

**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
Tim McDermott, Legislative Services Agency

FROM: Mark J. Braun 

SUBJECT: Financial Reports for Quarter ending December 31, 2020

DATE: March 30, 2021

Attached are the financial reports for the quarter ending December 31, 2020 for the University of Iowa, the University of Northern Iowa, and the two special schools. The report for Iowa State University will be submitted as soon as it is available.

Please let me know if you have any questions.

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Enclosures (4)

cc: Ron Robinson, LSA

**IOWA BOARD OF REGENTS
 QUARTERLY FINANCIAL REPORT
 FOR THE PERIOD ENDING DECEMBER 31, 2020**

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

			Budgeted		Actual Received/Expended			Balance Unexpended or Unrealized (8) (4-6)	Percent Expended Received (9) (6/4)
	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	109,355,399	215,605,480	215,605,480	53,901,369	107,802,742	0.00%	107,802,738	50.00%
Supplemental Appropriation									
Other									
OTHER REVENUES									
201-Federal Support									
301-Interest	1,550,916	559,842	1,444,520	1,444,520	375,836	606,914	5.92%	837,606	42.01%
402-Tuition and Fees	476,682,720	243,861,444	462,908,000	462,908,000	20,824,442	236,511,914	-0.07%	226,396,086	51.09%
501-Reimb. Indirect Costs	51,536,517	25,475,431	47,877,000	47,877,000	14,927,135	28,834,650	10.79%	19,042,350	60.23%
606-Sales and Services									
704- Other Income	4,548	3,935	25,000	25,000	360	360	-85.08%	24,640	1.44%
TOTAL REVENUES	748,485,494	379,256,051	727,860,000	727,860,000	90,029,142	373,756,580	0.68%	354,103,420	51.35%
EXPENDITURES									
99005-Faculty Salaries	280,542,157	138,495,304	267,115,000	267,115,000	68,267,880	137,140,731	1.97%	129,974,269	51.34%
99010-Prof./Scientific Sal.	167,652,681	81,260,995	161,201,000	161,201,000	42,394,103	83,439,765	3.29%	77,761,235	51.76%
99015-General Services Sal.	53,514,436	26,899,437	45,177,000	45,177,000	11,038,850	22,130,422	-1.28%	23,046,578	48.99%
99020-Hourly Wages	5,547,797	2,884,904	5,700,000	5,700,000	1,024,615	2,022,520	-16.52%	3,677,480	35.48%
Subtotal	507,257,071	249,540,640	479,193,000	479,193,000	122,725,448	244,733,438	1.88%	234,459,562	51.07%
304-Prof. & Scien. Supplies	44,751,876	18,139,452	49,872,000	49,872,000	6,871,110	13,403,892	-13.66%	36,468,108	26.88%
315-Library Acquisition	18,638,016	11,102,587	18,188,000	18,188,000	8,414,205	12,383,878	8.52%	5,804,122	68.09%
402-Rentals	6,053,446	2,851,158	5,969,000	5,969,000	1,049,711	2,092,241	-12.05%	3,876,759	35.05%
403-Utilities	33,844,258	19,013,636	43,100,000	43,100,000	9,145,559	22,325,827	-4.38%	20,774,173	51.80%
409-Bldg. Repairs	29,741,016	5,175,085	22,630,000	22,630,000	3,074,393	5,682,029	7.71%	16,947,971	25.11%
412-Auditor of State Reimb.	660,044	339,996	765,000	765,000	144,679	303,050	-11.90%	461,950	39.61%
501-Equipment	3,871,265	2,048,509	3,369,000	3,369,000	1,035,148	1,434,118	-10.35%	1,934,882	42.57%
803-Student Aid	103,493,146	53,665,017	104,774,000	104,774,000	1,508,086	52,222,068	-2.01%	52,551,932	49.84%
Subtotal	241,053,067	112,335,440	248,667,000	248,667,000	31,242,891	109,847,103	-2.43%	138,819,897	44.17%
TOTAL EXPENDITURES	748,310,138	361,876,080	727,860,000	727,860,000	153,968,339	354,580,541	0.36%	373,279,459	48.72%

**IOWA BOARD OF REGENTS
 QUARTERLY FINANCIAL REPORT
 FOR THE PERIOD ENDING DECEMBER 31, 2020**

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

			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	9,119,090	5,179,185	11,000,000	11,000,000	2,005,391	3,458,299	-25.36%	7,541,701	31.44%
402-Tuition and Fees									
501-Reimb. Indirect Costs	3,547,652	1,759,889	3,406,351	3,406,351	1,032,573	2,015,516	9.56%	1,390,835	59.17%
606-Sales and Services	1,683,769,383	880,456,733	1,775,540,722	1,775,540,722	451,223,402	949,807,135	1.20%	825,733,587	53.49%
704- Other Income	174,928	131,208	881,625	881,625	(181,634)	(7,028,356)	-872.21%	7,909,981	-797.20%
TOTAL REVENUES	1,696,611,053	887,527,015	1,790,828,698	1,790,828,698	454,079,732	948,252,594	0.64%	842,576,104	52.95%
EXPENDITURES									
99005-Faculty Salaries	91,100,505	45,744,923	88,349,862	88,349,862	28,120,038	50,902,012	7.40%	37,447,850	57.61%
99010-Prof./Scientific Sal.	621,420,944	307,577,682	632,802,799	632,802,799	170,969,343	332,355,480	3.03%	300,447,319	52.52%
99015-General Services Sal.	175,716,248	86,511,969	193,592,976	193,592,976	45,986,646	89,861,188	-2.82%	103,731,788	46.42%
99020-Hourly Wages	10,090,246	5,307,993	8,481,145	8,481,145	2,948,627	6,028,759	18.48%	2,452,386	71.08%
Subtotal	898,327,943	445,142,567	923,226,782	923,226,782	248,024,654	479,147,439	2.35%	444,079,343	51.90%
304-Prof. & Scien. Supplies	735,833,921	380,128,818	812,274,360	812,274,360	178,622,292	407,049,938	-1.55%	405,224,422	50.11%
315-Library Acquisition									
402-Rentals	16,742,977	8,241,418	17,669,444	17,669,444	5,260,769	10,433,666	9.83%	7,235,778	59.05%
403-Utilities	34,050,386	19,131,613	35,743,431	35,743,431	9,252,749	20,794,961	1.99%	14,948,470	58.18%
409-Bldg. Repairs	4,037,807	1,460,027	1,914,681	1,914,681	1,384,455	2,754,455	107.70%	(839,774)	143.86%
412-Auditor of State Reimb.									
501-Equipment		5,467			6,249	6,249		(6,249)	
803-Student Aid	784,861	374,132			87,000	346,215		(346,215)	
Subtotal	791,449,952	409,341,475	867,601,916	867,601,916	194,613,514	441,385,484	-0.85%	426,216,432	50.87%
TOTAL EXPENDITURES	1,689,777,895	854,484,042	1,790,828,698	1,790,828,698	442,638,168	920,532,923	0.83%	870,295,775	51.40%

**IOWA BOARD OF REGENTS
 QUARTERLY FINANCIAL REPORT
 FOR THE PERIOD ENDING DECEMBER 31, 2020**

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

			<u>Budgeted</u>		<u>Actual Received/Expended</u>			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)	(19,508)	(49,035)	(49,035)	(8,683)	(29,580)	27.92%	(19,455)	60.32%
402-Tuition and Fees									
501-Reimb. Indirect Costs	1,447,206	713,704	1,399,620	1,399,620	417,044	789,837	7.12%	609,783	56.43%
606-Sales and Services	30,333,731	13,859,434	30,257,427	30,257,427	6,080,219	11,828,860	-6.60%	18,428,567	39.09%
704- Other Income	255,402	127,701	255,408	255,408	63,850	127,701	0.00%	127,707	50.00%
TOTAL REVENUES	31,976,128	14,681,331	31,863,420	31,863,420	6,552,430	12,716,818	-6.00%	19,146,602	39.91%
EXPENDITURES									
99005-Faculty Salaries	131,780	65,490	110,635	110,635	13,160	48,946	-5.46%	61,689	44.24%
99010-Prof./Scientific Sal.	16,097,410	8,161,106	17,882,488	17,882,488	4,315,902	8,475,362	-3.30%	9,407,126	47.39%
99015-General Services Sal.	9,037,592	4,450,648	7,912,380	7,912,380	1,847,842	3,725,271	-2.16%	4,187,109	47.08%
99020-Hourly Wages	767,011	374,863	136,338	136,338	42,033	102,976	26.66%	33,362	75.53%
Subtotal	26,033,793	13,052,107	26,041,841	26,041,841	6,218,937	12,352,555	-2.70%	13,689,286	47.43%
304-Prof. & Scien. Supplies	4,286,878	2,630,772	4,216,461	4,216,461	761,034	2,377,353	-4.99%	1,839,108	56.38%
315-Library Acquisition									
402-Rentals	17,700	10,074	6,327	6,327	9,772	16,825	209.01%	(10,498)	265.92%
403-Utilities	1,582,773	926,533	1,592,059	1,592,059	407,073	965,445	2.10%	626,614	60.64%
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	3,567,379	5,821,579	5,821,579	1,177,879	3,359,623	-2.51%	2,461,956	57.71%
TOTAL EXPENDITURES	31,958,186	16,619,486	31,863,420	31,863,420	7,396,816	15,712,178	-2.69%	16,151,242	49.31%

**IOWA BOARD OF REGENTS
 QUARTERLY FINANCIAL REPORT
 FOR THE PERIOD ENDING DECEMBER 31, 2020**

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

			<u>Budgeted</u>		<u>Actual Received/Expended</u>			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	4,297,032	2,148,516	4,822,610	4,822,610	1,205,652	2,411,306	0.00%	2,411,304	50.00%
Supplemental Appropriation	525,578								
Other									
OTHER REVENUES									
201-Federal Support									
301-Interest	4,556	1,728	5,000	5,000	(1,039)	(6,135)	-160.63%	11,135	-122.70%
402-Tuition and Fees									
501-Reimb. Indirect Costs	65,789	32,567	57,854	57,854	19,094	36,924	14.32%	20,930	63.82%
606-Sales and Services	1,970,870	1,193,246	1,799,365	1,799,365	408,070	772,873	-17.59%	1,026,492	42.95%
704- Other Income									
TOTAL REVENUES	6,863,825	3,376,057	6,684,829	6,684,829	1,631,777	3,214,968	-1.09%	3,469,861	48.09%
EXPENDITURES									
99005-Faculty Salaries	190,281	96,677	196,144	196,144	42,099	88,718	-5.58%	107,426	45.23%
99010-Prof./Scientific Sal.	3,196,776	1,593,922	3,388,619	3,388,619	728,299	1,628,797	-1.79%	1,759,822	48.07%
99015-General Services Sal.	1,632,612	776,130	1,597,946	1,597,946	371,069	788,677	1.82%	809,269	49.36%
99020-Hourly Wages	105,227	44,142	78,346	78,346	8,661	50,746	22.82%	27,600	64.77%
Subtotal	5,124,896	2,510,871	5,261,055	5,261,055	1,150,128	2,556,938	-0.39%	2,704,117	48.60%
304-Prof. & Scien. Supplies	1,680,991	558,712	1,368,797	1,368,797	(540,926)	639,675	13.50%	729,122	46.73%
315-Library Acquisition									
402-Rentals	55,557	28,970	53,150	53,150	11,856	90,511	118.15%	(37,361)	170.29%
403-Utilities	1,781	889	1,827	1,827	447	6,014	279.26%	(4,187)	329.17%
409-Bldg. Repairs									
412-Auditor of State Reimb.									
501-Equipment									
803-Student Aid	600								
Subtotal	1,738,929	588,571	1,423,774	1,423,774	(528,623)	736,200	17.86%	687,574	51.71%
TOTAL EXPENDITURES	6,863,825	3,099,442	6,684,829	6,684,829	621,505	3,293,138	4.11%	3,391,691	49.26%

