

**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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Mark J. Braun, EDD, Executive Director

**MEMORANDUM**

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

FROM: Mark J. Braun 

SUBJECT: Financial Reports for Quarter ending March 31, 2022

DATE: May 23, 2022

Attached are the financial reports for the quarter ending March 31, 2022 for the University of Iowa, Iowa State University, the University of Northern Iowa, and the two special schools.

Please let me know if you have any questions.

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Enclosures (4)

cc: Brendan Beeter, LSA

IOWA STATE UNIVERSITY  
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT  
For the quarter ended March 31, 2022

|                                    | PRIOR YEAR                     |                               | BUDGETED                             |                                     | RECEIVED/EXPENDED         |                    |  | Balance<br>(4-6)  | Percent<br>Realized/<br>Expended<br>(6/4) |
|------------------------------------|--------------------------------|-------------------------------|--------------------------------------|-------------------------------------|---------------------------|--------------------|--|-------------------|---|
|                                    | FY 21<br>Actual<br>Year<br>(1) | FY 21<br>YTD<br>Actual<br>(2) | FY 22<br>Original<br>Budget -<br>(3) | FY 22<br>Revised<br>Budget -<br>(4) | Current<br>Quarter<br>(5) | YTD<br>(6)         | Percentage<br>Over/Under<br>FY 21 YTD<br>((6/4)-(2/1)) |                   |   |
| <b>GENERAL UNIVERSITY REVENUES</b> |                                |                               |                                      |                                     |                           |                    |  |                   |   |
| STATE APPROPRIATION                |                                |                               |                                      |                                     |                           |                    |  |                   |   |
| General Fund                       | 172,144,766                    | 133,455,680                   | 172,144,766                          | 172,144,766                         | 43,036,191                | 129,108,575        | -2.53%   | 43,036,191        | 75.00%                                    |
| Capital                            | 0                              | 0                             | 0                                    | 0                                   | 0                         | 0                  | 0.00%  | 0                 | 0.00%                                     |
| Other (Supplemental)               | 0                              | 0                             | 0                                    | 0                                   | 0                         | 0                  | 0.00%  | 0                 | 0.00%                                     |
| OTHER REVENUES                     |                                |                               |                                      |                                     |                           |                    |  |                   |   |
| 201-Federal Support                | 0                              | 0                             | 0                                    | 0                                   | 0                         | 0                  | 0.00%  | 0                 | 0.00%                                     |
| 301-Interest                       | 2                              | 2                             | 1,000,000                            | 1,000,000                           | 250,000                   | 666,666            | -33.33%  | 333,334           | 66.67%                                    |
| 402-Tuition and Fees               | 457,590,640                    | 458,199,923                   | 454,655,000                          | 454,655,000                         | 209,444,171               | 461,201,428        | 1.31%  | (6,546,428)       | 101.44%                                   |
| 501-Reimb. Indirect Costs          | 22,899,075                     | 16,084,190                    | 21,137,000                           | 21,137,000                          | 5,893,558                 | 18,057,061         | 15.19%   | 3,079,939         | 85.43%                                    |
| 606-Sales and Services             | 0                              | 0                             | 0                                    | 0                                   | 0                         | 0                  | 0.00%  | 0                 | 0.00%                                     |
| 704-Other Income                   | 3,440,708                      | 4,779,057                     | 600,000                              | 600,000                             | 870,318                   | 2,194,917          | 226.92%  | (1,594,917)       | 365.82%                                   |
| <b>TOTAL REVENUES</b>              | <b>656,075,191</b>             | <b>612,518,852</b>            | <b>649,536,766</b>                   | <b>649,536,766</b>                  | <b>259,494,238</b>        | <b>611,228,648</b> | <b>0.74%</b>   | <b>38,308,118</b> | <b>94.10%</b>                             |

IOWA STATE UNIVERSITY  
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT  
For the quarter ended March 31, 2022

|  | PRIOR YEAR                     |                               | BUDGETED                             |                                     | RECEIVED/EXPENDED         |                    |  | Balance<br>(4-6)   | Percent<br>Realized/<br>Expended<br>(6/4) |
|--|--------------------------------|-------------------------------|--------------------------------------|-------------------------------------|---------------------------|--------------------|--|--------------------|---|
|  | FY 21<br>Actual<br>Year<br>(1) | FY 21<br>YTD<br>Actual<br>(2) | FY 22<br>Original<br>Budget -<br>(3) | FY 22<br>Revised<br>Budget -<br>(4) | Current<br>Quarter<br>(5) | YTD<br>(6)         | Percentage<br>Over/Under<br>FY 21 YTD<br>((6/4)-(2/1)) |                    |   |
| <b>GENERAL UNIVERSITY<br/>EXPENDITURES</b> |                                |                               |                                      |                                     |                           |                    |  |                    |   |
| 99005-Faculty Salaries                     | 242,110,224                    | 191,038,810                   | 231,600,000                          | 231,600,000                         | 70,636,036                | 192,605,250        | 4.26%  | 38,994,750         | 83.16%                                    |
| 99010-Prof/Scien Salaries                  | 128,852,935                    | 96,436,588                    | 133,800,000                          | 133,800,000                         | 36,223,970                | 106,112,276        | 4.46%  | 27,687,724         | 79.31%                                    |
| 99015-General Svcs Salaries                | 31,712,358                     | 23,636,187                    | 34,100,000                           | 34,100,000                          | 7,422,849                 | 22,288,950         | -9.17%   | 11,811,050         | 65.36%                                    |
| 99020-Hourly Wages                         | 5,111,141                      | 3,396,262                     | 4,500,000                            | 4,500,000                           | 1,223,223                 | 3,741,081          | 16.69%   | 758,919            | 83.14%                                    |
| 99090-Vacancy Factor                       | 0                              | 0                             | 0                                    | 0                                   |                           | 0                  | 0.00%  | 0                  | 0.00%                                     |
| Subtotal                                   | 407,786,659                    | 314,507,848                   | 404,000,000                          | 404,000,000                         | 115,506,077               | 324,747,557        | 3.26%  | 79,252,443         | 80.38%                                    |
| 304-Prof & Scien Supplies                  | 28,520,892                     | 32,758,942                    | 63,604,766                           | 63,604,766                          | 11,198,392                | 40,000,335         | -51.97%  | 23,604,431         | 62.89%                                    |
| 315-Library Aquisitions                    | 11,300,584                     | 8,455,646                     | 10,812,000                           | 10,812,000                          | 3,475,037                 | 7,026,287          | -9.84%   | 3,785,713          | 64.99%                                    |
| 402-Rentals                                | 1,727,706                      | 1,399,191                     | 2,450,000                            | 2,450,000                           | 2,645,159                 | 3,561,634          | 64.39%   | (1,111,634)        | 145.37%                                   |
| 403-Utilities                              | 26,606,677                     | 22,756,766                    | 34,467,000                           | 34,467,000                          | 8,555,702                 | 24,924,822         | -13.22%  | 9,542,178          | 72.32%                                    |
| 409-Building Repairs                       | 14,384,671                     | 10,259,291                    | 13,289,000                           | 13,289,000                          | 3,791,536                 | 10,888,649         | 10.62%   | 2,400,351          | 81.94%                                    |
| 412-Auditor of State Reimb                 | 571,684                        | 432,669                       | 750,000                              | 750,000                             | 340,782                   | 700,008            | 17.65%   | 49,992             | 93.33%                                    |
| 501-Equipment                              | 4,451,899                      | 3,552,716                     | 847,000                              | 847,000                             | 884,054                   | 1,827,175          | 135.92%  | (980,175)          | 215.72%                                   |
| 803-Student Aid                            | 120,051,110                    | 117,645,417                   | 119,317,000                          | 119,317,000                         | 59,617,655                | 122,613,649        | 4.77%  | (3,296,649)        | 102.76%                                   |
| Transfers Out                              | 0                              | 0                             | 0                                    | 0                                   | 0                         | 0                  | 0.00%  | 0                  | 0.00%                                     |
| COVID-19 Expend/Refunds/Credits            | 0                              | 0                             | 0                                    | 0                                   | 0                         | 0                  | 0.00%  | 0                  | 0.00%                                     |
| Subtotal                                   | 207,615,223                    | 197,260,639                   | 245,536,766                          | 245,536,766                         | 90,508,318                | 211,542,559        | -8.86%   | 33,994,207         | 86.16%                                    |
| <b>TOTAL EXPENDITURES</b>                  | <b>615,401,882</b>             | <b>511,768,487</b>            | <b>649,536,766</b>                   | <b>649,536,766</b>                  | <b>206,014,395</b>        | <b>536,290,116</b> | <b>-0.60%</b>  | <b>113,246,650</b> | <b>82.57%</b>                             |

IOWA STATE UNIVERSITY  
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT  
For the quarter ended March 31, 2022

|                                       | PRIOR YEAR       |                  | BUDGETED         |                  | RECEIVED/EXPENDED         |                  |  | Balance<br>(4-6) | Percent<br>Realized/<br>Expended<br>(6/4) |
|---------------------------------------|------------------|------------------|------------------|------------------|---------------------------|------------------|--|------------------|---|
|                                       | FY 21            | FY 21            | FY 22            | FY 22            | Current<br>Quarter<br>(5) | YTD<br>(6)       | Percentage<br>Over/Under<br>FY 21 YTD<br>((6/4)-(2/1)) |                  |   |
|                                       | Actual           | YTD              | Original         | Revised          |                           |                  |  |                  |   |
|                                       | Year<br>(1)      | Actual<br>(2)    | Budget -<br>(3)  | Budget -<br>(4)  |                           |                  |  |                  |   |
| <b>SPECIAL PURPOSE APPROPRIATIONS</b> |                  |                  |                  |                  |                           |                  |  |                  |   |
| <b>REVENUES</b>                       |                  |                  |                  |                  |                           |                  |  |                  |   |
| STATE APPROPRIATION                   |                  |                  |                  |                  |                           |                  |  |                  |   |
| General Fund                          | 6,379,904        | 4,784,933        | 8,252,571        | 8,252,571        | 2,063,139                 | 6,189,432        | 0.00%  | 2,063,139        | 75.00%                                    |
| 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%                                     |
| <b>TOTAL REVENUES</b>                 | <b>6,379,904</b> | <b>4,784,933</b> | <b>8,252,571</b> | <b>8,252,571</b> | <b>2,063,139</b>          | <b>6,189,432</b> | <b>0.00%</b>   | <b>2,063,139</b> | <b>75.00%</b>                             |

IOWA STATE UNIVERSITY  
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT  
For the quarter ended March 31, 2022

|                                       | PRIOR YEAR                     |                               | BUDGETED                             |                                     | RECEIVED/EXPENDED         |                  |  | Balance<br>(4-6) | Percent<br>Realized/<br>Expended<br>(6/4) |
|---------------------------------------|--------------------------------|-------------------------------|--------------------------------------|-------------------------------------|---------------------------|------------------|--|------------------|---|
|                                       | FY 21<br>Actual<br>Year<br>(1) | FY 21<br>YTD<br>Actual<br>(2) | FY 22<br>Original<br>Budget -<br>(3) | FY 22<br>Revised<br>Budget -<br>(4) | Current<br>Quarter<br>(5) | YTD<br>(6)       | Percentage<br>Over/Under<br>FY 21 YTD<br>((6/4)-(2/1)) |                  |   |
| <b>SPECIAL PURPOSE APPROPRIATIONS</b> |                                |                               |                                      |                                     |                           |                  |  |                  |   |
| <b>EXPENDITURES</b>                   |                                |                               |                                      |                                     |                           |                  |  |                  |   |
| 99005-Faculty Salaries                | 2,954,054                      | 2,114,290                     | 2,724,847                            | 2,724,847                           | 758,977                   | 2,196,388        | 9.03%  | 528,459          | 80.61%                                    |
| 99010-Prof/Scien Salaries             | 2,301,827                      | 1,577,749                     | 3,195,101                            | 3,195,101                           | 769,790                   | 2,105,365        | -2.65%   | 1,089,735        | 65.89%                                    |
| 99015-General Svcs Salaries           | 0                              | 0                             | 0                                    | 0                                   | 10,067                    | 20,005           | 0.00%  | (20,005)         | 0.00%                                     |
| 99020-Hourly Wages                    | 36,718                         | 25,732                        | 0                                    | 0                                   | 5,607                     | 5,607            | 0.00%  | (5,607)          | 0.00%                                     |
| 99090-Vacancy Factor                  | 0                              | 0                             | 0                                    | 0                                   | 0                         | 0                | 0.00%  | 0                | 0.00%                                     |
| Subtotal                              | 5,292,599                      | 3,717,770                     | 5,919,948                            | 5,919,948                           | 1,544,441                 | 4,327,365        | 2.85%  | 1,592,582        | 73.10%                                    |
| 304-Prof & Scien Supplies             | 748,265                        | 550,510                       | 2,332,623                            | 2,332,623                           | 257,320                   | 698,112          | -43.64%  | 1,634,511        | 29.93%                                    |
| 315-Library Aquisitions               | 0                              | 0                             | 0                                    | 0                                   | 0                         | 0                | 0.00%  | 0                | 0.00%                                     |
| 402-Rentals                           | 7,468                          | 4,168                         | 0                                    | 0                                   | 3,300                     | 8,800            | 0.00%  | (8,800)          | 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                          | 900                           | 0                                    | 0                                   | 59,841                    | 59,999           | 0.00%  | (59,999)         | 0.00%                                     |
| 803-Student Aid                       | 40,989                         | 30,585                        | 0                                    | 0                                   | 33,688                    | 45,836           | 0.00%  | (45,836)         | 0.00%                                     |
| Transfers Out                         | 0                              | 0                             | 0                                    | 0                                   | 0                         | 0                | 0.00%  | 0                | 0.00%                                     |
| Subtotal                              | 797,781                        | 586,162                       | 2,332,623                            | 2,332,623                           | 354,150                   | 812,747          | -38.63%  | 1,519,876        | 34.84%                                    |
| <b>TOTAL EXPENDITURES</b>             | <b>6,090,380</b>               | <b>4,303,933</b>              | <b>8,252,571</b>                     | <b>8,252,571</b>                    | <b>1,898,591</b>          | <b>5,140,112</b> | <b>-8.38%</b>  | <b>3,112,458</b> | <b>62.28%</b>                             |

IOWA STATE UNIVERSITY  
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT  
For the quarter ended March 31, 2022

|   | PRIOR YEAR                     |                               | BUDGETED                             |                                     | RECEIVED/EXPENDED         |                  |  | Balance        | Percent<br>Realized/<br>Expended |
|---|--------------------------------|-------------------------------|--------------------------------------|-------------------------------------|---------------------------|------------------|--|----------------|----------------------------------|
|   | FY 21<br>Actual<br>Year<br>(1) | FY 21<br>YTD<br>Actual<br>(2) | FY 22<br>Original<br>Budget -<br>(3) | FY 22<br>Revised<br>Budget -<br>(4) | Current<br>Quarter<br>(5) | YTD<br>(6)       | Percentage<br>Over/Under<br>FY 21 YTD<br>((6/4)-(2/1)) |                |                                  |
| <b>CENTER FOR INDUSTRIAL RESEARCH AND SERVICE</b> |                                |                               |                                      |                                     |                           |                  |  |                |                                  |
| <b>REVENUES</b>                                   |                                |                               |                                      |                                     |                           |                  |  |                |                                  |
| STATE APPROPRIATION                               |                                |                               |                                      |                                     |                           |                  |  |                |                                  |
| General Fund                                      | 1,365,602                      | 1,024,202                     | 1,365,602                            | 1,365,602                           | 341,400                   | 1,024,202        | 0.00%  | 341,400        | 75.00%                           |
| 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%                            |
| <b>TOTAL REVENUES</b>                             | <b>1,365,602</b>               | <b>1,024,202</b>              | <b>1,365,602</b>                     | <b>1,365,602</b>                    | <b>341,400</b>            | <b>1,024,202</b> | <b>0.00%</b>   | <b>341,400</b> | <b>75.00%</b>                    |

IOWA STATE UNIVERSITY  
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT  
For the quarter ended March 31, 2022

|                             | PRIOR YEAR  |                               | BUDGETED                             |                                     | RECEIVED/EXPENDED         |                  |  | Balance<br>(4-6) | Percent<br>Realized/<br>Expended<br>(6/4) |
|-----------------------------|---|-------------------------------|--------------------------------------|-------------------------------------|---------------------------|------------------|--|------------------|---|
|                             | FY 21<br>Actual<br>Year<br>(1)                    | FY 21<br>YTD<br>Actual<br>(2) | FY 22<br>Original<br>Budget -<br>(3) | FY 22<br>Revised<br>Budget -<br>(4) | Current<br>Quarter<br>(5) | YTD<br>(6)       | Percentage<br>Over/Under<br>FY 21 YTD<br>((6/4)-(2/1)) |                  |   |
|                             | <b>CENTER FOR INDUSTRIAL RESEARCH AND SERVICE</b> |                               |                                      |                                     |                           |                  |  |                  |   |
| <b>EXPENDITURES</b>         |   |                               |                                      |                                     |                           |                  |  |                  |   |
| 99005-Faculty Salaries      | 110,594   | 71,424                        | 200,199                              | 200,199                             | 14,272                    | 96,501           | -16.38%  | 103,698          | 48.20%                                    |
| 99010-Prof/Scien Salaries   | 747,154   | 550,458                       | 787,361                              | 787,361                             | 189,281                   | 577,787          | -0.29%   | 209,574          | 73.38%                                    |
| 99015-General Svcs Salaries | 38,074  | 31,694                        | 5,525                                | 5,525                               | 10,905                    | 24,042           | 351.91%  | (18,517)         | 435.16%                                   |
| 99020-Hourly Wages          | 20,545  | 13,290                        | 18,773                               | 18,773                              | 9,909                     | 35,382           | 123.78%  | (16,609)         | 188.47%                                   |
| 99090-Vacancy Factor        | 0   | 0                             | 0                                    | 0                                   | 0                         | 0                | 0.00%  | 0                | 0.00%                                     |
| Subtotal                    | 916,368   | 666,867                       | 1,011,858                            | 1,011,858                           | 224,367                   | 733,712          | -0.26%   | 278,146          | 72.51%                                    |
| 304-Prof & Scien Supplies   | 421,634   | 296,868                       | 256,466                              | 256,466                             | 80,889                    | 194,819          | 5.55%  | 61,647           | 75.96%                                    |
| 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  | 39,561                        | 85,000                               | 85,000                              | 107,067                   | 296,639          | 248.99%  | (211,639)        | 348.99%                                   |
| 803-Student Aid             | 17,716  | 15,462                        | 12,278                               | 12,278                              | 13,780                    | 26,232           | 126.37%  | (13,954)         | 213.65%                                   |
| Transfers Out               | 0   | 0                             | 0                                    | 0                                   | 0                         | 0                | 0.00%  | 0                | 0.00%                                     |
| Subtotal                    | 478,911   | 351,891                       | 353,744                              | 353,744                             | 201,735                   | 517,690          | 72.87%   | (163,946)        | 146.35%                                   |
| <b>TOTAL EXPENDITURES</b>   | <b>1,395,279</b>                                  | <b>1,018,758</b>              | <b>1,365,602</b>                     | <b>1,365,602</b>                    | <b>426,102</b>            | <b>1,251,402</b> | <b>18.62%</b>  | <b>114,200</b>   | <b>91.64%</b>                             |

IOWA STATE UNIVERSITY  
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT  
For the quarter ended March 31, 2022

|                                       | PRIOR YEAR                     |                               | BUDGETED                             |                                     | RECEIVED/EXPENDED         |                   |  | Balance<br>(4-6)  | Percent<br>Realized/<br>Expended<br>(6/4) |
|---------------------------------------|--------------------------------|-------------------------------|--------------------------------------|-------------------------------------|---------------------------|-------------------|--|-------------------|---|
|                                       | FY 21<br>Actual<br>Year<br>(1) | FY 21<br>YTD<br>Actual<br>(2) | FY 22<br>Original<br>Budget -<br>(3) | FY 22<br>Revised<br>Budget -<br>(4) | Current<br>Quarter<br>(5) | YTD<br>(6)        | Percentage<br>Over/Under<br>FY 21 YTD<br>((6/4)-(2/1)) |                   |   |
| <b>AGRICULTURE EXPERIMENT STATION</b> |                                |                               |                                      |                                     |                           |                   |  |                   |   |
| <b>REVENUES</b>                       |                                |                               |                                      |                                     |                           |                   |  |                   |   |
| STATE APPROPRIATION                   |                                |                               |                                      |                                     |                           |                   |  |                   |   |
| General Fund                          | 29,462,535                     | 22,096,902                    | 29,462,535                           | 29,462,535                          | 7,365,633                 | 22,096,902        | 0.00%  | 7,365,633         | 75.00%                                    |
| 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                           | 2,360,000                 | 2,627,668         | -1.39%   | 3,044,042         | 46.33%                                    |
| 301-Interest                          | 0                              | 0                             | 0                                    | 0                                   | 0                         | 0                 | 0.00%  | 0                 | 0.00%                                     |
| 402-Tuition and Fees                  | 0                              | 0                             | 0                                    | 0                                   | 0                         | 0                 | 0.00%  | 0                 | 0.00%                                     |
| 501-Reimb. Indirect Costs             | 0                              | 0                             | 0                                    | 0                                   | 0                         | 0                 | 0.00%  | 0                 | 0.00%                                     |
| 606-Sales and Services                | 0                              | 0                             | 0                                    | 0                                   | 0                         | 0                 | 0.00%  | 0                 | 0.00%                                     |
| 704-Other Income                      | 0                              | 0                             | 0                                    | 0                                   | 0                         | 0                 | 0.00%  | 0                 | 0.00%                                     |
| <b>TOTAL REVENUES</b>                 | <b>34,028,535</b>              | <b>24,275,902</b>             | <b>35,134,245</b>                    | <b>35,134,245</b>                   | <b>9,725,633</b>          | <b>24,724,570</b> | <b>-0.97%</b>  | <b>10,409,675</b> | <b>70.37%</b>                             |



IOWA STATE UNIVERSITY  
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT  
For the quarter ended March 31, 2022

|                                       | PRIOR YEAR        |                   | BUDGETED          |                   | RECEIVED/EXPENDED |                   |  | Balance<br>(4-6)  | Percent<br>Realized/<br>Expended<br>(6/4) |
|---------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--|-------------------|---|
|                                       | FY 21             | FY 21             | FY 22             | FY 22             | Current           | YTD               | Percentage<br>Over/Under<br>FY 21 YTD<br>(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)             |   |
| <b>AGRICULTURE EXPERIMENT STATION</b> |                   |                   |                   |                   |                   |                   |  |                   |   |
| <b>EXPENDITURES</b>                   |                   |                   |                   |                   |                   |                   |  |                   |   |
| 99005-Faculty Salaries                | 17,295,303        | 14,128,932        | 17,485,585        | 17,485,585        | 5,074,673         | 13,823,529        | -2.64%   | 3,662,056         | 79.06%                                    |
| 99010-Prof/Scien Salaries             | 6,318,000         | 4,725,998         | 5,340,721         | 5,340,721         | 1,463,436         | 4,769,635         | 14.50%   | 571,086           | 89.31%                                    |
| 99015-General Svcs Salaries           | 815,667           | 618,167           | 439,105           | 439,105           | 88,055            | 411,839           | 18.00%   | 27,266            | 93.79%                                    |
| 99020-Hourly Wages                    | 143,786           | 106,597           | 0                 | 0                 | 15,470            | 98,430            | 0.00%  | (98,430)          | 0.00%                                     |
| 99090-Vacancy Factor                  | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0.00%  | 0                 | 0.00%                                     |
| Subtotal                              | 24,572,755        | 19,579,695        | 23,265,411        | 23,265,411        | 6,641,633         | 19,103,434        | 2.43%  | 4,161,977         | 82.11%                                    |
| 304-Prof & Scien Supplies             | 5,410,615         | 507,935           | 11,368,834        | 11,368,834        | 357,524           | 1,023,130         | -0.39%   | 10,345,704        | 9.00%                                     |
| 315-Library Aquisitions               | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0.00%  | 0                 | 0.00%                                     |
| 402-Rentals                           | 17,250            | 250               | 0                 | 0                 | (626)             | 393               | 0.00%  | (393)             | 0.00%                                     |
| 403-Utilities                         | 2,935,693         | 2,657             | 0                 | 0                 | 0                 | 0                 | 0.00%  | 0                 | 0.00%                                     |
| 409-Building Repairs                  | 23,826            | 36,002            | 0                 | 0                 | 0                 | 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           | 549,968           | 300,000           | 300,000           | 21,716            | 165,408           | -27.20%  | 134,592           | 55.14%                                    |
| 803-Student Aid                       | 214,590           | 207,091           | 200,000           | 200,000           | 127,621           | 249,103           | 28.05%   | (49,103)          | 124.55%                                   |
| Plant Capital                         | 24,680            | 24,680            | 0                 | 0                 | 0                 | 0                 | 0.00%  | 0                 | 0.00%                                     |
| Subtotal                              | 9,294,619         | 1,328,583         | 11,868,834        | 11,868,834        | 506,234           | 1,439,605         | -2.16%   | 10,429,229        | 12.13%                                    |
| <b>TOTAL EXPENDITURES</b>             | <b>33,867,375</b> | <b>20,908,277</b> | <b>35,134,245</b> | <b>35,134,245</b> | <b>7,147,868</b>  | <b>20,543,038</b> | <b>-3.27%</b>  | <b>14,591,207</b> | <b>58.47%</b>                             |

IOWA STATE UNIVERSITY  
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT  
For the quarter ended March 31, 2022

|   | PRIOR YEAR        |                   | BUDGETED          |                   | RECEIVED/EXPENDED         |                   |  | Balance<br>(4-6) | Percent<br>Realized/<br>Expended<br>(6/4) |
|---|-------------------|-------------------|-------------------|-------------------|---------------------------|-------------------|--|------------------|---|
|   | FY 21             | FY 21             | FY 22             | FY 22             | Current<br>Quarter<br>(5) | YTD<br>(6)        | Percentage<br>Over/Under<br>FY 21 YTD<br>((6/4)-(2/1)) |                  |   |
|   | Actual            | YTD               | Original          | Revised           |                           |                   |  |                  |   |
|   | Year<br>(1)       | Actual<br>(2)     | Budget -<br>(3)   | Budget -<br>(4)   |                           |                   |  |                  |   |
| <b>COOPERATIVE EXTENSION SERVICE REVENUES</b> |                   |                   |                   |                   |                           |                   |  |                  |   |
| <b>STATE APPROPRIATION</b>                    |                   |                   |                   |                   |                           |                   |  |                  |   |
| General Fund                                  | 18,007,366        | 13,505,527        | 18,157,366        | 18,157,366        | 4,539,339                 | 13,618,027        | 0.00%  | 4,539,339        | 75.00%                                    |
| Capital                                       | 0                 | 0                 | 0                 | 0                 | 0                         | 0                 | 0.00%  | 0                | 0.00%                                     |
| Other   | 0                 | 0                 | 0                 | 0                 | 0                         | 0                 | 0.00%  | 0                | 0.00%                                     |
| <b>OTHER REVENUES</b>                         |                   |                   |                   |                   |                           |                   |  |                  |   |
| 201-Federal Support                           | 9,059,669         | 6,758,354         | 10,250,000        | 10,250,000        | 2,612,518                 | 7,294,450         | -3.43%   | 2,955,550        | 71.17%                                    |
| 301-Interest                                  | 0                 | 0                 | 0                 | 0                 | 0                         | 0                 | 0.00%  | 0                | 0.00%                                     |
| 402-Tuition and Fees                          | 0                 | 0                 | 0                 | 0                 | 0                         | 0                 | 0.00%  | 0                | 0.00%                                     |
| 501-Reimb. Indirect Costs                     | 0                 | 0                 | 0                 | 0                 | 0                         | 0                 | 0.00%  | 0                | 0.00%                                     |
| 606-Sales and Services                        | 0                 | 0                 | 0                 | 0                 | 0                         | 0                 | 0.00%  | 0                | 0.00%                                     |
| 704-Other Income                              | 0                 | 0                 | 0                 | 0                 | 0                         | 0                 | 0.00%  | 0                | 0.00%                                     |
| <b>TOTAL REVENUES</b>                         | <b>27,067,035</b> | <b>20,263,881</b> | <b>28,407,366</b> | <b>28,407,366</b> | <b>7,151,857</b>          | <b>20,912,477</b> | <b>-1.25%</b>  | <b>7,494,889</b> | <b>73.62%</b>                             |

IOWA STATE UNIVERSITY  
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For the quarter ended March 31, 2022

|   | PRIOR YEAR                     |                               | BUDGETED                             |                                     | RECEIVED/EXPENDED         |                   |  | Balance<br>(4-6) | Percent<br>Realized/<br>Expended<br>(6/4) |
|---|--------------------------------|-------------------------------|--------------------------------------|-------------------------------------|---------------------------|-------------------|--|------------------|---|
|   | FY 21<br>Actual<br>Year<br>(1) | FY 21<br>YTD<br>Actual<br>(2) | FY 22<br>Original<br>Budget -<br>(3) | FY 22<br>Revised<br>Budget -<br>(4) | Current<br>Quarter<br>(5) | YTD<br>(6)        | Percentage<br>Over/Under<br>FY 21 YTD<br>((6/4)-(2/1)) |                  |   |
| <b>COOPERATIVE EXTENSION SERVICE<br/>EXPENDITURES</b> |                                |                               |                                      |                                     |                           |                   |  |                  |   |
| 99005-Faculty Salaries                                | 5,747,950                      | 4,521,162                     | 5,503,134                            | 5,503,134                           | 1,445,410                 | 4,243,428         | -1.55%   | 1,259,706        | 77.11%                                    |
| 99010-Prof/Scien Salaries                             | 18,752,376                     | 13,798,974                    | 19,701,760                           | 19,701,760                          | 4,913,998                 | 14,915,305        | 2.12%  | 4,786,455        | 75.71%                                    |
| 99015-General Svcs Salaries                           | 221,821                        | 172,947                       | 253,000                              | 253,000                             | 47,038                    | 139,612           | -22.78%  | 113,388          | 55.18%                                    |
| 99020-Hourly Wages                                    | 182,328                        | 111,244                       | 12,372                               | 12,372                              | 28,666                    | 89,469            | 662.15%  | (77,097)         | 723.16%                                   |
| 99090-Vacancy Factor                                  | 0                              | 0                             | 0                                    | 0                                   | 0                         | 0                 | 0.00%  | 0                | 0.00%                                     |
| Subtotal  | 24,904,475                     | 18,604,327                    | 25,470,266                           | 25,470,266                          | 6,435,112                 | 19,387,815        | 1.42%  | 6,082,451        | 76.12%                                    |
| 304-Prof & Scien Supplies                             | 1,632,869                      | 984,881                       | 2,687,100                            | 2,687,100                           | 575,598                   | 1,459,025         | -6.02%   | 1,228,075        | 54.30%                                    |
| 315-Library Aquisitions                               | 0                              | 0                             | 0                                    | 0                                   | 0                         | 0                 | 0.00%  | 0                | 0.00%                                     |
| 402-Rentals   | 522,939                        | 208,853                       | 250,000                              | 250,000                             | 32,339                    | 156,516           | 22.67%   | 93,484           | 62.61%                                    |
| 403-Utilities   | 0                              | 0                             | 0                                    | 0                                   | 0                         | 0                 | 0.00%  | 0                | 0.00%                                     |
| 409-Building Repairs                                  | 217,798                        | 3,687                         | 0                                    | 0                                   | 0                         | 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                                   | 0                         | 32,732            | 0.00%  | (32,732)         | 0.00%                                     |
| 803-Student Aid                                       | 57,864                         | 57,493                        | 0                                    | 0                                   | 17,295                    | 42,130            | 0.00%  | (42,130)         | 0.00%                                     |
| Transfers Out   | 0                              | 0                             | 0                                    | 0                                   | 0                         | 0                 | 0.00%  | 0                | 0.00%                                     |
| Subtotal  | 2,436,495                      | 1,259,939                     | 2,937,100                            | 2,937,100                           | 625,231                   | 1,780,124         | 8.90%  | 1,156,976        | 60.61%                                    |
| <b>TOTAL EXPENDITURES</b>                             | <b>27,340,970</b>              | <b>19,864,266</b>             | <b>28,407,366</b>                    | <b>28,407,366</b>                   | <b>7,060,343</b>          | <b>21,167,939</b> | <b>1.86%</b>   | <b>7,239,427</b> | <b>74.52%</b>                             |

