

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

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




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

Mark J. Braun, EdD, Executive Director

MEMORANDUM

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

FROM: Mark J. Braun 

SUBJECT: Financial Reports for Quarter ending March 31, 2023

DATE: June 15, 2023

Attached are the financial reports for the quarter ending March 31, 2023 for the University of Iowa, Iowa State University, the University of Northern Iowa, and the two special schools.

Please let me know if you have any questions.

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Enclosures (4)

cc: Michael Peters, LSA

IOWA STATE UNIVERSITY
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the quarter ended March 31, 2023

	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 REVENUES									
STATE APPROPRIATION									
General Fund	172,144,766	129,108,575	174,092,719	174,092,719	43,523,178	130,569,541	0.00%	43,523,178	75.00%
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	666,666	1,000,000	1,000,000	250,000	666,667	0.00%	333,333	66.67%
402-Tuition and Fees	454,655,000	461,201,428	476,487,000	476,487,000	219,410,916	471,480,202	-2.49%	5,006,798	98.95%
501-Reimb. Indirect Costs	21,137,000	18,057,061	22,671,000	22,671,000	5,063,962	18,914,332	-2.00%	3,756,668	83.43%
606-Sales and Services		0		0		0	0.00%	0	0.00%
704-Other Income	600,000	2,194,917	600,000	600,000	632,596	2,275,943	13.50%	(1,675,943)	379.32%
TOTAL REVENUES	649,536,766	611,228,648	674,850,719	674,850,719	268,880,652	623,906,685	-1.65%	50,944,034	92.45%

IOWA STATE UNIVERSITY
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the quarter ended March 31, 2023

	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	192,605,250	237,598,073	237,598,073	72,720,773	196,754,400	-0.35%	40,843,673	82.81%
99010-Prof/Scien Salaries	133,800,000	106,112,276	152,244,103	152,244,103	38,379,299	114,255,785	-4.26%	37,988,318	75.05%
99015-General Svcs Salaries	34,100,000	22,288,950	27,857,037	27,857,037	7,587,034	23,155,919	17.76%	4,701,118	83.12%
99020-Hourly Wages	4,500,000	3,741,081	6,657,954	6,657,954	1,444,176	4,250,659	-19.29%	2,407,294	63.84%
99090-Vacancy Factor		0		0		0	0.00%	0	0.00%
Subtotal	404,000,000	324,747,557	424,357,167	424,357,167	120,131,282	338,416,763	-0.63%	85,940,403	79.75%
304-Prof & Scien Supplies	63,604,766	40,000,335	61,555,506	61,555,506	10,843,619	46,305,112	12.34%	15,250,394	75.22%
315-Library Aquisitions	10,812,000	7,026,287	10,891,760	10,891,760	4,831,635	7,517,067	4.03%	3,374,693	69.02%
402-Rentals	2,450,000	3,561,634	4,500,000	4,500,000	1,199,109	4,339,305	-48.94%	160,695	96.43%
403-Utilities	34,467,000	24,924,822	29,463,308	29,463,308	8,541,415	25,499,166	14.23%	3,964,142	86.55%
409-Building Repairs	13,289,000	10,888,649	17,130,623	17,130,623	(7,269,861)	201,107	-80.76%	16,929,517	1.17%
412-Auditor of State Reimb	750,000	700,008	800,000	800,000	321,806	805,089	7.30%	(5,089)	100.64%
501-Equipment	847,000	1,827,175	992,762	992,762	535,787	2,907,271	77.12%	(1,914,509)	292.85%
803-Student Aid	119,317,000	122,613,649	125,159,594	125,159,594	62,613,282	128,931,570	0.25%	(3,771,976)	103.01%
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	211,542,559	250,493,553	250,493,553	81,616,792	216,505,687	0.28%	33,987,866	86.43%
TOTAL EXPENDITURES	649,536,766	536,290,116	674,850,719	674,850,719	201,748,074	554,922,450	-0.34%	119,928,269	82.23%

IOWA STATE UNIVERSITY
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the quarter ended March 31, 2023