**IOWA BOARD OF REGENTS
 QUARTERLY FINANCIAL REPORT
 FOR THE PERIOD ENDING DECEMBER 31, 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	180,565	253,932	253,932	79,809	126,812	-8.08%	127,120	49.94%
402-Tuition and Fees									
501-Reimb. Indirect Costs	181,932	89,721	175,945	175,945	52,427	99,292	7.12%	76,653	56.43%
606-Sales and Services	8,771,803	4,662,677	8,077,509	8,077,509	2,307,855	4,450,295	1.94%	3,627,214	55.09%
704- Other Income									
TOTAL REVENUES	9,264,953	4,932,963	8,507,386	8,507,386	2,440,091	4,676,399	1.73%	3,830,987	54.97%
EXPENDITURES									
99005-Faculty Salaries	428,451	214,225	399,786	399,786	96,653	201,254	0.34%	198,532	50.34%
99010-Prof./Scientific Sal.	3,837,489	1,894,312	4,838,728	4,838,728	887,651	1,762,147	-12.95%	3,076,581	36.42%
99015-General Services Sal.	864,933	430,843	985,057	985,057	208,063	412,419	-7.94%	572,638	41.87%
99020-Hourly Wages	108,227	61,519	144,976	144,976	27,675	51,821	-21.10%	93,155	35.74%
Subtotal	5,239,100	2,600,899	6,368,547	6,368,547	1,220,042	2,427,641	-11.52%	3,940,906	38.12%
304-Prof. & Scien. Supplies	3,741,250	673,326	1,879,345	1,879,345	323,668	627,172	15.37%	1,252,173	33.37%
315-Library Acquisition									
402-Rentals	5,636	2,446	558	558	2,037	3,539	590.83%	(2,981)	634.23%
403-Utilities	208,288	108,268	229,644	229,644	57,357	112,467	-3.01%	117,177	48.97%
409-Bldg. Repairs	44,241	16,258	29,292	29,292	112	1,005	-33.32%	28,287	3.43%
412-Auditor of State Reimb.									
501-Equipment									
803-Student Aid	22,089	27,891			19,105	34,779		(34,779)	
Subtotal	4,021,504	828,189	2,138,839	2,138,839	402,279	778,962	15.83%	1,359,877	36.42%
TOTAL EXPENDITURES	9,260,604	3,429,088	8,507,386	8,507,386	1,622,321	3,206,603	0.66%	5,300,783	37.69%

**IOWA BOARD OF REGENTS
 QUARTERLY FINANCIAL REPORT
 FOR THE PERIOD ENDING DECEMBER 31, 2020**

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

			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	2,134,120	1,067,062	2,103,819	2,103,819	525,954	1,051,911	0.00%	1,051,908	50.00%
Supplemental Appropriation									
Other									
OTHER REVENUES									
201-Federal Support									
301-Interest	2,455	453			32	(9)		9	
402-Tuition and Fees									
501-Reimb. Indirect Costs	287,666	147,093	286,181	286,181	81,939	156,702	3.62%	129,479	54.76%
606-Sales and Services									
704- Other Income									
TOTAL REVENUES	2,424,241	1,214,608	2,390,000	2,390,000	607,925	1,208,604	0.47%	1,181,396	50.57%
EXPENDITURES									
99005-Faculty Salaries									
99010-Prof./Scientific Sal.	110,186	55,093	165,772	165,772	41,443	82,886	0.00%	82,886	50.00%
99015-General Services Sal.	1,325,554	662,777	1,081,228	1,081,228	270,307	540,614	0.00%	540,614	50.00%
99020-Hourly Wages									
Subtotal	1,435,740	717,870	1,247,000	1,247,000	311,750	623,500	0.00%	623,500	50.00%
304-Prof. & Scien. Supplies	87,850	5,270	199,000	199,000	86,207	187,191	88.07%	11,809	94.07%
315-Library Acquisition									
402-Rentals									
403-Utilities	834,229	336,090	751,000	751,000	79,529	364,631	8.27%	386,369	48.55%
409-Bldg. Repairs	66,422	(71,358)	193,000	193,000	73,586	46,499	131.52%	146,501	24.09%
412-Auditor of State Reimb.									
501-Equipment									
803-Student Aid									
Subtotal	988,501	270,002	1,143,000	1,143,000	239,322	598,321	25.03%	544,679	52.35%
TOTAL EXPENDITURES	2,424,241	987,872	2,390,000	2,390,000	551,072	1,221,821	10.37%	1,168,179	51.12%

**IOWA BOARD OF REGENTS
 QUARTERLY FINANCIAL REPORT
 FOR THE PERIOD ENDING DECEMBER 31, 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	872,691	1,720,598	1,720,598	430,149	860,300	0.00%	860,298	50.00%
Supplemental Appropriation									
Other									
OTHER REVENUES									
201-Federal Support									
301-Interest	3,874	2,054	5,500	5,500	1,450	2,404	-9.31%	3,096	43.71%
402-Tuition and Fees									
501-Reimb. Indirect Costs									
606-Sales and Services									
704- Other Income									
TOTAL REVENUES	1,749,253	874,745	1,726,098	1,726,098	431,599	862,704	-0.03%	863,394	49.98%
EXPENDITURES									
99005-Faculty Salaries									
99010-Prof./Scientific Sal.	300,899	145,153	296,066	296,066	71,748	140,549	-0.77%	155,517	47.47%
99015-General Services Sal.									
99020-Hourly Wages	455								
Subtotal	301,354	145,153	296,066	296,066	71,748	140,549	-0.69%	155,517	47.47%
304-Prof. & Scien. Supplies	1,447,138	380,036	1,430,032	1,430,032	301,023	306,651	-4.82%	1,123,381	21.44%
315-Library Acquisition									
402-Rentals	761	715							
403-Utilities									
409-Bldg. Repairs									
412-Auditor of State Reimb.									
501-Equipment									
803-Student Aid									
Subtotal	1,447,899	380,751	1,430,032	1,430,032	301,023	306,651	-4.85%	1,123,381	21.44%
TOTAL EXPENDITURES	1,749,253	525,904	1,726,098	1,726,098	372,771	447,200	-4.16%	1,278,898	25.91%

**IOWA BOARD OF REGENTS
 QUARTERLY FINANCIAL REPORT
 FOR THE PERIOD ENDING DECEMBER 31, 2020**

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

			<u>Budgeted</u>		<u>Actual Received/Expended</u>			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	321,819	634,502	634,502	158,625	317,252	0.00%	317,250	50.00%
Supplemental Appropriation									
Other									
OTHER REVENUES									
201-Federal Support									
301-Interest									
402-Tuition and Fees									
501-Reimb. Indirect Costs									
606-Sales and Services	104,498	52,249	101,792	101,792	79,526	106,434	54.56%	(4,642)	104.56%
704- Other Income									
TOTAL REVENUES	748,139	374,068	736,294	736,294	238,151	423,686	7.54%	312,608	57.54%
EXPENDITURES									
99005-Faculty Salaries	177,384	78,878	155,817	155,817	37,932	84,788	9.95%	71,029	54.42%
99010-Prof./Scientific Sal.	565,974	287,275	578,477	578,477	183,158	321,434	4.81%	257,043	55.57%
99015-General Services Sal.					10,022	10,022		(10,022)	
99020-Hourly Wages									
Subtotal	743,358	366,153	734,294	734,294	231,112	416,244	7.43%	318,050	56.69%
304-Prof. & Scien. Supplies	4,781	974	2,000	2,000	747	1,198	39.53%	802	59.90%
315-Library Acquisition									
402-Rentals									
403-Utilities									
409-Bldg. Repairs									
412-Auditor of State Reimb.									
501-Equipment									
803-Student Aid									
Subtotal	4,781	974	2,000	2,000	747	1,198	39.53%	802	59.90%
TOTAL EXPENDITURES	748,139	367,127	736,294	736,294	231,859	417,442	7.62%	318,852	56.70%