IOWA STATE UNIVERSITY  
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For the quarter ended March 31, 2022

|                           | PRIOR YEAR                     |                               | BUDGETED                             |                                     | RECEIVED/EXPENDED         |                    |  | Balance<br>(4-6)  | Percent<br>Realized/<br>Expended<br>(6/4) |
|---------------------------|--------------------------------|-------------------------------|--------------------------------------|-------------------------------------|---------------------------|--------------------|--|-------------------|---|
|                           | FY 21<br>Actual<br>Year<br>(1) | FY 21<br>YTD<br>Actual<br>(2) | FY 22<br>Original<br>Budget -<br>(3) | FY 22<br>Revised<br>Budget -<br>(4) | Current<br>Quarter<br>(5) | YTD<br>(6)         | Percentage<br>Over/Under<br>FY 21 YTD<br>((6/4)-(2/1)) |                   |   |
| <b>ALL GENERAL FUNDS</b>  |                                |                               |                                      |                                     |                           |                    |  |                   |   |
| <b>REVENUES</b>           |                                |                               |                                      |                                     |                           |                    |  |                   |   |
| STATE APPROPRIATION       |                                |                               |                                      |                                     |                           |                    |  |                   |   |
| General Fund              | 227,360,173                    | 174,867,244                   | 229,382,840                          | 229,382,840                         | 57,345,702                | 172,037,138        | -1.91%   | 57,345,702        | 75.00%                                    |
| 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%                                     |
|                           |                                |                               |                                      |                                     |                           | 0                  |  |                   |   |
| OTHER REVENUES            |                                |                               |                                      |                                     |                           |                    |  |                   |   |
| 201-Federal Support       | 13,625,669                     | 8,937,354                     | 15,921,710                           | 15,921,710                          | 4,972,518                 | 9,922,118          | -3.27%   | 5,999,592         | 62.32%                                    |
| 301-Interest              | 2                              | 2                             | 1,000,000                            | 1,000,000                           | 250,000                   | 666,666            | -33.33%  | 333,334           | 66.67%                                    |
| 402-Tuition and Fees      | 457,590,640                    | 458,199,923                   | 454,655,000                          | 454,655,000                         | 209,444,171               | 461,201,428        | 1.31%  | (6,546,428)       | 101.44%                                   |
| 501-Reimb. Indirect Costs | 22,899,075                     | 16,084,190                    | 21,137,000                           | 21,137,000                          | 5,893,558                 | 18,057,061         | 15.19%   | 3,079,939         | 85.43%                                    |
| 606-Sales and Services    | 0                              | 0                             | 0                                    | 0                                   | 0                         | 0                  | 0.00%  | 0                 | 0.00%                                     |
| 704-Other Income          | 3,440,708                      | 4,779,057                     | 600,000                              | 600,000                             | 870,318                   | 2,194,917          | 226.92%  | (1,594,917)       | 365.82%                                   |
| <b>TOTAL REVENUES</b>     | <b>724,916,267</b>             | <b>662,867,770</b>            | <b>722,696,550</b>                   | <b>722,696,550</b>                  | <b>278,776,267</b>        | <b>664,079,329</b> | <b>0.45%</b>   | <b>58,617,221</b> | <b>91.89%</b>                             |

IOWA STATE UNIVERSITY  
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For the quarter ended March 31, 2022

|                                 | PRIOR YEAR                     |                               | BUDGETED                             |                                     | RECEIVED/EXPENDED         |                    |  | Balance<br>(4-6)   | Percent<br>Realized/<br>Expended<br>(6/4) |
|---------------------------------|--------------------------------|-------------------------------|--------------------------------------|-------------------------------------|---------------------------|--------------------|--|--------------------|---|
|                                 | FY 21<br>Actual<br>Year<br>(1) | FY 21<br>YTD<br>Actual<br>(2) | FY 22<br>Original<br>Budget -<br>(3) | FY 22<br>Revised<br>Budget -<br>(4) | Current<br>Quarter<br>(5) | YTD<br>(6)         | Percentage<br>Over/Under<br>FY 21 YTD<br>((6/4)-(2/1)) |                    |   |
| <b>ALL GENERAL FUNDS</b>        |                                |                               |                                      |                                     |                           |                    |  |                    |   |
| <b>EXPENDITURES</b>             |                                |                               |                                      |                                     |                           |                    |  |                    |   |
| 99005-Faculty Salaries          | 268,218,127                    | 211,874,618                   | 257,513,765                          | 257,513,765                         | 77,929,368                | 212,965,096        | 3.71%  | 44,548,669         | 82.70%                                    |
| 99010-Prof/Scien Salaries       | 156,972,292                    | 117,089,767                   | 162,824,943                          | 162,824,943                         | 43,560,474                | 128,480,369        | 4.31%  | 34,344,574         | 78.91%                                    |
| 99015-General Svcs Salaries     | 32,787,920                     | 24,458,996                    | 34,797,630                           | 34,797,630                          | 7,578,914                 | 22,884,449         | -8.83%   | 11,913,181         | 65.76%                                    |
| 99020-Hourly Wages              | 5,494,518                      | 3,653,125                     | 4,531,145                            | 4,531,145                           | 1,282,874                 | 3,969,970          | 21.13%   | 561,175            | 87.62%                                    |
| 99090-Vacancy Factor            | 0                              | 0                             | 0                                    | 0                                   | 0                         | 0                  | 0.00%  | 0                  | 0.00%                                     |
| Subtotal                        | 463,472,857                    | 357,076,506                   | 459,667,483                          | 459,667,483                         | 130,351,630               | 368,299,884        | 3.08%  | 91,367,599         | 80.12%                                    |
| 304-Prof & Scien Supplies       | 36,734,276                     | 35,099,136                    | 80,249,789                           | 80,249,789                          | 12,469,723                | 43,375,421         | -41.50%  | 36,874,368         | 54.05%                                    |
| 315-Library Aquisitions         | 11,300,584                     | 8,455,646                     | 10,812,000                           | 10,812,000                          | 3,475,037                 | 7,026,287          | -9.84%   | 3,785,713          | 64.99%                                    |
| 402-Rentals                     | 2,275,363                      | 1,612,462                     | 2,700,000                            | 2,700,000                           | 2,680,171                 | 3,727,343          | 67.18%   | (1,027,343)        | 138.05%                                   |
| 403-Utilities                   | 29,542,370                     | 22,759,423                    | 34,467,000                           | 34,467,000                          | 8,555,702                 | 24,924,822         | -4.72%   | 9,542,178          | 72.32%                                    |
| 409-Building Repairs            | 14,626,295                     | 10,298,980                    | 13,289,000                           | 13,289,000                          | 3,791,536                 | 10,979,940         | 12.21%   | 2,309,060          | 82.62%                                    |
| 412-Auditor of State Reimb      | 571,684                        | 432,669                       | 750,000                              | 750,000                             | 340,782                   | 700,008            | 17.65%   | 49,992             | 93.33%                                    |
| 501-Equipment                   | 5,165,509                      | 4,148,170                     | 1,232,000                            | 1,232,000                           | 1,072,677                 | 2,381,954          | 113.04%  | (1,149,954)        | 193.34%                                   |
| 803-Student Aid                 | 120,382,269                    | 117,956,049                   | 119,529,278                          | 119,529,278                         | 59,810,039                | 122,976,950        | 4.90%  | (3,447,672)        | 102.88%                                   |
| 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%  |                    |   |
| COVID-19 Expend/Refunds/Credits | 0                              | 0                             | 0                                    | 0                                   | 0                         | 0                  | 0.00%  | 0                  | 0.00%                                     |
| Subtotal                        | 220,623,029                    | 200,787,214                   | 263,029,067                          | 263,029,067                         | 92,195,668                | 216,092,725        | -8.85%   | 46,936,342         | 82.16%                                    |
| <b>TOTAL EXPENDITURES</b>       | <b>684,095,886</b>             | <b>557,863,720</b>            | <b>722,696,550</b>                   | <b>722,696,550</b>                  | <b>222,547,298</b>        | <b>584,392,609</b> | <b>-0.68%</b>  | <b>138,303,941</b> | <b>80.86%</b>                             |

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|                                 | PRIOR YEAR                     |                               | BUDGETED                             |                                     | RECEIVED/EXPENDED         |                    |  | Balance<br>(4-6)  | Percent<br>Realized/<br>Expended<br>(6/4) |
|---------------------------------|--------------------------------|-------------------------------|--------------------------------------|-------------------------------------|---------------------------|--------------------|--|-------------------|---|
|                                 | FY 21<br>Actual<br>Year<br>(1) | FY 21<br>YTD<br>Actual<br>(2) | FY 22<br>Original<br>Budget -<br>(3) | FY 22<br>Revised<br>Budget -<br>(4) | Current<br>Quarter<br>(5) | YTD<br>(6)         | Percentage<br>Over/Under<br>FY 21 YTD<br>((6/4)-(2/1)) |                   |   |
| <b>RESTRICTED FUNDS</b>         |                                |                               |                                      |                                     |                           |                    |  |                   |   |
| <b>REVENUES</b>                 |                                |                               |                                      |                                     |                           |                    |  |                   |   |
| <b>STATE APPROPRIATION</b>      |                                |                               |                                      |                                     |                           |                    |  |                   |   |
| Innovations Fund                | 1,050,000                      | 787,500                       | 1,050,000                            | 1,050,000                           | 262,500                   | 787,500            | 0.00%  | 262,500           | 75.00%                                    |
| Capital                         | 12,857,356                     | 10,078,255                    | 23,875,000                           | 23,875,000                          | 5,225,256                 | 26,230,873         | 31.48%   | (2,355,873)       | 109.87%                                   |
| Tuition Replacement             | 9,424,002                      | 0                             | 9,751,780                            | 9,751,780                           | 0                         | 4,886,183          | 50.11%   | 4,865,597         | 50.11%                                    |
| Iowa Values Fund                | 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%                                   |
| <b>OTHER REVENUES</b>           |                                |                               |                                      |                                     |                           |                    |  |                   |   |
| 201-Federal Support             | 205,028,225                    | 148,526,244                   | 266,100,000                          | 266,100,000                         | 98,057,791                | 224,076,585        | 11.77%   | 42,023,415        | 84.21%                                    |
| 301-Interest                    | (705,257)                      | (858,770)                     | 500,000                              | 500,000                             | 267,560                   | 392,414            | -43.28%  | 107,586           | 78.48%                                    |
| 402-Tuition and Fees            | 36,125,246                     | 12,285,267                    | 16,885,000                           | 16,885,000                          | 19,542,862                | 19,896,481         | 83.83%   | (3,011,481)       | 117.84%                                   |
| 501-Reimb. Indirect Costs       | 12,347,695                     | 8,679,610                     | 11,880,000                           | 11,880,000                          | 3,176,681                 | 9,723,179          | 11.55%   | 2,156,821         | 81.84%                                    |
| 606-Sales and Services          | 86,361,079                     | 42,913,606                    | 61,950,000                           | 61,950,000                          | 22,377,591                | 70,006,353         | 63.31%   | (8,056,353)       | 113.00%                                   |
| 704-Other Income                | 15,752,894                     | 8,724,451                     | 25,000,000                           | 25,000,000                          | 4,775,825                 | 16,424,082         | 10.31%   | 8,575,918         | 65.70%                                    |
| Priv. Gifts, Grants & Cont      | 77,138,106                     | 88,449,754                    | 94,500,000                           | 94,500,000                          | 25,672,390                | 77,681,076         | -32.46%  | 16,818,924        | 82.20%                                    |
| Endow Inc. & Approp. Real Gains | 1,989,265                      | 1,537,149                     | 2,500,000                            | 2,500,000                           | 185,235                   | 1,925,716          | -0.24%   | 574,284           | 77.03%                                    |
| Auxiliary Enterprise            | 191,803,530                    | 140,549,749                   | 241,740,000                          | 241,740,000                         | 47,294,226                | 177,166,993        | 0.01%  | 64,573,007        | 73.29%                                    |
| Independent Operations          | 50,578,805                     | 36,908,004                    | 48,000,000                           | 48,000,000                          | 14,706,814                | 43,715,598         | 18.10%   | 4,284,402         | 91.07%                                    |
| Reserves                        | 0                              | 0                             | 0                                    | 0                                   | 0                         | 0                  | 0.00%  | 0                 | 0.00%                                     |
| Plant Fund                      | 20,862,779                     | 9,231,335                     | 40,800,000                           | 40,800,000                          | 14,693,463                | 91,011,085         | 178.82%  | (50,211,085)      | 223.07%                                   |
| Called Bonds                    | 0                              | 0                             | 0                                    | 0                                   | 0                         | 0                  | 0.00%  | 0                 | 0.00%                                     |
| <b>TOTAL REVENUES</b>           | <b>720,901,725</b>             | <b>508,100,154</b>            | <b>844,819,780</b>                   | <b>844,819,780</b>                  | <b>256,238,195</b>        | <b>764,212,119</b> | <b>19.98%</b>  | <b>80,607,661</b> | <b>90.46%</b>                             |

IOWA STATE UNIVERSITY  
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT  
For the quarter ended March 31, 2022

|                                 | PRIOR YEAR                     |                               | BUDGETED                             |                                     | RECEIVED/EXPENDED         |                    |  | Balance<br>(4-6)  | Percent<br>Realized/<br>Expended<br>(6/4) |
|---------------------------------|--------------------------------|-------------------------------|--------------------------------------|-------------------------------------|---------------------------|--------------------|--|-------------------|---|
|                                 | FY 21<br>Actual<br>Year<br>(1) | FY 21<br>YTD<br>Actual<br>(2) | FY 22<br>Original<br>Budget -<br>(3) | FY 22<br>Revised<br>Budget -<br>(4) | Current<br>Quarter<br>(5) | YTD<br>(6)         | Percentage<br>Over/Under<br>FY 21 YTD<br>((6/4)-(2/1)) |                   |   |
| <b>RESTRICTED FUNDS</b>         |                                |                               |                                      |                                     |                           |                    |  |                   |   |
| <b>EXPENDITURES</b>             |                                |                               |                                      |                                     |                           |                    |  |                   |   |
| 99005-Faculty Salaries          | 75,972,309                     | 53,589,126                    | 74,000,000                           | 74,000,000                          | 17,922,552                | 57,814,974         | 7.59%  | 16,185,026        | 78.13%                                    |
| 99010-Prof/Scien Salaries       | 148,076,687                    | 107,214,080                   | 130,000,000                          | 130,000,000                         | 38,703,237                | 113,581,548        | 14.97%   | 16,418,452        | 87.37%                                    |
| 99015-General Svcs Salaries     | 48,182,582                     | 35,087,563                    | 42,000,000                           | 42,000,000                          | 11,357,660                | 32,883,797         | 5.47%  | 9,116,203         | 78.29%                                    |
| 99020-Hourly Wages              | 21,295,794                     | 14,781,415                    | 24,000,000                           | 24,000,000                          | 5,075,112                 | 16,153,316         | -2.10%   | 7,846,684         | 67.31%                                    |
| 99090-Vacancy Factor            | 0                              | 0                             | 0                                    | 0                                   | 0                         | 0                  | 0.00%  | 0                 | 0.00%                                     |
| Subtotal                        | 293,527,372                    | 210,672,184                   | 270,000,000                          | 270,000,000                         | 73,058,561                | 220,433,635        | 9.87%  | 49,566,365        | 81.64%                                    |
| 304-Prof & Scien Supplies       | 252,739,390                    | 178,005,403                   | 296,496,244                          | 296,496,244                         | 46,509,566                | 260,989,550        | 17.59%   | 35,506,694        | 88.02%                                    |
| 315-Library Aquisitions         | 32,023                         | 18,272                        | 0                                    | 0                                   | 0                         | 5,487              | 0.00%  | (5,487)           | 0.00%                                     |
| 402-Rentals                     | 2,018,090                      | 1,615,698                     | 0                                    | 0                                   | 677,841                   | 2,368,978          | 0.00%  | (2,368,978)       | 0.00%                                     |
| 403-Utilities                   | 13,617,175                     | 10,335,854                    | 14,798,390                           | 14,798,390                          | 4,229,070                 | 11,270,267         | 0.26%  | 3,528,123         | 76.16%                                    |
| 409-Building Repairs            | 13,251,075                     | 8,738,955                     | 4,000,000                            | 4,000,000                           | 1,213,299                 | 12,534,070         | 247.40%  | (8,534,070)       | 313.35%                                   |
| 412-Auditor of State Reimb      | 0                              | 0                             | 0                                    | 0                                   | 0                         | 0                  | 0.00%  | 0                 | 0.00%                                     |
| 501-Equipment                   | 15,005,569                     | 9,899,215                     | 12,000,000                           | 12,000,000                          | 4,130,499                 | 10,252,646         | 19.47%   | 1,747,354         | 85.44%                                    |
| 803-Student Aid                 | 87,279,909                     | 72,961,826                    | 102,613,098                          | 102,613,098                         | 33,945,101                | 75,385,620         | -10.13%  | 27,227,478        | 73.47%                                    |
| 407-Debt Service                | 45,616,345                     | 26,849,901                    | 42,912,048                           | 42,912,048                          | 25,010,394                | 62,114,907         | 85.89%   | (19,202,859)      | 144.75%                                   |
| Plant Capital                   | 93,596,268                     | 68,533,135                    | 102,000,000                          | 102,000,000                         | 3,934,177                 | 30,107,250         | -43.71%  | 71,892,750        | 29.52%                                    |
| COVID-19 Expend/Refunds/Credits | 1,385,197                      | 2,096,654                     | 0                                    | 0                                   | 38,507,575                | 63,529,305         | 0.00%  | (63,529,305)      | 0.00%                                     |
| Subtotal                        | 524,541,040                    | 379,054,913                   | 574,819,780                          | 574,819,780                         | 158,157,523               | 528,558,081        | 19.69%   | 46,261,699        | 91.95%                                    |
| <b>TOTAL EXPENDITURES</b>       | <b>818,068,412</b>             | <b>589,727,097</b>            | <b>844,819,780</b>                   | <b>844,819,780</b>                  | <b>231,216,084</b>        | <b>748,991,715</b> | <b>16.57%</b>  | <b>95,828,065</b> | <b>88.66%</b>                             |

IOWA STATE UNIVERSITY  
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT  
For the quarter ended March 31, 2022

|  | PRIOR YEAR           |                      | BUDGETED             |                      | RECEIVED/EXPENDED  |                      |  | Balance<br>(4-6)   | Percent<br>Realized/<br>Expended<br>(6/4) |
|--|----------------------|----------------------|----------------------|----------------------|--------------------|----------------------|--|--------------------|---|
|  | FY 21                | FY 21                | FY 22                | FY 22                | Current<br>Quarter | YTD                  | Percentage<br>Over/Under<br>FY 21 YTD<br>(6/4)-(2/1) |                    |   |
|  | Actual               | YTD                  | Original             | Revised              |                    |                      |  |                    |   |
|  | Year                 | Actual               | Budget -             | Budget -             |                    |                      |  |                    |   |
| (1)  | (2)                  | (3)                  | (4)                  | (5)                  | (6)                |                      |  |                    |   |
| <b>COMBINED GENERAL AND RESTRICTED FUNDS</b> |                      |                      |                      |                      |                    |                      |  |                    |   |
| <b>REVENUES</b>                              |                      |                      |                      |                      |                    |                      |  |                    |   |
| STATE APPROPRIATION                          |                      |                      |                      |                      |                    |                      |  |                    |   |
| General Fund                                 | 227,360,173          | 174,867,244          | 229,382,840          | 229,382,840          | 57,345,702         | 172,037,138          | -1.91%   | 57,345,702         | 75.00%                                    |
| General Fund Supplemental                    | 0                    | 0                    | 0                    | 0                    | 0                  | 0                    | 0.00%  | 0                  | 0.00%                                     |
| Innovations Fund                             | 1,050,000            | 787,500              | 1,050,000            | 1,050,000            | 262,500            | 787,500              | 0.00%  | 262,500            | 75.00%                                    |
| Capital                                      | 12,857,356           | 10,078,255           | 23,875,000           | 23,875,000           | 5,225,256          | 26,230,873           | 31.48%   | (2,355,873)        | 109.87%                                   |
| Tuition Replacement                          | 9,424,002            | 0                    | 9,751,780            | 9,751,780            | 0                  | 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          | 157,463,598          | 282,021,710          | 282,021,710          | 103,030,309        | 233,998,704          | 10.96%   | 48,023,006         | 82.97%                                    |
| 301-Interest                                 | (705,255)            | (858,768)            | 1,500,000            | 1,500,000            | 517,560            | 1,059,080            | -51.16%  | 440,920            | 70.61%                                    |
| 402-Tuition and Fees                         | 493,715,886          | 470,485,190          | 471,540,000          | 471,540,000          | 228,987,033        | 481,097,909          | 6.73%  | (9,557,909)        | 102.03%                                   |
| 501-Reimb. Indirect Costs                    | 35,246,770           | 24,763,800           | 33,017,000           | 33,017,000           | 9,070,239          | 27,780,240           | 13.88%   | 5,236,760          | 84.14%                                    |
| 606-Sales and Services                       | 86,361,079           | 42,913,606           | 61,950,000           | 61,950,000           | 22,377,591         | 70,006,353           | 63.31%   | (8,056,353)        | 113.00%                                   |
| 704-Other Income                             | 19,193,602           | 13,503,508           | 25,600,000           | 25,600,000           | 5,646,143          | 18,619,000           | 2.38%  | 6,981,000          | 72.73%                                    |
| Priv. Gifts, Grants & Cont                   | 77,138,106           | 88,449,754           | 94,500,000           | 94,500,000           | 25,672,390         | 77,681,076           | -32.46%  | 16,818,924         | 82.20%                                    |
| Endow Inc. & Approp. Real Gains              | 1,989,265            | 1,537,149            | 2,500,000            | 2,500,000            | 185,235            | 1,925,716            | -0.24%   | 574,284            | 77.03%                                    |
| Auxiliary Enterprise                         | 191,803,530          | 140,549,749          | 241,740,000          | 241,740,000          | 47,294,226         | 177,166,993          | 0.01%  | 64,573,007         | 73.29%                                    |
| Independent Operations                       | 50,578,805           | 36,908,004           | 48,000,000           | 48,000,000           | 14,706,814         | 43,715,598           | 18.10%   | 4,284,402          | 91.07%                                    |
| Reserves                                     | 0                    | 0                    | 0                    | 0                    | 0                  | 0                    | 0.00%  | 0                  | 0.00%                                     |
| Plant Fund                                   | 20,862,779           | 9,231,335            | 40,800,000           | 40,800,000           | 14,693,463         | 91,011,085           | 178.82%  | (50,211,085)       | 223.07%                                   |
| Called Bonds                                 | 0                    | 0                    | 0                    | 0                    | 0                  | 0                    | 0.00%  | 0                  | 0.00%                                     |
| <b>TOTAL REVENUES</b>                        | <b>1,445,817,992</b> | <b>1,170,967,924</b> | <b>1,567,516,330</b> | <b>1,567,516,330</b> | <b>535,014,462</b> | <b>1,428,291,448</b> | <b>10.13%</b>  | <b>139,224,882</b> | <b>91.12%</b>                             |



IOWA STATE UNIVERSITY  
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT  
For the quarter ended March 31, 2022

|  | PRIOR YEAR           |                      | BUDGETED             |                      | RECEIVED/EXPENDED  |                      |  | Balance<br>(4-6)   | Percent<br>Realized/<br>Expended<br>(6/4) |
|--|----------------------|----------------------|----------------------|----------------------|--------------------|----------------------|--|--------------------|---|
|  | FY 21                | FY 21                | FY 22                | FY 22                | Current            | YTD                  | Percentage<br>Over/Under<br>FY 21 YTD<br>(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)              |   |
| <b>COMBINED GENERAL AND RESTRICTED FUNDS</b> |                      |                      |                      |                      |                    |                      |  |                    |   |
| <b>EXPENDITURES</b>                          |                      |                      |                      |                      |                    |                      |  |                    |   |
| 99005-Faculty Salaries                       | 344,190,436          | 265,463,744          | 331,513,765          | 331,513,765          | 95,851,919         | 270,780,070          | 4.55%  | 60,733,695         | 81.68%                                    |
| 99010-Prof/Scien Salaries                    | 305,048,979          | 224,303,847          | 292,824,943          | 292,824,943          | 82,263,711         | 242,061,917          | 9.13%  | 50,763,026         | 82.66%                                    |
| 99015-General Svcs Salaries                  | 80,970,501           | 59,546,559           | 76,797,630           | 76,797,630           | 18,936,575         | 55,768,245           | -0.92%   | 21,029,385         | 72.62%                                    |
| 99020-Hourly Wages                           | 26,790,312           | 18,434,540           | 28,531,145           | 28,531,145           | 6,357,986          | 20,123,286           | 1.72%  | 8,407,859          | 70.53%                                    |
| 99090-Vacancy Factor                         | 0                    | 0                    | 0                    | 0                    | 0                  | 0                    | 0.00%  | 0                  | 0.00%                                     |
| Subtotal                                     | 757,000,228          | 567,748,690          | 729,667,483          | 729,667,483          | 203,410,191        | 588,733,518          | 5.69%  | 140,933,964        | 80.69%                                    |
| 304-Prof & Scien Supplies                    | 289,473,666          | 213,104,539          | 376,746,033          | 376,746,033          | 58,979,289         | 304,364,971          | 7.17%  | 72,381,062         | 80.79%                                    |
| 315-Library Aquisitions                      | 11,332,607           | 8,473,918            | 10,812,000           | 10,812,000           | 3,475,037          | 7,031,774            | -9.74%   | 3,780,226          | 65.04%                                    |
| 402-Rentals                                  | 4,293,452            | 3,228,160            | 2,700,000            | 2,700,000            | 3,358,013          | 6,096,321            | 150.60%  | (3,396,321)        | 225.79%                                   |
| 403-Utilities                                | 43,159,545           | 33,095,277           | 49,265,390           | 49,265,390           | 12,784,772         | 36,195,089           | -3.21%   | 13,070,301         | 73.47%                                    |
| 409-Building Repairs                         | 27,877,369           | 19,037,935           | 17,289,000           | 17,289,000           | 5,004,835          | 23,514,010           | 67.71%   | (6,225,010)        | 136.01%                                   |
| 412-Auditor of State Reimb                   | 571,684              | 432,669              | 750,000              | 750,000              | 340,782            | 700,008              | 17.65%   | 49,992             | 93.33%                                    |
| 501-Equipment                                | 20,171,078           | 14,047,385           | 13,232,000           | 13,232,000           | 5,203,177          | 12,634,600           | 25.84%   | 597,400            | 95.49%                                    |
| 803-Student Aid                              | 207,662,178          | 190,917,874          | 222,142,376          | 222,142,376          | 93,755,140         | 198,362,570          | -2.64%   | 23,779,806         | 89.30%                                    |
| 407-Debt Service                             | 45,616,345           | 26,849,901           | 42,912,048           | 42,912,048           | 25,010,394         | 62,114,907           | 85.89%   | (19,202,859)       | 144.75%                                   |
| Plant Capital                                | 93,620,947           | 68,557,814           | 102,000,000          | 102,000,000          | 3,934,177          | 30,107,250           | -43.71%  | 71,892,750         | 29.52%                                    |
| COVID-19 Expend/Refunds/Credits              | 1,385,197            | 2,096,654            | 0                    | 0                    | 38,507,575         | 63,529,305           | 0.00%  | (63,529,305)       | 0.00%                                     |
| Subtotal                                     | 745,164,069          | 579,842,127          | 837,848,847          | 837,848,847          | 250,353,191        | 744,650,806          | 11.06%   | 93,198,041         | 88.88%                                    |
| <b>TOTAL EXPENDITURES</b>                    | <b>1,502,164,298</b> | <b>1,147,590,817</b> | <b>1,567,516,330</b> | <b>1,567,516,330</b> | <b>453,763,382</b> | <b>1,333,384,324</b> | <b>8.67%</b>   | <b>234,132,006</b> | <b>85.06%</b>                             |

**IOWA BOARD OF REGENTS  
 QUARTERLY FINANCIAL REPORT  
 FOR THE PERIOD ENDING MARCH 31, 2022**

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

|                             | <b>Budgeted</b>                   |                                     |  |   | <b>Actual Received/Expended</b>                     |                                     | <b>Percent<br/>Over/Under<br/>FY 21 YTD Actual<br/>(7)<br/>((6/4)-(2/1))</b> | <b>Balance<br/>Unexpended<br/>or Unrealized<br/>(8)<br/>(4-6)</b> | <b>Percent<br/>Expended<br/>Received<br/>(9)<br/>(6/4)</b> |
|-----------------------------|-----------------------------------|-------------------------------------|--|---|---|-------------------------------------|--|---|--|
|                             | <b>Actual<br/>FY 2021<br/>(1)</b> | <b>Actual FY 21<br/>YTD<br/>(2)</b> | <b>Original<br/>FY 22<br/>Budget<br/>(3)</b> | <b>Revised<br/>FY 22<br/>Budget<br/>(4)</b> | <b>Actual FY 22<br/>Current<br/>Quarter<br/>(5)</b> | <b>Actual FY 22<br/>YTD<br/>(6)</b> |  |   |  |
| <b>REVENUES</b>             |                                   |                                     |  |   |   |                                     |  |   |  |
| <b>STATE APPROPRIATION</b>  |                                   |                                     |  |   |   |                                     |  |   |  |
| General Fund                | 215,605,480                       | 161,704,111                         | 215,605,480                                  | 215,605,480                                 | 53,901,369  | 161,704,111                         | 0.00%  | 53,901,369  | 75.00%   |
| Supplemental Appropriation  |                                   |                                     |  |   |   |                                     |  |   |  |
| Other                       |                                   |                                     |  |   |   |                                     |  |   |  |
| <b>OTHER REVENUES</b>       |                                   |                                     |  |   |   |                                     |  |   |  |
| 201-Federal Support         |                                   |                                     |  |   |   |                                     |  |   |  |
| 301-Interest                | 1,896,252                         | 1,338,842                           | 1,474,520                                    | 1,474,520                                   | 687,934   | 1,444,918                           | 27.39%   | 29,602  | 97.99%   |
| 402-Tuition and Fees        | 468,463,588                       | 451,313,359                         | 464,627,000                                  | 464,627,000                                 | 216,203,066   | 456,573,113                         | 1.93%  | 8,053,887   | 98.27%   |
| 501-Reimb. Indirect Costs   | 54,604,053                        | 40,254,459                          | 56,140,000                                   | 56,140,000                                  | 13,315,571  | 46,305,883                          | 8.76%  | 9,834,117   | 82.48%   |
| 606-Sales and Services      |                                   |                                     |  |   |   |                                     |  |   |  |
| 704- Other Income           | 519                               | 562                                 | 25,000                                       | 25,000                                      | 9,827   | 10,928                              | -64.57%  | 14,072  | 43.71%   |
| <b>TOTAL REVENUES</b>       | <b>740,569,892</b>                | <b>654,611,333</b>                  | <b>737,872,000</b>                           | <b>737,872,000</b>                          | <b>284,117,767</b>                                  | <b>666,038,953</b>                  | <b>1.87%</b>   | <b>71,833,047</b>   | <b>90.26%</b>  |
| <b>EXPENDITURES</b>         |                                   |                                     |  |   |   |                                     |  |   |  |
| 99005-Faculty Salaries      | 275,731,037                       | 205,102,382                         | 276,695,000                                  | 276,695,000                                 | 68,819,402  | 206,481,876                         | 0.24%  | 70,213,124  | 74.62%   |
| 99010-Prof./Scientific Sal. | 171,215,857                       | 124,682,943                         | 167,387,000                                  | 167,387,000                                 | 41,341,831  | 124,581,307                         | 1.61%  | 42,805,693  | 74.43%   |
| 99015-General Services Sal. | 44,032,663                        | 33,114,830                          | 41,420,000                                   | 41,420,000                                  | 9,958,009   | 29,829,196                          | -3.19%   | 11,590,804  | 72.02%   |
| 99020-Hourly Wages          | 4,340,494                         | 3,113,940                           | 5,700,000                                    | 5,700,000                                   | 1,269,266   | 3,857,851                           | -4.06%   | 1,842,149   | 67.68%   |
| <b>Subtotal</b>             | <b>495,320,051</b>                | <b>366,014,095</b>                  | <b>491,202,000</b>                           | <b>491,202,000</b>                          | <b>121,388,508</b>                                  | <b>364,750,230</b>                  | <b>0.36%</b>   | <b>126,451,770</b>  | <b>74.26%</b>  |
| 304-Prof. & Scien. Supplies | 46,944,608                        | 19,054,824                          | 48,778,000                                   | 48,778,000                                  | 9,601,664   | 29,376,294                          | 19.63%   | 19,401,706  | 60.22%   |
| 315-Library Acquisition     | 18,195,486                        | 15,780,424                          | 18,334,000                                   | 18,334,000                                  | 6,392,353   | 16,072,021                          | 0.94%  | 2,261,979   | 87.66%   |
| 402-Rentals                 | 5,511,090                         | 3,148,701                           | 5,946,000                                    | 5,946,000                                   | 732,335   | 2,765,996                           | -10.62%  | 3,180,004   | 46.52%   |
| 403-Utilities               | 41,462,038                        | 32,156,273                          | 44,260,000                                   | 44,260,000                                  | 10,873,808  | 35,928,711                          | 3.62%  | 8,331,289   | 81.18%   |
| 409-Bldg. Repairs           | 24,806,358                        | 6,485,250                           | 22,379,000                                   | 22,379,000                                  | 7,072,164   | 12,564,746                          | 30.00%   | 9,814,254   | 56.15%   |
| 412-Auditor of State Reimb. | 626,229                           | 473,633                             | 765,000                                      | 765,000                                     | 237,889   | 535,533                             | -5.63%   | 229,467   | 70.00%   |
| 501-Equipment               | 3,641,278                         | 2,317,966                           | 3,309,000                                    | 3,309,000                                   | 1,571,471   | 3,047,884                           | 28.45%   | 261,116   | 92.11%   |
| 803-Student Aid             | 103,614,659                       | 98,948,314                          | 102,899,000                                  | 102,899,000                                 | 47,943,791  | 103,008,848                         | 4.61%  | (109,848)   | 100.11%  |
| <b>Subtotal</b>             | <b>244,801,746</b>                | <b>178,365,385</b>                  | <b>246,670,000</b>                           | <b>246,670,000</b>                          | <b>84,425,475</b>                                   | <b>203,300,033</b>                  | <b>9.56%</b>   | <b>43,369,967</b>   | <b>82.42%</b>  |
| <b>TOTAL EXPENDITURES</b>   | <b>740,121,797</b>                | <b>544,379,480</b>                  | <b>737,872,000</b>                           | <b>737,872,000</b>                          | <b>205,813,983</b>                                  | <b>568,050,263</b>                  | <b>3.43%</b>   | <b>169,821,737</b>  | <b>76.98%</b>  |

