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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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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: November 19, 2012

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

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Enclosures (5)
cc: Robin Madison, LSA

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

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

	0			0			0			0			Percent Expended Received (9) (6/4)
	Actual FY 2012 (1)	Actual FY 12 YTD (2)	Original FY 13 Budget (3)	Revised FY 13 Budget (4)	Actual FY 13 Current Month (5)	Actual FY 13 YTD (6)	Actual FY 13 Over/Under FY 12 YTD Actual (7) ((6/4)-(2/1))	Balance Unexpended or Unrealized (8) (4-6)	Percent Expended Received (9) (6/4)				
REVENUES													
STATE APPROPRIATION													
General Fund	209,737,311	69,912,439	216,414,572	216,414,572	18,034,548	72,138,188	0.00%	144,276,384	33.33%				
Nonrecurring/Supplementl Approp Other													
OTHER REVENUES													
201-Federal Support													
301-Interest	1,631,727	267,308	1,667,428	1,667,428	182,313	304,796	1.90%	1,362,632	18.28%				
402-Tuition and Fees	366,397,221	188,519,968	387,373,000	387,373,000	11,798,100	198,956,312	-0.09%	188,416,688	51.36%				
501-Reimb. Indirect Costs	46,575,653	15,941,272	44,448,000	44,448,000	3,525,479	15,072,118	-0.32%	29,375,882	33.91%				
606-Sales and Services													
704- Other Income	51,146	24,328	125,000	125,000	3,798	9,559	-39.92%	115,441	7.65%				
TOTAL REVENUES	624,393,058	274,665,315	650,028,000	650,028,000	33,544,238	286,480,973	0.08%	363,547,027	44.07%				
EXPENDITURES													
99005-Faculty Salaries	231,212,533	77,760,281	235,260,000	235,260,000	20,005,598	79,786,735	0.28%	155,473,265	33.91%				
99010-Prof./Scientific Sal.	124,387,421	40,220,245	128,419,000	128,419,000	10,538,649	42,071,431	0.43%	86,347,569	32.76%				
99015-General Services Sal.	69,172,400	23,046,719	73,019,000	73,019,000	5,942,719	23,729,298	-0.82%	49,289,702	32.50%				
99020-Hourly Wages	4,224,570	1,451,111	4,148,000	4,148,000	343,307	1,427,687	0.07%	2,720,313	34.42%				
Subtotal	428,996,924	142,478,356	440,846,000	440,846,000	36,830,273	147,015,151	0.14%	293,830,849	33.35%				
304-Prof. & Scien. Supplies	38,639,212	14,101,003	56,546,000	56,546,000	3,699,460	11,333,343	-16.45%	45,212,657	20.04%				
315-Library Acquisition	15,866,309	6,742,460	16,865,000	16,865,000	747,017	7,888,618	4.28%	8,976,382	46.78%				
402-Rentals	4,013,965	1,045,941	4,200,000	4,200,000	264,910	1,024,166	-1.67%	3,175,834	24.38%				
403-Utilities	34,255,530	14,988,613	34,524,000	34,524,000	2,724,275	14,487,079	-1.79%	20,036,921	41.96%				
409-Bldg. Repairs	15,400,048	3,454,363	12,758,000	12,758,000	942,765	5,537,029	20.97%	7,220,971	43.40%				
412-Auditor of State Reimb.	565,595	78,612	605,000	605,000	0	121,243	6.14%	483,757	20.04%				
501-Equipment	8,732,211	5,288,182	2,900,000	2,900,000	520,901	877,466	-30.30%	2,022,534	30.26%				
803-Student Aid	80,178,807	42,639,700	80,784,000	80,784,000	(1,964,646)	40,771,326	-2.71%	40,012,674	50.47%				
Subtotal	197,651,677	88,338,874	209,182,000	209,182,000	6,934,682	82,040,270	-5.47%	127,141,730	39.22%				
TOTAL EXPENDITURES	626,648,601	230,817,230	650,028,000	650,028,000	43,764,955	229,055,421	-1.60%	420,972,579	35.24%				

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

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

	Budgeted			Actual Received/Expended			Percent Over/Under FY 12 YTD Actual (7) ((6/4)-(2/1))	Balance Unexpended or Unrealized (8) (4-6)	Percent Expended Received (9) (6/4)
	Original FY 13 Budget (3)	Revised FY 13 Budget (4)	Actual FY 13 Current Month (5)	Actual FY 13 YTD (6)	Actual FY 12 YTD (2)	Original FY 13 Budget (3)			
REVENUES									
STATE APPROPRIATION									
General Fund	27,284,584	27,284,584	5,972,569	23,581,960	17,811,912	27,284,584	21.15%	3,702,624	86.43%
Supplemental Appropriation	43,049,328	45,654,133	949,322	6,603,832	659,234	45,654,133	12.93%	39,050,301	14.46%
Other									
OTHER REVENUES									
201-Federal Support									
301-Interest									
402-Tuition and Fees		10,951,815	709,031	2,014,334		10,951,815		8,937,481	18.39%
501-Reimb. Indirect Costs	3,177,032	3,176,100	266,138	1,041,819	1,071,299	3,176,100	-0.92%	2,134,281	32.80%
606-Sales and Services	856,527,559	901,640,348	92,915,361	289,617,521	285,369,140	901,640,348	-1.20%	612,022,827	32.12%
704- Other Income	10,746,568	5,851,632	567,176	1,737,332	249,100	5,851,632	27.37%	4,114,300	29.69%
TOTAL REVENUES	940,785,071	994,558,612	101,380,197	324,596,798	305,160,685	994,558,612	0.20%	669,961,814	32.64%
EXPENDITURES									
99005-Faculty Salaries	59,566,105	69,416,636	5,677,833	23,089,562	20,028,008	69,416,636	-0.36%	46,327,074	33.26%
99010-Prof./Scientific Sal.	374,580,897	394,727,064	32,945,230	131,487,865	125,250,378	394,727,064	-0.13%	263,239,199	33.31%
99015-General Services Sal.	149,084,465	163,981,832	12,717,877	50,876,441	48,657,248	163,981,832	-1.61%	113,105,391	31.03%
99020-Hourly Wages	9,212,878	7,397,547	778,075	3,757,419	3,347,881	7,397,547	14.45%	3,640,128	50.79%
Subtotal	592,444,345	635,523,079	52,119,015	209,211,287	197,283,515	635,523,079	-0.38%	426,311,792	32.92%
304-Prof. & Scien. Supplies	317,411,803	325,980,802	29,855,414	117,840,462	122,130,737	325,980,802	-2.33%	208,140,340	36.15%
315-Library Acquisition									
402-Rentals	4,049,807	4,200,441	681,183	1,728,466	1,911,689	4,200,441	-6.05%	2,471,975	41.15%
403-Utilities	26,879,116	27,536,188	2,502,955	11,948,683	11,802,721	27,536,188	-0.52%	15,587,505	43.39%
409-Bldg. Repairs		1,318,102	160,918	511,557		1,318,102		806,545	38.81%
412-Auditor of State Reimb.					15,070				
501-Equipment			(6,682)	143,453				(143,453)	
803-Student Aid			33,193,788	132,172,621				226,862,912	36.81%
Subtotal	348,340,726	359,035,533	33,193,788	132,172,621	135,860,217	359,035,533	-2.19%	226,862,912	36.81%
TOTAL EXPENDITURES	940,785,071	994,558,612	85,312,803	341,383,908	333,143,732	994,558,612	-1.09%	653,174,704	34.33%

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

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

	0		0		0		0		0		Percent Over/Under FY 12 YTD Actual (7) ((6/4)-(2/1))	Balance Unexpended or Unrealized (8) (4-6) (6/4)	Percent Expended Received (9) (6/4)
	Actual FY 2012 (1)	Actual FY 12 YTD (2)	Original FY 13 Budget (3)	Revised FY 13 Budget (4)	Actual FY 13 Current Month (5)	Actual FY 13 YTD (6)	Actual FY 13 YTD (6)	Actual FY 13 YTD (6)					
REVENUES													
STATE APPROPRIATION													
General Fund													
Supplemental Appropriation													
Other													
OTHER REVENUES													
201-Federal Support			(15,000)	(15,000)	(1,191)	(2,946)	(12,054)						
301-Interest													
402-Tuition and Fees													
501-Reimb. Indirect Costs	1,663,143	626,548	1,711,448	1,711,448	142,021	539,652	1,171,796	-6.14%					
606-Sales and Services	26,733,864	7,797,330	27,575,346	27,575,346	2,113,806	9,309,665	18,265,661	4.59%					
704- Other Income	259,278	86,426	257,982	257,982	21,498	85,994	171,988	0.00%					
TOTAL REVENUES	28,656,285	8,510,304	29,529,776	29,529,776	2,276,134	9,932,385	19,597,391	3.94%					
EXPENDITURES													
99005-Faculty Salaries	3,619,146	1,134,622	3,576,618	3,576,618	274,360	1,108,889	2,467,729	-0.35%					
99010-Prof./Scientific Sal.	13,527,392	4,535,310	13,808,367	13,808,367	1,207,815	4,817,024	8,991,343	1.36%					
99015-General Services Sal.	6,812,520	2,250,472	7,168,941	7,168,941	600,314	2,403,289	4,765,652	0.49%					
99020-Hourly Wages	290,843	114,358	172,516	172,516	21,061	135,082	37,434	38.98%					
Subtotal	24,249,901	8,034,762	24,726,442	24,726,442	2,103,550	8,464,284	16,262,158	1.10%					
304-Prof. & Scien. Supplies	3,019,988	1,194,271	3,227,330	3,227,330	268,857	1,207,740	2,019,590	-2.12%					
315-Library Acquisition													
402-Rentals	13,810	1,160	18,839	18,839	3,100	4,833	14,006	17.25%					
403-Utilities	1,372,586	598,677	1,545,930	1,545,930	130,392	655,906	890,024	-1.19%					
409-Bldg. Repairs			11,235	11,235	4,289	6,181	5,054						
412-Auditor of State Reimb.													
501-Equipment													
803-Student Aid													
Subtotal	4,406,384	1,794,108	4,803,334	4,803,334	406,638	1,875,716	(1,056)	-1.67%					
TOTAL EXPENDITURES	28,656,285	9,828,870	29,529,776	29,529,776	2,510,188	10,340,000	19,189,776	0.72%					

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

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

	0		0		0		0		0		0		Percent Expended Received (9) (6/4)
	Actual FY 2012 (1)	Actual FY 12 YTD (2)	Original FY 13 Budget (3)	Revised FY 13 Budget (4)	Actual FY 13 Current Month (5)	Actual FY 13 YTD (6)	Actual FY 13 Over/Under FY 12 YTD Actual (7) ((6/4)-(2/1))	Balance Unexpended or Unrealized (8) (4-6)	Percent Expended Received (9) (6/4)				
REVENUES													
STATE APPROPRIATION													
General Fund	3,536,716	1,178,908	3,536,716	3,536,716	294,726	1,178,908	0.00%	2,357,808				33.33%	
Supplemental Appropriation													
Other													
OTHER REVENUES													
201-Federal Support					108	108		(108)					
301-Interest													
402-Tuition and Fees													
501-Reimb. Indirect Costs	260,825	85,715	151,361	151,361	20,625	74,709	16.50%	76,652				49.36%	
606-Sales and Services	2,514,087	533,685	2,624,944	2,624,944	72,026	766,527	7.97%	1,858,417				29.20%	
704- Other Income													
TOTAL REVENUES	6,311,628	1,798,308	6,313,021	6,313,021	387,485	2,020,252	3.51%	4,292,769				32.00%	
EXPENDITURES													
99005-Faculty Salaries			83,332	83,332	20,867	73,004		10,328				87.61%	
99010-Prof./Scientific Sal.	3,835,175	1,366,161	3,976,572	3,976,572	320,496	1,305,454	-2.79%	2,671,118				32.83%	
99015-General Services Sal.	1,769,074	594,583	1,763,858	1,763,858	148,502	590,823	-0.11%	1,173,035				33.50%	
99020-Hourly Wages	65,845	29,455			2,256	22,539		(22,539)					
Subtotal	5,670,094	1,990,199	5,823,762	5,823,762	492,121	1,991,820	-0.90%	3,831,942				34.20%	
304-Prof. & Scien. Supplies	634,099	223,497	486,734	486,734	73,063	207,662	7.42%	279,072				42.66%	
315-Library Acquisition													
402-Rentals	7,435	1,558	2,525	2,525	352	2,438	75.60%	87				96.55%	
403-Utilities					213	891		(891)					
409-Bldg. Repairs													
412-Auditor of State Reimb.						220		(220)					
501-Equipment													
803-Student Aid													
Subtotal	641,534	225,055	489,259	489,259	73,628	211,211	8.09%	278,048				43.17%	
TOTAL EXPENDITURES	6,311,628	2,215,254	6,313,021	6,313,021	565,749	2,203,031	-0.20%	4,109,990				34.90%	

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

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

	0		0		0		0		0		0		Percent Expended Received (9) (6/4)
	Actual FY 2012 (1)	Actual FY 12 YTD (2)	Original FY 13 Budget (3)	Revised FY 13 Budget (4)	Actual FY 13 Current Month (5)	Actual FY 13 YTD (6)	Actual FY 13 Over/Under FY 12 YTD Actual (7) ((6/4)-(2/1))	Percent Over/Under FY 12 YTD Actual (7)	Balance Unexpended or Unrealized (8) (4-6)	Percent Expended Received (9) (6/4)			
REVENUES													
STATE APPROPRIATION													
General Fund													
Supplemental Appropriation													
Other													
OTHER REVENUES													
201-Federal Support			17,000	17,000	2,047	5,730			11,270		33.71%		
402-Tuition and Fees													
501-Reimb. Indirect Costs	237,014	56,403	132,467	132,467	10,335	61,455	22.60%	71,012	46.39%				
606-Sales and Services	7,449,414	2,683,243	8,373,612	8,373,612	136,932	2,751,207	-3.16%	5,622,405	32.86%				
704- Other Income													
TOTAL REVENUES	7,686,428	2,739,646	8,523,079	8,523,079	149,314	2,818,392	-2.57%	5,704,687	33.07%				
EXPENDITURES													
99005-Faculty Salaries	496,676	171,468	438,058	438,058	40,187	158,532	1.67%	279,526	36.19%				
99010-Prof/Scientific Sal.	3,755,391	1,235,674	4,523,312	4,523,312	327,859	1,308,917	-3.97%	3,214,395	28.94%				
99015-General Services Sal.	1,945,604	636,881	2,148,384	2,148,384	165,771	675,333	-1.30%	1,473,051	31.43%				
99020-Hourly Wages	166,764	54,067	207,363	207,363	10,301	50,676	-7.98%	156,687	24.44%				
Subtotal	6,364,435	2,098,090	7,317,117	7,317,117	544,118	2,193,458	-2.99%	5,123,659	29.98%				
304-Prof. & Scien. Supplies	1,057,494	316,207	830,893	830,893	28,473	202,498	-5.53%	628,395	24.37%				
315-Library Acquisition													
402-Rentals	4,003	3,207	3,015	3,015	413	3,020	20.05%	(5)	100.17%				
403-Utilities	260,496	101,480	290,252	290,252	17,449	85,529	-9.49%	204,723	29.47%				
409-Bldg. Repairs	0	0	81,802	81,802	1,494	8,181		73,621	10.00%				
412-Auditor of State Reimb.													
501-Equipment					7,785	9,661		(9,661)					
803-Student Aid					55,614	308,889		897,073					
Subtotal	1,321,993	420,894	1,205,962	1,205,962	599,732	2,502,347	-6.22%	6,020,732	25.61%				
TOTAL EXPENDITURES	7,686,428	2,518,984	8,523,079	8,523,079	599,732	2,502,347	-3.41%	6,020,732	29.36%				