**IOWA BOARD OF REGENTS
 QUARTERLY FINANCIAL REPORT
 FOR THE PERIOD ENDING DECEMBER 31, 2020**

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

			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	227,530,965	113,765,487	224,887,009	224,887,009	56,221,749	112,443,511	0.00%	112,443,498	50.00%
Nonrecurring/Supplemntl Approp	525,578								
Other									
OTHER REVENUES									
201-Federal Support									
301-Interest	10,931,898	5,904,319	12,659,917	12,659,917	2,452,796	4,158,705	-21.16%	8,501,212	32.85%
402-Tuition and Fees	476,682,720	243,861,444	462,908,000	462,908,000	20,824,442	236,511,914	-0.07%	226,396,086	51.09%
501-Reimb. Indirect Costs	57,066,762	28,218,405	53,202,951	53,202,951	16,530,212	31,932,921	10.57%	21,270,030	60.02%
606-Sales and Services	1,724,950,285	900,224,339	1,815,776,815	1,815,776,815	460,099,072	966,965,597	1.07%	848,811,218	53.25%
704- Other Income	434,878	262,844	1,162,033	1,162,033	(117,424)	(6,900,295)	-654.25%	8,062,328	-593.81%
TOTAL REVENUES	2,498,123,086	1,292,236,838	2,570,596,725	2,570,596,725	556,010,847	1,345,112,353	0.60%	1,225,484,372	52.33%
EXPENDITURES									
99005-Faculty Salaries	372,570,558	184,695,497	356,327,244	356,327,244	96,577,762	188,466,449	3.32%	167,860,795	52.89%
99010-Prof./Scientific Sal.	813,182,359	400,975,538	821,153,949	821,153,949	219,591,647	428,206,420	2.84%	392,947,529	52.15%
99015-General Services Sal.	242,091,375	119,731,804	250,346,587	250,346,587	59,732,799	117,468,613	-2.53%	132,877,974	46.92%
99020-Hourly Wages	16,618,963	8,673,421	14,540,805	14,540,805	4,051,611	8,256,822	4.59%	6,283,983	56.78%
Subtotal	1,444,463,255	714,076,260	1,442,368,585	1,442,368,585	379,953,819	742,398,304	2.04%	699,970,281	51.47%
304-Prof. & Scien. Supplies	791,834,685	402,517,360	871,241,995	871,241,995	186,425,155	424,593,070	-2.10%	446,648,925	48.73%
315-Library Acquisition	18,638,016	11,102,587	18,188,000	18,188,000	8,414,205	12,383,878	8.52%	5,804,122	68.09%
402-Rentals	22,876,077	11,134,781	23,698,479	23,698,479	6,334,145	12,636,782	4.65%	11,061,697	53.32%
403-Utilities	70,521,715	39,517,029	81,417,961	81,417,961	18,942,714	44,569,345	-1.29%	36,848,616	54.74%
409-Bldg. Repairs	33,926,528	6,580,012	24,773,705	24,773,705	4,532,546	8,483,988	14.85%	16,289,717	34.25%
412-Auditor of State Reimb.	660,044	339,996	765,000	765,000	144,679	303,050	-11.90%	461,950	39.61%
501-Equipment	3,871,265	2,053,976	3,369,000	3,369,000	1,041,397	1,440,367	-10.30%	1,928,633	42.75%
803-Student Aid	104,300,696	54,067,040	104,774,000	104,774,000	1,614,191	52,603,062	-1.63%	52,170,938	50.21%
Subtotal	1,046,629,026	527,312,781	1,128,228,140	1,128,228,140	227,449,032	557,013,542	-1.01%	571,214,598	49.37%
TOTAL EXPENDITURES	2,491,092,281	1,241,389,041	2,570,596,725	2,570,596,725	607,402,851	1,299,411,846	0.72%	1,271,184,879	50.55%

**IOWA BOARD OF REGENTS
 QUARTERLY FINANCIAL REPORT
 FOR THE PERIOD ENDING DECEMBER 31, 2020**

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

			<u>Budgeted</u>		<u>Actual Received/Expended</u>			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	2,995,608	5,937,518	5,937,518	1,484,367	2,968,784	0.00%	2,968,734	50.00%
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	2,995,608	5,937,518	5,937,518	1,484,367	2,968,784	0.00%	2,968,734	50.00%
EXPENDITURES									
99005-Faculty Salaries	1,250,601	624,286	1,191,269	1,191,269	284,221	589,198	-0.46%	602,071	49.46%
99010-Prof./Scientific Sal.	2,078,361	942,616	2,060,967	2,060,967	441,037	911,736	-1.12%	1,149,231	44.24%
99015-General Services Sal.	145,050	57,291	122,258	122,258	36,061	72,123	19.50%	50,135	58.99%
99020-Hourly Wages	300,809	221,923	48,709	48,709	21,935	37,917	4.07%	10,792	77.84%
Subtotal	3,774,821	1,846,116	3,423,203	3,423,203	783,254	1,610,974	-1.85%	1,812,229	47.06%
304-Prof. & Scien. Supplies	1,755,359	604,228	2,302,040	2,302,040	187,728	520,390	-11.82%	1,781,650	22.61%
315-Library Acquisition									
402-Rentals	135,376	50,194	73,000	73,000	2,796	38,538	15.71%	34,462	52.79%
403-Utilities	6,893	459			164	677		(677)	
409-Bldg. Repairs									
412-Auditor of State Reimb.									
501-Equipment	12,428	5,696	3,000	3,000		30,046	955.70%	(27,046)	1001.53%
803-Student Aid	306,339	144,454	136,275	136,275	31,134	89,797	18.74%	46,478	65.89%
Subtotal	2,216,395	805,031	2,514,315	2,514,315	221,822	679,448	-9.30%	1,834,867	27.02%
TOTAL EXPENDITURES	5,991,216	2,651,147	5,937,518	5,937,518	1,005,076	2,290,422	-5.68%	3,647,096	38.58%

**IOWA BOARD OF REGENTS
QUARTERLY FINANCIAL REPORT
FOR THE PERIOD ENDING DECEMBER 31, 2020**

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

			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	233,522,181	116,761,095	230,824,527	230,824,527	57,706,116	115,412,295	0.00%	115,412,232	50.00%
Nonrecurring/Supplemntl Approp	525,578								
Other									
OTHER REVENUES									
201-Federal Support									
301-Interest	10,931,898	5,904,319	12,659,917	12,659,917	2,452,796	4,158,705	-21.16%	8,501,212	32.85%
402-Tuition and Fees	476,682,720	243,861,444	462,908,000	462,908,000	20,824,442	236,511,914	-0.07%	226,396,086	51.09%
501-Reimb. Indirect Costs	57,066,762	28,218,405	53,202,951	53,202,951	16,530,212	31,932,921	10.57%	21,270,030	60.02%
606-Sales and Services	1,724,950,285	900,224,339	1,815,776,815	1,815,776,815	460,099,072	966,965,597	1.07%	848,811,218	53.25%
704- Other Income	434,878	262,844	1,162,033	1,162,033	(117,424)	(6,900,295)	-654.25%	8,062,328	-593.81%
TOTAL REVENUES	2,504,114,302	1,295,232,446	2,576,534,243	2,576,534,243	557,495,214	1,348,081,137	0.60%	1,228,453,106	52.32%
EXPENDITURES									
99005-Faculty Salaries	373,821,159	185,319,783	357,518,513	357,518,513	96,861,983	189,055,647	3.31%	168,462,866	52.88%
99010-Prof./Scientific Sal.	815,260,720	401,918,154	823,214,916	823,214,916	220,032,684	429,118,156	2.83%	394,096,760	52.13%
99015-General Services Sal.	242,236,425	119,789,095	250,468,845	250,468,845	59,768,860	117,540,736	-2.52%	132,928,109	46.93%
99020-Hourly Wages	16,919,772	8,895,344	14,589,514	14,589,514	4,073,546	8,294,739	4.28%	6,294,775	56.85%
Subtotal	1,448,238,076	715,922,376	1,445,791,788	1,445,791,788	380,737,073	744,009,278	2.03%	701,782,510	51.46%
304-Prof. & Scien. Supplies	793,590,044	403,121,588	873,544,035	873,544,035	186,612,883	425,113,460	-2.13%	448,430,575	48.67%
315-Library Acquisition	18,638,016	11,102,587	18,188,000	18,188,000	8,414,205	12,383,878	8.52%	5,804,122	68.09%
402-Rentals	23,011,453	11,184,975	23,771,479	23,771,479	6,336,941	12,675,320	4.72%	11,096,159	53.32%
403-Utilities	70,528,608	39,517,488	81,417,961	81,417,961	18,942,878	44,570,022	-1.29%	36,847,939	54.74%
409-Bldg. Repairs	33,926,528	6,580,012	24,773,705	24,773,705	4,532,546	8,483,988	14.85%	16,289,717	34.25%
412-Auditor of State Reimb.	660,044	339,996	765,000	765,000	144,679	303,050	-11.90%	461,950	39.61%
501-Equipment	3,883,693	2,059,672	3,372,000	3,372,000	1,041,397	1,470,413	-9.43%	1,901,587	43.61%
803-Student Aid	104,607,035	54,211,494	104,910,275	104,910,275	1,645,325	52,692,859	-1.60%	52,217,416	50.23%
Subtotal	1,048,845,421	528,117,812	1,130,742,455	1,130,742,455	227,670,854	557,692,990	-1.03%	573,049,465	49.32%
TOTAL EXPENDITURES	2,497,083,497	1,244,040,188	2,576,534,243	2,576,534,243	608,407,927	1,301,702,268	0.70%	1,274,831,975	50.52%

**IOWA BOARD OF REGENTS
QUARTERLY FINANCIAL REPORT
FOR THE PERIOD ENDING DECEMBER 31, 2020**

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

			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									
Capital									
Tuition Replacement	15,689,924	7,682,943	15,077,151	15,077,151	7,446,163	7,446,163	0.42%	7,630,988	49.39%
Iowa Care Receipts									
Econ Devel / Innovation	1,050,000	525,000	1,050,000	1,050,000	262,500	525,000	0.00%	525,000	50.00%
Iowa Regents Resource Center	272,161	136,081	268,297	268,297	67,074	134,149	0.00%	134,148	50.00%
Iowa Geological Survey	695,000	347,498	695,000	695,000	173,751	347,498	0.00%	347,502	50.00%
OTHER REVENUES									
201-Federal Support	295,682,040	127,025,382	248,648,000	248,648,000	84,913,533	165,031,215	23.41%	83,616,785	66.37%
204-Intra State Receipts	372,138,788	112,221,273	44,325,552	44,325,552	21,979,200	47,416,062	76.82%	(3,090,510)	106.97%
301-Interest	36,405,036	25,555,435	35,175,000	35,175,000	9,533,134	32,614,694	22.52%	2,560,306	92.72%
303-Bonds & Loans			150,000,000	150,000,000				150,000,000	0.00%
402-Tuition and Fees	72,783,966	61,102,828	70,502,000	70,502,000	23,851,893	54,849,058	-6.15%	15,652,942	77.80%
501-Reimb. Indirect Costs	26,560,259	12,816,040	25,875,000	25,875,000	7,420,454	14,253,626	6.83%	11,621,374	55.09%
606-Sales and Services	916,747,900	512,650,836	902,357,000	902,357,000	226,656,539	436,429,016	-7.56%	465,927,984	48.37%
704- Other Income	215,515,375	83,427,138	199,701,000	199,701,000	39,931,728	68,758,281	-4.28%	130,942,719	34.43%
TOTAL REVENUES	1,953,540,449	943,490,454	1,693,674,000	1,693,674,000	422,235,969	827,804,762	0.58%	865,869,238	48.88%
EXPENDITURES									
99005-Faculty Salaries	399,652,660	195,980,034	410,696,000	410,696,000	100,648,068	196,830,826	-1.11%	213,865,174	47.93%
99010-Prof./Scientific Sal.	356,570,559	176,776,927	342,190,000	342,190,000	94,377,902	185,829,403	4.73%	156,360,597	54.31%
99015-General Services Sal.	50,130,376	25,206,199	51,646,000	51,646,000	12,229,472	23,838,800	-4.12%	27,807,200	46.16%
99020-Hourly Wages	30,368,950	16,442,081	29,061,000	29,061,000	6,848,814	13,679,561	-7.07%	15,381,439	47.07%
Subtotal	836,722,545	414,405,241	833,593,000	833,593,000	214,104,256	420,178,590	0.88%	413,414,410	50.41%
304-Prof. & Scien. Supplies	449,025,188	232,827,018	467,968,000	467,968,000	117,286,055	206,372,888	-7.75%	261,595,112	44.10%
315-Library Acquisition	144,680	101,692	107,000	107,000	65,135	84,448	8.64%	22,552	78.92%
402-Rentals	10,819,751	5,780,647	10,182,000	10,182,000	2,636,836	5,438,814	-0.01%	4,743,186	53.42%
403-Utilities	12,303,215	6,582,408	12,996,000	12,996,000	2,994,415	5,577,261	-10.59%	7,418,739	42.92%
409-Bldg. Repairs	8,423,501	3,708,886	10,181,000	10,181,000	1,409,816	2,952,634	-15.03%	7,228,366	29.00%
412-Auditor of State Reimb.									
501-Equipment	68,121,064	34,373,577	62,189,000	62,189,000	11,903,173	25,381,517	-9.65%	36,807,483	40.81%
803-Student Aid	84,765,677	36,957,750	78,556,000	78,556,000	4,782,252	35,224,518	1.24%	43,331,482	44.84%
604-Debt Service	128,442,882	87,079,914	96,902,000	96,902,000	2,029,155	93,226,052	28.41%	3,675,948	96.21%
901-Plant Capital	127,825,027	68,781,450	121,000,000	121,000,000	29,388,178	51,836,171	-10.97%	69,163,829	42.84%
Subtotal	889,870,985	476,193,342	860,081,000	860,081,000	172,495,015	426,094,303	-3.97%	433,986,697	49.54%
TOTAL EXPENDITURES	1,726,593,530	890,598,583	1,693,674,000	1,693,674,000	386,599,271	846,272,893	-1.61%	847,401,107	49.97%

