

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

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



Michael J. Richards, MD, President, *West Des Moines*  
Sherry Bates, President Pro Tem, *Scranton*  
David R. Barker, PhD, *Iowa City*  
Nancy Boettger, *Harlan*  
Abby Crow, *Tiffin*  
Nancy Dunkel, *Dyersville*  
Jim Lindenmayer, PhD, *Ottumwa*  
JC Risewick, *Johnston*  
Greta Rouse, *Emmetsburg*

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 June 30, 2022

DATE: September 21, 2022

Attached are the financial reports for the quarter ending June 30, 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 June 30, 2022

	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED			Balance	Percent Realized/ Expended
	FY 21 Actual Year (1)	FY 21 YTD Actual (2)	FY 22 Original Budget - (3)	FY 22 Revised Budget - (4)	Current Quarter (5)	YTD (6)	Percentage Over/Under FY 21 YTD ((6/4)-(2/1))		
<b>GENERAL UNIVERSITY REVENUES</b>									
STATE APPROPRIATION									
General Fund	172,144,766	172,144,766	172,144,766	172,144,766	43,036,191	172,144,766	0.00%	0	100.00%
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	0.00%	0	0.00%
301-Interest	2	2	1,000,000	1,000,000	333,333	999,999	0.00%	1	100.00%
402-Tuition and Fees	457,590,640	457,590,640	454,655,000	454,655,000	(568,393)	460,633,035	1.31%	(5,978,035)	101.31%
501-Reimb. Indirect Costs	22,899,075	22,899,075	21,137,000	21,137,000	7,465,492	25,522,553	20.75%	(4,385,553)	120.75%
606-Sales and Services	0	0	0	0	0	0	0.00%	0	0.00%
704-Other Income	3,440,708	3,440,708	600,000	600,000	471,893	2,666,810	344.47%	(2,066,810)	444.47%
<b>TOTAL REVENUES</b>	<b>656,075,191</b>	<b>656,075,191</b>	<b>649,536,766</b>	<b>649,536,766</b>	<b>50,738,516</b>	<b>661,967,164</b>	<b>1.91%</b>	<b>(12,430,398)</b>	<b>101.91%</b>

IOWA STATE UNIVERSITY  
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT  
For the quarter ended June 30, 2022

	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED			Balance (4-6)	Percent Realized/ Expended (6/4)
	FY 21 Actual Year (1)	FY 21 YTD Actual (2)	FY 22 Original Budget - (3)	FY 22 Revised Budget - (4)	Current Quarter (5)	YTD (6)	Percentage Over/Under FY 21 YTD ((6/4)-(2/1))		
<b>GENERAL UNIVERSITY EXPENDITURES</b>									
99005-Faculty Salaries	242,110,224	242,110,224	231,600,000	231,600,000	51,837,620	244,442,870	5.55%	(12,842,870)	105.55%
99010-Prof/Scien Salaries	128,852,935	128,852,935	133,800,000	133,800,000	35,298,619	141,410,895	5.69%	(7,610,895)	105.69%
99015-General Svcs Salaries	31,712,358	31,712,358	34,100,000	34,100,000	7,449,770	29,738,720	-12.79%	4,361,280	87.21%
99020-Hourly Wages	5,111,141	5,111,141	4,500,000	4,500,000	1,648,660	5,389,741	19.77%	(889,741)	119.77%
99090-Vacancy Factor	0	0	0	0		0	0.00%	0	0.00%
Subtotal	407,786,659	407,786,659	404,000,000	404,000,000	96,234,669	420,982,226	4.20%	(16,982,226)	104.20%
304-Prof & Scien Supplies	28,520,892	28,520,892	63,604,766	63,604,766	(6,640,140)	33,360,195	-47.55%	30,244,571	52.45%
315-Library Aquisitions	11,300,584	11,300,584	10,812,000	10,812,000	4,338,831	11,365,118	5.12%	(553,118)	105.12%
402-Rentals	1,727,706	1,727,706	2,450,000	2,450,000	1,207,251	4,768,885	94.65%	(2,318,885)	194.65%
403-Utilities	26,606,677	26,606,677	34,467,000	34,467,000	3,546,736	28,471,558	-17.39%	5,995,442	82.61%
409-Building Repairs	14,384,671	14,384,671	13,289,000	13,289,000	(8,189,506)	2,699,144	-79.69%	10,589,856	20.31%
412-Auditor of State Reimb	571,684	571,684	750,000	750,000	238,558	938,566	25.14%	(188,566)	125.14%
501-Equipment	4,451,899	4,451,899	847,000	847,000	1,964,960	3,792,135	347.71%	(2,945,135)	447.71%
803-Student Aid	120,051,110	120,051,110	119,317,000	119,317,000	2,476,032	125,089,681	4.84%	(5,772,681)	104.84%
Transfers Out	0	0	0	0		0	0.00%	0	0.00%
COVID-19 Expend/Refunds/Credits	0	0	0	0		0	0.00%	0	0.00%
Subtotal	207,615,223	207,615,223	245,536,766	245,536,766	(1,057,278)	210,485,282	-14.28%	35,051,484	85.72%
<b>TOTAL EXPENDITURES</b>	<b>615,401,882</b>	<b>615,401,882</b>	<b>649,536,766</b>	<b>649,536,766</b>	<b>95,177,391</b>	<b>631,467,508</b>	<b>-2.78%</b>	<b>18,069,258</b>	<b>97.22%</b>

IOWA STATE UNIVERSITY  
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT  
For the quarter ended June 30, 2022

	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED			Balance	Percent Realized/ Expended
	FY 21 Actual Year (1)	FY 21 YTD Actual (2)	FY 22 Original Budget - (3)	FY 22 Revised Budget - (4)	Current Quarter (5)	YTD (6)	Percentage Over/Under FY 21 YTD ((6/4)-(2/1))		
<b>SPECIAL PURPOSE APPROPRIATIONS</b>									
<b>REVENUES</b>									
STATE APPROPRIATION									
General Fund	6,379,904	6,379,904	8,252,571	8,252,571	2,063,139	8,252,571	0.00%	0	100.00%
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>6,379,904</b>	<b>8,252,571</b>	<b>8,252,571</b>	<b>2,063,139</b>	<b>8,252,571</b>	<b>0.00%</b>	<b>0</b>	<b>100.00%</b>

IOWA STATE UNIVERSITY  
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT  
For the quarter ended June 30, 2022

	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED			Balance (4-6)	Percent Realized/ Expended (6/4)
	FY 21 Actual Year (1)	FY 21 YTD Actual (2)	FY 22 Original Budget - (3)	FY 22 Revised Budget - (4)	Current Quarter (5)	YTD (6)	Percentage Over/Under FY 21 YTD ((6/4)-(2/1))		
<b>SPECIAL PURPOSE APPROPRIATIONS</b>									
<b>EXPENDITURES</b>									
99005-Faculty Salaries	2,954,054	2,954,054	2,724,847	2,724,847	878,731	3,075,119	12.85%	(350,272)	112.85%
99010-Prof/Scien Salaries	2,301,827	2,301,827	3,195,101	3,195,101	759,322	2,864,687	-10.34%	330,413	89.66%
99015-General Svcs Salaries	0	0	0	0	11,230	31,235	0.00%	(31,235)	0.00%
99020-Hourly Wages	36,718	36,718	0	0	12,087	17,694	0.00%	(17,694)	0.00%
99090-Vacancy Factor	0	0	0	0		0	0.00%	0	0.00%
Subtotal	5,292,599	5,292,599	5,919,948	5,919,948	1,661,370	5,988,735	1.16%	(68,788)	101.16%
304-Prof & Scien Supplies	748,265	748,265	2,332,623	2,332,623	467,092	1,165,204	-50.05%	1,167,419	49.95%
315-Library Aquisitions	0	0	0	0	0	0	0.00%	0	0.00%
402-Rentals	7,468	7,468	0	0	29,400	38,200	0.00%	(38,200)	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	1,059	0	0	49,379	109,378	0.00%	(109,378)	0.00%
803-Student Aid	40,989	40,989	0	0	17,418	63,254	0.00%	(63,254)	0.00%
Transfers Out	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	797,781	797,781	2,332,623	2,332,623	563,289	1,376,036	-41.01%	956,587	58.99%
<b>TOTAL EXPENDITURES</b>	<b>6,090,380</b>	<b>6,090,380</b>	<b>8,252,571</b>	<b>8,252,571</b>	<b>2,224,659</b>	<b>7,364,771</b>	<b>-10.76%</b>	<b>887,799</b>	<b>89.24%</b>

IOWA STATE UNIVERSITY  
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT  
For the quarter ended June 30, 2022

	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED			Balance	Percent Realized/ Expended
	FY 21 Actual Year (1)	FY 21 YTD Actual (2)	FY 22 Original Budget - (3)	FY 22 Revised Budget - (4)	Current Quarter (5)	YTD (6)	Percentage Over/Under FY 21 YTD ((6/4)-(2/1))		
<b>CENTER FOR INDUSTRIAL RESEARCH AND SERVICE</b>									
<b>REVENUES</b>									
STATE APPROPRIATION									
General Fund	1,365,602	1,365,602	1,365,602	1,365,602	341,400	1,365,602	0.00%	0	100.00%
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>1,365,602</b>	<b>1,365,602</b>	<b>1,365,602</b>	<b>341,400</b>	<b>1,365,602</b>	<b>0.00%</b>	<b>0</b>	<b>100.00%</b>

IOWA STATE UNIVERSITY  
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT  
For the quarter ended June 30, 2022

	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED			Balance (4-6)	Percent Realized/ Expended (6/4)
	FY 21 Actual Year (1)	FY 21 YTD Actual (2)	FY 22 Original Budget - (3)	FY 22 Revised Budget - (4)	Current Quarter (5)	YTD (6)	Percentage Over/Under FY 21 YTD ((6/4)-(2/1))		
	<b>CENTER FOR INDUSTRIAL RESEARCH AND SERVICE</b>								
<b>EXPENDITURES</b>									
99005-Faculty Salaries	110,594	110,594	200,199	200,199	18,620	115,121	-42.50%	85,078	57.50%
99010-Prof/Scien Salaries	747,154	747,154	787,361	787,361	247,072	824,859	4.76%	(37,498)	104.76%
99015-General Svcs Salaries	38,074	38,074	5,525	5,525	13,086	37,128	572.01%	(31,603)	672.01%
99020-Hourly Wages	20,545	20,545	18,773	18,773	11,811	47,193	151.39%	(28,420)	251.39%
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	916,368	916,368	1,011,858	1,011,858	290,589	1,024,301	1.23%	(12,443)	101.23%
304-Prof & Scien Supplies	421,634	421,634	256,466	256,466	120,902	315,721	23.10%	(59,255)	123.10%
315-Library Aquisitions	0	0	0	0	0	0	0.00%	0	0.00%
402-Rentals	0	0	0	0	2,200	2,200	0.00%	(2,200)	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	(127,365)	169,274	99.15%	(84,274)	199.15%
803-Student Aid	17,716	17,716	12,278	12,278	(2,585)	23,647	92.59%	(11,369)	192.59%
Transfers Out	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	478,911	478,911	353,744	353,744	(6,848)	510,842	44.41%	(157,098)	144.41%
<b>TOTAL EXPENDITURES</b>	<b>1,395,279</b>	<b>1,395,279</b>	<b>1,365,602</b>	<b>1,365,602</b>	<b>283,741</b>	<b>1,535,143</b>	<b>12.42%</b>	<b>(169,541)</b>	<b>112.42%</b>

IOWA STATE UNIVERSITY  
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT  
For the quarter ended June 30, 2022

	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED			Balance	Percent Realized/ Expended
	FY 21 Actual Year (1)	FY 21 YTD Actual (2)	FY 22 Original Budget - (3)	FY 22 Revised Budget - (4)	Current Quarter (5)	YTD (6)	Percentage Over/Under FY 21 YTD ((6/4)-(2/1))		
<b>AGRICULTURE EXPERIMENT STATION</b>									
<b>REVENUES</b>									
STATE APPROPRIATION									
General Fund	29,462,535	29,462,535	29,462,535	29,462,535	7,365,633	29,462,535	0.00%	0	100.00%
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	4,566,000	5,671,710	5,671,710	2,285,000	4,912,668	-13.38%	759,042	86.62%
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>34,028,535</b>	<b>35,134,245</b>	<b>35,134,245</b>	<b>9,650,633</b>	<b>34,375,203</b>	<b>-2.16%</b>	<b>759,042</b>	<b>97.84%</b>



IOWA STATE UNIVERSITY  
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT  
For the quarter ended June 30, 2022

	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED			Balance (4-6)	Percent Realized/ Expended (6/4)
	FY 21	FY 21	FY 22	FY 22	Current	YTD	Percentage Over/Under FY 21 YTD ((6/4)-(2/1))		
	Actual	YTD	Original	Revised					
	Year	Actual	Budget -	Budget -	Quarter	(6)			
(1)	(2)	(3)	(4)	(5)	(6)	((6/4)-(2/1))	(4-6)	(6/4)	
<b>AGRICULTURE EXPERIMENT STATION</b>									
<b>EXPENDITURES</b>									
99005-Faculty Salaries	17,295,303	17,295,303	17,485,585	17,485,585	3,581,953	17,405,482	-0.46%	80,103	99.54%
99010-Prof/Scien Salaries	6,318,000	6,318,000	5,340,721	5,340,721	1,673,846	6,443,481	20.65%	(1,102,760)	120.65%
99015-General Svcs Salaries	815,667	815,667	439,105	439,105	182,127	593,966	35.27%	(154,861)	135.27%
99020-Hourly Wages	143,786	143,786	0	0	60,027	158,457	0.00%	(158,457)	0.00%
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	24,572,755	24,572,755	23,265,411	23,265,411	5,497,953	24,601,387	5.74%	(1,335,976)	105.74%
304-Prof & Scien Supplies	5,410,615	5,410,615	11,368,834	11,368,834	5,209,590	6,232,720	-45.18%	5,136,114	54.82%
315-Library Aquisitions	0	0	0	0	0	0	0.00%	0	0.00%
402-Rentals	17,250	17,250	0	0	540	933	0.00%	(933)	0.00%
403-Utilities	2,935,693	2,935,693	0	0	3,123,142	3,123,142	0.00%	(3,123,142)	0.00%
409-Building Repairs	23,826	23,826	0	0	(1,265)	305	0.00%	(305)	0.00%
412-Auditor of State Reimb	0	0	0	0	0	0	0.00%	0	0.00%
501-Equipment	667,965	667,965	300,000	300,000	19,855	185,263	-38.25%	114,737	61.75%
803-Student Aid	214,590	214,590	200,000	200,000	23,673	272,776	36.39%	(72,776)	136.39%
Plant Capital	24,680	24,680	0	0		0	0.00%	0	0.00%
Subtotal	9,294,619	9,294,619	11,868,834	11,868,834	8,375,535	9,815,140	-17.30%	2,053,694	82.70%
<b>TOTAL EXPENDITURES</b>	<b>33,867,375</b>	<b>33,867,375</b>	<b>35,134,245</b>	<b>35,134,245</b>	<b>13,873,488</b>	<b>34,416,527</b>	<b>-2.04%</b>	<b>717,718</b>	<b>97.96%</b>

IOWA STATE UNIVERSITY  
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT  
For the quarter ended June 30, 2022

	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED			Balance (4-6)	Percent Realized/ Expended (6/4)
	FY 21	FY 21	FY 22	FY 22	Current Quarter (5)	YTD (6)	Percentage Over/Under FY 21 YTD ((6/4)-(2/1))		
	Actual	YTD	Original	Revised					
	Year (1)	Actual (2)	Budget - (3)	Budget - (4)					
<b>COOPERATIVE EXTENSION SERVICE REVENUES</b>									
STATE APPROPRIATION									
General Fund	18,007,366	18,007,366	18,157,366	18,157,366	4,539,339	18,157,366	0.00%	0	100.00%
Capital	0	0	0	0	0	0	0.00%	0	0.00%
Other	0	0	0	0	0	0	0.00%	0	0.00%
OTHER REVENUES									
201-Federal Support	9,059,669	9,059,669	10,250,000	10,250,000	2,558,566	9,853,016	-3.87%	396,984	96.13%
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>27,067,035</b>	<b>28,407,366</b>	<b>28,407,366</b>	<b>7,097,905</b>	<b>28,010,382</b>	<b>-1.40%</b>	<b>396,984</b>	<b>98.60%</b>

IOWA STATE UNIVERSITY  
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For the quarter ended June 30, 2022

	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED			Balance (4-6)	Percent Realized/ Expended (6/4)
	FY 21 Actual Year (1)	FY 21 YTD Actual (2)	FY 22 Original Budget - (3)	FY 22 Revised Budget - (4)	Current Quarter (5)	YTD (6)	Percentage Over/Under FY 21 YTD ((6/4)-(2/1))		
<b>COOPERATIVE EXTENSION SERVICE EXPENDITURES</b>									
99005-Faculty Salaries	5,747,950	5,747,950	5,503,134	5,503,134	1,286,517	5,529,945	0.49%	(26,811)	100.49%
99010-Prof/Scien Salaries	18,752,376	18,752,376	19,701,760	19,701,760	4,633,851	19,549,156	-0.77%	152,604	99.23%
99015-General Svcs Salaries	221,821	221,821	253,000	253,000	25,624	165,236	-34.69%	87,764	65.31%
99020-Hourly Wages	182,328	182,328	12,372	12,372	35,403	124,872	909.31%	(112,500)	1009.31%
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	24,904,475	24,904,475	25,470,266	25,470,266	5,981,395	25,369,210	-0.40%	101,056	99.60%
304-Prof & Scien Supplies	1,632,869	1,632,869	2,687,100	2,687,100	820,590	2,279,615	-15.16%	407,485	84.84%
315-Library Aquisitions	0	0	0	0	0	0	0.00%	0	0.00%
402-Rentals	522,939	522,939	250,000	250,000	73,397	229,913	-8.03%	20,087	91.97%
403-Utilities	0	0	0	0	0	0	0.00%	0	0.00%
409-Building Repairs	217,798	217,798	0	0	(89,707)	14	0.00%	(14)	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	(32,732)	0	0.00%	(0)	0.00%
803-Student Aid	57,864	57,864	0	0	732	42,862	0.00%	(42,862)	0.00%
Transfers Out	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	2,436,495	2,436,495	2,937,100	2,937,100	772,280	2,552,404	-13.10%	384,696	86.90%
<b>TOTAL EXPENDITURES</b>	<b>27,340,970</b>	<b>27,340,970</b>	<b>28,407,366</b>	<b>28,407,366</b>	<b>6,753,675</b>	<b>27,921,614</b>	<b>-1.71%</b>	<b>485,752</b>	<b>98.29%</b>

