

**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: Kraig Paulsen, Department of Management
Dave Fardal, Department of Management
Rob Sand, State Auditor
Tim McDermott, Legislative Services Agency

FROM: Mark J. Braun 

SUBJECT: Financial Reports for Quarter ending September 30, 2022

DATE: December 13, 2022

Attached are the financial reports for the quarter ending September 30, 2022 for the University of Iowa, Iowa State University, the University of Northern Iowa, and the two special schools. Also attached is ISU's revised FY 2022 Q4 financial report.

Please let me know if you have any questions.

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Enclosures (6)

cc: Simon Sheaff, LSA

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

	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED			Balance	Percent Realized/ Expended
	FY22 Budget	FY22 Actual YTD	FY23 Original Budget	FY23 Revised Budget	Current Quarter	YTD	Percentage Over/Under FY22 YTD ((6/4)-(2/1))		
	(1)	(2)	(3)	(4)	(5)	(6)	(4-6)	(6/4)	
GENERAL UNIVERSITY REVENUES									
STATE APPROPRIATION									
General Fund	172,144,766	43,036,193	174,092,719	174,092,719	43,523,185	43,523,185	0.00%	130,569,534	25.00%
Capital				0	0	0	0.00%	0	0.00%
Other (Supplemental)				0	0	0	0.00%	0	0.00%
OTHER REVENUES									
201-Federal Support				0	0	0	0.00%	0	0.00%
301-Interest	1,000,000	166,666	1,000,000	1,000,000	166,667	166,667	0.00%	833,333	16.67%
402-Tuition and Fees	454,655,000	249,602,700	476,487,000	476,487,000	252,617,234	252,617,234	-1.88%	223,869,766	53.02%
501-Reimb. Indirect Costs	21,137,000	6,694,457	22,671,000	22,671,000	7,635,859	7,635,859	2.01%	15,035,141	33.68%
606-Sales and Services		0		0		0	0.00%	0	0.00%
704-Other Income	600,000	866,969	600,000	600,000	976,695	976,695	18.29%	(376,695)	162.78%
TOTAL REVENUES	649,536,766	300,366,985	674,850,719	674,850,719	304,919,639	304,919,639	-1.06%	369,931,080	45.18%

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

	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED			Balance	Percent Realized/ Expended
	FY22 Budget	FY22 Actual YTD	FY23 Original Budget	FY23 Revised Budget	Current Quarter	YTD	Percentage Over/Under FY22 YTD ((6/4)-(2/1))		
	(1)	(2)	(3)	(4)	(5)	(6)	(4-6)	(6/4)	
GENERAL UNIVERSITY EXPENDITURES									
99005-Faculty Salaries	231,600,000	50,192,400	237,598,073	237,598,073	50,971,901	50,971,901	-0.22%	186,626,172	21.45%
99010-Prof/Scien Salaries	133,800,000	35,019,832	152,244,103	152,244,103	37,529,523	37,529,523	-1.52%	114,714,580	24.65%
99015-General Svcs Salaries	34,100,000	7,483,458	27,857,037	27,857,037	7,731,943	7,731,943	5.81%	20,125,094	27.76%
99020-Hourly Wages	4,500,000	1,005,968	6,657,954	6,657,954	1,041,095	1,041,095	-6.72%	5,616,859	15.64%
99090-Vacancy Factor				0		0	0.00%	0	0.00%
Subtotal	404,000,000	93,701,658	424,357,167	424,357,167	97,274,462	97,274,462	-0.27%	327,082,705	22.92%
304-Prof & Scien Supplies	63,604,766	14,518,211	61,555,506	61,555,506	16,705,712	16,705,712	4.31%	44,849,793	27.14%
315-Library Aquisitions	10,812,000	1,424,558	10,891,760	10,891,760	1,363,920	1,363,920	-0.65%	9,527,840	12.52%
402-Rentals	2,450,000	534,615	4,500,000	4,500,000	2,147,715	2,147,715	25.91%	2,352,285	47.73%
403-Utilities	34,467,000	9,136,388	29,463,308	29,463,308	9,265,987	9,265,987	4.94%	20,197,321	31.45%
409-Building Repairs	13,289,000	5,201,476	17,130,623	17,130,623	5,427,310	5,427,310	-7.46%	11,703,313	31.68%
412-Auditor of State Reimb	750,000	213,643	800,000	800,000	221,604	221,604	-0.79%	578,396	27.70%
501-Equipment	847,000	342,081	992,762	992,762	1,015,758	1,015,758	61.93%	(22,996)	102.32%
803-Student Aid	119,317,000	62,644,051	125,159,594	125,159,594	65,835,852	65,835,852	0.10%	59,323,742	52.60%
Transfers Out				0		0	0.00%	0	0.00%
COVID-19 Expend/Refunds/Credits				0		0	0.00%	0	0.00%
Subtotal	245,536,766	94,015,023	250,493,553	250,493,553	101,983,860	101,983,860	2.42%	148,509,693	40.71%
TOTAL EXPENDITURES	649,536,766	187,716,681	674,850,719	674,850,719	199,258,321	199,258,321	0.63%	475,592,398	29.53%

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For the quarter ended Sept 30, 2022

	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED			Balance	Percent Realized/ Expended
	FY22 Budget	FY22 Actual YTD	FY23 Original Budget	FY23 Revised Budget	Current Quarter	YTD	Percentage Over/Under FY22 YTD ((6/4)-(2/1))		
	(1)	(2)	(3)	(4)	(5)	(6)		(4-6)	(6/4)
SPECIAL PURPOSE APPROPRIATIONS									
REVENUES									
STATE APPROPRIATION									
General Fund	8,252,571	2,063,154	8,252,571	8,252,571	2,063,154	2,063,154	0.00%	6,189,417	25.00%
Capital	0		0	0		0	0.00%	0	0.00%
Other Special Purpose	0		0	0		0	0.00%	0	0.00%
OTHER REVENUES									
201-Federal Support	0		0	0		0	0.00%	0	0.00%
301-Interest	0		0	0		0	0.00%	0	0.00%
402-Tuition and Fees	0		0	0		0	0.00%	0	0.00%
501-Reimb. Indirect Costs	0		0	0		0	0.00%	0	0.00%
606-Sales and Services	0		0	0		0	0.00%	0	0.00%
704-Other Income	0		0	0		0	0.00%	0	0.00%
TOTAL REVENUES	8,252,571	2,063,154	8,252,571	8,252,571	2,063,154	2,063,154	0.00%	6,189,417	25.00%

Note:

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

	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED			Balance (4-6)	Percent Realized/ Expended (6/4)
	FY22 Budget (1)	FY22 Actual YTD (2)	FY23 Original Budget (3)	FY23 Revised Budget (4)	Current Quarter (5)	YTD (6)	Percentage Over/Under FY22 YTD ((6/4)-(2/1))		
SPECIAL PURPOSE APPROPRIATIONS									
EXPENDITURES									
99005-Faculty Salaries	2,724,847	703,058	3,285,786	3,285,786	918,133	918,133	2.14%	2,367,653	27.94%
99010-Prof/Scien Salaries	3,195,101	671,326	2,924,526	2,924,526	535,551	535,551	-2.70%	2,388,975	18.31%
99015-General Svcs Salaries	0	4,949	0	0	0	0	0.00%	0	0.00%
99020-Hourly Wages	0		0	0	16,207	16,207	0.00%	(16,207)	0.00%
99090-Vacancy Factor	0		0	0	0	0	0.00%	0	0.00%
Subtotal	5,919,948	1,379,333	6,210,312	6,210,312	1,469,891	1,469,891	0.37%	4,740,421	23.67%
304-Prof & Scien Supplies	2,332,623	142,782	2,042,259	2,042,259	153,936	153,936	1.42%	1,888,323	7.54%
315-Library Aquisitions	0		0	0	0	0	0.00%	0	0.00%
402-Rentals	0	2,200	0	0	2,200	2,200	0.00%	(2,200)	0.00%
403-Utilities	0		0	0	0	0	0.00%	0	0.00%
409-Building Repairs	0		0	0	0	0	0.00%	0	0.00%
412-Auditor of State Reimb	0		0	0	0	0	0.00%	0	0.00%
501-Equipment	0	158	0	0	259,950	259,950	0.00%	(259,950)	0.00%
803-Student Aid	0	12,018	0	0	42,661	42,661	0.00%	(42,661)	0.00%
Transfers Out	0		0	0	0	0	0.00%	0	0.00%
Subtotal	2,332,623	157,158	2,042,259	2,042,259	458,746	458,746	15.73%	1,583,512	22.46%
TOTAL EXPENDITURES	8,252,571	1,536,491	8,252,571	8,252,571	1,928,637	1,928,637	4.75%	6,323,933	23.37%

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	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED			Balance	Percent Realized/ Expended
	FY22 Budget	FY22 Actual YTD	FY23 Original Budget	FY23 Revised Budget	Current Quarter	YTD	Percentage Over/Under FY22 YTD ((6/4)-(2/1))		
	(1)	(2)	(3)	(4)	(5)	(6)	(4-6)	(6/4)	
CENTER FOR INDUSTRIAL RESEARCH AND SERVICE REVENUES									
STATE APPROPRIATION									
General Fund	1,365,602	341,402	1,365,602	1,365,602	341,402	341,402	0.00%	1,024,200	25.00%
Capital	0		0	0	0	0	0.00%	0	0.00%
Other	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	0		0	0	0	0	0.00%	0	0.00%
402-Tuition and Fees	0		0	0	0	0	0.00%	0	0.00%
501-Reimb. Indirect Costs	0		0	0	0	0	0.00%	0	0.00%
606-Sales and Services	0		0	0	0	0	0.00%	0	0.00%
704-Other Income	0		0	0	0	0	0.00%	0	0.00%
TOTAL REVENUES	1,365,602	341,402	1,365,602	1,365,602	341,402	341,402	0.00%	1,024,200	25.00%

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	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED			Balance	Percent Realized/ Expended
	FY22 Budget	FY22 Actual YTD	FY23 Original Budget	FY23 Revised Budget	Current Quarter	YTD	Percentage Over/Under FY22 YTD ((6/4)-(2/1))		
	(1)	(2)	(3)	(4)	(5)	(6)	(4-6)	(6/4)	
CENTER FOR INDUSTRIAL RESEARCH AND SERVICE									
EXPENDITURES									
99005-Faculty Salaries	200,199	51,515	909	909	32,978	32,978	3602.23%	(32,069)	3627.96%
99010-Prof/Scien Salaries	787,361	199,730	1,087,836	1,087,836	257,562	257,562	-1.69%	830,274	23.68%
99015-General Svcs Salaries	5,525	6,568	54,934	54,934	13,467	13,467	-94.37%	41,467	24.51%
99020-Hourly Wages	18,773	16,747	10,060	10,060	10,016	10,016	10.36%	44	99.57%
99090-Vacancy Factor	0		0	0	0	0	0.00%	0	0.00%
Subtotal	1,011,858	274,560	1,153,739	1,153,739	314,023	314,023	0.08%	839,716	27.22%
304-Prof & Scien Supplies	256,466	56,156	138,163	138,163	58,953	58,953	20.77%	79,210	42.67%
315-Library Aquisitions	0		0	0	0	0	0.00%	0	0.00%
402-Rentals	0		0	0	0	0	0.00%	0	0.00%
403-Utilities	0		0	0	0	0	0.00%	0	0.00%
409-Building Repairs	0		4,700	4,700	0	0	0.00%	4,700	0.00%
412-Auditor of State Reimb	0		0	0	0	0	0.00%	0	0.00%
501-Equipment	85,000	702	69,000	69,000	5,511	5,511	7.16%	63,489	7.99%
803-Student Aid	12,278	8,761	0	0	8,948	8,948	0.00%	(8,948)	0.00%
Transfers Out	0		0	0		0	0.00%	0	0.00%
Subtotal	353,744	65,619	211,863	211,863	73,412	73,412	16.10%	138,451	34.65%
TOTAL EXPENDITURES	1,365,602	340,179	1,365,602	1,365,602	387,435	387,435	3.46%	978,167	28.37%

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	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED			Balance	Percent Realized/ Expended
	FY22 Budget	FY22 Actual YTD	FY23 Original Budget	FY23 Revised Budget	Current Quarter	YTD	Percentage Over/Under FY22 YTD ((6/4)-(2/1))		
	(1)	(2)	(3)	(4)	(5)	(6)	(4-6)	(6/4)	
AGRICULTURE EXPERIMENT STATION									
REVENUES									
STATE APPROPRIATION									
General Fund	29,462,535	7,365,636	29,462,535	29,462,535	7,365,636	7,365,636	0.00%	22,096,899	25.00%
Capital	0		0	0	0	0	0.00%	0	0.00%
Other	0		0	0	0	0	0.00%	0	0.00%
OTHER REVENUES									
201-Federal Support	5,671,710	267,668	5,653,728	5,653,728	771,710	771,710	8.93%	4,882,018	13.65%
301-Interest	0		0	0	0	0	0.00%	0	0.00%
402-Tuition and Fees	0		0	0	0	0	0.00%	0	0.00%
501-Reimb. Indirect Costs	0		0	0	0	0	0.00%	0	0.00%
606-Sales and Services	0		0	0	0	0	0.00%	0	0.00%
704-Other Income	0		0	0	0	0	0.00%	0	0.00%
TOTAL REVENUES	35,134,245	7,633,304	35,116,263	35,116,263	8,137,346	8,137,346	1.45%	26,978,917	23.17%

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For the quarter ended Sept 30, 2022

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	FY22 Budget	FY22 Actual YTD	FY23 Original Budget	FY23 Revised Budget	Current Quarter	YTD	Percentage Over/Under FY22 YTD ((6/4)-(2/1))		
	(1)	(2)	(3)	(4)	(5)	(6)	(4-6)	(6/4)	
AGRICULTURE EXPERIMENT STATION EXPENDITURES									
99005-Faculty Salaries	17,485,585	3,608,715	18,220,854	18,220,854	3,559,769	3,559,769	-1.10%	14,661,085	19.54%
99010-Prof/Scien Salaries	5,340,721	1,685,127	6,015,738	6,015,738	1,462,059	1,462,059	-7.25%	4,553,679	24.30%
99015-General Svcs Salaries	439,105	188,618	461,992	461,992	143,712	143,712	-11.85%	318,280	31.11%
99020-Hourly Wages	0	43,161	0	0	46,818	46,818	0.00%	(46,818)	0.00%
99090-Vacancy Factor	0		0	0	0	0	0.00%	0	0.00%
Subtotal	23,265,411	5,525,621	24,698,584	24,698,584	5,212,359	5,212,359	-2.65%	19,486,225	21.10%
304-Prof & Scien Supplies	11,368,834	338,559	6,320,769	6,320,769	354,586	354,586	2.63%	5,966,183	5.61%
315-Library Aquisitions	0	0	0	0	0	0	0.00%	0	0.00%
402-Rentals	0	0	0	0	1,825	1,825	0.00%	(1,825)	0.00%
403-Utilities	0	0	4,000,000	4,000,000	0	0	#DIV/0!	4,000,000	0.00%
409-Building Repairs	0	0	8,575	8,575	270,517	270,517	#DIV/0!	(261,942)	3154.71%
412-Auditor of State Reimb	0	0	0	0	0	0	0.00%	0	0.00%
501-Equipment	300,000	139,193	3,335	3,335	104,482	104,482	3086.50%	(101,147)	3132.89%
803-Student Aid	200,000	159,111	85,000	85,000	158,913	158,913	107.40%	(73,913)	186.96%
Plant Capital	0		0	0		0	0.00%	0	0.00%
Subtotal	11,868,834	636,863	10,417,679	10,417,679	890,323	890,323	3.18%	9,527,356	8.55%
TOTAL EXPENDITURES	35,134,245	6,162,483	35,116,263	35,116,263	6,102,682	6,102,682	-0.16%	29,013,581	17.38%

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DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the quarter ended Sept 30, 2022

	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED			Balance	Percent Realized/ Expended
	FY22 Budget	FY22 Actual YTD	FY23 Original Budget	FY23 Revised Budget	Current Quarter	YTD	Percentage Over/Under FY22 YTD ((6/4)-(2/1))		
	(1)	(2)	(3)	(4)	(5)	(6)	(4-6)	(6/4)	
COOPERATIVE EXTENSION SERVICE REVENUES									
STATE APPROPRIATION									
General Fund	18,157,366	4,539,349	18,307,366	18,307,366	4,576,849	4,576,849	0.00%	13,730,517	25.00%
Capital	0		0	0	0	0	0.00%	0	0.00%
Other	0		0	0	0	0	0.00%	0	0.00%
OTHER REVENUES									
201-Federal Support	10,250,000	1,508,077	10,250,000	10,250,000	1,550,958	1,550,958	0.42%	8,699,042	15.13%
301-Interest	0		0	0	0	0	0.00%	0	0.00%
402-Tuition and Fees	0		0	0	0	0	0.00%	0	0.00%
501-Reimb. Indirect Costs	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	0.00%	0	0.00%
TOTAL REVENUES	28,407,366	6,047,426	28,557,366	28,557,366	6,127,807	6,127,807	0.17%	22,429,559	21.46%

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For the quarter ended Sept 30, 2022

	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED			Balance	Percent Realized/ Expended
	FY22 Budget	FY22 Actual YTD	FY23 Original Budget	FY23 Revised Budget	Current Quarter	YTD	Percentage Over/Under FY22 YTD ((6/4)-(2/1))		
	(1)	(2)	(3)	(4)	(5)	(6)	(4-6)	(6/4)	
COOPERATIVE EXTENSION SERVICE EXPENDITURES									
99005-Faculty Salaries	5,503,134	1,359,102	5,571,788	5,571,788	1,295,058	1,295,058	-1.45%	4,276,730	23.24%
99010-Prof/Scien Salaries	19,701,760	5,059,222	20,326,128	20,326,128	5,039,950	5,039,950	-0.88%	15,286,178	24.80%
99015-General Svcs Salaries	253,000	46,318	216,309	216,309	47,028	47,028	3.43%	169,281	21.74%
99020-Hourly Wages	12,372	32,288	0	0	41,092	41,092	0.00%	(41,092)	0.00%
99090-Vacancy Factor	0		0	0	0	0	0.00%	0	0.00%
Subtotal	25,470,266	6,496,930	26,114,225	26,114,225	6,423,129	6,423,129	-0.91%	19,691,096	24.60%
304-Prof & Scien Supplies	2,687,100	358,474	2,443,141	2,443,141	436,001	436,001	4.51%	2,007,140	17.85%
315-Library Aquisitions	0		0	0	0	0	0.00%	0	0.00%
402-Rentals	250,000	86,220	0	0	20,746	20,746	0.00%	(20,746)	0.00%
403-Utilities	0		0	0	0	0	0.00%	0	0.00%
409-Building Repairs	0	235	0	0	14,950	14,950	0.00%	(14,950)	0.00%
412-Auditor of State Reimb	0		0	0	0	0	0.00%	0	0.00%
501-Equipment	0	17,810	0	0	0	0	0.00%	0	0.00%
803-Student Aid	0	24,661	0	0	3,262	3,262	0.00%	(3,262)	0.00%
Transfers Out	0		0	0	0	0	0.00%	0	0.00%
Subtotal	2,937,100	487,401	2,443,141	2,443,141	474,960	474,960	2.85%	1,968,181	19.44%
TOTAL EXPENDITURES	28,407,366	6,984,330	28,557,366	28,557,366	6,898,089	6,898,089	-0.43%	21,659,277	24.16%

