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universities and special schools*

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




**BOARD OF  
REGENTS**  
STATE OF IOWA

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MEMORANDUM

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

FROM: Patrice Sayre 

SUBJECT: Department of Management Monthly Financial Reports

DATE: September 20, 2012

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

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Enclosures (5)  
cc: Robin Madison, LSA

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

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

	Budgeted			Actual Received/Expended		Percent Over/Under FY 12 YTD Actual (7) ((6/4)-(2/1))	Balance Unexpended or Unrealized (8) (4-6)	Percent Expended Received (9) (6/4)
	Actual FY 2012 (1)	Actual FY 12 YTD (2)	Original FY 13 Budget (3)	Revised FY 13 Budget (4)	Actual FY 13 Current Month (5)			
<b>REVENUES</b>								
<b>STATE APPROPRIATION</b>								
General Fund	209,737,311	34,956,221	216,414,572	216,414,572	18,034,548	36,069,092	180,345,480	16.67%
Nonrecurring/Supplemental Approp								
Other								
<b>OTHER REVENUES</b>								
201-Federal Support								
301-Interest	1,631,727	29,728	1,667,428	1,667,428	13,009	77,601	1,589,827	4.65%
402-Tuition and Fees	366,397,221	152,952,366	387,373,000	387,373,000	161,305,189	163,590,969	223,782,031	42.23%
501-Reimb. Indirect Costs	46,575,653	8,295,412	44,448,000	44,448,000	3,915,967	7,884,066	36,563,934	17.74%
606-Sales and Services								
704- Other Income	51,146	4,333	125,000	125,000	1,286	3,465	121,535	2.77%
<b>TOTAL REVENUES</b>	<b>624,393,058</b>	<b>196,238,060</b>	<b>650,028,000</b>	<b>650,028,000</b>	<b>183,269,999</b>	<b>207,625,193</b>	<b>442,402,807</b>	<b>31.94%</b>
<b>EXPENDITURES</b>								
99005-Faculty Salaries	231,212,533	39,547,060	235,260,000	235,260,000	19,972,668	39,913,225	195,346,775	16.97%
99010-Prof./Scientific Sal.	124,387,421	19,903,628	128,419,000	128,419,000	10,621,081	21,221,915	107,197,085	16.53%
99015-General Services Sal.	69,172,400	11,514,100	73,019,000	73,019,000	5,907,011	11,910,123	61,108,877	16.31%
99020-Hourly Wages	4,224,570	792,916	4,148,000	4,148,000	282,353	766,487	3,381,513	18.48%
<b>Subtotal</b>	<b>428,996,924</b>	<b>71,757,704</b>	<b>440,846,000</b>	<b>440,846,000</b>	<b>36,783,113</b>	<b>73,811,750</b>	<b>367,034,250</b>	<b>16.74%</b>
304-Prof. & Scien. Supplies	38,639,212	7,449,927	56,546,000	56,546,000	3,001,284	4,972,584	51,573,416	8.79%
315-Library Acquisition	15,866,309	4,263,593	16,865,000	16,865,000	1,700,257	5,676,701	11,188,299	33.66%
402-Rentals	4,013,965	802,146	4,200,000	4,200,000	241,712	488,652	3,711,348	11.63%
403-Utilities	34,255,530	8,439,905	34,524,000	34,524,000	4,131,746	7,805,018	26,718,982	22.61%
409-Bldg. Repairs	15,400,048	2,189,054	12,758,000	12,758,000	759,040	4,048,704	8,709,296	31.73%
412-Auditor of State Reimb.	565,595	78,612	605,000	605,000	121,243	121,243	483,757	20.04%
501-Equipment	8,732,211	4,801,315	2,900,000	2,900,000	65,797	183,208	2,716,792	6.32%
803-Student Aid	80,178,807	42,784,776	80,784,000	80,784,000	40,422,716	41,606,408	39,177,592	51.50%
<b>Subtotal</b>	<b>197,651,677</b>	<b>70,809,328</b>	<b>209,182,000</b>	<b>209,182,000</b>	<b>50,443,795</b>	<b>64,902,518</b>	<b>144,279,482</b>	<b>31.03%</b>
<b>TOTAL EXPENDITURES</b>	<b>626,648,601</b>	<b>142,567,032</b>	<b>650,028,000</b>	<b>650,028,000</b>	<b>87,226,908</b>	<b>138,714,268</b>	<b>511,313,732</b>	<b>21.34%</b>

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

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

	Budgeted			Actual Received/Expended			Percent Over/Under FY 12 YTD Actual (7) ((6/4)-(2/1))	Balance Unexpended or Unrealized (8)	Percent Expended Received (9) (6/4)
	Actual FY 2012 FY 2012 (1)	Actual FY 12 YTD (2)	Original FY 13 Budget (3)	Revised FY 13 Budget (4)	Actual FY 13 Current Month (5)	Actual FY 13 YTD (6)			
<b>REVENUES</b>									
<b>STATE APPROPRIATION</b>									
General Fund	27,284,584	6,974,587	27,284,584	27,284,584	8,949,100	10,620,777	13.36%	16,663,807	38.93%
Supplemental Appropriation	43,049,328	2,943,788	45,654,133	45,654,133	544,789	5,999,598	6.30%	39,654,535	13.14%
Other									
<b>OTHER REVENUES</b>									
201-Federal Support			10,951,815	10,951,815	543,678	561,718		10,390,097	5.13%
301-Interest									
402-Tuition and Fees									
501-Reimb. Indirect Costs	3,177,032	535,624	3,176,100	3,176,100	268,788	514,832	-0.65%	2,661,268	16.21%
606-Sales and Services	856,527,559	137,628,962	901,640,348	901,640,348	58,152,075	139,280,699	-0.62%	762,359,649	15.45%
704- Other Income	10,746,568	106,180	5,851,632	5,851,632	572,240	604,219	9.34%	5,247,413	10.33%
<b>TOTAL REVENUES</b>	940,785,071	148,189,141	994,558,612	994,558,612	69,030,670	157,581,843	0.09%	836,976,769	15.84%
<b>EXPENDITURES</b>									
99005-Faculty Salaries	59,566,105	9,839,565	69,416,636	69,416,636	5,824,408	11,548,773	0.12%	57,867,863	16.64%
99010-Prof./Scientific Sal.	374,580,897	62,444,288	394,727,064	394,727,064	33,333,704	65,831,496	0.01%	328,895,568	16.68%
99015-General Services Sal.	149,084,465	24,397,303	163,981,832	163,981,832	12,582,158	25,523,435	-0.80%	138,458,397	15.56%
99020-Hourly Wages	9,212,878	2,024,976	7,397,547	7,397,547	879,844	2,239,571	8.29%	5,157,976	30.27%
<b>Subtotal</b>	592,444,345	98,706,132	635,523,079	635,523,079	52,620,114	105,143,275	-0.12%	530,379,804	16.54%
304-Prof. & Scien. Supplies	317,411,803	97,051,785	325,980,802	325,980,802	37,425,361	63,726,149	-11.03%	262,254,653	19.55%
315-Library Acquisition									
402-Rentals	4,049,807	1,371,341	4,200,441	4,200,441	791,849	926,973	-11.79%	3,273,468	22.07%
403-Utilities	26,879,116	6,368,543	27,536,188	27,536,188	3,162,154	6,055,997	-1.70%	21,480,191	21.99%
409-Bldg. Repairs			1,318,102	1,318,102	122,355	240,850		1,077,252	18.27%
412-Auditor of State Reimb.									
501-Equipment		15,070			107,753	135,950		(135,950)	
803-Student Aid									
<b>Subtotal</b>	348,340,726	104,806,739	359,035,533	359,035,533	41,609,472	71,085,919	-10.29%	287,949,614	19.80%
<b>TOTAL EXPENDITURES</b>	940,785,071	203,512,871	994,558,612	994,558,612	94,229,586	176,229,194	-3.91%	818,329,418	17.72%

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

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

	Budgeted			Actual Received/Expended			Percent Over/Under FY 12 YTD Actual (7) (6/4)-(2/1)	Balance Unexpended or Unrealized (8)	Percent Expended Received (9) (6/4)
	Actual FY 2012 (1)	Actual FY 12 YTD (2)	Original FY 13 Budget (3)	Revised FY 13 Budget (4)	Actual FY 13 Current Month (5)	Actual FY 13 YTD (6)			
<b>REVENUES</b>									
<b>STATE APPROPRIATION</b>									
General Fund									
Supplemental Appropriation									
Other									
<b>OTHER REVENUES</b>									
201-Federal Support			(15,000)		(223)	(226)		(14,774)	1.51%
402-Tuition and Fees									
501-Reimb. Indirect Costs	1,663,143	268,380	1,711,448	1,711,448	134,274	271,669	-0.26%	1,439,779	15.87%
606-Sales and Services	26,733,864	3,953,544	27,575,346	27,575,346	3,260,730	4,752,652	2.45%	22,822,694	17.24%
704- Other Income	259,278	43,213	257,982	257,982	21,498	42,997	0.00%	214,985	16.67%
<b>TOTAL REVENUES</b>	<b>28,656,285</b>	<b>4,265,137</b>	<b>29,529,776</b>	<b>29,529,776</b>	<b>3,416,279</b>	<b>5,067,092</b>	<b>2.28%</b>	<b>24,462,684</b>	<b>17.16%</b>
<b>EXPENDITURES</b>									
99005-Faculty Salaries	3,619,146	575,124	3,576,618	3,576,618	280,916	564,471	-0.11%	3,012,147	15.78%
99010-Prof/Scientific Sal.	13,527,392	2,283,623	13,808,367	13,808,367	1,223,461	2,428,778	0.71%	11,379,589	17.59%
99015-General Services Sal.	6,812,520	1,117,210	7,168,941	7,168,941	598,952	1,204,742	0.41%	5,964,199	16.81%
99020-Hourly Wages	290,843	74,804	172,516	172,516	30,990	90,977	27.02%	81,539	52.74%
<b>Subtotal</b>	<b>24,249,901</b>	<b>4,050,761</b>	<b>24,726,442</b>	<b>24,726,442</b>	<b>2,134,319</b>	<b>4,288,968</b>	<b>0.64%</b>	<b>20,437,474</b>	<b>17.35%</b>
304-Prof. & Scien. Supplies	3,019,988	626,704	3,227,330	3,227,330	358,787	655,531	-0.44%	2,571,799	20.31%
315-Library Acquisition									
402-Rentals	13,810	244	18,839	18,839	1,513	1,660	7.04%	17,179	8.81%
403-Utilities	1,372,586	317,031	1,545,930	1,545,930	180,931	337,604	-1.26%	1,208,326	21.84%
409-Bldg. Repairs			11,235	11,235	1,804	1,804		9,431	16.06%
412-Auditor of State Reimb.									
501-Equipment								(1,056)	
803-Student Aid								3,805,679	20.77%
<b>Subtotal</b>	<b>4,406,384</b>	<b>943,979</b>	<b>4,803,334</b>	<b>4,803,334</b>	<b>544,091</b>	<b>997,655</b>	<b>-0.65%</b>	<b>(1,056)</b>	<b>20.77%</b>
<b>TOTAL EXPENDITURES</b>	<b>28,656,285</b>	<b>4,994,740</b>	<b>29,529,776</b>	<b>29,529,776</b>	<b>2,678,410</b>	<b>5,286,623</b>	<b>0.47%</b>	<b>24,243,153</b>	<b>17.90%</b>



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

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

	Budgeted		Actual Received/Expended			Percent Over/Under FY 12 YTD Actual ((6/4)-(2/1))	Balance Unexpended or Unrealized (8)	Percent Expended Received (9)
	Actual FY 2012 (1)	Actual FY 12 YTD (2)	Original FY 13 Budget (3)	Revised FY 13 Budget (4)	Actual FY 13 Current Month (5)			
<b>REVENUES</b>								
<b>STATE APPROPRIATION</b>								
General Fund	3,536,716	589,456	3,536,716	3,536,716	294,726	589,456	2,947,260	16.67%
Supplemental Appropriation								
Other								
<b>OTHER REVENUES</b>								
201-Federal Support								
301-Interest								
402-Tuition and Fees								
501-Reimb. Indirect Costs	260,825	46,073	151,361	151,361	21,391	39,796	111,565	26.29%
606-Sales and Services	2,514,087	299,826	2,624,944	2,624,944	247,627	394,238	2,230,706	15.02%
704- Other Income								
<b>TOTAL REVENUES</b>	<b>6,311,628</b>	<b>935,355</b>	<b>6,313,021</b>	<b>6,313,021</b>	<b>563,744</b>	<b>1,023,490</b>	<b>5,289,531</b>	<b>16.21%</b>
<b>EXPENDITURES</b>								
99005-Faculty Salaries			83,332	83,332	6,481	12,963	70,369	15.56%
99010-Prof./Scientific Sal.	3,835,175	690,870	3,976,572	3,976,572	341,540	679,606	3,296,966	17.09%
99015-General Services Sal.	1,769,074	300,078	1,763,858	1,763,858	150,130	293,631	1,470,227	16.65%
99020-Hourly Wages	65,845	11,970			5,717	16,964	(16,964)	
<b>Subtotal</b>	<b>5,670,094</b>	<b>1,002,918</b>	<b>5,823,762</b>	<b>5,823,762</b>	<b>503,868</b>	<b>1,003,164</b>	<b>4,820,598</b>	<b>17.23%</b>
304-Prof. & Scien. Supplies	634,099	355,443	486,734	486,734	76,561	92,409	394,325	18.99%
315-Library Acquisition								
402-Rentals	7,435	569	2,525	2,525	551	1,594	931	63.13%
403-Utilities					224	450	(450)	
409-Bldg. Repairs								
412-Auditor of State Reimb.								
501-Equipment								
803-Student Aid								
<b>Subtotal</b>	<b>641,534</b>	<b>356,012</b>	<b>489,259</b>	<b>489,259</b>	<b>77,336</b>	<b>94,453</b>	<b>394,806</b>	<b>19.31%</b>
<b>TOTAL EXPENDITURES</b>	<b>6,311,628</b>	<b>1,358,930</b>	<b>6,313,021</b>	<b>6,313,021</b>	<b>581,204</b>	<b>1,097,617</b>	<b>5,215,404</b>	<b>17.39%</b>

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

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

	Budgeted			Actual Received/Expended			Percent Over/Under FY 12 YTD Actual (7) ((6/4)-(2/1))	Balance Unexpended or Unrealized (8) (4-6)	Percent Expended Received (9) (6/4)
	Actual FY 2012 (1)	Actual FY 12 YTD (2)	Original FY 13 Budget (3)	Revised FY 13 Budget (4)	Actual FY 13 Current Month (5)	Actual FY 13 YTD (6)			
<b>REVENUES</b>									
<b>STATE APPROPRIATION</b>									
General Fund									
Supplemental Appropriation									
Other									
<b>OTHER REVENUES</b>									
201-Federal Support			17,000	17,000	1,782	1,843		15,157	10.84%
402-Tuition and Fees		26,425	132,467	132,467	17,981	35,376	15.56%	97,091	26.71%
501-Reimb. Indirect Costs	237,014	1,400,371	8,373,612	8,373,612	1,228,702	1,425,402	-1.78%	6,948,210	17.02%
606-Sales and Services	7,449,414								
704- Other Income									
<b>TOTAL REVENUES</b>	7,686,428	1,426,796	8,523,079	8,523,079	1,248,465	1,462,621	-1.40%	7,060,458	17.16%
<b>EXPENDITURES</b>									
99005-Faculty Salaries	496,676	93,221	438,058	438,058	39,079	78,158	-0.93%	359,900	17.84%
99010-Prof./Scientific Sal.	3,755,391	619,153	4,523,312	4,523,312	324,362	650,344	-2.11%	3,872,968	14.38%
99015-General Services Sal.	1,945,604	321,515	2,148,384	2,148,384	171,555	342,679	-0.57%	1,805,705	15.95%
99020-Hourly Wages	166,764	32,484	207,363	207,363	12,968	32,014	-4.04%	175,349	15.44%
<b>Subtotal</b>	6,364,435	1,066,373	7,317,117	7,317,117	547,964	1,103,195	-1.68%	6,213,922	15.08%
304-Prof. & Scien. Supplies	1,057,494	184,198	830,893	830,893	41,182	121,166	-2.84%	709,727	14.58%
315-Library Acquisition									
402-Rentals	4,003	1,740	3,015	3,015	802	1,531	7.31%	1,484	50.78%
403-Utilities	260,496	53,292	290,252	290,252	25,556	47,609	-4.06%	242,643	16.40%
409-Bldg. Repairs			81,802	81,802	2,670	3,929		77,873	4.80%
412-Auditor of State Reimb.									
501-Equipment									
803-Student Aid									
<b>Subtotal</b>	1,321,993	239,230	1,205,962	1,205,962	70,210	174,235	-3.65%	1,031,727	14.45%
<b>TOTAL EXPENDITURES</b>	7,686,428	1,305,603	8,523,079	8,523,079	618,174	1,277,430	-2.00%	7,245,649	14.99%

