

**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



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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, 2021

DATE: January 24, 2022

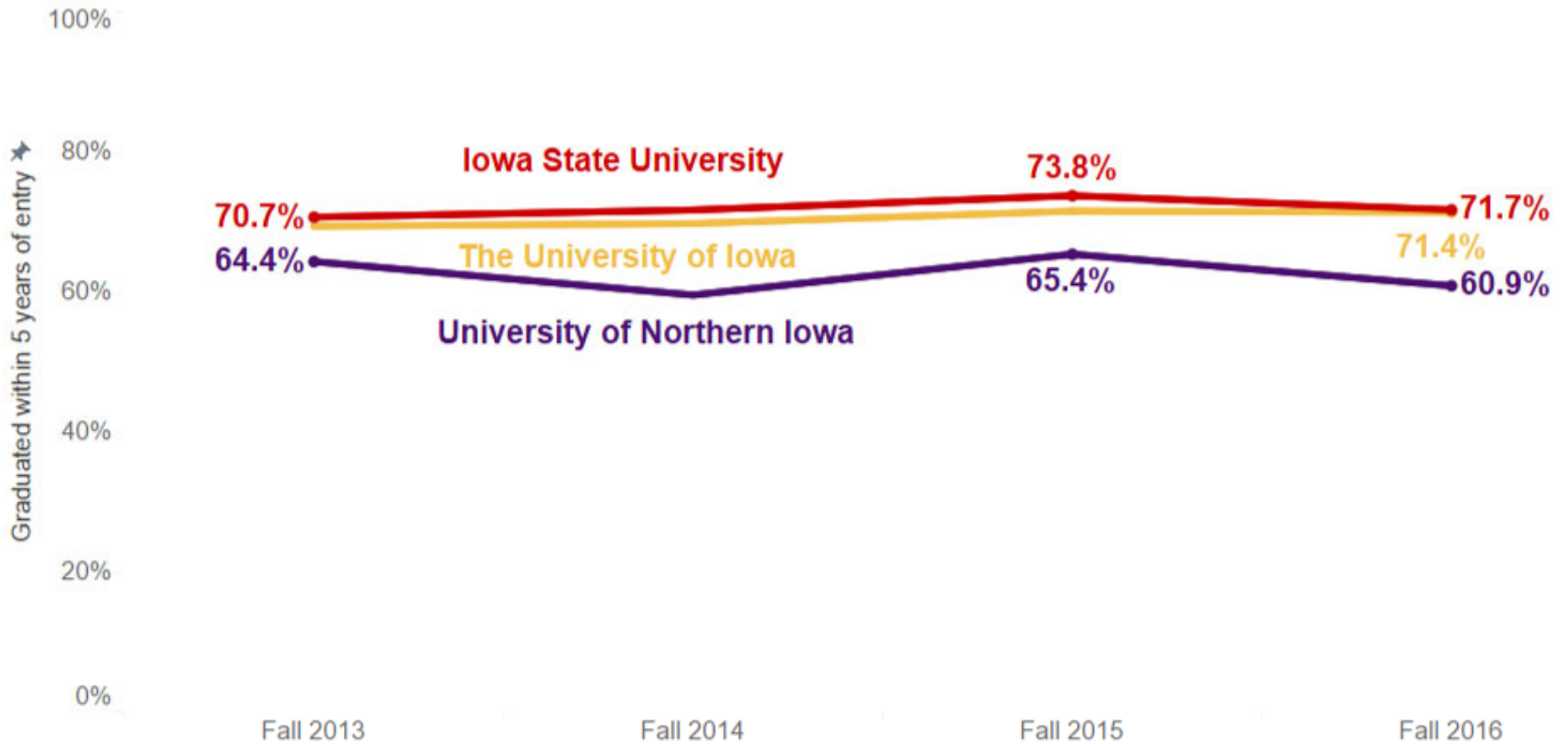
Attached are the financial reports for the quarter ending December 31, 2021 for the University of Iowa, Iowa State University, the University of Northern Iowa, and the two special schools. Also attached is the 5-year graduation rate as required by [HF868](#) [§10](#).

Please let me know if you have any questions.

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Enclosures (4)

cc: Brendan Beeter, LSA

Percent of Undergraduates Who Graduate Within Five Years by Regent University



Source: Iowa Board of Regents Data Warehouse
Graduation and Retention rates based on counts of First Time Full Time entry class undergraduates in alignment with IPEDS definitions.
Counts show total students from cohort in category

IOWA STATE UNIVERSITY
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the quarter ended December 31, 2021

| | PRIOR YEAR | | BUDGETED | | RECEIVED/EXPENDED | | | Balance (4-6) | Percent Realized/ Expended (6/4) |
|-----------------------------|--------------------------------|-------------------------------|--|---------------------------------------|---------------------------|--------------------|--|--------------------|---|
| | FY 21 Actual Year (1) | FY 21 YTD Actual (2) | FY 2022 Original Budget - (3) | FY 2022 Revised Budget - (4) | Current Quarter (5) | YTD (6) | Percentage Over/Under FY 21 YTD ((6/4)-(2/1)) | | |
| GENERAL UNIVERSITY REVENUES | | | | | | | | | |
| STATE APPROPRIATION | | | | | | | | | |
| General Fund | 172,144,766 | 86,072,384 | 172,144,766 | 172,144,766 | 43,036,191 | 86,072,384 | 0.00% | 86,072,382 | 50.00% |
| Capital | 0 | 0 | | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| Other (Supplemental) | 0 | 0 | | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| OTHER REVENUES | | | | | | | | | |
| 201-Federal Support | 0 | 0 | | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 301-Interest | 2 | 2 | 1,000,000 | 1,000,000 | 250,000 | 416,666 | -58.33% | 583,334 | 41.67% |
| 402-Tuition and Fees | 457,590,640 | 246,234,537 | 454,655,000 | 454,655,000 | 2,154,558 | 251,757,258 | 1.56% | 202,897,742 | 55.37% |
| 501-Reimb. Indirect Costs | 22,899,075 | 10,813,002 | 21,137,000 | 21,137,000 | 5,469,046 | 12,163,503 | 10.33% | 8,973,497 | 57.55% |
| 606-Sales and Services | 0 | 0 | | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 704-Other Income | 3,440,708 | 3,273,384 | 600,000 | 600,000 | 457,630 | 1,324,599 | 125.63% | (724,599) | 220.77% |
| TOTAL REVENUES | 656,075,191 | 346,393,309 | 649,536,766 | 649,536,766 | 51,367,425 | 351,734,410 | 1.35% | 297,802,356 | 54.15% |

IOWA STATE UNIVERSITY
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the quarter ended December 31, 2021

| | PRIOR YEAR | | BUDGETED | | RECEIVED/EXPENDED | | | Balance (4-6) | Percent Realized/ Expended (6/4) |
|---------------------------------|-------------|---------------|-----------------|-----------------|---------------------------|-------------|---|------------------|---|
| | FY 21 | FY 21 | FY 2022 | FY 2022 | Current Quarter (5) | YTD (6) | Percentage Over/Under FY 21 YTD ((6/4)-(-2/1)) | | |
| | Actual | YTD | Original | Revised | | | | | |
| | Year (1) | Actual (2) | Budget - (3) | Budget - (4) | | | | | |
| GENERAL UNIVERSITY EXPENDITURES | | | | | | | | | |
| 99005-Faculty Salaries | 242,110,224 | 119,186,004 | 231,600,000 | 231,600,000 | 71,776,814 | 121,969,214 | 3.44% | 109,630,786 | 52.66% |
| 99010-Prof/Scien Salaries | 128,852,935 | 64,433,987 | 133,800,000 | 133,800,000 | 34,868,475 | 69,888,307 | 2.23% | 63,911,693 | 52.23% |
| 99015-General Svcs Salaries | 31,712,358 | 15,798,480 | 34,100,000 | 34,100,000 | 7,382,642 | 14,866,100 | -6.22% | 19,233,900 | 43.60% |
| 99020-Hourly Wages | 5,111,141 | 2,213,277 | 4,500,000 | 4,500,000 | 1,511,890 | 2,517,859 | 12.65% | 1,982,141 | 55.95% |
| 99090-Vacancy Factor | 0 | 0 | | 0 | | 0 | 0.00% | 0 | 0.00% |
| Subtotal | 407,786,659 | 201,631,748 | 404,000,000 | 404,000,000 | 115,539,822 | 209,241,480 | 2.35% | 194,758,520 | 51.79% |
| 304-Prof & Scien Supplies | 28,520,892 | 22,340,521 | 63,604,766 | 63,604,766 | 14,283,731 | 28,801,943 | -33.05% | 34,802,823 | 45.28% |
| 315-Library Aquisitions | 11,300,584 | 3,455,589 | 10,812,000 | 10,812,000 | 2,126,692 | 3,551,250 | 2.27% | 7,260,750 | 32.85% |
| 402-Rentals | 1,727,706 | 973,811 | 2,450,000 | 2,450,000 | 381,860 | 916,475 | -18.96% | 1,533,525 | 37.41% |
| 403-Utilities | 26,606,677 | 15,018,132 | 34,467,000 | 34,467,000 | 7,232,733 | 16,369,120 | -8.95% | 18,097,880 | 47.49% |
| 409-Building Repairs | 14,384,671 | 8,072,129 | 13,289,000 | 13,289,000 | 1,895,638 | 7,097,113 | -2.71% | 6,191,887 | 53.41% |
| 412-Auditor of State Reimb | 571,684 | 267,807 | 750,000 | 750,000 | 145,582 | 359,226 | 1.05% | 390,774 | 47.90% |
| 501-Equipment | 4,451,899 | 2,145,788 | 847,000 | 847,000 | 601,040 | 943,121 | 63.15% | (96,121) | 111.35% |
| 803-Student Aid | 120,051,110 | 59,183,352 | 119,317,000 | 119,317,000 | 351,943 | 62,995,994 | 3.50% | 56,321,006 | 52.80% |
| Transfers Out | 0 | 0 | | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| COVID-19 Expend/Refunds/Credits | 0 | 0 | | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| Subtotal | 207,615,223 | 111,457,129 | 245,536,766 | 245,536,766 | 27,019,219 | 121,034,242 | -4.39% | 124,502,524 | 49.29% |
| TOTAL EXPENDITURES | 615,401,882 | 313,088,878 | 649,536,766 | 649,536,766 | 142,559,040 | 330,275,722 | -0.03% | 319,261,044 | 50.85% |

IOWA STATE UNIVERSITY
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the quarter ended December 31, 2021

| | PRIOR YEAR | | BUDGETED | | RECEIVED/EXPENDED | | | Balance (4-6) | Percent Realized/ Expended (6/4) |
|--------------------------------|------------|-----------|-----------|-----------|---------------------------|------------|--|------------------|---|
| | FY 21 | FY 21 | FY 2022 | FY 2022 | Current Quarter (5) | YTD (6) | Percentage Over/Under FY 21 YTD ((6/4)-(2/1)) | | |
| | Actual | YTD | Original | Revised | | | | | |
| | Year | Actual | Budget - | Budget - | | | | | |
| (1) | (2) | (3) | (4) | | | | (4-6) | (6/4) | |
| SPECIAL PURPOSE APPROPRIATIONS | | | | | | | | | |
| REVENUES | | | | | | | | | |
| STATE APPROPRIATION | | | | | | | | | |
| General Fund | 6,379,904 | 3,189,962 | 8,252,571 | 8,252,571 | 2,063,139 | 4,126,293 | 0.00% | 4,126,278 | 50.00% |
| Capital | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| Other Special Purpose | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| OTHER REVENUES | | | | | | | | | |
| 201-Federal Support | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 301-Interest | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 402-Tuition and Fees | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 501-Reimb. Indirect Costs | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 606-Sales and Services | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 704-Other Income | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| TOTAL REVENUES | 6,379,904 | 3,189,962 | 8,252,571 | 8,252,571 | 2,063,139 | 4,126,293 | 0.00% | 4,126,278 | 50.00% |

Note:

IOWA STATE UNIVERSITY
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the quarter ended December 31, 2021

| | PRIOR YEAR | | BUDGETED | | RECEIVED/EXPENDED | | | Balance (4-6) | Percent Realized/ Expended (6/4) |
|--------------------------------|--------------------------------|-------------------------------|--|---------------------------------------|---------------------------|------------|---|------------------|---|
| | FY 21 Actual Year (1) | FY 21 YTD Actual (2) | FY 2022 Original Budget - (3) | FY 2022 Revised Budget - (4) | Current Quarter (5) | YTD (6) | Percentage Over/Under FY 21 YTD ((6/4)-(-2/1)) | | |
| SPECIAL PURPOSE APPROPRIATIONS | | | | | | | | | |
| EXPENDITURES | | | | | | | | | |
| 99005-Faculty Salaries | 2,954,054 | 1,448,868 | 2,724,847 | 2,724,847 | 734,353 | 1,437,411 | 3.71% | 1,287,436 | 52.75% |
| 99010-Prof/Scien Salaries | 2,301,827 | 976,832 | 3,195,101 | 3,195,101 | 664,249 | 1,335,575 | -0.64% | 1,859,526 | 41.80% |
| 99015-General Svcs Salaries | 0 | 0 | 0 | 0 | 4,989 | 9,938 | 0.00% | (9,938) | 0.00% |
| 99020-Hourly Wages | 36,718 | 17,446 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 99090-Vacancy Factor | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| Subtotal | 5,292,599 | 2,443,146 | 5,919,948 | 5,919,948 | 1,403,591 | 2,782,924 | 0.85% | 3,137,023 | 47.01% |
| 304-Prof & Scien Supplies | 748,265 | 324,135 | 2,332,623 | 2,332,623 | 298,010 | 440,791 | -24.42% | 1,891,832 | 18.90% |
| 315-Library Aquisitions | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 402-Rentals | 7,468 | 4,168 | 0 | 0 | 3,300 | 5,500 | 0.00% | (5,500) | 0.00% |
| 403-Utilities | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 409-Building Repairs | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 412-Auditor of State Reimb | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 501-Equipment | 1,059 | 584 | 0 | 0 | 0 | 158 | 0.00% | (158) | 0.00% |
| 803-Student Aid | 40,989 | 27,797 | 0 | 0 | 130 | 12,148 | 0.00% | (12,148) | 0.00% |
| Transfers Out | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| Subtotal | 797,781 | 356,684 | 2,332,623 | 2,332,623 | 301,440 | 458,597 | -25.05% | 1,874,025 | 19.66% |
| TOTAL EXPENDITURES | 6,090,380 | 2,799,829 | 8,252,571 | 8,252,571 | 1,705,030 | 3,241,522 | -6.69% | 5,011,049 | 39.28% |

IOWA STATE UNIVERSITY
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the quarter ended December 31, 2021

| | PRIOR YEAR | | BUDGETED | | RECEIVED/EXPENDED | | | Balance | Percent Realized/ Expended |
|---|--------------------------------|-------------------------------|--|---------------------------------------|---------------------------|----------------|---|----------------|----------------------------------|
| | FY 21 Actual Year (1) | FY 21 YTD Actual (2) | FY 2022 Original Budget - (3) | FY 2022 Revised Budget - (4) | Current Quarter (5) | YTD (6) | Percentage Over/Under FY 21 YTD ((6/4)-2/1)) | | |
| CENTER FOR INDUSTRIAL RESEARCH AND SERVICE REVENUES | | | | | | | | | |
| STATE APPROPRIATION | | | | | | | | | |
| General Fund | 1,365,602 | 682,802 | 1,365,602 | 1,365,602 | 341,400 | 682,802 | 0.00% | 682,800 | 50.00% |
| Capital | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| Other | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| OTHER REVENUES | | | | | | | | | |
| 201-Federal Support | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 301-Interest | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 402-Tuition and Fees | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 501-Reimb. Indirect Costs | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 606-Sales and Services | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 704-Other Income | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| TOTAL REVENUES | 1,365,602 | 682,802 | 1,365,602 | 1,365,602 | 341,400 | 682,802 | 0.00% | 682,800 | 50.00% |

IOWA STATE UNIVERSITY
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the quarter ended December 31, 2021

| | PRIOR YEAR | | BUDGETED | | RECEIVED/EXPENDED | | | Balance | Percent Realized/ Expended |
|--|--------------------------------|-------------------------------|--|---------------------------------------|---------------------------|------------|---|-----------|----------------------------------|
| | FY 21 Actual Year (1) | FY 21 YTD Actual (2) | FY 2022 Original Budget - (3) | FY 2022 Revised Budget - (4) | Current Quarter (5) | YTD (6) | Percentage Over/Under FY 21 YTD ((6/4)-2/1)) | | |
| CENTER FOR INDUSTRIAL RESEARCH AND SERVICE | | | | | | | | | |
| EXPENDITURES | | | | | | | | | |
| 99005-Faculty Salaries | 110,594 | 41,496 | 200,199 | 200,199 | 30,714 | 82,229 | 3.55% | 117,970 | 41.07% |
| 99010-Prof/Scien Salaries | 747,154 | 362,962 | 787,361 | 787,361 | 188,776 | 388,506 | 0.76% | 398,855 | 49.34% |
| 99015-General Svcs Salaries | 38,074 | 12,851 | 5,525 | 5,525 | 6,569 | 13,137 | 204.03% | (7,612) | 237.78% |
| 99020-Hourly Wages | 20,545 | 9,509 | 18,773 | 18,773 | 8,726 | 25,473 | 89.41% | (6,700) | 135.69% |
| 99090-Vacancy Factor | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| Subtotal | 916,368 | 426,817 | 1,011,858 | 1,011,858 | 234,786 | 509,346 | 3.76% | 502,512 | 50.34% |
| 304-Prof & Scien Supplies | 421,634 | 130,189 | 256,466 | 256,466 | 57,774 | 113,930 | 13.55% | 142,536 | 44.42% |
| 315-Library Aquisitions | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 402-Rentals | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 403-Utilities | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 409-Building Repairs | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 412-Auditor of State Reimb | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 501-Equipment | 39,561 | 34,246 | 85,000 | 85,000 | 188,871 | 189,573 | 136.46% | (104,573) | 223.03% |
| 803-Student Aid | 17,716 | 2,859 | 12,278 | 12,278 | 3,691 | 12,452 | 85.28% | (174) | 101.42% |
| Transfers Out | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| Subtotal | 478,911 | 167,294 | 353,744 | 353,744 | 250,336 | 315,955 | 54.39% | 37,789 | 89.32% |
| TOTAL EXPENDITURES | 1,395,279 | 594,111 | 1,365,602 | 1,365,602 | 485,121 | 825,300 | 17.85% | 540,302 | 60.43% |

IOWA STATE UNIVERSITY
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the quarter ended December 31, 2021

| | PRIOR YEAR | | BUDGETED | | RECEIVED/EXPENDED | | | Balance (4-6) | Percent Realized/ Expended (6/4) |
|--------------------------------|-------------------|-------------------|-------------------|-------------------|---------------------------|-------------------|--|-------------------|---|
| | FY 21 | FY 21 | FY 2022 | FY 2022 | Current Quarter (5) | YTD (6) | Percentage Over/Under FY 21 YTD ((6/4)-(2/1)) | | |
| | Actual | YTD | Original | Revised | | | | | |
| | Year | Actual | Budget - | Budget - | | | | | |
| (1) | (2) | (3) | (4) | | | | (4-6) | (6/4) | |
| AGRICULTURE EXPERIMENT STATION | | | | | | | | | |
| REVENUES | | | | | | | | | |
| STATE APPROPRIATION | | | | | | | | | |
| General Fund | 29,462,535 | 14,731,269 | 29,462,535 | 29,462,535 | 7,365,633 | 14,731,269 | 0.00% | 14,731,266 | 50.00% |
| Capital | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| Other | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| OTHER REVENUES | | | | | | | | | |
| 201-Federal Support | 4,566,000 | 2,179,000 | 5,671,710 | 5,671,710 | 0 | 267,668 | -43.00% | 5,404,042 | 4.72% |
| 301-Interest | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 402-Tuition and Fees | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 501-Reimb. Indirect Costs | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 606-Sales and Services | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 704-Other Income | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| TOTAL REVENUES | 34,028,535 | 16,910,269 | 35,134,245 | 35,134,245 | 7,365,633 | 14,998,937 | -7.00% | 20,135,308 | 42.69% |

