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universities and special schools**

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



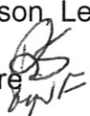
**BOARD OF
REGENTS**
STATE OF IOWA

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Robert Donley, Executive Director

MEMORANDUM

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

FROM: Patrice Sayre 

SUBJECT: Department of Management Monthly Financial Reports

DATE: June 10, 2013

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

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Enclosures (6)
cc: Robin Madison, LSA

**IOWA BOARD OF REGENTS
MONTHLY FINANCIAL REPORT
AS OF APRIL 30, 2013**

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

	Budgeted				Actual Received/Expended			Balance Unexpended or Unrealized (8) (4-6)	Percent Over/Under FY 12 YTD Actual (7) ((6/4)-(2/1))	Percent Expended Received (9) (6/4)
	0 Actual FY 2012 (1)	0 Actual FY 12 YTD (2)	Original FY 13 Budget (3)	0 Revised FY 13 Budget (4)	Actual FY 13 Current Month (5)	0 Actual FY 13 YTD (6)				
REVENUES										
STATE APPROPRIATION										
General Fund	209,737,311	174,781,093	216,414,572	216,414,572	18,034,548	180,345,476	0.00%	36,069,096	83.33%	
Nonrecurring/Supplemntl Approp										
Other										
OTHER REVENUES										
201-Federal Support										
301-Interest	1,631,727	1,242,805	1,667,428	1,667,428	454,719	1,627,771	21.46%	39,657	97.62%	
402-Tuition and Fees	366,397,221	361,213,979	387,373,000	387,373,000	(2,978,488)	380,919,935	-0.25%	6,453,065	98.33%	
501-Reimb. Indirect Costs	46,575,653	37,959,531	44,448,000	44,448,000	3,695,816	36,958,451	1.65%	7,489,549	83.15%	
606-Sales and Services										
704- Other Income	51,146	45,070	125,000	125,000	4,019	33,525	-61.30%	91,475	26.82%	
TOTAL REVENUES	624,393,058	575,242,478	650,028,000	650,028,000	19,210,614	599,885,158	0.16%	50,142,842	92.29%	
EXPENDITURES										
99005-Faculty Salaries	231,212,533	193,337,641	235,260,000	235,260,000	19,480,088	198,575,257	0.79%	36,684,743	84.41%	
99010-Prof./Scientific Sal.	124,387,421	102,209,798	128,419,000	128,419,000	11,074,870	107,009,204	1.16%	21,409,796	83.33%	
99015-General Services Sal.	69,172,400	57,815,584	73,019,000	73,019,000	5,854,505	58,818,598	-3.03%	14,200,402	80.55%	
99020-Hourly Wages	4,224,570	3,456,662	4,148,000	4,148,000	373,492	3,442,073	1.16%	705,927	82.98%	
Subtotal	428,996,924	356,819,685	440,846,000	440,846,000	36,782,955	367,845,132	0.27%	73,000,868	83.44%	
								0		
304-Prof. & Scien. Supplies	38,639,212	25,726,608	56,546,000	56,546,000	3,052,957	25,883,680	-20.81%	30,662,320	45.77%	
315-Library Acquisition	15,866,309	13,547,869	16,865,000	16,865,000	572,058	14,335,781	-0.38%	2,529,219	85.00%	
402-Rentals	4,013,965	2,814,195	4,200,000	4,200,000	204,725	2,832,839	-2.66%	1,367,161	67.45%	
403-Utilities	34,255,530	29,670,315	34,524,000	34,524,000	2,472,197	29,500,872	-1.16%	5,023,128	85.45%	
409-Bldg. Repairs	15,400,048	10,694,075	12,758,000	12,758,000	1,435,641	13,998,014	40.28%	(1,240,014)	109.72%	
412-Auditor of State Reimb.	565,595	565,595	605,000	605,000		435,531	-28.01%	169,469	71.99%	
501-Equipment	8,732,211	7,657,195	2,900,000	2,900,000	80,896	1,455,946	-37.48%	1,444,054	50.21%	
803-Student Aid	80,178,807	77,964,779	80,784,000	80,784,000	(995,182)	80,571,174	2.50%	212,826	99.74%	
Subtotal	197,651,677	168,640,631	209,182,000	209,182,000	6,823,292	169,013,837	-4.52%	40,168,163	80.80%	
								0		
TOTAL EXPENDITURES	626,648,601	525,460,316	650,028,000	650,028,000	43,606,247	536,858,969	-1.26%	113,169,031	82.59%	

**IOWA BOARD OF REGENTS
MONTHLY FINANCIAL REPORT
AS OF APRIL 30, 2013**

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

	Budgeted				Actual Received/Expended			Balance Unexpended or Unrealized (8) (4-6)	Percent Over/Under FY 12 YTD Actual (7) ((6/4)-(2/1))	Percent Expended Received (9) (6/4)
	0 Actual FY 2012 (1)	0 Actual FY 12 YTD (2)	Original FY 13 Budget (3)	Original FY 13 Budget (4)	Actual FY 13 Current Month (5)	0 Actual FY 13 YTD (6)				
REVENUES										
STATE APPROPRIATION										
General Fund	27,284,584	27,284,584	27,284,584	27,284,584	0	27,284,584	0.00%			100.00%
Supplemental Appropriation	43,049,328	28,029,811	45,654,133	45,654,133	7,597,065	44,917,692	33.28%	736,441		98.39%
Other										
OTHER REVENUES										
201-Federal Support										
301-Interest			10,951,815	10,951,815	525,207	13,106,579		(2,154,764)		119.67%
402-Tuition and Fees										
501-Reimb. Indirect Costs	3,177,032	2,603,960	3,176,100	3,176,100	350,801	2,825,773	7.01%	350,327		88.97%
606-Sales and Services	856,527,559	718,542,833	901,640,348	901,640,348	63,953,951	687,563,958	-7.63%	214,076,390		76.26%
704- Other Income	10,746,568	7,909,290	5,851,632	5,851,632	649,863	5,752,967	24.72%	98,665		98.31%
TOTAL REVENUES	940,785,071	784,370,478	994,558,612	994,558,612	73,076,887	781,451,553	-4.80%	213,107,059		78.57%
EXPENDITURES										
99005-Faculty Salaries	59,566,105	49,653,354	69,416,636	69,416,636	5,630,344	57,007,073	-1.24%	12,409,563		82.12%
99010-Prof./Scientific Sal.	374,580,897	313,737,400	394,727,064	394,727,064	32,817,555	330,787,691	0.04%	63,939,373		83.80%
99015-General Services Sal.	149,084,465	124,263,890	163,981,832	163,981,832	13,008,862	128,723,224	-4.85%	35,258,608		78.50%
99020-Hourly Wages	9,212,878	7,624,281	7,397,547	7,397,547	769,401	8,812,675	36.37%	(1,415,128)		119.13%
Subtotal	592,444,345	495,278,925	635,523,079	635,523,079	52,226,162	525,330,663	-0.94%	110,192,416		82.66%
304-Prof. & Scien. Supplies	317,411,803	290,842,926	325,980,802	325,980,802	28,999,708	278,363,856	-6.24%	47,616,946		85.39%
315-Library Acquisition										
402-Rentals	4,049,807	3,590,639	4,200,441	4,200,441	442,544	4,195,978	11.23%	4,463		99.89%
403-Utilities	26,879,116	22,251,305	27,536,188	27,536,188	1,543,319	23,085,709	1.05%	4,450,479		83.84%
409-Bldg. Repairs			1,318,102	1,318,102	192,675	1,275,193		42,909		96.74%
412-Auditor of State Reimb.						73,620		(73,620)		
501-Equipment		(1,964,024)			5,565	5,565		(5,565)		
803-Student Aid					21,886	338,494		(338,494)		
Subtotal	348,340,726	314,720,846	359,035,533	359,035,533	31,205,697	307,338,415	-4.75%	51,697,118		85.60%
TOTAL EXPENDITURES	940,785,071	809,999,771	994,558,612	994,558,612	83,431,859	832,669,078	-2.38%	161,889,534		83.72%

**IOWA BOARD OF REGENTS
MONTHLY FINANCIAL REPORT
AS OF APRIL 30, 2013**

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

	0		Budgeted		Actual Received/Expended			Balance Unexpended or Unrealized (8)	Percent Over/Under FY 12 YTD Actual (7) ((6/4)-(2/1))	Percent Expended Received (9) (6/4)
	Actual FY 2012 (1)	Actual FY 12 YTD (2)	Original FY 13 Budget (3)	Original FY 13 Budget (4)	Actual FY 13 Current Month (5)	0 Actual FY 13 YTD (6)	Percent Over/Under FY 12 YTD Actual (7)			
REVENUES										
STATE APPROPRIATION										
General Fund										
Supplemental Appropriation										
Other										
OTHER REVENUES										
201-Federal Support										
301-Interest										
			(15,000)	(15,000)	(334)	(6,265)		(8,735)	41.77%	
402-Tuition and Fees										
501-Reimb. Indirect Costs	1,663,143	1,385,648	1,711,448	1,711,448	165,605	1,400,996	-1.45%	310,452	81.86%	
606-Sales and Services	26,733,864	19,776,494	27,575,346	27,575,346	2,211,288	21,399,812	3.63%	6,175,534	77.60%	
704- Other Income	259,278	216,065	257,982	257,982	21,498	214,985	0.00%	42,997	83.33%	
TOTAL REVENUES	28,656,285	21,378,207	29,529,776	29,529,776	2,398,057	23,009,528	3.32%	6,520,248	77.92%	
EXPENDITURES										
99005-Faculty Salaries	3,619,146	3,011,041	3,576,618	3,576,618	289,293	2,896,269	-2.22%	680,349	80.98%	
99010-Prof./Scientific Sal.	13,527,392	11,276,180	13,808,367	13,808,367	1,168,236	11,957,278	3.24%	1,851,089	86.59%	
99015-General Services Sal.	6,812,520	5,687,385	7,168,941	7,168,941	640,319	6,025,972	0.57%	1,142,969	84.06%	
99020-Hourly Wages	290,843	220,657	172,516	172,516	31,099	297,503	96.58%	(124,987)	172.45%	
Subtotal	24,249,901	20,195,263	24,726,442	24,726,442	2,128,947	21,177,022	2.37%	3,549,420	85.65%	
304-Prof. & Scien. Supplies	3,019,988	2,900,251	3,227,330	3,227,330	285,563	2,890,707	-6.47%	336,623	89.57%	
315-Library Acquisition										
402-Rentals	13,810	10,022	18,839	18,839	1,929	22,140	44.95%	(3,301)	117.52%	
403-Utilities	1,372,586	1,143,362	1,545,930	1,545,930	79,683	1,211,731	-4.92%	334,199	78.38%	
409-Bldg. Repairs			11,235	11,235	15,632	27,865		(16,630)	248.02%	
412-Auditor of State Reimb.										
501-Equipment										
803-Student Aid						1,056		(1,056)		
Subtotal	4,406,384	4,053,635	4,803,334	4,803,334	382,807	4,153,499	-5.52%	649,835	86.47%	
TOTAL EXPENDITURES	28,656,285	24,248,898	29,529,776	29,529,776	2,511,754	25,330,521	1.16%	4,199,255	85.78%	

**IOWA BOARD OF REGENTS
MONTHLY FINANCIAL REPORT
AS OF APRIL 30, 2013**

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

	0		Budgeted		Actual Received/Expended			Balance Unexpended or Unrealized (8) (4-6)	Percent Over/Under FY 12 YTD Actual (7) ((6/4)-(2/1))	Percent Expended Received (9) (6/4)
	Actual FY 2012 (1)	Actual FY 12 YTD (2)	Original FY 13 Budget (3)	Original FY 13 Budget (4)	Actual FY 13 Current Month (5)	0 Actual FY 13 YTD (6)	Percent Over/Under FY 12 YTD Actual (7) ((6/4)-(2/1))			
REVENUES										
STATE APPROPRIATION										
General Fund	3,536,716	2,947,264	3,536,716	3,536,716	294,726	2,947,264	0.00%	589,452	83.33%	
Supplemental Appropriation										
Other										
OTHER REVENUES										
201-Federal Support										
301-Interest					(1,398)	(2,608)		2,608		
402-Tuition and Fees										
501-Reimb. Indirect Costs	260,825	207,819	151,361	151,361	16,898	181,268	40.08%	(29,907)	119.76%	
606-Sales and Services	2,514,087	1,466,168	2,624,944	2,624,944	208,275	1,835,625	11.61%	789,319	69.93%	
704- Other Income										
TOTAL REVENUES	6,311,628	4,621,251	6,313,021	6,313,021	518,501	4,961,549	5.37%	1,351,472	78.59%	
EXPENDITURES										
99005-Faculty Salaries			83,332	83,332	22,481	195,167		(111,835)	234.20%	
99010-Prof./Scientific Sal.	3,835,175	3,315,690	3,976,572	3,976,572	266,645	3,191,135	-6.21%	785,437	80.25%	
99015-General Services Sal.	1,769,074	1,485,508	1,763,858	1,763,858	184,362	1,514,463	1.89%	249,395	85.86%	
99020-Hourly Wages	65,845	59,085			4,923	45,822		(45,822)		
Subtotal	5,670,094	4,860,283	5,823,762	5,823,762	478,411	4,946,587	-0.78%	877,175	84.94%	
304-Prof. & Scien. Supplies	634,099	568,271	486,734	486,734	97,373	520,807	17.38%	(34,073)	107.00%	
315-Library Acquisition										
402-Rentals	7,435	4,591	2,525	2,525	(1,072)	2,319	30.09%	206	91.84%	
403-Utilities					229	2,228		(2,228)		
409-Bldg. Repairs										
412-Auditor of State Reimb.										
501-Equipment						220		(220)		
803-Student Aid										
Subtotal	641,534	572,862	489,259	489,259	96,530	525,574	18.13%	(36,315)	107.42%	
TOTAL EXPENDITURES	6,311,628	5,433,145	6,313,021	6,313,021	574,941	5,472,161	0.60%	840,860	86.68%	

**IOWA BOARD OF REGENTS
MONTHLY FINANCIAL REPORT
AS OF APRIL 30, 2013**

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

	Budgeted				Actual Received/Expended			Balance Unexpended or Unrealized (8) (4-6)	Percent Over/Under FY 12 YTD Actual (7) ((6/4)-(2/1))	Percent Expended Received (9) (6/4)
	0 Actual FY 2012 (1)	0 Actual FY 12 YTD (2)	Original FY 13 Budget (3)	Original FY 13 Budget (4)	Actual FY 13 Current Month (5)	0 Actual FY 13 YTD (6)	Percent Over/Under FY 12 YTD Actual (7)			
REVENUES										
STATE APPROPRIATION										
General Fund										
Supplemental Appropriation										
Other										
OTHER REVENUES										
201-Federal Support										
301-Interest										
			17,000	17,000	7,943	65,957		(48,957)	387.98%	
402-Tuition and Fees										
501-Reimb. Indirect Costs	237,014	159,935	132,467	132,467	11,884	136,084	35.25%	(3,617)	102.73%	
606-Sales and Services	7,449,414	6,884,868	8,373,612	8,373,612	822,005	7,196,736	-6.48%	1,176,876	85.95%	
704- Other Income										
TOTAL REVENUES	7,686,428	7,044,803	8,523,079	8,523,079	841,832	7,398,777	-4.84%	1,124,302	86.81%	
EXPENDITURES										
99005-Faculty Salaries	496,676	417,274	438,058	438,058	37,227	396,342	6.46%	41,716	90.48%	
99010-Prof./Scientific Sal.	3,755,391	3,078,463	4,523,312	4,523,312	342,182	3,368,622	-7.50%	1,154,690	74.47%	
99015-General Services Sal.	1,945,604	1,620,570	2,148,384	2,148,384	156,195	1,634,169	-7.23%	514,215	76.07%	
99020-Hourly Wages	166,764	130,015	207,363	207,363	6,797	109,678	-25.07%	97,685	52.89%	
Subtotal	6,364,435	5,246,322	7,317,117	7,317,117	542,401	5,508,811	-7.15%	1,808,306	75.29%	
304-Prof. & Scien. Supplies	1,057,494	748,380	830,893	830,893	62,696	557,953	-3.62%	272,940	67.15%	
315-Library Acquisition										
402-Rentals	4,003	4,657	3,015	3,015	1,174	6,867	111.42%	(3,852)	227.76%	
403-Utilities	260,496	222,801	290,252	290,252	21,054	208,984	-13.53%	81,268	72.00%	
409-Bldg. Repairs			81,802	81,802	1,465	19,145		62,657	23.40%	
412-Auditor of State Reimb.										
501-Equipment										
803-Student Aid					7,676	26,192		(26,192)		
Subtotal	1,321,993	975,838	1,205,962	1,205,962	94,065	819,141	-5.89%	386,821	67.92%	
TOTAL EXPENDITURES	7,686,428	6,222,160	8,523,079	8,523,079	636,466	6,327,952	-6.71%	2,195,127	74.24%	