	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED			Balance (4-6)	Percent Realized/ Expended (6/4)
	FY22 Budget (1)	FY22 Actual YTD (2)	FY23 Original Budget (3)	FY23 Revised Budget (4)	Current Quarter (5)	YTD (6)	Percentage Over/Under FY22 YTD ((6/4)-(2/1))		
SPECIAL PURPOSE APPROPRIATIONS									
REVENUES									
STATE APPROPRIATION									
General Fund	8,252,571	6,189,432	8,252,571	8,252,571	2,063,139	6,189,432	0.00%	2,063,139	75.00%
Capital	0	0	0	0	0	0	0.00%	0	0.00%
Other Special Purpose	0	0	0	0	0	0	0.00%	0	0.00%
OTHER REVENUES									
201-Federal Support	0	0	0	0	0	0	0.00%	0	0.00%
301-Interest	0	0	0	0	0	0	0.00%	0	0.00%
402-Tuition and Fees	0	0	0	0	0	0	0.00%	0	0.00%
501-Reimb. Indirect Costs	0	0	0	0	0	0	0.00%	0	0.00%
606-Sales and Services	0	0	0	0	0	0	0.00%	0	0.00%
704-Other Income	0	0	0	0	0	0	0.00%	0	0.00%
TOTAL REVENUES	8,252,571	6,189,432	8,252,571	8,252,571	2,063,139	6,189,432	0.00%	2,063,139	75.00%

IOWA STATE UNIVERSITY
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the quarter ended March 31, 2023

	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED			Balance (4-6)	Percent Realized/ Expended (6/4)
	FY22 Budget (1)	FY22 Actual YTD (2)	FY23 Original Budget (3)	FY23 Revised Budget (4)	Current Quarter (5)	YTD (6)	Percentage Over/Under FY22 YTD ((6/4)-(2/1))		
SPECIAL PURPOSE APPROPRIATIONS EXPENDITURES									
99005-Faculty Salaries	2,724,847	2,196,388	3,285,786	3,285,786	761,180	2,514,949	-4.07%	770,837	76.54%
99010-Prof/Scien Salaries	3,195,101	2,105,365	2,924,526	2,924,526	502,055	1,740,327	-6.39%	1,184,199	59.51%
99015-General Svcs Salaries	0	20,005	0	0	0	0	0.00%	0	0.00%
99020-Hourly Wages	0	5,607	0	0	3,910	25,990	0.00%	(25,990)	0.00%
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	5,919,948	4,327,365	6,210,312	6,210,312	1,267,146	4,281,265	-4.16%	1,929,046	68.94%
304-Prof & Scien Supplies	2,332,623	698,112	2,042,259	2,042,259	237,275	582,812	-1.39%	1,459,447	28.54%
315-Library Aquisitions	0	0	0	0	0	0	0.00%	0	0.00%
402-Rentals	0	8,800	0	0	6,599	17,099	0.00%	(17,099)	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	59,999	0	0	34,989	359,410	0.00%	(359,410)	0.00%
803-Student Aid	0	45,836	0	0	11,091	60,613	0.00%	(60,613)	0.00%
Transfers Out	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	2,332,623	812,747	2,042,259	2,042,259	289,953	1,019,935	15.10%	1,022,324	49.94%
TOTAL EXPENDITURES	8,252,571	5,140,112	8,252,571	8,252,571	1,557,098	5,301,200	1.95%	2,951,370	64.24%

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For the quarter ended March 31, 2023

	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 REVENUES									
STATE APPROPRIATION									
General Fund	1,365,602	1,024,202	1,365,602	1,365,602	341,400	1,024,202	0.00%	341,400	75.00%
Capital	0	0	0	0	0	0	0.00%	0	0.00%
Other	0	0	0	0	0	0	0.00%	0	0.00%
OTHER REVENUES									
201-Federal Support	0	0	0	0	0	0	0.00%	0	0.00%
301-Interest	0	0	0	0	0	0	0.00%	0	0.00%
402-Tuition and Fees	0	0	0	0	0	0	0.00%	0	0.00%
501-Reimb. Indirect Costs	0	0	0	0	0	0	0.00%	0	0.00%
606-Sales and Services	0	0	0	0	0	0	0.00%	0	0.00%
704-Other Income	0	0	0	0	0	0	0.00%	0	0.00%
TOTAL REVENUES	1,365,602	1,024,202	1,365,602	1,365,602	341,400	1,024,202	0.00%	341,400	75.00%