IOWA STATE UNIVERSITY  
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For the quarter ended June 30, 2022

	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED			Balance	Percent Realized/ Expended
	FY 21 Actual Year (1)	FY 21 YTD Actual (2)	FY 22 Original Budget - (3)	FY 22 Revised Budget - (4)	Current Quarter (5)	YTD (6)	Percentage Over/Under FY 21 YTD ((6/4)-(2/1))		
<b>ALL GENERAL FUNDS</b>									
<b>REVENUES</b>									
STATE APPROPRIATION									
General Fund	227,360,173	227,360,173	229,382,840	229,382,840	57,345,702	229,382,840	0.00%	0	100.00%
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	13,625,669	15,921,710	15,921,710	4,843,566	14,765,684	-7.26%	1,156,026	92.74%
301-Interest	2	2	1,000,000	1,000,000	333,333	999,999	0.00%	1	100.00%
402-Tuition and Fees	457,590,640	457,590,640	454,655,000	454,655,000	(568,393)	460,633,035	1.31%	(5,978,035)	101.31%
501-Reimb. Indirect Costs	22,899,075	22,899,075	21,137,000	21,137,000	7,465,492	25,522,553	20.75%	(4,385,553)	120.75%
606-Sales and Services	0	0	0	0	0	0	0.00%	0	0.00%
704-Other Income	3,440,708	3,440,708	600,000	600,000	471,893	2,666,810	344.47%	(2,066,810)	444.47%
<b>TOTAL REVENUES</b>	<b>724,916,267</b>	<b>724,916,267</b>	<b>722,696,550</b>	<b>722,696,550</b>	<b>69,891,593</b>	<b>733,970,922</b>	<b>1.56%</b>	<b>(11,274,372)</b>	<b>101.56%</b>

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	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED			Balance (4-6)	Percent Realized/ Expended (6/4)
	FY 21 Actual Year (1)	FY 21 YTD Actual (2)	FY 22 Original Budget - (3)	FY 22 Revised Budget - (4)	Current Quarter (5)	YTD (6)	Percentage Over/Under FY 21 YTD ((6/4)-(2/1))		
<b>ALL GENERAL FUNDS</b>									
<b>EXPENDITURES</b>									
99005-Faculty Salaries	268,218,127	268,218,127	257,513,765	257,513,765	57,603,441	270,568,537	5.07%	(13,054,772)	105.07%
99010-Prof/Scien Salaries	156,972,292	156,972,292	162,824,943	162,824,943	42,612,710	171,093,079	5.08%	(8,268,136)	105.08%
99015-General Svcs Salaries	32,787,920	32,787,920	34,797,630	34,797,630	7,681,837	30,566,286	-12.16%	4,231,344	87.84%
99020-Hourly Wages	5,494,518	5,494,518	4,531,145	4,531,145	1,767,988	5,737,958	26.63%	(1,206,813)	126.63%
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	463,472,857	463,472,857	459,667,483	459,667,483	109,665,976	477,965,860	3.98%	(18,298,377)	103.98%
304-Prof & Scien Supplies	36,734,276	36,734,276	80,249,789	80,249,789	(21,966)	43,353,455	-45.98%	36,896,334	54.02%
315-Library Aquisitions	11,300,584	11,300,584	10,812,000	10,812,000	4,338,831	11,365,118	5.12%	(553,118)	105.12%
402-Rentals	2,275,363	2,275,363	2,700,000	2,700,000	1,312,788	5,040,131	86.67%	(2,340,131)	186.67%
403-Utilities	29,542,370	29,542,370	34,467,000	34,467,000	6,669,878	31,594,700	-8.33%	2,872,300	91.67%
409-Building Repairs	14,626,295	14,626,295	13,289,000	13,289,000	(8,280,478)	2,699,462	-79.69%	10,589,538	20.31%
412-Auditor of State Reimb	571,684	571,684	750,000	750,000	238,558	938,566	25.14%	(188,566)	125.14%
501-Equipment	5,165,509	5,165,509	1,232,000	1,232,000	1,874,097	4,256,051	245.46%	(3,024,051)	345.46%
803-Student Aid	120,382,269	120,382,269	119,529,278	119,529,278	2,515,270	125,492,220	4.99%	(5,962,942)	104.99%
Transfers Out	0	0	0	0	0	0	0.00%	0	0.00%
Plant Capital	24,680	24,680	0	0	0	0	0.00%	0	0.00%
COVID-19 Expend/Refunds/Credits	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	220,623,029	220,623,029	263,029,067	263,029,067	8,646,978	224,739,703	-14.56%	38,289,364	85.44%
<b>TOTAL EXPENDITURES</b>	<b>684,095,886</b>	<b>684,095,886</b>	<b>722,696,550</b>	<b>722,696,550</b>	<b>118,312,954</b>	<b>702,705,563</b>	<b>-2.77%</b>	<b>19,990,987</b>	<b>97.23%</b>

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	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED			Balance (4-6)	Percent Realized/ Expended (6/4)
	FY 21 Actual Year (1)	FY 21 YTD Actual (2)	FY 22 Original Budget - (3)	FY 22 Revised Budget - (4)	Current Quarter (5)	YTD (6)	Percentage Over/Under FY 21 YTD ((6/4)-(2/1))		
<b>RESTRICTED FUNDS</b>									
<b>REVENUES</b>									
STATE APPROPRIATION									
Innovations Fund	1,050,000	1,050,000	1,050,000	1,050,000	262,500	1,050,000	0.00%	0	100.00%
Capital	12,857,356	12,857,356	23,875,000	23,875,000	7,415,813	33,646,687	40.93%	(9,771,687)	140.93%
Tuition Replacement	9,424,002	9,424,002	9,751,780	9,751,780	5,048,544	9,934,727	1.88%	(182,947)	101.88%
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%
OTHER REVENUES									
201-Federal Support	205,028,225	205,028,225	266,100,000	266,100,000	40,825,123	264,901,708	-0.45%	1,198,292	99.55%
301-Interest	(705,257)	(705,257)	500,000	500,000	37,658	430,072	-13.99%	69,928	86.01%
402-Tuition and Fees	36,125,246	36,125,246	16,885,000	16,885,000	22,135,743	42,032,224	148.93%	(25,147,224)	248.93%
501-Reimb. Indirect Costs	12,347,695	12,347,695	11,880,000	11,880,000	4,030,757	13,753,936	15.77%	(1,873,936)	115.77%
606-Sales and Services	86,361,079	86,361,079	61,950,000	61,950,000	24,435,856	94,442,209	52.45%	(32,492,209)	152.45%
704-Other Income	15,752,894	15,752,894	25,000,000	25,000,000	6,208,121	22,632,203	-9.47%	2,367,797	90.53%
Priv. Gifts, Grants & Cont	77,138,106	77,138,106	94,500,000	94,500,000	17,723,542	95,404,618	0.96%	(904,618)	100.96%
Endow Inc. & Approp. Real Gains	1,989,265	1,989,265	2,500,000	2,500,000	489,323	2,415,039	-3.40%	84,961	96.60%
Auxiliary Enterprise	191,803,530	191,803,530	241,740,000	241,740,000	68,651,257	245,818,250	1.69%	(4,078,250)	101.69%
Independent Operations	50,578,805	50,578,805	48,000,000	48,000,000	11,867,219	55,582,817	15.80%	(7,582,817)	115.80%
Reserves	0	0	0	0		0	0.00%	0	0.00%
Plant Fund	20,862,779	20,862,779	40,800,000	40,800,000	(10,467,546)	80,543,539	97.41%	(39,743,539)	197.41%
Called Bonds	0	0	0	0		0	0.00%	0	0.00%
<b>TOTAL REVENUES</b>	<b>720,901,725</b>	<b>720,901,725</b>	<b>844,819,780</b>	<b>844,819,780</b>	<b>198,663,911</b>	<b>962,876,030</b>	<b>13.97%</b>	<b>(118,056,250)</b>	<b>113.97%</b>

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	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED			Balance (4-6)	Percent Realized/ Expended (6/4)
	FY 21 Actual Year (1)	FY 21 YTD Actual (2)	FY 22 Original Budget - (3)	FY 22 Revised Budget - (4)	Current Quarter (5)	YTD (6)	Percentage Over/Under FY 21 YTD ((6/4)-(2/1))		
<b>RESTRICTED FUNDS</b>									
<b>EXPENDITURES</b>									
99005-Faculty Salaries	75,972,309	75,972,309	74,000,000	74,000,000	22,107,157	79,922,131	8.00%	(5,922,131)	108.00%
99010-Prof/Scien Salaries	148,076,687	148,076,687	130,000,000	130,000,000	36,099,525	149,681,073	15.14%	(19,681,073)	115.14%
99015-General Svcs Salaries	48,182,582	48,182,582	42,000,000	42,000,000	13,036,356	45,920,153	9.33%	(3,920,153)	109.33%
99020-Hourly Wages	21,295,794	21,295,794 F	24,000,000	24,000,000	7,390,140	23,543,456	-1.90%	456,544	98.10%
99090-Vacancy Factor	0	0	0	0		0	0.00%	0	0.00%
Subtotal	293,527,372	293,527,372	270,000,000	270,000,000	78,633,178	299,066,813	10.77%	(29,066,813)	110.77%
304-Prof & Scien Supplies	252,739,390	252,739,390	296,496,244	296,496,244	79,168,779	340,158,328	14.73%	(43,662,084)	114.73%
315-Library Aquisitions	32,023	32,023	0	0		5,487	0.00%	(5,487)	0.00%
402-Rentals	2,018,090	2,018,090	0	0	1,016,160	3,385,138	0.00%	(3,385,138)	0.00%
403-Utilities	13,617,175	13,617,175	14,798,390	14,798,390	3,695,296	14,965,563	1.13%	(167,173)	101.13%
409-Building Repairs	13,251,075	13,251,075	4,000,000	4,000,000	(10,262,430)	2,271,640	-43.21%	1,728,360	56.79%
412-Auditor of State Reimb	0	0	0	0		0	0.00%	0	0.00%
501-Equipment	15,005,569	15,005,569	12,000,000	12,000,000	5,526,325	15,778,971	31.49%	(3,778,971)	131.49%
803-Student Aid	87,279,909	87,279,909	102,613,098	102,613,098	5,274,378	80,659,998	-21.39%	21,953,100	78.61%
407-Debt Service	45,616,345	45,616,345	42,912,048	42,912,048	(17,083,437)	45,031,470	4.94%	(2,119,422)	104.94%
Plant Capital	93,596,268	93,596,268	102,000,000	102,000,000	68,004,980	98,112,230	-3.81%	3,887,770	96.19%
COVID-19 Expend/Refunds/Credits	1,385,197	1,385,197	0	0	1,296,377	64,825,682	0.00%	(64,825,682)	0.00%
Subtotal	524,541,040	524,541,040	574,819,780	574,819,780	136,636,428	665,194,508	15.72%	(90,374,728)	115.72%
<b>TOTAL EXPENDITURES</b>	<b>818,068,412</b>	<b>818,068,412</b>	<b>844,819,780</b>	<b>844,819,780</b>	<b>215,269,606</b>	<b>964,261,321</b>	<b>14.14%</b>	<b>(119,441,541)</b>	<b>114.14%</b>

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	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED			Balance (4-6)	Percent Realized/ Expended (6/4)
	FY 21	FY 21	FY 22	FY 22	Current Quarter	YTD	Percentage Over/Under FY 21 YTD (6/4)-(2/1))		
	Actual	YTD	Original	Revised					
	Year	Actual	Budget -	Budget -					
(1)	(2)	(3)	(4)	(5)	(6)	((6/4)-(2/1))	(4-6)	(6/4)	
<b>COMBINED GENERAL AND RESTRICTED FUNDS</b>									
<b>REVENUES</b>									
STATE APPROPRIATION									
General Fund	227,360,173	227,360,173	229,382,840	229,382,840	57,345,702	229,382,840	0.00%	0	100.00%
General Fund Supplemental	0	0	0	0	0	0	0.00%	0	0.00%
Innovations Fund	1,050,000	1,050,000	1,050,000	1,050,000	262,500	1,050,000	0.00%	0	100.00%
Capital	12,857,356	12,857,356	23,875,000	23,875,000	7,415,813	33,646,687	40.93%	(9,771,687)	140.93%
Tuition Replacement	9,424,002	9,424,002	9,751,780	9,751,780	5,048,544	9,934,727	1.88%	(182,947)	101.88%
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	218,653,894	282,021,710	282,021,710	45,668,689	279,667,393	-0.83%	2,354,317	99.17%
301-Interest	(705,255)	(705,255)	1,500,000	1,500,000	370,991	1,430,071	-4.66%	69,929	95.34%
402-Tuition and Fees	493,715,886	493,715,886	471,540,000	471,540,000	21,567,350	502,665,259	6.60%	(31,125,259)	106.60%
501-Reimb. Indirect Costs	35,246,770	35,246,770	33,017,000	33,017,000	11,496,249	39,276,489	18.96%	(6,259,489)	118.96%
606-Sales and Services	86,361,079	86,361,079	61,950,000	61,950,000	24,435,856	94,442,209	52.45%	(32,492,209)	152.45%
704-Other Income	19,193,602	19,193,602	25,600,000	25,600,000	6,680,014	25,299,014	-1.18%	300,986	98.82%
Priv. Gifts, Grants & Cont	77,138,106	77,138,106	94,500,000	94,500,000	17,723,542	95,404,618	0.96%	(904,618)	100.96%
Endow Inc. & Approp. Real Gains	1,989,265	1,989,265	2,500,000	2,500,000	489,323	2,415,039	-3.40%	84,961	96.60%
Auxiliary Enterprise	191,803,530	191,803,530	241,740,000	241,740,000	68,651,257	245,818,250	1.69%	(4,078,250)	101.69%
Independent Operations	50,578,805	50,578,805	48,000,000	48,000,000	11,867,219	55,582,817	15.80%	(7,582,817)	115.80%
Reserves	0	0	0	0	0	0	0.00%	0	0.00%
Plant Fund	20,862,779	20,862,779	40,800,000	40,800,000	(10,467,546)	80,543,539	97.41%	(39,743,539)	197.41%
Called Bonds	0	0	0	0	0	0	0.00%	0	0.00%
<b>TOTAL REVENUES</b>	<b>1,445,817,992</b>	<b>1,445,817,992</b>	<b>1,567,516,330</b>	<b>1,567,516,330</b>	<b>268,555,504</b>	<b>1,696,846,952</b>	<b>8.25%</b>	<b>(129,330,622)</b>	<b>108.25%</b>



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	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED			Balance (4-6)	Percent Realized/ Expended (6/4)
	FY 21	FY 21	FY 22	FY 22	Current	YTD	Percentage Over/Under FY 21 YTD (6/4)-(2/1)		
	Actual	YTD	Original	Revised					
	Year	Actual	Budget -	Budget -	Quarter	(6)			
(1)	(2)	(3)	(4)	(5)	(6)	((6/4)-(2/1))	(4-6)	(6/4)	
<b>COMBINED GENERAL AND RESTRICTED FUNDS</b>									
<b>EXPENDITURES</b>									
99005-Faculty Salaries	344,190,436	344,190,436	331,513,765	331,513,765	79,710,598	350,490,668	5.72%	(18,976,903)	105.72%
99010-Prof/Scien Salaries	305,048,979	305,048,979	292,824,943	292,824,943	78,712,235	320,774,152	9.54%	(27,949,209)	109.54%
99015-General Svcs Salaries	80,970,501	80,970,501	76,797,630	76,797,630	20,718,193	76,486,438	-0.41%	311,192	99.59%
99020-Hourly Wages	26,790,312	26,790,312	28,531,145	28,531,145	9,158,128	29,281,414	2.63%	(750,269)	102.63%
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	757,000,228	757,000,228	729,667,483	729,667,483	188,299,154	777,032,672	6.49%	(47,365,190)	106.49%
304-Prof & Scien Supplies	289,473,666	289,473,666	376,746,033	376,746,033	79,146,813	383,511,783	1.80%	(6,765,750)	101.80%
315-Library Aquisitions	11,332,607	11,332,607	10,812,000	10,812,000	4,338,831	11,370,605	5.17%	(558,605)	105.17%
402-Rentals	4,293,452	4,293,452	2,700,000	2,700,000	2,328,948	8,425,269	212.05%	(5,725,269)	312.05%
403-Utilities	43,159,545	43,159,545	49,265,390	49,265,390	10,365,174	46,560,263	-5.49%	2,705,127	94.51%
409-Building Repairs	27,877,369	27,877,369	17,289,000	17,289,000	(18,542,908)	4,971,103	-71.25%	12,317,897	28.75%
412-Auditor of State Reimb	571,684	571,684	750,000	750,000	238,558	938,566	25.14%	(188,566)	125.14%
501-Equipment	20,171,078	20,171,078	13,232,000	13,232,000	7,400,422	20,035,022	51.41%	(6,803,022)	151.41%
803-Student Aid	207,662,178	207,662,178	222,142,376	222,142,376	7,789,648	206,152,218	-7.20%	15,990,158	92.80%
407-Debt Service	45,616,345	45,616,345	42,912,048	42,912,048	(17,083,437)	45,031,470	4.94%	(2,119,422)	104.94%
Plant Capital	93,620,947	93,620,947	102,000,000	102,000,000	68,004,980	98,112,230	-3.81%	3,887,770	96.19%
COVID-19 Expend/Refunds/Credits	1,385,197	1,385,197	0	0	1,296,377	64,825,682	0.00%	(64,825,682)	0.00%
Subtotal	745,164,069	745,164,069	837,848,847	837,848,847	145,283,406	889,934,211	6.22%	(52,085,364)	106.22%
<b>TOTAL EXPENDITURES</b>	<b>1,502,164,298</b>	<b>1,502,164,298</b>	<b>1,567,516,330</b>	<b>1,567,516,330</b>	<b>333,582,560</b>	<b>1,666,966,883</b>	<b>6.34%</b>	<b>(99,450,554)</b>	<b>106.34%</b>