**IOWA BOARD OF REGENTS
MONTHLY FINANCIAL REPORT
AS OF APRIL 30, 2013**

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

			Budgeted		Actual Received/Expended			Balance Unexpended or Unrealized (8) (4-6)	Percent Over/Under FY 12 YTD Actual (7) ((6/4)-(2/1))	Percent Expended Received (9) (6/4)
	0 Actual FY 2012 (1)	0 Actual FY 12 YTD (2)	Original FY 13 Budget (3)	Original FY 13 Budget (4)	Actual FY 13 Current Month (5)	0 Actual FY 13 YTD (6)				
REVENUES										
STATE APPROPRIATION										
General Fund	2,186,558	1,822,132	2,186,558	2,186,558	182,213	1,822,132	0.00%	364,426	83.33%	
Supplemental Appropriation										
Other										
OTHER REVENUES										
201-Federal Support										
301-Interest			11,000	11,000	(3,944)	(9,611)		20,611	-87.37%	
402-Tuition and Fees										
501-Reimb. Indirect Costs	1,137,171	977,206	1,150,000	1,150,000	77,836	833,712	-13.44%	316,288	72.50%	
606-Sales and Services			120,000	120,000	5,363	52,557		67,443	43.80%	
704- Other Income	69,016	52,290								
TOTAL REVENUES	3,392,745	2,851,628	3,467,558	3,467,558	261,468	2,698,790	-6.22%	768,768	77.83%	
EXPENDITURES										
99005-Faculty Salaries										
99010-Prof./Scientific Sal.	100,253	83,544	100,253	100,253	8,354	83,544	0.00%	16,709	83.33%	
99015-General Services Sal.	1,859,840	1,549,867	2,103,241	2,103,241	175,270	1,752,701	0.00%	350,540	83.33%	
99020-Hourly Wages										
Subtotal	1,960,093	1,633,411	2,203,494	2,203,494	183,624	1,836,245	0.00%	367,249	83.33%	
304-Prof. & Scien. Supplies	232,199	221,766	176,229	176,229	7,262	40,253	-72.67%	135,976	22.84%	
315-Library Acquisition										
402-Rentals	23,777	19,566	30,000	30,000	1,948	19,447	-17.47%	10,553	64.82%	
403-Utilities	1,176,676	1,814,414	1,045,335	1,045,335	227,995	1,962,708	33.56%	(917,373)	187.76%	
409-Bldg. Repairs					6,624	(25,636)		25,636		
412-Auditor of State Reimb.										
501-Equipment			12,500	12,500				12,500	0.00%	
803-Student Aid										
Subtotal	1,432,652	2,055,746	1,264,064	1,264,064	243,829	1,996,772	14.47%	(732,708)	157.96%	
TOTAL EXPENDITURES	3,392,745	3,689,157	3,467,558	3,467,558	427,453	3,833,017	1.80%	(365,459)	110.54%	

**IOWA BOARD OF REGENTS
MONTHLY FINANCIAL REPORT
AS OF APRIL 30, 2013**

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

			Budgeted		Actual Received/Expended			Balance Unexpended or Unrealized (8) (4-6)	Percent Over/Under FY 12 YTD Actual (7) ((6/4)-(2/1))	Percent Expended Received (9) (6/4)
	0 Actual FY 2012 (1)	0 Actual FY 12 YTD (2)	Original FY 13 Budget (3)	Original FY 13 Budget (4)	Actual FY 13 Current Month (5)	0 Actual FY 13 YTD (6)				
REVENUES										
STATE APPROPRIATION										
General Fund	1,788,265	1,490,221	1,788,265	1,788,265	149,022	1,490,221	0.00%	298,044	83.33%	
Supplemental Appropriation										
Other										
OTHER REVENUES										
201-Federal Support										
301-Interest	5,033	3,988	5,000	5,000	886	4,496	10.68%	504	89.92%	
402-Tuition and Fees										
501-Reimb. Indirect Costs										
606-Sales and Services										
704- Other Income										
TOTAL REVENUES	1,793,298	1,494,209	1,793,265	1,793,265	149,908	1,494,717	0.03%	298,548	83.35%	
EXPENDITURES										
99005-Faculty Salaries	1,430,612	1,072,954								
99010-Prof./Scientific Sal.	272,193	226,837	244,921	244,921	20,393	203,985	-0.05%	40,936	83.29%	
99015-General Services Sal.	54,655	45,483	57,048	57,048	4,776	47,482	0.01%	9,566	83.23%	
99020-Hourly Wages			26,000	26,000				26,000	0.00%	
Subtotal	1,757,460	1,345,274	327,969	327,969	25,169	251,467	0.13%	76,502	76.67%	
304-Prof. & Scien. Supplies	34,780	24,363	1,465,296	1,465,296	360,399	1,099,760	5.00%	365,536	75.05%	
315-Library Acquisition										
402-Rentals	1,058	559			268	541		(541)		
403-Utilities										
409-Bldg. Repairs										
412-Auditor of State Reimb.										
501-Equipment										
803-Student Aid										
Subtotal	35,838	24,922	1,465,296	1,465,296	360,667	1,100,301	5.55%	364,995	75.09%	
TOTAL EXPENDITURES	1,793,298	1,370,196	1,793,265	1,793,265	385,836	1,351,768	-1.03%	441,497	75.38%	

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

			Budgeted		Actual Received/Expended			Balance Unexpended or Unrealized (8) (4-6)	Percent Over/Under FY 12 YTD Actual (7) ((6/4)-(2/1))	Percent Expended Received (9) (6/4)
	0 Actual FY 2012 (1)	0 Actual FY 12 YTD (2)	Original FY 13 Budget (3)	Original FY 13 Budget (4)	Actual FY 13 Current Month (5)	0 Actual FY 13 YTD (6)	Percent Over/Under FY 12 YTD Actual (7) ((6/4)-(2/1))			
REVENUES										
STATE APPROPRIATION										
General Fund	659,456	549,546	659,456	659,456	54,955	549,546	0.00%	109,910	83.33%	
Supplemental Appropriation										
Other										
OTHER REVENUES										
201-Federal Support	3,148,841	2,751,659								
301-Interest										
402-Tuition and Fees										
501-Reimb. Indirect Costs										
606-Sales and Services	649,765	373,472			7,364	73,644		(73,644)		
704- Other Income	877,343	702,909								
TOTAL REVENUES	5,335,405	4,377,586	659,456	659,456	62,319	623,190	12.45%	36,266	94.50%	
EXPENDITURES										
99005-Faculty Salaries	526,620	439,804	225,866	225,866	18,993	192,852	1.87%	33,014	85.38%	
99010-Prof./Scientific Sal.	2,688,186	2,275,096	415,958	415,958	29,709	306,698	-10.90%	109,260	73.73%	
99015-General Services Sal.	886,242	730,855	10,401	10,401	875	8,703	1.21%	1,698	83.67%	
99020-Hourly Wages	192,803	171,092			784	8,320		(8,320)		
Subtotal	4,293,851	3,616,847	652,225	652,225	50,361	516,573	-5.03%	135,652	79.20%	
304-Prof. & Scien. Supplies	646,395	326,986	7,231	7,231	460	48	-49.92%	7,183	0.66%	
315-Library Acquisition										
402-Rentals	193,328	174,010								
403-Utilities										
409-Bldg. Repairs										
412-Auditor of State Reimb.										
501-Equipment										
803-Student Aid										
Subtotal	839,723	500,996	7,231	7,231	460	48	-59.00%	7,183	0.66%	
TOTAL EXPENDITURES	5,133,574	4,117,843	659,456	659,456	50,821	516,621	-1.87%	142,835	78.34%	

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

	0		Budgeted		Actual Received/Expended			Balance Unexpended or Unrealized (8) (4-6)	Percent Over/Under FY 12 YTD Actual (7) ((6/4)-(2/1))	Percent Expended Received (9) (6/4)
	Actual FY 2012 (1)	Actual FY 12 YTD (2)	Original FY 13 Budget (3)	Original FY 13 Budget (4)	Actual FY 13 Current Month (5)	0 Actual FY 13 YTD (6)	Percent Over/Under FY 12 YTD Actual (7) ((6/4)-(2/1))			
REVENUES										
STATE APPROPRIATION										
General Fund	245,192,890	208,874,840	251,870,151	251,870,151	18,715,464	214,439,223	-0.05%	37,430,928	85.14%	
Nonrecurring/Supplemntl Approp	43,049,328	28,029,811	45,654,133	45,654,133	7,597,065	44,917,692	33.28%	736,441	98.39%	
Other										
OTHER REVENUES										
201-Federal Support	3,148,841	2,751,659								
301-Interest	1,636,760	1,246,793	12,637,243	12,637,243	983,079	14,786,319	40.83%	(2,149,076)	117.01%	
402-Tuition and Fees	366,397,221	361,213,979	387,373,000	387,373,000	(2,978,488)	380,919,935	-0.25%	6,453,065	98.33%	
501-Reimb. Indirect Costs	53,050,838	43,294,099	50,769,376	50,769,376	4,318,840	42,336,284	1.78%	8,433,092	83.39%	
606-Sales and Services	893,874,689	747,043,835	940,334,250	940,334,250	67,208,246	718,122,332	-7.20%	222,211,918	76.37%	
704- Other Income	12,003,351	8,925,624	6,234,614	6,234,614	675,380	6,001,477	21.90%	233,137	96.26%	
TOTAL REVENUES	1,618,353,918	1,401,380,640	1,694,872,767	1,694,872,767	96,519,586	1,421,523,262	-2.72%	273,349,505	83.87%	
EXPENDITURES										
99005-Faculty Salaries	296,851,692	247,932,068	309,000,510	309,000,510	25,478,426	259,262,960	0.38%	49,737,550	83.90%	
99010-Prof./Scientific Sal.	523,146,908	436,203,008	546,215,447	546,215,447	45,727,944	456,908,157	0.27%	89,307,290	83.65%	
99015-General Services Sal.	231,584,800	193,199,142	250,252,705	250,252,705	20,025,164	198,525,312	-4.09%	51,727,393	79.33%	
99020-Hourly Wages	14,153,703	11,661,792	11,951,426	11,951,426	1,186,496	12,716,071	24.00%	(764,645)	106.40%	
Subtotal	1,065,737,103	888,996,010	1,117,420,088	1,117,420,088	92,418,030	927,412,500	-0.42%	190,007,588	83.00%	
304-Prof. & Scien. Supplies	361,675,970	321,359,551	388,720,515	388,720,515	32,866,418	309,357,064	-9.27%	79,363,451	79.58%	
315-Library Acquisition	15,866,309	13,547,869	16,865,000	16,865,000	572,058	14,335,781	-0.38%	2,529,219	85.00%	
402-Rentals	8,307,183	6,618,239	8,454,820	8,454,820	651,516	7,080,131	4.07%	1,374,689	83.74%	
403-Utilities	63,944,404	55,102,197	64,941,705	64,941,705	4,344,477	55,972,232	0.02%	8,969,473	86.19%	
409-Bldg. Repairs	15,400,048	10,694,075	14,169,139	14,169,139	1,652,037	15,294,581	38.50%	(1,125,442)	107.94%	
412-Auditor of State Reimb.	565,595	565,595	605,000	605,000		509,151	-15.84%	95,849	84.16%	
501-Equipment	8,732,211	5,693,171	2,912,500	2,912,500	86,461	1,461,731	-15.01%	1,450,769	50.19%	
803-Student Aid	80,178,807	77,964,779	80,784,000	80,784,000	(965,620)	80,936,916	2.95%	(152,916)	100.19%	
Subtotal	554,670,527	491,545,476	577,452,679	577,452,679	39,207,347	484,947,587	-4.64%	92,505,092	83.98%	
TOTAL EXPENDITURES	1,620,407,630	1,380,541,486	1,694,872,767	1,694,872,767	131,625,377	1,412,360,087	-1.87%	282,512,680	83.33%	

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

			Budgeted		Actual Received/Expended			Balance Unexpended or Unrealized (8) (4-6)	Percent Over/Under FY 12 YTD Actual (7) ((6/4)-(2/1))	Percent Expended Received (9) (6/4)
	0 Actual FY 2012 (1)	0 Actual FY 12 YTD (2)	Original FY 13 Budget (3)	Original FY 13 Budget (4)	Actual FY 13 Current Month (5)	0 Actual FY 13 YTD (6)				
REVENUES										
STATE APPROPRIATION										
General Fund	2,370,613	2,057,658	3,969,192	3,969,192	335,696	3,347,090	-2.47%	622,102	84.33%	
Supplemental Appropriation										
Other										
OTHER REVENUES										
201-Federal Support										
301-Interest										
402-Tuition and Fees										
501-Reimb. Indirect Costs										
606-Sales and Services										
704- Other Income										
TOTAL REVENUES	2,370,613	2,057,658	3,969,192	3,969,192	335,696	3,347,090	-2.47%	622,102	84.33%	
EXPENDITURES										
99005-Faculty Salaries	468,923	380,454	919,879	919,879	89,927	662,468	-9.12%	257,411	72.02%	
99010-Prof./Scientific Sal.	796,242	663,225	1,368,839	1,368,839	127,647	1,084,229	-4.09%	284,610	79.21%	
99015-General Services Sal.	229,631	191,316	313,788	313,788	22,748	226,006	-11.29%	87,782	72.03%	
99020-Hourly Wages	24,622	18,530	43,709	43,709	2,301	28,923	-9.09%	14,786	66.17%	
Subtotal	1,519,418	1,253,525	2,646,215	2,646,215	242,623	2,001,626	-6.86%	644,589	75.64%	
304-Prof. & Scien. Supplies	675,295	613,435	1,050,635	1,050,635	216,956	949,156	-0.50%	101,479	90.34%	
315-Library Acquisition										
402-Rentals	166,525	168,104	165,000	165,000	4,685	199,890	20.20%	(34,890)	121.15%	
403-Utilities	102	102			104	1,032		(1,032)		
409-Bldg. Repairs										
412-Auditor of State Reimb.										
501-Equipment	5,310	5,357	20,442	20,442			-100.89%	20,442	0.00%	
803-Student Aid	3,963	5,631	86,900	86,900	1,317	79,218	-50.93%	7,682	91.16%	
Subtotal	851,195	792,629	1,322,977	1,322,977	223,062	1,229,296	-0.20%	93,681	92.92%	
TOTAL EXPENDITURES	2,370,613	2,046,154	3,969,192	3,969,192	465,685	3,230,922	-4.91%	738,270	81.40%	

