

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

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




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REGENTS**  
STATE OF IOWA

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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 December 31, 2022

DATE: March 3, 2023

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

Also attached is the 5-year graduation rate as required by HF868 §10.

Please let me know if you have any questions.

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Enclosures (4)

cc: Simon Sheaff, LSA

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

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

			<b>Budgeted</b>		<b>Actual Received/Expended</b>		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)			
<b>REVENUES</b>									
<b>STATE APPROPRIATION</b>									
General Fund	215,605,480	107,802,742	218,045,224	218,045,224	54,511,305	109,022,614	0.00%	109,022,610	50.00%
Supplemental Appropriation									
Other									
<b>OTHER REVENUES</b>									
201-Federal Support									
301-Interest	1,685,535	756,984	1,484,000	1,484,000	197,307	316,414	-23.59%	1,167,586	21.32%
402-Tuition and Fees	472,335,816	240,370,047	484,762,077	484,762,077	21,481,933	252,739,392	1.25%	232,022,685	52.14%
501-Reimb. Indirect Costs	63,291,342	32,990,312	64,633,932	64,633,932	16,828,255	33,635,748	-0.08%	30,998,184	52.04%
606-Sales and Services									
704- Other Income	6,286	1,101	6,000	6,000	1,221	1,589	8.97%	4,411	26.48%
<b>TOTAL REVENUES</b>	<b>752,924,459</b>	<b>381,921,186</b>	<b>768,931,233</b>	<b>768,931,233</b>	<b>93,020,021</b>	<b>395,715,757</b>	<b>0.74%</b>	<b>373,215,476</b>	<b>51.46%</b>
<b>EXPENDITURES</b>									
99005-Faculty Salaries	277,465,748	137,662,474	288,793,123	288,793,123	70,726,300	140,001,493	-1.14%	148,791,630	48.48%
99010-Prof./Scientific Sal.	173,218,194	83,239,476	171,415,109	171,415,109	44,877,631	88,667,023	3.67%	82,748,086	51.73%
99015-General Services Sal.	39,630,448	19,871,187	39,413,316	39,413,316	9,382,230	18,838,293	-2.34%	20,575,023	47.80%
99020-Hourly Wages	5,292,751	2,588,585	5,700,000	5,700,000	1,591,018	3,021,814	4.11%	2,678,186	53.01%
<b>Subtotal</b>	<b>495,607,141</b>	<b>243,361,722</b>	<b>505,321,548</b>	<b>505,321,548</b>	<b>126,577,179</b>	<b>250,528,623</b>	<b>0.47%</b>	<b>254,792,925</b>	<b>49.58%</b>
304-Prof. & Scien. Supplies	50,452,072	19,774,630	52,966,251	52,966,251	15,287,286	29,991,218	17.43%	22,975,033	56.62%
315-Library Acquisition	18,023,482	9,679,668	18,333,747	18,333,747	6,639,250	9,093,596	-4.11%	9,240,151	49.60%
402-Rentals	5,764,272	2,033,661	6,283,298	6,283,298	1,321,906	2,409,109	3.06%	3,874,189	38.34%
403-Utilities	46,138,175	25,054,903	46,040,398	46,040,398	10,428,230	24,784,227	-0.47%	21,256,171	53.83%
409-Bldg. Repairs	24,180,083	5,492,582	25,378,733	25,378,733	3,918,520	7,986,802	8.76%	17,391,931	31.47%
412-Auditor of State Reimb.	741,200	297,644	765,000	765,000	200,783	376,839	9.10%	388,161	49.26%
501-Equipment	3,937,836	1,476,413	4,672,836	4,672,836	334,788	1,273,866	-10.23%	3,398,970	27.26%
803-Student Aid	108,016,352	55,065,057	109,169,422	109,169,422	1,301,364	57,373,733	1.58%	51,795,689	52.55%
<b>Subtotal</b>	<b>257,253,472</b>	<b>118,874,558</b>	<b>263,609,685</b>	<b>263,609,685</b>	<b>39,432,127</b>	<b>133,289,390</b>	<b>4.35%</b>	<b>130,320,295</b>	<b>50.56%</b>
<b>TOTAL EXPENDITURES</b>	<b>752,860,613</b>	<b>362,236,280</b>	<b>768,931,233</b>	<b>768,931,233</b>	<b>166,009,306</b>	<b>383,818,013</b>	<b>1.80%</b>	<b>385,113,220</b>	<b>49.92%</b>

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

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

	<b>Budgeted</b>		<b>Actual Received/Expended</b>				<b>Percent Over/Under FY 22 YTD Actual (7) ((6/4)-(2/1))</b>	<b>Balance Unexpended or Unrealized (8) (4-6)</b>	<b>Percent Expended Received (9) (6/4)</b>
	<b>Actual FY 2022 (1)</b>	<b>Actual FY 22 YTD (2)</b>	<b>Original FY 23 Budget (3)</b>	<b>Original FY 23 Budget (4)</b>	<b>Actual FY 23 Current Quarter (5)</b>	<b>Actual FY 23 YTD (6)</b>			
<b>REVENUES</b>									
<b>STATE APPROPRIATION</b>									
General Fund									
Supplemental Appropriation									
Other									
<b>OTHER REVENUES</b>									
201-Federal Support									
301-Interest	11,952,906	6,418,306	13,875,938	13,875,938	4,873,514	7,847,520	2.86%	6,028,418	56.55%
402-Tuition and Fees									
501-Reimb. Indirect Costs	4,355,823	2,124,568	3,424,428	3,424,428	786,155	1,576,804	-2.73%	1,847,624	46.05%
606-Sales and Services	1,946,027,844	1,031,305,776	2,118,340,299	2,118,340,299	485,039,219	1,018,778,348	-4.90%	1,099,561,951	48.09%
704- Other Income	6,518,284	83,250	824,103	824,103	2,101,356	4,091,330	495.18%	(3,267,227)	496.46%
<b>TOTAL REVENUES</b>	<b>1,968,854,857</b>	<b>1,039,931,900</b>	<b>2,136,464,768</b>	<b>2,136,464,768</b>	<b>492,800,244</b>	<b>1,032,294,002</b>	<b>-4.50%</b>	<b>1,104,170,766</b>	<b>48.32%</b>
<b>EXPENDITURES</b>									
99005-Faculty Salaries	93,202,188	46,369,635	101,470,850	101,470,850	24,934,593	50,030,585	-0.45%	51,440,265	49.31%
99010-Prof./Scientific Sal.	681,639,613	337,171,617	776,394,356	776,394,356	178,318,746	356,441,804	-3.55%	419,952,552	45.91%
99015-General Services Sal.	177,888,291	88,466,629	200,962,171	200,962,171	42,424,552	85,567,596	-7.15%	115,394,575	42.58%
99020-Hourly Wages	14,491,487	6,443,468	10,298,684	10,298,684	4,365,573	9,227,689	45.14%	1,070,995	89.60%
<b>Subtotal</b>	<b>967,221,579</b>	<b>478,451,349</b>	<b>1,089,126,061</b>	<b>1,089,126,061</b>	<b>250,043,464</b>	<b>501,267,674</b>	<b>-3.44%</b>	<b>587,858,387</b>	<b>46.02%</b>
304-Prof. & Scien. Supplies	941,246,718	481,467,092	993,669,624	993,669,624	271,222,089	559,730,758	5.18%	433,938,866	56.33%
315-Library Acquisition									
402-Rentals	12,407,557	7,809,474	7,003,726	7,003,726	757,158	5,066,331	9.40%	1,937,395	72.34%
403-Utilities	37,800,104	20,887,383	38,603,479	38,603,479	9,079,266	20,395,502	-2.42%	18,207,977	52.83%
409-Bldg. Repairs	4,600,943	2,742,822	7,461,878	7,461,878	2,130,100	3,192,448	-16.83%	4,269,430	42.78%
412-Auditor of State Reimb.									
501-Equipment	79,678	1,514,589			2,211	(37,642)		37,642	
803-Student Aid			600,000	600,000				600,000	0.00%
<b>Subtotal</b>	<b>996,135,000</b>	<b>514,421,360</b>	<b>1,047,338,707</b>	<b>1,047,338,707</b>	<b>283,190,824</b>	<b>588,347,397</b>	<b>4.53%</b>	<b>458,991,310</b>	<b>56.18%</b>
<b>TOTAL EXPENDITURES</b>	<b>1,963,356,579</b>	<b>992,872,709</b>	<b>2,136,464,768</b>	<b>2,136,464,768</b>	<b>533,234,288</b>	<b>1,089,615,071</b>	<b>0.43%</b>	<b>1,046,849,697</b>	<b>51.00%</b>

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

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

			<b>Budgeted</b>		<b>Actual Received/Expended</b>		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)			
<b>REVENUES</b>									
<b>STATE APPROPRIATION</b>									
General Fund									
Supplemental Appropriation									
Other									
<b>OTHER REVENUES</b>									
201-Federal Support									
301-Interest	(55,179)	(17,087)	(50,000)	(50,000)	(10,341)	(18,579)	6.19%	(31,421)	37.16%
402-Tuition and Fees									
501-Reimb. Indirect Costs	1,762,415	836,673	1,639,110	1,639,110	320,552	657,082	-7.39%	982,028	40.09%
606-Sales and Services	32,183,090	13,742,842	31,231,054	31,231,054	6,679,875	14,934,191	5.12%	16,296,863	47.82%
704- Other Income	255,408	127,704	255,408	255,408	63,852	127,704	0.00%	127,704	50.00%
<b>TOTAL REVENUES</b>	<b>34,145,734</b>	<b>14,690,132</b>	<b>33,075,572</b>	<b>33,075,572</b>	<b>7,053,938</b>	<b>15,700,398</b>	<b>4.45%</b>	<b>17,375,174</b>	<b>47.47%</b>
<b>EXPENDITURES</b>									
99005-Faculty Salaries	54,964	27,482	41,056	41,056	14,054	28,107	18.46%	12,949	68.46%
99010-Prof./Scientific Sal.	16,331,549	8,051,235	17,752,674	17,752,674	4,028,323	8,156,475	-3.35%	9,596,199	45.95%
99015-General Services Sal.	11,552,607	5,776,766	8,197,764	8,197,764	1,889,300	3,833,614	-3.24%	4,364,150	46.76%
99020-Hourly Wages	223,207	122,769	129,056	129,056	117,388	226,248	120.31%	(97,192)	175.31%
<b>Subtotal</b>	<b>28,162,327</b>	<b>13,978,252</b>	<b>26,120,550</b>	<b>26,120,550</b>	<b>6,049,065</b>	<b>12,244,444</b>	<b>-2.76%</b>	<b>13,876,106</b>	<b>46.88%</b>
304-Prof. & Scien. Supplies	4,088,047	2,056,675	5,041,957	5,041,957	2,121,091	5,458,192	57.95%	(416,235)	108.26%
315-Library Acquisition									
402-Rentals	25,994	3,618	6,472	6,472	5,901	17,179	251.52%	(10,707)	265.44%
403-Utilities	1,816,325	1,017,678	1,899,592	1,899,592	452,884	1,023,092	-2.17%	876,500	53.86%
409-Bldg. Repairs	1,234	1,234	7,001	7,001			-100.00%	7,001	0.00%
412-Auditor of State Reimb.									
501-Equipment									
803-Student Aid									
<b>Subtotal</b>	<b>5,931,600</b>	<b>3,079,205</b>	<b>6,955,022</b>	<b>6,955,022</b>	<b>2,579,876</b>	<b>6,498,463</b>	<b>41.52%</b>	<b>456,559</b>	<b>93.44%</b>
<b>TOTAL EXPENDITURES</b>	<b>34,093,927</b>	<b>17,057,457</b>	<b>33,075,572</b>	<b>33,075,572</b>	<b>8,628,941</b>	<b>18,742,907</b>	<b>6.64%</b>	<b>14,332,665</b>	<b>56.67%</b>

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

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

			<b>Budgeted</b>		<b>Actual Received/Expended</b>			Balance Unexpended or Unrealized (8) (4-6)	Percent Expended Received (9) (6/4)
	Actual FY 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))		
<b>REVENUES</b>									
<b>STATE APPROPRIATION</b>									
General Fund	4,822,610	2,411,306	4,822,610	4,822,610	1,205,652	2,411,306	0.00%	2,411,304	50.00%
Supplemental Appropriation									
Other									
<b>OTHER REVENUES</b>									
201-Federal Support									
301-Interest	9,646	3,823	2,000	2,000	478	677	-5.78%	1,323	33.85%
402-Tuition and Fees									
501-Reimb. Indirect Costs	77,761	37,621	76,200	76,200	4,854	9,963	-35.31%	66,237	13.07%
606-Sales and Services	1,571,973	845,660	1,680,888	1,680,888	355,525	843,280	-3.63%	837,608	50.17%
704- Other Income									
<b>TOTAL REVENUES</b>	<b>6,481,990</b>	<b>3,298,410</b>	<b>6,581,698</b>	<b>6,581,698</b>	<b>1,566,509</b>	<b>3,265,226</b>	<b>-1.28%</b>	<b>3,316,472</b>	<b>49.61%</b>
<b>EXPENDITURES</b>									
99005-Faculty Salaries	139,633	61,953	158,722	158,722	13,048	52,007	-11.60%	106,715	32.77%
99010-Prof./Scientific Sal.	3,269,244	1,323,632	3,387,642	3,387,642	726,141	1,600,120	6.75%	1,787,522	47.23%
99015-General Services Sal.	1,417,465	670,187	1,442,317	1,442,317	292,757	669,569	-0.86%	772,748	46.42%
99020-Hourly Wages	78,598	38,994	52,388	52,388	2,871	11,321	-28.00%	41,067	21.61%
<b>Subtotal</b>	<b>4,904,940</b>	<b>2,094,766</b>	<b>5,041,069</b>	<b>5,041,069</b>	<b>1,034,817</b>	<b>2,333,017</b>	<b>3.57%</b>	<b>2,708,052</b>	<b>46.28%</b>
304-Prof. & Scien. Supplies	1,396,153	609,629	1,389,542	1,389,542	390,453	747,979	10.16%	641,563	53.83%
315-Library Acquisition									
402-Rentals	142,914	66,559	138,987	138,987	40,357	77,374	9.10%	61,613	55.67%
403-Utilities	17,366	7,134	12,100	12,100	11,476	20,972	132.24%	(8,872)	173.32%
409-Bldg. Repairs	20,617	354				(5,753)		5,753	
412-Auditor of State Reimb.									
501-Equipment									
803-Student Aid									
<b>Subtotal</b>	<b>1,577,050</b>	<b>683,676</b>	<b>1,540,629</b>	<b>1,540,629</b>	<b>442,286</b>	<b>840,572</b>	<b>11.21%</b>	<b>700,057</b>	<b>54.56%</b>
<b>TOTAL EXPENDITURES</b>	<b>6,481,990</b>	<b>2,778,442</b>	<b>6,581,698</b>	<b>6,581,698</b>	<b>1,477,103</b>	<b>3,173,589</b>	<b>5.35%</b>	<b>3,408,109</b>	<b>48.22%</b>

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

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

	<b>Budgeted</b>		<b>Actual Received/Expended</b>				<b>Percent Over/Under FY 22 YTD Actual (7) ((6/4)-(2/1))</b>	<b>Balance Unexpended or Unrealized (8) (4-6)</b>	<b>Percent Expended Received (9) (6/4)</b>
	<b>Actual FY 2022 (1)</b>	<b>Actual FY 22 YTD (2)</b>	<b>Original FY 23 Budget (3)</b>	<b>Original FY 23 Budget (4)</b>	<b>Actual FY 23 Current Quarter (5)</b>	<b>Actual FY 23 YTD (6)</b>			
<b>REVENUES</b>									
<b>STATE APPROPRIATION</b>									
General Fund									
Supplemental Appropriation									
Other									
<b>OTHER REVENUES</b>									
201-Federal Support									
301-Interest	405,326	221,350	350,000	350,000	148,634	237,777	13.33%	112,223	67.94%
402-Tuition and Fees									
501-Reimb. Indirect Costs	221,558	105,180	175,944	175,944	40,297	82,603	-0.52%	93,341	46.95%
606-Sales and Services	9,079,653	4,566,132	7,992,196	7,992,196	2,140,837	4,302,513	3.54%	3,689,683	53.83%
704- Other Income									
<b>TOTAL REVENUES</b>	<b>9,706,537</b>	<b>4,892,662</b>	<b>8,518,140</b>	<b>8,518,140</b>	<b>2,329,768</b>	<b>4,622,893</b>	<b>3.87%</b>	<b>3,895,247</b>	<b>54.27%</b>
<b>EXPENDITURES</b>									
99005-Faculty Salaries	459,428	217,708	510,903	510,903	119,127	262,401	3.97%	248,502	51.36%
99010-Prof./Scientific Sal.	4,016,639	1,931,891	4,876,111	4,876,111	1,101,297	2,218,320	-2.60%	2,657,791	45.49%
99015-General Services Sal.	907,016	452,330	1,128,035	1,128,035	240,153	476,009	-7.67%	652,026	42.20%
99020-Hourly Wages	106,455	51,229	103,944	103,944	28,582	55,916	5.67%	48,028	53.79%
<b>Subtotal</b>	<b>5,489,538</b>	<b>2,653,158</b>	<b>6,618,993</b>	<b>6,618,993</b>	<b>1,489,159</b>	<b>3,012,646</b>	<b>-2.82%</b>	<b>3,606,347</b>	<b>45.52%</b>
304-Prof. & Scien. Supplies	3,819,597	661,350	1,396,876	1,396,876	333,888	642,837	28.70%	754,039	46.02%
315-Library Acquisition									
402-Rentals	7,232	3,548	558	558	2,120	3,697	613.49%	(3,139)	662.54%
403-Utilities	272,103	127,342	263,168	263,168	71,024	146,437	8.84%	116,731	55.64%
409-Bldg. Repairs	14,258	2,208	238,545	238,545	1,675	2,670	-14.37%	235,875	1.12%
412-Auditor of State Reimb.									
501-Equipment									
803-Student Aid	18,651								
<b>Subtotal</b>	<b>4,131,841</b>	<b>794,448</b>	<b>1,899,147</b>	<b>1,899,147</b>	<b>408,707</b>	<b>795,641</b>	<b>22.67%</b>	<b>1,103,506</b>	<b>41.89%</b>
<b>TOTAL EXPENDITURES</b>	<b>9,621,379</b>	<b>3,447,606</b>	<b>8,518,140</b>	<b>8,518,140</b>	<b>1,897,866</b>	<b>3,808,287</b>	<b>8.88%</b>	<b>4,709,853</b>	<b>44.71%</b>