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

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

	Budgeted			Actual Received/Expended			Percent Over/Under FY 12 YTD Actual ((6/4)-(2/1))	Balance Unexpended or Unrealized (8)	Percent Expended Received (9)
	Actual FY 2012 (1)	Actual FY 12 YTD (2)	Original FY 13 Budget (3)	Revised FY 13 Budget (4)	Actual FY 13 Current Month (5)	Actual FY 13 YTD (6)			
<b>REVENUES</b>									
<b>STATE APPROPRIATION</b>									
General Fund	2,186,558	364,428	2,186,558	2,186,558	182,213	364,428	0.00%	1,822,130	16.67%
Supplemental Appropriation									
Other									
<b>OTHER REVENUES</b>									
201-Federal Support									
301-Interest			11,000	11,000	(68)	(68)		11,068	-0.62%
402-Tuition and Fees									
501-Reimb. Indirect Costs	1,137,171	192,081	1,150,000	1,150,000	98,226	191,675	-0.22%	958,325	16.67%
606-Sales and Services			120,000	120,000	5,057	9,959		110,041	8.30%
704-Other Income	69,016	12,209							
<b>TOTAL REVENUES</b>	<b>3,392,745</b>	<b>568,718</b>	<b>3,467,558</b>	<b>3,467,558</b>	<b>285,428</b>	<b>565,994</b>	<b>-0.44%</b>	<b>2,901,564</b>	<b>16.32%</b>
<b>EXPENDITURES</b>									
99005-Faculty Salaries									
99010-Prof./Scientific Sal.	100,253	16,709	100,253	100,253	8,355	16,709	0.00%	83,544	16.67%
99015-General Services Sal.	1,859,840	309,973	2,103,241	2,103,241	175,270	350,540	0.00%	1,752,701	16.67%
99020-Hourly Wages									
<b>Subtotal</b>	<b>1,960,093</b>	<b>326,682</b>	<b>2,203,494</b>	<b>2,203,494</b>	<b>183,625</b>	<b>367,249</b>	<b>0.00%</b>	<b>1,836,245</b>	<b>16.67%</b>
304-Prof. & Scien. Supplies	232,199	74,071	176,229	176,229	16,721	8,136	-27.28%	168,093	4.62%
315-Library Acquisition									
402-Rentals	23,777	3,913	30,000	30,000	1,928	3,857	-3.60%	26,143	12.86%
403-Utilities	1,176,676	336,833	1,045,335	1,045,335	202,322	369,315	6.70%	676,020	35.33%
409-Bldg. Repairs					(19,010)	(40,613)		40,613	
412-Auditor of State Reimb.									
501-Equipment			12,500	12,500				12,500	0.00%
803-Student Aid									
<b>Subtotal</b>	<b>1,432,652</b>	<b>414,817</b>	<b>1,264,064</b>	<b>1,264,064</b>	<b>201,961</b>	<b>340,695</b>	<b>-2.00%</b>	<b>923,369</b>	<b>26.95%</b>
<b>TOTAL EXPENDITURES</b>	<b>3,392,745</b>	<b>741,499</b>	<b>3,467,558</b>	<b>3,467,558</b>	<b>385,586</b>	<b>707,944</b>	<b>-1.44%</b>	<b>2,759,614</b>	<b>20.42%</b>

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

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

	Budgeted		Actual Received/Expended				Percent Over/Under FY 12 YTD Actual (7) ((6/4)-(2/1))	Balance Unexpended or Unrealized (8)	Percent Expended Received (9) (6/4)
	Actual FY 2012 (1)	Actual FY 12 YTD (2)	Original FY 13 Budget (3)	Revised FY 13 Budget (4)	Actual FY 13 Current Month (5)	Actual FY 13 YTD (6)			
<b>REVENUES</b>									
<b>STATE APPROPRIATION</b>									
General Fund	1,788,265	298,045	1,788,265	1,788,265	149,022	298,045	1,490,220	16.67%	
Supplemental Appropriation									
Other									
<b>OTHER REVENUES</b>									
201-Federal Support									
301-Interest	5,033	358	5,000	5,000	446	446	4,554	8.92%	
402-Tuition and Fees									
501-Reimb. Indirect Costs									
606-Sales and Services									
704- Other Income									
<b>TOTAL REVENUES</b>	1,793,298	298,403	1,793,265	1,793,265	149,468	298,491	1,494,774	16.65%	
<b>EXPENDITURES</b>									
99005-Faculty Salaries	1,430,612	4							
99010-Prof./Scientific Sal.	272,193	43,515	244,921	244,921	20,392	40,613	204,308	16.58%	
99015-General Services Sal.	54,655	9,046	57,048	57,048	4,730	9,459	47,589	16.58%	
99020-Hourly Wages			26,000	26,000			26,000	0.00%	
<b>Subtotal</b>	1,757,460	52,565	327,969	327,969	25,122	50,072	277,897	15.27%	
304-Prof. & Scien. Supplies	34,780	1,271	1,465,296	1,465,296	(351,943)	7,067	1,458,229	0.48%	
315-Library Acquisition									
402-Rentals	1,058								
403-Utilities									
409-Bldg. Repairs									
412-Auditor of State Reimb.									
501-Equipment									
803-Student Aid									
<b>Subtotal</b>	35,838	1,271	1,465,296	1,465,296	(351,943)	7,067	1,458,229	0.48%	
<b>TOTAL EXPENDITURES</b>	1,793,298	53,836	1,793,265	1,793,265	(326,821)	57,139	1,736,126	3.19%	

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

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

	Budgeted			Actual Received/Expended			Percent Over/Under FY 12 YTD Actual (7) ((6/4)-(2/11))	Balance Unexpended or Unrealized (8) (4-6)	Percent Expended Received (9) (6/4)
	Actual FY 2012 (1)	Actual FY 12 YTD (2)	Original FY 13 Budget (3)	Revised FY 13 Budget (4)	Actual FY 13 Current Month (5)	Actual FY 13 YTD (6)			
<b>REVENUES</b>									
<b>STATE APPROPRIATION</b>									
General Fund	659,456	109,906	659,456	659,456	54,955	109,906	0.00%	549,550	16.67%
Supplemental Appropriation									
Other									
<b>OTHER REVENUES</b>									
201-Federal Support	3,148,841	963,850							
301-Interest									
402-Tuition and Fees									
501-Reimb. Indirect Costs	649,765	76,887			7,365	14,729		(14,729)	
606-Sales and Services	877,343	157,764							
704- Other Income									
<b>TOTAL REVENUES</b>	5,335,405	1,308,407	659,456	659,456	62,320	124,635	-5.62%	534,821	18.90%
<b>EXPENDITURES</b>									
99005-Faculty Salaries	526,620	82,386	225,866	225,866	19,650	39,299	1.75%	186,567	17.40%
99010-Prof./Scientific Sal.	2,688,186	466,988	415,958	415,958	29,352	68,414	-0.92%	347,544	16.45%
99015-General Services Sal.	886,242	135,096	10,401	10,401	867	1,734	1.43%	8,667	16.67%
99020-Hourly Wages	192,803	37,701			836	2,058		(2,058)	
<b>Subtotal</b>	4,293,851	722,171	652,225	652,225	50,705	111,505	0.28%	540,720	17.10%
304-Prof. & Scien. Supplies	646,395	63,096	7,231	7,231	(308)	(1,178)	-26.05%	8,409	-16.29%
315-Library Acquisition									
402-Rentals	193,328	54,105							
403-Utilities									
409-Bldg. Repairs									
412-Auditor of State Reimb.									
501-Equipment									
803-Student Aid									
<b>Subtotal</b>	839,723	117,201	7,231	7,231	(308)	(1,178)	-30.25%	8,409	-16.29%
<b>TOTAL EXPENDITURES</b>	5,133,574	839,372	659,456	659,456	50,397	110,327	0.38%	549,129	16.73%

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

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

	Budgeted			Actual Received/Expended			Percent Over/Under FY 12 YTD Actual ((6/4)-(2/1))	Balance Unexpended or Unrealized (8)	Percent Expended Received (9) (6/4)
	Actual FY 2012 (1)	Actual FY 12 YTD (2)	Original FY 13 Budget (3)	Revised FY 13 Budget (4)	Actual FY 13 Current Month (5)	Actual FY 13 YTD (6)			
<b>REVENUES</b>									
<b>STATE APPROPRIATION</b>									
General Fund	245,192,890	43,292,643	251,870,151	251,870,151	27,664,564	48,051,704	1.42%	203,818,447	19.08%
Nonrecurring/Supplementl Approp Other	43,049,328	2,943,788	45,654,133	45,654,133	544,789	5,999,598	6.30%	39,654,535	13.14%
<b>OTHER REVENUES</b>									
201-Federal Support	3,148,841	963,850							
301-Interest	1,636,760	30,086	12,637,243	12,637,243	558,624	641,314	3.24%	11,995,929	5.07%
402-Tuition and Fees	366,397,221	152,952,366	387,373,000	387,373,000	161,305,189	163,590,969	0.49%	223,782,031	42.23%
501-Reimb. Indirect Costs	53,050,838	9,363,995	50,769,376	50,769,376	4,456,627	8,937,414	-0.05%	41,831,962	17.60%
606-Sales and Services	893,874,689	143,359,590	940,334,250	940,334,250	62,901,556	145,877,679	-0.52%	794,456,571	15.51%
704- Other Income	12,003,351	323,699	6,234,614	6,234,614	595,024	650,681	7.74%	5,583,933	10.44%
<b>TOTAL REVENUES</b>	1,618,353,918	353,230,017	1,694,872,767	1,694,872,767	258,026,373	373,749,359	0.23%	1,321,123,408	22.05%
<b>EXPENDITURES</b>									
99005-Faculty Salaries	296,851,692	50,137,360	309,000,510	309,000,510	26,143,202	52,156,889	-0.01%	256,843,621	16.88%
99010-Prof./Scientific Sal.	523,146,908	86,468,774	546,215,447	546,215,447	45,902,247	90,937,875	0.12%	455,277,572	16.65%
99015-General Services Sal.	231,584,800	38,104,321	250,252,705	250,252,705	19,590,673	39,636,343	-0.62%	210,616,362	15.84%
99020-Hourly Wages	14,153,703	2,974,851	11,951,426	11,951,426	1,212,708	3,148,071	5.32%	8,803,355	26.34%
<b>Subtotal</b>	1,065,737,103	177,685,306	1,117,420,088	1,117,420,088	92,848,830	185,879,178	-0.04%	931,540,910	16.63%
304-Prof. & Scien. Supplies	361,675,970	105,806,495	388,720,515	388,720,515	40,567,645	69,581,864	-11.35%	319,138,651	17.90%
315-Library Acquisition	15,866,309	4,263,593	16,865,000	16,865,000	1,700,257	5,676,701	6.79%	11,188,299	33.66%
402-Rentals	8,307,183	2,234,058	8,454,820	8,454,820	1,038,355	1,424,267	-10.05%	7,030,553	16.85%
403-Utilities	63,944,404	15,515,604	64,941,705	64,941,705	7,702,933	14,615,993	-1.76%	50,325,712	22.51%
409-Bldg. Repairs	15,400,048	2,189,054	14,169,139	14,169,139	866,859	4,254,674	15.81%	9,914,465	30.03%
412-Auditor of State Reimb.	565,595	78,612	605,000	605,000	121,243	121,243	6.14%	483,757	20.04%
501-Equipment	8,732,211	4,816,385	2,912,500	2,912,500	65,797	183,208	-48.87%	2,729,292	6.29%
803-Student Aid	80,178,807	42,784,776	80,784,000	80,784,000	40,531,525	41,743,414	-1.69%	39,040,586	51.67%
<b>Subtotal</b>	554,670,527	177,688,577	577,452,679	577,452,679	92,594,614	137,601,364	-8.21%	439,851,315	23.83%
<b>TOTAL EXPENDITURES</b>	1,620,407,630	355,373,883	1,694,872,767	1,694,872,767	185,443,444	323,480,542	-2.85%	1,371,392,225	19.09%

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

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

	Budgeted		Actual Received/Expended				Percent Over/Under FY 12 YTD Actual (7) ((6/4)-(2/1))	Balance Unexpended or Unrealized (8)	Percent Expended Received (9) (6/4)
	Actual FY 2012 (1)	Actual FY 12 YTD (2)	Original FY 13 Budget (3)	Revised FY 13 Budget (4)	Actual FY 13 Current Month (5)	Actual FY 13 YTD (6)			
<b>REVENUES</b>									
<b>STATE APPROPRIATION</b>									
General Fund	2,370,613	411,522	3,969,192	3,969,192	330,767	661,522	3,307,670	16.67%	
Supplemental Appropriation									
Other									
<b>OTHER REVENUES</b>									
201-Federal Support									
301-Interest									
402-Tuition and Fees									
501-Reimb. Indirect Costs									
606-Sales and Services									
704- Other Income									
<b>TOTAL REVENUES</b>	2,370,613	411,522	3,969,192	3,969,192	330,767	661,522	3,307,670	16.67%	
<b>EXPENDITURES</b>									
99005-Faculty Salaries	468,923	74,456	919,879	919,879	84,636	119,488	800,391	12.99%	
99010-Prof./Scientific Sal.	796,242	123,201	1,368,839	1,368,839	110,447	198,025	1,170,814	14.47%	
99015-General Services Sal.	229,631	37,260	313,788	313,788	22,621	44,826	268,962	14.29%	
99020-Hourly Wages	24,622	9,436	43,709	43,709	3,175	8,946	34,763	20.47%	
<b>Subtotal</b>	1,519,418	244,353	2,646,215	2,646,215	220,879	371,285	2,274,930	14.03%	
304-Prof. & Scien. Supplies	675,295	198,278	1,050,635	1,050,635	65,175	107,777	942,858	10.26%	
315-Library Acquisition									
402-Rentals	166,525	1,711	165,000	165,000	2,357	3,462	161,538	2.10%	
403-Utilities	102	102			3	184	(184)		
409-Bldg. Repairs									
412-Auditor of State Reimb.									
501-Equipment	5,310	500	20,442	20,442	31,254	31,254	20,442	0.00%	
803-Student Aid	3,963		86,900	86,900	31,254	31,254	55,646	35.97%	
<b>Subtotal</b>	851,195	200,591	1,322,977	1,322,977	98,789	142,677	1,180,300	10.78%	
<b>TOTAL EXPENDITURES</b>	2,370,613	444,944	3,969,192	3,969,192	319,668	513,962	3,455,230	12.95%	



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

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

	Budgeted		Actual Received/Expended			Percent Over/Under FY 12 YTD Actual ((6/4)-(2/1))	Balance Unexpended or Unrealized (8)	Percent Expended Received (9)
	Actual FY 2012 (1)	Actual FY 12 YTD (2)	Original FY 13 Budget (3)	Revised FY 13 Budget (4)	Actual FY 13 Current Month (5)			
<b>REVENUES</b>								
<b>STATE APPROPRIATION</b>								
General Fund	247,563,503	43,704,165	255,839,343	255,839,343	27,995,331	48,713,226	207,126,117	19.04%
Nonrecurring/Supplementl Approp	43,049,328	2,943,788	45,654,133	45,654,133	544,789	5,999,598	39,654,535	13.14%
Other								
<b>OTHER REVENUES</b>								
201-Federal Support	3,148,841	963,850				641,314	11,995,929	5.07%
301-Interest	1,636,760	30,086	12,637,243	12,637,243	558,624	163,590,969	223,782,031	42.23%
402-Tuition and Fees	366,397,221	152,952,366	387,373,000	387,373,000	161,305,189	8,937,414	41,831,962	17.60%
501-Reimb. Indirect Costs	53,050,838	9,363,995	50,769,376	50,769,376	4,456,627	145,877,679	794,456,571	15.51%
606-Sales and Services	893,874,689	143,359,590	940,334,250	940,334,250	62,901,556	650,681	5,583,933	10.44%
704- Other Income	12,003,351	323,699	6,234,614	6,234,614	595,024			
<b>TOTAL REVENUES</b>	1,620,724,531	353,641,539	1,698,841,959	1,698,841,959	258,357,140	374,410,881	1,324,431,078	22.04%
<b>EXPENDITURES</b>								
99005-Faculty Salaries	297,320,615	50,211,816	309,920,389	309,920,389	26,227,838	52,276,377	257,644,012	16.87%
99010-Prof./Scientific Sal.	523,943,150	86,591,975	547,584,286	547,584,286	46,012,694	91,135,900	456,448,386	16.64%
99015-General Services Sal.	231,814,431	38,141,581	250,566,493	250,566,493	19,613,294	39,681,169	210,885,324	15.84%
99020-Hourly Wages	14,178,325	2,984,287	11,995,135	11,995,135	1,215,883	3,157,017	8,838,118	26.32%
<b>Subtotal</b>	1,067,256,521	177,929,659	1,120,066,303	1,120,066,303	93,069,709	186,250,463	933,815,840	16.63%
304-Prof. & Scien. Supplies	362,351,265	106,004,773	389,771,150	389,771,150	40,632,820	69,689,641	320,081,509	17.88%
315-Library Acquisition	15,866,309	4,263,593	16,865,000	16,865,000	1,700,257	5,676,701	11,188,299	33.66%
402-Rentals	8,473,708	2,235,769	8,619,820	8,619,820	1,040,712	1,427,729	7,192,091	16.56%
403-Utilities	63,944,506	15,515,706	64,941,705	64,941,705	7,702,936	14,616,177	50,325,528	22.51%
409-Bldg. Repairs	15,400,048	2,189,054	14,169,139	14,169,139	866,859	4,254,674	9,914,465	30.03%
412-Auditor of State Reimb.	565,595	78,612	605,000	605,000	121,243	121,243	483,757	20.04%
501-Equipment	8,737,521	4,816,385	2,932,942	2,932,942	65,797	183,208	2,749,734	6.25%
803-Student Aid	80,182,770	42,785,276	80,870,900	80,870,900	40,562,779	41,774,668	39,096,232	51.66%
<b>Subtotal</b>	555,521,722	177,889,168	578,775,656	578,775,656	92,693,403	137,744,041	441,031,615	23.80%
<b>TOTAL EXPENDITURES</b>	1,622,778,243	355,818,827	1,698,841,959	1,698,841,959	185,763,112	323,994,504	1,374,847,455	19.07%