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DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the quarter ended Sept 30, 2022

	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED			Balance	Percent Realized/ Expended
	FY22 Budget	FY22 Actual YTD	FY23 Original Budget	FY23 Revised Budget	Current Quarter	YTD	Percentage Over/Under FY22 YTD ((6/4)-(2/1))		
	(1)	(2)	(3)	(4)	(5)	(6)	(4-6)	(6/4)	
ALL GENERAL FUNDS									
REVENUES									
STATE APPROPRIATION									
General Fund	229,382,840	57,345,734	231,480,793	231,480,793	57,870,226	57,870,226	0.00%	173,610,567	25.00%
General Fund Supplemental	0	0	0	0	0	0	0.00%	0	0.00%
Capital	0	0	0	0	0	0	0.00%	0	0.00%
Other Special Purpose	0	0	0	0	0	0	0.00%	0	0.00%
OTHER REVENUES									
201-Federal Support	15,921,710	1,775,745	15,903,728	15,903,728	2,322,668	2,322,668	3.45%	13,581,060	14.60%
301-Interest	1,000,000	166,666	1,000,000	1,000,000	166,667	166,667	0.00%	833,333	16.67%
402-Tuition and Fees	454,655,000	249,602,700	476,487,000	476,487,000	252,617,234	252,617,234	-1.88%	223,869,766	53.02%
501-Reimb. Indirect Costs	21,137,000	6,694,457	22,671,000	22,671,000	7,635,859	7,635,859	2.01%	15,035,141	33.68%
606-Sales and Services	0	0	0	0	0	0	0.00%	0	0.00%
704-Other Income	600,000	866,969	600,000	600,000	976,695	976,695	18.29%	(376,695)	162.78%
TOTAL REVENUES	722,696,550	316,452,271	748,142,521	748,142,521	321,589,348	321,589,348	-0.80%	426,553,173	42.99%

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

	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED			Balance	Percent Realized/ Expended
	FY22 Budget	FY22 Actual YTD	FY23 Original Budget	FY23 Revised Budget	Current Quarter	YTD	Percentage Over/Under FY22 YTD ((6/4)-(2/1))		
	(1)	(2)	(3)	(4)	(5)	(6)	(4-6)	(6/4)	
ALL GENERAL FUNDS									
EXPENDITURES									
99005-Faculty Salaries	257,513,765	55,914,790	264,677,410	264,677,410	56,777,840	56,777,840	-0.26%	207,899,570	21.45%
99010-Prof/Scien Salaries	162,824,943	42,635,237	182,598,331	182,598,331	44,824,645	44,824,645	-1.64%	137,773,685	24.55%
99015-General Svcs Salaries	34,797,630	7,729,912	28,590,272	28,590,272	7,936,150	7,936,150	5.54%	20,654,122	27.76%
99020-Hourly Wages	4,531,145	1,098,164	6,668,014	6,668,014	1,155,229	1,155,229	-6.91%	5,512,785	17.32%
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	459,667,483	107,378,102	482,534,026	482,534,026	110,693,864	110,693,864	-0.42%	371,840,163	22.94%
304-Prof & Scien Supplies	80,249,789	15,414,183	72,499,837	72,499,837	17,709,187	17,709,187	5.22%	54,790,650	24.43%
315-Library Aquisitions	10,812,000	1,424,558	10,891,760	10,891,760	1,363,920	1,363,920	-0.65%	9,527,840	12.52%
402-Rentals	2,700,000	623,035	4,500,000	4,500,000	2,172,487	2,172,487	25.20%	2,327,513	48.28%
403-Utilities	34,467,000	9,136,388	33,463,308	33,463,308	9,265,987	9,265,987	1.18%	24,197,321	27.69%
409-Building Repairs	13,289,000	5,201,711	17,143,898	17,143,898	5,712,777	5,712,777	-5.82%	11,431,121	33.32%
412-Auditor of State Reimb	750,000	213,643	800,000	800,000	221,604	221,604	-0.79%	578,396	27.70%
501-Equipment	1,232,000	499,943	1,065,097	1,065,097	1,385,701	1,385,701	89.52%	(320,604)	130.10%
803-Student Aid	119,529,278	62,848,602	125,244,594	125,244,594	66,049,637	66,049,637	0.16%	59,194,957	52.74%
Transfers Out	0	0	0	0	0	0	0.00%	0	0.00%
Plant Capital	0	0	0	0	0	0	0.00%		
COVID-19 Expend/Refunds/Credits	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	263,029,067	95,362,064	265,608,495	265,608,495	103,881,301	103,881,301	2.86%	161,727,194	39.11%
TOTAL EXPENDITURES	722,696,550	202,740,166	748,142,521	748,142,521	214,575,164	214,575,164	0.63%	533,567,357	28.68%

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

	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED			Balance	Percent Realized/ Expended
	FY22 Budget	FY22 Actual YTD	FY23 Original Budget	FY23 Revised Budget	Current Quarter	YTD	Percentage Over/Under FY22 YTD ((6/4)-(2/1))		
	(1)	(2)	(3)	(4)	(5)	(6)	(4-6)	(6/4)	
RESTRICTED FUNDS									
REVENUES									
STATE APPROPRIATION									
Innovations Fund	1,050,000	262,500	1,050,000	1,050,000	87,500	87,500	-16.67%	962,500	8.33%
Capital	23,875,000	16,005,538	30,600,000	30,600,000	10,631,112	10,631,112	-32.30%	19,968,888	34.74%
Tuition Replacement	9,751,780		9,693,095	9,693,095	0	0	0.00%	9,693,095	0.00%
Iowa Values Fund				0	0	0	0.00%	0	0.00%
Grape & Wine	288,000	288,000	325,000	325,000	0	0	-100.00%	325,000	0.00%
OTHER REVENUES									
201-Federal Support	266,100,000	64,664,994	230,000,000	230,000,000	58,581,760	58,581,760	1.17%	171,418,240	25.47%
301-Interest	500,000	245,128	500,000	500,000	337,081	337,081	18.39%	162,919	67.42%
402-Tuition and Fees	16,885,000	1,073,490	21,100,000	21,100,000	4,537,127	4,537,127	15.15%	16,562,873	21.50%
501-Reimb. Indirect Costs	11,880,000	3,597,709	13,500,000	13,500,000	4,124,053	4,124,053	0.26%	9,375,947	30.55%
606-Sales and Services	61,950,000	22,266,327	85,000,000	85,000,000	25,248,737	25,248,737	-6.24%	59,751,263	29.70%
704-Other Income	25,000,000	4,797,703	23,000,000	23,000,000	3,671,725	3,671,725	-3.23%	19,328,275	15.96%
Priv. Gifts, Grants & Cont	94,500,000	31,791,104	94,500,000	94,500,000	30,397,260	30,397,260	-1.47%	64,102,740	32.17%
Endow Inc. & Approp. Real Gains	2,500,000	1,272,999	2,500,000	2,500,000	495,189	495,189	-31.11%	2,004,812	19.81%
Auxiliary Enterprise	241,740,000	69,733,020	251,134,171	251,134,171	77,739,152	77,739,152	2.11%	173,395,020	30.96%
Independent Operations	48,000,000	16,222,021	45,000,000	45,000,000	16,112,312	16,112,312	2.01%	28,887,688	35.81%
Reserves	0			0	0	0	0.00%	0	0.00%
Plant Fund	40,800,000	2,030,327	50,000,000	50,000,000	191,172	191,172	-4.59%	49,808,828	0.38%
Called Bonds	0		0	0	0	0	0.00%	0	0.00%
TOTAL REVENUES	844,819,780	234,250,859	857,902,266	857,902,266	232,154,179	232,154,179	-0.67%	625,748,087	27.06%

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

	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED			Balance (4-6)	Percent Realized/ Expended (6/4)
	FY22 Budget	FY22 Actual	FY23 Original Budget	FY23 Revised Budget	Current Quarter	YTD	Percentage Over/Under FY22 YTD ((6/4)-(2/1))		
	(1)	(2)	(3)	(4)	(5)	(6)	((6/4)-(2/1))		
RESTRICTED FUNDS									
EXPENDITURES									
99005-Faculty Salaries	74,000,000	22,421,818	80,170,000	80,170,000	22,566,318	22,566,318	-2.15%	57,603,682	28.15%
99010-Prof/Scien Salaries	130,000,000	37,490,936	157,500,000	157,500,000	41,711,901	41,711,901	-2.36%	115,788,099	26.48%
99015-General Svcs Salaries	42,000,000	10,565,169	45,204,000	45,204,000	10,274,272	10,274,272	-2.43%	34,929,728	22.73%
99020-Hourly Wages	24,000,000	4,914,846	23,000,000	23,000,000	5,271,636	5,271,636	2.44%	17,728,364	22.92%
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	270,000,000	75,392,769	305,874,000	305,874,000	79,824,126	79,824,126	-1.83%	226,049,874	26.10%
304-Prof & Scien Supplies	296,496,244	67,719,035	285,250,266	285,250,266	79,355,093	79,355,093	4.98%	205,895,173	27.82%
315-Library Aquisitions	0	5,487	0	0	2,135	2,135	0.00%	(2,135)	0.00%
402-Rentals	0	545,148	3,000,000	3,000,000	1,007,126	1,007,126	#DIV/0!	1,992,874	33.57%
403-Utilities	14,798,390	3,341,456	15,778,000	15,778,000	3,439,906	3,439,906	-0.78%	12,338,094	21.80%
409-Building Repairs	4,000,000	4,060,055	15,000,000	15,000,000	5,095,339	5,095,339	-67.53%	9,904,661	33.97%
412-Auditor of State Reimb		0	0	0		0	0.00%	0	0.00%
501-Equipment	12,000,000	2,345,739	13,000,000	13,000,000	4,930,511	4,930,511	18.38%	8,069,489	37.93%
803-Student Aid	102,613,098	38,742,462	75,000,000	75,000,000	38,466,068	38,466,068	13.53%	36,533,932	51.29%
407-Debt Service	42,912,048	31,706,281	45,000,000	45,000,000	32,961,585	32,961,585	-0.64%	12,038,415	73.25%
Plant Capital	102,000,000	23,075,556	100,000,000	100,000,000	27,165,903	27,165,903	4.54%	72,834,097	27.17%
COVID-19 Expend/Refunds/Credits	0	(2,567,591)	0	0	693,411	693,411	0.00%	(693,411)	0.00%
Subtotal	574,819,780	168,973,628	552,028,266	552,028,266	193,117,076	193,117,076	5.59%	358,911,190	34.98%
TOTAL EXPENDITURES	844,819,780	244,366,397	857,902,266	857,902,266	272,941,203	272,941,203	2.89%	584,961,063	31.81%

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

	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED			Balance (4-6)	Percent Realized/ Expended (6/4)
	FY22 Budget	FY22 Actual	FY23 Original Budget	FY23 Revised Budget	Current Quarter	YTD	Percentage Over/Under FY22 YTD (6/4)-(2/1))		
	(1)	(2)	(3)	(4)	(5)	(6)	((6/4)-(2/1))		
COMBINED GENERAL AND RESTRICTED FUNDS									
REVENUES									
STATE APPROPRIATION									
General Fund	229,382,840	57,345,734	231,480,793	231,480,793	57,870,226	57,870,226	0.00%	173,610,567	25.00%
General Fund Supplemental	0	0	0	0	0	0	0.00%	0	0.00%
Innovations Fund	1,050,000	262,500	1,050,000	1,050,000	87,500	87,500	-16.67%	962,500	8.33%
Capital	23,875,000	16,005,538	30,600,000	30,600,000	10,631,112	10,631,112	-32.30%	19,968,888	34.74%
Tuition Replacement	9,751,780	0	9,693,095	9,693,095	0	0	0.00%	9,693,095	0.00%
Iowa Values Funds	0	0	0	0	0	0	0.00%	0	0.00%
Grape & Wine	288,000	288,000	325,000	325,000	0	0	-100.00%	325,000	0.00%
OTHER REVENUES									
201-Federal Support	282,021,710	66,440,739	245,903,728	245,903,728	60,904,428	60,904,428	1.21%	184,999,300	24.77%
301-Interest	1,500,000	411,795	1,500,000	1,500,000	503,748	503,748	6.13%	996,252	33.58%
402-Tuition and Fees	471,540,000	250,676,190	497,587,000	497,587,000	257,154,361	257,154,361	-1.48%	240,432,639	51.68%
501-Reimb. Indirect Costs	33,017,000	10,292,165	36,171,000	36,171,000	11,759,912	11,759,912	1.34%	24,411,088	32.51%
606-Sales and Services	61,950,000	22,266,327	85,000,000	85,000,000	25,248,737	25,248,737	-6.24%	59,751,263	29.70%
704-Other Income	25,600,000	5,664,672	23,600,000	23,600,000	4,648,420	4,648,420	-2.43%	18,951,580	19.70%
Priv. Gifts, Grants & Cont	94,500,000	31,791,104	94,500,000	94,500,000	30,397,260	30,397,260	-1.47%	64,102,740	32.17%
Endow Inc. & Approp. Real Gains	2,500,000	1,272,999	2,500,000	2,500,000	495,189	495,189	-31.11%	2,004,812	19.81%
Auxiliary Enterprise	241,740,000	69,733,020	251,134,171	251,134,171	77,739,152	77,739,152	2.11%	173,395,020	30.96%
Independent Operations	48,000,000	16,222,021	45,000,000	45,000,000	16,112,312	16,112,312	2.01%	28,887,688	35.81%
Reserves	0	0	0	0	0	0	0.00%	0	0.00%
Plant Fund	40,800,000	2,030,327	50,000,000	50,000,000	191,172	191,172	-4.59%	49,808,828	0.38%
Called Bonds	0	0	0	0	0	0	0.00%	0	0.00%
TOTAL REVENUES	1,567,516,330	550,703,130	1,606,044,787	1,606,044,787	553,743,527	553,743,527	-0.65%	1,052,301,260	34.48%

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

	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED			Balance (4-6)	Percent Realized/ Expended (6/4)
	FY22 Budget	FY22 Actual	FY23 Original Budget	FY23 Revised Budget	Current Quarter	YTD	Percentage Over/Under FY22 YTD ((6/4)-(2/1))		
	(1)	(2)	(3)	(4)	(5)	(6)	((6/4)-(2/1))		
COMBINED GENERAL AND RESTRICTED FUNDS									
EXPENDITURES									
99005-Faculty Salaries	331,513,765	78,336,608	344,847,410	344,847,410	79,344,158	79,344,158	-0.62%	265,503,252	23.01%
99010-Prof/Scien Salaries	292,824,943	80,126,173	340,098,331	340,098,331	86,536,547	86,536,547	-1.92%	253,561,784	25.44%
99015-General Svcs Salaries	76,797,630	18,295,081	73,794,272	73,794,272	18,210,421	18,210,421	0.85%	55,583,850	24.68%
99020-Hourly Wages	28,531,145	6,013,010	29,668,014	29,668,014	6,426,864	6,426,864	0.59%	23,241,149	21.66%
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	729,667,483	182,770,871	788,408,026	788,408,026	190,517,990	190,517,990	-0.88%	597,890,036	24.16%
304-Prof & Scien Supplies	376,746,033	83,133,218	357,750,103	357,750,103	97,064,280	97,064,280	5.07%	260,685,823	27.13%
315-Library Aquisitions	10,812,000	1,430,045	10,891,760	10,891,760	1,366,055	1,366,055	-0.68%	9,525,705	12.54%
402-Rentals	2,700,000	1,168,184	7,500,000	7,500,000	3,179,613	3,179,613	-0.87%	4,320,387	42.39%
403-Utilities	49,265,390	12,477,843	49,241,308	49,241,308	12,705,893	12,705,893	0.48%	36,535,415	25.80%
409-Building Repairs	17,289,000	9,261,766	32,143,898	32,143,898	10,808,116	10,808,116	-19.95%	21,335,782	33.62%
412-Auditor of State Reimb	750,000	213,643	800,000	800,000	221,604	221,604	-0.79%	578,396	27.70%
501-Equipment	13,232,000	2,845,682	14,065,097	14,065,097	6,316,212	6,316,212	23.40%	7,748,885	44.91%
803-Student Aid	222,142,376	101,591,064	200,244,594	200,244,594	104,515,705	104,515,705	6.46%	95,728,889	52.19%
407-Debt Service	42,912,048	31,706,281	45,000,000	45,000,000	32,961,585	32,961,585	-0.64%	12,038,415	73.25%
Plant Capital	102,000,000	23,075,556	100,000,000	100,000,000	27,165,903	27,165,903	4.54%	72,834,097	27.17%
COVID-19 Expend/Refunds/Credits	0	(2,567,591)	0	0	693,411	693,411	0.00%	(693,411)	0.00%
Subtotal	837,848,847	264,335,691	817,636,761	817,636,761	296,998,377	296,998,377	4.77%	520,638,384	36.32%
TOTAL EXPENDITURES	1,567,516,330	447,106,562	1,606,044,787	1,606,044,787	487,516,367	487,516,367	1.83%	1,118,528,420	30.36%

