/4)-(2/1))		
AGRICULTURE EXPERIMENT STATION EXPENDITURES									
99005-Faculty Salaries	18,601,153	17,236,250	19,400,000	19,400,000	1,583,145	17,100,711	-4.51%	2,299,289	88.15%
99010-Prof/Scien Salaries	7,913,665	7,348,018	7,800,000	7,800,000	686,901	7,513,791	3.48%	286,209	96.33%
99015-General Svcs Salaries	2,608,236	2,399,154	2,600,000	2,600,000	202,032	2,257,267	-5.17%	342,733	86.82%
99020-Hourly Wages	240,340	209,300	200,000	200,000	16,572	162,858	-5.66%	37,142	81.43%
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	29,363,394	27,192,721	30,000,000	30,000,000	2,488,650	27,034,628	-2.49%	2,965,372	90.12%
304-Prof & Scien Supplies	2,691,893	3,109,875	2,149,877	2,149,877	297,213	3,393,943	42.34%	(1,244,066)	157.87%
315-Library Aquisitions	0	0	0	0	0	0	0.00%	0	0.00%
402-Rentals	16,697	16,331	17,000	17,000	(9)	17,638	5.94%	(638)	103.75%
403-Utilities	70,553	69,308	75,000	75,000	1,033	71,612	-2.75%	3,388	95.48%
409-Building Repairs	103,384	86,845	200,000	200,000	24,128	665,619	248.81%	(465,619)	332.81%
412-Auditor of State Reimb	0	0	0	0	0	0	0.00%	0	0.00%
501-Equipment	560,205	187,521	300,000	300,000	43,285	193,096	30.89%	106,904	64.37%
803-Student Aid	205,752	206,709	270,000	270,000	34,614	253,497	-6.58%	16,503	93.89%
407-Transfers Out	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	3,648,483	3,676,588	3,011,877	3,011,877	400,263	4,595,404	51.81%	(1,583,527)	152.58%
TOTAL EXPENDITURES	33,011,877	30,869,310	33,011,877	33,011,877	2,888,913	31,630,032	2.30%	1,381,845	95.81%

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	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED			Balance (4-6)	Percent Realized/ Expended (6/4)
	FY 12 Actual (1)	FY 12 YTD Actual (2)	FY 2013 Original Budget - (3)	FY 2013 Revised Budget - (4)	Current Month (5)	YTD (6)	Percentage Over/Under FY 12 YTD ((6/4)-(2/1))		
COOPERATIVE EXTENSION SERVICE REVENUES									
STATE APPROPRIATION									
General Fund	17,936,722	16,441,995	17,936,722	17,936,722	1,494,727	16,441,995	0.00%	1,494,727	91.67%
Capital	0	0	0	0	0	0	0.00%	0	0.00%
Other	0	0	0	0	0	0	0.00%	0	0.00%
OTHER REVENUES									
201-Federal Support	8,800,000	6,854,352	8,800,000	8,800,000	606,546	7,084,177	2.61%	1,715,823	80.50%
301-Interest	0	0	0	0	0	0	0.00%	0	0.00%
402-Tuition and Fees	0	0	0	0	0	0	0.00%	0	0.00%
501-Reimb. Indirect Costs	0	0	0	0	0	0	0.00%	0	0.00%
606-Sales and Services	0	0	0	0	0	0	0.00%	0	0.00%
704-Other Income	0	0	0	0	0	0	0.00%	0	0.00%
TOTAL REVENUES	26,736,722	23,296,347	26,736,722	26,736,722	2,101,273	23,526,172	0.86%	3,210,550	87.99%

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	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED			Balance (4-6)	Percent Realized/ Expended (6/4)
	FY 12 Actual (1)	FY 12 YTD Actual (2)	FY 2013 Original Budget - (3)	FY 2013 Revised Budget - (4)	Current Month (5)	YTD (6)	Percentage Over/Under FY 12 YTD ((6/4)-(2/1))		
COOPERATIVE EXTENSION SERVICE EXPENDITURES									
99005-Faculty Salaries	5,866,112	5,467,971	6,300,000	6,300,000	490,241	5,582,918	-4.60%	717,082	88.62%
99010-Prof/Scien Salaries	14,848,653	12,945,367	15,500,000	15,500,000	1,166,567	13,260,785	-1.63%	2,239,215	85.55%
99015-General Svcs Salaries	1,534,255	1,343,129	1,500,000	1,500,000	103,947	1,149,790	-10.89%	350,210	76.65%
99020-Hourly Wages	116,920	91,669	105,000	105,000	13,187	72,650	-9.21%	32,350	69.19%
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0	0.00%
	22,365,941	19,848,137	23,405,000	23,405,000	1,773,943	20,066,142	-3.01%	3,338,858	85.73%
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	69,459	82,000	82,000	(2,606)	81,797	7.54%	203	99.75%
403-Utilities	4,142	3,799	6,000	6,000	806	5,741	3.97%	259	95.68%
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	11,827	11,827	47.31%	13,173	47.31%
803-Student Aid	9,754	6,673	25,000	25,000	436	6,880	-40.90%	18,121	27.52%
407-Transfers Out	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	4,370,781	229,222	3,331,722	3,331,722	10,463	106,244	-2.06%	3,225,478	3.19%
TOTAL EXPENDITURES	26,736,722	20,077,359	26,736,722	26,736,722	1,784,406	20,172,386	0.36%	6,564,336	75.45%

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	FY 12 Actual (1)	FY 12 YTD Actual (2)	FY 2013 Original Budget - (3)	FY 2013 Revised Budget - (4)	Current Month (5)	YTD (6)	Percentage Over/Under FY 12 YTD ((6/4)-(2/1))		
ALL GENERAL FUNDS REVENUES									
STATE APPROPRIATION									
General Fund	216,625,997	198,573,831	221,858,141	221,858,141	18,488,178	203,369,963	0.00%	18,488,178	91.67%
General Fund Supplemental	0	0	0	0	0	0	0.00%	0	0.00%
Capital	0	0	0	0	0	0	0.00%	0	0.00%
Other Special Purpose	0	0	0	0	0	0	0.00%	0	0.00%
OTHER REVENUES									
201-Federal Support	13,700,000	10,863,616	13,700,000	13,700,000	606,546	12,046,895	8.64%	1,653,105	87.93%
301-Interest	96,920	78,507	140,000	140,000	58,386	755,181	458.41%	(615,181)	539.42%
402-Tuition and Fees	294,606,623	294,242,815	317,617,930	317,617,930	661,370	321,810,540	1.44%	(4,192,610)	101.32%
501-Reimb. Indirect Costs	19,979,951	17,750,076	19,890,000	19,890,000	1,686,266	17,002,911	-3.35%	2,887,089	85.48%
606-Sales and Services	0	0	0	0	0	0	0.00%	0	0.00%
704-Other Income	1,471,706	1,380,338	1,328,000	1,328,000	95,616	1,548,984	22.85%	(220,984)	116.64%
TOTAL REVENUES	546,481,197	522,889,183	574,534,071	574,534,071	21,596,363	556,534,474	1.18%	17,999,597	96.87%

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	FY 12 Actual (1)	FY 12 YTD Actual (2)	FY 2013 Original Budget - (3)	FY 2013 Revised Budget - (4)	Current Month (5)	YTD (6)	Percentage Over/Under FY 12 YTD ((6/4)-(2/1))		
ALL GENERAL FUNDS EXPENDITURES									
99005-Faculty Salaries	210,826,257	196,824,338	224,940,000	224,940,000	17,925,168	210,282,286	0.13%	14,657,714	93.48%
99010-Prof/Scien Salaries	104,815,740	94,857,010	112,904,610	112,904,610	9,500,398	103,535,206	1.20%	9,369,404	91.70%
99015-General Svcs Salaries	44,963,982	41,116,748	46,014,500	46,014,500	3,690,816	40,919,299	-2.52%	5,095,201	88.93%
99020-Hourly Wages	5,509,272	4,834,129	3,653,000	3,653,000	522,488	5,414,441	60.47%	(1,761,441)	148.22%
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	366,115,250	337,632,226	387,512,110	387,512,110	31,638,870	360,151,231	0.72%	27,360,879	92.94%
304-Prof & Scien Supplies	35,408,899	34,493,870	58,156,811	58,156,811	5,033,690	38,735,734	-30.81%	19,421,077	66.61%
315-Library Aquisitions	11,364,211	10,148,157	10,820,000	10,820,000	714,321	9,536,200	-1.16%	1,283,800	88.13%
402-Rentals	1,444,841	1,290,780	1,699,000	1,699,000	130,171	1,345,783	-10.13%	353,217	79.21%
403-Utilities	26,569,097	23,693,165	28,981,000	28,981,000	1,982,020	25,100,924	-2.56%	3,880,076	86.61%
409-Building Repairs	28,163,139	2,900,550	7,200,000	7,200,000	334,610	6,791,317	84.02%	408,683	94.32%
412-Auditor of State Reimb	412,423	412,423	545,150	545,150	0	398,721	-26.86%	146,429	73.14%
501-Equipment	5,509,651	3,187,594	4,325,000	4,325,000	366,598	2,324,723	-4.10%	2,000,277	53.75%
803-Student Aid	71,111,750	70,758,072	75,295,000	75,295,000	2,274,814	76,129,004	1.61%	(834,004)	101.11%
407-Transfers Out	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	179,984,011	146,884,611	187,021,961	187,021,961	10,836,225	160,362,407	4.14%	26,659,554	85.75%
TOTAL EXPENDITURES	546,099,261	484,516,837	574,534,071	574,534,071	42,475,095	520,513,638	1.87%	54,020,433	90.60%