IOWA STATE UNIVERSITY
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For the quarter ended March 31, 2023

	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	96,501	909	909	9,010	54,765	5976.54%	(53,856)	6024.74%
99010-Prof/Scien Salaries	787,361	577,787	1,087,836	1,087,836	306,750	849,091	4.67%	238,745	78.05%
99015-General Svcs Salaries	5,525	24,042	54,934	54,934	13,467	40,419	-361.58%	14,515	73.58%
99020-Hourly Wages	18,773	35,382	10,060	10,060	15,104	36,674	176.08%	(26,614)	364.55%
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	1,011,858	733,712	1,153,739	1,153,739	344,329	980,950	12.51%	172,789	85.02%
304-Prof & Scien Supplies	256,466	194,819	138,163	138,163	86,213	210,305	76.25%	(72,142)	152.22%
315-Library Aquisitions	0	0	0	0	0	0	0.00%	0	0.00%
402-Rentals	0	0	0	0	1,000	1,000	0.00%	(1,000)	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	296,639	69,000	69,000	0	5,511	-341.00%	63,489	7.99%
803-Student Aid	12,278	26,232	0	0	5,892	12,890	0.00%	(12,890)	0.00%
Transfers Out	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	353,744	517,690	211,863	211,863	93,105	229,706	-37.92%	(17,843)	108.42%
TOTAL EXPENDITURES	1,365,602	1,251,402	1,365,602	1,365,602	437,434	1,210,656	-2.98%	154,946	88.65%

IOWA STATE UNIVERSITY
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For the quarter ended March 31, 2023

	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))		
AGRICULTURE EXPERIMENT STATION REVENUES									
STATE APPROPRIATION									
General Fund	29,462,535	22,096,902	29,462,535	29,462,535	7,365,633	22,096,902	0.00%	7,365,633	75.00%
Capital	0	0	0	0	0	0	0.00%	0	0.00%
Other	0	0	0	0	0	0	0.00%	0	0.00%
OTHER REVENUES									
201-Federal Support	5,671,710	2,627,668	5,653,728	5,653,728	4,100,000	4,871,710	39.84%	782,018	86.17%
301-Interest	0	0	0	0	0	0	0.00%	0	0.00%
402-Tuition and Fees	0	0	0	0	0	0	0.00%	0	0.00%
501-Reimb. Indirect Costs	0	0	0	0	0	0	0.00%	0	0.00%
606-Sales and Services	0	0	0	0	0	0	0.00%	0	0.00%
704-Other Income	0	0	0	0	0	0	0.00%	0	0.00%
TOTAL REVENUES	35,134,245	24,724,570	35,116,263	35,116,263	11,465,633	26,968,612	6.43%	8,147,651	76.80%