**IOWA BOARD OF REGENTS  
 QUARTERLY FINANCIAL REPORT  
 FOR THE PERIOD ENDING JUNE 30, 2022**

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

			<b>Budgeted</b>		<b>Actual Received/Expended</b>			Balance Unexpended or Unrealized (8) (4-6)	Percent Expended Received (9) (6/4)
	Actual FY 2021 (1)	Actual FY 21 YTD (2)	Original FY 22 Budget (3)	Original FY 22 Budget (4)	Actual FY 22 Current Quarter (5)	Actual FY 22 YTD (6)	Percent Over/Under FY 21 YTD Actual (7) ((6/4)-(2/1))		
<b>REVENUES</b>									
<b>STATE APPROPRIATION</b>									
General Fund	215,605,480	215,605,480	215,605,480	215,605,480	53,901,369	215,605,480	0.00%		100.00%
Supplemental Appropriation									
Other									
<b>OTHER REVENUES</b>									
201-Federal Support									
301-Interest	1,896,252	1,896,252	1,474,520	1,474,520	240,617	1,685,535	14.31%	(211,015)	114.31%
402-Tuition and Fees	468,463,588	468,463,588	464,627,000	464,627,000	15,762,703	472,335,816	1.66%	(7,708,816)	101.66%
501-Reimb. Indirect Costs	54,604,053	54,604,053	56,140,000	56,140,000	16,985,459	63,291,342	12.74%	(7,151,342)	112.74%
606-Sales and Services									
704- Other Income	519	519	25,000	25,000	(4,642)	6,286	-74.86%	18,714	25.14%
<b>TOTAL REVENUES</b>	<b>740,569,892</b>	<b>740,569,892</b>	<b>737,872,000</b>	<b>737,872,000</b>	<b>86,885,506</b>	<b>752,924,459</b>	<b>2.04%</b>	<b>(15,052,459)</b>	<b>102.04%</b>
<b>EXPENDITURES</b>									
99005-Faculty Salaries	275,731,037	275,731,037	276,695,000	276,695,000	70,983,872	277,465,748	0.28%	(770,748)	100.28%
99010-Prof./Scientific Sal.	171,215,857	171,215,857	167,387,000	167,387,000	48,636,887	173,218,194	3.48%	(5,831,194)	103.48%
99015-General Services Sal.	44,032,663	44,032,663	41,420,000	41,420,000	9,801,252	39,630,448	-4.32%	1,789,552	95.68%
99020-Hourly Wages	4,340,494	4,340,494	5,700,000	5,700,000	1,434,900	5,292,751	-7.14%	407,249	92.86%
<b>Subtotal</b>	<b>495,320,051</b>	<b>495,320,051</b>	<b>491,202,000</b>	<b>491,202,000</b>	<b>130,856,911</b>	<b>495,607,141</b>	<b>0.90%</b>	<b>(4,405,141)</b>	<b>100.90%</b>
304-Prof. & Scien. Supplies	46,944,608	46,944,608	48,778,000	48,778,000	21,075,778	50,452,072	3.43%	(1,674,072)	103.43%
315-Library Acquisition	18,195,486	18,195,486	18,334,000	18,334,000	1,951,461	18,023,482	-1.69%	310,518	98.31%
402-Rentals	5,511,090	5,511,090	5,946,000	5,946,000	2,998,276	5,764,272	-3.06%	181,728	96.94%
403-Utilities	41,462,038	41,462,038	44,260,000	44,260,000	10,209,464	46,138,175	4.24%	(1,878,175)	104.24%
409-Bldg. Repairs	24,806,358	24,806,358	22,379,000	22,379,000	11,615,337	24,180,083	8.05%	(1,801,083)	108.05%
412-Auditor of State Reimb.	626,229	626,229	765,000	765,000	205,667	741,200	-3.11%	23,800	96.89%
501-Equipment	3,641,278	3,641,278	3,309,000	3,309,000	889,952	3,937,836	19.00%	(628,836)	119.00%
803-Student Aid	103,614,659	103,614,659	102,899,000	102,899,000	5,007,504	108,016,352	4.97%	(5,117,352)	104.97%
<b>Subtotal</b>	<b>244,801,746</b>	<b>244,801,746</b>	<b>246,670,000</b>	<b>246,670,000</b>	<b>53,953,439</b>	<b>257,253,472</b>	<b>4.29%</b>	<b>(10,583,472)</b>	<b>104.29%</b>
<b>TOTAL EXPENDITURES</b>	<b>740,121,797</b>	<b>740,121,797</b>	<b>737,872,000</b>	<b>737,872,000</b>	<b>184,810,350</b>	<b>752,860,613</b>	<b>2.03%</b>	<b>(14,988,613)</b>	<b>102.03%</b>

**IOWA BOARD OF REGENTS  
 QUARTERLY FINANCIAL REPORT  
 FOR THE PERIOD ENDING JUNE 30, 2022**

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

			<b>Budgeted</b>		<b>Actual Received/Expended</b>			Balance Unexpended or Unrealized (8) (4-6)	Percent Expended Received (9) (6/4)
	Actual FY 2021 (1)	Actual FY 21 YTD (2)	Original FY 22 Budget (3)	Original FY 22 Budget (4)	Actual FY 22 Current Quarter (5)	Actual FY 22 YTD (6)	Percent Over/Under FY 21 YTD Actual (7) ((6/4)-(2/1))		
<b>REVENUES</b>									
<b>STATE APPROPRIATION</b>									
General Fund									
Supplemental Appropriation									
Other									
<b>OTHER REVENUES</b>									
201-Federal Support									
301-Interest	7,749,177	7,749,177	24,924,531	24,924,531	2,507,874	11,952,906	-52.04%	12,971,625	47.96%
402-Tuition and Fees									
501-Reimb. Indirect Costs	4,011,068	4,011,068	3,424,428	3,424,428	1,080,866	4,355,823	27.20%	(931,395)	127.20%
606-Sales and Services	1,848,789,279	1,848,789,279	1,893,138,554	1,893,138,554	397,326,025	1,946,027,844	2.79%	(52,889,290)	102.79%
704- Other Income	(146,947)	(146,947)	841,296	841,296	2,026,933	6,518,284	674.79%	(5,676,988)	774.79%
<b>TOTAL REVENUES</b>	<b>1,860,402,577</b>	<b>1,860,402,577</b>	<b>1,922,328,809</b>	<b>1,922,328,809</b>	<b>402,941,698</b>	<b>1,968,854,857</b>	<b>2.42%</b>	<b>(46,526,048)</b>	<b>102.42%</b>
<b>EXPENDITURES</b>									
99005-Faculty Salaries									
99010-Prof./Scientific Sal.	655,073,736	655,073,736	668,007,471	668,007,471	166,313,949	681,639,613	2.04%	(13,632,142)	102.04%
99015-General Services Sal.									
99020-Hourly Wages	12,393,924	12,393,924	9,397,394	9,397,394	4,373,194	14,491,487	54.21%	(5,094,093)	154.21%
<b>Subtotal</b>	<b>940,768,236</b>	<b>940,768,236</b>	<b>962,536,062</b>	<b>962,536,062</b>	<b>238,233,957</b>	<b>967,221,579</b>	<b>0.49%</b>	<b>(4,685,517)</b>	<b>100.49%</b>
304-Prof. & Scien. Supplies									
315-Library Acquisition									
402-Rentals	19,843,474	19,843,474	18,436,126	18,436,126	1,180,151	12,407,557	-32.70%	6,028,569	67.30%
403-Utilities	36,396,058	36,396,058	36,092,333	36,092,333	8,965,320	37,800,104	4.73%	(1,707,771)	104.73%
409-Bldg. Repairs	5,267,816	5,267,816	6,954,922	6,954,922	372,417	4,600,943	-33.85%	2,353,979	66.15%
412-Auditor of State Reimb.									
501-Equipment	892	892			(2,972,075)	79,678		(79,678)	
803-Student Aid	713,986	713,986							
<b>Subtotal</b>	<b>918,354,528</b>	<b>918,354,528</b>	<b>959,792,747</b>	<b>959,792,747</b>	<b>239,672,401</b>	<b>996,135,000</b>	<b>3.79%</b>	<b>(36,342,253)</b>	<b>103.79%</b>
<b>TOTAL EXPENDITURES</b>	<b>1,859,122,764</b>	<b>1,859,122,764</b>	<b>1,922,328,809</b>	<b>1,922,328,809</b>	<b>477,906,358</b>	<b>1,963,356,579</b>	<b>2.13%</b>	<b>(41,027,770)</b>	<b>102.13%</b>

**IOWA BOARD OF REGENTS  
 QUARTERLY FINANCIAL REPORT  
 FOR THE PERIOD ENDING JUNE 30, 2022**

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

			<b>Budgeted</b>		<b>Actual Received/Expended</b>			Balance Unexpended or Unrealized (8) (4-6)	Percent Expended Received (9) (6/4)
	Actual FY 2021 (1)	Actual FY 21 YTD (2)	Original FY 22 Budget (3)	Original FY 22 Budget (4)	Actual FY 22 Current Quarter (5)	Actual FY 22 YTD (6)	Percent Over/Under FY 21 YTD Actual (7) ((6/4)-(2/1))		
<b>REVENUES</b>									
<b>STATE APPROPRIATION</b>									
General Fund									
Supplemental Appropriation									
Other									
<b>OTHER REVENUES</b>									
201-Federal Support									
301-Interest	(66,128)	(66,128)	(40,000)	(40,000)	(21,969)	(55,179)	37.95%	15,179	137.95%
402-Tuition and Fees									
501-Reimb. Indirect Costs	1,639,110	1,639,110	1,394,256	1,394,256	459,093	1,762,415	26.41%	(368,159)	126.41%
606-Sales and Services	28,228,926	28,228,926	30,520,804	30,520,804	11,764,022	32,183,090	5.45%	(1,662,286)	105.45%
704- Other Income	255,402	255,402	255,408	255,408	63,852	255,408	0.00%		100.00%
<b>TOTAL REVENUES</b>	<b>30,057,310</b>	<b>30,057,310</b>	<b>32,130,468</b>	<b>32,130,468</b>	<b>12,264,998</b>	<b>34,145,734</b>	<b>6.27%</b>	<b>(2,015,266)</b>	<b>106.27%</b>
<b>EXPENDITURES</b>									
99005-Faculty Salaries									
99010-Prof./Scientific Sal.	16,763,486	16,763,486	17,020,746	17,020,746	4,107,950	16,331,549	-4.05%	689,197	95.95%
99015-General Services Sal.	7,729,591	7,729,591	12,119,677	12,119,677	2,807,964	11,552,607	-4.68%	567,070	95.32%
99020-Hourly Wages	203,408	203,408	112,663	112,663	54,687	223,207	98.12%	(110,544)	198.12%
<b>Subtotal</b>	<b>24,771,893</b>	<b>24,771,893</b>	<b>29,293,643</b>	<b>29,293,643</b>	<b>6,984,342</b>	<b>28,162,327</b>	<b>-3.86%</b>	<b>1,131,316</b>	<b>96.14%</b>
304-Prof. & Scien. Supplies									
315-Library Acquisition	3,508,204	3,508,204	1,209,318	1,209,318	1,410,587	4,088,047	238.05%	(2,878,729)	338.05%
402-Rentals	28,078	28,078	6,399	6,399	17,296	25,994	306.22%	(19,595)	406.22%
403-Utilities	1,705,461	1,705,461	1,614,241	1,614,241	454,183	1,816,325	12.52%	(202,084)	112.52%
409-Bldg. Repairs	188	188	6,867	6,867		1,234	-82.03%	5,633	17.97%
412-Auditor of State Reimb.									
501-Equipment									
803-Student Aid									
<b>Subtotal</b>	<b>5,241,931</b>	<b>5,241,931</b>	<b>2,836,825</b>	<b>2,836,825</b>	<b>1,882,066</b>	<b>5,931,600</b>	<b>109.09%</b>	<b>(3,094,775)</b>	<b>209.09%</b>
<b>TOTAL EXPENDITURES</b>	<b>30,013,824</b>	<b>30,013,824</b>	<b>32,130,468</b>	<b>32,130,468</b>	<b>8,866,408</b>	<b>34,093,927</b>	<b>6.11%</b>	<b>(1,963,459)</b>	<b>106.11%</b>

**IOWA BOARD OF REGENTS  
 QUARTERLY FINANCIAL REPORT  
 FOR THE PERIOD ENDING JUNE 30, 2022**

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

			<b>Budgeted</b>		<b>Actual Received/Expended</b>			Balance Unexpended or Unrealized (8) (4-6)	Percent Expended Received (9) (6/4)
	Actual FY 2021 (1)	Actual FY 21 YTD (2)	Original FY 22 Budget (3)	Original FY 22 Budget (4)	Actual FY 22 Current Quarter (5)	Actual FY 22 YTD (6)	Percent Over/Under FY 21 YTD Actual (7) ((6/4)-(2/1))		
<b>REVENUES</b>									
<b>STATE APPROPRIATION</b>									
General Fund	4,822,610	4,822,610	4,822,610	4,822,610	1,205,652	4,822,610	0.00%		100.00%
Supplemental Appropriation									
Other									
<b>OTHER REVENUES</b>									
201-Federal Support									
301-Interest			2,000	2,000	1,655	9,646		(7,646)	482.30%
402-Tuition and Fees									
501-Reimb. Indirect Costs	73,046	73,046	72,100	72,100	19,596	77,761	7.85%	(5,661)	107.85%
606-Sales and Services	1,527,556	1,527,556	1,684,988	1,684,988	342,296	1,571,973	-6.71%	113,015	93.29%
704- Other Income									
<b>TOTAL REVENUES</b>	<b>6,423,212</b>	<b>6,423,212</b>	<b>6,581,698</b>	<b>6,581,698</b>	<b>1,569,199</b>	<b>6,481,990</b>	<b>-1.51%</b>	<b>99,708</b>	<b>98.49%</b>
<b>EXPENDITURES</b>									
99005-Faculty Salaries	160,969	160,969	177,066	177,066	35,270	139,633	-21.14%	37,433	78.86%
99010-Prof./Scientific Sal.	3,041,552	3,041,552	3,387,642	3,387,642	1,312,505	3,269,244	-3.49%	118,398	96.51%
99015-General Services Sal.	1,622,180	1,622,180	1,402,351	1,402,351	397,580	1,417,465	1.08%	(15,114)	101.08%
99020-Hourly Wages	85,468	85,468	74,010	74,010	16,129	78,598	6.20%	(4,588)	106.20%
<b>Subtotal</b>	<b>4,910,169</b>	<b>4,910,169</b>	<b>5,041,069</b>	<b>5,041,069</b>	<b>1,761,484</b>	<b>4,904,940</b>	<b>-2.70%</b>	<b>136,129</b>	<b>97.30%</b>
304-Prof. & Scien. Supplies	1,301,607	1,301,607	1,408,310	1,408,310	459,113	1,396,153	-0.86%	12,157	99.14%
315-Library Acquisition									
402-Rentals	209,642	209,642	130,492	130,492	40,171	142,914	9.52%	(12,422)	109.52%
403-Utilities	1,794	1,794	1,827	1,827	5,412	17,366	850.52%	(15,539)	950.52%
409-Bldg. Repairs					20,263	20,617		(20,617)	
412-Auditor of State Reimb.									
501-Equipment									
803-Student Aid									
<b>Subtotal</b>	<b>1,513,043</b>	<b>1,513,043</b>	<b>1,540,629</b>	<b>1,540,629</b>	<b>524,959</b>	<b>1,577,050</b>	<b>2.36%</b>	<b>(36,421)</b>	<b>102.36%</b>
<b>TOTAL EXPENDITURES</b>	<b>6,423,212</b>	<b>6,423,212</b>	<b>6,581,698</b>	<b>6,581,698</b>	<b>2,286,443</b>	<b>6,481,990</b>	<b>-1.51%</b>	<b>99,708</b>	<b>98.49%</b>

**IOWA BOARD OF REGENTS  
 QUARTERLY FINANCIAL REPORT  
 FOR THE PERIOD ENDING JUNE 30, 2022**

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

	<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>Original 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>									
General Fund									
Supplemental Appropriation									
Other									
<b>OTHER REVENUES</b>									
201-Federal Support									
301-Interest	280,788	280,788	300,000	300,000	81,068	405,326	35.11%	(105,326)	135.11%
402-Tuition and Fees									
501-Reimb. Indirect Costs	206,057	206,057	175,944	175,944	57,714	221,558	25.93%	(45,614)	125.93%
606-Sales and Services	9,034,879	9,034,879	7,576,259	7,576,259	2,254,283	9,079,653	19.84%	(1,503,394)	119.84%
704- Other Income									
<b>TOTAL REVENUES</b>	<b>9,521,724</b>	<b>9,521,724</b>	<b>8,052,203</b>	<b>8,052,203</b>	<b>2,393,065</b>	<b>9,706,537</b>	<b>20.55%</b>	<b>(1,654,334)</b>	<b>120.55%</b>
<b>EXPENDITURES</b>									
99005-Faculty Salaries	399,922	399,922	497,624	497,624	78,003	459,428	-7.68%	38,196	92.32%
99010-Prof./Scientific Sal.	3,528,559	3,528,559	4,349,388	4,349,388	1,023,489	4,016,639	-7.65%	332,749	92.35%
99015-General Services Sal.	876,938	876,938	1,076,989	1,076,989	229,270	907,016	-15.78%	169,973	84.22%
99020-Hourly Wages	92,566	92,566	137,547	137,547	27,911	106,455	-22.60%	31,092	77.40%
<b>Subtotal</b>	<b>4,897,985</b>	<b>4,897,985</b>	<b>6,061,548</b>	<b>6,061,548</b>	<b>1,358,673</b>	<b>5,489,538</b>	<b>-9.44%</b>	<b>572,010</b>	<b>90.56%</b>
304-Prof. & Scien. Supplies	4,198,258	4,198,258	1,521,376	1,521,376	2,822,832	3,819,597	151.06%	(2,298,221)	251.06%
315-Library Acquisition									
402-Rentals	6,909	6,909	558	558	1,957	7,232	1196.06%	(6,674)	1296.06%
403-Utilities	233,357	233,357	234,851	234,851	79,264	272,103	15.86%	(37,252)	115.86%
409-Bldg. Repairs	1,760	1,760	233,870	233,870	4,652	14,258	-93.90%	219,612	6.10%
412-Auditor of State Reimb.									
501-Equipment									
803-Student Aid	67,579	67,579			3,617	18,651		(18,651)	
<b>Subtotal</b>	<b>4,507,863</b>	<b>4,507,863</b>	<b>1,990,655</b>	<b>1,990,655</b>	<b>2,912,322</b>	<b>4,131,841</b>	<b>107.56%</b>	<b>(2,141,186)</b>	<b>207.56%</b>
<b>TOTAL EXPENDITURES</b>	<b>9,405,848</b>	<b>9,405,848</b>	<b>8,052,203</b>	<b>8,052,203</b>	<b>4,270,995</b>	<b>9,621,379</b>	<b>19.49%</b>	<b>(1,569,176)</b>	<b>119.49%</b>