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

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

	Budgeted		Actual Received/Expended		Percent Over/Under FY 12 YTD Actual (7) ((6/4)-(2/1))	Balance Unexpended or Unrealized (8) (4-6)	Percent Expended Received (9) (6/4)
	Original FY 13 Budget (3)	Revised FY 13 Budget (4)	Actual FY 13 Current Month (5)	Actual FY 13 YTD (6)			
REVENUES							
STATE APPROPRIATION							
General Fund	2,186,558	2,186,558	182,213	728,854	0.00%	1,457,704	33.33%
Supplemental Appropriation							
Other							
OTHER REVENUES							
201-Federal Support		11,000	(427)	(818)		11,818	-7.44%
301-Interest							
402-Tuition and Fees							
501-Reimb. Indirect Costs	1,137,171	1,150,000	81,852	355,745	-2.22%	794,255	30.93%
606-Sales and Services	0	120,000	5,363	20,379		99,621	16.98%
704- Other Income	69,016	23,987					
TOTAL REVENUES	3,392,745	3,467,558	269,001	1,104,160	-1.46%	2,363,398	31.84%
EXPENDITURES							
99005-Faculty Salaries							
99010-Prof./Scientific Sal.	100,253	100,253	8,355	33,418	0.00%	66,835	33.33%
99015-General Services Sal.	1,859,840	2,103,241	175,270	701,080	0.00%	1,402,161	33.33%
99020-Hourly Wages							
Subtotal	1,960,093	2,203,494	183,625	734,498	0.00%	1,468,996	33.33%
304-Prof. & Scien. Supplies	232,199	176,229	12,766	24,088	-28.99%	152,141	13.67%
315-Library Acquisition							
402-Rentals	23,777	30,000	1,949	7,755	-7.06%	22,245	25.85%
403-Utilities	1,176,676	1,045,335	160,355	673,611	3.91%	371,724	64.44%
409-Bldg. Repairs			11,999	(52,396)		52,396	
412-Auditor of State Reimb.		12,500				12,500	0.00%
501-Equipment							
803-Student Aid	1,432,652	1,264,064	187,069	653,058	-5.51%	611,006	51.66%
Subtotal	1,432,652	1,264,064	187,069	653,058	-5.51%	611,006	51.66%
TOTAL EXPENDITURES	3,392,745	3,467,558	370,694	1,387,556	-3.39%	2,080,002	40.02%

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

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

	0		0		0		0		Percent Over/Under FY 12 YTD Actual (7) ((6/4)-(2/1))	Balance Unexpended or Unrealized (8) (4-6)	Percent Expended Received (9) (6/4)
	Actual FY 2012 (1)	Actual FY 12 YTD (2)	Original FY 13 Budget (3)	Revised FY 13 Budget (4)	Actual FY 13 Current Month (5)	Actual FY 13 YTD (6)	Actual FY 13 YTD Actual (6)	Actual FY 13 YTD Actual (6)			
REVENUES											
STATE APPROPRIATION											
General Fund	1,788,265	596,089	1,788,265	1,788,265	149,022	596,089	596,089	0.00%	1,192,176		33.33%
Supplemental Appropriation											
Other											
OTHER REVENUES											
201-Federal Support											
301-Interest	5,033	1,145	5,000	5,000	533	1,237	1,237	1.99%	3,763		24.74%
402-Tuition and Fees											
501-Reimb. Indirect Costs											
606-Sales and Services											
704- Other Income											
TOTAL REVENUES	1,793,298	597,234	1,793,265	1,793,265	149,555	597,326	597,326	0.01%	1,195,939		33.31%
EXPENDITURES											
99005-Faculty Salaries	1,430,612	306,559									
99010-Prof./Scientific Sal.	272,193	88,978	244,921	244,921	20,392	81,398	81,398	0.55%	163,523		33.23%
99015-General Services Sal.	54,655	18,093	57,048	57,048	4,730	18,918	18,918	0.06%	38,130		33.16%
99020-Hourly Wages			26,000	26,000					26,000		0.00%
Subtotal	1,757,460	413,630	327,969	327,969	25,122	100,316	100,316	7.05%	227,653		30.59%
304-Prof. & Scien. Supplies	34,780	7,768	1,465,296	1,465,296	1,846	12,703	12,703	-21.47%	1,452,593		0.87%
315-Library Acquisition											
402-Rentals	1,058	170									
403-Utilities											
409-Bldg. Repairs											
412-Auditor of State Reimb.											
501-Equipment											
803-Student Aid											
Subtotal	35,838	7,938	1,465,296	1,465,296	1,846	12,703	12,703	-21.28%	1,452,593		0.87%
TOTAL EXPENDITURES	1,793,298	421,568	1,793,265	1,793,265	26,968	113,019	113,019	-17.21%	1,680,246		6.30%

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

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

	Budgeted			Actual Received/Expended			Percent Over/Under FY 12 YTD Actual (7) ((6/4)-(2/1))	Balance Unexpended or Unrealized (8) (4-6)	Percent Expended Received (9) (6/4)
	Original FY 13 Budget (3)	Actual FY 12 YTD (2)	Revised FY 13 Budget (4)	Actual FY 13 Current Month (5)	Actual FY 13 YTD (6)	0			
REVENUES									
STATE APPROPRIATION									
General Fund	659,456	219,816	659,456	54,955	219,816	0.00%	439,640	33.33%	
Supplemental Appropriation									
Other									
OTHER REVENUES									
201-Federal Support	3,148,841	1,322,735							
301-Interest									
402-Tuition and Fees									
501-Reimb. Indirect Costs									
606-Sales and Services	649,765	145,396		7,365	29,458		(29,458)		
704- Other Income	877,343	216,436							
TOTAL REVENUES	5,335,405	1,904,383	659,456	62,320	249,274	2.11%	410,182	37.80%	
EXPENDITURES									
99005-Faculty Salaries	526,620	173,018	225,866	19,650	78,598	1.94%	147,268	34.80%	
99010-Prof./Scientific Sal.	2,688,186	907,779	415,958	28,004	125,351	-3.63%	290,607	30.14%	
99015-General Services Sal.	886,242	282,672	10,401	867	3,467	1.44%	6,934	33.33%	
99020-Hourly Wages	192,803	68,597	0	777	3,638		(3,638)		
Subtotal	4,293,851	1,432,066	652,225	49,298	211,054	-0.99%	441,171	32.36%	
304-Prof. & Scien. Supplies	646,395	133,750	7,231	14	(881)	-32.88%	8,112	-12.18%	
315-Library Acquisition									
402-Rentals	193,328	67,218							
403-Utilities									
409-Bldg. Repairs									
412-Auditor of State Reimb.									
501-Equipment									
803-Student Aid									
Subtotal	839,723	200,968	7,231	14	(881)	-36.12%	8,112	-12.18%	
TOTAL EXPENDITURES	5,133,574	1,633,034	659,456	49,312	210,173	0.06%	449,283	31.87%	

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

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

	Budgeted		Actual Received/Expended		Percent Over/Under FY 12 YTD Actual	Balance Unexpended or Unrealized	Percent Expended Received
	Original FY 13 Budget (3)	Revised FY 13 Budget (4)	Actual FY 13 Current Month (5)	Actual FY 13 YTD (6)			
REVENUES							
STATE APPROPRIATION							
General Fund	2,370,613	3,969,192	335,696	1,332,914	-1.14%	2,636,278	33.58%
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	3,969,192	335,696	1,332,914	-1.14%	2,636,278	33.58%
EXPENDITURES							
99005-Faculty Salaries	468,923	919,879	69,584	267,564	-2.27%	652,315	29.09%
99010-Prof /Scientific Sal.	796,242	1,368,839	107,092	413,327	-4.04%	955,512	30.20%
99015-General Services Sal.	229,631	313,788	22,566	89,959	-4.72%	223,829	28.67%
99020-Hourly Wages	24,622	43,709	2,171	12,705	-16.78%	31,004	29.07%
Subtotal	1,519,418	2,646,215	201,413	783,555	-3.80%	1,862,660	29.61%
304-Prof. & Scien. Supplies	675,295	1,050,635	51,617	224,605	-52.11%	826,030	21.38%
315-Library Acquisition							
402-Rentals	166,525	165,000	2,063	93,657	6.37%	71,343	56.76%
403-Utilities	102		97	442		(442)	
409-Bldg. Repairs							
412-Auditor of State Reimb.							
501-Equipment	5,310	20,442			0.00%	20,442	0.00%
803-Student Aid	3,963	86,900	1,317	34,526	-160.57%	52,374	39.73%
Subtotal	851,195	1,322,977	55,094	353,230	-42.41%	969,747	26.70%
TOTAL EXPENDITURES	2,370,613	3,969,192	256,507	1,136,785	-17.59%	2,832,407	28.64%

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

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

	Budgeted			Actual Received/Expended			Percent Over/Under FY 12 YTD Actual (7) ((6/4)-(2/1))	Balance Unexpended or Unrealized (8) (4-6)	Percent Expended Received (9) (6/4)
	Original FY 13 Budget (3)	Revised FY 13 Budget (4)	Actual FY 13 Current Month (5)	Actual FY 13 YTD (6)	Actual FY 13 YTD (2)	Actual FY 12 YTD (3)			
REVENUES									
STATE APPROPRIATION									
General Fund	247,563,503	255,839,343	25,023,729	99,776,729	2.13%	156,062,614	39.00%		
Nonrecurring/Supplementl Approp	43,049,328	45,654,133	949,922	6,603,832	12.93%	39,050,301	14.46%		
Other									
OTHER REVENUES									
201-Federal Support	3,148,841								
301-Interest	1,636,760	12,637,243	892,414	2,322,441	1.98%	10,314,802	18.38%		
402-Tuition and Fees	366,397,221	387,373,000	11,798,100	198,956,312	-0.09%	188,416,688	51.36%		
501-Reimb. Indirect Costs	53,050,838	50,769,376	4,046,450	17,145,498	-0.46%	33,623,878	33.77%		
606-Sales and Services	893,874,689	940,334,250	95,250,853	302,494,777	-1.00%	637,839,473	32.17%		
704- Other Income	12,003,351	6,234,614	592,472	1,832,885	24.40%	4,401,729	29.40%		
TOTAL REVENUES	1,620,724,531	1,698,841,959	138,553,940	629,132,474	0.18%	1,069,709,485	37.03%		
EXPENDITURES									
99005-Faculty Salaries	297,320,615	309,920,389	26,108,079	104,562,884	0.20%	205,357,505	33.74%		
99010-Prof/Scientific Sal.	523,943,150	547,584,286	45,503,892	181,644,185	-0.02%	365,940,101	33.17%		
99015-General Services Sal.	231,814,431	250,566,493	19,778,616	79,088,608	-1.30%	171,477,885	31.56%		
99020-Hourly Wages	14,178,325	11,995,135	1,157,948	5,409,746	9.29%	6,585,389	45.10%		
Subtotal	1,067,256,521	1,120,066,303	92,548,535	370,705,423	-0.16%	749,360,880	33.10%		
304-Prof. & Scien. Supplies	362,351,265	389,771,150	33,991,510	131,052,220	-4.66%	258,718,930	33.62%		
315-Library Acquisition	15,866,309	16,865,000	747,017	7,888,618	4.28%	8,976,382	46.78%		
402-Rentals	8,473,708	8,619,820	953,970	2,864,335	-3.62%	5,755,485	33.23%		
403-Utilities	63,944,506	64,941,705	5,535,736	27,852,141	-1.22%	37,089,564	42.89%		
409-Bldg. Repairs	15,400,048	14,169,139	1,121,465	6,010,552	19.99%	8,158,587	42.42%		
412-Auditor of State Reimb.	565,595	605,000		121,243	6.14%	483,757	20.04%		
501-Equipment	8,737,521	2,932,942	520,901	877,686	-30.77%	2,055,256	29.93%		
803-Student Aid	80,182,770	80,870,900	(1,962,226)	40,960,022	-2.54%	39,910,878	50.65%		
Subtotal	555,521,722	578,775,656	40,908,373	217,626,817	-3.49%	361,148,839	37.60%		
TOTAL EXPENDITURES	1,622,778,243	1,698,841,959	133,456,908	588,332,240	-1.30%	1,110,509,719	34.63%		

