

**Governing Iowa's public
universities and special schools**

University of Iowa
Iowa State University
University of Northern Iowa
Iowa School for the Deaf
Iowa Educational Services for the Blind and
Visually Impaired
Lakeside Laboratory Regents Resource Center
Western Iowa Regents Resource Center



Michael J. Richards, MD, President, *West Des Moines*
Patty Cownie, President Pro Tem, *Des Moines*
David R. Barker, PhD, *Iowa City*
Sherry Bates, *Scranton*
Nancy Boettger, *Harlan*
Milt Dakovich, *Waterloo*
Nancy Dunkel, *Dyersville*
Zackery C. Leist, *Clarion*
Jim Lindenmayer, PhD, *Ottumwa*

Mark J. Braun, Executive Director

MEMORANDUM

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

FROM: Mark J. Braun 

SUBJECT: Financial Reports for Quarter ending September 30, 2020

DATE: November 16, 2020

Enclosed are the Department of Management financial reports for the period ending September 30, 2020 from all the Regent institutions.

Please let me know if you have any questions.

\BF\DOM\
Enclosures (5)

cc: Ron Robinson, LSA

IOWA STATE UNIVERSITY
DEPARTMENT OF MANAGEMENT QUARTERLY FINANCIAL REPORT
For the quarter ended September 30, 2020

	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED			Balance (4-6)	Percent Realized/ Expended (6/4)
	FY 20 Actual (1)	FY 20 YTD Actual (2)	FY 2021 Original Budget - (3)	FY 2021 Revised Budget - (4)	Current Month (5)	YTD (6)	Percentage Over/Under FY 20 YTD ((6/4)-(2/1))		
GENERAL UNIVERSITY REVENUES									
STATE APPROPRIATION									
General Fund	174,624,125	0	172,144,766	172,144,766	43,036,193	43,036,193	25.00%	129,108,573	25.00%
Capital	0	0	0	0	0	0	0.00%	0	0.00%
Other (Supplemental)	0	0	0	0	0	0	0.00%	0	0.00%
OTHER REVENUES									
201-Federal Support	0	0	0	0	0	0	0.00%	0	0.00%
301-Interest	2,004,034	0	0	0	0	0	0.00%	0	0.00%
402-Tuition and Fees	469,466,265	0	437,922,000	437,922,000	207,243,184	207,243,184	47.32%	230,678,816	47.32%
501-Reimb. Indirect Costs	21,053,050	0	19,253,000	19,253,000	5,833,759	5,833,759	30.30%	13,419,241	30.30%
606-Sales and Services	0	0	0	0	0	0	0.00%	0	0.00%
704-Other Income	3,439,422	0	600,000	600,000	1,084,183	1,084,183	180.70%	(484,183)	180.70%
TOTAL REVENUES	670,586,896	0	629,919,766	629,919,766	257,197,320	257,197,320	40.83%	372,722,446	40.83%

IOWA STATE UNIVERSITY
DEPARTMENT OF MANAGEMENT QUARTERLY FINANCIAL REPORT
For the quarter ended September 30, 2020

	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED			Balance (4-6)	Percent Realized/ Expended (6/4)
	FY 20 Actual (1)	FY 20 YTD Actual (2)	FY 2021 Original Budget - (3)	FY 2021 Revised Budget - (4)	Current Month (5)	YTD (6)	Percentage Over/Under FY 20 YTD ((6/4)-(2/1))		
GENERAL UNIVERSITY EXPENDITURES									
99005-Faculty Salaries	247,559,462	0	228,454,000	228,454,000	49,366,709	49,366,709	21.61%	179,087,291	21.61%
99010-Prof/Scien Salaries	129,812,109	0	129,592,000	129,592,000	31,525,132	31,525,132	24.33%	98,066,869	24.33%
99015-General Svcs Salaries	35,625,913	0	35,518,000	35,518,000	4,805,259	4,805,259	13.53%	30,712,741	13.53%
99020-Hourly Wages	5,713,303	0	6,162,000	6,162,000	890,112	890,112	14.45%	5,271,888	14.45%
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	418,710,787	0	399,726,000	399,726,000	86,587,211	86,587,211	21.66%	313,138,789	21.66%
304-Prof & Scien Supplies	64,641,654	0	57,518,766	57,518,766	19,295,264	19,295,264	33.55%	38,223,502	33.55%
315-Library Aquisitions	11,749,477	0	10,792,000	10,792,000	1,317,792	1,317,792	12.21%	9,474,208	12.21%
402-Rentals	2,299,266	0	2,200,000	2,200,000	492,243	492,243	22.37%	1,707,757	22.37%
403-Utilities	22,719,403	0	32,087,000	32,087,000	8,035,477	8,035,477	25.04%	24,051,523	25.04%
409-Building Repairs	7,180,507	0	11,089,000	11,089,000	858,172	858,172	7.74%	10,230,828	7.74%
412-Auditor of State Reimb	744,517	0	750,000	750,000	125,392	125,392	16.72%	624,608	16.72%
501-Equipment	3,870,057	0	459,000	459,000	1,697,471	1,697,471	369.82%	(1,238,471)	369.82%
803-Student Aid	121,121,842	0	115,298,000	115,298,000	58,522,567	58,522,567	50.76%	56,775,433	50.76%
407-Transfers Out	0	0	0	0	0	0	0.00%	0	0.00%
COVID-19 Expend/Refunds/Credits	35,841	0	0	0	6,500	6,500	0.00%	(6,500)	0.00%
Subtotal	234,362,564	0	230,193,766	230,193,766	90,350,877	90,350,877	39.25%	139,842,889	39.25%
TOTAL EXPENDITURES	653,073,351	0	629,919,766	629,919,766	176,938,087	176,938,087	28.09%	452,981,679	28.09%

IOWA STATE UNIVERSITY
DEPARTMENT OF MANAGEMENT QUARTERLY FINANCIAL REPORT
For the quarter ended September 30, 2020

	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED			Balance (4-6)	Percent Realized/ Expended (6/4)
	FY 20 Actual (1)	FY 20 YTD Actual (2)	FY 2021 Original Budget - (3)	FY 2021 Revised Budget - (4)	Current Month (5)	YTD (6)	Percentage Over/Under FY 20 YTD ((6/4)-(2/1))		
SPECIAL PURPOSE APPROPRIATIONS									
REVENUES									
STATE APPROPRIATION									
General Fund	6,456,544	0	6,379,904	6,379,904	1,594,991	1,594,991	25.00%	4,784,913	25.00%
Capital	0	0	0	0	0	0	0.00%	0	0.00%
Other Special Purpose	0	0	0	0	0	0	0.00%	0	0.00%
OTHER REVENUES									
201-Federal Support	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	50	0	0	0	0	0	0.00%	0	0.00%
TOTAL REVENUES	6,456,594	0	6,379,904	6,379,904	1,594,991	1,594,991	25.00%	4,784,913	25.00%

IOWA STATE UNIVERSITY
DEPARTMENT OF MANAGEMENT QUARTERLY FINANCIAL REPORT
For the quarter ended September 30, 2020

	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED			Balance (4-6)	Percent Realized/ Expended (6/4)
	FY 20 Actual (1)	FY 20 YTD Actual (2)	FY 2021 Original Budget - (3)	FY 2021 Revised Budget - (4)	Current Month (5)	YTD (6)	Percentage Over/Under FY 20 YTD ((6/4)-(2/1))		
SPECIAL PURPOSE APPROPRIATIONS									
EXPENDITURES									
99005-Faculty Salaries	2,900,770	0	2,731,000	2,731,000	739,978	739,978	27.10%	1,991,022	27.10%
99010-Prof/Scien Salaries	2,324,984	0	2,491,255	2,491,255	544,821	544,821	21.87%	1,946,434	21.87%
99015-General Svcs Salaries	0	0	0	0	0	0	0.00%	0	0.00%
99020-Hourly Wages	30,181	0	0	0	8,783	8,783	0.00%	(8,783)	0.00%
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	5,255,935	0	5,222,255	5,222,255	1,293,583	1,293,583	24.77%	3,928,672	24.77%
304-Prof & Scien Supplies	508,551	0	1,157,649	1,157,649	188,821	188,821	16.31%	968,828	16.31%
315-Library Aquisitions	0	0	0	0	0	0	0.00%	0	0.00%
402-Rentals	16,566	0	0	0	2,000	2,000	#DIV/0!	(2,000)	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	40,154	0	0	0	31,701	31,701	0.00%	(31,701)	0.00%
407-Transfers Out	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	565,272	0	1,157,649	1,157,649	222,522	222,522	19.22%	935,127	19.22%
TOTAL EXPENDITURES	5,821,207	0	6,379,904	6,379,904	1,516,105	1,516,105	23.76%	4,863,799	23.76%

IOWA STATE UNIVERSITY
DEPARTMENT OF MANAGEMENT QUARTERLY FINANCIAL REPORT
For the quarter ended September 30, 2020

	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED			Balance (4-6)	Percent Realized/ Expended (6/4)
	FY 20 Actual (1)	FY 20 YTD Actual (2)	FY 2021 Original Budget - (3)	FY 2021 Revised Budget - (4)	Current Month (5)	YTD (6)	Percentage Over/Under FY 20 YTD ((6/4)-(2/1))		
CENTER FOR INDUSTRIAL RESEARCH AND SERVICE REVENUES									
STATE APPROPRIATION									
General Fund	1,365,602	0	1,365,602	1,365,602	341,402	341,402	25.00%	1,024,200	25.00%
Capital	0	0	0	0	0	0	0.00%	0	0.00%
Other	0	0	0	0	0	0	0.00%	0	0.00%
OTHER REVENUES									
201-Federal Support	0	0	0	0	0	0	0.00%	0	0.00%
301-Interest	0	0	0	0	0	0	0.00%	0	0.00%
402-Tuition and Fees	0	0	0	0	0	0	0.00%	0	0.00%
501-Reimb. Indirect Costs	0	0	0	0	0	0	0.00%	0	0.00%
606-Sales and Services	0	0	0	0	0	0	0.00%	0	0.00%
704-Other Income	0	0	0	0	0	0	0.00%	0	0.00%
TOTAL REVENUES	1,365,602	0	1,365,602	1,365,602	341,402	341,402	25.00%	1,024,200	25.00%

IOWA STATE UNIVERSITY
DEPARTMENT OF MANAGEMENT QUARTERLY FINANCIAL REPORT
For the quarter ended September 30, 2020

	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED			Balance (4-6)	Percent Realized/ Expended (6/4)
	FY 20 Actual (1)	FY 20 YTD Actual (2)	FY 2021 Original Budget - (3)	FY 2021 Revised Budget - (4)	Current Month (5)	YTD (6)	Percentage Over/Under FY 20 YTD ((6/4)-(2/1))		
CENTER FOR INDUSTRIAL RESEARCH AND SERVICE EXPENDITURES									
99005-Faculty Salaries	136,557	0	0	0	19,106	19,106	0.00%	(19,106)	0.00%
99010-Prof/Scien Salaries	679,572	0	588,000	588,000	173,427	173,427	29.49%	414,573	29.49%
99015-General Svcs Salaries	25,187	0	26,000	26,000	6,446	6,446	24.79%	19,554	24.79%
99020-Hourly Wages	22,011	0	23,000	23,000	1,925	1,925	8.37%	21,075	8.37%
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	863,327	0	637,000	637,000	200,904	200,904	31.54%	436,096	31.54%
304-Prof & Scien Supplies	229,300	0	622,602	622,602	70,824	70,824	11.38%	551,778	11.38%
315-Library Aquisitions	0	0	0	0	0	0	0.00%	0	0.00%
402-Rentals	0	0	0	0	0	0	0.00%	0	0.00%
403-Utilities	0	0	0	0	0	0	0.00%	0	0.00%
409-Building Repairs	0	0	31,000	31,000	0	0	#DIV/0!	31,000	0.00%
412-Auditor of State Reimb	0	0	0	0	0	0	0.00%	0	0.00%
501-Equipment	39,572	0	75,000	75,000	0	0	0.00%	75,000	0.00%
803-Student Aid	21,434	0	0	0	2,859	2,859	0.00%	(2,859)	0.00%
407-Transfers Out	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	290,305	0	728,602	728,602	73,683	73,683	10.11%	654,919	10.11%
TOTAL EXPENDITURES	1,153,632	0	1,365,602	1,365,602	274,588	274,588	20.11%	1,091,015	20.11%

IOWA STATE UNIVERSITY
DEPARTMENT OF MANAGEMENT QUARTERLY FINANCIAL REPORT
For the quarter ended September 30, 2020

	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED			Balance (4-6)	Percent Realized/ Expended (6/4)
	FY 20 Actual (1)	FY 20 YTD Actual (2)	FY 2021 Original Budget - (3)	FY 2021 Revised Budget - (4)	Current Month (5)	YTD (6)	Percentage Over/Under FY 20 YTD ((6/4)-(2/1))		
AGRICULTURE EXPERIMENT STATION REVENUES									
STATE APPROPRIATION									
General Fund	29,886,877	0	29,462,535	29,462,535	7,365,636	7,365,636	25.00%	22,096,899	25.00%
Capital	0	0	0	0	0	0	0.00%	0	0.00%
Other	0	0	0	0	0	0	0.00%	0	0.00%
OTHER REVENUES									
201-Federal Support	5,405,000	0	5,405,000	5,405,000	800,000	800,000	14.80%	4,605,000	14.80%
301-Interest	0	0	0	0	0	0	0.00%	0	0.00%
402-Tuition and Fees	0	0	0	0	0	0	0.00%	0	0.00%
501-Reimb. Indirect Costs	0	0	0	0	0	0	0.00%	0	0.00%
606-Sales and Services	0	0	0	0	0	0	0.00%	0	0.00%
704-Other Income	0	0	0	0	0	0	0.00%	0	0.00%
TOTAL REVENUES	35,291,877	0	34,867,535	34,867,535	8,165,636	8,165,636	23.42%	26,701,899	23.42%

IOWA STATE UNIVERSITY
DEPARTMENT OF MANAGEMENT QUARTERLY FINANCIAL REPORT
For the quarter ended September 30, 2020

	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED			Balance (4-6)	Percent Realized/ Expended (6/4)
	FY 20 Actual (1)	FY 20 YTD Actual (2)	FY 2021 Original Budget - (3)	FY 2021 Revised Budget - (4)	Current Month (5)	YTD (6)	Percentage Over/Under FY 20 YTD ((6/4)-(2/1))		
AGRICULTURE EXPERIMENT STATION									
EXPENDITURES									
99005-Faculty Salaries	18,939,376	0	18,776,000	18,776,000	3,765,960	3,765,960	20.06%	15,010,040	20.06%
99010-Prof/Scien Salaries	6,685,148	0	5,622,000	5,622,000	1,634,684	1,634,684	29.08%	3,987,316	29.08%
99015-General Svcs Salaries	946,454	0	861,000	861,000	209,079	209,079	24.28%	651,921	24.28%
99020-Hourly Wages	184,089	0	0	0	37,943	37,943	0.00%	(37,943)	0.00%
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	26,755,067	0	25,259,000	25,259,000	5,647,667	5,647,667	22.36%	19,611,333	22.36%
304-Prof & Scien Supplies	7,281,003	0	9,108,535	9,108,535	59,635	59,635	0.65%	9,048,900	0.65%
315-Library Aquisitions	0	0	0	0	0	0	0.00%	0	0.00%
402-Rentals	11,339	0	0	0	725	725	0.00%	(725)	0.00%
403-Utilities	762,008	0	0	0	2,095	2,095	0.00%	(2,095)	0.00%
409-Building Repairs	49,782	0	0	0	6,518	6,518	0.00%	(6,518)	0.00%
412-Auditor of State Reimb	0	0	0	0	0	0	0.00%	0	0.00%
501-Equipment	245,869	0	300,000	300,000	103,991	103,991	34.66%	196,009	34.66%
803-Student Aid	186,810	0	200,000	200,000	97,140	97,140	48.57%	102,860	48.57%
407-Transfers Out	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	8,536,810	0	9,608,535	9,608,535	270,104	270,104	2.81%	9,338,431	2.81%
TOTAL EXPENDITURES	35,291,877	0	34,867,535	34,867,535	5,917,771	5,917,771	16.97%	28,949,764	16.97%

IOWA STATE UNIVERSITY
DEPARTMENT OF MANAGEMENT QUARTERLY FINANCIAL REPORT
For the quarter ended September 30, 2020

	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED			Balance (4-6)	Percent Realized/ Expended (6/4)
	FY 20 Actual (1)	FY 20 YTD Actual (2)	FY 2021 Original Budget - (3)	FY 2021 Revised Budget - (4)	Current Month (5)	YTD (6)	Percentage Over/Under FY 20 YTD ((6/4)-(2/1))		
COOPERATIVE EXTENSION SERVICE REVENUES									
STATE APPROPRIATION									
General Fund	18,266,722	0	18,007,366	18,007,366	4,501,849	4,501,849	25.00%	13,505,517	25.00%
Capital	0	0	0	0	0	0	0.00%	0	0.00%
Other	0	0	0	0	0	0	0.00%	0	0.00%
OTHER REVENUES									
201-Federal Support	10,000,000	0	10,250,000	10,250,000	1,928,305	1,928,305	18.81%	8,321,695	18.81%
301-Interest	0	0	0	0	0	0	0.00%	0	0.00%
402-Tuition and Fees	0	0	0	0	0	0	0.00%	0	0.00%
501-Reimb. Indirect Costs	0	0	0	0	0	0	0.00%	0	0.00%
606-Sales and Services	0	0	0	0	0	0	0.00%	0	0.00%
704-Other Income	0	0	0	0	0	0	0.00%	0	0.00%
TOTAL REVENUES	28,266,722	0	28,257,366	28,257,366	6,430,154	6,430,154	22.76%	21,827,212	22.76%

IOWA STATE UNIVERSITY
DEPARTMENT OF MANAGEMENT QUARTERLY FINANCIAL REPORT
For the quarter ended September 30, 2020