**IOWA BOARD OF REGENTS  
 QUARTERLY FINANCIAL REPORT  
 FOR THE PERIOD ENDING JUNE 30, 2022**

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

			<b>Budgeted</b>		<b>Actual Received/Expended</b>			Balance Unexpended or Unrealized (8) (4-6)	Percent Expended Received (9) (6/4)
	Actual FY 2021 (1)	Actual FY 21 YTD (2)	Original FY 22 Budget (3)	Original FY 22 Budget (4)	Actual FY 22 Current Quarter (5)	Actual FY 22 YTD (6)	Percent Over/Under FY 21 YTD Actual (7) ((6/4)-(2/1))		
<b>REVENUES</b>									
<b>STATE APPROPRIATION</b>									
General Fund	2,103,819	2,103,819	2,103,819	2,103,819	525,954	2,103,819	0.00%		100.00%
Supplemental Appropriation									
Other									
<b>OTHER REVENUES</b>									
201-Federal Support									
301-Interest	686	686			296	3,957		(3,957)	
402-Tuition and Fees									
501-Reimb. Indirect Costs	313,450	313,450	286,181	286,181	89,668	345,765	20.82%	(59,584)	120.82%
606-Sales and Services									
704- Other Income									
<b>TOTAL REVENUES</b>	<b>2,417,955</b>	<b>2,417,955</b>	<b>2,390,000</b>	<b>2,390,000</b>	<b>615,918</b>	<b>2,453,541</b>	<b>2.66%</b>	<b>(63,541)</b>	<b>102.66%</b>
<b>EXPENDITURES</b>									
99005-Faculty Salaries									
99010-Prof./Scientific Sal.	165,772	165,772	165,772	165,772	41,443	165,772	0.00%		100.00%
99015-General Services Sal.	1,081,228	1,081,228	1,081,228	1,081,228	270,307	1,081,228	0.00%		100.00%
99020-Hourly Wages									
<b>Subtotal</b>	<b>1,247,000</b>	<b>1,247,000</b>	<b>1,247,000</b>	<b>1,247,000</b>	<b>311,750</b>	<b>1,247,000</b>	<b>0.00%</b>		<b>100.00%</b>
304-Prof. & Scien. Supplies	399,395	399,395	199,000	199,000	163,230	259,347	30.33%	(60,347)	130.33%
315-Library Acquisition									
402-Rentals									
403-Utilities	742,854	742,854	751,000	751,000	256,449	859,888	14.50%	(108,888)	114.50%
409-Bldg. Repairs	28,706	28,706	193,000	193,000	4,606	87,306	-54.76%	105,694	45.24%
412-Auditor of State Reimb.									
501-Equipment									
803-Student Aid									
<b>Subtotal</b>	<b>1,170,955</b>	<b>1,170,955</b>	<b>1,143,000</b>	<b>1,143,000</b>	<b>424,285</b>	<b>1,206,541</b>	<b>5.56%</b>	<b>(63,541)</b>	<b>105.56%</b>
<b>TOTAL EXPENDITURES</b>	<b>2,417,955</b>	<b>2,417,955</b>	<b>2,390,000</b>	<b>2,390,000</b>	<b>736,035</b>	<b>2,453,541</b>	<b>2.66%</b>	<b>(63,541)</b>	<b>102.66%</b>

**IOWA BOARD OF REGENTS  
 QUARTERLY FINANCIAL REPORT  
 FOR THE PERIOD ENDING JUNE 30, 2022**

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

			<b>Budgeted</b>		<b>Actual Received/Expended</b>			Balance Unexpended or Unrealized (8) (4-6)	Percent Expended Received (9) (6/4)
	Actual FY 2021 (1)	Actual FY 21 YTD (2)	Original FY 22 Budget (3)	Original FY 22 Budget (4)	Actual FY 22 Current Quarter (5)	Actual FY 22 YTD (6)	Percent Over/Under FY 21 YTD Actual (7) ((6/4)-(2/1))		
<b>REVENUES</b>									
<b>STATE APPROPRIATION</b>									
General Fund	1,720,598	1,720,598	1,720,598	1,720,598	430,149	1,720,598	0.00%		100.00%
Supplemental Appropriation									
Other									
<b>OTHER REVENUES</b>									
201-Federal Support									
301-Interest	5,768	5,768	5,500	5,500	608	5,111	-7.07%	389	92.93%
402-Tuition and Fees									
501-Reimb. Indirect Costs									
606-Sales and Services	(200)	(200)			(200)	(400)		400	
704- Other Income									
<b>TOTAL REVENUES</b>	<b>1,726,166</b>	<b>1,726,166</b>	<b>1,726,098</b>	<b>1,726,098</b>	<b>430,557</b>	<b>1,725,309</b>	<b>-0.05%</b>	<b>789</b>	<b>99.95%</b>
<b>EXPENDITURES</b>									
99005-Faculty Salaries									
99010-Prof./Scientific Sal.	286,645	286,645	304,128	304,128	74,017	302,105	-0.67%	2,023	99.33%
99015-General Services Sal.									
99020-Hourly Wages									
<b>Subtotal</b>	<b>286,645</b>	<b>286,645</b>	<b>304,128</b>	<b>304,128</b>	<b>74,017</b>	<b>302,105</b>	<b>-0.67%</b>	<b>2,023</b>	<b>99.33%</b>
304-Prof. & Scien. Supplies	1,439,521	1,439,521	1,421,970	1,421,970	522,541	1,423,170	0.08%	(1,200)	100.08%
315-Library Acquisition									
402-Rentals					34	34		(34)	
403-Utilities									
409-Bldg. Repairs									
412-Auditor of State Reimb.									
501-Equipment									
803-Student Aid									
<b>Subtotal</b>	<b>1,439,521</b>	<b>1,439,521</b>	<b>1,421,970</b>	<b>1,421,970</b>	<b>522,575</b>	<b>1,423,204</b>	<b>0.09%</b>	<b>(1,234)</b>	<b>100.09%</b>
<b>TOTAL EXPENDITURES</b>	<b>1,726,166</b>	<b>1,726,166</b>	<b>1,726,098</b>	<b>1,726,098</b>	<b>596,592</b>	<b>1,725,309</b>	<b>-0.05%</b>	<b>789</b>	<b>99.95%</b>



**IOWA BOARD OF REGENTS  
 QUARTERLY FINANCIAL REPORT  
 FOR THE PERIOD ENDING JUNE 30, 2022**

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

			<b>Budgeted</b>		<b>Actual Received/Expended</b>			Balance Unexpended or Unrealized (8) (4-6)	Percent Expended Received (9) (6/4)
	Actual FY 2021 (1)	Actual FY 21 YTD (2)	Original FY 22 Budget (3)	Original FY 22 Budget (4)	Actual FY 22 Current Quarter (5)	Actual FY 22 YTD (6)	Percent Over/Under FY 21 YTD Actual (7) ((6/4)-(2/1))		
<b>REVENUES</b>									
<b>STATE APPROPRIATION</b>									
General Fund	634,502	634,502	634,502	634,502	158,625	634,502	0.00%		100.00%
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	289,151	104,184	104,184	31,772	110,861	6.41%	(6,677)	106.41%
704- Other Income									
<b>TOTAL REVENUES</b>	<b>923,653</b>	<b>923,653</b>	<b>738,686</b>	<b>738,686</b>	<b>190,397</b>	<b>745,363</b>	<b>0.90%</b>	<b>(6,677)</b>	<b>100.90%</b>
<b>EXPENDITURES</b>									
99005-Faculty Salaries	148,219	148,219	158,349	158,349	41,217	137,079	-13.43%	21,270	86.57%
99010-Prof./Scientific Sal.	739,241	739,241	575,478	575,478	150,363	605,602	5.23%	(30,124)	105.23%
99015-General Services Sal.	34,098	34,098							
99020-Hourly Wages									
<b>Subtotal</b>	<b>921,558</b>	<b>921,558</b>	<b>733,827</b>	<b>733,827</b>	<b>191,580</b>	<b>742,681</b>	<b>1.21%</b>	<b>(8,854)</b>	<b>101.21%</b>
304-Prof. & Scien. Supplies	2,095	2,095	4,859	4,859	1,063	2,682	-44.80%	2,177	55.20%
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>2,095</b>	<b>4,859</b>	<b>4,859</b>	<b>1,063</b>	<b>2,682</b>	<b>-44.80%</b>	<b>2,177</b>	<b>55.20%</b>
<b>TOTAL EXPENDITURES</b>	<b>923,653</b>	<b>923,653</b>	<b>738,686</b>	<b>738,686</b>	<b>192,643</b>	<b>745,363</b>	<b>0.90%</b>	<b>(6,677)</b>	<b>100.90%</b>

**IOWA BOARD OF REGENTS  
 QUARTERLY FINANCIAL REPORT  
 FOR THE PERIOD ENDING JUNE 30, 2022**

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

			<b>Budgeted</b>		<b>Actual Received/Expended</b>		Percent Over/Under FY 21 YTD Actual (7) ((6/4)-(2/1))	Balance Unexpended or Unrealized (8) (4-6)	Percent Expended Received (9) (6/4)
	Actual FY 2021 (1)	Actual FY 21 YTD (2)	Original FY 22 Budget (3)	Original FY 22 Budget (4)	Actual FY 22 Current Quarter (5)	Actual FY 22 YTD (6)			
<b>REVENUES</b>									
<b>STATE APPROPRIATION</b>									
General Fund	224,887,009	224,887,009	224,887,009	224,887,009	56,221,749	224,887,009	0.00%		100.00%
Nonrecurring/Supplemntl Approp									
Other									
<b>OTHER REVENUES</b>									
201-Federal Support									
301-Interest	9,866,543	9,866,543	26,666,551	26,666,551	2,810,149	14,007,302	-47.47%	12,659,249	52.53%
402-Tuition and Fees	468,463,588	468,463,588	464,627,000	464,627,000	15,762,703	472,335,816	1.66%	(7,708,816)	101.66%
501-Reimb. Indirect Costs	60,846,784	60,846,784	61,492,909	61,492,909	18,692,396	70,054,664	13.92%	(8,561,755)	113.92%
606-Sales and Services	1,887,869,591	1,887,869,591	1,933,024,789	1,933,024,789	411,718,198	1,988,973,021	2.89%	(55,948,232)	102.89%
704- Other Income	108,974	108,974	1,121,704	1,121,704	2,086,143	6,779,978	504.44%	(5,658,274)	604.44%
<b>TOTAL REVENUES</b>	<b>2,652,042,489</b>	<b>2,652,042,489</b>	<b>2,711,819,962</b>	<b>2,711,819,962</b>	<b>507,291,338</b>	<b>2,777,037,790</b>	<b>2.40%</b>	<b>(65,217,828)</b>	<b>102.40%</b>
<b>EXPENDITURES</b>									
99005-Faculty Salaries	369,684,845	369,684,845	369,855,317	369,855,317	94,710,968	371,459,040	0.43%	(1,603,723)	100.43%
99010-Prof./Scientific Sal.	850,814,848	850,814,848	861,197,625	861,197,625	221,660,603	879,548,718	2.13%	(18,351,093)	102.13%
99015-General Services Sal.	235,507,984	235,507,984	249,944,721	249,944,721	57,494,322	232,477,055	-6.99%	17,467,666	93.01%
99020-Hourly Wages	17,115,860	17,115,860	15,421,614	15,421,614	5,906,821	20,192,498	30.94%	(4,770,884)	130.94%
<b>Subtotal</b>	<b>1,473,123,537</b>	<b>1,473,123,537</b>	<b>1,496,419,277</b>	<b>1,496,419,277</b>	<b>379,772,714</b>	<b>1,503,677,311</b>	<b>0.49%</b>	<b>(7,258,034)</b>	<b>100.49%</b>
304-Prof. & Scien. Supplies	913,925,990	913,925,990	952,852,199	952,852,199	258,581,732	1,002,687,786	5.23%	(49,835,587)	105.23%
315-Library Acquisition	18,195,486	18,195,486	18,334,000	18,334,000	1,951,461	18,023,482	-1.69%	310,518	98.31%
402-Rentals	25,599,193	25,599,193	24,519,575	24,519,575	4,237,885	18,348,003	-25.17%	6,171,572	74.83%
403-Utilities	80,541,562	80,541,562	82,954,252	82,954,252	19,970,092	86,903,961	4.76%	(3,949,709)	104.76%
409-Bldg. Repairs	30,104,828	30,104,828	29,767,659	29,767,659	12,017,275	28,904,441	-2.90%	863,218	97.10%
412-Auditor of State Reimb.	626,229	626,229	765,000	765,000	205,667	741,200	-3.11%	23,800	96.89%
501-Equipment	3,642,170	3,642,170	3,309,000	3,309,000	(2,082,123)	4,017,514	21.41%	(708,514)	121.41%
803-Student Aid	104,396,224	104,396,224	102,899,000	102,899,000	5,011,121	108,035,003	4.99%	(5,136,003)	104.99%
<b>Subtotal</b>	<b>1,177,031,682</b>	<b>1,177,031,682</b>	<b>1,215,400,685</b>	<b>1,215,400,685</b>	<b>299,893,110</b>	<b>1,267,661,390</b>	<b>4.30%</b>	<b>(52,260,705)</b>	<b>104.30%</b>
<b>TOTAL EXPENDITURES</b>	<b>2,650,155,219</b>	<b>2,650,155,219</b>	<b>2,711,819,962</b>	<b>2,711,819,962</b>	<b>679,665,824</b>	<b>2,771,338,701</b>	<b>2.19%</b>	<b>(59,518,739)</b>	<b>102.19%</b>

**IOWA BOARD OF REGENTS  
 QUARTERLY FINANCIAL REPORT  
 FOR THE PERIOD ENDING JUNE 30, 2022**

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

			<b>Budgeted</b>		<b>Actual Received/Expended</b>			Balance Unexpended or Unrealized (8) (4-6)	Percent Expended Received (9) (6/4)
	Actual FY 2021 (1)	Actual FY 21 YTD (2)	Original FY 22 Budget (3)	Revised FY 22 Budget (4)	Actual FY 22 Current Quarter (5)	Actual FY 22 YTD (6)	Percent Over/Under FY 21 YTD Actual (7) ((6/4)-(2/1))		
<b>REVENUES</b>									
<b>STATE APPROPRIATION</b>									
General Fund	5,937,518	5,937,518	6,540,917	6,540,917	1,635,216	6,540,917	0.00%		100.00%
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>5,937,518</b>	<b>6,540,917</b>	<b>6,540,917</b>	<b>1,635,216</b>	<b>6,540,917</b>	<b>0.00%</b>		<b>100.00%</b>
<b>EXPENDITURES</b>									
99005-Faculty Salaries	1,277,503	1,277,503	1,252,322	1,252,322	484,206	1,380,833	10.26%	(128,511)	110.26%
99010-Prof./Scientific Sal.	2,016,147	2,016,147	2,292,846	2,292,846	682,223	2,211,089	-3.57%	81,757	96.43%
99015-General Services Sal.	145,343	145,343	114,676	114,676	19,459	88,227	-23.06%	26,449	76.94%
99020-Hourly Wages	76,124	76,124	36,334	36,334	26,974	89,737	146.98%	(53,403)	246.98%
<b>Subtotal</b>	<b>3,515,117</b>	<b>3,515,117</b>	<b>3,696,178</b>	<b>3,696,178</b>	<b>1,212,862</b>	<b>3,769,886</b>	<b>1.99%</b>	<b>(73,708)</b>	<b>101.99%</b>
304-Prof. & Scien. Supplies	1,928,301	1,928,301	2,468,799	2,468,799	1,121,648	2,050,990	-16.92%	417,809	83.08%
315-Library Acquisition									
402-Rentals	86,778	86,778	85,400	85,400	34,877	113,648	33.08%	(28,248)	133.08%
403-Utilities	6,936	6,936			6,700	7,747		(7,747)	
409-Bldg. Repairs									
412-Auditor of State Reimb.									
501-Equipment	30,046	30,046	12,000	12,000	20,349	20,349	69.58%	(8,349)	169.58%
803-Student Aid	370,340	370,340	278,540	278,540	90,550	240,532	-13.65%	38,008	86.35%
<b>Subtotal</b>	<b>2,422,401</b>	<b>2,422,401</b>	<b>2,844,739</b>	<b>2,844,739</b>	<b>1,274,124</b>	<b>2,433,266</b>	<b>-14.46%</b>	<b>411,473</b>	<b>85.54%</b>
<b>TOTAL EXPENDITURES</b>	<b>5,937,518</b>	<b>5,937,518</b>	<b>6,540,917</b>	<b>6,540,917</b>	<b>2,486,986</b>	<b>6,203,152</b>	<b>-5.16%</b>	<b>337,765</b>	<b>94.84%</b>