**IOWA BOARD OF REGENTS  
QUARTERLY FINANCIAL REPORT  
FOR THE PERIOD ENDING MARCH 31, 2022**

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

|                             |                          |                            | <b>Budgeted</b>                    |                                   | <b>Actual Received/Expended</b>           |                            |   | Balance<br>Unexpended<br>or Unrealized<br>(8)<br>(4-6) | Percent<br>Expended<br>Received<br>(9)<br>(6/4) |
|-----------------------------|--------------------------|----------------------------|------------------------------------|-----------------------------------|---|----------------------------|---|--|---|
|                             | Actual<br>FY 2021<br>(1) | Actual FY 21<br>YTD<br>(2) | Original<br>FY 22<br>Budget<br>(3) | Revised<br>FY 22<br>Budget<br>(4) | Actual FY 22<br>Current<br>Quarter<br>(5) | Actual FY 22<br>YTD<br>(6) | Percent<br>Over/Under<br>FY 21 YTD Actual<br>(7)<br>((6/4)-(2/1)) |  |   |
| <b>REVENUES</b>             |                          |                            |                                    |                                   |   |                            |   |  |   |
| <b>STATE APPROPRIATION</b>  |                          |                            |                                    |                                   |   |                            |   |  |   |
| General Fund                |                          |                            |                                    |                                   |   |                            |   |  |   |
| Supplemental Appropriation  |                          |                            |                                    |                                   |   |                            |   |  |   |
| Other                       |                          |                            |                                    |                                   |   |                            |   |  |   |
| <b>OTHER REVENUES</b>       |                          |                            |                                    |                                   |   |                            |   |  |   |
| 201-Federal Support         |                          |                            |                                    |                                   |   |                            |   |  |   |
| 301-Interest                | 7,749,177                | 5,387,416                  | 24,924,531                         | 24,924,531                        | 3,026,726                                 | 9,445,032                  | -31.63%   | 15,479,499   | 37.89%  |
| 402-Tuition and Fees        |                          |                            |                                    |                                   |   |                            |   |  |   |
| 501-Reimb. Indirect Costs   | 4,011,068                | 2,991,118                  | 3,424,428                          | 3,424,428                         | 1,150,389                                 | 3,274,957                  | 21.06%  | 149,471  | 95.64%  |
| 606-Sales and Services      | 1,848,789,279            | 1,350,070,145              | 1,893,138,554                      | 1,893,138,554                     | 517,396,043                               | 1,548,701,819              | 8.78%   | 344,436,735  | 81.81%  |
| 704- Other Income           | (146,947)                | (3,178,441)                | 841,296                            | 841,296                           | 4,408,101                                 | 4,491,351                  | -1629.12%   | (3,650,055)  | 533.86%   |
| <b>TOTAL REVENUES</b>       | <b>1,860,402,577</b>     | <b>1,355,270,238</b>       | <b>1,922,328,809</b>               | <b>1,922,328,809</b>              | <b>525,981,259</b>                        | <b>1,565,913,159</b>       | <b>8.61%</b>  | <b>356,415,650</b>                                     | <b>81.46%</b>                                   |
| <b>EXPENDITURES</b>         |                          |                            |                                    |                                   |   |                            |   |  |   |
| 99005-Faculty Salaries      |                          |                            |                                    |                                   |   |                            |   |  |   |
| 99010-Prof./Scientific Sal. | 93,169,290               | 69,223,279                 | 92,286,721                         | 92,286,721                        | 23,273,688                                | 69,643,323                 | 1.17%   | 22,643,398   | 75.46%  |
| 99015-General Services Sal. | 655,073,736              | 490,269,923                | 668,007,471                        | 668,007,471                       | 178,154,047                               | 515,325,664                | 2.30%   | 152,681,807  | 77.14%  |
| 99020-Hourly Wages          | 180,131,286              | 134,780,393                | 192,844,476                        | 192,844,476                       | 45,433,713                                | 133,900,342                | -5.39%  | 58,944,134   | 69.43%  |
| <b>Subtotal</b>             | <b>12,393,924</b>        | <b>9,219,098</b>           | <b>9,397,394</b>                   | <b>9,397,394</b>                  | <b>3,674,825</b>                          | <b>10,118,293</b>          | <b>33.29%</b>   | <b>(720,899)</b>                                       | <b>107.67%</b>                                  |
| <b>Subtotal</b>             | <b>940,768,236</b>       | <b>703,492,693</b>         | <b>962,536,062</b>                 | <b>962,536,062</b>                | <b>250,536,273</b>                        | <b>728,987,622</b>         | <b>0.96%</b>  | <b>233,548,440</b>                                     | <b>75.74%</b>                                   |
| 304-Prof. & Scien. Supplies |                          |                            |                                    |                                   |   |                            |   |  |   |
| 315-Library Acquisition     | 856,132,302              | 629,846,844                | 898,309,366                        | 898,309,366                       | 227,653,038                               | 709,120,130                | 5.37%   | 189,189,236  | 78.94%  |
| 402-Rentals                 | 19,843,474               | 15,257,931                 | 18,436,126                         | 18,436,126                        | 3,417,932                                 | 11,227,406                 | -15.99%   | 7,208,720  | 60.90%  |
| 403-Utilities               | 36,396,058               | 28,037,454                 | 36,092,333                         | 36,092,333                        | 7,947,401                                 | 28,834,784                 | 2.86%   | 7,257,549  | 79.89%  |
| 409-Bldg. Repairs           | 5,267,816                | 3,996,032                  | 6,954,922                          | 6,954,922                         | 1,485,704                                 | 4,228,526                  | -15.06%   | 2,726,396  | 60.80%  |
| 412-Auditor of State Reimb. |                          |                            |                                    |                                   |   |                            |   |  |   |
| 501-Equipment               | 892                      | 13,926                     |                                    |                                   | 1,537,164                                 | 3,051,753                  |   | (3,051,753)  |   |
| 803-Student Aid             | 713,986                  | 545,643                    |                                    |                                   |   |                            |   |  |   |
| <b>Subtotal</b>             | <b>918,354,528</b>       | <b>677,697,830</b>         | <b>959,792,747</b>                 | <b>959,792,747</b>                | <b>242,041,239</b>                        | <b>756,462,599</b>         | <b>5.02%</b>  | <b>203,330,148</b>                                     | <b>78.82%</b>                                   |
| <b>TOTAL EXPENDITURES</b>   | <b>1,859,122,764</b>     | <b>1,381,190,523</b>       | <b>1,922,328,809</b>               | <b>1,922,328,809</b>              | <b>492,577,512</b>                        | <b>1,485,450,221</b>       | <b>2.98%</b>  | <b>436,878,588</b>                                     | <b>77.27%</b>                                   |

**IOWA BOARD OF REGENTS  
 QUARTERLY FINANCIAL REPORT  
 FOR THE PERIOD ENDING MARCH 31, 2022**

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

|                             | <b>Budgeted</b>          |                            |                                    |                                   | <b>Actual Received/Expended</b>           |                            |   | Balance<br>Unexpended<br>or Unrealized<br>(8)<br>(4-6) | Percent<br>Expended<br>Received<br>(9)<br>(6/4) |
|-----------------------------|--------------------------|----------------------------|------------------------------------|-----------------------------------|---|----------------------------|---|--|---|
|                             | Actual<br>FY 2021<br>(1) | Actual FY 21<br>YTD<br>(2) | Original<br>FY 22<br>Budget<br>(3) | Revised<br>FY 22<br>Budget<br>(4) | Actual FY 22<br>Current<br>Quarter<br>(5) | Actual FY 22<br>YTD<br>(6) | Percent<br>Over/Under<br>FY 21 YTD Actual<br>(7)<br>((6/4)-(2/1)) |  |   |
| <b>REVENUES</b>             |                          |                            |                                    |                                   |   |                            |   |  |   |
| <b>STATE APPROPRIATION</b>  |                          |                            |                                    |                                   |   |                            |   |  |   |
| General Fund                |                          |                            |                                    |                                   |   |                            |   |  |   |
| Supplemental Appropriation  |                          |                            |                                    |                                   |   |                            |   |  |   |
| Other                       |                          |                            |                                    |                                   |   |                            |   |  |   |
| <b>OTHER REVENUES</b>       |                          |                            |                                    |                                   |   |                            |   |  |   |
| 201-Federal Support         |                          |                            |                                    |                                   |   |                            |   |  |   |
| 301-Interest                | (66,128)                 | (43,713)                   | (40,000)                           | (40,000)                          | (16,123)                                  | (33,210)                   | 16.92%  | (6,790)  | 83.03%  |
| 402-Tuition and Fees        |                          |                            |                                    |                                   |   |                            |   |  |   |
| 501-Reimb. Indirect Costs   | 1,639,110                | 1,200,807                  | 1,394,256                          | 1,394,256                         | 466,649                                   | 1,303,322                  | 20.22%  | 90,934   | 93.48%  |
| 606-Sales and Services      | 28,228,926               | 19,299,976                 | 30,520,804                         | 30,520,804                        | 6,676,226                                 | 20,419,068                 | -1.47%  | 10,101,736   | 66.90%  |
| 704- Other Income           | 255,402                  | 191,552                    | 255,408                            | 255,408                           | 63,852                                    | 191,556                    | 0.00%   | 63,852   | 75.00%  |
| <b>TOTAL REVENUES</b>       | <b>30,057,310</b>        | <b>20,648,622</b>          | <b>32,130,468</b>                  | <b>32,130,468</b>                 | <b>7,190,604</b>                          | <b>21,880,736</b>          | <b>-0.60%</b>   | <b>10,249,732</b>                                      | <b>68.10%</b>                                   |
| <b>EXPENDITURES</b>         |                          |                            |                                    |                                   |   |                            |   |  |   |
| 99005-Faculty Salaries      | 75,408                   | 62,248                     | 40,557                             | 40,557                            | 13,741                                    | 41,223                     | 19.09%  | (666)  | 101.64%   |
| 99010-Prof./Scientific Sal. | 16,763,486               | 12,712,181                 | 17,020,746                         | 17,020,746                        | 4,172,364                                 | 12,223,599                 | -4.02%  | 4,797,147  | 71.82%  |
| 99015-General Services Sal. | 7,729,591                | 5,649,810                  | 12,119,677                         | 12,119,677                        | 2,967,877                                 | 8,744,643                  | -0.94%  | 3,375,034  | 72.15%  |
| 99020-Hourly Wages          | 203,408                  | 144,353                    | 112,663                            | 112,663                           | 45,751                                    | 168,520                    | 78.61%  | (55,857)   | 149.58%   |
| <b>Subtotal</b>             | <b>24,771,893</b>        | <b>18,568,592</b>          | <b>29,293,643</b>                  | <b>29,293,643</b>                 | <b>7,199,733</b>                          | <b>21,177,985</b>          | <b>-2.66%</b>   | <b>8,115,658</b>                                       | <b>72.30%</b>                                   |
| 304-Prof. & Scien. Supplies | 3,508,204                | 2,493,464                  | 1,209,318                          | 1,209,318                         | 620,785                                   | 2,677,460                  | 150.33%   | (1,468,142)  | 221.40%   |
| 315-Library Acquisition     |                          |                            |                                    |                                   |   |                            |   |  |   |
| 402-Rentals                 | 28,078                   | 23,272                     | 6,399                              | 6,399                             | 5,080                                     | 8,698                      | 53.04%  | (2,299)  | 135.93%   |
| 403-Utilities               | 1,705,461                | 1,273,041                  | 1,614,241                          | 1,614,241                         | 344,464                                   | 1,362,142                  | 9.74%   | 252,099  | 84.38%  |
| 409-Bldg. Repairs           | 188                      |                            | 6,867                              | 6,867                             |   | 1,234                      | 17.97%  | 5,633  | 17.97%  |
| 412-Auditor of State Reimb. |                          |                            |                                    |                                   |   |                            |   |  |   |
| 501-Equipment               |                          |                            |                                    |                                   |   |                            |   |  |   |
| 803-Student Aid             |                          |                            |                                    |                                   |   |                            |   |  |   |
| <b>Subtotal</b>             | <b>5,241,931</b>         | <b>3,789,777</b>           | <b>2,836,825</b>                   | <b>2,836,825</b>                  | <b>970,329</b>                            | <b>4,049,534</b>           | <b>70.45%</b>   | <b>(1,212,709)</b>                                     | <b>142.75%</b>                                  |
| <b>TOTAL EXPENDITURES</b>   | <b>30,013,824</b>        | <b>22,358,369</b>          | <b>32,130,468</b>                  | <b>32,130,468</b>                 | <b>8,170,062</b>                          | <b>25,227,519</b>          | <b>4.02%</b>  | <b>6,902,949</b>                                       | <b>78.52%</b>                                   |

**IOWA BOARD OF REGENTS  
 QUARTERLY FINANCIAL REPORT  
 FOR THE PERIOD ENDING MARCH 31, 2022**

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

|                             |                          |                            | <b>Budgeted</b>                    |                                   | <b>Actual Received/Expended</b>           |                            |   | Balance<br>Unexpended<br>or Unrealized<br>(8)<br>(4-6) | Percent<br>Expended<br>Received<br>(9)<br>(6/4) |
|-----------------------------|--------------------------|----------------------------|------------------------------------|-----------------------------------|---|----------------------------|---|--|---|
|                             | Actual<br>FY 2021<br>(1) | Actual FY 21<br>YTD<br>(2) | Original<br>FY 22<br>Budget<br>(3) | Revised<br>FY 22<br>Budget<br>(4) | Actual FY 22<br>Current<br>Quarter<br>(5) | Actual FY 22<br>YTD<br>(6) | Percent<br>Over/Under<br>FY 21 YTD Actual<br>(7)<br>((6/4)-(2/1)) |  |   |
| <b>REVENUES</b>             |                          |                            |                                    |                                   |   |                            |   |  |   |
| <b>STATE APPROPRIATION</b>  |                          |                            |                                    |                                   |   |                            |   |  |   |
| General Fund                | 4,822,610                | 3,616,958                  | 4,822,610                          | 4,822,610                         | 1,205,652                                 | 3,616,958                  | 0.00%   | 1,205,652  | 75.00%  |
| Supplemental Appropriation  |                          |                            |                                    |                                   |   |                            |   |  |   |
| Other                       |                          |                            |                                    |                                   |   |                            |   |  |   |
| <b>OTHER REVENUES</b>       |                          |                            |                                    |                                   |   |                            |   |  |   |
| 201-Federal Support         |                          |                            |                                    |                                   |   |                            |   |  |   |
| 301-Interest                |                          | (6,812)                    | 2,000                              | 2,000                             | 4,168                                     | 7,991                      |   | (5,991)  | 399.55%   |
| 402-Tuition and Fees        |                          |                            |                                    |                                   |   |                            |   |  |   |
| 501-Reimb. Indirect Costs   | 73,046                   | 54,479                     | 72,100                             | 72,100                            | 20,544                                    | 58,165                     | 6.09%   | 13,935   | 80.67%  |
| 606-Sales and Services      | 1,527,556                | 1,152,609                  | 1,684,988                          | 1,684,988                         | 384,017                                   | 1,229,677                  | -2.48%  | 455,311  | 72.98%  |
| 704- Other Income           |                          |                            |                                    |                                   |   |                            |   |  |   |
| <b>TOTAL REVENUES</b>       | <b>6,423,212</b>         | <b>4,817,234</b>           | <b>6,581,698</b>                   | <b>6,581,698</b>                  | <b>1,614,381</b>                          | <b>4,912,791</b>           | <b>-0.35%</b>   | <b>1,668,907</b>                                       | <b>74.64%</b>                                   |
| <b>EXPENDITURES</b>         |                          |                            |                                    |                                   |   |                            |   |  |   |
| 99005-Faculty Salaries      | 160,969                  | 121,589                    | 177,066                            | 177,066                           | 42,410                                    | 104,363                    | -16.60%   | 72,703   | 58.94%  |
| 99010-Prof./Scientific Sal. | 3,041,552                | 2,391,287                  | 3,387,642                          | 3,387,642                         | 633,107                                   | 1,956,739                  | -20.86%   | 1,430,903  | 57.76%  |
| 99015-General Services Sal. | 1,622,180                | 1,221,875                  | 1,402,351                          | 1,402,351                         | 349,698                                   | 1,019,885                  | -2.60%  | 382,466  | 72.73%  |
| 99020-Hourly Wages          | 85,468                   | 69,710                     | 74,010                             | 74,010                            | 23,475                                    | 62,469                     | 2.84%   | 11,541   | 84.41%  |
| <b>Subtotal</b>             | <b>4,910,169</b>         | <b>3,804,461</b>           | <b>5,041,069</b>                   | <b>5,041,069</b>                  | <b>1,048,690</b>                          | <b>3,143,456</b>           | <b>-15.12%</b>  | <b>1,897,613</b>                                       | <b>62.36%</b>                                   |
| 304-Prof. & Scien. Supplies | 1,301,607                | 847,240                    | 1,408,310                          | 1,408,310                         | 327,411                                   | 937,040                    | 1.44%   | 471,270  | 66.54%  |
| 315-Library Acquisition     |                          |                            |                                    |                                   |   |                            |   |  |   |
| 402-Rentals                 | 209,642                  | 115,079                    | 130,492                            | 130,492                           | 36,184                                    | 102,743                    | 23.84%  | 27,749   | 78.74%  |
| 403-Utilities               | 1,794                    | 1,339                      | 1,827                              | 1,827                             | 4,820                                     | 11,954                     | 579.66%   | (10,127)   | 654.30%   |
| 409-Bldg. Repairs           |                          |                            |                                    |                                   |   | 354                        |   | (354)  |   |
| 412-Auditor of State Reimb. |                          |                            |                                    |                                   |   |                            |   |  |   |
| 501-Equipment               |                          |                            |                                    |                                   |   |                            |   |  |   |
| 803-Student Aid             |                          |                            |                                    |                                   |   |                            |   |  |   |
| <b>Subtotal</b>             | <b>1,513,043</b>         | <b>963,658</b>             | <b>1,540,629</b>                   | <b>1,540,629</b>                  | <b>368,415</b>                            | <b>1,052,091</b>           | <b>4.60%</b>  | <b>488,538</b>   | <b>68.29%</b>                                   |
| <b>TOTAL EXPENDITURES</b>   | <b>6,423,212</b>         | <b>4,768,119</b>           | <b>6,581,698</b>                   | <b>6,581,698</b>                  | <b>1,417,105</b>                          | <b>4,195,547</b>           | <b>-10.49%</b>  | <b>2,386,151</b>                                       | <b>63.75%</b>                                   |

**IOWA BOARD OF REGENTS  
 QUARTERLY FINANCIAL REPORT  
 FOR THE PERIOD ENDING MARCH 31, 2022**

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

|                             | <b>Budgeted</b>          |                            |                                    |                                   | <b>Actual Received/Expended</b>           |                            |   | Balance<br>Unexpended<br>or Unrealized<br>(8)<br>(4-6) | Percent<br>Expended<br>Received<br>(9)<br>(6/4) |
|-----------------------------|--------------------------|----------------------------|------------------------------------|-----------------------------------|---|----------------------------|---|--|---|
|                             | Actual<br>FY 2021<br>(1) | Actual FY 21<br>YTD<br>(2) | Original<br>FY 22<br>Budget<br>(3) | Revised<br>FY 22<br>Budget<br>(4) | Actual FY 22<br>Current<br>Quarter<br>(5) | Actual FY 22<br>YTD<br>(6) | Percent<br>Over/Under<br>FY 21 YTD Actual<br>(7)<br>((6/4)-(2/1)) |  |   |
| <b>REVENUES</b>             |                          |                            |                                    |                                   |   |                            |   |  |   |
| <b>STATE APPROPRIATION</b>  |                          |                            |                                    |                                   |   |                            |   |  |   |
| General Fund                |                          |                            |                                    |                                   |   |                            |   |  |   |
| Supplemental Appropriation  |                          |                            |                                    |                                   |   |                            |   |  |   |
| Other                       |                          |                            |                                    |                                   |   |                            |   |  |   |
| <b>OTHER REVENUES</b>       |                          |                            |                                    |                                   |   |                            |   |  |   |
| 201-Federal Support         |                          |                            |                                    |                                   |   |                            |   |  |   |
| 301-Interest                | 280,788                  | 198,631                    | 300,000                            | 300,000                           | 102,908                                   | 324,258                    | 37.35%  | (24,258)   | 108.09%   |
| 402-Tuition and Fees        |                          |                            |                                    |                                   |   |                            |   |  |   |
| 501-Reimb. Indirect Costs   | 206,057                  | 150,956                    | 175,944                            | 175,944                           | 58,664                                    | 163,844                    | 19.86%  | 12,100   | 93.12%  |
| 606-Sales and Services      | 9,034,879                | 6,779,531                  | 7,576,259                          | 7,576,259                         | 2,259,238                                 | 6,825,370                  | 15.05%  | 750,889  | 90.09%  |
| 704- Other Income           |                          |                            |                                    |                                   |   |                            |   |  |   |
| <b>TOTAL REVENUES</b>       | <b>9,521,724</b>         | <b>7,129,118</b>           | <b>8,052,203</b>                   | <b>8,052,203</b>                  | <b>2,420,810</b>                          | <b>7,313,472</b>           | <b>15.95%</b>   | <b>738,731</b>   | <b>90.83%</b>                                   |
| <b>EXPENDITURES</b>         |                          |                            |                                    |                                   |   |                            |   |  |   |
| 99005-Faculty Salaries      | 399,922                  | 290,240                    | 497,624                            | 497,624                           | 163,717                                   | 381,425                    | 4.08%   | 116,199  | 76.65%  |
| 99010-Prof./Scientific Sal. | 3,528,559                | 2,654,007                  | 4,349,388                          | 4,349,388                         | 1,061,259                                 | 2,993,150                  | -6.40%  | 1,356,238  | 68.82%  |
| 99015-General Services Sal. | 876,938                  | 644,536                    | 1,076,989                          | 1,076,989                         | 225,416                                   | 677,746                    | -10.57%   | 399,243  | 62.93%  |
| 99020-Hourly Wages          | 92,566                   | 75,430                     | 137,547                            | 137,547                           | 27,315                                    | 78,544                     | -24.38%   | 59,003   | 57.10%  |
| <b>Subtotal</b>             | <b>4,897,985</b>         | <b>3,664,213</b>           | <b>6,061,548</b>                   | <b>6,061,548</b>                  | <b>1,477,707</b>                          | <b>4,130,865</b>           | <b>-6.66%</b>   | <b>1,930,683</b>                                       | <b>68.15%</b>                                   |
| 304-Prof. & Scien. Supplies | 4,198,258                | 927,830                    | 1,521,376                          | 1,521,376                         | 335,415                                   | 996,765                    | 43.42%  | 524,611  | 65.52%  |
| 315-Library Acquisition     |                          |                            |                                    |                                   |   |                            |   |  |   |
| 402-Rentals                 | 6,909                    | 5,280                      | 558                                | 558                               | 1,727                                     | 5,275                      | 868.92%   | (4,717)  | 945.34%   |
| 403-Utilities               | 233,357                  | 188,781                    | 234,851                            | 234,851                           | 65,497                                    | 192,839                    | 1.21%   | 42,012   | 82.11%  |
| 409-Bldg. Repairs           | 1,760                    | 1,346                      | 233,870                            | 233,870                           | 7,398                                     | 9,606                      | -72.37%   | 224,264  | 4.11%   |
| 412-Auditor of State Reimb. |                          |                            |                                    |                                   |   |                            |   |  |   |
| 501-Equipment               |                          |                            |                                    |                                   |   |                            |   |  |   |
| 803-Student Aid             | 67,579                   | 55,380                     |                                    |                                   | 15,034                                    | 15,034                     |   | (15,034)   |   |
| <b>Subtotal</b>             | <b>4,507,863</b>         | <b>1,178,617</b>           | <b>1,990,655</b>                   | <b>1,990,655</b>                  | <b>425,071</b>                            | <b>1,219,519</b>           | <b>35.12%</b>   | <b>771,136</b>   | <b>61.26%</b>                                   |
| <b>TOTAL EXPENDITURES</b>   | <b>9,405,848</b>         | <b>4,842,830</b>           | <b>8,052,203</b>                   | <b>8,052,203</b>                  | <b>1,902,778</b>                          | <b>5,350,384</b>           | <b>14.96%</b>   | <b>2,701,819</b>                                       | <b>66.45%</b>                                   |

**IOWA BOARD OF REGENTS  
 QUARTERLY FINANCIAL REPORT  
 FOR THE PERIOD ENDING MARCH 31, 2022**

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

|                             | <b>Budgeted</b>          |                            |                                    |                                   | <b>Actual Received/Expended</b>           |                            |   | Balance<br>Unexpended<br>or Unrealized<br>(8)<br>(4-6) | Percent<br>Expended<br>Received<br>(9)<br>(6/4) |
|-----------------------------|--------------------------|----------------------------|------------------------------------|-----------------------------------|---|----------------------------|---|--|---|
|                             | Actual<br>FY 2021<br>(1) | Actual FY 21<br>YTD<br>(2) | Original<br>FY 22<br>Budget<br>(3) | Revised<br>FY 22<br>Budget<br>(4) | Actual FY 22<br>Current<br>Quarter<br>(5) | Actual FY 22<br>YTD<br>(6) | Percent<br>Over/Under<br>FY 21 YTD Actual<br>(7)<br>((6/4)-(2/1)) |  |   |
| <b>REVENUES</b>             |                          |                            |                                    |                                   |   |                            |   |  |   |
| <b>STATE APPROPRIATION</b>  |                          |                            |                                    |                                   |   |                            |   |  |   |
| General Fund                | 2,103,819                | 1,577,865                  | 2,103,819                          | 2,103,819                         | 525,954                                   | 1,577,865                  | 0.00%   | 525,954  | 75.00%  |
| Supplemental Appropriation  |                          |                            |                                    |                                   |   |                            |   |  |   |
| Other                       |                          |                            |                                    |                                   |   |                            |   |  |   |
| <b>OTHER REVENUES</b>       |                          |                            |                                    |                                   |   |                            |   |  |   |
| 201-Federal Support         |                          |                            |                                    |                                   |   |                            |   |  |   |
| 301-Interest                | 686                      | 257                        |                                    |                                   | 1,512                                     | 3,661                      |   | (3,661)  |   |
| 402-Tuition and Fees        |                          |                            |                                    |                                   |   |                            |   |  |   |
| 501-Reimb. Indirect Costs   | 313,450                  | 233,644                    | 286,181                            | 286,181                           | 93,343                                    | 256,097                    | 14.95%  | 30,084   | 89.49%  |
| 606-Sales and Services      |                          |                            |                                    |                                   |   |                            |   |  |   |
| 704- Other Income           |                          |                            |                                    |                                   |   |                            |   |  |   |
| <b>TOTAL REVENUES</b>       | <b>2,417,955</b>         | <b>1,811,766</b>           | <b>2,390,000</b>                   | <b>2,390,000</b>                  | <b>620,809</b>                            | <b>1,837,623</b>           | <b>1.96%</b>  | <b>552,377</b>   | <b>76.89%</b>                                   |
| <b>EXPENDITURES</b>         |                          |                            |                                    |                                   |   |                            |   |  |   |
| 99005-Faculty Salaries      |                          |                            |                                    |                                   |   |                            |   |  |   |
| 99010-Prof./Scientific Sal. | 165,772                  | 124,329                    | 165,772                            | 165,772                           | 41,443                                    | 124,329                    | 0.00%   | 41,443   | 75.00%  |
| 99015-General Services Sal. | 1,081,228                | 810,921                    | 1,081,228                          | 1,081,228                         | 270,307                                   | 810,921                    | 0.00%   | 270,307  | 75.00%  |
| 99020-Hourly Wages          |                          |                            |                                    |                                   |   |                            |   |  |   |
| <b>Subtotal</b>             | <b>1,247,000</b>         | <b>935,250</b>             | <b>1,247,000</b>                   | <b>1,247,000</b>                  | <b>311,750</b>                            | <b>935,250</b>             | <b>0.00%</b>  | <b>311,750</b>   | <b>75.00%</b>                                   |
| 304-Prof. & Scien. Supplies | 399,395                  | 239,204                    | 199,000                            | 199,000                           | 31,554                                    | 96,117                     | -11.59%   | 102,883  | 48.30%  |
| 315-Library Acquisition     |                          |                            |                                    |                                   |   |                            |   |  |   |
| 402-Rentals                 |                          |                            |                                    |                                   |   |                            |   |  |   |
| 403-Utilities               | 742,854                  | 582,271                    | 751,000                            | 751,000                           | 324,096                                   | 603,439                    | 1.97%   | 147,561  | 80.35%  |
| 409-Bldg. Repairs           | 28,706                   | 55,970                     | 193,000                            | 193,000                           | 117,258                                   | 82,700                     | -152.13%  | 110,300  | 42.85%  |
| 412-Auditor of State Reimb. |                          |                            |                                    |                                   |   |                            |   |  |   |
| 501-Equipment               |                          |                            |                                    |                                   |   |                            |   |  |   |
| 803-Student Aid             |                          |                            |                                    |                                   |   |                            |   |  |   |
| <b>Subtotal</b>             | <b>1,170,955</b>         | <b>877,445</b>             | <b>1,143,000</b>                   | <b>1,143,000</b>                  | <b>472,908</b>                            | <b>782,256</b>             | <b>-6.50%</b>   | <b>360,744</b>   | <b>68.44%</b>                                   |
| <b>TOTAL EXPENDITURES</b>   | <b>2,417,955</b>         | <b>1,812,695</b>           | <b>2,390,000</b>                   | <b>2,390,000</b>                  | <b>784,658</b>                            | <b>1,717,506</b>           | <b>-3.11%</b>   | <b>672,494</b>   | <b>71.86%</b>                                   |

**IOWA BOARD OF REGENTS  
 QUARTERLY FINANCIAL REPORT  
 FOR THE PERIOD ENDING MARCH 31, 2022**

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

|                             |                          |                            | <u>Budgeted</u>                    |                                   | <u>Actual Received/Expended</u>           |                            |   | Balance<br>Unexpended<br>or Unrealized<br>(8)<br>(4-6) | Percent<br>Expended<br>Received<br>(9)<br>(6/4) |
|-----------------------------|--------------------------|----------------------------|------------------------------------|-----------------------------------|---|----------------------------|---|--|---|
|                             | Actual<br>FY 2021<br>(1) | Actual FY 21<br>YTD<br>(2) | Original<br>FY 22<br>Budget<br>(3) | Revised<br>FY 22<br>Budget<br>(4) | Actual FY 22<br>Current<br>Quarter<br>(5) | Actual FY 22<br>YTD<br>(6) | Percent<br>Over/Under<br>FY 21 YTD Actual<br>(7)<br>((6/4)-(2/1)) |  |   |
| <b>REVENUES</b>             |                          |                            |                                    |                                   |   |                            |   |  |   |
| <b>STATE APPROPRIATION</b>  |                          |                            |                                    |                                   |   |                            |   |  |   |
| General Fund                | 1,720,598                | 1,290,449                  | 1,720,598                          | 1,720,598                         | 430,149                                   | 1,290,449                  | 0.00%   | 430,149  | 75.00%  |
| Supplemental Appropriation  |                          |                            |                                    |                                   |   |                            |   |  |   |
| Other                       |                          |                            |                                    |                                   |   |                            |   |  |   |
| <b>OTHER REVENUES</b>       |                          |                            |                                    |                                   |   |                            |   |  |   |
| 201-Federal Support         |                          |                            |                                    |                                   |   |                            |   |  |   |
| 301-Interest                | 5,768                    | 4,233                      | 5,500                              | 5,500                             | 1,713                                     | 4,503                      | 8.49%   | 997  | 81.87%  |
| 402-Tuition and Fees        |                          |                            |                                    |                                   |   |                            |   |  |   |
| 501-Reimb. Indirect Costs   |                          |                            |                                    |                                   |   |                            |   |  |   |
| 606-Sales and Services      | (200)                    |                            |                                    |                                   | (200)                                     | (200)                      |   | 200  |   |
| 704- Other Income           |                          |                            |                                    |                                   |   |                            |   |  |   |
| <b>TOTAL REVENUES</b>       | <b>1,726,166</b>         | <b>1,294,682</b>           | <b>1,726,098</b>                   | <b>1,726,098</b>                  | <b>431,662</b>                            | <b>1,294,752</b>           | <b>0.01%</b>  | <b>431,346</b>   | <b>75.01%</b>                                   |
| <b>EXPENDITURES</b>         |                          |                            |                                    |                                   |   |                            |   |  |   |
| 99005-Faculty Salaries      |                          |                            |                                    |                                   |   |                            |   |  |   |
| 99010-Prof./Scientific Sal. | 286,645                  | 210,662                    | 304,128                            | 304,128                           | 76,029                                    | 228,088                    | 1.51%   | 76,040   | 75.00%  |
| 99015-General Services Sal. |                          |                            |                                    |                                   |   |                            |   |  |   |
| 99020-Hourly Wages          |                          |                            |                                    |                                   |   |                            |   |  |   |
| <b>Subtotal</b>             | <b>286,645</b>           | <b>210,662</b>             | <b>304,128</b>                     | <b>304,128</b>                    | <b>76,029</b>                             | <b>228,088</b>             | <b>1.51%</b>  | <b>76,040</b>  | <b>75.00%</b>                                   |
| 304-Prof. & Scien. Supplies | 1,439,521                | 614,611                    | 1,421,970                          | 1,421,970                         | 301,316                                   | 900,629                    | 20.64%  | 521,341  | 63.34%  |
| 315-Library Acquisition     |                          |                            |                                    |                                   |   |                            |   |  |   |
| 402-Rentals                 |                          |                            |                                    |                                   |   |                            |   |  |   |
| 403-Utilities               |                          |                            |                                    |                                   |   |                            |   |  |   |
| 409-Bldg. Repairs           |                          |                            |                                    |                                   |   |                            |   |  |   |
| 412-Auditor of State Reimb. |                          |                            |                                    |                                   |   |                            |   |  |   |
| 501-Equipment               |                          |                            |                                    |                                   |   |                            |   |  |   |
| 803-Student Aid             |                          |                            |                                    |                                   |   |                            |   |  |   |
| <b>Subtotal</b>             | <b>1,439,521</b>         | <b>614,611</b>             | <b>1,421,970</b>                   | <b>1,421,970</b>                  | <b>301,316</b>                            | <b>900,629</b>             | <b>20.64%</b>   | <b>521,341</b>   | <b>63.34%</b>                                   |
| <b>TOTAL EXPENDITURES</b>   | <b>1,726,166</b>         | <b>825,273</b>             | <b>1,726,098</b>                   | <b>1,726,098</b>                  | <b>377,345</b>                            | <b>1,128,717</b>           | <b>17.58%</b>   | <b>597,381</b>   | <b>65.39%</b>                                   |