	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED			Balance (4-6)	Percent Realized/ Expended (6/4)
	FY 20 Actual (1)	FY 20 YTD Actual (2)	FY 2021 Original Budget - (3)	FY 2021 Revised Budget - (4)	Current Month (5)	YTD (6)	Percentage Over/Under FY 20 YTD ((6/4)-(2/1))		
COOPERATIVE EXTENSION SERVICE EXPENDITURES									
99005-Faculty Salaries	6,319,192	0	5,775,000	5,775,000	1,529,456	1,529,456	26.48%	4,245,544	26.48%
99010-Prof/Scien Salaries	18,880,494	0	18,509,000	18,509,000	4,713,767	4,713,767	25.47%	13,795,233	25.47%
99015-General Svcs Salaries	314,194	0	253,000	253,000	58,532	58,532	23.14%	194,468	23.14%
99020-Hourly Wages	126,490	0	0	0	56,907	56,907	0.00%	(56,907)	0.00%
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0	0.00%
	25,640,371	0	24,537,000	24,537,000	6,358,662	6,358,662	25.91%	18,178,338	25.91%
304-Prof & Scien Supplies	2,193,899	0	3,470,366	3,470,366	0	0	0.00%	3,470,366	0.00%
315-Library Aquisitions	0	0	0	0	0	0	0.00%	0	0.00%
402-Rentals	292,787	0	250,000	250,000	102,468	102,468	40.99%	147,532	40.99%
403-Utilities	0	0	0	0	0	0	0.00%	0	0.00%
409-Building Repairs	47,056	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	30,940	0	0	0	0	0	0.00%	0	0.00%
803-Student Aid	61,670	0	0	0	35,487	35,487	0.00%	(35,487)	0.00%
407-Transfers Out	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	2,626,351	0	3,720,366	3,720,366	137,955	137,955	3.71%	3,582,411	3.71%
TOTAL EXPENDITURES	28,266,722	0	28,257,366	28,257,366	6,496,616	6,496,616	22.99%	21,760,750	22.99%

IOWA STATE UNIVERSITY
DEPARTMENT OF MANAGEMENT QUARTERLY FINANCIAL REPORT
For the quarter ended September 30, 2020

	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED			Balance (4-6)	Percent Realized/ Expended (6/4)
	FY 20 Actual (1)	FY 20 YTD Actual (2)	FY 2021 Original Budget - (3)	FY 2021 Revised Budget - (4)	Current Month (5)	YTD (6)	Percentage Over/Under FY 20 YTD ((6/4)-(2/1))		
ALL GENERAL FUNDS REVENUES									
STATE APPROPRIATION									
General Fund	230,599,870	0	227,360,173	227,360,173	56,840,071	56,840,071	25.00%	170,520,102	25.00%
General Fund Supplemental	0	0	0	0	0	0	0.00%	0	0.00%
Capital	0	0	0	0	0	0	0.00%	0	0.00%
Other Special Purpose	0	0	0	0	0	0	0.00%	0	0.00%
OTHER REVENUES									
201-Federal Support	15,405,000	0	15,655,000	15,655,000	2,728,305	2,728,305	17.43%	12,926,695	17.43%
301-Interest	2,004,034	0	0	0	0	0	0.00%	0	0.00%
402-Tuition and Fees	469,466,265	0	437,922,000	437,922,000	207,243,184	207,243,184	47.32%	230,678,816	47.32%
501-Reimb. Indirect Costs	21,053,050	0	19,253,000	19,253,000	5,833,759	5,833,759	30.30%	13,419,241	30.30%
606-Sales and Services	0	0	0	0	0	0	0.00%	0	0.00%
704-Other Income	3,439,472	0	600,000	600,000	1,084,183	1,084,183	180.70%	(484,183)	180.70%
TOTAL REVENUES	741,967,691	0	700,790,173	700,790,173	273,729,502	273,729,502	39.06%	427,060,671	39.06%

IOWA STATE UNIVERSITY
DEPARTMENT OF MANAGEMENT QUARTERLY FINANCIAL REPORT
For the quarter ended September 30, 2020

	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED			Balance (4-6)	Percent Realized/ Expended (6/4)
	FY 20 Actual (1)	FY 20 YTD Actual (2)	FY 2021 Original Budget - (3)	FY 2021 Revised Budget - (4)	Current Month (5)	YTD (6)	Percentage Over/Under FY 20 YTD ((6/4)-(2/1))		
ALL GENERAL FUNDS									
EXPENDITURES									
99005-Faculty Salaries	275,855,357	0	255,736,000	255,736,000	55,421,209	55,421,209	21.67%	200,314,791	21.67%
99010-Prof/Scien Salaries	158,382,307	0	156,802,255	156,802,255	38,591,830	38,591,830	24.61%	118,210,425	24.61%
99015-General Svcs Salaries	36,911,748	0	36,658,000	36,658,000	5,079,317	5,079,317	13.86%	31,578,683	13.86%
99020-Hourly Wages	6,076,074	0	6,185,000	6,185,000	995,670	995,670	16.10%	5,189,330	16.10%
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	477,225,487	0	455,381,255	455,381,255	100,088,025	100,088,025	21.98%	355,293,230	21.98%
304-Prof & Scien Supplies	74,854,407	0	71,877,918	71,877,918	19,614,544	19,614,544	27.29%	52,263,374	27.29%
315-Library Aquisitions	11,749,477	0	10,792,000	10,792,000	1,317,792	1,317,792	12.21%	9,474,208	12.21%
402-Rentals	2,619,958	0	2,450,000	2,450,000	597,436	597,436	24.39%	1,852,564	24.39%
403-Utilities	23,481,410	0	32,087,000	32,087,000	8,037,572	8,037,572	25.05%	24,049,428	25.05%
409-Building Repairs	7,277,345	0	11,120,000	11,120,000	864,690	864,690	7.78%	10,255,310	7.78%
412-Auditor of State Reimb	744,517	0	750,000	750,000	125,392	125,392	16.72%	624,608	16.72%
501-Equipment	4,186,438	0	834,000	834,000	1,801,462	1,801,462	216.00%	(967,462)	216.00%
803-Student Aid	121,431,910	0	115,498,000	115,498,000	58,689,754	58,689,754	50.81%	56,808,246	50.81%
407-Transfers Out	0	0	0	0	0	0	0.00%	0	0.00%
COVID-19 Expend/Refunds/Credits	35,841	0	0	0	6,500	6,500	0.00%	(6,500)	0.00%
Subtotal	246,381,303	0	245,408,918	245,408,918	91,055,141	91,055,141	37.10%	154,353,777	37.10%
TOTAL EXPENDITURES	723,606,790	0	700,790,173	700,790,173	191,143,167	191,143,167	27.28%	509,647,006	27.28%

IOWA STATE UNIVERSITY
DEPARTMENT OF MANAGEMENT QUARTERLY FINANCIAL REPORT
For the quarter ended September 30, 2020

	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED			Balance (4-6)	Percent Realized/ Expended (6/4)
	FY 20 Actual (1)	FY 20 YTD Actual (2)	FY 2021 Original Budget - (3)	FY 2021 Revised Budget - (4)	Current Month (5)	YTD (6)	Percentage Over/Under FY 20 YTD ((6/4)-(2/1))		
RESTRICTED FUNDS									
REVENUES									
STATE APPROPRIATION									
Innovations Fund	1,050,000	0	1,050,000	1,050,000	0	0	0.00%	1,050,000	0.00%
Capital	10,335,613	0	15,525,000	15,525,000	7,496,210	7,496,210	48.28%	8,028,790	48.28%
Tuition Replacement	9,922,520	0	10,050,134	10,050,134	0	0	0.00%	10,050,134	0.00%
Iowa Values Fund	0	0	0	0	0	0	0.00%	0	0.00%
Grape & Wine	288,000	0	288,000	288,000	288,000	288,000	100.00%	0	100.00%
OTHER REVENUES									
201-Federal Support	165,913,435	0	174,500,000	174,500,000	23,934,767	23,934,767	13.72%	150,565,233	13.72%
301-Interest	2,993,713	0	0	0	0	0	0.00%	0	0.00%
402-Tuition and Fees	14,287,683	0	17,000,000	17,000,000	2,766,382	2,766,382	16.27%	14,233,618	16.27%
501-Reimb. Indirect Costs	11,308,448	0	10,800,000	10,800,000	3,129,514	3,129,514	28.98%	7,670,486	28.98%
606-Sales and Services	57,355,856	0	59,000,000	59,000,000	7,559,249	7,559,249	12.81%	51,440,751	12.81%
704-Other Income	26,334,674	0	30,000,000	30,000,000	142,811	142,811	0.48%	29,857,189	0.48%
Priv. Gifts, Grants & Cont	98,930,919	0	90,000,000	90,000,000	29,924,037	29,924,037	33.25%	60,075,963	33.25%
Endow Inc. & Approp. Real Gains	2,619,424	0	2,000,000	2,000,000	638,992	638,992	31.95%	1,361,008	31.95%
Auxiliary Enterprise	238,679,893	0	210,000,000	210,000,000	58,368,066	58,368,066	27.79%	151,631,934	27.79%
Independent Operations	48,152,954	0	45,000,000	45,000,000	12,375,157	12,375,157	27.50%	32,624,843	27.50%
Reserves	0	0	0	0	0	0	0.00%	0	0.00%
Plant Fund	90,511,452	0	35,000,000	35,000,000	163,561	163,561	0.47%	34,836,439	0.47%
Called Bonds	0	0	0	0	0	0	0.00%	0	0.00%
TOTAL REVENUES	778,684,585	0	700,213,134	700,213,134	146,786,745	146,786,745	20.96%	553,426,389	20.96%

IOWA STATE UNIVERSITY
DEPARTMENT OF MANAGEMENT QUARTERLY FINANCIAL REPORT
For the quarter ended September 30, 2020

	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED			Balance (4-6)	Percent Realized/ Expended (6/4)
	FY 20 Actual (1)	FY 20 YTD Actual (2)	FY 2021 Original Budget - (3)	FY 2021 Revised Budget - (4)	Current Month (5)	YTD (6)	Percentage Over/Under FY 20 YTD ((6/4)-(2/1))		
RESTRICTED FUNDS									
EXPENDITURES									
99005-Faculty Salaries	74,215,059	0	70,200,000	70,200,000	21,625,127	21,625,127	30.81%	48,574,873	30.81%
99010-Prof/Scien Salaries	139,027,502	0	110,700,000	110,700,000	35,957,665	35,957,665	32.48%	74,742,335	32.48%
99015-General Svcs Salaries	45,402,473	0	37,800,000	37,800,000	14,198,096	14,198,096	37.56%	23,601,904	37.56%
99020-Hourly Wages	23,385,523	0	22,500,000	22,500,000	4,654,728	4,654,728	20.69%	17,845,272	20.69%
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	282,030,558	0	241,200,000	241,200,000	76,435,616	76,435,616	31.69%	164,764,384	31.69%
304-Prof & Scien Supplies	249,811,333	0	256,433,134	256,433,134	66,864,683	66,864,683	26.07%	189,568,451	26.07%
315-Library Aquisitions	0	0	0	0	0	0	0.00%	0	0.00%
402-Rentals	0	0	0	0	0	0	0.00%	0	0.00%
403-Utilities	19,792,811	0	12,780,000	12,780,000	3,207,656	3,207,656	25.10%	9,572,344	25.10%
409-Building Repairs	3,543,094	0	4,000,000	4,000,000	1,376,915	1,376,915	34.42%	2,623,086	34.42%
412-Auditor of State Reimb	0	0	0	0	0	0	0.00%	0	0.00%
501-Equipment	13,800,703	0	10,000,000	10,000,000	2,824,742	2,824,742	28.25%	7,175,258	28.25%
803-Student Aid	76,920,720	0	65,000,000	65,000,000	32,891,160	32,891,160	50.60%	32,108,840	50.60%
407-Debt Service	45,307,153	0	45,000,000	45,000,000	(64,204)	(64,204)	-0.14%	45,064,204	-0.14%
Plant Capital	113,842,046	0	65,800,000	65,800,000	27,258,532	27,258,532	41.43%	38,541,468	41.43%
COVID-19 Expend/Refunds/Credits	15,338,508	0	0	0	1,319,502	1,319,502	0.00%	(1,319,502)	0.00%
Subtotal	538,356,367	0	459,013,134	459,013,134	135,678,986	135,678,986	29.56%	323,334,148	29.56%
TOTAL EXPENDITURES	820,386,925	0	700,213,134	700,213,134	212,114,602	212,114,602	30.29%	488,098,532	30.29%

IOWA STATE UNIVERSITY
DEPARTMENT OF MANAGEMENT QUARTERLY FINANCIAL REPORT
For the quarter ended September 30, 2020

	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED			Balance (4-6)	Percent Realized/ Expended (6/4)
	FY 20 Actual (1)	FY 20 YTD Actual (2)	FY 2021 Original Budget - (3)	FY 2021 Revised Budget - (4)	Current Month (5)	YTD (6)	Percentage Over/Under FY 20 YTD ((6/4)-(2/1))		
RESTRICTED FUNDS-CARES ACT REVENUES									
STATE APPROPRIATION									
Innovations Fund	0	0	0	0	0	0	0.00%	0	0.00%
Capital	0	0	0	0	0	0	0.00%	0	0.00%
Tuition Replacement	0	0	0	0	0	0	0.00%	0	0.00%
Iowa Values Fund	0	0	0	0	0	0	0.00%	0	0.00%
Grape & Wine	0	0	0	0	0	0	0.00%	0	0.00%
OTHER REVENUES									
201-Federal Support	9,288,972	0	0	0	2,067,784	2,067,784	0.00%	(2,067,784)	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%
Priv. Gifts, Grants & Cont	0	0	0	0	0	0	0.00%	0	0.00%
Endow Inc. & Approp. Real Gains	0	0	0	0	0	0	0.00%	0	0.00%
Auxiliary Enterprise	0	0	0	0	0	0	0.00%	0	0.00%
Independent Operations	0	0	0	0	0	0	0.00%	0	0.00%
Reserves	0	0	0	0	0	0	0.00%	0	0.00%
Plant Fund	0	0	0	0	0	0	0.00%	0	0.00%
Called Bonds	0	0	0	0	0	0	0.00%	0	0.00%
TOTAL REVENUES	9,288,972	0	0	0	2,067,784	2,067,784	0.00%	(2,067,784)	0.00%

IOWA STATE UNIVERSITY
DEPARTMENT OF MANAGEMENT QUARTERLY FINANCIAL REPORT
For the quarter ended September 30, 2020

	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED			Balance (4-6)	Percent Realized/ Expended (6/4)
	FY 20 Actual (1)	FY 20 YTD Actual (2)	FY 2021 Original Budget - (3)	FY 2021 Revised Budget - (4)	Current Month (5)	YTD (6)	Percentage Over/Under FY 20 YTD ((6/4)-(2/1))		
RESTRICTED FUNDS-CARES ACT EXPENDITURES									
99005-Faculty Salaries	0	0	0	0	0	0	0.00%	0	0.00%
99010-Prof/Scien Salaries	0	0	0	0	0	0	0.00%	0	0.00%
99015-General Svcs Salaries	0	0	0	0	0	0	0.00%	0	0.00%
99020-Hourly Wages	0	0	0	0	0	0	0.00%	0	0.00%
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	0	0	0	0	0	0	0.00%	0	0.00%
304-Prof & Scien Supplies	0	0	0	0	0	0	0.00%	0	0.00%
315-Library Aquisitions	0	0	0	0	0	0	0.00%	0	0.00%
402-Rentals	0	0	0	0	0	0	0.00%	0	0.00%
403-Utilities	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	9,308,608	0	0	0	2,068,984	2,068,984	0.00%	(2,068,984)	0.00%
407-Debt Service	0	0	0	0	0	0	0.00%	0	0.00%
Plant Capital	0	0	0	0	0	0	0.00%	0	0.00%
COVID-19 Expend/Refunds/Credits	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	9,308,608	0	0	0	2,068,984	2,068,984	0.00%	(2,068,984)	0.00%
TOTAL EXPENDITURES	9,308,608	0	0	0	2,068,984	2,068,984	0.00%	(2,068,984)	0.00%

IOWA STATE UNIVERSITY
DEPARTMENT OF MANAGEMENT QUARTERLY FINANCIAL REPORT
For the quarter ended September 30, 2020

	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED			Balance (4-6)	Percent Realized/ Expended (6/4)
	FY 20 Actual (1)	FY 20 YTD Actual (2)	FY 2021 Original Budget - (3)	FY 2021 Revised Budget - (4)	Current Month (5)	YTD (6)	Percentage Over/Under FY 20 YTD ((6/4)-(2/1))		
COMBINED GENERAL AND RESTRICTED FUNDS									
REVENUES									
STATE APPROPRIATION									
General Fund	230,599,870	0	227,360,173	227,360,173	56,840,071	56,840,071	25.00%	170,520,102	25.00%
General Fund Supplemental	0	0	0	0	0	0	0.00%	0	0.00%
Innovations Fund	1,050,000	0	1,050,000	1,050,000	0	0	0.00%	1,050,000	0.00%
Capital	10,335,613	0	15,525,000	15,525,000	7,496,210	7,496,210	48.28%	8,028,790	48.28%
Tuition Replacement	9,922,520	0	10,050,134	10,050,134	0	0	0.00%	10,050,134	0.00%
Iowa Values Funds	0	0	0	0	0	0	0.00%	0	0.00%
Grape & Wine	288,000	0	288,000	288,000	288,000	288,000	100.00%	0	100.00%
OTHER REVENUES									
201-Federal Support	190,607,407	0	190,155,000	190,155,000	28,730,855	28,730,855	15.11%	161,424,145	15.11%
301-Interest	4,997,748	0	0	0	0	0	0.00%	0	0.00%
402-Tuition and Fees	483,753,948	0	454,922,000	454,922,000	210,009,566	210,009,566	46.16%	244,912,434	46.16%
501-Reimb. Indirect Costs	32,361,498	0	30,053,000	30,053,000	8,963,273	8,963,273	29.82%	21,089,727	29.82%
606-Sales and Services	57,355,856	0	59,000,000	59,000,000	7,559,249	7,559,249	12.81%	51,440,751	12.81%
704-Other Income	29,774,146	0	30,600,000	30,600,000	1,226,993	1,226,993	4.01%	29,373,007	4.01%
Priv. Gifts, Grants & Cont	98,930,919	0	90,000,000	90,000,000	29,924,037	29,924,037	33.25%	60,075,963	33.25%
Endow Inc. & Approp. Real Gains	2,619,424	0	2,000,000	2,000,000	638,992	638,992	31.95%	1,361,008	31.95%
Auxiliary Enterprise	238,679,893	0	210,000,000	210,000,000	58,368,066	58,368,066	27.79%	151,631,934	27.79%
Independent Operations	48,152,954	0	45,000,000	45,000,000	12,375,157	12,375,157	27.50%	32,624,843	27.50%
Reserves	0	0	0	0	0	0	0.00%	0	0.00%
Plant Fund	90,511,452	0	35,000,000	35,000,000	163,561	163,561	0.47%	34,836,439	0.47%
Called Bonds	0	0	0	0	0	0	0.00%	0	0.00%
TOTAL REVENUES	1,529,941,248	0	1,401,003,307	1,401,003,307	422,584,031	422,584,031	30.16%	978,419,276	30.16%