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	FY 12 Actual (1)	FY 12 YTD Actual (2)	FY 2013 Original Budget - (3)	FY 2013 Revised Budget - (4)	Current Month (5)	YTD (6)	Percentage Over/Under FY 12 YTD ((6/4)-(2/1))		
RESTRICTED FUNDS									
REVENUES									
STATE APPROPRIATION									
Innovations Fund	0	0	1,050,000	1,050,000	0	1,050,000	100.00%	0	100.00%
Capital	2,037,000	2,037,000	20,050,000	20,050,000	0	19,050,000	-4.99%	1,000,000	95.01%
Tuition Replacement	8,516,949	4,253,026	9,243,942	9,243,942	0	4,354,768	-2.83%	4,889,174	47.11%
Iowa Values Fund	576,000	576,000	0	0	0	0	0.00%	0	0.00%
Water Quality/Grape & Wine/Zoo	598,000	598,000	238,000	238,000	0	238,000	0.00%	0	100.00%
OTHER REVENUES									
201-Federal Support	177,361,824	161,330,298	170,000,000	170,000,000	11,746,318	155,197,475	0.33%	14,802,525	91.29%
301-Interest	23,156	19,774	0	0	93,502	1,037,676	0.00%	(1,037,676)	0.00%
402-Tuition and Fees	15,886,942	15,364,071	16,000,000	16,000,000	2,109,589	16,014,162	3.38%	(14,162)	100.09%
501-Reimb. Indirect Costs	10,731,771	9,529,912	10,700,000	10,700,000	906,587	9,132,088	-3.45%	1,567,912	85.35%
606-Sales and Services	53,272,579	48,866,581	50,000,000	50,000,000	4,645,052	51,576,088	11.42%	(1,576,088)	103.15%
704-Other Income	24,678,434	22,297,987	30,000,000	30,000,000	1,883,016	22,542,360	-15.21%	7,457,640	75.14%
Priv. Gifts, Grants & Cont	68,391,760	61,592,850	65,000,000	65,000,000	4,880,274	65,728,116	11.06%	(728,116)	101.12%
Endow Inc. & Approp. Real Gains	2,528,431	2,113,247	2,000,000	2,000,000	20,600	1,824,835	7.66%	175,165	91.24%
Auxiliary Enterprise	189,930,591	166,947,287	173,000,000	173,000,000	9,110,727	180,819,018	16.62%	(7,819,018)	104.52%
Independent Operations	40,395,555	36,269,809	40,000,000	40,000,000	2,936,887	38,723,925	7.02%	1,276,075	96.81%
Reserves	0	0	0	0	0	0	0.00%	0	0.00%
Plant Fund	27,992,976	37,390,317	52,000,000	52,000,000	0	39,436,692	-57.73%	12,563,308	75.84%
Called Bonds	0	0	0	0	0	0	0.00%	0	0.00%
TOTAL REVENUES	622,921,969	569,186,160	639,281,942	639,281,942	38,332,553	606,725,203	3.53%	32,556,739	94.91%

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	FY 12 Actual (1)	FY 12 YTD Actual (2)	FY 2013 Original Budget - (3)	FY 2013 Revised Budget - (4)	Current Month (5)	YTD (6)	Percentage Over/Under FY 12 YTD ((6/4)-(2/1))		
RESTRICTED FUNDS									
EXPENDITURES									
99005-Faculty Salaries	64,637,499	57,088,573	65,000,000	65,000,000	6,398,685	60,198,301	4.29%	4,801,699	92.61%
99010-Prof/Scien Salaries	102,642,008	94,974,203	100,000,000	100,000,000	8,662,370	94,375,868	1.85%	5,624,132	94.38%
99015-General Svcs Salaries	45,501,207	41,192,414	45,000,000	45,000,000	3,726,602	38,894,308	-4.10%	6,105,692	86.43%
99020-Hourly Wages	22,867,033	18,969,628	21,000,000	21,000,000	1,946,776	20,033,853	12.44%	966,147	95.40%
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	235,647,747	212,224,818	231,000,000	231,000,000	20,734,433	213,502,330	2.37%	17,497,670	92.43%
304-Prof & Scien Supplies	227,091,002	202,440,384	221,281,942	221,281,942	20,948,559	220,695,787	10.59%	586,155	99.74%
315-Library Aquisitions	0	0	0	0	0	0	0.00%	0	0.00%
402-Rentals	0	0	0	0	0	0	0.00%	0	0.00%
403-Utilities	13,143,387	12,181,205	13,000,000	13,000,000	1,136,059	12,835,219	6.05%	164,781	98.73%
409-Building Repairs	4,266,959	3,630,247	4,000,000	4,000,000	378,000	6,692,363	82.23%	(2,692,363)	167.31%
412-Auditor of State Reimb	0	0	0	0	0	0	0.00%	0	0.00%
501-Equipment	14,078,920	13,075,528	15,000,000	15,000,000	714,975	9,513,706	-29.45%	5,486,294	63.42%
803-Student Aid	55,368,912	54,361,233	57,000,000	57,000,000	2,093,739	55,149,910	-1.43%	1,850,090	96.75%
407-Debt Service	36,299,837	17,047,042	38,000,000	38,000,000	(3,214)	16,605,051	-3.26%	21,394,949	43.70%
Plant Capital	56,104,320	56,361,058	60,000,000	60,000,000	8,485,756	69,805,900	15.89%	(9,805,900)	116.34%
Called Bonds	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	406,353,339	359,096,698	408,281,942	408,281,942	33,753,873	391,297,935	7.47%	16,984,007	95.84%
TOTAL EXPENDITURES	642,001,086	571,321,516	639,281,942	639,281,942	54,488,307	604,800,266	5.62%	34,481,676	94.61%

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	FY 12 Actual	FY 12 YTD Actual	FY 2013 Original Budget -	FY 2013 Revised Budget -	Current Month	YTD	Percentage Over/Under FY 12 YTD ((6/4)-(2/1))		
	(1)	(2)	(3)	(4)	(5)	(6)	((6/4)-(2/1))		
COMBINED GENERAL AND RESTRICTED FUNDS REVENUES									
STATE APPROPRIATION									
General Fund	216,625,997	198,573,831	221,858,141	221,858,141	18,488,178	203,369,963	0.00%	18,488,178	91.67%
General Fund Supplemental	0	0	0	0	0	0	0.00%	0	0.00%
Innovations Fund	0	0	1,050,000	1,050,000	0	1,050,000	100.00%	0	100.00%
Capital	2,037,000	2,037,000	20,050,000	20,050,000	0	19,050,000	-4.99%	1,000,000	95.01%
Tuition Replacement	8,516,949	4,253,026	9,243,942	9,243,942	0	4,354,768	-2.83%	4,889,174	47.11%
Iowa Values Funds	576,000	576,000	0	0	0	0	0.00%	0	0.00%
Grape & Wine/Zoo/SBDC	598,000	598,000	238,000	238,000	0	238,000	0.00%	0	100.00%
OTHER REVENUES									
201-Federal Support	191,061,824	172,193,913	183,700,000	183,700,000	12,352,864	167,244,370	0.92%	16,455,630	91.04%
301-Interest	120,076	98,281	140,000	140,000	151,888	1,792,857	1198.76%	(1,652,857)	1280.61%
402-Tuition and Fees	310,493,565	309,606,887	333,617,930	333,617,930	2,770,959	337,824,702	1.55%	(4,206,772)	101.26%
501-Reimb. Indirect Costs	30,711,722	27,279,988	30,590,000	30,590,000	2,592,854	26,134,998	-3.39%	4,455,002	85.44%
606-Sales and Services	53,272,579	48,866,581	50,000,000	50,000,000	4,645,052	51,576,088	11.42%	(1,576,088)	103.15%
704-Other Income	26,150,141	23,678,325	31,328,000	31,328,000	1,978,632	24,091,344	-13.65%	7,236,656	76.90%
Priv. Gifts, Grants & Cont	68,391,760	61,592,850	65,000,000	65,000,000	4,880,274	65,728,116	11.06%	(728,116)	101.12%
Endow Inc. & Approp. Real Gains	2,528,431	2,113,247	2,000,000	2,000,000	20,600	1,824,835	7.66%	175,165	91.24%
Auxiliary Enterprise	189,930,591	166,947,287	173,000,000	173,000,000	9,110,727	180,819,018	16.62%	(7,819,018)	104.52%
Independent Operations	40,395,555	36,269,809	40,000,000	40,000,000	2,936,887	38,723,925	7.02%	1,276,075	96.81%
Reserves	0	0	0	0	0	0	0.00%	0	0.00%
Plant Fund	27,992,976	37,390,317	52,000,000	52,000,000	0	39,436,692	-57.73%	12,563,308	75.84%
Called Bonds	0	0	0	0	0	0	0.00%	0	0.00%
TOTAL REVENUES	1,169,403,165	1,092,075,343	1,213,816,013	1,213,816,013	59,928,916	1,163,259,677	2.45%	50,556,337	95.83%