**IOWA BOARD OF REGENTS  
 QUARTERLY FINANCIAL REPORT  
 FOR THE PERIOD ENDING MARCH 31, 2022**

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

|                             |                          |                            | <b>Budgeted</b>                    |                                   | <b>Actual Received/Expended</b>           |                            |   | Balance<br>Unexpended<br>or Unrealized<br>(8)<br>(4-6) | Percent<br>Expended<br>Received<br>(9)<br>(6/4) |
|-----------------------------|--------------------------|----------------------------|------------------------------------|-----------------------------------|---|----------------------------|---|--|---|
|                             | Actual<br>FY 2021<br>(1) | Actual FY 21<br>YTD<br>(2) | Original<br>FY 22<br>Budget<br>(3) | Revised<br>FY 22<br>Budget<br>(4) | Actual FY 22<br>Current<br>Quarter<br>(5) | Actual FY 22<br>YTD<br>(6) | Percent<br>Over/Under<br>FY 21 YTD Actual<br>(7)<br>((6/4)-(2/1)) |  |   |
| <b>REVENUES</b>             |                          |                            |                                    |                                   |   |                            |   |  |   |
| <b>STATE APPROPRIATION</b>  |                          |                            |                                    |                                   |   |                            |   |  |   |
| General Fund                | 634,502                  | 475,877                    | 634,502                            | 634,502                           | 158,625                                   | 475,877                    | 0.00%   | 158,625  | 75.00%  |
| Supplemental Appropriation  |                          |                            |                                    |                                   |   |                            |   |  |   |
| Other                       |                          |                            |                                    |                                   |   |                            |   |  |   |
| <b>OTHER REVENUES</b>       |                          |                            |                                    |                                   |   |                            |   |  |   |
| 201-Federal Support         |                          |                            |                                    |                                   |   |                            |   |  |   |
| 301-Interest                |                          |                            |                                    |                                   |   |                            |   |  |   |
| 402-Tuition and Fees        |                          |                            |                                    |                                   |   |                            |   |  |   |
| 501-Reimb. Indirect Costs   |                          |                            |                                    |                                   |   |                            |   |  |   |
| 606-Sales and Services      | 289,151                  | 133,342                    | 104,184                            | 104,184                           | 27,716                                    | 79,089                     | 29.80%  | 25,095   | 75.91%  |
| 704- Other Income           |                          |                            |                                    |                                   |   |                            |   |  |   |
| <b>TOTAL REVENUES</b>       | <b>923,653</b>           | <b>609,219</b>             | <b>738,686</b>                     | <b>738,686</b>                    | <b>186,341</b>                            | <b>554,966</b>             | <b>9.17%</b>  | <b>183,720</b>   | <b>75.13%</b>                                   |
| <b>EXPENDITURES</b>         |                          |                            |                                    |                                   |   |                            |   |  |   |
| 99005-Faculty Salaries      | 148,219                  | 131,644                    | 158,349                            | 158,349                           | 31,954                                    | 95,862                     | -28.28%   | 62,487   | 60.54%  |
| 99010-Prof./Scientific Sal. | 739,241                  | 517,795                    | 575,478                            | 575,478                           | 126,461                                   | 455,239                    | 9.06%   | 120,239  | 79.11%  |
| 99015-General Services Sal. | 34,098                   | 20,550                     |                                    |                                   |   |                            |   |  |   |
| 99020-Hourly Wages          |                          |                            |                                    |                                   |   |                            |   |  |   |
| <b>Subtotal</b>             | <b>921,558</b>           | <b>669,989</b>             | <b>733,827</b>                     | <b>733,827</b>                    | <b>158,415</b>                            | <b>551,101</b>             | <b>2.40%</b>  | <b>182,726</b>   | <b>75.10%</b>                                   |
| 304-Prof. & Scien. Supplies | 2,095                    | 1,835                      | 4,859                              | 4,859                             | 410                                       | 1,619                      | -54.27%   | 3,240  | 33.32%  |
| 315-Library Acquisition     |                          |                            |                                    |                                   |   |                            |   |  |   |
| 402-Rentals                 |                          |                            |                                    |                                   |   |                            |   |  |   |
| 403-Utilities               |                          |                            |                                    |                                   |   |                            |   |  |   |
| 409-Bldg. Repairs           |                          |                            |                                    |                                   |   |                            |   |  |   |
| 412-Auditor of State Reimb. |                          |                            |                                    |                                   |   |                            |   |  |   |
| 501-Equipment               |                          |                            |                                    |                                   |   |                            |   |  |   |
| 803-Student Aid             |                          |                            |                                    |                                   |   |                            |   |  |   |
| <b>Subtotal</b>             | <b>2,095</b>             | <b>1,835</b>               | <b>4,859</b>                       | <b>4,859</b>                      | <b>410</b>                                | <b>1,619</b>               | <b>-54.27%</b>  | <b>3,240</b>   | <b>33.32%</b>                                   |
| <b>TOTAL EXPENDITURES</b>   | <b>923,653</b>           | <b>671,824</b>             | <b>738,686</b>                     | <b>738,686</b>                    | <b>158,825</b>                            | <b>552,720</b>             | <b>2.09%</b>  | <b>185,966</b>   | <b>74.82%</b>                                   |

**IOWA BOARD OF REGENTS  
 QUARTERLY FINANCIAL REPORT  
 FOR THE PERIOD ENDING MARCH 31, 2022**

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

|                                |                          |                            | <b>Budgeted</b>                    |                                   | <b>Actual Received/Expended</b>           |                            | Percent<br>Over/Under<br>FY 21 YTD Actual<br>(6/4)-(2/1) | Balance<br>Unexpended<br>or Unrealized<br>(8)<br>(4-6) | Percent<br>Expended<br>Received<br>(9)<br>(6/4) |
|--------------------------------|--------------------------|----------------------------|------------------------------------|-----------------------------------|---|----------------------------|--|--|---|
|                                | Actual<br>FY 2021<br>(1) | Actual FY 21<br>YTD<br>(2) | Original<br>FY 22<br>Budget<br>(3) | Revised<br>FY 22<br>Budget<br>(4) | Actual FY 22<br>Current<br>Quarter<br>(5) | Actual FY 22<br>YTD<br>(6) |  |  |   |
| <b>REVENUES</b>                |                          |                            |                                    |                                   |   |                            |  |  |   |
| <b>STATE APPROPRIATION</b>     |                          |                            |                                    |                                   |   |                            |  |  |   |
| General Fund                   | 224,887,009              | 168,665,260                | 224,887,009                        | 224,887,009                       | 56,221,749                                | 168,665,260                | 0.00%  | 56,221,749   | 75.00%  |
| Nonrecurring/Supplemntl Approp |                          |                            |                                    |                                   |   |                            |  |  |   |
| Other                          |                          |                            |                                    |                                   |   |                            |  |  |   |
| <b>OTHER REVENUES</b>          |                          |                            |                                    |                                   |   |                            |  |  |   |
| 201-Federal Support            |                          |                            |                                    |                                   |   |                            |  |  |   |
| 301-Interest                   | 9,866,543                | 6,878,854                  | 26,666,551                         | 26,666,551                        | 3,808,838                                 | 11,197,153                 | -27.73%  | 15,469,398   | 41.99%  |
| 402-Tuition and Fees           | 468,463,588              | 451,313,359                | 464,627,000                        | 464,627,000                       | 216,203,066                               | 456,573,113                | 1.93%  | 8,053,887  | 98.27%  |
| 501-Reimb. Indirect Costs      | 60,846,784               | 44,885,463                 | 61,492,909                         | 61,492,909                        | 15,105,160                                | 51,362,268                 | 9.76%  | 10,130,641   | 83.53%  |
| 606-Sales and Services         | 1,887,869,591            | 1,377,435,603              | 1,933,024,789                      | 1,933,024,789                     | 526,743,040                               | 1,577,254,823              | 8.63%  | 355,769,966  | 81.60%  |
| 704- Other Income              | 108,974                  | (2,986,327)                | 1,121,704                          | 1,121,704                         | 4,481,780                                 | 4,693,835                  | 3158.86%   | (3,572,131)  | 418.46%   |
| <b>TOTAL REVENUES</b>          | <b>2,652,042,489</b>     | <b>2,046,192,212</b>       | <b>2,711,819,962</b>               | <b>2,711,819,962</b>              | <b>822,563,633</b>                        | <b>2,269,746,452</b>       | <b>6.54%</b>   | <b>442,073,510</b>                                     | <b>83.70%</b>                                   |
| <b>EXPENDITURES</b>            |                          |                            |                                    |                                   |   |                            |  |  |   |
| 99005-Faculty Salaries         | 369,684,845              | 274,931,382                | 369,855,317                        | 369,855,317                       | 92,344,912                                | 276,748,072                | 0.46%  | 93,107,245   | 74.83%  |
| 99010-Prof./Scientific Sal.    | 850,814,848              | 633,563,127                | 861,197,625                        | 861,197,625                       | 225,606,541                               | 657,888,115                | 1.93%  | 203,309,510  | 76.39%  |
| 99015-General Services Sal.    | 235,507,984              | 176,242,915                | 249,944,721                        | 249,944,721                       | 59,205,020                                | 174,982,733                | -4.83%   | 74,961,988   | 70.01%  |
| 99020-Hourly Wages             | 17,115,860               | 12,622,531                 | 15,421,614                         | 15,421,614                        | 5,040,632                                 | 14,285,677                 | 18.89%   | 1,135,937  | 92.63%  |
| <b>Subtotal</b>                | <b>1,473,123,537</b>     | <b>1,097,359,955</b>       | <b>1,496,419,277</b>               | <b>1,496,419,277</b>              | <b>382,197,105</b>                        | <b>1,123,904,597</b>       | <b>0.61%</b>   | <b>372,514,680</b>                                     | <b>75.11%</b>                                   |
| 304-Prof. & Scien. Supplies    | 913,925,990              | 654,025,852                | 952,852,199                        | 952,852,199                       | 238,871,593                               | 744,106,054                | 6.53%  | 208,746,145  | 78.09%  |
| 315-Library Acquisition        | 18,195,486               | 15,780,424                 | 18,334,000                         | 18,334,000                        | 6,392,353                                 | 16,072,021                 | 0.94%  | 2,261,979  | 87.66%  |
| 402-Rentals                    | 25,599,193               | 18,550,263                 | 24,519,575                         | 24,519,575                        | 4,193,258                                 | 14,110,118                 | -14.92%  | 10,409,457   | 57.55%  |
| 403-Utilities                  | 80,541,562               | 62,239,159                 | 82,954,252                         | 82,954,252                        | 19,560,086                                | 66,933,869                 | 3.41%  | 16,020,383   | 80.69%  |
| 409-Bldg. Repairs              | 30,104,828               | 10,538,598                 | 29,767,659                         | 29,767,659                        | 8,682,524                                 | 16,887,166                 | 21.72%   | 12,880,493   | 56.73%  |
| 412-Auditor of State Reimb.    | 626,229                  | 473,633                    | 765,000                            | 765,000                           | 237,889                                   | 535,533                    | -5.63%   | 229,467  | 70.00%  |
| 501-Equipment                  | 3,642,170                | 2,331,892                  | 3,309,000                          | 3,309,000                         | 3,108,635                                 | 6,099,637                  | 120.31%  | (2,790,637)  | 184.33%   |
| 803-Student Aid                | 104,396,224              | 99,549,337                 | 102,899,000                        | 102,899,000                       | 47,958,825                                | 103,023,882                | 4.76%  | (124,882)  | 100.12%   |
| <b>Subtotal</b>                | <b>1,177,031,682</b>     | <b>863,489,158</b>         | <b>1,215,400,685</b>               | <b>1,215,400,685</b>              | <b>329,005,163</b>                        | <b>967,768,280</b>         | <b>6.26%</b>   | <b>247,632,405</b>                                     | <b>79.63%</b>                                   |
| <b>TOTAL EXPENDITURES</b>      | <b>2,650,155,219</b>     | <b>1,960,849,113</b>       | <b>2,711,819,962</b>               | <b>2,711,819,962</b>              | <b>711,202,268</b>                        | <b>2,091,672,877</b>       | <b>3.14%</b>   | <b>620,147,085</b>                                     | <b>77.13%</b>                                   |

**IOWA BOARD OF REGENTS  
 QUARTERLY FINANCIAL REPORT  
 FOR THE PERIOD ENDING MARCH 31, 2022**

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

|                             |                          |                            | <b>Budgeted</b>                    |                                   | <b>Actual Received/Expended</b>           |                            |   | Balance<br>Unexpended<br>or Unrealized<br>(8)<br>(4-6) | Percent<br>Expended<br>Received<br>(9)<br>(6/4) |
|-----------------------------|--------------------------|----------------------------|------------------------------------|-----------------------------------|---|----------------------------|---|--|---|
|                             | Actual<br>FY 2021<br>(1) | Actual FY 21<br>YTD<br>(2) | Original<br>FY 22<br>Budget<br>(3) | Revised<br>FY 22<br>Budget<br>(4) | Actual FY 22<br>Current<br>Quarter<br>(5) | Actual FY 22<br>YTD<br>(6) | Percent<br>Over/Under<br>FY 21 YTD Actual<br>(7)<br>((6/4)-(2/1)) |  |   |
| <b>REVENUES</b>             |                          |                            |                                    |                                   |   |                            |   |  |   |
| <b>STATE APPROPRIATION</b>  |                          |                            |                                    |                                   |   |                            |   |  |   |
| General Fund                | 5,937,518                | 4,453,151                  | 6,540,917                          | 6,540,917                         | 1,635,216                                 | 4,905,701                  | 0.00%   | 1,635,216  | 75.00%  |
| Supplemental Appropriation  |                          |                            |                                    |                                   |   |                            |   |  |   |
| Other                       |                          |                            |                                    |                                   |   |                            |   |  |   |
| <b>OTHER REVENUES</b>       |                          |                            |                                    |                                   |   |                            |   |  |   |
| 201-Federal Support         |                          |                            |                                    |                                   |   |                            |   |  |   |
| 301-Interest                |                          |                            |                                    |                                   |   |                            |   |  |   |
| 402-Tuition and Fees        |                          |                            |                                    |                                   |   |                            |   |  |   |
| 501-Reimb. Indirect Costs   |                          |                            |                                    |                                   |   |                            |   |  |   |
| 606-Sales and Services      |                          |                            |                                    |                                   |   |                            |   |  |   |
| 704- Other Income           |                          |                            |                                    |                                   |   |                            |   |  |   |
| <b>TOTAL REVENUES</b>       | <b>5,937,518</b>         | <b>4,453,151</b>           | <b>6,540,917</b>                   | <b>6,540,917</b>                  | <b>1,635,216</b>                          | <b>4,905,701</b>           | <b>0.00%</b>  | <b>1,635,216</b>                                       | <b>75.00%</b>                                   |
| <b>EXPENDITURES</b>         |                          |                            |                                    |                                   |   |                            |   |  |   |
| 99005-Faculty Salaries      | 1,277,503                | 862,408                    | 1,252,322                          | 1,252,322                         | 327,380                                   | 896,627                    | 4.09%   | 355,695  | 71.60%  |
| 99010-Prof./Scientific Sal. | 2,016,147                | 1,402,619                  | 2,292,846                          | 2,292,846                         | 570,492                                   | 1,528,866                  | -2.89%  | 763,980  | 66.68%  |
| 99015-General Services Sal. | 145,343                  | 108,047                    | 114,676                            | 114,676                           | 19,459                                    | 68,768                     | -14.37%   | 45,908   | 59.97%  |
| 99020-Hourly Wages          | 76,124                   | 47,404                     | 36,334                             | 36,334                            | 12,876                                    | 62,763                     | 110.47%   | (26,429)   | 172.74%   |
| <b>Subtotal</b>             | <b>3,515,117</b>         | <b>2,420,478</b>           | <b>3,696,178</b>                   | <b>3,696,178</b>                  | <b>930,207</b>                            | <b>2,557,024</b>           | <b>0.32%</b>  | <b>1,139,154</b>                                       | <b>69.18%</b>                                   |
| 304-Prof. & Scien. Supplies | 1,928,301                | 700,236                    | 2,468,799                          | 2,468,799                         | 387,700                                   | 929,342                    | 1.33%   | 1,539,457  | 37.64%  |
| 315-Library Acquisition     |                          |                            |                                    |                                   |   |                            |   |  |   |
| 402-Rentals                 | 86,778                   | 74,209                     | 85,400                             | 85,400                            | 36,639                                    | 78,771                     | 6.72%   | 6,629  | 92.24%  |
| 403-Utilities               | 6,936                    | 1,218                      |                                    |                                   | 315                                       | 1,047                      |   | (1,047)  |   |
| 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                  | 145,798                    | 278,540                            | 278,540                           | 73,382                                    | 149,982                    | 14.48%  | 128,558  | 53.85%  |
| <b>Subtotal</b>             | <b>2,422,401</b>         | <b>951,507</b>             | <b>2,844,739</b>                   | <b>2,844,739</b>                  | <b>498,036</b>                            | <b>1,159,142</b>           | <b>1.47%</b>  | <b>1,685,597</b>                                       | <b>40.75%</b>                                   |
| <b>TOTAL EXPENDITURES</b>   | <b>5,937,518</b>         | <b>3,371,985</b>           | <b>6,540,917</b>                   | <b>6,540,917</b>                  | <b>1,428,243</b>                          | <b>3,716,166</b>           | <b>0.02%</b>  | <b>2,824,751</b>                                       | <b>56.81%</b>                                   |

**IOWA BOARD OF REGENTS  
 QUARTERLY FINANCIAL REPORT  
 FOR THE PERIOD ENDING MARCH 31, 2022**

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

|                                |                          |                            | <b>Budgeted</b>                    |                                   | <b>Actual Received/Expended</b>           |                            | Percent<br>Over/Under<br>FY 21 YTD Actual<br>(6/4)-(2/1) | Balance<br>Unexpended<br>or Unrealized<br>(8) | Percent<br>Expended<br>Received<br>(9)<br>(6/4) |
|--------------------------------|--------------------------|----------------------------|------------------------------------|-----------------------------------|---|----------------------------|--|---|---|
|                                | Actual<br>FY 2021<br>(1) | Actual FY 21<br>YTD<br>(2) | Original<br>FY 22<br>Budget<br>(3) | Revised<br>FY 22<br>Budget<br>(4) | Actual FY 22<br>Current<br>Quarter<br>(5) | Actual FY 22<br>YTD<br>(6) |  |   |   |
| <b>REVENUES</b>                |                          |                            |                                    |                                   |   |                            |  |   |   |
| <b>STATE APPROPRIATION</b>     |                          |                            |                                    |                                   |   |                            |  |   |   |
| General Fund                   | 230,824,527              | 173,118,411                | 231,427,926                        | 231,427,926                       | 57,856,965                                | 173,570,961                | 0.00%  | 57,856,965                                    | 75.00%  |
| Nonrecurring/Supplemntl Approp |                          |                            |                                    |                                   |   |                            |  |   |   |
| Other                          |                          |                            |                                    |                                   |   |                            |  |   |   |
| <b>OTHER REVENUES</b>          |                          |                            |                                    |                                   |   |                            |  |   |   |
| 201-Federal Support            |                          |                            |                                    |                                   |   |                            |  |   |   |
| 301-Interest                   | 9,866,543                | 6,878,854                  | 26,666,551                         | 26,666,551                        | 3,808,838                                 | 11,197,153                 | -27.73%  | 15,469,398                                    | 41.99%  |
| 402-Tuition and Fees           | 468,463,588              | 451,313,359                | 464,627,000                        | 464,627,000                       | 216,203,066                               | 456,573,113                | 1.93%  | 8,053,887                                     | 98.27%  |
| 501-Reimb. Indirect Costs      | 60,846,784               | 44,885,463                 | 61,492,909                         | 61,492,909                        | 15,105,160                                | 51,362,268                 | 9.76%  | 10,130,641                                    | 83.53%  |
| 606-Sales and Services         | 1,887,869,591            | 1,377,435,603              | 1,933,024,789                      | 1,933,024,789                     | 526,743,040                               | 1,577,254,823              | 8.63%  | 355,769,966                                   | 81.60%  |
| 704- Other Income              | 108,974                  | (2,986,327)                | 1,121,704                          | 1,121,704                         | 4,481,780                                 | 4,693,835                  | 3158.86%   | (3,572,131)                                   | 418.46%   |
| <b>TOTAL REVENUES</b>          | <b>2,657,980,007</b>     | <b>2,050,645,363</b>       | <b>2,718,360,879</b>               | <b>2,718,360,879</b>              | <b>824,198,849</b>                        | <b>2,274,652,153</b>       | <b>6.53%</b>   | <b>443,708,726</b>                            | <b>83.68%</b>                                   |
| <b>EXPENDITURES</b>            |                          |                            |                                    |                                   |   |                            |  |   |   |
| 99005-Faculty Salaries         | 370,962,348              | 275,793,790                | 371,107,639                        | 371,107,639                       | 92,672,292                                | 277,644,699                | 0.47%  | 93,462,940                                    | 74.82%  |
| 99010-Prof./Scientific Sal.    | 852,830,995              | 634,965,746                | 863,490,471                        | 863,490,471                       | 226,177,033                               | 659,416,981                | 1.91%  | 204,073,490                                   | 76.37%  |
| 99015-General Services Sal.    | 235,653,327              | 176,350,962                | 250,059,397                        | 250,059,397                       | 59,224,479                                | 175,051,501                | -4.83%   | 75,007,896                                    | 70.00%  |
| 99020-Hourly Wages             | 17,191,984               | 12,669,935                 | 15,457,948                         | 15,457,948                        | 5,053,508                                 | 14,348,440                 | 19.13%   | 1,109,508                                     | 92.82%  |
| <b>Subtotal</b>                | <b>1,476,638,654</b>     | <b>1,099,780,433</b>       | <b>1,500,115,455</b>               | <b>1,500,115,455</b>              | <b>383,127,312</b>                        | <b>1,126,461,621</b>       | <b>0.61%</b>   | <b>373,653,834</b>                            | <b>75.09%</b>                                   |
| 304-Prof. & Scien. Supplies    | 915,854,291              | 654,726,088                | 955,320,998                        | 955,320,998                       | 239,259,293                               | 745,035,396                | 6.50%  | 210,285,602                                   | 77.99%  |
| 315-Library Acquisition        | 18,195,486               | 15,780,424                 | 18,334,000                         | 18,334,000                        | 6,392,353                                 | 16,072,021                 | 0.94%  | 2,261,979                                     | 87.66%  |
| 402-Rentals                    | 25,685,971               | 18,624,472                 | 24,604,975                         | 24,604,975                        | 4,229,897                                 | 14,188,889                 | -14.84%  | 10,416,086                                    | 57.67%  |
| 403-Utilities                  | 80,548,498               | 62,240,377                 | 82,954,252                         | 82,954,252                        | 19,560,401                                | 66,934,916                 | 3.42%  | 16,019,336                                    | 80.69%  |
| 409-Bldg. Repairs              | 30,104,828               | 10,538,598                 | 29,767,659                         | 29,767,659                        | 8,682,524                                 | 16,887,166                 | 21.72%   | 12,880,493                                    | 56.73%  |
| 412-Auditor of State Reimb.    | 626,229                  | 473,633                    | 765,000                            | 765,000                           | 237,889                                   | 535,533                    | -5.63%   | 229,467                                       | 70.00%  |
| 501-Equipment                  | 3,672,216                | 2,361,938                  | 3,321,000                          | 3,321,000                         | 3,108,635                                 | 6,099,637                  | 119.35%  | (2,778,637)                                   | 183.67%   |
| 803-Student Aid                | 104,766,564              | 99,695,135                 | 103,177,540                        | 103,177,540                       | 48,032,207                                | 103,173,864                | 4.84%  | 3,676   | 100.00%   |
| <b>Subtotal</b>                | <b>1,179,454,083</b>     | <b>864,440,665</b>         | <b>1,218,245,424</b>               | <b>1,218,245,424</b>              | <b>329,503,199</b>                        | <b>968,927,422</b>         | <b>6.24%</b>   | <b>249,318,002</b>                            | <b>79.53%</b>                                   |
| <b>TOTAL EXPENDITURES</b>      | <b>2,656,092,737</b>     | <b>1,964,221,098</b>       | <b>2,718,360,879</b>               | <b>2,718,360,879</b>              | <b>712,630,511</b>                        | <b>2,095,389,043</b>       | <b>3.13%</b>   | <b>622,971,836</b>                            | <b>77.08%</b>                                   |

**IOWA BOARD OF REGENTS  
 QUARTERLY FINANCIAL REPORT  
 FOR THE PERIOD ENDING MARCH 31, 2022**

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

|                              | <b>Budgeted</b>           |                             |                                  |                                 | <b>Actual Received/Expended</b>         |                             | <b>Percent Over/Under FY 21 YTD Actual ((6/4)-(2/1))</b> | <b>Balance Unexpended or Unrealized (8)-(4-6)</b> | <b>Percent Expended Received (9)-(6/4)</b> |
|------------------------------|---------------------------|-----------------------------|----------------------------------|---------------------------------|---|-----------------------------|--|---|--|
|                              | <b>Actual FY 2021 (1)</b> | <b>Actual FY 21 YTD (2)</b> | <b>Original FY 22 Budget (3)</b> | <b>Revised FY 22 Budget (4)</b> | <b>Actual FY 22 Current Quarter (5)</b> | <b>Actual FY 22 YTD (6)</b> |  |   |  |
| <b>REVENUES</b>              |                           |                             |                                  |                                 |   |                             |  |   |  |
| <b>STATE APPROPRIATION</b>   |                           |                             |                                  |                                 |   |                             |  |   |  |
| Capital                      |                           |                             |                                  |                                 |   |                             |  |   |  |
| Tuition Replacement          | 15,335,815                | 7,446,163                   | 15,132,740                       | 15,132,740                      |   | 7,569,447                   | 1.47%  | 7,563,293   | 50.02%                                     |
| Iowa Care Receipts           |                           |                             |                                  |                                 |   |                             |  |   |  |
| Econ Devel / Innovation      | 1,050,000                 | 787,500                     | 1,050,000                        | 1,050,000                       | 262,500                                 | 787,500                     | 0.00%  | 262,500   | 75.00%                                     |
| Iowa Regents Resource Center | 254,187                   | 201,223                     | 268,297                          | 268,297                         | 67,074                                  | 201,223                     | -4.16%   | 67,074  | 75.00%                                     |
| Iowa Geological Survey       | 695,000                   | 521,249                     | 695,000                          | 695,000                         | 173,751                                 | 521,249                     | 0.00%  | 173,751   | 75.00%                                     |
| <b>OTHER REVENUES</b>        |                           |                             |                                  |                                 |   |                             |  |   |  |
| 201-Federal Support          | 350,793,075               | 247,345,367                 | 335,421,000                      | 335,421,000                     | 129,338,254                             | 316,148,292                 | 23.74%   | 19,272,708  | 94.25%                                     |
| 204-Intra State Receipts     | 147,432,365               | 137,874,638                 | 86,876,143                       | 86,876,143                      | (21,419,399)                            | 28,306,102                  | -60.94%  | 58,570,041  | 32.58%                                     |
| 301-Interest                 | 48,299,493                | 38,351,824                  | 36,063,000                       | 36,063,000                      | (3,655,892)                             | 14,994,964                  | -37.82%  | 21,068,036  | 41.58%                                     |
| 303-Bonds & Loans            | 19,160,000                | 19,160,000                  | 80,000,000                       | 80,000,000                      |   | 281,925,000                 | 252.41%  | (201,925,000)                                     | 352.41%                                    |
| 402-Tuition and Fees         | 66,854,863                | 59,283,206                  | 70,769,000                       | 70,769,000                      | 4,627,441                               | 65,214,498                  | 3.48%  | 5,554,502   | 92.15%                                     |
| 501-Reimb. Indirect Costs    | 32,544,895                | 24,041,849                  | 23,695,000                       | 23,695,000                      | 11,973,632                              | 25,230,135                  | 32.61%   | (1,535,135)                                       | 106.48%                                    |
| 606-Sales and Services       | 909,188,633               | 653,713,755                 | 877,783,000                      | 877,783,000                     | 226,737,581                             | 762,424,390                 | 14.96%   | 115,358,610                                       | 86.86%                                     |
| 704- Other Income            | 191,852,233               | 105,212,738                 | 200,807,000                      | 200,807,000                     | 50,786,888                              | 132,812,005                 | 11.30%   | 67,994,995  | 66.14%                                     |
| <b>TOTAL REVENUES</b>        | <b>1,783,460,559</b>      | <b>1,293,939,512</b>        | <b>1,728,560,180</b>             | <b>1,728,560,180</b>            | <b>398,891,830</b>                      | <b>1,636,134,805</b>        | <b>22.10%</b>  | <b>92,425,375</b>                                 | <b>94.65%</b>                              |
| <b>EXPENDITURES</b>          |                           |                             |                                  |                                 |   |                             |  |   |  |
| 99005-Faculty Salaries       | 422,729,571               | 303,259,826                 | 409,270,000                      | 409,270,000                     | 104,816,433                             | 319,275,502                 | 6.27%  | 89,994,498  | 78.01%                                     |
| 99010-Prof./Scientific Sal.  | 374,635,497               | 280,919,749                 | 363,552,000                      | 363,552,000                     | 97,856,354                              | 289,304,489                 | 4.59%  | 74,247,511  | 79.58%                                     |
| 99015-General Services Sal.  | 47,933,089                | 36,148,092                  | 48,636,000                       | 48,636,000                      | 12,004,073                              | 36,307,174                  | -0.76%   | 12,328,826  | 74.65%                                     |
| 99020-Hourly Wages           | 27,612,469                | 20,960,994                  | 29,428,000                       | 29,428,000                      | 7,722,247                               | 23,165,739                  | 2.81%  | 6,262,261   | 78.72%                                     |
| <b>Subtotal</b>              | <b>872,910,626</b>        | <b>641,288,661</b>          | <b>850,886,000</b>               | <b>850,886,000</b>              | <b>222,399,107</b>                      | <b>668,052,904</b>          | <b>5.05%</b>   | <b>182,833,096</b>                                | <b>78.51%</b>                              |
| 304-Prof. & Scien. Supplies  | 428,568,628               | 320,540,919                 | 441,707,000                      | 441,707,000                     | 142,916,103                             | 368,267,092                 | 8.58%  | 73,439,908  | 83.37%                                     |
| 315-Library Acquisition      | 147,599                   | 94,428                      | 139,000                          | 139,000                         | 3,521                                   | 67,865                      | -15.15%  | 71,135  | 48.82%                                     |
| 402-Rentals                  | 10,592,516                | 8,057,458                   | 10,323,000                       | 10,323,000                      | 2,608,342                               | 8,296,758                   | 4.30%  | 2,026,242   | 80.37%                                     |
| 403-Utilities                | 11,838,506                | 9,020,404                   | 12,443,000                       | 12,443,000                      | 3,452,011                               | 9,644,749                   | 1.32%  | 2,798,251   | 77.51%                                     |
| 409-Bldg. Repairs            | 5,749,021                 | 4,652,648                   | 14,395,000                       | 14,395,000                      | 1,672,747                               | 4,083,670                   | -52.56%  | 10,311,330  | 28.37%                                     |
| 412-Auditor of State Reimb.  |                           |                             |                                  |                                 |   |                             |  |   |  |
| 501-Equipment                | 60,591,568                | 40,604,898                  | 59,810,000                       | 59,810,000                      | 13,481,025                              | 49,364,832                  | 15.52%   | 10,445,168  | 82.54%                                     |
| 803-Student Aid              | 80,246,232                | 67,448,601                  | 113,529,000                      | 113,529,000                     | 45,052,511                              | 93,541,024                  | -1.66%   | 19,987,976  | 82.39%                                     |
| 604-Debt Service             | 114,278,170               | 110,038,807                 | 94,358,180                       | 94,358,180                      | 14,273,256                              | 73,287,048                  | -18.62%  | 21,071,132  | 77.67%                                     |
| 901-Plant Capital            | 95,341,774                | 74,917,570                  | 130,970,000                      | 130,970,000                     | 28,329,646                              | 78,733,210                  | -18.46%  | 52,236,790  | 60.12%                                     |
| <b>Subtotal</b>              | <b>807,354,014</b>        | <b>635,375,733</b>          | <b>877,674,180</b>               | <b>877,674,180</b>              | <b>251,789,162</b>                      | <b>685,286,248</b>          | <b>-0.62%</b>  | <b>192,387,932</b>                                | <b>78.08%</b>                              |
| <b>TOTAL EXPENDITURES</b>    | <b>1,680,264,640</b>      | <b>1,276,664,394</b>        | <b>1,728,560,180</b>             | <b>1,728,560,180</b>            | <b>474,188,269</b>                      | <b>1,353,339,152</b>        | <b>2.31%</b>   | <b>375,221,028</b>                                | <b>78.29%</b>                              |