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

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

	Budgeted			Actual Received/Expended			Percent Over/Under FY 12 YTD Actual (6/4)-(2/1)	Balance Unexpended or Unrealized (8)	Percent Expended Received (9) (6/4)
	Actual FY 2012 (1)	Actual FY 12 YTD (2)	Original FY 13 Budget (3)	Revised FY 13 Budget (4)	Actual FY 13 Current Month (5)	Actual FY 13 YTD (6)			
<b>REVENUES</b>									
<b>STATE APPROPRIATION</b>									
Capital	11,293,907	865,629	10,250,000	10,250,000	3,400,365	5,835,225	4,414,775	56.93%	
Tuition Replacement	9,705,345		9,607,432	9,607,432			9,607,432	0.00%	
GIVF	576,000								
Iowa Flood Center	1,300,000	216,670	16,277,753	16,277,753	1,076,238	2,011,727	14,266,026	12.36%	
Iowa Care Receipts			1,050,000	1,050,000	13,056	13,056	1,036,944	1.24%	
Econ Devel / Innovation									
<b>OTHER REVENUES</b>									
201-Federal Support	303,067,517	61,926,551	283,521,000	283,521,000	22,435,706	43,062,040	240,438,960	15.20%	
204-Intra State Receipts	103,009,124	7,039,496	(50,398,185)	(50,398,185)	42,706,595	45,884,924	(96,283,109)	-91.04%	
301-Interest			18,844,000	18,844,000	(282,492)	902,234	17,941,766	4.79%	
303-Bonds & Loans	51,800,000		328,000,000	328,000,000	29,000,000	29,000,000	299,000,000	8.84%	
402-Tuition and Fees	76,267,457	21,929,532	77,508,000	77,508,000	4,635,620	25,507,231	52,000,769	32.91%	
501-Reimb. Indirect Costs	25,516,568	4,108,512	24,862,000	24,862,000	2,131,211	4,169,277	20,692,723	16.77%	
606-Sales and Services	301,738,558	51,538,116	550,182,000	550,182,000	62,783,572	124,563,417	425,618,583	22.64%	
704- Other Income	218,266,315	8,430,625	164,420,000	164,420,000	12,784,055	19,621,919	144,798,081	11.93%	
<b>TOTAL REVENUES</b>	1,102,540,781	156,055,131	1,434,124,000	1,434,124,000	180,683,926	300,591,050	1,133,532,950	20.96%	
<b>EXPENDITURES</b>									
99005-Faculty Salaries	163,071,121	28,647,229	282,948,000	282,948,000	24,107,750	49,350,783	233,597,217	17.44%	
99010-Prof./Scientific Sal.	185,065,721	31,322,446	221,798,000	221,798,000	18,826,501	38,195,465	183,602,535	17.22%	
99015-General Services Sal.	39,406,358	6,509,165	63,378,000	63,378,000	5,070,854	10,201,418	53,176,582	16.10%	
99020-Hourly Wages	26,524,685	5,799,126	29,456,000	29,456,000	2,323,024	6,062,853	23,393,147	20.58%	
<b>Subtotal</b>	414,067,885	72,277,966	597,580,000	597,580,000	50,328,129	103,810,519	493,769,481	17.37%	
304-Prof. & Scien. Supplies	291,767,493	43,017,271	341,341,000	341,341,000	31,298,741	54,019,633	287,321,367	15.83%	
315-Library Acquisition			209,000	209,000	8,970	13,111	195,889	6.27%	
402-Rentals	25,330,029	1,147,865	12,575,000	12,575,000	567,431	1,041,473	11,533,527	8.28%	
403-Utilities	11,569,141	1,745,730	11,592,000	11,592,000	921,087	1,791,842	9,800,158	15.46%	
409-Bldg. Repairs	6,118,603	1,121,034	6,755,000	6,755,000	511,056	624,677	6,130,323	9.25%	
412-Auditor of State Reimb.									
501-Equipment	21,216,984	1,397,784	47,998,000	47,998,000	4,283,826	7,306,738	40,691,262	15.22%	
803-Student Aid	58,373,338	22,323,187	62,099,000	62,099,000	21,046,608	22,223,289	39,875,711	35.79%	
604-Debt Service	69,683,572	29,594,598	119,317,000	119,317,000	(2,866,974)	27,941,187	91,375,813	23.42%	
901-Plant Capital	274,715,232	33,856,452	234,658,000	234,658,000	(236,368)	18,913,530	215,744,470	8.06%	
<b>Subtotal</b>	758,774,392	134,203,921	836,544,000	836,544,000	55,534,377	133,875,480	702,668,520	16.00%	
<b>TOTAL EXPENDITURES</b>	1,172,842,277	206,481,887	1,434,124,000	1,434,124,000	105,862,506	237,685,999	1,196,438,001	16.57%	

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

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

	Budgeted			Actual Received/Expended			Percent Over/Under FY 12 YTD Actual (6)-(7) (6/4)-(2/1)	Balance Unexpended or Unrealized (8)	Percent Expended Received (9)
	Actual FY 2012 (1)	Actual FY 12 YTD (2)	Original FY 13 Budget (3)	Revised FY 13 Budget (4)	Actual FY 13 Current Month (5)	Actual FY 13 YTD (6)			
<b>REVENUES</b>									
<b>STATE APPROPRIATION</b>									
General Fund	247,563,503	43,704,165	255,839,343	255,839,343	27,995,331	48,713,226	207,126,117	19.04%	
Nonrecurring/Supplementl Approp	43,049,328	2,943,788	45,654,133	45,654,133	544,789	5,999,598	39,654,535	13.14%	
Capital	11,293,907	865,629	10,250,000	10,250,000	3,400,365	5,835,225	4,414,775	56.93%	
Tuition Replacement	9,705,345		9,607,432	9,607,432			9,607,432	0.00%	
GIVE	576,000								
Iowa Flood Center	1,300,000	216,670							
Iowa Care Receipts			16,277,753	16,277,753	1,076,238	2,011,727	14,266,026	12.36%	
Econ Devel / Innovation			1,050,000	1,050,000	13,056	13,056	1,036,944	1.24%	
<b>OTHER REVENUES</b>									
201-Federal Support	306,216,358	62,890,401	283,521,000	283,521,000	22,435,706	43,082,040	240,438,960	15.20%	
204-Intra State Receipts	103,009,124	7,039,496	(50,398,185)	(50,398,185)	42,706,595	45,884,924	(96,283,109)	-91.04%	
301-Interest	1,636,760	30,086	31,481,243	31,481,243	276,132	1,543,548	29,937,695	4.90%	
303-Bonds & Loans	51,800,000		328,000,000	328,000,000	29,000,000	29,000,000	299,000,000	8.84%	
402-Tuition and Fees	442,664,678	174,881,898	464,881,000	464,881,000	165,940,809	189,098,200	275,782,800	40.68%	
501-Reimb. Indirect Costs	78,567,396	13,472,507	75,631,376	75,631,376	6,587,838	13,106,691	62,524,685	17.33%	
606-Sales and Services	1,195,613,247	194,897,706	1,490,516,250	1,490,516,250	125,685,128	270,441,096	1,220,075,154	18.14%	
704- Other Income	230,269,666	8,754,324	170,654,614	170,654,614	13,379,079	20,272,600	150,382,014	11.88%	
<b>TOTAL REVENUES</b>	2,723,265,312	509,696,670	3,132,965,959	3,132,965,959	439,041,066	675,001,931	2,457,964,028	21.55%	
<b>EXPENDITURES</b>									
99005-Faculty Salaries	460,391,736	78,859,045	592,868,389	592,868,389	50,335,588	101,627,160	491,241,229	17.14%	
99010-Prof./Scientific Sal.	709,008,871	117,914,421	769,382,286	769,382,286	64,839,195	129,331,365	640,050,921	16.81%	
99015-General Services Sal.	271,220,789	44,650,746	313,944,493	313,944,493	24,684,148	49,882,587	264,061,906	15.89%	
99020-Hourly Wages	40,703,010	8,783,413	41,451,135	41,451,135	3,538,907	9,219,870	32,231,265	22.24%	
<b>Subtotal</b>	1,481,324,406	250,207,625	1,717,646,303	1,717,646,303	143,397,838	290,060,982	1,427,585,321	16.89%	
304-Prof. & Scien. Supplies	654,118,758	149,022,044	731,112,150	731,112,150	71,931,561	123,709,274	607,402,876	16.92%	
315-Library Acquisition	15,866,309	4,263,593	17,074,000	17,074,000	1,709,227	5,689,812	11,384,188	33.32%	
402-Rentals	33,803,737	3,383,634	21,194,820	21,194,820	1,608,143	2,469,202	18,725,618	11.65%	
403-Utilities	75,513,647	17,261,436	76,533,705	76,533,705	8,624,023	16,408,019	60,125,686	21.44%	
409-Bldg. Repairs	21,518,651	3,310,088	20,924,139	20,924,139	1,377,915	4,879,351	16,044,788	23.32%	
412-Auditor of State Reimb.	565,595	78,612	605,000	605,000	121,243	121,243	483,757	20.04%	
501-Equipment	29,954,505	6,214,169	50,930,942	50,930,942	4,349,623	7,489,946	43,440,996	14.71%	
803-Student Aid	138,556,108	65,108,463	142,969,900	142,969,900	61,609,387	63,997,957	78,971,943	44.76%	
604-Debt Service	69,683,572	29,594,598	119,317,000	119,317,000	(2,866,974)	27,941,187	91,375,813	23.42%	
901-Plant Capital	274,715,232	33,856,452	234,658,000	234,658,000	(236,368)	18,913,530	215,744,470	8.05%	
<b>Subtotal</b>	1,314,296,114	312,093,089	1,415,319,656	1,415,319,656	148,227,780	271,619,521	1,143,700,135	19.19%	
<b>TOTAL EXPENDITURES</b>	2,795,620,520	562,300,714	3,132,965,959	3,132,965,959	291,625,618	561,680,503	2,571,285,456	17.93%	

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

	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED			Percent Realized/ Expended (6/4)
	FY 12 Actual (1)	FY 12 YTD Actual (2)	FY 2013 Original Budget - (3)	FY 2013 Revised Budget - (4)	Current Month (5)	YTD (6)	Percentage Over/Under FY 12 YTD (6/4)-(2/1)	
GENERAL UNIVERSITY REVENUES								
STATE APPROPRIATION								
General Fund	164,345,198	13,695,433	169,577,342	169,577,342	14,131,445	28,262,892	141,314,450	16.67%
Capital	0	0	0	0	0	0	0	0.00%
Other (Supplemental)	0	0	0	0	0	0	0	0.00%
OTHER REVENUES								
201-Federal Support	0	0	0	0	0	0	0	0.00%
301-Interest	96,920	773	140,000	140,000	22,746	51,006	88,994	36.43%
402-Tuition and Fees	294,606,623	16,969,172	317,617,930	317,617,930	131,030,313	150,811,692	166,806,238	47.48%
501-Reimb. Indirect Costs	19,979,951	2,019,699	19,890,000	19,890,000	1,849,090	3,803,440	16,086,560	19.12%
606-Sales and Services	0	0	0	0	0	0	0	0.00%
704-Other Income	1,471,706	100,178	1,328,000	1,328,000	136,098	263,354	1,064,646	19.83%
TOTAL REVENUES	480,500,398	32,785,256	508,553,272	508,553,272	147,169,692	183,192,384	325,360,888	36.02%

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

	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED			Percent Realized/ Expended (6/4)
	FY 12 Actual (1)	FY 12 YTD Actual (2)	FY 2013 Original Budget - (3)	FY 2013 Revised Budget - (4)	Current Month (5)	YTD (6)	Percentage Over/Under FY 12 YTD (6/4)-(2/1)	
<b>GENERAL UNIVERSITY EXPENDITURES</b>								
99005-Faculty Salaries	184,243,081	9,406,082	197,000,000	197,000,000	13,759,661	23,890,765	7.02%	173,109,235
99010-Prof/Scien Salaries	79,644,198	6,337,004	87,000,000	87,000,000	7,122,117	14,258,122	8.43%	72,741,878
99015-General Svcs Salaries	40,106,350	3,423,395	41,300,000	41,300,000	3,341,862	6,584,884	7.41%	34,715,116
99020-Hourly Wages	5,115,345	214,648	3,300,000	3,300,000	462,024	658,838	15.77%	2,641,162
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0
Subtotal	309,108,975	19,381,129	328,600,000	328,600,000	24,685,664	45,392,608	7.54%	283,207,392
304-Prof & Scien Supplies	27,648,845	1,948,783	52,088,122	52,088,122	4,058,812	8,919,655	10.08%	43,168,467
315-Library Acquisitions	11,364,211	213,437	10,820,000	10,820,000	339,172	1,596,496	12.88%	9,223,504
402-Rentals	1,288,286	63,967	1,600,000	1,600,000	50,857	144,712	4.08%	1,455,288
403-Utilities	26,492,723	2,259,172	28,900,000	28,900,000	2,836,178	5,226,466	9.56%	23,673,534
409-Building Repairs	28,059,755	56,231	7,000,000	7,000,000	5,836,202	5,917,834	84.34%	1,082,166
412-Auditor of State Reimb	412,423	0	545,150	545,150	143,070	143,070	26.24%	402,080
501-Equipment	4,749,393	31,720	4,000,000	4,000,000	452,089	543,123	12.91%	3,456,877
803-Student Aid	70,853,967	76,754	75,000,000	75,000,000	35,743,534	35,818,985	47.65%	39,181,015
407-Transfers Out	0	0	0	0	0	0	0.00%	0
Subtotal	170,869,603	4,650,063	179,953,272	179,953,272	49,459,913	58,310,340	29.68%	121,642,932
<b>TOTAL EXPENDITURES</b>	<b>479,978,577</b>	<b>24,031,192</b>	<b>508,553,272</b>	<b>508,553,272</b>	<b>74,145,576</b>	<b>103,702,948</b>	<b>15.39%</b>	<b>404,850,324</b>

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

	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED			Percent Realized/ Expended (6/4)
	FY 12 Actual (1)	FY 12 YTD Actual (2)	FY 2013 Original Budget - (3)	FY 2013 Revised Budget - (4)	Current Month (5)	YTD (6)	Percentage Over/Under FY 12 YTD (6/4)-(2/1)	
<b>SPECIAL PURPOSE APPROPRIATIONS</b>								
<b>REVENUES</b>								
<b>STATE APPROPRIATION</b>								
General Fund	4,866,598	405,550	4,866,598	4,866,598	405,550	811,100	4,055,498	16.67%
Capital	0	0	0	0	0	0	0	0.00%
Other Special Purpose	0	0	0	0	0	0	0	0.00%
<b>OTHER REVENUES</b>								
201-Federal Support	0	0	0	0	0	0	0	0.00%
301-Interest	0	0	0	0	0	0	0	0.00%
402-Tuition and Fees	0	0	0	0	0	0	0	0.00%
501-Reimb. Indirect Costs	0	0	0	0	0	0	0	0.00%
606-Sales and Services	0	0	0	0	0	0	0	0.00%
704-Other Income	0	0	0	0	0	0	0	0.00%
<b>TOTAL REVENUES</b>	<b>4,866,598</b>	<b>405,550</b>	<b>4,866,598</b>	<b>4,866,598</b>	<b>405,550</b>	<b>811,100</b>	<b>4,055,498</b>	<b>16.67%</b>