IOWA STATE UNIVERSITY
DEPARTMENT OF MANAGEMENT QUARTERLY FINANCIAL REPORT
For the quarter ended September 30, 2020

	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED			Balance (4-6)	Percent Realized/ Expended (6/4)
	FY 20 Actual (1)	FY 20 YTD Actual (2)	FY 2021 Original Budget - (3)	FY 2021 Revised Budget - (4)	Current Month (5)	YTD (6)	Percentage Over/Under FY 20 YTD ((6/4)-(2/1))		
COMBINED GENERAL AND RESTRICTED FUNDS									
EXPENDITURES									
99005-Faculty Salaries	350,070,417	0	325,936,000	325,936,000	77,046,335	77,046,335	23.64%	248,889,665	23.64%
99010-Prof/Scien Salaries	297,409,810	0	267,502,255	267,502,255	74,549,495	74,549,495	27.87%	192,952,760	27.87%
99015-General Svcs Salaries	82,314,221	0	74,458,000	74,458,000	19,277,413	19,277,413	25.89%	55,180,587	25.89%
99020-Hourly Wages	29,461,597	0	28,685,000	28,685,000	5,650,399	5,650,399	19.70%	23,034,601	19.70%
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	759,256,045	0	696,581,255	696,581,255	176,523,641	176,523,641	25.34%	520,057,614	25.34%
304-Prof & Scien Supplies	324,665,740	0	328,311,052	328,311,052	86,479,227	86,479,227	26.34%	241,831,825	26.34%
315-Library Aquisitions	11,749,477	0	10,792,000	10,792,000	1,317,792	1,317,792	12.21%	9,474,208	12.21%
402-Rentals	2,619,958	0	2,450,000	2,450,000	597,436	597,436	24.39%	1,852,564	24.39%
403-Utilities	43,274,222	0	44,867,000	44,867,000	11,245,227	11,245,227	25.06%	33,621,773	25.06%
409-Building Repairs	10,820,438	0	15,120,000	15,120,000	2,241,605	2,241,605	14.83%	12,878,395	14.83%
412-Auditor of State Reimb	744,517	0	750,000	750,000	125,392	125,392	16.72%	624,608	16.72%
501-Equipment	17,987,141	0	10,834,000	10,834,000	4,626,204	4,626,204	42.70%	6,207,796	42.70%
803-Student Aid	207,661,238	0	180,498,000	180,498,000	93,649,898	93,649,898	51.88%	86,848,102	51.88%
407-Debt Service	45,307,153	0	45,000,000	45,000,000	(64,204)	(64,204)	-0.14%	45,064,204	-0.14%
Plant Capital	113,842,046	0	65,800,000	65,800,000	27,258,532	27,258,532	41.43%	38,541,468	41.43%
COVID-19 Expend/Refunds/Credits	15,374,348	0	0	0	1,326,002	1,326,002	0.00%	(1,326,002)	0.00%
Subtotal	794,046,278	0	704,422,052	704,422,052	228,803,111	228,803,111	32.48%	475,618,941	32.48%
TOTAL EXPENDITURES	1,553,302,323	0	1,401,003,307	1,401,003,307	405,326,752	405,326,752	28.93%	995,676,555	28.93%

**IOWA BOARD OF REGENTS
 QUARTERLY FINANCIAL REPORT
 FOR THE PERIOD ENDING SEPTEMBER 30, 2020**

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

			Budgeted		Actual Received/Expended			Balance Unexpended or Unrealized (4-6)	Percent Expended Received (9) (6/4)
	Actual FY 2020 (1)	Actual FY 20 YTD (2)	Original FY 21 Budget (3)	Original FY 21 Budget (4)	Actual FY 21 Current Quarter (5)	Actual FY 21 YTD (6)	Percent Over/Under FY 20 YTD Actual (7) ((6/4)-(2/1))		
	REVENUES								
STATE APPROPRIATION									
General Fund	218,710,793	54,677,702	215,605,480	215,605,480	53,901,373	53,901,373	0.00%	161,704,107	25.00%
Supplemental Appropriation									
Other									
OTHER REVENUES									
201-Federal Support									
301-Interest	1,550,916	193,569	1,444,520	1,444,520	231,078	231,078	3.52%	1,213,442	16.00%
402-Tuition and Fees	476,682,720	222,229,762	462,908,000	462,908,000	215,687,472	215,687,472	-0.03%	247,220,528	46.59%
501-Reimb. Indirect Costs	51,536,517	12,624,053	47,877,000	47,877,000	13,907,515	13,907,515	4.55%	33,969,485	29.05%
606-Sales and Services									
704- Other Income	4,548	971	25,000	25,000			-21.35%	25,000	0.00%
TOTAL REVENUES	748,485,494	289,726,057	727,860,000	727,860,000	283,727,438	283,727,438	0.27%	444,132,562	38.98%
EXPENDITURES									
99005-Faculty Salaries	280,542,157	68,269,104	267,115,000	267,115,000	68,872,851	68,872,851	1.45%	198,242,149	25.78%
99010-Prof./Scientific Sal.	167,652,681	40,521,633	161,201,000	161,201,000	41,045,662	41,045,662	1.29%	120,155,338	25.46%
99015-General Services Sal.	53,514,436	13,421,211	45,177,000	45,177,000	11,091,572	11,091,572	-0.53%	34,085,428	24.55%
99020-Hourly Wages	5,547,797	1,205,519	5,700,000	5,700,000	997,905	997,905	-4.22%	4,702,095	17.51%
Subtotal	507,257,071	123,417,467	479,193,000	479,193,000	122,007,990	122,007,990	1.13%	357,185,010	25.46%
304-Prof. & Scien. Supplies	44,751,876	7,343,640	49,872,000	49,872,000	6,532,782	6,532,782	-3.31%	43,339,218	13.10%
315-Library Acquisition	18,638,016	3,797,202	18,188,000	18,188,000	3,969,673	3,969,673	1.45%	14,218,327	21.83%
402-Rentals	6,053,446	1,610,657	5,969,000	5,969,000	1,042,530	1,042,530	-9.14%	4,926,470	17.47%
403-Utilities	33,844,258	10,844,816	43,100,000	43,100,000	13,180,268	13,180,268	-1.46%	29,919,732	30.58%
409-Bldg. Repairs	29,741,016	2,500,922	22,630,000	22,630,000	2,607,636	2,607,636	3.11%	20,022,364	11.52%
412-Auditor of State Reimb.	660,044	116,097	765,000	765,000	158,371	158,371	3.11%	606,629	20.70%
501-Equipment	3,871,265	621,024	3,369,000	3,369,000	398,970	398,970	-4.20%	2,970,030	11.84%
803-Student Aid	103,493,146	51,767,685	104,774,000	104,774,000	50,713,982	50,713,982	-1.62%	54,060,018	48.40%
Subtotal	241,053,067	78,602,043	248,667,000	248,667,000	78,604,212	78,604,212	-1.00%	170,062,788	31.61%
TOTAL EXPENDITURES	748,310,138	202,019,510	727,860,000	727,860,000	200,612,202	200,612,202	0.57%	527,247,798	27.56%

**IOWA BOARD OF REGENTS
 QUARTERLY FINANCIAL REPORT
 FOR THE PERIOD ENDING SEPTEMBER 30, 2020**

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

			Budgeted		Actual Received/Expended			Balance Unexpended or Unrealized (4-6)	Percent Expended Received (9) (6/4)
	Actual FY 2020 (1)	Actual FY 20 YTD (2)	Original FY 21 Budget (3)	Original FY 21 Budget (4)	Actual FY 21 Current Quarter (5)	Actual FY 21 YTD (6)	Percent Over/Under FY 20 YTD Actual (7) ((6/4)-(2/1))		
	REVENUES								
STATE APPROPRIATION									
General Fund									
Supplemental Appropriation									
Other									
OTHER REVENUES									
201-Federal Support									
301-Interest	9,119,090	2,460,819	11,000,000	11,000,000	1,452,908	1,452,908	-13.78%	9,547,092	13.21%
402-Tuition and Fees									
501-Reimb. Indirect Costs	3,547,652	872,671	3,406,351	3,406,351	982,943	982,943	4.26%	2,423,408	28.86%
606-Sales and Services	1,683,769,383	426,920,284	1,775,540,722	1,775,540,722	498,583,733	498,583,733	2.73%	1,276,956,989	28.08%
704- Other Income	174,928	236,146	881,625	881,625	(6,846,722)	(6,846,722)	-911.60%	7,728,347	-776.60%
TOTAL REVENUES	1,696,611,053	430,489,920	1,790,828,698	1,790,828,698	494,172,862	494,172,862	2.22%	1,296,655,836	27.59%
EXPENDITURES									
99005-Faculty Salaries	91,100,505	22,499,279	88,349,862	88,349,862	22,781,974	22,781,974	1.09%	65,567,888	25.79%
99010-Prof./Scientific Sal.	621,420,944	152,692,324	632,802,799	632,802,799	161,386,137	161,386,137	0.93%	471,416,662	25.50%
99015-General Services Sal.	175,716,248	43,234,737	193,592,976	193,592,976	43,874,542	43,874,542	-1.94%	149,718,434	22.66%
99020-Hourly Wages	10,090,246	2,684,132	8,481,145	8,481,145	3,080,132	3,080,132	9.72%	5,401,013	36.32%
Subtotal	898,327,943	221,110,472	923,226,782	923,226,782	231,122,785	231,122,785	0.42%	692,103,997	25.03%
304-Prof. & Scien. Supplies	735,833,921	194,466,222	812,274,360	812,274,360	228,427,646	228,427,646	1.69%	583,846,714	28.12%
315-Library Acquisition									
402-Rentals	16,742,977	4,730,957	17,669,444	17,669,444	5,172,897	5,172,897	1.02%	12,496,547	29.28%
403-Utilities	34,050,386	10,549,623	35,743,431	35,743,431	11,542,212	11,542,212	1.31%	24,201,219	32.29%
409-Bldg. Repairs	4,037,807	703,345	1,914,681	1,914,681	1,370,000	1,370,000	54.13%	544,681	71.55%
412-Auditor of State Reimb.									
501-Equipment		14,000							
803-Student Aid	784,861	285,381			259,215	259,215		(259,215)	
Subtotal	791,449,952	210,749,528	867,601,916	867,601,916	246,771,970	246,771,970	1.81%	620,829,946	28.44%
TOTAL EXPENDITURES	1,689,777,895	431,860,000	1,790,828,698	1,790,828,698	477,894,755	477,894,755	1.13%	1,312,933,943	26.69%

**IOWA BOARD OF REGENTS
 QUARTERLY FINANCIAL REPORT
 FOR THE PERIOD ENDING SEPTEMBER 30, 2020**

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

			Budgeted		Actual Received/Expended			Balance Unexpended or Unrealized (8) (4-6)	Percent Expended Received (9) (6/4)
	Actual FY 2020 (1)	Actual FY 20 YTD (2)	Original FY 21 Budget (3)	Original FY 21 Budget (4)	Actual FY 21 Current Quarter (5)	Actual FY 21 YTD (6)	Percent Over/Under FY 20 YTD Actual (7) ((6/4)-(2/1))		
	REVENUES								
STATE APPROPRIATION									
General Fund									
Supplemental Appropriation									
Other									
OTHER REVENUES									
201-Federal Support									
301-Interest	(60,211)	(7,100)	(49,035)	(49,035)	(20,897)	(20,897)	30.82%	(28,138)	42.62%
402-Tuition and Fees									
501-Reimb. Indirect Costs	1,447,206	357,774	1,399,620	1,399,620	372,793	372,793	1.91%	1,026,827	26.64%
606-Sales and Services	30,333,731	9,716,538	30,257,427	30,257,427	5,748,641	5,748,641	-13.03%	24,508,786	19.00%
704- Other Income	255,402	63,851	255,408	255,408	63,851	63,851	0.00%	191,557	25.00%
TOTAL REVENUES	31,976,128	10,131,063	31,863,420	31,863,420	6,164,388	6,164,388	-12.34%	25,699,032	19.35%
EXPENDITURES									
99005-Faculty Salaries	131,780	39,815	110,635	110,635	35,786	35,786	2.13%	74,849	32.35%
99010-Prof./Scientific Sal.	16,097,410	4,043,539	17,882,488	17,882,488	4,159,460	4,159,460	-1.86%	13,723,028	23.26%
99015-General Services Sal.	9,037,592	2,240,697	7,912,380	7,912,380	1,877,429	1,877,429	-1.07%	6,034,951	23.73%
99020-Hourly Wages	767,011	197,417	136,338	136,338	60,943	60,943	18.96%	75,395	44.70%
Subtotal	26,033,793	6,521,468	26,041,841	26,041,841	6,133,618	6,133,618	-1.50%	19,908,223	23.55%
304-Prof. & Scien. Supplies	4,286,878	1,591,221	4,216,461	4,216,461	1,616,319	1,616,319	1.22%	2,600,142	38.33%
315-Library Acquisition									
402-Rentals	17,700	4,770	6,327	6,327	7,053	7,053	84.53%	(726)	111.47%
403-Utilities	1,582,773	520,135	1,592,059	1,592,059	558,372	558,372	2.21%	1,033,687	35.07%
409-Bldg. Repairs	37,042		6,732	6,732			0.00%	6,732	0.00%
412-Auditor of State Reimb.									
501-Equipment									
803-Student Aid									
Subtotal	5,924,393	2,116,126	5,821,579	5,821,579	2,181,744	2,181,744	1.76%	3,639,835	37.48%
TOTAL EXPENDITURES	31,958,186	8,637,594	31,863,420	31,863,420	8,315,362	8,315,362	-0.93%	23,548,058	26.10%

**IOWA BOARD OF REGENTS
 QUARTERLY FINANCIAL REPORT
 FOR THE PERIOD ENDING SEPTEMBER 30, 2020**

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

			Budgeted		Actual Received/Expended			Balance Unexpended or Unrealized (4-6)	Percent Expended Received (9) (6/4)
	Actual FY 2020 (1)	Actual FY 20 YTD (2)	Original FY 21 Budget (3)	Original FY 21 Budget (4)	Actual FY 21 Current Quarter (5)	Actual FY 21 YTD (6)	Percent Over/Under FY 20 YTD Actual (7) ((6/4)-(2/1))		
	REVENUES								
STATE APPROPRIATION									
General Fund	4,297,032	1,074,258	4,822,610	4,822,610	1,205,654	1,205,654	0.00%	3,616,956	25.00%
Supplemental Appropriation	525,578								
Other									
OTHER REVENUES									
201-Federal Support									
301-Interest	4,556	591	5,000	5,000	(5,096)	(5,096)	-114.89%	10,096	-101.92%
402-Tuition and Fees									
501-Reimb. Indirect Costs	65,789	16,194	57,854	57,854	17,830	17,830	6.20%	40,024	30.82%
606-Sales and Services	1,970,870	645,129	1,799,365	1,799,365	364,803	364,803	-12.46%	1,434,562	20.27%
704- Other Income									
TOTAL REVENUES	6,863,825	1,736,172	6,684,829	6,684,829	1,583,191	1,583,191	-1.61%	5,101,638	23.68%
EXPENDITURES									
99005-Faculty Salaries	190,281	51,584	196,144	196,144	46,619	46,619	-3.34%	149,525	23.77%
99010-Prof./Scientific Sal.	3,196,776	830,555	3,388,619	3,388,619	900,498	900,498	0.59%	2,488,121	26.57%
99015-General Services Sal.	1,632,612	392,123	1,597,946	1,597,946	417,608	417,608	2.12%	1,180,338	26.13%
99020-Hourly Wages	105,227	20,824	78,346	78,346	42,085	42,085	33.93%	36,261	53.72%
Subtotal	5,124,896	1,295,086	5,261,055	5,261,055	1,406,810	1,406,810	1.47%	3,854,245	26.74%
304-Prof. & Scien. Supplies	1,680,991	318,394	1,368,797	1,368,797	1,180,601	1,180,601	67.31%	188,196	86.25%
315-Library Acquisition									
402-Rentals	55,557	11,280	53,150	53,150	78,655	78,655	127.68%	(25,505)	147.99%
403-Utilities	1,781	461	1,827	1,827	5,567	5,567	278.82%	(3,740)	304.71%
409-Bldg. Repairs									
412-Auditor of State Reimb.									
501-Equipment									
803-Student Aid	600								
Subtotal	1,738,929	330,135	1,423,774	1,423,774	1,264,823	1,264,823	69.85%	158,951	88.84%
TOTAL EXPENDITURES	6,863,825	1,625,221	6,684,829	6,684,829	2,671,633	2,671,633	16.29%	4,013,196	39.97%