**IOWA BOARD OF REGENTS
MONTHLY FINANCIAL REPORT
AS OF APRIL 30, 2013**

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

	0		Budgeted		Actual Received/Expended			Balance Unexpended or Unrealized (8) (4-6)	Percent Over/Under FY 12 YTD Actual (7) ((6/4)-(2/1))	Percent Expended Received (9) (6/4)
	Actual FY 2012 (1)	Actual FY 12 YTD (2)	Original FY 13 Budget (3)	Original FY 13 Budget (4)	Actual FY 13 Current Month (5)	0 Actual FY 13 YTD (6)	Percent Over/Under FY 12 YTD Actual (7) ((6/4)-(2/1))			
REVENUES										
STATE APPROPRIATION										
General Fund	247,563,503	210,932,498	255,839,343	255,839,343	19,051,160	217,786,313	-0.08%	38,053,030	85.13%	
Nonrecurring/Supplemntl Approp	43,049,328	28,029,811	45,654,133	45,654,133	7,597,065	44,917,692	33.28%	736,441	98.39%	
Other										
OTHER REVENUES										
201-Federal Support	3,148,841	2,751,659								
301-Interest	1,636,760	1,246,793	12,637,243	12,637,243	983,079	14,786,319	40.83%	(2,149,076)	117.01%	
402-Tuition and Fees	366,397,221	361,213,979	387,373,000	387,373,000	(2,978,488)	380,919,935	-0.25%	6,453,065	98.33%	
501-Reimb. Indirect Costs	53,050,838	43,294,099	50,769,376	50,769,376	4,318,840	42,336,284	1.78%	8,433,092	83.39%	
606-Sales and Services	893,874,689	747,043,835	940,334,250	940,334,250	67,208,246	718,122,332	-7.20%	222,211,918	76.37%	
704- Other Income	12,003,351	8,925,624	6,234,614	6,234,614	675,380	6,001,477	21.90%	233,137	96.26%	
TOTAL REVENUES	1,620,724,531	1,403,438,298	1,698,841,959	1,698,841,959	96,855,282	1,424,870,352	-2.72%	273,971,607	83.87%	
EXPENDITURES										
99005-Faculty Salaries	297,320,615	248,312,522	309,920,389	309,920,389	25,568,353	259,925,428	0.35%	49,994,961	83.87%	
99010-Prof./Scientific Sal.	523,943,150	436,866,233	547,584,286	547,584,286	45,855,591	457,992,386	0.26%	89,591,900	83.64%	
99015-General Services Sal.	231,814,431	193,390,458	250,566,493	250,566,493	20,047,912	198,751,318	-4.10%	51,815,175	79.32%	
99020-Hourly Wages	14,178,325	11,680,322	11,995,135	11,995,135	1,188,797	12,744,994	23.87%	(749,859)	106.25%	
Subtotal	1,067,256,521	890,249,535	1,120,066,303	1,120,066,303	92,660,653	929,414,126	-0.44%	190,652,177	82.98%	
304-Prof. & Scien. Supplies	362,351,265	321,972,986	389,771,150	389,771,150	33,083,374	310,306,220	-9.24%	79,464,930	79.61%	
315-Library Acquisition	15,866,309	13,547,869	16,865,000	16,865,000	572,058	14,335,781	-0.38%	2,529,219	85.00%	
402-Rentals	8,473,708	6,786,343	8,619,820	8,619,820	656,201	7,280,021	4.37%	1,339,799	84.46%	
403-Utilities	63,944,506	55,102,299	64,941,705	64,941,705	4,344,581	55,973,264	0.02%	8,968,441	86.19%	
409-Bldg. Repairs	15,400,048	10,694,075	14,169,139	14,169,139	1,652,037	15,294,581	38.50%	(1,125,442)	107.94%	
412-Auditor of State Reimb.	565,595	565,595	605,000	605,000		509,151	-15.84%	95,849	84.16%	
501-Equipment	8,737,521	5,698,528	2,932,942	2,932,942	86,461	1,461,731	-15.38%	1,471,211	49.84%	
803-Student Aid	80,182,770	77,970,410	80,870,900	80,870,900	(964,303)	81,016,134	2.94%	(145,234)	100.18%	
Subtotal	555,521,722	492,338,105	578,775,656	578,775,656	39,430,409	486,176,883	-4.63%	92,598,773	84.00%	
TOTAL EXPENDITURES	1,622,778,243	1,382,587,640	1,698,841,959	1,698,841,959	132,091,062	1,415,591,009	-1.87%	283,250,950	83.33%	

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

	Budgeted				Actual Received/Expended			Balance Unexpended or Unrealized (8) (4-6)	Percent Over/Under FY 12 YTD Actual (7) ((6/4)-(2/1))	Percent Expended Received (9) (6/4)
	0 Actual FY 2012 (1)	0 Actual FY 12 YTD (2)	Original FY 13 Budget (3)	Original FY 13 Budget (4)	Actual FY 13 Current Month (5)	0 Actual FY 13 YTD (6)				
REVENUES										
STATE APPROPRIATION										
Capital	11,293,907	11,293,907	10,250,000	10,250,000		10,250,000	0.00%			100.00%
Tuition Replacement	9,705,345	5,282,234	9,607,432	9,607,432		4,851,502	-3.93%	4,755,930		50.50%
GIVF	576,000	576,000								
Iowa Flood Center	1,300,000	1,083,334								
Iowa Care Receipts			16,277,753	16,277,753	1,054,745	10,255,521		6,022,232		63.00%
Econ Devel / Innovation			1,050,000	1,050,000	57,060	462,661		587,339		44.06%
OTHER REVENUES										
201-Federal Support	303,067,517	265,506,828	283,521,000	283,521,000	18,493,921	238,340,364	-3.54%	45,180,636		84.06%
204-Intra State Receipts	103,009,124	106,457,079	(50,398,185)	(50,398,185)	23,519,238	137,320,278	-375.82%	(187,718,463)		-272.47%
301-Interest			18,844,000	18,844,000	7,200,558	24,233,835		(5,389,835)		128.60%
303-Bonds & Loans	51,800,000	51,800,000	328,000,000	328,000,000		270,825,000	-17.43%	57,175,000		82.57%
402-Tuition and Fees	76,267,457	66,143,033	77,508,000	77,508,000	6,611,309	69,966,651	3.55%	7,541,349		90.27%
501-Reimb. Indirect Costs	25,516,558	20,187,079	24,862,000	24,862,000	1,873,295	19,615,778	-0.22%	5,246,222		78.90%
606-Sales and Services	301,738,558	241,555,424	550,182,000	550,182,000	38,403,029	477,045,035	6.65%	73,136,965		86.71%
704- Other Income	218,266,315	120,779,685	164,420,000	164,420,000	11,928,499	120,568,719	17.99%	43,851,281		73.33%
TOTAL REVENUES	1,102,540,781	890,664,603	1,434,124,000	1,434,124,000	109,141,654	1,383,735,344	15.70%	50,388,656		96.49%
EXPENDITURES										
99005-Faculty Salaries	163,071,121	133,837,190	282,948,000	282,948,000	23,978,403	239,842,862	2.69%	43,105,138		84.77%
99010-Prof./Scientific Sal.	185,065,721	153,298,864	221,798,000	221,798,000	19,137,940	189,289,781	2.51%	32,508,219		85.34%
99015-General Services Sal.	39,406,358	32,920,505	63,378,000	63,378,000	5,017,062	50,803,524	-3.38%	12,574,476		80.16%
99020-Hourly Wages	26,524,685	22,451,610	29,456,000	29,456,000	2,013,682	23,588,147	-4.56%	5,867,853		80.08%
Subtotal	414,067,885	342,508,169	597,580,000	597,580,000	50,147,087	503,524,314	1.54%	94,055,686		84.26%
304-Prof. & Scien. Supplies	291,767,493	240,143,390	341,341,000	341,341,000	26,151,237	260,095,439	-6.11%	81,245,561		76.20%
315-Library Acquisition			209,000	209,000	2,225	73,741		135,259		35.28%
402-Rentals	25,330,029	12,969,880	12,575,000	12,575,000	598,520	7,522,540	8.62%	5,052,460		59.82%
403-Utilities	11,569,141	9,728,276	11,592,000	11,592,000	1,119,852	10,498,473	6.48%	1,093,527		90.57%
409-Bldg. Repairs	6,118,603	4,766,448	6,755,000	6,755,000	589,443	5,662,716	5.93%	1,092,284		83.83%
412-Auditor of State Reimb.						22,367		(22,367)		
501-Equipment	21,216,984	19,166,712	47,998,000	47,998,000	(5,045,904)	46,699,766	6.96%	1,298,234		97.30%
803-Student Aid	58,373,338	56,014,104	62,099,000	62,099,000	2,868,311	59,435,260	-0.25%	2,663,740		95.71%
604-Debt Service	69,683,572	69,205,738	119,317,000	119,317,000	382,805	77,531,032	-34.34%	41,785,968		64.98%
901-Plant Capital	274,715,232	224,297,411	234,658,000	234,658,000	18,558,100	171,825,911	-8.42%	62,832,089		73.22%
Subtotal	758,774,392	636,291,959	836,544,000	836,544,000	45,224,589	639,367,245	-7.43%	197,176,755		76.43%
TOTAL EXPENDITURES	1,172,842,277	978,800,128	1,434,124,000	1,434,124,000	95,371,676	1,142,891,559	-3.76%	291,232,441		79.69%

**IOWA BOARD OF REGENTS
MONTHLY FINANCIAL REPORT
AS OF APRIL 30, 2013**

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

	Budgeted				Actual Received/Expended			Balance Unexpended or Unrealized (8) (4-6)	Percent Over/Under FY 12 YTD Actual (7) ((6/4)-(2/1))	Percent Expended Received (9) (6/4)
	0 Actual FY 2012 (1)	0 Actual FY 12 YTD (2)	Original FY 13 Budget (3)	Original FY 13 Budget (4)	Actual FY 13 Current Month (5)	0 Actual FY 13 YTD (6)				
REVENUES										
STATE APPROPRIATION										
General Fund	247,563,503	210,932,498	255,839,343	255,839,343	19,051,160	217,786,313	-0.08%	38,053,030	85.13%	
Nonrecurring/Supplemntl Approp	43,049,328	28,029,811	45,654,133	45,654,133	7,597,065	44,917,692	33.28%	736,441	98.39%	
Capital	11,293,907	11,293,907	10,250,000	10,250,000		10,250,000	0.00%		100.00%	
Tuition Replacement	9,705,345	5,282,234	9,607,432	9,607,432		4,851,502	-3.93%	4,755,930	50.50%	
GIVF	576,000	576,000								
Iowa Flood Center	1,300,000	1,083,334								
Iowa Care Receipts			16,277,753	16,277,753	1,054,745	10,255,521		6,022,232	63.00%	
Econ Devel / Innovation			1,050,000	1,050,000	57,060	462,661		587,339	44.06%	
OTHER REVENUES										
201-Federal Support	306,216,358	268,258,487	283,521,000	283,521,000	18,493,921	238,340,364	-3.54%	45,180,636	84.06%	
204-Intra State Receipts	103,009,124	106,457,079	(50,398,185)	(50,398,185)	23,519,238	137,320,278	-375.82%	(187,718,463)	-272.47%	
301-Interest	1,636,760	1,246,793	31,481,243	31,481,243	8,183,637	39,020,154	47.77%	(7,538,911)	123.95%	
303-Bonds & Loans	51,800,000	51,800,000	328,000,000	328,000,000		270,825,000	-17.43%	57,175,000	82.57%	
402-Tuition and Fees	442,664,678	427,357,012	464,881,000	464,881,000	3,632,821	450,886,586	0.45%	13,994,414	96.99%	
501-Reimb. Indirect Costs	78,567,396	63,481,178	75,631,376	75,631,376	6,192,135	61,952,062	1.11%	13,679,314	81.91%	
606-Sales and Services	1,195,613,247	988,599,259	1,490,516,250	1,490,516,250	105,611,275	1,195,167,367	-2.50%	295,348,883	80.18%	
704- Other Income	230,269,666	129,705,309	170,654,614	170,654,614	12,603,879	126,570,196	17.84%	44,084,418	74.17%	
TOTAL REVENUES	2,723,265,312	2,294,102,901	3,132,965,959	3,132,965,959	205,996,936	2,808,605,696	5.41%	324,360,263	89.65%	
EXPENDITURES										
99005-Faculty Salaries	460,391,736	382,149,712	592,868,389	592,868,389	49,546,756	499,768,290	1.29%	93,100,099	84.30%	
99010-Prof./Scientific Sal.	709,008,871	590,165,097	769,382,286	769,382,286	64,993,531	647,282,167	0.89%	122,100,119	84.13%	
99015-General Services Sal.	271,220,789	226,310,963	313,944,493	313,944,493	25,064,974	249,554,842	-3.95%	64,389,651	79.49%	
99020-Hourly Wages	40,703,010	34,131,932	41,451,135	41,451,135	3,202,479	36,333,141	3.80%	5,117,994	87.65%	
Subtotal	1,481,324,406	1,232,757,704	1,717,646,303	1,717,646,303	142,807,740	1,432,938,440	0.20%	284,707,863	83.42%	
304-Prof. & Scien. Supplies	654,118,758	562,116,376	731,112,150	731,112,150	59,234,611	570,401,659	-7.92%	160,710,491	78.02%	
315-Library Acquisition	15,866,309	13,547,869	17,074,000	17,074,000	574,283	14,409,522	-0.99%	2,664,478	84.39%	
402-Rentals	33,803,737	19,756,223	21,194,820	21,194,820	1,254,721	14,802,561	11.40%	6,392,259	69.84%	
403-Utilities	75,513,647	64,830,575	76,533,705	76,533,705	5,464,433	66,471,737	1.00%	10,061,968	86.85%	
409-Bldg. Repairs	21,518,651	15,460,523	20,924,139	20,924,139	2,241,480	20,957,297	28.31%	(33,158)	100.16%	
412-Auditor of State Reimb.	565,595	565,595	605,000	605,000		531,518	-12.15%	73,482	87.85%	
501-Equipment	29,954,505	24,865,240	50,930,942	50,930,942	(4,959,443)	48,161,497	11.55%	2,769,445	94.56%	
803-Student Aid	138,556,108	133,984,514	142,969,900	142,969,900	1,904,008	140,451,394	1.54%	2,518,506	98.24%	
604-Debt Service	69,683,572	69,205,738	119,317,000	119,317,000	382,805	77,531,032	-34.34%	41,785,968	64.98%	
901-Plant Capital	274,715,232	224,297,411	234,658,000	234,658,000	18,558,100	171,825,911	-8.42%	62,832,089	73.22%	
Subtotal	1,314,296,114	1,128,630,064	1,415,319,656	1,415,319,656	84,654,998	1,125,544,128	-6.35%	289,775,528	79.53%	
TOTAL EXPENDITURES	2,795,620,520	2,361,387,768	3,132,965,959	3,132,965,959	227,462,738	2,558,482,568	-2.80%	574,483,391	81.66%	

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

	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED			Balance (4-6)	Percent Realized/ Expended (6/4)
	FY 12 Actual (1)	FY 12 YTD Actual (2)	FY 2013 Original Budget - (3)	FY 2013 Revised Budget - (4)	Current Month (5)	YTD (6)	Percentage Over/Under FY 12 YTD ((6/4)-(2/1))		
GENERAL UNIVERSITY REVENUES									
STATE APPROPRIATION									
General Fund	164,345,198	136,954,332	169,577,342	169,577,342	14,131,445	141,314,452	0.00%	28,262,890	83.33%
Capital	0	0	0	0	0	0	0.00%	0	0.00%
Other (Supplemental)	0	0	0	0	0	0	0.00%	0	0.00%
OTHER REVENUES									
201-Federal Support	0	0	0	0	0	0	0.00%	0	0.00%
301-Interest	96,920	72,548	140,000	140,000	91,237	696,795	422.86%	(556,795)	497.71%
402-Tuition and Fees	294,606,623	293,734,839	317,617,930	317,617,930	1,487,660	321,149,170	1.41%	(3,531,240)	101.11%
501-Reimb. Indirect Costs	19,979,951	16,043,670	19,890,000	19,890,000	1,555,364	15,316,644	-3.29%	4,573,356	77.01%
606-Sales and Services	0	0	0	0	0	0	0.00%	0	0.00%
704-Other Income	1,471,706	1,296,875	1,328,000	1,328,000	128,203	1,453,368	21.32%	(125,368)	109.44%
TOTAL REVENUES	480,500,398	448,102,263	508,553,272	508,553,272	17,393,908	479,930,430	1.11%	28,622,842	94.37%

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

	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED			Balance (4-6)	Percent Realized/ Expended (6/4)
	FY 12 Actual (1)	FY 12 YTD Actual (2)	FY 2013 Original Budget - (3)	FY 2013 Revised Budget - (4)	Current Month (5)	YTD (6)	Percentage Over/Under FY 12 YTD ((6/4)-(2/1))		
GENERAL UNIVERSITY EXPENDITURES									
99005-Faculty Salaries	184,243,081	157,731,602	197,000,000	197,000,000	18,071,203	169,855,529	0.61%	27,144,471	86.22%
99010-Prof/Scien Salaries	79,644,198	65,876,473	87,000,000	87,000,000	7,717,414	73,033,463	1.23%	13,966,537	83.95%
99015-General Svcs Salaries	40,106,350	33,405,872	41,300,000	41,300,000	3,368,185	33,647,116	-1.82%	7,652,884	81.47%
99020-Hourly Wages	5,115,345	4,063,153	3,300,000	3,300,000	481,579	4,652,723	61.56%	(1,352,723)	140.99%
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	309,108,975	261,077,100	328,600,000	328,600,000	29,638,382	281,188,831	1.11%	47,411,169	85.57%
304-Prof & Scien Supplies	27,648,845	27,409,469	52,088,122	52,088,122	4,191,921	30,218,065	-41.12%	21,870,057	58.01%
315-Library Aquisitions	11,364,211	5,714,633	10,820,000	10,820,000	3,472,871	8,821,879	31.25%	1,998,121	81.53%
402-Rentals	1,288,286	1,039,488	1,600,000	1,600,000	134,703	1,059,415	-14.47%	540,585	66.21%
403-Utilities	26,492,723	21,714,176	28,900,000	28,900,000	2,337,578	23,043,391	-2.23%	5,856,609	79.73%
409-Building Repairs	28,059,755	2,393,184	7,000,000	7,000,000	(197,968)	5,815,215	74.55%	1,184,785	83.07%
412-Auditor of State Reimb	412,423	365,043	545,150	545,150	(11,529)	398,721	-15.37%	146,429	73.14%
501-Equipment	4,749,393	2,536,194	4,000,000	4,000,000	126,441	1,706,320	-10.74%	2,293,680	42.66%
803-Student Aid	70,853,967	68,701,215	75,000,000	75,000,000	213,559	73,611,920	1.19%	1,388,080	98.15%
407-Transfers Out	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	170,869,603	129,873,401	179,953,272	179,953,272	10,267,576	144,674,924	4.39%	35,278,348	80.40%
TOTAL EXPENDITURES	479,978,577	390,950,501	508,553,272	508,553,272	39,905,958	425,863,756	2.29%	82,689,516	83.74%