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

	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED			Percent Realized/ Expended (6/4)	
	FY 12 Actual (1)	FY 12 YTD Actual (2)	FY 2013 Original Budget - (3)	FY 2013 Revised Budget - (4)	Current Month (5)	YTD (6)	Percentage Over/Under FY 12 YTD ((6/4)-(2/1))		
<b>SPECIAL PURPOSE APPROPRIATIONS</b>									
<b>EXPENDITURES</b>									
99005-Faculty Salaries	2,029,355	154,383	2,165,000	2,165,000	183,188	364,806	9.24%	1,800,194	16.85%
99010-Prof/Scien Salaries	1,855,860	150,742	1,804,610	1,804,610	146,652	300,469	8.53%	1,504,141	16.65%
99015-General Svcs Salaries	435,503	37,305	414,500	414,500	33,043	66,128	7.39%	348,372	15.95%
99020-Hourly Wages	13,462	696	18,000	18,000	1,118	1,351	2.33%	16,649	7.51%
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	4,334,180	343,127	4,402,110	4,402,110	364,002	732,753	8.73%	3,669,357	16.65%
304-Prof & Scien Supplies	575,242	20,080	464,488	464,488	13,559	22,052	1.26%	442,436	4.75%
315-Library Acquisitions	0	0	0	0	0	0	0.00%	0	0.00%
402-Rentals	64,535	4,826	0	0	5,030	9,985	0.00%	(9,985)	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	3,666	0	0	5,197	12,529	0.00%	(12,529)	0.00%
407-Transfers Out	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	662,821	28,572	464,488	464,488	23,787	44,566	5.28%	419,922	9.59%
<b>TOTAL EXPENDITURES</b>	<b>4,997,001</b>	<b>371,698</b>	<b>4,866,598</b>	<b>4,866,598</b>	<b>387,789</b>	<b>777,320</b>	<b>8.53%</b>	<b>4,089,278</b>	<b>15.97%</b>



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

	PRIOR YEAR			BUDGETED		RECEIVED/EXPENDED			Percent Realized/ Expended (6/4)
	FY 12 Actual (1)	FY 12 YTD Actual (2)	FY 2013 Original Budget - (3)	FY 2013 Revised Budget - (4)	Current Month (5)	YTD (6)	Percentage Over/Under FY 12 YTD ((6/4)-(2/1))	Balance (4-6)	
<b>IPRT REVENUES</b>									
<b>STATE APPROPRIATION</b>									
General Fund	1,365,602	113,800	1,365,602	1,365,602	113,800	227,600	8.33%	1,138,002	16.67%
Capital	0	0	0	0	0	0	0.00%	0	0.00%
Other	0	0	0	0	0	0	0.00%	0	0.00%
<b>OTHER REVENUES</b>									
201-Federal Support	0	0	0	0	0	0	0.00%	0	0.00%
301-Interest	0	0	0	0	0	0	0.00%	0	0.00%
402-Tuition and Fees	0	0	0	0	0	0	0.00%	0	0.00%
501-Reimb. Indirect Costs	0	0	0	0	0	0	0.00%	0	0.00%
606-Sales and Services	0	0	0	0	0	0	0.00%	0	0.00%
704-Other Income	0	0	0	0	0	0	0.00%	0	0.00%
<b>TOTAL REVENUES</b>	<b>1,365,602</b>	<b>113,800</b>	<b>1,365,602</b>	<b>1,365,602</b>	<b>113,800</b>	<b>227,600</b>	<b>8.33%</b>	<b>1,138,002</b>	<b>16.67%</b>

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

	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED			Balance (4-6)	Percent Realized/ Expended (6/4)
	FY 12 Actual (1)	FY 12 YTD Actual (2)	FY 2013 Original Budget - (3)	FY 2013 Revised Budget - (4)	Current Month (5)	YTD (6)	Percentage Over/Under FY 12 YTD (6/4)-(2/1)		
<b>IPRT</b>									
<b>EXPENDITURES</b>									
99005-Faculty Salaries	86,555	1,922	75,000	75,000	15,907	51,173	23,827	68.23%	
99010-Prof/Scien Salaries	553,363	54,554	800,000	800,000	53,486	110,433	689,567	13.80%	
99015-General Svcs Salaries	279,638	23,533	200,000	200,000	16,191	28,682	171,318	14.34%	
99020-Hourly Wages	23,204	2,519	30,000	30,000	5,920	7,627	22,373	25.42%	
99090-Vacancy Factor	0	0	0	0	0	0	0	0.00%	
Subtotal	942,761	82,529	1,105,000	1,105,000	91,505	197,915	907,085	17.91%	
304-Prof & Scien Supplies	228,251	19,146	260,602	260,602	8,060	23,394	237,208	8.98%	
315-Library Aquisitions	0	0	0	0	0	0	0	0.00%	
402-Rentals	0	0	0	0	0	0	0	0.00%	
403-Utilities	1,680	1,680	0	0	0	0	0	0.00%	
409-Building Repairs	0	0	0	0	0	0	0	0.00%	
412-Auditor of State Reimb	0	0	0	0	0	0	0	0.00%	
501-Equipment	183,159	0	0	0	0	0	0	0.00%	
803-Student Aid	19,234	0	0	0	1,917	1,917	(1,917)	0.00%	
407-Transfers Out	0	0	0	0	0	0	0	0.00%	
Subtotal	432,324	20,826	260,602	260,602	9,977	25,310	235,292	9.71%	
<b>TOTAL EXPENDITURES</b>	<b>1,375,084</b>	<b>103,355</b>	<b>1,365,602</b>	<b>1,365,602</b>	<b>101,481</b>	<b>223,226</b>	<b>1,142,376</b>	<b>16.35%</b>	

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

	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED			Percent Realized/ Expended (6/4)
	FY 12 Actual (1)	FY 12 YTD Actual (2)	FY 2013 Original Budget - (3)	FY 2013 Revised Budget - (4)	Current Month (5)	YTD (6)	Percentage Over/Under FY 12 YTD ((6/4)-(2/1))	
AGRICULTURE EXPERIMENT STATION REVENUES								
STATE APPROPRIATION								
General Fund	28,111,877	2,342,656	28,111,877	28,111,877	2,342,656	4,685,317	8.33%	23,426,560
Capital	0	0	0	0	0	0	0.00%	0
Other	0	0	0	0	0	0	0.00%	0
OTHER REVENUES								
201-Federal Support	4,900,000	0	4,900,000	4,900,000	0	0	0.00%	4,900,000
301-Interest	0	0	0	0	0	0	0.00%	0
402-Tuition and Fees	0	0	0	0	0	0	0.00%	0
501-Reimb. Indirect Costs	0	0	0	0	0	0	0.00%	0
606-Sales and Services	0	0	0	0	0	0	0.00%	0
704-Other Income	0	0	0	0	0	0	0.00%	0
<b>TOTAL REVENUES</b>	<b>33,011,877</b>	<b>2,342,656</b>	<b>33,011,877</b>	<b>33,011,877</b>	<b>2,342,656</b>	<b>4,685,317</b>	<b>7.10%</b>	<b>28,326,560</b>

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

	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED			Percent Realized/ Expended (6/4)	
	FY 12 Actual (1)	FY 12 YTD Actual (2)	FY 2013 Original Budget - (3)	FY 2013 Revised Budget - (4)	Current Month (5)	YTD (6)	Percentage Over/Under FY 12 YTD (6/4)-(2/1)		
AGRICULTURE EXPERIMENT STATION EXPENDITURES									
99005-Faculty Salaries	18,601,153	1,365,039	19,400,000	19,400,000	1,589,509	3,105,931	8.67%	16,294,069	16.01%
99010-Prof/Scien Salaries	7,913,665	674,521	7,800,000	7,800,000	662,993	1,353,820	8.83%	6,446,180	17.36%
99015-General Svcs Salaries	2,608,236	261,019	2,600,000	2,600,000	210,772	420,813	6.18%	2,179,187	16.19%
99020-Hourly Wages	240,340	15,633	200,000	200,000	15,366	32,104	9.55%	167,896	16.05%
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	29,363,394	2,316,212	30,000,000	30,000,000	2,478,640	4,912,668	8.49%	25,087,332	16.38%
304-Prof & Scien Supplies	2,691,893	175,502	2,149,877	2,149,877	555,442	1,051,663	42.40%	1,098,214	48.92%
315-Library Aquisitions	0	0	0	0	0	0	0.00%	0	0.00%
402-Rentals	16,697	1,000	17,000	17,000	425	1,589	3.36%	15,411	9.35%
403-Utilities	70,553	7,696	75,000	75,000	10,452	17,642	12.61%	57,358	23.52%
409-Building Repairs	103,384	1,576	200,000	200,000	24,489	55,650	26.30%	144,350	27.83%
412-Auditor of State Reimb	0	0	0	0	0	0	0.00%	0	0.00%
501-Equipment	560,205	121,453	300,000	300,000	2,500	125,479	20.15%	174,521	41.83%
803-Student Aid	205,752	1,608	270,000	270,000	102,932	103,567	37.58%	166,433	38.36%
407-Transfers Out	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	3,648,483	308,835	3,011,877	3,011,877	696,239	1,355,591	36.54%	1,656,286	45.01%
TOTAL EXPENDITURES	33,011,877	2,625,047	33,011,877	33,011,877	3,174,880	6,268,259	11.04%	26,743,619	18.99%

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

	PRIOR YEAR			BUDGETED		RECEIVED/EXPENDED			Percent Realized/ Expended (6/4)
	FY 12 Actual (1)	FY 12 YTD Actual (2)	FY 2013 Original Budget - (3)	FY 2013 Revised Budget - (4)	Current Month (5)	YTD (6)	Percentage Over/Under FY 12 YTD ((6/4)-(2/1))	Balance (4-6)	
<b>COOPERATIVE EXTENSION SERVICE REVENUES</b>									
<b>STATE APPROPRIATION</b>									
General Fund	17,936,722	1,494,727	17,936,722	17,936,722	1,494,727	2,989,452	8.33%	14,947,270	16.67%
Capital	0	0	0	0	0	0	0.00%	0	0.00%
Other	0	0	0	0	0	0	0.00%	0	0.00%
<b>OTHER REVENUES</b>									
201-Federal Support	8,800,000	14,682	8,800,000	8,800,000	914,734	1,080,409	12.11%	7,719,591	12.28%
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%
<b>TOTAL REVENUES</b>	<b>26,736,722</b>	<b>1,509,409</b>	<b>26,736,722</b>	<b>26,736,722</b>	<b>2,409,461</b>	<b>4,069,861</b>	<b>9.58%</b>	<b>22,666,861</b>	<b>15.22%</b>

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

	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED			Balance (4-6)	Percent Realized/ Expended (6/4)
	FY 12 Actual (1)	FY 12 YTD Actual (2)	FY 2013 Original Budget - (3)	FY 2013 Revised Budget - (4)	Current Month (5)	YTD (6)	Percentage Over/Under FY 12 YTD ((6/4)-(2/1))		
<b>COOPERATIVE EXTENSION SERVICE EXPENDITURES</b>									
99005-Faculty Salaries	5,866,112	464,373	6,300,000	6,300,000	492,612	987,131	5,312,869	15.67%	
99010-Prof/Scien Salaries	14,848,653	1,220,567	15,500,000	15,500,000	1,154,927	2,388,991	13,111,009	15.41%	
99015-General Svcs Salaries	1,534,255	125,830	1,500,000	1,500,000	112,792	227,688	1,272,312	15.18%	
99020-Hourly Wages	116,920	9,325	105,000	105,000	6,013	10,871	94,129	10.35%	
99090-Vacancy Factor	0	0	0	0	0	0	0	0.00%	
	22,365,941	1,820,096	23,405,000	23,405,000	1,766,344	3,614,682	19,790,318	15.44%	
304-Prof & Scien Supplies	4,264,668	0	3,193,722	3,193,722	0	0	3,193,722	0.00%	
315-Library Aquisitions	0	0	0	0	0	0	0	0.00%	
402-Rentals	75,323	4,566	82,000	82,000	6,082	14,681	67,319	17.90%	
403-Utilities	4,142	0	6,000	6,000	588	1,074	4,926	17.89%	
409-Building Repairs	0	0	0	0	0	0	0	0.00%	
412-Auditor of State Reimb	0	0	0	0	0	0	0	0.00%	
501-Equipment	16,895	0	25,000	25,000	0	0	25,000	0.00%	
803-Student Aid	9,754	0	25,000	25,000	0	0	25,000	0.00%	
407-Transfers Out	0	0	0	0	0	0	0	0.00%	
Subtotal	4,370,781	4,566	3,331,722	3,331,722	6,669	15,755	3,315,967	0.47%	
<b>TOTAL EXPENDITURES</b>	<b>26,736,722</b>	<b>1,824,662</b>	<b>26,736,722</b>	<b>26,736,722</b>	<b>1,773,013</b>	<b>3,630,437</b>	<b>23,106,285</b>	<b>13.58%</b>	

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

	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED			Percent Realized/ Expended (6/4)
	FY 12 Actual (1)	FY 12 YTD Actual (2)	FY 2013 Original Budget - (3)	FY 2013 Revised Budget - (4)	Current Month (5)	YTD (6)	Percentage Over/Under FY 12 YTD (6/4)-(2/1)	
ALL GENERAL FUNDS REVENUES								
STATE APPROPRIATION								
General Fund	216,625,997	18,052,166	221,858,141	221,858,141	18,488,178	36,976,361	8.33%	184,881,780
General Fund Supplemental	0	0	0	0	0	0	0.00%	0
Capital	0	0	0	0	0	0	0.00%	0
Other Special Purpose	0	0	0	0	0	0	0.00%	0
OTHER REVENUES								
201-Federal Support	13,700,000	14,682	13,700,000	13,700,000	914,734	1,080,409	7.78%	12,619,591
301-Interest	96,920	773	140,000	140,000	22,746	51,006	35.63%	88,994
402-Tuition and Fees	294,606,623	16,969,172	317,617,930	317,617,930	131,030,313	150,811,692	41.72%	166,806,238
501-Reimb. Indirect Costs	19,979,951	2,019,699	19,890,000	19,890,000	1,849,090	3,803,440	9.01%	16,086,560
606-Sales and Services	0	0	0	0	0	0	0.00%	0
704-Other Income	1,471,706	100,178	1,328,000	1,328,000	136,098	263,354	13.02%	1,064,646
TOTAL REVENUES	546,481,197	37,156,671	574,534,071	574,534,071	152,441,159	192,986,262	26.79%	381,547,809



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

	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED			Percent Realized/ Expended (6/4)
	FY 12 Actual (1)	FY 12 YTD Actual (2)	FY 2013 Original Budget - (3)	FY 2013 Revised Budget - (4)	Current Month (5)	YTD (6)	Percentage Over/Under FY 12 YTD ((6/4)-(2/1))	
<b>ALL GENERAL FUNDS EXPENDITURES</b>								
99005-Faculty Salaries	210,826,257	11,391,800	224,940,000	224,940,000	16,040,876	28,399,806	7.22%	196,540,194
99010-Prof/Scien Salaries	104,815,740	8,437,388	112,904,610	112,904,610	9,140,176	18,411,835	8.26%	94,492,775
99015-General Svcs Salaries	44,963,982	3,871,082	46,014,500	46,014,500	3,714,660	7,328,195	7.32%	38,686,305
99020-Hourly Wages	5,509,272	242,822	3,653,000	3,653,000	490,441	710,791	15.05%	2,942,209
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0
Subtotal	366,115,250	23,943,092	387,512,110	387,512,110	29,386,154	54,850,627	7.61%	332,661,483
304-Prof & Scien Supplies	35,408,899	2,163,511	58,156,811	58,156,811	4,635,873	10,016,763	11.11%	48,140,048
315-Library Acquisitions	11,364,211	213,437	10,820,000	10,820,000	339,172	1,596,496	12.88%	9,223,504
402-Rentals	1,444,841	74,359	1,699,000	1,699,000	62,394	170,967	4.92%	1,528,033
403-Utilities	26,569,097	2,268,548	28,981,000	28,981,000	2,847,217	5,245,181	9.56%	23,735,819
409-Building Repairs	28,163,139	57,807	7,200,000	7,200,000	5,860,691	5,973,484	82.76%	1,226,516
412-Auditor of State Reimb	412,423	0	545,150	545,150	143,070	143,070	26.24%	402,080
501-Equipment	5,509,651	153,173	4,325,000	4,325,000	454,589	668,602	12.68%	3,656,398
803-Student Aid	71,111,750	82,027	75,295,000	75,295,000	35,853,580	35,936,999	47.61%	39,358,001
407-Transfers Out	0	0	0	0	0	0	0.00%	0
Subtotal	179,984,011	5,012,862	187,021,961	187,021,961	50,196,585	59,751,562	29.16%	127,270,399
<b>TOTAL EXPENDITURES</b>	<b>546,099,261</b>	<b>28,955,954</b>	<b>574,534,071</b>	<b>574,534,071</b>	<b>79,582,739</b>	<b>114,602,189</b>	<b>14.64%</b>	<b>459,931,882</b>