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	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))		
AGRICULTURE EXPERIMENT STATION EXPENDITURES									
99005-Faculty Salaries	17,485,585	13,823,529	18,220,854	18,220,854	4,796,379	13,433,684	-5.33%	4,787,170	73.73%
99010-Prof/Scien Salaries	5,340,721	4,769,635	6,015,738	6,015,738	1,643,803	4,670,421	-11.67%	1,345,317	77.64%
99015-General Svcs Salaries	439,105	411,839	461,992	461,992	128,033	413,143	-4.36%	48,849	89.43%
99020-Hourly Wages	0	98,430	0	0	38,092	118,470	0.00%	(118,470)	0.00%
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	23,265,411	19,103,434	24,698,584	24,698,584	6,606,307	18,635,718	-6.66%	6,062,866	75.45%
304-Prof & Scien Supplies	11,368,834	1,023,130	6,320,769	6,320,769	(1,677,846)	1,197,965	9.95%	5,122,804	18.95%
315-Library Aquisitions	0	0	0	0	0	0	0.00%	0	0.00%
402-Rentals	0	393	0	0	1,069	2,845	0.00%	(2,845)	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	55,831	68,140	0.00%	(59,565)	794.63%
412-Auditor of State Reimb	0	0	0	0	0	0	0.00%	0	0.00%
501-Equipment	300,000	165,408	3,335	3,335	2,273,556	2,857,745	85634.37%	(2,854,410)	85689.50%
803-Student Aid	200,000	249,103	85,000	85,000	130,484	298,439	226.55%	(213,439)	351.10%
Plant Capital	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	11,868,834	1,439,605	10,417,679	10,417,679	783,093	4,425,134	30.35%	5,992,545	42.48%
TOTAL EXPENDITURES	35,134,245	20,543,038	35,116,263	35,116,263	7,389,400	23,060,852	7.20%	12,055,411	65.67%

IOWA STATE UNIVERSITY
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For the quarter ended March 31, 2023

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	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))		
COOPERATIVE EXTENSION SERVICE REVENUES									
STATE APPROPRIATION									
General Fund	18,157,366	13,618,027	18,307,366	18,307,366	4,576,839	13,730,527	0.00%	4,576,839	75.00%
Capital	0	0	0	0	0	0	0.00%	0	0.00%
Other	0	0	0	0	0	0	0.00%	0	0.00%
OTHER REVENUES									
201-Federal Support	10,250,000	7,294,450	10,250,000	10,250,000	1,660,566	6,497,779	-7.77%	3,752,221	63.39%
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	28,407,366	20,912,477	28,557,366	28,557,366	6,237,405	20,228,306	-2.78%	8,329,060	70.83%

IOWA STATE UNIVERSITY
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the quarter ended March 31, 2023

	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED			Balance (4-6)	Percent Realized/ Expended (6/4)
	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)	((6/4)-(2/1))		
COOPERATIVE EXTENSION SERVICE EXPENDITURES									
99005-Faculty Salaries	5,503,134	4,243,428	5,571,788	5,571,788	1,359,363	4,025,257	-4.87%	1,546,531	72.24%
99010-Prof/Scien Salaries	19,701,760	14,915,305	20,326,128	20,326,128	4,973,676	14,825,084	-2.77%	5,501,044	72.94%
99015-General Svcs Salaries	253,000	139,612	216,309	216,309	52,505	150,785	14.53%	65,524	69.71%
99020-Hourly Wages	12,372	89,469	0	0	19,645	87,308	0.00%	(87,308)	0.00%
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	25,470,266	19,387,815	26,114,225	26,114,225	6,405,190	19,088,434	-3.02%	7,025,791	73.10%
304-Prof & Scien Supplies	2,687,100	1,459,025	2,443,141	2,443,141	510,763	1,606,696	11.47%	836,445	65.76%
315-Library Aquisitions	0	0	0	0	0	0	0.00%	0	0.00%
402-Rentals	250,000	156,516	0	0	47,767	173,808	0.00%	(173,808)	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	6,617	6,617	0.00%	(6,617)	0.00%
803-Student Aid	0	42,130	0	0	12,763	16,026	0.00%	(16,026)	0.00%
Transfers Out	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	2,937,100	1,780,124	2,443,141	2,443,141	577,910	1,818,097	13.81%	625,044	74.42%
TOTAL EXPENDITURES	28,407,366	21,167,939	28,557,366	28,557,366	6,983,100	20,906,531	-1.31%	7,650,835	73.21%

IOWA STATE UNIVERSITY
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the quarter ended March 31, 2023