**IOWA BOARD OF REGENTS
QUARTERLY FINANCIAL REPORT
FOR THE PERIOD ENDING DECEMBER 31, 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	116,761,095	230,824,527	230,824,527	57,706,116	115,412,295	0.00%	115,412,232	50.00%
Supplemental Appropriation Capital	525,578								
Tuition Replacement	15,689,924	7,682,943	15,077,151	15,077,151	7,446,163	7,446,163	0.42%	7,630,988	49.39%
Iowa Care Receipts									
Econ Devel / Innovation	1,050,000	525,000	1,050,000	1,050,000	262,500	525,000	0.00%	525,000	50.00%
Iowa Regents Resource Center	272,161	136,081	268,297	268,297	67,074	134,149	0.00%	134,148	50.00%
Iowa Geological Survey	695,000	347,498	695,000	695,000	173,751	347,498	0.00%	347,502	50.00%
OTHER REVENUES									
201-Federal Support	295,682,040	127,025,382	248,648,000	248,648,000	84,913,533	165,031,215	23.41%	83,616,785	66.37%
204-Intra State Receipts	372,138,788	112,221,273	44,325,552	44,325,552	21,979,200	47,416,062	76.82%	(3,090,510)	106.97%
301-Interest	47,336,934	31,459,754	47,834,917	47,834,917	11,985,930	36,773,399	10.42%	11,061,518	76.88%
303-Bonds & Loans			150,000,000	150,000,000				150,000,000	0.00%
402-Tuition and Fees	549,466,686	304,964,272	533,410,000	533,410,000	44,676,335	291,360,972	-0.88%	242,049,028	54.62%
501-Reimb. Indirect Costs	83,627,021	41,034,445	79,077,951	79,077,951	23,950,666	46,186,547	9.34%	32,891,404	58.41%
606-Sales and Services	2,641,698,185	1,412,875,175	2,718,133,815	2,718,133,815	686,755,611	1,403,394,613	-1.85%	1,314,739,202	51.63%
704- Other Income	215,950,253	83,689,982	200,863,033	200,863,033	39,814,304	61,857,986	-7.96%	139,005,047	30.80%
TOTAL REVENUES	4,457,654,751	2,238,722,900	4,270,208,243	4,270,208,243	979,731,183	2,175,885,899	0.73%	2,094,322,344	50.96%
EXPENDITURES									
99005-Faculty Salaries	773,473,819	381,299,817	768,214,513	768,214,513	197,510,051	385,886,473	0.93%	382,328,040	50.23%
99010-Prof./Scientific Sal.	1,171,831,279	578,695,081	1,165,404,916	1,165,404,916	314,410,586	614,947,559	3.38%	550,457,357	52.77%
99015-General Services Sal.	292,366,801	144,995,294	302,114,845	302,114,845	71,998,332	141,379,536	-2.80%	160,735,309	46.80%
99020-Hourly Wages	47,288,722	25,337,425	43,650,514	43,650,514	10,922,360	21,974,300	-3.24%	21,676,214	50.34%
Subtotal	2,284,960,621	1,130,327,617	2,279,384,788	2,279,384,788	594,841,329	1,164,187,868	1.61%	1,115,196,920	51.07%
304-Prof. & Scien. Supplies	1,242,615,232	635,948,606	1,341,512,035	1,341,512,035	303,898,938	631,486,348	-4.11%	710,025,687	47.07%
315-Library Acquisition	18,782,696	11,204,279	18,295,000	18,295,000	8,479,340	12,468,326	8.50%	5,826,674	68.15%
402-Rentals	33,831,204	16,965,622	33,953,479	33,953,479	8,973,777	18,114,134	3.20%	15,839,345	53.35%
403-Utilities	82,831,823	46,099,896	94,413,961	94,413,961	21,937,293	50,147,283	-2.54%	44,266,678	53.11%
409-Bldg. Repairs	42,350,029	10,288,898	34,954,705	34,954,705	5,942,362	11,436,622	8.42%	23,518,083	32.72%
412-Auditor of State Reimb.	660,044	339,996	765,000	765,000	144,679	303,050	-11.90%	461,950	39.61%
501-Equipment	72,004,757	36,433,249	65,561,000	65,561,000	12,944,570	26,851,930	-9.64%	38,709,070	40.96%
803-Student Aid	189,372,712	91,169,244	183,466,275	183,466,275	6,427,577	87,917,377	-0.22%	95,548,898	47.92%
604-Debt Service	128,442,882	87,079,914	96,902,000	96,902,000	2,029,155	93,226,052	28.41%	3,675,948	96.21%
901-Plant Capital	127,825,027	68,781,450	121,000,000	121,000,000	29,388,178	51,836,171	-10.97%	69,163,829	42.84%
Subtotal	1,938,716,406	1,004,311,154	1,990,823,455	1,990,823,455	400,165,869	983,787,293	-2.39%	1,007,036,162	49.42%
TOTAL EXPENDITURES	4,223,677,027	2,134,638,771	4,270,208,243	4,270,208,243	995,007,198	2,147,975,161	-0.24%	2,122,233,082	50.30%

UNIVERSITY OF NORTHERN IOWA
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the quarter ending December 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	49,856,184.00	98,296,620.00	98,296,620.00	24,574,155.00	49,148,310.00	(0.0)	49,148,310.00	50.0
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	179,530.32	296,070.00	296,070.00	88,604.57	175,217.05	39.0	120,852.95	59.2
402-Tuition & Fees	73,507,059.34	39,194,039.70	70,306,578.00	70,306,578.00	(90,752.34)	37,055,019.76	(0.6)	33,251,558.24	52.7
501-Reimb. Indirect Costs	1,122,082.81	384,317.34	979,649.00	979,649.00	225,218.64	500,108.06	16.8	479,540.94	51.0
606-Sales & Services	453,472.29	300,910.02	534,393.00	534,393.00	119,803.31	274,156.35	(15.1)	260,236.65	51.3
704-OI Non-Fedl Gifts/Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
303-OI Bonds & Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	3,252,338.00	0.0
TOTAL REVENUES	<u>175,685,328.57</u>	<u>89,914,981.38</u>	<u>170,413,310.00</u>	<u>170,413,310.00</u>	<u>24,917,029.18</u>	<u>87,152,811.22</u>	<u>(1.0)</u>	<u>86,512,836.78</u>	<u>50.2</u>
EXPENDITURES									
SALARIES, WAGES & FRINGES									
99005-Faculty Salaries	67,056,138.13	33,974,498.84	66,785,609.00	66,785,609.00	16,434,238.28	32,003,075.56	(2.7)	34,782,533.44	47.9
99010-Prof/Sci Salaries	38,323,582.80	19,048,262.72	37,634,016.00	37,634,016.00	9,211,954.94	18,395,317.50	(0.8)	19,238,698.50	48.9
99015-Gen'l Svc Salaries	24,565,747.74	12,365,281.55	22,799,021.00	22,799,021.00	5,724,617.17	11,523,187.23	0.2	11,275,833.77	50.5
99020-Hourly Wages	1,667,598.03	933,108.55	1,871,309.00	1,871,309.00	390,526.44	735,084.82	(16.7)	1,136,224.18	39.3
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	<u>131,613,066.70</u>	<u>66,321,151.66</u>	<u>129,089,955.00</u>	<u>129,089,955.00</u>	<u>31,761,336.83</u>	<u>62,656,665.11</u>	<u>(1.9)</u>	<u>66,433,289.89</u>	<u>48.5</u>
OTHER EXPENDITURES									
304-Prof/Scien Supplies	14,486,363.82	5,343,611.33	12,254,613.00	12,254,613.00	1,479,822.02	3,883,284.37	(11.8)	11,623,666.63	25.0
315-Library Acquisitions	2,127,229.16	1,225,502.38	1,916,249.00	1,916,249.00	1,020,130.77	1,095,037.78	(0.5)	821,211.22	57.1
402-Rentals	872,420.96	436,210.50	877,578.00	877,578.00	218,105.25	436,210.46	(0.3)	441,367.54	49.7
403-Utilities	4,025,255.00	220,725.30	7,784,218.00	7,784,218.00	(291,686.88)	75,922.25	(4.5)	7,708,295.75	1.0
409-Building Repairs	3,819,498.99	970,071.01	1,400,000.00	1,400,000.00	240,711.30	486,487.33	9.4	913,512.67	34.7
412-Auditor of State Reimb.	285,167.97	78,364.26	411,900.00	411,900.00	33,015.53	133,313.06	4.9	278,586.94	32.4
501-Equipment	869,432.46	38,900.00	478,797.00	478,797.00	67,231.81	130,752.11	22.8	348,044.89	27.3
803-Student Aid	14,334,555.48	7,273,111.93	16,200,000.00	16,200,000.00	421,007.84	7,927,196.80	(1.8)	8,272,803.20	48.9
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	<u>40,819,923.84</u>	<u>15,586,496.71</u>	<u>41,323,355.00</u>	<u>41,323,355.00</u>	<u>3,188,337.64</u>	<u>14,168,204.16</u>	<u>(6.4)</u>	<u>30,407,488.84</u>	<u>31.8</u>
TOTAL EXPENDITURES	<u>\$ 172,432,990.54</u>	<u>81,907,648.37</u>	<u>170,413,310.00</u>	<u>170,413,310.00</u>	<u>34,949,674.47</u>	<u>76,824,869.27</u>	<u>(3.3)</u>	<u>96,840,778.73</u>	<u>44.2</u>