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

	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED			Balance (4-6)	Percent Realized/ Expended (6/4)
	FY 12 Actual (1)	FY 12 YTD Actual (2)	FY 2013 Original Budget - (3)	FY 2013 Revised Budget - (4)	Current Month (5)	YTD (6)	Percentage Over/Under FY 12 YTD ((6/4)-(2/1))		
SPECIAL PURPOSE APPROPRIATIONS REVENUES									
STATE APPROPRIATION									
General Fund	4,866,598	4,055,500	4,866,598	4,866,598	405,550	4,055,500	0.00%	811,098	83.33%
Capital	0	0	0	0	0	0	0.00%	0	0.00%
Other Special Purpose	0	0	0	0	0	0	0.00%	0	0.00%
OTHER REVENUES									
201-Federal Support	0	0	0	0	0	0	0.00%	0	0.00%
301-Interest	0	0	0	0	0	0	0.00%	0	0.00%
402-Tuition and Fees	0	0	0	0	0	0	0.00%	0	0.00%
501-Reimb. Indirect Costs	0	0	0	0	0	0	0.00%	0	0.00%
606-Sales and Services	0	0	0	0	0	0	0.00%	0	0.00%
704-Other Income	0	0	0	0	0	0	0.00%	0	0.00%
TOTAL REVENUES	4,866,598	4,055,500	4,866,598	4,866,598	405,550	4,055,500	0.00%	811,098	83.33%

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

	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED			Balance (4-6)	Percent Realized/ Expended (6/4)
	FY 12 Actual (1)	FY 12 YTD Actual (2)	FY 2013 Original Budget - (3)	FY 2013 Revised Budget - (4)	Current Month (5)	YTD (6)	Percentage Over/Under FY 12 YTD ((6/4)-(2/1))		
SPECIAL PURPOSE APPROPRIATIONS									
EXPENDITURES									
99005-Faculty Salaries	2,029,355	1,645,778	2,165,000	2,165,000	180,345	1,806,353	2.34%	358,647	83.43%
99010-Prof/Scien Salaries	1,855,860	1,534,029	1,804,610	1,804,610	152,669	1,587,967	5.34%	216,643	88.00%
99015-General Svcs Salaries	435,503	366,042	414,500	414,500	24,432	278,054	-16.97%	136,446	67.08%
99020-Hourly Wages	13,462	5,907	18,000	18,000	901	13,016	28.43%	4,984	72.31%
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	4,334,180	3,551,755	4,402,110	4,402,110	358,347	3,685,390	1.77%	716,720	83.72%
304-Prof & Scien Supplies	575,242	419,235	464,488	464,488	16,273	241,535	-20.88%	222,953	52.00%
315-Library Aquisitions	0	0	0	0	0	0	0.00%	0	0.00%
402-Rentals	64,535	49,446	0	0	1,215	54,148	0.00%	(54,148)	0.00%
403-Utilities	0	0	0	0	0	0	0.00%	0	0.00%
409-Building Repairs	0	0	0	0	0	0	0.00%	0	0.00%
412-Auditor of State Reimb	0	0	0	0	0	0	0.00%	0	0.00%
501-Equipment	0	0	0	0	0	0	0.00%	0	0.00%
803-Student Aid	23,043	6,343	0	0	0	14,468	0.00%	(14,468)	0.00%
407-Transfers Out	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	662,821	475,024	464,488	464,488	17,489	310,151	-4.89%	154,337	66.77%
TOTAL EXPENDITURES	4,997,001	4,026,779	4,866,598	4,866,598	375,835	3,995,541	1.52%	871,057	82.10%

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

	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED			Balance (4-6)	Percent Realized/ Expended (6/4)
	FY 12 Actual (1)	FY 12 YTD Actual (2)	FY 2013 Original Budget - (3)	FY 2013 Revised Budget - (4)	Current Month (5)	YTD (6)	Percentage Over/Under FY 12 YTD ((6/4)-(2/1))		
IPRT REVENUES									
STATE APPROPRIATION									
General Fund	1,365,602	1,138,000	1,365,602	1,365,602	113,800	1,138,000	0.00%	227,602	83.33%
Capital	0	0	0	0	0	0	0.00%	0	0.00%
Other	0	0	0	0	0	0	0.00%	0	0.00%
OTHER REVENUES									
201-Federal Support	0	0	0	0	0	0	0.00%	0	0.00%
301-Interest	0	0	0	0	0	0	0.00%	0	0.00%
402-Tuition and Fees	0	0	0	0	0	0	0.00%	0	0.00%
501-Reimb. Indirect Costs	0	0	0	0	0	0	0.00%	0	0.00%
606-Sales and Services	0	0	0	0	0	0	0.00%	0	0.00%
704-Other Income	0	0	0	0	0	0	0.00%	0	0.00%
TOTAL REVENUES	1,365,602	1,138,000	1,365,602	1,365,602	113,800	1,138,000	0.00%	227,602	83.33%

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

	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED			Balance (4-6)	Percent Realized/ Expended (6/4)
	FY 12 Actual (1)	FY 12 YTD Actual (2)	FY 2013 Original Budget - (3)	FY 2013 Revised Budget - (4)	Current Month (5)	YTD (6)	Percentage Over/Under FY 12 YTD ((6/4)-(2/1))		
IPRT EXPENDITURES									
99005-Faculty Salaries	86,555	53,631	75,000	75,000	2,909	84,994	51.36%	(9,994)	113.33%
99010-Prof/Scien Salaries	553,363	470,622	800,000	800,000	50,786	492,270	-23.51%	307,730	61.53%
99015-General Svcs Salaries	279,638	235,414	200,000	200,000	26,084	202,234	16.93%	(2,234)	101.12%
99020-Hourly Wages	23,204	15,039	30,000	30,000	1,920	20,465	3.41%	9,535	68.22%
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	942,761	774,706	1,105,000	1,105,000	81,700	799,963	-9.78%	305,037	72.39%
304-Prof & Scien Supplies	228,251	110,679	260,602	260,602	31,778	145,714	7.42%	114,888	55.91%
315-Library Aquisitions	0	0	0	0	0	0	0.00%	0	0.00%
402-Rentals	0	400	0	0	0	0	0.00%	0	0.00%
403-Utilities	1,680	1,680	0	0	0	0	0.00%	0	0.00%
409-Building Repairs	0	0	0	0	0	0	0.00%	0	0.00%
412-Auditor of State Reimb	0	0	0	0	0	0	0.00%	0	0.00%
501-Equipment	183,159	59,856	0	0	68,800	101,995	0.00%	(101,995)	0.00%
803-Student Aid	19,234	15,522	0	0	0	2,476	0.00%	(2,476)	0.00%
407-Transfers Out	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	432,324	188,137	260,602	260,602	100,578	250,185	52.48%	10,417	96.00%
TOTAL EXPENDITURES	1,375,084	962,843	1,365,602	1,365,602	182,278	1,050,148	6.88%	315,454	76.90%

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

	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED			Balance (4-6)	Percent Realized/ Expended (6/4)
	FY 12 Actual (1)	FY 12 YTD Actual (2)	FY 2013 Original Budget - (3)	FY 2013 Revised Budget - (4)	Current Month (5)	YTD (6)	Percentage Over/Under FY 12 YTD ((6/4)-(2/1))		
AGRICULTURE EXPERIMENT STATION REVENUES									
STATE APPROPRIATION									
General Fund	28,111,877	23,426,565	28,111,877	28,111,877	2,342,656	23,426,565	0.00%	4,685,312	83.33%
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	4,009,264	4,900,000	4,900,000	0	4,962,718	19.46%	(62,718)	101.28%
301-Interest	0	0	0	0	0	0	0.00%	0	0.00%
402-Tuition and Fees	0	0	0	0	0	0	0.00%	0	0.00%
501-Reimb. Indirect Costs	0	0	0	0	0	0	0.00%	0	0.00%
606-Sales and Services	0	0	0	0	0	0	0.00%	0	0.00%
704-Other Income	0	0	0	0	0	0	0.00%	0	0.00%
TOTAL REVENUES	33,011,877	27,435,829	33,011,877	33,011,877	2,342,656	28,389,283	2.89%	4,622,594	86.00%

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

	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED			Balance (4-6)	Percent Realized/ Expended (6/4)
	FY 12 Actual (1)	FY 12 YTD Actual (2)	FY 2013 Original Budget - (3)	FY 2013 Revised Budget - (4)	Current Month (5)	YTD (6)	Percentage Over/Under FY 12 YTD ((6/4)-(2/1))		
AGRICULTURE EXPERIMENT STATION EXPENDITURES									
99005-Faculty Salaries	18,601,153	15,751,051	19,400,000	19,400,000	1,551,927	15,517,565	-4.69%	3,882,435	79.99%
99010-Prof/Scien Salaries	7,913,665	6,719,354	7,800,000	7,800,000	706,056	6,826,891	2.62%	973,109	87.52%
99015-General Svcs Salaries	2,608,236	2,188,821	2,600,000	2,600,000	196,787	2,055,235	-4.87%	544,765	79.05%
99020-Hourly Wages	240,340	192,570	200,000	200,000	15,798	146,286	-6.98%	53,714	73.14%
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	29,363,394	24,851,795	30,000,000	30,000,000	2,470,568	24,545,978	-2.82%	5,454,022	81.82%
304-Prof & Scien Supplies	2,691,893	2,616,641	2,149,877	2,149,877	228,843	3,096,730	46.84%	(946,853)	144.04%
315-Library Aquisitions	0	0	0	0	0	0	0.00%	0	0.00%
402-Rentals	16,697	16,112	17,000	17,000	697	17,647	7.31%	(647)	103.80%
403-Utilities	70,553	63,640	75,000	75,000	1,646	70,579	3.90%	4,421	94.11%
409-Building Repairs	103,384	84,397	200,000	200,000	26,548	641,492	239.11%	(441,492)	320.75%
412-Auditor of State Reimb	0	0	0	0	0	0	0.00%	0	0.00%
501-Equipment	560,205	267,578	300,000	300,000	10,277	149,811	2.17%	150,189	49.94%
803-Student Aid	205,752	178,553	270,000	270,000	1,362	218,883	-5.71%	51,117	81.07%
407-Transfers Out	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	3,648,483	3,226,920	3,011,877	3,011,877	269,373	4,195,141	50.84%	(1,183,264)	139.29%
TOTAL EXPENDITURES	33,011,877	28,078,716	33,011,877	33,011,877	2,739,941	28,741,119	2.01%	4,270,758	87.06%

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	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED			Balance (4-6)	Percent Realized/ Expended (6/4)
	FY 12 Actual (1)	FY 12 YTD Actual (2)	FY 2013 Original Budget - (3)	FY 2013 Revised Budget - (4)	Current Month (5)	YTD (6)	Percentage Over/Under FY 12 YTD ((6/4)-(2/1))		
COOPERATIVE EXTENSION SERVICE REVENUES									
STATE APPROPRIATION									
General Fund	17,936,722	14,947,268	17,936,722	17,936,722	1,494,727	14,947,268	0.00%	2,989,454	83.33%
Capital	0	0	0	0	0	0	0.00%	0	0.00%
Other	0	0	0	0	0	0	0.00%	0	0.00%
OTHER REVENUES									
201-Federal Support	8,800,000	5,455,231	8,800,000	8,800,000	625,049	6,477,630	11.62%	2,322,370	73.61%
301-Interest	0	0	0	0	0	0	0.00%	0	0.00%
402-Tuition and Fees	0	0	0	0	0	0	0.00%	0	0.00%
501-Reimb. Indirect Costs	0	0	0	0	0	0	0.00%	0	0.00%
606-Sales and Services	0	0	0	0	0	0	0.00%	0	0.00%
704-Other Income	0	0	0	0	0	0	0.00%	0	0.00%
TOTAL REVENUES	26,736,722	20,402,499	26,736,722	26,736,722	2,119,776	21,424,898	3.82%	5,311,824	80.13%

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	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED			Balance (4-6)	Percent Realized/ Expended (6/4)
	FY 12 Actual (1)	FY 12 YTD Actual (2)	FY 2013 Original Budget - (3)	FY 2013 Revised Budget - (4)	Current Month (5)	YTD (6)	Percentage Over/Under FY 12 YTD ((6/4)-(2/1))		
COOPERATIVE EXTENSION SERVICE EXPENDITURES									
99005-Faculty Salaries	5,866,112	4,968,284	6,300,000	6,300,000	504,333	5,092,677	-3.86%	1,207,323	80.84%
99010-Prof/Scien Salaries	14,848,653	11,741,447	15,500,000	15,500,000	1,283,514	12,094,218	-1.05%	3,405,782	78.03%
99015-General Svcs Salaries	1,534,255	1,226,805	1,500,000	1,500,000	95,103	1,045,843	-10.24%	454,157	69.72%
99020-Hourly Wages	116,920	80,951	105,000	105,000	13,905	59,462	-12.61%	45,538	56.63%
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0	0.00%
	22,365,941	18,017,487	23,405,000	23,405,000	1,896,855	18,292,200	-2.40%	5,112,800	78.16%
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	62,694	82,000	82,000	12,906	84,403	19.70%	(2,403)	102.93%
403-Utilities	4,142	3,386	6,000	6,000	630	4,935	0.50%	1,065	82.24%
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	6,673	25,000	25,000	0	6,444	-42.64%	18,557	25.77%
407-Transfers Out	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	4,370,781	222,044	3,331,722	3,331,722	13,536	95,781	-2.21%	3,235,941	2.87%
TOTAL EXPENDITURES	26,736,722	18,239,531	26,736,722	26,736,722	1,910,391	18,387,980	0.56%	8,348,742	68.77%

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	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED			Balance (4-6)	Percent Realized/ Expended (6/4)
	FY 12 Actual	FY 12 YTD Actual	FY 2013 Original Budget -	FY 2013 Revised Budget -	Current Month	YTD	Percentage Over/Under FY 12 YTD ((6/4)-(2/1))		
	(1)	(2)	(3)	(4)	(5)	(6)	((6/4)-(2/1))		
ALL GENERAL FUNDS REVENUES									
STATE APPROPRIATION									
General Fund	216,625,997	180,521,665	221,858,141	221,858,141	18,488,178	184,881,785	0.00%	36,976,356	83.33%
General Fund Supplemental	0	0	0	0	0	0	0.00%	0	0.00%
Capital	0	0	0	0	0	0	0.00%	0	0.00%
Other Special Purpose	0	0	0	0	0	0	0.00%	0	0.00%
OTHER REVENUES									
201-Federal Support	13,700,000	9,464,495	13,700,000	13,700,000	625,049	11,440,348	14.42%	2,259,652	83.51%
301-Interest	96,920	72,548	140,000	140,000	91,237	696,795	422.86%	(556,795)	497.71%
402-Tuition and Fees	294,606,623	293,734,839	317,617,930	317,617,930	1,487,660	321,149,170	1.41%	(3,531,240)	101.11%
501-Reimb. Indirect Costs	19,979,951	16,043,670	19,890,000	19,890,000	1,555,364	15,316,644	-3.29%	4,573,356	77.01%
606-Sales and Services	0	0	0	0	0	0	0.00%	0	0.00%
704-Other Income	1,471,706	1,296,875	1,328,000	1,328,000	128,203	1,453,368	21.32%	(125,368)	109.44%
TOTAL REVENUES	546,481,197	501,134,091	574,534,071	574,534,071	22,375,690	534,938,111	1.41%	39,595,960	93.11%