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

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

	0		0		0		0		0		0		Percent Expended Received (9) (6/4)
	Actual FY 2012 (1)	Actual FY 12 YTD (2)	Original FY 13 Budget (3)	Revised FY 13 Budget (4)	Actual FY 13 Current Month (5)	Actual FY 13 YTD (6)	Actual FY 13 Over/Under FY 12 YTD Actual (7) ((6/4)-(2/1))	Balance Unexpended or Unrealized (8)					
REVENUES													
STATE APPROPRIATION													
Capital	11,293,907	2,890,999	10,250,000	10,250,000		5,912,259	32.08%	4,337,741				57.68%	
Tuition Replacement	9,705,345		9,607,432	9,607,432			0.00%	9,607,432				0.00%	
GIVF	576,000												
Iowa Flood Center	1,300,000	433,336											
Iowa Care Receipts			16,277,753	16,277,753	967,154	3,959,768		12,317,985				24.33%	
Econ Devel / Innovation			1,050,000	1,050,000	30,050	43,106		1,006,894				4.11%	
OTHER REVENUES													
201-Federal Support	303,067,517	105,366,495	283,521,000	283,521,000	18,955,101	90,952,017	-2.69%	192,568,983				32.08%	
204-Intra State Receipts	103,009,124	15,525,230	(50,398,185)	(50,398,185)	18,463,568	70,130,169	-154.22%	(120,528,354)				-139.15%	
301-Interest			18,844,000	18,844,000	9,441,546	13,669,599		5,174,401				72.54%	
303-Bonds & Loans	51,800,000	26,863,032	328,000,000	328,000,000	190,000,000	220,825,000	15.47%	107,175,000				67.32%	
402-Tuition and Fees	76,267,457	26,624,443	77,508,000	77,508,000	1,026,344	28,050,122	1.28%	49,457,878				36.19%	
501-Reimb. Indirect Costs	25,516,558	8,191,166	24,862,000	24,862,000	1,860,147	7,941,470	-0.16%	16,920,530				31.94%	
606-Sales and Services	301,738,558	109,367,563	550,182,000	550,182,000	46,108,372	210,427,608	2.00%	339,754,392				38.25%	
704- Other Income	218,266,315	21,174,755	164,420,000	164,420,000	16,699,549	45,932,646	18.23%	118,487,354				27.94%	
TOTAL REVENUES	1,102,540,781	316,437,019	1,434,124,000	1,434,124,000	303,551,831	697,843,764	19.96%	736,280,236				48.66%	
EXPENDITURES													
99005-Faculty Salaries	163,071,121	56,829,560	282,948,000	282,948,000	25,203,631	98,115,942	-0.17%	184,832,058				34.68%	
99010-Prof./Scientific Sal.	185,065,721	61,425,050	221,798,000	221,798,000	19,004,944	75,744,355	0.96%	146,053,645				34.15%	
99015-General Services Sal.	39,406,358	13,096,358	63,378,000	63,378,000	5,152,262	20,456,340	-0.96%	42,921,660				32.28%	
99020-Hourly Wages	26,524,685	10,212,797	29,456,000	29,456,000	2,323,815	10,589,443	-2.55%	18,866,557				35.95%	
Subtotal	414,067,885	141,563,943	597,580,000	597,580,000	51,684,652	204,906,080	0.10%	392,673,920				34.29%	
304-Prof. & Scien. Supplies	291,767,493	92,936,629	341,341,000	341,341,000	33,371,980	118,219,253	2.78%	223,121,747				34.63%	
315-Library Acquisition			209,000	209,000	226	20,192		188,808				9.66%	
402-Rentals	25,330,029	3,663,261	12,575,000	12,575,000	596,040	3,516,508	13.50%	9,058,492				27.96%	
403-Utilities	11,569,141	3,711,255	11,592,000	11,592,000	1,008,120	3,812,843	0.81%	7,779,157				32.89%	
409-Bldg. Repairs	6,118,603	1,946,191	6,755,000	6,755,000	721,510	1,845,900	-4.48%	4,909,100				27.33%	
412-Auditor of State Reimb.													
501-Equipment	21,216,984	6,483,431	47,998,000	47,998,000	12,797,174	24,947,336	21.42%	23,050,664				51.98%	
803-Student Aid	58,373,338	28,278,505	62,099,000	62,099,000	4,079,744	28,944,692	-1.83%	33,154,308				46.61%	
604-Debt Service	69,683,572	36,691,135	119,317,000	119,317,000	(12,664,540)	26,035,754	-30.83%	93,281,236				21.82%	
901-Plant Capital	274,715,232	66,536,563	234,658,000	234,658,000	17,128,429	56,760,251	-0.03%	177,897,749				24.19%	
Subtotal	758,774,392	240,246,970	836,544,000	836,544,000	57,038,683	264,102,739	-0.09%	572,441,261				31.57%	
TOTAL EXPENDITURES	1,172,842,277	381,810,913	1,434,124,000	1,434,124,000	108,723,335	469,008,819	0.15%	965,115,181				32.70%	

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

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

	Budgeted			Actual Received/Expended			Percent Over/Under FY 12 YTD Actual (7) ((6/4)-(2/1))	Balance Unexpended or Unrealized (8) (4-6)	Percent Expended Received (9) (6/4)
	0 Actual FY 2012 (1)	0 Original FY 13 Budget (3)	0 Revised FY 13 Budget (4)	0 Actual FY 13 Current Month (5)	0 Actual FY 13 YTD (6)	0 Percent Over/Under FY 12 YTD Actual (7)			
REVENUES									
STATE APPROPRIATION									
General Fund	247,563,503	255,839,343	255,839,343	25,023,729	99,776,729	2.13%	156,062,614	39.00%	
Nonrecurring/Supplementl/ Approp	43,049,328	45,654,133	45,654,133	949,922	6,603,832	12.93%	39,050,301	14.46%	
Capital	11,293,907	10,250,000	10,250,000		5,912,259	32.08%	4,337,741	57.68%	
Tuition Replacement	9,705,345	9,607,432	9,607,432			0.00%	9,607,432	0.00%	
GIVF	576,000								
Iowa Flood Center	1,300,000								
Iowa Care Receipts		16,277,753	16,277,753	967,154	3,959,768		12,317,985	24.33%	
Econ Devel / Innovation		1,050,000	1,050,000	30,050	43,106		1,006,894	4.11%	
OTHER REVENUES									
201-Federal Support	306,216,358	283,521,000	283,521,000	18,955,101	90,952,017	-2.76%	192,568,983	32.08%	
204-Intra State Receipts	103,009,124	(50,398,185)	(50,398,185)	18,463,568	70,130,169	-154.22%	(120,528,354)	-139.15%	
301-Interest	1,636,760	31,481,243	31,481,243	10,333,960	15,992,040	34.40%	15,489,203	50.80%	
303-Bonds & Loans	51,800,000	328,000,000	328,000,000	190,000,000	220,825,000	15.47%	107,175,000	67.32%	
402-Tuition and Fees	442,664,678	464,881,000	464,881,000	12,824,444	227,006,434	0.23%	237,874,566	48.83%	
501-Reimb. Indirect Costs	78,567,396	75,631,376	75,631,376	5,906,597	25,086,968	-0.37%	50,544,408	33.17%	
606-Sales and Services	1,195,613,247	1,490,516,250	1,490,516,250	141,359,225	512,922,385	0.46%	977,593,865	34.41%	
704- Other Income	230,269,666	170,654,614	170,654,614	17,292,021	47,765,531	18.53%	122,889,083	27.99%	
TOTAL REVENUES	2,723,265,312	3,132,965,959	3,132,965,959	442,105,771	1,326,976,238	8.80%	1,805,989,721	42.36%	
EXPENDITURES									
99005-Faculty Salaries	460,391,736	592,868,389	592,868,389	51,311,710	202,678,826	0.18%	390,189,563	34.19%	
99010-Prof./Scientific Sal.	709,008,871	769,382,286	769,382,286	64,508,836	257,388,540	0.26%	511,993,746	33.45%	
99015-General Services Sal.	271,220,789	313,944,493	313,944,493	24,930,878	99,544,948	-1.21%	214,399,545	31.71%	
99020-Hourly Wages	40,703,010	41,451,135	41,451,135	3,481,763	15,999,189	1.03%	25,451,946	38.60%	
Subtotal	1,481,324,406	1,717,646,303	1,717,646,303	144,233,187	575,611,503	0.00%	1,142,034,800	33.51%	
304-Prof. & Scien. Supplies	654,118,758	731,112,150	731,112,150	67,363,490	249,271,473	-1.32%	481,840,677	34.09%	
315-Library Acquisition	15,866,309	17,074,000	17,074,000	7,908,810	7,908,810	3.83%	9,165,190	46.32%	
402-Rentals	33,803,737	21,194,820	21,194,820	1,550,010	6,380,843	10.03%	14,813,977	30.11%	
403-Utilities	75,513,647	76,533,705	76,533,705	6,543,856	31,664,984	-0.89%	44,868,721	41.37%	
409-Bldg. Repairs	21,518,651	20,924,139	20,924,139	1,842,975	7,856,452	12.45%	13,067,687	37.55%	
412-Auditor of State Reimb.	565,595	605,000	605,000		121,243	6.14%	483,757	20.04%	
501-Equipment	29,954,505	50,930,942	50,930,942	13,318,075	25,825,022	11.36%	25,105,920	50.71%	
803-Student Aid	138,556,108	142,969,900	142,969,900	2,117,518	69,904,714	-2.29%	73,065,186	48.89%	
604-Debt Service	69,683,572	119,317,000	119,317,000	(12,664,540)	26,035,764	-30.83%	93,281,236	21.82%	
901-Plant Capital	274,715,232	234,658,000	234,658,000	17,128,429	56,760,251	-0.03%	177,897,749	24.19%	
Subtotal	1,314,296,114	1,415,319,656	1,415,319,656	97,947,056	481,729,556	-1.61%	933,590,100	34.04%	
TOTAL EXPENDITURES	2,795,620,520	3,132,965,959	3,132,965,959	242,180,243	1,057,341,059	-0.77%	2,075,624,900	33.75%	

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

	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED			Percent Realized/ Expended (6/4)
	FY 12 Actual (1)	FY 12 YTD Actual (2)	FY 2013 Original Budget - (3)	FY 2013 Revised Budget - (4)	Current Month (5)	YTD (6)	Percentage Over/Under FY 12 YTD ((6/4)-(2/1))	
GENERAL UNIVERSITY REVENUES								
STATE APPROPRIATION								
General Fund	164,345,198	54,781,734	169,577,342	169,577,342	14,131,445	56,525,782	0.00%	113,051,560
Capital	0	0	0	0	0	0	0.00%	0
Other (Supplemental)	0	0	0	0	0	0	0.00%	0
OTHER REVENUES								
201-Federal Support	0	0	0	0	0	0	0.00%	0
301-Interest	96,920	19,460	140,000	140,000	89,064	244,846	154.81%	(104,846)
402-Tuition and Fees	294,606,623	156,208,674	317,617,930	317,617,930	6,812,102	170,511,414	0.66%	147,106,516
501-Reimb. Indirect Costs	19,979,951	7,218,536	19,890,000	19,890,000	1,581,878	6,811,201	-1.88%	13,078,799
606-Sales and Services	0	0	0	0	0	0	0.00%	0
704-Other Income	1,471,706	519,953	1,328,000	1,328,000	183,607	594,505	9.44%	733,495
TOTAL REVENUES	480,500,398	218,748,357	508,553,272	508,553,272	22,798,096	234,687,748	0.62%	273,865,524

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	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED			Percent Realized/ Expended (6/4)	
	FY 12 Actual (1)	FY 12 YTD Actual (2)	FY 2013 Original Budget - (3)	FY 2013 Revised Budget - (4)	Current Month (5)	YTD (6)	Percentage Over/Under FY 12 YTD ((6/4)-(2/1))		
GENERAL UNIVERSITY EXPENDITURES									
99005-Faculty Salaries	184,243,081	55,957,711	197,000,000	197,000,000	18,198,881	60,418,171	0.30%	136,581,829	30.67%
99010-Prof/Scien Salaries	79,644,198	25,635,507	87,000,000	87,000,000	7,222,991	28,486,423	0.56%	58,513,577	32.74%
99015-General Svcs Salaries	40,106,350	13,375,511	41,300,000	41,300,000	3,368,456	13,320,255	-1.10%	27,979,745	32.25%
99020-Hourly Wages	5,115,345	1,377,398	3,300,000	3,300,000	596,266	1,720,844	25.22%	1,579,156	52.15%
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	309,108,975	96,346,127	328,600,000	328,600,000	29,386,595	103,945,693	0.46%	224,654,307	31.63%
304-Prof & Scien Supplies	27,648,845	8,956,270	52,088,122	52,088,122	1,361,261	12,354,726	-8.67%	39,733,396	23.72%
315-Library Acquisitions	11,364,211	1,911,767	10,820,000	10,820,000	449,617	2,270,644	4.16%	8,549,356	20.99%
402-Rentals	1,288,286	360,612	1,600,000	1,600,000	134,118	389,956	-3.62%	1,210,044	24.37%
403-Utilities	26,492,723	9,818,964	28,900,000	28,900,000	2,095,437	9,914,194	-2.76%	18,985,806	34.31%
409-Building Repairs	28,059,755	613,679	7,000,000	7,000,000	193,852	6,367,995	88.78%	632,005	90.97%
412-Auditor of State Reimb	412,423	100,236	545,150	545,150	0	143,070	1.94%	402,080	26.24%
501-Equipment	4,749,393	497,926	4,000,000	4,000,000	82,350	639,229	5.50%	3,360,771	15.98%
803-Student Aid	70,853,967	34,828,185	75,000,000	75,000,000	(20,596)	36,724,789	-0.19%	38,275,211	48.97%
407-Transfers Out	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	170,869,603	57,087,639	179,953,272	179,953,272	4,296,038	68,804,604	4.82%	111,148,668	38.23%
TOTAL EXPENDITURES	479,978,577	153,433,766	508,553,272	508,553,272	33,682,633	172,750,297	2.00%	335,802,975	33.97%

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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	1,622,200	4,866,598	4,866,598	405,550	1,622,200	3,244,398	33.33%	
Capital	0	0	0	0	0	0	0	0.00%	
Other Special Purpose	0	0	0	0	0	0	0	0.00%	
OTHER REVENUES									
201-Federal Support	0	0	0	0	0	0	0	0.00%	
301-Interest	0	0	0	0	0	0	0	0.00%	
402-Tuition and Fees	0	0	0	0	0	0	0	0.00%	
501-Reimb. Indirect Costs	0	0	0	0	0	0	0	0.00%	
606-Sales and Services	0	0	0	0	0	0	0	0.00%	
704-Other Income	0	0	0	0	0	0	0	0.00%	
TOTAL REVENUES	4,866,598	1,622,200	4,866,598	4,866,598	405,550	1,622,200	3,244,398	33.33%	

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	FY 12 Actual (1)	FY 12 YTD Actual (2)	FY 2013 Original Budget - (3)	FY 2013 Revised Budget - (4)	Current Month (5)	YTD (6)	Percentage Over/Under FY 12 YTD ((6/4)-(2/1))		
SPECIAL PURPOSE APPROPRIATIONS									
EXPENDITURES									
99005-Faculty Salaries	2,029,355	641,101	2,165,000	2,165,000	180,083	727,046	1.99%	1,437,954	33.58%
99010-Prof/Scien Salaries	1,855,860	600,218	1,804,610	1,804,610	165,221	621,844	2.12%	1,182,766	34.46%
99015-General Svcs Salaries	435,503	145,906	414,500	414,500	33,194	131,762	-1.71%	282,738	31.79%
99020-Hourly Wages	13,462	2,910	18,000	18,000	3,536	6,314	13.47%	11,686	35.08%
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	4,334,180	1,390,134	4,402,110	4,402,110	382,035	1,486,965	1.70%	2,915,145	33.78%
304-Prof & Scien Supplies	575,242	155,699	464,488	464,488	45,297	114,084	-2.51%	350,404	24.56%
315-Library Acquisitions	0	0	0	0	0	0	0.00%	0	0.00%
402-Rentals	64,535	19,233	0	0	7,018	21,959	0.00%	(21,959)	0.00%
403-Utilities	0	0	0	0	0	0	0.00%	0	0.00%
409-Building Repairs	0	0	0	0	0	0	0.00%	0	0.00%
412-Auditor of State Reimb	0	0	0	0	0	0	0.00%	0	0.00%
501-Equipment	0	0	0	0	0	0	0.00%	0	0.00%
803-Student Aid	23,043	6,691	0	0	(970)	12,529	0.00%	(12,529)	0.00%
407-Transfers Out	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	662,821	181,623	464,488	464,488	51,346	148,572	4.58%	315,916	31.99%
TOTAL EXPENDITURES	4,997,001	1,571,757	4,866,598	4,866,598	433,380	1,635,537	2.15%	3,231,061	33.61%