UNIVERSITY OF NORTHERN IOWA
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the quarter ending December 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	121,936.00	243,874.00	243,874.00	60,969.00	121,936.00	0.0	121,938.00	50.0
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>243,874.00</u>	<u>121,936.00</u>	<u>243,874.00</u>	<u>243,874.00</u>	<u>60,969.00</u>	<u>121,936.00</u>	<u>0.0</u>	<u>121,938.00</u>	<u>50.0</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	178,779.86	88,922.28	170,947.00	170,947.00	44,543.75	89,086.57	2.4	81,860.43	52.1
99015-Gen'l Svc Salaries	65,093.82	32,484.66	65,343.00	65,343.00	16,335.72	32,671.44	0.1	32,671.56	50.0
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>243,873.68</u>	<u>121,406.94</u>	<u>236,290.00</u>	<u>236,290.00</u>	<u>60,879.47</u>	<u>121,758.01</u>	<u>1.7</u>	<u>114,531.99</u>	<u>51.5</u>
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	<u>0.32</u>	<u>0.00</u>	<u>7,584.00</u>	<u>7,584.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0</u>	<u>7,584.00</u>	<u>0.0</u>
TOTAL EXPENDITURES	<u>\$ 243,874.00</u>	<u>121,406.94</u>	<u>243,874.00</u>	<u>243,874.00</u>	<u>60,879.47</u>	<u>121,758.01</u>	<u>0.1</u>	<u>122,115.99</u>	<u>49.9</u>

UNIVERSITY OF NORTHERN IOWA
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the quarter ending December 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	87,626.00	172,768.00	172,768.00	43,191.00	86,386.00	0.0	86,382.00	50.0
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>175,256.00</u>	<u>87,626.00</u>	<u>172,768.00</u>	<u>172,768.00</u>	<u>43,191.00</u>	<u>86,386.00</u>	<u>0.0</u>	<u>86,382.00</u>	<u>50.0</u>
EXPENDITURES									
SALARIES, WAGES & FRINGES									
99005-Faculty Salaries	29,768.12	14,884.06	29,674.00	29,674.00	4,841.07	9,682.14	(17.4)	19,991.86	32.6
99010-Prof/Sci Salaries	72,192.44	36,526.78	108,157.00	108,157.00	17,805.40	35,487.00	(17.8)	72,670.00	32.8
99015-Gen'l Svc Salaries	0.00	0.00	0.00	0.00	3,226.92	3,226.92	0.0	(3,226.92)	0.0
99020-Hourly Wages	17,683.68	15,910.68	6,000.00	6,000.00	166.00	2,024.90	(56.2)	3,975.10	33.7
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	<u>119,644.24</u>	<u>67,321.52</u>	<u>143,831.00</u>	<u>143,831.00</u>	<u>26,039.39</u>	<u>50,420.96</u>	<u>(21.2)</u>	<u>93,410.04</u>	<u>35.1</u>
OTHER EXPENDITURES									
304-Prof/Scien Supplies	32,952.76	11,672.28	28,937.00	28,937.00	3,503.38	5,299.57	(17.1)	23,637.43	18.3
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	10,579.50	0.00	0.00	10,200.00	10,200.00	(46.7)	(10,200.00)	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>55,611.76</u>	<u>22,251.78</u>	<u>28,937.00</u>	<u>28,937.00</u>	<u>13,703.38</u>	<u>15,499.57</u>	<u>13.6</u>	<u>13,437.43</u>	<u>53.6</u>
TOTAL EXPENDITURES	<u>\$ 175,256.00</u>	<u>89,573.30</u>	<u>172,768.00</u>	<u>172,768.00</u>	<u>39,742.77</u>	<u>65,920.53</u>	<u>(13.0)</u>	<u>106,847.47</u>	<u>38.2</u>

UNIVERSITY OF NORTHERN IOWA
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the quarter ending December 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	28,725.00	57,453.00	57,453.00	14,364.00	28,725.00	0.0	28,728.00	50.0
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>28,725.00</u>	<u>57,453.00</u>	<u>57,453.00</u>	<u>14,364.00</u>	<u>28,725.00</u>	<u>0.0</u>	<u>28,728.00</u>	<u>50.0</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	10,707.41	21,509.00	21,509.00	5,186.23	10,455.05	(1.4)	11,053.95	48.6
99015-Gen'l Svc Salaries	35,720.05	17,864.15	35,944.00	35,944.00	8,939.63	17,879.26	(0.3)	18,064.74	49.7
99020-Hourly Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	<u>57,134.98</u>	<u>28,571.56</u>	<u>57,453.00</u>	<u>57,453.00</u>	<u>14,125.86</u>	<u>28,334.31</u>	<u>(0.7)</u>	<u>29,118.69</u>	<u>49.3</u>
OTHER EXPENDITURES									
304-Prof/Scien Supplies	318.02	146.56	0.00	0.00	57.88	126.56	(46.1)	(126.56)	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>146.56</u>	<u>0.00</u>	<u>0.00</u>	<u>57.88</u>	<u>126.56</u>	<u>(46.1)</u>	<u>(126.56)</u>	<u>0.0</u>
TOTAL EXPENDITURES	<u>\$ 57,453.00</u>	<u>28,718.12</u>	<u>57,453.00</u>	<u>57,453.00</u>	<u>14,183.74</u>	<u>28,460.87</u>	<u>(0.4)</u>	<u>28,992.13</u>	<u>49.5</u>

UNIVERSITY OF NORTHERN IOWA
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the quarter ending December 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	62,650.00	123,523.00	123,523.00	30,882.00	61,759.00	(0.0)	61,764.00	50.0
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>62,650.00</u>	<u>123,523.00</u>	<u>123,523.00</u>	<u>30,882.00</u>	<u>61,759.00</u>	<u>(0.0)</u>	<u>61,764.00</u>	<u>50.0</u>
EXPENDITURES									
SALARIES, WAGES & FRINGES									
99005-Faculty Salaries	125,302.00	62,648.24	123,523.00	123,523.00	30,879.89	61,759.76	0.0	61,763.24	50.0
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>62,648.24</u>	<u>123,523.00</u>	<u>123,523.00</u>	<u>30,879.89</u>	<u>61,759.76</u>	<u>0.0</u>	<u>61,763.24</u>	<u>50.0</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>62,648.24</u>	<u>123,523.00</u>	<u>123,523.00</u>	<u>30,879.89</u>	<u>61,759.76</u>	<u>0.0</u>	<u>61,763.24</u>	<u>50.0</u>

UNIVERSITY OF NORTHERN IOWA
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the quarter ending December 2020
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	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	136,697.00	273,389.00	273,389.00	68,346.00	136,697.00	0.0	136,692.00	50.0
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>136,697.00</u>	<u>273,389.00</u>	<u>273,389.00</u>	<u>68,346.00</u>	<u>136,697.00</u>	<u>0.0</u>	<u>136,692.00</u>	<u>50.0</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	99,422.84	207,496.00	207,496.00	3,847.31	106,361.17	5.3	101,134.83	51.3
99015-Gen'l Svc Salaries	974.40	0.00	0.00	0.00	10,110.16	19,563.35	0.0	(19,563.35)	0.0
99020-Hourly Wages	29,325.00	14,706.00	24,500.00	24,500.00	4,113.00	9,348.00	(12.0)	15,152.00	38.2
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>246,400.90</u>	<u>114,128.84</u>	<u>231,996.00</u>	<u>231,996.00</u>	<u>18,070.47</u>	<u>135,272.52</u>	<u>12.0</u>	<u>96,723.48</u>	<u>58.3</u>
OTHER EXPENDITURES									
304-Prof/Scien Supplies	26,988.10	10,281.77	41,393.00	41,393.00	4,166.90	6,491.67	(22.4)	34,901.33	15.7
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	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>10,281.77</u>	<u>41,393.00</u>	<u>41,393.00</u>	<u>4,166.90</u>	<u>6,491.67</u>	<u>(22.4)</u>	<u>34,901.33</u>	<u>15.7</u>
TOTAL EXPENDITURES	<u>\$ 273,389.00</u>	<u>124,410.61</u>	<u>273,389.00</u>	<u>273,389.00</u>	<u>22,237.37</u>	<u>141,764.19</u>	<u>6.3</u>	<u>131,624.81</u>	<u>51.9</u>

UNIVERSITY OF NORTHERN IOWA
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the quarter ending December 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	3,223,187.00	6,354,848.00	6,354,848.00	1,588,713.00	3,177,422.00	(2.5)	3,177,426.00	50.0
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>3,223,187.00</u>	<u>6,354,848.00</u>	<u>6,354,848.00</u>	<u>1,588,713.00</u>	<u>3,177,422.00</u>	<u>(2.5)</u>	<u>3,177,426.00</u>	<u>50.0</u>
EXPENDITURES									
SALARIES, WAGES & FRINGES									
99005-Faculty Salaries	205,906.20	102,953.10	208,659.00	208,659.00	52,164.87	104,329.74	0.0	104,329.26	50.0
99010-Prof/Sci Salaries	397,715.04	198,188.50	388,765.00	388,765.00	100,592.74	198,669.51	1.3	190,095.49	51.1
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	5,999.00	3,701.00	29,293.00	29,293.00	0.00	50.00	(61.5)	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>304,842.60</u>	<u>626,717.00</u>	<u>626,717.00</u>	<u>152,757.61</u>	<u>303,049.25</u>	<u>(1.7)</u>	<u>323,667.75</u>	<u>48.4</u>
OTHER EXPENDITURES									
304-Prof/Scien Supplies	5,327,582.92	1,318,995.58	5,728,131.00	5,728,131.00	1,529,458.82	2,314,059.94	15.6	3,414,071.06	40.4
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	3,000.00	97,790.00	(35.9)	(97,790.00)	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>1,392,561.08</u>	<u>5,728,131.00</u>	<u>5,728,131.00</u>	<u>1,532,458.82</u>	<u>2,411,849.94</u>	<u>16.9</u>	<u>3,316,281.06</u>	<u>42.1</u>
TOTAL EXPENDITURES	<u>\$ 6,141,990.37</u>	<u>1,697,403.68</u>	<u>6,354,848.00</u>	<u>6,354,848.00</u>	<u>1,685,216.43</u>	<u>2,714,899.19</u>	<u>15.1</u>	<u>3,639,948.81</u>	<u>42.7</u>