IOWA STATE UNIVERSITY
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the quarter ended December 31, 2021

| | PRIOR YEAR | | BUDGETED | | RECEIVED/EXPENDED | | | Balance (4-6) | Percent Realized/ Expended (6/4) |
|---|--------------------------------|-------------------------------|--|---------------------------------------|---------------------------|------------|--|------------------|---|
| | FY 21 Actual Year (1) | FY 21 YTD Actual (2) | FY 2022 Original Budget - (3) | FY 2022 Revised Budget - (4) | Current Quarter (5) | YTD (6) | Percentage Over/Under FY 21 YTD ((6/4)-(2/1)) | | |
| AGRICULTURE EXPERIMENT STATION EXPENDITURES | | | | | | | | | |
| 99005-Faculty Salaries | 17,295,303 | 9,000,570 | 17,485,585 | 17,485,585 | 5,140,142 | 8,748,856 | -2.01% | 8,736,729 | 50.03% |
| 99010-Prof/Scien Salaries | 6,318,000 | 3,246,425 | 5,340,721 | 5,340,721 | 1,621,073 | 3,306,200 | 10.52% | 2,034,521 | 61.91% |
| 99015-General Svcs Salaries | 815,667 | 418,423 | 439,105 | 439,105 | 135,167 | 323,785 | 22.44% | 115,320 | 73.74% |
| 99020-Hourly Wages | 143,786 | 82,694 | 0 | 0 | 39,799 | 82,960 | 0.00% | (82,960) | 0.00% |
| 99090-Vacancy Factor | 0 | 0 | 0 | 0 | | 0 | 0.00% | 0 | 0.00% |
| Subtotal | 24,572,755 | 12,748,112 | 23,265,411 | 23,265,411 | 6,936,180 | 12,461,801 | 1.68% | 10,803,610 | 53.56% |
| 304-Prof & Scien Supplies | 5,410,615 | 200,391 | 11,368,834 | 11,368,834 | 327,047 | 665,606 | 2.15% | 10,703,228 | 5.85% |
| 315-Library Aquisitions | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 402-Rentals | 17,250 | 250 | 0 | 0 | 1,019 | 1,019 | 0.00% | (1,019) | 0.00% |
| 403-Utilities | 2,935,693 | 2,677 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 409-Building Repairs | 23,826 | 36,002 | 0 | 0 | 1,570 | 1,570 | 0.00% | (1,570) | 0.00% |
| 412-Auditor of State Reimb | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 501-Equipment | 667,965 | 549,567 | 300,000 | 300,000 | 4,500 | 143,693 | -34.38% | 156,307 | 47.90% |
| 803-Student Aid | 214,590 | 94,665 | 200,000 | 200,000 | (37,628) | 121,483 | 16.63% | 78,517 | 60.74% |
| Plant Capital | 24,680 | 24,680 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| Subtotal | 9,294,619 | 908,232 | 11,868,834 | 11,868,834 | 296,508 | 933,370 | -1.91% | 10,935,464 | 7.86% |
| TOTAL EXPENDITURES | 33,867,375 | 13,656,344 | 35,134,245 | 35,134,245 | 7,232,687 | 13,395,171 | -2.20% | 21,739,074 | 38.13% |

IOWA STATE UNIVERSITY
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the quarter ended December 31, 2021

| | PRIOR YEAR | | BUDGETED | | RECEIVED/EXPENDED | | | Balance (4-6) | Percent Realized/ Expended (6/4) |
|--|-------------------|-------------------|-------------------|-------------------|---------------------------|-------------------|---|-------------------|---|
| | FY 21 | FY 21 | FY 2022 | FY 2022 | Current Quarter (5) | YTD (6) | Percentage Over/Under FY 21 YTD ((6/4)- (2/1)) | | |
| | Actual | YTD | Original | Revised | | | | | |
| | Year (1) | Actual (2) | Budget - (3) | Budget - (4) | | | | | |
| COOPERATIVE EXTENSION SERVICE REVENUES | | | | | | | | | |
| STATE APPROPRIATION | | | | | | | | | |
| General Fund | 18,007,366 | 9,003,688 | 18,157,366 | 18,157,366 | 4,539,339 | 9,078,688 | 0.00% | 9,078,678 | 50.00% |
| Capital | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| Other | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| OTHER REVENUES | | | | | | | | | |
| 201-Federal Support | 9,059,669 | 5,161,088 | 10,250,000 | 10,250,000 | 3,173,855 | 4,681,932 | -11.29% | 5,568,068 | 45.68% |
| 301-Interest | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 402-Tuition and Fees | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 501-Reimb. Indirect Costs | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 606-Sales and Services | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 704-Other Income | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| TOTAL REVENUES | 27,067,035 | 14,164,776 | 28,407,366 | 28,407,366 | 7,713,194 | 13,760,620 | -3.89% | 14,646,746 | 48.44% |

IOWA STATE UNIVERSITY
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the quarter ended December 31, 2021

| | PRIOR YEAR | | BUDGETED | | RECEIVED/EXPENDED | | | Balance (4-6) | Percent Realized/ Expended (6/4) |
|--|--------------------------------|-------------------------------|--|---------------------------------------|---------------------------|------------|---|------------------|---|
| | FY 21 Actual Year (1) | FY 21 YTD Actual (2) | FY 2022 Original Budget - (3) | FY 2022 Revised Budget - (4) | Current Quarter (5) | YTD (6) | Percentage Over/Under FY 21 YTD ((6/4)-(-2/1)) | | |
| COOPERATIVE EXTENSION SERVICE EXPENDITURES | | | | | | | | | |
| 99005-Faculty Salaries | 5,747,950 | 3,054,846 | 5,503,134 | 5,503,134 | 1,438,916 | 2,798,018 | -2.30% | 2,705,116 | 50.84% |
| 99010-Prof/Scien Salaries | 18,752,376 | 9,324,059 | 19,701,760 | 19,701,760 | 4,942,086 | 10,001,307 | 1.04% | 9,700,453 | 50.76% |
| 99015-General Svcs Salaries | 221,821 | 115,160 | 253,000 | 253,000 | 46,256 | 92,574 | -15.33% | 160,426 | 36.59% |
| 99020-Hourly Wages | 182,328 | 64,531 | 12,372 | 12,372 | 28,516 | 60,803 | 456.07% | (48,431) | 491.46% |
| 99090-Vacancy Factor | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| | 24,904,475 | 12,558,597 | 25,470,266 | 25,470,266 | 6,455,774 | 12,952,703 | 0.43% | 12,517,563 | 50.85% |
| 304-Prof & Scien Supplies | 1,632,869 | 556,609 | 2,687,100 | 2,687,100 | 524,953 | 883,427 | -1.21% | 1,803,673 | 32.88% |
| 315-Library Aquisitions | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 402-Rentals | 522,939 | 175,135 | 250,000 | 250,000 | 37,957 | 124,177 | 16.18% | 125,823 | 49.67% |
| 403-Utilities | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 409-Building Repairs | 217,798 | 0 | 0 | 0 | 89,486 | 89,721 | 0.00% | (89,721) | 0.00% |
| 412-Auditor of State Reimb | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 501-Equipment | 5,025 | 5,025 | 0 | 0 | 14,922 | 32,732 | 0.00% | (32,732) | 0.00% |
| 803-Student Aid | 57,864 | 33,599 | 0 | 0 | 173 | 24,835 | 0.00% | (24,835) | 0.00% |
| Transfers Out | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| Subtotal | 2,436,495 | 770,368 | 2,937,100 | 2,937,100 | 667,492 | 1,154,893 | 7.70% | 1,782,207 | 39.32% |
| TOTAL EXPENDITURES | 27,340,970 | 13,328,965 | 28,407,366 | 28,407,366 | 7,123,265 | 14,107,596 | 0.91% | 14,299,770 | 49.66% |

IOWA STATE UNIVERSITY
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the quarter ended December 31, 2021

| | PRIOR YEAR | | BUDGETED | | RECEIVED/EXPENDED | | | Balance (4-6) | Percent Realized/ Expended (6/4) |
|---------------------------|--------------------------------|-------------------------------|--|---------------------------------------|---------------------------|--------------------|---|--------------------|---|
| | FY 21 Actual Year (1) | FY 21 YTD Actual (2) | FY 2022 Original Budget - (3) | FY 2022 Revised Budget - (4) | Current Quarter (5) | YTD (6) | Percentage Over/Under FY 21 YTD ((6/4)-(-2/1)) | | |
| ALL GENERAL FUNDS | | | | | | | | | |
| REVENUES | | | | | | | | | |
| STATE APPROPRIATION | | | | | | | | | |
| General Fund | 227,360,173 | 113,680,105 | 229,382,840 | 229,382,840 | 57,345,702 | 114,691,436 | 0.00% | 114,691,404 | 50.00% |
| General Fund Supplemental | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| Capital | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| Other Special Purpose | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| OTHER REVENUES | | | | | | | | | |
| 201-Federal Support | 13,625,669 | 7,340,088 | 15,921,710 | 15,921,710 | 3,173,855 | 4,949,600 | -22.78% | 10,972,110 | 31.09% |
| 301-Interest | 2 | 2 | 1,000,000 | 1,000,000 | 250,000 | 416,666 | -58.33% | 583,334 | 41.67% |
| 402-Tuition and Fees | 457,590,640 | 246,234,537 | 454,655,000 | 454,655,000 | 2,154,558 | 251,757,258 | 1.56% | 202,897,742 | 55.37% |
| 501-Reimb. Indirect Costs | 22,899,075 | 10,813,002 | 21,137,000 | 21,137,000 | 5,469,046 | 12,163,503 | 10.33% | 8,973,497 | 57.55% |
| 606-Sales and Services | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 704-Other Income | 3,440,708 | 3,273,384 | 600,000 | 600,000 | 457,630 | 1,324,599 | 125.63% | (724,599) | 220.77% |
| TOTAL REVENUES | 724,916,267 | 381,341,118 | 722,696,550 | 722,696,550 | 68,850,791 | 385,303,062 | 0.71% | 337,393,488 | 53.31% |

IOWA STATE UNIVERSITY
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the quarter ended December 31, 2021

| | PRIOR YEAR | | BUDGETED | | RECEIVED/EXPENDED | | | Balance (4-6) | Percent Realized/ Expended (6/4) |
|---------------------------------|--------------------------------|-------------------------------|--|---------------------------------------|---------------------------|-------------|---|------------------|---|
| | FY 21 Actual Year (1) | FY 21 YTD Actual (2) | FY 2022 Original Budget - (3) | FY 2022 Revised Budget - (4) | Current Quarter (5) | YTD (6) | Percentage Over/Under FY 21 YTD ((6/4)-(-2/1)) | | |
| ALL GENERAL FUNDS | | | | | | | | | |
| EXPENDITURES | | | | | | | | | |
| 99005-Faculty Salaries | 268,218,127 | 132,731,784 | 257,513,765 | 257,513,765 | 79,120,939 | 135,035,729 | 2.95% | 122,478,036 | 52.44% |
| 99010-Prof/Scien Salaries | 156,972,292 | 78,344,265 | 162,824,943 | 162,824,943 | 42,284,658 | 84,919,895 | 2.24% | 77,905,048 | 52.15% |
| 99015-General Svcs Salaries | 32,787,920 | 16,344,914 | 34,797,630 | 34,797,630 | 7,575,623 | 15,305,535 | -5.87% | 19,492,095 | 43.98% |
| 99020-Hourly Wages | 5,494,518 | 2,387,457 | 4,531,145 | 4,531,145 | 1,588,932 | 2,687,096 | 15.85% | 1,844,049 | 59.30% |
| 99090-Vacancy Factor | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| Subtotal | 463,472,857 | 229,808,420 | 459,667,483 | 459,667,483 | 130,570,151 | 237,948,254 | 2.18% | 221,719,229 | 51.77% |
| 304-Prof & Scien Supplies | 36,734,276 | 23,551,845 | 80,249,789 | 80,249,789 | 15,491,515 | 30,905,698 | -25.60% | 49,344,091 | 38.51% |
| 315-Library Aquisitions | 11,300,584 | 3,455,589 | 10,812,000 | 10,812,000 | 2,126,692 | 3,551,250 | 2.27% | 7,260,750 | 32.85% |
| 402-Rentals | 2,275,363 | 1,153,364 | 2,700,000 | 2,700,000 | 424,136 | 1,047,171 | -11.91% | 1,652,829 | 38.78% |
| 403-Utilities | 29,542,370 | 15,020,809 | 34,467,000 | 34,467,000 | 7,232,733 | 16,369,120 | -3.35% | 18,097,880 | 47.49% |
| 409-Building Repairs | 14,626,295 | 8,108,131 | 13,289,000 | 13,289,000 | 1,986,693 | 7,188,404 | -1.34% | 6,100,596 | 54.09% |
| 412-Auditor of State Reimb | 571,684 | 267,807 | 750,000 | 750,000 | 145,582 | 359,226 | 1.05% | 390,774 | 47.90% |
| 501-Equipment | 5,165,509 | 2,735,210 | 1,232,000 | 1,232,000 | 809,334 | 1,309,277 | 53.32% | (77,277) | 106.27% |
| 803-Student Aid | 120,382,269 | 59,342,272 | 119,529,278 | 119,529,278 | 318,309 | 63,166,911 | 3.55% | 56,362,367 | 52.85% |
| Transfers Out | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| Plant Capital | 24,680 | 24,680 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| COVID-19 Expend/Refunds/Credits | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| Subtotal | 220,623,029 | 113,659,707 | 263,029,067 | 263,029,067 | 28,534,993 | 123,897,057 | -4.41% | 139,132,010 | 47.10% |
| TOTAL EXPENDITURES | 684,095,886 | 343,468,127 | 722,696,550 | 722,696,550 | 159,105,145 | 361,845,310 | -0.14% | 360,851,239 | 50.07% |

IOWA STATE UNIVERSITY
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the quarter ended December 31, 2021

| | PRIOR YEAR | | BUDGETED | | RECEIVED/EXPENDED | | | Balance | Percent Realized/ Expended |
|---------------------------------|--------------------------------|-------------------------------|--|---------------------------------------|---------------------------|--------------------|---|--------------------|----------------------------------|
| | FY 21 Actual Year (1) | FY 21 YTD Actual (2) | FY 2022 Original Budget - (3) | FY 2022 Revised Budget - (4) | Current Quarter (5) | YTD (6) | Percentage Over/Under FY 21 YTD ((6/4)-(-2/1)) | | |
| RESTRICTED FUNDS | | | | | | | | | |
| REVENUES | | | | | | | | | |
| STATE APPROPRIATION | | | | | | | | | |
| Innovations Fund | 1,050,000 | 525,000 | 1,050,000 | 1,050,000 | 262,500 | 525,000 | 0.00% | 525,000 | 50.00% |
| Capital | 12,857,356 | 7,858,956 | 23,875,000 | 23,875,000 | 5,000,080 | 21,005,617 | 26.86% | 2,869,383 | 87.98% |
| Tuition Replacement | 9,424,002 | 0 | 9,751,780 | 9,751,780 | 4,886,183 | 4,886,183 | 50.11% | 4,865,597 | 50.11% |
| Iowa Values Fund | 0 | 0 | | 0 | | 0 | 0.00% | 0 | 0.00% |
| Grape & Wine | 288,000 | 288,000 | 288,000 | 288,000 | 0 | 288,000 | 0.00% | 0 | 100.00% |
| OTHER REVENUES | | | | | | | | | |
| 201-Federal Support | 205,028,225 | 105,172,643 | 266,100,000 | 266,100,000 | 61,353,801 | 126,018,794 | -3.94% | 140,081,206 | 47.36% |
| 301-Interest | (705,257) | (1,142,593) | 500,000 | 500,000 | (120,275) | 124,854 | -137.04% | 375,146 | 24.97% |
| 402-Tuition and Fees | 36,125,246 | 11,436,619 | 16,885,000 | 16,885,000 | (719,871) | 353,619 | -29.56% | 16,531,381 | 2.09% |
| 501-Reimb. Indirect Costs | 12,347,695 | 5,819,345 | 11,880,000 | 11,880,000 | 2,948,789 | 6,546,498 | 7.98% | 5,333,502 | 55.11% |
| 606-Sales and Services | 86,361,079 | 40,188,193 | 61,950,000 | 61,950,000 | 25,362,434 | 47,628,762 | 30.35% | 14,321,239 | 76.88% |
| 704-Other Income | 15,752,894 | 7,100,757 | 25,000,000 | 25,000,000 | 6,850,555 | 11,648,258 | 1.52% | 13,351,742 | 46.59% |
| Priv. Gifts, Grants & Cont | 77,138,106 | 47,216,622 | 94,500,000 | 94,500,000 | 20,217,583 | 52,008,687 | -6.17% | 42,491,313 | 55.04% |
| Endow Inc. & Approp. Real Gains | 1,989,265 | 1,083,194 | 2,500,000 | 2,500,000 | 467,482 | 1,740,481 | 15.17% | 759,519 | 69.62% |
| Auxiliary Enterprise | 191,803,530 | 116,061,432 | 241,740,000 | 241,740,000 | 60,139,748 | 129,872,767 | -6.79% | 111,867,233 | 53.72% |
| Independent Operations | 50,578,805 | 26,944,610 | 48,000,000 | 48,000,000 | 12,786,763 | 29,008,784 | 7.16% | 18,991,216 | 60.43% |
| Reserves | 0 | | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| Plant Fund | 20,862,779 | 5,104,302 | 40,800,000 | 40,800,000 | 74,287,295 | 76,317,622 | 162.59% | (35,517,622) | 187.05% |
| Called Bonds | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| TOTAL REVENUES | 720,901,725 | 373,657,081 | 844,819,780 | 844,819,780 | 273,723,065 | 507,973,924 | 8.30% | 336,845,856 | 60.13% |

IOWA STATE UNIVERSITY
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the quarter ended December 31, 2021

| | PRIOR YEAR | | BUDGETED | | RECEIVED/EXPENDED | | | Balance (4-6) | Percent Realized/ Expended (6/4) |
|---------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---|--------------------|---|
| | FY 21 | FY 21 | FY 2022 | FY 2022 | Current | YTD | Percentage Over/Under FY 21 YTD ((6/4)-(-2/1)) | | |
| | Actual | YTD | Original | Revised | | | | | |
| | Year | Actual | Budget - | Budget - | Quarter | (6) | | | |
| (1) | (2) | (3) | (4) | (5) | (6) | ((6/4)-(-2/1)) | (4-6) | (6/4) | |
| RESTRICTED FUNDS | | | | | | | | | |
| EXPENDITURES | | | | | | | | | |
| 99005-Faculty Salaries | 75,972,309 | 38,613,107 | 74,000,000 | 74,000,000 | 17,470,604 | 39,892,422 | 3.08% | 34,107,578 | 53.91% |
| 99010-Prof/Scien Salaries | 148,076,687 | 70,418,947 | 130,000,000 | 130,000,000 | 37,387,375 | 74,878,311 | 10.04% | 55,121,689 | 57.60% |
| 99015-General Svcs Salaries | 48,182,582 | 23,333,872 | 42,000,000 | 42,000,000 | 10,960,967 | 21,526,136 | 2.82% | 20,473,864 | 51.25% |
| 99020-Hourly Wages | 21,295,794 | 10,110,027 | 24,000,000 | 24,000,000 | 6,163,358 | 11,078,204 | -1.32% | 12,921,796 | 46.16% |
| 99090-Vacancy Factor | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| Subtotal | 293,527,372 | 142,475,953 | 270,000,000 | 270,000,000 | 71,982,304 | 147,375,073 | 6.04% | 122,624,927 | 54.58% |
| 304-Prof & Scien Supplies | 252,739,390 | 125,836,780 | 296,496,244 | 296,496,244 | 146,760,949 | 214,479,984 | 22.55% | 82,016,260 | 72.34% |
| 315-Library Aquisitions | 32,023 | 6,000 | 0 | 0 | 0 | 5,487 | 0.00% | (5,487) | 0.00% |
| 402-Rentals | 2,018,090 | 1,168,350 | 0 | 0 | 1,145,989 | 1,691,137 | 0.00% | (1,691,137) | 0.00% |
| 403-Utilities | 13,617,175 | 6,523,843 | 14,798,390 | 14,798,390 | 3,699,742 | 7,041,197 | -0.33% | 7,757,193 | 47.58% |
| 409-Building Repairs | 13,251,075 | 6,270,146 | 4,000,000 | 4,000,000 | 7,260,716 | 11,320,771 | 235.70% | (7,320,771) | 283.02% |
| 412-Auditor of State Reimb | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 501-Equipment | 15,005,569 | 6,872,583 | 12,000,000 | 12,000,000 | 3,776,407 | 6,122,146 | 5.22% | 5,877,854 | 51.02% |
| 803-Student Aid | 87,279,909 | 40,072,035 | 102,613,098 | 102,613,098 | 2,698,057 | 41,440,519 | -5.53% | 61,172,579 | 40.39% |
| 407-Debt Service | 45,616,345 | 12,613,187 | 42,912,048 | 42,912,048 | 5,398,232 | 37,104,513 | 58.82% | 5,807,535 | 86.47% |
| Plant Capital | 93,596,268 | 41,542,473 | 102,000,000 | 102,000,000 | 3,097,517 | 26,173,073 | -18.72% | 75,826,927 | 25.66% |
| COVID-19 Expend/Refunds/Credits | 1,385,197 | 3,180,983 | 0 | 0 | 27,589,321 | 25,021,730 | 0.00% | (25,021,730) | 0.00% |
| Subtotal | 524,541,040 | 244,086,381 | 574,819,780 | 574,819,780 | 201,426,930 | 370,400,558 | 17.90% | 204,419,222 | 64.44% |
| TOTAL EXPENDITURES | 818,068,412 | 386,562,334 | 844,819,780 | 844,819,780 | 273,409,235 | 517,775,631 | 14.04% | 327,044,149 | 61.29% |