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

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

			<b>Budgeted</b>		<b>Actual Received/Expended</b>			Balance Unexpended or Unrealized (8) (4-6)	Percent Expended Received (9) (6/4)
	Actual FY 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))		
<b>REVENUES</b>									
<b>STATE APPROPRIATION</b>									
General Fund	2,103,819	1,051,911	2,103,819	2,103,819	525,954	1,051,911	0.00%	1,051,908	50.00%
Supplemental Appropriation									
Other									
<b>OTHER REVENUES</b>									
201-Federal Support									
301-Interest	3,957	2,149			509	704		(704)	
402-Tuition and Fees									
501-Reimb. Indirect Costs	345,765	162,754	286,181	286,181	168,402	332,579	69.14%	(46,398)	116.21%
606-Sales and Services									
704- Other Income									
<b>TOTAL REVENUES</b>	<b>2,453,541</b>	<b>1,216,814</b>	<b>2,390,000</b>	<b>2,390,000</b>	<b>694,865</b>	<b>1,385,194</b>	<b>8.36%</b>	<b>1,004,806</b>	<b>57.96%</b>
<b>EXPENDITURES</b>									
99005-Faculty Salaries									
99010-Prof./Scientific Sal.	165,772	82,886	171,000	171,000	42,750	85,500	0.00%	85,500	50.00%
99015-General Services Sal.	1,081,228	540,614	1,125,000	1,125,000	281,250	562,500	0.00%	562,500	50.00%
99020-Hourly Wages									
<b>Subtotal</b>	<b>1,247,000</b>	<b>623,500</b>	<b>1,296,000</b>	<b>1,296,000</b>	<b>324,000</b>	<b>648,000</b>	<b>0.00%</b>	<b>648,000</b>	<b>50.00%</b>
304-Prof. & Scien. Supplies	259,346	64,563	199,000	199,000	50,632	81,961	16.29%	117,039	41.19%
315-Library Acquisition									
402-Rentals									
403-Utilities	859,888	279,343	751,000	751,000	106,418	335,029	12.13%	415,971	44.61%
409-Bldg. Repairs	87,306	(34,558)	144,000	144,000	19,988	38,673	66.44%	105,327	26.86%
412-Auditor of State Reimb.									
501-Equipment									
803-Student Aid									
<b>Subtotal</b>	<b>1,206,540</b>	<b>309,348</b>	<b>1,094,000</b>	<b>1,094,000</b>	<b>177,038</b>	<b>455,663</b>	<b>16.01%</b>	<b>638,337</b>	<b>41.65%</b>
<b>TOTAL EXPENDITURES</b>	<b>2,453,540</b>	<b>932,848</b>	<b>2,390,000</b>	<b>2,390,000</b>	<b>501,038</b>	<b>1,103,663</b>	<b>8.16%</b>	<b>1,286,337</b>	<b>46.18%</b>

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

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

			<b>Budgeted</b>		<b>Actual Received/Expended</b>			Balance Unexpended or Unrealized (8) (4-6)	Percent Expended Received (9) (6/4)
	Actual FY 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))		
<b>REVENUES</b>									
<b>STATE APPROPRIATION</b>									
General Fund	1,720,598	860,300	2,220,598	2,220,598	555,147	1,110,304	0.00%	1,110,294	50.00%
Supplemental Appropriation									
Other									
<b>OTHER REVENUES</b>									
201-Federal Support									
301-Interest	5,111	2,790	7,500	7,500	841	1,264	-37.73%	6,236	16.85%
402-Tuition and Fees									
501-Reimb. Indirect Costs									
606-Sales and Services	(400)								
704- Other Income									
<b>TOTAL REVENUES</b>	<b>1,725,309</b>	<b>863,090</b>	<b>2,228,098</b>	<b>2,228,098</b>	<b>555,988</b>	<b>1,111,568</b>	<b>-0.14%</b>	<b>1,116,530</b>	<b>49.89%</b>
<b>EXPENDITURES</b>									
99005-Faculty Salaries									
99010-Prof./Scientific Sal.	302,105	152,059	376,944	376,944	88,601	179,620	-2.68%	197,324	47.65%
99015-General Services Sal.			2,592	2,592				2,592	0.00%
99020-Hourly Wages									
<b>Subtotal</b>	<b>302,105</b>	<b>152,059</b>	<b>379,536</b>	<b>379,536</b>	<b>88,601</b>	<b>179,620</b>	<b>-3.01%</b>	<b>199,916</b>	<b>47.33%</b>
304-Prof. & Scien. Supplies	1,423,170	599,313	1,848,562	1,848,562	453,979	458,798	-17.29%	1,389,764	24.82%
315-Library Acquisition									
402-Rentals	34				323	328		(328)	
403-Utilities									
409-Bldg. Repairs									
412-Auditor of State Reimb.									
501-Equipment									
803-Student Aid									
<b>Subtotal</b>	<b>1,423,204</b>	<b>599,313</b>	<b>1,848,562</b>	<b>1,848,562</b>	<b>454,302</b>	<b>459,126</b>	<b>-17.27%</b>	<b>1,389,436</b>	<b>24.84%</b>
<b>TOTAL EXPENDITURES</b>	<b>1,725,309</b>	<b>751,372</b>	<b>2,228,098</b>	<b>2,228,098</b>	<b>542,903</b>	<b>638,746</b>	<b>-14.88%</b>	<b>1,589,352</b>	<b>28.67%</b>



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

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

			<b>Budgeted</b>		<b>Actual Received/Expended</b>			Balance Unexpended or Unrealized (8) (4-6)	Percent Expended Received (9) (6/4)
	Actual FY 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))		
<b>REVENUES</b>									
<b>STATE APPROPRIATION</b>									
General Fund	634,502	317,252	634,502	634,502	158,625	317,252	0.00%	317,250	50.00%
Supplemental Appropriation									
Other									
<b>OTHER REVENUES</b>									
201-Federal Support									
301-Interest									
402-Tuition and Fees									
501-Reimb. Indirect Costs									
606-Sales and Services	110,861	51,373	107,628	107,628	28,547	57,094	6.71%	50,534	53.05%
704- Other Income									
<b>TOTAL REVENUES</b>	<b>745,363</b>	<b>368,625</b>	<b>742,130</b>	<b>742,130</b>	<b>187,172</b>	<b>374,346</b>	<b>0.99%</b>	<b>367,784</b>	<b>50.44%</b>
<b>EXPENDITURES</b>									
99005-Faculty Salaries	137,079	63,908	101,100	101,100	30,974	61,948	14.65%	39,152	61.27%
99010-Prof./Scientific Sal.	605,602	328,778	638,846	638,846	155,671	305,521	-6.47%	333,325	47.82%
99015-General Services Sal.									
99020-Hourly Wages									
<b>Subtotal</b>	<b>742,681</b>	<b>392,686</b>	<b>739,946</b>	<b>739,946</b>	<b>186,645</b>	<b>367,469</b>	<b>-3.21%</b>	<b>372,477</b>	<b>49.66%</b>
304-Prof. & Scien. Supplies	2,682	1,209	2,184	2,184	616	1,003	0.85%	1,181	45.92%
315-Library Acquisition									
402-Rentals									
403-Utilities									
409-Bldg. Repairs									
412-Auditor of State Reimb.									
501-Equipment									
803-Student Aid									
<b>Subtotal</b>	<b>2,682</b>	<b>1,209</b>	<b>2,184</b>	<b>2,184</b>	<b>616</b>	<b>1,003</b>	<b>0.85%</b>	<b>1,181</b>	<b>45.92%</b>
<b>TOTAL EXPENDITURES</b>	<b>745,363</b>	<b>393,895</b>	<b>742,130</b>	<b>742,130</b>	<b>187,261</b>	<b>368,472</b>	<b>-3.20%</b>	<b>373,658</b>	<b>49.65%</b>

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

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

			<b>Budgeted</b>		<b>Actual Received/Expended</b>		Percent Over/Under FY 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)			
<b>REVENUES</b>									
<b>STATE APPROPRIATION</b>									
General Fund	224,887,009	112,443,511	227,826,753	227,826,753	56,956,683	113,913,387	0.00%	113,913,366	50.00%
Nonrecurring/Supplemntl Approp									
Other									
<b>OTHER REVENUES</b>									
201-Federal Support									
301-Interest	14,007,302	7,388,315	15,669,438	15,669,438	5,210,942	8,385,777	0.77%	7,283,661	53.52%
402-Tuition and Fees	472,335,816	240,370,047	484,762,077	484,762,077	21,481,933	252,739,392	1.25%	232,022,685	52.14%
501-Reimb. Indirect Costs	70,054,664	36,257,108	70,235,795	70,235,795	18,148,515	36,294,779	-0.08%	33,941,016	51.68%
606-Sales and Services	1,988,973,021	1,050,511,783	2,159,352,065	2,159,352,065	494,244,003	1,038,915,426	-4.70%	1,120,436,639	48.11%
704- Other Income	6,779,978	212,055	1,085,511	1,085,511	2,166,429	4,220,623	385.69%	(3,135,112)	388.81%
<b>TOTAL REVENUES</b>	<b>2,777,037,790</b>	<b>1,447,182,819</b>	<b>2,958,931,639</b>	<b>2,958,931,639</b>	<b>598,208,505</b>	<b>1,454,469,384</b>	<b>-2.96%</b>	<b>1,504,462,255</b>	<b>49.16%</b>
<b>EXPENDITURES</b>									
99005-Faculty Salaries	371,459,040	184,403,160	391,075,754	391,075,754	95,838,096	190,436,541	-0.95%	200,639,213	48.70%
99010-Prof./Scientific Sal.	879,548,718	432,281,574	975,012,682	975,012,682	229,339,160	457,654,383	-2.21%	517,358,299	46.94%
99015-General Services Sal.	232,477,055	115,777,713	252,271,195	252,271,195	54,510,242	109,947,581	-6.22%	142,323,614	43.58%
99020-Hourly Wages	20,192,498	9,245,045	16,284,072	16,284,072	6,105,432	12,542,988	31.24%	3,741,084	77.03%
<b>Subtotal</b>	<b>1,503,677,311</b>	<b>741,707,492</b>	<b>1,634,643,703</b>	<b>1,634,643,703</b>	<b>385,792,930</b>	<b>770,581,493</b>	<b>-2.19%</b>	<b>864,062,210</b>	<b>47.14%</b>
304-Prof. & Scien. Supplies	1,002,687,785	505,234,461	1,056,513,996	1,056,513,996	289,860,034	597,112,746	6.13%	459,401,250	56.52%
315-Library Acquisition	18,023,482	9,679,668	18,333,747	18,333,747	6,639,250	9,093,596	-4.11%	9,240,151	49.60%
402-Rentals	18,348,003	9,916,860	13,433,041	13,433,041	2,127,765	7,574,018	2.33%	5,859,023	56.38%
403-Utilities	86,903,961	47,373,783	87,569,737	87,569,737	20,149,298	46,705,259	-1.18%	40,864,478	53.33%
409-Bldg. Repairs	28,904,441	8,204,642	33,230,157	33,230,157	6,070,283	11,214,840	5.36%	22,015,317	33.75%
412-Auditor of State Reimb.	741,200	297,644	765,000	765,000	200,783	376,839	9.10%	388,161	49.26%
501-Equipment	4,017,514	2,991,002	4,672,836	4,672,836	336,999	1,236,224	-47.99%	3,436,612	26.46%
803-Student Aid	108,035,003	55,065,057	109,769,422	109,769,422	1,301,364	57,373,733	1.30%	52,395,689	52.27%
<b>Subtotal</b>	<b>1,267,661,389</b>	<b>638,763,117</b>	<b>1,324,287,936</b>	<b>1,324,287,936</b>	<b>326,685,776</b>	<b>730,687,255</b>	<b>4.79%</b>	<b>593,600,681</b>	<b>55.18%</b>
<b>TOTAL EXPENDITURES</b>	<b>2,771,338,700</b>	<b>1,380,470,609</b>	<b>2,958,931,639</b>	<b>2,958,931,639</b>	<b>712,478,706</b>	<b>1,501,268,748</b>	<b>0.92%</b>	<b>1,457,662,891</b>	<b>50.74%</b>

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

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

			<b>Budgeted</b>		<b>Actual Received/Expended</b>			Balance Unexpended or Unrealized (8) (4-6)	Percent Expended Received (9) (6/4)
	Actual FY 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))		
<b>REVENUES</b>									
<b>STATE APPROPRIATION</b>									
General Fund	6,540,917	3,270,485	6,540,917	6,540,917	1,635,216	3,270,485	0.00%	3,270,432	50.00%
Supplemental Appropriation									
Other									
<b>OTHER REVENUES</b>									
201-Federal Support									
301-Interest									
402-Tuition and Fees									
501-Reimb. Indirect Costs									
606-Sales and Services									
704- Other Income									
<b>TOTAL REVENUES</b>	<b>6,540,917</b>	<b>3,270,485</b>	<b>6,540,917</b>	<b>6,540,917</b>	<b>1,635,216</b>	<b>3,270,485</b>	<b>0.00%</b>	<b>3,270,432</b>	<b>50.00%</b>
<b>EXPENDITURES</b>									
99005-Faculty Salaries	1,380,833	569,247	1,315,948	1,315,948	303,950	685,350	10.86%	630,598	52.08%
99010-Prof./Scientific Sal.	2,211,089	958,374	2,457,212	2,457,212	585,839	1,132,111	2.73%	1,325,101	46.07%
99015-General Services Sal.	88,227	49,309	79,473	79,473	22,140	42,008	-3.03%	37,465	52.86%
99020-Hourly Wages	89,737	49,887	80,006	80,006	2,247	24,331	-25.18%	55,675	30.41%
<b>Subtotal</b>	<b>3,769,886</b>	<b>1,626,817</b>	<b>3,932,639</b>	<b>3,932,639</b>	<b>914,176</b>	<b>1,883,800</b>	<b>4.75%</b>	<b>2,048,839</b>	<b>47.90%</b>
304-Prof. & Scien. Supplies	2,050,992	541,642	2,212,711	2,212,711	309,872	898,074	14.18%	1,314,637	40.59%
315-Library Acquisition									
402-Rentals	113,648	42,132	78,700	78,700	37,512	43,528	18.24%	35,172	55.31%
403-Utilities	7,747	732			1,435	4,957		(4,957)	
409-Bldg. Repairs									
412-Auditor of State Reimb.									
501-Equipment	20,349		3,000	3,000	20,819	125,138	4171.27%	(122,138)	4171.27%
803-Student Aid	240,532	76,600	313,867	313,867	49,912	121,259	6.79%	192,608	38.63%
<b>Subtotal</b>	<b>2,433,268</b>	<b>661,106</b>	<b>2,608,278</b>	<b>2,608,278</b>	<b>419,550</b>	<b>1,192,956</b>	<b>18.57%</b>	<b>1,415,322</b>	<b>45.74%</b>
<b>TOTAL EXPENDITURES</b>	<b>6,203,154</b>	<b>2,287,923</b>	<b>6,540,917</b>	<b>6,540,917</b>	<b>1,333,726</b>	<b>3,076,756</b>	<b>10.16%</b>	<b>3,464,161</b>	<b>47.04%</b>

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

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

			<b>Budgeted</b>		<b>Actual Received/Expended</b>		Percent 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)			
<b>REVENUES</b>									
<b>STATE APPROPRIATION</b>									
General Fund	231,427,926	115,713,996	234,367,670	234,367,670	58,591,899	117,183,872	0.00%	117,183,798	50.00%
Nonrecurring/Supplemntl Approp									
Other									
<b>OTHER REVENUES</b>									
201-Federal Support									
301-Interest	14,007,302	7,388,315	15,669,438	15,669,438	5,210,942	8,385,777	0.77%	7,283,661	53.52%
402-Tuition and Fees	472,335,816	240,370,047	484,762,077	484,762,077	21,481,933	252,739,392	1.25%	232,022,685	52.14%
501-Reimb. Indirect Costs	70,054,664	36,257,108	70,235,795	70,235,795	18,148,515	36,294,779	-0.08%	33,941,016	51.68%
606-Sales and Services	1,988,973,021	1,050,511,783	2,159,352,065	2,159,352,065	494,244,003	1,038,915,426	-4.70%	1,120,436,639	48.11%
704- Other Income	6,779,978	212,055	1,085,511	1,085,511	2,166,429	4,220,623	385.69%	(3,135,112)	388.81%
<b>TOTAL REVENUES</b>	<b>2,783,578,707</b>	<b>1,450,453,304</b>	<b>2,965,472,556</b>	<b>2,965,472,556</b>	<b>599,843,721</b>	<b>1,457,739,869</b>	<b>-2.95%</b>	<b>1,507,732,687</b>	<b>49.16%</b>
<b>EXPENDITURES</b>									
99005-Faculty Salaries	372,839,873	184,972,407	392,391,702	392,391,702	96,142,046	191,121,891	-0.90%	201,269,811	48.71%
99010-Prof./Scientific Sal.	881,759,807	433,239,948	977,469,894	977,469,894	229,924,999	458,786,494	-2.20%	518,683,400	46.94%
99015-General Services Sal.	232,565,282	115,827,022	252,350,668	252,350,668	54,532,382	109,989,589	-6.22%	142,361,079	43.59%
99020-Hourly Wages	20,282,235	9,294,932	16,364,078	16,364,078	6,107,679	12,567,319	30.97%	3,796,759	76.80%
<b>Subtotal</b>	<b>1,507,447,197</b>	<b>743,334,309</b>	<b>1,638,576,342</b>	<b>1,638,576,342</b>	<b>386,707,106</b>	<b>772,465,293</b>	<b>-2.17%</b>	<b>866,111,049</b>	<b>47.14%</b>
304-Prof. & Scien. Supplies	1,004,738,777	505,776,103	1,058,726,707	1,058,726,707	290,169,906	598,010,820	6.14%	460,715,887	56.48%
315-Library Acquisition	18,023,482	9,679,668	18,333,747	18,333,747	6,639,250	9,093,596	-4.11%	9,240,151	49.60%
402-Rentals	18,461,651	9,958,992	13,511,741	13,511,741	2,165,277	7,617,546	2.43%	5,894,195	56.38%
403-Utilities	86,911,708	47,374,515	87,569,737	87,569,737	20,150,733	46,710,216	-1.17%	40,859,521	53.34%
409-Bldg. Repairs	28,904,441	8,204,642	33,230,157	33,230,157	6,070,283	11,214,840	5.36%	22,015,317	33.75%
412-Auditor of State Reimb.	741,200	297,644	765,000	765,000	200,783	376,839	9.10%	388,161	49.26%
501-Equipment	4,037,863	2,991,002	4,675,836	4,675,836	357,818	1,361,362	-44.96%	3,314,474	29.11%
803-Student Aid	108,275,535	55,141,657	110,083,289	110,083,289	1,351,276	57,494,992	1.30%	52,588,297	52.23%
<b>Subtotal</b>	<b>1,270,094,657</b>	<b>639,424,223</b>	<b>1,326,896,214</b>	<b>1,326,896,214</b>	<b>327,105,326</b>	<b>731,880,211</b>	<b>4.81%</b>	<b>595,016,003</b>	<b>55.16%</b>
<b>TOTAL EXPENDITURES</b>	<b>2,777,541,854</b>	<b>1,382,758,532</b>	<b>2,965,472,556</b>	<b>2,965,472,556</b>	<b>713,812,432</b>	<b>1,504,345,504</b>	<b>0.95%</b>	<b>1,461,127,052</b>	<b>50.73%</b>