**IOWA BOARD OF REGENTS
 QUARTERLY FINANCIAL REPORT
 FOR THE PERIOD ENDING SEPTEMBER 30, 2020**

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

	Budgeted				Actual Received/Expended			Balance Unexpended or Unrealized (8) (4-6)	Percent Expended Received (9) (6/4)
	Actual FY 2020 (1)	Actual FY 20 YTD (2)	Original FY 21 Budget (3)	Original FY 21 Budget (4)	Actual FY 21 Current Quarter (5)	Actual FY 21 YTD (6)	Percent Over/Under FY 20 YTD Actual (7) ((6/4)-(2/1))		
	REVENUES								
STATE APPROPRIATION									
General Fund									
Supplemental Appropriation									
Other									
OTHER REVENUES									
201-Federal Support									
301-Interest	311,218	82,000	253,932	253,932	47,003	47,003	-7.84%	206,929	18.51%
402-Tuition and Fees									
501-Reimb. Indirect Costs	181,932	44,977	175,945	175,945	46,865	46,865	1.91%	129,080	26.64%
606-Sales and Services	8,771,803	2,398,066	8,077,509	8,077,509	2,142,440	2,142,440	-0.81%	5,935,069	26.52%
704- Other Income									
TOTAL REVENUES	9,264,953	2,525,043	8,507,386	8,507,386	2,236,308	2,236,308	-0.97%	6,271,078	26.29%
EXPENDITURES									
99005-Faculty Salaries	428,451	107,113	399,786	399,786	104,601	104,601	1.16%	295,185	26.16%
99010-Prof./Scientific Sal.	3,837,489	927,079	4,838,728	4,838,728	874,496	874,496	-6.09%	3,964,232	18.07%
99015-General Services Sal.	864,933	222,930	985,057	985,057	204,356	204,356	-5.03%	780,701	20.75%
99020-Hourly Wages	108,227	31,092	144,976	144,976	24,146	24,146	-12.07%	120,830	16.66%
Subtotal	5,239,100	1,288,214	6,368,547	6,368,547	1,207,599	1,207,599	-5.63%	5,160,948	18.96%
304-Prof. & Scien. Supplies	3,741,250	321,534	1,879,345	1,879,345	303,504	303,504	7.56%	1,575,841	16.15%
315-Library Acquisition									
402-Rentals	5,636	1,375	558	558	1,502	1,502	244.78%	(944)	269.18%
403-Utilities	208,288	51,873	229,644	229,644	55,110	55,110	-0.91%	174,534	24.00%
409-Bldg. Repairs	44,241	6,127	29,292	29,292	893	893	-10.80%	28,399	3.05%
412-Auditor of State Reimb.									
501-Equipment									
803-Student Aid	22,089	13,914			15,674	15,674		(15,674)	
Subtotal	4,021,504	394,823	2,138,839	2,138,839	376,683	376,683	7.79%	1,762,156	17.61%
TOTAL EXPENDITURES	9,260,604	1,683,037	8,507,386	8,507,386	1,584,282	1,584,282	0.45%	6,923,104	18.62%

**IOWA BOARD OF REGENTS
 QUARTERLY FINANCIAL REPORT
 FOR THE PERIOD ENDING SEPTEMBER 30, 2020**

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

			Budgeted		Actual Received/Expended			Balance Unexpended or Unrealized (8) (4-6)	Percent Expended Received (9) (6/4)
	Actual FY 2020 (1)	Actual FY 20 YTD (2)	Original FY 21 Budget (3)	Original FY 21 Budget (4)	Actual FY 21 Current Quarter (5)	Actual FY 21 YTD (6)	Percent Over/Under FY 20 YTD Actual (7) ((6/4)-(2/1))		
	REVENUES								
STATE APPROPRIATION									
General Fund	2,134,120	533,533	2,103,819	2,103,819	525,957	525,957	0.00%	1,577,862	25.00%
Supplemental Appropriation									
Other									
OTHER REVENUES									
201-Federal Support									
301-Interest	2,455	(132)			(41)	(41)		41	
402-Tuition and Fees									
501-Reimb. Indirect Costs	287,666	70,742	286,181	286,181	74,763	74,763	1.53%	211,418	26.12%
606-Sales and Services									
704- Other Income									
TOTAL REVENUES	2,424,241	604,143	2,390,000	2,390,000	600,679	600,679	0.21%	1,789,321	25.13%
EXPENDITURES									
99005-Faculty Salaries									
99010-Prof./Scientific Sal.	110,186	27,547	165,772	165,772	41,443	41,443	0.00%	124,329	25.00%
99015-General Services Sal.	1,325,554	331,388	1,081,228	1,081,228	270,307	270,307	0.00%	810,921	25.00%
99020-Hourly Wages									
Subtotal	1,435,740	358,935	1,247,000	1,247,000	311,750	311,750	0.00%	935,250	25.00%
304-Prof. & Scien. Supplies	87,850	27,705	199,000	199,000	100,984	100,984	19.21%	98,016	50.75%
315-Library Acquisition									
402-Rentals									
403-Utilities	834,229	257,422	751,000	751,000	285,102	285,102	7.11%	465,898	37.96%
409-Bldg. Repairs	66,422	(8,256)	193,000	193,000	(27,087)	(27,087)	-1.61%	220,087	-14.03%
412-Auditor of State Reimb.									
501-Equipment									
803-Student Aid									
Subtotal	988,501	276,871	1,143,000	1,143,000	358,999	358,999	3.40%	784,001	31.41%
TOTAL EXPENDITURES	2,424,241	635,806	2,390,000	2,390,000	670,749	670,749	1.84%	1,719,251	28.06%

**IOWA BOARD OF REGENTS
 QUARTERLY FINANCIAL REPORT
 FOR THE PERIOD ENDING SEPTEMBER 30, 2020**

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

			Budgeted		Actual Received/Expended			Balance Unexpended or Unrealized (8) (4-6)	Percent Expended Received (9) (6/4)
	Actual FY 2020 (1)	Actual FY 20 YTD (2)	Original FY 21 Budget (3)	Original FY 21 Budget (4)	Actual FY 21 Current Quarter (5)	Actual FY 21 YTD (6)	Percent Over/Under FY 20 YTD Actual (7) ((6/4)-(2/1))		
	REVENUES								
STATE APPROPRIATION									
General Fund	1,745,379	436,347	1,720,598	1,720,598	430,151	430,151	0.00%	1,290,447	25.00%
Supplemental Appropriation									
Other									
OTHER REVENUES									
201-Federal Support									
301-Interest	3,874	1,146	5,500	5,500	954	954	-12.24%	4,546	17.35%
402-Tuition and Fees									
501-Reimb. Indirect Costs									
606-Sales and Services									
704- Other Income									
TOTAL REVENUES	1,749,253	437,493	1,726,098	1,726,098	431,105	431,105	-0.03%	1,294,993	24.98%
EXPENDITURES									
99005-Faculty Salaries									
99010-Prof./Scientific Sal.	300,899	72,576	296,066	296,066	68,801	68,801	-0.88%	227,265	23.24%
99015-General Services Sal.									
99020-Hourly Wages	455								
Subtotal	301,354	72,576	296,066	296,066	68,801	68,801	-0.84%	227,265	23.24%
304-Prof. & Scien. Supplies	1,447,138	9,241	1,430,032	1,430,032	5,628	5,628	-0.25%	1,424,404	0.39%
315-Library Acquisition									
402-Rentals	761	390							
403-Utilities									
409-Bldg. Repairs									
412-Auditor of State Reimb.									
501-Equipment									
803-Student Aid									
Subtotal	1,447,899	9,631	1,430,032	1,430,032	5,628	5,628	-0.27%	1,424,404	0.39%
TOTAL EXPENDITURES	1,749,253	82,207	1,726,098	1,726,098	74,429	74,429	-0.39%	1,651,669	4.31%

**IOWA BOARD OF REGENTS
 QUARTERLY FINANCIAL REPORT
 FOR THE PERIOD ENDING SEPTEMBER 30, 2020**

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

			Budgeted		Actual Received/Expended			Balance Unexpended or Unrealized (8) (4-6)	Percent Expended Received (9) (6/4)
	Actual FY 2020 (1)	Actual FY 20 YTD (2)	Original FY 21 Budget (3)	Original FY 21 Budget (4)	Actual FY 21 Current Quarter (5)	Actual FY 21 YTD (6)	Percent Over/Under FY 20 YTD Actual (7) ((6/4)-(2/1))		
REVENUES									
STATE APPROPRIATION									
General Fund	643,641	160,908	634,502	634,502	158,627	158,627	0.00%	475,875	25.00%
Supplemental Appropriation									
Other									
OTHER REVENUES									
201-Federal Support									
301-Interest									
402-Tuition and Fees									
501-Reimb. Indirect Costs									
606-Sales and Services	104,498	26,124	101,792	101,792	26,908	26,908	1.43%	74,884	26.43%
704- Other Income									
TOTAL REVENUES	748,139	187,032	736,294	736,294	185,535	185,535	0.20%	550,759	25.20%
EXPENDITURES									
99005-Faculty Salaries	177,384	39,439	155,817	155,817	46,856	46,856	7.84%	108,961	30.07%
99010-Prof./Scientific Sal.	565,974	148,061	578,477	578,477	138,276	138,276	-2.26%	440,201	23.90%
99015-General Services Sal.									
99020-Hourly Wages									
Subtotal	743,358	187,500	734,294	734,294	185,132	185,132	-0.01%	549,162	25.21%
304-Prof. & Scien. Supplies	4,781	517	2,000	2,000	451	451	11.74%	1,549	22.55%
315-Library Acquisition									
402-Rentals									
403-Utilities									
409-Bldg. Repairs									
412-Auditor of State Reimb.									
501-Equipment									
803-Student Aid									
Subtotal	4,781	517	2,000	2,000	451	451	11.74%	1,549	22.55%
TOTAL EXPENDITURES	748,139	188,017	736,294	736,294	185,583	185,583	0.07%	550,711	25.21%

**IOWA BOARD OF REGENTS
 QUARTERLY FINANCIAL REPORT
 FOR THE PERIOD ENDING SEPTEMBER 30, 2020**

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

			Budgeted		Actual Received/Expended			Balance Unexpended or Unrealized (4-6)	Percent Expended Received (9) (6/4)
	Actual FY 2020 (1)	Actual FY 20 YTD (2)	Original FY 21 Budget (3)	Original FY 21 Budget (4)	Actual FY 21 Current Quarter (5)	Actual FY 21 YTD (6)	Percent Over/Under FY 20 YTD Actual (7) ((6/4)-(2/1))		
	REVENUES								
STATE APPROPRIATION									
General Fund	227,530,965	56,882,748	224,887,009	224,887,009	56,221,762	56,221,762	0.00%	168,665,247	25.00%
Nonrecurring/Supplemntl Approp	525,578								
Other									
OTHER REVENUES									
201-Federal Support									
301-Interest	10,931,898	2,730,893	12,659,917	12,659,917	1,705,909	1,705,909	-11.51%	10,954,008	13.47%
402-Tuition and Fees	476,682,720	222,229,762	462,908,000	462,908,000	215,687,472	215,687,472	-0.03%	247,220,528	46.59%
501-Reimb. Indirect Costs	57,066,762	13,986,411	53,202,951	53,202,951	15,402,709	15,402,709	4.44%	37,800,242	28.95%
606-Sales and Services	1,724,950,285	439,706,141	1,815,776,815	1,815,776,815	506,866,525	506,866,525	2.42%	1,308,910,290	27.91%
704- Other Income	434,878	300,968	1,162,033	1,162,033	(6,782,871)	(6,782,871)	-652.91%	7,944,904	-583.71%
TOTAL REVENUES	2,498,123,086	735,836,923	2,570,596,725	2,570,596,725	789,101,506	789,101,506	1.24%	1,781,495,219	30.70%
EXPENDITURES									
99005-Faculty Salaries	372,570,558	91,006,334	356,327,244	356,327,244	91,888,687	91,888,687	1.36%	264,438,557	25.79%
99010-Prof./Scientific Sal.	813,182,359	199,263,314	821,153,949	821,153,949	208,614,773	208,614,773	0.90%	612,539,176	25.41%
99015-General Services Sal.	242,091,375	59,843,086	250,346,587	250,346,587	57,735,814	57,735,814	-1.66%	192,610,773	23.06%
99020-Hourly Wages	16,618,963	4,138,984	14,540,805	14,540,805	4,205,211	4,205,211	4.01%	10,335,594	28.92%
Subtotal	1,444,463,255	354,251,718	1,442,368,585	1,442,368,585	362,444,485	362,444,485	0.60%	1,079,924,100	25.13%
304-Prof. & Scien. Supplies	791,834,685	204,078,474	871,241,995	871,241,995	238,167,915	238,167,915	1.56%	633,074,080	27.34%
315-Library Acquisition	18,638,016	3,797,202	18,188,000	18,188,000	3,969,673	3,969,673	1.45%	14,218,327	21.83%
402-Rentals	22,876,077	6,359,429	23,698,479	23,698,479	6,302,637	6,302,637	-1.20%	17,395,842	26.60%
403-Utilities	70,521,715	22,224,330	81,417,961	81,417,961	25,626,631	25,626,631	-0.04%	55,791,330	31.48%
409-Bldg. Repairs	33,926,528	3,202,138	24,773,705	24,773,705	3,951,442	3,951,442	6.51%	20,822,263	15.95%
412-Auditor of State Reimb.	660,044	116,097	765,000	765,000	158,371	158,371	3.11%	606,629	20.70%
501-Equipment	3,871,265	635,024	3,369,000	3,369,000	398,970	398,970	-4.56%	2,970,030	11.84%
803-Student Aid	104,300,696	52,066,980	104,774,000	104,774,000	50,988,871	50,988,871	-1.25%	53,785,129	48.67%
Subtotal	1,046,629,026	292,479,674	1,128,228,140	1,128,228,140	329,564,510	329,564,510	1.27%	798,663,630	29.21%
TOTAL EXPENDITURES	2,491,092,281	646,731,392	2,570,596,725	2,570,596,725	692,008,995	692,008,995	0.96%	1,878,587,730	26.92%

**IOWA BOARD OF REGENTS
 QUARTERLY FINANCIAL REPORT
 FOR THE PERIOD ENDING SEPTEMBER 30, 2020**

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

			Budgeted		Actual Received/Expended			Balance Unexpended or Unrealized (8) (4-6)	Percent Expended Received (9) (6/4)
	Actual FY 2020 (1)	Actual FY 20 YTD (2)	Original FY 21 Budget (3)	Original FY 21 Budget (4)	Actual FY 21 Current Quarter (5)	Actual FY 21 YTD (6)	Percent Over/Under FY 20 YTD Actual (7) ((6/4)-(2/1))		
	REVENUES								
STATE APPROPRIATION									
General Fund	5,991,216	1,497,804	5,937,518	5,937,518	1,484,417	1,484,417	0.00%	4,453,101	25.00%
Supplemental Appropriation									
Other									
OTHER REVENUES									
201-Federal Support									
301-Interest									
402-Tuition and Fees									
501-Reimb. Indirect Costs									
606-Sales and Services									
704- Other Income									
TOTAL REVENUES	5,991,216	1,497,804	5,937,518	5,937,518	1,484,417	1,484,417	0.00%	4,453,101	25.00%
EXPENDITURES									
99005-Faculty Salaries	1,250,601	474,898	1,191,269	1,191,269	304,977	304,977	-12.37%	886,292	25.60%
99010-Prof./Scientific Sal.	2,078,361	417,591	2,060,967	2,060,967	470,699	470,699	2.75%	1,590,268	22.84%
99015-General Services Sal.	145,050	28,645	122,258	122,258	36,062	36,062	9.75%	86,196	29.50%
99020-Hourly Wages	300,809	109,898	48,709	48,709	15,982	15,982	-3.72%	32,727	32.81%
Subtotal	3,774,821	1,031,032	3,423,203	3,423,203	827,720	827,720	-3.13%	2,595,483	24.18%
304-Prof. & Scien. Supplies	1,755,359	278,624	2,302,040	2,302,040	332,662	332,662	-1.42%	1,969,378	14.45%
315-Library Acquisition									
402-Rentals	135,376	41,610	73,000	73,000	35,742	35,742	18.23%	37,258	48.96%
403-Utilities	6,893	355			513	513		(513)	
409-Bldg. Repairs									
412-Auditor of State Reimb.									
501-Equipment	12,428		3,000	3,000	30,046	30,046	1001.53%	(27,046)	1001.53%
803-Student Aid	306,339	95,568	136,275	136,275	58,663	58,663	11.85%	77,612	43.05%
Subtotal	2,216,395	416,157	2,514,315	2,514,315	457,626	457,626	-0.58%	2,056,689	18.20%
TOTAL EXPENDITURES	5,991,216	1,447,189	5,937,518	5,937,518	1,285,346	1,285,346	-2.51%	4,652,172	21.65%

**IOWA BOARD OF REGENTS
 QUARTERLY FINANCIAL REPORT
 FOR THE PERIOD ENDING SEPTEMBER 30, 2020**

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

			Budgeted		Actual Received/Expended			Balance Unexpended or Unrealized (4-6)	Percent Expended Received (9) (6/4)
	Actual FY 2020 (1)	Actual FY 20 YTD (2)	Original FY 21 Budget (3)	Original FY 21 Budget (4)	Actual FY 21 Current Quarter (5)	Actual FY 21 YTD (6)	Percent Over/Under FY 20 YTD Actual (7) ((6/4)-(2/1))		
	REVENUES								
STATE APPROPRIATION									
General Fund	233,522,181	58,380,552	230,824,527	230,824,527	57,706,179	57,706,179	0.00%	173,118,348	25.00%
Nonrecurring/Supplemntl Approp	525,578								
Other									
OTHER REVENUES									
201-Federal Support									
301-Interest	10,931,898	2,730,893	12,659,917	12,659,917	1,705,909	1,705,909	-11.51%	10,954,008	13.47%
402-Tuition and Fees	476,682,720	222,229,762	462,908,000	462,908,000	215,687,472	215,687,472	-0.03%	247,220,528	46.59%
501-Reimb. Indirect Costs	57,066,762	13,986,411	53,202,951	53,202,951	15,402,709	15,402,709	4.44%	37,800,242	28.95%
606-Sales and Services	1,724,950,285	439,706,141	1,815,776,815	1,815,776,815	506,866,525	506,866,525	2.42%	1,308,910,290	27.91%
704- Other Income	434,878	300,968	1,162,033	1,162,033	(6,782,871)	(6,782,871)	-652.91%	7,944,904	-583.71%
TOTAL REVENUES	2,504,114,302	737,334,727	2,576,534,243	2,576,534,243	790,585,923	790,585,923	1.24%	1,785,948,320	30.68%
EXPENDITURES									
99005-Faculty Salaries	373,821,159	91,481,232	357,518,513	357,518,513	92,193,664	92,193,664	1.32%	265,324,849	25.79%
99010-Prof./Scientific Sal.	815,260,720	199,680,905	823,214,916	823,214,916	209,085,472	209,085,472	0.91%	614,129,444	25.40%
99015-General Services Sal.	242,236,425	59,871,731	250,468,845	250,468,845	57,771,876	57,771,876	-1.65%	192,696,969	23.07%
99020-Hourly Wages	16,919,772	4,248,882	14,589,514	14,589,514	4,221,193	4,221,193	3.82%	10,368,321	28.93%
Subtotal	1,448,238,076	355,282,750	1,445,791,788	1,445,791,788	363,272,205	363,272,205	0.59%	1,082,519,583	25.13%
304-Prof. & Scien. Supplies	793,590,044	204,357,098	873,544,035	873,544,035	238,500,577	238,500,577	1.55%	635,043,458	27.30%
315-Library Acquisition	18,638,016	3,797,202	18,188,000	18,188,000	3,969,673	3,969,673	1.45%	14,218,327	21.83%
402-Rentals	23,011,453	6,401,039	23,771,479	23,771,479	6,338,379	6,338,379	-1.15%	17,433,100	26.66%
403-Utilities	70,528,608	22,224,685	81,417,961	81,417,961	25,627,144	25,627,144	-0.04%	55,790,817	31.48%
409-Bldg. Repairs	33,926,528	3,202,138	24,773,705	24,773,705	3,951,442	3,951,442	6.51%	20,822,263	15.95%
412-Auditor of State Reimb.	660,044	116,097	765,000	765,000	158,371	158,371	3.11%	606,629	20.70%
501-Equipment	3,883,693	635,024	3,372,000	3,372,000	429,016	429,016	-3.63%	2,942,984	12.72%
803-Student Aid	104,607,035	52,162,548	104,910,275	104,910,275	51,047,534	51,047,534	-1.21%	53,862,741	48.66%
Subtotal	1,048,845,421	292,895,831	1,130,742,455	1,130,742,455	330,022,136	330,022,136	1.26%	800,720,319	29.19%
TOTAL EXPENDITURES	2,497,083,497	648,178,581	2,576,534,243	2,576,534,243	693,294,341	693,294,341	0.95%	1,883,239,902	26.91%