IOWA STATE UNIVERSITY
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the quarter ended December 31, 2021

| | PRIOR YEAR | | BUDGETED | | RECEIVED/EXPENDED | | | Balance (4-6) | Percent Realized/ Expended (6/4) |
|--|----------------------|--------------------|----------------------|----------------------|---------------------------|--------------------|---|--------------------|---|
| | FY 21 | FY 21 | FY 2022 | FY 2022 | Current Quarter (5) | YTD (6) | Percentage Over/Under FY 21 YTD ((6/4)-(-2/1)) | | |
| | Actual | YTD | Original | Revised | | | | | |
| | Year (1) | Actual (2) | Budget - (3) | Budget - (4) | | | | | |
| COMBINED GENERAL AND RESTRICTED FUNDS | | | | | | | | | |
| REVENUES | | | | | | | | | |
| STATE APPROPRIATION | | | | | | | | | |
| General Fund | 227,360,173 | 113,680,105 | 229,382,840 | 229,382,840 | 57,345,702 | 114,691,436 | 0.00% | 114,691,404 | 50.00% |
| General Fund Supplemental | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| Innovations Fund | 1,050,000 | 525,000 | 1,050,000 | 1,050,000 | 262,500 | 525,000 | 0.00% | 525,000 | 50.00% |
| Capital | 12,857,356 | 7,858,956 | 23,875,000 | 23,875,000 | 5,000,080 | 21,005,617 | 26.86% | 2,869,383 | 87.98% |
| Tuition Replacement | 9,424,002 | 0 | 9,751,780 | 9,751,780 | 4,886,183 | 4,886,183 | 50.11% | 4,865,597 | 50.11% |
| Iowa Values Funds | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| Grape & Wine | 288,000 | 288,000 | 288,000 | 288,000 | 0 | 288,000 | 0.00% | 0 | 100.00% |
| OTHER REVENUES | | | | | | | | | |
| 201-Federal Support | 218,653,894 | 112,512,731 | 282,021,710 | 282,021,710 | 64,527,656 | 130,968,395 | -5.02% | 151,053,315 | 46.44% |
| 301-Interest | (705,255) | (1,142,591) | 1,500,000 | 1,500,000 | 129,725 | 541,520 | -125.91% | 958,480 | 36.10% |
| 402-Tuition and Fees | 493,715,886 | 257,671,156 | 471,540,000 | 471,540,000 | 1,434,686 | 252,110,876 | 1.28% | 219,429,124 | 53.47% |
| 501-Reimb. Indirect Costs | 35,246,770 | 16,632,347 | 33,017,000 | 33,017,000 | 8,417,836 | 18,710,001 | 9.48% | 14,306,999 | 56.67% |
| 606-Sales and Services | 86,361,079 | 40,188,193 | 61,950,000 | 61,950,000 | 25,362,434 | 47,628,762 | 30.35% | 14,321,239 | 76.88% |
| 704-Other Income | 19,193,602 | 10,374,141 | 25,600,000 | 25,600,000 | 7,308,185 | 12,972,857 | -3.37% | 12,627,143 | 50.68% |
| Priv. Gifts, Grants & Cont | 77,138,106 | 47,216,622 | 94,500,000 | 94,500,000 | 20,217,583 | 52,008,687 | -6.17% | 42,491,313 | 55.04% |
| Endow Inc. & Approp. Real Gains | 1,989,265 | 1,083,194 | 2,500,000 | 2,500,000 | 467,482 | 1,740,481 | 15.17% | 759,519 | 69.62% |
| Auxiliary Enterprise | 191,803,530 | 116,061,432 | 241,740,000 | 241,740,000 | 60,139,748 | 129,872,767 | -6.79% | 111,867,233 | 53.72% |
| Independent Operations | 50,578,805 | 26,944,610 | 48,000,000 | 48,000,000 | 12,786,763 | 29,008,784 | 7.16% | 18,991,216 | 60.43% |
| Reserves | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| Plant Fund | 20,862,779 | 5,104,302 | 40,800,000 | 40,800,000 | 74,287,295 | 76,317,622 | 162.59% | (35,517,622) | 187.05% |
| Called Bonds | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| TOTAL REVENUES | 1,445,817,992 | 754,998,199 | 1,567,516,330 | 1,567,516,330 | 342,573,856 | 893,276,987 | 4.77% | 674,239,343 | 56.99% |

IOWA STATE UNIVERSITY
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the quarter ended December 31, 2021

| | PRIOR YEAR | | BUDGETED | | RECEIVED/EXPENDED | | | Balance (4-6) | Percent Realized/ Expended (6/4) |
|---------------------------------------|---------------|-------------|---------------|---------------|-------------------|----------------|---|------------------|---|
| | FY 21 | FY 21 | FY 2022 | FY 2022 | Current | YTD | Percentage Over/Under FY 21 YTD ((6/4)-(-2/1)) | | |
| | Actual | YTD | Original | Revised | | | | | |
| | Year | Actual | Budget - | Budget - | Quarter | (6) | | | |
| (1) | (2) | (3) | (4) | (5) | (6) | ((6/4)-(-2/1)) | (4-6) | (6/4) | |
| COMBINED GENERAL AND RESTRICTED FUNDS | | | | | | | | | |
| EXPENDITURES | | | | | | | | | |
| 99005-Faculty Salaries | 344,190,436 | 171,344,891 | 331,513,765 | 331,513,765 | 96,591,543 | 174,928,151 | 2.98% | 156,585,614 | 52.77% |
| 99010-Prof/Scien Salaries | 305,048,979 | 148,763,212 | 292,824,943 | 292,824,943 | 79,672,033 | 159,798,206 | 5.80% | 133,026,737 | 54.57% |
| 99015-General Svcs Salaries | 80,970,501 | 39,678,786 | 76,797,630 | 76,797,630 | 18,536,590 | 36,831,671 | -1.04% | 39,965,959 | 47.96% |
| 99020-Hourly Wages | 26,790,312 | 12,497,484 | 28,531,145 | 28,531,145 | 7,752,290 | 13,765,300 | 1.60% | 14,765,845 | 48.25% |
| 99090-Vacancy Factor | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| Subtotal | 757,000,228 | 372,284,373 | 729,667,483 | 729,667,483 | 202,552,456 | 385,323,327 | 3.63% | 344,344,156 | 52.81% |
| 304-Prof & Scien Supplies | 289,473,666 | 149,388,625 | 376,746,033 | 376,746,033 | 162,252,464 | 245,385,682 | 13.53% | 131,360,351 | 65.13% |
| 315-Library Aquisitions | 11,332,607 | 3,461,589 | 10,812,000 | 10,812,000 | 2,126,692 | 3,556,737 | 2.35% | 7,255,263 | 32.90% |
| 402-Rentals | 4,293,452 | 2,321,714 | 2,700,000 | 2,700,000 | 1,570,124 | 2,738,308 | 47.34% | (38,308) | 101.42% |
| 403-Utilities | 43,159,545 | 21,544,652 | 49,265,390 | 49,265,390 | 10,932,474 | 23,410,318 | -2.40% | 25,855,072 | 47.52% |
| 409-Building Repairs | 27,877,369 | 14,378,278 | 17,289,000 | 17,289,000 | 9,247,409 | 18,509,175 | 55.48% | (1,220,175) | 107.06% |
| 412-Auditor of State Reimb | 571,684 | 267,807 | 750,000 | 750,000 | 145,582 | 359,226 | 1.05% | 390,774 | 47.90% |
| 501-Equipment | 20,171,078 | 9,607,793 | 13,232,000 | 13,232,000 | 4,585,741 | 7,431,423 | 8.53% | 5,800,577 | 56.16% |
| 803-Student Aid | 207,662,178 | 99,414,307 | 222,142,376 | 222,142,376 | 3,016,366 | 104,607,430 | -0.78% | 117,534,946 | 47.09% |
| 407-Debt Service | 45,616,345 | 12,613,187 | 42,912,048 | 42,912,048 | 5,398,232 | 37,104,513 | 58.82% | 5,807,535 | 86.47% |
| Plant Capital | 93,620,947 | 41,567,153 | 102,000,000 | 102,000,000 | 3,097,517 | 26,173,073 | -18.74% | 75,826,927 | 25.66% |
| COVID-19 Expend/Refunds/Credits | 1,385,197 | 3,180,983 | 0 | 0 | 27,589,321 | 25,021,730 | 0.00% | (25,021,730) | 0.00% |
| Subtotal | 745,164,069 | 357,746,088 | 837,848,847 | 837,848,847 | 229,961,923 | 494,297,615 | 10.99% | 343,551,232 | 59.00% |
| TOTAL EXPENDITURES | 1,502,164,298 | 730,030,461 | 1,567,516,330 | 1,567,516,330 | 432,514,379 | 879,620,942 | 7.52% | 687,895,388 | 56.12% |

**IOWA BOARD OF REGENTS
 QUARTERLY FINANCIAL REPORT
 FOR THE PERIOD ENDING DECEMBER 31, 2021**

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

| | | | Budgeted | | Actual Received/Expended | | Percent Over/Under FY 21 YTD Actual (7) ((6/4)-(2/1)) | Balance Unexpended or Unrealized (8) (4-6) | Percent Expended Received (9) (6/4) |
|-----------------------------|--------------------------|----------------------------|------------------------------------|------------------------------------|---|----------------------------|---|--|---|
| | Actual FY 2021 (1) | Actual FY 21 YTD (2) | Original FY 22 Budget (3) | Original FY 22 Budget (4) | Actual FY 22 Current Quarter (5) | Actual FY 22 YTD (6) | | | |
| REVENUES | | | | | | | | | |
| STATE APPROPRIATION | | | | | | | | | |
| General Fund | 215,605,480 | 107,802,742 | 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 | 1,896,252 | 606,914 | 1,474,520 | 1,474,520 | 468,537 | 756,984 | 19.33% | 717,536 | 51.34% |
| 402-Tuition and Fees | 468,463,588 | 236,511,914 | 464,627,000 | 464,627,000 | 19,616,814 | 240,370,047 | 1.25% | 224,256,953 | 51.73% |
| 501-Reimb. Indirect Costs | 54,604,053 | 28,834,650 | 56,140,000 | 56,140,000 | 16,923,305 | 32,990,312 | 5.96% | 23,149,688 | 58.76% |
| 606-Sales and Services | | | | | | | | | |
| 704- Other Income | 519 | 360 | 25,000 | 25,000 | 869 | 1,101 | -64.96% | 23,899 | 4.40% |
| TOTAL REVENUES | 740,569,892 | 373,756,580 | 737,872,000 | 737,872,000 | 90,910,894 | 381,921,186 | 1.29% | 355,950,814 | 51.76% |
| EXPENDITURES | | | | | | | | | |
| 99005-Faculty Salaries | 275,731,037 | 137,140,731 | 276,695,000 | 276,695,000 | 69,746,638 | 137,662,474 | 0.02% | 139,032,526 | 49.75% |
| 99010-Prof./Scientific Sal. | 171,215,857 | 83,439,765 | 167,387,000 | 167,387,000 | 42,579,220 | 83,239,476 | 1.00% | 84,147,524 | 49.73% |
| 99015-General Services Sal. | 44,032,663 | 22,130,422 | 41,420,000 | 41,420,000 | 9,915,228 | 19,871,187 | -2.28% | 21,548,813 | 47.97% |
| 99020-Hourly Wages | 4,340,494 | 2,022,520 | 5,700,000 | 5,700,000 | 1,354,834 | 2,588,585 | -1.18% | 3,111,415 | 45.41% |
| Subtotal | 495,320,051 | 244,733,438 | 491,202,000 | 491,202,000 | 123,595,920 | 243,361,722 | 0.13% | 247,840,278 | 49.54% |
| 304-Prof. & Scien. Supplies | 46,944,608 | 13,403,892 | 48,778,000 | 48,778,000 | 10,534,065 | 19,774,630 | 11.99% | 29,003,370 | 40.54% |
| 315-Library Acquisition | 18,195,486 | 12,383,878 | 18,334,000 | 18,334,000 | 5,864,967 | 9,679,668 | -15.26% | 8,654,332 | 52.80% |
| 402-Rentals | 5,511,090 | 2,092,241 | 5,946,000 | 5,946,000 | 1,035,400 | 2,033,661 | -3.76% | 3,912,339 | 34.20% |
| 403-Utilities | 41,462,038 | 22,325,827 | 44,260,000 | 44,260,000 | 10,768,236 | 25,054,903 | 2.76% | 19,205,097 | 56.61% |
| 409-Bldg. Repairs | 24,806,358 | 5,682,029 | 22,379,000 | 22,379,000 | 3,315,404 | 5,492,582 | 1.64% | 16,886,418 | 24.54% |
| 412-Auditor of State Reimb. | 626,229 | 303,050 | 765,000 | 765,000 | 115,248 | 297,644 | -9.49% | 467,356 | 38.91% |
| 501-Equipment | 3,641,278 | 1,434,118 | 3,309,000 | 3,309,000 | 687,793 | 1,476,413 | 5.23% | 1,832,587 | 44.62% |
| 803-Student Aid | 103,614,659 | 52,222,068 | 102,899,000 | 102,899,000 | 2,319,230 | 55,065,057 | 3.11% | 47,833,943 | 53.51% |
| Subtotal | 244,801,746 | 109,847,103 | 246,670,000 | 246,670,000 | 34,640,343 | 118,874,558 | 3.32% | 127,795,442 | 48.19% |
| TOTAL EXPENDITURES | 740,121,797 | 354,580,541 | 737,872,000 | 737,872,000 | 158,236,263 | 362,236,280 | 1.18% | 375,635,720 | 49.09% |

**IOWA BOARD OF REGENTS
 QUARTERLY FINANCIAL REPORT
 FOR THE PERIOD ENDING DECEMBER 31, 2021**

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

| | | | <u>Budgeted</u> | | <u>Actual Received/Expended</u> | | | Balance Unexpended or Unrealized (8) (4-6) | Percent Expended Received (9) (6/4) |
|-----------------------------|--------------------------|----------------------------|------------------------------------|------------------------------------|---|----------------------------|---|--|---|
| | Actual FY 2021 (1) | Actual FY 21 YTD (2) | Original FY 22 Budget (3) | Original FY 22 Budget (4) | Actual FY 22 Current Quarter (5) | Actual FY 22 YTD (6) | Percent Over/Under FY 21 YTD Actual (7) ((6/4)-(2/1)) | | |
| | | | | | | | | | |
| REVENUES | | | | | | | | | |
| STATE APPROPRIATION | | | | | | | | | |
| General Fund | | | | | | | | | |
| Supplemental Appropriation | | | | | | | | | |
| Other | | | | | | | | | |
| OTHER REVENUES | | | | | | | | | |
| 201-Federal Support | | | | | | | | | |
| 301-Interest | 7,749,177 | 3,458,299 | 24,924,531 | 24,924,531 | 2,668,729 | 6,418,306 | -18.88% | 18,506,225 | 25.75% |
| 402-Tuition and Fees | | | | | | | | | |
| 501-Reimb. Indirect Costs | 4,011,068 | 2,015,516 | 3,424,428 | 3,424,428 | 1,060,914 | 2,124,568 | 11.79% | 1,299,860 | 62.04% |
| 606-Sales and Services | 1,848,789,279 | 949,807,135 | 1,893,138,554 | 1,893,138,554 | 510,688,022 | 1,031,305,776 | 3.10% | 861,832,778 | 54.48% |
| 704- Other Income | (146,947) | (7,028,356) | 841,296 | 841,296 | 81,636 | 83,250 | -4773.02% | 758,046 | 9.90% |
| TOTAL REVENUES | 1,860,402,577 | 948,252,594 | 1,922,328,809 | 1,922,328,809 | 514,499,301 | 1,039,931,900 | 3.13% | 882,396,909 | 54.10% |
| EXPENDITURES | | | | | | | | | |
| 99005-Faculty Salaries | 93,169,290 | 50,902,012 | 92,286,721 | 92,286,721 | 23,490,023 | 46,369,635 | -4.39% | 45,917,086 | 50.25% |
| 99010-Prof./Scientific Sal. | 655,073,736 | 332,355,480 | 668,007,471 | 668,007,471 | 171,708,314 | 337,171,617 | -0.26% | 330,835,854 | 50.47% |
| 99015-General Services Sal. | 180,131,286 | 89,861,188 | 192,844,476 | 192,844,476 | 44,625,091 | 88,466,629 | -4.01% | 104,377,847 | 45.87% |
| 99020-Hourly Wages | 12,393,924 | 6,028,759 | 9,397,394 | 9,397,394 | 3,074,307 | 6,443,468 | 19.92% | 2,953,926 | 68.57% |
| Subtotal | 940,768,236 | 479,147,439 | 962,536,062 | 962,536,062 | 242,897,735 | 478,451,349 | -1.22% | 484,084,713 | 49.71% |
| 304-Prof. & Scien. Supplies | 856,132,302 | 407,049,938 | 898,309,366 | 898,309,366 | 236,945,446 | 481,467,092 | 6.05% | 416,842,274 | 53.60% |
| 315-Library Acquisition | | | | | | | | | |
| 402-Rentals | 19,843,474 | 10,433,666 | 18,436,126 | 18,436,126 | 3,552,465 | 7,809,474 | -10.22% | 10,626,652 | 42.36% |
| 403-Utilities | 36,396,058 | 20,794,961 | 36,092,333 | 36,092,333 | 9,460,649 | 20,887,383 | 0.74% | 15,204,950 | 57.87% |
| 409-Bldg. Repairs | 5,267,816 | 2,754,455 | 6,954,922 | 6,954,922 | 1,188,828 | 2,742,822 | -12.85% | 4,212,100 | 39.44% |
| 412-Auditor of State Reimb. | | | | | | | | | |
| 501-Equipment | 892 | 6,249 | | | 1,273,874 | 1,514,589 | | (1,514,589) | |
| 803-Student Aid | 713,986 | 346,215 | | | | | | | |
| Subtotal | 918,354,528 | 441,385,484 | 959,792,747 | 959,792,747 | 252,421,262 | 514,421,360 | 5.53% | 445,371,387 | 53.60% |
| TOTAL EXPENDITURES | 1,859,122,764 | 920,532,923 | 1,922,328,809 | 1,922,328,809 | 495,318,997 | 992,872,709 | 2.14% | 929,456,100 | 51.65% |

**IOWA BOARD OF REGENTS
 QUARTERLY FINANCIAL REPORT
 FOR THE PERIOD ENDING DECEMBER 31, 2021**

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

| | | | Budgeted | | Actual Received/Expended | | | Balance Unexpended or Unrealized (4-6) | Percent Expended Received (9) (6/4) |
|-----------------------------|--------------------------|----------------------------|------------------------------------|------------------------------------|---|----------------------------|---|---|---|
| | Actual FY 2021 (1) | Actual FY 21 YTD (2) | Original FY 22 Budget (3) | Original FY 22 Budget (4) | Actual FY 22 Current Quarter (5) | Actual FY 22 YTD (6) | Percent Over/Under FY 21 YTD Actual (7) ((6/4)-(2/1)) | | |
| | REVENUES | | | | | | | | |
| STATE APPROPRIATION | | | | | | | | | |
| General Fund | | | | | | | | | |
| Supplemental Appropriation | | | | | | | | | |
| Other | | | | | | | | | |
| OTHER REVENUES | | | | | | | | | |
| 201-Federal Support | | | | | | | | | |
| 301-Interest | (66,128) | (29,580) | (40,000) | (40,000) | (8,314) | (17,087) | -2.01% | (22,913) | 42.72% |
| 402-Tuition and Fees | | | | | | | | | |
| 501-Reimb. Indirect Costs | 1,639,110 | 789,837 | 1,394,256 | 1,394,256 | 443,689 | 836,673 | 11.82% | 557,583 | 60.01% |
| 606-Sales and Services | 28,228,926 | 11,828,860 | 30,520,804 | 30,520,804 | 6,602,479 | 13,742,842 | 3.12% | 16,777,962 | 45.03% |
| 704- Other Income | 255,402 | 127,701 | 255,408 | 255,408 | 63,852 | 127,704 | 0.00% | 127,704 | 50.00% |
| TOTAL REVENUES | 30,057,310 | 12,716,818 | 32,130,468 | 32,130,468 | 7,101,706 | 14,690,132 | 3.41% | 17,440,336 | 45.72% |
| EXPENDITURES | | | | | | | | | |
| 99005-Faculty Salaries | 75,408 | 48,946 | 40,557 | 40,557 | 14,041 | 27,482 | 2.85% | 13,075 | 67.76% |
| 99010-Prof./Scientific Sal. | 16,763,486 | 8,475,362 | 17,020,746 | 17,020,746 | 4,079,868 | 8,051,235 | -3.26% | 8,969,511 | 47.30% |
| 99015-General Services Sal. | 7,729,591 | 3,725,271 | 12,119,677 | 12,119,677 | 2,845,385 | 5,776,766 | -0.53% | 6,342,911 | 47.66% |
| 99020-Hourly Wages | 203,408 | 102,976 | 112,663 | 112,663 | 40,717 | 122,769 | 58.34% | (10,106) | 108.97% |
| Subtotal | 24,771,893 | 12,352,555 | 29,293,643 | 29,293,643 | 6,980,011 | 13,978,252 | -2.15% | 15,315,391 | 47.72% |
| 304-Prof. & Scien. Supplies | 3,508,204 | 2,377,353 | 1,209,318 | 1,209,318 | 1,309,991 | 2,056,675 | 102.30% | (847,357) | 170.07% |
| 315-Library Acquisition | | | | | | | | | |
| 402-Rentals | 28,078 | 16,825 | 6,399 | 6,399 | 2,660 | 3,618 | -3.38% | 2,781 | 56.54% |
| 403-Utilities | 1,705,461 | 965,445 | 1,614,241 | 1,614,241 | 455,963 | 1,017,678 | 6.43% | 596,563 | 63.04% |
| 409-Bldg. Repairs | 188 | | 6,867 | 6,867 | 186 | 1,234 | 17.97% | 5,633 | 17.97% |
| 412-Auditor of State Reimb. | | | | | | | | | |
| 501-Equipment | | | | | | | | | |
| 803-Student Aid | | | | | | | | | |
| Subtotal | 5,241,931 | 3,359,623 | 2,836,825 | 2,836,825 | 1,768,800 | 3,079,205 | 44.45% | (242,380) | 108.54% |
| TOTAL EXPENDITURES | 30,013,824 | 15,712,178 | 32,130,468 | 32,130,468 | 8,748,811 | 17,057,457 | 0.74% | 15,073,011 | 53.09% |