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	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED			Balance (4-6)	Percent Realized/ Expended (6/4)
	FY 12 Actual (1)	FY 12 YTD Actual (2)	FY 2013 Original Budget - (3)	FY 2013 Revised Budget - (4)	Current Month (5)	YTD (6)	Percentage Over/Under FY 12 YTD ((6/4)-(2/1))		
ALL GENERAL FUNDS EXPENDITURES									
99005-Faculty Salaries	210,826,257	180,150,347	224,940,000	224,940,000	20,310,717	192,357,118	0.07%	32,582,882	85.51%
99010-Prof/Scien Salaries	104,815,740	86,341,925	112,904,610	112,904,610	9,910,439	94,034,808	0.91%	18,869,802	83.29%
99015-General Svcs Salaries	44,963,982	37,422,953	46,014,500	46,014,500	3,710,591	37,228,483	-2.32%	8,786,017	80.91%
99020-Hourly Wages	5,509,272	4,357,619	3,653,000	3,653,000	514,104	4,891,953	54.82%	(1,238,953)	133.92%
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	366,115,250	308,272,843	387,512,110	387,512,110	34,445,851	328,512,361	0.57%	58,999,749	84.77%
304-Prof & Scien Supplies	35,408,899	30,705,316	58,156,811	58,156,811	4,468,815	33,702,044	-28.77%	24,454,767	57.95%
315-Library Aquisitions	11,364,211	5,714,633	10,820,000	10,820,000	3,472,871	8,821,879	31.25%	1,998,121	81.53%
402-Rentals	1,444,841	1,168,139	1,699,000	1,699,000	149,522	1,215,612	-9.30%	483,388	71.55%
403-Utilities	26,569,097	21,782,882	28,981,000	28,981,000	2,339,853	23,118,904	-2.21%	5,862,096	79.77%
409-Building Repairs	28,163,139	2,477,580	7,200,000	7,200,000	(171,420)	6,456,707	80.88%	743,293	89.68%
412-Auditor of State Reimb	412,423	365,043	545,150	545,150	(11,529)	398,721	-15.37%	146,429	73.14%
501-Equipment	5,509,651	2,863,627	4,325,000	4,325,000	205,519	1,958,125	-6.70%	2,366,875	45.27%
803-Student Aid	71,111,750	68,908,306	75,295,000	75,295,000	214,920	73,854,190	1.19%	1,440,810	98.09%
407-Transfers Out	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	179,984,011	133,985,527	187,021,961	187,021,961	10,668,552	149,526,182	5.51%	37,495,779	79.95%
TOTAL EXPENDITURES	546,099,261	442,258,370	574,534,071	574,534,071	45,114,403	478,038,543	2.22%	96,495,528	83.20%

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	FY 12 Actual	FY 12 YTD Actual	FY 2013 Original Budget -	FY 2013 Revised Budget -	Current Month	YTD	Percentage Over/Under FY 12 YTD ((6/4)-(2/1))		
	(1)	(2)	(3)	(4)	(5)	(6)	((6/4)-(2/1))		
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	1,277,000	20,050,000	20,050,000	0	19,050,000	32.32%	1,000,000	95.01%
Tuition Replacement	8,516,949	4,253,026	9,243,942	9,243,942	0	4,354,768	-2.83%	4,889,174	47.11%
Iowa Values Fund	576,000	576,000	0	0	0	0	0.00%	0	0.00%
Water Quality/Grape & Wine/Zoo	598,000	493,000	238,000	238,000	0	238,000	17.56%	0	100.00%
OTHER REVENUES									
201-Federal Support	177,361,824	150,562,674	170,000,000	170,000,000	10,731,324	143,451,158	-0.51%	26,548,842	84.38%
301-Interest	23,156	16,441	0	0	76,434	944,174	0.00%	(944,174)	0.00%
402-Tuition and Fees	15,886,942	13,309,560	16,000,000	16,000,000	715,520	13,904,573	3.13%	2,095,427	86.90%
501-Reimb. Indirect Costs	10,731,771	8,619,817	10,700,000	10,700,000	834,737	8,225,500	-3.45%	2,474,500	76.87%
606-Sales and Services	53,272,579	42,112,960	50,000,000	50,000,000	5,086,836	46,931,036	14.81%	3,068,964	93.86%
704-Other Income	24,678,434	19,255,025	30,000,000	30,000,000	2,512,573	20,659,345	-9.16%	9,340,655	68.86%
Priv. Gifts, Grants & Cont	68,391,760	55,187,515	65,000,000	65,000,000	4,580,214	60,847,842	12.92%	4,152,158	93.61%
Endow Inc. & Approp. Real Gains	2,528,431	2,113,202	2,000,000	2,000,000	341,345	1,804,235	6.63%	195,765	90.21%
Auxiliary Enterprise	189,930,591	157,152,882	173,000,000	173,000,000	16,748,726	171,708,290	16.51%	1,291,710	99.25%
Independent Operations	40,395,555	33,451,034	40,000,000	40,000,000	3,237,045	35,787,037	6.66%	4,212,963	89.47%
Reserves	0	0	0	0	0	0	0.00%	0	0.00%
Plant Fund	27,992,976	36,677,558	52,000,000	52,000,000	26,222,311	39,436,692	-55.18%	12,563,308	75.84%
Called Bonds	0	0	0	0	0	0	0.00%	0	0.00%
TOTAL REVENUES	622,921,969	525,057,693	639,281,942	639,281,942	71,087,065	568,392,650	4.62%	70,889,292	88.91%

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	FY 12 Actual (1)	FY 12 YTD Actual (2)	FY 2013 Original Budget - (3)	FY 2013 Revised Budget - (4)	Current Month (5)	YTD (6)	Percentage Over/Under FY 12 YTD ((6/4)-(2/1))		
RESTRICTED FUNDS									
EXPENDITURES									
99005-Faculty Salaries	64,637,499	51,097,783	65,000,000	65,000,000	5,258,226	53,799,616	3.72%	11,200,384	82.77%
99010-Prof/Scien Salaries	102,642,008	85,908,376	100,000,000	100,000,000	8,521,196	85,713,498	2.02%	14,286,502	85.71%
99015-General Svcs Salaries	45,501,207	37,419,677	45,000,000	45,000,000	3,506,641	35,167,706	-4.09%	9,832,294	78.15%
99020-Hourly Wages	22,867,033	17,100,678	21,000,000	21,000,000	1,801,580	18,087,077	11.35%	2,912,923	86.13%
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	235,647,747	191,526,514	231,000,000	231,000,000	19,087,643	192,767,897	2.17%	38,232,103	83.45%
304-Prof & Scien Supplies	227,091,002	185,549,467	221,281,942	221,281,942	19,353,085	199,747,228	8.56%	21,534,714	90.27%
315-Library Aquisitions	0	0	0	0	0	0	0.00%	0	0.00%
402-Rentals	0	0	0	0	0	0	0.00%	0	0.00%
403-Utilities	13,143,387	11,227,065	13,000,000	13,000,000	1,213,184	11,699,160	4.57%	1,300,840	89.99%
409-Building Repairs	4,266,959	3,199,154	4,000,000	4,000,000	960,343	6,314,363	82.88%	(2,314,363)	157.86%
412-Auditor of State Reimb	0	0	0	0	0	0	0.00%	0	0.00%
501-Equipment	14,078,920	11,564,191	15,000,000	15,000,000	1,192,116	8,798,731	-23.48%	6,201,269	58.66%
803-Student Aid	55,368,912	51,863,785	57,000,000	57,000,000	346,340	53,056,171	-0.59%	3,943,829	93.08%
407-Debt Service	36,299,837	17,047,042	38,000,000	38,000,000	1,920,244	16,608,265	-3.26%	21,391,735	43.71%
Plant Capital	56,104,320	51,695,691	60,000,000	60,000,000	10,125,154	61,320,144	10.06%	(1,320,144)	102.20%
Called Bonds	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	406,353,339	332,146,394	408,281,942	408,281,942	35,110,466	357,544,062	5.83%	50,737,880	87.57%
TOTAL EXPENDITURES	642,001,086	523,672,909	639,281,942	639,281,942	54,198,109	550,311,959	4.51%	88,969,983	86.08%

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	FY 12 Actual (1)	FY 12 YTD Actual (2)	FY 2013 Original Budget - (3)	FY 2013 Revised Budget - (4)	Current Month (5)	YTD (6)	Percentage Over/Under FY 12 YTD ((6/4)-(2/1))		
COMBINED GENERAL AND RESTRICTED FUNDS									
REVENUES									
STATE APPROPRIATION									
General Fund	216,625,997	180,521,665	221,858,141	221,858,141	18,488,178	184,881,785	0.00%	36,976,356	83.33%
General Fund Supplemental	0	0	0	0	0	0	0.00%	0	0.00%
Innovations Fund	0	0	1,050,000	1,050,000	0	1,050,000	100.00%	0	100.00%
Capital	2,037,000	1,277,000	20,050,000	20,050,000	0	19,050,000	32.32%	1,000,000	95.01%
Tuition Replacement	8,516,949	4,253,026	9,243,942	9,243,942	0	4,354,768	-2.83%	4,889,174	47.11%
Iowa Values Funds	576,000	576,000	0	0	0	0	0.00%	0	0.00%
Grape & Wine/Zoo/SBDC	598,000	493,000	238,000	238,000	0	238,000	17.56%	0	100.00%
OTHER REVENUES									
201-Federal Support	191,061,824	160,027,169	183,700,000	183,700,000	11,356,372	154,891,506	0.56%	28,808,494	84.32%
301-Interest	120,076	88,989	140,000	140,000	167,671	1,640,969	1098.01%	(1,500,969)	1172.12%
402-Tuition and Fees	310,493,565	307,044,399	333,617,930	333,617,930	2,203,180	335,053,743	1.54%	(1,435,813)	100.43%
501-Reimb. Indirect Costs	30,711,722	24,663,487	30,590,000	30,590,000	2,390,100	23,542,144	-3.35%	7,047,856	76.96%
606-Sales and Services	53,272,579	42,112,960	50,000,000	50,000,000	5,086,836	46,931,036	14.81%	3,068,964	93.86%
704-Other Income	26,150,141	20,551,899	31,328,000	31,328,000	2,640,777	22,112,712	-8.01%	9,215,288	70.58%
Priv. Gifts, Grants & Cont	68,391,760	55,187,515	65,000,000	65,000,000	4,580,214	60,847,842	12.92%	4,152,158	93.61%
Endow Inc. & Approp. Real Gains	2,528,431	2,113,202	2,000,000	2,000,000	341,345	1,804,235	6.63%	195,765	90.21%
Auxiliary Enterprise	189,930,591	157,152,882	173,000,000	173,000,000	16,748,726	171,708,290	16.51%	1,291,710	99.25%
Independent Operations	40,395,555	33,451,034	40,000,000	40,000,000	3,237,045	35,787,037	6.66%	4,212,963	89.47%
Reserves	0	0	0	0	0	0	0.00%	0	0.00%
Plant Fund	27,992,976	36,677,558	52,000,000	52,000,000	26,222,311	39,436,692	-55.18%	12,563,308	75.84%
Called Bonds	0	0	0	0	0	0	0.00%	0	0.00%
TOTAL REVENUES	1,169,403,165	1,026,191,784	1,213,816,013	1,213,816,013	93,462,755	1,103,330,761	3.14%	110,485,252	90.90%

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	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED			Balance (4-6)	Percent Realized/ Expended (6/4)
	FY 12 Actual (1)	FY 12 YTD Actual (2)	FY 2013 Original Budget - (3)	FY 2013 Revised Budget - (4)	Current Month (5)	YTD (6)	Percentage Over/Under FY 12 YTD ((6/4)-(2/1))		
COMBINED GENERAL AND RESTRICTED FUNDS EXPENDITURES									
99005-Faculty Salaries	275,463,756	231,248,130	289,940,000	289,940,000	25,568,943	246,156,734	0.95%	43,783,266	84.90%
99010-Prof/Scien Salaries	207,457,748	172,250,301	212,904,610	212,904,610	18,431,635	179,748,306	1.40%	33,156,304	84.43%
99015-General Svcs Salaries	90,465,189	74,842,630	91,014,500	91,014,500	7,217,232	72,396,189	-3.19%	18,618,311	79.54%
99020-Hourly Wages	28,376,305	21,458,297	24,653,000	24,653,000	2,315,683	22,979,030	17.59%	1,673,970	93.21%
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	601,762,997	499,799,358	618,512,110	618,512,110	53,533,494	521,280,258	1.22%	97,231,852	84.28%
304-Prof & Scien Supplies	262,499,901	216,254,783	279,438,753	279,438,753	23,821,900	233,449,272	1.16%	45,989,481	83.54%
315-Library Aquisitions	11,364,211	5,714,633	10,820,000	10,820,000	3,472,871	8,821,879	31.25%	1,998,121	81.53%
402-Rentals	1,444,841	1,168,139	1,699,000	1,699,000	149,522	1,215,612	-9.30%	483,388	71.55%
403-Utilities	39,712,485	33,009,946	41,981,000	41,981,000	3,553,037	34,818,065	-0.18%	7,162,935	82.94%
409-Building Repairs	32,430,099	5,676,734	11,200,000	11,200,000	788,923	12,771,070	96.52%	(1,571,070)	114.03%
412-Auditor of State Reimb	412,423	365,043	545,150	545,150	(11,529)	398,721	-15.37%	146,429	73.14%
501-Equipment	19,588,571	14,427,818	19,325,000	19,325,000	1,397,635	10,756,856	-17.99%	8,568,144	55.66%
803-Student Aid	126,480,662	120,772,091	132,295,000	132,295,000	561,260	126,910,361	0.44%	5,384,639	95.93%
407-Debt Service	36,299,837	17,047,042	38,000,000	38,000,000	1,920,244	16,608,265	-3.26%	21,391,735	43.71%
Plant Capital	56,104,320	51,695,691	60,000,000	60,000,000	10,125,154	61,320,144	10.06%	(1,320,144)	102.20%
Called Bonds	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	586,337,350	466,131,921	595,303,903	595,303,903	45,779,018	507,070,244	5.68%	88,233,659	85.18%
TOTAL EXPENDITURES	1,188,100,348	965,931,279	1,213,816,013	1,213,816,013	99,312,512	1,028,350,502	3.42%	185,465,511	84.72%

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

	Prior Year Actual 2011-12	Prior YTD 2011-12	Original Budget 2012-13	Revised Budget 2012-13	Current Month	Current YTD	Percent Change YTD	Balance Unrealized/ Unexpended	Percent Received/ Expended
REVENUES									
STATE APPROPRIATIONS	\$ 74,734,586.00	62,278,822.00	81,113,859.00	81,113,859.00	6,759,488.00	67,594,883.00	0.0	13,518,976.00	83.3
INNOVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
OTHER REVENUES									
201-Federal Support	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
301-Interest Income	781,120.80	277,005.45	821,000.00	821,000.00	0.00	280,599.00	(1.3)	540,401.00	34.2
402-Tuition & Fees	80,559,549.16	80,778,537.72	81,737,099.00	81,737,099.00	(13,929.82)	78,090,965.48	(4.7)	3,646,133.52	95.5
501-Reimb. Indirect Costs	2,173,084.32	1,683,885.85	1,416,649.00	1,416,649.00	70,071.62	1,126,496.42	2.0	290,152.58	79.5
606-Sales & Services	442,982.73	394,612.71	458,393.00	458,393.00	34,253.45	569,257.56	35.1	(110,864.56)	124.2
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>145,412,863.73</u>	<u>165,547,000.00</u>	<u>165,547,000.00</u>	<u>6,849,883.25</u>	<u>147,662,201.46</u>	<u>(2.4)</u>	<u>17,884,798.54</u>	<u>89.2</u>
EXPENDITURES									
SALARIES, WAGES & FRINGES									
99005-Faculty Salaries	69,215,199.12	59,351,382.51	72,594,536.00	72,594,536.00	5,912,149.90	58,870,707.76	(4.7)	13,723,828.24	81.1
99010-Prof/Sci Salaries	28,514,927.38	23,885,777.48	29,447,112.00	29,447,112.00	2,450,442.31	24,529,416.12	(0.5)	4,917,695.88	83.3
99015-Gen'l Svc Salaries	24,117,575.98	20,239,879.33	25,095,891.00	25,095,891.00	2,112,341.08	20,936,353.70	(0.5)	4,159,537.30	83.4
99020-Hourly Wages	2,083,880.92	1,721,213.93	1,703,786.00	1,703,786.00	183,472.36	1,471,266.28	3.8	232,519.72	86.4
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	<u>123,931,583.40</u>	<u>105,198,253.25</u>	<u>128,841,325.00</u>	<u>128,841,325.00</u>	<u>10,658,405.65</u>	<u>105,807,743.86</u>	<u>(2.8)</u>	<u>23,033,581.14</u>	<u>82.1</u>
OTHER EXPENDITURES									
304-Prof/Scien Supplies	10,544,725.17	6,466,278.98	11,374,039.00	11,374,039.00	868,622.91	7,008,423.36	0.3	4,365,615.64	61.6
315-Library Acquisitions	2,082,474.50	1,773,711.52	1,992,009.00	1,992,009.00	230,281.69	1,878,811.09	9.1	113,197.91	94.3
402-Rentals	802,962.72	687,430.92	822,421.00	822,421.00	68,140.08	672,339.84	(3.9)	150,081.16	81.8
403-Utilities	4,937,753.05	3,910,575.79	5,764,000.00	5,764,000.00	203,738.38	3,779,421.52	(13.6)	1,984,578.48	65.6
409-Building Repairs	1,881,459.15	605,349.05	1,400,000.00	1,400,000.00	107,989.40	838,544.96	27.7	561,455.04	59.9
412-Auditor of State Reimb.	243,089.49	243,089.49	262,150.00	262,150.00	(10,479.67)	163,370.30	(37.7)	98,779.70	62.3
501-Equipment	944,222.00	213,362.20	450,142.00	450,142.00	61,419.33	660,460.84	124.1	(210,318.84)	146.7
803-Student Aid	14,805,817.17	13,879,549.88	14,640,914.00	14,640,914.00	48,062.09	14,131,878.39	2.8	509,035.61	96.5
901-Plant Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
604-Debt Svc (Prin & Int)	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	<u>36,242,503.25</u>	<u>27,779,347.83</u>	<u>36,705,675.00</u>	<u>36,705,675.00</u>	<u>1,577,774.21</u>	<u>29,133,250.30</u>	<u>2.7</u>	<u>7,572,424.70</u>	<u>79.4</u>
TOTAL EXPENDITURES	<u>\$ 160,174,086.65</u>	<u>132,977,601.08</u>	<u>165,547,000.00</u>	<u>165,547,000.00</u>	<u>12,236,179.86</u>	<u>134,940,994.16</u>	<u>(1.5)</u>	<u>30,606,005.84</u>	<u>81.5</u>