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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	24,933	75,000	75,000	5,473	61,630	53.37%	13,370	82.17%
99010-Prof/Scien Salaries	553,363	205,172	800,000	800,000	52,478	212,146	-10.56%	587,854	26.52%
99015-General Svcs Salaries	279,638	99,175	200,000	200,000	20,701	67,255	-1.84%	132,745	33.63%
99020-Hourly Wages	23,204	7,267	30,000	30,000	1,877	12,015	8.73%	17,985	40.05%
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	942,761	336,547	1,105,000	1,105,000	80,530	353,047	-3.75%	751,953	31.95%
304-Prof & Scien Supplies	228,251	52,684	260,602	260,602	14,085	45,453	-5.64%	215,149	17.44%
315-Library Aquisitions	0	0	0	0	0	0	0.00%	0	0.00%
402-Rentals	0	0	0	0	0	0	0.00%	0	0.00%
403-Utilities	1,680	1,680	0	0	0	0	0.00%	0	0.00%
409-Building Repairs	0	0	0	0	0	0	0.00%	0	0.00%
412-Auditor of State Reimb	0	0	0	0	0	0	0.00%	0	0.00%
501-Equipment	183,159	46,719	0	0	0	0	0.00%	0	0.00%
803-Student Aid	19,234	9,630	0	0	0	1,917	0.00%	(1,917)	0.00%
407-Transfers Out	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	432,324	110,713	260,602	260,602	14,085	47,370	-7.43%	213,232	18.18%
TOTAL EXPENDITURES	1,375,084	447,260	1,365,602	1,365,602	94,615	400,416	-3.20%	965,186	29.32%

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	FY 12 Actual (1)	FY 12 YTD Actual (2)	FY 2013 Original Budget - (3)	FY 2013 Revised Budget - (4)	Current Month (5)	YTD (6)	Percentage Over/Under FY 12 YTD ((6/4)-(2/1))	Balance (4-6)	
AGRICULTURE EXPERIMENT STATION REVENUES									
STATE APPROPRIATION									
General Fund	28,111,877	9,370,629	28,111,877	28,111,877	2,342,656	9,370,629	0.00%	18,741,248	33.33%
Capital	0	0	0	0	0	0	0.00%	0	0.00%
Other	0	0	0	0	0	0	0.00%	0	0.00%
OTHER REVENUES									
201-Federal Support	4,900,000	1,509,264	4,900,000	4,900,000	0	2,962,718	29.66%	1,937,282	60.46%
301-Interest	0	0	0	0	0	0	0.00%	0	0.00%
402-Tuition and Fees	0	0	0	0	0	0	0.00%	0	0.00%
501-Reimb. Indirect Costs	0	0	0	0	0	0	0.00%	0	0.00%
606-Sales and Services	0	0	0	0	0	0	0.00%	0	0.00%
704-Other Income	0	0	0	0	0	0	0.00%	0	0.00%
TOTAL REVENUES	33,011,877	10,879,893	33,011,877	33,011,877	2,342,656	12,333,347	4.40%	20,678,530	37.36%

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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	5,944,440	19,400,000	19,400,000	1,739,115	6,208,119	0.04%	13,191,881	32.00%
99010-Prof/Scien Salaries	7,913,665	2,733,009	7,800,000	7,800,000	661,881	2,569,473	-1.59%	5,230,527	32.94%
99015-General Svcs Salaries	2,608,236	928,035	2,600,000	2,600,000	202,982	846,580	-3.02%	1,753,420	32.56%
99020-Hourly Wages	240,340	86,764	200,000	200,000	15,283	57,049	-7.58%	142,951	28.52%
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	29,363,394	9,692,247	30,000,000	30,000,000	2,619,261	9,681,221	-0.74%	20,318,779	32.27%
304-Prof & Scien Supplies	2,691,893	1,085,950	2,149,877	2,149,877	462,939	1,960,004	50.83%	189,873	91.17%
315-Library Aquisitions	0	0	0	0	0	0	0.00%	0	0.00%
402-Rentals	16,697	4,935	17,000	17,000	11,060	12,649	44.85%	4,351	74.40%
403-Utilities	70,553	32,021	75,000	75,000	11,006	34,832	1.06%	40,168	46.44%
409-Building Repairs	103,384	75,914	200,000	200,000	76,814	276,346	64.74%	(76,346)	138.17%
412-Auditor of State Reimb	0	0	0	0	0	0	0.00%	0	0.00%
501-Equipment	560,205	146,173	300,000	300,000	39,481	92,890	4.87%	207,110	30.96%
803-Student Aid	205,752	80,852	270,000	270,000	(10)	110,072	1.47%	159,928	40.77%
407- Transfers Out	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	3,648,483	1,425,845	3,011,877	3,011,877	601,289	2,486,794	43.49%	525,083	82.57%
TOTAL EXPENDITURES	33,011,877	11,118,092	33,011,877	33,011,877	3,220,550	12,168,015	3.18%	20,843,862	36.86%

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	FY 12 Actual (1)	FY 12 YTD Actual (2)	FY 2013 Original Budget - (3)	FY 2013 Revised Budget - (4)	Current Month (5)	YTD (6)	Percentage Over/Under FY 12 YTD ((6/4)-(2/1))		
COOPERATIVE EXTENSION SERVICE REVENUES									
STATE APPROPRIATION									
General Fund	17,936,722	5,978,906	17,936,722	17,936,722	1,494,727	5,978,906	11,957,816	33.33%	
Capital	0	0	0	0	0	0	0	0.00%	
Other	0	0	0	0	0	0	0	0.00%	
OTHER REVENUES									
201-Federal Support	8,800,000	2,421,858	8,800,000	8,800,000	483,058	2,112,050	6,687,950	24.00%	
301-Interest	0	0	0	0	0	0	0	0.00%	
402-Tuition and Fees	0	0	0	0	0	0	0	0.00%	
501-Reimb. Indirect Costs	0	0	0	0	0	0	0	0.00%	
606-Sales and Services	0	0	0	0	0	0	0	0.00%	
704-Other Income	0	0	0	0	0	0	0	0.00%	
TOTAL REVENUES	26,736,722	8,400,764	26,736,722	26,736,722	1,977,785	8,090,956	18,645,766	30.26%	

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	FY 12 Actual (1)	FY 12 YTD Actual (2)	FY 2013 Original Budget - (3)	FY 2013 Revised Budget - (4)	Current Month (5)	YTD (6)	Percentage Over/Under FY 12 YTD (6/4)-(2/1)		
COOPERATIVE EXTENSION SERVICE EXPENDITURES									
99005-Faculty Salaries	5,866,112	1,913,813	6,300,000	6,300,000	533,056	2,023,116	-0.51%	4,276,884	32.11%
99010-Prof/Scien Salaries	14,848,653	4,718,042	15,500,000	15,500,000	1,204,768	4,723,973	-1.30%	10,776,027	30.48%
99015-General Svcs Salaries	1,534,255	494,044	1,500,000	1,500,000	110,517	427,973	-3.67%	1,072,027	28.53%
99020-Hourly Wages	116,920	55,817	105,000	105,000	4,852	19,982	-28.71%	85,018	19.03%
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0	0.00%
	22,365,941	7,181,716	23,405,000	23,405,000	1,853,193	7,195,044	-1.37%	16,209,956	30.74%
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	22,097	82,000	82,000	15,947	31,885	9.55%	50,115	38.88%
403-Utilities	4,142	322	6,000	6,000	316	1,871	23.42%	4,129	31.19%
409-Building Repairs	0	0	0	0	0	0	0.00%	0	0.00%
412-Auditor of State Reimb	0	0	0	0	0	0	0.00%	0	0.00%
501-Equipment	16,895	0	25,000	25,000	0	0	0.00%	25,000	0.00%
803-Student Aid	9,754	2,804	25,000	25,000	213	2,252	-19.73%	22,748	9.01%
407-Transfers Out	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	4,370,781	174,514	3,331,722	3,331,722	16,476	36,008	-2.91%	3,295,714	1.08%
TOTAL EXPENDITURES	26,736,722	7,356,230	26,736,722	26,736,722	1,869,670	7,231,052	-0.47%	19,505,670	27.05%

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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	72,208,669	221,858,141	221,858,141	18,488,178	73,952,717	0.00%	33.33%
General Fund Supplemental	0	0	0	0	0	0	0.00%	0.00%
Capital	0	0	0	0	0	0	0.00%	0.00%
Other Special Purpose	0	0	0	0	0	0	0.00%	0.00%
OTHER REVENUES								
201-Federal Support	13,700,000	3,931,122	13,700,000	13,700,000	483,058	5,074,768	8.35%	37.04%
301-Interest	96,920	19,460	140,000	140,000	89,064	244,846	154.81%	174.89%
402-Tuition and Fees	294,606,623	156,208,674	317,617,930	317,617,930	6,812,102	170,511,414	0.66%	53.68%
501-Reimb. Indirect Costs	19,979,951	7,218,536	19,890,000	19,890,000	1,581,878	6,811,201	-1.88%	34.24%
606-Sales and Services	0	0	0	0	0	0	0.00%	0.00%
704-Other Income	1,471,706	519,953	1,328,000	1,328,000	183,607	594,505	9.44%	44.77%
TOTAL REVENUES	546,481,197	240,106,415	574,534,071	574,534,071	27,637,888	257,189,451	0.83%	44.76%
								147,905,424
								(4-6)
								8,625,232
								(104,846)
								147,106,516
								13,078,799
								0
								733,495
								317,344,620

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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))		
99005-Faculty Salaries	210,826,257	64,481,998	224,940,000	224,940,000	20,666,609	69,438,082	0.28%	155,501,918	30.87%
99010-Prof/Scien Salaries	104,815,740	33,891,947	112,904,610	112,904,610	9,307,341	36,613,859	0.09%	76,290,751	32.43%
99015-General Svcs Salaries	44,963,982	15,042,671	46,014,500	46,014,500	3,735,850	14,793,824	-1.30%	31,220,676	32.15%
99020-Hourly Wages	5,509,272	1,530,156	3,653,000	3,653,000	621,815	1,816,205	21.94%	1,836,795	49.72%
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	366,115,250	114,946,772	387,512,110	387,512,110	34,321,614	122,661,970	0.26%	264,850,140	31.65%
304-Prof & Scien Supplies	35,408,899	10,399,895	58,156,811	58,156,811	1,883,582	14,474,267	-4.48%	43,682,544	24.89%
315-Library Acquisitions	11,364,211	1,911,767	10,820,000	10,820,000	449,617	2,270,644	4.16%	8,549,356	20.99%
402-Rentals	1,444,841	406,877	1,699,000	1,699,000	168,143	456,448	-1.29%	1,242,552	26.87%
403-Utilities	26,569,097	9,852,986	28,981,000	28,981,000	2,106,759	9,950,898	-2.75%	19,030,102	34.34%
409-Building Repairs	28,163,139	689,593	7,200,000	7,200,000	270,666	6,644,341	89.83%	555,659	92.28%
412-Auditor of State Reimb	412,423	100,236	545,150	545,150	0	143,070	1.94%	402,080	26.24%
501-Equipment	5,509,651	690,818	4,325,000	4,325,000	121,831	732,120	4.39%	3,592,880	16.93%
803-Student Aid	71,111,750	34,928,162	75,295,000	75,295,000	(21,363)	36,851,560	-0.17%	38,443,440	48.94%
407-Transfers Out	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	179,984,011	58,980,334	187,021,961	187,021,961	4,979,234	71,523,347	5.47%	115,498,614	38.24%
TOTAL EXPENDITURES	546,099,261	173,927,105	574,534,071	574,534,071	39,300,849	194,185,317	1.95%	380,348,754	33.80%

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

	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))		
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	277,000	20,050,000	20,050,000	2,350,000	10,495,000	38.75%	9,555,000	52.34%
Tuition Replacement	8,516,949	0	9,243,942	9,243,942	0	0	0.00%	9,243,942	0.00%
Iowa Values Fund	576,000	0	0	0	0	0	0.00%	0	0.00%
Water Quality/Grape & Wine/Zoo	598,000	105,000	238,000	238,000	0	238,000	82.44%	0	100.00%
OTHER REVENUES									
201-Federal Support	177,361,824	64,616,218	170,000,000	170,000,000	12,429,594	64,385,120	1.44%	105,614,880	37.87%
301-Interest	23,156	6,415	0	0	79,750	342,887	0.00%	(342,887)	0.00%
402-Tuition and Fees	15,886,942	5,888,570	16,000,000	16,000,000	694,607	5,773,473	-0.98%	10,226,527	36.08%
501-Reimb. Indirect Costs	10,731,771	3,882,688	10,700,000	10,700,000	879,389	3,688,958	-1.70%	7,011,042	34.48%
606-Sales and Services	53,272,579	15,793,365	50,000,000	50,000,000	5,598,416	19,656,404	9.67%	30,343,596	39.31%
704-Other Income	24,678,434	10,350,756	30,000,000	30,000,000	6,362,698	10,357,690	-7.42%	19,642,310	34.53%
Priv. Gifts, Grants & Cont	68,391,760	23,069,067	65,000,000	65,000,000	5,257,184	25,134,901	4.94%	39,865,099	38.67%
Endow Inc. & Approp. Real Gains	2,528,431	1,155,036	2,000,000	2,000,000	384,679	1,031,178	5.88%	968,822	51.56%
Auxiliary Enterprise	189,930,591	71,684,430	173,000,000	173,000,000	8,675,992	77,557,155	7.09%	95,442,845	44.83%
Independent Operations	40,395,555	14,290,988	40,000,000	40,000,000	3,953,286	16,851,898	6.75%	23,148,102	42.13%
Reserves	0	0	0	0	0	0	0.00%	0	0.00%
Plant Fund	27,992,976	6,975,816	52,000,000	52,000,000	2,674,404	7,199,058	-11.08%	44,800,942	13.84%
Called Bonds	0	0	0	0	0	0	0.00%	0	0.00%
TOTAL REVENUES	622,921,969	218,095,349	639,281,942	639,281,942	49,339,999	243,761,722	3.12%	395,520,220	38.13%