**IOWA BOARD OF REGENTS
 QUARTERLY FINANCIAL REPORT
 FOR THE PERIOD ENDING DECEMBER 31, 2021**

**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 2021 (1) | Actual FY 21 YTD (2) | Original FY 22 Budget (3) | Original FY 22 Budget (4) | Actual FY 22 Current Quarter (5) | Actual FY 22 YTD (6) | Percent Over/Under FY 21 YTD Actual (7) ((6/4)-(2/1)) | | |
| | | | | | | | | | |
| REVENUES | | | | | | | | | |
| STATE APPROPRIATION | | | | | | | | | |
| General Fund | 4,822,610 | 2,411,306 | 4,822,610 | 4,822,610 | 1,205,652 | 2,411,306 | 0.00% | 2,411,304 | 50.00% |
| Supplemental Appropriation | | | | | | | | | |
| Other | | | | | | | | | |
| OTHER REVENUES | | | | | | | | | |
| 201-Federal Support | | | | | | | | | |
| 301-Interest | | (6,135) | 2,000 | 2,000 | 2,578 | 3,823 | | (1,823) | 191.15% |
| 402-Tuition and Fees | | | | | | | | | |
| 501-Reimb. Indirect Costs | 73,046 | 36,924 | 72,100 | 72,100 | 19,144 | 37,621 | 1.63% | 34,479 | 52.18% |
| 606-Sales and Services | 1,527,556 | 772,873 | 1,684,988 | 1,684,988 | 324,039 | 845,660 | -0.41% | 839,328 | 50.19% |
| 704- Other Income | | | | | | | | | |
| TOTAL REVENUES | 6,423,212 | 3,214,968 | 6,581,698 | 6,581,698 | 1,551,413 | 3,298,410 | 0.06% | 3,283,288 | 50.11% |
| EXPENDITURES | | | | | | | | | |
| 99005-Faculty Salaries | 160,969 | 88,718 | 177,066 | 177,066 | 40,108 | 61,953 | -20.13% | 115,113 | 34.99% |
| 99010-Prof./Scientific Sal. | 3,041,552 | 1,628,797 | 3,387,642 | 3,387,642 | 640,507 | 1,323,632 | -14.48% | 2,064,010 | 39.07% |
| 99015-General Services Sal. | 1,622,180 | 788,677 | 1,402,351 | 1,402,351 | 337,470 | 670,187 | -0.83% | 732,164 | 47.79% |
| 99020-Hourly Wages | 85,468 | 50,746 | 74,010 | 74,010 | 11,092 | 38,994 | -6.69% | 35,016 | 52.69% |
| Subtotal | 4,910,169 | 2,556,938 | 5,041,069 | 5,041,069 | 1,029,177 | 2,094,766 | -10.52% | 2,946,303 | 41.55% |
| 304-Prof. & Scien. Supplies | 1,301,607 | 639,675 | 1,408,310 | 1,408,310 | 299,908 | 609,629 | -5.86% | 798,681 | 43.29% |
| 315-Library Acquisition | | | | | | | | | |
| 402-Rentals | 209,642 | 90,511 | 130,492 | 130,492 | 33,192 | 66,559 | 7.83% | 63,933 | 51.01% |
| 403-Utilities | 1,794 | 6,014 | 1,827 | 1,827 | 3,929 | 7,134 | 55.25% | (5,307) | 390.48% |
| 409-Bldg. Repairs | | | | | 354 | 354 | | (354) | |
| 412-Auditor of State Reimb. | | | | | | | | | |
| 501-Equipment | | | | | | | | | |
| 803-Student Aid | | | | | | | | | |
| Subtotal | 1,513,043 | 736,200 | 1,540,629 | 1,540,629 | 337,383 | 683,676 | -4.28% | 856,953 | 44.38% |
| TOTAL EXPENDITURES | 6,423,212 | 3,293,138 | 6,581,698 | 6,581,698 | 1,366,560 | 2,778,442 | -9.05% | 3,803,256 | 42.21% |

**IOWA BOARD OF REGENTS
QUARTERLY FINANCIAL REPORT
FOR THE PERIOD ENDING DECEMBER 31, 2021**

**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 2021 (1) | Actual FY 21 YTD (2) | Original FY 22 Budget (3) | Original FY 22 Budget (4) | Actual FY 22 Current Quarter (5) | Actual FY 22 YTD (6) | Percent Over/Under FY 21 YTD Actual (7) ((6/4)-(2/1)) | | |
| | REVENUES | | | | | | | | |
| STATE APPROPRIATION | | | | | | | | | |
| General Fund | | | | | | | | | |
| Supplemental Appropriation | | | | | | | | | |
| Other | | | | | | | | | |
| OTHER REVENUES | | | | | | | | | |
| 201-Federal Support | | | | | | | | | |
| 301-Interest | 280,788 | 126,812 | 300,000 | 300,000 | 92,045 | 221,350 | 28.62% | 78,650 | 73.78% |
| 402-Tuition and Fees | | | | | | | | | |
| 501-Reimb. Indirect Costs | 206,057 | 99,292 | 175,944 | 175,944 | 55,777 | 105,180 | 11.59% | 70,764 | 59.78% |
| 606-Sales and Services | 9,034,879 | 4,450,295 | 7,576,259 | 7,576,259 | 2,344,591 | 4,566,132 | 11.01% | 3,010,127 | 60.27% |
| 704- Other Income | | | | | | | | | |
| TOTAL REVENUES | 9,521,724 | 4,676,399 | 8,052,203 | 8,052,203 | 2,492,413 | 4,892,662 | 11.65% | 3,159,541 | 60.76% |
| EXPENDITURES | | | | | | | | | |
| 99005-Faculty Salaries | 399,922 | 201,254 | 497,624 | 497,624 | 117,997 | 217,708 | -6.57% | 279,916 | 43.75% |
| 99010-Prof./Scientific Sal. | 3,528,559 | 1,762,147 | 4,349,388 | 4,349,388 | 997,251 | 1,931,891 | -5.52% | 2,417,497 | 44.42% |
| 99015-General Services Sal. | 876,938 | 412,419 | 1,076,989 | 1,076,989 | 215,549 | 452,330 | -5.03% | 624,659 | 42.00% |
| 99020-Hourly Wages | 92,566 | 51,821 | 137,547 | 137,547 | 22,318 | 51,229 | -18.74% | 86,318 | 37.24% |
| Subtotal | 4,897,985 | 2,427,641 | 6,061,548 | 6,061,548 | 1,353,115 | 2,653,158 | -5.79% | 3,408,390 | 43.77% |
| 304-Prof. & Scien. Supplies | 4,198,258 | 627,172 | 1,521,376 | 1,521,376 | 329,691 | 661,350 | 28.53% | 860,026 | 43.47% |
| 315-Library Acquisition | | | | | | | | | |
| 402-Rentals | 6,909 | 3,539 | 558 | 558 | 1,713 | 3,548 | 584.62% | (2,990) | 635.84% |
| 403-Utilities | 233,357 | 112,467 | 234,851 | 234,851 | 62,955 | 127,342 | 6.03% | 107,509 | 54.22% |
| 409-Bldg. Repairs | 1,760 | 1,005 | 233,870 | 233,870 | 413 | 2,208 | -56.16% | 231,662 | 0.94% |
| 412-Auditor of State Reimb. | | | | | | | | | |
| 501-Equipment | | | | | | | | | |
| 803-Student Aid | 67,579 | 34,779 | | | | | | | |
| Subtotal | 4,507,863 | 778,962 | 1,990,655 | 1,990,655 | 394,772 | 794,448 | 22.63% | 1,196,207 | 39.91% |
| TOTAL EXPENDITURES | 9,405,848 | 3,206,603 | 8,052,203 | 8,052,203 | 1,747,887 | 3,447,606 | 8.72% | 4,604,597 | 42.82% |

**IOWA BOARD OF REGENTS
 QUARTERLY FINANCIAL REPORT
 FOR THE PERIOD ENDING DECEMBER 31, 2021**

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

| | | | <u>Budgeted</u> | | <u>Actual Received/Expended</u> | | | Balance Unexpended or Unrealized (4-6) | Percent Expended Received (9) (6/4) |
|-----------------------------|--------------------------|----------------------------|------------------------------------|------------------------------------|---|----------------------------|---|---|---|
| | Actual FY 2021 (1) | Actual FY 21 YTD (2) | Original FY 22 Budget (3) | Original FY 22 Budget (4) | Actual FY 22 Current Quarter (5) | Actual FY 22 YTD (6) | Percent Over/Under FY 21 YTD Actual (7) ((6/4)-(2/1)) | | |
| | REVENUES | | | | | | | | |
| STATE APPROPRIATION | | | | | | | | | |
| General Fund | 2,103,819 | 1,051,911 | 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 | 686 | (9) | | | 1,522 | 2,149 | | (2,149) | |
| 402-Tuition and Fees | | | | | | | | | |
| 501-Reimb. Indirect Costs | 313,450 | 156,702 | 286,181 | 286,181 | 82,385 | 162,754 | 6.88% | 123,427 | 56.87% |
| 606-Sales and Services | | | | | | | | | |
| 704- Other Income | | | | | | | | | |
| TOTAL REVENUES | 2,417,955 | 1,208,604 | 2,390,000 | 2,390,000 | 609,861 | 1,216,814 | 0.93% | 1,173,186 | 50.91% |
| EXPENDITURES | | | | | | | | | |
| 99005-Faculty Salaries | | | | | | | | | |
| 99010-Prof./Scientific Sal. | 165,772 | 82,886 | 165,772 | 165,772 | 41,443 | 82,886 | 0.00% | 82,886 | 50.00% |
| 99015-General Services Sal. | 1,081,228 | 540,614 | 1,081,228 | 1,081,228 | 270,307 | 540,614 | 0.00% | 540,614 | 50.00% |
| 99020-Hourly Wages | | | | | | | | | |
| Subtotal | 1,247,000 | 623,500 | 1,247,000 | 1,247,000 | 311,750 | 623,500 | 0.00% | 623,500 | 50.00% |
| 304-Prof. & Scien. Supplies | 399,395 | 187,191 | 199,000 | 199,000 | 28,721 | 64,563 | -14.42% | 134,437 | 32.44% |
| 315-Library Acquisition | | | | | | | | | |
| 402-Rentals | | | | | | | | | |
| 403-Utilities | 742,854 | 364,631 | 751,000 | 751,000 | 105,295 | 279,343 | -11.89% | 471,657 | 37.20% |
| 409-Bldg. Repairs | 28,706 | 46,499 | 193,000 | 193,000 | 410 | (34,558) | -179.89% | 227,558 | -17.91% |
| 412-Auditor of State Reimb. | | | | | | | | | |
| 501-Equipment | | | | | | | | | |
| 803-Student Aid | | | | | | | | | |
| Subtotal | 1,170,955 | 598,321 | 1,143,000 | 1,143,000 | 134,426 | 309,348 | -24.03% | 833,652 | 27.06% |
| TOTAL EXPENDITURES | 2,417,955 | 1,221,821 | 2,390,000 | 2,390,000 | 446,176 | 932,848 | -11.50% | 1,457,152 | 39.03% |

**IOWA BOARD OF REGENTS
 QUARTERLY FINANCIAL REPORT
 FOR THE PERIOD ENDING DECEMBER 31, 2021**

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

| | | | <u>Budgeted</u> | | <u>Actual Received/Expended</u> | | | Balance Unexpended or Unrealized (8) (4-6) | Percent Expended Received (9) (6/4) |
|-----------------------------|--------------------------|----------------------------|------------------------------------|------------------------------------|---|----------------------------|---|--|---|
| | Actual FY 2021 (1) | Actual FY 21 YTD (2) | Original FY 22 Budget (3) | Original FY 22 Budget (4) | Actual FY 22 Current Quarter (5) | Actual FY 22 YTD (6) | Percent Over/Under FY 21 YTD Actual (7) ((6/4)-(2/1)) | | |
| REVENUES | | | | | | | | | |
| STATE APPROPRIATION | | | | | | | | | |
| General Fund | 1,720,598 | 860,300 | 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 | 5,768 | 2,404 | 5,500 | 5,500 | 1,598 | 2,790 | 9.05% | 2,710 | 50.73% |
| 402-Tuition and Fees | | | | | | | | | |
| 501-Reimb. Indirect Costs | | | | | | | | | |
| 606-Sales and Services | (200) | | | | | | | | |
| 704- Other Income | | | | | | | | | |
| TOTAL REVENUES | 1,726,166 | 862,704 | 1,726,098 | 1,726,098 | 431,747 | 863,090 | 0.02% | 863,008 | 50.00% |
| EXPENDITURES | | | | | | | | | |
| 99005-Faculty Salaries | | | | | | | | | |
| 99010-Prof./Scientific Sal. | 286,645 | 140,549 | 304,128 | 304,128 | 76,030 | 152,059 | 0.97% | 152,069 | 50.00% |
| 99015-General Services Sal. | | | | | | | | | |
| 99020-Hourly Wages | | | | | | | | | |
| Subtotal | 286,645 | 140,549 | 304,128 | 304,128 | 76,030 | 152,059 | 0.97% | 152,069 | 50.00% |
| 304-Prof. & Scien. Supplies | 1,439,521 | 306,651 | 1,421,970 | 1,421,970 | 251,245 | 599,313 | 20.84% | 822,657 | 42.15% |
| 315-Library Acquisition | | | | | | | | | |
| 402-Rentals | | | | | | | | | |
| 403-Utilities | | | | | | | | | |
| 409-Bldg. Repairs | | | | | | | | | |
| 412-Auditor of State Reimb. | | | | | | | | | |
| 501-Equipment | | | | | | | | | |
| 803-Student Aid | | | | | | | | | |
| Subtotal | 1,439,521 | 306,651 | 1,421,970 | 1,421,970 | 251,245 | 599,313 | 20.84% | 822,657 | 42.15% |
| TOTAL EXPENDITURES | 1,726,166 | 447,200 | 1,726,098 | 1,726,098 | 327,275 | 751,372 | 17.62% | 974,726 | 43.53% |

**IOWA BOARD OF REGENTS
 QUARTERLY FINANCIAL REPORT
 FOR THE PERIOD ENDING DECEMBER 31, 2021**

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 2021 (1) | Actual FY 21 YTD (2) | Original FY 22 Budget (3) | Original FY 22 Budget (4) | Actual FY 22 Current Quarter (5) | Actual FY 22 YTD (6) | Percent Over/Under FY 21 YTD Actual (7) ((6/4)-(2/1)) | | |
| REVENUES | | | | | | | | | |
| STATE APPROPRIATION | | | | | | | | | |
| General Fund | 634,502 | 317,252 | 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 | 289,151 | 106,434 | 104,184 | 104,184 | 27,715 | 51,373 | 12.50% | 52,811 | 49.31% |
| 704- Other Income | | | | | | | | | |
| TOTAL REVENUES | 923,653 | 423,686 | 738,686 | 738,686 | 186,340 | 368,625 | 4.03% | 370,061 | 49.90% |
| EXPENDITURES | | | | | | | | | |
| 99005-Faculty Salaries | 148,219 | 84,788 | 158,349 | 158,349 | 31,954 | 63,908 | -16.85% | 94,441 | 40.36% |
| 99010-Prof./Scientific Sal. | 739,241 | 321,434 | 575,478 | 575,478 | 165,140 | 328,778 | 13.65% | 246,700 | 57.13% |
| 99015-General Services Sal. | 34,098 | 10,022 | | | | | | | |
| 99020-Hourly Wages | | | | | | | | | |
| Subtotal | 921,558 | 416,244 | 733,827 | 733,827 | 197,094 | 392,686 | 8.34% | 341,141 | 53.51% |
| 304-Prof. & Scien. Supplies | 2,095 | 1,198 | 4,859 | 4,859 | 752 | 1,209 | -32.30% | 3,650 | 24.88% |
| 315-Library Acquisition | | | | | | | | | |
| 402-Rentals | | | | | | | | | |
| 403-Utilities | | | | | | | | | |
| 409-Bldg. Repairs | | | | | | | | | |
| 412-Auditor of State Reimb. | | | | | | | | | |
| 501-Equipment | | | | | | | | | |
| 803-Student Aid | | | | | | | | | |
| Subtotal | 2,095 | 1,198 | 4,859 | 4,859 | 752 | 1,209 | -32.30% | 3,650 | 24.88% |
| TOTAL EXPENDITURES | 923,653 | 417,442 | 738,686 | 738,686 | 197,846 | 393,895 | 8.13% | 344,791 | 53.32% |

**IOWA BOARD OF REGENTS
 QUARTERLY FINANCIAL REPORT
 FOR THE PERIOD ENDING DECEMBER 31, 2021**

**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 2021 (1) | Actual FY 21 YTD (2) | Original FY 22 Budget (3) | Original FY 22 Budget (4) | Actual FY 22 Current Quarter (5) | Actual FY 22 YTD (6) | Percent Over/Under FY 21 YTD Actual (7) ((6/4)-(2/1)) | | |
| REVENUES | | | | | | | | | |
| STATE APPROPRIATION | | | | | | | | | |
| General Fund | 224,887,009 | 112,443,511 | 224,887,009 | 224,887,009 | 56,221,749 | 112,443,511 | 0.00% | 112,443,498 | 50.00% |
| Nonrecurring/Supplemntl Approp | | | | | | | | | |
| Other | | | | | | | | | |
| OTHER REVENUES | | | | | | | | | |
| 201-Federal Support | | | | | | | | | |
| 301-Interest | 9,866,543 | 4,158,705 | 26,666,551 | 26,666,551 | 3,226,695 | 7,388,315 | -14.44% | 19,278,236 | 27.71% |
| 402-Tuition and Fees | 468,463,588 | 236,511,914 | 464,627,000 | 464,627,000 | 19,616,814 | 240,370,047 | 1.25% | 224,256,953 | 51.73% |
| 501-Reimb. Indirect Costs | 60,846,784 | 31,932,921 | 61,492,909 | 61,492,909 | 18,585,214 | 36,257,108 | 6.48% | 25,235,801 | 58.96% |
| 606-Sales and Services | 1,887,869,591 | 966,965,597 | 1,933,024,789 | 1,933,024,789 | 519,986,846 | 1,050,511,783 | 3.13% | 882,513,006 | 54.35% |
| 704- Other Income | 108,974 | (6,900,295) | 1,121,704 | 1,121,704 | 146,357 | 212,055 | 6350.96% | 909,649 | 18.90% |
| TOTAL REVENUES | 2,652,042,489 | 1,345,112,353 | 2,711,819,962 | 2,711,819,962 | 617,783,675 | 1,447,182,819 | 2.65% | 1,264,637,143 | 53.37% |
| EXPENDITURES | | | | | | | | | |
| 99005-Faculty Salaries | 369,684,845 | 188,466,449 | 369,855,317 | 369,855,317 | 93,440,761 | 184,403,160 | -1.12% | 185,452,157 | 49.86% |
| 99010-Prof./Scientific Sal. | 850,814,848 | 428,206,420 | 861,197,625 | 861,197,625 | 220,287,773 | 432,281,574 | -0.13% | 428,916,051 | 50.20% |
| 99015-General Services Sal. | 235,507,984 | 117,468,613 | 249,944,721 | 249,944,721 | 58,209,030 | 115,777,713 | -3.56% | 134,167,008 | 46.32% |
| 99020-Hourly Wages | 17,115,860 | 8,256,822 | 15,421,614 | 15,421,614 | 4,503,268 | 9,245,045 | 11.71% | 6,176,569 | 59.95% |
| Subtotal | 1,473,123,537 | 742,398,304 | 1,496,419,277 | 1,496,419,277 | 376,440,832 | 741,707,492 | -0.83% | 754,711,785 | 49.57% |
| 304-Prof. & Scien. Supplies | 913,925,990 | 424,593,070 | 952,852,199 | 952,852,199 | 249,699,819 | 505,234,461 | 6.57% | 447,617,738 | 53.02% |
| 315-Library Acquisition | 18,195,486 | 12,383,878 | 18,334,000 | 18,334,000 | 5,864,967 | 9,679,668 | -15.26% | 8,654,332 | 52.80% |
| 402-Rentals | 25,599,193 | 12,636,782 | 24,519,575 | 24,519,575 | 4,625,430 | 9,916,860 | -8.92% | 14,602,715 | 40.44% |
| 403-Utilities | 80,541,562 | 44,569,345 | 82,954,252 | 82,954,252 | 20,857,027 | 47,373,783 | 1.77% | 35,580,469 | 57.11% |
| 409-Bldg. Repairs | 30,104,828 | 8,483,988 | 29,767,659 | 29,767,659 | 4,505,595 | 8,204,642 | -0.62% | 21,563,017 | 27.56% |
| 412-Auditor of State Reimb. | 626,229 | 303,050 | 765,000 | 765,000 | 115,248 | 297,644 | -9.49% | 467,356 | 38.91% |
| 501-Equipment | 3,642,170 | 1,440,367 | 3,309,000 | 3,309,000 | 1,961,667 | 2,991,002 | 50.84% | 317,998 | 90.39% |
| 803-Student Aid | 104,396,224 | 52,603,062 | 102,899,000 | 102,899,000 | 2,319,230 | 55,065,057 | 3.13% | 47,833,943 | 53.51% |
| Subtotal | 1,177,031,682 | 557,013,542 | 1,215,400,685 | 1,215,400,685 | 289,948,983 | 638,763,117 | 5.23% | 576,637,568 | 52.56% |
| TOTAL EXPENDITURES | 2,650,155,219 | 1,299,411,846 | 2,711,819,962 | 2,711,819,962 | 666,389,815 | 1,380,470,609 | 1.87% | 1,331,349,353 | 50.91% |