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

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

			Budgeted		Actual Received/Expended			Balance Unexpended or Unrealized (8) (4-6)	Percent Expended Received (9) (6/4)
	Actual FY 2022 (1)	Actual FY 22 YTD (2)	Original FY 23 Budget (3)	Original FY 23 Budget (4)	Actual FY 23 Current Quarter (5)	Actual FY 23 YTD (6)	Percent Over/Under FY 22 YTD Actual (7) ((6/4)-(2/1))		
REVENUES									
STATE APPROPRIATION									
General Fund	215,605,480	53,901,373	218,045,224	218,045,224	54,511,309	54,511,309	0.00%	163,533,915	25.00%
Supplemental Appropriation									
Other									
OTHER REVENUES									
201-Federal Support									
301-Interest	1,685,535	288,447	1,484,000	1,484,000	119,107	119,107	-9.09%	1,364,893	8.03%
402-Tuition and Fees	472,335,816	220,753,233	484,762,077	484,762,077	231,257,459	231,257,459	0.97%	253,504,618	47.71%
501-Reimb. Indirect Costs	63,291,342	16,067,007	64,633,932	64,633,932	16,807,493	16,807,493	0.62%	47,826,439	26.00%
606-Sales and Services									
704- Other Income	6,286	232	6,000	6,000	368	368	2.44%	5,632	6.13%
TOTAL REVENUES	752,924,459	291,010,292	768,931,233	768,931,233	302,695,736	302,695,736	0.72%	466,235,497	39.37%
EXPENDITURES									
99005-Faculty Salaries	277,465,748	67,915,836	288,793,123	288,793,123	69,275,193	69,275,193	-0.49%	219,517,930	23.99%
99010-Prof./Scientific Sal.	173,218,194	40,660,256	171,415,109	171,415,109	43,789,392	43,789,392	2.07%	127,625,717	25.55%
99015-General Services Sal.	39,630,448	9,955,959	39,413,316	39,413,316	9,456,063	9,456,063	-1.13%	29,957,253	23.99%
99020-Hourly Wages	5,292,751	1,233,751	5,700,000	5,700,000	1,430,796	1,430,796	1.79%	4,269,204	25.10%
Subtotal	495,607,141	119,765,802	505,321,548	505,321,548	123,951,444	123,951,444	0.36%	381,370,104	24.53%
304-Prof. & Scien. Supplies	50,452,072	9,240,565	52,966,251	52,966,251	14,703,932	14,703,932	9.45%	38,262,319	27.76%
315-Library Acquisition	18,023,482	3,814,701	18,333,747	18,333,747	2,454,346	2,454,346	-7.78%	15,879,401	13.39%
402-Rentals	5,764,272	998,261	6,283,298	6,283,298	1,087,203	1,087,203	-0.02%	5,196,095	17.30%
403-Utilities	46,138,175	14,286,667	46,040,398	46,040,398	14,355,997	14,355,997	0.22%	31,684,401	31.18%
409-Bldg. Repairs	24,180,083	2,177,178	25,378,733	25,378,733	4,068,282	4,068,282	7.03%	21,310,451	16.03%
412-Auditor of State Reimb.	741,200	182,396	765,000	765,000	176,056	176,056	-1.59%	588,944	23.01%
501-Equipment	3,937,836	788,620	4,672,836	4,672,836	939,078	939,078	0.07%	3,733,758	20.10%
803-Student Aid	108,016,352	52,745,827	109,169,422	109,169,422	56,072,369	56,072,369	2.53%	53,097,053	51.36%
Subtotal	257,253,472	84,234,215	263,609,685	263,609,685	93,857,263	93,857,263	2.86%	169,752,422	35.60%
TOTAL EXPENDITURES	752,860,613	204,000,017	768,931,233	768,931,233	217,808,707	217,808,707	1.23%	551,122,526	28.33%

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

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

	Budgeted		Actual Received/Expended				Percent Over/Under FY 22 YTD Actual (7) ((6/4)-(2/1))	Balance Unexpended or Unrealized (8) (4-6)	Percent Expended Received (9) (6/4)
	Actual FY 2022 (1)	Actual FY 22 YTD (2)	Original FY 23 Budget (3)	Original FY 23 Budget (4)	Actual FY 23 Current Quarter (5)	Actual FY 23 YTD (6)			
REVENUES									
STATE APPROPRIATION									
General Fund									
Supplemental Appropriation									
Other									
OTHER REVENUES									
201-Federal Support									
301-Interest	11,952,906	3,749,577	13,875,938	13,875,938	2,974,006	2,974,006	-9.94%	10,901,932	21.43%
402-Tuition and Fees									
501-Reimb. Indirect Costs	4,355,823	1,063,654	3,424,428	3,424,428	790,649	790,649	-1.33%	2,633,779	23.09%
606-Sales and Services	1,946,027,844	520,617,754	2,118,340,299	2,118,340,299	533,739,129	533,739,129	-1.56%	1,584,601,170	25.20%
704- Other Income	6,518,284	1,614	824,103	824,103	1,989,974	1,989,974	241.45%	(1,165,871)	241.47%
TOTAL REVENUES	1,968,854,857	525,432,599	2,136,464,768	2,136,464,768	539,493,758	539,493,758	-1.44%	1,596,971,010	25.25%
EXPENDITURES									
99005-Faculty Salaries	93,202,188	22,879,612	101,470,850	101,470,850	25,095,992	25,095,992	0.18%	76,374,858	24.73%
99010-Prof./Scientific Sal.	681,639,613	165,463,303	776,394,356	776,394,356	178,123,058	178,123,058	-1.33%	598,271,298	22.94%
99015-General Services Sal.	177,888,291	43,841,538	200,962,171	200,962,171	43,143,044	43,143,044	-3.18%	157,819,127	21.47%
99020-Hourly Wages	14,491,487	3,369,161	10,298,684	10,298,684	4,862,116	4,862,116	23.96%	5,436,568	47.21%
Subtotal	967,221,579	235,553,614	1,089,126,061	1,089,126,061	251,224,210	251,224,210	-1.29%	837,901,851	23.07%
304-Prof. & Scien. Supplies	941,246,718	244,521,646	993,669,624	993,669,624	288,508,669	288,508,669	3.06%	705,160,955	29.03%
315-Library Acquisition									
402-Rentals	12,407,557	4,257,009	7,003,726	7,003,726	4,309,173	4,309,173	27.22%	2,694,553	61.53%
403-Utilities	37,800,104	11,426,734	38,603,479	38,603,479	11,316,236	11,316,236	-0.92%	27,287,243	29.31%
409-Bldg. Repairs	4,600,943	1,553,994	7,461,878	7,461,878	1,062,348	1,062,348	-19.54%	6,399,530	14.24%
412-Auditor of State Reimb.									
501-Equipment	79,678	240,715			(39,853)	(39,853)		39,853	
803-Student Aid			600,000	600,000				600,000	0.00%
Subtotal	996,135,000	262,000,098	1,047,338,707	1,047,338,707	305,156,573	305,156,573	2.83%	742,182,134	29.14%
TOTAL EXPENDITURES	1,963,356,579	497,553,712	2,136,464,768	2,136,464,768	556,380,783	556,380,783	0.70%	1,580,083,985	26.04%

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

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

			Budgeted		Actual Received/Expended		Percent Over/Under FY 22 YTD Actual (7) ((6/4)-(2/1))	Balance Unexpended or Unrealized (8) (4-6)	Percent Expended Received (9) (6/4)
	Actual FY 2022 (1)	Actual FY 22 YTD (2)	Original FY 23 Budget (3)	Original FY 23 Budget (4)	Actual FY 23 Current Quarter (5)	Actual FY 23 YTD (6)			
REVENUES									
STATE APPROPRIATION									
General Fund									
Supplemental Appropriation									
Other									
OTHER REVENUES									
201-Federal Support									
301-Interest	(55,179)	(8,773)	(50,000)	(50,000)	(8,238)	(8,238)	0.58%	(41,762)	16.48%
402-Tuition and Fees									
501-Reimb. Indirect Costs	1,762,415	392,984	1,639,110	1,639,110	336,530	336,530	-1.77%	1,302,580	20.53%
606-Sales and Services	32,183,090	7,140,363	31,231,054	31,231,054	8,254,316	8,254,316	4.24%	22,976,738	26.43%
704- Other Income	255,408	63,852	255,408	255,408	63,852	63,852	0.00%	191,556	25.00%
TOTAL REVENUES	34,145,734	7,588,426	33,075,572	33,075,572	8,646,460	8,646,460	3.92%	24,429,112	26.14%
EXPENDITURES									
99005-Faculty Salaries	54,964	13,441	41,056	41,056	14,053	14,053	9.77%	27,003	34.23%
99010-Prof./Scientific Sal.	16,331,549	3,971,367	17,752,674	17,752,674	4,128,152	4,128,152	-1.06%	13,624,522	23.25%
99015-General Services Sal.	11,552,607	2,931,381	8,197,764	8,197,764	1,944,314	1,944,314	-1.66%	6,253,450	23.72%
99020-Hourly Wages	223,207	82,052	129,056	129,056	108,860	108,860	47.59%	20,196	84.35%
Subtotal	28,162,327	6,998,241	26,120,550	26,120,550	6,195,379	6,195,379	-1.13%	19,925,171	23.72%
304-Prof. & Scien. Supplies	4,088,047	746,684	5,041,957	5,041,957	3,337,101	3,337,101	47.92%	1,704,856	66.19%
315-Library Acquisition									
402-Rentals	25,994	958	6,472	6,472	11,278	11,278	170.57%	(4,806)	174.26%
403-Utilities	1,816,325	561,715	1,899,592	1,899,592	570,208	570,208	-0.91%	1,329,384	30.02%
409-Bldg. Repairs	1,234	1,048	7,001	7,001			-84.93%	7,001	0.00%
412-Auditor of State Reimb.									
501-Equipment									
803-Student Aid									
Subtotal	5,931,600	1,310,405	6,955,022	6,955,022	3,918,587	3,918,587	34.25%	3,036,435	56.34%
TOTAL EXPENDITURES	34,093,927	8,308,646	33,075,572	33,075,572	10,113,966	10,113,966	6.21%	22,961,606	30.58%

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

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

			Budgeted		Actual Received/Expended			Balance Unexpended or Unrealized (8) (4-6)	Percent Expended Received (9) (6/4)
	Actual FY 2022 (1)	Actual FY 22 YTD (2)	Original FY 23 Budget (3)	Original FY 23 Budget (4)	Actual FY 23 Current Quarter (5)	Actual FY 23 YTD (6)	Percent Over/Under FY 22 YTD Actual (7) ((6/4)-(2/1))		
REVENUES									
STATE APPROPRIATION									
General Fund	4,822,610	1,205,654	4,822,610	4,822,610	1,205,654	1,205,654	0.00%	3,616,956	25.00%
Supplemental Appropriation									
Other									
OTHER REVENUES									
201-Federal Support									
301-Interest	9,646	1,245	2,000	2,000	199	199	-2.96%	1,801	9.95%
402-Tuition and Fees									
501-Reimb. Indirect Costs	77,761	18,477	76,200	76,200	5,109	5,109	-17.06%	71,091	6.70%
606-Sales and Services	1,571,973	521,621	1,680,888	1,680,888	487,755	487,755	-4.16%	1,193,133	29.02%
704- Other Income									
TOTAL REVENUES	6,481,990	1,746,997	6,581,698	6,581,698	1,698,717	1,698,717	-1.14%	4,882,981	25.81%
EXPENDITURES									
99005-Faculty Salaries	139,633	21,845	158,722	158,722	38,959	38,959	8.90%	119,763	24.55%
99010-Prof./Scientific Sal.	3,269,244	683,125	3,387,642	3,387,642	873,979	873,979	4.90%	2,513,663	25.80%
99015-General Services Sal.	1,417,465	332,717	1,442,317	1,442,317	376,812	376,812	2.65%	1,065,505	26.13%
99020-Hourly Wages	78,598	27,902	52,388	52,388	8,450	8,450	-19.37%	43,938	16.13%
Subtotal	4,904,940	1,065,589	5,041,069	5,041,069	1,298,200	1,298,200	4.03%	3,742,869	25.75%
304-Prof. & Scien. Supplies	1,396,153	309,721	1,389,542	1,389,542	357,526	357,526	3.55%	1,032,016	25.73%
315-Library Acquisition									
402-Rentals	142,914	33,367	138,987	138,987	37,017	37,017	3.29%	101,970	26.63%
403-Utilities	17,366	3,205	12,100	12,100	9,496	9,496	60.02%	2,604	78.48%
409-Bldg. Repairs	20,617				(5,753)	(5,753)		5,753	
412-Auditor of State Reimb.									
501-Equipment									
803-Student Aid									
Subtotal	1,577,050	346,293	1,540,629	1,540,629	398,286	398,286	3.89%	1,142,343	25.85%
TOTAL EXPENDITURES	6,481,990	1,411,882	6,581,698	6,581,698	1,696,486	1,696,486	3.99%	4,885,212	25.78%

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

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

	Budgeted				Actual Received/Expended			Balance Unexpended or Unrealized (8) (4-6)	Percent Expended Received (9) (6/4)
	Actual FY 2022 (1)	Actual FY 22 YTD (2)	Original FY 23 Budget (3)	Original FY 23 Budget (4)	Actual FY 23 Current Quarter (5)	Actual FY 23 YTD (6)	Percent Over/Under FY 22 YTD Actual (7) ((6/4)-(2/1))		
REVENUES									
STATE APPROPRIATION									
General Fund									
Supplemental Appropriation									
Other									
OTHER REVENUES									
201-Federal Support									
301-Interest	405,326	129,305	350,000	350,000	89,143	89,143	-6.43%	260,857	25.47%
402-Tuition and Fees									
501-Reimb. Indirect Costs	221,558	49,403	175,944	175,944	42,306	42,306	1.75%	133,638	24.05%
606-Sales and Services	9,079,653	2,221,541	7,992,196	7,992,196	2,161,676	2,161,676	2.58%	5,830,520	27.05%
704- Other Income									
TOTAL REVENUES	9,706,537	2,400,249	8,518,140	8,518,140	2,293,125	2,293,125	2.19%	6,225,015	26.92%
EXPENDITURES									
99005-Faculty Salaries	459,428	99,711	510,903	510,903	143,274	143,274	6.34%	367,629	28.04%
99010-Prof./Scientific Sal.	4,016,639	934,640	4,876,111	4,876,111	1,117,023	1,117,023	-0.36%	3,759,088	22.91%
99015-General Services Sal.	907,016	236,781	1,128,035	1,128,035	235,856	235,856	-5.20%	892,179	20.91%
99020-Hourly Wages	106,455	28,911	103,944	103,944	27,334	27,334	-0.86%	76,610	26.30%
Subtotal	5,489,538	1,300,043	6,618,993	6,618,993	1,523,487	1,523,487	-0.67%	5,095,506	23.02%
304-Prof. & Scien. Supplies	3,819,597	331,659	1,396,876	1,396,876	308,949	308,949	13.43%	1,087,927	22.12%
315-Library Acquisition									
402-Rentals	7,232	1,835	558	558	1,577	1,577	257.24%	(1,019)	282.62%
403-Utilities	272,103	64,387	263,168	263,168	75,413	75,413	4.99%	187,755	28.66%
409-Bldg. Repairs	14,258	1,795	238,545	238,545	995	995	-12.17%	237,550	0.42%
412-Auditor of State Reimb.									
501-Equipment									
803-Student Aid	18,651								
Subtotal	4,131,841	399,676	1,899,147	1,899,147	386,934	386,934	10.70%	1,512,213	20.37%
TOTAL EXPENDITURES	9,621,379	1,699,719	8,518,140	8,518,140	1,910,421	1,910,421	4.76%	6,607,719	22.43%

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

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

			Budgeted		Actual Received/Expended			Balance Unexpended or Unrealized (8) (4-6)	Percent Expended Received (9) (6/4)
	Actual FY 2022 (1)	Actual FY 22 YTD (2)	Original FY 23 Budget (3)	Original FY 23 Budget (4)	Actual FY 23 Current Quarter (5)	Actual FY 23 YTD (6)	Percent Over/Under FY 22 YTD Actual (7) ((6/4)-(2/1))		
REVENUES									
STATE APPROPRIATION									
General Fund	2,103,819	525,957	2,103,819	2,103,819	525,957	525,957	0.00%	1,577,862	25.00%
Supplemental Appropriation									
Other									
OTHER REVENUES									
201-Federal Support									
301-Interest	3,957	627			195	195		(195)	
402-Tuition and Fees									
501-Reimb. Indirect Costs	345,765	80,369	286,181	286,181	164,177	164,177	34.12%	122,004	57.37%
606-Sales and Services									
704- Other Income									
TOTAL REVENUES	2,453,541	606,953	2,390,000	2,390,000	690,329	690,329	4.15%	1,699,671	28.88%
EXPENDITURES									
99005-Faculty Salaries									
99010-Prof./Scientific Sal.	165,772	41,443	171,000	171,000	42,750	42,750	0.00%	128,250	25.00%
99015-General Services Sal.	1,081,228	270,307	1,125,000	1,125,000	281,250	281,250	0.00%	843,750	25.00%
99020-Hourly Wages									
Subtotal	1,247,000	311,750	1,296,000	1,296,000	324,000	324,000	0.00%	972,000	25.00%
304-Prof. & Scien. Supplies	259,346	35,842	199,000	199,000	31,329	31,329	1.92%	167,671	15.74%
315-Library Acquisition									
402-Rentals									
403-Utilities	859,888	174,048	751,000	751,000	228,611	228,611	10.20%	522,389	30.44%
409-Bldg. Repairs	87,306	(34,968)	144,000	144,000	18,685	18,685	53.03%	125,315	12.98%
412-Auditor of State Reimb.									
501-Equipment									
803-Student Aid									
Subtotal	1,206,540	174,922	1,094,000	1,094,000	278,625	278,625	10.97%	815,375	25.47%
TOTAL EXPENDITURES	2,453,540	486,672	2,390,000	2,390,000	602,625	602,625	5.38%	1,787,375	25.21%