**IOWA BOARD OF REGENTS  
QUARTERLY FINANCIAL REPORT  
FOR THE PERIOD ENDING MARCH 31, 2022**

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

|                              | <u>Budgeted</u>          |                            |                                    |                                   | <u>Actual Received/Expended</u>           |                            | Percent<br>Over/Under<br>FY 21 YTD Actual<br>(6/4)-(2/1) | Balance<br>Unexpended<br>or Unrealized<br>(8) | Percent<br>Expended<br>Received<br>(9) |
|------------------------------|--------------------------|----------------------------|------------------------------------|-----------------------------------|---|----------------------------|--|---|--|
|                              | Actual<br>FY 2021<br>(1) | Actual FY 21<br>YTD<br>(2) | Original<br>FY 22<br>Budget<br>(3) | Revised<br>FY 22<br>Budget<br>(4) | Actual FY 22<br>Current<br>Quarter<br>(5) | Actual FY 22<br>YTD<br>(6) |  |   |  |
| <b>REVENUES</b>              |                          |                            |                                    |                                   |   |                            |  |   |  |
| <b>STATE APPROPRIATION</b>   |                          |                            |                                    |                                   |   |                            |  |   |  |
| General Fund                 | 230,824,527              | 173,118,411                | 231,427,926                        | 231,427,926                       | 57,856,965                                | 173,570,961                | 0.00%  | 57,856,965                                    | 75.00%                                 |
| Supplemental Appropriation   |                          |                            |                                    |                                   |   |                            |  |   |  |
| Capital                      |                          |                            |                                    |                                   |   |                            |  |   |  |
| Tuition Replacement          | 15,335,815               | 7,446,163                  | 15,132,740                         | 15,132,740                        |   | 7,569,447                  | 1.47%  | 7,563,293                                     | 50.02%                                 |
| Iowa Care Receipts           |                          |                            |                                    |                                   |   |                            |  |   |  |
| Econ Devel / Innovation      | 1,050,000                | 787,500                    | 1,050,000                          | 1,050,000                         | 262,500                                   | 787,500                    | 0.00%  | 262,500                                       | 75.00%                                 |
| Iowa Regents Resource Center | 254,187                  | 201,223                    | 268,297                            | 268,297                           | 67,074                                    | 201,223                    | -4.16%   | 67,074  | 75.00%                                 |
| Iowa Geological Survey       | 695,000                  | 521,249                    | 695,000                            | 695,000                           | 173,751                                   | 521,249                    | 0.00%  | 173,751                                       | 75.00%                                 |
| <b>OTHER REVENUES</b>        |                          |                            |                                    |                                   |   |                            |  |   |  |
| 201-Federal Support          | 350,793,075              | 247,345,367                | 335,421,000                        | 335,421,000                       | 129,338,254                               | 316,148,292                | 23.74%   | 19,272,708                                    | 94.25%                                 |
| 204-Intra State Receipts     | 147,432,365              | 137,874,638                | 86,876,143                         | 86,876,143                        | (21,419,399)                              | 28,306,102                 | -60.94%  | 58,570,041                                    | 32.58%                                 |
| 301-Interest                 | 58,166,036               | 45,230,678                 | 62,729,551                         | 62,729,551                        | 152,946                                   | 26,192,117                 | -36.01%  | 36,537,434                                    | 41.75%                                 |
| 303-Bonds & Loans            | 19,160,000               | 19,160,000                 | 80,000,000                         | 80,000,000                        |   | 281,925,000                | 252.41%  | (201,925,000)                                 | 352.41%                                |
| 402-Tuition and Fees         | 535,318,451              | 510,596,565                | 535,396,000                        | 535,396,000                       | 220,830,507                               | 521,787,611                | 2.08%  | 13,608,389                                    | 97.46%                                 |
| 501-Reimb. Indirect Costs    | 93,391,679               | 68,927,312                 | 85,187,909                         | 85,187,909                        | 27,078,792                                | 76,592,403                 | 16.11%   | 8,595,506                                     | 89.91%                                 |
| 606-Sales and Services       | 2,797,058,224            | 2,031,149,358              | 2,810,807,789                      | 2,810,807,789                     | 753,480,621                               | 2,339,679,213              | 10.62%   | 471,128,576                                   | 83.24%                                 |
| 704- Other Income            | 191,961,207              | 102,226,411                | 201,928,704                        | 201,928,704                       | 55,268,668                                | 137,505,840                | 14.84%   | 64,422,864                                    | 68.10%                                 |
| <b>TOTAL REVENUES</b>        | <b>4,441,440,566</b>     | <b>3,344,584,875</b>       | <b>4,446,921,059</b>               | <b>4,446,921,059</b>              | <b>1,223,090,679</b>                      | <b>3,910,786,958</b>       | <b>12.64%</b>  | <b>536,134,101</b>                            | <b>87.94%</b>                          |
| <b>EXPENDITURES</b>          |                          |                            |                                    |                                   |   |                            |  |   |  |
| 99005-Faculty Salaries       | 793,691,919              | 579,053,616                | 780,377,639                        | 780,377,639                       | 197,488,725                               | 596,920,201                | 3.53%  | 183,457,438                                   | 76.49%                                 |
| 99010-Prof./Scientific Sal.  | 1,227,466,492            | 915,885,495                | 1,227,042,471                      | 1,227,042,471                     | 324,033,387                               | 948,721,470                | 2.70%  | 278,321,001                                   | 77.32%                                 |
| 99015-General Services Sal.  | 283,586,416              | 212,499,054                | 298,695,397                        | 298,695,397                       | 71,228,552                                | 211,358,675                | -4.17%   | 87,336,722                                    | 70.76%                                 |
| 99020-Hourly Wages           | 44,804,453               | 33,630,929                 | 44,885,948                         | 44,885,948                        | 12,775,755                                | 37,514,179                 | 8.52%  | 7,371,769                                     | 83.58%                                 |
| <b>Subtotal</b>              | <b>2,349,549,280</b>     | <b>1,741,069,094</b>       | <b>2,351,001,455</b>               | <b>2,351,001,455</b>              | <b>605,526,419</b>                        | <b>1,794,514,525</b>       | <b>2.23%</b>   | <b>556,486,930</b>                            | <b>76.33%</b>                          |
| 304-Prof. & Scien. Supplies  | 1,344,422,919            | 975,267,007                | 1,397,027,998                      | 1,397,027,998                     | 382,175,396                               | 1,113,302,488              | 7.15%  | 283,725,510                                   | 79.69%                                 |
| 315-Library Acquisition      | 18,343,085               | 15,874,852                 | 18,473,000                         | 18,473,000                        | 6,395,874                                 | 16,139,886                 | 0.83%  | 2,333,114                                     | 87.37%                                 |
| 402-Rentals                  | 36,278,487               | 26,681,930                 | 34,927,975                         | 34,927,975                        | 6,838,239                                 | 22,485,647                 | -9.17%   | 12,442,328                                    | 64.38%                                 |
| 403-Utilities                | 92,387,004               | 71,260,781                 | 95,397,252                         | 95,397,252                        | 23,012,412                                | 76,579,665                 | 3.14%  | 18,817,587                                    | 80.27%                                 |
| 409-Bldg. Repairs            | 35,853,849               | 15,191,246                 | 44,162,659                         | 44,162,659                        | 10,355,271                                | 20,970,836                 | 5.12%  | 23,191,823                                    | 47.49%                                 |
| 412-Auditor of State Reimb.  | 626,229                  | 473,633                    | 765,000                            | 765,000                           | 237,889                                   | 535,533                    | -5.63%   | 229,467                                       | 70.00%                                 |
| 501-Equipment                | 64,263,784               | 42,966,836                 | 63,131,000                         | 63,131,000                        | 16,589,660                                | 55,464,469                 | 21.00%   | 7,666,531                                     | 87.86%                                 |
| 803-Student Aid              | 185,012,796              | 167,143,736                | 216,706,540                        | 216,706,540                       | 93,084,718                                | 196,714,888                | 0.43%  | 19,991,652                                    | 90.77%                                 |
| 604-Debt Service             | 114,278,170              | 110,038,807                | 94,358,180                         | 94,358,180                        | 14,273,256                                | 73,287,048                 | -18.62%  | 21,071,132                                    | 77.67%                                 |
| 901-Plant Capital            | 95,341,774               | 74,917,570                 | 130,970,000                        | 130,970,000                       | 28,329,646                                | 78,733,210                 | -18.46%  | 52,236,790                                    | 60.12%                                 |
| <b>Subtotal</b>              | <b>1,986,808,097</b>     | <b>1,499,816,398</b>       | <b>2,095,919,604</b>               | <b>2,095,919,604</b>              | <b>581,292,361</b>                        | <b>1,654,213,670</b>       | <b>3.44%</b>   | <b>441,705,934</b>                            | <b>78.93%</b>                          |
| <b>TOTAL EXPENDITURES</b>    | <b>4,336,357,377</b>     | <b>3,240,885,492</b>       | <b>4,446,921,059</b>               | <b>4,446,921,059</b>              | <b>1,186,818,780</b>                      | <b>3,448,728,195</b>       | <b>2.82%</b>   | <b>998,192,864</b>                            | <b>77.55%</b>                          |

UNIVERSITY OF NORTHERN IOWA  
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT  
For the quarter ending March 2022  
General University Funds

|                                      | Prior Year<br>Actual<br>2020-21 | Prior<br>YTD<br>2020-21 | Original<br>Budget<br>2021-22 | Revised<br>Budget<br>2021-22 | Current<br>Quarter   | Current<br>YTD        | Percent<br>Change<br>YTD | Balance<br>Unrealized/<br>Unexpended | Percent<br>Received/<br>Expended |
|--------------------------------------|---------------------------------|-------------------------|-------------------------------|------------------------------|----------------------|-----------------------|--------------------------|--------------------------------------|----------------------------------|
| <b>REVENUES</b>                      |                                 |                         |                               |                              |                      |                       |                          |                                      |                                  |
| STATE APPROPRIATIONS                 | \$ 98,296,620.00                | 73,722,465.00           | 98,296,620.00                 | 98,296,620.00                | 24,574,155.00        | 73,722,465.00         | 0.0                      | 24,574,155.00                        | 75.0                             |
| 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                              |
| <b>OTHER REVENUES</b>                |                                 |                         |                               |                              |                      |                       |                          |                                      |                                  |
| 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                    | 263,821.62              | 706,900.00                    | 706,900.00                   | 179,690.08           | 358,139.69            | 30.0                     | 348,760.31                           | 50.7                             |
| 402-Tuition & Fees                   | 69,294,864.60                   | 69,253,474.57           | 69,813,006.00                 | 69,813,006.00                | 30,797,701.71        | 66,053,468.46         | (5.3)                    | 3,759,537.54                         | 94.6                             |
| 501-Reimb. Indirect Costs            | 1,262,316.78                    | 746,332.72              | 1,329,649.00                  | 1,329,649.00                 | 264,461.89           | 790,928.60            | 0.4                      | 538,720.40                           | 59.5                             |
| 606-Sales & Services                 | 439,424.84                      | 375,855.25              | 534,393.00                    | 534,393.00                   | 91,174.74            | 351,080.77            | (19.8)                   | 183,312.23                           | 65.7                             |
| 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                            | 3,252,338.00            | 0.00                          | 0.00                         | 0.00                 | 0.00                  | 0.0                      | 0.00                                 | 0.0                              |
| <b>TOTAL REVENUES</b>                | <u>173,474,135.94</u>           | <u>147,614,287.16</u>   | <u>170,680,568.00</u>         | <u>170,680,568.00</u>        | <u>55,907,183.42</u> | <u>141,276,082.52</u> | <u>(2.3)</u>             | <u>29,404,485.48</u>                 | <u>82.8</u>                      |
| <b>EXPENDITURES</b>                  |                                 |                         |                               |                              |                      |                       |                          |                                      |                                  |
| <b>SALARIES, WAGES &amp; FRINGES</b> |                                 |                         |                               |                              |                      |                       |                          |                                      |                                  |
| 99005-Faculty Salaries               | 63,552,306.88                   | 48,114,486.95           | 65,565,700.00                 | 65,565,700.00                | 15,722,744.01        | 46,630,962.02         | (4.6)                    | 18,934,737.98                        | 71.1                             |
| 99010-Prof/Sci Salaries              | 37,595,747.63                   | 28,029,234.15           | 38,963,229.00                 | 38,963,229.00                | 8,410,666.71         | 27,391,236.51         | (4.3)                    | 11,571,992.49                        | 70.3                             |
| 99015-Gen'l Svc Salaries             | 22,958,020.63                   | 17,283,909.75           | 22,885,869.00                 | 22,885,869.00                | 5,678,576.83         | 17,150,655.37         | (0.3)                    | 5,735,213.63                         | 74.9                             |
| 99020-Hourly Wages                   | 1,509,008.83                    | 1,057,291.49            | 2,006,242.00                  | 2,006,242.00                 | 420,711.01           | 1,215,889.99          | (9.5)                    | 790,352.01                           | 60.6                             |
| 704-OE Trfs fr Gen'l Fund            | 0.00                            | 0.00                    | 0.00                          | 0.00                         | 0.00                 | 0.00                  | 0.0                      | 0.00                                 | 0.0                              |
| <b>Subtotal</b>                      | <u>125,615,083.97</u>           | <u>94,484,922.34</u>    | <u>129,421,040.00</u>         | <u>129,421,040.00</u>        | <u>30,232,698.56</u> | <u>92,388,743.89</u>  | <u>(3.8)</u>             | <u>37,032,296.11</u>                 | <u>71.4</u>                      |
| <b>OTHER EXPENDITURES</b>            |                                 |                         |                               |                              |                      |                       |                          |                                      |                                  |
| 304-Prof/Scien Supplies              | 13,087,829.25                   | 6,173,654.25            | 11,924,656.00                 | 11,924,656.00                | 1,948,627.54         | 6,138,330.69          | 4.3                      | 5,786,325.31                         | 51.5                             |
| 315-Library Acquisitions             | 2,321,675.77                    | 1,492,415.58            | 1,916,249.00                  | 1,916,249.00                 | 421,207.64           | 1,494,432.81          | 13.7                     | 421,816.19                           | 78.0                             |
| 402-Rentals                          | 872,420.96                      | 654,315.71              | 877,578.00                    | 877,578.00                   | 218,105.25           | 648,280.63            | (1.1)                    | 229,297.37                           | 73.9                             |
| 403-Utilities                        | 6,872,814.27                    | 2,703,513.93            | 7,784,218.00                  | 7,784,218.00                 | 32,291.11            | 612,393.99            | (31.5)                   | 7,171,824.01                         | 7.9                              |
| 409-Building Repairs                 | 10,774,624.16                   | 567,247.97              | 1,400,000.00                  | 1,400,000.00                 | 506,115.65           | 2,116,843.17          | 145.9                    | (716,843.17)                         | 151.2                            |
| 412-Auditor of State Reimb.          | 322,045.07                      | 272,431.27              | 403,600.00                    | 403,600.00                   | 138,075.60           | 226,286.78            | (28.5)                   | 177,313.22                           | 56.1                             |
| 501-Equipment                        | 1,342,938.76                    | 286,614.88              | 478,797.00                    | 478,797.00                   | 145,542.68           | 216,489.53            | 23.9                     | 262,307.47                           | 45.2                             |
| 803-Student Aid                      | 15,517,041.76                   | 15,196,019.86           | 16,474,430.00                 | 16,474,430.00                | 7,769,171.18         | 15,895,898.83         | (1.4)                    | 578,531.17                           | 96.5                             |
| 901-Plant Capital                    | 0.00                            | 0.00                    | 0.00                          | 0.00                         | 0.00                 | 0.00                  | 0.0                      | 0.00                                 | 0.0                              |
| 604-Debt Svc (Prin & Int)            | 0.00                            | 0.00                    | 0.00                          | 0.00                         | 0.00                 | 0.00                  | 0.0                      | 0.00                                 | 0.0                              |
| 704-OE Trfs fr Gen'l Fund            | 0.00                            | 0.00                    | 0.00                          | 0.00                         | 0.00                 | 0.00                  | 0.0                      | 0.00                                 | 0.0                              |
| <b>Subtotal</b>                      | <u>51,111,390.00</u>            | <u>27,346,213.45</u>    | <u>41,259,528.00</u>          | <u>41,259,528.00</u>         | <u>11,179,136.65</u> | <u>27,348,956.43</u>  | <u>12.8</u>              | <u>13,910,571.57</u>                 | <u>66.3</u>                      |
| <b>TOTAL EXPENDITURES</b>            | <u>\$ 176,726,473.97</u>        | <u>121,831,135.79</u>   | <u>170,680,568.00</u>         | <u>170,680,568.00</u>        | <u>41,411,835.21</u> | <u>119,737,700.32</u> | <u>1.2</u>               | <u>50,942,867.68</u>                 | <u>70.2</u>                      |

UNIVERSITY OF NORTHERN IOWA  
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT  
For the quarter ending March 2022  
Institute for Decision Making

|                                      | Prior Year<br>Actual<br>2020-21 | Prior<br>YTD<br>2020-21 | Original<br>Budget<br>2021-22 | Revised<br>Budget<br>2021-22 | Current<br>Quarter | Current<br>YTD    | Percent<br>Change<br>YTD | Balance<br>Unrealized/<br>Unexpended | Percent<br>Received/<br>Expended |
|--------------------------------------|---------------------------------|-------------------------|-------------------------------|------------------------------|--------------------|-------------------|--------------------------|--------------------------------------|----------------------------------|
| <b>REVENUES</b>                      |                                 |                         |                               |                              |                    |                   |                          |                                      |                                  |
| STATE APPROPRIATIONS                 | \$ 243,874.00                   | 182,905.00              | 243,874.00                    | 243,874.00                   | 60,969.00          | 182,905.00        | 0.0                      | 60,969.00                            | 75.0                             |
| 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                              |
| <b>OTHER REVENUES</b>                |                                 |                         |                               |                              |                    |                   |                          |                                      |                                  |
| 201-Federal Support                  | 0.00                            | 0.00                    | 0.00                          | 0.00                         | 0.00               | 0.00              | 0.0                      | 0.00                                 | 0.0                              |
| 301-Interest Income                  | 0.00                            | 0.00                    | 0.00                          | 0.00                         | 0.00               | 0.00              | 0.0                      | 0.00                                 | 0.0                              |
| 402-Tuition & Fees                   | 0.00                            | 0.00                    | 0.00                          | 0.00                         | 0.00               | 0.00              | 0.0                      | 0.00                                 | 0.0                              |
| 501-Reimb. Indirect Costs            | 0.00                            | 0.00                    | 0.00                          | 0.00                         | 0.00               | 0.00              | 0.0                      | 0.00                                 | 0.0                              |
| 606-Sales & Services                 | 0.00                            | 0.00                    | 0.00                          | 0.00                         | 0.00               | 0.00              | 0.0                      | 0.00                                 | 0.0                              |
| 704-OI Non-Fedl Gifts/Grants         | 0.00                            | 0.00                    | 0.00                          | 0.00                         | 0.00               | 0.00              | 0.0                      | 0.00                                 | 0.0                              |
| 303-OI Bonds & Loans                 | 0.00                            | 0.00                    | 0.00                          | 0.00                         | 0.00               | 0.00              | 0.0                      | 0.00                                 | 0.0                              |
| 704-OI Advanced Commitments          | 0.00                            | 0.00                    | 0.00                          | 0.00                         | 0.00               | 0.00              | 0.0                      | 0.00                                 | 0.0                              |
| <b>TOTAL REVENUES</b>                | <b>243,874.00</b>               | <b>182,905.00</b>       | <b>243,874.00</b>             | <b>243,874.00</b>            | <b>60,969.00</b>   | <b>182,905.00</b> | <b>0.0</b>               | <b>60,969.00</b>                     | <b>75.0</b>                      |
| <b>EXPENDITURES</b>                  |                                 |                         |                               |                              |                    |                   |                          |                                      |                                  |
| <b>SALARIES, WAGES &amp; FRINGES</b> |                                 |                         |                               |                              |                    |                   |                          |                                      |                                  |
| 99005-Faculty Salaries               | 0.00                            | 0.00                    | 0.00                          | 0.00                         | 0.00               | 0.00              | 0.0                      | 0.00                                 | 0.0                              |
| 99010-Prof/Sci Salaries              | 178,655.80                      | 131,170.22              | 177,093.00                    | 177,093.00                   | 44,486.26          | 132,552.54        | 1.4                      | 44,540.46                            | 74.8                             |
| 99015-Gen'l Svc Salaries             | 65,218.20                       | 48,944.82               | 66,781.00                     | 66,781.00                    | 16,795.71          | 50,516.37         | 0.6                      | 16,264.63                            | 75.6                             |
| 99020-Hourly Wages                   | 0.00                            | 0.00                    | 0.00                          | 0.00                         | 0.00               | 0.00              | 0.0                      | 0.00                                 | 0.0                              |
| 704-OE Trfs fr Gen'l Fund            | 0.00                            | 0.00                    | 0.00                          | 0.00                         | 0.00               | 0.00              | 0.0                      | 0.00                                 | 0.0                              |
| <b>Subtotal</b>                      | <b>243,874.00</b>               | <b>180,115.04</b>       | <b>243,874.00</b>             | <b>243,874.00</b>            | <b>61,281.97</b>   | <b>183,068.91</b> | <b>1.2</b>               | <b>60,805.09</b>                     | <b>75.1</b>                      |
| <b>OTHER EXPENDITURES</b>            |                                 |                         |                               |                              |                    |                   |                          |                                      |                                  |
| 304-Prof/Scien Supplies              | 0.00                            | 0.00                    | 0.00                          | 0.00                         | 0.00               | 0.00              | 0.0                      | 0.00                                 | 0.0                              |
| 315-Library Acquisitions             | 0.00                            | 0.00                    | 0.00                          | 0.00                         | 0.00               | 0.00              | 0.0                      | 0.00                                 | 0.0                              |
| 402-Rentals                          | 0.00                            | 0.00                    | 0.00                          | 0.00                         | 0.00               | 0.00              | 0.0                      | 0.00                                 | 0.0                              |
| 403-Utilities                        | 0.00                            | 0.00                    | 0.00                          | 0.00                         | 0.00               | 0.00              | 0.0                      | 0.00                                 | 0.0                              |
| 409-Building Repairs                 | 0.00                            | 0.00                    | 0.00                          | 0.00                         | 0.00               | 0.00              | 0.0                      | 0.00                                 | 0.0                              |
| 412-Auditor of State Reimb.          | 0.00                            | 0.00                    | 0.00                          | 0.00                         | 0.00               | 0.00              | 0.0                      | 0.00                                 | 0.0                              |
| 501-Equipment                        | 0.00                            | 0.00                    | 0.00                          | 0.00                         | 0.00               | 0.00              | 0.0                      | 0.00                                 | 0.0                              |
| 803-Student Aid                      | 0.00                            | 0.00                    | 0.00                          | 0.00                         | 0.00               | 0.00              | 0.0                      | 0.00                                 | 0.0                              |
| 901-Plant Capital                    | 0.00                            | 0.00                    | 0.00                          | 0.00                         | 0.00               | 0.00              | 0.0                      | 0.00                                 | 0.0                              |
| 604-Debt Svc (Prin & Int)            | 0.00                            | 0.00                    | 0.00                          | 0.00                         | 0.00               | 0.00              | 0.0                      | 0.00                                 | 0.0                              |
| 704-OE Trfs fr Gen'l Fund            | 0.00                            | 0.00                    | 0.00                          | 0.00                         | 0.00               | 0.00              | 0.0                      | 0.00                                 | 0.0                              |
| <b>Subtotal</b>                      | <b>0.00</b>                     | <b>0.00</b>             | <b>0.00</b>                   | <b>0.00</b>                  | <b>0.00</b>        | <b>0.00</b>       | <b>0.0</b>               | <b>0.00</b>                          | <b>0.0</b>                       |
| <b>TOTAL EXPENDITURES</b>            | <b>\$ 243,874.00</b>            | <b>180,115.04</b>       | <b>243,874.00</b>             | <b>243,874.00</b>            | <b>61,281.97</b>   | <b>183,068.91</b> | <b>1.2</b>               | <b>60,805.09</b>                     | <b>75.1</b>                      |



UNIVERSITY OF NORTHERN IOWA  
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT  
For the quarter ending March 2022  
Recycling and Reuse Technology Transfer Center

|                                      | Prior Year<br>Actual<br>2020-21 | Prior<br>YTD<br>2020-21 | Original<br>Budget<br>2021-22 | Revised<br>Budget<br>2021-22 | Current<br>Quarter | Current<br>YTD    | Percent<br>Change<br>YTD | Balance<br>Unrealized/<br>Unexpended | Percent<br>Received/<br>Expended |
|--------------------------------------|---------------------------------|-------------------------|-------------------------------|------------------------------|--------------------|-------------------|--------------------------|--------------------------------------|----------------------------------|
| <b>REVENUES</b>                      |                                 |                         |                               |                              |                    |                   |                          |                                      |                                  |
| STATE APPROPRIATIONS                 | \$ 172,768.00                   | 129,577.00              | 172,768.00                    | 172,768.00                   | 43,191.00          | 129,577.00        | 0.0                      | 43,191.00                            | 75.0                             |
| 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                              |
| <b>OTHER REVENUES</b>                |                                 |                         |                               |                              |                    |                   |                          |                                      |                                  |
| 201-Federal Support                  | 0.00                            | 0.00                    | 0.00                          | 0.00                         | 0.00               | 0.00              | 0.0                      | 0.00                                 | 0.0                              |
| 301-Interest Income                  | 0.00                            | 0.00                    | 0.00                          | 0.00                         | 0.00               | 0.00              | 0.0                      | 0.00                                 | 0.0                              |
| 402-Tuition & Fees                   | 0.00                            | 0.00                    | 0.00                          | 0.00                         | 0.00               | 0.00              | 0.0                      | 0.00                                 | 0.0                              |
| 501-Reimb. Indirect Costs            | 0.00                            | 0.00                    | 0.00                          | 0.00                         | 0.00               | 0.00              | 0.0                      | 0.00                                 | 0.0                              |
| 606-Sales & Services                 | 0.00                            | 0.00                    | 0.00                          | 0.00                         | 0.00               | 0.00              | 0.0                      | 0.00                                 | 0.0                              |
| 704-OI Non-Fedl Gifts/Grants         | 0.00                            | 0.00                    | 0.00                          | 0.00                         | 0.00               | 0.00              | 0.0                      | 0.00                                 | 0.0                              |
| 303-OI Bonds & Loans                 | 0.00                            | 0.00                    | 0.00                          | 0.00                         | 0.00               | 0.00              | 0.0                      | 0.00                                 | 0.0                              |
| 704-OI Advanced Commitments          | 0.00                            | 0.00                    | 0.00                          | 0.00                         | 0.00               | 0.00              | 0.0                      | 0.00                                 | 0.0                              |
| <b>TOTAL REVENUES</b>                | <u>172,768.00</u>               | <u>129,577.00</u>       | <u>172,768.00</u>             | <u>172,768.00</u>            | <u>43,191.00</u>   | <u>129,577.00</u> | <u>0.0</u>               | <u>43,191.00</u>                     | <u>75.0</u>                      |
| <b>EXPENDITURES</b>                  |                                 |                         |                               |                              |                    |                   |                          |                                      |                                  |
| <b>SALARIES, WAGES &amp; FRINGES</b> |                                 |                         |                               |                              |                    |                   |                          |                                      |                                  |
| 99005-Faculty Salaries               | 19,364.28                       | 14,523.21               | 29,674.00                     | 29,674.00                    | 0.00               | 0.00              | (75.0)                   | 29,674.00                            | 0.0                              |
| 99010-Prof/Sci Salaries              | 70,415.70                       | 53,331.58               | 83,732.00                     | 83,732.00                    | 22,630.67          | 69,978.76         | 7.8                      | 13,753.24                            | 83.6                             |
| 99015-Gen'l Svc Salaries             | 10,602.74                       | 6,806.36                | 0.00                          | 0.00                         | 0.00               | 2,711.70          | (64.2)                   | (2,711.70)                           | 0.0                              |
| 99020-Hourly Wages                   | 8,210.00                        | 2,534.05                | 6,000.00                      | 6,000.00                     | 818.40             | 6,723.14          | 81.2                     | (723.14)                             | 112.1                            |
| 704-OE Trfs fr Gen'l Fund            | 0.00                            | 0.00                    | 0.00                          | 0.00                         | 0.00               | 0.00              | 0.0                      | 0.00                                 | 0.0                              |
| <b>Subtotal</b>                      | <u>108,592.72</u>               | <u>77,195.20</u>        | <u>119,406.00</u>             | <u>119,406.00</u>            | <u>23,449.07</u>   | <u>79,413.60</u>  | <u>(4.6)</u>             | <u>39,992.40</u>                     | <u>66.5</u>                      |
| <b>OTHER EXPENDITURES</b>            |                                 |                         |                               |                              |                    |                   |                          |                                      |                                  |
| 304-Prof/Scien Supplies              | 42,100.28                       | 7,157.35                | 53,362.00                     | 53,362.00                    | 1,011.93           | 11,776.89         | 5.1                      | 41,585.11                            | 22.1                             |
| 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                       | 17,400.00               | 0.00                          | 0.00                         | 6,500.00           | 6,500.00          | (78.8)                   | (6,500.00)                           | 0.0                              |
| 901-Plant Capital                    | 0.00                            | 0.00                    | 0.00                          | 0.00                         | 0.00               | 0.00              | 0.0                      | 0.00                                 | 0.0                              |
| 604-Debt Svc (Prin & Int)            | 0.00                            | 0.00                    | 0.00                          | 0.00                         | 0.00               | 0.00              | 0.0                      | 0.00                                 | 0.0                              |
| 704-OE Trfs fr Gen'l Fund            | 0.00                            | 0.00                    | 0.00                          | 0.00                         | 0.00               | 0.00              | 0.0                      | 0.00                                 | 0.0                              |
| <b>Subtotal</b>                      | <u>64,175.28</u>                | <u>24,557.35</u>        | <u>53,362.00</u>              | <u>53,362.00</u>             | <u>7,511.93</u>    | <u>18,276.89</u>  | <u>(4.0)</u>             | <u>35,085.11</u>                     | <u>34.3</u>                      |
| <b>TOTAL EXPENDITURES</b>            | <u>\$ 172,768.00</u>            | <u>101,752.55</u>       | <u>172,768.00</u>             | <u>172,768.00</u>            | <u>30,961.00</u>   | <u>97,690.49</u>  | <u>(2.4)</u>             | <u>75,077.51</u>                     | <u>56.5</u>                      |