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	FY 12 Actual (1)	FY 12 YTD Actual (2)	FY 2013 Original Budget - (3)	FY 2013 Revised Budget - (4)	Current Month (5)	YTD (6)	Percentage Over/Under FY 12 YTD ((6/4)-(2/1))		
COMBINED GENERAL AND RESTRICTED FUNDS EXPENDITURES									
99005-Faculty Salaries	275,463,756	253,912,911	289,940,000	289,940,000	24,323,853	270,480,587	1.11%	19,459,413	93.29%
99010-Prof/Scien Salaries	207,457,748	189,831,213	212,904,610	212,904,610	18,162,769	197,911,074	1.45%	14,993,536	92.96%
99015-General Svcs Salaries	90,465,189	82,309,162	91,014,500	91,014,500	7,417,418	79,813,606	-3.29%	11,200,894	87.69%
99020-Hourly Wages	28,376,305	23,803,757	24,653,000	24,653,000	2,469,264	25,448,294	19.34%	(795,294)	103.23%
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	601,762,997	549,857,044	618,512,110	618,512,110	52,373,303	573,653,562	1.37%	44,858,548	92.75%
304-Prof & Scien Supplies	262,499,901	236,934,254	279,438,753	279,438,753	25,982,249	259,431,521	2.58%	20,007,232	92.84%
315-Library Aquisitions	11,364,211	10,148,157	10,820,000	10,820,000	714,321	9,536,200	-1.16%	1,283,800	88.13%
402-Rentals	1,444,841	1,290,780	1,699,000	1,699,000	130,171	1,345,783	-10.13%	353,217	79.21%
403-Utilities	39,712,485	35,874,371	41,981,000	41,981,000	3,118,079	37,936,143	0.03%	4,044,857	90.37%
409-Building Repairs	32,430,099	6,530,797	11,200,000	11,200,000	712,610	13,483,680	100.25%	(2,283,680)	120.39%
412-Auditor of State Reimb	412,423	412,423	545,150	545,150	0	398,721	-26.86%	146,429	73.14%
501-Equipment	19,588,571	16,263,122	19,325,000	19,325,000	1,081,573	11,838,429	-21.76%	7,486,571	61.26%
803-Student Aid	126,480,662	125,119,306	132,295,000	132,295,000	4,368,553	131,278,914	0.31%	1,016,086	99.23%
407-Debt Service	36,299,837	17,047,042	38,000,000	38,000,000	(3,214)	16,605,051	-3.26%	21,394,949	43.70%
Plant Capital	56,104,320	56,361,058	60,000,000	60,000,000	8,485,756	69,805,900	15.89%	(9,805,900)	116.34%
Called Bonds	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	586,337,350	505,981,310	595,303,903	595,303,903	44,590,098	551,660,342	6.37%	43,643,561	92.67%
TOTAL EXPENDITURES	1,188,100,348	1,055,838,353	1,213,816,013	1,213,816,013	96,963,402	1,125,313,904	3.84%	88,502,109	92.71%

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

	Prior Year Actual 2011-12	Prior YTD 2011-12	Original Budget 2012-13	Revised Budget 2012-13	Current Month	Current YTD	Percent Change YTD	Balance Unrealized/ Unexpended	Percent Received/ Expended
REVENUES									
STATE APPROPRIATIONS	\$ 1,734,656.00	1,590,101.00	4,700,000.00	4,700,000.00	391,667.00	4,308,333.00	0.0	391,667.00	91.7
INNOVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
OTHER REVENUES									
201-Federal Support	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
301-Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Tuition & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Reimb. Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
606-Sales & Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Non-Fedl Gifts/Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
303-OI Bonds & Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
TOTAL REVENUES	<u>1,734,656.00</u>	<u>1,590,101.00</u>	<u>4,700,000.00</u>	<u>4,700,000.00</u>	<u>391,667.00</u>	<u>4,308,333.00</u>	<u>0.0</u>	<u>391,667.00</u>	<u>91.7</u>
EXPENDITURES									
SALARIES, WAGES & FRINGES									
99005-Faculty Salaries	160,401.17	128,656.49	155,427.00	155,427.00	9,244.10	121,509.40	(2.0)	33,917.60	78.2
99010-Prof/Sci Salaries	156,368.97	139,529.81	150,276.00	150,276.00	12,523.04	138,299.70	2.8	11,976.30	92.0
99015-Gen'l Svc Salaries	700.10	667.17	0.00	0.00	0.00	61.43	(95.3)	(61.43)	0.0
99020-Hourly Wages	31,838.19	24,312.75	20,000.00	20,000.00	2,379.60	28,398.20	65.6	(8,398.20)	142.0
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>349,308.43</u>	<u>293,166.22</u>	<u>325,703.00</u>	<u>325,703.00</u>	<u>24,146.74</u>	<u>288,268.73</u>	<u>4.6</u>	<u>37,434.27</u>	<u>88.5</u>
OTHER EXPENDITURES									
304-Prof/Scien Supplies	1,298,954.74	753,004.02	4,374,297.00	4,374,297.00	590,998.00	3,369,665.57	19.1	1,004,631.43	77.0
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	18,697.89	0.00	0.00	7,560.00	26,211.04	(105.9)	(26,211.04)	0.0
403-Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
409-Building Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
412-Auditor of State Reimb.	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
803-Student Aid	68,737.95	68,737.95	0.00	0.00	0.00	97,149.48	(100.0)	(97,149.48)	0.0
901-Plant Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
604-Debt Svc (Prin & Int)	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	<u>1,385,347.57</u>	<u>840,439.86</u>	<u>4,374,297.00</u>	<u>4,374,297.00</u>	<u>598,558.00</u>	<u>3,493,026.09</u>	<u>19.2</u>	<u>881,270.91</u>	<u>79.9</u>
TOTAL EXPENDITURES	<u>\$ 1,734,656.00</u>	<u>1,133,606.08</u>	<u>4,700,000.00</u>	<u>4,700,000.00</u>	<u>622,704.74</u>	<u>3,781,294.82</u>	<u>15.1</u>	<u>918,705.18</u>	<u>80.5</u>

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

	Prior Year Actual 2011-12	Prior YTD 2011-12	Original Budget 2012-13	Revised Budget 2012-13	Current Month	Current YTD	Percent Change YTD	Balance Unrealized/ Unexpended	Percent Received/ Expended
REVENUES									
STATE APPROPRIATIONS	\$ 74,734,586.00	68,506,704.00	81,113,859.00	81,113,859.00	6,759,488.00	74,354,371.00	0.0	6,759,488.00	91.7
INNOVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
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	277,005.45	821,000.00	821,000.00	0.00	280,599.00	(1.3)	540,401.00	34.2
402-Tuition & Fees	80,559,549.16	80,625,345.45	81,737,099.00	81,737,099.00	(19,751.45)	78,071,214.03	(4.6)	3,665,884.97	95.5
501-Reimb. Indirect Costs	2,173,084.32	1,886,206.12	1,416,649.00	1,416,649.00	166,793.01	1,293,289.43	4.5	123,359.57	91.3
606-Sales & Services	442,982.73	426,148.00	458,393.00	458,393.00	27,929.46	597,187.02	34.1	(138,794.02)	130.3
704-OI Non-Fedl Gifts/Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
303-OI Bonds & Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
TOTAL REVENUES	<u>158,691,323.01</u>	<u>151,721,409.02</u>	<u>165,547,000.00</u>	<u>165,547,000.00</u>	<u>6,934,459.02</u>	<u>154,596,660.48</u>	<u>(2.2)</u>	<u>10,950,339.52</u>	<u>93.4</u>
EXPENDITURES									
SALARIES, WAGES & FRINGES									
99005-Faculty Salaries	69,215,199.12	65,382,269.21	72,594,536.00	72,594,536.00	6,072,463.72	64,943,171.48	(5.0)	7,651,364.52	89.5
99010-Prof/Sci Salaries	28,514,927.38	26,284,955.41	29,447,112.00	29,447,112.00	2,478,192.20	27,007,608.32	(0.5)	2,439,503.68	91.7
99015-Gen'l Svc Salaries	24,117,575.98	22,201,140.39	25,095,891.00	25,095,891.00	2,078,765.26	23,015,118.96	(0.3)	2,080,772.04	91.7
99020-Hourly Wages	2,083,880.92	1,856,619.71	1,703,786.00	1,703,786.00	155,878.81	1,627,145.09	6.4	76,640.91	95.5
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	<u>123,931,583.40</u>	<u>115,724,984.72</u>	<u>128,841,325.00</u>	<u>128,841,325.00</u>	<u>10,785,299.98</u>	<u>116,593,043.85</u>	<u>(2.9)</u>	<u>12,248,281.15</u>	<u>90.5</u>
OTHER EXPENDITURES									
304-Prof/Scien Supplies	10,544,725.17	7,439,087.18	11,374,039.00	11,374,039.00	1,434,722.35	8,443,145.70	3.7	2,930,893.30	74.2
315-Library Acquisitions	2,082,474.50	1,888,268.69	1,992,009.00	1,992,009.00	49,690.21	1,928,501.30	6.1	63,507.70	96.8
402-Rentals	802,962.72	739,579.71	822,421.00	822,421.00	60,975.08	733,314.92	(2.9)	89,106.08	89.2
403-Utilities	4,937,753.05	4,091,912.79	5,764,000.00	5,764,000.00	395,049.29	4,174,470.81	(10.4)	1,589,529.19	72.4
409-Building Repairs	1,881,459.15	711,519.39	1,400,000.00	1,400,000.00	(113,373.58)	725,171.38	14.0	674,828.62	51.8
412-Auditor of State Reimb.	243,089.49	243,089.49	262,150.00	262,150.00	70,496.19	233,866.49	(10.8)	28,283.51	89.2
501-Equipment	944,222.00	251,493.86	450,142.00	450,142.00	259,271.39	919,732.24	177.7	(469,590.24)	204.3
803-Student Aid	14,805,817.17	14,465,029.85	14,640,914.00	14,640,914.00	528,832.10	14,660,710.49	2.4	(19,796.49)	100.1
901-Plant Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
604-Debt Svc (Prin & Int)	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	<u>36,242,503.25</u>	<u>29,829,980.96</u>	<u>36,705,675.00</u>	<u>36,705,675.00</u>	<u>2,685,663.03</u>	<u>31,818,913.33</u>	<u>4.4</u>	<u>4,886,761.67</u>	<u>86.7</u>
TOTAL EXPENDITURES	<u>\$ 160,174,086.65</u>	<u>145,554,965.68</u>	<u>165,547,000.00</u>	<u>165,547,000.00</u>	<u>13,470,963.01</u>	<u>148,411,957.18</u>	<u>(1.2)</u>	<u>17,135,042.82</u>	<u>89.6</u>