**IOWA BOARD OF REGENTS  
 QUARTERLY FINANCIAL REPORT  
 FOR THE PERIOD ENDING JUNE 30, 2022**

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

			<b>Budgeted</b>		<b>Actual Received/Expended</b>		Percent Over/Under FY 21 YTD Actual (7) ((6/4)-(2/1))	Balance Unexpended or Unrealized (8) (4-6)	Percent Expended Received (9) (6/4)
	Actual FY 2021 (1)	Actual FY 21 YTD (2)	Original FY 22 Budget (3)	Original FY 22 Budget (4)	Actual FY 22 Current Quarter (5)	Actual FY 22 YTD (6)			
<b>REVENUES</b>									
<b>STATE APPROPRIATION</b>									
General Fund	230,824,527	230,824,527	231,427,926	231,427,926	57,856,965	231,427,926	0.00%		100.00%
Nonrecurring/Supplemntl Approp									
Other									
<b>OTHER REVENUES</b>									
201-Federal Support									
301-Interest	9,866,543	9,866,543	26,666,551	26,666,551	2,810,149	14,007,302	-47.47%	12,659,249	52.53%
402-Tuition and Fees	468,463,588	468,463,588	464,627,000	464,627,000	15,762,703	472,335,816	1.66%	(7,708,816)	101.66%
501-Reimb. Indirect Costs	60,846,784	60,846,784	61,492,909	61,492,909	18,692,396	70,054,664	13.92%	(8,561,755)	113.92%
606-Sales and Services	1,887,869,591	1,887,869,591	1,933,024,789	1,933,024,789	411,718,198	1,988,973,021	2.89%	(55,948,232)	102.89%
704- Other Income	108,974	108,974	1,121,704	1,121,704	2,086,143	6,779,978	504.44%	(5,658,274)	604.44%
<b>TOTAL REVENUES</b>	<b>2,657,980,007</b>	<b>2,657,980,007</b>	<b>2,718,360,879</b>	<b>2,718,360,879</b>	<b>508,926,554</b>	<b>2,783,578,707</b>	<b>2.40%</b>	<b>(65,217,828)</b>	<b>102.40%</b>
<b>EXPENDITURES</b>									
99005-Faculty Salaries	370,962,348	370,962,348	371,107,639	371,107,639	95,195,174	372,839,873	0.47%	(1,732,234)	100.47%
99010-Prof./Scientific Sal.	852,830,995	852,830,995	863,490,471	863,490,471	222,342,826	881,759,807	2.12%	(18,269,336)	102.12%
99015-General Services Sal.	235,653,327	235,653,327	250,059,397	250,059,397	57,513,781	232,565,282	-7.00%	17,494,115	93.00%
99020-Hourly Wages	17,191,984	17,191,984	15,457,948	15,457,948	5,933,795	20,282,235	31.21%	(4,824,287)	131.21%
<b>Subtotal</b>	<b>1,476,638,654</b>	<b>1,476,638,654</b>	<b>1,500,115,455</b>	<b>1,500,115,455</b>	<b>380,985,576</b>	<b>1,507,447,197</b>	<b>0.49%</b>	<b>(7,331,742)</b>	<b>100.49%</b>
304-Prof. & Scien. Supplies	915,854,291	915,854,291	955,320,998	955,320,998	259,703,380	1,004,738,776	5.17%	(49,417,778)	105.17%
315-Library Acquisition	18,195,486	18,195,486	18,334,000	18,334,000	1,951,461	18,023,482	-1.69%	310,518	98.31%
402-Rentals	25,685,971	25,685,971	24,604,975	24,604,975	4,272,762	18,461,651	-24.97%	6,143,324	75.03%
403-Utilities	80,548,498	80,548,498	82,954,252	82,954,252	19,976,792	86,911,708	4.77%	(3,957,456)	104.77%
409-Bldg. Repairs	30,104,828	30,104,828	29,767,659	29,767,659	12,017,275	28,904,441	-2.90%	863,218	97.10%
412-Auditor of State Reimb.	626,229	626,229	765,000	765,000	205,667	741,200	-3.11%	23,800	96.89%
501-Equipment	3,672,216	3,672,216	3,321,000	3,321,000	(2,061,774)	4,037,863	21.59%	(716,863)	121.59%
803-Student Aid	104,766,564	104,766,564	103,177,540	103,177,540	5,101,671	108,275,535	4.94%	(5,097,995)	104.94%
<b>Subtotal</b>	<b>1,179,454,083</b>	<b>1,179,454,083</b>	<b>1,218,245,424</b>	<b>1,218,245,424</b>	<b>301,167,234</b>	<b>1,270,094,656</b>	<b>4.26%</b>	<b>(51,849,232)</b>	<b>104.26%</b>
<b>TOTAL EXPENDITURES</b>	<b>2,656,092,737</b>	<b>2,656,092,737</b>	<b>2,718,360,879</b>	<b>2,718,360,879</b>	<b>682,152,810</b>	<b>2,777,541,853</b>	<b>2.18%</b>	<b>(59,180,974)</b>	<b>102.18%</b>

**IOWA BOARD OF REGENTS  
 QUARTERLY FINANCIAL REPORT  
 FOR THE PERIOD ENDING JUNE 30, 2022**

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

			<b>Budgeted</b>		<b>Actual Received/Expended</b>			Balance Unexpended or Unrealized (8) (4-6)	Percent Expended Received (9) (6/4)
	Actual FY 2021 (1)	Actual FY 21 YTD (2)	Original FY 22 Budget (3)	Original FY 22 Budget (4)	Actual FY 22 Current Quarter (5)	Actual FY 22 YTD (6)	Percent Over/Under FY 21 YTD Actual (7) ((6/4)-(2/1))		
<b>REVENUES</b>									
<b>STATE APPROPRIATION</b>									
Capital									
Tuition Replacement	15,335,815	15,335,815	15,132,740	15,132,740	7,883,337	15,452,784	2.11%	(320,044)	102.11%
Iowa Care Receipts									
Econ Devel / Innovation	1,050,000	1,050,000	1,050,000	1,050,000	262,500	1,050,000	0.00%		100.00%
Iowa Regents Resource Center	254,187	254,187	268,297	268,297	67,074	268,297	0.00%		100.00%
Iowa Geological Survey	695,000	695,000	695,000	695,000	173,751	695,000	0.00%		100.00%
<b>OTHER REVENUES</b>									
201-Federal Support	350,793,075	350,793,075	335,421,000	335,421,000	102,360,569	418,508,861	24.77%	(83,087,861)	124.77%
204-Intra State Receipts	147,432,365	147,432,365	86,876,143	86,876,143	292,090,250	320,396,352	268.80%	(233,520,209)	368.80%
301-Interest	48,299,493	48,299,493	36,063,000	36,063,000	(26,694,164)	(11,699,200)	-132.44%	47,762,200	-32.44%
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	66,854,863	70,769,000	70,769,000	8,150,873	73,365,371	3.67%	(2,596,371)	103.67%
501-Reimb. Indirect Costs	32,544,895	32,544,895	23,695,000	23,695,000	7,304,577	32,534,712	37.31%	(8,839,712)	137.31%
606-Sales and Services	909,188,633	909,188,633	877,783,000	877,783,000	251,694,372	1,014,118,762	15.53%	(136,335,762)	115.53%
704- Other Income	191,852,233	184,352,233	200,807,000	200,807,000	92,867,606	225,679,611	16.30%	(24,872,611)	112.39%
<b>TOTAL REVENUES</b>	<b>1,783,460,559</b>	<b>1,775,960,559</b>	<b>1,728,560,180</b>	<b>1,728,560,180</b>	<b>736,160,745</b>	<b>2,372,295,550</b>	<b>37.66%</b>	<b>(643,735,370)</b>	<b>137.24%</b>
<b>EXPENDITURES</b>									
99005-Faculty Salaries	422,729,571	422,724,657	409,270,000	409,270,000	118,363,161	437,388,658	6.87%	(28,118,658)	106.87%
99010-Prof./Scientific Sal.	374,635,497	374,625,653	363,552,000	363,552,000	94,045,014	383,255,218	5.42%	(19,703,218)	105.42%
99015-General Services Sal.	47,933,089	47,933,089	48,636,000	48,636,000	11,384,681	47,691,855	-1.94%	944,145	98.06%
99020-Hourly Wages	27,612,469	27,600,606	29,428,000	29,428,000	7,328,073	30,474,436	3.60%	(1,046,436)	103.56%
<b>Subtotal</b>	<b>872,910,626</b>	<b>872,884,005</b>	<b>850,886,000</b>	<b>850,886,000</b>	<b>231,120,929</b>	<b>898,810,167</b>	<b>5.64%</b>	<b>(47,924,167)</b>	<b>105.63%</b>
304-Prof. & Scien. Supplies	428,568,628	428,553,060	441,707,000	441,707,000	113,642,732	481,825,655	9.09%	(40,118,655)	109.08%
315-Library Acquisition	147,599	147,599	139,000	139,000	20,089	87,954	-36.72%	51,046	63.28%
402-Rentals	10,592,516	10,592,516	10,323,000	10,323,000	3,118,513	11,415,271	10.58%	(1,092,271)	110.58%
403-Utilities	11,838,506	11,838,506	12,443,000	12,443,000	3,014,116	12,658,865	1.73%	(215,865)	101.73%
409-Bldg. Repairs	5,749,021	5,749,021	14,395,000	14,395,000	974,786	5,058,456	-64.86%	9,336,544	35.14%
412-Auditor of State Reimb.									
501-Equipment	60,591,568	60,591,568	59,810,000	59,810,000	27,243,301	76,608,133	28.09%	(16,798,133)	128.09%
803-Student Aid	80,246,232	80,246,232	113,529,000	113,529,000	5,290,441	98,831,465	-12.95%	14,697,535	87.05%
604-Debt Service	114,278,170	114,278,170	94,358,180	94,358,180	7,347,925	80,634,973	-14.54%	13,723,207	85.46%
901-Plant Capital	95,341,774	95,341,774	130,970,000	130,970,000	34,843,462	113,576,672	-13.28%	17,393,328	86.72%
<b>Subtotal</b>	<b>807,354,014</b>	<b>807,338,446</b>	<b>877,674,180</b>	<b>877,674,180</b>	<b>195,495,365</b>	<b>880,697,444</b>	<b>0.35%</b>	<b>(3,023,264)</b>	<b>100.34%</b>
<b>TOTAL EXPENDITURES</b>	<b>1,680,264,640</b>	<b>1,680,222,451</b>	<b>1,728,560,180</b>	<b>1,728,560,180</b>	<b>426,616,294</b>	<b>1,779,507,611</b>	<b>2.95%</b>	<b>(50,947,431)</b>	<b>102.95%</b>

**IOWA BOARD OF REGENTS  
QUARTERLY FINANCIAL REPORT  
FOR THE PERIOD ENDING JUNE 30, 2022**

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

	<b>Budgeted</b>		<b>Actual Received/Expended</b>				Percent Over/Under FY 21 YTD Actual (6/4)-2/1)	Balance Unexpended or Unrealized (8)	Percent Expended Received (9)
	Actual FY 2021 (1)	Actual FY 21 YTD (2)	Original FY 22 Budget (3)	Original FY 22 Budget (4)	Actual FY 22 Current Quarter (5)	Actual FY 22 YTD (6)			
<b>REVENUES</b>									
<b>STATE APPROPRIATION</b>									
General Fund	230,824,527	230,824,527	231,427,926	231,427,926	57,856,965	231,427,926	0.00%		100.00%
Supplemental Appropriation									
Capital									
Tuition Replacement	15,335,815	15,335,815	15,132,740	15,132,740	7,883,337	15,452,784	2.11%	(320,044)	102.11%
Iowa Care Receipts									
Econ Devel / Innovation	1,050,000	1,050,000	1,050,000	1,050,000	262,500	1,050,000	0.00%		100.00%
Iowa Regents Resource Center	254,187	254,187	268,297	268,297	67,074	268,297	0.00%		100.00%
Iowa Geological Survey	695,000	695,000	695,000	695,000	173,751	695,000	0.00%		100.00%
<b>OTHER REVENUES</b>									
201-Federal Support	350,793,075	350,793,075	335,421,000	335,421,000	102,360,569	418,508,861	24.77%	(83,087,861)	124.77%
204-Intra State Receipts	147,432,365	147,432,365	86,876,143	86,876,143	292,090,250	320,396,352	268.80%	(233,520,209)	368.80%
301-Interest	58,166,036	58,166,036	62,729,551	62,729,551	(23,884,015)	2,308,102	-96.32%	60,421,449	3.68%
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	535,318,451	535,396,000	535,396,000	23,913,576	545,701,187	1.92%	(10,305,187)	101.92%
501-Reimb. Indirect Costs	93,391,679	93,391,679	85,187,909	85,187,909	25,996,973	102,589,376	20.43%	(17,401,467)	120.43%
606-Sales and Services	2,797,058,224	2,797,058,224	2,810,807,789	2,810,807,789	663,412,570	3,003,091,783	6.84%	(192,283,994)	106.84%
704- Other Income	191,961,207	184,461,207	201,928,704	201,928,704	94,953,749	232,459,589	19.03%	(30,530,885)	115.12%
<b>TOTAL REVENUES</b>	<b>4,441,440,566</b>	<b>4,433,940,566</b>	<b>4,446,921,059</b>	<b>4,446,921,059</b>	<b>1,245,087,299</b>	<b>5,155,874,257</b>	<b>16.11%</b>	<b>(708,953,198)</b>	<b>115.94%</b>
<b>EXPENDITURES</b>									
99005-Faculty Salaries	793,691,919	793,687,005	780,377,639	780,377,639	213,558,335	810,228,531	3.83%	(29,850,892)	103.83%
99010-Prof./Scientific Sal.	1,227,466,492	1,227,456,648	1,227,042,471	1,227,042,471	316,387,840	1,265,015,025	3.10%	(37,972,554)	103.09%
99015-General Services Sal.	283,586,416	283,586,416	298,695,397	298,695,397	68,898,462	280,257,137	-6.17%	18,438,260	93.83%
99020-Hourly Wages	44,804,453	44,792,590	44,885,948	44,885,948	13,261,868	50,756,671	13.11%	(5,870,723)	113.08%
<b>Subtotal</b>	<b>2,349,549,280</b>	<b>2,349,522,659</b>	<b>2,351,001,455</b>	<b>2,351,001,455</b>	<b>612,106,505</b>	<b>2,406,257,364</b>	<b>2.35%</b>	<b>(55,255,909)</b>	<b>102.35%</b>
304-Prof. & Scien. Supplies	1,344,422,919	1,344,407,351	1,397,027,998	1,397,027,998	373,346,112	1,486,564,431	6.41%	(89,536,433)	106.41%
315-Library Acquisition	18,343,085	18,343,085	18,473,000	18,473,000	1,971,550	18,111,436	-1.96%	361,564	98.04%
402-Rentals	36,278,487	36,278,487	34,927,975	34,927,975	7,391,275	29,876,922	-14.46%	5,051,053	85.54%
403-Utilities	92,387,004	92,387,004	95,397,252	95,397,252	22,990,908	99,570,573	4.37%	(4,173,321)	104.37%
409-Bldg. Repairs	35,853,849	35,853,849	44,162,659	44,162,659	12,992,061	33,962,897	-23.10%	10,199,762	76.90%
412-Auditor of State Reimb.	626,229	626,229	765,000	765,000	205,667	741,200	-3.11%	23,800	96.89%
501-Equipment	64,263,784	64,263,784	63,131,000	63,131,000	25,181,527	80,645,996	27.74%	(17,514,996)	127.74%
803-Student Aid	185,012,796	185,012,796	216,706,540	216,706,540	10,392,112	207,107,000	-4.43%	9,599,540	95.57%
604-Debt Service	114,278,170	114,278,170	94,358,180	94,358,180	7,347,925	80,634,973	-14.54%	13,723,207	85.46%
901-Plant Capital	95,341,774	95,341,774	130,970,000	130,970,000	34,843,462	113,576,672	-13.28%	17,393,328	86.72%
<b>Subtotal</b>	<b>1,986,808,097</b>	<b>1,986,792,529</b>	<b>2,095,919,604</b>	<b>2,095,919,604</b>	<b>496,662,599</b>	<b>2,150,792,100</b>	<b>2.62%</b>	<b>(54,872,496)</b>	<b>102.62%</b>
<b>TOTAL EXPENDITURES</b>	<b>4,336,357,377</b>	<b>4,336,315,188</b>	<b>4,446,921,059</b>	<b>4,446,921,059</b>	<b>1,108,769,104</b>	<b>4,557,049,464</b>	<b>2.48%</b>	<b>(110,128,405)</b>	<b>102.48%</b>

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

	Prior Year Actual 2020-21	Prior YTD 2020-21	Original Budget 2021-22	Revised Budget 2021-22	Current Quarter	Current YTD	Percent Change YTD	Balance Unrealized/ Unexpended	Percent Received/ Expended
<b>REVENUES</b>									
STATE APPROPRIATIONS	\$ 98,296,620.00	98,296,620.00	98,296,620.00	98,296,620.00	24,574,155.00	98,296,620.00	0.0	0.00	100.0
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	2,902,305.00	0.00	0.00	0.00	0.00	(100.0)	0.00	0.0
301-Interest Income	1,278,604.72	1,278,604.72	706,900.00	706,900.00	(657,860.41)	(299,720.72)	(142.4)	1,006,620.72	(42.4)
402-Tuition & Fees	69,294,864.60	69,294,864.60	69,813,006.00	69,813,006.00	(18,899.53)	66,034,568.93	(5.4)	3,778,437.07	94.6
501-Reimb. Indirect Costs	1,262,316.78	1,262,316.78	1,329,649.00	1,329,649.00	728,908.10	1,519,836.70	14.3	(190,187.70)	114.3
606-Sales & Services	439,424.84	439,424.84	534,393.00	534,393.00	79,902.28	430,983.05	(19.4)	103,409.95	80.6
704-OI Non-Fedl Gifts/Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
303-OI Bonds & Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>TOTAL REVENUES</b>	<b>173,474,135.94</b>	<b>173,474,135.94</b>	<b>170,680,568.00</b>	<b>170,680,568.00</b>	<b>24,706,205.44</b>	<b>165,982,287.96</b>	<b>(2.8)</b>	<b>4,698,280.04</b>	<b>97.2</b>
<b>EXPENDITURES</b>									
<b>SALARIES, WAGES &amp; FRINGES</b>									
99005-Faculty Salaries	63,552,306.88	63,552,306.88	65,565,700.00	65,565,700.00	15,083,618.09	61,714,580.11	(5.9)	3,851,119.89	94.1
99010-Prof/Sci Salaries	37,595,747.63	37,595,747.63	38,963,229.00	38,963,229.00	9,667,096.46	37,058,332.97	(4.9)	1,904,896.03	95.1
99015-Gen'l Svc Salaries	22,958,020.63	22,958,020.63	22,885,869.00	22,885,869.00	5,710,609.40	22,861,264.77	(0.1)	24,604.23	99.9
99020-Hourly Wages	1,509,008.83	1,509,008.83	2,006,242.00	2,006,242.00	423,655.87	1,639,545.86	(18.3)	366,696.14	81.7
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>	<b>125,615,083.97</b>	<b>125,615,083.97</b>	<b>129,421,040.00</b>	<b>129,421,040.00</b>	<b>30,884,979.82</b>	<b>123,273,723.71</b>	<b>(4.7)</b>	<b>6,147,316.29</b>	<b>95.3</b>
<b>OTHER EXPENDITURES</b>									
304-Prof/Scien Supplies	13,087,829.25	13,087,829.25	11,924,656.00	11,924,656.00	5,551,007.71	11,689,338.40	(2.0)	235,317.60	98.0
315-Library Acquisitions	2,321,675.77	2,321,675.77	1,916,249.00	1,916,249.00	679,264.09	2,173,696.90	13.4	(257,447.90)	113.4
402-Rentals	872,420.96	872,420.96	877,578.00	877,578.00	218,105.25	866,385.88	(1.3)	11,192.12	98.7
403-Utilities	6,872,814.27	6,872,814.27	7,784,218.00	7,784,218.00	3,424,890.54	4,037,284.53	(48.1)	3,746,933.47	51.9
409-Building Repairs	10,774,624.16	10,774,624.16	1,400,000.00	1,400,000.00	4,387,721.06	6,504,564.23	364.6	(5,104,564.23)	464.6
412-Auditor of State Reimb.	322,045.07	322,045.07	403,600.00	403,600.00	46,988.75	273,275.53	(32.3)	130,324.47	67.7
501-Equipment	1,342,938.76	1,342,938.76	478,797.00	478,797.00	820,152.35	1,036,641.88	116.5	(557,844.88)	216.5
803-Student Aid	15,517,041.76	15,517,041.76	16,474,430.00	16,474,430.00	231,478.07	16,127,376.90	(2.1)	347,053.10	97.9
901-Plant Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
604-Debt Svc (Prin & Int)	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>Subtotal</b>	<b>51,111,390.00</b>	<b>51,111,390.00</b>	<b>41,259,528.00</b>	<b>41,259,528.00</b>	<b>15,359,607.82</b>	<b>42,708,564.25</b>	<b>3.5</b>	<b>(1,449,036.25)</b>	<b>103.5</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 176,726,473.97</b>	<b>176,726,473.97</b>	<b>170,680,568.00</b>	<b>170,680,568.00</b>	<b>46,244,587.64</b>	<b>165,982,287.96</b>	<b>(2.8)</b>	<b>4,698,280.04</b>	<b>97.2</b>