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

	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED			Percent Realized/ Expended (6/4)
	FY 12 Actual (1)	FY 12 YTD Actual (2)	FY 2013 Original Budget - (3)	FY 2013 Revised Budget - (4)	Current Month (5)	YTD (6)	Percentage Over/Under FY 12 YTD ((6/4)-(2/1))	
RESTRICTED FUNDS EXPENDITURES								
99005-Faculty Salaries	64,637,499	22,219,263	65,000,000	65,000,000	4,814,746	23,676,173	2.05%	41,323,827 36.42%
99010-Prof/Scien Salaries	102,642,008	33,755,068	100,000,000	100,000,000	8,257,912	33,674,166	0.79%	66,325,834 33.67%
99015-General Svcs Salaries	45,501,207	15,690,810	45,000,000	45,000,000	3,589,568	13,918,810	-3.55%	31,081,190 30.93%
99020-Hourly Wages	22,867,033	6,952,206	21,000,000	21,000,000	2,108,566	7,730,754	6.41%	13,269,246 36.81%
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0 0.00%
Subtotal	235,647,747	78,617,347	231,000,000	231,000,000	18,770,792	78,999,903	0.84%	152,000,097 34.20%
304-Prof & Scien Supplies	227,091,002	80,896,793	221,281,942	221,281,942	22,522,676	89,818,244	4.97%	131,463,698 40.59%
315-Library Acquisitions	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	4,017,354	13,000,000	13,000,000	1,057,074	4,219,089	1.89%	8,780,912 32.45%
409-Building Repairs	4,266,959	1,544,870	4,000,000	4,000,000	1,185,190	3,032,275	39.60%	967,725 75.81%
412-Auditor of State Reimb	0	0	0	0	0	0	0.00%	0 0.00%
501-Equipment	14,078,920	3,179,771	15,000,000	15,000,000	1,491,514	4,101,996	4.76%	10,898,004 27.35%
803-Student Aid	55,368,912	26,425,055	57,000,000	57,000,000	1,076,940	26,993,536	-0.37%	30,006,464 47.36%
407-Debt Service	36,299,837	4,840,214	38,000,000	38,000,000	5,222,273	5,284,785	0.57%	32,715,215 13.91%
Plant Capital	56,104,320	23,945,237	60,000,000	60,000,000	5,713,923	23,888,969	-2.86%	36,111,031 39.81%
Called Bonds	0	0	0	0	0	0	0.00%	0 0.00%
Subtotal	406,353,339	144,849,293	408,281,942	408,281,942	38,269,589	157,338,894	2.89%	250,943,048 38.54%
TOTAL EXPENDITURES	642,001,086	223,466,640	639,281,942	639,281,942	57,040,381	236,338,796	2.16%	402,943,146 36.97%

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

	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED			Balance (4-6)	Percent Realized/ Expended (6/4)
	FY 12 Actual (1)	FY 12 YTD Actual (2)	FY 2013 Original Budget - (3)	FY 2013 Revised Budget - (4)	Current Month (5)	YTD (6)	Percentage Over/Under FY 12 YTD ((6/4)-(2/1))		
COMBINED GENERAL AND RESTRICTED FUNDS									
REVENUES									
STATE APPROPRIATION									
General Fund	216,625,997	72,208,669	221,858,141	221,858,141	18,488,178	73,952,717	147,905,424	33.33%	
General Fund Supplemental	0	0	0	0	0	0	0	0.00%	
Innovations Fund	0	0	1,050,000	1,050,000	0	1,050,000	0	100.00%	
Capital	2,037,000	277,000	20,050,000	20,050,000	2,350,000	10,495,000	9,555,000	52.34%	
Tuition Replacement	8,516,949	0	9,243,942	9,243,942	0	0	9,243,942	0.00%	
Iowa Values Funds	576,000	0	0	0	0	0	0	0.00%	
Grape & Wine/Zoo/SBDC	598,000	105,000	238,000	238,000	0	238,000	0	100.00%	
OTHER REVENUES									
201-Federal Support	191,061,824	68,547,341	183,700,000	183,700,000	12,912,653	69,459,888	114,240,112	37.81%	
301-Interest	120,076	25,876	140,000	140,000	168,813	587,733	(447,733)	419.81%	
402-Tuition and Fees	310,493,565	162,097,244	333,617,930	333,617,930	7,506,710	176,284,887	157,333,043	52.84%	
501-Reimb. Indirect Costs	30,711,722	11,101,224	30,590,000	30,590,000	2,461,267	10,500,159	20,089,841	34.33%	
606-Sales and Services	53,272,579	15,793,365	50,000,000	50,000,000	5,598,416	19,656,404	30,343,596	39.31%	
704-Other Income	26,150,141	10,870,708	31,328,000	31,328,000	6,546,305	10,952,196	20,375,805	34.96%	
Priv. Gifts, Grants & Cont	68,391,760	23,069,067	65,000,000	65,000,000	5,257,184	25,134,901	39,865,099	38.67%	
Endow Inc. & Approp. Real Gains	2,528,431	1,155,036	2,000,000	2,000,000	384,679	1,031,178	968,822	51.56%	
Auxiliary Enterprise	189,930,591	71,684,430	173,000,000	173,000,000	8,675,992	77,557,155	95,442,845	44.63%	
Independent Operations	40,395,555	14,290,988	40,000,000	40,000,000	3,953,286	16,851,898	23,148,102	42.13%	
Reserves	0	0	0	0	0	0	0	0.00%	
Plant Fund	27,992,976	6,975,816	52,000,000	52,000,000	2,674,404	7,199,058	44,800,942	13.84%	
Called Bonds	0	0	0	0	0	0	0	0.00%	
TOTAL REVENUES	1,169,403,165	458,201,764	1,213,816,013	1,213,816,013	76,977,886	500,951,173	712,864,840	41.27%	

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

	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED			Balance (4-6)	Percent Realized/ Expended (6/4)
	FY 12 Actual (1)	FY 12 YTD Actual (2)	FY 2013 Original Budget - (3)	FY 2013 Revised Budget - (4)	Current Month (5)	YTD (6)	Percentage Over/Under FY 12 YTD ((6/4)-(2/1))		
COMBINED GENERAL AND RESTRICTED FUNDS									
EXPENDITURES									
99005-Faculty Salaries	275,463,756	86,701,260	289,940,000	289,940,000	25,471,355	93,114,255	196,825,745	32.12%	
99010-Prof/Scien Salaries	207,457,748	67,647,015	212,904,610	212,904,610	17,565,253	70,288,025	142,616,585	33.01%	
99015-General Svcs Salaries	90,465,189	30,733,481	91,014,500	91,014,500	7,325,418	28,712,634	62,301,866	31.55%	
99020-Hourly Wages	28,376,305	8,482,362	24,653,000	24,653,000	2,730,381	9,546,959	15,106,041	38.73%	
99090-Vacancy Factor	0	0	0	0	0	0	0	0.00%	
Subtotal	601,762,997	193,564,118	618,512,110	618,512,110	53,092,406	201,661,873	416,850,237	32.60%	
304-Prof & Scien Supplies	262,499,901	91,296,687	279,438,753	279,438,753	24,406,258	104,292,511	175,146,242	37.32%	
315-Library Acquisitions	11,364,211	1,911,767	10,820,000	10,820,000	449,617	2,270,644	8,549,356	20.99%	
402-Rentals	1,444,841	406,877	1,699,000	1,699,000	168,143	456,448	1,242,552	26.87%	
403-Utilities	39,712,485	13,870,341	41,981,000	41,981,000	3,163,832	14,169,986	27,811,014	33.75%	
409-Building Repairs	32,430,099	2,234,463	11,200,000	11,200,000	1,455,856	9,676,617	1,523,383	86.40%	
412-Auditor of State Reimb	412,423	100,236	545,150	545,150	0	143,070	402,080	26.24%	
501-Equipment	19,588,571	3,870,589	19,325,000	19,325,000	1,613,345	4,834,116	14,490,884	25.01%	
803-Student Aid	126,480,662	61,353,217	132,295,000	132,295,000	1,055,578	63,845,095	68,449,905	48.26%	
407-Debt Service	36,299,837	4,840,214	38,000,000	38,000,000	5,222,273	5,284,785	32,715,215	13.91%	
Plant Capital	56,104,320	23,945,237	60,000,000	60,000,000	5,713,923	23,888,969	36,111,031	39.81%	
Called Bonds	0	0	0	0	0	0	0	0.00%	
Subtotal	586,337,350	203,829,627	595,303,903	595,303,903	43,248,823	228,862,241	366,441,662	38.44%	
TOTAL EXPENDITURES	1,188,100,348	397,393,745	1,213,816,013	1,213,816,013	96,341,230	430,524,114	783,291,899	35.47%	

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

	Prior Year Actual 2011-12	Prior YTD 2011-12	Original Budget 2012-13	Revised Budget 2012-13	Current Month	Current YTD	Percent Change YTD	Balance Unrealized/ Unexpended	Percent Received/ Expended
REVENUES									
STATE APPROPRIATIONS	\$ 74,734,586.00	24,911,530.00	81,113,859.00	81,113,859.00	6,759,488.00	27,037,955.00	0.0	54,075,904.00	33.3
BARTLETT HALL APPROPRIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
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	92,335.15	821,000.00	821,000.00	0.00	93,533.00	(0.4)	727,467.00	11.4
402-Tuition & Fees	80,559,549.16	41,210,440.08	81,737,099.00	81,737,099.00	(803,137.62)	42,280,877.80	0.6	39,456,221.20	51.7
501-Reimb. Indirect Costs	2,173,084.32	774,335.70	1,416,649.00	1,416,649.00	126,753.16	515,618.68	0.8	901,030.32	36.4
606-Sales & Services	442,982.73	69,873.41	458,393.00	458,393.00	91,289.64	290,260.83	47.5	168,132.17	63.3
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>67,058,514.34</u>	<u>165,547,000.00</u>	<u>165,547,000.00</u>	<u>6,174,393.18</u>	<u>70,218,245.31</u>	<u>0.2</u>	<u>95,328,754.69</u>	<u>42.4</u>
EXPENDITURES									
SALARIES, WAGES & FRINGES									
99005-Faculty Salaries	69,215,199.12	23,875,985.95	72,594,536.00	72,594,536.00	5,872,523.32	23,513,252.41	(2.1)	49,081,283.59	32.4
99010-Prof/Sci Salaries	28,514,927.38	9,541,545.13	29,447,112.00	29,447,112.00	2,460,983.50	9,694,543.72	(0.5)	19,752,568.28	32.9
99015-Gen'l Svc Salaries	24,117,575.98	8,029,466.87	25,095,891.00	25,095,891.00	2,086,563.63	8,233,243.22	(0.5)	16,862,647.78	32.8
99020-Hourly Wages	2,083,880.92	731,362.04	1,703,786.00	1,703,786.00	158,906.47	580,786.41	(1.0)	1,122,999.59	34.1
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	<u>123,931,583.40</u>	<u>42,178,359.99</u>	<u>128,841,325.00</u>	<u>128,841,325.00</u>	<u>10,578,976.92</u>	<u>42,021,825.76</u>	<u>(1.4)</u>	<u>86,819,499.24</u>	<u>32.6</u>
OTHER EXPENDITURES									
304-Prof/Scien Supplies	10,544,725.17	2,797,759.61	11,374,039.00	11,374,039.00	883,255.77	2,705,405.85	(2.7)	8,668,633.15	23.8
315-Library Acquisitions	2,082,474.50	985,274.42	1,992,009.00	1,992,009.00	721,386.90	902,596.37	(2.0)	1,089,412.63	45.3
402-Rentals	802,962.72	279,277.00	822,421.00	822,421.00	68,310.08	275,396.36	(1.3)	547,024.64	33.5
403-Utilities	4,937,753.05	1,358,395.04	5,764,000.00	5,764,000.00	375,391.27	1,442,455.41	(2.5)	4,321,544.59	25.0
409-Building Repairs	1,881,459.15	514,346.47	1,400,000.00	1,400,000.00	15,371.00	203,502.95	(12.8)	1,196,497.05	14.5
412-Auditor of State Reimb.	243,089.49	44,316.41	262,150.00	262,150.00	(50.00)	50,091.65	0.9	212,058.35	19.1
501-Equipment	944,222.00	91,050.00	450,142.00	450,142.00	49,551.35	235,881.34	42.8	214,260.66	52.4
803-Student Aid	14,805,817.17	6,982,930.35	14,640,914.00	14,640,914.00	60,806.05	7,121,526.22	1.5	7,519,387.78	48.6
901-Plant Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
604-Debt Svc (Prin & Int)	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	<u>36,242,503.25</u>	<u>13,053,349.30</u>	<u>36,705,675.00</u>	<u>36,705,675.00</u>	<u>2,174,022.42</u>	<u>12,936,856.15</u>	<u>(0.8)</u>	<u>23,768,818.85</u>	<u>35.2</u>
TOTAL EXPENDITURES	<u>\$ 160,174,086.65</u>	<u>55,231,709.29</u>	<u>165,547,000.00</u>	<u>165,547,000.00</u>	<u>12,752,999.34</u>	<u>54,958,681.91</u>	<u>(1.3)</u>	<u>110,588,318.09</u>	<u>33.2</u>

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

	Prior Year Actual 2011-12	Prior YTD 2011-12	Original Budget 2012-13	Revised Budget 2012-13	Current Month	Current YTD	Percent Change YTD	Balance Unrealized/ Unexpended	Percent Received/ Expended
REVENUES									
STATE APPROPRIATIONS	\$ 243,874.00	81,292.00	243,874.00	243,874.00	20,323.00	81,292.00	0.0	162,582.00	33.3
BARTLETT HALL APPROPRIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
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	243,874.00	81,292.00	243,874.00	243,874.00	20,323.00	81,292.00	0.0	162,582.00	33.3
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	55,979.66	181,111.00	181,111.00	13,780.76	53,081.93	(5.6)	128,029.07	29.3
99015-Gen'l Svc Salaries	79,481.09	26,809.83	62,763.00	62,763.00	6,781.07	27,124.28	9.5	35,638.72	43.2
99020-Hourly Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	239,972.80	82,789.49	243,874.00	243,874.00	20,561.83	80,206.21	(1.6)	163,667.79	32.9
OTHER EXPENDITURES									
304-Prof/Scien Supplies	3,901.20	0.00	0.00	0.00	0.00	339.61	0.0	(339.61)	0.0
315-Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
403-Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
409-Building Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
412-Auditor of State Reimb.	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
803-Student Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
901-Plant Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
604-Debt Svc (Prin & Int)	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	3,901.20	0.00	0.00	0.00	0.00	339.61	0.0	(339.61)	0.0
TOTAL EXPENDITURES	\$ 243,874.00	82,789.49	243,874.00	243,874.00	20,561.83	80,545.82	(0.9)	163,328.18	33.0