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

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

	<b>Budgeted</b>		<b>Actual Received/Expended</b>				<b>Percent Over/Under FY 22 YTD Actual (7) ((6/4)-(2/1))</b>	<b>Balance Unexpended or Unrealized (8) (4-6)</b>	<b>Percent Expended Received (9) (6/4)</b>
	<b>Actual FY 2022 (1)</b>	<b>Actual FY 22 YTD (2)</b>	<b>Original FY 23 Budget (3)</b>	<b>Original FY 23 Budget (4)</b>	<b>Actual FY 23 Current Quarter (5)</b>	<b>Actual FY 23 YTD (6)</b>			
<b>REVENUES</b>									
<b>STATE APPROPRIATION</b>									
Capital									
Tuition Replacement	15,452,784	7,569,447	15,009,882	15,009,882	7,468,649	7,468,649	0.77%	7,541,233	49.76%
Iowa Care Receipts									
Econ Devel / Innovation	1,050,000	525,000	1,050,000	1,050,000	262,500	525,000	0.00%	525,000	50.00%
Iowa Regents Resource Center	268,297	134,149	268,297	268,297	67,074	134,149	0.00%	134,148	50.00%
Iowa Geological Survey	695,000	347,498	695,000	695,000	173,751	347,498	0.00%	347,502	50.00%
<b>OTHER REVENUES</b>									
201-Federal Support	418,508,861	186,810,038	309,567,615	309,567,615	70,665,128	157,556,641	6.26%	152,010,974	50.90%
204-Intra State Receipts	320,396,352	49,725,501	181,449,781	181,449,781	162,348,456	243,569,099	118.71%	(62,119,318)	134.23%
301-Interest	(11,699,200)	18,650,856	37,791,433	37,791,433	6,876,459	21,478,742	216.25%	16,312,691	56.83%
303-Bonds & Loans	281,925,000	281,925,000	50,000,000	50,000,000			-100.00%	50,000,000	0.00%
402-Tuition and Fees	73,365,371	60,587,057	77,865,220	77,865,220	31,327,205	67,564,499	4.19%	10,300,721	86.77%
501-Reimb. Indirect Costs	32,534,712	13,256,503	28,333,536	28,333,536	7,261,080	14,445,164	10.24%	13,888,372	50.98%
606-Sales and Services	1,014,118,762	535,686,809	1,035,748,994	1,035,748,994	283,428,493	557,250,632	0.98%	478,498,362	53.80%
704- Other Income	238,387,424	94,153,430	214,646,184	214,646,184	51,968,550	108,923,211	11.25%	105,722,973	50.75%
<b>TOTAL REVENUES</b>	<b>2,385,003,363</b>	<b>1,249,371,288</b>	<b>1,952,425,942</b>	<b>1,952,425,942</b>	<b>621,847,345</b>	<b>1,179,263,284</b>	<b>8.02%</b>	<b>773,162,658</b>	<b>60.40%</b>
<b>EXPENDITURES</b>									
99005-Faculty Salaries	437,388,658	214,459,069	428,777,383	428,777,383	115,458,445	231,730,897	5.01%	197,046,486	54.04%
99010-Prof./Scientific Sal.	383,255,218	191,448,135	404,165,103	404,165,103	104,724,005	207,250,770	1.33%	196,914,333	51.28%
99015-General Services Sal.	47,691,855	24,303,101	51,951,567	51,951,567	11,524,091	23,236,044	-6.23%	28,715,523	44.73%
99020-Hourly Wages	30,474,436	15,443,492	28,739,031	28,739,031	7,887,334	16,752,563	7.62%	11,986,468	58.29%
<b>Subtotal</b>	<b>898,810,167</b>	<b>445,653,797</b>	<b>913,633,084</b>	<b>913,633,084</b>	<b>239,593,875</b>	<b>478,970,274</b>	<b>2.84%</b>	<b>434,662,810</b>	<b>52.42%</b>
304-Prof. & Scien. Supplies	481,825,655	225,350,989	600,551,020	600,551,020	132,779,091	258,462,250	-3.73%	342,088,770	43.04%
315-Library Acquisition	87,954	64,344	118,000	118,000	29,260	65,035	-18.04%	52,965	55.11%
402-Rentals	11,415,271	5,688,416	7,582,384	7,582,384	3,052,223	6,930,679	41.57%	651,705	91.41%
403-Utilities	12,658,865	6,192,738	13,173,953	13,173,953	3,341,829	6,455,356	0.08%	6,718,597	49.00%
409-Bldg. Repairs	5,058,456	2,410,923	10,557,973	10,557,973	1,538,533	3,709,911	-12.52%	6,848,062	35.14%
412-Auditor of State Reimb.									
501-Equipment	76,608,133	35,883,807	80,363,379	80,363,379	28,728,288	58,518,668	25.98%	21,844,711	72.82%
803-Student Aid	98,831,465	48,488,513	99,949,743	99,949,743	4,909,950	39,213,755	-9.83%	60,735,988	39.23%
604-Debt Service	80,634,973	59,013,792	102,888,316	102,888,316	2,535,244	69,855,606	-5.29%	33,032,710	67.89%
901-Plant Capital	113,576,672	50,403,564	123,608,090	123,608,090	48,165,500	70,442,085	12.61%	53,166,005	56.99%
<b>Subtotal</b>	<b>880,697,444</b>	<b>433,497,086</b>	<b>1,038,792,858</b>	<b>1,038,792,858</b>	<b>225,079,918</b>	<b>513,653,345</b>	<b>0.23%</b>	<b>525,139,513</b>	<b>49.45%</b>
<b>TOTAL EXPENDITURES</b>	<b>1,779,507,611</b>	<b>879,150,883</b>	<b>1,952,425,942</b>	<b>1,952,425,942</b>	<b>464,673,793</b>	<b>992,623,619</b>	<b>1.44%</b>	<b>959,802,323</b>	<b>50.84%</b>

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

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

			<b>Budgeted</b>		<b>Actual Received/Expended</b>		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)			
<b>REVENUES</b>									
<b>STATE APPROPRIATION</b>									
General Fund	231,427,926	115,713,996	234,367,670	234,367,670	58,591,899	117,183,872	0.00%	117,183,798	50.00%
Supplemental Appropriation									
Capital									
Tuition Replacement	15,452,784	7,569,447	15,009,882	15,009,882	7,468,649	7,468,649	0.77%	7,541,233	49.76%
Iowa Care Receipts									
Econ Devel / Innovation	1,050,000	525,000	1,050,000	1,050,000	262,500	525,000	0.00%	525,000	50.00%
Iowa Regents Resource Center	268,297	134,149	268,297	268,297	67,074	134,149	0.00%	134,148	50.00%
Iowa Geological Survey	695,000	347,498	695,000	695,000	173,751	347,498	0.00%	347,502	50.00%
<b>OTHER REVENUES</b>									
201-Federal Support	418,508,861	186,810,038	309,567,615	309,567,615	70,665,128	157,556,641	6.26%	152,010,974	50.90%
204-Intra State Receipts	320,396,352	49,725,501	181,449,781	181,449,781	162,348,456	243,569,099	118.71%	(62,119,318)	134.23%
301-Interest	2,308,102	26,039,171	53,460,871	53,460,871	12,087,401	29,864,519	-1072.30%	23,596,352	55.86%
303-Bonds & Loans	281,925,000	281,925,000	50,000,000	50,000,000			-100.00%	50,000,000	0.00%
402-Tuition and Fees	545,701,187	300,957,104	562,627,297	562,627,297	52,809,138	320,303,891	1.78%	242,323,406	56.93%
501-Reimb. Indirect Costs	102,589,376	49,513,611	98,569,331	98,569,331	25,409,595	50,739,943	3.21%	47,829,388	51.48%
606-Sales and Services	3,003,091,783	1,586,198,592	3,195,101,059	3,195,101,059	777,672,496	1,596,166,058	-2.86%	1,598,935,001	49.96%
704- Other Income	245,167,402	94,365,485	215,731,695	215,731,695	54,134,979	113,143,834	13.96%	102,587,861	52.45%
<b>TOTAL REVENUES</b>	<b>5,168,582,070</b>	<b>2,699,824,592</b>	<b>4,917,898,498</b>	<b>4,917,898,498</b>	<b>1,221,691,066</b>	<b>2,637,003,153</b>	<b>1.39%</b>	<b>2,280,895,345</b>	<b>53.62%</b>
<b>EXPENDITURES</b>									
99005-Faculty Salaries	810,228,531	399,431,476	821,169,085	821,169,085	211,600,491	422,852,788	2.20%	398,316,297	51.49%
99010-Prof./Scientific Sal.	1,265,015,025	624,688,083	1,381,634,997	1,381,634,997	334,649,004	666,037,264	-1.18%	715,597,733	48.21%
99015-General Services Sal.	280,257,137	140,130,123	304,302,235	304,302,235	66,056,473	133,225,633	-6.22%	171,076,602	43.78%
99020-Hourly Wages	50,756,671	24,738,424	45,103,109	45,103,109	13,995,013	29,319,882	16.27%	15,783,227	65.01%
<b>Subtotal</b>	<b>2,406,257,364</b>	<b>1,188,988,106</b>	<b>2,552,209,426</b>	<b>2,552,209,426</b>	<b>626,300,981</b>	<b>1,251,435,567</b>	<b>-0.38%</b>	<b>1,300,773,859</b>	<b>49.03%</b>
304-Prof. & Scien. Supplies	1,486,564,432	731,127,092	1,659,277,727	1,659,277,727	422,948,997	856,473,070	2.43%	802,804,657	51.62%
315-Library Acquisition	18,111,436	9,744,012	18,451,747	18,451,747	6,668,510	9,158,631	-4.16%	9,293,116	49.64%
402-Rentals	29,876,922	15,647,408	21,094,125	21,094,125	5,217,500	14,548,225	16.60%	6,545,900	68.97%
403-Utilities	99,570,573	53,567,253	100,743,690	100,743,690	23,492,562	53,165,572	-1.03%	47,578,118	52.77%
409-Bldg. Repairs	33,962,897	10,615,565	43,788,130	43,788,130	7,608,816	14,924,751	2.83%	28,863,379	34.08%
412-Auditor of State Reimb.	741,200	297,644	765,000	765,000	200,783	376,839	9.10%	388,161	49.26%
501-Equipment	80,645,996	38,874,809	85,039,215	85,039,215	29,086,106	59,880,030	22.21%	25,159,185	70.41%
803-Student Aid	207,107,000	103,630,170	210,033,032	210,033,032	6,261,226	96,708,747	-3.99%	113,324,285	46.04%
604-Debt Service	80,634,973	59,013,792	102,888,316	102,888,316	2,535,244	69,855,606	-5.29%	33,032,710	67.89%
901-Plant Capital	113,576,672	50,403,564	123,608,090	123,608,090	48,165,500	70,442,085	12.61%	53,166,005	56.99%
<b>Subtotal</b>	<b>2,150,792,101</b>	<b>1,072,921,309</b>	<b>2,365,689,072</b>	<b>2,365,689,072</b>	<b>552,185,244</b>	<b>1,245,533,556</b>	<b>2.76%</b>	<b>1,120,155,516</b>	<b>52.65%</b>
<b>TOTAL EXPENDITURES</b>	<b>4,557,049,465</b>	<b>2,261,909,415</b>	<b>4,917,898,498</b>	<b>4,917,898,498</b>	<b>1,178,486,225</b>	<b>2,496,969,123</b>	<b>1.14%</b>	<b>2,420,929,375</b>	<b>50.77%</b>

IOWA STATE UNIVERSITY  
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT  
For the quarter ended December 31, 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	86,072,384	174,092,719	174,092,719	43,523,178	87,046,363	0.00%	87,046,356	50.00%
Capital		0		0	0	0	0.00%	0	0.00%
Other (Supplemental)		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	1,000,000	416,666	1,000,000	1,000,000	250,000	416,667	0.00%	583,333	41.67%
402-Tuition and Fees	454,655,000	251,757,258	476,487,000	476,487,000	(547,948)	252,069,286	-2.47%	224,417,714	52.90%
501-Reimb. Indirect Costs	21,137,000	12,163,503	22,671,000	22,671,000	6,214,511	13,850,370	3.55%	8,820,630	61.09%
606-Sales and Services		0		0		0	0.00%	0	0.00%
704-Other Income	600,000	1,324,599	600,000	600,000	666,653	1,643,348	53.12%	(1,043,348)	273.89%
TOTAL REVENUES	649,536,766	351,734,410	674,850,719	674,850,719	50,106,394	355,026,034	-1.54%	319,824,685	52.61%

IOWA STATE UNIVERSITY  
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT  
For the quarter ended December 31, 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))		
GENERAL UNIVERSITY EXPENDITURES									
99005-Faculty Salaries	231,600,000	121,969,214	237,598,073	237,598,073	73,061,726	124,033,627	-0.46%	113,564,446	52.20%
99010-Prof/Scien Salaries	133,800,000	69,888,307	152,244,103	152,244,103	38,346,963	75,876,487	-2.39%	76,367,617	49.84%
99015-General Svcs Salaries	34,100,000	14,866,100	27,857,037	27,857,037	7,836,942	15,568,884	12.29%	12,288,152	55.89%
99020-Hourly Wages	4,500,000	2,517,859	6,657,954	6,657,954	1,765,389	2,806,483	-13.80%	3,851,470	42.15%
99090-Vacancy Factor		0		0		0	0.00%	0	0.00%
Subtotal	404,000,000	209,241,480	424,357,167	424,357,167	121,011,019	218,285,481	-0.35%	206,071,685	51.44%
304-Prof & Scien Supplies	63,604,766	28,801,943	61,555,506	61,555,506	18,755,780	35,461,493	12.33%	26,094,013	57.61%
315-Library Aquisitions	10,812,000	3,551,250	10,891,760	10,891,760	1,321,512	2,685,432	-8.19%	8,206,328	24.66%
402-Rentals	2,450,000	916,475	4,500,000	4,500,000	992,481	3,140,196	32.37%	1,359,804	69.78%
403-Utilities	34,467,000	16,369,120	29,463,308	29,463,308	7,691,764	16,957,751	10.06%	12,505,557	57.56%
409-Building Repairs	13,289,000	7,097,113	17,130,623	17,130,623	2,043,657	7,470,968	-9.79%	9,659,656	43.61%
412-Auditor of State Reimb	750,000	359,226	800,000	800,000	261,679	483,282	12.51%	316,718	60.41%
501-Equipment	847,000	943,121	992,762	992,762	1,355,726	2,371,484	127.53%	(1,378,722)	238.88%
803-Student Aid	119,317,000	62,995,994	125,159,594	125,159,594	482,436	66,318,288	0.19%	58,841,306	52.99%
Transfers Out		0		0		0	0.00%	0	0.00%
COVID-19 Expend/Refunds/Credits		0		0		0	0.00%	0	0.00%
Subtotal	245,536,766	121,034,242	250,493,553	250,493,553	32,905,035	134,888,894	4.56%	115,604,658	53.85%
TOTAL EXPENDITURES	649,536,766	330,275,722	674,850,719	674,850,719	153,916,054	353,174,376	1.49%	321,676,344	52.33%



IOWA STATE UNIVERSITY  
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT  
For the quarter ended December 31, 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	4,126,293	8,252,571	8,252,571	2,063,139	4,126,293	0.00%	4,126,278	50.00%
Capital	0	0	0	0	0	0	0.00%	0	0.00%
Other Special Purpose	0	0	0	0	0	0	0.00%	0	0.00%
OTHER REVENUES									
201-Federal Support	0	0	0	0	0	0	0.00%	0	0.00%
301-Interest	0	0	0	0	0	0	0.00%	0	0.00%
402-Tuition and Fees	0	0	0	0	0	0	0.00%	0	0.00%
501-Reimb. Indirect Costs	0	0	0	0	0	0	0.00%	0	0.00%
606-Sales and Services	0	0	0	0	0	0	0.00%	0	0.00%
704-Other Income	0	0	0	0	0	0	0.00%	0	0.00%
<b>TOTAL REVENUES</b>	<b>8,252,571</b>	<b>4,126,293</b>	<b>8,252,571</b>	<b>8,252,571</b>	<b>2,063,139</b>	<b>4,126,293</b>	<b>0.00%</b>	<b>4,126,278</b>	<b>50.00%</b>

Note:

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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)	
<b>SPECIAL PURPOSE APPROPRIATIONS</b>									
<b>EXPENDITURES</b>									
99005-Faculty Salaries	2,724,847	1,437,411	3,285,786	3,285,786	835,636	1,753,769	0.62%	1,532,017	53.37%
99010-Prof/Scien Salaries	3,195,101	1,335,575	2,924,526	2,924,526	702,721	1,238,271	0.54%	1,686,254	42.34%
99015-General Svcs Salaries	0	9,938	0	0	0	0	0.00%	0	0.00%
99020-Hourly Wages	0	0	0	0	5,872	22,079	0.00%	(22,079)	0.00%
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	5,919,948	2,782,924	6,210,312	6,210,312	1,544,229	3,014,120	1.52%	3,196,192	48.53%
304-Prof & Scien Supplies	2,332,623	440,791	2,042,259	2,042,259	191,602	345,537	-1.98%	1,696,721	16.92%
315-Library Aquisitions	0	0	0	0	0	0	0.00%	0	0.00%
402-Rentals	0	5,500	0	0	8,300	10,500	0.00%	(10,500)	0.00%
403-Utilities	0	0	0	0	0	0	0.00%	0	0.00%
409-Building Repairs	0	0	0	0	0	0	0.00%	0	0.00%
412-Auditor of State Reimb	0	0	0	0	0	0	0.00%	0	0.00%
501-Equipment	0	158	0	0	64,472	324,422	0.00%	(324,422)	0.00%
803-Student Aid	0	12,148	0	0	6,862	49,523	0.00%	(49,523)	0.00%
Transfers Out	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	2,332,623	458,597	2,042,259	2,042,259	271,236	729,982	16.08%	1,312,277	35.74%
<b>TOTAL EXPENDITURES</b>	<b>8,252,571</b>	<b>3,241,522</b>	<b>8,252,571</b>	<b>8,252,571</b>	<b>1,815,464</b>	<b>3,744,102</b>	<b>6.09%</b>	<b>4,508,469</b>	<b>45.37%</b>

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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	682,802	1,365,602	1,365,602	341,400	682,802	0.00%	682,800	50.00%
Capital	0	0	0	0	0	0	0.00%	0	0.00%
Other	0	0	0	0	0	0	0.00%	0	0.00%
OTHER REVENUES									
201-Federal Support	0	0	0	0	0	0	0.00%	0	0.00%
301-Interest	0	0	0	0	0	0	0.00%	0	0.00%
402-Tuition and Fees	0	0	0	0	0	0	0.00%	0	0.00%
501-Reimb. Indirect Costs	0	0	0	0	0	0	0.00%	0	0.00%
606-Sales and Services	0	0	0	0	0	0	0.00%	0	0.00%
704-Other Income	0	0	0	0	0	0	0.00%	0	0.00%
TOTAL REVENUES	1,365,602	682,802	1,365,602	1,365,602	341,400	682,802	0.00%	682,800	50.00%

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	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))		
CENTER FOR INDUSTRIAL RESEARCH AND SERVICE									
EXPENDITURES									
99005-Faculty Salaries	200,199	82,229	909	909	12,777	45,755	4992.51%	(44,846)	5033.59%
99010-Prof/Scien Salaries	787,361	388,506	1,087,836	1,087,836	284,780	542,342	0.51%	545,494	49.86%
99015-General Svcs Salaries	5,525	13,137	54,934	54,934	13,486	26,953	-188.71%	27,981	49.06%
99020-Hourly Wages	18,773	25,473	10,060	10,060	11,554	21,571	78.73%	(11,511)	214.42%
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	1,011,858	509,346	1,153,739	1,153,739	322,597	636,620	4.84%	517,119	55.18%
304-Prof & Scien Supplies	256,466	113,930	138,163	138,163	65,140	124,093	45.39%	14,070	89.82%
315-Library Aquisitions	0	0	0	0	0	0	0.00%	0	0.00%
402-Rentals	0	0	0	0	0	0	0.00%	0	0.00%
403-Utilities	0	0	0	0	0	0	0.00%	0	0.00%
409-Building Repairs	0	0	4,700	4,700	0	0	0.00%	4,700	0.00%
412-Auditor of State Reimb	0	0	0	0	0	0	0.00%	0	0.00%
501-Equipment	85,000	189,573	69,000	69,000	0	5,511	-215.04%	63,489	7.99%
803-Student Aid	12,278	12,452	0	0	(1,950)	6,998	0.00%	(6,998)	0.00%
Transfers Out	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	353,744	315,955	211,863	211,863	63,190	136,602	-24.84%	75,261	64.48%
TOTAL EXPENDITURES	1,365,602	825,300	1,365,602	1,365,602	385,788	773,222	-3.81%	592,380	56.62%

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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	14,731,269	29,462,535	29,462,535	7,365,633	14,731,269	0.00%	14,731,266	50.00%
Capital	0	0	0	0	0	0	0.00%	0	0.00%
Other	0	0	0	0	0	0	0.00%	0	0.00%
OTHER REVENUES									
201-Federal Support	5,671,710	267,668	5,653,728	5,653,728	0	771,710	8.93%	4,882,018	13.65%
301-Interest	0	0	0	0	0	0	0.00%	0	0.00%
402-Tuition and Fees	0	0	0	0	0	0	0.00%	0	0.00%
501-Reimb. Indirect Costs	0	0	0	0	0	0	0.00%	0	0.00%
606-Sales and Services	0	0	0	0	0	0	0.00%	0	0.00%
704-Other Income	0	0	0	0	0	0	0.00%	0	0.00%
<b>TOTAL REVENUES</b>	<b>35,134,245</b>	<b>14,998,937</b>	<b>35,116,263</b>	<b>35,116,263</b>	<b>7,365,633</b>	<b>15,502,979</b>	<b>1.46%</b>	<b>19,613,284</b>	<b>44.15%</b>

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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 EXPENDITURES									
99005-Faculty Salaries	17,485,585	8,748,856	18,220,854	18,220,854	5,077,536	8,637,306	-2.63%	9,583,548	47.40%
99010-Prof/Scien Salaries	5,340,721	3,306,200	6,015,738	6,015,738	1,564,558	3,026,618	-11.59%	2,989,120	50.31%
99015-General Svcs Salaries	439,105	323,785	461,992	461,992	141,398	285,110	-12.02%	176,882	61.71%
99020-Hourly Wages	0	82,960	0	0	33,560	80,379	0.00%	(80,379)	0.00%
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	23,265,411	12,461,801	24,698,584	24,698,584	6,817,052	12,029,411	-4.86%	12,669,173	48.70%
304-Prof & Scien Supplies	11,368,834	665,606	6,320,769	6,320,769	2,521,226	2,875,811	39.64%	3,444,958	45.50%
315-Library Aquisitions	0	0	0	0	0	0	0.00%	0	0.00%
402-Rentals	0	1,019	0	0	(49)	1,776	0.00%	(1,776)	0.00%
403-Utilities	0	0	4,000,000	4,000,000	0	0	0.00%	4,000,000	0.00%
409-Building Repairs	0	1,570	8,575	8,575	(258,207)	12,309	0.00%	(3,734)	143.55%
412-Auditor of State Reimb	0	0	0	0	0	0	0.00%	0	0.00%
501-Equipment	300,000	143,693	3,335	3,335	479,707	584,189	17469.02%	(580,854)	17516.91%
803-Student Aid	200,000	121,483	85,000	85,000	9,041	167,954	136.85%	(82,954)	197.59%
Plant Capital	0	0	0	0		0	0.00%	0	0.00%
Subtotal	11,868,834	933,370	10,417,679	10,417,679	2,751,718	3,642,041	27.10%	6,775,638	34.96%
TOTAL EXPENDITURES	35,134,245	13,395,171	35,116,263	35,116,263	9,568,770	15,671,452	6.50%	19,444,811	44.63%

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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)	
COOPERATIVE EXTENSION SERVICE REVENUES									
STATE APPROPRIATION									
General Fund	18,157,366	9,078,688	18,307,366	18,307,366	4,576,839	9,153,688	0.00%	9,153,678	50.00%
Capital	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	10,250,000	4,681,932	10,250,000	10,250,000	3,286,255	4,837,213	1.51%	5,412,787	47.19%
301-Interest	0	0	0	0	0	0	0.00%	0	0.00%
402-Tuition and Fees	0	0	0	0	0	0	0.00%	0	0.00%
501-Reimb. Indirect Costs	0	0	0	0	0	0	0.00%	0	0.00%
606-Sales and Services	0	0	0	0	0	0	0.00%	0	0.00%
704-Other Income	0	0	0	0	0	0	0.00%	0	0.00%
<b>TOTAL REVENUES</b>	<b>28,407,366</b>	<b>13,760,620</b>	<b>28,557,366</b>	<b>28,557,366</b>	<b>7,863,094</b>	<b>13,990,901</b>	<b>0.55%</b>	<b>14,566,465</b>	<b>48.99%</b>

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	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))		
COOPERATIVE EXTENSION SERVICE EXPENDITURES									
99005-Faculty Salaries	5,503,134	2,798,018	5,571,788	5,571,788	1,370,836	2,665,894	-3.00%	2,905,894	47.85%
99010-Prof/Scien Salaries	19,701,760	10,001,307	20,326,128	20,326,128	4,811,457	9,851,407	-2.30%	10,474,721	48.47%
99015-General Svcs Salaries	253,000	92,574	216,309	216,309	51,252	98,280	8.84%	118,029	45.44%
99020-Hourly Wages	12,372	60,803	0	0	26,571	67,663	0.00%	(67,663)	0.00%
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	25,470,266	12,952,703	26,114,225	26,114,225	6,260,115	12,683,244	-2.29%	13,430,981	48.57%
304-Prof & Scien Supplies	2,687,100	883,427	2,443,141	2,443,141	659,933	1,095,934	11.98%	1,347,207	44.86%
315-Library Aquisitions	0	0	0	0	0	0	0.00%	0	0.00%
402-Rentals	250,000	124,177	0	0	105,294	126,041	0.00%	(126,041)	0.00%
403-Utilities	0	0	0	0	0	0	0.00%	0	0.00%
409-Building Repairs	0	89,721	0	0	0	14,950	0.00%	(14,950)	0.00%
412-Auditor of State Reimb	0	0	0	0	0	0	0.00%	0	0.00%
501-Equipment	0	32,732	0	0	0	0	0.00%	0	0.00%
803-Student Aid	0	24,835	0	0	0	3,262	0.00%	(3,262)	0.00%
Transfers Out	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	2,937,100	1,154,893	2,443,141	2,443,141	765,227	1,240,187	11.44%	1,202,954	50.76%
TOTAL EXPENDITURES	28,407,366	14,107,596	28,557,366	28,557,366	7,025,342	13,923,431	-0.91%	14,633,935	48.76%



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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)	
ALL GENERAL FUNDS									
REVENUES									
STATE APPROPRIATION									
General Fund	229,382,840	114,691,436	231,480,793	231,480,793	57,870,189	115,740,415	0.00%	115,740,378	50.00%
General Fund Supplemental	0	0	0	0	0	0	0.00%	0	0.00%
Capital	0	0	0	0	0	0	0.00%	0	0.00%
Other Special Purpose	0	0	0	0	0	0	0.00%	0	0.00%
OTHER REVENUES									
201-Federal Support	15,921,710	4,949,600	15,903,728	15,903,728	3,286,255	5,608,923	4.18%	10,294,805	35.27%
301-Interest	1,000,000	416,666	1,000,000	1,000,000	250,000	416,667	0.00%	583,333	41.67%
402-Tuition and Fees	454,655,000	251,757,258	476,487,000	476,487,000	(547,948)	252,069,286	-2.47%	224,417,714	52.90%
501-Reimb. Indirect Costs	21,137,000	12,163,503	22,671,000	22,671,000	6,214,511	13,850,370	3.55%	8,820,630	61.09%
606-Sales and Services	0	0	0	0	0	0	0.00%	0	0.00%
704-Other Income	600,000	1,324,599	600,000	600,000	666,653	1,643,348	53.12%	(1,043,348)	273.89%
<b>TOTAL REVENUES</b>	<b>722,696,550</b>	<b>385,303,062</b>	<b>748,142,521</b>	<b>748,142,521</b>	<b>67,739,661</b>	<b>389,329,009</b>	<b>-1.28%</b>	<b>358,813,512</b>	<b>52.04%</b>

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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)	
ALL GENERAL FUNDS									
EXPENDITURES									
99005-Faculty Salaries	257,513,765	135,035,729	264,677,410	264,677,410	80,358,511	137,136,351	-0.63%	127,541,059	51.81%
99010-Prof/Scien Salaries	162,824,943	84,919,895	182,598,331	182,598,331	45,710,479	90,535,125	-2.57%	92,063,206	49.58%
99015-General Svcs Salaries	34,797,630	15,305,535	28,590,272	28,590,272	8,043,077	15,979,227	11.91%	12,611,045	55.89%
99020-Hourly Wages	4,531,145	2,687,096	6,668,014	6,668,014	1,842,946	2,998,175	-14.34%	3,669,839	44.96%
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	459,667,483	237,948,254	482,534,026	482,534,026	135,955,013	246,648,877	-0.65%	235,885,149	51.12%
304-Prof & Scien Supplies	80,249,789	30,905,698	72,499,837	72,499,837	22,193,681	39,902,868	16.53%	32,596,969	55.04%
315-Library Aquisitions	10,812,000	3,551,250	10,891,760	10,891,760	1,321,512	2,685,432	-8.19%	8,206,328	24.66%
402-Rentals	2,700,000	1,047,171	4,500,000	4,500,000	1,106,026	3,278,513	34.07%	1,221,487	72.86%
403-Utilities	34,467,000	16,369,120	33,463,308	33,463,308	7,691,764	16,957,751	3.18%	16,505,557	50.68%
409-Building Repairs	13,289,000	7,188,404	17,143,898	17,143,898	1,785,450	7,498,227	-10.36%	9,645,671	43.74%
412-Auditor of State Reimb	750,000	359,226	800,000	800,000	261,679	483,282	12.51%	316,718	60.41%
501-Equipment	1,232,000	1,309,277	1,065,097	1,065,097	1,899,904	3,285,605	202.21%	(2,220,509)	308.48%
803-Student Aid	119,529,278	63,166,911	125,244,594	125,244,594	496,389	66,546,026	0.29%	58,698,568	53.13%
Transfers Out	0	0	0	0	0	0	0.00%	0	0.00%
Plant Capital	0	0	0	0	0	0	0.00%	0	0.00%
COVID-19 Expend/Refunds/Credits	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	263,029,067	123,897,057	265,608,495	265,608,495	36,756,405	140,637,706	5.85%	124,970,789	52.95%
TOTAL EXPENDITURES	722,696,550	361,845,310	748,142,521	748,142,521	172,711,419	387,286,583	1.70%	360,855,938	51.77%

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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)	
RESTRICTED FUNDS									
REVENUES									
STATE APPROPRIATION									
Innovations Fund	1,050,000	525,000	1,050,000	1,050,000	81,778	169,278	-33.88%	880,722	16.12%
Capital	23,875,000	21,005,617	30,600,000	30,600,000	14,324,078	24,955,190	-6.43%	5,644,810	81.55%
Tuition Replacement	9,751,780	4,886,183	9,693,095	9,693,095	0	0	-50.11%	9,693,095	0.00%
Iowa Values Fund		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	266,100,000	126,018,794	230,000,000	230,000,000	37,734,078	96,315,838	-5.48%	133,684,162	41.88%
301-Interest	500,000	124,854	500,000	500,000	474,539	811,620	137.35%	(311,620)	162.32%
402-Tuition and Fees	16,885,000	353,619	21,100,000	21,100,000	(1,806,213)	2,730,914	10.85%	18,369,086	12.94%
501-Reimb. Indirect Costs	11,880,000	6,546,498	13,500,000	13,500,000	3,346,274	7,470,328	0.23%	6,029,672	55.34%
606-Sales and Services	61,950,000	47,628,762	85,000,000	85,000,000	26,700,674	51,949,411	-15.77%	33,050,589	61.12%
704-Other Income	25,000,000	11,648,258	23,000,000	23,000,000	5,996,727	9,668,452	-4.56%	13,331,548	42.04%
Priv. Gifts, Grants & Cont	94,500,000	52,008,687	94,500,000	94,500,000	22,540,763	52,938,023	0.98%	41,561,977	56.02%
Endow Inc. & Approp. Real Gains	2,500,000	1,740,481	2,500,000	2,500,000	1,166,824	1,662,012	-3.14%	837,988	66.48%
Auxiliary Enterprise	241,740,000	129,872,767	251,134,171	251,134,171	66,669,493	144,408,645	3.78%	106,725,526	57.50%
Independent Operations	48,000,000	29,008,784	45,000,000	45,000,000	13,640,623	29,752,935	5.68%	15,247,065	66.12%
Reserves	0	0		0	0	0	0.00%	0	0.00%
Plant Fund	40,800,000	76,317,622	50,000,000	50,000,000	3,988,674	4,179,846	-178.69%	45,820,154	8.36%
Called Bonds	0	0	0	0	0	0	0.00%	0	0.00%
<b>TOTAL REVENUES</b>	<b>844,819,780</b>	<b>507,973,924</b>	<b>857,902,266</b>	<b>857,902,266</b>	<b>194,858,311</b>	<b>427,012,490</b>	<b>-10.35%</b>	<b>430,889,776</b>	<b>49.77%</b>

IOWA STATE UNIVERSITY  
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT  
For the quarter ended December 31, 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))		
<b>RESTRICTED FUNDS</b>									
<b>EXPENDITURES</b>									
99005-Faculty Salaries	74,000,000	39,892,422	80,170,000	80,170,000	18,482,409	41,048,727	-2.71%	39,121,273	51.20%
99010-Prof/Scien Salaries	130,000,000	74,878,311	157,500,000	157,500,000	41,599,099	83,311,001	-4.70%	74,188,999	52.90%
99015-General Svcs Salaries	42,000,000	21,526,136	45,204,000	45,204,000	11,724,043	21,998,315	-2.59%	23,205,685	48.66%
99020-Hourly Wages	24,000,000	11,078,204	23,000,000	23,000,000	6,590,461	11,862,096	5.42%	11,137,904	51.57%
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	270,000,000	147,375,073	305,874,000	305,874,000	78,396,013	158,220,139	-2.86%	147,653,861	51.73%
304-Prof & Scien Supplies	296,496,244	214,479,984	285,250,266	285,250,266	91,782,241	171,137,334	-12.34%	114,112,932	60.00%
315-Library Aquisitions	0	5,487	0	0	1,851	3,985	0.00%	(3,985)	0.00%
402-Rentals	0	1,691,137	3,000,000	3,000,000	1,029,258	2,036,383	0.00%	963,617	67.88%
403-Utilities	14,798,390	7,041,197	15,778,000	15,778,000	4,107,920	7,547,826	0.26%	8,230,174	47.84%
409-Building Repairs	4,000,000	11,320,771	15,000,000	15,000,000	3,750,097	8,845,436	-224.05%	6,154,564	58.97%
412-Auditor of State Reimb		0	0	0		0	0.00%	0	0.00%
501-Equipment	12,000,000	6,122,146	13,000,000	13,000,000	3,745,628	8,676,139	15.72%	4,323,861	66.74%
803-Student Aid	102,613,098	41,440,519	75,000,000	75,000,000	2,610,921	41,076,989	14.38%	33,923,011	54.77%
407-Debt Service	42,912,048	37,104,513	45,000,000	45,000,000	535,907	33,497,492	-12.03%	11,502,508	74.44%
Plant Capital	102,000,000	26,173,073	100,000,000	100,000,000	15,802,162	42,968,065	17.31%	57,031,935	42.97%
COVID-19 Expend/Refunds/Credits	0	25,021,730	0	0	(693,411)	0	0.00%	0	0.00%
Subtotal	574,819,780	370,400,558	552,028,266	552,028,266	122,672,573	315,789,649	-7.23%	236,238,617	57.21%
<b>TOTAL EXPENDITURES</b>	<b>844,819,780</b>	<b>517,775,631</b>	<b>857,902,266</b>	<b>857,902,266</b>	<b>201,068,585</b>	<b>474,009,788</b>	<b>-6.04%</b>	<b>383,892,478</b>	<b>55.25%</b>