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

	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED			Percent Realized/ Expended (6/4)
	FY 12 Actual (1)	FY 12 YTD Actual (2)	FY 2013 Original Budget - (3)	FY 2013 Revised Budget - (4)	Current Month (5)	YTD (6)	Percentage Over/Under FY 12 YTD ((6/4)-(2/1))	
<b>RESTRICTED FUNDS REVENUES</b>								
<b>STATE APPROPRIATION</b>								
Innovations Fund	0	0	1,050,000	1,050,000	1,050,000	1,050,000	100.00%	0
Capital	2,037,000	0	20,050,000	20,050,000	6,800,000	6,800,000	33.92%	13,250,000
Tuition Replacement	8,516,949	0	9,243,942	9,243,942	0	0	0.00%	9,243,942
Iowa Values Fund	576,000	0	0	0	0	0	0.00%	0
Water Quality/Grape & Wine/Zoo	598,000	0	238,000	238,000	0	0	0.00%	238,000
<b>OTHER REVENUES</b>								
201-Federal Support	177,361,824	12,989,162	170,000,000	170,000,000	26,684,861	39,659,744	16.01%	130,340,256
301-Interest	23,156	1,295	0	0	102,996	196,675	0.00%	(196,675)
402-Tuition and Fees	15,886,942	634,632	16,000,000	16,000,000	3,187,238	4,277,085	22.74%	11,722,915
501-Reimb. Indirect Costs	10,731,771	1,087,401	10,700,000	10,700,000	992,861	2,042,845	8.96%	8,657,155
606-Sales and Services	53,272,579	3,119,657	50,000,000	50,000,000	6,321,542	10,179,626	14.50%	39,820,374
704-Other Income	24,678,434	562,736	30,000,000	30,000,000	2,650,284	3,108,237	8.08%	26,891,763
Priv. Gifts, Grants & Cont	68,391,760	2,726,865	65,000,000	65,000,000	5,794,168	8,320,476	8.81%	56,679,524
Endow Inc. & Approp. Real Gains	2,528,431	10	2,000,000	2,000,000	1,415	2,229	0.11%	1,997,771
Auxiliary Enterprise	189,930,591	5,862,005	173,000,000	173,000,000	48,046,520	56,362,368	29.49%	116,637,632
Independent Operations	40,395,555	3,093,143	40,000,000	40,000,000	3,848,012	8,340,535	13.19%	31,659,465
Reserves	0	0	0	0	0	0	0.00%	0
Plant Fund	27,992,976	32,076	52,000,000	52,000,000	0	570,620	0.98%	51,429,380
Called Bonds	0	0	0	0	0	0	0.00%	0
<b>TOTAL REVENUES</b>	<b>622,921,969</b>	<b>30,108,983</b>	<b>639,281,942</b>	<b>639,281,942</b>	<b>105,479,897</b>	<b>140,910,440</b>	<b>17.21%</b>	<b>498,371,502</b>



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

	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED			Balance (4-6)	Percent Realized/ Expended (6/4)
	FY 12 Actual (1)	FY 12 YTD Actual (2)	FY 2013 Original Budget - (3)	FY 2013 Revised Budget - (4)	Current Month (5)	YTD (6)	Percentage Over/Under FY 12 YTD (6/4)-(2/1)		
<b>COMBINED GENERAL AND RESTRICTED FUNDS</b>									
<b>REVENUES</b>									
<b>STATE APPROPRIATION</b>									
General Fund	216,625,997	18,052,166	221,858,141	221,858,141	18,488,178	36,976,361	184,881,780	8.33%	16.67%
General Fund Supplemental	0	0	0	0	0	0	0	0.00%	0.00%
Battelle	0	0	1,050,000	1,050,000	1,050,000	1,050,000	0	100.00%	100.00%
Capital	2,037,000	0	20,050,000	20,050,000	6,800,000	6,800,000	13,250,000	33.92%	33.92%
Tuition Replacement	8,516,949	0	9,243,942	9,243,942	0	0	9,243,942	0.00%	0.00%
Iowa Values Funds	576,000	0	0	0	0	0	0	0.00%	0.00%
Grape & Wine/Zoo/SBDC	598,000	0	238,000	238,000	0	0	238,000	0.00%	0.00%
<b>OTHER REVENUES</b>									
201-Federal Support	191,061,824	13,003,844	183,700,000	183,700,000	27,599,594	40,740,153	142,959,847	15.37%	22.18%
301-Interest	120,076	2,068	140,000	140,000	125,742	247,681	(107,681)	175.19%	176.91%
402-Tuition and Fees	310,493,565	17,603,804	333,617,930	333,617,930	134,217,550	155,088,777	178,529,153	40.82%	46.49%
501-Reimb. Indirect Costs	30,711,722	3,107,100	30,590,000	30,590,000	2,841,951	5,846,285	24,743,715	8.99%	19.11%
606-Sales and Services	53,272,579	3,119,657	50,000,000	50,000,000	6,321,542	10,179,626	39,820,374	14.50%	20.36%
704-Other Income	26,150,141	662,914	31,328,000	31,328,000	2,786,382	3,371,592	27,956,408	8.23%	10.76%
Priv. Gifts, Grants & Cont	68,391,760	2,726,865	65,000,000	65,000,000	5,794,168	8,320,476	56,679,524	8.81%	12.80%
Endow Inc. & Approp. Real Gains	2,528,431	10	2,000,000	2,000,000	1,415	2,229	1,997,771	0.11%	0.11%
Auxiliary Enterprise	189,930,591	5,862,005	173,000,000	173,000,000	48,046,520	56,362,368	116,637,632	29.49%	32.58%
Independent Operations	40,395,555	3,093,143	40,000,000	40,000,000	3,848,012	8,340,535	31,659,465	13.19%	20.85%
Reserves	0	0	0	0	0	0	0	0.00%	0.00%
Plant Fund	27,992,976	32,076	52,000,000	52,000,000	0	570,620	51,429,380	0.98%	1.10%
Called Bonds	0	0	0	0	0	0	0	0.00%	0.00%
<b>TOTAL REVENUES</b>	<b>1,169,403,165</b>	<b>67,265,654</b>	<b>1,213,816,013</b>	<b>1,213,816,013</b>	<b>257,921,056</b>	<b>333,896,702</b>	<b>879,919,311</b>	<b>21.76%</b>	<b>27.51%</b>

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

	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED			Percent Realized/ Expended (6/4)	
	FY 12 Actual (1)	FY 12 YTD Actual (2)	FY 2013 Original Budget - (3)	FY 2013 Revised Budget - (4)	Current Month (5)	YTD (6)	Percentage Over/Under FY 12 YTD ((6/4)-(2/1))		
<b>COMBINED GENERAL AND RESTRICTED FUNDS</b>									
<b>EXPENDITURES</b>									
99005-Faculty Salaries	275,463,756	17,933,520	289,940,000	289,940,000	22,088,331	41,817,196	7.91%	248,122,804	14.42%
99010-Prof/Scien Salaries	207,457,748	16,804,952	212,904,610	212,904,610	17,465,704	35,116,898	8.39%	177,787,712	16.49%
99015-General Svcs Salaries	90,465,189	7,916,933	91,014,500	91,014,500	7,340,304	13,861,425	6.48%	77,153,075	15.23%
99020-Hourly Wages	28,376,305	1,221,568	24,653,000	24,653,000	2,941,263	4,259,502	12.97%	20,393,498	17.28%
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	601,762,997	43,876,974	618,512,110	618,512,110	49,835,601	95,055,021	8.08%	523,457,089	15.37%
304-Prof & Scien Supplies	262,499,901	19,051,886	279,438,753	279,438,753	31,627,266	55,637,907	12.65%	223,800,846	19.91%
315-Library Aquisitions	11,364,211	213,437	10,820,000	10,820,000	339,172	1,596,496	12.88%	9,223,504	14.76%
402-Rentals	1,444,841	74,359	1,699,000	1,699,000	62,394	170,967	4.92%	1,528,033	10.06%
403-Utilities	39,712,485	3,133,012	41,981,000	41,981,000	4,012,498	7,341,012	9.60%	34,639,988	17.49%
409-Building Repairs	32,430,099	266,522	11,200,000	11,200,000	6,590,455	7,140,481	62.93%	4,059,519	63.75%
412-Auditor of State Reimb	412,423	0	545,150	545,150	143,070	143,070	26.24%	402,080	26.24%
501-Equipment	19,588,571	872,202	19,325,000	19,325,000	1,151,226	1,843,712	5.09%	17,481,288	9.54%
803-Student Aid	126,480,662	774,308	132,295,000	132,295,000	59,079,399	59,714,964	44.53%	72,580,036	45.14%
407-Debt Service	36,299,837	132,126	38,000,000	38,000,000	0	62,512	-0.20%	37,937,488	0.16%
Plant Capital	56,104,320	4,301,709	60,000,000	60,000,000	4,714,538	14,114,327	15.86%	45,885,673	23.52%
Called Bonds	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	586,337,350	28,819,560	595,303,903	595,303,903	107,720,017	147,765,448	19.91%	447,538,455	24.82%
TOTAL EXPENDITURES	1,188,100,348	72,696,534	1,213,816,013	1,213,816,013	157,555,618	242,820,469	13.89%	970,995,544	20.00%

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

	Prior Year Actual 2011-12	Prior YTD 2011-12	Original Budget 2012-13	Revised Budget 2012-13	Current Month	Current YTD	Percent Change YTD	Balance Unrealized/ Unexpended	Percent Received/ Expended
<b>REVENUES</b>									
STATE APPROPRIATIONS	\$ 74,734,586.00	12,455,766.00	81,113,859.00	81,113,859.00	6,759,488.00	13,518,979.00	0.0	67,594,880.00	16.7
BARTLETT HALL APPROPRIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
OTHER REVENUES									
201-Federal Support	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
301-Interest Income	781,120.80	0.00	821,000.00	821,000.00	0.00	0.00	0.0	821,000.00	0.0
402-Tuition & Fees	80,559,549.16	32,290,811.47	81,737,099.00	81,737,099.00	40,689,489.18	43,455,037.56	13.1	38,282,061.44	53.2
501-Reimb. Indirect Costs	2,173,084.32	329,857.38	1,416,649.00	1,416,649.00	173,207.82	281,423.27	4.7	1,135,225.73	19.9
606-Sales & Services	442,982.73	26,791.76	458,393.00	458,393.00	15,861.35	87,869.21	13.1	370,523.79	19.2
704-OI Non-Fed Gifts/Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
303-OI Bonds & Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>TOTAL REVENUES</b>	<u>158,691,323.01</u>	<u>45,103,226.61</u>	<u>165,547,000.00</u>	<u>165,547,000.00</u>	<u>47,638,046.35</u>	<u>57,343,309.04</u>	<u>6.2</u>	<u>108,203,690.96</u>	<u>34.6</u>
<b>EXPENDITURES</b>									
SALARIES, WAGES & FRINGES									
99005-Faculty Salaries	69,215,199.12	12,064,999.61	72,594,536.00	72,594,536.00	5,926,031.47	11,729,610.39	(1.3)	60,864,925.61	16.2
99010-Prof/Sci Salaries	28,514,927.38	4,781,796.88	29,447,112.00	29,447,112.00	2,412,274.38	4,775,665.58	(0.6)	24,671,446.42	16.2
99015-Gen'l Svc Salaries	24,117,575.98	4,005,122.35	25,095,891.00	25,095,891.00	2,011,349.44	4,073,325.98	(0.4)	21,022,565.02	16.2
99020-Hourly Wages	2,083,880.92	371,669.37	1,703,786.00	1,703,786.00	123,243.13	251,345.57	(3.1)	1,452,440.43	14.8
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>Subtotal</b>	<u>123,931,583.40</u>	<u>21,223,588.21</u>	<u>128,841,325.00</u>	<u>128,841,325.00</u>	<u>10,472,898.41</u>	<u>20,829,947.52</u>	<u>(1.0)</u>	<u>108,011,377.48</u>	<u>16.2</u>
OTHER EXPENDITURES									
304-Prof/Scien Supplies	10,544,725.17	1,041,465.84	11,374,039.00	11,374,039.00	435,011.47	933,680.93	(1.7)	10,440,358.07	8.2
315-Library Acquisitions	2,082,474.50	274,827.01	1,992,009.00	1,992,009.00	40,999.23	125,548.88	(6.9)	1,866,460.12	6.3
402-Rentals	802,962.72	142,956.84	822,421.00	822,421.00	67,731.08	142,301.24	(0.5)	680,119.76	17.3
403-Utilities	4,937,753.05	569,156.56	5,764,000.00	5,764,000.00	880,345.62	815,659.59	2.6	4,948,340.41	14.2
409-Building Repairs	1,881,459.15	153,168.77	1,400,000.00	1,400,000.00	127,227.40	138,153.10	1.7	1,261,846.90	9.9
412-Auditor of State Reimb.	243,089.49	44,316.41	262,150.00	262,150.00	0.00	51,104.65	1.3	211,045.35	19.5
501-Equipment	944,222.00	2,840.83	450,142.00	450,142.00	37,580.00	37,580.00	8.0	412,562.00	8.3
803-Student Aid	14,805,817.17	6,680,476.66	14,640,914.00	14,640,914.00	6,176,553.16	6,844,216.00	1.6	7,796,698.00	46.7
901-Plant Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
604-Debt Svc (Prin & Int)	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>Subtotal</b>	<u>36,242,503.25</u>	<u>8,909,208.92</u>	<u>36,705,675.00</u>	<u>36,705,675.00</u>	<u>7,765,447.96</u>	<u>9,088,244.39</u>	<u>0.2</u>	<u>27,617,430.61</u>	<u>24.8</u>
<b>TOTAL EXPENDITURES</b>	<u>\$ 160,174,086.65</u>	<u>30,132,797.13</u>	<u>165,547,000.00</u>	<u>165,547,000.00</u>	<u>18,238,346.37</u>	<u>29,918,191.91</u>	<u>(0.7)</u>	<u>135,628,808.09</u>	<u>18.1</u>

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

	Prior Year Actual 2011-12	Prior YTD 2011-12	Original Budget 2012-13	Revised Budget 2012-13	Current Month	Current YTD	Percent Change YTD	Balance Unrealized/ Unexpended	Percent Received/ Expended
<b>REVENUES</b>									
STATE APPROPRIATIONS	\$ 243,874.00	40,646.00	243,874.00	243,874.00	20,323.00	40,646.00	0.0	203,228.00	16.7
BARTLETT HALL APPROPRIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>OTHER REVENUES</b>									
201-Federal Support	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
301-Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Tuition & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Reimb. Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
606-Sales & Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Non-Fedl Gifts/Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
303-OI Bonds & Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>TOTAL REVENUES</b>	<u>243,874.00</u>	<u>40,646.00</u>	<u>243,874.00</u>	<u>243,874.00</u>	<u>20,323.00</u>	<u>40,646.00</u>	<u>0.0</u>	<u>203,228.00</u>	<u>16.7</u>
<b>EXPENDITURES</b>									
<b>SALARIES, WAGES &amp; FRINGES</b>									
99005-Faculty Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
99010-Prof/Sci Salaries	160,491.71	24,245.47	181,111.00	181,111.00	13,100.53	26,200.97	(0.6)	154,910.03	14.5
99015-Gen'l Svc Salaries	79,481.09	13,779.37	62,763.00	62,763.00	6,781.07	13,562.14	4.3	49,200.86	21.6
99020-Hourly Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>Subtotal</b>	<u>239,972.80</u>	<u>38,024.84</u>	<u>243,874.00</u>	<u>243,874.00</u>	<u>19,881.60</u>	<u>39,763.11</u>	<u>0.5</u>	<u>204,110.89</u>	<u>16.3</u>
<b>OTHER EXPENDITURES</b>									
304-Prof/Scien Supplies	3,901.20	0.00	0.00	0.00	165.42	339.61	0.0	(339.61)	0.0
315-Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
403-Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
409-Building Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
412-Auditor of State Reimb.	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
803-Student Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
901-Plant Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
604-Debt Svc (Prin & Int)	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>Subtotal</b>	<u>3,901.20</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>165.42</u>	<u>339.61</u>	<u>0.0</u>	<u>(339.61)</u>	<u>0.0</u>
<b>TOTAL EXPENDITURES</b>	<u>\$ 243,874.00</u>	<u>38,024.84</u>	<u>243,874.00</u>	<u>243,874.00</u>	<u>20,047.02</u>	<u>40,102.72</u>	<u>0.9</u>	<u>203,771.28</u>	<u>16.4</u>