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

	Prior Year Actual 2020-21	Prior YTD 2020-21	Original Budget 2021-22	Revised Budget 2021-22	Current Quarter	Current YTD	Percent Change YTD	Balance Unrealized/ Unexpended	Percent Received/ Expended
<b>REVENUES</b>									
STATE APPROPRIATIONS	\$ 243,874.00	243,874.00	243,874.00	243,874.00	60,969.00	243,874.00	0.0	0.00	100.0
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>243,874.00</u>	<u>243,874.00</u>	<u>243,874.00</u>	<u>243,874.00</u>	<u>60,969.00</u>	<u>243,874.00</u>	<u>0.0</u>	<u>0.00</u>	<u>100.0</u>
<b>EXPENDITURES</b>									
<b>SALARIES, WAGES &amp; FRINGES</b>									
99005-Faculty Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
99010-Prof/Sci Salaries	178,655.80	178,655.80	177,093.00	177,093.00	44,485.21	177,037.75	(0.0)	55.25	100.0
99015-Gen'l Svc Salaries	65,218.20	65,218.20	66,781.00	66,781.00	16,319.88	66,836.25	0.1	(55.25)	100.1
99020-Hourly Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>Subtotal</b>	<u>243,874.00</u>	<u>243,874.00</u>	<u>243,874.00</u>	<u>243,874.00</u>	<u>60,805.09</u>	<u>243,874.00</u>	<u>0.0</u>	<u>0.00</u>	<u>100.0</u>
<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>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0</u>	<u>0.00</u>	<u>0.0</u>
<b>TOTAL EXPENDITURES</b>	<u>\$ 243,874.00</u>	<u>243,874.00</u>	<u>243,874.00</u>	<u>243,874.00</u>	<u>60,805.09</u>	<u>243,874.00</u>	<u>0.0</u>	<u>0.00</u>	<u>100.0</u>



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

	Prior Year Actual 2020-21	Prior YTD 2020-21	Original Budget 2021-22	Revised Budget 2021-22	Current Quarter	Current YTD	Percent Change YTD	Balance Unrealized/ Unexpended	Percent Received/ Expended
<b>REVENUES</b>									
STATE APPROPRIATIONS	\$ 172,768.00	172,768.00	172,768.00	172,768.00	43,191.00	172,768.00	0.0	0.00	100.0
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>172,768.00</u>	<u>172,768.00</u>	<u>172,768.00</u>	<u>43,191.00</u>	<u>172,768.00</u>	<u>0.0</u>	<u>0.00</u>	<u>100.0</u>
<b>EXPENDITURES</b>									
<b>SALARIES, WAGES &amp; FRINGES</b>									
99005-Faculty Salaries	19,364.28	19,364.28	29,674.00	29,674.00	0.00	0.00	(100.0)	29,674.00	0.0
99010-Prof/Sci Salaries	70,415.70	70,415.70	83,732.00	83,732.00	26,973.49	96,952.25	15.8	(13,220.25)	115.8
99015-Gen'l Svc Salaries	10,602.74	10,602.74	0.00	0.00	0.00	2,711.70	(100.0)	(2,711.70)	0.0
99020-Hourly Wages	8,210.00	8,210.00	6,000.00	6,000.00	4,460.00	11,183.14	86.4	(5,183.14)	186.4
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>108,592.72</u>	<u>108,592.72</u>	<u>119,406.00</u>	<u>119,406.00</u>	<u>31,433.49</u>	<u>110,847.09</u>	<u>(7.2)</u>	<u>8,558.91</u>	<u>92.8</u>
<b>OTHER EXPENDITURES</b>									
304-Prof/Scien Supplies	42,100.28	42,100.28	53,362.00	53,362.00	43,644.02	55,420.91	3.9	(2,058.91)	103.9
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	22,075.00	22,075.00	0.00	0.00	0.00	6,500.00	(100.0)	(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>64,175.28</u>	<u>53,362.00</u>	<u>53,362.00</u>	<u>43,644.02</u>	<u>61,920.91</u>	<u>16.0</u>	<u>(8,558.91)</u>	<u>116.0</u>
<b>TOTAL EXPENDITURES</b>	<u>\$ 172,768.00</u>	<u>172,768.00</u>	<u>172,768.00</u>	<u>172,768.00</u>	<u>75,077.51</u>	<u>172,768.00</u>	<u>0.0</u>	<u>0.00</u>	<u>100.0</u>

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

	Prior Year Actual 2020-21	Prior YTD 2020-21	Original Budget 2021-22	Revised Budget 2021-22	Current Quarter	Current YTD	Percent Change YTD	Balance Unrealized/ Unexpended	Percent Received/ Expended
<b>REVENUES</b>									
STATE APPROPRIATIONS	\$ 57,453.00	57,453.00	57,453.00	57,453.00	14,364.00	57,453.00	0.0	0.00	100.0
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-Fed'l Gifts/Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
303-OI Bonds & Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>TOTAL REVENUES</b>	<u>57,453.00</u>	<u>57,453.00</u>	<u>57,453.00</u>	<u>57,453.00</u>	<u>14,364.00</u>	<u>57,453.00</u>	<u>0.0</u>	<u>0.00</u>	<u>100.0</u>
<b>EXPENDITURES</b>									
<b>SALARIES, WAGES &amp; FRINGES</b>									
99005-Faculty Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
99010-Prof/Sci Salaries	21,397.02	21,397.02	20,718.00	20,718.00	13,603.54	20,348.59	(1.8)	369.41	98.2
99015-Gen'l Svc Salaries	35,690.63	35,690.63	36,735.00	36,735.00	9,193.47	36,844.21	0.3	(109.21)	100.3
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>	<u>57,087.65</u>	<u>57,087.65</u>	<u>57,453.00</u>	<u>57,453.00</u>	<u>22,797.01</u>	<u>57,192.80</u>	<u>(0.5)</u>	<u>260.20</u>	<u>99.5</u>
<b>OTHER EXPENDITURES</b>									
304-Prof/Scien Supplies	365.35	365.35	0.00	0.00	75.60	260.20	(100.0)	(260.20)	0.0
315-Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
403-Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
409-Building Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
412-Auditor of State Reimb.	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
803-Student Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
901-Plant Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
604-Debt Svc (Prin & Int)	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>Subtotal</b>	<u>365.35</u>	<u>365.35</u>	<u>0.00</u>	<u>0.00</u>	<u>75.60</u>	<u>260.20</u>	<u>(100.0)</u>	<u>(260.20)</u>	<u>0.0</u>
<b>TOTAL EXPENDITURES</b>	<u>\$ 57,453.00</u>	<u>57,453.00</u>	<u>57,453.00</u>	<u>57,453.00</u>	<u>22,872.61</u>	<u>57,453.00</u>	<u>0.0</u>	<u>0.00</u>	<u>100.0</u>

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

	Prior Year Actual 2020-21	Prior YTD 2020-21	Original Budget 2021-22	Revised Budget 2021-22	Current Quarter	Current YTD	Percent Change YTD	Balance Unrealized/ Unexpended	Percent Received/ Expended
<b>REVENUES</b>									
STATE APPROPRIATIONS	\$ 123,523.00	123,523.00	123,523.00	123,523.00	30,882.00	123,523.00	0.0	0.00	100.0
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>123,523.00</u>	<u>123,523.00</u>	<u>123,523.00</u>	<u>123,523.00</u>	<u>30,882.00</u>	<u>123,523.00</u>	<u>0.0</u>	<u>0.00</u>	<u>100.0</u>
<b>EXPENDITURES</b>									
<b>SALARIES, WAGES &amp; FRINGES</b>									
99005-Faculty Salaries	123,523.00	123,523.00	123,523.00	123,523.00	24,715.55	123,523.00	0.0	0.00	100.0
99010-Prof/Sci Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
99015-Gen'l Svc Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
99020-Hourly Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>Subtotal</b>	<u>123,523.00</u>	<u>123,523.00</u>	<u>123,523.00</u>	<u>123,523.00</u>	<u>24,715.55</u>	<u>123,523.00</u>	<u>0.0</u>	<u>0.00</u>	<u>100.0</u>
<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>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0</u>	<u>0.00</u>	<u>0.0</u>
<b>TOTAL EXPENDITURES</b>	<u>\$ 123,523.00</u>	<u>123,523.00</u>	<u>123,523.00</u>	<u>123,523.00</u>	<u>24,715.55</u>	<u>123,523.00</u>	<u>0.0</u>	<u>0.00</u>	<u>100.0</u>

UNIVERSITY OF NORTHERN IOWA  
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT  
For the quarter ending June 2022  
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	Prior Year Actual 2020-21	Prior YTD 2020-21	Original Budget 2021-22	Revised Budget 2021-22	Current Quarter	Current YTD	Percent Change YTD	Balance Unrealized/ Unexpended	Percent Received/ Expended
<b>REVENUES</b>									
STATE APPROPRIATIONS	\$ 273,389.00	273,389.00	273,389.00	273,389.00	68,346.00	273,389.00	0.0	0.00	100.0
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-Fed'l Gifts/Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
303-OI Bonds & Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>TOTAL REVENUES</b>	<u>273,389.00</u>	<u>273,389.00</u>	<u>273,389.00</u>	<u>273,389.00</u>	<u>68,346.00</u>	<u>273,389.00</u>	<u>0.0</u>	<u>0.00</u>	<u>100.0</u>
<b>EXPENDITURES</b>									
<b>SALARIES, WAGES &amp; FRINGES</b>									
99005-Faculty Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
99010-Prof/Sci Salaries	211,987.54	211,987.54	214,049.00	214,049.00	56,587.98	246,845.45	15.3	(32,796.45)	115.3
99015-Gen'l Svc Salaries	38,033.56	38,033.56	0.00	0.00	0.00	0.00	(100.0)	0.00	0.0
99020-Hourly Wages	15,303.00	15,303.00	24,500.00	24,500.00	0.00	0.00	(100.0)	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>	<u>265,324.10</u>	<u>265,324.10</u>	<u>238,549.00</u>	<u>238,549.00</u>	<u>56,587.98</u>	<u>246,845.45</u>	<u>3.5</u>	<u>(8,296.45)</u>	<u>103.5</u>
<b>OTHER EXPENDITURES</b>									
304-Prof/Scien Supplies	8,064.90	8,064.90	34,840.00	34,840.00	10,308.70	26,543.55	(23.8)	8,296.45	76.2
315-Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
403-Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
409-Building Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
412-Auditor of State Reimb.	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
803-Student Aid	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>8,064.90</u>	<u>8,064.90</u>	<u>34,840.00</u>	<u>34,840.00</u>	<u>10,308.70</u>	<u>26,543.55</u>	<u>(23.8)</u>	<u>8,296.45</u>	<u>76.2</u>
<b>TOTAL EXPENDITURES</b>	<u>\$ 273,389.00</u>	<u>273,389.00</u>	<u>273,389.00</u>	<u>273,389.00</u>	<u>66,896.68</u>	<u>273,389.00</u>	<u>0.0</u>	<u>0.00</u>	<u>100.0</u>

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

	Prior Year Actual 2020-21	Prior YTD 2020-21	Original Budget 2021-22	Revised Budget 2021-22	Current Quarter	Current YTD	Percent Change YTD	Balance Unrealized/ Unexpended	Percent Received/ Expended
<b>REVENUES</b>									
STATE APPROPRIATIONS	\$ 6,314,642.32	6,314,642.32	6,354,848.00	6,354,848.00	1,588,713.00	6,354,848.00	0.0	0.00	100.0
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>6,314,642.32</u>	<u>6,354,848.00</u>	<u>6,354,848.00</u>	<u>1,588,713.00</u>	<u>6,354,848.00</u>	<u>0.0</u>	<u>0.00</u>	<u>100.0</u>
<b>EXPENDITURES</b>									
<b>SALARIES, WAGES &amp; FRINGES</b>									
99005-Faculty Salaries	208,659.48	208,659.48	212,009.00	212,009.00	56,610.97	215,617.84	1.7	(3,608.84)	101.7
99010-Prof/Sci Salaries	407,862.42	407,862.42	406,639.00	406,639.00	120,733.14	439,909.35	8.2	(33,270.35)	108.2
99015-Gen'l Svc Salaries	0.00	0.00	0.00	0.00	1,718.55	1,718.55	0.0	(1,718.55)	0.0
99020-Hourly Wages	641.00	641.00	18,100.00	18,100.00	1,459.50	9,142.50	(49.5)	8,957.50	50.5
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>Subtotal</b>	<u>617,162.90</u>	<u>617,162.90</u>	<u>636,748.00</u>	<u>636,748.00</u>	<u>180,522.16</u>	<u>666,388.24</u>	<u>4.7</u>	<u>(29,640.24)</u>	<u>104.7</u>
<b>OTHER EXPENDITURES</b>									
304-Prof/Scien Supplies	5,127,897.02	5,127,897.02	5,718,100.00	5,718,100.00	1,556,071.24	5,326,664.32	(6.8)	391,435.68	93.2
315-Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
403-Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
409-Building Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
412-Auditor of State Reimb.	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
803-Student Aid	251,840.00	251,840.00	0.00	0.00	175,182.00	361,795.44	(100.0)	(361,795.44)	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>5,379,737.02</u>	<u>5,718,100.00</u>	<u>5,718,100.00</u>	<u>1,731,253.24</u>	<u>5,688,459.76</u>	<u>(0.5)</u>	<u>29,640.24</u>	<u>99.5</u>
<b>TOTAL EXPENDITURES</b>	<u>\$ 5,996,899.92</u>	<u>5,996,899.92</u>	<u>6,354,848.00</u>	<u>6,354,848.00</u>	<u>1,911,775.40</u>	<u>6,354,848.00</u>	<u>0.0</u>	<u>0.00</u>	<u>100.0</u>

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

	Prior Year Actual 2020-21	Prior YTD 2020-21	Original Budget 2021-22	Revised Budget 2021-22	Current Quarter	Current YTD	Percent Change YTD	Balance Unrealized/ Unexpended	Percent Received/ Expended
<b>REVENUES</b>									
STATE APPROPRIATIONS	\$ 491,703.00	491,703.00	491,703.00	491,703.00	122,925.00	491,703.00	0.0	0.00	100.0
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>491,703.00</u>	<u>491,703.00</u>	<u>491,703.00</u>	<u>122,925.00</u>	<u>491,703.00</u>	<u>0.0</u>	<u>0.00</u>	<u>100.0</u>
<b>EXPENDITURES</b>									
<b>SALARIES, WAGES &amp; FRINGES</b>									
99005-Faculty Salaries	2,710.00	2,710.00	10,568.00	10,568.00	0.00	0.00	(100.0)	10,568.00	0.0
99010-Prof/Sci Salaries	339,383.11	339,383.11	372,192.00	372,192.00	4,726.91	293,323.48	(21.2)	78,868.52	78.8
99015-Gen'l Svc Salaries	1,018.65	1,018.65	0.00	0.00	2,003.39	3,598.25	(100.0)	(3,598.25)	0.0
99020-Hourly Wages	7,724.00	7,724.00	12,727.00	12,727.00	(81.00)	5,227.00	(58.9)	7,500.00	41.1
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>350,835.76</u>	<u>350,835.76</u>	<u>395,487.00</u>	<u>395,487.00</u>	<u>6,649.30</u>	<u>302,148.73</u>	<u>(23.6)</u>	<u>93,338.27</u>	<u>76.4</u>
<b>OTHER EXPENDITURES</b>									
304-Prof/Scien Supplies	140,867.24	140,867.24	96,216.00	96,216.00	5,436.66	189,554.27	97.0	(93,338.27)	197.0
315-Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
403-Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
409-Building Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
412-Auditor of State Reimb.	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
803-Student Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
901-Plant Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
604-Debt Svc (Prin & Int)	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>Subtotal</b>	<u>140,867.24</u>	<u>140,867.24</u>	<u>96,216.00</u>	<u>96,216.00</u>	<u>5,436.66</u>	<u>189,554.27</u>	<u>97.0</u>	<u>(93,338.27)</u>	<u>197.0</u>
<b>TOTAL EXPENDITURES</b>	<u>\$ 491,703.00</u>	<u>491,703.00</u>	<u>491,703.00</u>	<u>491,703.00</u>	<u>12,085.96</u>	<u>491,703.00</u>	<u>0.0</u>	<u>0.00</u>	<u>100.0</u>

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

	Prior Year Actual 2020-21	Prior YTD 2020-21	Original Budget 2021-22	Revised Budget 2021-22	Current Quarter	Current YTD	Percent Change YTD	Balance Unrealized/ Unexpended	Percent Received/ Expended
<b>REVENUES</b>									
STATE APPROPRIATIONS	\$ 394,321.00	394,321.00	394,321.00	394,321.00	98,580.00	394,321.00	0.0	0.00	100.0
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>394,321.00</u>	<u>394,321.00</u>	<u>394,321.00</u>	<u>98,580.00</u>	<u>394,321.00</u>	<u>0.0</u>	<u>0.00</u>	<u>100.0</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	168,109.56	215,322.00	215,322.00	37,343.13	165,103.79	(23.3)	50,218.21	76.7
99015-Gen'l Svc Salaries	0.00	0.00	0.00	0.00	3,620.93	3,996.83	0.0	(3,996.83)	0.0
99020-Hourly Wages	28,866.15	28,866.15	37,262.00	37,262.00	728.00	6,745.50	(81.9)	30,516.50	18.1
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>196,975.71</u>	<u>263,152.00</u>	<u>263,152.00</u>	<u>41,692.06</u>	<u>175,846.12</u>	<u>(33.2)</u>	<u>87,305.88</u>	<u>66.8</u>
<b>OTHER EXPENDITURES</b>									
304-Prof/Scien Supplies	197,345.29	197,345.29	56,848.00	56,848.00	102,613.17	214,834.88	277.9	(157,986.88)	377.9
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	74,321.00	74,321.00	3,640.00	3,640.00	4.9	70,681.00	4.9
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>197,345.29</u>	<u>131,169.00</u>	<u>131,169.00</u>	<u>106,253.17</u>	<u>218,474.88</u>	<u>66.6</u>	<u>(87,305.88)</u>	<u>166.6</u>
<b>TOTAL EXPENDITURES</b>	<u>\$ 394,321.00</u>	<u>394,321.00</u>	<u>394,321.00</u>	<u>394,321.00</u>	<u>147,945.23</u>	<u>394,321.00</u>	<u>0.0</u>	<u>0.00</u>	<u>100.0</u>