**IOWA BOARD OF REGENTS
 QUARTERLY FINANCIAL REPORT
 FOR THE PERIOD ENDING SEPTEMBER 30, 2020**

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

			Budgeted		Actual Received/Expended		Percent Over/Under FY 20 YTD Actual (7) ((6/4)-(2/1))	Balance Unexpended or Unrealized (8) (4-6)	Percent Expended Received (9) (6/4)
	Actual FY 2020 (1)	Actual FY 20 YTD (2)	Original FY 21 Budget (3)	Original FY 21 Budget (4)	Actual FY 21 Current Quarter (5)	Actual FY 21 YTD (6)			
REVENUES									
STATE APPROPRIATION									
Capital									
Tuition Replacement	15,689,924		15,077,151	15,077,151			0.00%	15,077,151	0.00%
Iowa Care Receipts									
Econ Devel / Innovation	1,050,000	262,500	1,050,000	1,050,000	262,500	262,500	0.00%	787,500	25.00%
Iowa Regents Resource Center	272,161	68,041	268,297	268,297	67,075	67,075	0.00%	201,222	25.00%
Iowa Geological Survey	695,000	173,747	695,000	695,000	173,747	173,747	0.00%	521,253	25.00%
OTHER REVENUES									
201-Federal Support	295,682,040	69,898,628	248,648,000	248,648,000	80,117,682	80,117,682	8.58%	168,530,318	32.22%
204-Intra State Receipts	372,138,788	62,748,305	44,325,552	44,325,552	25,436,862	25,436,862	40.52%	18,888,690	57.39%
301-Interest	36,405,036	14,140,232	35,175,000	35,175,000	23,081,560	23,081,560	26.78%	12,093,440	65.62%
303-Bonds & Loans			150,000,000	150,000,000				150,000,000	0.00%
402-Tuition and Fees	72,783,966	32,667,202	70,502,000	70,502,000	30,997,165	30,997,165	-0.92%	39,504,835	43.97%
501-Reimb. Indirect Costs	26,560,259	6,122,238	25,875,000	25,875,000	6,833,172	6,833,172	3.36%	19,041,828	26.41%
606-Sales and Services	916,747,900	248,065,208	902,357,000	902,357,000	209,772,477	209,772,477	-3.81%	692,584,523	23.25%
704- Other Income	215,515,375	41,592,857	199,701,000	199,701,000	28,826,553	28,826,553	-4.86%	170,874,447	14.43%
TOTAL REVENUES	1,953,540,449	475,738,958	1,693,674,000	1,693,674,000	405,568,793	405,568,793	-0.41%	1,288,105,207	23.95%
EXPENDITURES									
99005-Faculty Salaries	399,652,660	97,116,999	410,696,000	410,696,000	96,182,758	96,182,758	-0.88%	314,513,242	23.42%
99010-Prof./Scientific Sal.	356,570,559	86,737,143	342,190,000	342,190,000	91,451,501	91,451,501	2.40%	250,738,499	26.73%
99015-General Services Sal.	50,130,376	13,170,468	51,646,000	51,646,000	11,609,328	11,609,328	-3.79%	40,036,672	22.48%
99020-Hourly Wages	30,368,950	7,577,595	29,061,000	29,061,000	6,830,747	6,830,747	-1.45%	22,230,253	23.50%
Subtotal	836,722,545	204,602,205	833,593,000	833,593,000	206,074,334	206,074,334	0.27%	627,518,666	24.72%
304-Prof. & Scien. Supplies	449,025,188	102,411,559	467,968,000	467,968,000	89,086,833	89,086,833	-3.77%	378,881,167	19.04%
315-Library Acquisition	144,680	48,521	107,000	107,000	19,313	19,313	-15.49%	87,687	18.05%
402-Rentals	10,819,751	2,876,248	10,182,000	10,182,000	2,801,978	2,801,978	0.94%	7,380,022	27.52%
403-Utilities	12,303,215	3,156,247	12,996,000	12,996,000	2,582,846	2,582,846	-5.78%	10,413,154	19.87%
409-Bldg. Repairs	8,423,501	1,895,860	10,181,000	10,181,000	1,542,818	1,542,818	-7.35%	8,638,182	15.15%
412-Auditor of State Reimb.									
501-Equipment	68,121,064	19,412,208	62,189,000	62,189,000	13,478,344	13,478,344	-6.82%	48,710,656	21.67%
803-Student Aid	84,765,677	32,379,199	78,556,000	78,556,000	30,442,266	30,442,266	0.55%	48,113,734	38.75%
604-Debt Service	128,442,882	69,360,358	96,902,000	96,902,000	91,196,897	91,196,897	40.11%	5,705,103	94.11%
901-Plant Capital	127,825,027	28,139,914	121,000,000	121,000,000	22,447,993	22,447,993	-3.46%	98,552,007	18.55%
Subtotal	889,870,985	259,680,114	860,081,000	860,081,000	253,599,288	253,599,288	0.30%	606,481,712	29.49%
TOTAL EXPENDITURES	1,726,593,530	464,282,319	1,693,674,000	1,693,674,000	459,673,622	459,673,622	0.25%	1,234,000,378	27.14%

**IOWA BOARD OF REGENTS
QUARTERLY FINANCIAL REPORT
FOR THE PERIOD ENDING SEPTEMBER 30, 2020**

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

			Budgeted		Actual Received/Expended		Percent Over/Under FY 20 YTD Actual (7) ((6/4)-(2/1))	Balance Unexpended or Unrealized (8) (4-6)	Percent Expended Received (9) (6/4)
	Actual FY 2020 (1)	Actual FY 20 YTD (2)	Original FY 21 Budget (3)	Original FY 21 Budget (4)	Actual FY 21 Current Quarter (5)	Actual FY 21 YTD (6)			
REVENUES									
STATE APPROPRIATION									
General Fund	233,522,181	58,380,552	230,824,527	230,824,527	57,706,179	57,706,179	0.00%	173,118,348	25.00%
Supplemental Appropriation Capital	525,578								
Tuition Replacement	15,689,924		15,077,151	15,077,151			0.00%	15,077,151	0.00%
Iowa Care Receipts									
Econ Devel / Innovation	1,050,000	262,500	1,050,000	1,050,000	262,500	262,500	0.00%	787,500	25.00%
Iowa Regents Resource Center	272,161	68,041	268,297	268,297	67,075	67,075	0.00%	201,222	25.00%
Iowa Geological Survey	695,000	173,747	695,000	695,000	173,747	173,747	0.00%	521,253	25.00%
OTHER REVENUES									
201-Federal Support	295,682,040	69,898,628	248,648,000	248,648,000	80,117,682	80,117,682	8.58%	168,530,318	32.22%
204-Intra State Receipts	372,138,788	62,748,305	44,325,552	44,325,552	25,436,862	25,436,862	40.52%	18,888,690	57.39%
301-Interest	47,336,934	16,871,125	47,834,917	47,834,917	24,787,469	24,787,469	16.18%	23,047,448	51.82%
303-Bonds & Loans			150,000,000	150,000,000				150,000,000	0.00%
402-Tuition and Fees	549,466,686	254,896,964	533,410,000	533,410,000	246,684,637	246,684,637	-0.14%	286,725,363	46.25%
501-Reimb. Indirect Costs	83,627,021	20,108,649	79,077,951	79,077,951	22,235,881	22,235,881	4.07%	56,842,070	28.12%
606-Sales and Services	2,641,698,185	687,771,349	2,718,133,815	2,718,133,815	716,639,002	716,639,002	0.33%	2,001,494,813	26.37%
704- Other Income	215,950,253	41,893,825	200,863,033	200,863,033	22,043,682	22,043,682	-8.43%	178,819,351	10.97%
TOTAL REVENUES	4,457,654,751	1,213,073,685	4,270,208,243	4,270,208,243	1,196,154,716	1,196,154,716	0.80%	3,074,053,527	28.01%
EXPENDITURES									
99005-Faculty Salaries	773,473,819	188,598,231	768,214,513	768,214,513	188,376,422	188,376,422	0.14%	579,838,091	24.52%
99010-Prof./Scientific Sal.	1,171,831,279	286,418,048	1,165,404,916	1,165,404,916	300,536,973	300,536,973	1.35%	864,867,943	25.79%
99015-General Services Sal.	292,366,801	73,042,199	302,114,845	302,114,845	69,381,204	69,381,204	-2.02%	232,733,641	22.97%
99020-Hourly Wages	47,288,722	11,826,477	43,650,514	43,650,514	11,051,940	11,051,940	0.31%	32,598,574	25.32%
Subtotal	2,284,960,621	559,884,955	2,279,384,788	2,279,384,788	569,346,539	569,346,539	0.48%	1,710,038,249	24.98%
304-Prof. & Scien. Supplies	1,242,615,232	306,768,657	1,341,512,035	1,341,512,035	327,587,410	327,587,410	-0.27%	1,013,924,625	24.42%
315-Library Acquisition	18,782,696	3,845,723	18,295,000	18,295,000	3,988,986	3,988,986	1.33%	14,306,014	21.80%
402-Rentals	33,831,204	9,277,287	33,953,479	33,953,479	9,140,357	9,140,357	-0.50%	24,813,122	26.92%
403-Utilities	82,831,823	25,380,932	94,413,961	94,413,961	28,209,990	28,209,990	-0.76%	66,203,971	29.88%
409-Bldg. Repairs	42,350,029	5,097,998	34,954,705	34,954,705	5,494,260	5,494,260	3.68%	29,460,445	15.72%
412-Auditor of State Reimb.	660,044	116,097	765,000	765,000	158,371	158,371	3.11%	606,629	20.70%
501-Equipment	72,004,757	20,047,232	65,561,000	65,561,000	13,907,360	13,907,360	-6.63%	51,653,640	21.21%
803-Student Aid	189,372,712	84,541,747	183,466,275	183,466,275	81,489,800	81,489,800	-0.23%	101,976,475	44.42%
604-Debt Service	128,442,882	69,360,358	96,902,000	96,902,000	91,196,897	91,196,897	40.11%	5,705,103	94.11%
901-Plant Capital	127,825,027	28,139,914	121,000,000	121,000,000	22,447,993	22,447,993	-3.46%	98,552,007	18.55%
Subtotal	1,938,716,406	552,575,945	1,990,823,455	1,990,823,455	583,621,424	583,621,424	0.81%	1,407,202,031	29.32%
TOTAL EXPENDITURES	4,223,677,027	1,112,460,900	4,270,208,243	4,270,208,243	1,152,967,963	1,152,967,963	0.66%	3,117,240,280	27.00%

UNIVERSITY OF NORTHERN IOWA
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the quarter ending September 2020
General University Funds

	Prior Year Actual 2019-20	Prior YTD 2019-20	Original Budget 2020-21	Revised Budget 2020-21	Current Quarter	Current YTD	Percent Change YTD	Balance Unrealized/ Unexpended	Percent Received/ Expended
REVENUES									
STATE APPROPRIATIONS	\$ 99,712,362.00	24,928,095.00	98,296,620.00	98,296,620.00	24,574,155.00	24,574,155.00	(0.0)	73,722,465.00	25.0
APPROPRIATIONS-nonrecurring	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
INNOVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
OTHER REVENUES									
201-Federal Support	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
301-Interest Income	890,352.13	92,917.84	296,070.00	296,070.00	86,612.48	86,612.48	18.8	209,457.52	29.3
402-Tuition & Fees	73,507,059.34	39,468,106.81	70,306,578.00	70,306,578.00	37,145,772.10	37,145,772.10	(0.9)	33,160,805.90	52.8
501-Reimb. Indirect Costs	1,122,082.81	288,789.07	979,649.00	979,649.00	274,889.42	274,889.42	2.3	704,759.58	28.1
606-Sales & Services	453,472.29	175,963.38	534,393.00	534,393.00	154,353.04	154,353.04	(9.9)	380,039.96	28.9
704-OI Non-Fedl Gifts/Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
303-OI Bonds & Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
TOTAL REVENUES	175,685,328.57	64,953,872.10	170,413,310.00	170,413,310.00	62,235,782.04	62,235,782.04	(0.5)	108,177,527.96	36.5
EXPENDITURES									
SALARIES, WAGES & FRINGES									
99005-Faculty Salaries	67,056,138.13	16,587,031.67	66,785,609.00	66,785,609.00	15,568,837.28	15,568,837.28	(1.4)	51,216,771.72	23.3
99010-Prof/Sci Salaries	38,323,582.80	9,524,966.51	37,634,016.00	37,634,016.00	9,183,362.56	9,183,362.56	(0.5)	28,450,653.44	24.4
99015-Gen'l Svc Salaries	24,565,747.74	6,256,903.22	22,799,021.00	22,799,021.00	5,798,570.06	5,798,570.06	(0.0)	17,000,450.94	25.4
99020-Hourly Wages	1,667,598.03	382,334.79	1,871,309.00	1,871,309.00	344,558.38	344,558.38	(4.5)	1,526,750.62	18.4
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	131,613,066.70	32,751,236.19	129,089,955.00	129,089,955.00	30,895,328.28	30,895,328.28	(1.0)	98,194,626.72	23.9
OTHER EXPENDITURES									
304-Prof/Scien Supplies	14,486,363.82	2,256,101.59	12,254,613.00	12,254,613.00	2,403,462.35	2,403,462.35	4.0	9,851,150.65	19.6
315-Library Acquisitions	2,127,229.16	112,065.46	1,916,249.00	1,916,249.00	74,907.01	74,907.01	(1.4)	1,841,341.99	3.9
402-Rentals	872,420.96	218,105.25	877,578.00	877,578.00	218,105.21	218,105.21	(0.1)	659,472.79	24.9
403-Utilities	4,025,255.00	451,743.50	7,784,218.00	7,784,218.00	367,609.13	367,609.13	(6.5)	7,416,608.87	4.7
409-Building Repairs	3,819,498.99	166,345.62	1,400,000.00	1,400,000.00	245,776.03	245,776.03	13.2	1,154,223.97	17.6
412-Auditor of State Reimb.	285,167.97	56,109.40	411,900.00	411,900.00	100,297.53	100,297.53	4.7	311,602.47	24.3
501-Equipment	869,432.46	0.00	478,797.00	478,797.00	63,520.30	63,520.30	13.3	415,276.70	13.3
803-Student Aid	14,334,555.48	7,047,656.09	16,200,000.00	16,200,000.00	7,506,188.96	7,506,188.96	(2.8)	8,693,811.04	46.3
901-Plant Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
604-Debt Svc (Prin & Int)	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	40,819,923.84	10,308,126.91	41,323,355.00	41,323,355.00	10,979,866.52	10,979,866.52	1.3	30,343,488.48	26.6
TOTAL EXPENDITURES	\$ 172,432,990.54	43,059,363.10	170,413,310.00	170,413,310.00	41,875,194.80	41,875,194.80	(0.4)	128,538,115.20	24.6

UNIVERSITY OF NORTHERN IOWA
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the quarter ending September 2020
Institute for Decision Making

	Prior Year Actual 2019-20	Prior YTD 2019-20	Original Budget 2020-21	Revised Budget 2020-21	Current Quarter	Current YTD	Percent Change YTD	Balance Unrealized/ Unexpended	Percent Received/ Expended
REVENUES									
STATE APPROPRIATIONS	\$ 243,874.00	60,967.00	243,874.00	243,874.00	60,967.00	60,967.00	0.0	182,907.00	25.0
APPROPRIATIONS-nonrecurring	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
INNOVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
OTHER REVENUES									
201-Federal Support	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
301-Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Tuition & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Reimb. Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
606-Sales & Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Non-Fedl Gifts/Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
303-OI Bonds & Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
TOTAL REVENUES	243,874.00	60,967.00	243,874.00	243,874.00	60,967.00	60,967.00	0.0	182,907.00	25.0
EXPENDITURES									
SALARIES, WAGES & FRINGES									
99005-Faculty Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
99010-Prof/Sci Salaries	178,779.86	43,196.87	170,947.00	170,947.00	44,542.82	44,542.82	1.9	126,404.18	26.1
99015-Gen'l Svc Salaries	65,093.82	16,242.33	65,343.00	65,343.00	16,335.72	16,335.72	0.0	49,007.28	25.0
99020-Hourly Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	243,873.68	59,439.20	236,290.00	236,290.00	60,878.54	60,878.54	1.4	175,411.46	25.8
OTHER EXPENDITURES									
304-Prof/Scien Supplies	0.32	0.00	7,584.00	7,584.00	0.00	0.00	0.0	7,584.00	0.0
315-Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
403-Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
409-Building Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
412-Auditor of State Reimb.	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
803-Student Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
901-Plant Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
604-Debt Svc (Prin & Int)	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	0.32	0.00	7,584.00	7,584.00	0.00	0.00	0.0	7,584.00	0.0
TOTAL EXPENDITURES	\$ 243,874.00	59,439.20	243,874.00	243,874.00	60,878.54	60,878.54	0.6	182,995.46	25.0

UNIVERSITY OF NORTHERN IOWA
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the quarter ending September 2020
Recycling and Reuse Technology Transfer Center