**IOWA BOARD OF REGENTS
 QUARTERLY FINANCIAL REPORT
 FOR THE PERIOD ENDING DECEMBER 31, 2021**

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

| | | | Budgeted | | Actual Received/Expended | | | Balance Unexpended or Unrealized (8) (4-6) | Percent Expended Received (9) (6/4) |
|-----------------------------|--------------------------|----------------------------|------------------------------------|------------------------------------|---|----------------------------|---|--|---|
| | Actual FY 2021 (1) | Actual FY 21 YTD (2) | Original FY 22 Budget (3) | Original FY 22 Budget (4) | Actual FY 22 Current Quarter (5) | Actual FY 22 YTD (6) | Percent Over/Under FY 21 YTD Actual (7) ((6/4)-(2/1)) | | |
| REVENUES | | | | | | | | | |
| STATE APPROPRIATION | | | | | | | | | |
| General Fund | 5,937,518 | 2,968,784 | 6,540,917 | 6,540,917 | 1,635,216 | 3,270,485 | 0.00% | 3,270,432 | 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 | 5,937,518 | 2,968,784 | 6,540,917 | 6,540,917 | 1,635,216 | 3,270,485 | 0.00% | 3,270,432 | 50.00% |
| EXPENDITURES | | | | | | | | | |
| 99005-Faculty Salaries | 1,277,503 | 589,198 | 1,252,322 | 1,252,322 | 257,301 | 569,247 | -0.67% | 683,075 | 45.46% |
| 99010-Prof./Scientific Sal. | 2,016,147 | 911,736 | 2,292,846 | 2,292,846 | 486,094 | 958,374 | -3.42% | 1,334,472 | 41.80% |
| 99015-General Services Sal. | 145,343 | 72,123 | 114,676 | 114,676 | 20,425 | 49,309 | -6.62% | 65,367 | 43.00% |
| 99020-Hourly Wages | 76,124 | 37,917 | 36,334 | 36,334 | 19,560 | 49,887 | 87.49% | (13,553) | 137.30% |
| Subtotal | 3,515,117 | 1,610,974 | 3,696,178 | 3,696,178 | 783,380 | 1,626,817 | -1.82% | 2,069,361 | 44.01% |
| 304-Prof. & Scien. Supplies | 1,928,301 | 520,390 | 2,468,799 | 2,468,799 | 256,382 | 541,642 | -5.05% | 1,927,157 | 21.94% |
| 315-Library Acquisition | | | | | | | | | |
| 402-Rentals | 86,778 | 38,538 | 85,400 | 85,400 | 3,871 | 42,132 | 4.93% | 43,268 | 49.33% |
| 403-Utilities | 6,936 | 677 | | | 309 | 732 | | (732) | |
| 409-Bldg. Repairs | | | | | | | | | |
| 412-Auditor of State Reimb. | | | | | | | | | |
| 501-Equipment | 30,046 | 30,046 | 12,000 | 12,000 | | | -100.00% | 12,000 | 0.00% |
| 803-Student Aid | 370,340 | 89,797 | 278,540 | 278,540 | 25,437 | 76,600 | 3.25% | 201,940 | 27.50% |
| Subtotal | 2,422,401 | 679,448 | 2,844,739 | 2,844,739 | 285,999 | 661,106 | -4.81% | 2,183,633 | 23.24% |
| TOTAL EXPENDITURES | 5,937,518 | 2,290,422 | 6,540,917 | 6,540,917 | 1,069,379 | 2,287,923 | -3.60% | 4,252,994 | 34.98% |

**IOWA BOARD OF REGENTS
 QUARTERLY FINANCIAL REPORT
 FOR THE PERIOD ENDING DECEMBER 31, 2021**

**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 2021 (1) | Actual FY 21 YTD (2) | Original FY 22 Budget (3) | Original FY 22 Budget (4) | Actual FY 22 Current Quarter (5) | Actual FY 22 YTD (6) | Percent Over/Under FY 21 YTD Actual (7) ((6/4)-(2/1)) | | |
| | REVENUES | | | | | | | | |
| STATE APPROPRIATION | | | | | | | | | |
| General Fund | 230,824,527 | 115,412,295 | 231,427,926 | 231,427,926 | 57,856,965 | 115,713,996 | 0.00% | 115,713,930 | 50.00% |
| Nonrecurring/Supplemntl Approp | | | | | | | | | |
| Other | | | | | | | | | |
| OTHER REVENUES | | | | | | | | | |
| 201-Federal Support | | | | | | | | | |
| 301-Interest | 9,866,543 | 4,158,705 | 26,666,551 | 26,666,551 | 3,226,695 | 7,388,315 | -14.44% | 19,278,236 | 27.71% |
| 402-Tuition and Fees | 468,463,588 | 236,511,914 | 464,627,000 | 464,627,000 | 19,616,814 | 240,370,047 | 1.25% | 224,256,953 | 51.73% |
| 501-Reimb. Indirect Costs | 60,846,784 | 31,932,921 | 61,492,909 | 61,492,909 | 18,585,214 | 36,257,108 | 6.48% | 25,235,801 | 58.96% |
| 606-Sales and Services | 1,887,869,591 | 966,965,597 | 1,933,024,789 | 1,933,024,789 | 519,986,846 | 1,050,511,783 | 3.13% | 882,513,006 | 54.35% |
| 704- Other Income | 108,974 | (6,900,295) | 1,121,704 | 1,121,704 | 146,357 | 212,055 | 6350.96% | 909,649 | 18.90% |
| TOTAL REVENUES | 2,657,980,007 | 1,348,081,137 | 2,718,360,879 | 2,718,360,879 | 619,418,891 | 1,450,453,304 | 2.64% | 1,267,907,575 | 53.36% |
| EXPENDITURES | | | | | | | | | |
| 99005-Faculty Salaries | 370,962,348 | 189,055,647 | 371,107,639 | 371,107,639 | 93,698,062 | 184,972,407 | -1.12% | 186,135,232 | 49.84% |
| 99010-Prof./Scientific Sal. | 852,830,995 | 429,118,156 | 863,490,471 | 863,490,471 | 220,773,867 | 433,239,948 | -0.14% | 430,250,523 | 50.17% |
| 99015-General Services Sal. | 235,653,327 | 117,540,736 | 250,059,397 | 250,059,397 | 58,229,455 | 115,827,022 | -3.56% | 134,232,375 | 46.32% |
| 99020-Hourly Wages | 17,191,984 | 8,294,739 | 15,457,948 | 15,457,948 | 4,522,828 | 9,294,932 | 11.88% | 6,163,016 | 60.13% |
| Subtotal | 1,476,638,654 | 744,009,278 | 1,500,115,455 | 1,500,115,455 | 377,224,212 | 743,334,309 | -0.83% | 756,781,146 | 49.55% |
| 304-Prof. & Scien. Supplies | 915,854,291 | 425,113,460 | 955,320,998 | 955,320,998 | 249,956,201 | 505,776,103 | 6.53% | 449,544,895 | 52.94% |
| 315-Library Acquisition | 18,195,486 | 12,383,878 | 18,334,000 | 18,334,000 | 5,864,967 | 9,679,668 | -15.26% | 8,654,332 | 52.80% |
| 402-Rentals | 25,685,971 | 12,675,320 | 24,604,975 | 24,604,975 | 4,629,301 | 9,958,992 | -8.87% | 14,645,983 | 40.48% |
| 403-Utilities | 80,548,498 | 44,570,022 | 82,954,252 | 82,954,252 | 20,857,336 | 47,374,515 | 1.78% | 35,579,737 | 57.11% |
| 409-Bldg. Repairs | 30,104,828 | 8,483,988 | 29,767,659 | 29,767,659 | 4,505,595 | 8,204,642 | -0.62% | 21,563,017 | 27.56% |
| 412-Auditor of State Reimb. | 626,229 | 303,050 | 765,000 | 765,000 | 115,248 | 297,644 | -9.49% | 467,356 | 38.91% |
| 501-Equipment | 3,672,216 | 1,470,413 | 3,321,000 | 3,321,000 | 1,961,667 | 2,991,002 | 50.02% | 329,998 | 90.06% |
| 803-Student Aid | 104,766,564 | 52,692,859 | 103,177,540 | 103,177,540 | 2,344,667 | 55,141,657 | 3.15% | 48,035,883 | 53.44% |
| Subtotal | 1,179,454,083 | 557,692,990 | 1,218,245,424 | 1,218,245,424 | 290,234,982 | 639,424,223 | 5.20% | 578,821,201 | 52.49% |
| TOTAL EXPENDITURES | 2,656,092,737 | 1,301,702,268 | 2,718,360,879 | 2,718,360,879 | 667,459,194 | 1,382,758,532 | 1.86% | 1,335,602,347 | 50.87% |

**IOWA BOARD OF REGENTS
QUARTERLY FINANCIAL REPORT
FOR THE PERIOD ENDING DECEMBER 31, 2021**

**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 2021 (1) | Actual FY 21 YTD (2) | Original FY 22 Budget (3) | Original FY 22 Budget (4) | Actual FY 22 Current Quarter (5) | Actual FY 22 YTD (6) | Percent Over/Under FY 21 YTD Actual (7) ((6/4)-(2/1)) | | |
| | | | | | | | | | |
| REVENUES | | | | | | | | | |
| STATE APPROPRIATION | | | | | | | | | |
| Capital | | | | | | | | | |
| Tuition Replacement | 15,335,815 | 7,446,163 | 15,132,740 | 15,132,740 | 7,569,447 | 7,569,447 | 1.47% | 7,563,293 | 50.02% |
| 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 | 254,187 | 134,149 | 268,297 | 268,297 | 67,074 | 134,149 | -2.78% | 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 | 350,793,075 | 165,031,215 | 335,421,000 | 335,421,000 | 101,466,714 | 186,810,038 | 8.65% | 148,610,962 | 55.69% |
| 204-Intra State Receipts | 147,432,365 | 47,416,062 | 86,876,143 | 86,876,143 | 21,634,164 | 49,725,501 | 25.08% | 37,150,642 | 57.24% |
| 301-Interest | 48,299,493 | 32,614,694 | 36,063,000 | 36,063,000 | 1,899,047 | 18,650,856 | -15.81% | 17,412,144 | 51.72% |
| 303-Bonds & Loans | 19,160,000 | 19,160,000 | 80,000,000 | 80,000,000 | | | -100.00% | 80,000,000 | 0.00% |
| 402-Tuition and Fees | 66,854,863 | 54,849,058 | 70,769,000 | 70,769,000 | 27,982,447 | 60,587,057 | 3.57% | 10,181,943 | 85.61% |
| 501-Reimb. Indirect Costs | 32,544,895 | 14,253,626 | 23,695,000 | 23,695,000 | 6,893,172 | 13,256,503 | 12.15% | 10,438,497 | 55.95% |
| 606-Sales and Services | 909,188,633 | 436,429,016 | 877,783,000 | 877,783,000 | 275,957,531 | 535,686,809 | 13.03% | 342,096,191 | 61.03% |
| 704- Other Income | 191,852,233 | 68,758,281 | 200,807,000 | 200,807,000 | 46,076,594 | 82,025,117 | 5.01% | 118,781,883 | 40.85% |
| TOTAL REVENUES | 1,783,460,559 | 846,964,762 | 1,728,560,180 | 1,728,560,180 | 489,982,441 | 955,317,975 | 7.78% | 773,242,205 | 55.27% |
| EXPENDITURES | | | | | | | | | |
| 99005-Faculty Salaries | 422,729,571 | 196,830,826 | 409,270,000 | 409,270,000 | 108,718,254 | 214,459,069 | 5.84% | 194,810,931 | 52.40% |
| 99010-Prof./Scientific Sal. | 374,635,497 | 185,829,403 | 363,552,000 | 363,552,000 | 97,932,830 | 191,448,135 | 3.06% | 172,103,865 | 52.66% |
| 99015-General Services Sal. | 47,933,089 | 23,838,800 | 48,636,000 | 48,636,000 | 12,226,900 | 24,303,101 | 0.24% | 24,332,899 | 49.97% |
| 99020-Hourly Wages | 27,612,469 | 13,679,561 | 29,428,000 | 29,428,000 | 7,260,472 | 15,443,492 | 2.94% | 13,984,508 | 52.48% |
| Subtotal | 872,910,626 | 420,178,590 | 850,886,000 | 850,886,000 | 226,138,456 | 445,653,797 | 4.24% | 405,232,203 | 52.38% |
| 304-Prof. & Scien. Supplies | 428,568,628 | 206,372,888 | 441,707,000 | 441,707,000 | 106,871,770 | 197,758,440 | -3.38% | 243,948,560 | 44.77% |
| 315-Library Acquisition | 147,599 | 84,448 | 139,000 | 139,000 | 22,628 | 64,344 | -10.92% | 74,656 | 46.29% |
| 402-Rentals | 10,592,516 | 5,438,814 | 10,323,000 | 10,323,000 | 2,729,787 | 5,688,416 | 3.76% | 4,634,584 | 55.10% |
| 403-Utilities | 11,838,506 | 5,577,261 | 12,443,000 | 12,443,000 | 3,183,905 | 6,192,738 | 2.66% | 6,250,262 | 49.77% |
| 409-Bldg. Repairs | 5,749,021 | 2,952,634 | 14,395,000 | 14,395,000 | 1,273,565 | 2,410,923 | -34.61% | 11,984,077 | 16.75% |
| 412-Auditor of State Reimb. | | | | | | | | | |
| 501-Equipment | 60,591,568 | 25,381,517 | 59,810,000 | 59,810,000 | 17,116,685 | 35,883,807 | 18.11% | 23,926,193 | 60.00% |
| 803-Student Aid | 80,246,232 | 35,224,518 | 113,529,000 | 113,529,000 | 5,824,331 | 48,488,513 | -1.19% | 65,040,487 | 42.71% |
| 604-Debt Service | 114,278,170 | 93,226,052 | 94,358,180 | 94,358,180 | 2,397,371 | 59,013,792 | -19.04% | 35,344,388 | 62.54% |
| 901-Plant Capital | 95,341,774 | 51,836,171 | 130,970,000 | 130,970,000 | 29,452,205 | 50,403,564 | -15.88% | 80,566,436 | 38.48% |
| Subtotal | 807,354,014 | 426,094,303 | 877,674,180 | 877,674,180 | 168,872,247 | 405,904,537 | -6.53% | 471,769,643 | 46.25% |
| TOTAL EXPENDITURES | 1,680,264,640 | 846,272,893 | 1,728,560,180 | 1,728,560,180 | 395,010,703 | 851,558,334 | -1.10% | 877,001,846 | 49.26% |

**IOWA BOARD OF REGENTS
QUARTERLY FINANCIAL REPORT
FOR THE PERIOD ENDING DECEMBER 31, 2021**

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

| | | | Budgeted | | Actual Received/Expended | | Percent Over/Under FY 21 YTD Actual (7) ((6/4)-(2/1)) | Balance Unexpended or Unrealized (8) (4-6) | Percent Expended Received (9) (6/4) |
|------------------------------|----------------------|----------------------|----------------------|----------------------|---------------------------------|----------------------|--|---|--|
| | Actual | Actual FY 21 | Original | Original | Actual FY 22 | Actual FY 22 | | | |
| | FY 2021 | YTD | FY 22 | FY 22 | Current | YTD | | | |
| | (1) | (2) | Budget | Budget | Quarter | (6) | | | |
| REVENUES | | | | | | | | | |
| STATE APPROPRIATION | | | | | | | | | |
| General Fund | 230,824,527 | 115,412,295 | 231,427,926 | 231,427,926 | 57,856,965 | 115,713,996 | 0.00% | 115,713,930 | 50.00% |
| Supplemental Appropriation | | | | | | | | | |
| Capital | | | | | | | | | |
| Tuition Replacement | 15,335,815 | 7,446,163 | 15,132,740 | 15,132,740 | 7,569,447 | 7,569,447 | 1.47% | 7,563,293 | 50.02% |
| 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 | 254,187 | 134,149 | 268,297 | 268,297 | 67,074 | 134,149 | -2.78% | 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 | 350,793,075 | 165,031,215 | 335,421,000 | 335,421,000 | 101,466,714 | 186,810,038 | 8.65% | 148,610,962 | 55.69% |
| 204-Intra State Receipts | 147,432,365 | 47,416,062 | 86,876,143 | 86,876,143 | 21,634,164 | 49,725,501 | 25.08% | 37,150,642 | 57.24% |
| 301-Interest | 58,166,036 | 36,773,399 | 62,729,551 | 62,729,551 | 5,125,742 | 26,039,171 | -21.71% | 36,690,380 | 41.51% |
| 303-Bonds & Loans | 19,160,000 | 19,160,000 | 80,000,000 | 80,000,000 | | | -100.00% | 80,000,000 | 0.00% |
| 402-Tuition and Fees | 535,318,451 | 291,360,972 | 535,396,000 | 535,396,000 | 47,599,261 | 300,957,104 | 1.78% | 234,438,896 | 56.21% |
| 501-Reimb. Indirect Costs | 93,391,679 | 46,186,547 | 85,187,909 | 85,187,909 | 25,478,386 | 49,513,611 | 8.67% | 35,674,298 | 58.12% |
| 606-Sales and Services | 2,797,058,224 | 1,403,394,613 | 2,810,807,789 | 2,810,807,789 | 795,944,377 | 1,586,198,592 | 6.26% | 1,224,609,197 | 56.43% |
| 704- Other Income | 191,961,207 | 61,857,986 | 201,928,704 | 201,928,704 | 46,222,951 | 82,237,172 | 8.50% | 119,691,532 | 40.73% |
| TOTAL REVENUES | 4,441,440,566 | 2,195,045,899 | 4,446,921,059 | 4,446,921,059 | 1,109,401,332 | 2,405,771,279 | 4.68% | 2,041,149,780 | 54.10% |
| EXPENDITURES | | | | | | | | | |
| 99005-Faculty Salaries | 793,691,919 | 385,886,473 | 780,377,639 | 780,377,639 | 202,416,316 | 399,431,476 | 2.57% | 380,946,163 | 51.18% |
| 99010-Prof./Scientific Sal. | 1,227,466,492 | 614,947,559 | 1,227,042,471 | 1,227,042,471 | 318,706,697 | 624,688,083 | 0.81% | 602,354,388 | 50.91% |
| 99015-General Services Sal. | 283,586,416 | 141,379,536 | 298,695,397 | 298,695,397 | 70,456,355 | 140,130,123 | -2.94% | 158,565,274 | 46.91% |
| 99020-Hourly Wages | 44,804,453 | 21,974,300 | 44,885,948 | 44,885,948 | 11,783,300 | 24,738,424 | 6.07% | 20,147,524 | 55.11% |
| Subtotal | 2,349,549,280 | 1,164,187,868 | 2,351,001,455 | 2,351,001,455 | 603,362,668 | 1,188,988,106 | 1.02% | 1,162,013,349 | 50.57% |
| 304-Prof. & Scien. Supplies | 1,344,422,919 | 631,486,348 | 1,397,027,998 | 1,397,027,998 | 356,827,971 | 703,534,543 | 3.39% | 693,493,455 | 50.36% |
| 315-Library Acquisition | 18,343,085 | 12,468,326 | 18,473,000 | 18,473,000 | 5,887,595 | 9,744,012 | -15.23% | 8,728,988 | 52.75% |
| 402-Rentals | 36,278,487 | 18,114,134 | 34,927,975 | 34,927,975 | 7,359,088 | 15,647,408 | -5.13% | 19,280,567 | 44.80% |
| 403-Utilities | 92,387,004 | 50,147,283 | 95,397,252 | 95,397,252 | 24,041,241 | 53,567,253 | 1.87% | 41,829,999 | 56.15% |
| 409-Bldg. Repairs | 35,853,849 | 11,436,622 | 44,162,659 | 44,162,659 | 5,779,160 | 10,615,565 | -7.86% | 33,547,094 | 24.04% |
| 412-Auditor of State Reimb. | 626,229 | 303,050 | 765,000 | 765,000 | 115,248 | 297,644 | -9.49% | 467,356 | 38.91% |
| 501-Equipment | 64,263,784 | 26,851,930 | 63,131,000 | 63,131,000 | 19,078,352 | 38,874,809 | 19.79% | 24,256,191 | 61.58% |
| 803-Student Aid | 185,012,796 | 87,917,377 | 216,706,540 | 216,706,540 | 8,168,998 | 103,630,170 | 0.30% | 113,076,370 | 47.82% |
| 604-Debt Service | 114,278,170 | 93,226,052 | 94,358,180 | 94,358,180 | 2,397,371 | 59,013,792 | -19.04% | 35,344,388 | 62.54% |
| 901-Plant Capital | 95,341,774 | 51,836,171 | 130,970,000 | 130,970,000 | 29,452,205 | 50,403,564 | -15.88% | 80,566,436 | 38.48% |
| Subtotal | 1,986,808,097 | 983,787,293 | 2,095,919,604 | 2,095,919,604 | 459,107,229 | 1,045,328,760 | 0.36% | 1,050,590,844 | 49.87% |
| TOTAL EXPENDITURES | 4,336,357,377 | 2,147,975,161 | 4,446,921,059 | 4,446,921,059 | 1,062,469,897 | 2,234,316,866 | 0.71% | 2,212,604,193 | 50.24% |