UNIVERSITY OF NORTHERN IOWA
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the quarter ending December 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	245,853.00	491,703.00	491,703.00	122,925.00	245,853.00	0.0	245,850.00	50.0
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>245,853.00</u>	<u>491,703.00</u>	<u>491,703.00</u>	<u>122,925.00</u>	<u>245,853.00</u>	<u>0.0</u>	<u>245,850.00</u>	<u>50.0</u>
EXPENDITURES									
SALARIES, WAGES & FRINGES									
99005-Faculty Salaries	5,420.00	2,710.00	10,790.00	10,790.00	0.00	0.00	(50.0)	10,790.00	0.0
99010-Prof/Sci Salaries	430,288.90	231,530.30	360,285.00	360,285.00	45,441.06	114,345.68	(22.1)	245,939.32	31.7
99015-Gen'l Svc Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
99020-Hourly Wages	6,317.00	3,972.00	21,100.00	21,100.00	0.00	0.00	(62.9)	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>238,212.30</u>	<u>392,175.00</u>	<u>392,175.00</u>	<u>45,441.06</u>	<u>114,345.68</u>	<u>(24.7)</u>	<u>277,829.32</u>	<u>29.2</u>
OTHER EXPENDITURES									
304-Prof/Scien Supplies	49,677.10	37,188.81	99,528.00	99,528.00	11,835.39	19,295.44	(55.5)	80,232.56	19.4
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>37,188.81</u>	<u>99,528.00</u>	<u>99,528.00</u>	<u>11,835.39</u>	<u>19,295.44</u>	<u>(55.5)</u>	<u>80,232.56</u>	<u>19.4</u>
TOTAL EXPENDITURES	<u>\$ 491,703.00</u>	<u>275,401.11</u>	<u>491,703.00</u>	<u>491,703.00</u>	<u>57,276.45</u>	<u>133,641.12</u>	<u>(28.8)</u>	<u>358,061.88</u>	<u>27.2</u>

UNIVERSITY OF NORTHERN IOWA
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the quarter ending December 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	200,002.00	394,321.00	394,321.00	98,580.00	197,161.00	(0.0)	197,160.00	50.0
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	400,000.00	200,002.00	394,321.00	394,321.00	98,580.00	197,161.00	(0.0)	197,160.00	50.0
EXPENDITURES									
SALARIES, WAGES & FRINGES									
99005-Faculty Salaries	5,284.00	5,284.00	10,568.00	10,568.00	0.00	0.00	(100.0)	10,568.00	0.0
99010-Prof/Sci Salaries	202,320.55	78,333.76	213,879.00	213,879.00	48,556.83	102,083.34	9.0	111,795.66	47.7
99015-Gen'l Svc Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
99020-Hourly Wages	18,392.48	10,145.00	41,088.00	41,088.00	5,446.75	5,446.75	(41.9)	35,641.25	13.3
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	225,997.03	93,762.76	265,535.00	265,535.00	54,003.58	107,530.09	(1.0)	158,004.91	40.5
OTHER EXPENDITURES									
304-Prof/Scien Supplies	169,423.47	91,373.86	54,465.00	54,465.00	31,989.86	65,504.91	66.3	(11,039.91)	120.3
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	174,002.97	95,953.36	128,786.00	128,786.00	31,989.86	65,504.91	(4.3)	63,281.09	50.9
TOTAL EXPENDITURES	\$ 400,000.00	189,716.12	394,321.00	394,321.00	85,993.44	173,035.00	(3.5)	221,286.00	43.9

UNIVERSITY OF NORTHERN IOWA
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the quarter ending December 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	53,962,860.00	106,408,499.00	106,408,499.00	26,602,125.00	53,204,249.00	(0.1)	53,204,250.00	50.0
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	179,530.32	296,070.00	296,070.00	88,604.57	175,217.05	39.0	120,852.95	59.2
402-Tuition & Fees	73,507,059.34	39,194,039.70	70,306,578.00	70,306,578.00	(90,752.34)	37,055,019.76	(0.6)	33,251,558.24	52.7
501-Reimb. Indirect Costs	1,122,082.81	384,317.34	979,649.00	979,649.00	225,218.64	500,108.06	16.8	479,540.94	51.0
606-Sales & Services	453,472.29	300,910.02	534,393.00	534,393.00	119,803.31	274,156.35	(15.1)	260,236.65	51.3
704-OI Non-Fedl Gifts/Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
303-OI Bonds & Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	3,252,338.00	0.0
TOTAL REVENUES	183,594,295.94	94,021,657.38	178,525,189.00	178,525,189.00	26,944,999.18	91,208,750.22	(1.0)	90,568,776.78	50.2
EXPENDITURES									
SALARIES, WAGES & FRINGES									
99005-Faculty Salaries	67,427,818.45	34,162,978.24	67,168,823.00	67,168,823.00	16,522,124.11	32,178,847.20	(2.8)	34,989,975.80	47.9
99010-Prof/Sci Salaries	39,842,396.02	19,791,894.59	39,105,054.00	39,105,054.00	9,477,928.26	19,051,805.82	(1.0)	20,053,248.18	48.7
99015-Gen'l Svc Salaries	24,667,536.01	12,415,630.36	22,900,308.00	22,900,308.00	5,763,229.60	11,596,528.20	0.3	11,303,779.80	50.6
99020-Hourly Wages	1,745,315.19	981,543.23	1,993,290.00	1,993,290.00	400,252.19	751,954.47	(18.5)	1,241,335.53	37.7
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	133,683,065.67	67,352,046.42	131,167,475.00	131,167,475.00	32,163,534.16	63,579,135.69	(1.9)	67,588,339.31	48.5
OTHER EXPENDITURES									
304-Prof/Scien Supplies	20,093,306.51	6,813,270.19	18,214,651.00	18,214,651.00	3,060,834.25	6,294,062.46	(4.6)	15,172,926.54	29.3
315-Library Acquisitions	2,127,229.16	1,225,502.38	1,916,249.00	1,916,249.00	1,020,130.77	1,095,037.78	(0.5)	821,211.22	57.1
402-Rentals	872,420.96	436,210.50	877,578.00	877,578.00	218,105.25	436,210.46	(0.3)	441,367.54	49.7
403-Utilities	4,025,255.00	220,725.30	7,784,218.00	7,784,218.00	(291,686.88)	75,922.25	(4.5)	7,708,295.75	1.0
409-Building Repairs	3,819,498.99	970,071.01	1,400,000.00	1,400,000.00	240,711.30	486,487.33	9.4	913,512.67	34.7
412-Auditor of State Reimb.	285,167.97	78,364.26	411,900.00	411,900.00	33,015.53	133,313.06	4.9	278,586.94	32.4
501-Equipment	869,432.46	38,900.00	553,118.00	553,118.00	67,231.81	130,752.11	19.2	422,365.89	23.6
803-Student Aid	14,566,581.19	7,361,836.43	16,200,000.00	16,200,000.00	434,207.84	8,035,186.80	(0.9)	8,164,813.20	49.6
901-Plant Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
604-Debt Svc (Prin & Int)	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	46,658,892.24	17,144,880.07	47,357,714.00	47,357,714.00	4,782,549.87	16,686,972.25	(3.8)	33,923,079.75	33.0
TOTAL EXPENDITURES	\$ 180,341,957.91	84,496,926.49	178,525,189.00	178,525,189.00	36,946,084.03	80,266,107.94	(2.7)	101,511,419.06	44.2

UNIVERSITY OF NORTHERN IOWA
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the quarter ending December 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	450,000.00	900,000.00	900,000.00	225,000.00	450,000.00	0.0	450,000.00	50.0
ST APPR-TUITION REPLACEMENT	3,566,940.40	1,731,960.12	3,141,181.00	3,141,181.00	1,499,875.08	1,499,875.08	(0.8)	1,641,305.92	47.7
OTHER REVENUES									
201-Federal Support	25,890,578.16	10,688,858.01	17,021,677.00	17,021,677.00	1,418,240.26	7,465,907.62	2.6	9,555,769.38	43.9
301-Interest Income	3,933,131.28	2,567,532.05	1,775,000.00	1,775,000.00	1,601,255.56	3,873,499.35	152.9	(2,098,499.35)	218.2
402-Tuition & Fees	20,935,146.87	8,338,122.99	19,737,151.00	19,737,151.00	(111,500.02)	6,726,067.31	(5.8)	13,011,083.69	34.1
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	54,362,320.51	95,624,378.00	95,624,378.00	12,995,879.94	41,771,252.59	(15.2)	53,853,125.41	43.7
704-OI Non-Fedl Gifts/Grants	20,643,965.69	8,299,334.38	14,000,000.00	14,000,000.00	3,391,780.73	7,765,205.42	15.3	6,234,794.58	55.5
303-OI Bonds & Loans	17,742,781.70	0.00	0.00	0.00	0.00	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	86,438,128.06	153,199,387.00	153,199,387.00	21,020,531.55	69,853,807.37	(0.9)	83,345,579.63	45.6
EXPENDITURES									
SALARIES, WAGES & FRINGES									
99005-Faculty Salaries	5,440,359.68	2,292,478.42	4,768,141.00	4,768,141.00	916,422.36	1,918,937.88	(1.9)	2,849,203.12	40.2
99010-Prof/Sci Salaries	22,559,700.20	11,402,934.09	19,996,214.00	19,996,214.00	5,054,631.49	10,116,842.52	0.0	9,879,371.48	50.6
99015-Gen'l Svc Salaries	10,113,995.26	5,216,550.22	11,309,278.00	11,309,278.00	2,484,570.53	4,757,433.37	(9.5)	6,551,844.63	42.1
99020-Hourly Wages	5,044,000.97	3,239,312.67	5,228,327.00	5,228,327.00	1,052,690.18	2,407,407.55	(18.2)	2,820,919.45	46.0
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	43,158,056.11	22,151,275.40	41,301,960.00	41,301,960.00	9,508,314.56	19,200,621.32	(4.8)	22,101,338.68	46.5
OTHER EXPENDITURES									
304-Prof/Scien Supplies	58,107,980.13	31,799,145.92	51,547,708.00	51,547,708.00	14,148,792.40	26,464,287.90	(3.4)	25,083,420.10	51.3
315-Library Acquisitions	2,118.76	32.55	30,000.00	30,000.00	18.68	35.32	(1.4)	29,964.68	0.1
402-Rentals	710,372.86	419,409.37	875,000.00	875,000.00	53,020.79	116,824.14	(45.7)	758,175.86	13.4
403-Utilities	4,933,605.26	2,167,514.32	6,792,572.00	6,792,572.00	2,305,036.29	3,742,077.74	11.2	3,050,494.26	55.1
409-Building Repairs	3,460,168.88	2,227,957.59	3,984,469.00	3,984,469.00	504,929.75	982,317.12	(39.7)	3,002,151.88	24.7
412-Auditor of State Reimb.	0.00	0.00	0.00	0.00	0.00	1,957.38	0.0	(1,957.38)	0.0
501-Equipment	2,815,972.98	1,656,813.06	2,546,072.00	2,546,072.00	461,375.63	559,653.06	(36.9)	1,986,418.94	22.0
803-Student Aid	23,652,268.21	10,176,387.30	23,332,583.00	23,332,583.00	568,431.04	10,183,295.90	0.6	13,149,287.10	43.6
901-Plant Capital	17,832,022.28	7,472,950.83	9,969,186.00	9,969,186.00	2,744,414.05	7,608,605.22	34.4	2,360,580.78	76.3
604-Debt Svc (Prin & Int)	21,289,086.33	16,044,266.93	12,819,837.00	12,819,837.00	754,669.95	11,982,626.24	18.1	837,210.76	93.5
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	132,803,595.69	71,964,477.87	111,897,427.00	111,897,427.00	21,540,688.58	61,641,680.02	0.9	50,255,746.98	55.1
TOTAL EXPENDITURES	\$ 175,961,651.80	94,115,753.27	153,199,387.00	153,199,387.00	31,049,003.14	80,842,301.34	(0.7)	72,357,085.66	52.8