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

	Prior Year Actual 2020-21	Prior YTD 2020-21	Original Budget 2021-22	Revised Budget 2021-22	Current Quarter	Current YTD	Percent Change YTD	Balance Unrealized/ Unexpended	Percent Received/ Expended
<b>REVENUES</b>									
STATE APPROPRIATIONS	\$ 106,368,293.32	106,368,293.32	106,408,499.00	106,408,499.00	26,602,125.00	106,408,499.00	0.0	0.00	100.0
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	2,902,305.00	0.00	0.00	0.00	0.00	(100.0)	0.00	0.0
301-Interest Income	1,278,604.72	1,278,604.72	706,900.00	706,900.00	(657,860.41)	(299,720.72)	(142.4)	1,006,620.72	(42.4)
402-Tuition & Fees	69,294,864.60	69,294,864.60	69,813,006.00	69,813,006.00	(18,899.53)	66,034,568.93	(5.4)	3,778,437.07	94.6
501-Reimb. Indirect Costs	1,262,316.78	1,262,316.78	1,329,649.00	1,329,649.00	728,908.10	1,519,836.70	14.3	(190,187.70)	114.3
606-Sales & Services	439,424.84	439,424.84	534,393.00	534,393.00	79,902.28	430,983.05	(19.4)	103,409.95	80.6
704-OI Non-Fedl Gifts/Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
303-OI Bonds & Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>TOTAL REVENUES</b>	<b>181,545,809.26</b>	<b>181,545,809.26</b>	<b>178,792,447.00</b>	<b>178,792,447.00</b>	<b>26,734,175.44</b>	<b>174,094,166.96</b>	<b>(2.6)</b>	<b>4,698,280.04</b>	<b>97.4</b>
<b>EXPENDITURES</b>									
<b>SALARIES, WAGES &amp; FRINGES</b>									
99005-Faculty Salaries	63,906,563.64	63,906,563.64	65,952,042.00	65,952,042.00	15,164,944.61	62,053,720.95	(5.9)	3,898,321.05	94.1
99010-Prof/Sci Salaries	38,993,558.78	38,993,558.78	40,452,974.00	40,452,974.00	9,971,549.86	38,497,853.63	(4.8)	1,955,120.37	95.2
99015-Gen'l Svc Salaries	23,108,584.41	23,108,584.41	22,989,385.00	22,989,385.00	5,743,465.62	22,976,970.56	(0.1)	12,414.44	99.9
99020-Hourly Wages	1,569,752.98	1,569,752.98	2,104,831.00	2,104,831.00	430,222.37	1,671,844.00	(20.6)	432,987.00	79.4
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>	<b>127,578,459.81</b>	<b>127,578,459.81</b>	<b>131,499,232.00</b>	<b>131,499,232.00</b>	<b>31,310,182.46</b>	<b>125,200,389.14</b>	<b>(4.8)</b>	<b>6,298,842.86</b>	<b>95.2</b>
<b>OTHER EXPENDITURES</b>									
304-Prof/Scien Supplies	18,604,469.33	18,604,469.33	17,884,022.00	17,884,022.00	7,269,157.10	17,502,616.53	(2.1)	381,405.47	97.9
315-Library Acquisitions	2,321,675.77	2,321,675.77	1,916,249.00	1,916,249.00	679,264.09	2,173,696.90	13.4	(257,447.90)	113.4
402-Rentals	872,420.96	872,420.96	877,578.00	877,578.00	218,105.25	866,385.88	(1.3)	11,192.12	98.7
403-Utilities	6,872,814.27	6,872,814.27	7,784,218.00	7,784,218.00	3,424,890.54	4,037,284.53	(48.1)	3,746,933.47	51.9
409-Building Repairs	10,774,624.16	10,774,624.16	1,400,000.00	1,400,000.00	4,387,721.06	6,504,564.23	364.6	(5,104,564.23)	464.6
412-Auditor of State Reimb.	322,045.07	322,045.07	403,600.00	403,600.00	46,988.75	273,275.53	(32.3)	130,324.47	67.7
501-Equipment	1,342,938.76	1,342,938.76	553,118.00	553,118.00	823,792.35	1,040,281.88	88.1	(487,163.88)	188.1
803-Student Aid	15,790,956.76	15,790,956.76	16,474,430.00	16,474,430.00	406,660.07	16,495,672.34	0.1	(21,242.34)	100.1
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>56,901,945.08</b>	<b>47,293,215.00</b>	<b>47,293,215.00</b>	<b>17,256,579.21</b>	<b>48,893,777.82</b>	<b>3.4</b>	<b>(1,600,562.82)</b>	<b>103.4</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 184,480,404.89</b>	<b>184,480,404.89</b>	<b>178,792,447.00</b>	<b>178,792,447.00</b>	<b>48,566,761.67</b>	<b>174,094,166.96</b>	<b>(2.6)</b>	<b>4,698,280.04</b>	<b>97.4</b>



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

	Prior Year Actual 2020-21	Prior YTD 2020-21	Original Budget 2021-22	Revised Budget 2021-22	Current Quarter	Current YTD	Percent Change YTD	Balance Unrealized/ Unexpended	Percent Received/ Expended
<b>REVENUES</b>									
CAPITAL & SPECIAL APPROPRIATIONS	392,572.53	392,572.53	13,000,000.00	13,000,000.00	492,266.02	2,935,627.82	(77.4)	10,064,372.18	22.6
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	900,000.00	900,000.00	900,000.00	225,000.00	900,000.00	0.0	0.00	100.0
ST APPR-TUITION REPLACEMENT	3,158,473.26	3,158,473.26	3,215,480.00	3,215,480.00	1,663,289.70	3,316,274.97	3.1	(100,794.97)	103.1
<b>OTHER REVENUES</b>									
201-Federal Support	36,869,826.31	36,869,826.31	18,021,677.00	18,021,677.00	1,622,110.88	28,061,027.15	55.7	(10,039,350.15)	155.7
301-Interest Income	5,092,013.80	5,092,013.80	5,433,131.00	5,433,131.00	(5,714,465.29)	(6,143,764.08)	(213.1)	11,576,895.08	(113.1)
402-Tuition & Fees	18,199,080.41	18,199,080.41	20,637,151.00	20,637,151.00	3,881,052.30	18,065,472.93	(12.5)	2,571,678.07	87.5
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	81,215,857.21	92,343,094.00	92,343,094.00	14,712,247.78	90,793,098.65	(1.7)	1,549,995.35	98.3
704-OI Non-Fedl Gifts/Grants	32,200,178.11	32,200,178.11	15,000,000.00	15,000,000.00	4,416,928.98	20,400,170.50	36.0	(5,400,170.50)	136.0
303-OI Bonds & Loans	302,000.00	302,000.00	0.00	0.00	0.00	0.00	(100.0)	0.00	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>TOTAL REVENUES</b>	<b>178,330,001.63</b>	<b>178,330,001.63</b>	<b>168,550,533.00</b>	<b>168,550,533.00</b>	<b>21,298,430.37</b>	<b>158,327,907.94</b>	<b>(6.1)</b>	<b>10,222,625.06</b>	<b>93.9</b>
<b>EXPENDITURES</b>									
<b>SALARIES, WAGES &amp; FRINGES</b>									
99005-Faculty Salaries	4,976,580.61	4,976,580.61	4,830,127.00	4,830,127.00	2,023,389.55	5,075,981.67	5.1	(245,854.67)	105.1
99010-Prof/Sci Salaries	19,745,598.84	19,745,598.84	20,496,119.00	20,496,119.00	5,787,224.83	22,832,204.53	11.4	(2,336,085.53)	111.4
99015-Gen'l Svc Salaries	9,477,758.16	9,477,758.16	11,516,278.00	11,516,278.00	2,264,828.69	9,508,494.80	(17.4)	2,007,783.20	82.6
99020-Hourly Wages	4,624,321.46	4,624,321.46	5,228,327.00	5,228,327.00	965,888.02	4,967,164.44	(5.0)	261,162.56	95.0
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>38,824,259.07</b>	<b>38,824,259.07</b>	<b>42,070,851.00</b>	<b>42,070,851.00</b>	<b>11,041,331.09</b>	<b>42,383,845.44</b>	<b>0.7</b>	<b>(312,994.44)</b>	<b>100.7</b>
<b>OTHER EXPENDITURES</b>									
304-Prof/Scien Supplies	69,605,307.45	69,605,307.45	54,057,681.00	54,057,681.00	17,088,678.48	64,616,044.29	19.5	(10,558,363.29)	119.5
315-Library Acquisitions	51.68	51.68	30,000.00	30,000.00	17.06	51.03	(99.8)	29,948.97	0.2
402-Rentals	277,789.54	277,789.54	875,000.00	875,000.00	301,360.81	609,845.37	(30.3)	265,154.63	69.7
403-Utilities	5,185,548.08	5,185,548.08	6,792,572.00	6,792,572.00	499,596.10	7,947,972.06	17.0	(1,155,400.06)	117.0
409-Building Repairs	(4,752,210.66)	(4,752,210.66)	3,984,469.00	3,984,469.00	30,302.56	697,391.53	(82.5)	3,287,077.47	17.5
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	590,440.46	590,440.46	2,546,072.00	2,546,072.00	(479,787.29)	539,377.14	(78.8)	2,006,694.86	21.2
803-Student Aid	24,010,825.14	24,010,825.14	23,332,583.00	23,332,583.00	1,180,785.80	30,660,392.57	31.4	(7,327,809.57)	131.4
901-Plant Capital	13,315,398.12	13,315,398.12	22,969,186.00	22,969,186.00	2,696,189.54	10,493,608.32	(54.3)	12,475,577.68	45.7
604-Debt Svc (Prin & Int)	13,314,488.95	13,314,488.95	11,892,119.00	11,892,119.00	0.00	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>121,547,638.76</b>	<b>126,479,682.00</b>	<b>126,479,682.00</b>	<b>21,317,143.06</b>	<b>127,530,944.88</b>	<b>0.8</b>	<b>(1,051,262.88)</b>	<b>100.8</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 160,371,897.83</b>	<b>160,371,897.83</b>	<b>168,550,533.00</b>	<b>168,550,533.00</b>	<b>32,358,474.15</b>	<b>169,914,790.32</b>	<b>0.8</b>	<b>(1,364,257.32)</b>	<b>100.8</b>

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

	Prior Year Actual 2020-21	Prior YTD 2020-21	Original Budget 2021-22	Revised Budget 2021-22	Current Quarter	Current YTD	Percent Change YTD	Balance Unrealized/ Unexpended	Percent Received/ Expended
<b>REVENUES</b>									
STATE APPROPRIATIONS	\$ 106,760,865.85	106,760,865.85	119,408,499.00	119,408,499.00	27,094,391.02	109,344,126.82	(8.4)	10,064,372.18	91.6
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	900,000.00	900,000.00	900,000.00	225,000.00	900,000.00	0.0	0.00	100.0
ST APPR-TUITION REPLACE	3,158,473.26	3,158,473.26	3,215,480.00	3,215,480.00	1,663,289.70	3,316,274.97	3.1	(100,794.97)	103.1
<b>OTHER REVENUES</b>									
201-Federal Support	39,772,131.31	39,772,131.31	18,021,677.00	18,021,677.00	1,622,110.88	28,061,027.15	55.7	(10,039,350.15)	155.7
301-Interest Income	6,370,618.52	6,370,618.52	6,140,031.00	6,140,031.00	(6,372,325.70)	(6,443,484.80)	(204.9)	12,583,515.80	(104.9)
402-Tuition & Fees	87,493,945.01	87,493,945.01	90,450,157.00	90,450,157.00	3,862,152.77	84,100,041.86	(7.0)	6,350,115.14	93.0
501-Reimb. Indirect Costs	1,262,316.78	1,262,316.78	1,329,649.00	1,329,649.00	728,908.10	1,519,836.70	14.3	(190,187.70)	114.3
606-Sales & Services	81,655,282.05	81,655,282.05	92,877,487.00	92,877,487.00	14,792,150.06	91,224,081.70	(1.8)	1,653,405.30	98.2
704-OI Non-Fed'l Gifts/Grants	32,200,178.11	32,200,178.11	15,000,000.00	15,000,000.00	4,416,928.98	20,400,170.50	36.0	(5,400,170.50)	136.0
303-OI Bonds & Loans	302,000.00	302,000.00	0.00	0.00	0.00	0.00	(100.0)	0.00	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>TOTAL REVENUES</b>	<b>359,875,810.89</b>	<b>359,875,810.89</b>	<b>347,342,980.00</b>	<b>347,342,980.00</b>	<b>48,032,605.81</b>	<b>332,422,074.90</b>	<b>(4.3)</b>	<b>14,920,905.10</b>	<b>95.7</b>
<b>EXPENDITURES</b>									
<b>SALARIES, WAGES &amp; FRINGES</b>									
99005-Faculty Salaries	68,883,144.25	68,883,144.25	70,782,169.00	70,782,169.00	17,188,334.16	67,129,702.62	(5.2)	3,652,466.38	94.8
99010-Prof/Sci Salaries	58,739,157.62	58,739,157.62	60,949,093.00	60,949,093.00	15,758,774.69	61,330,058.16	0.6	(380,965.16)	100.6
99015-Gen'l Svc Salaries	32,586,342.57	32,586,342.57	34,505,663.00	34,505,663.00	8,008,294.31	32,485,465.36	(5.9)	2,020,197.64	94.1
99020-Hourly Wages	6,194,074.44	6,194,074.44	7,333,158.00	7,333,158.00	1,396,110.39	6,639,008.44	(9.5)	694,149.56	90.5
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>166,402,718.88</b>	<b>173,570,083.00</b>	<b>173,570,083.00</b>	<b>42,351,513.55</b>	<b>167,584,234.58</b>	<b>(3.4)</b>	<b>5,985,848.42</b>	<b>96.6</b>
<b>OTHER EXPENDITURES</b>									
304-Prof/Scien Supplies	88,209,776.78	88,209,776.78	71,941,703.00	71,941,703.00	24,357,835.58	82,118,660.82	14.1	(10,176,957.82)	114.1
315-Library Acquisitions	2,321,727.45	2,321,727.45	1,946,249.00	1,946,249.00	679,281.15	2,173,747.93	11.7	(227,498.93)	111.7
402-Rentals	1,150,210.50	1,150,210.50	1,752,578.00	1,752,578.00	519,466.06	1,476,231.25	(15.8)	276,346.75	84.2
403-Utilities	12,058,362.35	12,058,362.35	14,576,790.00	14,576,790.00	3,924,486.64	11,985,256.59	(17.8)	2,591,533.41	82.2
409-Building Repairs	6,022,413.50	6,022,413.50	5,384,469.00	5,384,469.00	4,418,023.62	7,201,955.76	33.8	(1,817,486.76)	133.8
412-Auditor of State Reimb.	322,045.07	322,045.07	403,600.00	403,600.00	46,988.75	273,275.53	(32.3)	130,324.47	67.7
501-Equipment	1,933,379.22	1,933,379.22	3,099,190.00	3,099,190.00	344,005.06	1,579,659.02	(49.0)	1,519,530.98	51.0
803-Student Aid	39,801,781.90	39,801,781.90	39,807,013.00	39,807,013.00	1,587,445.87	47,156,064.91	18.5	(7,349,051.91)	118.5
901-Plant Capital	13,315,398.12	13,315,398.12	22,969,186.00	22,969,186.00	2,696,189.54	10,493,608.32	(54.3)	12,475,577.68	45.7
604-Debt Svc (Prin & Int)	13,314,488.95	13,314,488.95	11,892,119.00	11,892,119.00	0.00	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>178,449,583.84</b>	<b>173,772,897.00</b>	<b>173,772,897.00</b>	<b>38,573,722.27</b>	<b>176,424,722.70</b>	<b>1.5</b>	<b>(2,651,825.70)</b>	<b>101.5</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 344,852,302.72</b>	<b>344,852,302.72</b>	<b>347,342,980.00</b>	<b>347,342,980.00</b>	<b>80,925,235.82</b>	<b>344,008,957.28</b>	<b>(1.0)</b>	<b>3,334,022.72</b>	<b>99.0</b>

**IOWA BOARD OF REGENTS  
MONTHLY OR QUARTERLY FINANCIAL REPORT  
MONTH: QUARTER: X ENDED: 06-30-2022**

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

	Actual FY21 (1)	Actual FY21 YTD (2)	Revised FY 22 Budget (3)	Original FY22 Budget (4)	Receipted/Expended		Percent Over/Under FY21 YTD Actual (7) (6/4)-(2/1)	Balance Unexpended or Unrealized (8) (4-6)	Percent Expended or Received (9) (6/4)
					Current Period (5)	YTD (6)			
<b>REVENUES</b>									
<b>STATE APPROPRIATION</b>									
General Fund	3,855,904	3,855,904	0	4,540,886	918,978	4,324,643	-4.76%	216,243	95.24%
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	90,000	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	110	0	0	19	63	#DIV/0!	(63)	0.00%
501-Reimb. Indirect Costs	50,978	50,978	0	58,332	21,724	55,474	-4.90%	2,857	95.10%
606-Sales and Services	3,956,091	3,956,091	0	4,373,457	1,294,869	4,408,302	0.80%	(34,845)	100.80%
704-Other Income	150,776	150,776	0	0	2,464	2,464	0.00%	(2,464)	0.00%
<b>TOTAL REVENUES</b>	<b>8,103,859</b>	<b>8,103,859</b>	<b>0</b>	<b>8,972,675</b>	<b>2,238,055</b>	<b>8,790,947</b>	<b>-2.03%</b>	<b>181,728</b>	<b>97.97%</b>
<b>EXPENDITURES</b>									
99005-Faculty Salaries	5,985,630	5,985,630	0	6,810,416	2,532,432	6,427,884	-5.62%	382,531	94.38%
99010-Prof. & Scientific Salaries	411,392	411,392	0	463,670	170,499	557,019	20.13%	(93,349)	120.13%
99015-General Services Salaries	724,934	724,934	0	585,094	173,201	624,300	6.70%	(39,206)	106.70%
<b>Subtotal</b>	<b>7,121,956</b>	<b>7,121,956</b>	<b>0</b>	<b>7,859,179</b>	<b>2,876,132</b>	<b>7,609,203</b>	<b>-3.18%</b>	<b>249,976</b>	<b>96.82%</b>
304-Prof. & Scientific Supplies	793,180	793,180	0	931,995	398,531	949,995	1.93%	(17,999)	101.93%
315-Library Acquisition	13,865	13,865	0	15,000	0	10,817	-27.89%	4,183	72.11%
402-Rentals	110,303	110,303	0	35,000	67,226	134,452	284.15%	(99,452)	384.15%
403-Utilities	30,600	30,600	0	0	0	0	#DIV/0!	0	0.00%
409-Bldg. Repairs	22,627	22,627	0	0	13,089	13,089	#DIV/0!	(13,089)	0.00%
412-Auditor of State Reimb.	6,440	6,440	0	31,500	834	35,896	13.96%	(4,396)	113.96%
501-Equipment	4,888	4,888	0	100,000	34,552	37,495	-62.51%	62,505	37.49%
<b>Subtotal</b>	<b>981,903</b>	<b>981,903</b>	<b>0</b>	<b>1,113,495</b>	<b>514,233</b>	<b>1,181,744</b>	<b>6.13%</b>	<b>(68,248)</b>	<b>106.13%</b>
<b>TOTAL EXPENDITURES</b>	<b>8,103,859</b>	<b>8,103,859</b>	<b>0</b>	<b>8,972,675</b>	<b>3,390,365</b>	<b>8,790,947</b>	<b>-2.03%</b>	<b>181,728</b>	<b>97.97%</b>