IOWA STATE UNIVERSITY  
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT  
For the quarter ended December 31, 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)	
<b>COMBINED GENERAL AND RESTRICTED FUNDS</b>									
<b>REVENUES</b>									
<b>STATE APPROPRIATION</b>									
General Fund	229,382,840	114,691,436	231,480,793	231,480,793	57,870,189	115,740,415	0.00%	115,740,378	50.00%
General Fund Supplemental	0	0	0	0	0	0	0.00%	0	0.00%
Innovations Fund	1,050,000	525,000	1,050,000	1,050,000	81,778	169,278	-33.88%	880,722	16.12%
Capital	23,875,000	21,005,617	30,600,000	30,600,000	14,324,078	24,955,190	-6.43%	5,644,810	81.55%
Tuition Replacement	9,751,780	4,886,183	9,693,095	9,693,095	0	0	-50.11%	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%
<b>OTHER REVENUES</b>									
201-Federal Support	282,021,710	130,968,395	245,903,728	245,903,728	41,020,333	101,924,761	-4.99%	143,978,967	41.45%
301-Interest	1,500,000	541,520	1,500,000	1,500,000	724,539	1,228,286	45.78%	271,714	81.89%
402-Tuition and Fees	471,540,000	252,110,876	497,587,000	497,587,000	(2,354,161)	254,800,200	-2.26%	242,786,800	51.21%
501-Reimb. Indirect Costs	33,017,000	18,710,001	36,171,000	36,171,000	9,560,786	21,320,698	2.28%	14,850,302	58.94%
606-Sales and Services	61,950,000	47,628,762	85,000,000	85,000,000	26,700,674	51,949,411	-15.77%	33,050,589	61.12%
704-Other Income	25,600,000	12,972,857	23,600,000	23,600,000	6,663,380	11,311,799	-2.74%	12,288,201	47.93%
Priv. Gifts, Grants & Cont	94,500,000	52,008,687	94,500,000	94,500,000	22,540,763	52,938,023	0.98%	41,561,977	56.02%
Endow Inc. & Approp. Real Gains	2,500,000	1,740,481	2,500,000	2,500,000	1,166,824	1,662,012	-3.14%	837,988	66.48%
Auxiliary Enterprise	241,740,000	129,872,767	251,134,171	251,134,171	66,669,493	144,408,645	3.78%	106,725,526	57.50%
Independent Operations	48,000,000	29,008,784	45,000,000	45,000,000	13,640,623	29,752,935	5.68%	15,247,065	66.12%
Reserves	0	0	0	0	0	0	0.00%	0	0.00%
Plant Fund	40,800,000	76,317,622	50,000,000	50,000,000	3,988,674	4,179,846	-178.69%	45,820,154	8.36%
Called Bonds	0	0	0	0	0	0	0.00%	0	0.00%
<b>TOTAL REVENUES</b>	<b>1,567,516,330</b>	<b>893,276,987</b>	<b>1,606,044,787</b>	<b>1,606,044,787</b>	<b>262,597,972</b>	<b>816,341,499</b>	<b>-6.16%</b>	<b>789,703,288</b>	<b>50.83%</b>

IOWA STATE UNIVERSITY  
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT  
For the quarter ended December 31, 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))		
<b>COMBINED GENERAL AND RESTRICTED FUNDS</b>									
<b>EXPENDITURES</b>									
99005-Faculty Salaries	331,513,765	174,928,151	344,847,410	344,847,410	98,840,920	178,185,078	-1.10%	166,662,333	51.67%
99010-Prof/Scien Salaries	292,824,943	159,798,206	340,098,331	340,098,331	87,309,579	173,846,125	-3.45%	166,252,205	51.12%
99015-General Svcs Salaries	76,797,630	36,831,671	73,794,272	73,794,272	19,767,120	37,977,542	3.50%	35,816,730	51.46%
99020-Hourly Wages	28,531,145	13,765,300	29,668,014	29,668,014	8,433,407	14,860,271	1.84%	14,807,742	50.09%
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	729,667,483	385,323,327	788,408,026	788,408,026	214,351,026	404,869,016	-1.46%	383,539,010	51.35%
304-Prof & Scien Supplies	376,746,033	245,385,682	357,750,103	357,750,103	113,975,922	211,040,202	-6.14%	146,709,902	58.99%
315-Library Aquisitions	10,812,000	3,556,737	10,891,760	10,891,760	1,323,363	2,689,417	-8.20%	8,202,343	24.69%
402-Rentals	2,700,000	2,738,308	7,500,000	7,500,000	2,135,284	5,314,897	-30.55%	2,185,103	70.87%
403-Utilities	49,265,390	23,410,318	49,241,308	49,241,308	11,799,683	24,505,577	2.25%	24,735,731	49.77%
409-Building Repairs	17,289,000	18,509,175	32,143,898	32,143,898	5,535,547	16,343,664	-56.21%	15,800,235	50.85%
412-Auditor of State Reimb	750,000	359,226	800,000	800,000	261,679	483,282	12.51%	316,718	60.41%
501-Equipment	13,232,000	7,431,423	14,065,097	14,065,097	5,645,532	11,961,744	28.88%	2,103,352	85.05%
803-Student Aid	222,142,376	104,607,430	200,244,594	200,244,594	3,107,310	107,623,015	6.66%	92,621,579	53.75%
407-Debt Service	42,912,048	37,104,513	45,000,000	45,000,000	535,907	33,497,492	-12.03%	11,502,508	74.44%
Plant Capital	102,000,000	26,173,073	100,000,000	100,000,000	15,802,162	42,968,065	17.31%	57,031,935	42.97%
COVID-19 Expend/Refunds/Credits	0	25,021,730	0	0	(693,411)	0	0.00%	0	0.00%
Subtotal	837,848,847	494,297,615	817,636,761	817,636,761	159,428,978	456,427,355	-3.17%	361,209,406	55.82%
<b>TOTAL EXPENDITURES</b>	<b>1,567,516,330</b>	<b>879,620,942</b>	<b>1,606,044,787</b>	<b>1,606,044,787</b>	<b>373,780,004</b>	<b>861,296,371</b>	<b>-2.49%</b>	<b>744,748,416</b>	<b>53.63%</b>

UNIVERSITY OF NORTHERN IOWA  
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT  
For the quarter ending December 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
<b>REVENUES</b>									
STATE APPROPRIATIONS	\$ 98,296,620.00	49,148,310.00	99,408,923.00	99,408,923.00	24,852,231.00	49,704,461.00	(0.0)	49,704,462.00	50.0
APPROPRIATIONS-nonrecurring	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
INNOVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>OTHER REVENUES</b>									
201-Federal Support	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
301-Interest Income	(299,720.72)	178,449.61	706,900.00	706,900.00	96,134.18	96,473.25	73.2	610,426.75	13.6
402-Tuition & Fees	66,034,568.93	35,255,766.75	66,895,039.00	66,895,039.00	(692,139.26)	34,516,836.57	(1.8)	32,378,202.43	51.6
501-Reimb. Indirect Costs	1,519,836.70	526,466.71	1,529,649.00	1,529,649.00	392,330.27	880,078.17	22.9	649,570.83	57.5
606-Sales & Services	430,983.05	259,906.03	434,393.00	434,393.00	116,148.47	285,143.80	5.3	149,249.20	65.6
704-OI Non-Fedl Gifts/Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
303-OI Bonds & Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>TOTAL REVENUES</b>	<b>165,982,287.96</b>	<b>85,368,899.10</b>	<b>168,974,904.00</b>	<b>168,974,904.00</b>	<b>24,764,704.66</b>	<b>85,482,992.79</b>	<b>(0.8)</b>	<b>83,491,911.21</b>	<b>50.6</b>
<b>EXPENDITURES</b>									
<b>SALARIES, WAGES &amp; FRINGES</b>									
99005-Faculty Salaries	61,714,580.11	30,908,218.01	63,709,242.00	63,709,242.00	14,884,241.50	29,337,463.15	(4.0)	34,371,778.85	46.0
99010-Prof/Sci Salaries	37,058,332.97	18,980,569.80	39,646,725.00	39,646,725.00	9,739,806.97	19,390,602.16	(2.3)	20,256,122.84	48.9
99015-Gen'l Svc Salaries	22,861,264.77	11,472,078.54	22,367,552.00	22,367,552.00	5,696,432.39	11,322,057.23	0.4	11,045,494.77	50.6
99020-Hourly Wages	1,639,545.86	795,178.98	1,949,232.00	1,949,232.00	483,670.53	895,789.58	(2.5)	1,053,442.42	46.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>Subtotal</b>	<b>123,273,723.71</b>	<b>62,156,045.33</b>	<b>127,672,751.00</b>	<b>127,672,751.00</b>	<b>30,804,151.39</b>	<b>60,945,912.12</b>	<b>(2.7)</b>	<b>66,726,838.88</b>	<b>47.7</b>
<b>OTHER EXPENDITURES</b>									
304-Prof/Scien Supplies	11,689,338.40	4,189,703.15	12,425,354.00	12,425,354.00	2,370,064.49	5,717,836.72	10.2	6,707,517.28	46.0
315-Library Acquisitions	2,173,696.90	1,073,225.17	1,918,249.00	1,918,249.00	921,974.11	1,114,195.73	8.7	804,053.27	58.1
402-Rentals	866,385.88	430,175.38	872,421.00	872,421.00	224,140.33	442,245.54	1.0	430,175.46	50.7
403-Utilities	4,037,284.53	580,102.88	8,085,523.00	8,085,523.00	704,501.86	1,912,278.33	9.3	6,173,244.67	23.7
409-Building Repairs	6,504,564.23	1,610,727.52	1,500,000.00	1,500,000.00	488,881.74	1,692,569.49	88.1	(192,569.49)	112.8
412-Auditor of State Reimb.	273,275.53	88,211.18	403,100.00	403,100.00	34,335.74	93,284.78	(9.1)	309,815.22	23.1
501-Equipment	1,036,641.88	70,946.85	455,035.00	455,035.00	174,594.87	174,594.87	31.5	280,440.13	38.4
803-Student Aid	16,127,376.90	8,126,727.65	15,642,471.00	15,642,471.00	173,514.36	8,044,865.64	1.0	7,597,605.36	51.4
901-Plant Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
604-Debt Svc (Prin & Int)	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>Subtotal</b>	<b>42,708,564.25</b>	<b>16,169,819.78</b>	<b>41,302,153.00</b>	<b>41,302,153.00</b>	<b>5,092,007.50</b>	<b>19,191,871.10</b>	<b>8.6</b>	<b>22,110,281.90</b>	<b>46.5</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 165,982,287.96</b>	<b>78,325,865.11</b>	<b>168,974,904.00</b>	<b>168,974,904.00</b>	<b>35,896,158.89</b>	<b>80,137,783.22</b>	<b>0.2</b>	<b>88,837,120.78</b>	<b>47.4</b>

UNIVERSITY OF NORTHERN IOWA  
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT  
For the quarter ending December 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
<b>REVENUES</b>									
STATE APPROPRIATIONS	\$ 243,874.00	121,936.00	244,533.00	244,533.00	61,134.00	122,265.00	(0.0)	122,268.00	50.0
APPROPRIATIONS-nonrecurring	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
INNOVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>OTHER REVENUES</b>									
201-Federal Support	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
301-Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Tuition & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Reimb. Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
606-Sales & Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Non-Fedl Gifts/Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
303-OI Bonds & Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>TOTAL REVENUES</b>	<u>243,874.00</u>	<u>121,936.00</u>	<u>244,533.00</u>	<u>244,533.00</u>	<u>61,134.00</u>	<u>122,265.00</u>	<u>(0.0)</u>	<u>122,268.00</u>	<u>50.0</u>
<b>EXPENDITURES</b>									
<b>SALARIES, WAGES &amp; FRINGES</b>									
99005-Faculty Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
99010-Prof/Sci Salaries	177,037.75	88,066.28	176,781.00	176,781.00	58,226.22	107,318.78	11.0	69,462.22	60.7
99015-Gen'l Svc Salaries	66,836.25	33,720.66	67,752.00	67,752.00	0.00	9,500.30	(36.4)	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
<b>Subtotal</b>	<u>243,874.00</u>	<u>121,786.94</u>	<u>244,533.00</u>	<u>244,533.00</u>	<u>58,226.22</u>	<u>116,819.08</u>	<u>(2.2)</u>	<u>127,713.92</u>	<u>47.8</u>
<b>OTHER EXPENDITURES</b>									
304-Prof/Scien Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
315-Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
403-Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
409-Building Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
412-Auditor of State Reimb.	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
803-Student Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
901-Plant Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
604-Debt Svc (Prin & Int)	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>Subtotal</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0</u>	<u>0.00</u>	<u>0.0</u>
<b>TOTAL EXPENDITURES</b>	<u>\$ 243,874.00</u>	<u>121,786.94</u>	<u>244,533.00</u>	<u>244,533.00</u>	<u>58,226.22</u>	<u>116,819.08</u>	<u>(2.2)</u>	<u>127,713.92</u>	<u>47.8</u>



UNIVERSITY OF NORTHERN IOWA  
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT  
For the quarter ending December 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
<b>REVENUES</b>									
STATE APPROPRIATIONS	\$ 172,768.00	86,386.00	172,768.00	172,768.00	43,191.00	86,386.00	0.0	86,382.00	50.0
APPROPRIATIONS-nonrecurring	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
INNOVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>OTHER REVENUES</b>									
201-Federal Support	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
301-Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Tuition & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Reimb. Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
606-Sales & Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Non-Fedl Gifts/Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
303-OI Bonds & Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>TOTAL REVENUES</b>	<b>172,768.00</b>	<b>86,386.00</b>	<b>172,768.00</b>	<b>172,768.00</b>	<b>43,191.00</b>	<b>86,386.00</b>	<b>0.0</b>	<b>86,382.00</b>	<b>50.0</b>
<b>EXPENDITURES</b>									
<b>SALARIES, WAGES &amp; FRINGES</b>									
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	47,348.09	85,937.00	85,937.00	21,484.26	42,968.71	1.2	42,968.29	50.0
99015-Gen'l Svc Salaries	2,711.70	2,711.70	0.00	0.00	0.00	3,136.05	(100.0)	(3,136.05)	0.0
99020-Hourly Wages	11,183.14	5,904.74	6,000.00	6,000.00	5,598.75	11,595.90	140.5	(5,595.90)	193.3
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
<b>Subtotal</b>	<b>110,847.09</b>	<b>55,964.53</b>	<b>121,611.00</b>	<b>121,611.00</b>	<b>27,083.01</b>	<b>57,700.66</b>	<b>(3.0)</b>	<b>63,910.34</b>	<b>47.4</b>
<b>OTHER EXPENDITURES</b>									
304-Prof/Scien Supplies	55,420.91	10,764.96	51,157.00	51,157.00	4,198.03	4,654.39	(10.3)	46,502.61	9.1
315-Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
403-Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
409-Building Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
412-Auditor of State Reimb.	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
803-Student Aid	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
<b>Subtotal</b>	<b>61,920.91</b>	<b>10,764.96</b>	<b>51,157.00</b>	<b>51,157.00</b>	<b>4,198.03</b>	<b>4,654.39</b>	<b>(8.3)</b>	<b>46,502.61</b>	<b>9.1</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 172,768.00</b>	<b>66,729.49</b>	<b>172,768.00</b>	<b>172,768.00</b>	<b>31,281.04</b>	<b>62,355.05</b>	<b>(2.5)</b>	<b>110,412.95</b>	<b>36.1</b>

UNIVERSITY OF NORTHERN IOWA  
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT  
For the quarter ending December 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
<b>REVENUES</b>									
STATE APPROPRIATIONS	\$ 57,453.00	28,725.00	57,453.00	57,453.00	14,364.00	28,725.00	0.0	28,728.00	50.0
APPROPRIATIONS-nonrecurring	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
INNOVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>OTHER REVENUES</b>									
201-Federal Support	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
301-Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Tuition & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Reimb. Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
606-Sales & Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Non-Fedl Gifts/Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
303-OI Bonds & Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>TOTAL REVENUES</b>	<b>57,453.00</b>	<b>28,725.00</b>	<b>57,453.00</b>	<b>57,453.00</b>	<b>14,364.00</b>	<b>28,725.00</b>	<b>0.0</b>	<b>28,728.00</b>	<b>50.0</b>
<b>EXPENDITURES</b>									
<b>SALARIES, WAGES &amp; FRINGES</b>									
99005-Faculty Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
99010-Prof/Sci Salaries	20,348.59	1,686.28	20,183.00	20,183.00	5,044.82	10,089.71	41.7	10,093.29	50.0
99015-Gen'l Svc Salaries	36,844.21	18,457.45	37,270.00	37,270.00	9,456.13	18,912.24	0.6	18,357.76	50.7
99020-Hourly Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>Subtotal</b>	<b>57,192.80</b>	<b>20,143.73</b>	<b>57,453.00</b>	<b>57,453.00</b>	<b>14,500.95</b>	<b>29,001.95</b>	<b>15.3</b>	<b>28,451.05</b>	<b>50.5</b>
<b>OTHER EXPENDITURES</b>									
304-Prof/Scien Supplies	260.20	109.00	0.00	0.00	66.66	141.51	(41.9)	(141.51)	0.0
315-Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
403-Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
409-Building Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
412-Auditor of State Reimb.	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
803-Student Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
901-Plant Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
604-Debt Svc (Prin & Int)	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>Subtotal</b>	<b>260.20</b>	<b>109.00</b>	<b>0.00</b>	<b>0.00</b>	<b>66.66</b>	<b>141.51</b>	<b>(41.9)</b>	<b>(141.51)</b>	<b>0.0</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 57,453.00</b>	<b>20,252.73</b>	<b>57,453.00</b>	<b>57,453.00</b>	<b>14,567.61</b>	<b>29,143.46</b>	<b>15.5</b>	<b>28,309.54</b>	<b>50.7</b>