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

	Prior Year Actual 2011-12	Prior YTD 2011-12	Original Budget 2012-13	Revised Budget 2012-13	Current Month	Current YTD	Percent Change YTD	Balance Unrealized/ Unexpended	Percent Received/ Expended
REVENUES									
STATE APPROPRIATIONS	\$ 243,874.00	223,552.00	243,874.00	243,874.00	20,322.00	223,552.00	0.0	20,322.00	91.7
INNOVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
OTHER REVENUES									
201-Federal Support	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
301-Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Tuition & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Reimb. Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
606-Sales & Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Non-Fed'l Gifts/Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
303-OI Bonds & Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
TOTAL REVENUES	<u>243,874.00</u>	<u>223,552.00</u>	<u>243,874.00</u>	<u>243,874.00</u>	<u>20,322.00</u>	<u>223,552.00</u>	<u>0.0</u>	<u>20,322.00</u>	<u>91.7</u>
EXPENDITURES									
SALARIES, WAGES & FRINGES									
99005-Faculty Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
99010-Prof/Sci Salaries	160,491.71	146,966.98	181,111.00	181,111.00	13,003.92	141,870.60	(13.2)	39,240.40	78.3
99015-Gen'l Svc Salaries	79,481.09	72,874.29	62,763.00	62,763.00	6,847.98	74,926.32	27.7	(12,163.32)	119.4
99020-Hourly Wages	0.00	0.00	0.00	0.00	83.70	83.70	0.0	(83.70)	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	<u>239,972.80</u>	<u>219,841.27</u>	<u>243,874.00</u>	<u>243,874.00</u>	<u>19,935.60</u>	<u>216,880.62</u>	<u>(2.7)</u>	<u>26,993.38</u>	<u>88.9</u>
OTHER EXPENDITURES									
304-Prof/Scien Supplies	3,901.20	4,412.58	0.00	0.00	34.95	530.77	(113.1)	(530.77)	0.0
315-Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
403-Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
409-Building Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
412-Auditor of State Reimb.	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
803-Student Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
901-Plant Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
604-Debt Svc (Prin & Int)	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	<u>3,901.20</u>	<u>4,412.58</u>	<u>0.00</u>	<u>0.00</u>	<u>34.95</u>	<u>530.77</u>	<u>(113.1)</u>	<u>(530.77)</u>	<u>0.0</u>
TOTAL EXPENDITURES	<u>\$ 243,874.00</u>	<u>224,253.85</u>	<u>243,874.00</u>	<u>243,874.00</u>	<u>19,970.55</u>	<u>217,411.39</u>	<u>(2.8)</u>	<u>26,462.61</u>	<u>89.1</u>

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

	Prior Year Actual 2011-12	Prior YTD 2011-12	Original Budget 2012-13	Revised Budget 2012-13	Current Month	Current YTD	Percent Change YTD	Balance Unrealized/ Unexpended	Percent Received/ Expended
REVENUES									
STATE APPROPRIATIONS	\$ 175,256.00	160,651.00	175,256.00	175,256.00	14,605.00	160,651.00	0.0	14,605.00	91.7
INNOVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
OTHER REVENUES									
201-Federal Support	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
301-Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Tuition & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Reimb. Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
606-Sales & Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Non-Fedl Gifts/Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
303-OI Bonds & Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
TOTAL REVENUES	175,256.00	160,651.00	175,256.00	175,256.00	14,605.00	160,651.00	0.0	14,605.00	91.7
EXPENDITURES									
SALARIES, WAGES & FRINGES									
99005-Faculty Salaries	21,102.36	13,901.51	25,021.00	25,021.00	1,301.40	14,217.60	(9.1)	10,803.40	56.8
99010-Prof/Sci Salaries	80,441.13	76,450.50	100,332.00	100,332.00	4,729.43	50,557.19	(44.6)	49,774.81	50.4
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	13,841.35	6,000.00	6,000.00	3,641.50	26,341.80	350.5	(20,341.80)	439.0
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	117,184.74	104,193.36	131,353.00	131,353.00	9,672.33	91,116.59	(19.5)	40,236.41	69.4
OTHER EXPENDITURES									
304-Prof/Scien Supplies	50,689.86	27,165.62	43,903.00	43,903.00	8,786.75	45,393.21	49.8	(1,490.21)	103.4
315-Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Rentals	1,665.80	1,505.80	0.00	0.00	0.00	0.00	(90.4)	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	172.89	0.0	(172.89)	0.0
412-Auditor of State Reimb.	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
803-Student Aid	5,715.60	5,715.60	0.00	0.00	0.00	0.00	(100.0)	0.00	0.0
901-Plant Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
604-Debt Svc (Prin & Int)	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	58,071.26	34,387.02	43,903.00	43,903.00	8,786.75	45,566.10	44.6	(1,663.10)	103.8
TOTAL EXPENDITURES	\$ 175,256.00	138,580.38	175,256.00	175,256.00	18,459.08	136,682.69	(1.1)	38,573.31	78.0

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

	Prior Year Actual 2011-12	Prior YTD 2011-12	Original Budget 2012-13	Revised Budget 2012-13	Current Month	Current YTD	Percent Change YTD	Balance Unrealized/ Unexpended	Percent Received/ Expended
REVENUES									
STATE APPROPRIATIONS	\$ 57,453.00	52,666.00	57,453.00	57,453.00	4,787.00	52,666.00	0.0	4,787.00	91.7
INNOVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
OTHER REVENUES									
201-Federal Support	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
301-Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Tuition & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Reimb. Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
606-Sales & Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Non-Fed'l Gifts/Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
303-OI Bonds & Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
TOTAL REVENUES	<u>57,453.00</u>	<u>52,666.00</u>	<u>57,453.00</u>	<u>57,453.00</u>	<u>4,787.00</u>	<u>52,666.00</u>	<u>0.0</u>	<u>4,787.00</u>	<u>91.7</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	23,443.37	26,218.00	26,218.00	2,171.49	22,801.25	(4.6)	3,416.75	87.0
99015-Gen'l Svc Salaries	30,172.78	27,637.62	31,235.00	31,235.00	2,627.13	27,960.40	(2.1)	3,274.60	89.5
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>51,080.99</u>	<u>57,453.00</u>	<u>57,453.00</u>	<u>4,798.62</u>	<u>50,761.65</u>	<u>(3.3)</u>	<u>6,691.35</u>	<u>88.4</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>51,080.99</u>	<u>57,453.00</u>	<u>57,453.00</u>	<u>4,798.62</u>	<u>50,761.65</u>	<u>(3.3)</u>	<u>6,691.35</u>	<u>88.4</u>

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

	Prior Year Actual 2011-12	Prior YTD 2011-12	Original Budget 2012-13	Revised Budget 2012-13	Current Month	Current YTD	Percent Change YTD	Balance Unrealized/ Unexpended	Percent Received/ Expended
REVENUES									
STATE APPROPRIATIONS	\$ 125,302.00	114,860.00	125,302.00	125,302.00	10,442.00	114,860.00	0.0	10,442.00	91.7
INNOVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
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	114,860.00	125,302.00	125,302.00	10,442.00	114,860.00	0.0	10,442.00	91.7
EXPENDITURES									
SALARIES, WAGES & FRINGES									
99005-Faculty Salaries	123,876.80	113,286.99	125,302.00	125,302.00	10,554.33	115,417.95	0.7	9,884.05	92.1
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	113,286.99	125,302.00	125,302.00	10,554.33	115,417.95	0.7	9,884.05	92.1
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	113,286.99	125,302.00	125,302.00	10,554.33	115,417.95	1.7	9,884.05	92.1