	Prior Year Actual 2019-20	Prior YTD 2019-20	Original Budget 2020-21	Revised Budget 2020-21	Current Quarter	Current YTD	Percent Change YTD	Balance Unrealized/ Unexpended	Percent Received/ Expended
REVENUES									
STATE APPROPRIATIONS	\$ 175,256.00	43,811.00	172,768.00	172,768.00	43,195.00	43,195.00	0.0	129,573.00	25.0
APPROPRIATIONS-nonrecurring	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
INNOVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
OTHER REVENUES									
201-Federal Support	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
301-Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Tuition & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Reimb. Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
606-Sales & Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Non-Fedl Gifts/Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
303-OI Bonds & Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
TOTAL REVENUES	175,256.00	43,811.00	172,768.00	172,768.00	43,195.00	43,195.00	0.0	129,573.00	25.0
EXPENDITURES									
SALARIES, WAGES & FRINGES									
99005-Faculty Salaries	29,768.12	6,913.63	29,674.00	29,674.00	4,841.07	4,841.07	(6.9)	24,832.93	16.3
99010-Prof/Sci Salaries	72,192.44	17,468.92	108,157.00	108,157.00	17,681.60	17,681.60	(7.8)	90,475.40	16.3
99015-Gen'l Svc Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
99020-Hourly Wages	17,683.68	10,915.31	6,000.00	6,000.00	1,858.90	1,858.90	(30.7)	4,141.10	31.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	119,644.24	35,297.86	143,831.00	143,831.00	24,381.57	24,381.57	(12.6)	119,449.43	17.0
OTHER EXPENDITURES									
304-Prof/Scien Supplies	32,952.76	3,965.73	28,937.00	28,937.00	1,796.19	1,796.19	(5.8)	27,140.81	6.2
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	22,659.00	4,579.50	0.00	0.00	0.00	0.00	(20.2)	0.00	0.0
901-Plant Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
604-Debt Svc (Prin & Int)	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	55,611.76	8,545.23	28,937.00	28,937.00	1,796.19	1,796.19	(9.2)	27,140.81	6.2
TOTAL EXPENDITURES	\$ 175,256.00	43,843.09	172,768.00	172,768.00	26,177.76	26,177.76	(9.9)	146,590.24	15.2

UNIVERSITY OF NORTHERN IOWA
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the quarter ending September 2020
Industrial Technology - Metal Casting

	Prior Year Actual 2019-20	Prior YTD 2019-20	Original Budget 2020-21	Revised Budget 2020-21	Current Quarter	Current YTD	Percent Change YTD	Balance Unrealized/ Unexpended	Percent Received/ Expended
REVENUES									
STATE APPROPRIATIONS	\$ 57,453.00	14,361.00	57,453.00	57,453.00	14,361.00	14,361.00	0.0	43,092.00	25.0
APPROPRIATIONS-nonrecurring	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
INNOVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
OTHER REVENUES									
201-Federal Support	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
301-Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Tuition & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Reimb. Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
606-Sales & Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Non-Fedl Gifts/Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
303-OI Bonds & Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
TOTAL REVENUES	<u>57,453.00</u>	<u>14,361.00</u>	<u>57,453.00</u>	<u>57,453.00</u>	<u>14,361.00</u>	<u>14,361.00</u>	<u>0.0</u>	<u>43,092.00</u>	<u>25.0</u>
EXPENDITURES									
SALARIES, WAGES & FRINGES									
99005-Faculty Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
99010-Prof/Sci Salaries	21,414.93	3,569.21	21,509.00	21,509.00	5,268.82	5,268.82	7.8	16,240.18	24.5
99015-Gen'l Svc Salaries	35,720.05	8,885.92	35,944.00	35,944.00	8,939.63	8,939.63	(0.0)	27,004.37	24.9
99020-Hourly Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	<u>57,134.98</u>	<u>12,455.13</u>	<u>57,453.00</u>	<u>57,453.00</u>	<u>14,208.45</u>	<u>14,208.45</u>	<u>2.9</u>	<u>43,244.55</u>	<u>24.7</u>
OTHER EXPENDITURES									
304-Prof/Scien Supplies	318.02	68.68	0.00	0.00	68.68	68.68	(21.6)	(68.68)	0.0
315-Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
403-Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
409-Building Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
412-Auditor of State Reimb.	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
803-Student Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
901-Plant Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
604-Debt Svc (Prin & Int)	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	<u>318.02</u>	<u>68.68</u>	<u>0.00</u>	<u>0.00</u>	<u>68.68</u>	<u>68.68</u>	<u>(21.6)</u>	<u>(68.68)</u>	<u>0.0</u>
TOTAL EXPENDITURES	<u>\$ 57,453.00</u>	<u>12,523.81</u>	<u>57,453.00</u>	<u>57,453.00</u>	<u>14,277.13</u>	<u>14,277.13</u>	<u>3.1</u>	<u>43,175.87</u>	<u>24.9</u>

UNIVERSITY OF NORTHERN IOWA
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the quarter ending September 2020
Real Estate Education

	Prior Year Actual 2019-20	Prior YTD 2019-20	Original Budget 2020-21	Revised Budget 2020-21	Current Quarter	Current YTD	Percent Change YTD	Balance Unrealized/ Unexpended	Percent Received/ Expended
REVENUES									
STATE APPROPRIATIONS	\$ 125,302.00	31,324.00	123,523.00	123,523.00	30,877.00	30,877.00	(0.0)	92,646.00	25.0
APPROPRIATIONS-nonrecurring	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
INNOVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
OTHER REVENUES									
201-Federal Support	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
301-Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Tuition & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Reimb. Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
606-Sales & Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Non-Fedl Gifts/Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
303-OI Bonds & Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
TOTAL REVENUES	<u>125,302.00</u>	<u>31,324.00</u>	<u>123,523.00</u>	<u>123,523.00</u>	<u>30,877.00</u>	<u>30,877.00</u>	<u>(0.0)</u>	<u>92,646.00</u>	<u>25.0</u>
EXPENDITURES									
SALARIES, WAGES & FRINGES									
99005-Faculty Salaries	125,302.00	31,324.12	123,523.00	123,523.00	30,879.87	30,879.87	0.0	92,643.13	25.0
99010-Prof/Sci Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
99015-Gen'l Svc Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
99020-Hourly Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	<u>125,302.00</u>	<u>31,324.12</u>	<u>123,523.00</u>	<u>123,523.00</u>	<u>30,879.87</u>	<u>30,879.87</u>	<u>0.0</u>	<u>92,643.13</u>	<u>25.0</u>
OTHER EXPENDITURES									
304-Prof/Scien Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
315-Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
403-Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
409-Building Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
412-Auditor of State Reimb.	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
803-Student Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
901-Plant Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
604-Debt Svc (Prin & Int)	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0</u>	<u>0.00</u>	<u>0.0</u>
TOTAL EXPENDITURES	<u>\$ 125,302.00</u>	<u>31,324.12</u>	<u>123,523.00</u>	<u>123,523.00</u>	<u>30,879.87</u>	<u>30,879.87</u>	<u>0.0</u>	<u>92,643.13</u>	<u>25.0</u>

UNIVERSITY OF NORTHERN IOWA
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the quarter ending September 2020
MyEntre.net

	Prior Year Actual 2019-20	Prior YTD 2019-20	Original Budget 2020-21	Revised Budget 2020-21	Current Quarter	Current YTD	Percent Change YTD	Balance Unrealized/ Unexpended	Percent Received/ Expended
REVENUES									
STATE APPROPRIATIONS	\$ 273,389.00	68,351.00	273,389.00	273,389.00	68,351.00	68,351.00	0.0	205,038.00	25.0
APPROPRIATIONS-nonrecurring	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
INNOVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
OTHER REVENUES									
201-Federal Support	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
301-Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Tuition & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Reimb. Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
606-Sales & Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Non-Fedl Gifts/Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
303-OI Bonds & Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
TOTAL REVENUES	<u>273,389.00</u>	<u>68,351.00</u>	<u>273,389.00</u>	<u>273,389.00</u>	<u>68,351.00</u>	<u>68,351.00</u>	<u>0.0</u>	<u>205,038.00</u>	<u>25.0</u>
EXPENDITURES									
SALARIES, WAGES & FRINGES									
99005-Faculty Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
99010-Prof/Sci Salaries	216,101.50	46,141.72	207,496.00	207,496.00	102,513.86	102,513.86	28.1	104,982.14	49.4
99015-Gen'l Svc Salaries	974.40	0.00	0.00	0.00	9,453.19	9,453.19	0.0	(9,453.19)	0.0
99020-Hourly Wages	29,325.00	6,248.00	24,500.00	24,500.00	5,235.00	5,235.00	0.1	19,265.00	21.4
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	<u>246,400.90</u>	<u>52,389.72</u>	<u>231,996.00</u>	<u>231,996.00</u>	<u>117,202.05</u>	<u>117,202.05</u>	<u>29.3</u>	<u>114,793.95</u>	<u>50.5</u>
OTHER EXPENDITURES									
304-Prof/Scien Supplies	26,988.10	6,679.67	41,393.00	41,393.00	2,324.77	2,324.77	(19.1)	39,068.23	5.6
315-Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
403-Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
409-Building Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
412-Auditor of State Reimb.	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
803-Student Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
901-Plant Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
604-Debt Svc (Prin & Int)	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	<u>26,988.10</u>	<u>6,679.67</u>	<u>41,393.00</u>	<u>41,393.00</u>	<u>2,324.77</u>	<u>2,324.77</u>	<u>(19.1)</u>	<u>39,068.23</u>	<u>5.6</u>
TOTAL EXPENDITURES	<u>\$ 273,389.00</u>	<u>59,069.39</u>	<u>273,389.00</u>	<u>273,389.00</u>	<u>119,526.82</u>	<u>119,526.82</u>	<u>22.1</u>	<u>153,862.18</u>	<u>43.7</u>

UNIVERSITY OF NORTHERN IOWA
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the quarter ending September 2020
Math & Science Educ Collaborative

	Prior Year Actual 2019-20	Prior YTD 2019-20	Original Budget 2020-21	Revised Budget 2020-21	Current Quarter	Current YTD	Percent Change YTD	Balance Unrealized/ Unexpended	Percent Received/ Expended
REVENUES									
STATE APPROPRIATIONS	\$ 6,141,990.37	1,611,593.00	6,354,848.00	6,354,848.00	1,588,709.00	1,588,709.00	(1.2)	4,766,139.00	25.0
APPROPRIATIONS-nonrecurring	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
INNOVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
OTHER REVENUES									
201-Federal Support	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
301-Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Tuition & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Reimb. Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
606-Sales & Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Non-Fedl Gifts/Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
303-OI Bonds & Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
TOTAL REVENUES	<u>6,141,990.37</u>	<u>1,611,593.00</u>	<u>6,354,848.00</u>	<u>6,354,848.00</u>	<u>1,588,709.00</u>	<u>1,588,709.00</u>	<u>(1.2)</u>	<u>4,766,139.00</u>	<u>25.0</u>
EXPENDITURES									
SALARIES, WAGES & FRINGES									
99005-Faculty Salaries	205,906.20	51,476.55	208,659.00	208,659.00	52,164.87	52,164.87	0.0	156,494.13	25.0
99010-Prof/Sci Salaries	397,715.04	98,146.65	388,765.00	388,765.00	98,076.77	98,076.77	0.6	290,688.23	25.2
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	5,999.00	1,483.00	29,293.00	29,293.00	50.00	50.00	(24.6)	29,243.00	0.2
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	<u>609,620.24</u>	<u>151,106.20</u>	<u>626,717.00</u>	<u>626,717.00</u>	<u>150,291.64</u>	<u>150,291.64</u>	<u>(0.8)</u>	<u>476,425.36</u>	<u>24.0</u>
OTHER EXPENDITURES									
304-Prof/Scien Supplies	5,327,582.92	658,827.19	5,728,131.00	5,728,131.00	784,601.12	784,601.12	1.3	4,943,529.88	13.7
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	204,787.21	73,565.50	0.00	0.00	94,790.00	94,790.00	(35.9)	(94,790.00)	0.0
901-Plant Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
604-Debt Svc (Prin & Int)	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	<u>5,532,370.13</u>	<u>732,392.69</u>	<u>5,728,131.00</u>	<u>5,728,131.00</u>	<u>879,391.12</u>	<u>879,391.12</u>	<u>2.1</u>	<u>4,848,739.88</u>	<u>15.4</u>
TOTAL EXPENDITURES	<u>\$ 6,141,990.37</u>	<u>883,498.89</u>	<u>6,354,848.00</u>	<u>6,354,848.00</u>	<u>1,029,682.76</u>	<u>1,029,682.76</u>	<u>1.8</u>	<u>5,325,165.24</u>	<u>16.2</u>

UNIVERSITY OF NORTHERN IOWA
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the quarter ending September 2020
Economic Gardening

	Prior Year Actual 2019-20	Prior YTD 2019-20	Original Budget 2020-21	Revised Budget 2020-21	Current Quarter	Current YTD	Percent Change YTD	Balance Unrealized/ Unexpended	Percent Received/ Expended
REVENUES									
STATE APPROPRIATIONS	\$ 491,703.00	122,928.00	491,703.00	491,703.00	122,928.00	122,928.00	0.0	368,775.00	25.0
APPROPRIATIONS-nonrecurring	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
INNOVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
OTHER REVENUES									
201-Federal Support	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
301-Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Tuition & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Reimb. Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
606-Sales & Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Non-Fedl Gifts/Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
303-OI Bonds & Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
TOTAL REVENUES	<u>491,703.00</u>	<u>122,928.00</u>	<u>491,703.00</u>	<u>491,703.00</u>	<u>122,928.00</u>	<u>122,928.00</u>	<u>0.0</u>	<u>368,775.00</u>	<u>25.0</u>
EXPENDITURES									
SALARIES, WAGES & FRINGES									
99005-Faculty Salaries	5,420.00	1,084.00	10,790.00	10,790.00	0.00	0.00	(20.0)	10,790.00	0.0
99010-Prof/Sci Salaries	430,288.90	116,548.10	360,285.00	360,285.00	68,904.62	68,904.62	(8.0)	291,380.38	19.1
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	6,317.00	1,924.00	21,100.00	21,100.00	0.00	0.00	(30.5)	21,100.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	<u>442,025.90</u>	<u>119,556.10</u>	<u>392,175.00</u>	<u>392,175.00</u>	<u>68,904.62</u>	<u>68,904.62</u>	<u>(9.5)</u>	<u>323,270.38</u>	<u>17.6</u>
OTHER EXPENDITURES									
304-Prof/Scien Supplies	49,677.10	15,910.76	99,528.00	99,528.00	7,460.05	7,460.05	(24.5)	92,067.95	7.5
315-Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
403-Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
409-Building Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
412-Auditor of State Reimb.	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
803-Student Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
901-Plant Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
604-Debt Svc (Prin & Int)	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	<u>49,677.10</u>	<u>15,910.76</u>	<u>99,528.00</u>	<u>99,528.00</u>	<u>7,460.05</u>	<u>7,460.05</u>	<u>(24.5)</u>	<u>92,067.95</u>	<u>7.5</u>
TOTAL EXPENDITURES	<u>\$ 491,703.00</u>	<u>135,466.86</u>	<u>491,703.00</u>	<u>491,703.00</u>	<u>76,364.67</u>	<u>76,364.67</u>	<u>(12.0)</u>	<u>415,338.33</u>	<u>15.5</u>

UNIVERSITY OF NORTHERN IOWA
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the quarter ending September 2020
Additive Manufacturing

	Prior Year Actual 2019-20	Prior YTD 2019-20	Original Budget 2020-21	Revised Budget 2020-21	Current Quarter	Current YTD	Percent Change YTD	Balance Unrealized/ Unexpended	Percent Received/ Expended
REVENUES									
STATE APPROPRIATIONS	\$ 400,000.00	100,003.00	394,321.00	394,321.00	98,581.00	98,581.00	(0.0)	295,740.00	25.0
APPROPRIATIONS-nonrecurring	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
INNOVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
OTHER REVENUES									
201-Federal Support	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
301-Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Tuition & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Reimb. Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
606-Sales & Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Non-Fedl Gifts/Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
303-OI Bonds & Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
TOTAL REVENUES	<u>400,000.00</u>	<u>100,003.00</u>	<u>394,321.00</u>	<u>394,321.00</u>	<u>98,581.00</u>	<u>98,581.00</u>	<u>(0.0)</u>	<u>295,740.00</u>	<u>25.0</u>
EXPENDITURES									
SALARIES, WAGES & FRINGES									
99005-Faculty Salaries	5,284.00	2,113.60	10,568.00	10,568.00	0.00	0.00	(40.0)	10,568.00	0.0
99010-Prof/Sci Salaries	202,320.55	27,875.01	213,879.00	213,879.00	53,526.51	53,526.51	11.2	160,352.49	25.0
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	18,392.48	0.00	41,088.00	41,088.00	0.00	0.00	0.0	41,088.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	<u>225,997.03</u>	<u>29,988.61</u>	<u>265,535.00</u>	<u>265,535.00</u>	<u>53,526.51</u>	<u>53,526.51</u>	<u>6.9</u>	<u>212,008.49</u>	<u>20.2</u>
OTHER EXPENDITURES									
304-Prof/Scien Supplies	169,423.47	19,797.60	54,465.00	54,465.00	33,515.05	33,515.05	49.8	20,949.95	61.5
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	74,321.00	74,321.00	0.00	0.00	0.0	74,321.00	0.0
803-Student Aid	4,579.50	4,579.50	0.00	0.00	0.00	0.00	(100.0)	0.00	0.0
901-Plant Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
604-Debt Svc (Prin & Int)	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	<u>174,002.97</u>	<u>24,377.10</u>	<u>128,786.00</u>	<u>128,786.00</u>	<u>33,515.05</u>	<u>33,515.05</u>	<u>12.0</u>	<u>95,270.95</u>	<u>26.0</u>
TOTAL EXPENDITURES	<u>\$ 400,000.00</u>	<u>54,365.71</u>	<u>394,321.00</u>	<u>394,321.00</u>	<u>87,041.56</u>	<u>87,041.56</u>	<u>8.5</u>	<u>307,279.44</u>	<u>22.1</u>

UNIVERSITY OF NORTHERN IOWA
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the quarter ending September 2020
Total General Operating Funds