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

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

			Budgeted		Actual Received/Expended			Balance Unexpended or Unrealized (8) (4-6)	Percent Expended Received (9) (6/4)
	Actual FY 2022 (1)	Actual FY 22 YTD (2)	Original FY 23 Budget (3)	Original FY 23 Budget (4)	Actual FY 23 Current Quarter (5)	Actual FY 23 YTD (6)	Percent Over/Under FY 22 YTD Actual (7) ((6/4)-(2/1))		
REVENUES									
STATE APPROPRIATION									
General Fund	1,720,598	430,151	2,220,598	2,220,598	555,157	555,157	0.00%	1,665,441	25.00%
Supplemental Appropriation									
Other									
OTHER REVENUES									
201-Federal Support									
301-Interest	5,111	1,192	7,500	7,500	423	423	-17.68%	7,077	5.64%
402-Tuition and Fees									
501-Reimb. Indirect Costs									
606-Sales and Services	(400)								
704- Other Income									
TOTAL REVENUES	1,725,309	431,343	2,228,098	2,228,098	555,580	555,580	-0.07%	1,672,518	24.94%
EXPENDITURES									
99005-Faculty Salaries									
99010-Prof./Scientific Sal.	302,105	76,029	376,944	376,944	91,019	91,019	-1.02%	285,925	24.15%
99015-General Services Sal.			2,592	2,592				2,592	0.00%
99020-Hourly Wages									
Subtotal	302,105	76,029	379,536	379,536	91,019	91,019	-1.18%	288,517	23.98%
304-Prof. & Scien. Supplies	1,423,170	348,068	1,848,562	1,848,562	4,819	4,819	-24.20%	1,843,743	0.26%
315-Library Acquisition									
402-Rentals	34				5	5		(5)	
403-Utilities									
409-Bldg. Repairs									
412-Auditor of State Reimb.									
501-Equipment									
803-Student Aid									
Subtotal	1,423,204	348,068	1,848,562	1,848,562	4,824	4,824	-24.20%	1,843,738	0.26%
TOTAL EXPENDITURES	1,725,309	424,097	2,228,098	2,228,098	95,843	95,843	-20.28%	2,132,255	4.30%

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

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

	Budgeted				Actual Received/Expended			Balance Unexpended or Unrealized (8) (4-6)	Percent Expended Received (9) (6/4)
	Actual FY 2022 (1)	Actual FY 22 YTD (2)	Original FY 23 Budget (3)	Original FY 23 Budget (4)	Actual FY 23 Current Quarter (5)	Actual FY 23 YTD (6)	Percent Over/Under FY 22 YTD Actual (7) ((6/4)-(2/1))		
REVENUES									
STATE APPROPRIATION									
General Fund	634,502	158,627	634,502	634,502	158,627	158,627	0.00%	475,875	25.00%
Supplemental Appropriation									
Other									
OTHER REVENUES									
201-Federal Support									
301-Interest									
402-Tuition and Fees									
501-Reimb. Indirect Costs									
606-Sales and Services	110,861	23,658	107,628	107,628	28,547	28,547	5.18%	79,081	26.52%
704- Other Income									
TOTAL REVENUES	745,363	182,285	742,130	742,130	187,174	187,174	0.77%	554,956	25.22%
EXPENDITURES									
99005-Faculty Salaries	137,079	31,954	101,100	101,100	30,974	30,974	7.33%	70,126	30.64%
99010-Prof./Scientific Sal.	605,602	163,638	638,846	638,846	149,850	149,850	-3.56%	488,996	23.46%
99015-General Services Sal.									
99020-Hourly Wages									
Subtotal	742,681	195,592	739,946	739,946	180,824	180,824	-1.90%	559,122	24.44%
304-Prof. & Scien. Supplies	2,682	457	2,184	2,184	387	387	0.68%	1,797	17.72%
315-Library Acquisition									
402-Rentals									
403-Utilities									
409-Bldg. Repairs									
412-Auditor of State Reimb.									
501-Equipment									
803-Student Aid									
Subtotal	2,682	457	2,184	2,184	387	387	0.68%	1,797	17.72%
TOTAL EXPENDITURES	745,363	196,049	742,130	742,130	181,211	181,211	-1.88%	560,919	24.42%

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

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

			Budgeted		Actual Received/Expended		Percent Over/Under FY 22 YTD Actual (7) ((6/4)-(2/1))	Balance Unexpended or Unrealized (8) (4-6)	Percent Expended Received (9) (6/4)
	Actual FY 2022 (1)	Actual FY 22 YTD (2)	Original FY 23 Budget (3)	Original FY 23 Budget (4)	Actual FY 23 Current Quarter (5)	Actual FY 23 YTD (6)			
REVENUES									
STATE APPROPRIATION									
General Fund	224,887,009	56,221,762	227,826,753	227,826,753	56,956,704	56,956,704	0.00%	170,870,049	25.00%
Nonrecurring/Supplemntl Approp									
Other									
OTHER REVENUES									
201-Federal Support									
301-Interest	14,007,302	4,161,620	15,669,438	15,669,438	3,174,835	3,174,835	-9.45%	12,494,603	20.26%
402-Tuition and Fees	472,335,816	220,753,233	484,762,077	484,762,077	231,257,459	231,257,459	0.97%	253,504,618	47.71%
501-Reimb. Indirect Costs	70,054,664	17,671,894	70,235,795	70,235,795	18,146,264	18,146,264	0.61%	52,089,531	25.84%
606-Sales and Services	1,988,973,021	530,524,937	2,159,352,065	2,159,352,065	544,671,423	544,671,423	-1.45%	1,614,680,642	25.22%
704- Other Income	6,779,978	65,698	1,085,511	1,085,511	2,054,194	2,054,194	188.27%	(968,683)	189.24%
TOTAL REVENUES	2,777,037,790	829,399,144	2,958,931,639	2,958,931,639	856,260,879	856,260,879	-0.93%	2,102,670,760	28.94%
EXPENDITURES									
99005-Faculty Salaries	371,459,040	90,962,399	391,075,754	391,075,754	94,598,445	94,598,445	-0.30%	296,477,309	24.19%
99010-Prof./Scientific Sal.	879,548,718	211,993,801	975,012,682	975,012,682	228,315,223	228,315,223	-0.69%	746,697,459	23.42%
99015-General Services Sal.	232,477,055	57,568,683	252,271,195	252,271,195	55,437,339	55,437,339	-2.79%	196,833,856	21.98%
99020-Hourly Wages	20,192,498	4,741,777	16,284,072	16,284,072	6,437,556	6,437,556	16.05%	9,846,516	39.53%
Subtotal	1,503,677,311	365,266,660	1,634,643,703	1,634,643,703	384,788,563	384,788,563	-0.75%	1,249,855,140	23.54%
304-Prof. & Scien. Supplies	1,002,687,785	255,534,642	1,056,513,996	1,056,513,996	307,252,712	307,252,712	3.60%	749,261,284	29.08%
315-Library Acquisition	18,023,482	3,814,701	18,333,747	18,333,747	2,454,346	2,454,346	-7.78%	15,879,401	13.39%
402-Rentals	18,348,003	5,291,430	13,433,041	13,433,041	5,446,253	5,446,253	11.70%	7,986,788	40.54%
403-Utilities	86,903,961	26,516,756	87,569,737	87,569,737	26,555,961	26,555,961	-0.19%	61,013,776	30.33%
409-Bldg. Repairs	28,904,441	3,699,047	33,230,157	33,230,157	5,144,557	5,144,557	2.68%	28,085,600	15.48%
412-Auditor of State Reimb.	741,200	182,396	765,000	765,000	176,056	176,056	-1.59%	588,944	23.01%
501-Equipment	4,017,514	1,029,335	4,672,836	4,672,836	899,225	899,225	-6.38%	3,773,611	19.24%
803-Student Aid	108,035,003	52,745,827	109,769,422	109,769,422	56,072,369	56,072,369	2.26%	53,697,053	51.08%
Subtotal	1,267,661,389	348,814,134	1,324,287,936	1,324,287,936	404,001,479	404,001,479	2.99%	920,286,457	30.51%
TOTAL EXPENDITURES	2,771,338,700	714,080,794	2,958,931,639	2,958,931,639	788,790,042	788,790,042	0.89%	2,170,141,597	26.66%

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

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

			Budgeted		Actual Received/Expended			Balance Unexpended or Unrealized (8) (4-6)	Percent Expended Received (9) (6/4)
	Actual FY 2022 (1)	Actual FY 22 YTD (2)	Original FY 23 Budget (3)	Original FY 23 Budget (4)	Actual FY 23 Current Quarter (5)	Actual FY 23 YTD (6)	Percent Over/Under FY 22 YTD Actual (7) ((6/4)-(2/1))		
REVENUES									
STATE APPROPRIATION									
General Fund	6,540,917	1,635,269	6,540,917	6,540,917	1,635,269	1,635,269	0.00%	4,905,648	25.00%
Supplemental Appropriation									
Other									
OTHER REVENUES									
201-Federal Support									
301-Interest									
402-Tuition and Fees									
501-Reimb. Indirect Costs									
606-Sales and Services									
704- Other Income									
TOTAL REVENUES	6,540,917	1,635,269	6,540,917	6,540,917	1,635,269	1,635,269	0.00%	4,905,648	25.00%
EXPENDITURES									
99005-Faculty Salaries	1,380,833	311,946	1,315,948	1,315,948	381,400	381,400	6.39%	934,548	28.98%
99010-Prof./Scientific Sal.	2,211,089	472,280	2,457,212	2,457,212	546,272	546,272	0.87%	1,910,940	22.23%
99015-General Services Sal.	88,227	28,884	79,473	79,473	19,868	19,868	-7.74%	59,605	25.00%
99020-Hourly Wages	89,737	30,327	80,006	80,006	22,084	22,084	-6.19%	57,922	27.60%
Subtotal	3,769,886	843,437	3,932,639	3,932,639	969,624	969,624	2.28%	2,963,015	24.66%
304-Prof. & Scien. Supplies	2,050,992	285,260	2,212,711	2,212,711	588,202	588,202	12.67%	1,624,509	26.58%
315-Library Acquisition									
402-Rentals	113,648	38,261	78,700	78,700	6,016	6,016	-26.02%	72,684	7.64%
403-Utilities	7,747	423			3,522	3,522		(3,522)	
409-Bldg. Repairs									
412-Auditor of State Reimb.									
501-Equipment	20,349		3,000	3,000	104,319	104,319	3477.30%	(101,319)	3477.30%
803-Student Aid	240,532	51,163	313,867	313,867	71,347	71,347	1.46%	242,520	22.73%
Subtotal	2,433,268	375,107	2,608,278	2,608,278	773,406	773,406	14.24%	1,834,872	29.65%
TOTAL EXPENDITURES	6,203,154	1,218,544	6,540,917	6,540,917	1,743,030	1,743,030	7.00%	4,797,887	26.65%

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

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

			Budgeted		Actual Received/Expended		Percent Over/Under FY 22 YTD Actual (7) ((6/4)-(2/1))	Balance Unexpended or Unrealized (8) (4-6)	Percent Expended Received (9) (6/4)
	Actual FY 2022 (1)	Actual FY 22 YTD (2)	Original FY 23 Budget (3)	Original FY 23 Budget (4)	Actual FY 23 Current Quarter (5)	Actual FY 23 YTD (6)			
REVENUES									
STATE APPROPRIATION									
General Fund	231,427,926	57,857,031	234,367,670	234,367,670	58,591,973	58,591,973	0.00%	175,775,697	25.00%
Nonrecurring/Supplemntl Approp									
Other									
OTHER REVENUES									
201-Federal Support									
301-Interest	14,007,302	4,161,620	15,669,438	15,669,438	3,174,835	3,174,835	-9.45%	12,494,603	20.26%
402-Tuition and Fees	472,335,816	220,753,233	484,762,077	484,762,077	231,257,459	231,257,459	0.97%	253,504,618	47.71%
501-Reimb. Indirect Costs	70,054,664	17,671,894	70,235,795	70,235,795	18,146,264	18,146,264	0.61%	52,089,531	25.84%
606-Sales and Services	1,988,973,021	530,524,937	2,159,352,065	2,159,352,065	544,671,423	544,671,423	-1.45%	1,614,680,642	25.22%
704- Other Income	6,779,978	65,698	1,085,511	1,085,511	2,054,194	2,054,194	188.27%	(968,683)	189.24%
TOTAL REVENUES	2,783,578,707	831,034,413	2,965,472,556	2,965,472,556	857,896,148	857,896,148	-0.93%	2,107,576,408	28.93%
EXPENDITURES									
99005-Faculty Salaries	372,839,873	91,274,345	392,391,702	392,391,702	94,979,845	94,979,845	-0.28%	297,411,857	24.21%
99010-Prof./Scientific Sal.	881,759,807	212,466,081	977,469,894	977,469,894	228,861,495	228,861,495	-0.68%	748,608,399	23.41%
99015-General Services Sal.	232,565,282	57,597,567	252,350,668	252,350,668	55,457,207	55,457,207	-2.79%	196,893,461	21.98%
99020-Hourly Wages	20,282,235	4,772,104	16,364,078	16,364,078	6,459,640	6,459,640	15.95%	9,904,438	39.47%
Subtotal	1,507,447,197	366,110,097	1,638,576,342	1,638,576,342	385,758,187	385,758,187	-0.74%	1,252,818,155	23.54%
304-Prof. & Scien. Supplies	1,004,738,777	255,819,902	1,058,726,707	1,058,726,707	307,840,914	307,840,914	3.62%	750,885,793	29.08%
315-Library Acquisition	18,023,482	3,814,701	18,333,747	18,333,747	2,454,346	2,454,346	-7.78%	15,879,401	13.39%
402-Rentals	18,461,651	5,329,691	13,511,741	13,511,741	5,452,269	5,452,269	11.48%	8,059,472	40.35%
403-Utilities	86,911,708	26,517,179	87,569,737	87,569,737	26,559,483	26,559,483	-0.18%	61,010,254	30.33%
409-Bldg. Repairs	28,904,441	3,699,047	33,230,157	33,230,157	5,144,557	5,144,557	2.68%	28,085,600	15.48%
412-Auditor of State Reimb.	741,200	182,396	765,000	765,000	176,056	176,056	-1.59%	588,944	23.01%
501-Equipment	4,037,863	1,029,335	4,675,836	4,675,836	1,003,544	1,003,544	-4.03%	3,672,292	21.46%
803-Student Aid	108,275,535	52,796,990	110,083,289	110,083,289	56,143,716	56,143,716	2.24%	53,939,573	51.00%
Subtotal	1,270,094,657	349,189,241	1,326,896,214	1,326,896,214	404,774,885	404,774,885	3.01%	922,121,329	30.51%
TOTAL EXPENDITURES	2,777,541,854	715,299,338	2,965,472,556	2,965,472,556	790,533,072	790,533,072	0.90%	2,174,939,484	26.66%

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

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

			Budgeted		Actual Received/Expended		Percent Over/Under FY 22 YTD Actual (7) ((6/4)-(2/1))	Balance Unexpended or Unreceived (8) (4-6)	Percent Expended Received (9) (6/4)
	Actual FY 2022 (1)	Actual FY 22 YTD (2)	Original FY 23 Budget (3)	Original FY 23 Budget (4)	Actual FY 23 Current Quarter (5)	Actual FY 23 YTD (6)			
REVENUES									
STATE APPROPRIATION									
Capital									
Tuition Replacement	15,452,784		15,009,882	15,009,882			0.00%	15,009,882	0.00%
Iowa Care Receipts									
Econ Devel / Innovation	1,050,000	262,500	1,050,000	1,050,000	262,500	262,500	0.00%	787,500	25.00%
Iowa Regents Resource Center	268,297	67,075	268,297	268,297	67,075	67,075	0.00%	201,222	25.00%
Iowa Geological Survey	695,000	173,747	695,000	695,000	173,747	173,747	0.00%	521,253	25.00%
OTHER REVENUES									
201-Federal Support	418,508,861	85,343,324	309,567,615	309,567,615	86,891,513	86,891,513	7.68%	222,676,102	28.07%
204-Intra State Receipts	320,396,352	28,091,337	181,449,781	181,449,781	81,220,643	81,220,643	35.99%	100,229,138	44.76%
301-Interest	(11,699,200)	16,751,809	37,791,433	37,791,433	14,602,283	14,602,283	181.83%	23,189,150	38.64%
303-Bonds & Loans	281,925,000		50,000,000	50,000,000			0.00%	50,000,000	0.00%
402-Tuition and Fees	73,365,371	32,604,610	77,865,220	77,865,220	36,237,294	36,237,294	2.10%	41,627,926	46.54%
501-Reimb. Indirect Costs	32,534,712	6,363,331	28,333,536	28,333,536	7,184,084	7,184,084	5.80%	21,149,452	25.36%
606-Sales and Services	1,014,118,762	259,729,278	1,035,748,994	1,035,748,994	273,822,139	273,822,139	0.83%	761,926,855	26.44%
704- Other Income	238,387,424	48,076,836	214,646,184	214,646,184	56,954,661	56,954,661	6.37%	157,691,523	26.53%
TOTAL REVENUES	2,385,003,363	477,463,847	1,952,425,942	1,952,425,942	557,415,939	557,415,939	8.53%	1,395,010,003	28.55%
EXPENDITURES									
99005-Faculty Salaries	437,388,658	105,740,815	428,777,383	428,777,383	116,272,452	116,272,452	2.94%	312,504,931	27.12%
99010-Prof./Scientific Sal.	383,255,218	93,515,305	404,165,103	404,165,103	102,526,765	102,526,765	0.97%	301,638,338	25.37%
99015-General Services Sal.	47,691,855	12,076,201	51,951,567	51,951,567	11,711,953	11,711,953	-2.78%	40,239,614	22.54%
99020-Hourly Wages	30,474,436	8,183,020	28,739,031	28,739,031	8,865,229	8,865,229	4.00%	19,873,802	30.85%
Subtotal	898,810,167	219,515,341	913,633,084	913,633,084	239,376,399	239,376,399	1.78%	674,256,685	26.20%
304-Prof. & Scien. Supplies	481,825,655	90,886,670	600,551,020	600,551,020	125,683,159	125,683,159	2.06%	474,867,861	20.93%
315-Library Acquisition	87,954	41,716	118,000	118,000	35,775	35,775	-17.11%	82,225	30.32%
402-Rentals	11,415,271	2,958,629	7,582,384	7,582,384	3,878,456	3,878,456	25.23%	3,703,928	51.15%
403-Utilities	12,658,865	3,008,833	13,173,953	13,173,953	3,113,527	3,113,527	-0.13%	10,060,426	23.63%
409-Bldg. Repairs	5,058,456	1,137,358	10,557,973	10,557,973	2,171,378	2,171,378	-1.92%	8,386,595	20.57%
412-Auditor of State Reimb.									
501-Equipment	76,608,133	18,767,122	80,363,379	80,363,379	29,790,380	29,790,380	12.57%	50,572,999	37.07%
803-Student Aid	98,831,465	42,664,182	99,949,743	99,949,743	34,303,805	34,303,805	-8.85%	65,645,938	34.32%
604-Debt Service	80,634,973	56,616,421	102,888,316	102,888,316	67,320,362	67,320,362	-4.78%	35,567,954	65.43%
901-Plant Capital	113,576,672	20,951,359	123,608,090	123,608,090	22,276,585	22,276,585	-0.42%	101,331,505	18.02%
Subtotal	880,697,444	237,032,290	1,038,792,858	1,038,792,858	288,573,427	288,573,427	0.87%	750,219,431	27.78%
TOTAL EXPENDITURES	1,779,507,611	456,547,631	1,952,425,942	1,952,425,942	527,949,826	527,949,826	1.38%	1,424,476,116	27.04%