UNIVERSITY OF NORTHERN IOWA  
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT  
For the quarter ending March 2022  
Industrial Technology - Metal Casting

|                                      | Prior Year<br>Actual<br>2020-21 | Prior<br>YTD<br>2020-21 | Original<br>Budget<br>2021-22 | Revised<br>Budget<br>2021-22 | Current<br>Quarter | Current<br>YTD   | Percent<br>Change<br>YTD | Balance<br>Unrealized/<br>Unexpended | Percent<br>Received/<br>Expended |
|--------------------------------------|---------------------------------|-------------------------|-------------------------------|------------------------------|--------------------|------------------|--------------------------|--------------------------------------|----------------------------------|
| <b>REVENUES</b>                      |                                 |                         |                               |                              |                    |                  |                          |                                      |                                  |
| STATE APPROPRIATIONS                 | \$ 57,453.00                    | 43,089.00               | 57,453.00                     | 57,453.00                    | 14,364.00          | 43,089.00        | 0.0                      | 14,364.00                            | 75.0                             |
| 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                              |
| <b>OTHER REVENUES</b>                |                                 |                         |                               |                              |                    |                  |                          |                                      |                                  |
| 201-Federal Support                  | 0.00                            | 0.00                    | 0.00                          | 0.00                         | 0.00               | 0.00             | 0.0                      | 0.00                                 | 0.0                              |
| 301-Interest Income                  | 0.00                            | 0.00                    | 0.00                          | 0.00                         | 0.00               | 0.00             | 0.0                      | 0.00                                 | 0.0                              |
| 402-Tuition & Fees                   | 0.00                            | 0.00                    | 0.00                          | 0.00                         | 0.00               | 0.00             | 0.0                      | 0.00                                 | 0.0                              |
| 501-Reimb. Indirect Costs            | 0.00                            | 0.00                    | 0.00                          | 0.00                         | 0.00               | 0.00             | 0.0                      | 0.00                                 | 0.0                              |
| 606-Sales & Services                 | 0.00                            | 0.00                    | 0.00                          | 0.00                         | 0.00               | 0.00             | 0.0                      | 0.00                                 | 0.0                              |
| 704-OI Non-Fedl Gifts/Grants         | 0.00                            | 0.00                    | 0.00                          | 0.00                         | 0.00               | 0.00             | 0.0                      | 0.00                                 | 0.0                              |
| 303-OI Bonds & Loans                 | 0.00                            | 0.00                    | 0.00                          | 0.00                         | 0.00               | 0.00             | 0.0                      | 0.00                                 | 0.0                              |
| 704-OI Advanced Commitments          | 0.00                            | 0.00                    | 0.00                          | 0.00                         | 0.00               | 0.00             | 0.0                      | 0.00                                 | 0.0                              |
| <b>TOTAL REVENUES</b>                | <b>57,453.00</b>                | <b>43,089.00</b>        | <b>57,453.00</b>              | <b>57,453.00</b>             | <b>14,364.00</b>   | <b>43,089.00</b> | <b>0.0</b>               | <b>14,364.00</b>                     | <b>75.0</b>                      |
| <b>EXPENDITURES</b>                  |                                 |                         |                               |                              |                    |                  |                          |                                      |                                  |
| <b>SALARIES, WAGES &amp; FRINGES</b> |                                 |                         |                               |                              |                    |                  |                          |                                      |                                  |
| 99005-Faculty Salaries               | 0.00                            | 0.00                    | 0.00                          | 0.00                         | 0.00               | 0.00             | 0.0                      | 0.00                                 | 0.0                              |
| 99010-Prof/Sci Salaries              | 21,397.02                       | 14,048.91               | 20,718.00                     | 20,718.00                    | 5,058.77           | 6,745.05         | (33.1)                   | 13,972.95                            | 32.6                             |
| 99015-Gen'l Svc Salaries             | 35,690.63                       | 26,784.97               | 36,735.00                     | 36,735.00                    | 9,193.29           | 27,650.74        | 0.2                      | 9,084.26                             | 75.3                             |
| 99020-Hourly Wages                   | 0.00                            | 0.00                    | 0.00                          | 0.00                         | 0.00               | 0.00             | 0.0                      | 0.00                                 | 0.0                              |
| 704-OE Trfs fr Gen'l Fund            | 0.00                            | 0.00                    | 0.00                          | 0.00                         | 0.00               | 0.00             | 0.0                      | 0.00                                 | 0.0                              |
| <b>Subtotal</b>                      | <b>57,087.65</b>                | <b>40,833.88</b>        | <b>57,453.00</b>              | <b>57,453.00</b>             | <b>14,252.06</b>   | <b>34,395.79</b> | <b>(11.7)</b>            | <b>23,057.21</b>                     | <b>59.9</b>                      |
| <b>OTHER EXPENDITURES</b>            |                                 |                         |                               |                              |                    |                  |                          |                                      |                                  |
| 304-Prof/Scien Supplies              | 365.35                          | 192.04                  | 0.00                          | 0.00                         | 75.60              | 184.60           | (52.6)                   | (184.60)                             | 0.0                              |
| 315-Library Acquisitions             | 0.00                            | 0.00                    | 0.00                          | 0.00                         | 0.00               | 0.00             | 0.0                      | 0.00                                 | 0.0                              |
| 402-Rentals                          | 0.00                            | 0.00                    | 0.00                          | 0.00                         | 0.00               | 0.00             | 0.0                      | 0.00                                 | 0.0                              |
| 403-Utilities                        | 0.00                            | 0.00                    | 0.00                          | 0.00                         | 0.00               | 0.00             | 0.0                      | 0.00                                 | 0.0                              |
| 409-Building Repairs                 | 0.00                            | 0.00                    | 0.00                          | 0.00                         | 0.00               | 0.00             | 0.0                      | 0.00                                 | 0.0                              |
| 412-Auditor of State Reimb.          | 0.00                            | 0.00                    | 0.00                          | 0.00                         | 0.00               | 0.00             | 0.0                      | 0.00                                 | 0.0                              |
| 501-Equipment                        | 0.00                            | 0.00                    | 0.00                          | 0.00                         | 0.00               | 0.00             | 0.0                      | 0.00                                 | 0.0                              |
| 803-Student Aid                      | 0.00                            | 0.00                    | 0.00                          | 0.00                         | 0.00               | 0.00             | 0.0                      | 0.00                                 | 0.0                              |
| 901-Plant Capital                    | 0.00                            | 0.00                    | 0.00                          | 0.00                         | 0.00               | 0.00             | 0.0                      | 0.00                                 | 0.0                              |
| 604-Debt Svc (Prin & Int)            | 0.00                            | 0.00                    | 0.00                          | 0.00                         | 0.00               | 0.00             | 0.0                      | 0.00                                 | 0.0                              |
| 704-OE Trfs fr Gen'l Fund            | 0.00                            | 0.00                    | 0.00                          | 0.00                         | 0.00               | 0.00             | 0.0                      | 0.00                                 | 0.0                              |
| <b>Subtotal</b>                      | <b>365.35</b>                   | <b>192.04</b>           | <b>0.00</b>                   | <b>0.00</b>                  | <b>75.60</b>       | <b>184.60</b>    | <b>(52.6)</b>            | <b>(184.60)</b>                      | <b>0.0</b>                       |
| <b>TOTAL EXPENDITURES</b>            | <b>\$ 57,453.00</b>             | <b>41,025.92</b>        | <b>57,453.00</b>              | <b>57,453.00</b>             | <b>14,327.66</b>   | <b>34,580.39</b> | <b>(11.2)</b>            | <b>22,872.61</b>                     | <b>60.2</b>                      |

UNIVERSITY OF NORTHERN IOWA  
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT  
For the quarter ending March 2022  
Real Estate Education

|                                      | Prior Year<br>Actual<br>2020-21 | Prior<br>YTD<br>2020-21 | Original<br>Budget<br>2021-22 | Revised<br>Budget<br>2021-22 | Current<br>Quarter | Current<br>YTD   | Percent<br>Change<br>YTD | Balance<br>Unrealized/<br>Unexpended | Percent<br>Received/<br>Expended |
|--------------------------------------|---------------------------------|-------------------------|-------------------------------|------------------------------|--------------------|------------------|--------------------------|--------------------------------------|----------------------------------|
| <b>REVENUES</b>                      |                                 |                         |                               |                              |                    |                  |                          |                                      |                                  |
| STATE APPROPRIATIONS                 | \$ 123,523.00                   | 92,641.00               | 123,523.00                    | 123,523.00                   | 30,882.00          | 92,641.00        | 0.0                      | 30,882.00                            | 75.0                             |
| 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                              |
| <b>OTHER REVENUES</b>                |                                 |                         |                               |                              |                    |                  |                          |                                      |                                  |
| 201-Federal Support                  | 0.00                            | 0.00                    | 0.00                          | 0.00                         | 0.00               | 0.00             | 0.0                      | 0.00                                 | 0.0                              |
| 301-Interest Income                  | 0.00                            | 0.00                    | 0.00                          | 0.00                         | 0.00               | 0.00             | 0.0                      | 0.00                                 | 0.0                              |
| 402-Tuition & Fees                   | 0.00                            | 0.00                    | 0.00                          | 0.00                         | 0.00               | 0.00             | 0.0                      | 0.00                                 | 0.0                              |
| 501-Reimb. Indirect Costs            | 0.00                            | 0.00                    | 0.00                          | 0.00                         | 0.00               | 0.00             | 0.0                      | 0.00                                 | 0.0                              |
| 606-Sales & Services                 | 0.00                            | 0.00                    | 0.00                          | 0.00                         | 0.00               | 0.00             | 0.0                      | 0.00                                 | 0.0                              |
| 704-OI Non-Fedl Gifts/Grants         | 0.00                            | 0.00                    | 0.00                          | 0.00                         | 0.00               | 0.00             | 0.0                      | 0.00                                 | 0.0                              |
| 303-OI Bonds & Loans                 | 0.00                            | 0.00                    | 0.00                          | 0.00                         | 0.00               | 0.00             | 0.0                      | 0.00                                 | 0.0                              |
| 704-OI Advanced Commitments          | 0.00                            | 0.00                    | 0.00                          | 0.00                         | 0.00               | 0.00             | 0.0                      | 0.00                                 | 0.0                              |
| <b>TOTAL REVENUES</b>                | <b>123,523.00</b>               | <b>92,641.00</b>        | <b>123,523.00</b>             | <b>123,523.00</b>            | <b>30,882.00</b>   | <b>92,641.00</b> | <b>0.0</b>               | <b>30,882.00</b>                     | <b>75.0</b>                      |
| <b>EXPENDITURES</b>                  |                                 |                         |                               |                              |                    |                  |                          |                                      |                                  |
| <b>SALARIES, WAGES &amp; FRINGES</b> |                                 |                         |                               |                              |                    |                  |                          |                                      |                                  |
| 99005-Faculty Salaries               | 123,523.00                      | 92,639.75               | 123,523.00                    | 123,523.00                   | 37,052.91          | 98,807.45        | 5.0                      | 24,715.55                            | 80.0                             |
| 99010-Prof/Sci Salaries              | 0.00                            | 0.00                    | 0.00                          | 0.00                         | 0.00               | 0.00             | 0.0                      | 0.00                                 | 0.0                              |
| 99015-Gen'l Svc Salaries             | 0.00                            | 0.00                    | 0.00                          | 0.00                         | 0.00               | 0.00             | 0.0                      | 0.00                                 | 0.0                              |
| 99020-Hourly Wages                   | 0.00                            | 0.00                    | 0.00                          | 0.00                         | 0.00               | 0.00             | 0.0                      | 0.00                                 | 0.0                              |
| 704-OE Trfs fr Gen'l Fund            | 0.00                            | 0.00                    | 0.00                          | 0.00                         | 0.00               | 0.00             | 0.0                      | 0.00                                 | 0.0                              |
| <b>Subtotal</b>                      | <b>123,523.00</b>               | <b>92,639.75</b>        | <b>123,523.00</b>             | <b>123,523.00</b>            | <b>37,052.91</b>   | <b>98,807.45</b> | <b>5.0</b>               | <b>24,715.55</b>                     | <b>80.0</b>                      |
| <b>OTHER EXPENDITURES</b>            |                                 |                         |                               |                              |                    |                  |                          |                                      |                                  |
| 304-Prof/Scien Supplies              | 0.00                            | 0.00                    | 0.00                          | 0.00                         | 0.00               | 0.00             | 0.0                      | 0.00                                 | 0.0                              |
| 315-Library Acquisitions             | 0.00                            | 0.00                    | 0.00                          | 0.00                         | 0.00               | 0.00             | 0.0                      | 0.00                                 | 0.0                              |
| 402-Rentals                          | 0.00                            | 0.00                    | 0.00                          | 0.00                         | 0.00               | 0.00             | 0.0                      | 0.00                                 | 0.0                              |
| 403-Utilities                        | 0.00                            | 0.00                    | 0.00                          | 0.00                         | 0.00               | 0.00             | 0.0                      | 0.00                                 | 0.0                              |
| 409-Building Repairs                 | 0.00                            | 0.00                    | 0.00                          | 0.00                         | 0.00               | 0.00             | 0.0                      | 0.00                                 | 0.0                              |
| 412-Auditor of State Reimb.          | 0.00                            | 0.00                    | 0.00                          | 0.00                         | 0.00               | 0.00             | 0.0                      | 0.00                                 | 0.0                              |
| 501-Equipment                        | 0.00                            | 0.00                    | 0.00                          | 0.00                         | 0.00               | 0.00             | 0.0                      | 0.00                                 | 0.0                              |
| 803-Student Aid                      | 0.00                            | 0.00                    | 0.00                          | 0.00                         | 0.00               | 0.00             | 0.0                      | 0.00                                 | 0.0                              |
| 901-Plant Capital                    | 0.00                            | 0.00                    | 0.00                          | 0.00                         | 0.00               | 0.00             | 0.0                      | 0.00                                 | 0.0                              |
| 604-Debt Svc (Prin & Int)            | 0.00                            | 0.00                    | 0.00                          | 0.00                         | 0.00               | 0.00             | 0.0                      | 0.00                                 | 0.0                              |
| 704-OE Trfs fr Gen'l Fund            | 0.00                            | 0.00                    | 0.00                          | 0.00                         | 0.00               | 0.00             | 0.0                      | 0.00                                 | 0.0                              |
| <b>Subtotal</b>                      | <b>0.00</b>                     | <b>0.00</b>             | <b>0.00</b>                   | <b>0.00</b>                  | <b>0.00</b>        | <b>0.00</b>      | <b>0.0</b>               | <b>0.00</b>                          | <b>0.0</b>                       |
| <b>TOTAL EXPENDITURES</b>            | <b>\$ 123,523.00</b>            | <b>92,639.75</b>        | <b>123,523.00</b>             | <b>123,523.00</b>            | <b>37,052.91</b>   | <b>98,807.45</b> | <b>5.0</b>               | <b>24,715.55</b>                     | <b>80.0</b>                      |

UNIVERSITY OF NORTHERN IOWA  
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT  
For the quarter ending March 2022  
MyEntre.net

|                                      | Prior Year<br>Actual<br>2020-21 | Prior<br>YTD<br>2020-21 | Original<br>Budget<br>2021-22 | Revised<br>Budget<br>2021-22 | Current<br>Quarter | Current<br>YTD    | Percent<br>Change<br>YTD | Balance<br>Unrealized/<br>Unexpended | Percent<br>Received/<br>Expended |
|--------------------------------------|---------------------------------|-------------------------|-------------------------------|------------------------------|--------------------|-------------------|--------------------------|--------------------------------------|----------------------------------|
| <b>REVENUES</b>                      |                                 |                         |                               |                              |                    |                   |                          |                                      |                                  |
| STATE APPROPRIATIONS                 | \$ 273,389.00                   | 205,043.00              | 273,389.00                    | 273,389.00                   | 68,346.00          | 205,043.00        | 0.0                      | 68,346.00                            | 75.0                             |
| 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                              |
| <b>OTHER REVENUES</b>                |                                 |                         |                               |                              |                    |                   |                          |                                      |                                  |
| 201-Federal Support                  | 0.00                            | 0.00                    | 0.00                          | 0.00                         | 0.00               | 0.00              | 0.0                      | 0.00                                 | 0.0                              |
| 301-Interest Income                  | 0.00                            | 0.00                    | 0.00                          | 0.00                         | 0.00               | 0.00              | 0.0                      | 0.00                                 | 0.0                              |
| 402-Tuition & Fees                   | 0.00                            | 0.00                    | 0.00                          | 0.00                         | 0.00               | 0.00              | 0.0                      | 0.00                                 | 0.0                              |
| 501-Reimb. Indirect Costs            | 0.00                            | 0.00                    | 0.00                          | 0.00                         | 0.00               | 0.00              | 0.0                      | 0.00                                 | 0.0                              |
| 606-Sales & Services                 | 0.00                            | 0.00                    | 0.00                          | 0.00                         | 0.00               | 0.00              | 0.0                      | 0.00                                 | 0.0                              |
| 704-OI Non-Fedl Gifts/Grants         | 0.00                            | 0.00                    | 0.00                          | 0.00                         | 0.00               | 0.00              | 0.0                      | 0.00                                 | 0.0                              |
| 303-OI Bonds & Loans                 | 0.00                            | 0.00                    | 0.00                          | 0.00                         | 0.00               | 0.00              | 0.0                      | 0.00                                 | 0.0                              |
| 704-OI Advanced Commitments          | 0.00                            | 0.00                    | 0.00                          | 0.00                         | 0.00               | 0.00              | 0.0                      | 0.00                                 | 0.0                              |
| <b>TOTAL REVENUES</b>                | <b>273,389.00</b>               | <b>205,043.00</b>       | <b>273,389.00</b>             | <b>273,389.00</b>            | <b>68,346.00</b>   | <b>205,043.00</b> | <b>0.0</b>               | <b>68,346.00</b>                     | <b>75.0</b>                      |
| <b>EXPENDITURES</b>                  |                                 |                         |                               |                              |                    |                   |                          |                                      |                                  |
| <b>SALARIES, WAGES &amp; FRINGES</b> |                                 |                         |                               |                              |                    |                   |                          |                                      |                                  |
| 99005-Faculty Salaries               | 0.00                            | 0.00                    | 0.00                          | 0.00                         | 0.00               | 0.00              | 0.0                      | 0.00                                 | 0.0                              |
| 99010-Prof/Sci Salaries              | 211,987.54                      | 171,956.37              | 214,049.00                    | 214,049.00                   | 64,049.13          | 190,257.47        | 7.8                      | 23,791.53                            | 88.9                             |
| 99015-Gen'l Svc Salaries             | 38,033.56                       | 31,879.18               | 0.00                          | 0.00                         | 0.00               | 0.00              | (83.8)                   | 0.00                                 | 0.0                              |
| 99020-Hourly Wages                   | 15,303.00                       | 14,503.00               | 24,500.00                     | 24,500.00                    | 0.00               | 0.00              | (94.8)                   | 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                              |
| <b>Subtotal</b>                      | <b>265,324.10</b>               | <b>218,338.55</b>       | <b>238,549.00</b>             | <b>238,549.00</b>            | <b>64,049.13</b>   | <b>190,257.47</b> | <b>(2.5)</b>             | <b>48,291.53</b>                     | <b>79.8</b>                      |
| <b>OTHER EXPENDITURES</b>            |                                 |                         |                               |                              |                    |                   |                          |                                      |                                  |
| 304-Prof/Scien Supplies              | 8,064.90                        | 10,504.72               | 34,840.00                     | 34,840.00                    | 5,075.90           | 16,234.85         | (83.7)                   | 18,605.15                            | 46.6                             |
| 315-Library Acquisitions             | 0.00                            | 0.00                    | 0.00                          | 0.00                         | 0.00               | 0.00              | 0.0                      | 0.00                                 | 0.0                              |
| 402-Rentals                          | 0.00                            | 0.00                    | 0.00                          | 0.00                         | 0.00               | 0.00              | 0.0                      | 0.00                                 | 0.0                              |
| 403-Utilities                        | 0.00                            | 0.00                    | 0.00                          | 0.00                         | 0.00               | 0.00              | 0.0                      | 0.00                                 | 0.0                              |
| 409-Building Repairs                 | 0.00                            | 0.00                    | 0.00                          | 0.00                         | 0.00               | 0.00              | 0.0                      | 0.00                                 | 0.0                              |
| 412-Auditor of State Reimb.          | 0.00                            | 0.00                    | 0.00                          | 0.00                         | 0.00               | 0.00              | 0.0                      | 0.00                                 | 0.0                              |
| 501-Equipment                        | 0.00                            | 0.00                    | 0.00                          | 0.00                         | 0.00               | 0.00              | 0.0                      | 0.00                                 | 0.0                              |
| 803-Student Aid                      | 0.00                            | 0.00                    | 0.00                          | 0.00                         | 0.00               | 0.00              | 0.0                      | 0.00                                 | 0.0                              |
| 901-Plant Capital                    | 0.00                            | 0.00                    | 0.00                          | 0.00                         | 0.00               | 0.00              | 0.0                      | 0.00                                 | 0.0                              |
| 604-Debt Svc (Prin & Int)            | 0.00                            | 0.00                    | 0.00                          | 0.00                         | 0.00               | 0.00              | 0.0                      | 0.00                                 | 0.0                              |
| 704-OE Trfs fr Gen'l Fund            | 0.00                            | 0.00                    | 0.00                          | 0.00                         | 0.00               | 0.00              | 0.0                      | 0.00                                 | 0.0                              |
| <b>Subtotal</b>                      | <b>8,064.90</b>                 | <b>10,504.72</b>        | <b>34,840.00</b>              | <b>34,840.00</b>             | <b>5,075.90</b>    | <b>16,234.85</b>  | <b>(83.7)</b>            | <b>18,605.15</b>                     | <b>46.6</b>                      |
| <b>TOTAL EXPENDITURES</b>            | <b>\$ 273,389.00</b>            | <b>228,843.27</b>       | <b>273,389.00</b>             | <b>273,389.00</b>            | <b>69,125.03</b>   | <b>206,492.32</b> | <b>(8.2)</b>             | <b>66,896.68</b>                     | <b>75.5</b>                      |

UNIVERSITY OF NORTHERN IOWA  
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT  
For the quarter ending March 2022  
Math & Science Educ Collaborative

|                                      | Prior Year<br>Actual<br>2020-21 | Prior<br>YTD<br>2020-21 | Original<br>Budget<br>2021-22 | Revised<br>Budget<br>2021-22 | Current<br>Quarter  | Current<br>YTD      | Percent<br>Change<br>YTD | Balance<br>Unrealized/<br>Unexpended | Percent<br>Received/<br>Expended |
|--------------------------------------|---------------------------------|-------------------------|-------------------------------|------------------------------|---------------------|---------------------|--------------------------|--------------------------------------|----------------------------------|
| <b>REVENUES</b>                      |                                 |                         |                               |                              |                     |                     |                          |                                      |                                  |
| STATE APPROPRIATIONS                 | \$ 6,314,642.32                 | 4,766,135.00            | 6,354,848.00                  | 6,354,848.00                 | 1,588,713.00        | 4,766,135.00        | (0.5)                    | 1,588,713.00                         | 75.0                             |
| 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                              |
| <b>OTHER REVENUES</b>                |                                 |                         |                               |                              |                     |                     |                          |                                      |                                  |
| 201-Federal Support                  | 0.00                            | 0.00                    | 0.00                          | 0.00                         | 0.00                | 0.00                | 0.0                      | 0.00                                 | 0.0                              |
| 301-Interest Income                  | 0.00                            | 0.00                    | 0.00                          | 0.00                         | 0.00                | 0.00                | 0.0                      | 0.00                                 | 0.0                              |
| 402-Tuition & Fees                   | 0.00                            | 0.00                    | 0.00                          | 0.00                         | 0.00                | 0.00                | 0.0                      | 0.00                                 | 0.0                              |
| 501-Reimb. Indirect Costs            | 0.00                            | 0.00                    | 0.00                          | 0.00                         | 0.00                | 0.00                | 0.0                      | 0.00                                 | 0.0                              |
| 606-Sales & Services                 | 0.00                            | 0.00                    | 0.00                          | 0.00                         | 0.00                | 0.00                | 0.0                      | 0.00                                 | 0.0                              |
| 704-OI Non-Fedl Gifts/Grants         | 0.00                            | 0.00                    | 0.00                          | 0.00                         | 0.00                | 0.00                | 0.0                      | 0.00                                 | 0.0                              |
| 303-OI Bonds & Loans                 | 0.00                            | 0.00                    | 0.00                          | 0.00                         | 0.00                | 0.00                | 0.0                      | 0.00                                 | 0.0                              |
| 704-OI Advanced Commitments          | 0.00                            | 0.00                    | 0.00                          | 0.00                         | 0.00                | 0.00                | 0.0                      | 0.00                                 | 0.0                              |
| <b>TOTAL REVENUES</b>                | <u>6,314,642.32</u>             | <u>4,766,135.00</u>     | <u>6,354,848.00</u>           | <u>6,354,848.00</u>          | <u>1,588,713.00</u> | <u>4,766,135.00</u> | <u>(0.5)</u>             | <u>1,588,713.00</u>                  | <u>75.0</u>                      |
| <b>EXPENDITURES</b>                  |                                 |                         |                               |                              |                     |                     |                          |                                      |                                  |
| <b>SALARIES, WAGES &amp; FRINGES</b> |                                 |                         |                               |                              |                     |                     |                          |                                      |                                  |
| 99005-Faculty Salaries               | 208,659.48                      | 156,494.61              | 212,009.00                    | 212,009.00                   | 53,002.29           | 159,006.87          | 0.0                      | 53,002.13                            | 75.0                             |
| 99010-Prof/Sci Salaries              | 407,862.42                      | 304,030.41              | 406,639.00                    | 406,639.00                   | 106,527.04          | 319,176.21          | 3.9                      | 87,462.79                            | 78.5                             |
| 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                    | 2,827.50            | 7,683.00            | 34.6                     | 10,417.00                            | 42.4                             |
| 704-OE Trfs fr Gen'l Fund            | 0.00                            | 0.00                    | 0.00                          | 0.00                         | 0.00                | 0.00                | 0.0                      | 0.00                                 | 0.0                              |
| <b>Subtotal</b>                      | <u>617,162.90</u>               | <u>460,575.02</u>       | <u>636,748.00</u>             | <u>636,748.00</u>            | <u>162,356.83</u>   | <u>485,866.08</u>   | <u>1.7</u>               | <u>150,881.92</u>                    | <u>76.3</u>                      |
| <b>OTHER EXPENDITURES</b>            |                                 |                         |                               |                              |                     |                     |                          |                                      |                                  |
| 304-Prof/Scien Supplies              | 5,127,897.02                    | 3,287,974.05            | 5,718,100.00                  | 5,718,100.00                 | 1,012,430.58        | 3,770,593.08        | 1.8                      | 1,947,506.92                         | 65.9                             |
| 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                         | 80,892.00           | 186,613.44          | (38.8)                   | (186,613.44)                         | 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                              |
| <b>Subtotal</b>                      | <u>5,379,737.02</u>             | <u>3,385,764.05</u>     | <u>5,718,100.00</u>           | <u>5,718,100.00</u>          | <u>1,093,322.58</u> | <u>3,957,206.52</u> | <u>6.3</u>               | <u>1,760,893.48</u>                  | <u>69.2</u>                      |
| <b>TOTAL EXPENDITURES</b>            | <u>\$ 5,996,899.92</u>          | <u>3,846,339.07</u>     | <u>6,354,848.00</u>           | <u>6,354,848.00</u>          | <u>1,255,679.41</u> | <u>4,443,072.60</u> | <u>5.8</u>               | <u>1,911,775.40</u>                  | <u>69.9</u>                      |

UNIVERSITY OF NORTHERN IOWA  
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT  
For the quarter ending March 2022  
Economic Gardening

|                                      | Prior Year<br>Actual<br>2020-21 | Prior<br>YTD<br>2020-21 | Original<br>Budget<br>2021-22 | Revised<br>Budget<br>2021-22 | Current<br>Quarter | Current<br>YTD    | Percent<br>Change<br>YTD | Balance<br>Unrealized/<br>Unexpended | Percent<br>Received/<br>Expended |
|--------------------------------------|---------------------------------|-------------------------|-------------------------------|------------------------------|--------------------|-------------------|--------------------------|--------------------------------------|----------------------------------|
| <b>REVENUES</b>                      |                                 |                         |                               |                              |                    |                   |                          |                                      |                                  |
| STATE APPROPRIATIONS                 | \$ 491,703.00                   | 368,778.00              | 491,703.00                    | 491,703.00                   | 122,925.00         | 368,778.00        | 0.0                      | 122,925.00                           | 75.0                             |
| 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                              |
| <b>OTHER REVENUES</b>                |                                 |                         |                               |                              |                    |                   |                          |                                      |                                  |
| 201-Federal Support                  | 0.00                            | 0.00                    | 0.00                          | 0.00                         | 0.00               | 0.00              | 0.0                      | 0.00                                 | 0.0                              |
| 301-Interest Income                  | 0.00                            | 0.00                    | 0.00                          | 0.00                         | 0.00               | 0.00              | 0.0                      | 0.00                                 | 0.0                              |
| 402-Tuition & Fees                   | 0.00                            | 0.00                    | 0.00                          | 0.00                         | 0.00               | 0.00              | 0.0                      | 0.00                                 | 0.0                              |
| 501-Reimb. Indirect Costs            | 0.00                            | 0.00                    | 0.00                          | 0.00                         | 0.00               | 0.00              | 0.0                      | 0.00                                 | 0.0                              |
| 606-Sales & Services                 | 0.00                            | 0.00                    | 0.00                          | 0.00                         | 0.00               | 0.00              | 0.0                      | 0.00                                 | 0.0                              |
| 704-OI Non-Fedl Gifts/Grants         | 0.00                            | 0.00                    | 0.00                          | 0.00                         | 0.00               | 0.00              | 0.0                      | 0.00                                 | 0.0                              |
| 303-OI Bonds & Loans                 | 0.00                            | 0.00                    | 0.00                          | 0.00                         | 0.00               | 0.00              | 0.0                      | 0.00                                 | 0.0                              |
| 704-OI Advanced Commitments          | 0.00                            | 0.00                    | 0.00                          | 0.00                         | 0.00               | 0.00              | 0.0                      | 0.00                                 | 0.0                              |
| <b>TOTAL REVENUES</b>                | <u>491,703.00</u>               | <u>368,778.00</u>       | <u>491,703.00</u>             | <u>491,703.00</u>            | <u>122,925.00</u>  | <u>368,778.00</u> | <u>0.0</u>               | <u>122,925.00</u>                    | <u>75.0</u>                      |
| <b>EXPENDITURES</b>                  |                                 |                         |                               |                              |                    |                   |                          |                                      |                                  |
| <b>SALARIES, WAGES &amp; FRINGES</b> |                                 |                         |                               |                              |                    |                   |                          |                                      |                                  |
| 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                      | 208,838.18              | 372,192.00                    | 372,192.00                   | 35,105.54          | 288,596.57        | 16.0                     | 83,595.43                            | 77.5                             |
| 99015-Gen'l Svc Salaries             | 1,018.65                        | 0.00                    | 0.00                          | 0.00                         | 1,594.86           | 1,594.86          | 0.0                      | (1,594.86)                           | 0.0                              |
| 99020-Hourly Wages                   | 7,724.00                        | 0.00                    | 12,727.00                     | 12,727.00                    | 1,560.00           | 5,308.00          | 41.7                     | 7,419.00                             | 41.7                             |
| 704-OE Trfs fr Gen'l Fund            | 0.00                            | 0.00                    | 0.00                          | 0.00                         | 0.00               | 0.00              | 0.0                      | 0.00                                 | 0.0                              |
| <b>Subtotal</b>                      | <u>350,835.76</u>               | <u>208,838.18</u>       | <u>395,487.00</u>             | <u>395,487.00</u>            | <u>38,260.40</u>   | <u>295,499.43</u> | <u>15.2</u>              | <u>99,987.57</u>                     | <u>74.7</u>                      |
| <b>OTHER EXPENDITURES</b>            |                                 |                         |                               |                              |                    |                   |                          |                                      |                                  |
| 304-Prof/Scien Supplies              | 140,867.24                      | 57,806.24               | 96,216.00                     | 96,216.00                    | 62,437.41          | 184,117.61        | 150.3                    | (87,901.61)                          | 191.4                            |
| 315-Library Acquisitions             | 0.00                            | 0.00                    | 0.00                          | 0.00                         | 0.00               | 0.00              | 0.0                      | 0.00                                 | 0.0                              |
| 402-Rentals                          | 0.00                            | 0.00                    | 0.00                          | 0.00                         | 0.00               | 0.00              | 0.0                      | 0.00                                 | 0.0                              |
| 403-Utilities                        | 0.00                            | 0.00                    | 0.00                          | 0.00                         | 0.00               | 0.00              | 0.0                      | 0.00                                 | 0.0                              |
| 409-Building Repairs                 | 0.00                            | 0.00                    | 0.00                          | 0.00                         | 0.00               | 0.00              | 0.0                      | 0.00                                 | 0.0                              |
| 412-Auditor of State Reimb.          | 0.00                            | 0.00                    | 0.00                          | 0.00                         | 0.00               | 0.00              | 0.0                      | 0.00                                 | 0.0                              |
| 501-Equipment                        | 0.00                            | 0.00                    | 0.00                          | 0.00                         | 0.00               | 0.00              | 0.0                      | 0.00                                 | 0.0                              |
| 803-Student Aid                      | 0.00                            | 0.00                    | 0.00                          | 0.00                         | 0.00               | 0.00              | 0.0                      | 0.00                                 | 0.0                              |
| 901-Plant Capital                    | 0.00                            | 0.00                    | 0.00                          | 0.00                         | 0.00               | 0.00              | 0.0                      | 0.00                                 | 0.0                              |
| 604-Debt Svc (Prin & Int)            | 0.00                            | 0.00                    | 0.00                          | 0.00                         | 0.00               | 0.00              | 0.0                      | 0.00                                 | 0.0                              |
| 704-OE Trfs fr Gen'l Fund            | 0.00                            | 0.00                    | 0.00                          | 0.00                         | 0.00               | 0.00              | 0.0                      | 0.00                                 | 0.0                              |
| <b>Subtotal</b>                      | <u>140,867.24</u>               | <u>57,806.24</u>        | <u>96,216.00</u>              | <u>96,216.00</u>             | <u>62,437.41</u>   | <u>184,117.61</u> | <u>150.3</u>             | <u>(87,901.61)</u>                   | <u>191.4</u>                     |
| <b>TOTAL EXPENDITURES</b>            | <u>\$ 491,703.00</u>            | <u>266,644.42</u>       | <u>491,703.00</u>             | <u>491,703.00</u>            | <u>100,697.81</u>  | <u>479,617.04</u> | <u>43.3</u>              | <u>12,085.96</u>                     | <u>97.5</u>                      |