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

	Prior Year Actual 2011-12	Prior YTD 2011-12	Original Budget 2012-13	Revised Budget 2012-13	Current Month	Current YTD	Percent Change YTD	Balance Unrealized/Unexpended	Percent Received/Expended
<b>REVENUES</b>									
STATE APPROPRIATIONS	\$ 175,256.00	29,206.00	175,256.00	175,256.00	14,605.00	29,206.00	0.0	146,050.00	16.7
BARTLETT HALL APPROPRIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>OTHER REVENUES</b>									
201-Federal Support	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
301-Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Tuition & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Reimb. Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
606-Sales & Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Non-Fedl Gifts/Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
303-OI Bonds & Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>TOTAL REVENUES</b>	<u>175,256.00</u>	<u>29,206.00</u>	<u>175,256.00</u>	<u>175,256.00</u>	<u>14,605.00</u>	<u>29,206.00</u>	<u>0.0</u>	<u>146,050.00</u>	<u>16.7</u>
<b>EXPENDITURES</b>									
<b>SALARIES, WAGES &amp; FRINGES</b>									
99005-Faculty Salaries	21,102.36	2,514.02	25,021.00	25,021.00	1,285.10	2,570.20	(1.6)	22,450.80	10.3
99010-Prof/Sci Salaries	80,441.13	16,422.02	100,332.00	100,332.00	4,246.80	9,263.25	(11.2)	91,068.75	9.2
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	(2,602.00)	6,000.00	6,000.00	710.35	1,305.35	38.4	4,694.65	21.8
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>Subtotal</b>	<u>117,184.74</u>	<u>16,334.04</u>	<u>131,353.00</u>	<u>131,353.00</u>	<u>6,242.25</u>	<u>13,138.80</u>	<u>(3.9)</u>	<u>118,214.20</u>	<u>10.0</u>
<b>OTHER EXPENDITURES</b>									
304-Prof/Scien Supplies	50,689.86	978.65	43,903.00	43,903.00	2,367.02	7,765.22	15.8	36,137.78	17.7
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	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	5,715.60	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
901-Plant Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
604-Debt Svc (Prin & Int)	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>Subtotal</b>	<u>58,071.26</u>	<u>978.65</u>	<u>43,903.00</u>	<u>43,903.00</u>	<u>2,367.02</u>	<u>7,765.22</u>	<u>16.0</u>	<u>36,137.78</u>	<u>17.7</u>
<b>TOTAL EXPENDITURES</b>	<u>\$ 175,256.00</u>	<u>17,312.69</u>	<u>175,256.00</u>	<u>175,256.00</u>	<u>8,609.27</u>	<u>20,904.02</u>	<u>2.0</u>	<u>154,351.98</u>	<u>11.9</u>

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

	Prior Year Actual 2011-12	Prior YTD 2011-12	Original Budget 2012-13	Revised Budget 2012-13	Current Month	Current YTD	Percent Change YTD	Balance Unrealized/ Unexpended	Percent Received/ Expended
<b>REVENUES</b>									
STATE APPROPRIATIONS	\$ 57,453.00	9,576.00	57,453.00	57,453.00	4,788.00	9,576.00	0.0	47,877.00	16.7
BARTLETT HALL APPROPRIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>OTHER REVENUES</b>									
201-Federal Support	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
301-Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Tuition & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Reimb. Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
606-Sales & Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Non-Fed Gifts/Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
303-OI Bonds & Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>TOTAL REVENUES</b>	<b>57,453.00</b>	<b>9,576.00</b>	<b>57,453.00</b>	<b>57,453.00</b>	<b>4,788.00</b>	<b>9,576.00</b>	<b>0.0</b>	<b>47,877.00</b>	<b>16.7</b>
<b>EXPENDITURES</b>									
<b>SALARIES, WAGES &amp; FRINGES</b>									
99005-Faculty Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
99010-Prof/Sci Salaries	25,590.03	4,236.76	26,218.00	26,218.00	2,171.49	4,342.93	0.0	21,875.07	16.6
99015-Gen'l Svc Salaries	30,172.78	5,002.02	31,235.00	31,235.00	2,601.37	5,202.81	0.1	26,032.19	16.7
99020-Hourly Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>Subtotal</b>	<b>55,762.81</b>	<b>9,238.78</b>	<b>57,453.00</b>	<b>57,453.00</b>	<b>4,772.86</b>	<b>9,545.74</b>	<b>0.0</b>	<b>47,907.26</b>	<b>16.6</b>
<b>OTHER EXPENDITURES</b>									
304-Prof/Scien Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
315-Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
403-Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
409-Building Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
412-Auditor of State Reimb.	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
803-Student Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
901-Plant Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
604-Debt Svc (Prin & Int)	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>Subtotal</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0</b>	<b>0.00</b>	<b>0.0</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 55,762.81</b>	<b>9,238.78</b>	<b>57,453.00</b>	<b>57,453.00</b>	<b>4,772.86</b>	<b>9,545.74</b>	<b>0.0</b>	<b>47,907.26</b>	<b>16.6</b>

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

	Prior Year Actual 2011-12	Prior YTD 2011-12	Original Budget 2012-13	Revised Budget 2012-13	Current Month	Current YTD	Percent Change YTD	Balance Unrealized/ Unexpended	Percent Received/ Expended
<b>REVENUES</b>									
STATE APPROPRIATIONS	\$ 125,302.00	20,882.00	125,302.00	125,302.00	10,442.00	20,882.00	0.0	104,420.00	16.7
BARTLETT HALL APPROPRIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>OTHER REVENUES</b>									
201-Federal Support	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
301-Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Tuition & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Reimb. Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
606-Sales & Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Non-Fedl Gifts/Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
303-OI Bonds & Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>TOTAL REVENUES</b>	<u>125,302.00</u>	<u>20,882.00</u>	<u>125,302.00</u>	<u>125,302.00</u>	<u>10,442.00</u>	<u>20,882.00</u>	<u>0.0</u>	<u>104,420.00</u>	<u>16.7</u>
<b>EXPENDITURES</b>									
<b>SALARIES, WAGES &amp; FRINGES</b>									
99005-Faculty Salaries	123,876.80	20,369.55	125,302.00	125,302.00	0.00	0.00	(16.4)	125,302.00	0.0
99010-Prof/Sci Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
99015-Gen'l Svc Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
99020-Hourly Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>Subtotal</b>	<u>123,876.80</u>	<u>20,369.55</u>	<u>125,302.00</u>	<u>125,302.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(16.4)</u>	<u>125,302.00</u>	<u>0.0</u>
<b>OTHER EXPENDITURES</b>									
304-Prof/Scien Supplies	1,425.20	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
315-Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
403-Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
409-Building Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
412-Auditor of State Reimb.	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
803-Student Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
901-Plant Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
604-Debt Svc (Prin & Int)	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>Subtotal</b>	<u>1,425.20</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0</u>	<u>0.00</u>	<u>0.0</u>
<b>TOTAL EXPENDITURES</b>	<u>\$ 125,302.00</u>	<u>20,369.55</u>	<u>125,302.00</u>	<u>125,302.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(16.3)</u>	<u>125,302.00</u>	<u>0.0</u>

UNIVERSITY OF NORTHERN IOWA  
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT  
For the month ending August 2012  
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	Prior Year Actual 2011-12	Prior YTD 2011-12	Original Budget 2012-13	Revised Budget 2012-13	Current Month	Current YTD	Percent Change YTD	Balance Unrealized/ Unexpended	Percent Received/ Expended
<b>REVENUES</b>									
STATE APPROPRIATIONS	\$ 273,389.00	45,564.00	273,389.00	273,389.00	22,782.00	45,564.00	0.0	227,825.00	16.7
BARTLETT HALL APPROPRIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>OTHER REVENUES</b>									
201-Federal Support	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
301-Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Tuition & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Reimb. Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
606-Sales & Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Non-Fedl Gifts/Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
303-OI Bonds & Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>TOTAL REVENUES</b>	<u>273,389.00</u>	<u>45,564.00</u>	<u>273,389.00</u>	<u>273,389.00</u>	<u>22,782.00</u>	<u>45,564.00</u>	<u>0.0</u>	<u>227,825.00</u>	<u>16.7</u>
<b>EXPENDITURES</b>									
<b>SALARIES, WAGES &amp; FRINGES</b>									
99005-Faculty Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
99010-Prof/Sci Salaries	176,768.16	33,312.99	120,818.00	120,818.00	15,875.72	37,702.71	12.4	83,115.29	31.2
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	3,103.00	11,500.00	11,500.00	993.60	2,122.20	(2.1)	9,377.80	18.5
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>Subtotal</b>	<u>191,851.76</u>	<u>36,415.99</u>	<u>132,318.00</u>	<u>132,318.00</u>	<u>16,869.32</u>	<u>39,824.91</u>	<u>11.1</u>	<u>92,493.09</u>	<u>30.1</u>
<b>OTHER EXPENDITURES</b>									
304-Prof/Scien Supplies	70,357.48	884.14	141,071.00	141,071.00	4,569.86	5,599.12	2.7	135,471.88	4.0
315-Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Rentals	137.56	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
403-Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
409-Building Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
412-Auditor of State Reimb.	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
803-Student Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
901-Plant Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
604-Debt Svc (Prin & Int)	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>Subtotal</b>	<u>70,495.04</u>	<u>884.14</u>	<u>141,071.00</u>	<u>141,071.00</u>	<u>4,569.86</u>	<u>5,599.12</u>	<u>2.7</u>	<u>135,471.88</u>	<u>4.0</u>
<b>TOTAL EXPENDITURES</b>	<u>\$ 262,346.80</u>	<u>37,300.13</u>	<u>273,389.00</u>	<u>273,389.00</u>	<u>21,439.18</u>	<u>45,424.03</u>	<u>2.4</u>	<u>227,964.97</u>	<u>16.6</u>

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

	Prior Year Actual 2011-12	Prior YTD 2011-12	Original Budget 2012-13	Revised Budget 2012-13	Current Month	Current YTD	Percent Change YTD	Balance Unrealized/ Unexpended	Percent Received/ Expended
<b>REVENUES</b>									
STATE APPROPRIATIONS	\$ 1,734,656.00	289,106.00	4,700,000.00	4,700,000.00	391,667.00	783,330.00	0.0	3,916,670.00	16.7
BARTLETT HALL APPROPRIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>OTHER REVENUES</b>									
201-Federal Support	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
301-Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Tuition & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Reimb. Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
606-Sales & Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Non-Fedl Gifts/Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
303-OI Bonds & Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>TOTAL REVENUES</b>	<u>1,734,656.00</u>	<u>289,106.00</u>	<u>4,700,000.00</u>	<u>4,700,000.00</u>	<u>391,667.00</u>	<u>783,330.00</u>	<u>0.0</u>	<u>3,916,670.00</u>	<u>16.7</u>
<b>EXPENDITURES</b>									
<b>SALARIES, WAGES &amp; FRINGES</b>									
99005-Faculty Salaries	160,401.17	22,086.10	155,427.00	155,427.00	12,952.23	25,904.46	2.9	129,522.54	16.7
99010-Prof/Sci Salaries	156,368.97	24,494.98	150,276.00	150,276.00	12,523.04	25,046.08	1.0	125,229.92	16.7
99015-Gen'l Svc Salaries	700.10	0.00	0.00	0.00	43.73	189.70	0.0	(189.70)	0.0
99020-Hourly Wages	31,838.19	6,778.05	20,000.00	20,000.00	8,260.23	9,728.13	27.4	10,271.87	48.6
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>Subtotal</b>	<u>349,308.43</u>	<u>53,359.13</u>	<u>325,703.00</u>	<u>325,703.00</u>	<u>33,779.23</u>	<u>60,868.37</u>	<u>3.4</u>	<u>264,834.63</u>	<u>18.7</u>
<b>OTHER EXPENDITURES</b>									
304-Prof/Scien Supplies	1,298,954.74	10,887.23	4,374,297.00	4,374,297.00	7,962.49	9,392.29	(0.6)	4,364,904.71	0.2
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	148.40	0.00	0.00	804.00	804.00	(0.8)	(804.00)	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	68,737.95	0.00	0.00	0.00	2,251.08	3,951.47	0.0	(3,951.47)	0.0
901-Plant Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
604-Debt Svc (Prin & Int)	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>Subtotal</b>	<u>1,385,347.57</u>	<u>11,035.63</u>	<u>4,374,297.00</u>	<u>4,374,297.00</u>	<u>11,017.57</u>	<u>14,147.76</u>	<u>(0.5)</u>	<u>4,360,149.24</u>	<u>0.3</u>
<b>TOTAL EXPENDITURES</b>	<u>\$ 1,734,656.00</u>	<u>64,394.76</u>	<u>4,700,000.00</u>	<u>4,700,000.00</u>	<u>44,796.80</u>	<u>75,016.13</u>	<u>(2.1)</u>	<u>4,624,983.87</u>	<u>1.6</u>

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

	Prior Year Actual 2011-12	Prior YTD 2011-12	Original Budget 2012-13	Revised Budget 2012-13	Current Month	Current YTD	Percent Change YTD	Balance Unrealized/ Unexpended	Percent Received/ Expended
<b>REVENUES</b>									
STATE APPROPRIATIONS	\$ 77,344,516.00	12,890,746.00	86,689,133.00	86,689,133.00	7,224,095.00	14,448,183.00	0.0	72,240,950.00	16.7
BARTLETT HALL APPROPRIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
OTHER REVENUES									
201-Federal Support	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
301-Interest Income	781,120.80	0.00	821,000.00	821,000.00	0.00	0.00	0.0	821,000.00	0.0
402-Tuition & Fees	80,559,549.16	32,290,811.47	81,737,099.00	81,737,099.00	40,689,489.18	43,455,037.56	13.1	38,282,061.44	53.2
501-Reimb. Indirect Costs	2,173,084.32	329,857.38	1,416,649.00	1,416,649.00	173,207.82	281,423.27	4.7	1,135,225.73	19.9
606-Sales & Services	442,982.73	26,791.76	458,393.00	458,393.00	15,861.35	87,869.21	13.1	370,523.79	19.2
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
<b>TOTAL REVENUES</b>	<b>161,301,253.01</b>	<b>45,538,206.61</b>	<b>171,122,274.00</b>	<b>171,122,274.00</b>	<b>48,102,653.35</b>	<b>58,272,513.04</b>	<b>5.8</b>	<b>112,849,760.95</b>	<b>34.1</b>
<b>EXPENDITURES</b>									
SALARIES, WAGES & FRINGES									
99005-Faculty Salaries	69,520,579.45	12,109,969.28	72,900,286.00	72,900,286.00	5,940,268.80	11,758,085.05	(1.3)	61,142,200.95	16.1
99010-Prof/Sci Salaries	29,114,587.38	4,884,509.10	30,025,867.00	30,025,867.00	2,460,191.96	4,878,221.52	(0.5)	25,147,645.48	16.2
99015-Gen'l Svc Salaries	24,227,929.95	4,023,903.74	25,189,889.00	25,189,889.00	2,020,775.61	4,092,280.63	(0.4)	21,097,608.37	16.2
99020-Hourly Wages	2,146,443.96	378,948.42	1,741,286.00	1,741,286.00	133,207.31	264,501.25	(2.5)	1,476,784.75	15.2
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>Subtotal</b>	<b>125,009,540.74</b>	<b>21,397,330.54</b>	<b>129,857,328.00</b>	<b>129,857,328.00</b>	<b>10,554,443.67</b>	<b>20,993,088.45</b>	<b>(1.0)</b>	<b>108,864,239.55</b>	<b>16.2</b>
OTHER EXPENDITURES									
304-Prof/Scien Supplies	11,970,053.65	1,054,215.86	15,933,310.00	15,933,310.00	450,076.26	956,777.17	(2.8)	14,976,532.83	6.0
315-Library Acquisitions	2,082,474.50	274,827.01	1,992,009.00	1,992,009.00	40,999.23	125,548.88	(6.9)	1,866,460.12	6.3
402-Rentals	822,420.96	143,105.24	822,421.00	822,421.00	68,535.08	143,105.24	(0.0)	679,315.76	17.4
403-Utilities	4,937,753.05	569,156.56	5,764,000.00	5,764,000.00	880,345.62	815,659.59	2.6	4,948,340.41	14.2
409-Building Repairs	1,881,459.15	153,168.77	1,400,000.00	1,400,000.00	127,227.40	138,153.10	1.7	1,261,846.90	9.9
412-Auditor of State Reimb.	243,089.49	44,316.41	262,150.00	262,150.00	0.00	51,104.65	1.3	211,045.35	19.5
501-Equipment	944,222.00	2,840.83	450,142.00	450,142.00	37,580.00	37,580.00	8.0	412,562.00	8.3
803-Student Aid	14,880,270.72	6,680,476.66	14,640,914.00	14,640,914.00	6,178,804.24	6,848,167.47	1.9	7,792,746.53	46.8
901-Plant Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
604-Debt Svc (Prin & Int)	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>Subtotal</b>	<b>37,761,743.52</b>	<b>8,922,107.34</b>	<b>41,264,946.00</b>	<b>41,264,946.00</b>	<b>7,783,567.83</b>	<b>9,116,096.10</b>	<b>(1.5)</b>	<b>32,148,849.90</b>	<b>22.1</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 162,771,284.26</b>	<b>30,319,437.88</b>	<b>171,122,274.00</b>	<b>171,122,274.00</b>	<b>18,338,011.50</b>	<b>30,109,184.55</b>	<b>(1.0)</b>	<b>141,013,089.45</b>	<b>17.6</b>