UNIVERSITY OF NORTHERN IOWA
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the quarter ending December 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	0.00	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-Fed'l Gifts/Grants	0.00	0.00	0.00	0.00	227,111.88	227,111.88	0.0	(227,111.88)	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	227,111.88	249,852.88	1,098.7	(227,111.88)	1,098.7
EXPENDITURES									
SALARIES, WAGES & FRINGES									
99005-Faculty Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
99010-Prof/Sci Salaries	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	352,378.38	352,378.38	0.0	(352,378.38)	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	0.00	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	352,378.38	375,119.38	1,649.5	(352,378.38)	1,649.5
TOTAL EXPENDITURES	\$ 7,595,996.00	0.00	22,741.00	22,741.00	352,378.38	375,119.38	1,649.5	(352,378.38)	1,649.5

UNIVERSITY OF NORTHERN IOWA
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the quarter ending December 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	53,962,860.00	107,408,499.00	107,408,499.00	26,602,125.00	53,204,249.00	(0.6)	54,204,250.00	49.5
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	450,000.00	900,000.00	900,000.00	225,000.00	450,000.00	0.0	450,000.00	50.0
ST APPR-TUITION REPLACE	3,566,940.40	1,731,960.12	3,141,181.00	3,141,181.00	1,499,875.08	1,499,875.08	(0.8)	1,641,305.92	47.7
OTHER REVENUES									
201-Federal Support	25,890,578.16	10,688,858.01	17,021,677.00	17,021,677.00	1,418,240.26	7,465,907.62	2.6	9,555,769.38	43.9
301-Interest Income	4,823,483.41	2,747,062.37	2,071,070.00	2,071,070.00	1,689,860.13	4,048,716.40	138.5	(1,977,646.40)	195.5
402-Tuition & Fees	94,442,206.21	47,532,162.69	90,043,729.00	90,043,729.00	(202,252.36)	43,781,087.07	(1.7)	46,262,641.93	48.6
501-Reimb. Indirect Costs	1,122,082.81	384,317.34	979,649.00	979,649.00	225,218.64	500,108.06	16.8	479,540.94	51.0
606-Sales & Services	92,796,566.84	54,663,230.53	96,158,771.00	96,158,771.00	13,115,683.25	42,045,408.94	(15.2)	54,113,362.06	43.7
704-OI Non-Fed'l Gifts/Grants	20,643,965.69	8,299,334.38	14,000,000.00	14,000,000.00	3,391,780.73	7,765,205.42	15.3	6,234,794.58	55.5
303-OI Bonds & Loans	17,742,781.70	0.00	0.00	0.00	0.00	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	3,252,338.00	0.0
TOTAL REVENUES	369,549,934.59	180,459,785.44	331,724,576.00	331,724,576.00	47,965,530.73	161,062,557.59	(0.8)	173,914,356.41	48.1
EXPENDITURES									
SALARIES, WAGES & FRINGES									
99005-Faculty Salaries	72,868,178.13	36,455,456.66	71,936,964.00	71,936,964.00	17,438,546.47	34,097,785.08	(2.6)	37,839,178.92	47.4
99010-Prof/Sci Salaries	62,402,096.22	31,194,828.68	59,101,268.00	59,101,268.00	14,532,559.75	29,168,648.34	(0.6)	29,932,619.66	49.4
99015-Gen'l Svc Salaries	34,781,531.27	17,632,180.58	34,209,586.00	34,209,586.00	8,247,800.13	16,353,961.57	(2.9)	17,855,624.43	47.8
99020-Hourly Wages	6,789,316.16	4,220,855.90	7,221,617.00	7,221,617.00	1,452,942.37	3,159,362.02	(18.4)	4,062,254.98	43.7
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	176,841,121.78	89,503,321.82	172,469,435.00	172,469,435.00	41,671,848.72	82,779,757.01	(2.6)	89,689,677.99	48.0
OTHER EXPENDITURES									
304-Prof/Scien Supplies	78,201,286.64	38,612,416.11	69,762,359.00	69,762,359.00	17,209,626.65	32,758,350.36	(4.5)	40,256,346.64	44.9
315-Library Acquisitions	2,129,347.92	1,225,534.93	1,946,249.00	1,946,249.00	1,020,149.45	1,095,073.10	(1.3)	851,175.90	56.3
402-Rentals	1,582,793.82	855,619.87	1,752,578.00	1,752,578.00	271,126.04	553,034.60	(22.5)	1,199,543.40	31.6
403-Utilities	8,958,860.26	2,388,239.62	14,576,790.00	14,576,790.00	2,013,349.41	3,817,999.99	(0.5)	10,758,790.01	26.2
409-Building Repairs	7,279,667.87	3,198,028.60	5,384,469.00	5,384,469.00	745,641.05	1,468,804.45	(16.7)	3,915,664.55	27.3
412-Auditor of State Reimb.	285,167.97	78,364.26	411,900.00	411,900.00	33,015.53	135,270.44	5.4	276,629.56	32.8
501-Equipment	3,685,405.44	1,695,713.06	3,099,190.00	3,099,190.00	528,607.44	690,405.17	(23.7)	2,408,784.83	22.3
803-Student Aid	38,218,849.40	17,538,223.73	39,532,583.00	39,532,583.00	1,002,638.88	18,218,482.70	0.2	21,314,100.30	46.1
901-Plant Capital	17,832,022.28	7,472,950.83	9,969,186.00	9,969,186.00	2,744,414.05	7,608,605.22	34.4	2,360,580.78	76.3
604-Debt Svc (Prin & Int)	21,289,086.33	16,044,266.93	12,819,837.00	12,819,837.00	754,669.95	11,982,626.24	18.1	837,210.76	93.5
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	179,462,487.93	89,109,357.94	159,255,141.00	159,255,141.00	26,323,238.45	78,328,652.27	(1.5)	84,178,826.73	48.2
TOTAL EXPENDITURES	\$ 356,303,609.71	178,612,679.76	331,724,576.00	331,724,576.00	67,995,087.17	161,108,409.28	(2.0)	173,868,504.72	48.1

IOWA BOARD OF REGENTS
MONTHLY OR QUARTERLY FINANCIAL REPORT
MONTH: QUARTER: X ENDED: 12/31/2020

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

	Receipted/Expended								
	Actual	Actual FY20	Revised	Original	Current	YTD	Percent	Balance	Percent
	FY20	YTD	FY 21	FY21	Period		Over/Under	Unexpended or	Expended or
(1)	(2)	(3)	(4)	(5)	(6)	FY21 YTD Actual	Unrealized	Received	
						(7)	(8)	(9)	
						(6/4)-(2/1)	(4-6)	(6/4)	
REVENUES									
STATE APPROPRIATION									
General Fund	3,991,042	2,167,379	0	4,534,459	1,098,614	2,217,231	-5.41%	2,317,228	48.90%
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	40,000	40,000	0.00%	(40,000)	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	179	0	0	24	62	#DIV/0!	(62)	0.00%
501-Reimb. Indirect Costs	50,219	24,376	0	58,332	19,337	19,337	-15.39%	38,994	33.15%
606-Sales and Services	3,775,652	1,510,561	0	3,985,526	1,195,656	1,594,208	-0.01%	2,391,318	40.00%
704-Other Income	955,448	276,295	0	951,105	0	150,776	0.00%	800,329	15.85%
TOTAL REVENUES	8,772,898	3,978,789	0	9,529,421	2,353,631	4,021,614	-3.15%	5,507,807	42.20%
EXPENDITURES									
99005-Faculty Salaries	5,882,515	2,383,611	0	6,480,965	1,506,748	2,525,672	-1.55%	3,955,293	38.97%
99010-Prof. & Scientific Salaries	399,074	187,995	0	362,925	108,558	212,349	11.40%	150,576	58.51%
99015-General Services Salaries	893,267	415,237	0	853,974	180,057	454,951	6.79%	399,023	53.27%
Subtotal	7,174,856	2,986,843	0	7,697,863	1,795,363	3,192,971	-0.15%	4,504,892	41.48%
304-Prof. & Scientific Supplies	1,187,986	363,345	0	1,479,558	157,544	296,046	-10.58%	1,183,512	20.01%
315-Library Acquisition	14,375	2,197	0	15,000	1,024	2,229	-0.43%	12,771	14.86%
402-Rentals	108,151	36,050	0	35,000	27,576	27,576	45.45%	7,424	78.79%
403-Utilities	171,224	75,281	0	170,500	87	30,600	-26.02%	139,900	17.95%
409-Bldg. Repairs	73,198	4,877	0	0	0	0	#DIV/0!	0	0.00%
412-Auditor of State Reimb.	33,696	2,277	0	31,500	0	0	-6.76%	31,500	0.00%
501-Equipment	9,410	1,373	0	100,000	535	535	-14.06%	99,465	0.54%
Subtotal	1,598,041	485,400	0	1,831,558	186,767	356,986	-10.88%	1,474,572	19.49%
TOTAL EXPENDITURES	8,772,898	3,472,243	0	9,529,421	1,982,130	3,549,957	-2.33%	5,979,464	37.25%

IOWA BOARD OF REGENTS
MONTHLY OR QUARTERLY FINANCIAL REPORT
MONTH: QUARTER: X ENDED: 12/31/2020

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					
					Current Period (5)	YTD (6)	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)	
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	304,839	0	735,366	241,718	241,718	-15.56%	493,648	32.87%	
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	55	0	0	0	0	0.00%	0	0.00%	
704-Other Income	382,084	10,628	0	190,000	0	49,869	23.47%	140,131	26.25%	
TOTAL REVENUES	1,021,531	315,522	0	925,366	241,718	291,587	0.62%	633,779	31.51%	
EXPENDITURES										
99005-Faculty Salaries	411,377	183,191	0	422,106	133,730	189,060.08	0.26%	233,046	44.79%	
99010-Prof. & Scientific Salaries	20,882	9,245	0	16,806	1,788	5,965.08	-8.78%	10,841	35.49%	
99015-General Services Salaries	0	0	0	0	0	0	0.00%	0	0.00%	
Subtotal	432,259	192,436	0	438,912	135,518	195,025	-0.08%	243,887	44.43%	
304-Prof. & Scientific Supplies	178,450	56,407	0	436,454	41,866	103,837	-7.82%	332,617	23.79%	
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	56,407	0	486,454	41,866	103,837	-10.26%	382,617	21.35%	
TOTAL EXPENDITURES	610,708	248,843	0	925,366	177,384	298,862	-8.45%	626,504	32.30%	