UNIVERSITY OF NORTHERN IOWA  
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT  
For the quarter ending December 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
<b>REVENUES</b>									
STATE APPROPRIATIONS	\$ 123,523.00	61,759.00	123,523.00	123,523.00	30,882.00	61,759.00	0.0	61,764.00	50.0
APPROPRIATIONS-nonrecurring	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
INNOVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>OTHER REVENUES</b>									
201-Federal Support	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
301-Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Tuition & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Reimb. Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
606-Sales & Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Non-Fedl Gifts/Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
303-OI Bonds & Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>TOTAL REVENUES</b>	<b>123,523.00</b>	<b>61,759.00</b>	<b>123,523.00</b>	<b>123,523.00</b>	<b>30,882.00</b>	<b>61,759.00</b>	<b>0.0</b>	<b>61,764.00</b>	<b>50.0</b>
<b>EXPENDITURES</b>									
<b>SALARIES, WAGES &amp; FRINGES</b>									
99005-Faculty Salaries	123,523.00	61,754.54	123,523.00	123,523.00	37,053.61	61,756.03	0.0	61,766.97	50.0
99010-Prof/Sci Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
99015-Gen'l Svc Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
99020-Hourly Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>Subtotal</b>	<b>123,523.00</b>	<b>61,754.54</b>	<b>123,523.00</b>	<b>123,523.00</b>	<b>37,053.61</b>	<b>61,756.03</b>	<b>0.0</b>	<b>61,766.97</b>	<b>50.0</b>
<b>OTHER EXPENDITURES</b>									
304-Prof/Scien Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
315-Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
403-Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
409-Building Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
412-Auditor of State Reimb.	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
803-Student Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
901-Plant Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
604-Debt Svc (Prin & Int)	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>Subtotal</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0</b>	<b>0.00</b>	<b>0.0</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 123,523.00</b>	<b>61,754.54</b>	<b>123,523.00</b>	<b>123,523.00</b>	<b>37,053.61</b>	<b>61,756.03</b>	<b>0.0</b>	<b>61,766.97</b>	<b>50.0</b>

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

	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
<b>REVENUES</b>									
STATE APPROPRIATIONS	\$ 273,389.00	136,697.00	273,000.00	273,000.00	68,250.00	136,500.00	(0.0)	136,500.00	50.0
APPROPRIATIONS-nonrecurring	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
INNOVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>OTHER REVENUES</b>									
201-Federal Support	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
301-Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Tuition & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Reimb. Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
606-Sales & Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Non-Fedl Gifts/Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
303-OI Bonds & Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>TOTAL REVENUES</b>	<u>273,389.00</u>	<u>136,697.00</u>	<u>273,000.00</u>	<u>273,000.00</u>	<u>68,250.00</u>	<u>136,500.00</u>	<u>(0.0)</u>	<u>136,500.00</u>	<u>50.0</u>
<b>EXPENDITURES</b>									
<b>SALARIES, WAGES &amp; FRINGES</b>									
99005-Faculty Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
99010-Prof/Sci Salaries	246,845.45	126,208.34	198,699.00	198,699.00	54,973.23	120,758.03	9.6	77,940.97	60.8
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	1,500.20	1,500.20	15.0	8,499.80	15.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>Subtotal</b>	<u>246,845.45</u>	<u>126,208.34</u>	<u>224,070.00</u>	<u>224,070.00</u>	<u>56,473.43</u>	<u>122,258.23</u>	<u>3.4</u>	<u>101,811.77</u>	<u>54.6</u>
<b>OTHER EXPENDITURES</b>									
304-Prof/Scien Supplies	26,543.55	11,158.95	48,930.00	48,930.00	2,447.02	4,518.98	(32.8)	44,411.02	9.2
315-Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
403-Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
409-Building Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
412-Auditor of State Reimb.	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
803-Student Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
901-Plant Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
604-Debt Svc (Prin & Int)	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>Subtotal</b>	<u>26,543.55</u>	<u>11,158.95</u>	<u>48,930.00</u>	<u>48,930.00</u>	<u>2,447.02</u>	<u>4,518.98</u>	<u>(32.8)</u>	<u>44,411.02</u>	<u>9.2</u>
<b>TOTAL EXPENDITURES</b>	<u>\$ 273,389.00</u>	<u>137,367.29</u>	<u>273,000.00</u>	<u>273,000.00</u>	<u>58,920.45</u>	<u>126,777.21</u>	<u>(3.8)</u>	<u>146,222.79</u>	<u>46.4</u>

UNIVERSITY OF NORTHERN IOWA  
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT  
For the quarter ending December 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
<b>REVENUES</b>									
STATE APPROPRIATIONS	\$ 6,354,848.00	3,177,422.00	6,354,848.00	6,354,848.00	1,588,713.00	3,177,422.00	0.0	3,177,426.00	50.0
APPROPRIATIONS-nonrecurring	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
INNOVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>OTHER REVENUES</b>									
201-Federal Support	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
301-Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Tuition & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Reimb. Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
606-Sales & Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Non-Fedl Gifts/Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
303-OI Bonds & Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>TOTAL REVENUES</b>	<u>6,354,848.00</u>	<u>3,177,422.00</u>	<u>6,354,848.00</u>	<u>6,354,848.00</u>	<u>1,588,713.00</u>	<u>3,177,422.00</u>	<u>0.0</u>	<u>3,177,426.00</u>	<u>50.0</u>
<b>EXPENDITURES</b>									
<b>SALARIES, WAGES &amp; FRINGES</b>									
99005-Faculty Salaries	215,617.84	106,004.58	214,120.00	214,120.00	53,530.02	107,060.04	0.8	107,059.96	50.0
99010-Prof/Sci Salaries	439,909.35	212,649.17	481,243.00	481,243.00	120,311.01	240,622.02	1.7	240,620.98	50.0
99015-Gen'l Svc Salaries	1,718.55	0.00	0.00	0.00	0.00	1,518.00	0.0	(1,518.00)	0.0
99020-Hourly Wages	9,142.50	4,855.50	10,000.00	10,000.00	1,162.50	1,945.50	(33.7)	8,054.50	19.5
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>Subtotal</b>	<u>666,388.24</u>	<u>323,509.25</u>	<u>705,363.00</u>	<u>705,363.00</u>	<u>175,003.53</u>	<u>351,145.56</u>	<u>1.2</u>	<u>354,217.44</u>	<u>49.8</u>
<b>OTHER EXPENDITURES</b>									
304-Prof/Scien Supplies	5,326,664.32	2,758,162.50	5,649,485.00	5,649,485.00	1,781,705.18	2,601,406.96	(5.7)	3,048,078.04	46.0
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	361,795.44	105,721.44	0.00	0.00	72,000.00	257,252.00	(29.2)	(257,252.00)	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
<b>Subtotal</b>	<u>5,688,459.76</u>	<u>2,863,883.94</u>	<u>5,649,485.00</u>	<u>5,649,485.00</u>	<u>1,853,705.18</u>	<u>2,858,658.96</u>	<u>0.3</u>	<u>2,790,826.04</u>	<u>50.6</u>
<b>TOTAL EXPENDITURES</b>	<u>\$ 6,354,848.00</u>	<u>3,187,393.19</u>	<u>6,354,848.00</u>	<u>6,354,848.00</u>	<u>2,028,708.71</u>	<u>3,209,804.52</u>	<u>0.4</u>	<u>3,145,043.48</u>	<u>50.5</u>

UNIVERSITY OF NORTHERN IOWA  
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT  
For the quarter ending December 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
<b>REVENUES</b>									
STATE APPROPRIATIONS	\$ 491,703.00	245,853.00	172,433.00	172,433.00	43,107.00	86,219.00	0.0	86,214.00	50.0
APPROPRIATIONS-nonrecurring	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
INNOVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>OTHER REVENUES</b>									
201-Federal Support	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
301-Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Tuition & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Reimb. Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
606-Sales & Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Non-Fedl Gifts/Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
303-OI Bonds & Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>TOTAL REVENUES</b>	<u>491,703.00</u>	<u>245,853.00</u>	<u>172,433.00</u>	<u>172,433.00</u>	<u>43,107.00</u>	<u>86,219.00</u>	<u>0.0</u>	<u>86,214.00</u>	<u>50.0</u>
<b>EXPENDITURES</b>									
<b>SALARIES, WAGES &amp; FRINGES</b>									
99005-Faculty Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
99010-Prof/Sci Salaries	293,323.48	253,491.03	147,538.00	147,538.00	21,405.83	53,100.49	(50.4)	94,437.51	36.0
99015-Gen'l Svc Salaries	3,598.25	0.00	7,420.00	7,420.00	1,880.88	5,009.02	67.5	2,410.98	67.5
99020-Hourly Wages	5,227.00	3,748.00	3,360.00	3,360.00	3,626.25	4,012.50	47.7	(652.50)	119.4
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>Subtotal</b>	<u>302,148.73</u>	<u>257,239.03</u>	<u>158,318.00</u>	<u>158,318.00</u>	<u>26,912.96</u>	<u>62,122.01</u>	<u>(45.9)</u>	<u>96,195.99</u>	<u>39.2</u>
<b>OTHER EXPENDITURES</b>									
304-Prof/Scien Supplies	189,554.27	121,680.20	14,115.00	14,115.00	9,302.27	32,910.98	169.0	(18,795.98)	233.2
315-Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
403-Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
409-Building Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
412-Auditor of State Reimb.	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
803-Student Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
901-Plant Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
604-Debt Svc (Prin & Int)	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>Subtotal</b>	<u>189,554.27</u>	<u>121,680.20</u>	<u>14,115.00</u>	<u>14,115.00</u>	<u>9,302.27</u>	<u>32,910.98</u>	<u>169.0</u>	<u>(18,795.98)</u>	<u>233.2</u>
<b>TOTAL EXPENDITURES</b>	<u>\$ 491,703.00</u>	<u>378,919.23</u>	<u>172,433.00</u>	<u>172,433.00</u>	<u>36,215.23</u>	<u>95,032.99</u>	<u>(21.9)</u>	<u>77,400.01</u>	<u>55.1</u>

UNIVERSITY OF NORTHERN IOWA  
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT  
For the quarter ending December 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
<b>REVENUES</b>									
STATE APPROPRIATIONS	\$ 394,321.00	197,161.00	394,321.00	394,321.00	98,580.00	197,161.00	0.0	197,160.00	50.0
APPROPRIATIONS-nonrecurring	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
INNOVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>OTHER REVENUES</b>									
201-Federal Support	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
301-Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Tuition & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Reimb. Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
606-Sales & Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Non-Fedl Gifts/Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
303-OI Bonds & Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>TOTAL REVENUES</b>	<u>394,321.00</u>	<u>197,161.00</u>	<u>394,321.00</u>	<u>394,321.00</u>	<u>98,580.00</u>	<u>197,161.00</u>	<u>0.0</u>	<u>197,160.00</u>	<u>50.0</u>
<b>EXPENDITURES</b>									
<b>SALARIES, WAGES &amp; FRINGES</b>									
99005-Faculty Salaries	0.00	0.00	10,568.00	10,568.00	0.00	0.00	0.0	10,568.00	0.0
99010-Prof/Sci Salaries	165,103.79	80,372.51	219,655.00	219,655.00	5,851.58	19,620.76	(39.7)	200,034.24	8.9
99015-Gen'l Svc Salaries	3,996.83	375.90	0.00	0.00	0.00	7,210.50	(9.4)	(7,210.50)	0.0
99020-Hourly Wages	6,745.50	2,202.50	37,262.00	37,262.00	5,220.00	10,161.00	(5.4)	27,101.00	27.3
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
<b>Subtotal</b>	<u>175,846.12</u>	<u>82,950.91</u>	<u>267,485.00</u>	<u>267,485.00</u>	<u>11,071.58</u>	<u>36,992.26</u>	<u>(33.3)</u>	<u>230,492.74</u>	<u>13.8</u>
<b>OTHER EXPENDITURES</b>									
304-Prof/Scien Supplies	214,834.88	71,038.17	56,848.00	56,848.00	20,017.12	16,085.10	(4.8)	40,762.90	28.3
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	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
<b>Subtotal</b>	<u>218,474.88</u>	<u>71,038.17</u>	<u>126,836.00</u>	<u>126,836.00</u>	<u>20,017.12</u>	<u>16,085.10</u>	<u>(19.8)</u>	<u>110,750.90</u>	<u>12.7</u>
<b>TOTAL EXPENDITURES</b>	<u>\$ 394,321.00</u>	<u>153,989.08</u>	<u>394,321.00</u>	<u>394,321.00</u>	<u>31,088.70</u>	<u>53,077.36</u>	<u>(25.6)</u>	<u>341,243.64</u>	<u>13.5</u>

UNIVERSITY OF NORTHERN IOWA  
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT  
For the quarter ending December 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
<b>REVENUES</b>									
STATE APPROPRIATIONS	\$ 0.00	0.00	319,000.00	319,000.00	79,749.00	159,502.00	50.0	159,498.00	50.0
APPROPRIATIONS-nonrecurring	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
INNOVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>OTHER REVENUES</b>									
201-Federal Support	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
301-Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Tuition & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Reimb. Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
606-Sales & Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Non-Fedl Gifts/Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
303-OI Bonds & Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>TOTAL REVENUES</b>	<u>0.00</u>	<u>0.00</u>	<u>319,000.00</u>	<u>319,000.00</u>	<u>79,749.00</u>	<u>159,502.00</u>	<u>50.0</u>	<u>159,498.00</u>	<u>50.0</u>
<b>EXPENDITURES</b>									
<b>SALARIES, WAGES &amp; FRINGES</b>									
99005-Faculty Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
99010-Prof/Sci Salaries	0.00	0.00	307,570.00	307,570.00	76,161.93	152,493.64	49.6	155,076.36	49.6
99015-Gen'l Svc Salaries	0.00	0.00	8,056.00	8,056.00	2,081.63	4,759.51	59.1	3,296.49	59.1
99020-Hourly Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>Subtotal</b>	<u>0.00</u>	<u>0.00</u>	<u>315,626.00</u>	<u>315,626.00</u>	<u>78,243.56</u>	<u>157,253.15</u>	<u>49.8</u>	<u>158,372.85</u>	<u>49.8</u>
<b>OTHER EXPENDITURES</b>									
304-Prof/Scien Supplies	0.00	0.00	3,374.00	3,374.00	739.45	1,633.46	48.4	1,740.54	48.4
315-Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
403-Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
409-Building Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
412-Auditor of State Reimb.	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
803-Student Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
901-Plant Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
604-Debt Svc (Prin & Int)	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>Subtotal</b>	<u>0.00</u>	<u>0.00</u>	<u>3,374.00</u>	<u>3,374.00</u>	<u>739.45</u>	<u>1,633.46</u>	<u>48.4</u>	<u>1,740.54</u>	<u>48.4</u>
<b>TOTAL EXPENDITURES</b>	<u>\$ 0.00</u>	<u>0.00</u>	<u>319,000.00</u>	<u>319,000.00</u>	<u>78,983.01</u>	<u>158,886.61</u>	<u>49.8</u>	<u>160,113.39</u>	<u>49.8</u>



UNIVERSITY OF NORTHERN IOWA  
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT  
For the quarter ending December 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
<b>REVENUES</b>									
STATE APPROPRIATIONS	\$ 106,408,499.00	53,204,249.00	107,520,802.00	107,520,802.00	26,880,201.00	53,760,400.00	(0.0)	53,760,402.00	50.0
APPROPRIATIONS-nonrecurring	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
INNOVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
OTHER REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
201-Federal Support	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
301-Interest Income	(299,720.72)	178,449.61	706,900.00	706,900.00	96,134.18	96,473.25	73.2	610,426.75	13.6
402-Tuition & Fees	66,034,568.93	35,255,766.75	66,895,039.00	66,895,039.00	(692,139.26)	34,516,836.57	(1.8)	32,378,202.43	51.6
501-Reimb. Indirect Costs	1,519,836.70	526,466.71	1,529,649.00	1,529,649.00	392,330.27	880,078.17	22.9	649,570.83	57.5
606-Sales & Services	430,983.05	259,906.03	434,393.00	434,393.00	116,148.47	285,143.80	5.3	149,249.20	65.6
704-OI Non-Fedl Gifts/Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
303-OI Bonds & Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>TOTAL REVENUES</b>	<b>174,094,166.96</b>	<b>89,424,838.10</b>	<b>177,086,783.00</b>	<b>177,086,783.00</b>	<b>26,792,674.66</b>	<b>89,538,931.79</b>	<b>(0.8)</b>	<b>87,547,851.21</b>	<b>50.6</b>
<b>EXPENDITURES</b>									
<b>SALARIES, WAGES &amp; FRINGES</b>									
99005-Faculty Salaries	62,053,720.95	31,075,977.13	64,087,127.00	64,087,127.00	14,974,825.13	29,506,279.22	(4.0)	34,580,847.78	46.0
99010-Prof/Sci Salaries	38,497,853.63	19,790,391.50	41,284,331.00	41,284,331.00	10,103,265.85	20,137,574.30	(2.6)	21,146,756.70	48.8
99015-Gen'l Svc Salaries	22,976,970.56	11,527,344.25	22,503,421.00	22,503,421.00	5,709,851.03	11,372,102.85	0.4	11,131,318.15	50.5
99020-Hourly Wages	1,671,844.00	811,889.72	2,015,854.00	2,015,854.00	500,778.23	925,004.68	(2.7)	1,090,849.32	45.9
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>Subtotal</b>	<b>125,200,389.14</b>	<b>63,205,602.60</b>	<b>129,890,733.00</b>	<b>129,890,733.00</b>	<b>31,288,720.24</b>	<b>61,940,961.05</b>	<b>(2.8)</b>	<b>67,949,771.95</b>	<b>47.7</b>
<b>OTHER EXPENDITURES</b>									
304-Prof/Scien Supplies	17,502,616.53	7,162,616.93	18,249,263.00	18,249,263.00	4,188,540.22	8,379,188.10	5.0	9,870,074.90	45.9
315-Library Acquisitions	2,173,696.90	1,073,225.17	1,918,249.00	1,918,249.00	921,974.11	1,114,195.73	8.7	804,053.27	58.1
402-Rentals	866,385.88	430,175.38	872,421.00	872,421.00	224,140.33	442,245.54	1.0	430,175.46	50.7
403-Utilities	4,037,284.53	580,102.88	8,085,523.00	8,085,523.00	704,501.86	1,912,278.33	9.3	6,173,244.67	23.7
409-Building Repairs	6,504,564.23	1,610,727.52	1,500,000.00	1,500,000.00	488,881.74	1,692,569.49	88.1	(192,569.49)	112.8
412-Auditor of State Reimb.	273,275.53	88,211.18	403,100.00	403,100.00	34,335.74	93,284.78	(9.1)	309,815.22	23.1
501-Equipment	1,040,281.88	70,946.85	525,023.00	525,023.00	174,594.87	174,594.87	26.4	350,428.13	33.3
803-Student Aid	16,495,672.34	8,232,449.09	15,642,471.00	15,642,471.00	245,514.36	8,302,117.64	3.2	7,340,353.36	53.1
901-Plant Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
604-Debt Svc (Prin & Int)	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>Subtotal</b>	<b>48,893,777.82</b>	<b>19,248,455.00</b>	<b>47,196,050.00</b>	<b>47,196,050.00</b>	<b>6,982,483.23</b>	<b>22,110,474.48</b>	<b>7.5</b>	<b>25,085,575.52</b>	<b>46.8</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 174,094,166.96</b>	<b>82,454,057.60</b>	<b>177,086,783.00</b>	<b>177,086,783.00</b>	<b>38,271,203.47</b>	<b>84,051,435.53</b>	<b>0.1</b>	<b>93,035,347.47</b>	<b>47.5</b>