UNIVERSITY OF NORTHERN IOWA
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the quarter ending December 2021
General University Funds

| | Prior Year Actual 2020-21 | Prior YTD 2020-21 | Original Budget 2021-22 | Revised Budget 2021-22 | Current Quarter | Current YTD | Percent Change YTD | Balance Unrealized/ Unexpended | Percent Received/ Expended |
|--------------------------------------|---------------------------------|-------------------------|-------------------------------|------------------------------|----------------------|----------------------|--------------------------|--------------------------------------|----------------------------------|
| REVENUES | | | | | | | | | |
| STATE APPROPRIATIONS | \$ 98,296,620.00 | 49,148,310.00 | 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 | 2,902,305.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| 301-Interest Income | 1,278,604.72 | 175,217.05 | 706,900.00 | 706,900.00 | 89,845.04 | 178,449.61 | 11.5 | 528,450.39 | 25.2 |
| 402-Tuition & Fees | 69,294,864.60 | 37,055,019.76 | 69,813,006.00 | 69,813,006.00 | (2,363.72) | 35,255,766.75 | (3.0) | 34,557,239.25 | 50.5 |
| 501-Reimb. Indirect Costs | 1,262,316.78 | 500,108.06 | 1,329,649.00 | 1,329,649.00 | 290,359.01 | 526,466.71 | (0.0) | 803,182.29 | 39.6 |
| 606-Sales & Services | 439,424.84 | 274,156.35 | 534,393.00 | 534,393.00 | 110,334.59 | 259,906.03 | (13.8) | 274,486.97 | 48.6 |
| 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>173,474,135.94</u> | <u>87,152,811.22</u> | <u>170,680,568.00</u> | <u>170,680,568.00</u> | <u>25,062,329.92</u> | <u>85,368,899.10</u> | <u>(0.2)</u> | <u>85,311,668.90</u> | <u>50.0</u> |
| EXPENDITURES | | | | | | | | | |
| SALARIES, WAGES & FRINGES | | | | | | | | | |
| 99005-Faculty Salaries | 63,552,306.88 | 32,003,075.56 | 65,565,700.00 | 65,565,700.00 | 15,900,041.01 | 30,908,218.01 | (3.2) | 34,657,481.99 | 47.1 |
| 99010-Prof/Sci Salaries | 37,595,747.63 | 18,395,317.50 | 38,963,229.00 | 38,963,229.00 | 9,452,716.39 | 18,980,569.80 | (0.2) | 19,982,659.20 | 48.7 |
| 99015-Gen'l Svc Salaries | 22,958,020.63 | 11,523,187.23 | 22,885,869.00 | 22,885,869.00 | 5,740,048.76 | 11,472,078.54 | (0.1) | 11,413,790.46 | 50.1 |
| 99020-Hourly Wages | 1,509,008.83 | 735,084.82 | 2,006,242.00 | 2,006,242.00 | 421,373.35 | 795,178.98 | (9.1) | 1,211,063.02 | 39.6 |
| 704-OE Trfs fr Gen'l Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| Subtotal | <u>125,615,083.97</u> | <u>62,656,665.11</u> | <u>129,421,040.00</u> | <u>129,421,040.00</u> | <u>31,514,179.51</u> | <u>62,156,045.33</u> | <u>(1.9)</u> | <u>67,264,994.67</u> | <u>48.0</u> |
| OTHER EXPENDITURES | | | | | | | | | |
| 304-Prof/Scien Supplies | 13,087,829.25 | 3,883,284.37 | 11,924,656.00 | 11,924,656.00 | 1,581,464.95 | 4,189,703.15 | 5.5 | 7,734,952.85 | 35.1 |
| 315-Library Acquisitions | 2,321,675.77 | 1,095,037.78 | 1,916,249.00 | 1,916,249.00 | 1,025,178.46 | 1,073,225.17 | 8.8 | 843,023.83 | 56.0 |
| 402-Rentals | 872,420.96 | 436,210.46 | 877,578.00 | 877,578.00 | 218,105.25 | 430,175.38 | (1.0) | 447,402.62 | 49.0 |
| 403-Utilities | 6,872,814.27 | 75,922.25 | 7,784,218.00 | 7,784,218.00 | (60,831.49) | 580,102.88 | 6.3 | 7,204,115.12 | 7.5 |
| 409-Building Repairs | 10,774,624.16 | 486,487.33 | 1,400,000.00 | 1,400,000.00 | 116,915.16 | 1,610,727.52 | 110.5 | (210,727.52) | 115.1 |
| 412-Auditor of State Reimb. | 322,045.07 | 133,313.06 | 403,600.00 | 403,600.00 | 27,519.22 | 88,211.18 | (19.5) | 315,388.82 | 21.9 |
| 501-Equipment | 1,342,938.76 | 130,752.11 | 478,797.00 | 478,797.00 | 64,951.85 | 70,946.85 | 5.1 | 407,850.15 | 14.8 |
| 803-Student Aid | 15,517,041.76 | 7,927,196.80 | 16,474,430.00 | 16,474,430.00 | 238,156.97 | 8,126,727.65 | (1.8) | 8,347,702.35 | 49.3 |
| 901-Plant Capital | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| 604-Debt Svc (Prin & Int) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| 704-OE Trfs fr Gen'l Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| Subtotal | <u>51,111,390.00</u> | <u>14,168,204.16</u> | <u>41,259,528.00</u> | <u>41,259,528.00</u> | <u>3,211,460.37</u> | <u>16,169,819.78</u> | <u>11.5</u> | <u>25,089,708.22</u> | <u>39.2</u> |
| TOTAL EXPENDITURES | <u>\$ 176,726,473.97</u> | <u>76,824,869.27</u> | <u>170,680,568.00</u> | <u>170,680,568.00</u> | <u>34,725,639.88</u> | <u>78,325,865.11</u> | <u>2.4</u> | <u>92,354,702.89</u> | <u>45.9</u> |

UNIVERSITY OF NORTHERN IOWA
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the quarter ending December 2021
Institute for Decision Making

| | Prior Year Actual 2020-21 | Prior YTD 2020-21 | Original Budget 2021-22 | Revised Budget 2021-22 | 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 | 178,655.80 | 89,086.57 | 177,093.00 | 177,093.00 | 44,033.21 | 88,066.28 | (0.1) | 89,026.72 | 49.7 |
| 99015-Gen'l Svc Salaries | 65,218.20 | 32,671.44 | 66,781.00 | 66,781.00 | 16,860.33 | 33,720.66 | 0.4 | 33,060.34 | 50.5 |
| 99020-Hourly Wages | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| 704-OE Trfs fr Gen'l Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| Subtotal | <u>243,874.00</u> | <u>121,758.01</u> | <u>243,874.00</u> | <u>243,874.00</u> | <u>60,893.54</u> | <u>121,786.94</u> | <u>0.0</u> | <u>122,087.06</u> | <u>49.9</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>\$ 243,874.00</u> | <u>121,758.01</u> | <u>243,874.00</u> | <u>243,874.00</u> | <u>60,893.54</u> | <u>121,786.94</u> | <u>0.0</u> | <u>122,087.06</u> | <u>49.9</u> |

UNIVERSITY OF NORTHERN IOWA
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the quarter ending December 2021
Recycling and Reuse Technology Transfer Center

| | Prior Year Actual 2020-21 | Prior YTD 2020-21 | Original Budget 2021-22 | Revised Budget 2021-22 | Current Quarter | Current YTD | Percent Change YTD | Balance Unrealized/ Unexpended | Percent Received/ Expended |
|--------------------------------------|---------------------------------|-------------------------|-------------------------------|------------------------------|--------------------|------------------|--------------------------|--------------------------------------|----------------------------------|
| REVENUES | | | | | | | | | |
| STATE APPROPRIATIONS | \$ 172,768.00 | 86,386.00 | 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>172,768.00</u> | <u>86,386.00</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 | 19,364.28 | 9,682.14 | 29,674.00 | 29,674.00 | 0.00 | 0.00 | (50.0) | 29,674.00 | 0.0 |
| 99010-Prof/Sci Salaries | 70,415.70 | 35,487.00 | 83,732.00 | 83,732.00 | 24,010.15 | 47,348.09 | 6.2 | 36,383.91 | 56.5 |
| 99015-Gen'l Svc Salaries | 10,602.74 | 3,226.92 | 0.00 | 0.00 | 0.00 | 2,711.70 | (30.4) | (2,711.70) | 0.0 |
| 99020-Hourly Wages | 8,210.00 | 2,024.90 | 6,000.00 | 6,000.00 | 52.70 | 5,904.74 | 73.7 | 95.26 | 98.4 |
| 704-OE Trfs fr Gen'l Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| Subtotal | <u>108,592.72</u> | <u>50,420.96</u> | <u>119,406.00</u> | <u>119,406.00</u> | <u>24,062.85</u> | <u>55,964.53</u> | <u>0.4</u> | <u>63,441.47</u> | <u>46.9</u> |
| OTHER EXPENDITURES | | | | | | | | | |
| 304-Prof/Scien Supplies | 42,100.28 | 5,299.57 | 53,362.00 | 53,362.00 | 8,346.18 | 10,764.96 | 7.6 | 42,597.04 | 20.2 |
| 315-Library Acquisitions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| 402-Rentals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| 403-Utilities | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| 409-Building Repairs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| 412-Auditor of State Reimb. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| 501-Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| 803-Student Aid | 22,075.00 | 10,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | (46.2) | 0.00 | 0.0 |
| 901-Plant Capital | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| 604-Debt Svc (Prin & Int) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| 704-OE Trfs fr Gen'l Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| Subtotal | <u>64,175.28</u> | <u>15,499.57</u> | <u>53,362.00</u> | <u>53,362.00</u> | <u>8,346.18</u> | <u>10,764.96</u> | <u>(4.0)</u> | <u>42,597.04</u> | <u>20.2</u> |
| TOTAL EXPENDITURES | <u>\$ 172,768.00</u> | <u>65,920.53</u> | <u>172,768.00</u> | <u>172,768.00</u> | <u>32,409.03</u> | <u>66,729.49</u> | <u>0.5</u> | <u>106,038.51</u> | <u>38.6</u> |

UNIVERSITY OF NORTHERN IOWA
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the quarter ending December 2021
Industrial Technology - Metal Casting

| | Prior Year Actual 2020-21 | Prior YTD 2020-21 | Original Budget 2021-22 | Revised Budget 2021-22 | 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-Fed'l Gifts/Grants | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| 303-OI Bonds & Loans | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| 704-OI Advanced Commitments | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| TOTAL REVENUES | <u>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 | 21,397.02 | 10,455.05 | 20,718.00 | 20,718.00 | 1,686.28 | 1,686.28 | (40.7) | 19,031.72 | 8.1 |
| 99015-Gen'l Svc Salaries | 35,690.63 | 17,879.26 | 36,735.00 | 36,735.00 | 9,228.73 | 18,457.45 | 0.1 | 18,277.55 | 50.2 |
| 99020-Hourly Wages | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| 704-OE Trfs fr Gen'l Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| Subtotal | <u>57,087.65</u> | <u>28,334.31</u> | <u>57,453.00</u> | <u>57,453.00</u> | <u>10,915.01</u> | <u>20,143.73</u> | <u>(14.6)</u> | <u>37,309.27</u> | <u>35.1</u> |
| OTHER EXPENDITURES | | | | | | | | | |
| 304-Prof/Scien Supplies | 365.35 | 126.56 | 0.00 | 0.00 | 58.72 | 109.00 | (34.6) | (109.00) | 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>365.35</u> | <u>126.56</u> | <u>0.00</u> | <u>0.00</u> | <u>58.72</u> | <u>109.00</u> | <u>(34.6)</u> | <u>(109.00)</u> | <u>0.0</u> |
| TOTAL EXPENDITURES | <u>\$ 57,453.00</u> | <u>28,460.87</u> | <u>57,453.00</u> | <u>57,453.00</u> | <u>10,973.73</u> | <u>20,252.73</u> | <u>(14.3)</u> | <u>37,200.27</u> | <u>35.3</u> |

UNIVERSITY OF NORTHERN IOWA
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the quarter ending December 2021
Real Estate Education

| | Prior Year Actual 2020-21 | Prior YTD 2020-21 | Original Budget 2021-22 | Revised Budget 2021-22 | Current Quarter | Current YTD | Percent Change YTD | Balance Unrealized/ Unexpended | Percent Received/ Expended |
|--------------------------------------|---------------------------------|-------------------------|-------------------------------|------------------------------|--------------------|------------------|--------------------------|--------------------------------------|----------------------------------|
| REVENUES | | | | | | | | | |
| STATE APPROPRIATIONS | \$ 123,523.00 | 61,759.00 | 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 | 123,523.00 | 61,759.00 | 123,523.00 | 123,523.00 | 30,882.00 | 61,759.00 | 0.0 | 61,764.00 | 50.0 |
| EXPENDITURES | | | | | | | | | |
| SALARIES, WAGES & FRINGES | | | | | | | | | |
| 99005-Faculty Salaries | 123,523.00 | 61,759.76 | 123,523.00 | 123,523.00 | 37,052.71 | 61,754.54 | (0.0) | 61,768.46 | 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 | 123,523.00 | 61,759.76 | 123,523.00 | 123,523.00 | 37,052.71 | 61,754.54 | (0.0) | 61,768.46 | 50.0 |
| OTHER EXPENDITURES | | | | | | | | | |
| 304-Prof/Scien Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| 315-Library Acquisitions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| 402-Rentals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| 403-Utilities | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| 409-Building Repairs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| 412-Auditor of State Reimb. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| 501-Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| 803-Student Aid | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| 901-Plant Capital | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| 604-Debt Svc (Prin & Int) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| 704-OE Trfs fr Gen'l Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| Subtotal | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| TOTAL EXPENDITURES | \$ 123,523.00 | 61,759.76 | 123,523.00 | 123,523.00 | 37,052.71 | 61,754.54 | (0.0) | 61,768.46 | 50.0 |

UNIVERSITY OF NORTHERN IOWA
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the quarter ending December 2021
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| | Prior Year Actual 2020-21 | Prior YTD 2020-21 | Original Budget 2021-22 | Revised Budget 2021-22 | 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-Fed'l Gifts/Grants | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| 303-OI Bonds & Loans | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| 704-OI Advanced Commitments | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| TOTAL REVENUES | <u>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 | 211,987.54 | 106,361.17 | 214,049.00 | 214,049.00 | 47,912.91 | 126,208.34 | 8.8 | 87,840.66 | 59.0 |
| 99015-Gen'l Svc Salaries | 38,033.56 | 19,563.35 | 0.00 | 0.00 | 0.00 | 0.00 | (51.4) | 0.00 | 0.0 |
| 99020-Hourly Wages | 15,303.00 | 9,348.00 | 24,500.00 | 24,500.00 | 0.00 | 0.00 | (61.1) | 24,500.00 | 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>265,324.10</u> | <u>135,272.52</u> | <u>238,549.00</u> | <u>238,549.00</u> | <u>47,912.91</u> | <u>126,208.34</u> | <u>1.9</u> | <u>112,340.66</u> | <u>52.9</u> |
| OTHER EXPENDITURES | | | | | | | | | |
| 304-Prof/Scien Supplies | 8,064.90 | 6,491.67 | 34,840.00 | 34,840.00 | 7,727.89 | 11,158.95 | (48.5) | 23,681.05 | 32.0 |
| 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>8,064.90</u> | <u>6,491.67</u> | <u>34,840.00</u> | <u>34,840.00</u> | <u>7,727.89</u> | <u>11,158.95</u> | <u>(48.5)</u> | <u>23,681.05</u> | <u>32.0</u> |
| TOTAL EXPENDITURES | <u>\$ 273,389.00</u> | <u>141,764.19</u> | <u>273,389.00</u> | <u>273,389.00</u> | <u>55,640.80</u> | <u>137,367.29</u> | <u>(1.6)</u> | <u>136,021.71</u> | <u>50.2</u> |

UNIVERSITY OF NORTHERN IOWA
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the quarter ending December 2021
Math & Science Educ Collaborative

| | Prior Year Actual 2020-21 | Prior YTD 2020-21 | Original Budget 2021-22 | Revised Budget 2021-22 | Current Quarter | Current YTD | Percent Change YTD | Balance Unrealized/ Unexpended | Percent Received/ Expended |
|--------------------------------------|---------------------------------|-------------------------|-------------------------------|------------------------------|---------------------|---------------------|--------------------------|--------------------------------------|----------------------------------|
| REVENUES | | | | | | | | | |
| STATE APPROPRIATIONS | \$ 6,314,642.32 | 3,177,422.00 | 6,354,848.00 | 6,354,848.00 | 1,588,713.00 | 3,177,422.00 | (0.3) | 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>6,314,642.32</u> | <u>3,177,422.00</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>(0.3)</u> | <u>3,177,426.00</u> | <u>50.0</u> |
| EXPENDITURES | | | | | | | | | |
| SALARIES, WAGES & FRINGES | | | | | | | | | |
| 99005-Faculty Salaries | 208,659.48 | 104,329.74 | 212,009.00 | 212,009.00 | 53,002.29 | 106,004.58 | 0.0 | 106,004.42 | 50.0 |
| 99010-Prof/Sci Salaries | 407,862.42 | 198,669.51 | 406,639.00 | 406,639.00 | 105,382.23 | 212,649.17 | 3.6 | 193,989.83 | 52.3 |
| 99015-Gen'l Svc Salaries | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| 99020-Hourly Wages | 641.00 | 50.00 | 18,100.00 | 18,100.00 | 2,500.50 | 4,855.50 | 19.0 | 13,244.50 | 26.8 |
| 704-OE Trfs fr Gen'l Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| Subtotal | <u>617,162.90</u> | <u>303,049.25</u> | <u>636,748.00</u> | <u>636,748.00</u> | <u>160,885.02</u> | <u>323,509.25</u> | <u>1.7</u> | <u>313,238.75</u> | <u>50.8</u> |
| OTHER EXPENDITURES | | | | | | | | | |
| 304-Prof/Scien Supplies | 5,127,897.02 | 2,314,059.94 | 5,718,100.00 | 5,718,100.00 | 1,708,251.66 | 2,758,162.50 | 3.1 | 2,959,937.50 | 48.2 |
| 315-Library Acquisitions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| 402-Rentals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| 403-Utilities | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| 409-Building Repairs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| 412-Auditor of State Reimb. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| 501-Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| 803-Student Aid | 251,840.00 | 97,790.00 | 0.00 | 0.00 | 0.00 | 105,721.44 | (38.8) | (105,721.44) | 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>5,379,737.02</u> | <u>2,411,849.94</u> | <u>5,718,100.00</u> | <u>5,718,100.00</u> | <u>1,708,251.66</u> | <u>2,863,883.94</u> | <u>5.3</u> | <u>2,854,216.06</u> | <u>50.1</u> |
| TOTAL EXPENDITURES | <u>\$ 5,996,899.92</u> | <u>2,714,899.19</u> | <u>6,354,848.00</u> | <u>6,354,848.00</u> | <u>1,869,136.68</u> | <u>3,187,393.19</u> | <u>4.9</u> | <u>3,167,454.81</u> | <u>50.2</u> |

UNIVERSITY OF NORTHERN IOWA
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the quarter ending December 2021
Economic Gardening

| | Prior Year Actual 2020-21 | Prior YTD 2020-21 | Original Budget 2021-22 | Revised Budget 2021-22 | 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 | 2,710.00 | 0.00 | 10,568.00 | 10,568.00 | 0.00 | 0.00 | 0.0 | 10,568.00 | 0.0 |
| 99010-Prof/Sci Salaries | 339,383.11 | 114,345.68 | 372,192.00 | 372,192.00 | 153,582.86 | 253,491.03 | 34.4 | 118,700.97 | 68.1 |
| 99015-Gen'l Svc Salaries | 1,018.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| 99020-Hourly Wages | 7,724.00 | 0.00 | 12,727.00 | 12,727.00 | 1,812.00 | 3,748.00 | 29.4 | 8,979.00 | 29.4 |
| 704-OE Trfs fr Gen'l Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| Subtotal | <u>350,835.76</u> | <u>114,345.68</u> | <u>395,487.00</u> | <u>395,487.00</u> | <u>155,394.86</u> | <u>257,239.03</u> | <u>32.5</u> | <u>138,247.97</u> | <u>65.0</u> |
| OTHER EXPENDITURES | | | | | | | | | |
| 304-Prof/Scien Supplies | 140,867.24 | 19,295.44 | 96,216.00 | 96,216.00 | 65,063.28 | 121,680.20 | 112.8 | (25,464.20) | 126.5 |
| 315-Library Acquisitions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| 402-Rentals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| 403-Utilities | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| 409-Building Repairs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| 412-Auditor of State Reimb. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| 501-Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| 803-Student Aid | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| 901-Plant Capital | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| 604-Debt Svc (Prin & Int) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| 704-OE Trfs fr Gen'l Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| Subtotal | <u>140,867.24</u> | <u>19,295.44</u> | <u>96,216.00</u> | <u>96,216.00</u> | <u>65,063.28</u> | <u>121,680.20</u> | <u>112.8</u> | <u>(25,464.20)</u> | <u>126.5</u> |
| TOTAL EXPENDITURES | <u>\$ 491,703.00</u> | <u>133,641.12</u> | <u>491,703.00</u> | <u>491,703.00</u> | <u>220,458.14</u> | <u>378,919.23</u> | <u>49.9</u> | <u>112,783.77</u> | <u>77.1</u> |