UNIVERSITY OF NORTHERN IOWA  
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT  
For the quarter ending March 2022  
Additive Manufacturing

|                                      | Prior Year<br>Actual<br>2020-21 | Prior<br>YTD<br>2020-21 | Original<br>Budget<br>2021-22 | Revised<br>Budget<br>2021-22 | Current<br>Quarter | Current<br>YTD    | Percent<br>Change<br>YTD | Balance<br>Unrealized/<br>Unexpended | Percent<br>Received/<br>Expended |
|--------------------------------------|---------------------------------|-------------------------|-------------------------------|------------------------------|--------------------|-------------------|--------------------------|--------------------------------------|----------------------------------|
| <b>REVENUES</b>                      |                                 |                         |                               |                              |                    |                   |                          |                                      |                                  |
| STATE APPROPRIATIONS                 | \$ 394,321.00                   | 295,741.00              | 394,321.00                    | 394,321.00                   | 98,580.00          | 295,741.00        | 0.0                      | 98,580.00                            | 75.0                             |
| 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                              |
| <b>OTHER REVENUES</b>                |                                 |                         |                               |                              |                    |                   |                          |                                      |                                  |
| 201-Federal Support                  | 0.00                            | 0.00                    | 0.00                          | 0.00                         | 0.00               | 0.00              | 0.0                      | 0.00                                 | 0.0                              |
| 301-Interest Income                  | 0.00                            | 0.00                    | 0.00                          | 0.00                         | 0.00               | 0.00              | 0.0                      | 0.00                                 | 0.0                              |
| 402-Tuition & Fees                   | 0.00                            | 0.00                    | 0.00                          | 0.00                         | 0.00               | 0.00              | 0.0                      | 0.00                                 | 0.0                              |
| 501-Reimb. Indirect Costs            | 0.00                            | 0.00                    | 0.00                          | 0.00                         | 0.00               | 0.00              | 0.0                      | 0.00                                 | 0.0                              |
| 606-Sales & Services                 | 0.00                            | 0.00                    | 0.00                          | 0.00                         | 0.00               | 0.00              | 0.0                      | 0.00                                 | 0.0                              |
| 704-OI Non-Fedl Gifts/Grants         | 0.00                            | 0.00                    | 0.00                          | 0.00                         | 0.00               | 0.00              | 0.0                      | 0.00                                 | 0.0                              |
| 303-OI Bonds & Loans                 | 0.00                            | 0.00                    | 0.00                          | 0.00                         | 0.00               | 0.00              | 0.0                      | 0.00                                 | 0.0                              |
| 704-OI Advanced Commitments          | 0.00                            | 0.00                    | 0.00                          | 0.00                         | 0.00               | 0.00              | 0.0                      | 0.00                                 | 0.0                              |
| <b>TOTAL REVENUES</b>                | <u>394,321.00</u>               | <u>295,741.00</u>       | <u>394,321.00</u>             | <u>394,321.00</u>            | <u>98,580.00</u>   | <u>295,741.00</u> | <u>0.0</u>               | <u>98,580.00</u>                     | <u>75.0</u>                      |
| <b>EXPENDITURES</b>                  |                                 |                         |                               |                              |                    |                   |                          |                                      |                                  |
| <b>SALARIES, WAGES &amp; FRINGES</b> |                                 |                         |                               |                              |                    |                   |                          |                                      |                                  |
| 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                      | 141,705.14              | 215,322.00                    | 215,322.00                   | 47,388.15          | 127,760.66        | (25.0)                   | 87,561.34                            | 59.3                             |
| 99015-Gen'l Svc Salaries             | 0.00                            | 0.00                    | 0.00                          | 0.00                         | 0.00               | 375.90            | 0.0                      | (375.90)                             | 0.0                              |
| 99020-Hourly Wages                   | 28,866.15                       | 20,713.88               | 37,262.00                     | 37,262.00                    | 3,815.00           | 6,017.50          | (55.6)                   | 31,244.50                            | 16.1                             |
| 704-OE Trfs fr Gen'l Fund            | 0.00                            | 0.00                    | 0.00                          | 0.00                         | 0.00               | 0.00              | 0.0                      | 0.00                                 | 0.0                              |
| <b>Subtotal</b>                      | <u>196,975.71</u>               | <u>162,419.02</u>       | <u>263,152.00</u>             | <u>263,152.00</u>            | <u>51,203.15</u>   | <u>134,154.06</u> | <u>(31.5)</u>            | <u>128,997.94</u>                    | <u>51.0</u>                      |
| <b>OTHER EXPENDITURES</b>            |                                 |                         |                               |                              |                    |                   |                          |                                      |                                  |
| 304-Prof/Scien Supplies              | 197,345.29                      | 183,986.77              | 56,848.00                     | 56,848.00                    | 41,183.54          | 112,221.71        | 104.2                    | (55,373.71)                          | 197.4                            |
| 315-Library Acquisitions             | 0.00                            | 0.00                    | 0.00                          | 0.00                         | 0.00               | 0.00              | 0.0                      | 0.00                                 | 0.0                              |
| 402-Rentals                          | 0.00                            | 0.00                    | 0.00                          | 0.00                         | 0.00               | 0.00              | 0.0                      | 0.00                                 | 0.0                              |
| 403-Utilities                        | 0.00                            | 0.00                    | 0.00                          | 0.00                         | 0.00               | 0.00              | 0.0                      | 0.00                                 | 0.0                              |
| 409-Building Repairs                 | 0.00                            | 0.00                    | 0.00                          | 0.00                         | 0.00               | 0.00              | 0.0                      | 0.00                                 | 0.0                              |
| 412-Auditor of State Reimb.          | 0.00                            | 0.00                    | 0.00                          | 0.00                         | 0.00               | 0.00              | 0.0                      | 0.00                                 | 0.0                              |
| 501-Equipment                        | 0.00                            | 0.00                    | 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                              |
| <b>Subtotal</b>                      | <u>197,345.29</u>               | <u>183,986.77</u>       | <u>131,169.00</u>             | <u>131,169.00</u>            | <u>41,183.54</u>   | <u>112,221.71</u> | <u>(7.7)</u>             | <u>18,947.29</u>                     | <u>85.6</u>                      |
| <b>TOTAL EXPENDITURES</b>            | <u>\$ 394,321.00</u>            | <u>346,405.79</u>       | <u>394,321.00</u>             | <u>394,321.00</u>            | <u>92,386.69</u>   | <u>246,375.77</u> | <u>(25.4)</u>            | <u>147,945.23</u>                    | <u>62.5</u>                      |

UNIVERSITY OF NORTHERN IOWA  
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT  
For the quarter ending March 2022  
Total General Operating Funds

|                                      | Prior Year<br>Actual<br>2020-21 | Prior<br>YTD<br>2020-21 | Original<br>Budget<br>2021-22 | Revised<br>Budget<br>2021-22 | Current<br>Quarter   | Current<br>YTD        | Percent<br>Change<br>YTD | Balance<br>Unrealized/<br>Unexpended | Percent<br>Received/<br>Expended |
|--------------------------------------|---------------------------------|-------------------------|-------------------------------|------------------------------|----------------------|-----------------------|--------------------------|--------------------------------------|----------------------------------|
| <b>REVENUES</b>                      |                                 |                         |                               |                              |                      |                       |                          |                                      |                                  |
| STATE APPROPRIATIONS                 | \$ 106,368,293.32               | 79,806,374.00           | 106,408,499.00                | 106,408,499.00               | 26,602,125.00        | 79,806,374.00         | (0.0)                    | 26,602,125.00                        | 75.0                             |
| 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                    | 263,821.62              | 706,900.00                    | 706,900.00                   | 179,690.08           | 358,139.69            | 30.0                     | 348,760.31                           | 50.7                             |
| 402-Tuition & Fees                   | 69,294,864.60                   | 69,253,474.57           | 69,813,006.00                 | 69,813,006.00                | 30,797,701.71        | 66,053,468.46         | (5.3)                    | 3,759,537.54                         | 94.6                             |
| 501-Reimb. Indirect Costs            | 1,262,316.78                    | 746,332.72              | 1,329,649.00                  | 1,329,649.00                 | 264,461.89           | 790,928.60            | 0.4                      | 538,720.40                           | 59.5                             |
| 606-Sales & Services                 | 439,424.84                      | 375,855.25              | 534,393.00                    | 534,393.00                   | 91,174.74            | 351,080.77            | (19.8)                   | 183,312.23                           | 65.7                             |
| 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                            | 3,252,338.00            | 0.00                          | 0.00                         | 0.00                 | 0.00                  | 0.0                      | 0.00                                 | 0.0                              |
| <b>TOTAL REVENUES</b>                | <b>181,545,809.26</b>           | <b>153,698,196.16</b>   | <b>178,792,447.00</b>         | <b>178,792,447.00</b>        | <b>57,935,153.42</b> | <b>147,359,991.52</b> | <b>(2.2)</b>             | <b>31,432,455.48</b>                 | <b>82.4</b>                      |
| <b>EXPENDITURES</b>                  |                                 |                         |                               |                              |                      |                       |                          |                                      |                                  |
| <b>SALARIES, WAGES &amp; FRINGES</b> |                                 |                         |                               |                              |                      |                       |                          |                                      |                                  |
| 99005-Faculty Salaries               | 63,906,563.64                   | 48,378,144.52           | 65,952,042.00                 | 65,952,042.00                | 15,812,799.21        | 46,888,776.34         | (4.6)                    | 19,063,265.66                        | 71.1                             |
| 99010-Prof/Sci Salaries              | 38,993,558.78                   | 29,054,314.96           | 40,452,974.00                 | 40,452,974.00                | 8,735,912.27         | 28,526,303.77         | (4.0)                    | 11,926,670.23                        | 70.5                             |
| 99015-Gen'l Svc Salaries             | 23,108,584.41                   | 17,398,325.08           | 22,989,385.00                 | 22,989,385.00                | 5,706,160.69         | 17,233,504.94         | (0.3)                    | 5,755,880.06                         | 75.0                             |
| 99020-Hourly Wages                   | 1,569,752.98                    | 1,095,092.42            | 2,104,831.00                  | 2,104,831.00                 | 429,731.91           | 1,241,621.63          | (10.8)                   | 863,209.37                           | 59.0                             |
| 704-OE Trfs fr Gen'l Fund            | 0.00                            | 0.00                    | 0.00                          | 0.00                         | 0.00                 | 0.00                  | 0.0                      | 0.00                                 | 0.0                              |
| <b>Subtotal</b>                      | <b>127,578,459.81</b>           | <b>95,925,876.98</b>    | <b>131,499,232.00</b>         | <b>131,499,232.00</b>        | <b>30,684,604.08</b> | <b>93,890,206.68</b>  | <b>(3.8)</b>             | <b>37,609,025.32</b>                 | <b>71.4</b>                      |
| <b>OTHER EXPENDITURES</b>            |                                 |                         |                               |                              |                      |                       |                          |                                      |                                  |
| 304-Prof/Scien Supplies              | 18,604,469.33                   | 9,721,275.42            | 17,884,022.00                 | 17,884,022.00                | 3,070,842.50         | 10,233,459.43         | 5.0                      | 7,650,562.57                         | 57.2                             |
| 315-Library Acquisitions             | 2,321,675.77                    | 1,492,415.58            | 1,916,249.00                  | 1,916,249.00                 | 421,207.64           | 1,494,432.81          | 13.7                     | 421,816.19                           | 78.0                             |
| 402-Rentals                          | 872,420.96                      | 654,315.71              | 877,578.00                    | 877,578.00                   | 218,105.25           | 648,280.63            | (1.1)                    | 229,297.37                           | 73.9                             |
| 403-Utilities                        | 6,872,814.27                    | 2,703,513.93            | 7,784,218.00                  | 7,784,218.00                 | 32,291.11            | 612,393.99            | (31.5)                   | 7,171,824.01                         | 7.9                              |
| 409-Building Repairs                 | 10,774,624.16                   | 567,247.97              | 1,400,000.00                  | 1,400,000.00                 | 506,115.65           | 2,116,843.17          | 145.9                    | (716,843.17)                         | 151.2                            |
| 412-Auditor of State Reimb.          | 322,045.07                      | 272,431.27              | 403,600.00                    | 403,600.00                   | 138,075.60           | 226,286.78            | (28.5)                   | 177,313.22                           | 56.1                             |
| 501-Equipment                        | 1,342,938.76                    | 286,614.88              | 553,118.00                    | 553,118.00                   | 145,542.68           | 216,489.53            | 17.8                     | 336,628.47                           | 39.1                             |
| 803-Student Aid                      | 15,790,956.76                   | 15,311,209.86           | 16,474,430.00                 | 16,474,430.00                | 7,856,563.18         | 16,089,012.27         | 0.7                      | 385,417.73                           | 97.7                             |
| 901-Plant Capital                    | 0.00                            | 0.00                    | 0.00                          | 0.00                         | 0.00                 | 0.00                  | 0.0                      | 0.00                                 | 0.0                              |
| 604-Debt Svc (Prin & Int)            | 0.00                            | 0.00                    | 0.00                          | 0.00                         | 0.00                 | 0.00                  | 0.0                      | 0.00                                 | 0.0                              |
| 704-OE Trfs fr Gen'l Fund            | 0.00                            | 0.00                    | 0.00                          | 0.00                         | 0.00                 | 0.00                  | 0.0                      | 0.00                                 | 0.0                              |
| <b>Subtotal</b>                      | <b>56,901,945.08</b>            | <b>31,009,024.62</b>    | <b>47,293,215.00</b>          | <b>47,293,215.00</b>         | <b>12,388,743.61</b> | <b>31,637,198.61</b>  | <b>12.4</b>              | <b>15,656,016.39</b>                 | <b>66.9</b>                      |
| <b>TOTAL EXPENDITURES</b>            | <b>\$ 184,480,404.89</b>        | <b>126,934,901.60</b>   | <b>178,792,447.00</b>         | <b>178,792,447.00</b>        | <b>43,073,347.69</b> | <b>125,527,405.29</b> | <b>1.4</b>               | <b>53,265,041.71</b>                 | <b>70.2</b>                      |



UNIVERSITY OF NORTHERN IOWA  
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT  
For the quarter ending March 2022  
Restricted Funds

|                                      | Prior Year<br>Actual<br>2020-21 | Prior<br>YTD<br>2020-21 | Original<br>Budget<br>2021-22 | Revised<br>Budget<br>2021-22 | Current<br>Quarter   | Current<br>YTD        | Percent<br>Change<br>YTD | Balance<br>Unrealized/<br>Unexpended | Percent<br>Received/<br>Expended |
|--------------------------------------|---------------------------------|-------------------------|-------------------------------|------------------------------|----------------------|-----------------------|--------------------------|--------------------------------------|----------------------------------|
| <b>REVENUES</b>                      |                                 |                         |                               |                              |                      |                       |                          |                                      |                                  |
| CAPITAL & SPECIAL APPROPRIATIONS     | 392,572.53                      | 146,938.67              | 13,000,000.00                 | 13,000,000.00                | 484,002.57           | 2,443,361.80          | (18.6)                   | 10,556,638.20                        | 18.8                             |
| APPROPRIATIONS-nonrecurring          | 0.00                            | 0.00                    | 0.00                          | 0.00                         | 0.00                 | 0.00                  | 0.0                      | 0.00                                 | 0.0                              |
| INNOVATION FUND                      | 900,000.00                      | 675,000.00              | 900,000.00                    | 900,000.00                   | 225,000.00           | 675,000.00            | 0.0                      | 225,000.00                           | 75.0                             |
| ST APPR-TUITION REPLACEMENT          | 3,158,473.26                    | 1,499,875.08            | 3,215,480.00                  | 3,215,480.00                 | 0.00                 | 1,652,985.27          | 3.9                      | 1,562,494.73                         | 51.4                             |
| <b>OTHER REVENUES</b>                |                                 |                         |                               |                              |                      |                       |                          |                                      |                                  |
| 201-Federal Support                  | 36,869,826.31                   | 17,464,582.33           | 18,021,677.00                 | 18,021,677.00                | 11,646,611.35        | 26,438,916.27         | 99.3                     | (8,417,239.27)                       | 146.7                            |
| 301-Interest Income                  | 5,092,013.80                    | 4,744,184.03            | 5,433,131.00                  | 5,433,131.00                 | (1,093,800.07)       | (429,298.79)          | (101.1)                  | 5,862,429.79                         | (7.9)                            |
| 402-Tuition & Fees                   | 18,199,080.41                   | 13,882,357.66           | 20,637,151.00                 | 20,637,151.00                | 6,893,449.98         | 14,184,420.63         | (7.5)                    | 6,452,730.37                         | 68.7                             |
| 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                   | 67,311,369.53           | 92,343,094.00                 | 92,343,094.00                | 28,035,885.73        | 76,080,850.87         | (0.5)                    | 16,262,243.13                        | 82.4                             |
| 704-OI Non-Fedl Gifts/Grants         | 32,200,178.11                   | 12,701,950.72           | 15,000,000.00                 | 15,000,000.00                | 6,086,844.39         | 15,983,241.52         | 67.1                     | (983,241.52)                         | 106.6                            |
| 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                              |
| <b>TOTAL REVENUES</b>                | <b>178,330,001.63</b>           | <b>118,728,258.02</b>   | <b>168,550,533.00</b>         | <b>168,550,533.00</b>        | <b>52,277,993.95</b> | <b>137,029,477.57</b> | <b>14.7</b>              | <b>31,521,055.43</b>                 | <b>81.3</b>                      |
| <b>EXPENDITURES</b>                  |                                 |                         |                               |                              |                      |                       |                          |                                      |                                  |
| <b>SALARIES, WAGES &amp; FRINGES</b> |                                 |                         |                               |                              |                      |                       |                          |                                      |                                  |
| 99005-Faculty Salaries               | 4,976,580.61                    | 2,892,063.68            | 4,830,127.00                  | 4,830,127.00                 | 837,699.35           | 3,052,592.12          | 5.1                      | 1,777,534.88                         | 63.2                             |
| 99010-Prof/Sci Salaries              | 19,745,598.84                   | 14,891,832.22           | 20,496,119.00                 | 20,496,119.00                | 6,516,696.41         | 17,044,979.70         | 7.7                      | 3,451,139.30                         | 83.2                             |
| 99015-Gen'l Svc Salaries             | 9,477,758.16                    | 7,207,487.75            | 11,516,278.00                 | 11,516,278.00                | 2,368,222.91         | 7,243,666.11          | (13.1)                   | 4,272,611.89                         | 62.9                             |
| 99020-Hourly Wages                   | 4,624,321.46                    | 3,645,591.89            | 5,228,327.00                  | 5,228,327.00                 | 1,421,777.71         | 4,001,276.42          | (2.3)                    | 1,227,050.58                         | 76.5                             |
| 704-OE Trfs fr Gen'l Fund            | 0.00                            | 0.00                    | 0.00                          | 0.00                         | 0.00                 | 0.00                  | 0.0                      | 0.00                                 | 0.0                              |
| <b>Subtotal</b>                      | <b>38,824,259.07</b>            | <b>28,636,975.54</b>    | <b>42,070,851.00</b>          | <b>42,070,851.00</b>         | <b>11,144,396.38</b> | <b>31,342,514.35</b>  | <b>0.7</b>               | <b>10,728,336.65</b>                 | <b>74.5</b>                      |
| <b>OTHER EXPENDITURES</b>            |                                 |                         |                               |                              |                      |                       |                          |                                      |                                  |
| 304-Prof/Scien Supplies              | 69,605,307.45                   | 39,028,082.21           | 54,057,681.00                 | 54,057,681.00                | 15,344,245.79        | 47,527,365.81         | 31.8                     | 6,530,315.19                         | 87.9                             |
| 315-Library Acquisitions             | 51.68                           | 42.12                   | 30,000.00                     | 30,000.00                    | 12.59                | 33.97                 | (81.4)                   | 29,966.03                            | 0.1                              |
| 402-Rentals                          | 277,789.54                      | 172,507.67              | 875,000.00                    | 875,000.00                   | 111,735.82           | 308,484.56            | (26.8)                   | 566,515.44                           | 35.3                             |
| 403-Utilities                        | 5,185,548.08                    | 6,323,544.52            | 6,792,572.00                  | 6,792,572.00                 | 2,899,726.33         | 7,448,375.96          | (12.3)                   | (655,803.96)                         | 109.7                            |
| 409-Building Repairs                 | (4,752,210.66)                  | 1,601,421.40            | 3,984,469.00                  | 3,984,469.00                 | 633,181.48           | 667,088.97            | 50.4                     | 3,317,380.03                         | 16.7                             |
| 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                      | 692,730.07              | 2,546,072.00                  | 2,546,072.00                 | 67,387.79            | 1,019,164.43          | (77.3)                   | 1,526,907.57                         | 40.0                             |
| 803-Student Aid                      | 24,010,825.14                   | 22,972,586.99           | 23,332,583.00                 | 23,332,583.00                | 12,987,199.30        | 29,479,606.77         | 30.7                     | (6,147,023.77)                       | 126.3                            |
| 901-Plant Capital                    | 13,315,398.12                   | 9,563,694.95            | 22,969,186.00                 | 22,969,186.00                | 3,108,306.90         | 7,797,418.78          | (37.9)                   | 15,171,767.22                        | 33.9                             |
| 604-Debt Svc (Prin & Int)            | 13,314,488.95                   | 13,314,654.40           | 11,892,119.00                 | 11,892,119.00                | 1,346,059.41         | 11,966,262.57         | 0.6                      | (74,143.57)                          | 100.6                            |
| 704-OE Trfs fr Gen'l Fund            | 0.00                            | 0.00                    | 0.00                          | 0.00                         | 0.00                 | 0.00                  | 0.0                      | 0.00                                 | 0.0                              |
| <b>Subtotal</b>                      | <b>121,547,638.76</b>           | <b>93,671,221.71</b>    | <b>126,479,682.00</b>         | <b>126,479,682.00</b>        | <b>36,497,855.41</b> | <b>106,213,801.82</b> | <b>6.9</b>               | <b>20,265,880.18</b>                 | <b>84.0</b>                      |
| <b>TOTAL EXPENDITURES</b>            | <b>\$ 160,371,897.83</b>        | <b>122,308,197.25</b>   | <b>168,550,533.00</b>         | <b>168,550,533.00</b>        | <b>47,642,251.79</b> | <b>137,556,316.17</b> | <b>5.3</b>               | <b>30,994,216.83</b>                 | <b>81.6</b>                      |

UNIVERSITY OF NORTHERN IOWA  
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT  
For the quarter ending March 2022  
Total Funds

|                                      | Prior Year<br>Actual<br>2020-21 | Prior<br>YTD<br>2020-21 | Original<br>Budget<br>2021-22 | Revised<br>Budget<br>2021-22 | Current<br>Quarter    | Current<br>YTD        | Percent<br>Change<br>YTD | Balance<br>Unrealized/<br>Unexpended | Percent<br>Received/<br>Expended |
|--------------------------------------|---------------------------------|-------------------------|-------------------------------|------------------------------|-----------------------|-----------------------|--------------------------|--------------------------------------|----------------------------------|
| <b>REVENUES</b>                      |                                 |                         |                               |                              |                       |                       |                          |                                      |                                  |
| STATE APPROPRIATIONS                 | \$ 106,760,865.85               | 79,953,312.67           | 119,408,499.00                | 119,408,499.00               | 27,086,127.57         | 82,249,735.80         | (6.0)                    | 37,158,763.20                        | 68.9                             |
| 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                      | 675,000.00              | 900,000.00                    | 900,000.00                   | 225,000.00            | 675,000.00            | 0.0                      | 225,000.00                           | 75.0                             |
| ST APPR-TUITION REPLACE              | 3,158,473.26                    | 1,499,875.08            | 3,215,480.00                  | 3,215,480.00                 | 0.00                  | 1,652,985.27          | 3.9                      | 1,562,494.73                         | 51.4                             |
| <b>OTHER REVENUES</b>                |                                 |                         |                               |                              |                       |                       |                          |                                      |                                  |
| 201-Federal Support                  | 39,772,131.31                   | 17,464,582.33           | 18,021,677.00                 | 18,021,677.00                | 11,646,611.35         | 26,438,916.27         | 102.8                    | (8,417,239.27)                       | 146.7                            |
| 301-Interest Income                  | 6,370,618.52                    | 5,008,005.65            | 6,140,031.00                  | 6,140,031.00                 | (914,109.99)          | (71,159.10)           | (79.8)                   | 6,211,190.10                         | (1.2)                            |
| 402-Tuition & Fees                   | 87,493,945.01                   | 83,135,832.23           | 90,450,157.00                 | 90,450,157.00                | 37,691,151.69         | 80,237,889.09         | (6.3)                    | 10,212,267.91                        | 88.7                             |
| 501-Reimb. Indirect Costs            | 1,262,316.78                    | 746,332.72              | 1,329,649.00                  | 1,329,649.00                 | 264,461.89            | 790,928.60            | 0.4                      | 538,720.40                           | 59.5                             |
| 606-Sales & Services                 | 81,655,282.05                   | 67,687,224.78           | 92,877,487.00                 | 92,877,487.00                | 28,127,060.47         | 76,431,931.64         | (0.6)                    | 16,445,555.36                        | 82.3                             |
| 704-OI Non-Fedl Gifts/Grants         | 32,200,178.11                   | 12,701,950.72           | 15,000,000.00                 | 15,000,000.00                | 6,086,844.39          | 15,983,241.52         | 67.1                     | (983,241.52)                         | 106.6                            |
| 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                            | 3,252,338.00            | 0.00                          | 0.00                         | 0.00                  | 0.00                  | 0.0                      | 0.00                                 | 0.0                              |
| <b>TOTAL REVENUES</b>                | <b>359,875,810.89</b>           | <b>272,426,454.18</b>   | <b>347,342,980.00</b>         | <b>347,342,980.00</b>        | <b>110,213,147.37</b> | <b>284,389,469.09</b> | <b>6.2</b>               | <b>62,953,510.91</b>                 | <b>81.9</b>                      |
| <b>EXPENDITURES</b>                  |                                 |                         |                               |                              |                       |                       |                          |                                      |                                  |
| <b>SALARIES, WAGES &amp; FRINGES</b> |                                 |                         |                               |                              |                       |                       |                          |                                      |                                  |
| 99005-Faculty Salaries               | 68,883,144.25                   | 51,270,208.20           | 70,782,169.00                 | 70,782,169.00                | 16,650,498.56         | 49,941,368.46         | (3.9)                    | 20,840,800.54                        | 70.6                             |
| 99010-Prof/Sci Salaries              | 58,739,157.62                   | 43,946,147.18           | 60,949,093.00                 | 60,949,093.00                | 15,252,608.68         | 45,571,283.47         | (0.0)                    | 15,377,809.53                        | 74.8                             |
| 99015-Gen'l Svc Salaries             | 32,586,342.57                   | 24,605,812.83           | 34,505,663.00                 | 34,505,663.00                | 8,074,383.60          | 24,477,171.05         | (4.6)                    | 10,028,491.95                        | 70.9                             |
| 99020-Hourly Wages                   | 6,194,074.44                    | 4,740,684.31            | 7,333,158.00                  | 7,333,158.00                 | 1,851,509.62          | 5,242,898.05          | (5.0)                    | 2,090,259.95                         | 71.5                             |
| 704-OE Trfs fr Gen'l Fund            | 0.00                            | 0.00                    | 0.00                          | 0.00                         | 0.00                  | 0.00                  | 0.0                      | 0.00                                 | 0.0                              |
| <b>Subtotal</b>                      | <b>166,402,718.88</b>           | <b>124,562,852.52</b>   | <b>173,570,083.00</b>         | <b>173,570,083.00</b>        | <b>41,829,000.46</b>  | <b>125,232,721.03</b> | <b>(2.7)</b>             | <b>48,337,361.97</b>                 | <b>72.2</b>                      |
| <b>OTHER EXPENDITURES</b>            |                                 |                         |                               |                              |                       |                       |                          |                                      |                                  |
| 304-Prof/Scien Supplies              | 88,209,776.78                   | 48,749,357.63           | 71,941,703.00                 | 71,941,703.00                | 18,415,088.29         | 57,760,825.24         | 25.0                     | 14,180,877.76                        | 80.3                             |
| 315-Library Acquisitions             | 2,321,727.45                    | 1,492,457.70            | 1,946,249.00                  | 1,946,249.00                 | 421,220.23            | 1,494,466.78          | 12.5                     | 451,782.22                           | 76.8                             |
| 402-Rentals                          | 1,150,210.50                    | 826,823.38              | 1,752,578.00                  | 1,752,578.00                 | 329,841.07            | 956,765.19            | (17.3)                   | 795,812.81                           | 54.6                             |
| 403-Utilities                        | 12,058,362.35                   | 9,027,058.45            | 14,576,790.00                 | 14,576,790.00                | 2,932,017.44          | 8,060,769.95          | (19.6)                   | 6,516,020.05                         | 55.3                             |
| 409-Building Repairs                 | 6,022,413.50                    | 2,168,669.37            | 5,384,469.00                  | 5,384,469.00                 | 1,139,297.13          | 2,783,932.14          | 15.7                     | 2,600,536.86                         | 51.7                             |
| 412-Auditor of State Reimb.          | 322,045.07                      | 274,388.65              | 403,600.00                    | 403,600.00                   | 138,075.60            | 226,286.78            | (29.1)                   | 177,313.22                           | 56.1                             |
| 501-Equipment                        | 1,933,379.22                    | 979,344.95              | 3,099,190.00                  | 3,099,190.00                 | 212,930.47            | 1,235,653.96          | (10.8)                   | 1,863,536.04                         | 39.9                             |
| 803-Student Aid                      | 39,801,781.90                   | 38,283,796.85           | 39,807,013.00                 | 39,807,013.00                | 20,843,762.48         | 45,568,619.04         | 18.3                     | (5,761,606.04)                       | 114.5                            |
| 901-Plant Capital                    | 13,315,398.12                   | 9,563,694.95            | 22,969,186.00                 | 22,969,186.00                | 3,108,306.90          | 7,797,418.78          | (37.9)                   | 15,171,767.22                        | 33.9                             |
| 604-Debt Svc (Prin & Int)            | 13,314,488.95                   | 13,314,654.40           | 11,892,119.00                 | 11,892,119.00                | 1,346,059.41          | 11,966,262.57         | 0.6                      | (74,143.57)                          | 100.6                            |
| 704-OE Trfs fr Gen'l Fund            | 0.00                            | 0.00                    | 0.00                          | 0.00                         | 0.00                  | 0.00                  | 0.0                      | 0.00                                 | 0.0                              |
| <b>Subtotal</b>                      | <b>178,449,583.84</b>           | <b>124,680,246.33</b>   | <b>173,772,897.00</b>         | <b>173,772,897.00</b>        | <b>48,886,599.02</b>  | <b>137,851,000.43</b> | <b>9.5</b>               | <b>35,921,896.57</b>                 | <b>79.3</b>                      |
| <b>TOTAL EXPENDITURES</b>            | <b>\$ 344,852,302.72</b>        | <b>249,243,098.85</b>   | <b>347,342,980.00</b>         | <b>347,342,980.00</b>        | <b>90,715,599.48</b>  | <b>263,083,721.46</b> | <b>3.5</b>               | <b>84,259,258.54</b>                 | <b>75.7</b>                      |