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

	Prior Year Actual 2011-12	Prior YTD 2011-12	Original Budget 2012-13	Revised Budget 2012-13	Current Month	Current YTD	Percent Change YTD	Balance Unrealized/ Unexpended	Percent Received/ Expended
REVENUES									
STATE APPROPRIATIONS	\$ 243,874.00	203,230.00	243,874.00	243,874.00	20,323.00	203,230.00	0.0	40,644.00	83.3
INNOVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
OTHER REVENUES									
201-Federal Support	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
301-Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Tuition & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Reimb. Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
606-Sales & Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Non-Fed'l Gifts/Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
303-OI Bonds & Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
TOTAL REVENUES	<u>243,874.00</u>	<u>203,230.00</u>	<u>243,874.00</u>	<u>243,874.00</u>	<u>20,323.00</u>	<u>203,230.00</u>	<u>0.0</u>	<u>40,644.00</u>	<u>83.3</u>
EXPENDITURES									
SALARIES, WAGES & FRINGES									
99005-Faculty Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
99010-Prof/Sci Salaries	160,491.71	133,442.15	181,111.00	181,111.00	13,003.99	128,866.68	(12.0)	52,244.32	71.2
99015-Gen'l Svc Salaries	79,481.09	66,267.49	62,763.00	62,763.00	6,847.98	68,078.34	25.1	(5,315.34)	108.5
99020-Hourly Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	<u>239,972.80</u>	<u>199,709.64</u>	<u>243,874.00</u>	<u>243,874.00</u>	<u>19,851.97</u>	<u>196,945.02</u>	<u>(2.5)</u>	<u>46,928.98</u>	<u>80.8</u>
OTHER EXPENDITURES									
304-Prof/Scien Supplies	3,901.20	4,001.05	0.00	0.00	20.00	495.82	(102.6)	(495.82)	0.0
315-Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
403-Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
409-Building Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
412-Auditor of State Reimb.	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
803-Student Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
901-Plant Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
604-Debt Svc (Prin & Int)	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	<u>3,901.20</u>	<u>4,001.05</u>	<u>0.00</u>	<u>0.00</u>	<u>20.00</u>	<u>495.82</u>	<u>(102.6)</u>	<u>(495.82)</u>	<u>0.0</u>
TOTAL EXPENDITURES	<u>\$ 243,874.00</u>	<u>203,710.69</u>	<u>243,874.00</u>	<u>243,874.00</u>	<u>19,871.97</u>	<u>197,440.84</u>	<u>(2.6)</u>	<u>46,433.16</u>	<u>81.0</u>

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

	Prior Year Actual 2011-12	Prior YTD 2011-12	Original Budget 2012-13	Revised Budget 2012-13	Current Month	Current YTD	Percent Change YTD	Balance Unrealized/ Unexpended	Percent Received/ Expended
REVENUES									
STATE APPROPRIATIONS	\$ 175,256.00	146,046.00	175,256.00	175,256.00	14,605.00	146,046.00	0.0	29,210.00	83.3
INNOVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
OTHER REVENUES									
201-Federal Support	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
301-Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Tuition & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Reimb. Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
606-Sales & Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Non-Fedl Gifts/Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
303-OI Bonds & Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
TOTAL REVENUES	175,256.00	146,046.00	175,256.00	175,256.00	14,605.00	146,046.00	0.0	29,210.00	83.3
EXPENDITURES									
SALARIES, WAGES & FRINGES									
99005-Faculty Salaries	21,102.36	12,629.62	25,021.00	25,021.00	1,301.40	12,916.20	(8.2)	12,104.80	51.6
99010-Prof/Sci Salaries	80,441.13	64,631.42	100,332.00	100,332.00	4,729.43	45,827.76	(34.7)	54,504.24	45.7
99015-Gen'l Svc Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
99020-Hourly Wages	15,641.25	10,698.35	6,000.00	6,000.00	4,255.10	22,700.30	309.9	(16,700.30)	378.3
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	117,184.74	87,959.39	131,353.00	131,353.00	10,285.93	81,444.26	(13.1)	49,908.74	62.0
OTHER EXPENDITURES									
304-Prof/Scien Supplies	50,689.86	17,061.94	43,903.00	43,903.00	(3,472.67)	36,606.46	49.7	7,296.54	83.4
315-Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Rentals	1,665.80	675.00	0.00	0.00	0.00	0.00	(40.5)	0.00	0.0
403-Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
409-Building Repairs	0.00	0.00	0.00	0.00	172.89	172.89	0.0	(172.89)	0.0
412-Auditor of State Reimb.	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
803-Student Aid	5,715.60	5,715.60	0.00	0.00	0.00	0.00	(100.0)	0.00	0.0
901-Plant Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
604-Debt Svc (Prin & Int)	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	58,071.26	23,452.54	43,903.00	43,903.00	(3,299.78)	36,779.35	43.4	7,123.65	83.8
TOTAL EXPENDITURES	\$ 175,256.00	111,411.93	175,256.00	175,256.00	6,986.15	118,223.61	3.9	57,032.39	67.5

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

	Prior Year Actual 2011-12	Prior YTD 2011-12	Original Budget 2012-13	Revised Budget 2012-13	Current Month	Current YTD	Percent Change YTD	Balance Unrealized/ Unexpended	Percent Received/ Expended
REVENUES									
STATE APPROPRIATIONS	\$ 57,453.00	47,879.00	57,453.00	57,453.00	4,787.00	47,879.00	0.0	9,574.00	83.3
INNOVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
OTHER REVENUES									
201-Federal Support	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
301-Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Tuition & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Reimb. Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
606-Sales & Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Non-Fed'l Gifts/Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
303-OI Bonds & Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
TOTAL REVENUES	57,453.00	47,879.00	57,453.00	57,453.00	4,787.00	47,879.00	0.0	9,574.00	83.3
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	21,296.86	26,218.00	26,218.00	2,171.44	20,629.76	(4.5)	5,588.24	78.7
99015-Gen'l Svc Salaries	30,172.78	25,102.50	31,235.00	31,235.00	2,423.45	25,333.27	(2.1)	5,901.73	81.1
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	46,399.36	57,453.00	57,453.00	4,594.89	45,963.03	(3.2)	11,489.97	80.0
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	46,399.36	57,453.00	57,453.00	4,594.89	45,963.03	(3.2)	11,489.97	80.0

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

	Prior Year Actual 2011-12	Prior YTD 2011-12	Original Budget 2012-13	Revised Budget 2012-13	Current Month	Current YTD	Percent Change YTD	Balance Unrealized/ Unexpended	Percent Received/ Expended
REVENUES									
STATE APPROPRIATIONS	\$ 125,302.00	104,418.00	125,302.00	125,302.00	10,442.00	104,418.00	0.0	20,884.00	83.3
INNOVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
OTHER REVENUES									
201-Federal Support	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
301-Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Tuition & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Reimb. Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
606-Sales & Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Non-Fedl Gifts/Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
303-OI Bonds & Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
TOTAL REVENUES	125,302.00	104,418.00	125,302.00	125,302.00	10,442.00	104,418.00	0.0	20,884.00	83.3
EXPENDITURES									
SALARIES, WAGES & FRINGES									
99005-Faculty Salaries	123,876.80	102,851.17	125,302.00	125,302.00	10,554.39	104,863.62	0.7	20,438.38	83.7
99010-Prof/Sci Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
99015-Gen'l Svc Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
99020-Hourly Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	123,876.80	102,851.17	125,302.00	125,302.00	10,554.39	104,863.62	0.7	20,438.38	83.7
OTHER EXPENDITURES									
304-Prof/Scien Supplies	1,425.20	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
315-Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
403-Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
409-Building Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
412-Auditor of State Reimb.	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
803-Student Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
901-Plant Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
604-Debt Svc (Prin & Int)	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	1,425.20	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
TOTAL EXPENDITURES	\$ 125,302.00	102,851.17	125,302.00	125,302.00	10,554.39	104,863.62	1.6	20,438.38	83.7

UNIVERSITY OF NORTHERN IOWA
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the month ending April 2013
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	Prior Year Actual 2011-12	Prior YTD 2011-12	Original Budget 2012-13	Revised Budget 2012-13	Current Month	Current YTD	Percent Change YTD	Balance Unrealized/ Unexpended	Percent Received/ Expended
REVENUES									
STATE APPROPRIATIONS	\$ 273,389.00	227,821.00	273,389.00	273,389.00	22,783.00	227,821.00	0.0	45,568.00	83.3
INNOVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
OTHER REVENUES									
201-Federal Support	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
301-Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Tuition & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Reimb. Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
606-Sales & Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Non-Fedl Gifts/Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
303-OI Bonds & Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
TOTAL REVENUES	<u>273,389.00</u>	<u>227,821.00</u>	<u>273,389.00</u>	<u>273,389.00</u>	<u>22,783.00</u>	<u>227,821.00</u>	<u>0.0</u>	<u>45,568.00</u>	<u>83.3</u>
EXPENDITURES									
SALARIES, WAGES & FRINGES									
99005-Faculty Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
99010-Prof/Sci Salaries	176,768.16	147,197.12	120,818.00	120,818.00	10,311.15	123,562.04	19.0	(2,744.04)	102.3
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	12,799.50	11,500.00	11,500.00	1,211.50	11,347.30	13.8	152.70	98.7
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>191,851.76</u>	<u>159,996.62</u>	<u>132,318.00</u>	<u>132,318.00</u>	<u>11,522.65</u>	<u>134,909.34</u>	<u>18.6</u>	<u>(2,591.34)</u>	<u>102.0</u>
OTHER EXPENDITURES									
304-Prof/Scien Supplies	70,357.48	38,956.21	141,071.00	141,071.00	34,949.23	58,701.74	(13.8)	82,369.26	41.6
315-Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Rentals	137.56	137.56	0.00	0.00	395.00	395.00	(100.0)	(395.00)	0.0
403-Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
409-Building Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
412-Auditor of State Reimb.	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Equipment	0.00	0.00	0.00	0.00	0.00	990.00	0.0	(990.00)	0.0
803-Student Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
901-Plant Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
604-Debt Svc (Prin & Int)	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	<u>70,495.04</u>	<u>39,093.77</u>	<u>141,071.00</u>	<u>141,071.00</u>	<u>35,344.23</u>	<u>60,086.74</u>	<u>(12.9)</u>	<u>80,984.26</u>	<u>42.6</u>
TOTAL EXPENDITURES	<u>\$ 262,346.80</u>	<u>199,090.39</u>	<u>273,389.00</u>	<u>273,389.00</u>	<u>46,866.88</u>	<u>194,996.08</u>	<u>(4.6)</u>	<u>78,392.92</u>	<u>71.3</u>

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

	Prior Year Actual 2011-12	Prior YTD 2011-12	Original Budget 2012-13	Revised Budget 2012-13	Current Month	Current YTD	Percent Change YTD	Balance Unrealized/ Unexpended	Percent Received/ Expended
REVENUES									
STATE APPROPRIATIONS	\$ 1,734,656.00	1,445,546.00	4,700,000.00	4,700,000.00	391,667.00	3,916,666.00	0.0	783,334.00	83.3
INNOVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
OTHER REVENUES									
201-Federal Support	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
301-Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Tuition & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Reimb. Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
606-Sales & Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Non-Fedl Gifts/Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
303-OI Bonds & Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
TOTAL REVENUES	<u>1,734,656.00</u>	<u>1,445,546.00</u>	<u>4,700,000.00</u>	<u>4,700,000.00</u>	<u>391,667.00</u>	<u>3,916,666.00</u>	<u>0.0</u>	<u>783,334.00</u>	<u>83.3</u>
EXPENDITURES									
SALARIES, WAGES & FRINGES									
99005-Faculty Salaries	160,401.17	117,481.76	155,427.00	155,427.00	10,977.11	112,265.30	(1.0)	43,161.70	72.2
99010-Prof/Sci Salaries	156,368.97	126,419.14	150,276.00	150,276.00	13,069.30	125,776.66	2.9	24,499.34	83.7
99015-Gen'l Svc Salaries	700.10	667.17	0.00	0.00	0.00	61.43	(95.3)	(61.43)	0.0
99020-Hourly Wages	31,838.19	22,124.45	20,000.00	20,000.00	2,439.70	26,018.60	60.6	(6,018.60)	130.1
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>349,308.43</u>	<u>266,692.52</u>	<u>325,703.00</u>	<u>325,703.00</u>	<u>26,486.11</u>	<u>264,121.99</u>	<u>4.7</u>	<u>61,581.01</u>	<u>81.1</u>
OTHER EXPENDITURES									
304-Prof/Scien Supplies	1,298,954.74	629,923.83	4,374,297.00	4,374,297.00	381,417.48	2,778,667.57	15.0	1,595,629.43	63.5
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	3,142.40	0.00	0.00	0.00	18,651.04	(17.8)	(18,651.04)	0.0
403-Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
409-Building Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
412-Auditor of State Reimb.	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
803-Student Aid	68,737.95	68,737.95	0.00	0.00	2,620.27	97,149.48	(100.0)	(97,149.48)	0.0
901-Plant Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
604-Debt Svc (Prin & Int)	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	<u>1,385,347.57</u>	<u>701,804.18</u>	<u>4,374,297.00</u>	<u>4,374,297.00</u>	<u>384,037.75</u>	<u>2,894,468.09</u>	<u>15.5</u>	<u>1,479,828.91</u>	<u>66.2</u>
TOTAL EXPENDITURES	<u>\$ 1,734,656.00</u>	<u>968,496.70</u>	<u>4,700,000.00</u>	<u>4,700,000.00</u>	<u>410,523.86</u>	<u>3,158,590.08</u>	<u>11.4</u>	<u>1,541,409.92</u>	<u>67.2</u>