UNIVERSITY OF NORTHERN IOWA
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the quarter ending December 2021
Additive Manufacturing

| | Prior Year Actual 2020-21 | Prior YTD 2020-21 | Original Budget 2021-22 | Revised Budget 2021-22 | Current Quarter | Current YTD | Percent Change YTD | Balance Unrealized/ Unexpended | Percent Received/ Expended |
|--------------------------------------|---------------------------------|-------------------------|-------------------------------|------------------------------|--------------------|-------------------|--------------------------|--------------------------------------|----------------------------------|
| REVENUES | | | | | | | | | |
| STATE APPROPRIATIONS | \$ 394,321.00 | 197,161.00 | 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 | <u>394,321.00</u> | <u>197,161.00</u> | <u>394,321.00</u> | <u>394,321.00</u> | <u>98,580.00</u> | <u>197,161.00</u> | <u>0.0</u> | <u>197,160.00</u> | <u>50.0</u> |
| EXPENDITURES | | | | | | | | | |
| SALARIES, WAGES & FRINGES | | | | | | | | | |
| 99005-Faculty Salaries | 0.00 | 0.00 | 10,568.00 | 10,568.00 | 0.00 | 0.00 | 0.0 | 10,568.00 | 0.0 |
| 99010-Prof/Sci Salaries | 168,109.56 | 102,083.34 | 215,322.00 | 215,322.00 | 45,525.07 | 80,372.51 | (23.4) | 134,949.49 | 37.3 |
| 99015-Gen'l Svc Salaries | 0.00 | 0.00 | 0.00 | 0.00 | 375.90 | 375.90 | 0.0 | (375.90) | 0.0 |
| 99020-Hourly Wages | 28,866.15 | 5,446.75 | 37,262.00 | 37,262.00 | 2,079.00 | 2,202.50 | (13.0) | 35,059.50 | 5.9 |
| 704-OE Trfs fr Gen'l Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| Subtotal | <u>196,975.71</u> | <u>107,530.09</u> | <u>263,152.00</u> | <u>263,152.00</u> | <u>47,979.97</u> | <u>82,950.91</u> | <u>(23.1)</u> | <u>180,201.09</u> | <u>31.5</u> |
| OTHER EXPENDITURES | | | | | | | | | |
| 304-Prof/Scien Supplies | 197,345.29 | 65,504.91 | 56,848.00 | 56,848.00 | 57,469.13 | 71,038.17 | 91.8 | (14,190.17) | 125.0 |
| 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 | 74,321.00 | 74,321.00 | 0.00 | 0.00 | 0.0 | 74,321.00 | 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>197,345.29</u> | <u>65,504.91</u> | <u>131,169.00</u> | <u>131,169.00</u> | <u>57,469.13</u> | <u>71,038.17</u> | <u>21.0</u> | <u>60,130.83</u> | <u>54.2</u> |
| TOTAL EXPENDITURES | <u>\$ 394,321.00</u> | <u>173,035.00</u> | <u>394,321.00</u> | <u>394,321.00</u> | <u>105,449.10</u> | <u>153,989.08</u> | <u>(4.8)</u> | <u>240,331.92</u> | <u>39.1</u> |

UNIVERSITY OF NORTHERN IOWA
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the quarter ending December 2021
Total General Operating Funds

| | Prior Year Actual 2020-21 | Prior YTD 2020-21 | Original Budget 2021-22 | Revised Budget 2021-22 | Current Quarter | Current YTD | Percent Change YTD | Balance Unrealized/ Unexpended | Percent Received/ Expended |
|--------------------------------------|---------------------------------|-------------------------|-------------------------------|------------------------------|----------------------|----------------------|--------------------------|--------------------------------------|----------------------------------|
| REVENUES | | | | | | | | | |
| STATE APPROPRIATIONS | \$ 106,368,293.32 | 53,204,249.00 | 106,408,499.00 | 106,408,499.00 | 26,602,125.00 | 53,204,249.00 | (0.0) | 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 | 2,902,305.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| 301-Interest Income | 1,278,604.72 | 175,217.05 | 706,900.00 | 706,900.00 | 89,845.04 | 178,449.61 | 11.5 | 528,450.39 | 25.2 |
| 402-Tuition & Fees | 69,294,864.60 | 37,055,019.76 | 69,813,006.00 | 69,813,006.00 | (2,363.72) | 35,255,766.75 | (3.0) | 34,557,239.25 | 50.5 |
| 501-Reimb. Indirect Costs | 1,262,316.78 | 500,108.06 | 1,329,649.00 | 1,329,649.00 | 290,359.01 | 526,466.71 | (0.0) | 803,182.29 | 39.6 |
| 606-Sales & Services | 439,424.84 | 274,156.35 | 534,393.00 | 534,393.00 | 110,334.59 | 259,906.03 | (13.8) | 274,486.97 | 48.6 |
| 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 | 181,545,809.26 | 91,208,750.22 | 178,792,447.00 | 178,792,447.00 | 27,090,299.92 | 89,424,838.10 | (0.2) | 89,367,608.90 | 50.0 |
| EXPENDITURES | | | | | | | | | |
| SALARIES, WAGES & FRINGES | | | | | | | | | |
| 99005-Faculty Salaries | 63,906,563.64 | 32,178,847.20 | 65,952,042.00 | 65,952,042.00 | 15,990,096.01 | 31,075,977.13 | (3.2) | 34,876,064.87 | 47.1 |
| 99010-Prof/Sci Salaries | 38,993,558.78 | 19,051,805.82 | 40,452,974.00 | 40,452,974.00 | 9,874,849.10 | 19,790,391.50 | 0.1 | 20,662,582.50 | 48.9 |
| 99015-Gen'l Svc Salaries | 23,108,584.41 | 11,596,528.20 | 22,989,385.00 | 22,989,385.00 | 5,766,513.72 | 11,527,344.25 | (0.0) | 11,462,040.75 | 50.1 |
| 99020-Hourly Wages | 1,569,752.98 | 751,954.47 | 2,104,831.00 | 2,104,831.00 | 427,817.55 | 811,889.72 | (9.3) | 1,292,941.28 | 38.6 |
| 704-OE Trfs fr Gen'l Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| Subtotal | 127,578,459.81 | 63,579,135.69 | 131,499,232.00 | 131,499,232.00 | 32,059,276.38 | 63,205,602.60 | (1.8) | 68,293,629.40 | 48.1 |
| OTHER EXPENDITURES | | | | | | | | | |
| 304-Prof/Scien Supplies | 18,604,469.33 | 6,294,062.46 | 17,884,022.00 | 17,884,022.00 | 3,428,381.81 | 7,162,616.93 | 6.2 | 10,721,405.07 | 40.1 |
| 315-Library Acquisitions | 2,321,675.77 | 1,095,037.78 | 1,916,249.00 | 1,916,249.00 | 1,025,178.46 | 1,073,225.17 | 8.8 | 843,023.83 | 56.0 |
| 402-Rentals | 872,420.96 | 436,210.46 | 877,578.00 | 877,578.00 | 218,105.25 | 430,175.38 | (1.0) | 447,402.62 | 49.0 |
| 403-Utilities | 6,872,814.27 | 75,922.25 | 7,784,218.00 | 7,784,218.00 | (60,831.49) | 580,102.88 | 6.3 | 7,204,115.12 | 7.5 |
| 409-Building Repairs | 10,774,624.16 | 486,487.33 | 1,400,000.00 | 1,400,000.00 | 116,915.16 | 1,610,727.52 | 110.5 | (210,727.52) | 115.1 |
| 412-Auditor of State Reimb. | 322,045.07 | 133,313.06 | 403,600.00 | 403,600.00 | 27,519.22 | 88,211.18 | (19.5) | 315,388.82 | 21.9 |
| 501-Equipment | 1,342,938.76 | 130,752.11 | 553,118.00 | 553,118.00 | 64,951.85 | 70,946.85 | 3.1 | 482,171.15 | 12.8 |
| 803-Student Aid | 15,790,956.76 | 8,035,186.80 | 16,474,430.00 | 16,474,430.00 | 238,156.97 | 8,232,449.09 | (0.9) | 8,241,980.91 | 50.0 |
| 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 | 56,901,945.08 | 16,686,972.25 | 47,293,215.00 | 47,293,215.00 | 5,058,377.23 | 19,248,455.00 | 11.4 | 28,044,760.00 | 40.7 |
| TOTAL EXPENDITURES | \$ 184,480,404.89 | 80,266,107.94 | 178,792,447.00 | 178,792,447.00 | 37,117,653.61 | 82,454,057.60 | 2.6 | 96,338,389.40 | 46.1 |

UNIVERSITY OF NORTHERN IOWA
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the quarter ending December 2021
Restricted Funds

| | Prior Year Actual 2020-21 | Prior YTD 2020-21 | Original Budget 2021-22 | Revised Budget 2021-22 | Current Quarter | Current YTD | Percent Change YTD | Balance Unrealized/ Unexpended | Percent Received/ Expended |
|--------------------------------------|---------------------------------|-------------------------|-------------------------------|------------------------------|----------------------|----------------------|--------------------------|--------------------------------------|----------------------------------|
| REVENUES | | | | | | | | | |
| CAPITAL & SPECIAL APPROPRIATION | 392,572.53 | 0.00 | 13,000,000.00 | 13,000,000.00 | 1,690,492.87 | 1,959,359.23 | 15.1 | 11,040,640.77 | 15.1 |
| 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 | 3,158,473.26 | 1,499,875.08 | 3,215,480.00 | 3,215,480.00 | 1,652,985.27 | 1,652,985.27 | 3.9 | 1,562,494.73 | 51.4 |
| OTHER REVENUES | | | | | | | | | |
| 201-Federal Support | 36,869,826.31 | 7,465,907.62 | 18,021,677.00 | 18,021,677.00 | 1,843,348.15 | 14,792,304.92 | 61.8 | 3,229,372.08 | 82.1 |
| 301-Interest Income | 5,092,013.80 | 3,873,499.35 | 5,433,131.00 | 5,433,131.00 | (416,960.82) | 664,501.28 | (63.8) | 4,768,629.72 | 12.2 |
| 402-Tuition & Fees | 18,199,080.41 | 6,726,067.31 | 20,637,151.00 | 20,637,151.00 | (174,244.64) | 7,290,970.65 | (1.6) | 13,346,180.35 | 35.3 |
| 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 | 81,215,857.21 | 41,771,252.59 | 92,343,094.00 | 92,343,094.00 | 17,051,965.73 | 48,044,965.14 | 0.6 | 44,298,128.86 | 52.0 |
| 704-OI Non-Fedl Gifts/Grants | 32,200,178.11 | 7,765,205.42 | 15,000,000.00 | 15,000,000.00 | 4,123,750.01 | 9,896,397.13 | 41.9 | 5,103,602.87 | 66.0 |
| 303-OI Bonds & Loans | 302,000.00 | 302,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | (100.0) | 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 | 178,330,001.63 | 69,853,807.37 | 168,550,533.00 | 168,550,533.00 | 25,996,336.57 | 84,751,483.62 | 11.1 | 83,799,049.38 | 50.3 |
| EXPENDITURES | | | | | | | | | |
| SALARIES, WAGES & FRINGES | | | | | | | | | |
| 99005-Faculty Salaries | 4,976,580.61 | 1,918,937.88 | 4,830,127.00 | 4,830,127.00 | 921,301.72 | 2,214,892.77 | 7.3 | 2,615,234.23 | 45.9 |
| 99010-Prof/Sci Salaries | 19,745,598.84 | 10,116,842.52 | 20,496,119.00 | 20,496,119.00 | 5,293,883.73 | 10,528,283.29 | 0.1 | 9,967,835.71 | 51.4 |
| 99015-Gen'l Svc Salaries | 9,477,758.16 | 4,757,433.37 | 11,516,278.00 | 11,516,278.00 | 2,593,281.68 | 4,875,443.20 | (7.9) | 6,640,834.80 | 42.3 |
| 99020-Hourly Wages | 4,624,321.46 | 2,407,407.55 | 5,228,327.00 | 5,228,327.00 | 1,244,311.24 | 2,579,498.71 | (2.7) | 2,648,828.29 | 49.3 |
| 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 | 38,824,259.07 | 19,200,621.32 | 42,070,851.00 | 42,070,851.00 | 10,052,778.37 | 20,198,117.97 | (1.4) | 21,872,733.03 | 48.0 |
| OTHER EXPENDITURES | | | | | | | | | |
| 304-Prof/Scien Supplies | 69,605,307.45 | 26,464,287.90 | 54,057,681.00 | 54,057,681.00 | 17,531,970.40 | 32,183,120.02 | 21.5 | 21,874,560.98 | 59.5 |
| 315-Library Acquisitions | 51.68 | 35.32 | 30,000.00 | 30,000.00 | 13.31 | 21.38 | (68.3) | 29,978.62 | 0.1 |
| 402-Rentals | 277,789.54 | 116,824.14 | 875,000.00 | 875,000.00 | 126,732.17 | 196,748.74 | (19.6) | 678,251.26 | 22.5 |
| 403-Utilities | 5,185,548.08 | 3,742,077.74 | 6,792,572.00 | 6,792,572.00 | 2,893,970.89 | 4,548,649.63 | (5.2) | 2,243,922.37 | 67.0 |
| 409-Building Repairs | (4,752,210.66) | 982,317.12 | 3,984,469.00 | 3,984,469.00 | 1,011,807.54 | 33,907.49 | 21.5 | 3,950,561.51 | 0.9 |
| 412-Auditor of State Reimb. | 0.00 | 1,957.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| 501-Equipment | 590,440.46 | 559,653.06 | 2,546,072.00 | 2,546,072.00 | 210,100.31 | 951,776.64 | (57.4) | 1,594,295.36 | 37.4 |
| 803-Student Aid | 24,010,825.14 | 10,183,295.90 | 23,332,583.00 | 23,332,583.00 | 768,256.01 | 16,492,407.47 | 28.3 | 6,840,175.53 | 70.7 |
| 901-Plant Capital | 13,315,398.12 | 7,608,605.22 | 22,969,186.00 | 22,969,186.00 | 2,312,743.23 | 4,689,111.88 | (36.7) | 18,280,074.12 | 20.4 |
| 604-Debt Svc (Prin & Int) | 13,314,488.95 | 11,982,626.24 | 11,892,119.00 | 11,892,119.00 | 0.00 | 10,620,203.16 | (0.7) | 1,271,915.84 | 89.3 |
| 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 | 121,547,638.76 | 61,641,680.02 | 126,479,682.00 | 126,479,682.00 | 24,855,593.86 | 69,715,946.41 | 4.4 | 56,763,735.59 | 55.1 |
| TOTAL EXPENDITURES | \$ 160,371,897.83 | 80,842,301.34 | 168,550,533.00 | 168,550,533.00 | 34,908,372.23 | 89,914,064.38 | 2.9 | 78,636,468.62 | 53.3 |

UNIVERSITY OF NORTHERN IOWA
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the quarter ending December 2021
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 | \$ 106,760,865.85 | 53,204,249.00 | 119,408,499.00 | 119,408,499.00 | 28,292,617.87 | 55,163,608.23 | (3.6) | 64,244,890.77 | 46.2 |
| 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 | 3,158,473.26 | 1,499,875.08 | 3,215,480.00 | 3,215,480.00 | 1,652,985.27 | 1,652,985.27 | 3.9 | 1,562,494.73 | 51.4 |
| OTHER REVENUES | | | | | | | | | |
| 201-Federal Support | 39,772,131.31 | 7,465,907.62 | 18,021,677.00 | 18,021,677.00 | 1,843,348.15 | 14,792,304.92 | 63.3 | 3,229,372.08 | 82.1 |
| 301-Interest Income | 6,370,618.52 | 4,048,716.40 | 6,140,031.00 | 6,140,031.00 | (327,115.78) | 842,950.89 | (49.8) | 5,297,080.11 | 13.7 |
| 402-Tuition & Fees | 87,493,945.01 | 43,781,087.07 | 90,450,157.00 | 90,450,157.00 | (176,608.36) | 42,546,737.40 | (3.0) | 47,903,419.60 | 47.0 |
| 501-Reimb. Indirect Costs | 1,262,316.78 | 500,108.06 | 1,329,649.00 | 1,329,649.00 | 290,359.01 | 526,466.71 | (0.0) | 803,182.29 | 39.6 |
| 606-Sales & Services | 81,655,282.05 | 42,045,408.94 | 92,877,487.00 | 92,877,487.00 | 17,162,300.32 | 48,304,871.17 | 0.5 | 44,572,615.83 | 52.0 |
| 704-OI Non-Fed'l Gifts/Grants | 32,200,178.11 | 7,765,205.42 | 15,000,000.00 | 15,000,000.00 | 4,123,750.01 | 9,896,397.13 | 41.9 | 5,103,602.87 | 66.0 |
| 303-OI Bonds & Loans | 302,000.00 | 302,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | (100.0) | 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 | 359,875,810.89 | 161,062,557.59 | 347,342,980.00 | 347,342,980.00 | 53,086,636.49 | 174,176,321.72 | 5.4 | 173,166,658.28 | 50.1 |
| EXPENDITURES | | | | | | | | | |
| SALARIES, WAGES & FRINGES | | | | | | | | | |
| 99005-Faculty Salaries | 68,883,144.25 | 34,097,785.08 | 70,782,169.00 | 70,782,169.00 | 16,911,397.73 | 33,290,869.90 | (2.5) | 37,491,299.10 | 47.0 |
| 99010-Prof/Sci Salaries | 58,739,157.62 | 29,168,648.34 | 60,949,093.00 | 60,949,093.00 | 15,168,732.83 | 30,318,674.79 | 0.1 | 30,630,418.21 | 49.7 |
| 99015-Gen'l Svc Salaries | 32,586,342.57 | 16,353,961.57 | 34,505,663.00 | 34,505,663.00 | 8,359,795.40 | 16,402,787.45 | (2.7) | 18,102,875.55 | 47.5 |
| 99020-Hourly Wages | 6,194,074.44 | 3,159,362.02 | 7,333,158.00 | 7,333,158.00 | 1,672,128.79 | 3,391,388.43 | (4.8) | 3,941,769.57 | 46.2 |
| 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 | 166,402,718.88 | 82,779,757.01 | 173,570,083.00 | 173,570,083.00 | 42,112,054.75 | 83,403,720.57 | (1.7) | 90,166,362.43 | 48.1 |
| OTHER EXPENDITURES | | | | | | | | | |
| 304-Prof/Scien Supplies | 88,209,776.78 | 32,758,350.36 | 71,941,703.00 | 71,941,703.00 | 20,960,352.21 | 39,345,736.95 | 17.6 | 32,595,966.05 | 54.7 |
| 315-Library Acquisitions | 2,321,727.45 | 1,095,073.10 | 1,946,249.00 | 1,946,249.00 | 1,025,191.77 | 1,073,246.55 | 8.0 | 873,002.45 | 55.1 |
| 402-Rentals | 1,150,210.50 | 553,034.60 | 1,752,578.00 | 1,752,578.00 | 344,837.42 | 626,924.12 | (12.3) | 1,125,653.88 | 35.8 |
| 403-Utilities | 12,058,362.35 | 3,817,999.99 | 14,576,790.00 | 14,576,790.00 | 2,833,139.40 | 5,128,752.51 | 3.5 | 9,448,037.49 | 35.2 |
| 409-Building Repairs | 6,022,413.50 | 1,468,804.45 | 5,384,469.00 | 5,384,469.00 | 1,128,722.70 | 1,644,635.01 | 6.2 | 3,739,833.99 | 30.5 |
| 412-Auditor of State Reimb. | 322,045.07 | 135,270.44 | 403,600.00 | 403,600.00 | 27,519.22 | 88,211.18 | (20.1) | 315,388.82 | 21.9 |
| 501-Equipment | 1,933,379.22 | 690,405.17 | 3,099,190.00 | 3,099,190.00 | 275,052.16 | 1,022,723.49 | (2.7) | 2,076,466.51 | 33.0 |
| 803-Student Aid | 39,801,781.90 | 18,218,482.70 | 39,807,013.00 | 39,807,013.00 | 1,006,412.98 | 24,724,856.56 | 16.3 | 15,082,156.44 | 62.1 |
| 901-Plant Capital | 13,315,398.12 | 7,608,605.22 | 22,969,186.00 | 22,969,186.00 | 2,312,743.23 | 4,689,111.88 | (36.7) | 18,280,074.12 | 20.4 |
| 604-Debt Svc (Prin & Int) | 13,314,488.95 | 11,982,626.24 | 11,892,119.00 | 11,892,119.00 | 0.00 | 10,620,203.16 | (0.7) | 1,271,915.84 | 89.3 |
| 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 | 178,449,583.84 | 78,328,652.27 | 173,772,897.00 | 173,772,897.00 | 29,913,971.09 | 88,964,401.41 | 7.3 | 84,808,495.59 | 51.2 |
| TOTAL EXPENDITURES | \$ 344,852,302.72 | 161,108,409.28 | 347,342,980.00 | 347,342,980.00 | 72,026,025.84 | 172,368,121.98 | 2.9 | 174,974,858.02 | 49.6 |