UNIVERSITY OF NORTHERN IOWA
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the month ending May 2013
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	Prior Year Actual 2011-12	Prior YTD 2011-12	Original Budget 2012-13	Revised Budget 2012-13	Current Month	Current YTD	Percent Change YTD	Balance Unrealized/ Unexpended	Percent Received/ Expended
REVENUES									
STATE APPROPRIATIONS	\$ 273,389.00	250,605.00	273,389.00	273,389.00	22,784.00	250,605.00	0.0	22,784.00	91.7
INNOVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
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	250,605.00	273,389.00	273,389.00	22,784.00	250,605.00	0.0	22,784.00	91.7
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	161,424.04	120,818.00	120,818.00	8,733.62	132,295.66	18.2	(11,477.66)	109.5
99015-Gen'l Svc Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
99020-Hourly Wages	15,083.60	13,478.00	11,500.00	11,500.00	1,051.00	12,398.30	18.5	(898.30)	107.8
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	191,851.76	174,902.04	132,318.00	132,318.00	9,784.62	144,693.96	18.2	(12,375.96)	109.4
OTHER EXPENDITURES									
304-Prof/Scien Supplies	70,357.48	56,302.16	141,071.00	141,071.00	26,618.16	85,319.90	(19.5)	55,751.10	60.5
315-Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Rentals	137.56	137.56	0.00	0.00	0.00	395.00	(100.0)	(395.00)	0.0
403-Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
409-Building Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
412-Auditor of State Reimb.	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Equipment	0.00	0.00	0.00	0.00	0.00	990.00	0.0	(990.00)	0.0
803-Student Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
901-Plant Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
604-Debt Svc (Prin & Int)	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	70,495.04	56,439.72	141,071.00	141,071.00	26,618.16	86,704.90	(18.6)	54,366.10	61.5
TOTAL EXPENDITURES	\$ 262,346.80	231,341.76	273,389.00	273,389.00	36,402.78	231,398.86	(3.5)	41,990.14	84.6

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

	Prior Year Actual 2011-12	Prior YTD 2011-12	Original Budget 2012-13	Revised Budget 2012-13	Current Month	Current YTD	Percent Change YTD	Balance Unrealized/ Unexpended	Percent Received/ Expended
REVENUES									
STATE APPROPRIATIONS	\$ 77,344,516.00	70,899,139.00	86,689,133.00	86,689,133.00	7,224,095.00	79,465,038.00	0.0	7,224,095.00	91.7
INNOVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
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	277,005.45	821,000.00	821,000.00	0.00	280,599.00	(1.3)	540,401.00	34.2
402-Tuition & Fees	80,559,549.16	80,625,345.45	81,737,099.00	81,737,099.00	(19,751.45)	78,071,214.03	(4.6)	3,665,884.97	95.5
501-Reimb. Indirect Costs	2,173,084.32	1,886,206.12	1,416,649.00	1,416,649.00	166,793.01	1,293,289.43	4.5	123,359.57	91.3
606-Sales & Services	442,982.73	426,148.00	458,393.00	458,393.00	27,929.46	597,187.02	34.1	(138,794.02)	130.3
704-OI Non-Fedl Gifts/Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
303-OI Bonds & Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
TOTAL REVENUES	<u>161,301,253.01</u>	<u>154,113,844.02</u>	<u>171,122,274.00</u>	<u>171,122,274.00</u>	<u>7,399,066.02</u>	<u>159,707,327.48</u>	<u>(2.2)</u>	<u>11,414,946.52</u>	<u>93.3</u>
EXPENDITURES									
SALARIES, WAGES & FRINGES									
99005-Faculty Salaries	69,520,579.45	65,638,114.20	72,900,286.00	72,900,286.00	6,093,563.55	65,194,316.43	(5.0)	7,705,969.57	89.4
99010-Prof/Sci Salaries	29,114,587.38	26,832,770.11	30,025,867.00	30,025,867.00	2,519,353.70	27,493,432.72	(0.6)	2,532,434.28	91.6
99015-Gen'l Svc Salaries	24,227,929.95	22,302,319.47	25,189,889.00	25,189,889.00	2,088,240.37	23,118,067.11	(0.3)	2,071,821.89	91.8
99020-Hourly Wages	2,146,443.96	1,908,251.81	1,741,286.00	1,741,286.00	163,034.61	1,694,367.09	8.4	46,918.91	97.3
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	<u>125,009,540.74</u>	<u>116,681,455.59</u>	<u>129,857,328.00</u>	<u>129,857,328.00</u>	<u>10,864,192.22</u>	<u>117,500,183.35</u>	<u>(2.9)</u>	<u>12,357,144.65</u>	<u>90.5</u>
OTHER EXPENDITURES									
304-Prof/Scien Supplies	11,970,053.65	8,279,971.56	15,933,310.00	15,933,310.00	2,061,160.21	11,944,055.15	5.8	3,989,254.85	75.0
315-Library Acquisitions	2,082,474.50	1,888,268.69	1,992,009.00	1,992,009.00	49,690.21	1,928,501.30	6.1	63,507.70	96.8
402-Rentals	822,420.96	759,920.96	822,421.00	822,421.00	68,535.08	759,920.96	(0.0)	62,500.04	92.4
403-Utilities	4,937,753.05	4,091,912.79	5,764,000.00	5,764,000.00	395,049.29	4,174,470.81	(10.4)	1,589,529.19	72.4
409-Building Repairs	1,881,459.15	711,519.39	1,400,000.00	1,400,000.00	(113,373.58)	725,344.27	14.0	674,655.73	51.8
412-Auditor of State Reimb.	243,089.49	243,089.49	262,150.00	262,150.00	70,496.19	233,866.49	(10.8)	28,283.51	89.2
501-Equipment	944,222.00	251,493.86	450,142.00	450,142.00	259,271.39	920,722.24	177.9	(470,580.24)	204.5
803-Student Aid	14,880,270.72	14,539,483.40	14,640,914.00	14,640,914.00	528,832.10	14,757,859.97	3.1	(116,945.97)	100.8
901-Plant Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
604-Debt Svc (Prin & Int)	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	<u>37,761,743.52</u>	<u>30,765,660.14</u>	<u>41,264,946.00</u>	<u>41,264,946.00</u>	<u>3,319,660.89</u>	<u>35,444,741.19</u>	<u>4.4</u>	<u>5,820,204.81</u>	<u>85.9</u>
TOTAL EXPENDITURES	<u>\$ 162,771,284.26</u>	<u>147,447,115.73</u>	<u>171,122,274.00</u>	<u>171,122,274.00</u>	<u>14,183,853.11</u>	<u>152,944,924.54</u>	<u>(1.2)</u>	<u>18,177,349.46</u>	<u>89.4</u>