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

	Prior Year Actual 2011-12	Prior YTD 2011-12	Original Budget 2012-13	Revised Budget 2012-13	Current Month	Current YTD	Percent Change YTD	Balance Unrealized/ Unexpended	Percent Received/ Expended
REVENUES									
STATE APPROPRIATIONS	\$ 175,256.00	58,416.00	175,256.00	175,256.00	14,605.00	58,416.00	0.0	116,840.00	33.3
BARTLETT HALL APPROPRIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
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 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	58,416.00	175,256.00	175,256.00	14,605.00	58,416.00	0.0	116,840.00	33.3
EXPENDITURES									
SALARIES, WAGES & FRINGES									
99005-Faculty Salaries	21,102.36	5,028.04	25,021.00	25,021.00	1,285.10	5,140.40	(3.3)	19,880.60	20.5
99010-Prof/Sci Salaries	80,441.13	13,752.68	100,332.00	100,332.00	4,283.99	18,353.79	1.2	81,978.21	18.3
99015-Gen'l Svc Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
99020-Hourly Wages	15,641.25	1,104.05	6,000.00	6,000.00	2,532.55	5,670.20	87.4	329.80	94.5
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	117,184.74	19,884.77	131,353.00	131,353.00	8,101.64	29,164.39	5.2	102,188.61	22.2
OTHER EXPENDITURES									
304-Prof/Scien Supplies	50,689.86	3,203.97	43,903.00	43,903.00	5,794.24	16,180.67	30.5	27,722.33	36.9
315-Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Rentals	1,665.80	675.00	0.00	0.00	0.00	0.00	(40.5)	0.00	0.0
403-Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
409-Building Repairs	0.00	567.28	0.00	0.00	0.00	0.00	0.0	0.00	0.0
412-Auditor of State Reimb.	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
803-Student Aid	5,715.60	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
901-Plant Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
604-Debt Svc (Prin & Int)	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	58,071.26	4,446.25	43,903.00	43,903.00	5,794.24	16,180.67	29.2	27,722.33	36.9
TOTAL EXPENDITURES	\$ 175,256.00	24,331.02	175,256.00	175,256.00	13,895.88	45,345.06	12.0	129,910.94	25.9

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

	Prior Year Actual 2011-12	Prior YTD 2011-12	Original Budget 2012-13	Revised Budget 2012-13	Current Month	Current YTD	Percent Change YTD	Balance Unrealized/Unexpended	Percent Received/Expended
REVENUES									
STATE APPROPRIATIONS	\$ 57,453.00	19,152.00	57,453.00	57,453.00	4,788.00	19,152.00	0.0	38,301.00	33.3
BARTLETT HALL APPROPRIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
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	57,453.00	19,152.00	57,453.00	57,453.00	4,788.00	19,152.00	0.0	38,301.00	33.3
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	8,473.46	26,218.00	26,218.00	0.00	5,428.74	(12.4)	20,789.26	20.7
99015-Gen'l Svc Salaries	30,172.78	10,003.93	31,235.00	31,235.00	2,601.37	10,405.49	0.2	20,829.51	33.3
99020-Hourly Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	55,762.81	18,477.39	57,453.00	57,453.00	2,601.37	15,834.23	(5.6)	41,618.77	27.6
OTHER EXPENDITURES									
304-Prof/Scien Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
315-Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
403-Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
409-Building Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
412-Auditor of State Reimb.	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
803-Student Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
901-Plant Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
604-Debt Svc (Prin & Int)	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
TOTAL EXPENDITURES	\$ 55,762.81	18,477.39	57,453.00	57,453.00	2,601.37	15,834.23	(5.6)	41,618.77	27.6

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

	Prior Year Actual 2011-12	Prior YTD 2011-12	Original Budget 2012-13	Revised Budget 2012-13	Current Month	Current YTD	Percent Change YTD	Balance Unrealized/ Unexpended	Percent Received/ Expended
REVENUES									
STATE APPROPRIATIONS	\$ 125,302.00	41,766.00	125,302.00	125,302.00	10,442.00	41,766.00	0.0	83,536.00	33.3
BARTLETT HALL APPROPRIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
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 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>125,302.00</u>	<u>41,766.00</u>	<u>125,302.00</u>	<u>125,302.00</u>	<u>10,442.00</u>	<u>41,766.00</u>	<u>0.0</u>	<u>83,536.00</u>	<u>33.3</u>
EXPENDITURES									
SALARIES, WAGES & FRINGES									
99005-Faculty Salaries	123,876.80	40,738.89	125,302.00	125,302.00	10,441.00	41,763.92	0.4	83,538.08	33.3
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	<u>123,876.80</u>	<u>40,738.89</u>	<u>125,302.00</u>	<u>125,302.00</u>	<u>10,441.00</u>	<u>41,763.92</u>	<u>0.4</u>	<u>83,538.08</u>	<u>33.3</u>
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	<u>1,425.20</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>\$ 125,302.00</u>	<u>40,738.89</u>	<u>125,302.00</u>	<u>125,302.00</u>	<u>10,441.00</u>	<u>41,763.92</u>	<u>0.8</u>	<u>83,538.08</u>	<u>33.3</u>

UNIVERSITY OF NORTHERN IOWA
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the month ending October 2012
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	Prior Year Actual 2011-12	Prior YTD 2011-12	Original Budget 2012-13	Revised Budget 2012-13	Current Month	Current YTD	Percent Change YTD	Balance Unrealized/ Unexpended	Percent Received/ Expended
REVENUES									
STATE APPROPRIATIONS	\$ 273,389.00	91,128.00	273,389.00	273,389.00	22,782.00	91,128.00	0.0	182,261.00	33.3
BARTLETT HALL APPROPRIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
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	91,128.00	273,389.00	273,389.00	22,782.00	91,128.00	0.0	182,261.00	33.3
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	56,006.21	120,818.00	120,818.00	12,250.49	58,373.88	16.6	62,444.12	48.3
99015-Gen'l Svc Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
99020-Hourly Wages	15,083.60	4,711.00	11,500.00	11,500.00	1,055.00	4,342.10	6.5	7,157.90	37.8
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	60,717.21	132,318.00	132,318.00	13,305.49	62,715.98	15.7	69,602.02	47.4
OTHER EXPENDITURES									
304-Prof/Scien Supplies	70,357.48	7,685.12	141,071.00	141,071.00	3,292.80	10,947.96	(3.2)	130,123.04	7.8
315-Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Rentals	137.56	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
403-Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
409-Building Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
412-Auditor of State Reimb.	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Equipment	0.00	0.00	0.00	0.00	0.00	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	70,495.04	7,685.12	141,071.00	141,071.00	3,292.80	10,947.96	(3.1)	130,123.04	7.8
TOTAL EXPENDITURES	\$ 262,346.80	68,402.33	273,389.00	273,389.00	16,598.29	73,663.94	0.9	199,725.06	26.9

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

	Prior Year Actual 2011-12	Prior YTD 2011-12	Original Budget 2012-13	Revised Budget 2012-13	Current Month	Current YTD	Percent Change YTD	Balance Unrealized/ Unexpended	Percent Received/ Expended
REVENUES									
STATE APPROPRIATIONS	\$ 1,734,656.00	578,216.00	4,700,000.00	4,700,000.00	391,667.00	1,566,664.00	0.0	3,133,336.00	33.3
BARTLETT HALL APPROPRIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
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>578,216.00</u>	<u>4,700,000.00</u>	<u>4,700,000.00</u>	<u>391,667.00</u>	<u>1,566,664.00</u>	<u>0.0</u>	<u>3,133,336.00</u>	<u>33.3</u>
EXPENDITURES									
SALARIES, WAGES & FRINGES									
99005-Faculty Salaries	160,401.17	45,726.36	155,427.00	155,427.00	13,298.80	53,470.84	5.9	101,956.16	34.4
99010-Prof/Sci Salaries	156,368.97	48,989.96	150,276.00	150,276.00	12,523.04	50,092.16	2.0	100,183.84	33.3
99015-Gen'l Svc Salaries	700.10	0.00	0.00	0.00	33.53	245.09	0.0	(245.09)	0.0
99020-Hourly Wages	31,838.19	10,401.85	20,000.00	20,000.00	1,913.10	13,293.73	33.8	6,706.27	66.5
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>349,308.43</u>	<u>105,118.17</u>	<u>325,703.00</u>	<u>325,703.00</u>	<u>27,768.47</u>	<u>117,101.82</u>	<u>5.9</u>	<u>208,601.18</u>	<u>36.0</u>
OTHER EXPENDITURES									
304-Prof/Scien Supplies	1,298,954.74	15,005.03	4,374,297.00	4,374,297.00	389,391.57	451,096.05	9.2	3,923,200.95	10.3
315-Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Rentals	17,654.88	223.40	0.00	0.00	225.00	4,779.04	(1.3)	(4,779.04)	0.0
403-Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
409-Building Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
412-Auditor of State Reimb.	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
803-Student Aid	68,737.95	0.00	0.00	0.00	64.74	4,016.21	0.0	(4,016.21)	0.0
901-Plant Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
604-Debt Svc (Prin & Int)	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	<u>1,385,347.57</u>	<u>15,228.43</u>	<u>4,374,297.00</u>	<u>4,374,297.00</u>	<u>389,681.31</u>	<u>459,891.30</u>	<u>9.4</u>	<u>3,914,405.70</u>	<u>10.5</u>
TOTAL EXPENDITURES	<u>\$ 1,734,656.00</u>	<u>120,346.60</u>	<u>4,700,000.00</u>	<u>4,700,000.00</u>	<u>417,449.78</u>	<u>576,993.12</u>	<u>5.3</u>	<u>4,123,006.88</u>	<u>12.3</u>

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

	Prior Year Actual 2011-12	Prior YTD 2011-12	Original Budget 2012-13	Revised Budget 2012-13	Current Month	Current YTD	Percent Change YTD	Balance Unrealized/ Unexpended	Percent Received/ Expended
REVENUES									
STATE APPROPRIATIONS	\$ 77,344,516.00	25,781,500.00	86,689,133.00	86,689,133.00	7,224,095.00	28,896,373.00	0.0	57,792,760.00	33.3
BARTLETT HALL APPROPRIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
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	92,335.15	821,000.00	821,000.00	0.00	93,533.00	(0.4)	727,467.00	11.4
402-Tuition & Fees	80,559,549.16	41,210,440.08	81,737,099.00	81,737,099.00	(803,137.62)	42,280,877.80	0.6	39,456,221.20	51.7
501-Reimb. Indirect Costs	2,173,084.32	774,335.70	1,416,649.00	1,416,649.00	126,763.16	515,618.68	0.8	901,030.32	36.4
606-Sales & Services	442,982.73	69,873.41	458,393.00	458,393.00	91,289.64	290,260.83	47.5	168,132.17	63.3
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>67,928,484.34</u>	<u>171,122,274.00</u>	<u>171,122,274.00</u>	<u>6,639,000.18</u>	<u>72,076,663.31</u>	<u>0.0</u>	<u>99,045,610.69</u>	<u>42.1</u>
EXPENDITURES									
SALARIES, WAGES & FRINGES									
99005-Faculty Salaries	69,520,579.45	23,967,479.24	72,900,286.00	72,900,286.00	5,897,548.22	23,613,627.57	(2.1)	49,286,658.43	32.4
99010-Prof/Sci Salaries	29,114,587.38	9,724,747.10	30,025,867.00	30,025,867.00	2,503,821.78	9,879,874.22	(0.5)	20,145,992.78	32.9
99015-Gen'l Svc Salaries	24,227,929.95	8,066,280.63	25,189,889.00	25,189,889.00	2,095,979.60	8,271,018.08	(0.5)	16,918,870.92	32.8
99020-Hourly Wages	2,146,443.96	747,578.94	1,741,286.00	1,741,286.00	164,407.12	604,092.44	(0.1)	1,137,193.56	34.7
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	<u>125,009,540.74</u>	<u>42,506,085.91</u>	<u>129,857,328.00</u>	<u>129,857,328.00</u>	<u>10,661,756.72</u>	<u>42,368,612.31</u>	<u>(1.4)</u>	<u>87,488,715.69</u>	<u>32.6</u>
OTHER EXPENDITURES									
304-Prof/Scien Supplies	11,970,053.65	2,823,653.73	15,933,310.00	15,933,310.00	1,281,734.38	3,183,970.14	(3.6)	12,749,339.86	20.0
315-Library Acquisitions	2,082,474.50	985,274.42	1,992,009.00	1,992,009.00	721,386.90	902,596.37	(2.0)	1,089,412.63	45.3
402-Rentals	822,420.96	280,175.40	822,421.00	822,421.00	68,535.08	280,175.40	(0.0)	542,245.60	34.1
403-Utilities	4,937,753.05	1,358,395.04	5,764,000.00	5,764,000.00	375,391.27	1,442,455.41	(2.5)	4,321,544.59	25.0
409-Building Repairs	1,881,459.15	514,913.75	1,400,000.00	1,400,000.00	15,371.00	203,502.95	(12.8)	1,196,497.05	14.5
412-Auditor of State Reimb.	243,089.49	44,316.41	262,150.00	262,150.00	(50.00)	50,091.65	0.9	212,058.35	19.1
501-Equipment	944,222.00	91,050.00	450,142.00	450,142.00	49,551.35	235,881.34	42.8	214,260.66	52.4
803-Student Aid	14,880,270.72	6,982,930.35	14,640,914.00	14,640,914.00	60,870.79	7,125,542.43	1.7	7,515,371.57	48.7
901-Plant Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
604-Debt Svc (Prin & Int)	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	<u>37,761,743.52</u>	<u>13,080,709.10</u>	<u>41,264,946.00</u>	<u>41,264,946.00</u>	<u>2,572,790.77</u>	<u>13,424,215.69</u>	<u>(2.1)</u>	<u>27,840,730.31</u>	<u>32.5</u>
TOTAL EXPENDITURES	<u>\$ 162,771,284.26</u>	<u>55,586,795.01</u>	<u>171,122,274.00</u>	<u>171,122,274.00</u>	<u>13,234,547.49</u>	<u>55,792,828.00</u>	<u>(1.5)</u>	<u>115,329,446.00</u>	<u>32.6</u>