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

	Prior Year Actual 2011-12	Prior YTD 2011-12	Original Budget 2012-13	Revised Budget 2012-13	Current Month	Current YTD	Percent Change YTD	Balance Unrealized/ Unexpended	Percent Received/ Expended
<b>REVENUES</b>									
CAPITAL & SPECIAL APPROPRIATIC \$	1,600,336.69	21,867.00	8,026,605.00	7,786,000.00	67,139.46	322,465.45	2.8	7,463,534.55	4.1
INNOVATION FUND	0.00	331,627.00	900,000.00	900,000.00	0.00	0.00	0.0	900,000.00	0.0
ST APPR-TUITION REPLACEMENT	5,767,007.46	0.00	6,279,038.00	6,279,038.00	0.00	0.00	0.0	6,279,038.00	0.0
<b>OTHER REVENUES</b>									
201-Federal Support	26,743,881.12	6,590,588.17	26,000,000.00	26,000,000.00	5,519,403.00	5,974,011.93	(1.7)	20,025,988.07	23.0
301-Interest Income	2,087,344.38	(32,899.43)	1,900,000.00	1,900,000.00	390,492.54	328,878.89	18.9	1,571,121.11	17.3
402-Tuition & Fees	19,037,200.60	477,787.04	18,500,000.00	18,500,000.00	6,315,165.89	6,245,000.15	31.2	12,254,999.85	33.8
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	8,526,540.00	84,068,006.00	84,068,006.00	4,402,959.21	24,076,881.20	18.9	59,991,124.80	28.6
704-OI Non-Fedl Gifts/Grants	19,030,784.12	2,275,026.00	17,000,000.00	17,000,000.00	1,379,254.19	2,461,675.35	2.5	14,538,324.65	14.5
303-OI Bonds & Loans	38,905,234.35	176,000.00	0.00	0.00	0.00	8,552,091.25	(0.5)	(8,552,091.25)	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>TOTAL REVENUES</b>	<u>200,988,336.16</u>	<u>18,366,535.78</u>	<u>162,673,649.00</u>	<u>162,433,044.00</u>	<u>18,074,414.29</u>	<u>47,961,004.22</u>	<u>20.4</u>	<u>114,472,039.78</u>	<u>29.5</u>
<b>EXPENDITURES</b>									
<b>SALARIES, WAGES &amp; FRINGES</b>									
99005-Faculty Salaries	10,055,400.12	2,444,869.00	7,694,405.00	7,694,405.00	458,047.88	1,371,490.70	(6.5)	6,322,914.30	17.8
99010-Prof/Sci Salaries	21,208,933.81	3,491,266.75	20,173,601.00	20,173,601.00	1,695,849.40	3,359,902.46	0.2	16,813,698.54	16.7
99015-Gen'l Svc Salaries	11,392,754.95	1,655,178.49	11,300,000.00	11,300,000.00	825,645.58	1,671,181.08	0.3	9,628,818.92	14.8
99020-Hourly Wages	7,665,346.25	1,107,831.30	7,500,000.00	7,500,000.00	782,818.26	1,152,153.09	0.9	6,347,846.91	15.4
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>Subtotal</b>	<u>50,322,435.13</u>	<u>8,699,145.54</u>	<u>46,668,006.00</u>	<u>46,668,006.00</u>	<u>3,762,361.13</u>	<u>7,554,727.33</u>	<u>(1.1)</u>	<u>39,113,278.67</u>	<u>16.2</u>
<b>OTHER EXPENDITURES</b>									
304-Prof/Scien Supplies	58,933,713.75	12,211,600.49	50,575,643.00	50,335,038.00	4,577,806.38	7,203,325.43	(6.4)	43,131,712.57	14.3
315-Library Acquisitions	35,016.28	14.52	30,000.00	30,000.00	11.59	22,165.35	73.8	7,834.65	73.9
402-Rentals	1,204,348.60	181,725.68	1,200,000.00	1,200,000.00	95,520.67	156,121.44	(2.1)	1,043,878.56	13.0
403-Utilities	2,499,980.02	166,061.02	3,000,000.00	3,000,000.00	194,333.01	365,901.66	5.6	2,634,098.34	12.2
409-Building Repairs	3,248,358.57	477,776.12	3,200,000.00	3,200,000.00	349,617.44	555,274.45	2.6	2,644,725.55	17.4
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	359,362.95	3,000,000.00	3,000,000.00	62,263.67	103,977.87	(10.9)	2,896,022.13	3.5
803-Student Aid	21,073,573.74	(116,477.65)	20,000,000.00	20,000,000.00	9,501,639.07	9,125,445.11	46.2	10,874,554.89	45.6
901-Plant Capital	30,089,728.35	4,081,806.22	21,000,000.00	21,000,000.00	2,861,762.11	4,663,659.95	8.6	16,336,340.05	22.2
604-Debt Svc (Prin & Int)	17,219,482.75	14,560,634.64	14,000,000.00	14,000,000.00	0.00	30,863,733.04	135.9	(16,863,733.04)	220.5
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>Subtotal</b>	<u>136,798,909.54</u>	<u>31,922,503.99</u>	<u>116,005,643.00</u>	<u>115,765,038.00</u>	<u>17,642,953.94</u>	<u>53,059,604.30</u>	<u>22.5</u>	<u>62,705,433.70</u>	<u>45.8</u>
<b>TOTAL EXPENDITURES</b>	<u>\$ 187,121,344.67</u>	<u>40,621,649.53</u>	<u>162,673,649.00</u>	<u>162,433,044.00</u>	<u>21,405,315.07</u>	<u>60,614,331.63</u>	<u>15.6</u>	<u>101,818,712.37</u>	<u>37.3</u>

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

	Prior Year Actual 2011-12	Prior YTD 2011-12	Original Budget 2012-13	Revised Budget 2012-13	Current Month	Current YTD	Percent Change YTD	Balance Unrealized/ Unexpended	Percent Received/ Expended
<b>REVENUES</b>									
STATE APPROPRIATIONS	\$ 78,944,852.69	12,912,613.00	94,715,738.00	94,475,133.00	7,291,234.46	14,770,648.45	(0.7)	79,704,484.55	15.6
INNOVATION FUND	0.00	331,627.00	900,000.00	900,000.00	0.00	0.00	0.0	900,000.00	0.0
ST APPR-TUITION REPLACE	5,767,007.46	0.00	6,279,038.00	6,279,038.00	0.00	0.00	0.0	6,279,038.00	0.0
OTHER REVENUES									
201-Federal Support	26,743,881.12	6,590,588.17	26,000,000.00	26,000,000.00	5,519,403.00	5,974,011.93	(1.7)	20,025,988.07	23.0
301-Interest Income	2,868,465.18	(32,899.43)	2,721,000.00	2,721,000.00	390,492.54	328,878.89	13.2	2,392,121.11	12.1
402-Tuition & Fees	99,596,749.76	32,768,598.51	100,237,099.00	100,237,099.00	47,004,655.07	49,700,037.71	16.7	50,537,061.29	49.6
501-Reimb. Indirect Costs	2,173,084.32	329,857.38	1,416,649.00	1,416,649.00	173,207.82	281,423.27	4.7	1,135,225.73	19.9
606-Sales & Services	88,259,530.17	8,553,331.76	84,526,399.00	84,526,399.00	4,418,820.56	24,164,750.41	18.9	60,361,648.59	28.6
704-OI Non-Fed/ Gifts/Grants	19,030,784.12	2,275,026.00	17,000,000.00	17,000,000.00	1,379,254.19	2,461,675.35	2.5	14,538,324.65	14.5
303-OI Bonds & Loans	38,905,234.35	176,000.00	0.00	0.00	0.00	8,552,091.25	(0.5)	(8,552,091.25)	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>TOTAL REVENUES</b>	<b>362,289,589.17</b>	<b>63,904,742.39</b>	<b>333,795,923.00</b>	<b>333,555,318.00</b>	<b>66,177,067.64</b>	<b>106,233,517.26</b>	<b>14.2</b>	<b>227,321,800.74</b>	<b>31.8</b>
<b>EXPENDITURES</b>									
SALARIES, WAGES & FRINGES									
99005-Faculty Salaries	79,575,979.57	14,554,838.28	80,594,691.00	80,594,691.00	6,398,316.68	13,129,575.75	(2.0)	67,465,115.25	16.3
99010-Prof/Sci Salaries	50,323,521.19	8,375,775.85	50,199,468.00	50,199,468.00	4,156,041.36	8,238,123.98	(0.2)	41,961,344.02	16.4
99015-Gen'l Svc Salaries	35,620,684.90	5,679,082.23	36,489,889.00	36,489,889.00	2,846,421.19	5,763,461.71	(0.1)	30,726,427.29	15.8
99020-Hourly Wages	9,811,790.21	1,486,779.72	9,241,286.00	9,241,286.00	916,025.57	1,416,654.34	0.2	7,824,631.66	15.3
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
<b>Subtotal</b>	<b>175,331,975.87</b>	<b>30,096,476.08</b>	<b>176,525,334.00</b>	<b>176,525,334.00</b>	<b>14,316,804.80</b>	<b>28,547,815.78</b>	<b>(1.0)</b>	<b>147,977,518.22</b>	<b>16.2</b>
OTHER EXPENDITURES									
304-Prof/Scien Supplies	70,903,767.40	13,265,816.35	66,508,953.00	66,268,348.00	5,027,882.64	8,160,102.60	(6.4)	58,106,245.40	12.3
315-Library Acquisitions	2,117,490.78	274,841.53	2,022,009.00	2,022,009.00	41,010.82	147,714.23	(5.7)	1,874,294.77	7.3
402-Rentals	2,026,769.56	324,830.92	2,022,421.00	2,022,421.00	164,055.75	299,226.68	(1.2)	1,723,194.32	14.8
403-Utilities	7,437,733.07	735,217.58	8,764,000.00	8,764,000.00	1,074,678.63	1,181,561.25	3.6	7,582,438.75	13.5
409-Building Repairs	5,129,817.72	630,944.89	4,600,000.00	4,600,000.00	476,844.84	693,427.55	2.8	3,906,572.45	15.1
412-Auditor of State Reimb.	243,089.49	44,316.41	262,150.00	262,150.00	0.00	51,104.65	1.3	211,045.35	19.5
501-Equipment	3,438,929.48	362,203.78	3,450,142.00	3,450,142.00	99,843.67	141,557.87	(6.4)	3,308,584.13	4.1
803-Student Aid	35,953,844.46	6,563,999.01	34,640,914.00	34,640,914.00	15,680,443.31	15,973,612.58	27.9	18,667,301.42	46.1
901-Plant Capital	30,089,728.35	4,081,806.22	21,000,000.00	21,000,000.00	2,861,762.11	4,663,659.95	8.6	16,336,340.05	22.2
604-Debt Svc (Prin & Int)	17,219,482.75	14,560,634.64	14,000,000.00	14,000,000.00	0.00	30,863,733.04	135.9	(16,863,733.04)	220.5
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>Subtotal</b>	<b>174,560,653.06</b>	<b>40,844,611.33</b>	<b>157,270,589.00</b>	<b>157,029,984.00</b>	<b>25,426,521.77</b>	<b>62,175,700.40</b>	<b>16.2</b>	<b>94,854,283.60</b>	<b>39.6</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 349,892,628.93</b>	<b>70,941,087.41</b>	<b>333,795,923.00</b>	<b>333,555,318.00</b>	<b>39,743,326.57</b>	<b>90,723,516.18</b>	<b>6.9</b>	<b>242,831,801.82</b>	<b>27.2</b>



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

AUGUST 2012

**IOWA SCHOOL FOR THE DEAF**

GENERAL FUND

	Actual		Budgeted		Receipted/Expended			% Over/ Under FY		Balance		Percent Expended Received (6/4)=(9)
	(1)	(2)	(3)	(4)	(5)	(6)	YTD	Actual	2012 YTD	Or Unfrzd	4-6=8	
<b>REVENUES:</b>												
STATE APPROPRIATION:												
GENERAL APPROPRIATIONS	8,679,964.00	1,446,664.00	8,853,563.00	8,853,563.00	737,797.00	1,475,593.00		0%	0%	7,377,970.00	17%	
SUPPLEMENTAL-NONRECURRING	0.00	0.00	0.00	0.00	0.00	0.00		0%	0%	0.00	0%	
APPROPRIATIONS - OTHER	0.00	0.00	0.00	0.00	0.00	0.00		0%	0%	0.00	0%	
APPROPRIATIONS - OTHER	77,175.00	12,865.00	82,049.00	82,049.00	6,837.00	13,679.00		0%	0%	68,370.00	17%	
CAPITAL FUNDS	0.00	0.00	0.00	0.00	0.00	0.00		0%	0%	0.00	0%	
<b>OTHER REVENUES:</b>												
201-FEDERAL SUPPORT	58,833.60	0.00	54,000.00	54,000.00	0.00	0.00		0%	0%	54,000.00	0%	
304-INTEREST	156.79	177.28	5,000.00	5,000.00	75.63	138.70		-110%	0%	4,861.30	3%	
402-TUITION AND FEES	0.00	0.00	0.00	0.00	0.00	0.00		0%	0%	0.00	0%	
504-REIMB. INDIRECT	0.00	0.00	0.00	0.00	0.00	0.00		0%	0%	0.00	0%	
686-SALES & SERVICE	325,237.50	53,165.92	333,274.00	333,274.00	19,626.26	32,754.26		-7%	0%	300,519.74	10%	
704-OTHER INC.	11,916.00	0.00	11,916.00	11,916.00	0.00	0.00		0%	0%	11,916.00	0%	
<b>TOTAL REVENUES .....</b>	<b>9,153,282.89</b>	<b>1,512,872.20</b>	<b>9,339,802.00</b>	<b>9,339,802.00</b>	<b>764,335.89</b>	<b>1,522,164.96</b>		<b>0%</b>	<b>0%</b>	<b>7,817,637.04</b>	<b>16%</b>	
<b>EXPENDITURES:</b>												
99005-FACULTY SAL.	3,350,718.75	192,595.76	3,335,518.00	3,335,518.00	32,297.89	68,525.63		-4%	-4%	3,266,992.37	2%	
99010-PROFICIENT. SAL.	1,995,251.44	142,442.63	2,093,163.00	2,093,163.00	56,837.35	117,084.81		-2%	-2%	1,976,078.19	6%	
99015-GEN. SERV. SAL.	2,239,121.63	229,276.48	2,204,248.00	2,204,248.00	162,384.44	267,284.01		2%	2%	1,936,963.99	12%	
99020-HOURLY WAGES	0.00	0.00	0.00	0.00	0.00	0.00		0%	0%	0.00	0%	
<b>SUBTOTAL .....</b>	<b>7,585,091.82</b>	<b>564,314.87</b>	<b>7,632,929.00</b>	<b>7,632,929.00</b>	<b>251,519.68</b>	<b>452,894.45</b>		<b>-2%</b>	<b>-2%</b>	<b>7,180,034.55</b>	<b>6%</b>	
304-PROF. & SCIENT. SUP.	1,025,404.16	172,725.17	1,098,989.00	1,098,989.00	178,121.50	202,065.25		2%	2%	896,923.75	18%	
315-LIBRARY ACQUISITION	5,912.03	(12.72)	8,226.00	8,226.00	0.00	0.00		0%	0%	8,226.00	0%	
402-RENTALS	0.00	0.00	0.00	0.00	0.00	0.00		0%	0%	0.00	0%	
403-UTILITIES	245,026.78	16,567.62	315,520.00	315,520.00	16,971.45	31,594.13		3%	3%	283,925.87	10%	
409-BUILDING REPAIRS	254,073.95	19,223.12	181,442.00	181,442.00	23,410.49	27,324.32		7%	7%	154,117.68	15%	
412-AUDITOR OF ST REIMB.	28,666.90	0.00	35,000.00	35,000.00	0.00	0.00		0%	0%	35,000.00	0%	
501-EQUIPMENT	9,107.25	0.00	67,696.00	67,696.00	0.00	0.00		0%	0%	67,696.00	0%	
803-STUDENT AID	0.00	0.00	0.00	0.00	0.00	0.00		0%	0%	0.00	0%	
407-TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00		0%	0%	0.00	0%	
<b>SUBTOTAL .....</b>	<b>1,568,191.07</b>	<b>208,503.19</b>	<b>1,706,873.00</b>	<b>1,706,873.00</b>	<b>218,503.44</b>	<b>260,983.70</b>		<b>2%</b>	<b>2%</b>	<b>1,445,889.30</b>	<b>15%</b>	
<b>TOTAL EXPENDITURES .....</b>	<b>9,153,282.89</b>	<b>772,818.06</b>	<b>9,339,802.00</b>	<b>9,339,802.00</b>	<b>470,023.12</b>	<b>713,878.15</b>		<b>-1%</b>	<b>-1%</b>	<b>8,625,923.85</b>	<b>8%</b>	