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

	Prior Year Actual 2011-12	Prior YTD 2011-12	Original Budget 2012-13	Revised Budget 2012-13	Current Month	Current YTD	Percent Change YTD	Balance Unrealized/ Unexpended	Percent Received/ Expended
REVENUES									
CAPITAL & SPECIAL APPROPRIATIC \$	1,600,336.69	1,587,787.48	7,786,000.00	7,786,000.00	3,086,101.47	11,162,465.44	44.2	(3,376,465.44)	143.4
INNOVATION FUND	0.00	0.00	900,000.00	900,000.00	0.00	900,000.00	100.0	0.00	100.0
ST APPR-TUITION REPLACEMENT	5,767,007.46	2,666,507.05	6,279,038.00	6,279,038.00	0.00	3,082,072.97	2.8	3,196,965.03	49.1
OTHER REVENUES									
201-Federal Support	26,743,881.12	25,002,051.45	26,000,000.00	26,000,000.00	435,950.38	21,828,355.59	(9.5)	4,171,644.41	84.0
301-Interest Income	2,087,344.38	2,423,404.08	1,900,000.00	1,900,000.00	627,554.36	2,545,559.33	17.9	(645,559.33)	134.0
402-Tuition & Fees	19,037,200.60	18,934,491.06	18,500,000.00	18,500,000.00	4,700,602.76	18,976,095.91	3.1	(476,095.91)	102.6
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	87,068,630.61	84,068,006.00	84,068,006.00	4,082,643.39	78,127,784.70	(6.2)	5,940,221.30	92.9
704-OI Non-Fedl Gifts/Grants	19,030,784.12	15,585,023.97	17,000,000.00	17,000,000.00	686,057.08	14,728,172.40	4.7	2,271,827.60	86.6
303-OI Bonds & Loans	38,905,234.35	38,856,000.00	0.00	0.00	7,420,397.95	16,125,889.20	(99.9)	(16,125,889.20)	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
TOTAL REVENUES	200,988,336.16	192,123,895.70	162,433,044.00	162,433,044.00	21,039,307.39	167,476,395.54	7.5	(5,043,351.54)	103.1
EXPENDITURES									
SALARIES, WAGES & FRINGES									
99005-Faculty Salaries	10,055,400.12	8,549,400.68	7,694,405.00	7,694,405.00	983,761.17	5,135,637.18	(18.3)	2,558,767.82	66.7
99010-Prof/Sci Salaries	21,208,933.81	19,482,027.16	20,173,601.00	20,173,601.00	1,635,734.82	18,437,244.84	(0.5)	1,736,356.16	91.4
99015-Gen'l Svc Salaries	11,392,754.95	10,566,537.50	11,300,000.00	11,300,000.00	977,206.87	10,588,961.94	1.0	711,038.06	93.7
99020-Hourly Wages	7,665,346.25	8,083,016.64	7,500,000.00	7,500,000.00	493,201.43	6,541,396.98	(18.2)	958,603.02	87.2
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	50,322,435.13	46,680,981.98	46,668,006.00	46,668,006.00	4,089,904.30	40,703,240.94	(5.5)	5,964,765.06	87.2
OTHER EXPENDITURES									
304-Prof/Scien Supplies	58,933,713.75	54,255,597.83	50,335,038.00	50,335,038.00	5,043,500.79	49,613,270.37	6.5	721,767.63	98.6
315-Library Acquisitions	35,016.28	33,281.25	30,000.00	30,000.00	19.56	45,738.44	57.4	(15,738.44)	152.5
402-Rentals	1,204,348.60	1,078,269.33	1,200,000.00	1,200,000.00	32,730.57	834,398.03	(20.0)	365,601.97	69.5
403-Utilities	2,499,980.02	2,332,721.94	3,000,000.00	3,000,000.00	168,201.30	2,535,417.60	(8.8)	464,582.40	84.5
409-Building Repairs	3,248,358.57	2,763,769.86	3,200,000.00	3,200,000.00	154,156.14	2,468,161.49	(8.0)	731,838.51	77.1
412-Auditor of State Reimb.	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Equipment	2,494,707.48	2,657,554.29	3,000,000.00	3,000,000.00	261,065.81	1,389,205.52	(60.2)	1,610,794.48	46.3
803-Student Aid	21,073,573.74	20,876,193.80	20,000,000.00	20,000,000.00	2,078,026.25	21,293,422.51	7.4	(1,293,422.51)	106.5
901-Plant Capital	30,089,728.35	26,736,247.56	21,000,000.00	21,000,000.00	1,479,715.79	28,319,626.17	46.0	(7,319,626.17)	134.9
604-Debt Svc (Prin & Int)	17,219,482.75	16,957,005.74	14,000,000.00	14,000,000.00	102,079.22	33,763,686.82	142.7	(19,763,686.82)	241.2
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	136,798,909.54	127,690,641.60	115,765,038.00	115,765,038.00	9,319,495.43	140,262,926.95	27.8	(24,497,888.95)	121.2
TOTAL EXPENDITURES	\$ 187,121,344.67	174,371,623.58	162,433,044.00	162,433,044.00	13,409,399.73	180,966,167.89	18.2	(18,533,123.89)	111.4

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

	Prior Year Actual 2011-12	Prior YTD 2011-12	Original Budget 2012-13	Revised Budget 2012-13	Current Month	Current YTD	Percent Change YTD	Balance Unrealized/ Unexpended	Percent Received/ Expended
REVENUES									
STATE APPROPRIATIONS	\$ 78,944,852.69	72,486,926.48	94,475,133.00	94,475,133.00	10,310,196.47	90,627,503.44	4.1	3,847,629.56	95.9
INNOVATION FUND	0.00	0.00	900,000.00	900,000.00	0.00	900,000.00	100.0	0.00	100.0
ST APPR-TUITION REPLACE	5,767,007.46	2,666,507.05	6,279,038.00	6,279,038.00	0.00	3,082,072.97	2.8	3,196,965.03	49.1
OTHER REVENUES									
201-Federal Support	26,743,881.12	25,002,051.45	26,000,000.00	26,000,000.00	435,950.38	21,828,355.59	(9.5)	4,171,644.41	84.0
301-Interest Income	2,868,465.18	2,700,409.53	2,721,000.00	2,721,000.00	627,554.36	2,826,158.33	9.7	(105,158.33)	103.9
402-Tuition & Fees	99,596,749.76	99,559,836.51	100,237,099.00	100,237,099.00	4,680,851.31	97,047,309.94	(3.1)	3,189,789.06	96.8
501-Reimb. Indirect Costs	2,173,084.32	1,886,206.12	1,416,649.00	1,416,649.00	166,793.01	1,293,289.43	4.5	123,359.57	91.3
606-Sales & Services	88,259,530.17	87,494,778.61	84,526,399.00	84,526,399.00	4,110,572.85	78,724,971.72	(6.0)	5,801,427.28	93.1
704-OI Non-Fedl Gifts/Grants	19,030,784.12	15,585,023.97	17,000,000.00	17,000,000.00	686,057.08	14,728,172.40	4.7	2,271,827.60	86.6
303-OI Bonds & Loans	38,905,234.35	38,856,000.00	0.00	0.00	7,420,397.95	16,125,889.20	(99.9)	(16,125,889.20)	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
TOTAL REVENUES	362,289,589.17	346,237,739.72	333,555,318.00	333,555,318.00	28,438,373.41	327,183,723.02	2.5	6,371,594.98	98.1
EXPENDITURES									
SALARIES, WAGES & FRINGES									
99005-Faculty Salaries	79,575,979.57	74,187,514.88	80,594,691.00	80,594,691.00	7,077,324.72	70,329,953.61	(6.0)	10,264,737.39	87.3
99010-Prof/Sci Salaries	50,323,521.19	46,314,797.27	50,199,468.00	50,199,468.00	4,155,088.52	45,930,677.56	(0.5)	4,268,790.44	91.5
99015-Gen'l Svc Salaries	35,620,684.90	32,868,856.97	36,489,889.00	36,489,889.00	3,065,447.24	33,707,029.05	0.1	2,782,859.95	92.4
99020-Hourly Wages	9,811,790.21	9,991,268.45	9,241,286.00	9,241,286.00	656,236.04	8,235,764.07	(12.7)	1,005,521.93	89.1
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	175,331,975.87	163,362,437.57	176,525,334.00	176,525,334.00	14,954,096.52	158,203,424.29	(3.6)	18,321,909.71	89.6
OTHER EXPENDITURES									
304-Prof/Scien Supplies	70,903,767.40	62,535,569.39	66,268,348.00	66,268,348.00	7,104,661.00	61,557,325.52	4.7	4,711,022.48	92.9
315-Library Acquisitions	2,117,490.78	1,921,549.94	2,022,009.00	2,022,009.00	49,709.77	1,974,239.74	6.9	47,769.26	97.6
402-Rentals	2,026,769.56	1,838,190.29	2,022,421.00	2,022,421.00	101,265.65	1,594,318.99	(11.9)	428,102.01	78.8
403-Utilities	7,437,733.07	6,424,634.73	8,764,000.00	8,764,000.00	563,250.59	6,709,888.41	(9.8)	2,054,111.59	76.6
409-Building Repairs	5,129,817.72	3,475,289.25	4,600,000.00	4,600,000.00	40,782.56	3,193,505.76	1.7	1,406,494.24	69.4
412-Auditor of State Reimb.	243,089.49	243,089.49	262,150.00	262,150.00	70,496.19	233,866.49	(10.8)	28,283.51	89.2
501-Equipment	3,438,929.48	2,909,048.15	3,450,142.00	3,450,142.00	520,337.20	2,309,927.76	(17.6)	1,140,214.24	67.0
803-Student Aid	35,953,844.46	35,415,677.20	34,640,914.00	34,640,914.00	2,606,858.35	36,051,282.48	5.6	(1,410,368.48)	104.1
901-Plant Capital	30,089,728.35	26,736,247.56	21,000,000.00	21,000,000.00	1,479,715.79	28,319,626.17	46.0	(7,319,626.17)	134.9
604-Debt Svc (Prin & Int)	17,219,482.75	16,957,005.74	14,000,000.00	14,000,000.00	102,079.22	33,763,686.82	142.7	(19,763,686.82)	241.2
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	158,456,301.74	157,029,984.00	157,029,984.00	12,639,156.32	175,707,668.14	21.1	(18,677,684.14)	111.9
TOTAL EXPENDITURES	\$ 349,892,628.93	321,818,739.31	333,555,318.00	333,555,318.00	27,593,252.84	333,911,092.43	8.1	(355,774.43)	100.1