**IOWA BOARD OF REGENTS  
MONTHLY OR QUARTERLY FINANCIAL REPORT  
MONTH: QUARTER: X ENDED: 03-31-2022**

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

|                                   | Actual<br>FY21<br>(1) | Actual FY21<br>YTD<br>(2) | Revised<br>FY 22<br>Budget<br>(3) | Original<br>FY22<br>Budget<br>(4) | Receipted/Expended       |                  | Percent<br>Over/Under<br>FY21 YTD Actual<br>(7)<br>(6/4)-(2/1) | Balance<br>Unexpended or<br>Unrealized<br>(8)<br>(4-6) | Percent<br>Expended or<br>Received<br>(9)<br>(6/4) |
|-----------------------------------|-----------------------|---------------------------|-----------------------------------|-----------------------------------|--------------------------|------------------|--|--|--|
|                                   |                       |                           |                                   |                                   | Current<br>Period<br>(5) | YTD<br>(6)       |  |  |  |
| <b>REVENUES</b>                   |                       |                           |                                   |                                   |                          |                  |  |  |  |
| <b>STATE APPROPRIATION</b>        |                       |                           |                                   |                                   |                          |                  |  |  |  |
| General Fund                      | 3,855,904             | 3,325,845                 | 0                                 | 4,540,886                         | 1,135,221                | 3,405,665        | -11.25%  | 1,135,221  | 75.00%   |
| 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                | 70,000                    | 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%  |
| <b>OTHER REVENUES</b>             |                       |                           |                                   |                                   |                          |                  |  |  |  |
| 201-Federal Support               | 0                     | 0                         | 0                                 | 0                                 | 0                        | 0                | 0.00%  | 0  | 0.00%  |
| 301-Interest                      | 110                   | 87                        | 0                                 | 0                                 | 16                       | 44               | #DIV/0!  | (44)   | 0.00%  |
| 501-Reimb. Indirect Costs         | 50,978                | 34,222                    | 0                                 | 58,332                            | 13,099                   | 33,750           | -9.27%   | 24,582   | 57.86%   |
| 606-Sales and Services            | 3,956,091             | 2,790,114                 | 0                                 | 4,373,457                         | 1,262,687                | 3,113,433        | 0.66%  | 1,260,024  | 71.19%   |
| 704-Other Income                  | 150,776               | 150,776                   | 0                                 | 0                                 | 0                        | 0                | 0.00%  | 0  | 0.00%  |
| <b>TOTAL REVENUES</b>             | <b>8,103,859</b>      | <b>6,371,044</b>          | <b>0</b>                          | <b>8,972,675</b>                  | <b>2,411,022</b>         | <b>6,552,892</b> | <b>-5.59%</b>  | <b>2,419,783</b>                                       | <b>73.03%</b>                                      |
| <b>EXPENDITURES</b>               |                       |                           |                                   |                                   |                          |                  |  |  |  |
| 99005-Faculty Salaries            | 5,985,630             | 3,848,856                 | 0                                 | 6,810,416                         | 1,442,863                | 3,895,453        | -7.10%   | 2,914,963  | 57.20%   |
| 99010-Prof. & Scientific Salaries | 411,392               | 311,843                   | 0                                 | 463,670                           | 178,332                  | 386,520          | 7.56%  | 77,150   | 83.36%   |
| 99015-General Services Salaries   | 724,934               | 592,590                   | 0                                 | 585,094                           | 156,510                  | 451,099          | -4.65%   | 133,995  | 77.10%   |
| <b>Subtotal</b>                   | <b>7,121,956</b>      | <b>4,753,288</b>          | <b>0</b>                          | <b>7,859,179</b>                  | <b>1,777,706</b>         | <b>4,733,071</b> | <b>-6.52%</b>  | <b>3,126,108</b>                                       | <b>60.22%</b>                                      |
| 304-Prof. & Scientific Supplies   | 793,180               | 485,626                   | 0                                 | 931,995                           | 150,646                  | 551,464          | -2.05%   | 380,532  | 59.17%   |
| 315-Library Acquisition           | 13,865                | 4,095                     | 0                                 | 15,000                            | 5,006                    | 10,817           | 42.57%   | 4,183  | 72.11%   |
| 402-Rentals                       | 110,303               | 55,152                    | 0                                 | 35,000                            | 48,462                   | 67,226           | 142.07%  | (32,226)   | 192.07%  |
| 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                 | 5,997                     | 0                                 | 31,500                            | 5,748                    | 35,062           | 18.18%   | (3,562)  | 111.31%  |
| 501-Equipment                     | 4,888                 | 2,487                     | 0                                 | 100,000                           | 2,772                    | 2,942            | -47.95%  | 97,058   | 2.94%  |
| <b>Subtotal</b>                   | <b>981,903</b>        | <b>583,958</b>            | <b>0</b>                          | <b>1,113,495</b>                  | <b>212,635</b>           | <b>667,511</b>   | <b>0.48%</b>   | <b>445,984</b>   | <b>59.95%</b>                                      |
| <b>TOTAL EXPENDITURES</b>         | <b>8,103,859</b>      | <b>5,337,246</b>          | <b>0</b>                          | <b>8,972,675</b>                  | <b>1,990,341</b>         | <b>5,400,582</b> | <b>-5.67%</b>  | <b>3,572,092</b>                                       | <b>60.19%</b>                                      |

**IOWA BOARD OF REGENTS  
MONTHLY OR QUARTERLY FINANCIAL REPORT  
MONTH: QUARTER: X ENDED: 03-31-2022**

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

|                                   | Actual<br>FY21<br>(1) | Actual FY21<br>YTD<br>(2) | (3)      | Original<br>FY22<br>Budget<br>(4) | Current<br>Period<br>(5) | Receipted/Expended |  | Percent<br>Over/Under<br>FY21 YTD Actual<br>(7)<br>(6/4)-(2/1) | Balance<br>Unexpended or<br>Unrealized<br>(8)<br>(4-6) | Percent<br>Expended or<br>Received<br>(9)<br>(6/4) |
|-----------------------------------|-----------------------|---------------------------|----------|-----------------------------------|--------------------------|--------------------|--|--|--|--|
|                                   |                       |                           |          |                                   |                          | YTD<br>(6)         |  |  |  |  |
| <b>REVENUES</b>                   |                       |                           |          |                                   |                          |                    |  |  |  |  |
| <b>STATE APPROPRIATION</b>        |                       |                           |          |                                   |                          |                    |  |  |  |  |
| General Fund                      | 0                     | 0                         | 0        | 0                                 | 0                        | 0                  |  | 0.00%  | 0  | 0.00%  |
| Federal ARRA Fund                 | 0                     | 0                         | 0        | 0                                 | 0                        | 0                  |  | 0.00%  | 0  | 0.00%  |
| Supplemental -Nonrecurring        | 0                     | 0                         | 0        | 0                                 | 0                        | 0                  |  | 0.00%  | 0  | 0.00%  |
| Other                             | 0                     | 0                         | 0        | 0                                 | 0                        | 0                  |  | 0.00%  | 0  | 0.00%  |
| Capital Fund                      | 0                     | 0                         | 0        | 0                                 | 0                        | 0                  |  | 0.00%  | 0  | 0.00%  |
| Balance Forward                   | 0                     | 0                         | 0        | 0                                 | 0                        | 0                  |  | 0.00%  | 0  | 0.00%  |
| <b>OTHER REVENUES</b>             |                       |                           |          |                                   |                          |                    |  |  |  |  |
| 201-Federal Support               | 648,029               | 431,372                   | 0        | 744,295                           | 163,730                  | 416,762            |  | -10.57%  | 327,533  | 55.99%   |
| 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                                 | 0                        | 2                  |  | 0.00%  | (2)  | 0.00%  |
| 704-Other Income                  | 94,079                | 51,579                    | 0        | 190,000                           | 0                        | 21,500             |  | -43.51%  | 168,500  | 11.32%   |
| <b>TOTAL REVENUES</b>             | <b>742,108</b>        | <b>482,951</b>            | <b>0</b> | <b>934,295</b>                    | <b>163,730</b>           | <b>438,264</b>     |  | <b>-18.17%</b>   | <b>496,031</b>   | <b>46.91%</b>                                      |
| <b>EXPENDITURES</b>               |                       |                           |          |                                   |                          |                    |  |  |  |  |
| 99005-Faculty Salaries            | 420,270               | 295,502                   | 0        | 433,680                           | 110,203                  | 290,029.53         |  | -3.44%   | 143,650  | 66.88%   |
| 99010-Prof. & Scientific Salaries | 12,907                | 9,408                     | 0        | 14,257                            | 4,130                    | 12,134.00          |  | 12.21%   | 2,123  | 85.11%   |
| 99015-General Services Salaries   | 0                     | 0                         | 0        | 0                                 | 0                        | 0                  |  | 0.00%  | 0  | 0.00%  |
| <b>Subtotal</b>                   | <b>433,177</b>        | <b>304,910</b>            | <b>0</b> | <b>447,937</b>                    | <b>114,333</b>           | <b>302,164</b>     |  | <b>-2.93%</b>  | <b>145,774</b>   | <b>67.46%</b>                                      |
| 304-Prof. & Scientific Supplies   | 259,207               | 173,067                   | 0        | 436,358                           | 67,369                   | 171,928            |  | -27.37%  | 264,430  | 39.40%   |
| 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%  |
| <b>Subtotal</b>                   | <b>259,207</b>        | <b>173,067</b>            | <b>0</b> | <b>486,358</b>                    | <b>67,369</b>            | <b>171,928</b>     |  | <b>-31.42%</b>   | <b>314,430</b>   | <b>35.35%</b>                                      |
| <b>TOTAL EXPENDITURES</b>         | <b>692,384</b>        | <b>477,976</b>            | <b>0</b> | <b>934,295</b>                    | <b>181,703</b>           | <b>474,091</b>     |  | <b>-18.29%</b>   | <b>460,204</b>   | <b>50.74%</b>                                      |

**IOWA BOARD OF REGENTS  
MONTHLY OR QUARTERLY FINANCIAL REPORT  
MONTH: QUARTER: X ENDED: 03-31-2022**

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

|                                   | Actual<br>FY21<br>(1) | Actual FY21<br>YTD<br>(2) | (3)      | Revised<br>FY22<br>Budget<br>(4) | Current<br>Period<br>(5) | Receipted/Expended |  | Percent<br>Over/Under<br>FY21 YTD Actual<br>(7)<br>(6/4)-(2/1) | Balance<br>Unexpended or<br>Unrealized<br>(8)<br>(4-6) | Percent<br>Expended or<br>Received<br>(9)<br>(6/4) |
|-----------------------------------|-----------------------|---------------------------|----------|----------------------------------|--------------------------|--------------------|--|--|--|--|
|                                   |                       |                           |          |                                  |                          | YTD<br>(6)         |  |  |  |  |
| <b>REVENUES</b>                   |                       |                           |          |                                  |                          |                    |  |  |  |  |
| <b>STATE APPROPRIATION</b>        |                       |                           |          |                                  |                          |                    |  |  |  |  |
| General Fund                      | 3,855,904             | 3,325,845                 | 0        | 4,540,886                        | 1,135,221                | 3,405,665          |  | -11.25%  | 1,135,221  | 75.00%   |
| 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                | 70,000                    | 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%  |
| <b>OTHER REVENUES</b>             |                       |                           |          |                                  |                          |                    |  |  |  |  |
| 201-Federal Support               | 648,029               | 431,372                   | 0        | 744,295                          | 163,730                  | 416,762            |  | -10.57%  | 327,533  | 55.99%   |
| 301-Interest                      | 110                   | 87                        | 0        | 0                                | 16                       | 44                 |  | #DIV/0!  | (44)   | 0.00%  |
| 501-Reimb. Indirect Costs         | 50,978                | 34,222                    | 0        | 58,332                           | 13,099                   | 33,750             |  | -9.27%   | 24,582   | 57.86%   |
| 606-Sales and Services            | 3,956,091             | 2,790,114                 | 0        | 4,373,457                        | 1,262,687                | 3,113,435          |  | 0.66%  | 1,260,022  | 71.19%   |
| 704-Other Income                  | 244,855               | 202,355                   | 0        | 190,000                          | 0                        | 21,500             |  | -71.33%  | 168,500  | 11.32%   |
| <b>TOTAL REVENUES</b>             | <b>8,845,967</b>      | <b>6,853,995</b>          | <b>0</b> | <b>9,906,969</b>                 | <b>2,574,752</b>         | <b>6,991,155</b>   |  | <b>-6.91%</b>  | <b>2,915,814</b>                                       | <b>70.57%</b>                                      |
| <b>EXPENDITURES</b>               |                       |                           |          |                                  |                          |                    |  |  |  |  |
| 99005-Faculty Salaries            | 6,405,901             | 4,144,357                 | 0        | 7,244,095                        | 1,553,067                | 4,185,482          |  | -6.92%   | 3,058,613  | 57.78%   |
| 99010-Prof. & Scientific Salaries | 424,299               | 321,251                   | 0        | 477,927                          | 182,462                  | 398,654            |  | 7.70%  | 79,274   | 83.41%   |
| 99015-General Services Salaries   | 724,934               | 592,590                   | 0        | 585,094                          | 156,510                  | 451,099            |  | -4.65%   | 133,995  | 77.10%   |
| <b>Subtotal</b>                   | <b>7,555,133</b>      | <b>5,058,198</b>          | <b>0</b> | <b>8,307,116</b>                 | <b>1,892,039</b>         | <b>5,035,234</b>   |  | <b>-6.34%</b>  | <b>3,271,882</b>                                       | <b>60.61%</b>                                      |
| 304-Prof. & Scientific Supplies   | 1,052,387             | 658,693                   | 0        | 1,368,353                        | 218,015                  | 723,392            |  | -9.72%   | 644,962  | 52.87%   |
| 315-Library Acquisition           | 13,865                | 4,095                     | 0        | 15,000                           | 5,006                    | 10,817             |  | 42.57%   | 4,183  | 72.11%   |
| 402-Rentals                       | 110,303               | 55,152                    | 0        | 35,000                           | 48,462                   | 67,226             |  | 142.07%  | (32,226)   | 192.07%  |
| 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                 | 5,997                     | 0        | 31,500                           | 5,748                    | 35,062             |  | 18.18%   | (3,562)  | 111.31%  |
| 501-Equipment                     | 4,888                 | 2,487                     | 0        | 100,000                          | 2,772                    | 2,942              |  | -47.95%  | 97,058   | 2.94%  |
| <b>Subtotal</b>                   | <b>1,241,110</b>      | <b>757,025</b>            | <b>0</b> | <b>1,599,853</b>                 | <b>280,005</b>           | <b>839,439</b>     |  | <b>-8.53%</b>  | <b>760,414</b>   | <b>52.47%</b>                                      |
| <b>TOTAL EXPENDITURES</b>         | <b>8,796,243</b>      | <b>5,815,223</b>          | <b>0</b> | <b>9,906,970</b>                 | <b>2,172,044</b>         | <b>5,874,674</b>   |  | <b>-6.81%</b>  | <b>4,032,296</b>                                       | <b>59.30%</b>                                      |

**Board of Regents/State of Iowa  
Monthly Financial Report  
FY22 - Quarter ending 03-31-2022**

**IOWA SCHOOL FOR THE DEAF**

COMBINED FUNDS

|                                 |                          |                       | Budgeted                   |                           | Received/Expended  |                   | % Over/<br>Under<br>FY21 YTD<br>Actual | Balance<br>Unxpndd<br>Or<br>Unrlz'd | Percent<br>Expended<br>Received |
|---------------------------------|--------------------------|-----------------------|----------------------------|---------------------------|--------------------|-------------------|--|-------------------------------------|---------------------------------|
|                                 | Actual<br>FY21<br>Budget | Actual<br>FY21<br>YTD | Original<br>FY22<br>Budget | Revised<br>FY22<br>Budget | Current<br>Quarter | YTD               |  |                                     |                                 |
|                                 | (1)                      | (2)                   | (3)                        | (4)                       | (5)                | (6)               | 6/3-2/1=7                              | 3-6=8                               | 6/3=9                           |
| <b>REVENUES:</b>                |                          |                       |                            |                           |                    |                   |  |                                     |                                 |
| <b>STATE APPROPRIATION:</b>     |                          |                       |                            |                           |                    |                   |  |                                     |                                 |
| GENERAL APPROPRIATIONS          | 10,536,171               | 7,902,129             | 10,789,039                 | 0                         | 2,697,258          | 8,091,781         | 0%                                     | 2,697,258                           | 75%                             |
| 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                         | 23,000             | 23,000            | #DIV/0!                                | (23,000)                            | 0%                              |
| CAPITAL FUNDS                   | 1,325,000                | 40,628                | 0                          | 0                         | 1,570,069          | 1,995,241         | #DIV/0!                                | (1,995,241)                         | 0%                              |
| <b>OTHER REVENUES:</b>          |                          |                       |                            |                           |                    |                   |  |                                     |                                 |
| 201-FEDERAL SUPPORT             | 368,186                  | 228,288               | 360,872                    | 0                         | 90,527             | 292,845           | 19%                                    | 68,027                              | 81%                             |
| 301-INTEREST                    | 1,525                    | 166                   | 1,525                      | 0                         | 31                 | 98                | -4%                                    | 1,427                               | 6%                              |
| 402-TUITION AND FEES            | 0                        | 0                     | 0                          | 0                         | 0                  | 0                 | #DIV/0!                                | 0                                   | 0%                              |
| 501-REIMB. INDIRECT             | 15,000                   | 8,656                 | 15,000                     | 0                         | 3,157              | 12,295            | 24%                                    | 2,705                               | 82%                             |
| 686-SALES & SERVICE             | 679,941                  | 379,152               | 898,537                    | 0                         | 278,905            | 597,368           | 11%                                    | 301,169                             | 66%                             |
| 704-OTHER INC.                  | 330,225                  | 222,025               | 216,976                    | 0                         | 87,844             | 246,644           | 46%                                    | (29,668)                            | 114%                            |
| <b>TOTAL REVENUES .....</b>     | <b>13,256,048</b>        | <b>8,781,044</b>      | <b>12,281,949</b>          | <b>0</b>                  | <b>4,750,791</b>   | <b>11,259,272</b> | <b>25%</b>                             | <b>1,022,677</b>                    | <b>92%</b>                      |
| <b>EXPENDITURES:</b>            |                          |                       |                            |                           |                    |                   |  |                                     |                                 |
| 99005-FACULTY SAL.              | 3,908,672                | 2,250,165             | 3,860,702                  | 0                         | 834,917            | 2,280,911         | 2%                                     | 1,579,791                           | 59%                             |
| 99010-PROF/SCIENT. SAL.         | 2,983,417                | 1,748,074             | 3,045,069                  | 0                         | 576,867            | 1,702,681         | -3%                                    | 1,342,388                           | 56%                             |
| 99015-GEN. SERV. SAL.           | 2,988,564                | 2,133,422             | 3,140,034                  | 0                         | 791,022            | 2,189,564         | -2%                                    | 950,470                             | 70%                             |
| 99020-HOURLY WAGES              | 0                        | 0                     | 0                          | 0                         | 0                  | 0                 | #DIV/0!                                | 0                                   | 0%                              |
| <b>SUBTOTAL .....</b>           | <b>9,880,652</b>         | <b>6,131,661</b>      | <b>10,045,805</b>          | <b>0</b>                  | <b>2,202,806</b>   | <b>6,173,155</b>  | <b>-1%</b>                             | <b>3,872,650</b>                    | <b>61%</b>                      |
| 304-PROF. & SCIENT. SUP.        | 1,719,206                | 932,946               | 1,739,954                  | 0                         | 456,843            | 1,175,795         | 13%                                    | 564,159                             | 68%                             |
| 315-LIBRARY ACQUISITION         | 0                        | 2,165                 | 0                          | 0                         | 717                | 2,033             | #DIV/0!                                | (2,033)                             | 0%                              |
| 402-RENTALS                     | 0                        | 0                     | 0                          | 0                         | 0                  | 0                 | #DIV/0!                                | 0                                   | 0%                              |
| 403-UTILITIES                   | 286,750                  | 276,479               | 286,750                    | 0                         | 125,095            | 263,034           | -5%                                    | 23,716                              | 92%                             |
| 409-BUILDING REPAIRS            | 0                        | 151,152               | 150,000                    | 0                         | 1,408,660          | 2,174,123         | #DIV/0!                                | (2,024,123)                         | 1449%                           |
| 412-AUDITOR OF ST REIMB.        | 44,440                   | 4,577                 | 44,440                     | 0                         | 1,039              | 7,815             | 7%                                     | 36,625                              | 18%                             |
| 501-EQUIPMENT                   | 0                        | 19,194                | 15,000                     | 0                         | 26,664             | 49,290            | #DIV/0!                                | (34,290)                            | 329%                            |
| 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%                              |
| <b>SUBTOTAL .....</b>           | <b>3,375,396</b>         | <b>1,386,512</b>      | <b>2,236,144</b>           | <b>0</b>                  | <b>2,019,017</b>   | <b>3,672,090</b>  | <b>123%</b>                            | <b>(1,435,946)</b>                  | <b>164%</b>                     |
| <b>TOTAL EXPENDITURES .....</b> | <b>13,256,048</b>        | <b>7,518,173</b>      | <b>12,281,949</b>          | <b>0</b>                  | <b>4,221,823</b>   | <b>9,845,246</b>  | <b>23%</b>                             | <b>2,436,703</b>                    | <b>80%</b>                      |

**Board of Regents/State of Iowa  
Monthly Financial Report  
FY22 - Quarter ending 03-31-2022**

**IOWA SCHOOL FOR THE DEAF**

GENERAL FUND

|                                 |                          |                       | Budgeted                   |                           | Received/Expended  |                  | % Over/<br>Under<br>FY21 YTD<br>Actual | Balance<br>Unxpndd<br>Or<br>Unrlzd | Percent<br>Expended<br>Received |
|---------------------------------|--------------------------|-----------------------|----------------------------|---------------------------|--------------------|------------------|--|------------------------------------|---------------------------------|
|                                 | Actual<br>FY21<br>Budget | Actual<br>FY21<br>YTD | Original<br>FY22<br>Budget | Revised<br>FY22<br>Budget | Current<br>Quarter | YTD              |  |                                    |                                 |
|                                 | (1)                      | (2)                   | (3)                        | (4)                       | (5)                | (6)              | 6/4-2/1=7                              | 4-6=8                              | (6/4)=(9)                       |
| <b>REVENUES:</b>                |                          |                       |                            |                           |                    |                  |  |                                    |                                 |
| <b>STATE APPROPRIATION:</b>     |                          |                       |                            |                           |                    |                  |  |                                    |                                 |
| GENERAL APPROPRIATIONS          | 10,536,171               | 7,902,129             | 10,789,039                 | 0                         | 2,697,258          | 8,091,781        | 0%                                     | 2,697,258                          | 75%                             |
| 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%                              |
| <b>OTHER REVENUES:</b>          |                          |                       |                            |                           |                    |                  |  |                                    |                                 |
| 201-FEDERAL SUPPORT             | 56,970                   | 28,897                | 56,970                     | 0                         | 25,363             | 50,283           | 38%                                    | 6,687                              | 88%                             |
| 301-INTEREST                    | 1,000                    | 131                   | 1,000                      | 0                         | 26                 | 80               | -5%                                    | 920                                | 8%                              |
| 402-TUITION AND FEES            | 0                        | 0                     | 0                          | 0                         | 0                  | 0                | #DIV/0!                                | 0                                  | 0%                              |
| 501-REIMB. INDIRECT             | 15,000                   | 8,656                 | 15,000                     | 0                         | 3,157              | 12,295           | 24%                                    | 2,705                              | 82%                             |
| 686-SALES & SERVICE             | 556,000                  | 209,045               | 421,000                    | 0                         | 261,380            | 264,219          | 25%                                    | 156,781                            | 63%                             |
| 704-OTHER INC.                  | 330,225                  | 222,025               | 216,976                    | 0                         | 87,844             | 246,644          | 46%                                    | (29,668)                           | 114%                            |
| <b>TOTAL REVENUES .....</b>     | <b>11,495,366</b>        | <b>8,370,884</b>      | <b>11,499,985</b>          | <b>0</b>                  | <b>3,075,028</b>   | <b>8,665,303</b> | <b>3%</b>                              | <b>2,834,682</b>                   | <b>75%</b>                      |
| <b>EXPENDITURES:</b>            |                          |                       |                            |                           |                    |                  |  |                                    |                                 |
| 99005-FACULTY SAL.              | 3,790,135                | 2,185,210             | 3,744,161                  | 0                         | 782,490            | 2,187,322        | 1%                                     | 1,556,839                          | 58%                             |
| 99010-PROF/SCIENT. SAL.         | 2,983,417                | 1,743,295             | 3,045,069                  | 0                         | 573,404            | 1,692,851        | -3%                                    | 1,352,218                          | 56%                             |
| 99015-GEN. SERV. SAL.           | 2,882,564                | 2,045,287             | 3,008,142                  | 0                         | 762,784            | 2,107,415        | -1%                                    | 900,727                            | 70%                             |
| 99020-HOURLY WAGES              | 0                        | 0                     | 0                          | 0                         | 0                  | 0                | #DIV/0!                                | 0                                  | 0%                              |
| <b>SUBTOTAL .....</b>           | <b>9,656,115</b>         | <b>5,973,792</b>      | <b>9,797,372</b>           | <b>0</b>                  | <b>2,118,677</b>   | <b>5,987,588</b> | <b>#DIV/0!</b>                         | <b>3,809,785</b>                   | <b>0%</b>                       |
| 304-PROF. & SCIENT. SUP.        | 1,508,061                | 790,201               | 1,356,423                  | 0                         | 393,211            | 1,003,386        | 22%                                    | 353,037                            | 74%                             |
| 315-LIBRARY ACQUISITION         | 0                        | 2,165                 | 0                          | 0                         | 717                | 2,033            | #DIV/0!                                | (2,033)                            | 0%                              |
| 402-RENTALS                     | 0                        | 0                     | 0                          | 0                         | 0                  | 0                | #DIV/0!                                | 0                                  | 0%                              |
| 403-UTILITIES                   | 286,750                  | 276,479               | 286,750                    | 0                         | 125,095            | 263,034          | -5%                                    | 23,716                             | 92%                             |
| 409-BUILDING REPAIRS            | 0                        | 102,479               | 0                          | 0                         | 69,545             | 178,883          | #DIV/0!                                | (178,883)                          | 0%                              |
| 412-AUDITOR OF ST REIMB.        | 44,440                   | 4,577                 | 44,440                     | 0                         | 1,039              | 7,815            | 7%                                     | 36,625                             | 18%                             |
| 501-EQUIPMENT                   | 0                        | 19,194                | 15,000                     | 0                         | 26,664             | 49,290           | #DIV/0!                                | (34,290)                           | 329%                            |
| 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%                              |
| <b>SUBTOTAL .....</b>           | <b>1,839,251</b>         | <b>1,195,096</b>      | <b>1,702,613</b>           | <b>0</b>                  | <b>616,271</b>     | <b>1,504,440</b> | <b>#DIV/0!</b>                         | <b>198,172</b>                     | <b>0%</b>                       |
| <b>TOTAL EXPENDITURES .....</b> | <b>11,495,366</b>        | <b>7,168,887</b>      | <b>11,499,985</b>          | <b>0</b>                  | <b>2,734,948</b>   | <b>7,492,028</b> | <b>#DIV/0!</b>                         | <b>4,007,957</b>                   | <b>0%</b>                       |

**Board of Regents/State of Iowa**  
**Monthly Financial Report**  
**FY22 - Quarter ending 03-31-2022**

**IOWA SCHOOL FOR THE DEAF**

RESTRICTED FUND

|                                     | Actual<br>FY21<br>Budget | Actual<br>FY21<br>YTD | Budgeted                   |                           | Receipted/Expended |                  | % Over/<br>Under<br>FY21 YTD<br>Actual | Balance<br>Unxpndd<br>Or<br>Unrlzd | Percent<br>Expended<br>Received |
|-------------------------------------|--------------------------|-----------------------|----------------------------|---------------------------|--------------------|------------------|--|------------------------------------|---------------------------------|
|                                     |                          |                       | Original<br>FY22<br>Budget | Revised<br>FY22<br>Budget | Current<br>Quarter | YTD              |  |                                    |                                 |
|                                     | (1)                      | (2)                   | (3)                        | (4)                       | (5)                | (6)              | 6/4-2/1=7                              | 4-6=8                              | (6/4)=(9)                       |
| <b>REVENUES:</b>                    |                          |                       |                            |                           |                    |                  |  |                                    |                                 |
| <b>STATE APPROPRIATION:</b>         |                          |                       |                            |                           |                    |                  |  |                                    |                                 |
| 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                         | 23,000             | 23,000           | 0%                                     | (23,000)                           | 0%                              |
| CAPITAL FUNDS                       | 1,325,000                | 40,628                | 0                          | 0                         | 1,570,069          | 1,995,241        | 0%                                     | (1,995,241)                        | 0%                              |
| <b>OTHER REVENUES:</b>              |                          |                       |                            |                           |                    |                  |  |                                    |                                 |
| 201-FEDERAL SUPPORT                 | 311,216                  | 199,391               | 303,902                    | 0                         | 65,164             | 242,562          | 16%                                    | 61,340                             | 80%                             |
| 301-INTEREST                        | 525                      | 35                    | 525                        | 0                         | 5                  | 18               | -3%                                    | 507                                | 3%                              |
| 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                  | 170,107               | 477,537                    | 0                         | 17,525             | 333,149          | -67%                                   | 144,388                            | 70%                             |
| 704-OTHER INC.                      | 0                        | 0                     | 0                          | 0                         | 0                  | 0                | #DIV/0!                                | 0                                  | 0%                              |
| <b>TOTAL REVENUES .....</b>         | <b>1,760,682</b>         | <b>410,161</b>        | <b>781,964</b>             | <b>0</b>                  | <b>1,675,763</b>   | <b>2,593,969</b> | <b>308%</b>                            | <b>(1,812,005)</b>                 | <b>332%</b>                     |
| <b>EXPENDITURES:</b>                |                          |                       |                            |                           |                    |                  |  |                                    |                                 |
| <b>99005-FACULTY SAL.</b>           | <b>118,537</b>           | <b>64,955</b>         | <b>116,541</b>             | <b>0</b>                  | <b>52,427</b>      | <b>93,589</b>    | <b>26%</b>                             | <b>22,952</b>                      | <b>80%</b>                      |
| <b>99010-PROF/SCIENT. SAL.</b>      | <b>0</b>                 | <b>4,779</b>          | <b>0</b>                   | <b>0</b>                  | <b>3,463</b>       | <b>9,830</b>     | <b>#DIV/0!</b>                         | <b>(9,830)</b>                     | <b>0%</b>                       |
| <b>99015-GEN. SERV. SAL.</b>        | <b>106,000</b>           | <b>88,135</b>         | <b>131,892</b>             | <b>0</b>                  | <b>28,238</b>      | <b>82,149</b>    | <b>-21%</b>                            | <b>49,743</b>                      | <b>62%</b>                      |
| <b>99020-HOURLY WAGES</b>           | <b>0</b>                 | <b>0</b>              | <b>0</b>                   | <b>0</b>                  | <b>0</b>           | <b>0</b>         | <b>#DIV/0!</b>                         | <b>0</b>                           | <b>0%</b>                       |
| <b>SUBTOTAL .....</b>               | <b>224,537</b>           | <b>157,869</b>        | <b>248,433</b>             | <b>0</b>                  | <b>84,129</b>      | <b>185,568</b>   | <b>4%</b>                              | <b>62,865</b>                      | <b>75%</b>                      |
| <b>304-PROF. &amp; SCIENT. SUP.</b> | <b>211,145</b>           | <b>142,744</b>        | <b>383,531</b>             | <b>0</b>                  | <b>63,632</b>      | <b>172,410</b>   | <b>-23%</b>                            | <b>211,122</b>                     | <b>45%</b>                      |
| <b>315-LIBRARY ACQUISITION</b>      | <b>0</b>                 | <b>0</b>              | <b>0</b>                   | <b>0</b>                  | <b>0</b>           | <b>0</b>         | <b>#DIV/0!</b>                         | <b>0</b>                           | <b>0%</b>                       |
| <b>402-RENTALS</b>                  | <b>0</b>                 | <b>0</b>              | <b>0</b>                   | <b>0</b>                  | <b>0</b>           | <b>0</b>         | <b>#DIV/0!</b>                         | <b>0</b>                           | <b>0%</b>                       |
| <b>403-UTILITIES</b>                | <b>0</b>                 | <b>0</b>              | <b>0</b>                   | <b>0</b>                  | <b>0</b>           | <b>0</b>         | <b>#DIV/0!</b>                         | <b>0</b>                           | <b>0%</b>                       |
| <b>409-BUILDING REPAIRS</b>         | <b>0</b>                 | <b>48,673</b>         | <b>150,000</b>             | <b>0</b>                  | <b>1,339,114</b>   | <b>1,995,241</b> | <b>#DIV/0!</b>                         | <b>(1,845,241)</b>                 | <b>1330%</b>                    |
| <b>412-AUDITOR OF ST REIMB.</b>     | <b>0</b>                 | <b>0</b>              | <b>0</b>                   | <b>0</b>                  | <b>0</b>           | <b>0</b>         | <b>#DIV/0!</b>                         | <b>0</b>                           | <b>0%</b>                       |
| <b>501-EQUIPMENT</b>                | <b>0</b>                 | <b>0</b>              | <b>0</b>                   | <b>0</b>                  | <b>0</b>           | <b>0</b>         | <b>#DIV/0!</b>                         | <b>0</b>                           | <b>0%</b>                       |
| <b>803-STUDENT AID</b>              | <b>0</b>                 | <b>0</b>              | <b>0</b>                   | <b>0</b>                  | <b>0</b>           | <b>0</b>         | <b>#DIV/0!</b>                         | <b>0</b>                           | <b>0%</b>                       |
| <b>407-TRANSFER OUT</b>             | <b>0</b>                 | <b>0</b>              | <b>0</b>                   | <b>0</b>                  | <b>0</b>           | <b>0</b>         | <b>#DIV/0!</b>                         | <b>0</b>                           | <b>0%</b>                       |
| <b>901-PLANT CAPITAL</b>            | <b>1,325,000</b>         | <b>0</b>              | <b>0</b>                   | <b>0</b>                  | <b>0</b>           | <b>0</b>         | <b>#DIV/0!</b>                         | <b>0</b>                           | <b>0%</b>                       |
| <b>SUBTOTAL .....</b>               | <b>1,536,145</b>         | <b>191,417</b>        | <b>533,531</b>             | <b>0</b>                  | <b>1,402,746</b>   | <b>2,167,650</b> | <b>#DIV/0!</b>                         | <b>(1,634,119)</b>                 | <b>0%</b>                       |
| <b>TOTAL EXPENDITURES .....</b>     | <b>1,760,682</b>         | <b>349,286</b>        | <b>781,964</b>             | <b>0</b>                  | <b>1,486,875</b>   | <b>2,353,218</b> | <b>#DIV/0!</b>                         | <b>(1,571,254)</b>                 | <b>0%</b>                       |