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

	Prior Year Actual 2011-12	Prior YTD 2011-12	Original Budget 2012-13	Revised Budget 2012-13	Current Month	Current YTD	Percent Change YTD	Balance Unrealized/ Unexpended	Percent Received/ Expended
REVENUES									
STATE APPROPRIATIONS	\$ 77,344,516.00	64,453,762.00	86,689,133.00	86,689,133.00	7,224,095.00	72,240,943.00	0.0	14,448,190.00	83.3
INNOVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
OTHER REVENUES									
201-Federal Support	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
301-Interest Income	781,120.80	277,005.45	821,000.00	821,000.00	0.00	280,599.00	(1.3)	540,401.00	34.2
402-Tuition & Fees	80,559,549.16	80,778,537.72	81,737,099.00	81,737,099.00	(13,929.82)	78,090,965.48	(4.7)	3,646,133.52	95.5
501-Reimb. Indirect Costs	2,173,084.32	1,683,885.85	1,416,649.00	1,416,649.00	70,071.62	1,126,496.42	2.0	290,152.58	79.5
606-Sales & Services	442,982.73	394,612.71	458,393.00	458,393.00	34,253.45	569,257.56	35.1	(110,864.56)	124.2
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>147,587,803.73</u>	<u>171,122,274.00</u>	<u>171,122,274.00</u>	<u>7,314,490.25</u>	<u>152,308,261.46</u>	<u>(2.5)</u>	<u>18,814,012.54</u>	<u>89.0</u>
EXPENDITURES									
SALARIES, WAGES & FRINGES									
99005-Faculty Salaries	69,520,579.45	59,584,345.06	72,900,286.00	72,900,286.00	5,934,982.80	59,100,752.88	(4.6)	13,799,533.12	81.1
99010-Prof/Sci Salaries	29,114,587.38	24,378,764.17	30,025,867.00	30,025,867.00	2,493,727.62	24,974,079.02	(0.6)	5,051,787.98	83.2
99015-Gen'l Svc Salaries	24,227,929.95	20,331,916.49	25,189,889.00	25,189,889.00	2,121,612.51	21,029,826.74	(0.4)	4,160,062.26	83.5
99020-Hourly Wages	2,146,443.96	1,766,836.23	1,741,286.00	1,741,286.00	191,378.66	1,531,332.48	5.6	209,953.52	87.9
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	<u>125,009,540.74</u>	<u>106,061,861.95</u>	<u>129,857,328.00</u>	<u>129,857,328.00</u>	<u>10,741,701.59</u>	<u>106,635,991.12</u>	<u>(2.7)</u>	<u>23,221,336.88</u>	<u>82.1</u>
OTHER EXPENDITURES									
304-Prof/Scien Supplies	11,970,053.65	7,156,222.01	15,933,310.00	15,933,310.00	1,281,536.95	9,882,894.95	2.2	6,050,415.05	62.0
315-Library Acquisitions	2,082,474.50	1,773,711.52	1,992,009.00	1,992,009.00	230,281.69	1,878,811.09	9.1	113,197.91	94.3
402-Rentals	822,420.96	691,385.88	822,421.00	822,421.00	68,535.08	691,385.88	(0.0)	131,035.12	84.1
403-Utilities	4,937,753.05	3,910,575.79	5,764,000.00	5,764,000.00	203,738.38	3,779,421.52	(13.6)	1,984,578.48	65.6
409-Building Repairs	1,881,459.15	605,349.05	1,400,000.00	1,400,000.00	108,162.29	838,717.85	27.7	561,282.15	59.9
412-Auditor of State Reimb.	243,089.49	243,089.49	262,150.00	262,150.00	(10,479.67)	163,370.30	(37.7)	98,779.70	62.3
501-Equipment	944,222.00	213,362.20	450,142.00	450,142.00	61,419.33	661,450.84	124.3	(211,308.84)	146.9
803-Student Aid	14,880,270.72	13,954,003.43	14,640,914.00	14,640,914.00	50,682.36	14,229,027.87	3.4	411,886.13	97.2
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>28,547,699.37</u>	<u>41,264,946.00</u>	<u>41,264,946.00</u>	<u>1,993,876.41</u>	<u>32,125,080.30</u>	<u>2.3</u>	<u>9,139,865.70</u>	<u>77.9</u>
TOTAL EXPENDITURES	<u>\$ 162,771,284.26</u>	<u>134,609,561.32</u>	<u>171,122,274.00</u>	<u>171,122,274.00</u>	<u>12,735,578.00</u>	<u>138,761,071.42</u>	<u>(1.6)</u>	<u>32,361,202.58</u>	<u>81.1</u>

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

	Prior Year Actual 2011-12	Prior YTD 2011-12	Original Budget 2012-13	Revised Budget 2012-13	Current Month	Current YTD	Percent Change YTD	Balance Unrealized/ Unexpended	Percent Received/ Expended
REVENUES									
CAPITAL & SPECIAL APPROPRIATIC \$	1,600,336.69	1,583,239.71	7,786,000.00	7,786,000.00	21,258.87	8,076,363.97	4.8	(290,363.97)	103.7
INNOVATION FUND	0.00	0.00	900,000.00	900,000.00	450,000.00	900,000.00	100.0	0.00	100.0
ST APPR-TUITION REPLACEMENT	5,767,007.46	2,666,507.05	6,279,038.00	6,279,038.00	0.00	3,082,072.97	2.8	3,196,965.03	49.1
OTHER REVENUES									
201-Federal Support	26,743,881.12	23,406,017.91	26,000,000.00	26,000,000.00	693,259.64	21,392,405.21	(5.2)	4,607,594.79	82.3
301-Interest Income	2,087,344.38	2,063,419.35	1,900,000.00	1,900,000.00	314,794.82	1,918,004.97	2.1	(18,004.97)	100.9
402-Tuition & Fees	19,037,200.60	15,972,163.97	18,500,000.00	18,500,000.00	42,652.37	14,275,493.15	(6.7)	4,224,506.85	77.2
501-Reimb. Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
606-Sales & Services	87,816,547.44	82,260,363.21	84,068,006.00	84,068,006.00	3,847,688.39	74,045,141.31	(5.6)	10,022,864.69	88.1
704-OI Non-Fedl Gifts/Grants	19,030,784.12	13,405,729.15	17,000,000.00	17,000,000.00	612,866.87	14,042,115.32	12.2	2,957,884.68	82.6
303-OI Bonds & Loans	38,905,234.35	25,324,000.00	0.00	0.00	153,400.00	8,705,491.25	(65.1)	(8,705,491.25)	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	200,988,336.16	166,681,440.35	162,433,044.00	162,433,044.00	6,135,920.96	146,437,088.15	7.2	15,995,955.85	90.2
EXPENDITURES									
SALARIES, WAGES & FRINGES									
99005-Faculty Salaries	10,055,400.12	7,273,473.29	7,694,405.00	7,694,405.00	310,991.63	4,151,876.01	(18.4)	3,542,528.99	54.0
99010-Prof/Sci Salaries	21,208,933.81	17,676,784.83	20,173,601.00	20,173,601.00	1,650,558.65	16,801,510.02	(0.1)	3,372,090.98	83.3
99015-Gen'l Svc Salaries	11,392,754.95	9,555,106.81	11,300,000.00	11,300,000.00	1,022,393.35	9,611,755.07	1.2	1,688,244.93	85.1
99020-Hourly Wages	7,665,346.25	7,577,918.29	7,500,000.00	7,500,000.00	602,388.75	6,048,195.55	(18.2)	1,451,804.45	80.6
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	50,322,435.13	42,083,283.22	46,668,006.00	46,668,006.00	3,586,332.38	36,613,336.65	(5.2)	10,054,669.35	78.5
OTHER EXPENDITURES									
304-Prof/Scien Supplies	58,933,713.75	48,629,446.03	50,335,038.00	50,335,038.00	4,363,380.01	44,569,769.57	6.0	5,765,268.43	88.5
315-Library Acquisitions	35,016.28	25,897.90	30,000.00	30,000.00	17.16	45,718.88	78.4	(15,718.88)	152.4
402-Rentals	1,204,348.60	1,086,706.81	1,200,000.00	1,200,000.00	75,355.04	801,667.46	(23.4)	398,332.54	66.8
403-Utilities	2,499,980.02	2,119,234.14	3,000,000.00	3,000,000.00	221,563.46	2,367,216.30	(5.9)	632,783.70	78.9
409-Building Repairs	3,248,358.57	2,486,132.90	3,200,000.00	3,200,000.00	230,290.84	2,314,005.35	(4.2)	885,994.65	72.3
412-Auditor of State Reimb.	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Equipment	2,494,707.48	2,511,043.57	3,000,000.00	3,000,000.00	184,906.47	1,128,139.72	(63.1)	1,871,860.28	37.6
803-Student Aid	21,073,573.74	20,337,581.25	20,000,000.00	20,000,000.00	110,677.06	19,215,396.26	(0.4)	784,603.74	96.1
901-Plant Capital	30,089,728.35	23,818,865.70	21,000,000.00	21,000,000.00	3,433,797.16	26,839,910.38	48.6	(5,839,910.38)	127.8
604-Debt Svc (Prin & Int)	17,219,482.75	16,971,865.74	14,000,000.00	14,000,000.00	0.00	33,661,607.60	141.9	(19,661,607.60)	240.4
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	136,798,909.54	117,986,774.04	115,765,038.00	115,765,038.00	8,619,987.20	130,943,431.52	26.9	(15,178,393.52)	113.1
TOTAL EXPENDITURES	\$ 187,121,344.67	160,070,057.26	162,433,044.00	162,433,044.00	12,206,319.58	167,556,768.17	17.6	(5,123,724.17)	103.2

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

	Prior Year Actual 2011-12	Prior YTD 2011-12	Original Budget 2012-13	Revised Budget 2012-13	Current Month	Current YTD	Percent Change YTD	Balance Unrealized/ Unexpended	Percent Received/ Expended
REVENUES									
STATE APPROPRIATIONS	\$ 78,944,852.69	66,037,001.71	94,475,133.00	94,475,133.00	7,245,353.87	80,317,306.97	1.4	14,157,826.03	85.0
INNOVATION FUND	0.00	0.00	900,000.00	900,000.00	450,000.00	900,000.00	100.0	0.00	100.0
ST APPR-TUITION REPLACE	5,767,007.46	2,666,507.05	6,279,038.00	6,279,038.00	0.00	3,082,072.97	2.8	3,196,965.03	49.1
OTHER REVENUES									
201-Federal Support	26,743,881.12	23,406,017.91	26,000,000.00	26,000,000.00	693,259.64	21,392,405.21	(5.2)	4,607,594.79	82.3
301-Interest Income	2,868,465.18	2,340,424.80	2,721,000.00	2,721,000.00	314,794.82	2,198,603.97	(0.8)	522,396.03	80.8
402-Tuition & Fees	99,596,749.76	96,750,701.69	100,237,099.00	100,237,099.00	28,722.55	92,366,458.63	(5.0)	7,870,640.37	92.1
501-Reimb. Indirect Costs	2,173,084.32	1,683,885.85	1,416,649.00	1,416,649.00	70,071.62	1,126,496.42	2.0	290,152.58	79.5
606-Sales & Services	88,259,530.17	82,654,975.92	84,526,399.00	84,526,399.00	3,881,941.84	74,614,398.87	(5.4)	9,912,000.13	88.3
704-OI Non-Fedl Gifts/Grants	19,030,784.12	13,405,729.15	17,000,000.00	17,000,000.00	612,866.87	14,042,115.32	12.2	2,957,884.68	82.6
303-OI Bonds & Loans	38,905,234.35	25,324,000.00	0.00	0.00	153,400.00	8,705,491.25	(65.1)	(8,705,491.25)	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	314,269,244.08	333,555,318.00	333,555,318.00	13,450,411.21	298,745,349.61	2.8	34,809,968.39	89.6
EXPENDITURES									
SALARIES, WAGES & FRINGES									
99005-Faculty Salaries	79,575,979.57	66,857,818.35	80,594,691.00	80,594,691.00	6,245,974.43	63,252,628.89	(5.5)	17,342,062.11	78.5
99010-Prof/Sci Salaries	50,323,521.19	42,055,549.00	50,199,468.00	50,199,468.00	4,144,286.27	41,775,589.04	(0.4)	8,423,878.96	83.2
99015-Gen'l Svc Salaries	35,620,684.90	29,887,023.30	36,489,889.00	36,489,889.00	3,144,005.86	30,641,581.81	0.1	5,848,307.19	84.0
99020-Hourly Wages	9,811,790.21	9,344,754.52	9,241,286.00	9,241,286.00	793,767.41	7,579,528.03	(13.2)	1,661,757.97	82.0
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	175,331,975.87	148,145,145.17	176,525,334.00	176,525,334.00	14,328,033.97	143,249,327.77	(3.3)	33,276,006.23	81.1
OTHER EXPENDITURES									
304-Prof/Scien Supplies	70,903,767.40	55,785,668.04	66,268,348.00	66,268,348.00	5,644,916.96	54,452,664.52	3.5	11,815,683.48	82.2
315-Library Acquisitions	2,117,490.78	1,799,609.42	2,022,009.00	2,022,009.00	230,298.85	1,924,529.97	10.2	97,479.03	95.2
402-Rentals	2,026,769.56	1,778,092.69	2,022,421.00	2,022,421.00	143,890.12	1,493,053.34	(13.9)	529,367.66	73.8
403-Utilities	7,437,733.07	6,029,809.93	8,764,000.00	8,764,000.00	425,301.84	6,146,637.82	(10.9)	2,617,362.18	70.1
409-Building Repairs	5,129,817.72	3,091,481.95	4,600,000.00	4,600,000.00	338,453.13	3,152,723.20	8.3	1,447,276.80	68.5
412-Auditor of State Reimb.	243,089.49	243,089.49	262,150.00	262,150.00	(10,479.67)	163,370.30	(37.7)	98,779.70	62.3
501-Equipment	3,438,929.48	2,724,405.77	3,450,142.00	3,450,142.00	246,325.80	1,789,590.56	(27.4)	1,660,551.44	51.9
803-Student Aid	35,953,844.46	34,291,584.68	34,640,914.00	34,640,914.00	161,359.42	33,444,424.13	1.2	1,196,489.87	96.5
901-Plant Capital	30,089,728.35	23,818,865.70	21,000,000.00	21,000,000.00	3,433,797.16	26,839,910.38	48.6	(5,839,910.38)	127.8
604-Debt Svc (Prin & Int)	17,219,482.75	16,971,865.74	14,000,000.00	14,000,000.00	0.00	33,661,607.60	141.9	(19,661,607.60)	240.4
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	174,560,653.06	146,534,473.41	157,029,984.00	157,029,984.00	10,613,863.61	163,068,511.82	19.9	(6,038,527.82)	103.8
TOTAL EXPENDITURES	\$ 349,892,628.93	294,679,618.58	333,555,318.00	333,555,318.00	24,941,897.58	306,317,839.59	7.6	27,237,478.41	91.8

Board of Regents/State of Iowa
Monthly Financial Report
APRIL 2013

IOWA SCHOOL FOR THE DEAF

COMBINED FUNDS

			Budgeted		Receipted/Expended		% Over/ Under FY 2012 YTD Actual	Balance Unxpndd Or Unrzd	Percent Expended Received
	Actual FY 2012	Actual FY 2012 YTD	Original FY 2013 Budget	Revised FY 2013 Budget	Current Month	YTD			
	(1)	(2)	(3)	(4)	(5)	(6)	6/4-2/1=7	4-6=8	6/4=9
REVENUES:									
STATE APPROPRIATION:									
GENERAL APPROPRIATIONS	8,679,964.00	7,233,304.00	8,853,563.00	8,853,563.00	737,797.00	7,377,969.00	0%	1,475,594.00	83%
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	64,313.00	82,049.00	82,049.00	6,837.00	68,375.00	0%	13,674.00	83%
CAPITAL FUNDS	50,000.00	30,000.00	1,000,000.00	1,000,000.00	0.00	720,000.00	0%	280,000.00	72%
OTHER REVENUES:									
201-FEDERAL SUPPORT	208,944.89	189,256.15	216,299.00	216,299.00	51,556.47	203,537.56	4%	12,761.44	94%
301-INTEREST	859.98	750.47	6,500.00	6,500.00	372.00	1,043.74	-71%	5,456.26	16%
402-TUITION AND FEES	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%
501-REIMB. INDIRECT	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%
686-SALES & SERVICE	1,196,590.85	961,602.06	1,025,776.00	1,025,776.00	155,034.72	872,299.99	5%	153,476.01	85%
704-OTHER INC.	27,172.37	23,938.41	14,916.00	14,916.00	15,082.50	35,464.01	0%	(20,548.01)	238%
TOTAL REVENUES	10,240,707.09	8,503,164.09	11,199,103.00	11,199,103.00	966,679.69	9,278,689.30	0%	1,920,413.70	83%
EXPENDITURES:									
99005-FACULTY SAL.	3,803,814.71	2,681,634.83	3,905,042.00	3,905,042.00	293,851.83	2,566,635.18	-5%	1,338,406.82	66%
99010-PROF/SCIENT. SAL.	2,069,381.82	1,467,009.04	2,151,859.00	2,151,859.00	167,886.43	1,532,184.69	0%	619,674.31	71%
99015-GEN. SERV. SAL.	2,333,135.78	2,023,437.28	2,380,379.00	2,380,379.00	235,030.37	2,142,442.29	3%	237,936.71	90%
99020-HOURLY WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%
SUBTOTAL	8,206,332.31	6,172,081.15	8,437,280.00	8,437,280.00	696,768.63	6,241,262.16	-1%	2,196,017.84	74%
304-PROF. & SCIENT. SUP.	1,549,228.67	789,700.45	1,137,639.00	1,137,639.00	164,542.24	1,190,414.67	54%	(52,775.67)	105%
315-LIBRARY ACQUISITION	5,912.03	6,448.03	9,526.00	9,526.00	0.00	0.00	-109%	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	211,452.40	318,520.00	318,520.00	37,212.23	243,078.91	-10%	75,441.09	76%
409-BUILDING REPAIRS	785,389.31	906,560.24	1,191,442.00	1,191,442.00	6,377.00	197,764.67	-99%	993,677.33	17%
412-AUDITOR OF ST REIMB.	28,666.90	14,468.39	36,000.00	36,000.00	0.00	(298.42)	-51%	36,298.42	-1%
501-EQUIPMENT	9,107.25	2,588.08	68,696.00	68,696.00	0.00	8,753.93	-16%	59,942.07	13%
803-STUDENT AID	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%
407-TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%
SUBTOTAL	2,623,330.94	1,931,217.59	2,761,823.00	2,761,823.00	208,131.47	1,639,713.76	-14%	1,122,109.24	59%
TOTAL EXPENDITURES	10,829,663.25	8,103,298.74	11,199,103.00	11,199,103.00	904,900.10	7,880,975.92	-4%	3,318,127.08	70%