**IOWA BOARD OF REGENTS
MONTHLY OR QUARTERLY FINANCIAL REPORT
MONTH: QUARTER: X ENDED: 12-31-2021**

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

| | Actual FY21 (1) | Actual FY21 YTD (2) | Revised FY 22 Budget (3) | Original FY22 Budget (4) | Receipted/Expended | | Percent Over/Under FY21 YTD Actual (7) (6/4)-(2/1) | Balance Unexpended or Unrealized (8) (4-6) | Percent Expended or Received (9) (6/4) |
|-----------------------------------|-----------------------|---------------------------|-----------------------------------|-----------------------------------|--------------------------|------------------|--|--|--|
| | | | | | Current Period (5) | YTD (6) | | | |
| REVENUES | | | | | | | | | |
| STATE APPROPRIATION | | | | | | | | | |
| General Fund | 3,855,904 | 2,217,231 | 0 | 4,540,886 | 1,135,221 | 2,270,444 | -7.50% | 2,270,442 | 50.00% |
| 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 | 90,000 | 40,000 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| Capital Fund | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| Balance Forward | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| OTHER REVENUES | | | | | | | | | |
| 201-Federal Support | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 301-Interest | 110 | 62 | 0 | 0 | 12 | 28 | #DIV/0! | (28) | 0.00% |
| 501-Reimb. Indirect Costs | 50,978 | 19,337 | 0 | 58,332 | 11,880 | 20,651 | -2.53% | 37,681 | 35.40% |
| 606-Sales and Services | 3,956,091 | 1,594,208 | 0 | 4,373,457 | 1,312,237 | 1,850,746 | 2.02% | 2,522,711 | 42.32% |
| 704-Other Income | 150,776 | 150,776 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| TOTAL REVENUES | 8,103,859 | 4,021,614 | 0 | 8,972,675 | 2,459,350 | 4,141,869 | -3.46% | 4,830,805 | 46.16% |
| EXPENDITURES | | | | | | | | | |
| 99005-Faculty Salaries | 5,985,630 | 2,525,672 | 0 | 6,810,416 | 1,452,236 | 2,452,589 | -6.18% | 4,357,826 | 36.01% |
| 99010-Prof. & Scientific Salaries | 411,392 | 212,349 | 0 | 463,670 | 97,407 | 208,187 | -6.72% | 255,483 | 44.90% |
| 99015-General Services Salaries | 724,934 | 454,951 | 0 | 585,094 | 158,313 | 294,588 | -12.41% | 290,505 | 50.35% |
| Subtotal | 7,121,956 | 3,192,971 | 0 | 7,859,179 | 1,707,956 | 2,955,365 | -7.23% | 4,903,814 | 37.60% |
| 304-Prof. & Scientific Supplies | 793,180 | 296,046 | 0 | 931,995 | 224,194 | 400,818 | 5.68% | 531,178 | 43.01% |
| 315-Library Acquisition | 13,865 | 2,229 | 0 | 15,000 | 5,268 | 5,810 | 22.66% | 9,190 | 38.73% |
| 402-Rentals | 110,303 | 27,576 | 0 | 35,000 | 18,764 | 18,764 | 28.61% | 16,236 | 53.61% |
| 403-Utilities | 30,600 | 30,600 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0.00% |
| 409-Bldg. Repairs | 22,627 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0.00% |
| 412-Auditor of State Reimb. | 6,440 | 0 | 0 | 31,500 | 7,477 | 29,314 | 93.06% | 2,186 | 93.06% |
| 501-Equipment | 4,888 | 535 | 0 | 100,000 | 0 | 170 | -10.78% | 99,830 | 0.17% |
| Subtotal | 981,903 | 356,986 | 0 | 1,113,495 | 255,703 | 454,876 | 4.49% | 658,620 | 40.85% |
| TOTAL EXPENDITURES | 8,103,859 | 3,549,957 | 0 | 8,972,675 | 1,963,658 | 3,410,241 | -5.80% | 5,562,434 | 38.01% |

IOWA BOARD OF REGENTS
MONTHLY OR QUARTERLY FINANCIAL REPORT
MONTH: QUARTER: X ENDED: 12-31-2021

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

| | Actual FY21 (1) | Actual FY21 YTD (2) | (3) | Original FY22 Budget (4) | Current Period (5) | Receipted/Expended | | Percent Over/Under FY21 YTD Actual (6/4)-(2/1) (7) | Balance Unexpended or Unrealized (8-6) (8) | Percent Expended or Received (9) (6/4) |
|-----------------------------------|-----------------------|---------------------------|----------|-----------------------------------|--------------------------|--------------------|--|--|--|--|
| | | | | | | YTD (6) | Percent Over/Under FY21 YTD Actual (6/4)-(2/1) (7) | | | |
| 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 | 648,029 | 241,718 | 0 | 744,295 | 148,706 | 253,032 | -3.30% | 491,263 | 34.00% | |
| 301-Interest | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% | |
| 501-Reimb. Indirect Costs | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% | |
| 606-Sales and Services | 0 | 0 | 0 | 0 | 2 | 2 | 0.00% | (2) | 0.00% | |
| 704-Other Income | 94,079 | 49,869 | 0 | 190,000 | 0 | 21,500 | -41.69% | 168,500 | 11.32% | |
| TOTAL REVENUES | 742,108 | 291,587 | 0 | 934,295 | 148,708 | 274,534 | -9.91% | 659,761 | 29.38% | |
| EXPENDITURES | | | | | | | | | | |
| 99005-Faculty Salaries | 420,270 | 189,060 | 0 | 433,680 | 119,757 | 179,826.21 | -3.52% | 253,854 | 41.47% | |
| 99010-Prof. & Scientific Salaries | 12,907 | 5,965 | 0 | 14,257 | 4,067 | 8,004.07 | 9.92% | 6,253 | 56.14% | |
| 99015-General Services Salaries | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% | |
| Subtotal | 433,177 | 195,025 | 0 | 447,937 | 123,824 | 187,830 | -3.09% | 260,107 | 41.93% | |
| 304-Prof. & Scientific Supplies | 259,207 | 103,837 | 0 | 436,358 | 33,085 | 104,559 | -16.10% | 331,799 | 23.96% | |
| 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 | 259,207 | 103,837 | 0 | 486,358 | 33,085 | 104,559 | -18.56% | 381,799 | 21.50% | |
| TOTAL EXPENDITURES | 692,384 | 298,862 | 0 | 934,295 | 156,909 | 292,389 | -11.87% | 641,906 | 31.30% | |

IOWA BOARD OF REGENTS
MONTHLY OR QUARTERLY FINANCIAL REPORT
 MONTH: QUARTER: X ENDED: 12-31-2021

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

| | Actual FY21 (1) | Actual FY21 YTD (2) | (3) | Revised FY22 Budget (4) | Current Period (5) | Receipted/Expended | | Percent Over/Under FY21 YTD Actual (6/4)-(2/1) (7) | Balance Unexpended or Unrealized (8-6) (8) | Percent Expended or Received (9) (6/4) |
|-----------------------------------|-----------------------|---------------------------|----------|----------------------------------|--------------------------|--------------------|--|--|--|--|
| | | | | | | YTD (6) | Percent Over/Under FY21 YTD Actual (6/4)-(2/1) (7) | | | |
| REVENUES | | | | | | | | | | |
| STATE APPROPRIATION | | | | | | | | | | |
| General Fund | 3,855,904 | 2,217,231 | 0 | 4,540,886 | 1,135,221 | 2,270,444 | -7.50% | 2,270,442 | 50.00% | |
| 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 | 90,000 | 40,000 | 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 | 648,029 | 241,718 | 0 | 744,295 | 148,706 | 253,032 | -3.30% | 491,263 | 34.00% | |
| 301-Interest | 110 | 62 | 0 | 0 | 12 | 28 | #DIV/0! | (28) | 0.00% | |
| 501-Reimb. Indirect Costs | 50,978 | 19,337 | 0 | 58,332 | 11,880 | 20,651 | -2.53% | 37,681 | 35.40% | |
| 606-Sales and Services | 3,956,091 | 1,594,208 | 0 | 4,373,457 | 1,312,239 | 1,850,748 | 2.02% | 2,522,709 | 42.32% | |
| 704-Other Income | 244,855 | 200,645 | 0 | 190,000 | 0 | 21,500 | -70.63% | 168,500 | 11.32% | |
| TOTAL REVENUES | 8,845,967 | 4,313,201 | 0 | 9,906,969 | 2,608,059 | 4,416,403 | -4.18% | 5,490,566 | 44.58% | |
| EXPENDITURES | | | | | | | | | | |
| 99005-Faculty Salaries | 6,405,901 | 2,714,732 | 0 | 7,244,095 | 1,571,993 | 2,632,415 | -6.04% | 4,611,680 | 36.34% | |
| 99010-Prof. & Scientific Salaries | 424,299 | 218,314 | 0 | 477,927 | 101,474 | 216,191 | -6.22% | 261,736 | 45.24% | |
| 99015-General Services Salaries | 724,934 | 454,951 | 0 | 585,094 | 158,313 | 294,588 | -12.41% | 290,505 | 50.35% | |
| Subtotal | 7,555,133 | 3,387,997 | 0 | 8,307,116 | 1,831,780 | 3,143,195 | -7.01% | 5,163,921 | 37.84% | |
| 304-Prof. & Scientific Supplies | 1,052,387 | 399,883 | 0 | 1,368,353 | 257,279 | 505,376 | -1.06% | 862,977 | 36.93% | |
| 315-Library Acquisition | 13,865 | 2,229 | 0 | 15,000 | 5,268 | 5,810 | 22.66% | 9,190 | 38.73% | |
| 402-Rentals | 110,303 | 27,576 | 0 | 35,000 | 18,764 | 18,764 | 28.61% | 16,236 | 53.61% | |
| 403-Utilities | 30,600 | 30,600 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0.00% | |
| 409-Bldg. Repairs | 22,627 | 0 | 0 | 50,000 | 0 | 0 | 0.00% | 50,000 | 0.00% | |
| 412-Auditor of State Reimb. | 6,440 | 0 | 0 | 31,500 | 7,477 | 29,314 | 93.06% | 2,186 | 93.06% | |
| 501-Equipment | 4,888 | 535 | 0 | 100,000 | 0 | 170 | -10.78% | 99,830 | 0.17% | |
| Subtotal | 1,241,110 | 460,823 | 0 | 1,599,853 | 288,787 | 559,434 | -2.16% | 1,040,419 | 34.97% | |
| TOTAL EXPENDITURES | 8,796,243 | 3,848,820 | 0 | 9,906,970 | 2,120,567 | 3,702,630 | -6.38% | 6,204,340 | 37.37% | |

**Board of Regents/State of Iowa
Monthly Financial Report
FY22 - Quarter ending 12-31-2021**

IOWA SCHOOL FOR THE DEAF

COMBINED FUNDS

| | | | Budgeted | | Received/Expended | | % Over/ Under FY21 YTD Actual | Balance Unxpndd Or Unrlzd | Percent Expended Received |
|---------------------------------|--------------------------|-----------------------|----------------------------|---------------------------|--------------------|------------------|--|------------------------------------|---------------------------------|
| | Actual FY21 Budget | Actual FY21 YTD | Original FY22 Budget | Revised FY22 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 | 10,536,171 | 5,268,087 | 10,789,039 | 0 | 2,697,258 | 5,394,523 | 0% | 5,394,516 | 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 | 1,325,000 | 40,628 | 0 | 0 | 365,443 | 425,171 | #DIV/0! | (425,171) | 0% |
| OTHER REVENUES: | | | | | | | | | |
| 201-FEDERAL SUPPORT | 368,186 | 136,080 | 360,872 | 0 | 123,456 | 202,318 | 19% | 158,554 | 56% |
| 301-INTEREST | 1,525 | 118 | 1,525 | 0 | 32 | 68 | -3% | 1,457 | 4% |
| 402-TUITION AND FEES | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0% |
| 501-REIMB. INDIRECT | 15,000 | 5,210 | 15,000 | 0 | 5,189 | 9,138 | 26% | 5,862 | 61% |
| 686-SALES & SERVICE | 679,941 | 153,632 | 898,537 | 0 | 318,463 | 318,463 | 13% | 580,074 | 35% |
| 704-OTHER INC. | 330,225 | 140,944 | 216,976 | 0 | 86,289 | 158,800 | 31% | 58,176 | 73% |
| TOTAL REVENUES | 13,256,048 | 5,744,700 | 12,281,949 | 0 | 3,596,130 | 6,508,481 | 10% | 5,773,468 | 53% |
| EXPENDITURES: | | | | | | | | | |
| 99005-FACULTY SAL. | 3,908,672 | 1,426,950 | 3,860,702 | 0 | 894,306 | 1,445,993 | 1% | 2,414,708 | 37% |
| 99010-PROF/SCIENT. SAL. | 2,983,417 | 1,140,000 | 3,045,069 | 0 | 679,156 | 1,125,814 | -1% | 1,919,255 | 37% |
| 99015-GEN. SERV. SAL. | 2,988,564 | 1,366,322 | 3,140,034 | 0 | 909,596 | 1,398,542 | -1% | 1,741,492 | 45% |
| 99020-HOURLY WAGES | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0% |
| SUBTOTAL | 9,880,652 | 3,933,273 | 10,045,805 | 0 | 2,483,058 | 3,970,350 | 0% | 6,075,456 | 40% |
| 304-PROF. & SCIENT. SUP. | 1,719,206 | 622,819 | 1,739,954 | 0 | 401,418 | 718,953 | 5% | 1,021,001 | 41% |
| 315-LIBRARY ACQUISITION | 0 | 1,397 | 0 | 0 | 634 | 1,317 | #DIV/0! | (1,317) | 0% |
| 402-RENTALS | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0% |
| 403-UTILITIES | 286,750 | 129,551 | 286,750 | 0 | 84,839 | 137,938 | 3% | 148,812 | 48% |
| 409-BUILDING REPAIRS | 0 | 92,326 | 150,000 | 0 | 635,584 | 765,464 | #DIV/0! | (615,464) | 510% |
| 412-AUDITOR OF ST REIMB. | 44,440 | 3,510 | 44,440 | 0 | 0 | 6,776 | 7% | 37,664 | 15% |
| 501-EQUIPMENT | 0 | 13,517 | 15,000 | 0 | 20,083 | 22,626 | #DIV/0! | (7,626) | 151% |
| 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 | 1,325,000 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0% |
| SUBTOTAL | 3,375,396 | 863,119 | 2,236,144 | 0 | 1,142,558 | 1,653,074 | 48% | 583,070 | 74% |
| TOTAL EXPENDITURES | 13,256,048 | 4,796,392 | 12,281,949 | 0 | 3,625,616 | 5,623,423 | 10% | 6,658,526 | 46% |

**Board of Regents/State of Iowa
Monthly Financial Report
FY22 - Quarter ending 12-31-2021**

IOWA SCHOOL FOR THE DEAF

GENERAL FUND

| | Actual FY21 Budget | Actual FY21 YTD | Budgeted | | Received/Expended | | % Over/ Under FY FY21 YTD Actual | Balance Unxpndd Or Unrldz | Percent Expended Received |
|---------------------------------|--------------------------|-----------------------|----------------------------|---------------------------|--------------------|------------------|---|------------------------------------|---------------------------------|
| | | | Original FY22 Budget | Revised FY22 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 | 10,536,171 | 5,268,087 | 10,789,039 | 0 | 2,697,258 | 5,394,523 | 0% | 5,394,516 | 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 | 13,174 | 56,970 | 0 | 24,920 | 24,920 | 21% | 32,050 | 44% |
| 301-INTEREST | 1,000 | 93 | 1,000 | 0 | 26 | 55 | -4% | 945 | 5% |
| 402-TUITION AND FEES | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0% |
| 501-REIMB. INDIRECT | 15,000 | 5,210 | 15,000 | 0 | 5,189 | 9,138 | 26% | 5,862 | 61% |
| 686-SALES & SERVICE | 556,000 | 304 | 421,000 | 0 | 2,839 | 2,839 | 1% | 418,161 | 1% |
| 704-OTHER INC. | 330,225 | 140,944 | 216,976 | 0 | 86,289 | 158,800 | 31% | 58,176 | 73% |
| TOTAL REVENUES | 11,495,366 | 5,427,811 | 11,499,985 | 0 | 2,816,520 | 5,590,275 | 1% | 5,909,710 | 49% |
| EXPENDITURES: | | | | | | | | | |
| 99005-FACULTY SAL. | 3,790,135 | 1,386,213 | 3,744,161 | 0 | 866,182 | 1,404,832 | 1% | 2,339,329 | 38% |
| 99010-PROF/SCIENT. SAL. | 2,983,417 | 1,137,244 | 3,045,069 | 0 | 674,700 | 1,119,448 | -1% | 1,925,622 | 37% |
| 99015-GEN. SERV. SAL. | 2,882,564 | 1,310,492 | 3,008,142 | 0 | 874,195 | 1,344,631 | -1% | 1,663,511 | 45% |
| 99020-HOURLY WAGES | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0% |
| SUBTOTAL | 9,656,115 | 3,833,949 | 9,797,372 | 0 | 2,415,076 | 3,868,910 | #DIV/0! | 5,928,462 | 0% |
| 304-PROF. & SCIENT. SUP. | 1,508,061 | 556,301 | 1,356,423 | 0 | 340,714 | 610,175 | 8% | 746,247 | 45% |
| 315-LIBRARY ACQUISITION | 0 | 1,397 | 0 | 0 | 634 | 1,317 | #DIV/0! | (1,317) | 0% |
| 402-RENTALS | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0% |
| 403-UTILITIES | 286,750 | 129,551 | 286,750 | 0 | 84,839 | 137,938 | 3% | 148,812 | 48% |
| 409-BUILDING REPAIRS | 0 | 58,279 | 0 | 0 | 39,185 | 109,337 | #DIV/0! | (109,337) | 0% |
| 412-AUDITOR OF ST REIMB. | 44,440 | 3,510 | 44,440 | 0 | 0 | 6,776 | 7% | 37,664 | 15% |
| 501-EQUIPMENT | 0 | 13,517 | 15,000 | 0 | 20,083 | 22,626 | #DIV/0! | (7,626) | 151% |
| 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 | 1,839,251 | 762,555 | 1,702,613 | 0 | 485,456 | 888,170 | #DIV/0! | 814,443 | 0% |
| TOTAL EXPENDITURES | 11,495,366 | 4,596,503 | 11,499,985 | 0 | 2,900,532 | 4,757,080 | #DIV/0! | 6,742,905 | 0% |

**Board of Regents/State of Iowa
Monthly Financial Report
FY22 - Quarter ending 12-31-2021**

IOWA SCHOOL FOR THE DEAF

RESTRICTED FUND

| | Actual | | Budgeted | | Receipted/Expended | | % Over/ Under FY FY21 YTD Actual | Balance Unxpndd Or Unrlzd | Percent Expended Received |
|---------------------------------|------------------|----------------|----------------------------|---------------------------|--------------------|----------------|---|------------------------------------|---------------------------------|
| | FY21 Budget | FY21 YTD | Original FY22 Budget | Revised FY22 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 | 1,325,000 | 40,628 | 0 | 0 | 365,443 | 425,171 | 0% | (425,171) | 0% |
| OTHER REVENUES: | | | | | | | | | |
| 201-FEDERAL SUPPORT | 311,216 | 122,907 | 303,902 | 0 | 98,536 | 177,399 | 19% | 126,504 | 58% |
| 301-INTEREST | 525 | 26 | 525 | 0 | 6 | 13 | -2% | 512 | 2% |
| 402-TUITION AND FEES | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0% |
| 501-REIMB. INDIRECT | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0% |
| 686-SALES & SERVICE | 123,941 | 153,328 | 477,537 | 0 | 315,624 | 315,624 | -58% | 161,914 | 66% |
| 704-OTHER INC. | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0% |
| TOTAL REVENUES | 1,760,682 | 316,888 | 781,964 | 0 | 779,609 | 918,206 | 99% | (136,242) | 117% |
| EXPENDITURES: | | | | | | | | | |
| 99005-FACULTY SAL. | 118,537 | 40,738 | 116,541 | 0 | 28,124 | 41,161 | 1% | 75,379 | 35% |
| 99010-PROF/SCIENT. SAL. | 0 | 2,756 | 0 | 0 | 4,456 | 6,366 | #DIV/0! | (6,366) | 0% |
| 99015-GEN. SERV. SAL. | 106,000 | 55,831 | 131,892 | 0 | 35,401 | 53,911 | -12% | 77,981 | 41% |
| 99020-HOURLY WAGES | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0% |
| SUBTOTAL | 224,537 | 99,324 | 248,433 | 0 | 67,981 | 101,439 | -3% | 146,993 | 41% |
| 304-PROF. & SCIENT. SUP. | 211,145 | 66,517 | 383,531 | 0 | 60,704 | 108,778 | -3% | 274,754 | 28% |
| 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 | 34,048 | 150,000 | 0 | 596,398 | 656,126 | #DIV/0! | (506,126) | 437% |
| 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 | 1,325,000 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0% |
| SUBTOTAL | 1,536,145 | 100,565 | 533,531 | 0 | 657,103 | 764,904 | #DIV/0! | (231,373) | 0% |
| TOTAL EXPENDITURES | 1,760,682 | 199,889 | 781,964 | 0 | 725,084 | 866,343 | #DIV/0! | (84,379) | 0% |