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

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

			Budgeted		Actual Received/Expended		Percent Over/Under FY 22 YTD Actual (6/4)-(2/1))	Balance Unexpended or Unreceived (8) (4-6)	Percent Expended Received (9) (6/4)
	Actual FY 2022 (1)	Actual FY 22 YTD (2)	Original FY 23 Budget (3)	Original FY 23 Budget (4)	Actual FY 23 Current Quarter (5)	Actual FY 23 YTD (6)			
REVENUES									
STATE APPROPRIATION									
General Fund	231,427,926	57,857,031	234,367,670	234,367,670	58,591,973	58,591,973	0.00%	175,775,697	25.00%
Supplemental Appropriation									
Capital									
Tuition Replacement	15,452,784		15,009,882	15,009,882			0.00%	15,009,882	0.00%
Iowa Care Receipts									
Econ Devel / Innovation	1,050,000	262,500	1,050,000	1,050,000	262,500	262,500	0.00%	787,500	25.00%
Iowa Regents Resource Center	268,297	67,075	268,297	268,297	67,075	67,075	0.00%	201,222	25.00%
Iowa Geological Survey	695,000	173,747	695,000	695,000	173,747	173,747	0.00%	521,253	25.00%
OTHER REVENUES									
201-Federal Support	418,508,861	85,343,324	309,567,615	309,567,615	86,891,513	86,891,513	7.68%	222,676,102	28.07%
204-Intra State Receipts	320,396,352	28,091,337	181,449,781	181,449,781	81,220,643	81,220,643	35.99%	100,229,138	44.76%
301-Interest	2,308,102	20,913,429	53,460,871	53,460,871	17,777,118	17,777,118	-872.84%	35,683,753	33.25%
303-Bonds & Loans	281,925,000		50,000,000	50,000,000			0.00%	50,000,000	0.00%
402-Tuition and Fees	545,701,187	253,357,843	562,627,297	562,627,297	267,494,753	267,494,753	1.12%	295,132,544	47.54%
501-Reimb. Indirect Costs	102,589,376	24,035,225	98,569,331	98,569,331	25,330,348	25,330,348	2.27%	73,238,983	25.70%
606-Sales and Services	3,003,091,783	790,254,215	3,195,101,059	3,195,101,059	818,493,562	818,493,562	-0.70%	2,376,607,497	25.62%
704- Other Income	245,167,402	48,142,534	215,731,695	215,731,695	59,008,855	59,008,855	7.72%	156,722,840	27.35%
TOTAL REVENUES	5,168,582,070	1,308,498,260	4,917,898,498	4,917,898,498	1,415,312,087	1,415,312,087	3.46%	3,502,586,411	28.78%
EXPENDITURES									
99005-Faculty Salaries	810,228,531	197,015,160	821,169,085	821,169,085	211,252,297	211,252,297	1.41%	609,916,788	25.73%
99010-Prof./Scientific Sal.	1,265,015,025	305,981,386	1,381,634,997	1,381,634,997	331,388,260	331,388,260	-0.20%	1,050,246,737	23.99%
99015-General Services Sal.	280,257,137	69,673,768	304,302,235	304,302,235	67,169,160	67,169,160	-2.79%	237,133,075	22.07%
99020-Hourly Wages	50,756,671	12,955,124	45,103,109	45,103,109	15,324,869	15,324,869	8.45%	29,778,240	33.98%
Subtotal	2,406,257,364	585,625,438	2,552,209,426	2,552,209,426	625,134,586	625,134,586	0.16%	1,927,074,840	24.49%
304-Prof. & Scien. Supplies	1,486,564,432	346,706,572	1,659,277,727	1,659,277,727	433,524,073	433,524,073	2.80%	1,225,753,654	26.13%
315-Library Acquisition	18,111,436	3,856,417	18,451,747	18,451,747	2,490,121	2,490,121	-7.80%	15,961,626	13.50%
402-Rentals	29,876,922	8,288,320	21,094,125	21,094,125	9,330,725	9,330,725	16.49%	11,763,400	44.23%
403-Utilities	99,570,573	29,526,012	100,743,690	100,743,690	29,673,010	29,673,010	-0.20%	71,070,680	29.45%
409-Bldg. Repairs	33,962,897	4,836,405	43,788,130	43,788,130	7,315,935	7,315,935	2.47%	36,472,195	16.71%
412-Auditor of State Reimb.	741,200	182,396	765,000	765,000	176,056	176,056	-1.59%	588,944	23.01%
501-Equipment	80,645,996	19,796,457	85,039,215	85,039,215	30,793,924	30,793,924	11.66%	54,245,291	36.21%
803-Student Aid	207,107,000	95,461,172	210,033,032	210,033,032	90,447,521	90,447,521	-3.03%	119,585,511	43.06%
604-Debt Service	80,634,973	56,616,421	102,888,316	102,888,316	67,320,362	67,320,362	-4.78%	35,567,954	65.43%
901-Plant Capital	113,576,672	20,951,359	123,608,090	123,608,090	22,276,585	22,276,585	-0.42%	101,331,505	18.02%
Subtotal	2,150,792,101	586,221,531	2,365,689,072	2,365,689,072	693,348,312	693,348,312	2.05%	1,672,340,760	29.31%
TOTAL EXPENDITURES	4,557,049,465	1,171,846,969	4,917,898,498	4,917,898,498	1,318,482,898	1,318,482,898	1.09%	3,599,415,600	26.81%

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

	Prior Year Actual 2021-22	Prior YTD 2021-22	Original Budget 2022-23	Revised Budget 2022-23	Current Quarter	Current YTD	Percent Change YTD	Balance Unrealized/ Unexpended	Percent Received/ Expended
REVENUES									
STATE APPROPRIATIONS	\$ 98,296,620.00	24,574,155.00	99,408,923.00	99,408,923.00	24,852,230.00	24,852,230.00	(0.0)	74,556,693.00	25.0
APPROPRIATIONS-nonrecurring	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
INNOVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
OTHER REVENUES									
201-Federal Support	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
301-Interest Income	(299,720.72)	88,604.57	706,900.00	706,900.00	339.07	339.07	29.6	706,560.93	0.0
402-Tuition & Fees	66,034,568.93	35,258,130.47	66,895,039.00	66,895,039.00	35,208,975.83	35,208,975.83	(0.8)	31,686,063.17	52.6
501-Reimb. Indirect Costs	1,519,836.70	236,107.70	1,529,649.00	1,529,649.00	487,747.90	487,747.90	16.4	1,041,901.10	31.9
606-Sales & Services	430,983.05	149,571.44	434,393.00	434,393.00	168,995.33	168,995.33	4.2	265,397.67	38.9
704-OI Non-Fed'l Gifts/Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
303-OI Bonds & Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
TOTAL REVENUES	165,982,287.96	60,306,569.18	168,974,904.00	168,974,904.00	60,718,288.13	60,718,288.13	(0.4)	108,256,615.87	35.9
EXPENDITURES									
SALARIES, WAGES & FRINGES									
99005-Faculty Salaries	61,714,580.11	15,008,177.00	63,709,242.00	63,709,242.00	14,453,221.65	14,453,221.65	(1.6)	49,256,020.35	22.7
99010-Prof/Sci Salaries	37,058,332.97	9,527,853.41	39,646,725.00	39,646,725.00	9,650,795.19	9,650,795.19	(1.4)	29,995,929.81	24.3
99015-Gen'l Svc Salaries	22,861,264.77	5,732,029.78	22,367,552.00	22,367,552.00	5,625,624.84	5,625,624.84	0.1	16,741,927.16	25.2
99020-Hourly Wages	1,639,545.86	373,805.63	1,949,232.00	1,949,232.00	412,119.05	412,119.05	(1.7)	1,537,112.95	21.1
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
Subtotal	123,273,723.71	30,641,865.82	127,672,751.00	127,672,751.00	30,141,760.73	30,141,760.73	(1.2)	97,530,990.27	23.6
OTHER EXPENDITURES									
304-Prof/Scien Supplies	11,689,338.40	2,608,238.20	12,425,354.00	12,425,354.00	3,347,772.23	3,347,772.23	4.6	9,077,581.77	26.9
315-Library Acquisitions	2,173,696.90	48,046.71	1,918,249.00	1,918,249.00	192,221.62	192,221.62	7.8	1,726,027.38	10.0
402-Rentals	866,385.88	212,070.13	872,421.00	872,421.00	218,105.21	218,105.21	0.5	654,315.79	25.0
403-Utilities	4,037,284.53	640,934.37	8,085,523.00	8,085,523.00	1,207,776.47	1,207,776.47	(0.9)	6,877,746.53	14.9
409-Building Repairs	6,504,564.23	1,493,812.36	1,500,000.00	1,500,000.00	1,203,687.75	1,203,687.75	57.3	296,312.25	80.2
412-Auditor of State Reimb.	273,275.53	60,691.96	403,100.00	403,100.00	58,949.04	58,949.04	(7.6)	344,150.96	14.6
501-Equipment	1,036,641.88	5,995.00	455,035.00	455,035.00	0.00	0.00	(0.6)	455,035.00	0.0
803-Student Aid	16,127,376.90	7,888,570.68	15,642,471.00	15,642,471.00	7,871,351.28	7,871,351.28	1.4	7,771,119.72	50.3
901-Plant Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
604-Debt Svc (Prin & Int)	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	42,708,564.25	12,958,359.41	41,302,153.00	41,302,153.00	14,099,863.60	14,099,863.60	3.8	27,202,289.40	34.1
TOTAL EXPENDITURES	\$ 165,982,287.96	43,600,225.23	168,974,904.00	168,974,904.00	44,241,624.33	44,241,624.33	(0.1)	124,733,279.67	26.2

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

	Prior Year Actual 2021-22	Prior YTD 2021-22	Original Budget 2022-23	Revised Budget 2022-23	Current Quarter	Current YTD	Percent Change YTD	Balance Unrealized/ Unexpended	Percent Received/ Expended
REVENUES									
STATE APPROPRIATIONS	\$ 243,874.00	60,967.00	244,533.00	244,533.00	61,131.00	61,131.00	(0.0)	183,402.00	25.0
APPROPRIATIONS-nonrecurring	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
INNOVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
OTHER REVENUES									
201-Federal Support	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
301-Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Tuition & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Reimb. Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
606-Sales & Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Non-Fedl Gifts/Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
303-OI Bonds & Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
TOTAL REVENUES	<u>243,874.00</u>	<u>60,967.00</u>	<u>244,533.00</u>	<u>244,533.00</u>	<u>61,131.00</u>	<u>61,131.00</u>	<u>(0.0)</u>	<u>183,402.00</u>	<u>25.0</u>
EXPENDITURES									
SALARIES, WAGES & FRINGES									
99005-Faculty Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
99010-Prof/Sci Salaries	177,037.75	44,033.07	176,781.00	176,781.00	49,092.56	49,092.56	2.9	127,688.44	27.8
99015-Gen'l Svc Salaries	66,836.25	16,860.33	67,752.00	67,752.00	9,500.30	9,500.30	(11.2)	58,251.70	14.0
99020-Hourly Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	<u>243,874.00</u>	<u>60,893.40</u>	<u>244,533.00</u>	<u>244,533.00</u>	<u>58,592.86</u>	<u>58,592.86</u>	<u>(1.0)</u>	<u>185,940.14</u>	<u>24.0</u>
OTHER EXPENDITURES									
304-Prof/Scien Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
315-Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
403-Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
409-Building Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
412-Auditor of State Reimb.	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
803-Student Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
901-Plant Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
604-Debt Svc (Prin & Int)	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0</u>	<u>0.00</u>	<u>0.0</u>
TOTAL EXPENDITURES	<u>\$ 243,874.00</u>	<u>60,893.40</u>	<u>244,533.00</u>	<u>244,533.00</u>	<u>58,592.86</u>	<u>58,592.86</u>	<u>(1.0)</u>	<u>185,940.14</u>	<u>24.0</u>

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

	Prior Year Actual 2021-22	Prior YTD 2021-22	Original Budget 2022-23	Revised Budget 2022-23	Current Quarter	Current YTD	Percent Change YTD	Balance Unrealized/ Unexpended	Percent Received/ Expended
REVENUES									
STATE APPROPRIATIONS	\$ 172,768.00	43,195.00	172,768.00	172,768.00	43,195.00	43,195.00	0.0	129,573.00	25.0
APPROPRIATIONS-nonrecurring	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
INNOVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
OTHER REVENUES									
201-Federal Support	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
301-Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Tuition & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Reimb. Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
606-Sales & Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Non-Fedl Gifts/Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
303-OI Bonds & Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
TOTAL REVENUES	<u>172,768.00</u>	<u>43,195.00</u>	<u>172,768.00</u>	<u>172,768.00</u>	<u>43,195.00</u>	<u>43,195.00</u>	<u>0.0</u>	<u>129,573.00</u>	<u>25.0</u>
EXPENDITURES									
SALARIES, WAGES & FRINGES									
99005-Faculty Salaries	0.00	0.00	29,674.00	29,674.00	0.00	0.00	0.0	29,674.00	0.0
99010-Prof/Sci Salaries	96,952.25	23,337.94	85,937.00	85,937.00	21,484.45	21,484.45	0.9	64,452.55	25.0
99015-Gen'l Svc Salaries	2,711.70	2,711.70	0.00	0.00	3,136.05	3,136.05	(100.0)	(3,136.05)	0.0
99020-Hourly Wages	11,183.14	5,852.04	6,000.00	6,000.00	5,997.15	5,997.15	47.6	2.85	100.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	<u>110,847.09</u>	<u>31,901.68</u>	<u>121,611.00</u>	<u>121,611.00</u>	<u>30,617.65</u>	<u>30,617.65</u>	<u>(3.6)</u>	<u>90,993.35</u>	<u>25.2</u>
OTHER EXPENDITURES									
304-Prof/Scien Supplies	55,420.91	2,418.78	51,157.00	51,157.00	456.36	456.36	(3.5)	50,700.64	0.9
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	6,500.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
901-Plant Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
604-Debt Svc (Prin & Int)	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	<u>61,920.91</u>	<u>2,418.78</u>	<u>51,157.00</u>	<u>51,157.00</u>	<u>456.36</u>	<u>456.36</u>	<u>(3.0)</u>	<u>50,700.64</u>	<u>0.9</u>
TOTAL EXPENDITURES	<u>\$ 172,768.00</u>	<u>34,320.46</u>	<u>172,768.00</u>	<u>172,768.00</u>	<u>31,074.01</u>	<u>31,074.01</u>	<u>(1.9)</u>	<u>141,693.99</u>	<u>18.0</u>

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

	Prior Year Actual 2021-22	Prior YTD 2021-22	Original Budget 2022-23	Revised Budget 2022-23	Current Quarter	Current YTD	Percent Change YTD	Balance Unrealized/ Unexpended	Percent Received/ Expended
REVENUES									
STATE APPROPRIATIONS	\$ 57,453.00	14,361.00	57,453.00	57,453.00	14,361.00	14,361.00	0.0	43,092.00	25.0
APPROPRIATIONS-nonrecurring	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
INNOVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
OTHER REVENUES									
201-Federal Support	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
301-Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Tuition & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Reimb. Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
606-Sales & Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Non-Fed'l Gifts/Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
303-OI Bonds & Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
TOTAL REVENUES	<u>57,453.00</u>	<u>14,361.00</u>	<u>57,453.00</u>	<u>57,453.00</u>	<u>14,361.00</u>	<u>14,361.00</u>	<u>0.0</u>	<u>43,092.00</u>	<u>25.0</u>
EXPENDITURES									
SALARIES, WAGES & FRINGES									
99005-Faculty Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
99010-Prof/Sci Salaries	20,348.59	0.00	20,183.00	20,183.00	5,044.89	5,044.89	25.0	15,138.11	25.0
99015-Gen'l Svc Salaries	36,844.21	9,228.72	37,270.00	37,270.00	9,456.11	9,456.11	0.3	27,813.89	25.4
99020-Hourly Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	<u>57,192.80</u>	<u>9,228.72</u>	<u>57,453.00</u>	<u>57,453.00</u>	<u>14,501.00</u>	<u>14,501.00</u>	<u>9.1</u>	<u>42,952.00</u>	<u>25.2</u>
OTHER EXPENDITURES									
304-Prof/Scien Supplies	260.20	50.28	0.00	0.00	74.85	74.85	(19.3)	(74.85)	0.0
315-Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
403-Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
409-Building Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
412-Auditor of State Reimb.	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
803-Student Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
901-Plant Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
604-Debt Svc (Prin & Int)	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	<u>260.20</u>	<u>50.28</u>	<u>0.00</u>	<u>0.00</u>	<u>74.85</u>	<u>74.85</u>	<u>(19.3)</u>	<u>(74.85)</u>	<u>0.0</u>
TOTAL EXPENDITURES	<u>\$ 57,453.00</u>	<u>9,279.00</u>	<u>57,453.00</u>	<u>57,453.00</u>	<u>14,575.85</u>	<u>14,575.85</u>	<u>9.2</u>	<u>42,877.15</u>	<u>25.4</u>

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

	Prior Year Actual 2021-22	Prior YTD 2021-22	Original Budget 2022-23	Revised Budget 2022-23	Current Quarter	Current YTD	Percent Change YTD	Balance Unrealized/ Unexpended	Percent Received/ Expended
REVENUES									
STATE APPROPRIATIONS	\$ 123,523.00	30,877.00	123,523.00	123,523.00	30,877.00	30,877.00	0.0	92,646.00	25.0
APPROPRIATIONS-nonrecurring	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
INNOVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
OTHER REVENUES									
201-Federal Support	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
301-Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Tuition & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Reimb. Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
606-Sales & Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Non-Fedl Gifts/Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
303-OI Bonds & Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
TOTAL REVENUES	<u>123,523.00</u>	<u>30,877.00</u>	<u>123,523.00</u>	<u>123,523.00</u>	<u>30,877.00</u>	<u>30,877.00</u>	<u>0.0</u>	<u>92,646.00</u>	<u>25.0</u>
EXPENDITURES									
SALARIES, WAGES & FRINGES									
99005-Faculty Salaries	123,523.00	24,701.83	123,523.00	123,523.00	24,702.42	24,702.42	0.0	98,820.58	20.0
99010-Prof/Sci Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
99015-Gen'l Svc Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
99020-Hourly Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	<u>123,523.00</u>	<u>24,701.83</u>	<u>123,523.00</u>	<u>123,523.00</u>	<u>24,702.42</u>	<u>24,702.42</u>	<u>0.0</u>	<u>98,820.58</u>	<u>20.0</u>
OTHER EXPENDITURES									
304-Prof/Scien Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
315-Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
403-Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
409-Building Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
412-Auditor of State Reimb.	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
803-Student Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
901-Plant Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
604-Debt Svc (Prin & Int)	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0</u>	<u>0.00</u>	<u>0.0</u>
TOTAL EXPENDITURES	<u>\$ 123,523.00</u>	<u>24,701.83</u>	<u>123,523.00</u>	<u>123,523.00</u>	<u>24,702.42</u>	<u>24,702.42</u>	<u>0.0</u>	<u>98,820.58</u>	<u>20.0</u>