Board of Regents/State of Iowa
Monthly Financial Report
APRIL 2013

IOWA SCHOOL FOR THE DEAF

GENERAL FUND

			Budgeted		Receipted/Expended		% Over/ Under FY 2012 YTD Actual	Balance Unxpndd Or Unrizd	Percent Expended Received
	Actual FY 2012	Actual FY 2012 YTD	Original FY 2013 Budget	Revised FY 2013 Budget	Current Month	YTD			
	(1)	(2)	(3)	(4)	(5)	(6)	6/4-2/1=7	4-6=8	(6/4)=(9)
REVENUES:									
STATE APPROPRIATION:									
GENERAL APPROPRIATIONS	8,679,964.00	7,233,304.00	8,853,563.00	8,853,563.00	737,797.00	7,377,969.00	0%	1,475,594.00	83%
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	64,313.00	82,049.00	82,049.00	6,837.00	68,375.00	0%	13,674.00	83%
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	40,833.86	54,000.00	54,000.00	0.00	40,638.21	6%	13,361.79	75%
301-INTEREST	156.79	409.50	5,000.00	5,000.00	372.00	1,043.74	-240%	3,956.26	21%
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	258,359.47	333,274.00	333,274.00	0.00	202,319.26	-19%	130,954.74	61%
704-OTHER INC.	11,916.00	11,916.00	11,916.00	11,916.00	12,884.50	24,800.50	0%	(12,884.50)	208%
TOTAL REVENUES	9,153,282.89	7,609,135.83	9,339,802.00	9,339,802.00	757,890.50	7,715,145.71	-1%	1,624,656.29	83%
EXPENDITURES:									
99005-FACULTY SAL.	3,350,718.75	2,277,159.19	3,335,518.00	3,335,518.00	261,079.90	2,286,168.34	1%	1,049,349.66	69%
99010-PROF/SCIENT. SAL.	1,995,251.44	1,409,101.13	2,093,163.00	2,093,163.00	160,425.48	1,456,169.02	-1%	636,993.98	70%
99015-GEN. SERV. SAL.	2,239,121.63	1,907,524.43	2,204,248.00	2,204,248.00	221,277.08	2,017,022.11	6%	187,225.89	92%
99020-HOURLY WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%
SUBTOTAL	7,585,091.82	5,593,784.75	7,632,929.00	7,632,929.00	642,782.46	5,759,359.47	2%	1,873,569.53	75%
304-PROF. & SCIENT. SUP.	1,025,404.16	771,752.94	1,098,989.00	1,098,989.00	129,743.03	884,201.60	5%	214,787.40	80%
315-LIBRARY ACQUISITION	5,912.03	6,448.03	8,226.00	8,226.00	0.00	0.00	-109%	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	211,452.40	315,520.00	315,520.00	37,212.23	243,078.91	-9%	72,441.09	77%
409-BUILDING REPAIRS	254,073.95	146,129.01	181,442.00	181,442.00	6,377.00	126,755.34	12%	54,686.66	70%
412-AUDITOR OF ST REIMB.	28,666.90	14,468.39	35,000.00	35,000.00	0.00	(298.42)	-51%	35,298.42	-1%
501-EQUIPMENT	9,107.25	2,588.08	67,696.00	67,696.00	0.00	8,753.93	-15%	58,942.07	13%
803-STUDENT AID	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%
407-TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%
SUBTOTAL	1,568,191.07	1,152,838.85	1,706,873.00	1,706,873.00	173,332.26	1,262,491.36	0%	444,381.64	74%
TOTAL EXPENDITURES	9,153,282.89	6,746,623.60	9,339,802.00	9,339,802.00	816,114.72	7,021,850.83	1%	2,317,951.17	75%

Board of Regents/State of Iowa
Monthly Financial Report
APRIL 2013

IOWA SCHOOL FOR THE DEAF

RESTRICTED FUND

	Actual FY 2012	Actual FY 2012 YTD	Budgeted		Received/Expended		% Over/ Under FY 2012 YTD Actual	Balance Unxpndd Or Unrizd	Percent Expended Received
			Original FY 2013 Budget	Revised FY 2013 Budget	Current Month	YTD			
	(1)	(1)	(3)	(4)	(5)	(6)	6/4-2/1=7	4-6=8	(6/4)=(9)
REVENUES:									
STATE APPROPRIATION:									
GENERAL APPROPRIATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%
SUPPLEMENTAL-NONRECURRING	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%
APPROPRIATIONS - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%
APPROPRIATIONS - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%
CAPITAL FUNDS	50,000.00	30,000.00	1,000,000.00	1,000,000.00	0.00	720,000.00	0%	280,000.00	72%
OTHER REVENUES:									
201-FEDERAL SUPPORT	150,111.29	148,422.29	162,299.00	162,299.00	51,556.47	162,899.35	1%	(600.35)	100%
301-INTEREST	703.19	340.97	1,500.00	1,500.00	0.00	0.00	-48%	1,500.00	0%
402-TUITION AND FEES	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%
501-REIMB. INDIRECT	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%
686-SALES & SERVICE	871,353.35	703,242.59	692,502.00	692,502.00	155,034.72	669,980.73	16%	22,521.27	97%
704-OTHER INC.	15,256.37	12,022.41	3,000.00	3,000.00	2,198.00	10,663.51	277%	(7,663.51)	355%
TOTAL REVENUES	1,087,424.20	894,028.26	1,859,301.00	1,859,301.00	208,789.19	1,563,543.59	2%	295,757.41	84%
EXPENDITURES:									
99005-FACULTY SAL.	453,095.96	404,475.64	569,524.00	569,524.00	32,771.93	280,466.84	-40%	289,057.16	49%
99010-PROF/SCIENT. SAL.	74,130.38	57,907.91	58,696.00	58,696.00	7,460.95	76,015.67	51%	(17,319.67)	130%
99015-GEN. SERV. SAL.	94,014.15	115,912.85	176,131.00	176,131.00	13,753.29	125,420.18	0%	50,710.82	71%
99020-HOURLY WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%
SUBTOTAL	621,240.49	578,296.40	804,351.00	804,351.00	53,986.17	481,902.69	-33%	322,448.31	60%
304-PROF. & SCIENT. SUP.	523,824.51	17,947.51	38,650.00	38,650.00	34,799.21	306,213.07	789%	(267,563.07)	792%
315-LIBRARY ACQUISITION	0.00	0.00	1,300.00	1,300.00	0.00	0.00	0%	1,300.00	0%
402-RENTALS	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%
403-UTILITIES	0.00	0.00	3,000.00	3,000.00	0.00	0.00	0%	3,000.00	0%
409-BUILDING REPAIRS	531,315.36	760,431.23	1,010,000.00	1,010,000.00	0.00	71,009.33	0%	938,990.67	7%
412-AUDITOR OF ST REIMB.	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0%	1,000.00	0%
501-EQUIPMENT	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0%	1,000.00	0%
803-STUDENT AID	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%
407-TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%
SUBTOTAL	1,055,139.87	778,378.74	1,054,950.00	1,054,950.00	34,799.21	377,222.40	-38%	677,727.60	36%
TOTAL EXPENDITURES	1,676,380.36	1,356,675.14	1,859,301.00	1,859,301.00	88,785.38	859,125.09	-35%	1,000,175.91	46%

IOWA BOARD OF REGENTS
MONTHLY OR QUARTERLY FINANCIAL REPORT
MONTH: X QUARTER: ENDED: 4-30-13

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

	Actual FY12 (1)	Actual FY12 YTD (2)	(3)	Original FY13 Budget (4)	Receipted/Expended		Percent Over/Under FY13 YTD Actual (7) (6/4)-(2/1)	Balance Unexpended or Unrealized (8) (4-6)	Percent Expended or Received (9) (6/4)
					Current Period (5)	YTD (6)			
REVENUES									
STATE APPROPRIATION									
General Fund	3,618,931	3,015,775	0	3,691,310	307,609	3,076,092	0.00%	615,218	83.33%
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	4,062	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	332,168	0	332,000	148,396	319,560	14.64%	12,440	96.25%
301-Interest	0	0	0	0	0	0	0.00%	0	0.00%
501-Reimb. Indirect Costs	41,268	28,635	0	41,269	17,048	32,459	9.26%	8,810	78.65%
606-Sales and Services	3,663,787	2,970,072	0	3,928,100	383,910	3,236,240	1.32%	691,860	82.39%
704-Other Income	0	0	0	0	0	0	0.00%	0	0.00%
TOTAL REVENUES	7,735,863	6,350,712	0	7,992,679	856,963	6,664,351	1.29%	1,328,328	83.38%
EXPENDITURES									
99005-Faculty Salaries	4,849,791	3,446,897	0	4,980,100	375,061	3,561,482	0.44%	1,418,618	71.51%
99010-Prof. & Scientific Salaries	298,372	242,644	0	325,835	22,635	232,007	-10.12%	93,828	71.20%
99015-General Services Salaries	1,156,529	898,463	0	1,323,445	106,118	975,012	-4.01%	348,433	73.67%
Subtotal	6,304,692	4,588,004	0	6,629,380	503,814	4,768,501	-0.84%	1,860,879	71.93%
304-Prof. & Scientific Supplies	999,854	721,028	0	906,375	135,171	844,313	21.04%	62,062	93.15%
315-Library Acquisition	1,128	1,129	0	2,000	0	1,586	-20.79%	414	79.30%
403-Utilities	224,866	179,386	0	315,000	36,724	210,113	-13.07%	104,887	66.70%
409-Bldg. Repairs	93,709	38,255	0	58,824	0	(36,311)	-102.55%	95,135	-61.73%
412-Auditor of State Reimb.	40,395	15,232	0	31,100	0	5,631	-19.60%	25,469	18.11%
501-Equipment	71,219	51,344	0	50,000	630	31,554	-8.99%	18,446	63.11%
Subtotal	1,431,171	1,006,374	0	1,363,299	172,525	1,056,886	7.21%	306,413	77.52%
TOTAL EXPENDITURES	7,735,863	5,594,378	0	7,992,679	676,339	5,825,387	0.57%	2,167,292	72.88%

IOWA BOARD OF REGENTS
MONTHLY OR QUARTERLY FINANCIAL REPORT
MONTH: X QUARTER: ENDED: 4-30-13

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

	Actual FY12 (1)	Actual FY12 YTD (2)	(3)	Original FY13 Budget (4)	Receipted/Expended		Percent Over/Under FY13 YTD Actual (7) (6/4)-(2/1)	Balance Unexpended or Unrealized (8) (4-6)	Percent Expended or Received (9) (6/4)
					Current Period (5)	YTD (6)			
REVENUES									
STATE APPROPRIATION									
General Fund	0	0	0	0	0	0	0.00%	0	0.00%
Federal ARRA Fund	0	0	0	0	0	0	0.00%	0	0.00%
Supplemental -Nonrecurring	0	0	0	0	0	0	0.00%	0	0.00%
Other	0	0	0	0	0	0	0.00%	0	0.00%
Capital Fund	50,000	0	0	1,000,000	0	0	0.00%	1,000,000	0.00%
Balance Forward	0	0	0	0	0	0	0.00%	0	0.00%
OTHER REVENUES									
201-Federal Support	272,597	115,544	0	328,378	119,592	203,273	19.52%	125,105	61.90%
301-Interest	0	0	0	0	0	0	0.00%	0	0.00%
501-Reimb. Indirect Costs	0	0	0	0	0	0	0.00%	0	0.00%
606-Sales and Services	0	52,156	0	0	339	170,783	0.00%	(170,783)	0.00%
704-Other Income	4,903,550	4,740,838	0	2,621,008	0	0	-96.68%	2,621,008	0.00%
TOTAL REVENUES	5,226,147	4,908,538	0	3,949,386	119,931	374,056	-84.45%	3,575,330	9.47%
EXPENDITURES									
99005-Faculty Salaries	22,486	22,486	0	21,320	0	23,737	11.34%	(2,417)	111.34%
99010-Prof. & Scientific Salaries	0	0	0	0	0	0	0.00%	0	0.00%
99015-General Services Salaries	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	22,486	22,486	0	21,320	0	23,737	11.34%	(2,417)	111.34%
304-Prof. & Scientific Supplies	199,454	157,873	0	314,558	10,242	168,192	-25.68%	146,366	53.47%
315-Library Acquisition	0	0	0	0	0	0	0.00%	0	0.00%
403-Utilities	37,475	24,715	0	55,500	3,463	23,201	-24.15%	32,299	41.80%
409-Bldg. Repairs	2,821,042	1,089,229	0	3,531,608	263,926	993,025	0.00%	2,538,583	28.12%
412-Auditor of State Reimb.	0	0	0	0	0	0	0.00%	0	0.00%
501-Equipment	37,030	28,826	0	26,400	0	0	-77.84%	26,400	0.00%
Subtotal	3,095,001	1,300,643	0	3,928,066	277,631	1,184,418	-11.87%	2,743,648	30.15%
TOTAL EXPENDITURES	3,117,487	1,323,129	0	3,949,386	277,631	1,208,155	-11.85%	2,741,231	30.59%

IOWA BOARD OF REGENTS
MONTHLY OR QUARTERLY FINANCIAL REPORT
MONTH: X QUARTER: ENDED: 4-30-13

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

	Actual FY12 (1)	Actual FY12 YTD (2)	Original FY10 Budget (3)	Revised FY13 Budget (4)	Received/Expended		Percent Over/Under FY13 YTD Actual (7) (6/4)-(2/1)	Balance Unexpended or Unrealized (8) (4-6)	Percent Expended or Received (9) (6/4)
					Current Period (5)	YTD (6)			
REVENUES									
STATE APPROPRIATION									
General Fund	3,618,931	3,015,775	0	3,691,310	307,609	3,076,092	0.00%	615,218	83.33%
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	4,062	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	447,712	0	660,378	267,988	522,833	13.29%	137,545	79.17%
301-Interest	0	0	0	0	0	0	0.00%	0	0.00%
501-Reimb. Indirect Costs	41,268	28,635	0	41,269	17,048	32,459	9.26%	8,810	78.65%
606-Sales and Services	3,663,787	3,022,228	0	3,928,100	384,249	3,407,023	4.25%	521,077	86.73%
704-Other Income	4,903,550	4,740,838	0	2,621,008	0	0	-96.68%	2,621,008	0.00%
TOTAL REVENUES	12,962,010	11,259,250	0	11,942,065	976,894	7,038,407	-27.93%	4,903,658	58.94%
EXPENDITURES									
99005-Faculty Salaries	4,872,277	3,469,383	0	5,001,420	375,061	3,585,219	0.48%	1,416,201	71.68%
99010-Prof. & Scientific Salaries	298,372	242,644	0	325,835	22,635	232,007	-10.12%	93,828	71.20%
99015-General Services Salaries	1,156,529	898,463	0	1,323,445	106,118	975,012	-4.01%	348,433	73.67%
Subtotal	6,327,178	4,610,490	0	6,650,700	503,814	4,792,238	-0.81%	1,858,462	72.06%
304-Prof. & Scientific Supplies	1,199,308	878,901	0	1,220,933	145,413	1,012,505	9.64%	208,428	82.93%
315-Library Acquisition	1,128	1,129	0	2,000	0	1,586	-20.79%	414	79.30%
403-Utilities	262,341	204,101	0	370,500	40,187	233,314	-14.83%	137,186	62.97%
409-Bldg. Repairs	2,914,751	1,127,484	0	3,590,432	263,926	956,714	-12.04%	2,633,718	26.65%
412-Auditor of State Reimb.	40,395	15,232	0	31,100	0	5,631	-19.60%	25,469	18.11%
501-Equipment	108,249	80,170	0	76,400	630	31,554	-32.76%	44,846	41.30%
Subtotal	4,526,172	2,307,017	0	5,291,365	450,156	2,241,304	-8.61%	3,050,061	42.36%
TOTAL EXPENDITURES	10,853,350	6,917,507	0	11,942,065	953,970	7,033,542	-4.84%	4,908,523	58.90%