UNIVERSITY OF NORTHERN IOWA  
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT  
For the quarter ending December 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
<b>REVENUES</b>									
CAPITAL & SPECIAL APPROPRIATIONS	2,935,627.82	1,959,359.23	26,500,000.00	26,500,000.00	3,513,904.00	6,144,095.52	(43.6)	20,355,904.48	23.2
APPROPRIATIONS-nonrecurring	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
INNOVATION FUND	900,000.00	450,000.00	900,000.00	900,000.00	225,000.00	450,000.00	(0.0)	450,000.00	50.0
ST APPR-TUITION REPLACEMENT	3,316,274.97	1,652,985.27	3,197,023.00	3,197,023.00	1,735,707.64	1,735,707.64	4.4	1,461,315.36	54.3
<b>OTHER REVENUES</b>									
201-Federal Support	28,061,027.15	14,792,304.92	20,522,000.00	20,522,000.00	1,398,787.45	7,562,698.70	(15.9)	12,959,301.30	36.9
301-Interest Income	(6,143,764.08)	664,501.28	5,433,131.00	5,433,131.00	376,959.78	1,039,922.61	30.0	4,393,208.39	19.1
402-Tuition & Fees	18,065,472.93	7,290,970.65	18,337,000.00	18,337,000.00	651,700.75	7,890,638.32	2.7	10,446,361.68	43.0
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	90,793,098.65	48,044,965.14	90,000,000.00	90,000,000.00	15,367,765.76	46,469,141.46	(1.3)	43,530,858.54	51.6
704-OI Non-Fed'l Gifts/Grants	20,400,170.50	9,896,397.13	19,000,000.00	19,000,000.00	4,341,051.53	9,974,498.48	4.0	9,025,501.52	52.5
303-OI Bonds & Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>TOTAL REVENUES</b>	<b>158,327,907.94</b>	<b>84,751,483.62</b>	<b>183,889,154.00</b>	<b>183,889,154.00</b>	<b>27,610,876.91</b>	<b>81,266,702.73</b>	<b>(9.3)</b>	<b>102,622,451.27</b>	<b>44.2</b>
<b>EXPENDITURES</b>									
<b>SALARIES, WAGES &amp; FRINGES</b>									
99005-Faculty Salaries	5,075,981.67	2,214,892.77	4,844,600.00	4,844,600.00	1,230,457.83	2,432,406.10	6.6	2,412,193.90	50.2
99010-Prof/Sci Salaries	22,832,204.53	10,528,283.29	21,146,200.00	21,146,200.00	5,722,694.06	11,276,312.52	7.2	9,869,887.48	53.3
99015-Gen'l Svc Salaries	9,508,494.80	4,875,443.20	10,426,900.00	10,426,900.00	2,676,461.66	4,940,877.31	(3.9)	5,486,022.69	47.4
99020-Hourly Wages	4,967,164.44	2,579,498.71	4,654,700.00	4,654,700.00	1,287,338.35	2,742,582.53	7.0	1,912,117.47	58.9
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>Subtotal</b>	<b>42,383,845.44</b>	<b>20,198,117.97</b>	<b>41,072,400.00</b>	<b>41,072,400.00</b>	<b>10,916,951.90</b>	<b>21,392,178.46</b>	<b>4.4</b>	<b>19,680,221.54</b>	<b>52.1</b>
<b>OTHER EXPENDITURES</b>									
304-Prof/Scien Supplies	64,616,044.29	32,183,120.02	56,567,654.00	56,567,654.00	17,092,939.41	31,824,275.33	6.5	24,743,378.67	56.3
315-Library Acquisitions	51.03	21.38	0.00	0.00	0.00	0.00	(41.9)	0.00	0.0
402-Rentals	609,845.37	196,748.74	775,000.00	775,000.00	168,907.40	219,983.35	(3.9)	555,016.65	28.4
403-Utilities	7,947,972.06	4,548,649.63	7,200,446.00	7,200,446.00	2,486,957.64	4,219,012.79	1.4	2,981,433.21	58.6
409-Building Repairs	697,391.53	33,907.49	3,084,000.00	3,084,000.00	695,443.96	1,652,120.27	48.7	1,431,879.73	53.6
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	951,776.64	2,000,000.00	2,000,000.00	75,935.45	340,914.15	(159.4)	1,659,085.85	17.0
803-Student Aid	30,660,392.57	16,492,407.47	23,166,643.00	23,166,643.00	700,843.62	10,770,752.66	(7.3)	12,395,890.34	46.5
901-Plant Capital	10,493,608.32	4,689,111.88	37,969,186.00	37,969,186.00	5,257,463.88	10,850,952.37	(16.1)	27,118,233.63	28.6
604-Debt Svc (Prin & Int)	11,966,262.57	10,620,203.16	12,053,825.00	12,053,825.00	0.00	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
<b>Subtotal</b>	<b>127,530,944.88</b>	<b>69,715,946.41</b>	<b>142,816,754.00</b>	<b>142,816,754.00</b>	<b>26,478,491.36</b>	<b>70,424,070.33</b>	<b>(5.4)</b>	<b>72,392,683.67</b>	<b>49.3</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 169,914,790.32</b>	<b>89,914,064.38</b>	<b>183,889,154.00</b>	<b>183,889,154.00</b>	<b>37,395,443.26</b>	<b>91,816,248.79</b>	<b>(3.0)</b>	<b>92,072,905.21</b>	<b>49.9</b>

UNIVERSITY OF NORTHERN IOWA  
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT  
For the quarter ending December 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
<b>REVENUES</b>									
STATE APPROPRIATIONS	\$ 109,344,126.82	55,163,608.23	134,020,802.00	134,020,802.00	30,394,105.00	59,904,495.52	(5.8)	74,116,306.48	44.7
APPROPRIATIONS-nonrecurring	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
INNOVATION FUND	900,000.00	450,000.00	900,000.00	900,000.00	225,000.00	450,000.00	(0.0)	450,000.00	50.0
ST APPR-TUITION REPLACE	3,316,274.97	1,652,985.27	3,197,023.00	3,197,023.00	1,735,707.64	1,735,707.64	4.4	1,461,315.36	54.3
<b>OTHER REVENUES</b>									
201-Federal Support	28,061,027.15	14,792,304.92	20,522,000.00	20,522,000.00	1,398,787.45	7,562,698.70	(15.9)	12,959,301.30	36.9
301-Interest Income	(6,443,484.80)	842,950.89	6,140,031.00	6,140,031.00	473,093.96	1,136,395.86	31.6	5,003,635.14	18.5
402-Tuition & Fees	84,100,041.86	42,546,737.40	85,232,039.00	85,232,039.00	(40,438.51)	42,407,474.89	(0.8)	42,824,564.11	49.8
501-Reimb. Indirect Costs	1,519,836.70	526,466.71	1,529,649.00	1,529,649.00	392,330.27	880,078.17	22.9	649,570.83	57.5
606-Sales & Services	91,224,081.70	48,304,871.17	90,434,393.00	90,434,393.00	15,483,914.23	46,754,285.26	(1.3)	43,680,107.74	51.7
704-OI Non-Fedl Gifts/Grants	20,400,170.50	9,896,397.13	19,000,000.00	19,000,000.00	4,341,051.53	9,974,498.48	4.0	9,025,501.52	52.5
303-OI Bonds & Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>TOTAL REVENUES</b>	<b>332,422,074.90</b>	<b>174,176,321.72</b>	<b>360,975,937.00</b>	<b>360,975,937.00</b>	<b>54,403,551.57</b>	<b>170,805,634.52</b>	<b>(5.1)</b>	<b>190,170,302.48</b>	<b>47.3</b>
<b>EXPENDITURES</b>									
<b>SALARIES, WAGES &amp; FRINGES</b>									
99005-Faculty Salaries	67,129,702.62	33,290,869.90	68,931,727.00	68,931,727.00	16,205,282.96	31,938,685.32	(3.3)	36,993,041.68	46.3
99010-Prof/Sci Salaries	61,330,058.16	30,318,674.79	62,430,531.00	62,430,531.00	15,825,959.91	31,413,886.82	0.9	31,016,644.18	50.3
99015-Gen'l Svc Salaries	32,485,465.36	16,402,787.45	32,930,321.00	32,930,321.00	8,386,312.69	16,312,980.16	(1.0)	16,617,340.84	49.5
99020-Hourly Wages	6,639,008.44	3,391,388.43	6,670,554.00	6,670,554.00	1,788,116.58	3,667,587.21	3.9	3,002,966.79	55.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>Subtotal</b>	<b>167,584,234.58</b>	<b>83,403,720.57</b>	<b>170,963,133.00</b>	<b>170,963,133.00</b>	<b>42,205,672.14</b>	<b>83,333,139.51</b>	<b>(1.0)</b>	<b>87,629,993.49</b>	<b>48.7</b>
<b>OTHER EXPENDITURES</b>									
304-Prof/Scien Supplies	82,118,660.82	39,345,736.95	74,816,917.00	74,816,917.00	21,281,479.63	40,203,463.43	5.8	34,613,453.57	53.7
315-Library Acquisitions	2,173,747.93	1,073,246.55	1,918,249.00	1,918,249.00	921,974.11	1,114,195.73	8.7	804,053.27	58.1
402-Rentals	1,476,231.25	626,924.12	1,647,421.00	1,647,421.00	393,047.73	662,228.89	(2.3)	985,192.11	40.2
403-Utilities	11,985,256.59	5,128,752.51	15,285,969.00	15,285,969.00	3,191,459.50	6,131,291.12	(2.7)	9,154,677.88	40.1
409-Building Repairs	7,201,955.76	1,644,635.01	4,584,000.00	4,584,000.00	1,184,325.70	3,344,689.76	50.1	1,239,310.24	73.0
412-Auditor of State Reimb.	273,275.53	88,211.18	403,100.00	403,100.00	34,335.74	93,284.78	(9.1)	309,815.22	23.1
501-Equipment	1,579,659.02	1,022,723.49	2,525,023.00	2,525,023.00	250,530.32	515,509.02	(44.3)	2,009,513.98	20.4
803-Student Aid	47,156,064.91	24,724,856.56	38,809,114.00	38,809,114.00	946,357.98	19,072,870.30	(3.3)	19,736,243.70	49.1
901-Plant Capital	10,493,608.32	4,689,111.88	37,969,186.00	37,969,186.00	5,257,463.88	10,850,952.37	(16.1)	27,118,233.63	28.6
604-Debt Svc (Prin & Int)	11,966,262.57	10,620,203.16	12,053,825.00	12,053,825.00	0.00	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
<b>Subtotal</b>	<b>176,424,722.70</b>	<b>88,964,401.41</b>	<b>190,012,804.00</b>	<b>190,012,804.00</b>	<b>33,460,974.59</b>	<b>92,534,544.81</b>	<b>(1.7)</b>	<b>97,478,259.19</b>	<b>48.7</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 344,008,957.28</b>	<b>172,368,121.98</b>	<b>360,975,937.00</b>	<b>360,975,937.00</b>	<b>75,666,646.73</b>	<b>175,867,684.32</b>	<b>(1.4)</b>	<b>185,108,252.68</b>	<b>48.7</b>

**IOWA BOARD OF REGENTS  
MONTHLY OR QUARTERLY FINANCIAL REPORT  
MONTH: QUARTER: X ENDED: 12-31-2022**

**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 (7) (6/4)-(2/1)	Balance Unexpended or Unrealized (8) (4-6)	Percent Expended or Received (9) (6/4)
					Current Period (5)	YTD (6)			
<b>REVENUES</b>									
<b>STATE APPROPRIATION</b>									
General Fund	4,324,643	2,270,444	0	4,654,408	1,163,601	2,327,206	-2.50%	2,327,202	50.00%
Federal ARRA Fund	0	0	0	0	0	0	0.00%	0	0.00%
Supplemental -Nonrecurring	0	0	0	0	0	0	0.00%	0	0.00%
Other	0	0	0	0	0	0	0.00%	0	0.00%
Capital Fund	0	0	0	0	0	0	0.00%	0	0.00%
Balance Forward	0	0	0	0	0	0	0.00%	0	0.00%
<b>OTHER REVENUES</b>									
201-Federal Support	0	0	0	0	0	0	0.00%	0	0.00%
301-Interest	63	28	0	0	23	34	#DIV/0!	(34)	0.00%
501-Reimb. Indirect Costs	55,474	20,651	0	58,332	11,629	20,603	-1.91%	37,729	35.32%
606-Sales and Services	4,408,302	1,850,746	0	4,505,865	1,350,520	1,808,420	-1.85%	2,697,445	40.13%
704-Other Income	2,464	0	0	0	0	0	0.00%	0	0.00%
<b>TOTAL REVENUES</b>	<b>8,790,947</b>	<b>4,141,869</b>	<b>0</b>	<b>9,218,605</b>	<b>2,525,773</b>	<b>4,156,263</b>	<b>-2.03%</b>	<b>5,062,341</b>	<b>45.09%</b>
<b>EXPENDITURES</b>									
99005-Faculty Salaries	6,427,884	2,452,589	0	6,963,290	1,672,962	2,288,881	-5.28%	4,674,409	32.87%
99010-Prof. & Scientific Salaries	557,019	208,187	0	568,937	148,177	246,914	6.02%	322,023	43.40%
99015-General Services Salaries	624,300	294,588	0	480,990	170,675	286,562	12.39%	194,428	59.58%
<b>Subtotal</b>	<b>7,609,203</b>	<b>2,955,365</b>	<b>0</b>	<b>8,013,217</b>	<b>1,991,815</b>	<b>2,822,357</b>	<b>-3.62%</b>	<b>5,190,860</b>	<b>35.22%</b>
304-Prof. & Scientific Supplies	793,180	400,818	0	1,123,888	189,411	320,860	-21.98%	803,028	28.55%
315-Library Acquisition	13,865	5,810	0	15,000	2,028	3,129	-21.04%	11,871	20.86%
402-Rentals	110,303	18,764	0	35,000	23,534	23,534	50.23%	11,466	67.24%
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	29,314	0	31,500	931	15,447	-406.16%	16,053	49.04%
501-Equipment	4,888	170	0	0	0	0	#DIV/0!	0	0.00%
<b>Subtotal</b>	<b>981,903</b>	<b>454,876</b>	<b>0</b>	<b>1,205,388</b>	<b>215,905</b>	<b>362,970</b>	<b>-16.21%</b>	<b>842,418</b>	<b>30.11%</b>
<b>TOTAL EXPENDITURES</b>	<b>8,591,106</b>	<b>3,410,241</b>	<b>0</b>	<b>9,218,605</b>	<b>2,207,719</b>	<b>3,185,327</b>	<b>-5.14%</b>	<b>6,033,278</b>	<b>34.55%</b>

**IOWA BOARD OF REGENTS  
MONTHLY OR QUARTERLY FINANCIAL REPORT  
MONTH: QUARTER: X ENDED: 12-31-2022**

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

	Actual	Actual FY22	Original FY23	Receipted/Expended		Percent Over/Under	Balance Unexpended or	Percent Expended or
				Current	YTD			

	FY22 (1)	YTD (2)	(3)	Budget (4)	Period (5)	(6)	FY22 YTD Actual (7) (6/4)-(2/1)	Unrealized (8) (4-6)	Received (9) (6/4)
<b>REVENUES</b>									
<b>STATE APPROPRIATION</b>									
General Fund	0	0	0	0	0	0	0.00%	0	0.00%
Federal ARRA Fund	0	0	0	0	0	0	0.00%	0	0.00%
Supplemental -Nonrecurring	0	0	0	0	0	0	0.00%	0	0.00%
Other	0	0	0	0	0	0	0.00%	0	0.00%
Capital Fund	0	0	0	0	0	0	0.00%	0	0.00%
Balance Forward	0	0	0	0	0	0	0.00%	0	0.00%
<b>OTHER REVENUES</b>									
201-Federal Support	757,257	253,032	0	759,816	147,311	259,487	0.74%	500,329	34.15%
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	2	0	0	0	0	0.00%	0	0.00%
704-Other Income	21,500	21,500	0	190,000	200	20,200	-89.37%	169,800	10.63%
<b>TOTAL REVENUES</b>	<b>778,759</b>	<b>274,534</b>	<b>0</b>	<b>949,816</b>	<b>147,511</b>	<b>279,687</b>	<b>-5.81%</b>	<b>670,129</b>	<b>29.45%</b>