UNIVERSITY OF NORTHERN IOWA
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the quarter ending September 2022
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	Prior Year Actual 2021-22	Prior YTD 2021-22	Original Budget 2022-23	Revised Budget 2022-23	Current Quarter	Current YTD	Percent Change YTD	Balance Unrealized/ Unexpended	Percent Received/ Expended
REVENUES									
STATE APPROPRIATIONS	\$ 273,389.00	68,351.00	273,000.00	273,000.00	68,250.00	68,250.00	(0.0)	204,750.00	25.0
APPROPRIATIONS-nonrecurring	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
INNOVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
OTHER REVENUES									
201-Federal Support	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
301-Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Tuition & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Reimb. Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
606-Sales & Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Non-Fedl Gifts/Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
303-OI Bonds & Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
TOTAL REVENUES	<u>273,389.00</u>	<u>68,351.00</u>	<u>273,000.00</u>	<u>273,000.00</u>	<u>68,250.00</u>	<u>68,250.00</u>	<u>(0.0)</u>	<u>204,750.00</u>	<u>25.0</u>
EXPENDITURES									
SALARIES, WAGES & FRINGES									
99005-Faculty Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
99010-Prof/Sci Salaries	246,845.45	78,295.43	198,699.00	198,699.00	65,784.80	65,784.80	1.4	132,914.20	33.1
99015-Gen'l Svc Salaries	0.00	0.00	15,371.00	15,371.00	0.00	0.00	0.0	15,371.00	0.0
99020-Hourly Wages	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.0	10,000.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	<u>246,845.45</u>	<u>78,295.43</u>	<u>224,070.00</u>	<u>224,070.00</u>	<u>65,784.80</u>	<u>65,784.80</u>	<u>(2.4)</u>	<u>158,285.20</u>	<u>29.4</u>
OTHER EXPENDITURES									
304-Prof/Scien Supplies	26,543.55	3,431.06	48,930.00	48,930.00	2,071.96	2,071.96	(8.7)	46,858.04	4.2
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
Subtotal	<u>26,543.55</u>	<u>3,431.06</u>	<u>48,930.00</u>	<u>48,930.00</u>	<u>2,071.96</u>	<u>2,071.96</u>	<u>(8.7)</u>	<u>46,858.04</u>	<u>4.2</u>
TOTAL EXPENDITURES	<u>\$ 273,389.00</u>	<u>81,726.49</u>	<u>273,000.00</u>	<u>273,000.00</u>	<u>67,856.76</u>	<u>67,856.76</u>	<u>(5.0)</u>	<u>205,143.24</u>	<u>24.9</u>

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

	Prior Year Actual 2021-22	Prior YTD 2021-22	Original Budget 2022-23	Revised Budget 2022-23	Current Quarter	Current YTD	Percent Change YTD	Balance Unrealized/ Unexpended	Percent Received/ Expended
REVENUES									
STATE APPROPRIATIONS	\$ 6,354,848.00	1,588,709.00	6,354,848.00	6,354,848.00	1,588,709.00	1,588,709.00	0.0	4,766,139.00	25.0
APPROPRIATIONS-nonrecurring	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
INNOVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
OTHER REVENUES									
201-Federal Support	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
301-Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Tuition & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Reimb. Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
606-Sales & Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Non-Fedl Gifts/Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
303-OI Bonds & Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
TOTAL REVENUES	<u>6,354,848.00</u>	<u>1,588,709.00</u>	<u>6,354,848.00</u>	<u>6,354,848.00</u>	<u>1,588,709.00</u>	<u>1,588,709.00</u>	<u>0.0</u>	<u>4,766,139.00</u>	<u>25.0</u>
EXPENDITURES									
SALARIES, WAGES & FRINGES									
99005-Faculty Salaries	215,617.84	53,002.29	214,120.00	214,120.00	53,530.02	53,530.02	0.4	160,589.98	25.0
99010-Prof/Sci Salaries	439,909.35	107,266.94	481,243.00	481,243.00	120,311.01	120,311.01	0.6	360,931.99	25.0
99015-Gen'l Svc Salaries	1,718.55	0.00	0.00	0.00	1,518.00	1,518.00	0.0	(1,518.00)	0.0
99020-Hourly Wages	9,142.50	2,355.00	10,000.00	10,000.00	783.00	783.00	(17.9)	9,217.00	7.8
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	<u>666,388.24</u>	<u>162,624.23</u>	<u>705,363.00</u>	<u>705,363.00</u>	<u>176,142.03</u>	<u>176,142.03</u>	<u>0.6</u>	<u>529,220.97</u>	<u>25.0</u>
OTHER EXPENDITURES									
304-Prof/Scien Supplies	5,326,664.32	1,049,910.84	5,649,485.00	5,649,485.00	819,701.78	819,701.78	(5.2)	4,829,783.22	14.5
315-Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
403-Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
409-Building Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
412-Auditor of State Reimb.	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
803-Student Aid	361,795.44	105,721.44	0.00	0.00	185,252.00	185,252.00	(29.2)	(185,252.00)	0.0
901-Plant Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
604-Debt Svc (Prin & Int)	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	<u>5,688,459.76</u>	<u>1,155,632.28</u>	<u>5,649,485.00</u>	<u>5,649,485.00</u>	<u>1,004,953.78</u>	<u>1,004,953.78</u>	<u>(2.5)</u>	<u>4,644,531.22</u>	<u>17.8</u>
TOTAL EXPENDITURES	<u>\$ 6,354,848.00</u>	<u>1,318,256.51</u>	<u>6,354,848.00</u>	<u>6,354,848.00</u>	<u>1,181,095.81</u>	<u>1,181,095.81</u>	<u>(2.2)</u>	<u>5,173,752.19</u>	<u>18.6</u>

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

	Prior Year Actual 2021-22	Prior YTD 2021-22	Original Budget 2022-23	Revised Budget 2022-23	Current Quarter	Current YTD	Percent Change YTD	Balance Unrealized/ Unexpended	Percent Received/ Expended
REVENUES									
STATE APPROPRIATIONS	\$ 491,703.00	122,928.00	172,433.00	172,433.00	43,112.00	43,112.00	0.0	129,321.00	25.0
APPROPRIATIONS-nonrecurring	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
INNOVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
OTHER REVENUES									
201-Federal Support	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
301-Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Tuition & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Reimb. Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
606-Sales & Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Non-Fedl Gifts/Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
303-OI Bonds & Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
TOTAL REVENUES	<u>491,703.00</u>	<u>122,928.00</u>	<u>172,433.00</u>	<u>172,433.00</u>	<u>43,112.00</u>	<u>43,112.00</u>	<u>0.0</u>	<u>129,321.00</u>	<u>25.0</u>
EXPENDITURES									
SALARIES, WAGES & FRINGES									
99005-Faculty Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
99010-Prof/Sci Salaries	293,323.48	99,908.17	147,538.00	147,538.00	31,694.66	31,694.66	(12.6)	115,843.34	21.5
99015-Gen'l Svc Salaries	3,598.25	0.00	7,420.00	7,420.00	3,128.14	3,128.14	42.2	4,291.86	42.2
99020-Hourly Wages	5,227.00	1,936.00	3,360.00	3,360.00	386.25	386.25	(25.5)	2,973.75	11.5
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	<u>302,148.73</u>	<u>101,844.17</u>	<u>158,318.00</u>	<u>158,318.00</u>	<u>35,209.05</u>	<u>35,209.05</u>	<u>(11.5)</u>	<u>123,108.95</u>	<u>22.2</u>
OTHER EXPENDITURES									
304-Prof/Scien Supplies	189,554.27	56,616.92	14,115.00	14,115.00	23,608.71	23,608.71	137.4	(9,493.71)	167.3
315-Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
403-Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
409-Building Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
412-Auditor of State Reimb.	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
803-Student Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
901-Plant Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
604-Debt Svc (Prin & Int)	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	<u>189,554.27</u>	<u>56,616.92</u>	<u>14,115.00</u>	<u>14,115.00</u>	<u>23,608.71</u>	<u>23,608.71</u>	<u>137.4</u>	<u>(9,493.71)</u>	<u>167.3</u>
TOTAL EXPENDITURES	<u>\$ 491,703.00</u>	<u>158,461.09</u>	<u>172,433.00</u>	<u>172,433.00</u>	<u>58,817.76</u>	<u>58,817.76</u>	<u>1.9</u>	<u>113,615.24</u>	<u>34.1</u>

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

	Prior Year Actual 2021-22	Prior YTD 2021-22	Original Budget 2022-23	Revised Budget 2022-23	Current Quarter	Current YTD	Percent Change YTD	Balance Unrealized/ Unexpended	Percent Received/ Expended
REVENUES									
STATE APPROPRIATIONS	\$ 394,321.00	98,581.00	394,321.00	394,321.00	98,581.00	98,581.00	0.0	295,740.00	25.0
APPROPRIATIONS-nonrecurring	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
INNOVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
OTHER REVENUES									
201-Federal Support	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
301-Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Tuition & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Reimb. Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
606-Sales & Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Non-Fedl Gifts/Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
303-OI Bonds & Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
TOTAL REVENUES	<u>394,321.00</u>	<u>98,581.00</u>	<u>394,321.00</u>	<u>394,321.00</u>	<u>98,581.00</u>	<u>98,581.00</u>	<u>0.0</u>	<u>295,740.00</u>	<u>25.0</u>
EXPENDITURES									
SALARIES, WAGES & FRINGES									
99005-Faculty Salaries	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	165,103.79	34,847.44	219,655.00	219,655.00	13,769.18	13,769.18	(14.8)	205,885.82	6.3
99015-Gen'l Svc Salaries	3,996.83	0.00	0.00	0.00	7,210.50	7,210.50	0.0	(7,210.50)	0.0
99020-Hourly Wages	6,745.50	123.50	37,262.00	37,262.00	4,941.00	4,941.00	11.4	32,321.00	13.3
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	<u>175,846.12</u>	<u>34,970.94</u>	<u>267,485.00</u>	<u>267,485.00</u>	<u>25,920.68</u>	<u>25,920.68</u>	<u>(10.2)</u>	<u>241,564.32</u>	<u>9.7</u>
OTHER EXPENDITURES									
304-Prof/Scien Supplies	214,834.88	13,569.04	56,848.00	56,848.00	(3,932.02)	(3,932.02)	(13.2)	60,780.02	(6.9)
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	3,640.00	0.00	69,988.00	69,988.00	0.00	0.00	0.0	69,988.00	0.0
803-Student Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
901-Plant Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
604-Debt Svc (Prin & Int)	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	<u>218,474.88</u>	<u>13,569.04</u>	<u>126,836.00</u>	<u>126,836.00</u>	<u>(3,932.02)</u>	<u>(3,932.02)</u>	<u>(9.3)</u>	<u>130,768.02</u>	<u>(3.1)</u>
TOTAL EXPENDITURES	<u>\$ 394,321.00</u>	<u>48,539.98</u>	<u>394,321.00</u>	<u>394,321.00</u>	<u>21,988.66</u>	<u>21,988.66</u>	<u>(6.7)</u>	<u>372,332.34</u>	<u>5.6</u>

UNIVERSITY OF NORTHERN IOWA
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the quarter ending September 2022
Family Business Center

	Prior Year Actual 2021-22	Prior YTD 2021-22	Original Budget 2022-23	Revised Budget 2022-23	Current Quarter	Current YTD	Percent Change YTD	Balance Unrealized/ Unexpended	Percent Received/ Expended
REVENUES									
STATE APPROPRIATIONS	\$ 0.00	0.00	319,000.00	319,000.00	79,753.00	79,753.00	25.0	239,247.00	25.0
APPROPRIATIONS-nonrecurring	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
INNOVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
OTHER REVENUES									
201-Federal Support	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
301-Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Tuition & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Reimb. Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
606-Sales & Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Non-Fedl Gifts/Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
303-OI Bonds & Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
TOTAL REVENUES	<u>0.00</u>	<u>0.00</u>	<u>319,000.00</u>	<u>319,000.00</u>	<u>79,753.00</u>	<u>79,753.00</u>	<u>25.0</u>	<u>239,247.00</u>	<u>25.0</u>
EXPENDITURES									
SALARIES, WAGES & FRINGES									
99005-Faculty Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
99010-Prof/Sci Salaries	0.00	0.00	307,570.00	307,570.00	76,331.71	76,331.71	24.8	231,238.29	24.8
99015-Gen'l Svc Salaries	0.00	0.00	8,056.00	8,056.00	2,677.88	2,677.88	33.2	5,378.12	33.2
99020-Hourly Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	<u>0.00</u>	<u>0.00</u>	<u>315,626.00</u>	<u>315,626.00</u>	<u>79,009.59</u>	<u>79,009.59</u>	<u>25.0</u>	<u>236,616.41</u>	<u>25.0</u>
OTHER EXPENDITURES									
304-Prof/Scien Supplies	0.00	0.00	3,374.00	3,374.00	894.01	894.01	26.5	2,479.99	26.5
315-Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
403-Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
409-Building Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
412-Auditor of State Reimb.	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
803-Student Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
901-Plant Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
604-Debt Svc (Prin & Int)	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	<u>0.00</u>	<u>0.00</u>	<u>3,374.00</u>	<u>3,374.00</u>	<u>894.01</u>	<u>894.01</u>	<u>26.5</u>	<u>2,479.99</u>	<u>26.5</u>
TOTAL EXPENDITURES	<u>\$ 0.00</u>	<u>0.00</u>	<u>319,000.00</u>	<u>319,000.00</u>	<u>79,903.60</u>	<u>79,903.60</u>	<u>25.0</u>	<u>239,096.40</u>	<u>25.0</u>

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

	Prior Year Actual 2021-22	Prior YTD 2021-22	Original Budget 2022-23	Revised Budget 2022-23	Current Quarter	Current YTD	Percent Change YTD	Balance Unrealized/ Unexpended	Percent Received/ Expended
REVENUES									
STATE APPROPRIATIONS	\$ 106,408,499.00	26,602,124.00	107,520,802.00	107,520,802.00	26,880,199.00	26,880,199.00	(0.0)	80,640,603.00	25.0
APPROPRIATIONS-nonrecurring	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
INNOVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
OTHER REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
201-Federal Support	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
301-Interest Income	(299,720.72)	88,604.57	706,900.00	706,900.00	339.07	339.07	29.6	706,560.93	0.0
402-Tuition & Fees	66,034,568.93	35,258,130.47	66,895,039.00	66,895,039.00	35,208,975.83	35,208,975.83	(0.8)	31,686,063.17	52.6
501-Reimb. Indirect Costs	1,519,836.70	236,107.70	1,529,649.00	1,529,649.00	487,747.90	487,747.90	16.4	1,041,901.10	31.9
606-Sales & Services	430,983.05	149,571.44	434,393.00	434,393.00	168,995.33	168,995.33	4.2	265,397.67	38.9
704-OI Non-Fedl Gifts/Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
303-OI Bonds & Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
TOTAL REVENUES	174,094,166.96	62,334,538.18	177,086,783.00	177,086,783.00	62,746,257.13	62,746,257.13	(0.4)	114,340,525.87	35.4
EXPENDITURES									
SALARIES, WAGES & FRINGES									
99005-Faculty Salaries	62,053,720.95	15,085,881.12	64,087,127.00	64,087,127.00	14,531,454.09	14,531,454.09	(1.6)	49,555,672.91	22.7
99010-Prof/Sci Salaries	38,497,853.63	9,915,542.40	41,284,331.00	41,284,331.00	10,034,308.45	10,034,308.45	(1.5)	31,250,022.55	24.3
99015-Gen'l Svc Salaries	22,976,970.56	5,760,830.53	22,503,421.00	22,503,421.00	5,662,251.82	5,662,251.82	0.1	16,841,169.18	25.2
99020-Hourly Wages	1,671,844.00	384,072.17	2,015,854.00	2,015,854.00	424,226.45	424,226.45	(1.9)	1,591,627.55	21.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	125,200,389.14	31,146,326.22	129,890,733.00	129,890,733.00	30,652,240.81	30,652,240.81	(1.3)	99,238,492.19	23.6
OTHER EXPENDITURES									
304-Prof/Scien Supplies	17,502,616.53	3,734,235.12	18,249,263.00	18,249,263.00	4,190,647.88	4,190,647.88	1.6	14,058,615.12	23.0
315-Library Acquisitions	2,173,696.90	48,046.71	1,918,249.00	1,918,249.00	192,221.62	192,221.62	7.8	1,726,027.38	10.0
402-Rentals	866,385.88	212,070.13	872,421.00	872,421.00	218,105.21	218,105.21	0.5	654,315.79	25.0
403-Utilities	4,037,284.53	640,934.37	8,085,523.00	8,085,523.00	1,207,776.47	1,207,776.47	(0.9)	6,877,746.53	14.9
409-Building Repairs	6,504,564.23	1,493,812.36	1,500,000.00	1,500,000.00	1,203,687.75	1,203,687.75	57.3	296,312.25	80.2
412-Auditor of State Reimb.	273,275.53	60,691.96	403,100.00	403,100.00	58,949.04	58,949.04	(7.6)	344,150.96	14.6
501-Equipment	1,040,281.88	5,995.00	525,023.00	525,023.00	0.00	0.00	(0.6)	525,023.00	0.0
803-Student Aid	16,495,672.34	7,994,292.12	15,642,471.00	15,642,471.00	8,056,603.28	8,056,603.28	3.0	7,585,867.72	51.5
901-Plant Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
604-Debt Svc (Prin & Int)	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	48,893,777.82	14,190,077.77	47,196,050.00	47,196,050.00	15,127,991.25	15,127,991.25	3.0	32,068,058.75	32.1
TOTAL EXPENDITURES	\$ 174,094,166.96	45,336,403.99	177,086,783.00	177,086,783.00	45,780,232.06	45,780,232.06	(0.2)	131,306,550.94	25.9