**IOWA BOARD OF REGENTS  
MONTHLY OR QUARTERLY FINANCIAL REPORT  
MONTH: QUARTER: X ENDED: 06-30-2022**

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

	Actual FY21 (1)	Actual FY21 YTD (2)	(3)	Original FY22 Budget (4)	Receipted/Expended		Percent Over/Under FY21 YTD Actual (7) (6/4)-(2/1)	Balance Unexpended or Unrealized (8) (4-6)	Percent Expended or Received (9) (6/4)
					Current Period (5)	YTD (6)			
<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	648,029	0	744,295	340,495	757,257	1.74%	(12,962)	101.74%
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	94,079	0	190,000	0	21,500	-88.68%	168,500	11.32%
<b>TOTAL REVENUES</b>	<b>742,108</b>	<b>742,108</b>	<b>0</b>	<b>934,295</b>	<b>340,495</b>	<b>778,759</b>	<b>-16.65%</b>	<b>155,536</b>	<b>83.35%</b>
<b>EXPENDITURES</b>									
99005-Faculty Salaries	420,270	420,270	0	433,680	186,891	476,920.69	9.97%	(43,241)	109.97%
99010-Prof. & Scientific Salaries	12,907	12,907	0	14,257	11,354	23,488.02	64.74%	(9,231)	164.74%
99015-General Services Salaries	0	0	0	0	12,864	12,864	0.00%	(12,864)	0.00%
<b>Subtotal</b>	<b>433,177</b>	<b>433,177</b>	<b>0</b>	<b>447,937</b>	<b>211,109</b>	<b>513,272</b>	<b>14.59%</b>	<b>(65,335)</b>	<b>114.59%</b>
304-Prof. & Scientific Supplies	259,207	259,207	0	436,358	128,827	300,754	-31.08%	135,604	68.92%
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>259,207</b>	<b>0</b>	<b>486,358</b>	<b>128,827</b>	<b>300,754</b>	<b>-38.16%</b>	<b>185,604</b>	<b>61.84%</b>
<b>TOTAL EXPENDITURES</b>	<b>692,384</b>	<b>692,384</b>	<b>0</b>	<b>934,295</b>	<b>339,935</b>	<b>814,027</b>	<b>-12.87%</b>	<b>120,268</b>	<b>87.13%</b>

**IOWA BOARD OF REGENTS  
MONTHLY OR QUARTERLY FINANCIAL REPORT  
MONTH: QUARTER: X ENDED: 06-30-2022**

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

	Actual FY21 (1)	Actual FY21 YTD (2)	(3)	Revised FY22 Budget (4)	Receipted/Expended		Percent Over/Under FY21 YTD Actual (7) (6/4)-(2/1)	Balance Unexpended or Unrealized (8) (4-6)	Percent Expended or Received (9) (6/4)
					Current Period (5)	YTD (6)			
<b>REVENUES</b>									
<b>STATE APPROPRIATION</b>									
General Fund	3,855,904	3,855,904	0	4,540,886	918,978	4,324,643	-4.76%	216,243	95.24%
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	90,000	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	648,029	0	744,295	340,495	757,257	1.74%	(12,962)	101.74%
301-Interest	110	110	0	0	19	63	#DIV/0!	(63)	0.00%
501-Reimb. Indirect Costs	50,978	50,978	0	58,332	21,724	55,474	-4.90%	2,857	95.10%
606-Sales and Services	3,956,091	3,956,091	0	4,373,457	1,294,869	4,408,304	0.80%	(34,847)	100.80%
704-Other Income	244,855	244,855	0	190,000	2,464	23,964	-87.39%	166,036	12.61%
<b>TOTAL REVENUES</b>	<b>8,845,967</b>	<b>8,845,967</b>	<b>0</b>	<b>9,906,969</b>	<b>2,578,551</b>	<b>9,569,706</b>	<b>-3.40%</b>	<b>337,264</b>	<b>96.60%</b>
<b>EXPENDITURES</b>									
99005-Faculty Salaries	6,405,901	6,405,901	0	7,244,095	2,719,323	6,904,805	-4.68%	339,290	95.32%
99010-Prof. & Scientific Salaries	424,299	424,299	0	477,927	181,853	580,507	21.46%	(102,579)	121.46%
99015-General Services Salaries	724,934	724,934	0	585,094	186,065	637,164	8.90%	(52,070)	108.90%
<b>Subtotal</b>	<b>7,555,133</b>	<b>7,555,133</b>	<b>0</b>	<b>8,307,116</b>	<b>3,087,241</b>	<b>8,122,475</b>	<b>-2.22%</b>	<b>184,641</b>	<b>97.78%</b>
304-Prof. & Scientific Supplies	1,052,387	1,052,387	0	1,368,353	527,357	1,250,749	-8.59%	117,604	91.41%
315-Library Acquisition	13,865	13,865	0	15,000	0	10,817	-27.89%	4,183	72.11%
402-Rentals	110,303	110,303	0	35,000	67,226	134,452	284.15%	(99,452)	384.15%
403-Utilities	30,600	30,600	0	0	0	0	#DIV/0!	0	0.00%
409-Bldg. Repairs	22,627	22,627	0	50,000	13,089	13,089	-73.82%	36,911	26.18%
412-Auditor of State Reimb.	6,440	6,440	0	31,500	834	35,896	13.96%	(4,396)	113.96%
501-Equipment	4,888	4,888	0	100,000	34,552	37,495	-62.51%	62,505	37.49%
<b>Subtotal</b>	<b>1,241,110</b>	<b>1,241,110</b>	<b>0</b>	<b>1,599,853</b>	<b>643,059</b>	<b>1,482,498</b>	<b>-7.34%</b>	<b>117,355</b>	<b>92.66%</b>
<b>TOTAL EXPENDITURES</b>	<b>8,796,243</b>	<b>8,796,243</b>	<b>0</b>	<b>9,906,970</b>	<b>3,730,300</b>	<b>9,604,974</b>	<b>-3.05%</b>	<b>301,996</b>	<b>96.95%</b>

**Board of Regents/State of Iowa  
Monthly Financial Report  
FY22 - Quarter ending 06/30/2022**

**IOWA SCHOOL FOR THE DEAF**

COMBINED FUNDS

	Actual		Budgeted		Received/Expended		% Over/ Under FY21 YTD Actual	Balance Unxpndd Or Unrlzd	Percent Expended Received
	FY21 Budget	FY21 YTD	Original FY22 Budget	Revised FY22 Budget	Current Quarter	YTD			
	(1)	(2)	(3)	(4)	(5)	(6)	6/3-2/1=7	3-6=8	6/3=9
<b>REVENUES:</b>									
<b>STATE APPROPRIATION:</b>									
GENERAL APPROPRIATIONS	10,536,171	10,536,171	10,789,039	0	2,697,258	10,789,039	0%	0	100%
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)	0	#DIV/0!	0	0%
CAPITAL FUNDS	1,325,000	270,319	0	0	1,722,667	3,717,908	#DIV/0!	(3,717,908)	0%
<b>OTHER REVENUES:</b>									
201-FEDERAL SUPPORT	368,186	304,659	360,872	0	165,061	457,906	44%	(97,034)	127%
301-INTEREST	1,525	197	1,525	0	34	132	-4%	1,393	9%
402-TUITION AND FEES	0	0	0	0	0	0	#DIV/0!	0	0%
501-REIMB. INDIRECT	15,000	13,504	15,000	0	4,231	16,526	20%	(1,526)	110%
686-SALES & SERVICE	679,941	903,505	898,537	0	648,013	1,245,381	6%	(346,844)	139%
704-OTHER INC.	330,225	333,586	216,976	0	78,790	325,434	49%	(108,458)	150%
<b>TOTAL REVENUES .....</b>	<b>13,256,048</b>	<b>12,361,941</b>	<b>12,281,949</b>	<b>0</b>	<b>5,293,054</b>	<b>16,552,326</b>	<b>42%</b>	<b>(4,270,377)</b>	<b>135%</b>
<b>EXPENDITURES:</b>									
99005-FACULTY SAL.	3,908,672	3,587,898	3,860,702	0	1,424,282	3,705,193	4%	155,509	96%
99010-PROF/SCIENT. SAL.	2,983,417	2,655,174	3,045,069	0	978,871	2,681,552	-1%	363,517	88%
99015-GEN. SERV. SAL.	2,988,564	2,906,232	3,140,034	0	870,282	3,059,845	0%	80,189	97%
99020-HOURLY WAGES	0	0	0	0	0	0	#DIV/0!	0	0%
<b>SUBTOTAL .....</b>	<b>9,880,652</b>	<b>9,149,304</b>	<b>10,045,805</b>	<b>0</b>	<b>3,273,435</b>	<b>9,446,591</b>	<b>1%</b>	<b>599,215</b>	<b>94%</b>
304-PROF. & SCIENT. SUP.	1,719,206	1,458,321	1,739,954	0	752,768	1,928,564	26%	(188,610)	111%
315-LIBRARY ACQUISITION	0	2,070	0	0	287	2,320	#DIV/0!	(2,320)	0%
402-RENTALS	0	0	0	0	0	0	#DIV/0!	0	0%
403-UTILITIES	286,750	363,688	286,750	0	118,944	381,978	6%	(95,228)	133%
409-BUILDING REPAIRS	0	528,180	150,000	0	(1,836,673)	337,450	#DIV/0!	(187,450)	225%
412-AUDITOR OF ST REIMB.	44,440	23,865	44,440	0	28,238	36,053	27%	8,387	81%
501-EQUIPMENT	0	476,446	15,000	0	34,947	84,236	#DIV/0!	(69,236)	562%
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	3,717,908	3,717,908	#DIV/0!	(3,717,908)	0%
<b>SUBTOTAL .....</b>	<b>3,375,396</b>	<b>2,852,570</b>	<b>2,236,144</b>	<b>0</b>	<b>2,816,420</b>	<b>6,488,510</b>	<b>206%</b>	<b>(4,252,366)</b>	<b>290%</b>
<b>TOTAL EXPENDITURES .....</b>	<b>13,256,048</b>	<b>12,001,875</b>	<b>12,281,949</b>	<b>0</b>	<b>6,089,855</b>	<b>15,935,101</b>	<b>39%</b>	<b>(3,653,151)</b>	<b>130%</b>

**Board of Regents/State of Iowa  
Monthly Financial Report  
FY22 - Quarter ending 06/30/2022**

**IOWA SCHOOL FOR THE DEAF**

GENERAL FUND

	Actual		Budgeted		Received/Expended		% Over/ Under FY21 YTD Actual	Balance Unxpndd Or Unrlz'd	Percent Expended Received
	FY21 Budget	FY21 YTD	Original FY22 Budget	Revised FY22 Budget	Current Quarter	YTD			
	(1)	(2)	(3)	(4)	(5)	(6)	6/4-2/1=7	4-6=8	(6/4)=(9)
<b>REVENUES:</b>									
STATE APPROPRIATION:									
GENERAL APPROPRIATIONS	10,536,171	10,536,171	10,789,039	0	2,697,258	10,789,039	0%	0	100%
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	44,678	56,970	0	29,550	79,833	62%	(22,863)	140%
301-INTEREST	1,000	70	1,000	0	(37)	43	-3%	957	4%
402-TUITION AND FEES	0	0	0	0	0	0	#DIV/0!	0	0%
501-REIMB. INDIRECT	15,000	13,504	15,000	0	4,231	16,526	20%	(1,526)	110%
686-SALES & SERVICE	556,000	469,292	421,000	0	297,774	561,993	49%	(140,993)	133%
704-OTHER INC.	330,225	333,586	216,976	0	78,790	325,434	49%	(108,458)	150%
<b>TOTAL REVENUES .....</b>	<b>11,495,366</b>	<b>11,397,302</b>	<b>11,499,985</b>	<b>0</b>	<b>3,107,566</b>	<b>11,772,869</b>	<b>3%</b>	<b>(272,884)</b>	<b>102%</b>
<b>EXPENDITURES:</b>									
99005-FACULTY SAL.	3,790,135	3,466,676	3,744,161	0	1,400,844	3,588,165	4%	155,996	96%
99010-PROF/SCIENT. SAL.	2,983,417	2,641,355	3,045,069	0	932,456	2,625,308	-2%	419,762	86%
99015-GEN. SERV. SAL.	2,882,564	2,857,159	3,008,142	0	895,806	3,003,220	1%	4,922	100%
99020-HOURLY WAGES	0	0	0	0	0	0	#DIV/0!	0	0%
<b>SUBTOTAL .....</b>	<b>9,656,115</b>	<b>8,965,190</b>	<b>9,797,372</b>	<b>0</b>	<b>3,229,105</b>	<b>9,216,693</b>	<b>#DIV/0!</b>	<b>580,679</b>	<b>0%</b>
304-PROF. & SCIENT. SUP.	1,508,061	1,296,804	1,356,423	0	710,751	1,714,137	40%	(357,714)	126%
315-LIBRARY ACQUISITION	0	2,070	0	0	287	2,320	#DIV/0!	(2,320)	0%
402-RENTALS	0	0	0	0	0	0	#DIV/0!	0	0%
403-UTILITIES	286,750	363,688	286,750	0	118,944	381,978	6%	(95,228)	133%
409-BUILDING REPAIRS	0	269,240	0	0	158,568	337,450	#DIV/0!	(337,450)	0%
412-AUDITOR OF ST REIMB.	44,440	23,865	44,440	0	28,238	36,053	27%	8,387	81%
501-EQUIPMENT	0	476,446	15,000	0	34,947	84,236	#DIV/0!	(69,236)	562%
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>2,432,112</b>	<b>1,702,613</b>	<b>0</b>	<b>1,051,735</b>	<b>2,556,175</b>	<b>#DIV/0!</b>	<b>(853,563)</b>	<b>0%</b>
<b>TOTAL EXPENDITURES .....</b>	<b>11,495,366</b>	<b>11,397,302</b>	<b>11,499,985</b>	<b>0</b>	<b>4,280,841</b>	<b>11,772,869</b>	<b>#DIV/0!</b>	<b>(272,884)</b>	<b>0%</b>

**Board of Regents/State of Iowa**  
**Monthly Financial Report**  
**FY22 - Quarter ending 06/30/2022**

**IOWA SCHOOL FOR THE DEAF**

RESTRICTED FUND

	Actual		Budgeted		Received/Expended		% Over/ Under FY21 YTD Actual	Balance Unxpndd Or Unrlz'd	Percent Expended Received
	FY21 Budget	FY21 YTD	Original FY22 Budget	Revised FY22 Budget	Current Quarter	YTD			
	(1)	(2)	(3)	(4)	(5)	(6)	6/4-2/1=7	4-6=8	(6/4)=(9)
<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)	0	0%	0	0%
CAPITAL FUNDS	1,325,000	270,319	0	0	1,722,667	3,717,908	0%	(3,717,908)	0%
<b>OTHER REVENUES:</b>									
201-FEDERAL SUPPORT	311,216	259,980	303,902	0	135,511	378,074	41%	(74,171)	124%
301-INTEREST	525	127	525	0	71	89	-7%	436	17%
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	434,213	477,537	0	350,239	683,388	-207%	(205,851)	143%
704-OTHER INC.	0	0	0	0	0	0	#DIV/0!	0	0%
<b>TOTAL REVENUES .....</b>	<b>1,760,682</b>	<b>964,639</b>	<b>781,964</b>	<b>0</b>	<b>2,185,488</b>	<b>4,779,458</b>	<b>556%</b>	<b>(3,997,494)</b>	<b>611%</b>
<b>EXPENDITURES:</b>									
99005-FACULTY SAL.	118,537	121,223	116,541	0	23,439	117,027	-2%	(487)	100%
99010-PROF/SCIENT. SAL.	0	13,818	0	0	46,415	56,245	#DIV/0!	(56,245)	0%
99015-GEN. SERV. SAL.	106,000	49,073	131,892	0	(25,524)	56,625	-3%	75,267	43%
99020-HOURLY WAGES	0	0	0	0	0	0	#DIV/0!	0	0%
<b>SUBTOTAL .....</b>	<b>224,537</b>	<b>184,114</b>	<b>248,433</b>	<b>0</b>	<b>44,330</b>	<b>229,897</b>	<b>11%</b>	<b>18,535</b>	<b>93%</b>
304-PROF. & SCIENT. SUP.	211,145	161,518	383,531	0	42,017	214,427	-21%	169,105	56%
315-LIBRARY ACQUISITION	0	0	0	0	0	0	#DIV/0!	0	0%
402-RENTALS	0	0	0	0	0	0	#DIV/0!	0	0%
403-UTILITIES	0	0	0	0	0	0	#DIV/0!	0	0%
409-BUILDING REPAIRS	0	258,941	150,000	0	(1,995,241)	0	#DIV/0!	150,000	0%
412-AUDITOR OF ST REIMB.	0	0	0	0	0	0	#DIV/0!	0	0%
501-EQUIPMENT	0	0	0	0	0	0	#DIV/0!	0	0%
803-STUDENT AID	0	0	0	0	0	0	#DIV/0!	0	0%
407-TRANSFER OUT	0	0	0	0	0	0	#DIV/0!	0	0%
901-PLANT CAPITAL	1,325,000	0	0	0	3,717,908	3,717,908	#DIV/0!	(3,717,908)	0%
<b>SUBTOTAL .....</b>	<b>1,536,145</b>	<b>420,459</b>	<b>533,531</b>	<b>0</b>	<b>1,764,684</b>	<b>3,932,335</b>	<b>#DIV/0!</b>	<b>(3,398,803)</b>	<b>0%</b>
<b>TOTAL EXPENDITURES .....</b>	<b>1,760,682</b>	<b>604,573</b>	<b>781,964</b>	<b>0</b>	<b>1,809,014</b>	<b>4,162,232</b>	<b>#DIV/0!</b>	<b>(3,380,268)</b>	<b>0%</b>