<b>EXPENDITURES</b>									
99005-Faculty Salaries	476,921	179,826	0	437,519	120,524	170,644.48	1.30%	266,874	39.00%
99010-Prof. & Scientific Salaries	23,488	8,004	0	20,689	4,947	8,687.48	7.91%	12,001	41.99%
99015-General Services Salaries	12,864	0	0	0	0	0	#DIV/0!	0	0.00%
<b>Subtotal</b>	<b>513,272</b>	<b>187,830</b>	<b>0</b>	<b>458,208</b>	<b>125,471</b>	<b>179,332</b>	<b>2.54%</b>	<b>278,876</b>	<b>39.14%</b>
304-Prof. & Scientific Supplies	300,754	104,559	0	441,608	22,897	90,637	-14.24%	350,971	20.52%
315-Library Acquisition	0	0	0	0	0	0	0.00%	0	0.00%
402-Rentals	0	0	0	0	0	0	0.00%	0	0.00%
403-Utilities	0	0	0	0	0	0	0.00%	0	0.00%
409-Bldg. Repairs	0	0	0	50,000	0	0	0.00%	50,000	0.00%
412-Auditor of State Reimb.	0	0	0	0	0	0	0.00%	0	0.00%
501-Equipment	0	0	0	0	0	0	0.00%	0	0.00%
<b>Subtotal</b>	<b>300,754</b>	<b>104,559</b>	<b>0</b>	<b>491,608</b>	<b>22,897</b>	<b>90,637</b>	<b>-16.33%</b>	<b>400,971</b>	<b>18.44%</b>
<b>TOTAL EXPENDITURES</b>	<b>814,027</b>	<b>292,389</b>	<b>0</b>	<b>949,816</b>	<b>148,368</b>	<b>269,969</b>	<b>-7.50%</b>	<b>679,847</b>	<b>28.42%</b>

**IOWA BOARD OF REGENTS**  
**MONTHLY OR QUARTERLY FINANCIAL REPORT**  
 MONTH: QUARTER: X ENDED: 12-31-2022

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)	YTD (6)	Received/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)

<b>REVENUES</b>									
<b>STATE APPROPRIATION</b>									
General Fund	4,324,643	2,270,444	0	4,654,408	1,163,601	2,327,206	-2.50%	2,327,202	50.00%
Federal ARRA Fund	0	0	0	0	0	0	-100.00%	0	0.00%
Supplemental -Nonrecurring	0	0	0	0	0	0	0.00%	0	0.00%
Other	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	253,032	0	759,816	147,311	259,487	0.74%	500,329	34.15%
301-Interest	63	28	0	0	23	34	#DIV/0!	(34)	0.00%
501-Reimb. Indirect Costs	55,474	20,651	0	58,332	11,629	20,603	-1.91%	37,729	35.32%
606-Sales and Services	4,408,304	1,850,748	0	4,505,865	1,350,520	1,808,420	-1.85%	2,697,445	40.13%
704-Other Income	23,964	21,500	0	190,000	200	20,200	-79.09%	169,800	10.63%

<b>TOTAL REVENUES</b>	<b>9,569,706</b>	<b>4,416,403</b>	<b>0</b>	<b>10,168,421</b>	<b>2,673,284</b>	<b>4,435,951</b>	<b>-2.53%</b>	<b>5,732,470</b>	<b>43.62%</b>
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**EXPENDITURES**

99005-Faculty Salaries	6,904,805	2,632,415	0	7,400,809	1,793,486	2,459,525	-4.89%	4,941,284	33.23%
99010-Prof. & Scientific Salaries	580,507	216,191	0	589,626	153,124	255,601	6.11%	334,025	43.35%
99015-General Services Salaries	637,164	294,588	0	480,990	170,675	286,562	13.34%	194,428	59.58%
<b>Subtotal</b>	<b>8,122,475</b>	<b>3,143,195</b>	<b>0</b>	<b>8,471,425</b>	<b>2,117,286</b>	<b>3,001,689</b>	<b>-3.26%</b>	<b>5,469,736</b>	<b>35.43%</b>

304-Prof. & Scientific Supplies	1,093,935	505,376	0	1,565,496	212,308	411,497	-19.91%	1,153,998	26.29%
315-Library Acquisition	13,865	5,810	0	15,000	2,028	3,129	-21.04%	11,871	20.86%
402-Rentals	110,303	18,764	0	35,000	23,534	23,534	50.23%	11,466	67.24%
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	29,314	0	31,500	931	15,447	-406.16%	16,053	49.04%
501-Equipment	4,888	170	0	0	0	0	#DIV/0!	0	0.00%
<b>Subtotal</b>	<b>1,282,657</b>	<b>559,434</b>	<b>0</b>	<b>1,696,996</b>	<b>238,801</b>	<b>453,607</b>	<b>-16.89%</b>	<b>1,243,388</b>	<b>26.73%</b>

<b>TOTAL EXPENDITURES</b>	<b>9,405,132</b>	<b>3,702,630</b>	<b>0</b>	<b>10,168,421</b>	<b>2,356,088</b>	<b>3,455,296</b>	<b>-5.39%</b>	<b>6,713,124</b>	<b>33.98%</b>
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**Board of Regents/State of Iowa  
Monthly Financial Report  
FY23 - Quarter ending 12/31/2022**

**IOWA SCHOOL FOR THE DEAF**

COMBINED FUNDS

	Budgeted				Received/Expended		% Over/ Under FY20 YTD Actual	Balance Unxpndd Or Unrlzd	Percent Expended Received
	Actual FY22 Budget	Actual 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
<b>REVENUES:</b>									
<b>STATE APPROPRIATION:</b>									
GENERAL APPROPRIATIONS	10,789,039	5,394,523	11,089,039	0	2,772,258	5,544,523	0%	5,544,516	50%
SUPPLEMENTAL-NONRECURRIN	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	425,171	0	0	0	336,773	#DIV/0!	(336,773)	0%
<b>OTHER REVENUES:</b>									
201-FEDERAL SUPPORT	360,872	202,318	371,802	0	126,568	132,490	-20%	239,312	36%
301-INTEREST	1,525	68	1,525	0	33	78	1%	1,447	5%
402-TUITION AND FEES	0	0	0	0	0	0	#DIV/0!	0	0%
501-REIMB. INDIRECT	15,000	9,138	15,000	0	2,793	3,253	-39%	11,747	22%
686-SALES & SERVICE	898,537	318,463	1,219,113	0	453,572	472,273	3%	746,840	39%
704-OTHER INC.	216,976	158,800	186,840	0	76,996	149,091	7%	37,749	80%
<b>TOTAL REVENUES .....</b>	<b>12,281,949</b>	<b>6,508,481</b>	<b>12,883,319</b>	<b>0</b>	<b>3,432,220</b>	<b>6,638,482</b>	<b>-1%</b>	<b>6,244,838</b>	<b>52%</b>
<b>EXPENDITURES:</b>									
99005-FACULTY SAL.	3,860,702	1,445,993	4,412,825	0	972,583	1,442,917	-5%	2,969,908	33%
99010-PROF/SCIENT. SAL.	3,045,069	1,125,814	2,903,347	0	733,172	1,135,037	2%	1,768,310	39%
99015-GEN. SERV. SAL.	3,140,034	1,398,542	3,154,434	0	943,635	1,442,884	1%	1,711,549	46%
99020-HOURLY WAGES	0	0	0	0	0	0	#DIV/0!	0	0%
<b>SUBTOTAL .....</b>	<b>10,045,805</b>	<b>3,970,350</b>	<b>10,470,606</b>	<b>0</b>	<b>2,649,390</b>	<b>4,020,838</b>	<b>-1%</b>	<b>6,449,768</b>	<b>38%</b>
304-PROF. & SCIENT. SUP.	1,739,954	718,953	1,684,507	0	519,836	906,381	12%	778,127	54%
315-LIBRARY ACQUISITION	0	1,317	2,000	0	0	188	#DIV/0!	1,812	9%
402-RENTALS	0	0	0	0	0	0	#DIV/0!	0	0%
403-UTILITIES	286,750	137,938	286,766	0	95,804	160,289	8%	126,477	56%
409-BUILDING REPAIRS	150,000	765,464	375,000	0	310,135	1,066,745	-226%	(691,745)	284%
412-AUDITOR OF ST REIMB.	44,440	6,776	44,440	0	881	940	-13%	43,500	2%
501-EQUIPMENT	15,000	22,626	20,000	0	42,850	62,201	160%	(42,201)	311%
803-STUDENT AID	0	0	0	0	0	0	#DIV/0!	0	0%
407-TRANSFER OUT	0	0	0	0	0	0	#DIV/0!	0	0%
901-PLANT CAPITAL	0	0	0	0	0	0	#DIV/0!	0	0%
<b>SUBTOTAL .....</b>	<b>2,236,144</b>	<b>1,653,074</b>	<b>2,412,714</b>	<b>0</b>	<b>969,505</b>	<b>2,196,743</b>	<b>17%</b>	<b>215,970</b>	<b>91%</b>
<b>TOTAL EXPENDITURES .....</b>	<b>12,281,949</b>	<b>5,623,423</b>	<b>12,883,319</b>	<b>0</b>	<b>3,618,896</b>	<b>6,217,581</b>	<b>2%</b>	<b>6,665,738</b>	<b>48%</b>

**Board of Regents/State of Iowa  
Monthly Financial Report  
FY23 - Quarter ending 12/31/2022**

**IOWA SCHOOL FOR THE DEAF**

GENERAL FUND

	Budgeted				Received/Expended		% Over/ Under FY FY20 YTD Actual	Balance Unxpndd Or Unrlzd	Percent Expended Received
	Actual FY22 Budget	Actual 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)
<b>REVENUES:</b>									
<b>STATE APPROPRIATION:</b>									
GENERAL APPROPRIATIONS	10,789,039	5,394,523	11,089,039	0	2,772,258	5,544,523	0%	5,544,516	50%
SUPPLEMENTAL-NONRECURRING	0	0	0	0	0	0	#DIV/0!	0	0%
APPROPRIATIONS - OTHER	0	0	0	0	0	0	#DIV/0!	0	0%
APPROPRIATIONS - OTHER	0	0	0	0	0	0	#DIV/0!	0	0%
CAPITAL FUNDS	0	0	0	0	0	0	#DIV/0!	0	0%
<b>OTHER REVENUES:</b>									
201-FEDERAL SUPPORT	56,970	24,920	56,970	0	8,677	8,849	-28%	48,121	16%
301-INTEREST	1,000	55	1,000	0	33	78	2%	922	8%
402-TUITION AND FEES	0	0	0	0	0	0	#DIV/0!	0	0%
501-REIMB. INDIRECT	15,000	9,138	15,000	0	2,793	3,253	-39%	11,747	22%
686-SALES & SERVICE	421,000	2,839	667,000	0	793	1,531	0%	665,469	0%
704-OTHER INC.	216,976	158,800	186,840	0	76,996	149,091	7%	37,749	80%
<b>TOTAL REVENUES .....</b>	<b>11,499,985</b>	<b>5,590,275</b>	<b>12,015,849</b>	<b>0</b>	<b>2,861,550</b>	<b>5,707,325</b>	<b>-1%</b>	<b>6,308,525</b>	<b>47%</b>
<b>EXPENDITURES:</b>									
99005-FACULTY SAL.	3,744,161	1,404,832	4,206,236	0	928,850	1,399,184	-4%	2,807,053	33%
99010-PROF/SCIENT. SAL.	3,045,069	1,119,448	2,903,347	0	725,535	1,124,478	2%	1,778,869	39%
99015-GEN. SERV. SAL.	3,008,142	1,344,631	3,033,751	0	928,887	1,423,271	2%	1,610,480	47%
99020-HOURLY WAGES	0	0	0	0	0	0	#DIV/0!	0	0%
<b>SUBTOTAL .....</b>	<b>9,797,372</b>	<b>3,868,910</b>	<b>10,143,335</b>	<b>0</b>	<b>2,583,273</b>	<b>3,946,933</b>	<b>#DIV/0!</b>	<b>6,196,401</b>	<b>0%</b>
304-PROF. & SCIENT. SUP.	1,356,423	610,175	1,294,308	0	454,715	834,535	19%	459,774	64%
315-LIBRARY ACQUISITION	0	1,317	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	137,938	286,766	0	95,804	160,289	8%	126,477	56%
409-BUILDING REPAIRS	0	109,337	225,000	0	87,218	253,849	#DIV/0!	(28,849)	113%
412-AUDITOR OF ST REIMB.	44,440	6,776	44,440	0	881	940	-13%	43,500	2%
501-EQUIPMENT	15,000	22,626	20,000	0	42,850	62,201	160%	(42,201)	311%
803-STUDENT AID	0	0	0	0	0	0	#DIV/0!	0	0%
407-TRANSFER OUT	0	0	0	0	0	0	#DIV/0!	0	0%
901-PLANT CAPITAL	0	0	0	0	0	0	#DIV/0!	0	0%
<b>SUBTOTAL .....</b>	<b>1,702,613</b>	<b>888,170</b>	<b>1,872,515</b>	<b>0</b>	<b>681,467</b>	<b>1,311,813</b>	<b>#DIV/0!</b>	<b>560,702</b>	<b>0%</b>
<b>TOTAL EXPENDITURES .....</b>	<b>11,499,985</b>	<b>4,757,080</b>	<b>12,015,849</b>	<b>0</b>	<b>3,264,740</b>	<b>5,258,747</b>	<b>#DIV/0!</b>	<b>6,757,103</b>	<b>0%</b>



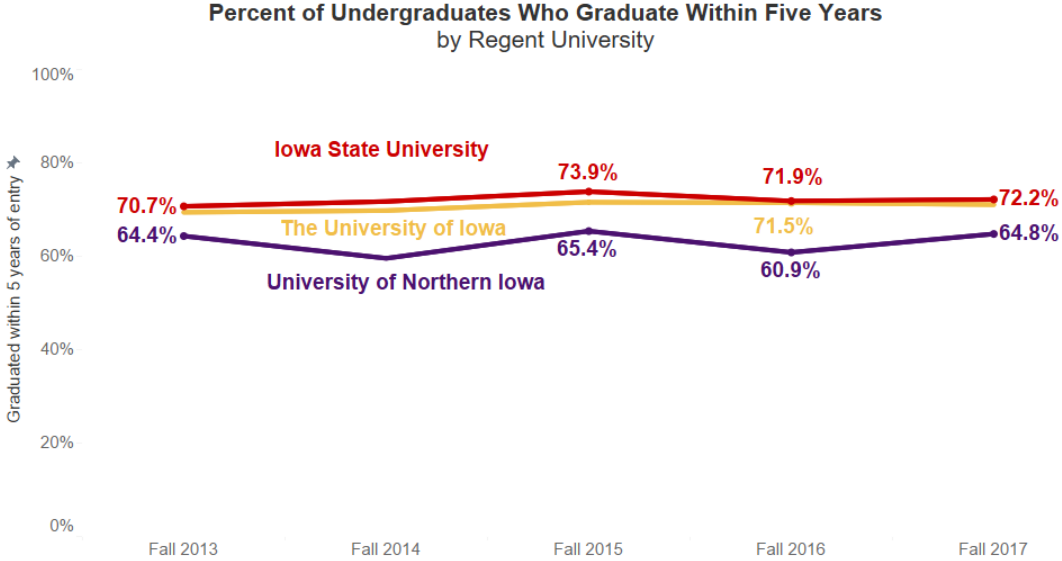
**Board of Regents/State of Iowa  
Monthly Financial Report  
FY23 - Quarter ending 12/31/2022**

**IOWA SCHOOL FOR THE DEAF**

RESTRICTED FUND

	Actual		Budgeted		Received/Expended		% Over/ Under FY 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)	6/4-2/1=7	4-6=8	(6/4)=(9)
<b>REVENUES:</b>									
STATE APPROPRIATION:									
GENERAL APPROPRIATIONS	0	0	0	0	0	0	0%	0	0%
SUPPLEMENTAL-NONRECURRIN	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	425,171	0	0	0	336,773	0%	(336,773)	0%
<b>OTHER REVENUES:</b>									
201-FEDERAL SUPPORT	303,902	177,399	314,832	0	117,891	123,641	-19%	191,191	39%
301-INTEREST	525	13	525	0	0	0	-2%	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	315,624	552,113	0	452,779	470,743	19%	81,370	85%
704-OTHER INC.	0	0	0	0	0	0	#DIV/0!	0	0%
<b>TOTAL REVENUES .....</b>	<b>781,964</b>	<b>918,206</b>	<b>867,470</b>	<b>0</b>	<b>570,670</b>	<b>931,157</b>	<b>-10%</b>	<b>(63,687)</b>	<b>107%</b>
<b>EXPENDITURES:</b>									
99005-FACULTY SAL.	116,541	41,161	206,589	0	43,733	43,733	-14%	162,856	21%
99010-PROF/SCIENT. SAL.	0	6,366	0	0	7,637	10,559	#DIV/0!	(10,559)	0%
99015-GEN. SERV. SAL.	131,892	53,911	120,683	0	14,747	19,613	-25%	101,069	16%
99020-HOURLY WAGES	0	0	0	0	0	0	#DIV/0!	0	0%
<b>SUBTOTAL .....</b>	<b>248,433</b>	<b>101,439</b>	<b>327,271</b>	<b>0</b>	<b>66,117</b>	<b>73,905</b>	<b>-18%</b>	<b>253,366</b>	<b>23%</b>
304-PROF. & SCIENT. SUP.	383,531	108,778	390,199	0	65,121	71,846	-10%	318,353	18%
315-LIBRARY ACQUISITION	0	0	0	0	0	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	656,126	150,000	0	222,917	812,896	105%	(662,896)	542%
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%
<b>SUBTOTAL .....</b>	<b>533,531</b>	<b>764,904</b>	<b>540,199</b>	<b>0</b>	<b>288,038</b>	<b>884,930</b>	<b>#DIV/0!</b>	<b>(344,731)</b>	<b>0%</b>
<b>TOTAL EXPENDITURES .....</b>	<b>781,964</b>	<b>866,343</b>	<b>867,470</b>	<b>0</b>	<b>354,155</b>	<b>958,835</b>	<b>#DIV/0!</b>	<b>(91,365)</b>	<b>0%</b>

# 5-Year Graduation Rate



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