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

IOWA SCHOOL FOR THE DEAF

COMBINED FUNDS

	Actual		Budgeted		Received/Expended		% Over/ Under FY 2012 YTD Actual	Balance Unxpndd Or Unrizd	Percent Expended Received
	FY 2012	FY 2012 YTD	Original FY 2013 Budget	Revised FY 2013 Budget	Current Month	YTD			
	(1)	(2)	(3)	(4)	(5)	(6)	6/4-2/1=7	4-6=8	6/4=9
REVENUES:									
STATE APPROPRIATION:									
GENERAL APPROPRIATIONS	8,679,964.00	7,956,634.00	8,853,563.00	8,853,563.00	8,115,766.00	8,115,766.00	0%	737,797.00	92%
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	70,744.00	82,049.00	82,049.00	75,212.00	75,212.00	0%	6,837.00	92%
CAPITAL FUNDS	50,000.00	50,000.00	1,000,000.00	1,000,000.00	730,000.00	730,000.00	0%	270,000.00	73%
OTHER REVENUES:									
201-FEDERAL SUPPORT	208,944.89	203,805.29	216,299.00	216,299.00	215,364.19	215,364.19	2%	934.81	100%
301-INTEREST	859.98	810.34	6,500.00	6,500.00	1,150.14	1,150.14	-77%	5,349.86	18%
402-TUITION AND FEES	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%
501-REIMB. INDIRECT	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%
686-SALES & SERVICE	1,196,590.85	1,014,598.12	1,025,776.00	1,025,776.00	1,089,860.01	1,089,860.01	21%	(64,084.01)	106%
704-OTHER INC.	27,172.37	25,500.78	14,916.00	14,916.00	25,306.07	25,306.07	0%	(10,390.07)	170%
TOTAL REVENUES	10,240,707.09	9,322,092.53	11,199,103.00	11,199,103.00	10,252,658.41	10,252,658.41	1%	946,444.59	92%
EXPENDITURES:									
99005-FACULTY SAL.	3,803,814.71	2,902,396.29	3,905,042.00	3,905,042.00	2,983,312.42	2,983,312.42	0%	921,729.58	76%
99010-PROF/SCIENT. SAL.	2,069,381.82	1,621,414.11	2,151,859.00	2,151,859.00	1,772,708.98	1,772,708.98	4%	379,150.02	82%
99015-GEN. SERV. SAL.	2,333,135.78	2,075,976.16	2,380,379.00	2,380,379.00	2,499,037.87	2,499,037.87	16%	(118,658.87)	105%
99020-HOURLY WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%
SUBTOTAL	8,206,332.31	6,599,786.56	8,437,280.00	8,437,280.00	7,255,059.27	7,255,059.27	6%	1,182,220.73	86%
304-PROF. & SCIENT. SUP.	1,549,228.67	1,396,142.78	1,137,639.00	1,137,639.00	1,339,256.97	1,339,256.97	28%	(201,617.97)	118%
315-LIBRARY ACQUISITION	5,912.03	5,912.03	9,526.00	9,526.00	0.00	0.00	-100%	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	226,813.04	318,520.00	318,520.00	253,636.63	253,636.63	-13%	64,883.37	80%
409-BUILDING REPAIRS	785,389.31	691,874.09	1,191,442.00	1,191,442.00	212,948.17	212,948.17	-70%	978,493.83	18%
412-AUDITOR OF ST REIMB.	28,666.90	14,468.39	36,000.00	36,000.00	8,645.79	8,645.79	-26%	27,354.21	24%
501-EQUIPMENT	9,107.25	3,558.44	68,696.00	68,696.00	47,290.92	47,290.92	30%	21,405.08	69%
803-STUDENT AID	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%
407-TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%
SUBTOTAL	2,623,330.94	2,338,768.77	2,761,823.00	2,761,823.00	1,861,778.48	1,861,778.48	-22%	900,044.52	67%
TOTAL EXPENDITURES	10,829,663.25	8,938,555.33	11,199,103.00	11,199,103.00	9,116,837.75	9,116,837.75	-1%	2,082,265.25	81%

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

IOWA SCHOOL FOR THE DEAF

GENERAL FUND

	Actual		Budgeted		Received/Expended		% Over/ Under FY 2012 YTD Actual	Balance Unxpndd Or Unrzd	Percent Expended Received
	FY 2012	FY 2012 YTD	Original FY 2013 Budget	Revised FY 2013 Budget	Current Month	YTD			
	(1)	(2)	(3)	(4)	(5)	(6)	6/4-2/1=7	4-6=8	(6/4)=(9)
REVENUES:									
STATE APPROPRIATION:									
GENERAL APPROPRIATIONS	8,679,964.00	7,956,634.00	8,853,563.00	8,853,563.00	8,115,766.00	8,115,766.00	0%	737,797.00	92%
SUPPLEMENTAL-NONRECURRING	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0%
APPROPRIATIONS - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%
APPROPRIATIONS - OTHER	77,175.00	70,744.00	82,049.00	82,049.00	75,212.00	75,212.00	0%	6,837.00	92%
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	53,694.00	54,000.00	54,000.00	53,582.77	53,582.77	8%	417.23	99%
301-INTEREST	156.79	469.37	5,000.00	5,000.00	1,150.14	1,150.14	-276%	3,849.86	23%
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	281,539.52	333,274.00	333,274.00	251,617.81	251,617.81	-11%	81,656.19	75%
704-OTHER INC.	11,916.00	11,916.00	11,916.00	11,916.00	11,916.00	11,916.00	0%	0.00	100%
TOTAL REVENUES	9,153,282.89	8,374,996.89	9,339,802.00	9,339,802.00	8,509,244.72	8,509,244.72	0%	830,557.28	91%
EXPENDITURES:									
99005-FACULTY SAL.	3,350,718.75	2,457,145.93	3,335,518.00	3,335,518.00	2,665,957.51	2,665,957.51	7%	669,560.49	80%
99010-PROF/SCIENT. SAL.	1,995,251.44	1,557,104.28	2,093,163.00	2,093,163.00	1,685,642.31	1,685,642.31	2%	407,520.69	81%
99015-GEN. SERV. SAL.	2,239,121.63	1,946,220.42	2,204,248.00	2,204,248.00	2,349,579.51	2,349,579.51	20%	(145,331.51)	107%
99020-HOURLY WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%
SUBTOTAL	7,585,091.82	5,960,470.63	7,632,929.00	7,632,929.00	6,701,179.33	6,701,179.33	9%	931,749.67	88%
304-PROF. & SCIENT. SUP.	1,025,404.16	884,244.21	1,098,989.00	1,098,989.00	1,029,794.85	1,029,794.85	7%	69,194.15	94%
315-LIBRARY ACQUISITION	5,912.03	5,912.03	8,226.00	8,226.00	0.00	0.00	-100%	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	226,813.04	315,520.00	315,520.00	253,636.63	253,636.63	-12%	61,883.37	80%
409-BUILDING REPAIRS	254,073.95	136,282.53	181,442.00	181,442.00	141,938.84	141,938.84	25%	39,503.16	78%
412-AUDITOR OF ST REIMB.	28,666.90	14,468.39	35,000.00	35,000.00	8,645.79	8,645.79	-26%	26,354.21	25%
501-EQUIPMENT	9,107.25	3,558.44	67,696.00	67,696.00	47,290.92	47,290.92	31%	20,405.08	70%
803-STUDENT AID	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%
407-TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%
SUBTOTAL	1,568,191.07	1,271,278.64	1,706,873.00	1,706,873.00	1,481,307.03	1,481,307.03	6%	225,565.97	87%
TOTAL EXPENDITURES	9,153,282.89	7,231,749.27	9,339,802.00	9,339,802.00	8,182,486.36	8,182,486.36	9%	1,157,315.64	88%

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

IOWA SCHOOL FOR THE DEAF

RESTRICTED FUND

			Budgeted		Receipted/Expended		% Over/ Under FY 2012 YTD Actual	Balance Unxpndd Or Unrizd	Percent Expended Received
	Actual FY 2012	Actual FY 2012 YTD	Original FY 2013 Budget	Revised FY 2013 Budget	Current Month	YTD			
	(1)	(1)	(3)	(4)	(5)	(6)	6/4-2/1=7	4-6=8	(6/4)=(9)
REVENUES:									
STATE APPROPRIATION:									
GENERAL APPROPRIATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%
SUPPLEMENTAL-NONRECURRING	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%
APPROPRIATIONS - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%
APPROPRIATIONS - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%
CAPITAL FUNDS	50,000.00	50,000.00	1,000,000.00	1,000,000.00	730,000.00	730,000.00	0%	270,000.00	73%
OTHER REVENUES:									
201-FEDERAL SUPPORT	150,111.29	150,111.29	162,299.00	162,299.00	161,781.42	161,781.42	0%	517.58	100%
301-INTEREST	703.19	340.97	1,500.00	1,500.00	0.00	0.00	-48%	1,500.00	0%
402-TUITION AND FEES	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%
501-REIMB. INDIRECT	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%
686-SALES & SERVICE	871,353.35	733,058.60	692,502.00	692,502.00	838,242.20	838,242.20	37%	(145,740.20)	121%
704-OTHER INC.	15,256.37	13,584.78	3,000.00	3,000.00	13,390.07	13,390.07	357%	(10,390.07)	446%
TOTAL REVENUES	1,087,424.20	947,095.64	1,859,301.00	1,859,301.00	1,743,413.69	1,743,413.69	7%	115,887.31	94%
EXPENDITURES:									
99005-FACULTY SAL.	453,095.96	445,250.36	569,524.00	569,524.00	317,354.91	317,354.91	-43%	252,169.09	56%
99010-PROF/SCIENT. SAL.	74,130.38	64,309.83	58,696.00	58,696.00	87,066.67	87,066.67	62%	(28,370.67)	148%
99015-GEN. SERV. SAL.	94,014.15	129,755.74	176,131.00	176,131.00	149,458.36	149,458.36	0%	26,672.64	85%
99020-HOURLY WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%
SUBTOTAL	621,240.49	639,315.93	804,351.00	804,351.00	553,879.94	553,879.94	-34%	250,471.06	69%
304-PROF. & SCIENT. SUP.	523,824.51	511,898.57	38,650.00	38,650.00	309,462.12	309,462.12	703%	(270,812.12)	801%
315-LIBRARY ACQUISITION	0.00	0.00	1,300.00	1,300.00	0.00	0.00	0%	1,300.00	0%
402-RENTALS	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%
403-UTILITIES	0.00	0.00	3,000.00	3,000.00	0.00	0.00	0%	3,000.00	0%
409-BUILDING REPAIRS	531,315.36	555,591.56	1,010,000.00	1,010,000.00	71,009.33	71,009.33	0%	938,990.67	7%
412-AUDITOR OF ST REIMB.	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0%	1,000.00	0%
501-EQUIPMENT	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0%	1,000.00	0%
803-STUDENT AID	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%
407-TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%
SUBTOTAL	1,055,139.87	1,067,490.13	1,054,950.00	1,054,950.00	380,471.45	380,471.45	-65%	674,478.55	36%
TOTAL EXPENDITURES	1,676,380.36	1,706,806.06	1,859,301.00	1,859,301.00	934,351.39	934,351.39	-52%	924,949.61	50%