IOWA BOARD OF REGENTS
MONTHLY OR QUARTERLY FINANCIAL REPORT
MONTH: QUARTER: X ENDED: 12/31/2020

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

	Receipted/Expended								
	Actual	Actual FY20		Revised	Current	YTD	Percent	Balance	Percent
	FY20	YTD	(3)	FY21	Period		Over/Under	Unexpended or	Expended or
(1)	(2)		Budget	(5)	(6)	FY21 YTD Actual	Unrealized	Received	
			(4)			(7)	(8)	(9)	
						(6/4)-(2/1)	(4-6)	(6/4)	
REVENUES									
STATE APPROPRIATION									
General Fund	3,991,042	2,167,379	0	4,534,459	1,098,614	2,217,231	-5.41%	2,317,228	48.90%
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	40,000	40,000	0.00%	(40,000)	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	304,839	0	735,366	241,718	241,718	-15.56%	493,648	32.87%
301-Interest	537	179	0	0	24	62	#DIV/0!	(62)	0.00%
501-Reimb. Indirect Costs	50,219	24,376	0	58,332	19,337	19,337	-15.39%	38,994	33.15%
606-Sales and Services	3,785,707	1,510,616	0	3,985,526	1,195,656	1,594,208	0.10%	2,391,318	40.00%
704-Other Income	1,337,532	286,923	0	1,141,105	0	200,645	-3.87%	940,460	17.58%
TOTAL REVENUES	9,794,428	4,294,311	0	10,454,787	2,595,349	4,313,201	-2.59%	6,141,586	41.26%
EXPENDITURES									
99005-Faculty Salaries	6,293,892	2,566,802	0	6,903,071	1,640,478	2,714,732	-1.46%	4,188,339	39.33%
99010-Prof. & Scientific Salaries	419,956	197,239	0	379,731	110,346	218,314	10.53%	161,416	57.49%
99015-General Services Salaries	893,267	415,237	0	853,974	180,057	454,951	6.79%	399,023	53.27%
Subtotal	7,607,115	3,179,279	0	8,136,775	1,930,881	3,387,997	-0.16%	4,748,779	41.64%
304-Prof. & Scientific Supplies	1,366,436	419,752	0	1,916,012	199,411	399,883	-9.85%	1,516,129	20.87%
315-Library Acquisition	14,375	2,197	0	15,000	1,024	2,229	-0.43%	12,771	14.86%
402-Rentals	108,151	36,050	0	35,000	27,576	27,576	45.45%	7,424	78.79%
403-Utilities	171,224	75,281	0	170,500	87	30,600	-26.02%	139,900	17.95%
409-Bldg. Repairs	73,198	4,877	0	50,000	0	0	-6.66%	50,000	0.00%
412-Auditor of State Reimb.	33,696	2,277	0	31,500	0	0	-6.76%	31,500	0.00%
501-Equipment	9,410	1,373	0	100,000	535	535	-14.06%	99,465	0.54%
Subtotal	1,776,491	541,807	0	2,318,012	228,633	460,823	-10.62%	1,857,189	19.88%
TOTAL EXPENDITURES	9,383,606	3,721,086	0	10,454,787	2,159,514	3,848,820	-2.84%	6,605,967	36.81%

**Board of Regents/State of Iowa
Monthly Financial Report
FY21 - Quarter ending 12-31-20**

IOWA SCHOOL FOR THE DEAF

COMBINED FUNDS

	Actual		Budgeted		Received/Expended		% Over/ Under FY20 YTD Actual	Balance Unxpndd Or Unrlzd	Percent Expended Received
	FY20 Budget	FY20 YTD	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	5,149,643	10,536,171	0	2,634,042	5,268,087	0%	5,268,084	50%
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	40,628	40,628	3%	1,284,372	3%
OTHER REVENUES:									
201-FEDERAL SUPPORT	360,403	136,423	368,186	0	75,254	136,080	-1%	232,106	37%
301-INTEREST	1,525	1,754	1,525	0	59	118	-107%	1,407	8%
402-TUITION AND FEES	0	0	0	0	0	0	#DIV/0!	0	0%
501-REIMB. INDIRECT	15,000	5,141	15,000	0	2,719	5,210	0%	9,790	35%
686-SALES & SERVICE	931,992	252,866	679,941	0	150,031	153,632	-5%	526,309	23%
704-OTHER INC.	198,866	139,151	330,225	0	72,825	140,944	-27%	189,281	43%
TOTAL REVENUES	14,807,073	5,684,978	13,256,048	0	2,975,557	5,744,700	5%	7,511,348	43%
EXPENDITURES:									
99005-FACULTY SAL.	3,856,706	1,275,280	3,908,672	0	949,255	1,426,950	3%	2,481,722	37%
99010-PROF/SCIENT. SAL.	2,410,092	1,057,841	2,983,417	0	693,477	1,140,000	-6%	1,843,416	38%
99015-GEN. SERV. SAL.	3,002,274	1,343,410	2,988,564	0	828,657	1,366,322	1%	1,622,241	46%
99020-HOURLY WAGES	66,047	0	0	0	0	0	#DIV/0!	0	0%
SUBTOTAL	9,335,119	3,676,531	9,880,652	0	2,471,389	3,933,273	0%	5,947,379	40%
304-PROF. & SCIENT. SUP.	1,915,764	685,054	1,719,206	0	281,819	622,819	0%	1,096,387	36%
315-LIBRARY ACQUISITION	0	1,153	0	0	1,039	1,397	#DIV/0!	(1,397)	0%
402-RENTALS	0	0	0	0	0	0	#DIV/0!	0	0%
403-UTILITIES	286,750	136,962	286,750	0	76,544	129,551	-3%	157,199	45%
409-BUILDING REPAIRS	225,000	113,850	0	0	70,079	92,326	#DIV/0!	(92,326)	0%
412-AUDITOR OF ST REIMB.	44,440	221	44,440	0	3,510	3,510	7%	40,930	8%
501-EQUIPMENT	0	26,107	0	0	12,512	13,517	#DIV/0!	(13,517)	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	963,346	3,375,396	0	445,502	863,119	8%	2,512,277	26%
TOTAL EXPENDITURES	14,807,073	4,639,877	13,256,048	0	2,916,891	4,796,392	5%	8,459,656	36%

**Board of Regents/State of Iowa
Monthly Financial Report
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IOWA SCHOOL FOR THE DEAF

GENERAL 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	10,299,287	5,149,643	10,536,171	0	2,634,042	5,268,087	0%	5,268,084	50%
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	17,449	56,970	0	13,174	13,174	-8%	43,796	23%
301-INTEREST	1,000	543	1,000	0	46	93	-45%	907	9%
402-TUITION AND FEES	0	0	0	0	0	0	#DIV/0!	0	0%
501-REIMB. INDIRECT	15,000	5,141	15,000	0	2,719	5,210	0%	9,790	35%
686-SALES & SERVICE	809,000	197,738	556,000	0	132	304	-24%	555,696	0%
704-OTHER INC.	198,866	137,151	330,225	0	72,825	140,944	-26%	189,281	43%
TOTAL REVENUES	11,380,123	5,507,666	11,495,366	0	2,722,937	5,427,811	-1%	6,067,555	47%
EXPENDITURES:									
99005-FACULTY SAL.	3,776,506	1,238,804	3,790,135	0	922,118	1,386,213	4%	2,403,922	37%
99010-PROF/SCIENT. SAL.	2,410,092	1,053,247	2,983,417	0	690,721	1,137,244	-6%	1,846,172	38%
99015-GEN. SERV. SAL.	2,926,061	1,293,090	2,882,564	0	792,884	1,310,492	1%	1,572,072	45%
99020-HOURLY WAGES	0	0	0	0	0	0	#DIV/0!	0	0%
SUBTOTAL	9,112,660	3,585,141	9,656,115	0	2,405,722	3,833,949	#DIV/0!	5,822,166	0%
304-PROF. & SCIENT. SUP.	1,711,273	621,306	1,508,061	0	246,636	556,301	1%	951,759	37%
315-LIBRARY ACQUISITION	0	1,153	0	0	1,039	1,397	#DIV/0!	(1,397)	0%
402-RENTALS	0	0	0	0	0	0	#DIV/0!	0	0%
403-UTILITIES	286,750	136,962	286,750	0	76,544	129,551	-3%	157,199	45%
409-BUILDING REPAIRS	225,000	113,850	0	0	41,279	58,279	#DIV/0!	(58,279)	0%
412-AUDITOR OF ST REIMB.	44,440	221	44,440	0	3,510	3,510	7%	40,930	8%
501-EQUIPMENT	0	26,107	0	0	12,512	13,517	#DIV/0!	(13,517)	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	899,598	1,839,251	0	381,520	762,554	#DIV/0!	1,076,696	0%
TOTAL EXPENDITURES	11,380,123	4,484,739	11,495,366	0	2,787,242	4,596,503	#DIV/0!	6,898,863	0%

**Board of Regents/State of Iowa
Monthly Financial Report
FY21 - Quarter ending 12-31-20**

IOWA SCHOOL FOR THE DEAF

RESTRICTED FUND

	Actual FY20 Budget	Actual FY20 YTD	Budgeted		Receipted/Expended		% Over/ Under FY 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)	6/4-2/1=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	40,628	40,628	0%	(40,628)	0%
OTHER REVENUES:									
201-FEDERAL SUPPORT	303,433	118,974	311,216	0	62,080	122,907	0%	188,309	39%
301-INTEREST	525	1,210	525	0	13	26	-226%	499	5%
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	55,128	123,941	0	149,899	153,328	79%	(29,387)	124%
704-OTHER INC.	0	2,000	0	0	0	0	#DIV/0!	0	0%
TOTAL REVENUES	3,426,950	177,312	1,760,682	0	252,620	316,888	13%	1,443,794	18%
EXPENDITURES:									
99005-FACULTY SAL.	80,200	36,476	118,537	0	27,137	40,738	-11%	77,799	34%
99010-PROF/SCIENT. SAL.	0	4,594	0	0	2,756	2,756	#DIV/0!	(2,756)	0%
99015-GEN. SERV. SAL.	76,213	50,320	106,000	0	35,774	55,831	-13%	50,169	53%
99020-HOURLY WAGES	66,047	0	0	0	0	0	#DIV/0!	0	0%
SUBTOTAL	222,459	91,390	224,537	0	65,667	99,324	3%	125,213	44%
304-PROF. & SCIENT. SUP.	204,491	63,748	211,145	0	35,183	66,517	0%	144,628	32%
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	28,800	34,048	#DIV/0!	(34,048)	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	63,748	1,536,145	0	63,983	100,565	#DIV/0!	1,435,580	0%
TOTAL EXPENDITURES	3,426,950	155,138	1,760,682	0	129,649	199,889	#DIV/0!	1,560,793	0%