	Prior Year Actual 2019-20	Prior YTD 2019-20	Original Budget 2020-21	Revised Budget 2020-21	Current Quarter	Current YTD	Percent Change YTD	Balance Unrealized/ Unexpended	Percent Received/ Expended
REVENUES									
STATE APPROPRIATIONS	\$ 107,621,329.37	26,981,433.00	106,408,499.00	106,408,499.00	26,602,124.00	26,602,124.00	(0.1)	79,806,375.00	25.0
APPROPRIATIONS-nonrecurring	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
INNOVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
OTHER REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
201-Federal Support	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
301-Interest Income	890,352.13	92,917.84	296,070.00	296,070.00	86,612.48	86,612.48	18.8	209,457.52	29.3
402-Tuition & Fees	73,507,059.34	39,468,106.81	70,306,578.00	70,306,578.00	37,145,772.10	37,145,772.10	(0.9)	33,160,805.90	52.8
501-Reimb. Indirect Costs	1,122,082.81	288,789.07	979,649.00	979,649.00	274,889.42	274,889.42	2.3	704,759.58	28.1
606-Sales & Services	453,472.29	175,963.38	534,393.00	534,393.00	154,353.04	154,353.04	(9.9)	380,039.96	28.9
704-OI Non-Fedl Gifts/Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
303-OI Bonds & Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
TOTAL REVENUES	183,594,295.94	67,007,210.10	178,525,189.00	178,525,189.00	64,263,751.04	64,263,751.04	(0.5)	114,261,437.96	36.0
EXPENDITURES									
SALARIES, WAGES & FRINGES									
99005-Faculty Salaries	67,427,818.45	16,679,943.57	67,168,823.00	67,168,823.00	15,656,723.09	15,656,723.09	(1.4)	51,512,099.91	23.3
99010-Prof/Sci Salaries	39,842,396.02	9,877,912.99	39,105,054.00	39,105,054.00	9,573,877.56	9,573,877.56	(0.3)	29,531,176.44	24.5
99015-Gen'l Svc Salaries	24,667,536.01	6,282,031.47	22,900,308.00	22,900,308.00	5,833,298.60	5,833,298.60	0.0	17,067,009.40	25.5
99020-Hourly Wages	1,745,315.19	402,905.10	1,993,290.00	1,993,290.00	351,702.28	351,702.28	(5.4)	1,641,587.72	17.6
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	133,683,065.67	33,242,793.13	131,167,475.00	131,167,475.00	31,415,601.53	31,415,601.53	(0.9)	99,751,873.47	24.0
OTHER EXPENDITURES									
304-Prof/Scien Supplies	20,093,306.51	2,961,351.22	18,214,651.00	18,214,651.00	3,233,228.21	3,233,228.21	3.0	14,981,422.79	17.8
315-Library Acquisitions	2,127,229.16	112,065.46	1,916,249.00	1,916,249.00	74,907.01	74,907.01	(1.4)	1,841,341.99	3.9
402-Rentals	872,420.96	218,105.25	877,578.00	877,578.00	218,105.21	218,105.21	(0.1)	659,472.79	24.9
403-Utilities	4,025,255.00	451,743.50	7,784,218.00	7,784,218.00	367,609.13	367,609.13	(6.5)	7,416,608.87	4.7
409-Building Repairs	3,819,498.99	166,345.62	1,400,000.00	1,400,000.00	245,776.03	245,776.03	13.2	1,154,223.97	17.6
412-Auditor of State Reimb.	285,167.97	56,109.40	411,900.00	411,900.00	100,297.53	100,297.53	4.7	311,602.47	24.3
501-Equipment	869,432.46	0.00	553,118.00	553,118.00	63,520.30	63,520.30	11.5	489,597.70	11.5
803-Student Aid	14,566,581.19	7,130,380.59	16,200,000.00	16,200,000.00	7,600,978.96	7,600,978.96	(2.0)	8,599,021.04	46.9
901-Plant Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
604-Debt Svc (Prin & Int)	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	46,658,892.24	11,096,101.04	47,357,714.00	47,357,714.00	11,904,422.38	11,904,422.38	1.4	35,453,291.62	25.1
TOTAL EXPENDITURES	\$ 180,341,957.91	44,338,894.17	178,525,189.00	178,525,189.00	43,320,023.91	43,320,023.91	(0.3)	135,205,165.09	24.3

UNIVERSITY OF NORTHERN IOWA
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the quarter ending September 2020
Restricted Funds

	Prior Year Actual 2019-20	Prior YTD 2019-20	Original Budget 2020-21	Revised Budget 2020-21	Current Quarter	Current YTD	Percent Change YTD	Balance Unrealized/ Unexpended	Percent Received/ Expended
REVENUES									
CAPITAL & SPECIAL APPROPRIATION	0.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.0	1,000,000.00	0.0
APPROPRIATIONS-nonrecurring	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
INNOVATION FUND	900,000.00	225,000.00	900,000.00	900,000.00	225,000.00	225,000.00	0.0	675,000.00	25.0
ST APPR-TUITION REPLACEMENT	3,566,940.40	0.00	3,141,181.00	3,141,181.00	0.00	0.00	0.0	3,141,181.00	0.0
OTHER REVENUES									
201-Federal Support	25,890,578.16	6,140,811.50	17,021,677.00	17,021,677.00	6,047,667.36	6,047,667.36	11.8	10,974,009.64	35.5
301-Interest Income	3,933,131.28	1,083,772.92	1,775,000.00	1,775,000.00	2,272,243.79	2,272,243.79	100.5	(497,243.79)	128.0
402-Tuition & Fees	20,935,146.87	8,266,767.78	19,737,151.00	19,737,151.00	6,837,567.33	6,837,567.33	(4.8)	12,899,583.67	34.6
501-Reimb. Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
606-Sales & Services	92,343,094.55	36,063,965.50	95,624,378.00	95,624,378.00	28,775,372.65	28,775,372.65	(9.0)	66,849,005.35	30.1
704-OI Non-Fedl Gifts/Grants	20,643,965.69	4,758,859.04	14,000,000.00	14,000,000.00	4,373,424.69	4,373,424.69	8.2	9,626,575.31	31.2
303-OI Bonds & Loans	17,742,781.70	0.00	0.00	0.00	302,000.00	302,000.00	0.0	(302,000.00)	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
TOTAL REVENUES	185,955,638.65	56,539,176.74	153,199,387.00	153,199,387.00	48,833,275.82	48,833,275.82	1.5	104,366,111.18	31.9
EXPENDITURES									
SALARIES, WAGES & FRINGES									
99005-Faculty Salaries	5,440,359.68	1,341,656.61	4,768,141.00	4,768,141.00	1,002,515.52	1,002,515.52	(3.6)	3,765,625.48	21.0
99010-Prof/Sci Salaries	22,559,700.20	5,681,146.32	19,996,214.00	19,996,214.00	5,062,211.03	5,062,211.03	0.1	14,934,002.97	25.3
99015-Gen'l Svc Salaries	10,113,995.26	2,462,854.53	11,309,278.00	11,309,278.00	2,272,862.84	2,272,862.84	(4.3)	9,036,415.16	20.1
99020-Hourly Wages	5,044,000.97	1,497,612.41	5,228,327.00	5,228,327.00	1,354,717.37	1,354,717.37	(3.8)	3,873,609.63	25.9
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	43,158,056.11	10,983,269.87	41,301,960.00	41,301,960.00	9,692,306.76	9,692,306.76	(2.0)	31,609,653.24	23.5
OTHER EXPENDITURES									
304-Prof/Scien Supplies	58,107,980.13	15,782,576.12	51,547,708.00	51,547,708.00	12,315,495.50	12,315,495.50	(3.3)	39,232,212.50	23.9
315-Library Acquisitions	2,118.76	50.99	30,000.00	30,000.00	16.64	16.64	(2.4)	29,983.36	0.1
402-Rentals	710,372.86	248,022.65	875,000.00	875,000.00	63,803.35	63,803.35	(27.6)	811,196.65	7.3
403-Utilities	4,933,605.26	516,875.93	6,792,572.00	6,792,572.00	1,437,041.45	1,437,041.45	10.7	5,355,530.55	21.2
409-Building Repairs	3,460,168.88	1,279,338.90	3,984,469.00	3,984,469.00	477,387.37	477,387.37	(25.0)	3,507,081.63	12.0
412-Auditor of State Reimb.	0.00	0.00	0.00	0.00	1,957.38	1,957.38	0.0	(1,957.38)	0.0
501-Equipment	2,815,972.98	615,386.18	2,546,072.00	2,546,072.00	98,277.43	98,277.43	(18.0)	2,447,794.57	3.9
803-Student Aid	23,652,268.21	9,547,408.91	23,332,583.00	23,332,583.00	9,614,864.86	9,614,864.86	0.8	13,717,718.14	41.2
901-Plant Capital	17,832,022.28	3,436,820.54	9,969,186.00	9,969,186.00	4,864,191.17	4,864,191.17	29.5	5,104,994.83	48.8
604-Debt Svc (Prin & Int)	21,289,086.33	13,807,943.78	12,819,837.00	12,819,837.00	11,227,956.29	11,227,956.29	22.7	1,591,880.71	87.6
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	132,803,595.69	45,234,424.00	111,897,427.00	111,897,427.00	40,100,991.44	40,100,991.44	1.8	71,796,435.56	35.8
TOTAL EXPENDITURES	\$ 175,961,651.80	56,217,693.87	153,199,387.00	153,199,387.00	49,793,298.20	49,793,298.20	0.6	103,406,088.80	32.5

UNIVERSITY OF NORTHERN IOWA
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the quarter ending September 2020
Disaster Recovery

	Prior Year Actual 2019-20	Prior YTD 2019-20	Original Budget 2020-21	Revised Budget 2020-21	Current Quarter	Current YTD	Percent Change YTD	Balance Unrealized/ Unexpended	Percent Received/ Expended
REVENUES									
STATE APPROPRIATIONS	\$ 0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
APPROPRIATIONS-nonrecurring	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
INNOVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
OTHER REVENUES									
201-Federal Support	7,437,784.00	0.00	22,741.00	22,741.00	22,741.00	22,741.00	100.0	0.00	100.0
301-Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Tuition & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Reimb. Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
606-Sales & Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Non-Fedl Gifts/Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
303-OI Bonds & Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
TOTAL REVENUES	7,437,784.00	0.00	22,741.00	22,741.00	22,741.00	22,741.00	100.0	0.00	100.0
EXPENDITURES									
SALARIES, WAGES & FRINGES									
99005-Faculty Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
99010-Prof/Sci Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
99015-Gen'l Svc Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
99020-Hourly Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
OTHER EXPENDITURES									
304-Prof/Scien Supplies	3,809,368.00	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	3,786,628.00	0.00	22,741.00	22,741.00	22,741.00	22,741.00	100.0	0.00	100.0
901-Plant Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
604-Debt Svc (Prin & Int)	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	7,595,996.00	0.00	22,741.00	22,741.00	22,741.00	22,741.00	100.0	0.00	100.0
TOTAL EXPENDITURES	\$ 7,595,996.00	0.00	22,741.00	22,741.00	22,741.00	22,741.00	100.0	0.00	100.0

UNIVERSITY OF NORTHERN IOWA
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the quarter ending September 2020
Total Funds

	Prior Year Actual 2019-20	Prior YTD 2019-20	Original Budget 2020-21	Revised Budget 2020-21	Current Quarter	Current YTD	Percent Change YTD	Balance Unrealized/ Unexpended	Percent Received/ Expended
REVENUES									
STATE APPROPRIATIONS	\$ 107,621,329.37	26,981,433.00	107,408,499.00	107,408,499.00	26,602,124.00	26,602,124.00	(0.3)	80,806,375.00	24.8
APPROPRIATIONS-nonrecurring	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
INNOVATION FUND	900,000.00	225,000.00	900,000.00	900,000.00	225,000.00	225,000.00	0.0	675,000.00	25.0
ST APPR-TUITION REPLACE	3,566,940.40	0.00	3,141,181.00	3,141,181.00	0.00	0.00	0.0	3,141,181.00	0.0
OTHER REVENUES									
201-Federal Support	25,890,578.16	6,140,811.50	17,021,677.00	17,021,677.00	6,047,667.36	6,047,667.36	11.8	10,974,009.64	35.5
301-Interest Income	4,823,483.41	1,176,690.76	2,071,070.00	2,071,070.00	2,358,856.27	2,358,856.27	89.5	(287,786.27)	113.9
402-Tuition & Fees	94,442,206.21	47,734,874.59	90,043,729.00	90,043,729.00	43,983,339.43	43,983,339.43	(1.7)	46,060,389.57	48.8
501-Reimb. Indirect Costs	1,122,082.81	288,789.07	979,649.00	979,649.00	274,889.42	274,889.42	2.3	704,759.58	28.1
606-Sales & Services	92,796,566.84	36,239,928.88	96,158,771.00	96,158,771.00	28,929,725.69	28,929,725.69	(9.0)	67,229,045.31	30.1
704-OI Non-Fed'l Gifts/Grants	20,643,965.69	4,758,859.04	14,000,000.00	14,000,000.00	4,373,424.69	4,373,424.69	8.2	9,626,575.31	31.2
303-OI Bonds & Loans	17,742,781.70	0.00	0.00	0.00	302,000.00	302,000.00	0.0	(302,000.00)	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
TOTAL REVENUES	369,549,934.59	123,546,386.84	331,724,576.00	331,724,576.00	113,097,026.86	113,097,026.86	0.7	218,627,549.14	34.1
EXPENDITURES									
SALARIES, WAGES & FRINGES									
99005-Faculty Salaries	72,868,178.13	18,021,600.18	71,936,964.00	71,936,964.00	16,659,238.61	16,659,238.61	(1.6)	55,277,725.39	23.2
99010-Prof/Sci Salaries	62,402,096.22	15,559,059.31	59,101,268.00	59,101,268.00	14,636,088.59	14,636,088.59	(0.2)	44,465,179.41	24.8
99015-Gen'l Svc Salaries	34,781,531.27	8,744,886.00	34,209,586.00	34,209,586.00	8,106,161.44	8,106,161.44	(1.4)	26,103,424.56	23.7
99020-Hourly Wages	6,789,316.16	1,900,517.51	7,221,617.00	7,221,617.00	1,706,419.65	1,706,419.65	(4.4)	5,515,197.35	23.6
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	176,841,121.78	44,226,063.00	172,469,435.00	172,469,435.00	41,107,908.29	41,107,908.29	(1.2)	131,361,526.71	23.8
OTHER EXPENDITURES									
304-Prof/Scien Supplies	78,201,286.64	18,743,927.34	69,762,359.00	69,762,359.00	15,548,723.71	15,548,723.71	(1.7)	54,213,635.29	22.3
315-Library Acquisitions	2,129,347.92	112,116.45	1,946,249.00	1,946,249.00	74,923.65	74,923.65	(1.4)	1,871,325.35	3.8
402-Rentals	1,582,793.82	466,127.90	1,752,578.00	1,752,578.00	281,908.56	281,908.56	(13.4)	1,470,669.44	16.1
403-Utilities	8,958,860.26	968,619.43	14,576,790.00	14,576,790.00	1,804,650.58	1,804,650.58	1.6	12,772,139.42	12.4
409-Building Repairs	7,279,667.87	1,445,684.52	5,384,469.00	5,384,469.00	723,163.40	723,163.40	(6.4)	4,661,305.60	13.4
412-Auditor of State Reimb.	285,167.97	56,109.40	411,900.00	411,900.00	102,254.91	102,254.91	5.1	309,645.09	24.8
501-Equipment	3,685,405.44	615,386.18	3,099,190.00	3,099,190.00	161,797.73	161,797.73	(11.5)	2,937,392.27	5.2
803-Student Aid	38,218,849.40	16,677,789.50	39,532,583.00	39,532,583.00	17,215,843.82	17,215,843.82	(0.1)	22,316,739.18	43.5
901-Plant Capital	17,832,022.28	3,436,820.54	9,969,186.00	9,969,186.00	4,864,191.17	4,864,191.17	29.5	5,104,994.83	48.8
604-Debt Svc (Prin & Int)	21,289,086.33	13,807,943.78	12,819,837.00	12,819,837.00	11,227,956.29	11,227,956.29	22.7	1,591,880.71	87.6
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	179,462,487.93	56,330,525.04	159,255,141.00	159,255,141.00	52,005,413.82	52,005,413.82	1.3	107,249,727.18	32.7
TOTAL EXPENDITURES	\$ 356,303,609.71	100,556,588.04	331,724,576.00	331,724,576.00	93,113,322.11	93,113,322.11	(0.2)	238,611,253.89	28.1

**IOWA BOARD OF REGENTS
MONTHLY OR QUARTERLY FINANCIAL REPORT
MONTH: QUARTER: X ENDED: 09/30/2020**

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

	Actual FY20 (1)	Actual FY20 YTD (2)	Revised FY 21 Budget (3)	Original FY21 Budget (4)	Received/Expended		Percent Over/Under FY21 YTD Actual (7) (6/4)-(2/1)	Balance Unexpended or Unrealized (8) (4-6)	Percent Expended or Received (9) (6/4)
					Current Period (5)	YTD (6)			
REVENUES									
STATE APPROPRIATION									
General Fund	3,991,042	1,083,689	0	4,534,459	1,118,617	1,118,617	-2.48%	3,415,842	24.67%
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	0	0	0	0	0	0	0.00%	0	0.00%
Capital Fund	0	0	0	0	0	0	0.00%	0	0.00%
Balance Forward	0	0	0	0	0	0	0.00%	0	0.00%
OTHER REVENUES									
201-Federal Support	0	0	0	0	0	0	0.00%	0	0.00%
301-Interest	537	114	0	0	38	38	#DIV/0!	(38)	0.00%
501-Reimb. Indirect Costs	50,219	6,898	0	58,332	0	0	-13.74%	58,332	0.00%
606-Sales and Services	3,775,652	378,015	0	3,985,526	398,552	398,552	-0.01%	3,586,974	10.00%
704-Other Income	955,448	42,462	0	951,105	150,776	150,776	0.00%	800,329	15.85%
TOTAL REVENUES	8,772,898	1,511,179	0	9,529,421	1,667,983	1,667,983	0.28%	7,861,438	17.50%
EXPENDITURES									
99005-Faculty Salaries	5,882,515	1,027,420	0	6,480,965	1,018,923	1,018,923	-1.74%	5,462,041	15.72%
99010-Prof. & Scientific Salaries	399,074	90,595	0	362,925	103,792	103,792	5.90%	259,133	28.60%
99015-General Services Salaries	893,267	193,017	0	853,974	274,893	274,893	10.58%	579,081	32.19%
Subtotal	7,174,856	1,311,032	0	7,697,863	1,397,608	1,397,608	-0.12%	6,300,255	18.16%
304-Prof. & Scientific Supplies	1,187,986	157,196	0	1,479,558	138,502	138,502	-3.87%	1,341,056	9.36%
315-Library Acquisition	14,375	763	0	15,000	1,205	1,205	2.73%	13,795	8.03%
402-Rentals	108,151	0	0	35,000	0	0	0.00%	35,000	0.00%
403-Utilities	171,224	29,494	0	170,500	30,513	30,513	0.67%	139,987	17.90%
409-Bldg. Repairs	73,198	0	0	0	0	0	#DIV/0!	0	0.00%
412-Auditor of State Reimb.	33,696	0	0	31,500	0	0	0.00%	31,500	0.00%
501-Equipment	9,410	1,443	0	100,000	0	0	-15.34%	100,000	0.00%
Subtotal	1,598,041	188,896	0	1,831,558	170,220	170,220	-2.53%	1,661,338	9.29%
TOTAL EXPENDITURES	8,772,898	1,499,928	0	9,529,421	1,567,828	1,567,828	-0.64%	7,961,593	16.45%