Board of Regents/State of Iowa  
Monthly Financial Report

AUGUST 2012

IOWA SCHOOL FOR THE DEAF

RESTRICTED FUND

	Budgeted			Received/Expended			Percent Expended Received (6)/(4)=(9)
	Actual FY 2012 (1)	Actual FY 2012 YTD (1)	Original FY 2013 Budget (3)	Revised FY 2013 Budget (4)	Current Month (5)	YTD (6)	
REVENUES:							
STATE APPROPRIATION:							
GENERAL APPROPRIATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0%
SUPPLEMENTAL-NONRECURRING	0.00	0.00	0.00	0.00	0.00	0.00	0%
APPROPRIATIONS - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0%
APPROPRIATIONS - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0%
CAPITAL FUNDS	50,000.00	0.00	1,000,000.00	1,000,000.00	0.00	500,000.00	50%
OTHER REVENUES:							
204-FEDERAL SUPPORT	150,111.29	0.00	162,299.00	162,299.00	0.00	0.00	0%
304-INTEREST	703.19	0.00	1,500.00	1,500.00	0.00	0.00	0%
402-TUITION AND FEES	0.00	0.00	0.00	0.00	0.00	0.00	0%
501-REIMB. INDIRECT	0.00	0.00	0.00	0.00	0.00	0.00	0%
686-SALES & SERVICE	871,353.35	0.00	692,502.00	692,502.00	0.00	692,502.00	0%
704-OTHER INC.	15,256.37	712.50	3,000.00	3,000.00	653.22	1,153.22	34%
TOTAL REVENUES .....	1,087,424.20	712.50	1,859,301.00	1,859,301.00	653.22	501,153.22	27%
EXPENDITURES:							
99005-FACULTY SAL.	453,095.96	29,688.14	569,524.00	569,524.00	0.00	0.00	-7%
99010-PROF/SCIENT. SAL.	74,130.38	11,311.03	58,696.00	58,696.00	7,353.51	14,697.10	10%
99015-GEN. SERV. SAL.	94,014.15	10,101.82	176,131.00	176,131.00	10,161.08	13,450.79	0%
99020-HOURLY WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0%
SUBTOTAL .....	621,240.49	51,100.99	804,351.00	804,351.00	17,514.59	28,147.89	-5%
304-PROF. & SCIENT. SUP.	523,824.51	844.86	38,650.00	38,650.00	13,058.88	177,214.17	458%
315-LIBRARY ACQUISITION	0.00	0.00	1,300.00	1,300.00	0.00	0.00	0%
402-RENTALS	0.00	0.00	0.00	0.00	0.00	0.00	0%
403-UTILITIES	0.00	0.00	3,000.00	3,000.00	0.00	0.00	0%
408-BUILDING REPAIRS	531,315.36	18,645.13	1,010,000.00	1,010,000.00	0.00	18,231.61	0%
412-AUDITOR OF ST REIMB.	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0%
501-EQUIPMENT	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0%
803-STUDENT AID	0.00	0.00	0.00	0.00	0.00	0.00	0%
407-TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	0%
SUBTOTAL .....	1,055,139.87	19,489.99	1,054,950.00	1,054,950.00	13,058.88	195,445.78	17%
TOTAL EXPENDITURES .....	1,676,380.36	70,590.98	1,859,301.00	1,859,301.00	30,573.47	223,593.67	8%

Board of Regents/State of Iowa  
Monthly Financial Report

AUGUST 2012

IOWA SCHOOL FOR THE DEAF

COMBINED FUNDS

	Budgeted			Received/Expended			% Over/ Under FY 2012 YTD Actual	Balance Unxpmdd Or Unrtd	Percent Expended Received
	Actual FY 2012	Actual FY 2012 YTD	Original FY 2013 Budget	Revised FY 2013 Budget	Current Month	YTD			
REVENUES:	(1)	(2)	(3)	(4)	(5)	(6)			
STATE APPROPRIATIONS:									
GENERAL APPROPRIATIONS	8,679,964.00	1,446,664.00	8,853,563.00	8,853,563.00	737,797.00	1,475,593.00	0%	7,377,970.00	17%
SUPPLEMENTAL-NONRECURRING	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0%
APPROPRIATIONS - OTHER	77,175.00	12,865.00	82,049.00	82,049.00	6,837.00	13,679.00	0%	68,370.00	17%
APPROPRIATIONS - OTHER	50,000.00	0.00	1,000,000.00	1,000,000.00	0.00	500,000.00	0%	500,000.00	50%
CAPITAL FUNDS									
OTHER REVENUES:									
201-FEDERAL SUPPORT	208,944.89	0.00	216,299.00	216,299.00	0.00	0.00	0%	216,299.00	0%
301-INTEREST	859.98	177.28	6,500.00	6,500.00	75.63	138.70	-18%	6,361.30	2%
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	53,165.92	1,025,776.00	1,025,776.00	19,626.26	32,754.26	-1%	993,021.74	3%
704-OTHER INC.	27,172.37	712.50	14,916.00	14,916.00	653.22	1,153.22	0%	13,762.78	8%
TOTAL REVENUES .....	10,240,707.09	1,513,584.70	11,199,103.00	11,199,103.00	764,989.11	2,023,318.18	3%	9,175,784.82	18%
EXPENDITURES:									
99005-FACULTY SAL.	3,803,814.71	222,283.90	3,905,042.00	3,905,042.00	32,297.89	68,525.63	-4%	3,836,516.37	2%
99010-PROF/SCIENT. SAL.	2,069,381.82	153,753.66	2,151,859.00	2,151,859.00	64,190.86	131,781.91	-1%	2,020,077.09	6%
99015-GEN. SERV. SAL.	2,333,135.78	239,378.30	2,380,379.00	2,380,379.00	172,645.52	280,734.80	2%	2,099,644.20	12%
99020-HOURLY WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%
SUBTOTAL .....	8,206,332.31	615,415.86	8,437,280.00	8,437,280.00	269,034.27	481,042.34	-2%	7,956,237.66	6%
304-PROF. & SCIENT. SUP.	1,549,228.67	173,570.03	1,137,639.00	1,137,639.00	191,180.38	379,279.42	22%	758,359.58	33%
315-LIBRARY ACQUISITION	5,912.03	(12.72)	9,526.00	9,526.00	0.00	0.00	0%	9,526.00	0%
402-RENTALS	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%
403-UTILITIES	245,026.78	16,567.62	318,520.00	318,520.00	16,971.45	31,594.13	3%	286,925.87	10%
409-BUILDING REPAIRS	785,389.31	37,868.25	1,191,442.00	1,191,442.00	23,410.49	45,555.93	-1%	1,145,886.07	4%
412-AUDITOR OF ST REIMB.	28,666.90	0.00	36,000.00	36,000.00	0.00	0.00	0%	36,000.00	0%
501-EQUIPMENT	9,107.25	0.00	68,696.00	68,696.00	0.00	0.00	0%	68,696.00	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 .....	2,623,330.94	227,993.18	2,761,823.00	2,761,823.00	231,562.32	456,429.48	8%	2,305,393.52	17%
TOTAL EXPENDITURES .....	10,829,663.25	843,409.04	11,199,103.00	11,199,103.00	500,596.59	937,471.82	1%	10,261,631.18	8%

IOWA BOARD OF REGENTS  
MONTHLY OR QUARTERLY FINANCIAL REPORT  
MONTH: X QUARTER: ENDED: 8-31-12

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

	Actual FY12 (1)	Actual FY12 YTD (2)	(3)	Original FY13 Budget (4)	Current Period (5)	YTD (6)	Percent Over/Under FY13 YTD Actual (7) (6/4)-(2/1)	Balance Unexpended or Unrealized (8) (4-6)	Percent Expended or Received (9) (6/4)
	Received/Expended								
<b>REVENUES</b>									
<b>STATE APPROPRIATION</b>									
General Fund	3,618,931	603,151	0	3,691,310	307,609	615,220	0.00%	3,076,090	16.67%
Federal ARRA Fund	0	0	0	0	0	0	0.00%	0	0.00%
Supplemental -Nonrecurring	0	0	0	0	0	0	0.00%	0	0.00%
Other	4,874	814	0	0	0	0	#DIV/0!	0	0.00%
Capital Fund	0	0	0	0	0	0	0.00%	0	0.00%
Balance Forward	0	0	0	0	0	0	0.00%	0	0.00%
<b>OTHER REVENUES</b>									
201-Federal Support	407,003	0	0	332,000	0	0	0.00%	332,000	0.00%
301-Interest	0	0	0	0	0	0	0.00%	0	0.00%
501-Reimb. Indirect Costs	41,268	0	0	41,269	0	0	0.00%	41,269	0.00%
606-Sales and Services	3,663,787	94,765	0	3,928,100	91,788	180,360	2.01%	3,747,740	4.59%
704-Other Income	0	0	0	0	0	0	0.00%	0	0.00%
<b>TOTAL REVENUES</b>	<b>7,735,863</b>	<b>698,730</b>	<b>0</b>	<b>7,992,679</b>	<b>399,397</b>	<b>795,580</b>	<b>0.92%</b>	<b>7,197,099</b>	<b>9.95%</b>
<b>EXPENDITURES</b>									
99005-Faculty Salaries	4,849,791	322,725	0	4,980,100	251,814	351,966	0.41%	4,628,134	7.07%
99010-Prof. & Scientific Salaries	298,372	61,593	0	325,835	23,031	45,817	-6.58%	280,018	14.06%
99015-General Services Salaries	1,156,529	178,662	0	1,323,445	84,756	180,677	-1.80%	1,142,768	13.65%
<b>Subtotal</b>	<b>6,304,692</b>	<b>562,980</b>	<b>0</b>	<b>6,629,380</b>	<b>359,601</b>	<b>578,459</b>	<b>-0.20%</b>	<b>6,050,921</b>	<b>8.73%</b>
304-Prof. & Scientific Supplies	999,854	116,897	0	906,375	50,456	112,807	0.75%	793,568	12.45%
315-Library Acquisition	1,128	0	0	2,000	147	147	7.35%	1,853	7.35%
403-Utilities	224,866	18,251	0	315,000	14,744	16,715	-2.81%	298,285	5.31%
409-Bldg. Repairs	93,709	170	0	58,824	0	0	-0.18%	58,824	0.00%
412-Auditor of State Reimb.	40,395	0	0	31,100	0	0	0.00%	31,100	0.00%
501-Equipment	71,219	28,913	0	50,000	0	323	-39.95%	49,677	0.65%
<b>Subtotal</b>	<b>1,431,171</b>	<b>164,231</b>	<b>0</b>	<b>1,363,299</b>	<b>65,347</b>	<b>129,992</b>	<b>-1.94%</b>	<b>1,233,307</b>	<b>9.54%</b>
<b>TOTAL EXPENDITURES</b>	<b>7,735,863</b>	<b>727,211</b>	<b>0</b>	<b>7,992,679</b>	<b>424,948</b>	<b>708,451</b>	<b>-0.54%</b>	<b>7,284,228</b>	<b>8.66%</b>

IOWA BOARD OF REGENTS  
MONTHLY OR QUARTERLY FINANCIAL REPORT  
MONTH: X QUARTER: ENDED: 8-31-12

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

	Receipted/Expended								
	Actual FY12 (1)	Actual FY12 YTD (2)	(3)	Original FY13 Budget (4)	Current Period (5)	YTD (6)	Percent Over/Under FY13 YTD Actual (7) (6/4)-(2/1)	Balance Unexpended or Unrealized (8) (4-6)	Percent Expended or Received (9) (6/4)
<b>REVENUES</b>									
<b>STATE APPROPRIATION</b>									
General Fund	0	0	0	0	0	0	0.00%	0	0.00%
Federal ARRA Fund	0	0	0	0	0	0	0.00%	0	0.00%
Supplemental - Nonrecurring	0	0	0	0	0	0	0.00%	0	0.00%
Other	0	0	0	0	0	0	0.00%	0	0.00%
Capital Fund	50,000	0	0	1,000,000	0	0	0.00%	1,000,000	0.00%
Balance Forward	0	0	0	0	0	0	0.00%	0	0.00%
<b>OTHER REVENUES</b>									
201-Federal Support	272,597	0	0	328,378	0	0	0.00%	328,378	0.00%
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	0	0	0	0	0.00%	0	0.00%
704-Other Income	4,903,550	0	0	2,621,008	510	510	0.02%	2,620,498	0.02%
<b>TOTAL REVENUES</b>	<b>5,226,147</b>	<b>52</b>	<b>0</b>	<b>3,949,386</b>	<b>510</b>	<b>510</b>	<b>0.01%</b>	<b>3,948,876</b>	<b>0.01%</b>
<b>EXPENDITURES</b>									
99005-Faculty Salaries	22,486	0	0	21,320	0	0	0.00%	21,320	0.00%
99010-Prof. & Scientific Salaries	0	0	0	0	0	0	0.00%	0	0.00%
99015-General Services Salaries	0	0	0	0	0	0	0.00%	0	0.00%
<b>Subtotal</b>	<b>22,486</b>	<b>0</b>	<b>0</b>	<b>21,320</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>21,320</b>	<b>0.00%</b>
304-Prof. & Scientific Supplies	199,454	8,373	0	314,558	16,210	17,534	1.38%	297,024	5.57%
315-Library Acquisition	0	0	0	0	0	0	0.00%	0	0.00%
403-Utilities	37,475	182	0	55,500	0	0	-0.49%	55,500	0.00%
409-Bldg. Repairs	2,821,042	14,312	0	3,531,608	0	0	0.00%	3,531,608	0.00%
412-Auditor of State Reimb.	0	0	0	0	0	0	0.00%	0	0.00%
501-Equipment	37,030	0	0	26,400	0	0	0.00%	26,400	0.00%
<b>Subtotal</b>	<b>3,095,001</b>	<b>22,867</b>	<b>0</b>	<b>3,928,066</b>	<b>16,210</b>	<b>17,534</b>	<b>-0.29%</b>	<b>3,910,532</b>	<b>0.45%</b>
<b>TOTAL EXPENDITURES</b>	<b>3,117,487</b>	<b>22,867</b>	<b>0</b>	<b>3,949,386</b>	<b>16,210</b>	<b>17,534</b>	<b>-0.29%</b>	<b>3,931,852</b>	<b>0.44%</b>

IOWA BOARD OF REGENTS  
MONTHLY OR QUARTERLY FINANCIAL REPORT  
MONTH: X QUARTER: ENDED: 8-31-12

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

	Receipted/Expended									
	Actual FY12 (1)	Actual FY12 YTD (2)	Original FY10 Budget (3)	Revised FY13 Budget (4)	Current Period (5)	YTD (6)	Percent Over/Under FY13 YTD Actual (7) (6/4)-(2/1)	Balance Unexpended or Unrealized (8) (4-6)	Percent Expended or Received (9) (6/4)	
<b>REVENUES</b>										
<b>STATE APPROPRIATION</b>										
General Fund	3,618,931	603,151	0	3,691,310	307,609	615,220	3,076,090	16.67%		
Federal ARRA Fund	0	0	0	0	0	0	0	0.00%		
Supplemental - Nonrecurring	0	0	0	0	0	0	0	0.00%		
Other	4,874	814	0	0	0	0	0	#DIV/0!		
Capital Fund	50,000	0	0	1,000,000	0	0	1,000,000	0.00%		
Balance Forward	0	0	0	0	0	0	0	0.00%		
<b>OTHER REVENUES</b>										
201-Federal Support	679,600	0	0	660,378	0	0	660,378	0.00%		
301-Interest	0	0	0	0	0	0	0	0.00%		
501-Reimb. Indirect Costs	41,268	0	0	41,269	0	0	41,269	0.00%		
606-Sales and Services	3,663,787	94,817	0	3,928,100	91,788	180,360	3,747,740	4.59%		
704-Other Income	4,903,550	0	0	2,621,008	510	510	2,620,498	0.02%		
<b>TOTAL REVENUES</b>	<b>12,962,010</b>	<b>698,782</b>	<b>0</b>	<b>11,942,065</b>	<b>399,907</b>	<b>796,090</b>	<b>11,145,975</b>	<b>6.67%</b>		
<b>EXPENDITURES</b>										
99005-Faculty Salaries	4,872,277	322,725	0	5,001,420	251,814	351,966	4,649,454	7.04%		
99010-Prof. & Scientific Salaries	298,372	61,593	0	325,835	23,031	45,817	280,018	14.06%		
99015-General Services Salaries	1,156,529	178,662	0	1,323,445	84,756	180,677	1,142,768	13.65%		
<b>Subtotal</b>	<b>6,327,178</b>	<b>562,980</b>	<b>0</b>	<b>6,650,700</b>	<b>359,601</b>	<b>578,459</b>	<b>6,072,241</b>	<b>8.70%</b>		
304-Prof. & Scientific Supplies	1,199,308	125,270	0	1,220,933	66,666	130,341	1,090,592	10.68%		
315-Library Acquisition	1,128	0	0	2,000	147	147	1,853	7.35%		
403-Utilities	262,341	18,433	0	370,500	14,744	16,715	353,785	4.51%		
409-Bldg. Repairs	2,914,751	14,482	0	3,590,432	0	0	3,590,432	0.00%		
412-Auditor of State Reimb.	40,395	0	0	31,100	0	0	31,100	0.00%		
501-Equipment	108,249	28,913	0	76,400	0	323	76,077	0.42%		
<b>Subtotal</b>	<b>4,526,172</b>	<b>187,098</b>	<b>0</b>	<b>5,291,365</b>	<b>81,557</b>	<b>147,526</b>	<b>5,143,839</b>	<b>2.79%</b>		
<b>TOTAL EXPENDITURES</b>	<b>10,853,350</b>	<b>750,078</b>	<b>0</b>	<b>11,942,065</b>	<b>441,158</b>	<b>725,985</b>	<b>11,216,080</b>	<b>6.08%</b>		