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

	Prior Year Actual 2021-22	Prior YTD 2021-22	Original Budget 2022-23	Revised Budget 2022-23	Current Quarter	Current YTD	Percent Change YTD	Balance Unrealized/ Unexpended	Percent Received/ Expended
REVENUES									
CAPITAL & SPECIAL APPROPRIATIONS	2,935,627.82	268,866.36	26,500,000.00	26,500,000.00	2,630,191.52	2,630,191.52	0.8	23,869,808.48	9.9
APPROPRIATIONS-nonrecurring	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
INNOVATION FUND	900,000.00	225,000.00	900,000.00	900,000.00	225,000.00	225,000.00	(0.0)	675,000.00	25.0
ST APPR-TUITION REPLACEMENT	3,316,274.97	0.00	3,197,023.00	3,197,023.00	0.00	0.00	0.0	3,197,023.00	0.0
OTHER REVENUES									
201-Federal Support	28,061,027.15	12,948,956.77	20,522,000.00	20,522,000.00	6,163,911.25	6,163,911.25	(16.1)	14,358,088.75	30.0
301-Interest Income	(6,143,764.08)	1,081,462.10	5,433,131.00	5,433,131.00	662,962.83	662,962.83	29.8	4,770,168.17	12.2
402-Tuition & Fees	18,065,472.93	7,465,215.29	18,337,000.00	18,337,000.00	7,238,937.57	7,238,937.57	(1.8)	11,098,062.43	39.5
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	90,793,098.65	30,992,999.41	90,000,000.00	90,000,000.00	31,101,375.70	31,101,375.70	0.4	58,898,624.30	34.6
704-OI Non-Fedl Gifts/Grants	20,400,170.50	5,772,647.12	19,000,000.00	19,000,000.00	5,633,446.95	5,633,446.95	1.4	13,366,553.05	29.6
303-OI Bonds & Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
TOTAL REVENUES	158,327,907.94	58,755,147.05	183,889,154.00	183,889,154.00	53,655,825.82	53,655,825.82	(7.9)	130,233,328.18	29.2
EXPENDITURES									
SALARIES, WAGES & FRINGES									
99005-Faculty Salaries	5,075,981.67	1,293,591.05	4,844,600.00	4,844,600.00	1,201,948.27	1,201,948.27	(0.7)	3,642,651.73	24.8
99010-Prof/Sci Salaries	22,832,204.53	5,234,399.56	21,146,200.00	21,146,200.00	5,553,618.46	5,553,618.46	3.3	15,592,581.54	26.3
99015-Gen'l Svc Salaries	9,508,494.80	2,282,161.52	10,426,900.00	10,426,900.00	2,264,415.65	2,264,415.65	(2.3)	8,162,484.35	21.7
99020-Hourly Wages	4,967,164.44	1,335,187.47	4,654,700.00	4,654,700.00	1,455,244.18	1,455,244.18	4.4	3,199,455.82	31.3
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	42,383,845.44	10,145,339.60	41,072,400.00	41,072,400.00	10,475,226.56	10,475,226.56	1.6	30,597,173.44	25.5
OTHER EXPENDITURES									
304-Prof/Scien Supplies	64,616,044.29	14,651,149.62	56,567,654.00	56,567,654.00	14,731,335.92	14,731,335.92	3.4	41,836,318.08	26.0
315-Library Acquisitions	51.03	8.07	0.00	0.00	0.00	0.00	(15.8)	0.00	0.0
402-Rentals	609,845.37	70,016.57	775,000.00	775,000.00	51,075.95	51,075.95	(4.9)	723,924.05	6.6
403-Utilities	7,947,972.06	1,654,678.74	7,200,446.00	7,200,446.00	1,732,055.15	1,732,055.15	3.2	5,468,390.85	24.1
409-Building Repairs	697,391.53	(977,900.05)	3,084,000.00	3,084,000.00	956,676.31	956,676.31	171.2	2,127,323.69	31.0
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	539,377.14	741,676.33	2,000,000.00	2,000,000.00	264,978.70	264,978.70	(124.3)	1,735,021.30	13.2
803-Student Aid	30,660,392.57	15,724,151.46	23,166,643.00	23,166,643.00	10,069,909.04	10,069,909.04	(7.8)	13,096,733.96	43.5
901-Plant Capital	10,493,608.32	2,376,368.65	37,969,186.00	37,969,186.00	5,593,488.49	5,593,488.49	(7.9)	32,375,697.51	14.7
604-Debt Svc (Prin & Int)	11,966,262.57	10,620,203.16	12,053,825.00	12,053,825.00	10,546,059.41	10,546,059.41	(1.3)	1,507,765.59	87.5
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	127,530,944.88	44,860,352.55	142,816,754.00	142,816,754.00	43,945,578.97	43,945,578.97	(4.4)	98,871,175.03	30.8
TOTAL EXPENDITURES	\$ 169,914,790.32	55,005,692.15	183,889,154.00	183,889,154.00	54,420,805.53	54,420,805.53	(2.8)	129,468,348.47	29.6

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

	Prior Year Actual 2021-22	Prior YTD 2021-22	Original Budget 2022-23	Revised Budget 2022-23	Current Quarter	Current YTD	Percent Change YTD	Balance Unrealized/ Unexpended	Percent Received/ Expended
REVENUES									
STATE APPROPRIATIONS	\$ 109,344,126.82	26,870,990.36	134,020,802.00	134,020,802.00	29,510,390.52	29,510,390.52	(2.6)	104,510,411.48	22.0
APPROPRIATIONS-nonrecurring	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
INNOVATION FUND	900,000.00	225,000.00	900,000.00	900,000.00	225,000.00	225,000.00	(0.0)	675,000.00	25.0
ST APPR-TUITION REPLACE	3,316,274.97	0.00	3,197,023.00	3,197,023.00	0.00	0.00	0.0	3,197,023.00	0.0
OTHER REVENUES									
201-Federal Support	28,061,027.15	12,948,956.77	20,522,000.00	20,522,000.00	6,163,911.25	6,163,911.25	(16.1)	14,358,088.75	30.0
301-Interest Income	(6,443,484.80)	1,170,066.67	6,140,031.00	6,140,031.00	663,301.90	663,301.90	29.0	5,476,729.10	10.8
402-Tuition & Fees	84,100,041.86	42,723,345.76	85,232,039.00	85,232,039.00	42,447,913.40	42,447,913.40	(1.0)	42,784,125.60	49.8
501-Reimb. Indirect Costs	1,519,836.70	236,107.70	1,529,649.00	1,529,649.00	487,747.90	487,747.90	16.4	1,041,901.10	31.9
606-Sales & Services	91,224,081.70	31,142,570.85	90,434,393.00	90,434,393.00	31,270,371.03	31,270,371.03	0.4	59,164,021.97	34.6
704-OI Non-Fedl Gifts/Grants	20,400,170.50	5,772,647.12	19,000,000.00	19,000,000.00	5,633,446.95	5,633,446.95	1.4	13,366,553.05	29.6
303-OI Bonds & Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
TOTAL REVENUES	332,422,074.90	121,089,685.23	360,975,937.00	360,975,937.00	116,402,082.95	116,402,082.95	(4.2)	244,573,854.05	32.2
EXPENDITURES									
SALARIES, WAGES & FRINGES									
99005-Faculty Salaries	67,129,702.62	16,379,472.17	68,931,727.00	68,931,727.00	15,733,402.36	15,733,402.36	(1.6)	53,198,324.64	22.8
99010-Prof/Sci Salaries	61,330,058.16	15,149,941.96	62,430,531.00	62,430,531.00	15,587,926.91	15,587,926.91	0.3	46,842,604.09	25.0
99015-Gen'l Svc Salaries	32,485,465.36	8,042,992.05	32,930,321.00	32,930,321.00	7,926,667.47	7,926,667.47	(0.7)	25,003,653.53	24.1
99020-Hourly Wages	6,639,008.44	1,719,259.64	6,670,554.00	6,670,554.00	1,879,470.63	1,879,470.63	2.3	4,791,083.37	28.2
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	167,584,234.58	41,291,665.82	170,963,133.00	170,963,133.00	41,127,467.37	41,127,467.37	(0.6)	129,835,665.63	24.1
OTHER EXPENDITURES									
304-Prof/Scien Supplies	82,118,660.82	18,385,384.74	74,816,917.00	74,816,917.00	18,921,983.80	18,921,983.80	2.9	55,894,933.20	25.3
315-Library Acquisitions	2,173,747.93	48,054.78	1,918,249.00	1,918,249.00	192,221.62	192,221.62	7.8	1,726,027.38	10.0
402-Rentals	1,476,231.25	282,086.70	1,647,421.00	1,647,421.00	269,181.16	269,181.16	(2.8)	1,378,239.84	16.3
403-Utilities	11,985,256.59	2,295,613.11	15,285,969.00	15,285,969.00	2,939,831.62	2,939,831.62	0.1	12,346,137.38	19.2
409-Building Repairs	7,201,955.76	515,912.31	4,584,000.00	4,584,000.00	2,160,364.06	2,160,364.06	40.0	2,423,635.94	47.1
412-Auditor of State Reimb.	273,275.53	60,691.96	403,100.00	403,100.00	58,949.04	58,949.04	(7.6)	344,150.96	14.6
501-Equipment	1,579,659.02	747,671.33	2,525,023.00	2,525,023.00	264,978.70	264,978.70	(36.8)	2,260,044.30	10.5
803-Student Aid	47,156,064.91	23,718,443.58	38,809,114.00	38,809,114.00	18,126,512.32	18,126,512.32	(3.6)	20,682,601.68	46.7
901-Plant Capital	10,493,608.32	2,376,368.65	37,969,186.00	37,969,186.00	5,593,488.49	5,593,488.49	(7.9)	32,375,697.51	14.7
604-Debt Svc (Prin & Int)	11,966,262.57	10,620,203.16	12,053,825.00	12,053,825.00	10,546,059.41	10,546,059.41	(1.3)	1,507,765.59	87.5
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	176,424,722.70	59,050,430.32	190,012,804.00	190,012,804.00	59,073,570.22	59,073,570.22	(2.4)	130,939,233.78	31.1
TOTAL EXPENDITURES	\$ 344,008,957.28	100,342,096.14	360,975,937.00	360,975,937.00	100,201,037.59	100,201,037.59	(1.4)	260,774,899.41	27.8

IOWA BOARD OF REGENTS
MONTHLY OR QUARTERLY FINANCIAL REPORT
 MONTH: QUARTER: X ENDED: 09-30-2022

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

	Actual FY22 (1)	Actual FY22 YTD (2)	Revised FY 23 Budget (3)	Original FY23 Budget (4)	Receipted/Expended		Percent Over/Under FY22 YTD Actual (6/4)-(2/1) (7)	Balance Unexpended or Unrealized (8-6) (8)	Percent Expended or Received (9) (6/4)
					Current Period (5)	YTD (6)			
REVENUES									
STATE APPROPRIATION									
General Fund	4,324,643	1,135,223	0	4,654,408	1,163,605	1,163,605	-1.25%	3,490,803	25.00%
Federal ARRA Fund	0	0	0	0	0	0	0.00%	0	0.00%
Supplemental -Nonrecurring	0	0	0	0	0	0	0.00%	0	0.00%
Other	0	0	0	0	0	0	0.00%	0	0.00%
Capital Fund	0	0	0	0	0	0	0.00%	0	0.00%
Balance Forward	0	0	0	0	0	0	0.00%	0	0.00%
OTHER REVENUES									
201-Federal Support	0	0	0	0	0	0	0.00%	0	0.00%
301-Interest	63	16	0	0	11	11	#DIV/0!	(11)	0.00%
501-Reimb. Indirect Costs	55,474	8,771	0	58,332	8,974	8,974	-0.43%	49,358	15.38%
606-Sales and Services	4,408,302	538,509	0	4,505,865	457,901	457,901	-2.05%	4,047,964	10.16%
704-Other Income	2,464	0	0	0	0	0	0.00%	0	0.00%
TOTAL REVENUES	8,790,947	1,682,519	0	9,218,605	1,630,490	1,630,490	-1.45%	7,588,114	17.69%
EXPENDITURES									
99005-Faculty Salaries	6,427,884	1,000,353	0	6,963,290	615,918	615,918	-6.72%	6,347,371	8.85%
99010-Prof. & Scientific Salaries	557,019	110,780	0	568,937	98,737	98,737	-2.53%	470,200	17.35%
99015-General Services Salaries	624,300	136,276	0	480,990	115,887	115,887	2.26%	365,103	24.09%
Subtotal	7,609,203	1,247,409	0	8,013,217	830,542	830,542	-6.03%	7,182,675	10.36%
304-Prof. & Scientific Supplies	793,180	176,624	0	1,123,888	131,448	131,448	-10.57%	992,439	11.70%
315-Library Acquisition	13,865	542	0	15,000	1,101	1,101	3.43%	13,899	7.34%
402-Rentals	110,303	0	0	35,000	0	0	0.00%	35,000	0.00%
403-Utilities	30,600	0	0	0	0	0	#DIV/0!	0	0.00%
409-Bldg. Repairs	22,627	0	0	0	0	0	#DIV/0!	0	0.00%
412-Auditor of State Reimb.	6,440	21,837	0	31,500	14,516	14,516	-293.01%	16,984	46.08%
501-Equipment	4,888	170	0	0	0	0	#DIV/0!	0	0.00%
Subtotal	981,903	199,173	0	1,205,388	147,065	147,065	-8.08%	1,058,322	12.20%
TOTAL EXPENDITURES	8,591,106	1,446,582	0	9,218,605	977,607	977,607	-6.23%	8,240,997	10.60%

IOWA BOARD OF REGENTS
MONTHLY OR QUARTERLY FINANCIAL REPORT
 MONTH: QUARTER: X ENDED: 09-30-2022

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

	Actual FY22 (1)	Actual FY22 YTD (2)	(3)	Original FY23 Budget (4)	Receipted/Expended		Percent Over/Under FY22 YTD Actual (7) (6/4)-(2/1)	Balance Unexpended or Unrealized (8) (4-6)	Percent Expended or Received (9) (6/4)
					Current Period (5)	YTD (6)			
REVENUES									
STATE APPROPRIATION									
General Fund	0	0	0	0	0	0	0.00%	0	0.00%
Federal ARRA Fund	0	0	0	0	0	0	0.00%	0	0.00%
Supplemental -Nonrecurring	0	0	0	0	0	0	0.00%	0	0.00%
Other	0	0	0	0	0	0	0.00%	0	0.00%
Capital Fund	0	0	0	0	0	0	0.00%	0	0.00%
Balance Forward	0	0	0	0	0	0	0.00%	0	0.00%
OTHER REVENUES									
201-Federal Support	757,257	104,325	0	759,816	112,177	112,177	0.99%	647,639	14.76%
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	2	0	0	0	0	0	0.00%	0	0.00%
704-Other Income	21,500	21,500	0	190,000	20,000	20,000	-89.47%	170,000	10.53%
TOTAL REVENUES	778,759	125,825	0	949,816	132,177	132,177	-2.24%	817,639	13.92%
EXPENDITURES									
99005-Faculty Salaries	476,921	60,069	0	437,519	50,120	50,120.20	-1.14%	387,399	11.46%
99010-Prof. & Scientific Salaries	23,488	3,937	0	20,689	3,740	3,740.39	1.32%	16,949	18.08%
99015-General Services Salaries	12,864	0	0	0	0	0	#DIV/0!	0	0.00%
Subtotal	513,272	64,006	0	458,208	53,861	53,861	-0.72%	404,347	11.75%
304-Prof. & Scientific Supplies	300,754	71,474	0	441,608	67,741	67,741	-8.43%	373,868	15.34%
315-Library Acquisition	0	0	0	0	0	0	0.00%	0	0.00%
402-Rentals	0	0	0	0	0	0	0.00%	0	0.00%
403-Utilities	0	0	0	0	0	0	0.00%	0	0.00%
409-Bldg. Repairs	0	0	0	50,000	0	0	0.00%	50,000	0.00%
412-Auditor of State Reimb.	0	0	0	0	0	0	0.00%	0	0.00%
501-Equipment	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	300,754	71,474	0	491,608	67,741	67,741	-9.99%	423,868	13.78%
TOTAL EXPENDITURES	814,027	135,480	0	949,816	121,601	121,601	-3.84%	828,215	12.80%

IOWA BOARD OF REGENTS
MONTHLY OR QUARTERLY FINANCIAL REPORT
MONTH: QUARTER: X ENDED: 09-30-2022

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

	Actual FY22 (1)	Actual FY22 YTD (2)	(3)	Revised FY23 Budget (4)	Current Period (5)	Receipted/Expended		Percent Over/Under FY22 YTD Actual (6/4)-(2/1) (7)	Balance Unexpended or Unrealized (8-6) (8)	Percent Expended or Received (9) (6/4)
						YTD (6)	Percent Over/Under FY22 YTD Actual (6/4)-(2/1) (7)			
REVENUES										
STATE APPROPRIATION										
General Fund	4,324,643	1,135,223	0	4,654,408	1,163,605	1,163,605	-1.25%	3,490,803	25.00%	
Federal ARRA Fund	0	0	0	0	0	0	-100.00%	0	0.00%	
Supplemental -Nonrecurring	0	0	0	0	0	0	0.00%	0	0.00%	
Other	0	0	0	0	0	0	0.00%	0	0.00%	
Capital Fund	0	0	0	0	0	0	0.00%	0	0.00%	
Balance Forward	0	0	0	0	0	0	0.00%	0	0.00%	
OTHER REVENUES										
201-Federal Support	757,257	104,325	0	759,816	112,177	112,177	0.99%	647,639	14.76%	
301-Interest	63	16	0	0	11	11	#DIV/0!	(11)	0.00%	
501-Reimb. Indirect Costs	55,474	8,771	0	58,332	8,974	8,974	-0.43%	49,358	15.38%	
606-Sales and Services	4,408,304	538,509	0	4,505,865	457,901	457,901	-2.05%	4,047,964	10.16%	
704-Other Income	23,964	21,500	0	190,000	20,000	20,000	-79.19%	170,000	10.53%	
TOTAL REVENUES	9,569,706	1,808,345	0	10,168,421	1,762,667	1,762,667	-1.56%	8,405,754	17.33%	
EXPENDITURES										
99005-Faculty Salaries	6,904,805	1,060,422	0	7,400,809	666,039	666,039	-6.36%	6,734,770	9.00%	
99010-Prof. & Scientific Salaries	580,507	114,717	0	589,626	102,477	102,477	-2.38%	487,149	17.38%	
99015-General Services Salaries	637,164	136,276	0	480,990	115,887	115,887	2.71%	365,103	24.09%	
Subtotal	8,122,475	1,311,415	0	8,471,425	884,403	884,403	-5.71%	7,587,022	10.44%	
304-Prof. & Scientific Supplies	1,093,935	248,097	0	1,565,496	199,189	199,189	-9.96%	1,366,307	12.72%	
315-Library Acquisition	13,865	542	0	15,000	1,101	1,101	3.43%	13,899	7.34%	
402-Rentals	110,303	0	0	35,000	0	0	0.00%	35,000	0.00%	
403-Utilities	30,600	0	0	0	0	0	#DIV/0!	0	0.00%	
409-Bldg. Repairs	22,627	0	0	50,000	0	0	0.00%	50,000	0.00%	
412-Auditor of State Reimb.	6,440	21,837	0	31,500	14,516	14,516	-293.01%	16,984	46.08%	
501-Equipment	4,888	170	0	0	0	0	#DIV/0!	0	0.00%	
Subtotal	1,282,657	270,647	0	1,696,996	214,806	214,806	-8.44%	1,482,190	12.66%	
TOTAL EXPENDITURES	9,405,132	1,582,062	0	10,168,421	1,099,209	1,099,209	-6.01%	9,069,212	10.81%	