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

	Prior Year Actual 2011-12	Prior YTD 2011-12	Original Budget 2012-13	Revised Budget 2012-13	Current Month	Current YTD	Percent Change YTD	Balance Unrealized/ Unexpended	Percent Received/ Expended
REVENUES									
CAPITAL & SPECIAL APPROPRIATIC\$	1,600,336.69	392,219.00	8,026,605.00	7,786,000.00	697,928.01	1,183,133.12	6,602,866.88	15.2	
INNOVATION FUND	0.00	0.00	900,000.00	900,000.00	0.00	(130,961.45)	1,030,961.45	(14.6)	
ST APPR-TUITION REPLACEMENT	5,767,007.46	0.00	6,279,038.00	6,279,038.00	0.00	0.00	6,279,038.00	0.0	
OTHER REVENUES									
201-Federal Support	26,743,881.12	11,755,708.82	26,000,000.00	26,000,000.00	1,687,064.99	10,086,422.54	15,913,577.46	38.8	
301-Interest Income	2,087,344.38	(192,980.36)	1,900,000.00	1,900,000.00	161,816.60	676,002.47	1,223,997.53	35.6	
402-Tuition & Fees	19,037,200.60	501,652.88	18,500,000.00	18,500,000.00	844,058.96	7,201,661.99	11,298,338.01	38.9	
501-Reimb. Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	
606-Sales & Services	87,816,547.44	17,089,644.20	84,068,006.00	84,068,006.00	6,549,488.61	36,188,330.08	47,879,675.92	43.0	
704-OI Non-Fedl Gifts/Grants	19,030,784.12	5,286,616.95	17,000,000.00	17,000,000.00	1,430,342.98	5,770,404.32	11,229,595.68	33.9	
303-OI Bonds & Loans	38,905,234.35	176,000.00	0.00	0.00	0.00	8,552,091.25	(8,552,091.25)	0.0	
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	
TOTAL REVENUES	<u>200,988,336.16</u>	<u>35,008,861.49</u>	<u>162,673,649.00</u>	<u>162,433,044.00</u>	<u>11,370,700.15</u>	<u>69,527,084.32</u>	<u>92,905,959.68</u>	<u>42.8</u>	
EXPENDITURES									
SALARIES, WAGES & FRINGES									
99005-Faculty Salaries	10,055,400.12	3,655,755.37	7,694,405.00	7,694,405.00	313,106.00	1,996,812.73	5,697,592.27	26.0	
99010-Prof/Sci Salaries	21,208,933.81	6,957,601.95	20,173,601.00	20,173,601.00	1,636,900.31	6,641,362.25	13,532,238.75	32.9	
99015-Gen'l Svc Salaries	11,392,754.95	3,520,320.45	11,300,000.00	11,300,000.00	1,049,280.08	3,688,061.09	7,611,938.91	32.6	
99020-Hourly Wages	7,665,346.25	2,217,237.65	7,500,000.00	7,500,000.00	667,047.19	2,398,902.80	5,101,097.20	32.0	
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	
Subtotal	<u>50,322,435.13</u>	<u>16,350,915.42</u>	<u>46,668,006.00</u>	<u>46,668,006.00</u>	<u>3,666,333.58</u>	<u>14,725,138.87</u>	<u>31,942,867.13</u>	<u>31.6</u>	
OTHER EXPENDITURES									
304-Prof/Scien Supplies	58,933,713.75	17,869,962.93	50,575,643.00	50,335,038.00	5,720,151.98	17,565,289.03	32,769,748.97	34.9	
315-Library Acquisitions	35,016.28	20,642.70	30,000.00	30,000.00	20,627.44	42,810.21	(12,810.21)	142.7	
402-Rentals	1,204,348.60	429,789.85	1,200,000.00	1,200,000.00	131,796.47	405,174.11	794,825.89	33.8	
403-Utilities	2,499,980.02	607,995.15	3,000,000.00	3,000,000.00	226,551.25	788,417.45	2,211,582.55	26.3	
409-Building Repairs	3,248,358.57	973,663.54	3,200,000.00	3,200,000.00	235,658.30	1,010,037.74	2,189,962.26	31.6	
412-Auditor of State Reimb.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	
501-Equipment	2,494,707.48	1,105,262.17	3,000,000.00	3,000,000.00	(90,609.18)	301,295.04	2,698,704.96	10.0	
803-Student Aid	21,073,573.74	(370,019.59)	20,000,000.00	20,000,000.00	370,988.81	10,030,867.40	9,969,132.60	50.2	
901-Plant Capital	30,089,728.35	9,325,275.48	21,000,000.00	21,000,000.00	2,546,448.02	9,873,635.49	11,126,364.51	47.0	
604-Debt Svc (Prin & Int)	17,219,482.75	14,560,634.64	14,000,000.00	14,000,000.00	0.00	30,863,733.04	(16,863,733.04)	220.5	
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	
Subtotal	<u>136,798,909.54</u>	<u>44,523,206.87</u>	<u>116,005,643.00</u>	<u>115,765,038.00</u>	<u>9,161,613.09</u>	<u>70,881,259.51</u>	<u>44,883,778.49</u>	<u>61.2</u>	
TOTAL EXPENDITURES	<u>\$ 187,121,344.67</u>	<u>60,874,122.29</u>	<u>162,673,649.00</u>	<u>162,433,044.00</u>	<u>12,827,946.67</u>	<u>85,606,398.38</u>	<u>76,826,645.62</u>	<u>52.7</u>	

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

	Prior Year Actual 2011-12	Prior YTD 2011-12	Original Budget 2012-13	Revised Budget 2012-13	Current Month	Current YTD	Percent Change YTD	Balance Unrealized/Unexpended	Percent Received/Expended
REVENUES									
STATE APPROPRIATIONS	\$ 78,944,852.69	26,173,719.00	94,715,738.00	94,475,133.00	7,922,023.01	30,079,506.12	(1.3)	64,395,625.88	31.8
INNOVATION FUND	0.00	0.00	900,000.00	900,000.00	0.00	(130,961.45)	(14.6)	1,030,961.45	(14.6)
ST APPR-TUITION REPLACE	5,767,007.46	0.00	6,279,038.00	6,279,038.00	0.00	0.00	6,279,038.00	0.0	
OTHER REVENUES									
201-Federal Support	26,743,881.12	11,755,708.82	26,000,000.00	26,000,000.00	1,687,064.99	10,086,422.54	(5.2)	15,913,577.46	38.8
301-Interest Income	2,868,465.18	(100,645.21)	2,721,000.00	2,721,000.00	161,816.60	769,535.47	31.8	1,951,464.53	28.3
402-Tuition & Fees	99,596,749.76	41,712,092.96	100,237,099.00	100,237,099.00	40,921.34	49,482,539.79	7.5	50,754,559.21	49.4
501-Reimb. Indirect Costs	2,173,084.32	774,335.70	1,416,649.00	1,416,649.00	126,753.16	515,618.68	0.8	901,030.32	36.4
606-Sales & Services	88,259,530.17	17,159,517.61	84,526,399.00	84,526,399.00	6,640,778.25	36,478,590.91	23.7	48,047,808.09	43.2
704-OI Non-Fed Gifts/Grants	19,030,784.12	5,286,616.95	17,000,000.00	17,000,000.00	1,430,342.98	5,770,404.32	6.2	11,229,595.68	33.9
303-OI Bonds & Loans	38,905,234.35	176,000.00	0.00	0.00	0.00	8,552,091.25	(0.5)	(8,552,091.25)	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
TOTAL REVENUES	362,289,589.17	102,937,345.83	333,795,923.00	333,555,318.00	18,009,700.33	141,603,747.63	14.0	191,951,570.37	42.5
EXPENDITURES									
SALARIES, WAGES & FRINGES									
99005-Faculty Salaries	79,575,979.57	27,623,234.61	80,594,691.00	80,594,691.00	6,210,654.22	25,610,440.30	(2.9)	54,984,250.70	31.8
99010-Prof/Sci Salaries	50,323,521.19	16,682,349.05	50,199,468.00	50,199,468.00	4,140,722.09	16,521,236.47	(0.2)	33,678,231.53	32.9
99015-Gen'l Svc Salaries	35,620,684.90	11,586,601.08	36,489,889.00	36,489,889.00	3,145,259.68	11,959,079.17	0.2	24,530,809.83	32.8
99020-Hourly Wages	9,811,790.21	2,964,816.59	9,241,286.00	9,241,286.00	831,454.31	3,002,995.24	2.3	6,238,290.76	32.5
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	175,331,975.87	58,857,001.33	176,525,334.00	176,525,334.00	14,328,090.30	57,093,751.18	(1.2)	119,431,582.82	32.3
OTHER EXPENDITURES									
304-Prof/Scien Supplies	70,903,767.40	20,693,616.66	66,508,953.00	66,268,348.00	7,001,886.36	20,749,259.17	2.1	45,519,088.63	31.3
315-Library Acquisitions	2,117,490.78	1,005,917.12	2,022,009.00	2,022,009.00	742,014.34	945,406.58	(0.7)	1,076,602.42	46.8
402-Rentals	2,026,769.56	709,965.25	2,022,421.00	2,022,421.00	200,331.55	685,349.51	(1.1)	1,337,071.49	33.9
403-Utilities	7,437,733.07	1,966,390.19	8,764,000.00	8,764,000.00	601,942.52	2,230,872.86	(1.0)	6,533,127.14	25.5
409-Building Repairs	5,129,817.72	1,488,577.29	4,600,000.00	4,600,000.00	251,029.30	1,213,540.69	(2.6)	3,386,459.31	26.4
412-Auditor of State Reimb.	243,089.49	44,316.41	262,150.00	262,150.00	(50.00)	50,091.65	0.9	212,058.35	19.1
501-Equipment	3,438,929.48	1,196,312.17	3,450,142.00	3,450,142.00	(41,057.83)	537,176.38	(19.2)	2,912,965.62	15.6
803-Student Aid	35,953,844.46	6,612,910.76	34,640,914.00	34,640,914.00	431,859.60	17,156,409.83	31.1	17,484,504.17	49.5
901-Plant Capital	30,089,728.35	9,325,275.48	21,000,000.00	21,000,000.00	2,546,448.02	9,873,635.49	16.0	11,126,364.51	47.0
604-Debt Svc (Prin & Int)	17,219,482.75	14,560,634.64	14,000,000.00	14,000,000.00	0.00	30,863,733.04	135.9	(16,863,733.04)	220.5
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	174,560,653.06	57,603,915.97	157,270,589.00	157,029,984.00	11,734,403.86	84,305,475.20	20.7	72,724,508.80	53.7
TOTAL EXPENDITURES	\$ 349,892,628.93	116,460,917.30	333,795,923.00	333,555,318.00	26,062,494.16	141,399,226.38	9.1	192,156,091.62	42.4

Board of Regents/State of Iowa
Monthly Financial Report

OCTOBER 2012

IOWA SCHOOL FOR THE DEAF

GENERAL FUND

	Budgeted			Received/Expended			% Over/ Under FY 2012 YTD Actual	Balance Unxpndd Or Unrzd	Percent Expended Received
	(1)	(2)	(3)	(4)	(5)	(6)			
REVENUES:									
STATE APPROPRIATION:									
GENERAL APPROPRIATIONS	8,679,964.00	2,893,324.00	8,853,563.00	8,853,563.00	737,797.00	2,951,187.00	0%	5,902,376.00	33%
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	25,727.00	82,049.00	82,049.00	6,837.00	27,353.00	0%	54,696.00	33%
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	4,794.09	54,000.00	54,000.00	11,098.70	11,098.70	12%	42,901.30	21%
301-INTEREST	156.79	326.69	5,000.00	5,000.00	75.30	287.37	-203%	4,712.63	6%
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	120,313.37	333,274.00	333,274.00	35,027.79	80,879.62	-13%	252,394.38	24%
704-OTHER INC.	11,916.00	0.00	11,916.00	11,916.00	0.00	0.00	0%	11,916.00	0%
TOTAL REVENUES	9,153,282.89	3,044,485.15	9,339,802.00	9,339,802.00	790,835.79	3,070,805.69	0%	6,268,996.31	33%
EXPENDITURES:									
99005-FACULTY SAL.	3,350,718.75	744,313.61	3,335,518.00	3,335,518.00	266,844.50	604,732.17	-4%	2,730,785.83	18%
99010-PROF/SCIENT. SAL.	1,995,251.44	472,224.63	2,093,163.00	2,093,163.00	171,793.32	448,389.61	-2%	1,644,773.39	21%
99015-GEN. SERV. SAL.	2,239,121.63	652,664.20	2,204,248.00	2,204,248.00	263,404.26	762,494.62	5%	1,441,753.38	35%
99020-HOURLY WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%
SUBTOTAL	7,585,091.82	1,869,202.44	7,632,929.00	7,632,929.00	702,042.08	1,815,616.40	-1%	5,817,312.60	24%
304-PROF. & SCIENT. SUP.	1,025,404.16	333,243.91	1,098,989.00	1,098,989.00	78,677.87	353,550.15	0%	745,438.85	32%
315-LIBRARY ACQUISITION	5,912.03	(12.72)	8,226.00	8,226.00	0.00	0.00	0%	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	48,334.60	315,520.00	315,520.00	28,846.39	64,260.40	1%	251,259.60	20%
409-BUILDING REPAIRS	254,073.95	71,208.63	181,442.00	181,442.00	24,092.26	65,424.52	8%	116,017.48	36%
412-AUDITOR OF ST REIMB.	28,666.90	0.00	35,000.00	35,000.00	0.00	0.00	0%	35,000.00	0%
501-EQUIPMENT	9,107.25	0.00	67,696.00	67,696.00	0.00	1,882.00	3%	65,814.00	3%
803-STUDENT AID	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%
407-TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%
SUBTOTAL	1,568,191.07	452,774.42	1,706,873.00	1,706,873.00	131,616.52	485,117.07	0%	1,221,755.93	28%
TOTAL EXPENDITURES	9,153,282.89	2,321,976.86	9,339,802.00	9,339,802.00	833,658.60	2,300,733.47	-1%	7,039,068.53	25%