**IOWA BOARD OF REGENTS
MONTHLY OR QUARTERLY FINANCIAL REPORT
MONTH: QUARTER: X ENDED: 09/30/2020**

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

	Actual FY20 (1)	Actual FY20 YTD (2)	(3)	Original FY21 Budget (4)	Receipted/Expended		Percent Over/Under FY21 YTD Actual (7) (6/4)-(2/1)	Balance Unexpended or Unrealized (8) (4-6)	Percent Expended or Received (9) (6/4)
					Current Period (5)	YTD (6)			
REVENUES									
STATE APPROPRIATION									
General Fund	0	0	0	0	0	0	0.00%	0	0.00%
Federal ARRA Fund	0	0	0	0	0	0	0.00%	0	0.00%
Supplemental -Nonrecurring	0	0	0	0	0	0	0.00%	0	0.00%
Other	0	0	0	0	0	0	0.00%	0	0.00%
Capital Fund	0	0	0	0	0	0	0.00%	0	0.00%
Balance Forward	0	0	0	0	0	0	0.00%	0	0.00%
OTHER REVENUES									
201-Federal Support	629,392	86,218	0	735,366	0	0	-13.70%	735,366	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	10,055	0	0	0	0	0	0.00%	0	0.00%
704-Other Income	382,084	0	0	190,000	49,869	49,869	26.25%	140,131	26.25%
TOTAL REVENUES	1,021,531	86,218	0	925,366	49,869	49,869	-3.05%	875,497	5.39%
EXPENDITURES									
99005-Faculty Salaries	411,377	65,934	0	422,106	55,330	55,330	-2.92%	366,776	13.11%
99010-Prof. & Scientific Salaries	20,882	4,502	0	16,806	4,177	4,177	3.30%	12,629	24.85%
99015-General Services Salaries	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	432,259	70,435	0	438,912	59,507	59,507	-2.74%	379,405	13.56%
304-Prof. & Scientific Supplies	178,450	51,983	0	436,454	61,971	61,971	-14.93%	374,483	14.20%
315-Library Acquisition	0	0	0	0	0	0	0.00%	0	0.00%
402-Rentals	0	0	0	0	0	0	0.00%	0	0.00%
403-Utilities	0	0	0	0	0	0	0.00%	0	0.00%
409-Bldg. Repairs	0	0	0	50,000	0	0	0.00%	50,000	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%
Subtotal	178,450	51,983	0	486,454	61,971	61,971	-16.39%	424,483	12.74%
TOTAL EXPENDITURES	610,708	122,418	0	925,366	121,478	121,478	-6.92%	803,888	13.13%

**IOWA BOARD OF REGENTS
MONTHLY OR QUARTERLY FINANCIAL REPORT
MONTH: QUARTER: X ENDED: 09/30/2020**

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

	Actual FY20 (1)	Actual FY20 YTD (2)	(3)	Revised FY21 Budget (4)	Receipted/Expended		Percent Over/Under FY21 YTD Actual (7) (6/4)-(2/1)	Balance Unexpended or Unrealized (8) (4-6)	Percent Expended or Received (9) (6/4)
					Current Period (5)	YTD (6)			
REVENUES									
STATE APPROPRIATION									
General Fund	3,991,042	1,083,689	0	4,534,459	1,118,617	1,118,617	-2.48%	3,415,842	24.67%
Federal ARRA Fund	0	0	0	0	0	0	-100.00%	0	0.00%
Supplemental -Nonrecurring	0	0	0	0	0	0	0.00%	0	0.00%
Other	0	0	0	0	0	0	0.00%	0	0.00%
Capital Fund	0	0	0	0	0	0	0.00%	0	0.00%
Balance Forward	0	0	0	0	0	0	0.00%	0	0.00%
OTHER REVENUES									
201-Federal Support	629,392	86,218	0	735,366	0	0	-13.70%	735,366	0.00%
301-Interest	537	114	0	0	38	38	#DIV/0!	(38)	0.00%
501-Reimb. Indirect Costs	50,219	6,898	0	58,332	0	0	-13.74%	58,332	0.00%
606-Sales and Services	3,785,707	378,015	0	3,985,526	398,552	398,552	0.01%	3,586,974	10.00%
704-Other Income	1,337,532	42,462	0	1,141,105	200,645	200,645	14.41%	940,460	17.58%
TOTAL REVENUES	9,794,428	1,597,397	0	10,454,787	1,717,852	1,717,852	0.12%	8,736,935	16.43%
EXPENDITURES									
99005-Faculty Salaries	6,293,892	1,093,354	0	6,903,071	1,074,254	1,074,254	-1.81%	5,828,817	15.56%
99010-Prof. & Scientific Salaries	419,956	95,096	0	379,731	107,969	107,969	5.79%	271,762	28.43%
99015-General Services Salaries	893,267	193,017	0	853,974	274,893	274,893	10.58%	579,081	32.19%
Subtotal	7,607,115	1,381,467	0	8,136,775	1,457,116	1,457,116	-0.25%	6,679,660	17.91%
304-Prof. & Scientific Supplies	1,366,436	209,179	0	1,916,012	200,473	200,473	-4.85%	1,715,539	10.46%
315-Library Acquisition	14,375	763	0	15,000	1,205	1,205	2.73%	13,795	8.03%
402-Rentals	108,151	0	0	35,000	0	0	0.00%	35,000	0.00%
403-Utilities	171,224	29,494	0	170,500	30,513	30,513	0.67%	139,987	17.90%
409-Bldg. Repairs	73,198	0	0	50,000	0	0	0.00%	50,000	0.00%
412-Auditor of State Reimb.	33,696	0	0	31,500	0	0	0.00%	31,500	0.00%
501-Equipment	9,410	1,443	0	100,000	0	0	-15.34%	100,000	0.00%
Subtotal	1,776,491	240,879	0	2,318,012	232,191	232,191	-3.54%	2,085,821	10.02%
TOTAL EXPENDITURES	9,383,606	1,622,347	0	10,454,787	1,689,306	1,689,306	-1.13%	8,765,481	16.16%

**Board of Regents/State of Iowa
Monthly Financial Report
FY21 - Quarter ending 09-30-2020**

IOWA SCHOOL FOR THE DEAF

COMBINED FUNDS

	Actual FY20 Budget	Actual FY20 YTD	Budgeted		Received/Expended		% Over/ Under FY20 YTD Actual	Balance Unxpndd Or Unrlzd	Percent Expended Received
			Original FY21 Budget	Revised FY21 Budget	Current Quarter	YTD			
	(1)	(2)	(3)	(4)	(5)	(6)	6/3-2/1=7	3-6=8	6/3=9
REVENUES:									
STATE APPROPRIATION:									
GENERAL APPROPRIATIONS	10,299,287	2,574,821	10,536,171	0	2,634,045	2,634,045	0%	7,902,126	25%
SUPPLEMENTAL-NONRECURRING	0	0	0	0	0	0	#DIV/0!	0	0%
APPROPRIATIONS - OTHER	0	0	0	0	0	0	#DIV/0!	0	0%
APPROPRIATIONS - OTHER	0	0	0	0	0	0	#DIV/0!	0	0%
CAPITAL FUNDS	3,000,000	0	1,325,000	0	0	0	0%	1,325,000	0%
OTHER REVENUES:									
201-FEDERAL SUPPORT	360,403	51,087	368,186	0	60,827	60,827	2%	307,359	17%
301-INTEREST	1,525	305	1,525	0	59	59	-16%	1,466	4%
402-TUITION AND FEES	0	0	0	0	0	0	#DIV/0!	0	0%
501-REIMB. INDIRECT	15,000	1,770	15,000	0	2,492	2,492	5%	12,508	17%
686-SALES & SERVICE	931,992	6,657	679,941	0	3,601	3,601	0%	676,340	1%
704-OTHER INC.	198,866	69,781	330,225	0	68,119	68,119	-14%	262,106	21%
TOTAL REVENUES	14,807,073	2,704,420	13,256,048	0	2,769,142	2,769,142	3%	10,486,905	21%
EXPENDITURES:									
99005-FACULTY SAL.	3,856,706	425,285	3,908,672	0	477,695	477,695	1%	3,430,977	12%
99010-PROF/SCIENT. SAL.	2,410,092	432,186	2,983,417	0	446,524	446,524	-3%	2,536,893	15%
99015-GEN. SERV. SAL.	3,002,274	510,016	2,988,564	0	537,665	537,665	1%	2,450,899	18%
99020-HOURLY WAGES	66,047	0	0	0	0	0	#DIV/0!	0	0%
SUBTOTAL	9,335,119	1,367,486	9,880,652	0	1,461,884	1,461,884	0%	8,418,768	15%
304-PROF. & SCIENT. SUP.	1,915,764	281,952	1,719,206	0	341,000	341,000	5%	1,378,206	20%
315-LIBRARY ACQUISITION	0	128	0	0	358	358	#DIV/0!	(358)	0%
402-RENTALS	0	0	0	0	0	0	#DIV/0!	0	0%
403-UTILITIES	286,750	56,182	286,750	0	53,007	53,007	-1%	233,743	18%
409-BUILDING REPAIRS	225,000	70,734	0	0	22,247	22,247	#DIV/0!	(22,247)	0%
412-AUDITOR OF ST REIMB.	44,440	0	44,440	0	0	0	0%	44,440	0%
501-EQUIPMENT	0	3,727	0	0	1,005	1,005	#DIV/0!	(1,005)	0%
803-STUDENT AID	0	0	0	0	0	0	#DIV/0!	0	0%
407-TRANSFER OUT	0	0	0	0	0	0	#DIV/0!	0	0%
901-PLANT CAPITAL	3,000,000	0	1,325,000	0	0	0	0%	1,325,000	0%
SUBTOTAL	5,471,954	412,723	3,375,396	0	417,617	417,617	5%	2,957,779	12%
TOTAL EXPENDITURES	14,807,073	1,780,209	13,256,048	0	1,879,501	1,879,501	2%	11,376,547	14%

**Board of Regents/State of Iowa
Monthly Financial Report
FY21 - Quarter ending 09-30-2020**

IOWA SCHOOL FOR THE DEAF

GENERAL FUND

	Actual		Budgeted		Receipted/Expended		% Over/ Under FY FY20 YTD Actual	Balance Unxpndd Or Unrlz'd	Percent Expended Received
	FY20 Budget	FY20 YTD	Original FY21 Budget	Revised FY21 Budget	Current Quarter	YTD			
	(1)	(2)	(3)	(4)	(5)	(6)	6/4-2/1=7	4-6=8	(6/4)=(9)
REVENUES:									
STATE APPROPRIATION:									
GENERAL APPROPRIATIONS	10,299,287	2,574,821	10,536,171	0	2,634,045	2,634,045	0%	7,902,126	25%
SUPPLEMENTAL-NONRECURRING	0	0	0	0	0	0	#DIV/0!	0	0%
APPROPRIATIONS - OTHER	0	0	0	0	0	0	#DIV/0!	0	0%
APPROPRIATIONS - OTHER	0	0	0	0	0	0	#DIV/0!	0	0%
CAPITAL FUNDS	0	0	0	0	0	0	#DIV/0!	0	0%
OTHER REVENUES:									
201-FEDERAL SUPPORT	56,970	0	56,970	0	0	0	0%	56,970	0%
301-INTEREST	1,000	305	1,000	0	47	47	-26%	953	5%
402-TUITION AND FEES	0	0	0	0	0	0	#DIV/0!	0	0%
501-REIMB. INDIRECT	15,000	1,770	15,000	0	2,492	2,492	5%	12,508	17%
686-SALES & SERVICE	809,000	4,157	556,000	0	172	172	0%	555,828	0%
704-OTHER INC.	198,866	69,781	330,225	0	68,119	68,119	-14%	262,106	21%
TOTAL REVENUES	11,380,123	2,650,833	11,495,366	0	2,704,874	2,704,874	0%	8,790,492	24%
EXPENDITURES:									
99005-FACULTY SAL.	3,776,506	413,605	3,790,135	0	464,095	464,095	1%	3,326,040	12%
99010-PROF/SCIENT. SAL.	2,410,092	431,386	2,983,417	0	446,524	446,524	-3%	2,536,893	15%
99015-GEN. SERV. SAL.	2,926,061	495,190	2,882,564	0	517,608	517,608	1%	2,364,956	18%
99020-HOURLY WAGES	0	0	0	0	0	0	#DIV/0!	0	0%
SUBTOTAL	9,112,660	1,340,180	9,656,115	0	1,428,226	1,428,226	#DIV/0!	8,227,889	0%
304-PROF. & SCIENT. SUP.	1,711,273	257,629	1,508,061	0	309,665	309,665	5%	1,198,396	21%
315-LIBRARY ACQUISITION	0	128	0	0	358	358	#DIV/0!	(358)	0%
402-RENTALS	0	0	0	0	0	0	#DIV/0!	0	0%
403-UTILITIES	286,750	56,182	286,750	0	53,007	53,007	-1%	233,743	18%
409-BUILDING REPAIRS	225,000	70,734	0	0	17,000	17,000	#DIV/0!	(17,000)	0%
412-AUDITOR OF ST REIMB.	44,440	0	44,440	0	0	0	0%	44,440	0%
501-EQUIPMENT	0	3,727	0	0	1,005	1,005	#DIV/0!	(1,005)	0%
803-STUDENT AID	0	0	0	0	0	0	#DIV/0!	0	0%
407-TRANSFER OUT	0	0	0	0	0	0	#DIV/0!	0	0%
901-PLANT CAPITAL	0	0	0	0	0	0	#DIV/0!	0	0%
SUBTOTAL	2,267,463	388,401	1,839,251	0	381,035	381,035	#DIV/0!	1,458,216	0%
TOTAL EXPENDITURES	11,380,123	1,728,581	11,495,366	0	1,809,261	1,809,261	#DIV/0!	9,686,105	0%

**Board of Regents/State of Iowa
Monthly Financial Report
FY21 - Quarter ending 09-30-2020**

IOWA SCHOOL FOR THE DEAF

RESTRICTED FUND

	Actual		Budgeted		Received/Expended		% Over/ Under FY FY20 YTD Actual	Balance Unxpndd Or Unrlz'd	Percent Expended Received
	FY20 Budget	FY20 YTD	Original FY21 Budget	Revised FY21 Budget	Current Quarter	YTD			
	(1)	(2)	(3)	(4)	(5)	(6)	6/4-2/1=7	4-6=8	(6/4)=(9)
REVENUES:									
STATE APPROPRIATION:									
GENERAL APPROPRIATIONS	0	0	0	0	0	0	0%	0	0%
SUPPLEMENTAL-NONRECURRING	0	0	0	0	0	0	0%	0	0%
APPROPRIATIONS - OTHER	0	0	0	0	0	0	0%	0	0%
APPROPRIATIONS - OTHER	0	0	0	0	0	0	0%	0	0%
CAPITAL FUNDS	3,000,000	0	1,325,000	0	0	0	0%	0	0%
OTHER REVENUES:									
201-FEDERAL SUPPORT	303,433	51,087	311,216	0	60,827	60,827	3%	250,389	20%
301-INTEREST	525	0	525	0	13	13	2%	512	2%
402-TUITION AND FEES	0	0	0	0	0	0	#DIV/0!	0	0%
501-REIMB. INDIRECT	0	0	0	0	0	0	#DIV/0!	0	0%
686-SALES & SERVICE	122,992	2,500	123,941	0	3,429	3,429	1%	120,512	3%
704-OTHER INC.	0	0	0	0	0	0	#DIV/0!	0	0%
TOTAL REVENUES	3,426,950	53,587	1,760,682	0	64,268	64,268	2%	1,696,414	4%
EXPENDITURES:									
99005-FACULTY SAL.	80,200	11,680	118,537	0	13,600	13,600	-3%	104,937	11%
99010-PROF/SCIENT. SAL.	0	800	0	0	0	0	#DIV/0!	0	0%
99015-GEN. SERV. SAL.	76,213	14,826	106,000	0	20,057	20,057	-1%	85,943	19%
99020-HOURLY WAGES	66,047	0	0	0	0	0	#DIV/0!	0	0%
SUBTOTAL	222,459	27,306	224,537	0	33,657	33,657	3%	190,879	15%
304-PROF. & SCIENT. SUP.	204,491	24,322	211,145	0	31,335	31,335	3%	179,811	15%
315-LIBRARY ACQUISITION	0	0	0	0	0	0	#DIV/0!	0	0%
402-RENTALS	0	0	0	0	0	0	#DIV/0!	0	0%
403-UTILITIES	0	0	0	0	0	0	#DIV/0!	0	0%
409-BUILDING REPAIRS	0	0	0	0	5,248	5,248	#DIV/0!	(5,248)	0%
412-AUDITOR OF ST REIMB.	0	0	0	0	0	0	#DIV/0!	0	0%
501-EQUIPMENT	0	0	0	0	0	0	#DIV/0!	0	0%
803-STUDENT AID	0	0	0	0	0	0	#DIV/0!	0	0%
407-TRANSFER OUT	0	0	0	0	0	0	#DIV/0!	0	0%
901-PLANT CAPITAL	3,000,000	0	1,325,000	0	0	0	0%	1,325,000	0%
SUBTOTAL	3,204,491	24,322	1,536,145	0	36,582	36,582	#DIV/0!	1,499,563	0%
TOTAL EXPENDITURES	3,426,950	51,628	1,760,682	0	70,239	70,239	#DIV/0!	1,690,442	0%