**Board of Regents/State of Iowa
Monthly Financial Report
FY23 - Quarter ending 09-30-2022**

IOWA SCHOOL FOR THE DEAF

COMBINED FUNDS

	Actual		Budgeted		Received/Expended		% Over/ Under FY20 YTD Actual	Balance Unxpndd Or Unrlzd	Percent Expended Received
	FY22 Budget	FY22 YTD	Original FY23 Budget	Revised FY23 Budget	Current Quarter	YTD			
	(1)	(2)	(3)	(4)	(5)	(6)	6/3-2/1=7	3-6=8	6/3=9
REVENUES:									
STATE APPROPRIATION:									
GENERAL APPROPRIATIONS	10,789,039	2,697,265	11,089,039	0	2,772,265	2,772,265	0%	8,316,774	25%
SUPPLEMENTAL-NONRECURRING	0	0	0	0	0	0	#DIV/0!	0	0%
APPROPRIATIONS - OTHER	0	0	0	0	0	0	#DIV/0!	0	0%
APPROPRIATIONS - OTHER	0	0	0	0	0	0	#DIV/0!	0	0%
CAPITAL FUNDS	0	59,728	0	0	336,773	336,773	#DIV/0!	(336,773)	0%
OTHER REVENUES:									
201-FEDERAL SUPPORT	360,872	78,862	371,802	0	5,922	5,922	-20%	365,880	2%
301-INTEREST	1,525	36	1,525	0	45	45	1%	1,480	3%
402-TUITION AND FEES	0	0	0	0	0	0	#DIV/0!	0	0%
501-REIMB. INDIRECT	15,000	3,949	15,000	0	460	460	-23%	14,540	3%
686-SALES & SERVICE	898,537	0	1,219,113	0	18,701	18,701	2%	1,200,412	2%
704-OTHER INC.	216,976	72,511	186,840	0	72,095	72,095	5%	114,745	39%
TOTAL REVENUES	12,281,949	2,912,351	12,883,319	0	3,206,262	3,206,262	1%	9,677,058	25%
EXPENDITURES:									
99005-FACULTY SAL.	3,860,702	551,687	4,412,825	0	470,333	470,333	-4%	3,942,491	11%
99010-PROF/SCIENT. SAL.	3,045,069	446,658	2,903,347	0	401,865	401,865	-1%	2,501,482	14%
99015-GEN. SERV. SAL.	3,140,034	488,946	3,154,434	0	499,250	499,250	0%	2,655,184	16%
99020-HOURLY WAGES	0	0	0	0	0	0	#DIV/0!	0	0%
SUBTOTAL	10,045,805	1,487,292	10,470,606	0	1,371,448	1,371,448	-2%	9,099,158	13%
304-PROF. & SCIENT. SUP.	1,739,954	317,535	1,684,507	0	386,545	386,545	5%	1,297,962	23%
315-LIBRARY ACQUISITION	0	682	2,000	0	188	188	#DIV/0!	1,812	9%
402-RENTALS	0	0	0	0	0	0	#DIV/0!	0	0%
403-UTILITIES	286,750	53,099	286,766	0	64,485	64,485	4%	222,282	22%
409-BUILDING REPAIRS	150,000	129,880	375,000	0	756,609	756,609	115%	(381,609)	202%
412-AUDITOR OF ST REIMB.	44,440	6,776	44,440	0	59	59	-15%	44,381	0%
501-EQUIPMENT	15,000	2,543	20,000	0	19,351	19,351	80%	649	97%
803-STUDENT AID	0	0	0	0	0	0	#DIV/0!	0	0%
407-TRANSFER OUT	0	0	0	0	0	0	#DIV/0!	0	0%
901-PLANT CAPITAL	0	0	0	0	0	0	#DIV/0!	0	0%
SUBTOTAL	2,236,144	510,516	2,412,714	0	1,227,238	1,227,238	28%	1,185,476	51%
TOTAL EXPENDITURES	12,281,949	1,997,808	12,883,319	0	2,598,686	2,598,686	4%	10,284,634	20%

**Board of Regents/State of Iowa
Monthly Financial Report
FY23 - Quarter ending 09-30-2022**

IOWA SCHOOL FOR THE DEAF

GENERAL FUND

	Actual		Budgeted		Receipted/Expended		% Over/ Under FY FY20 YTD Actual	Balance Unxpndd Or Unrlz'd	Percent Expended Received
	FY22 Budget	FY22 YTD	Original FY23 Budget	Revised FY23 Budget	Current Quarter	YTD			
	(1)	(2)	(3)	(4)	(5)	(6)	6/4-2/1=7	4-6=8	(6/4)=(9)
REVENUES:									
STATE APPROPRIATION:									
GENERAL APPROPRIATIONS	10,789,039	2,697,265	11,089,039	0	2,772,265	2,772,265	0%	8,316,774	25%
SUPPLEMENTAL-NONRECURRING	0	0	0	0	0	0	#DIV/0!	0	0%
APPROPRIATIONS - OTHER	0	0	0	0	0	0	#DIV/0!	0	0%
APPROPRIATIONS - OTHER	0	0	0	0	0	0	#DIV/0!	0	0%
CAPITAL FUNDS	0	0	0	0	0	0	#DIV/0!	0	0%
OTHER REVENUES:									
201-FEDERAL SUPPORT	56,970	0	56,970	0	171	171	0%	56,799	0%
301-INTEREST	1,000	29	1,000	0	45	45	2%	955	5%
402-TUITION AND FEES	0	0	0	0	0	0	#DIV/0!	0	0%
501-REIMB. INDIRECT	15,000	3,949	15,000	0	460	460	-23%	14,540	3%
686-SALES & SERVICE	421,000	0	667,000	0	738	738	0%	666,262	0%
704-OTHER INC.	216,976	72,511	186,840	0	72,095	72,095	5%	114,745	39%
TOTAL REVENUES	11,499,985	2,773,754	12,015,849	0	2,845,775	2,845,775	0%	9,170,075	24%
EXPENDITURES:									
99005-FACULTY SAL.	3,744,161	538,650	4,206,236	0	470,333	470,333	-3%	3,735,903	11%
99010-PROF/SCIENT. SAL.	3,045,069	444,748	2,903,347	0	398,943	398,943	-1%	2,504,404	14%
99015-GEN. SERV. SAL.	3,008,142	470,436	3,033,751	0	494,384	494,384	1%	2,539,367	16%
99020-HOURLY WAGES	0	0	0	0	0	0	#DIV/0!	0	0%
SUBTOTAL	9,797,372	1,453,834	10,143,335	0	1,363,660	1,363,660	#DIV/0!	8,779,674	0%
304-PROF. & SCIENT. SUP.	1,356,423	269,461	1,294,308	0	379,820	379,820	9%	914,488	29%
315-LIBRARY ACQUISITION	0	682	2,000	0	0	0	#DIV/0!	2,000	0%
402-RENTALS	0	0	0	0	0	0	#DIV/0!	0	0%
403-UTILITIES	286,750	53,099	286,766	0	64,485	64,485	4%	222,282	22%
409-BUILDING REPAIRS	0	70,152	225,000	0	166,631	166,631	#DIV/0!	58,369	74%
412-AUDITOR OF ST REIMB.	44,440	6,776	44,440	0	59	59	-15%	44,381	0%
501-EQUIPMENT	15,000	2,543	20,000	0	19,351	19,351	80%	649	97%
803-STUDENT AID	0	0	0	0	0	0	#DIV/0!	0	0%
407-TRANSFER OUT	0	0	0	0	0	0	#DIV/0!	0	0%
901-PLANT CAPITAL	0	0	0	0	0	0	#DIV/0!	0	0%
SUBTOTAL	1,702,613	402,714	1,872,515	0	630,346	630,346	#DIV/0!	1,242,169	0%
TOTAL EXPENDITURES	11,499,985	1,856,548	12,015,849	0	1,994,006	1,994,006	#DIV/0!	10,021,843	0%

**Board of Regents/State of Iowa
Monthly Financial Report
FY23 - Quarter ending 09-30-2022**

IOWA SCHOOL FOR THE DEAF

RESTRICTED FUND

	Actual		Budgeted		Received/Expended		% Over/ Under FY FY20 YTD Actual	Balance Unxpndd Or Unrlz'd	Percent Expended Received
	FY22 Budget	FY22 YTD	Original FY23 Budget	Revised FY23 Budget	Current Quarter	YTD			
	(1)	(2)	(3)	(4)	(5)	(6)	6/4-2/1=7	4-6=8	(6/4)=(9)
REVENUES:									
STATE APPROPRIATION:									
GENERAL APPROPRIATIONS	0	0	0	0	0	0	0%	0	0%
SUPPLEMENTAL-NONRECURRING	0	0	0	0	0	0	0%	0	0%
APPROPRIATIONS - OTHER	0	0	0	0	0	0	0%	0	0%
APPROPRIATIONS - OTHER	0	0	0	0	0	0	0%	0	0%
CAPITAL FUNDS	0	59,728	0	0	336,773	336,773	0%	(336,773)	0%
OTHER REVENUES:									
201-FEDERAL SUPPORT	303,902	78,862	314,832	0	5,751	5,751	-24%	309,082	2%
301-INTEREST	525	6	525	0	0	0	-1%	525	0%
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	477,537	0	552,113	0	17,963	17,963	3%	534,150	3%
704-OTHER INC.	0	0	0	0	0	0	#DIV/0!	0	0%
TOTAL REVENUES	781,964	138,597	867,470	0	360,487	360,487	24%	506,983	42%
EXPENDITURES:									
99005-FACULTY SAL.	116,541	13,037	206,589	0	0	0	-11%	206,589	0%
99010-PROF/SCIENT. SAL.	0	1,911	0	0	2,922	2,922	#DIV/0!	(2,922)	0%
99015-GEN. SERV. SAL.	131,892	18,511	120,683	0	4,866	4,866	-10%	115,817	4%
99020-HOURLY WAGES	0	0	0	0	0	0	#DIV/0!	0	0%
SUBTOTAL	248,433	33,458	327,271	0	7,787	7,787	-11%	319,484	2%
304-PROF. & SCIENT. SUP.	383,531	48,073	390,199	0	6,725	6,725	-11%	383,474	2%
315-LIBRARY ACQUISITION	0	0	0	0	188	188	#DIV/0!	(188)	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	150,000	59,728	150,000	0	589,979	589,979	354%	(439,979)	393%
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	0	0	0	0	0	0	#DIV/0!	0	0%
SUBTOTAL	533,531	107,801	540,199	0	596,892	596,892	#DIV/0!	(56,693)	0%
TOTAL EXPENDITURES	781,964	141,260	867,470	0	604,679	604,679	#DIV/0!	262,791	0%

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)					
GENERAL UNIVERSITY REVENUES									
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%
TOTAL REVENUES	656,075,191	656,075,191	649,536,766	649,536,766	50,738,516	661,967,164	1.91%	(12,430,398)	101.91%

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))		
GENERAL UNIVERSITY EXPENDITURES									
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	4,891,764	44,892,099	-29.42%	18,712,667	70.58%
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	13,286,866	24,175,515	81.92%	(10,886,515)	181.92%
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	31,950,998	243,493,557	-0.83%	2,043,209	99.17%
TOTAL EXPENDITURES	615,401,882	615,401,882	649,536,766	649,536,766	128,185,667	664,475,783	2.30%	(14,939,017)	102.30%

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))		
SPECIAL PURPOSE APPROPRIATIONS									
REVENUES									
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%
TOTAL REVENUES	6,379,904	6,379,904	8,252,571	8,252,571	2,063,139	8,252,571	0.00%	0	100.00%

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))		
SPECIAL PURPOSE APPROPRIATIONS									
EXPENDITURES									
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%
TOTAL EXPENDITURES	6,090,380	6,090,380	8,252,571	8,252,571	2,224,659	7,364,771	-10.76%	887,799	89.24%

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))		
	CENTER FOR INDUSTRIAL RESEARCH AND SERVICE								
REVENUES									
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%
TOTAL REVENUES	1,365,602	1,365,602	1,365,602	1,365,602	341,400	1,365,602	0.00%	0	100.00%

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))		
CENTER FOR INDUSTRIAL RESEARCH AND SERVICE									
EXPENDITURES									
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	0.00%	0	0.00%
Subtotal	478,911	478,911	353,744	353,744	(6,848)	510,842	44.41%	(157,098)	144.41%
TOTAL EXPENDITURES	1,395,279	1,395,279	1,365,602	1,365,602	283,741	1,535,143	12.42%	(169,541)	112.42%

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	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)				
AGRICULTURE EXPERIMENT STATION									
REVENUES									
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%
TOTAL REVENUES	34,028,535	34,028,535	35,134,245	35,134,245	9,650,633	34,375,203	-2.16%	759,042	97.84%

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)	
AGRICULTURE EXPERIMENT STATION									
EXPENDITURES									
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	8,604	10,174	0.00%	(10,174)	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	8,385,404	9,825,009	-17.22%	2,043,825	82.78%
TOTAL EXPENDITURES	33,867,375	33,867,375	35,134,245	35,134,245	13,883,357	34,426,395	-2.01%	707,850	97.99%

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))		
COOPERATIVE EXTENSION SERVICE REVENUES									
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%
TOTAL REVENUES	27,067,035	27,067,035	28,407,366	28,407,366	7,097,905	28,010,382	-1.40%	396,984	98.60%

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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))		
COOPERATIVE EXTENSION SERVICE EXPENDITURES									
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	(20,000)	69,721	0.00%	(69,721)	0.00%
412-Auditor of State Reimb	0	0	0	0	0	0	0.00%	0	0.00%
501-Equipment	5,025	5,025	0	0	(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	841,987	2,622,111	-10.72%	314,989	89.28%
TOTAL EXPENDITURES	27,340,970	27,340,970	28,407,366	28,407,366	6,823,382	27,991,321	-1.46%	416,045	98.54%

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	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))		
ALL GENERAL FUNDS									
REVENUES									
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%
TOTAL REVENUES	724,916,267	724,916,267	722,696,550	722,696,550	69,891,593	733,970,922	1.56%	(11,274,372)	101.56%

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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)	
ALL GENERAL FUNDS									
EXPENDITURES									
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	11,509,938	54,885,359	-31.61%	25,364,430	68.39%
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	13,275,470	24,255,410	82.52%	(10,966,410)	182.52%
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	41,734,830	257,827,555	-1.98%	5,201,512	98.02%
TOTAL EXPENDITURES	684,095,886	684,095,886	722,696,550	722,696,550	151,400,806	735,793,414	1.81%	(13,096,865)	101.81%

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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))		
RESTRICTED FUNDS									
REVENUES									
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	(10,467,735)	80,543,350	97.41%	(39,743,350)	197.41%
Called Bonds	0	0	0	0		0	0.00%	0	0.00%
TOTAL REVENUES	720,901,725	720,901,725	844,819,780	844,819,780	198,663,722	962,875,841	13.97%	(118,056,061)	113.97%

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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))		
RESTRICTED FUNDS									
EXPENDITURES									
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	40,388,445	153,969,993	18.44%	(23,969,993)	118.44%
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	82,922,098	303,355,733	12.35%	(33,355,733)	112.35%
304-Prof & Scien Supplies	252,739,390	252,739,390	296,496,244	296,496,244	42,609,304	303,598,854	2.40%	(7,102,610)	102.40%
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	3,698,874	14,969,141	1.15%	(170,751)	101.15%
409-Building Repairs	13,251,075	13,251,075	4,000,000	4,000,000	5,907,933	18,442,004	361.05%	(14,442,004)	461.05%
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	52,609,660	82,716,910	-18.90%	19,283,090	81.10%
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	100,855,574	629,413,655	9.50%	(54,593,875)	109.50%
TOTAL EXPENDITURES	818,068,412	818,068,412	844,819,780	844,819,780	183,777,672	932,769,388	10.41%	(87,949,608)	110.41%

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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)	
COMBINED GENERAL AND RESTRICTED FUNDS									
REVENUES									
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	(10,467,735)	80,543,350	97.41%	(39,743,350)	197.41%
Called Bonds	0	0	0	0	0	0	0.00%	0	0.00%
TOTAL REVENUES	1,445,817,992	1,445,817,992	1,567,516,330	1,567,516,330	268,555,315	1,696,846,763	8.25%	(129,330,433)	108.25%

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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)	
COMBINED GENERAL AND RESTRICTED FUNDS									
EXPENDITURES									
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	83,001,155	325,063,072	11.01%	(32,238,129)	111.01%
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	192,588,074	781,321,592	7.08%	(51,654,110)	107.08%
304-Prof & Scien Supplies	289,473,666	289,473,666	376,746,033	376,746,033	54,119,242	358,484,213	-4.85%	18,261,820	95.15%
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	10,368,752	46,563,841	-5.48%	2,701,549	94.52%
409-Building Repairs	27,877,369	27,877,369	17,289,000	17,289,000	19,183,403	42,697,414	146.96%	(25,408,414)	246.96%
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	52,609,660	82,716,910	-18.90%	19,283,090	81.10%
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	142,590,404	887,241,210	5.90%	(49,392,363)	105.90%
TOTAL EXPENDITURES	1,502,164,298	1,502,164,298	1,567,516,330	1,567,516,330	335,178,478	1,668,562,802	6.45%	(101,046,473)	106.45%