IOWA BOARD OF REGENTS
MONTHLY OR QUARTERLY FINANCIAL REPORT
MONTH: X QUARTER: ENDED: 5-31-13

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

	Actual FY12 (1)	Actual FY12 YTD (2)	(3)	Original FY13 Budget (4)	Received/Expended		Percent Over/Under FY13 YTD Actual (7) (6/4)-(2/1)	Balance Unexpended or Unrealized (8) (4-6)	Percent Expended or Received (9) (6/4)
					Current Period (5)	YTD (6)			
REVENUES									
STATE APPROPRIATION									
General Fund	3,618,931	3,317,353	0	3,691,310	307,609	3,383,701	0.00%	307,609	91.67%
Federal ARRA Fund	0	0	0	0	0	0	0.00%	0	0.00%
Supplemental -Nonrecurring	0	0	0	0	0	0	0.00%	0	0.00%
Other	4,874	4,468	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	335,463	0	332,000	2,365	316,815	13.00%	15,185	95.43%
301-Interest	0	0	0	0	0	0	0.00%	0	0.00%
501-Reimb. Indirect Costs	41,268	28,636	0	41,269	0	32,460	9.26%	8,809	78.65%
606-Sales and Services	3,663,787	3,329,433	0	3,928,100	386,853	3,623,143	1.36%	304,957	92.24%
704-Other Income	0	0	0	0	0	0	0.00%	0	0.00%
TOTAL REVENUES	7,735,863	7,015,353	0	7,992,679	696,827	7,356,119	1.35%	636,560	92.04%
EXPENDITURES									
99005-Faculty Salaries	4,849,791	3,826,033	0	4,980,100	538,206	4,099,688	3.43%	880,412	82.32%
99010-Prof. & Scientific Salaries	298,372	267,070	0	325,835	30,812	262,820	-8.85%	63,015	80.66%
99015-General Services Salaries	1,156,529	1,032,438	0	1,323,445	136,456	1,111,468	-5.29%	211,977	83.98%
Subtotal	6,304,692	5,125,541	0	6,629,380	705,474	5,473,976	1.27%	1,155,404	82.57%
304-Prof. & Scientific Supplies	999,854	771,561	0	906,375	81,261	925,709	24.97%	(19,334)	102.13%
315-Library Acquisition	1,128	1,129	0	2,000	327	1,913	-4.44%	87	95.65%
403-Utilities	224,866	197,000	0	315,000	9,334	219,447	-17.94%	95,553	69.67%
409-Bldg. Repairs	93,709	63,975	0	58,824	8,120	(28,191)	-116.19%	87,015	-47.92%
412-Auditor of State Reimb.	40,395	15,232	0	31,100	3,780	9,411	-7.45%	21,689	30.26%
501-Equipment	71,219	51,345	0	50,000	0	31,553	-8.99%	18,447	63.11%
Subtotal	1,431,171	1,100,242	0	1,363,299	102,822	1,159,842	8.20%	203,457	85.08%
TOTAL EXPENDITURES	7,735,863	6,225,783	0	7,992,679	808,296	6,633,818	2.52%	1,358,861	83.00%

IOWA BOARD OF REGENTS
MONTHLY OR QUARTERLY FINANCIAL REPORT
MONTH: X QUARTER: ENDED: 5-31-13

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

	Actual FY12 (1)	Actual FY12 YTD (2)	(3)	Original FY13 Budget (4)	Receipted/Expended		Percent Over/Under FY13 YTD Actual (7) (6/4)-(2/1)	Balance Unexpended or Unrealized (8) (4-6)	Percent Expended or Received (9) (6/4)
					Current Period (5)	YTD (6)			
REVENUES									
STATE APPROPRIATION									
General Fund	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	115,544	0	328,378	0	203,273	19.52%	125,105	61.90%
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	52,381	0	0	123	170,906	0.00%	(170,906)	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	4,908,763	0	3,949,386	123	374,179	-84.45%	3,575,207	9.47%
EXPENDITURES									
99005-Faculty Salaries	22,486	22,486	0	21,320	0	23,737	11.34%	(2,417)	111.34%
99010-Prof. & Scientific Salaries	0	0	0	0	0	0	0.00%	0	0.00%
99015-General Services Salaries	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	22,486	22,486	0	21,320	0	23,737	11.34%	(2,417)	111.34%
304-Prof. & Scientific Supplies	199,454	176,247	0	314,558	20,958	189,150	-28.23%	125,408	60.13%
315-Library Acquisition	0	0	0	0	0	0	0.00%	0	0.00%
403-Utilities	37,475	28,660	0	55,500	3,278	26,478	-28.77%	29,022	47.71%
409-Bldg. Repairs	2,821,042	1,197,824	0	3,531,608	0	993,025	0.00%	2,538,583	28.12%
412-Auditor of State Reimb.	0	0	0	0	0	0	0.00%	0	0.00%
501-Equipment	37,030	28,826	0	26,400	0	0	-77.84%	26,400	0.00%
Subtotal	3,095,001	1,431,557	0	3,928,066	24,236	1,208,653	-15.48%	2,719,413	30.77%
TOTAL EXPENDITURES	3,117,487	1,454,043	0	3,949,386	24,236	1,232,390	-15.44%	2,716,996	31.20%

IOWA BOARD OF REGENTS
MONTHLY OR QUARTERLY FINANCIAL REPORT
MONTH: X QUARTER: ENDED: 5-31-13

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

	Actual FY12 (1)	Actual FY12 YTD (2)	Original FY10 Budget (3)	Revised FY13 Budget (4)	Received/Expended		Percent Over/Under FY13 YTD Actual (7) (6/4)-(2/1)	Balance Unexpended or Unrealized (8) (4-6)	Percent Expended or Received (9) (6/4)
					Current Period (5)	YTD (6)			
REVENUES									
STATE APPROPRIATION									
General Fund	3,618,931	3,317,353	0	3,691,310	307,609	3,383,701	0.00%	307,609	91.67%
Federal ARRA Fund	0	0	0	0	0	0	-100.00%	0	0.00%
Supplemental -Nonrecurring	0	0	0	0	0	0	0.00%	0	0.00%
Other	4,874	4,468	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	451,007	0	660,378	2,365	520,088	12.39%	140,290	78.76%
301-Interest	0	0	0	0	0	0	0.00%	0	0.00%
501-Reimb. Indirect Costs	41,268	28,636	0	41,269	0	32,460	9.26%	8,809	78.65%
606-Sales and Services	3,663,787	3,381,814	0	3,928,100	386,976	3,794,049	4.28%	134,051	96.59%
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	11,924,116	0	11,942,065	696,950	7,730,298	-27.26%	4,211,767	64.73%
EXPENDITURES									
99005-Faculty Salaries	4,872,277	3,848,519	0	5,001,420	538,206	4,123,425	3.46%	877,995	82.45%
99010-Prof. & Scientific Salaries	298,372	267,070	0	325,835	30,812	262,820	-8.85%	63,015	80.66%
99015-General Services Salaries	1,156,529	1,032,438	0	1,323,445	136,456	1,111,468	-5.29%	211,977	83.98%
Subtotal	6,327,178	5,148,027	0	6,650,700	705,474	5,497,713	1.30%	1,152,987	82.66%
304-Prof. & Scientific Supplies	1,199,308	947,808	0	1,220,933	102,219	1,114,859	12.28%	106,074	91.31%
315-Library Acquisition	1,128	1,129	0	2,000	327	1,913	-4.44%	87	95.65%
403-Utilities	262,341	225,660	0	370,500	12,612	245,925	-19.64%	124,575	66.38%
409-Bldg. Repairs	2,914,751	1,261,799	0	3,590,432	8,120	964,834	-16.42%	2,625,598	26.87%
412-Auditor of State Reimb.	40,395	15,232	0	31,100	3,780	9,411	-7.45%	21,689	30.26%
501-Equipment	108,249	80,171	0	76,400	0	31,553	-32.76%	44,847	41.30%
Subtotal	4,526,172	2,531,799	0	5,291,365	127,058	2,368,495	-11.18%	2,922,870	44.76%
TOTAL EXPENDITURES	10,853,350	7,679,826	0	11,942,065	832,532	7,866,208	-4.89%	4,075,857	65.87%