Board of Regents/State of Iowa
Monthly Financial Report

OCTOBER 2012

IOWA SCHOOL FOR THE DEAF

RESTRICTED FUND

	Actual FY 2012		Budgeted		Received/Expended			% Over/Under FY 2012 YTD		Balance Unxpndd Or Unrzd		Percent Expended Received
	(1)	(1)	(3)	(4)	(5)	(6)	(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	0.00	0.00	0.00	0.00	0.00	0%
SUPPLEMENTAL-NONRECURRING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
APPROPRIATIONS - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
APPROPRIATIONS - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
CAPITAL FUNDS	50,000.00	0.00	1,000,000.00	1,000,000.00	0.00	670,000.00	0.00	0.00	330,000.00	0.00	330,000.00	67%
OTHER REVENUES:												
201-FEDERAL SUPPORT	150,111.29	54,398.40	162,299.00	162,299.00	45,884.62	45,884.62	0.00	-8%	116,414.38	0.00	116,414.38	28%
301-INTEREST	703.19	0.00	1,500.00	1,500.00	0.00	0.00	0.00	0%	1,500.00	0.00	1,500.00	0%
402-TUITION AND FEES	0.00	0.00	0.00	0.00	34,839.17	189,481.91	0.00	0%	(189,481.91)	0.00	(189,481.91)	0%
501-REIMB. INDIRECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%
686-SALES & SERVICE	871,353.35	181,463.21	692,502.00	692,502.00	0.00	0.00	0.00	-21%	692,502.00	0.00	692,502.00	0%
704-OTHER INC.	15,256.37	1,112.50	3,000.00	3,000.00	510.00	1,937.72	0.00	57%	1,062.28	0.00	1,062.28	65%
TOTAL REVENUES	1,087,424.20	236,974.11	1,859,301.00	1,859,301.00	81,233.79	907,304.25	0.00	27%	951,996.75	0.00	951,996.75	49%
EXPENDITURES:												
99005-FACULTY SAL.	453,095.96	115,014.29	569,524.00	569,524.00	34,398.73	69,388.73	0.00	-13%	500,135.27	0.00	500,135.27	12%
99010-PROF/SCIENT. SAL.	74,130.38	22,255.01	58,696.00	58,696.00	7,730.22	28,645.04	0.00	19%	30,050.96	0.00	30,050.96	49%
99015-GEN. SERV. SAL.	94,014.15	33,088.47	176,131.00	176,131.00	11,892.86	38,775.89	0.00	0%	137,355.11	0.00	137,355.11	22%
99020-HOURLY WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%
SUBTOTAL	621,240.49	170,357.77	804,351.00	804,351.00	54,021.81	136,809.66	0.00	-10%	667,541.34	0.00	667,541.34	17%
304-PROF. & SCIENT. SUP.	523,824.51	1,548.56	38,650.00	38,650.00	525.37	179,588.03	0.00	464%	(140,936.03)	0.00	(140,936.03)	465%
315-LIBRARY ACQUISITION	0.00	0.00	1,300.00	1,300.00	0.00	0.00	0.00	0%	1,300.00	0.00	1,300.00	0%
402-RENTALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%
403-UTILITIES	0.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00	0%	3,000.00	0.00	3,000.00	0%
409-BUILDING REPAIRS	531,315.36	157,034.48	1,010,000.00	1,010,000.00	22,615.75	42,530.46	0.00	0%	967,469.54	0.00	967,469.54	4%
412-AUDITOR OF ST REIMB.	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0%	1,000.00	0.00	1,000.00	0%
501-EQUIPMENT	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0%	1,000.00	0.00	1,000.00	0%
803-STUDENT AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%
407-TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%
SUBTOTAL	1,055,139.87	158,583.04	1,054,950.00	1,054,950.00	23,141.12	222,116.49	0.00	6%	832,833.51	0.00	832,833.51	21%
TOTAL EXPENDITURES	1,676,380.36	328,940.81	1,859,301.00	1,859,301.00	77,162.93	358,926.15	0.00	0%	1,500,374.85	0.00	1,500,374.85	19%

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

IOWA SCHOOL FOR THE DEAF

COMBINED FUNDS

	Budgeted			Received/Expended			% Over/ Under FY 2012 YTD		Balance Unxpndd Or Unrlzd		Percent Expended Received
	Actual FY 2012	Actual FY 2012 YTD	Original FY 2013 Budget	Revised FY 2013 Budget	Current Month	YTD	6/4-2/1=7	4-6=8	6/4-2/1=7		
									(1)	(2)	
REVENUES:											
STATE APPROPRIATION:											
GENERAL APPROPRIATIONS	8,679,964.00	2,893,324.00	8,853,563.00	8,853,563.00	737,797.00	2,951,187.00	0%	5,902,376.00	33%		
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		0.00	0%		
APPROPRIATIONS - OTHER	77,175.00	25,727.00	82,049.00	82,049.00	6,837.00	27,353.00	0%	54,696.00	33%		
CAPITAL FUNDS	50,000.00	0.00	1,000,000.00	1,000,000.00	0.00	670,000.00	0%	330,000.00	67%		
OTHER REVENUES:											
201-FEDERAL SUPPORT	208,944.89	59,192.49	216,299.00	216,299.00	56,983.32	56,983.32	-2%	159,315.68	26%		
301-INTEREST	859.98	326.69	6,500.00	6,500.00	75.30	287.37	-34%	6,212.63	4%		
402-TUITION AND FEES	0.00	0.00	0.00	0.00	34,839.17	189,481.91	0%	(189,481.91)	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	301,776.58	1,025,776.00	1,025,776.00	35,027.79	80,879.62	-17%	944,896.38	8%		
704-OTHER INC.	27,172.37	1,112.50	14,916.00	14,916.00	510.00	1,937.72	0%	12,978.28	13%		
TOTAL REVENUES	10,240,707.09	3,281,459.26	11,199,103.00	11,199,103.00	872,069.58	3,978,109.94	3%	7,220,993.06	36%		
EXPENDITURES:											
99005-FACULTY SAL.	3,803,814.71	859,327.90	3,905,042.00	3,905,042.00	301,243.23	674,120.90	-5%	3,230,921.10	17%		
99010-PROFICIENT. SAL.	2,069,381.82	494,479.64	2,151,859.00	2,151,859.00	179,523.54	477,034.65	-2%	1,674,824.35	22%		
99015-GEN. SERV. SAL.	2,333,135.78	685,752.67	2,380,379.00	2,380,379.00	275,297.12	801,270.51	4%	1,579,108.49	34%		
99020-HOURLY WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%		
SUBTOTAL	8,206,332.31	2,039,560.21	8,437,280.00	8,437,280.00	756,063.89	1,952,426.06	-2%	6,484,853.94	23%		
304-PROF. & SCIENT. SUP.	1,549,228.67	334,792.47	1,137,639.00	1,137,639.00	79,203.24	533,136.18	25%	604,502.82	47%		
315-LIBRARY ACQUISITION	5,912.03	(12.72)	9,526.00	9,526.00	0.00	0.00	0%	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	48,334.50	318,520.00	318,520.00	28,846.39	64,260.40	0%	254,259.60	20%		
409-BUILDING REPAIRS	785,389.31	228,243.11	1,191,442.00	1,191,442.00	46,708.01	107,954.98	-20%	1,083,487.02	9%		
412-AUDITOR OF ST REIMB.	28,666.90	0.00	36,000.00	36,000.00	0.00	0.00	0%	36,000.00	0%		
501-EQUIPMENT	9,107.25	0.00	68,696.00	68,696.00	0.00	1,882.00	3%	66,814.00	3%		
803-STUDENT AID	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%		
407-TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%		
SUBTOTAL	2,623,330.94	611,357.46	2,761,823.00	2,761,823.00	154,757.64	707,233.56	2%	2,054,589.44	26%		
TOTAL EXPENDITURES	10,829,663.25	2,650,917.67	11,199,103.00	11,199,103.00	910,821.53	2,659,659.62	-1%	8,539,443.38	24%		

IOWA BOARD OF REGENTS
MONTHLY OR QUARTERLY FINANCIAL REPORT
MONTH: X QUARTER: ENDED: 10-31-12

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

	Actual FY12 (1)	Actual FY12 YTD (2)	(3)	Original FY13 Budget (4)	Current Period (5)	YTD (6)	Percent Over/Under FY13 YTD Actual (7) (6/4)-(2/1)	Balance Unexpended or Unrealized (8) (4-6)	Percent Expended or Received (9) (6/4)
	Received/Expended								
REVENUES									
STATE APPROPRIATION									
General Fund	3,618,931	1,206,307	0	3,691,310	307,609	1,230,438	0.00%	2,460,872	33.33%
Federal ARRA Fund	0	0	0	0	0	0	0.00%	0	0.00%
Supplemental -Nonrecurring	0	0	0	0	0	0	0.00%	0	0.00%
Other	4,874	1,626	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	50,237	0	332,000	55,088	55,088	4.25%	276,912	16.55%
301-Interest	0	0	0	0	0	0	0.00%	0	0.00%
501-Reimb. Indirect Costs	41,268	4,843	0	41,269	5,333	5,333	1.19%	35,936	12.92%
606-Sales and Services	3,663,787	813,317	0	3,928,100	330,210	905,722	0.86%	3,022,378	23.05%
704-Other Income	0	0	0	0	0	0	0.00%	0	0.00%
TOTAL REVENUES	7,735,863	2,076,330	0	7,992,679	698,240	2,196,581	0.64%	5,796,098	27.48%
EXPENDITURES									
99005-Faculty Salaries	4,849,791	1,066,752	0	4,980,100	372,356	1,111,183	0.32%	3,868,917	22.31%
99010-Prof. & Scientific Salaries	298,372	106,286	0	325,835	22,203	89,999	-8.00%	235,836	27.62%
99015-General Services Salaries	1,156,529	356,296	0	1,323,445	94,159	368,634	-2.95%	954,811	27.85%
Subtotal	6,304,692	1,529,334	0	6,629,380	488,718	1,569,816	-0.58%	5,059,564	23.68%
304-Prof. & Scientific Supplies	999,854	279,600	0	906,375	77,867	275,880	2.47%	630,495	30.44%
315-Library Acquisition	1,128	366	0	2,000	0	426	-11.15%	1,574	21.30%
403-Utilities	224,866	47,890	0	315,000	15,645	43,952	-7.34%	271,048	13.95%
409-Bldg. Repairs	93,709	2,102	0	58,824	(12,928)	(1,545)	-4.87%	60,369	-2.63%
412-Auditor of State Reimb.	40,395	0	0	31,100	0	0	0.00%	31,100	0.00%
501-Equipment	71,219	16,067	0	50,000	0	323	-21.91%	49,677	0.65%
Subtotal	1,431,171	346,025	0	1,363,299	80,584	319,036	-0.78%	1,044,263	23.40%
TOTAL EXPENDITURES	7,735,863	1,875,360	0	7,992,679	569,302	1,888,852	-0.61%	6,103,827	23.63%

IOWA BOARD OF REGENTS
MONTHLY OR QUARTERLY FINANCIAL REPORT
MONTH: X QUARTER: ENDED: 10-31-12

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

Received/Expended

	Actual FY12 (1)	Actual FY12 YTD (2)	(3)	Original FY13 Budget (4)	Current Period (5)	YTD (6)	Percent Over/Under FY13 YTD Actual (6/4)-(2/1)	Balance Unexpended or Unrealized (8)	Percent Expended or Received (9)
REVENUES									
STATE APPROPRIATION									
General Fund	0	0	0	0	0	0	0.00%	0	0.00%
Federal ARRA Fund	0	0	0	0	0	0	0.00%	0	0.00%
Supplemental - Nonrecurring	0	0	0	0	0	0	0.00%	0	0.00%
Other	0	0	0	0	0	0	0.00%	0	0.00%
Capital Fund	50,000	0	0	1,000,000	0	0	0.00%	1,000,000	0.00%
Balance Forward	0	0	0	0	0	0	0.00%	0	0.00%
OTHER REVENUES									
201-Federal Support	272,597	32,060	0	328,378	45,212	45,212	2.01%	283,166	13.77%
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	2,320	0	0	31	578	0.00%	(578)	0.00%
704-Other Income	4,903,550	0	0	2,621,008	0	0	0.00%	2,621,008	0.00%
TOTAL REVENUES	5,226,147	34,380	0	3,949,386	45,243	45,790	0.50%	3,903,596	1.16%

EXPENDITURES									
99005-Faculty Salaries	22,486	9,476	0	21,320	9,999	9,999	4.76%	11,321	46.90%
99010-Prof. & Scientific Salaries	0	0	0	0	0	0	0.00%	0	0.00%
99015-General Services Salaries	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	22,486	9,476	0	21,320	9,999	9,999	4.76%	11,321	46.90%
304-Prof. & Scientific Supplies	199,454	46,097	0	314,558	9,787	49,197	-7.47%	265,361	15.64%
315-Library Acquisition	0	0	0	0	0	0	0.00%	0	0.00%
403-Utilities	37,475	4,159	0	55,500	2,328	2,866	-5.93%	52,634	5.16%
409-Bldg. Repairs	2,821,042	125,194	0	3,531,608	104,006	104,006	0.00%	3,427,602	2.95%
412-Auditor of State Reimb.	0	0	0	0	0	0	0.00%	0	0.00%
501-Equipment	37,030	0	0	26,400	0	0	0.00%	26,400	0.00%
Subtotal	3,095,001	175,450	0	3,928,066	116,121	156,069	-1.70%	3,771,997	3.97%
TOTAL EXPENDITURES	3,117,487	184,926	0	3,949,386	126,120	166,068	-1.73%	3,783,318	4.20%

IOWA BOARD OF REGENTS
MONTHLY OR QUARTERLY FINANCIAL REPORT
MONTH: X QUARTER: ENDED: 10-31-12

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

Received/Expended

	Actual FY12 (1)	Actual FY12 YTD (2)	Original FY10 Budget (3)	Revised FY13 Budget (4)	Current Period (5)	YTD (6)	Percent Over/Under FY13 YTD Actual (7)	Balance Unexpended or Unrealized (8)	Percent Expended or Received (9)
							(6/4)-(2/1)	(4-6)	(6/4)
REVENUES									
STATE APPROPRIATION									
General Fund	3,618,931	1,206,307	0	3,691,310	307,609	1,230,438	0.00%	2,460,872	33.33%
Federal ARRA Fund	0	0	0	0	0	0	-100.00%	0	0.00%
Supplemental -Nonrecurring	0	0	0	0	0	0	0.00%	0	0.00%
Other	4,874	1,626	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	82,297	0	660,378	100,300	100,300	3.08%	560,078	15.19%
301-Interest	0	0	0	0	0	0	0.00%	0	0.00%
501-Reimb. Indirect Costs	41,268	4,843	0	41,269	5,333	5,333	1.19%	35,936	12.92%
606-Sales and Services	3,663,787	815,637	0	3,928,100	330,241	906,300	0.81%	3,021,800	23.07%
704-Other Income	4,903,550	0	0	2,621,008	0	0	0.00%	2,621,008	0.00%
TOTAL REVENUES	12,962,010	2,110,710	0	11,942,065	743,483	2,242,371	2.49%	9,699,694	18.78%

EXPENDITURES									
99005-Faculty Salaries	4,872,277	1,076,228	0	5,001,420	382,355	1,121,182	0.33%	3,880,238	22.42%
99010-Prof. & Scientific Salaries	298,372	106,286	0	325,835	22,203	89,999	-8.00%	235,836	27.62%
99015-General Services Salaries	1,156,529	356,296	0	1,323,445	94,159	368,634	-2.95%	954,811	27.85%
Subtotal	6,327,178	1,538,810	0	6,650,700	498,717	1,579,815	-0.57%	5,070,885	23.75%
304-Prof. & Scientific Supplies	1,199,308	325,697	0	1,220,933	87,654	325,077	-0.53%	895,856	26.63%
315-Library Acquisition	1,128	366	0	2,000	0	426	-11.15%	1,574	21.30%
403-Utilities	262,341	52,049	0	370,500	17,973	46,818	-7.20%	323,682	12.64%
409-Bldg. Repairs	2,914,751	127,296	0	3,590,432	91,078	102,461	-1.51%	3,487,971	2.85%
412-Auditor of State Reimb.	40,395	0	0	31,100	0	0	0.00%	31,100	0.00%
501-Equipment	108,249	16,067	0	76,400	0	323	-14.42%	76,077	0.42%
Subtotal	4,526,172	521,475	0	5,291,365	196,705	475,105	-2.54%	4,816,260	8.98%
TOTAL EXPENDITURES	10,853,350	2,060,285	0	11,942,065	695,422	2,054,920	-1.78%	9,887,145	17.21%