	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))		
ALL GENERAL FUNDS REVENUES									
STATE APPROPRIATION									
General Fund	229,382,840	172,037,138	231,480,793	231,480,793	57,870,189	173,610,604	0.00%	57,870,189	75.00%
General Fund Supplemental	0	0	0	0	0	0	0.00%	0	0.00%
Capital	0	0	0	0	0	0	0.00%	0	0.00%
Other Special Purpose	0	0	0	0	0	0	0.00%	0	0.00%
OTHER REVENUES									
201-Federal Support	15,921,710	9,922,118	15,903,728	15,903,728	5,760,566	11,369,489	9.17%	4,534,239	71.49%
301-Interest	1,000,000	666,666	1,000,000	1,000,000	250,000	666,667	0.00%	333,333	66.67%
402-Tuition and Fees	454,655,000	461,201,428	476,487,000	476,487,000	219,410,916	471,480,202	-2.49%	5,006,798	98.95%
501-Reimb. Indirect Costs	21,137,000	18,057,061	22,671,000	22,671,000	5,063,962	18,914,332	-2.00%	3,756,668	83.43%
606-Sales and Services	0	0	0	0	0	0	0.00%	0	0.00%
704-Other Income	600,000	2,194,917	600,000	600,000	632,596	2,275,943	13.50%	(1,675,943)	379.32%
TOTAL REVENUES	722,696,550	664,079,329	748,142,521	748,142,521	288,988,228	678,317,237	-1.22%	69,825,284	90.67%

IOWA STATE UNIVERSITY
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the quarter ended March 31, 2023

	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))		
ALL GENERAL FUNDS EXPENDITURES									
99005-Faculty Salaries	257,513,765	212,965,096	264,677,410	264,677,410	79,646,705	216,783,056	-0.80%	47,894,355	81.90%
99010-Prof/Scien Salaries	162,824,943	128,480,369	182,598,331	182,598,331	45,805,583	136,340,707	-4.24%	46,257,623	74.67%
99015-General Svcs Salaries	34,797,630	22,884,449	28,590,272	28,590,272	7,781,040	23,760,266	17.34%	4,830,005	83.11%
99020-Hourly Wages	4,531,145	3,969,970	6,668,014	6,668,014	1,520,926	4,519,101	-19.84%	2,148,912	67.77%
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	459,667,483	368,299,884	482,534,026	482,534,026	134,754,254	381,403,131	-1.08%	101,130,896	79.04%
304-Prof & Scien Supplies	80,249,789	43,375,421	72,499,837	72,499,837	10,000,022	49,902,891	14.78%	22,596,947	68.83%
315-Library Aquisitions	10,812,000	7,026,287	10,891,760	10,891,760	4,831,635	7,517,067	4.03%	3,374,693	69.02%
402-Rentals	2,700,000	3,727,343	4,500,000	4,500,000	1,255,544	4,534,058	-37.29%	(34,058)	100.76%
403-Utilities	34,467,000	24,924,822	33,463,308	33,463,308	8,541,415	25,499,166	3.89%	7,964,142	76.20%
409-Building Repairs	13,289,000	10,979,940	17,143,898	17,143,898	(7,214,030)	284,197	-80.97%	16,859,702	1.66%
412-Auditor of State Reimb	750,000	700,008	800,000	800,000	321,806	805,089	7.30%	(5,089)	100.64%
501-Equipment	1,232,000	2,381,954	1,065,097	1,065,097	2,850,948	6,136,554	382.81%	(5,071,457)	576.15%
803-Student Aid	119,529,278	122,976,950	125,244,594	125,244,594	62,773,513	129,319,539	0.37%	(4,074,945)	103.25%
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	216,092,725	265,608,495	265,608,495	83,360,853	223,998,559	2.18%	41,609,936	84.33%
TOTAL EXPENDITURES	722,696,550	584,392,609	748,142,521	748,142,521	218,115,107	605,401,690	0.06%	142,740,831	80.92%

IOWA STATE UNIVERSITY
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the quarter ended March 31, 2023

	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))		
RESTRICTED FUNDS									
REVENUES									
STATE APPROPRIATION									
Innovations Fund	1,050,000	787,500	1,050,000	1,050,000	364,174	533,452	-24.20%	516,548	50.80%
Capital	23,875,000	26,230,873	30,600,000	30,600,000	1,847,215	26,802,405	-22.28%	3,797,595	87.59%
Tuition Replacement	9,751,780	4,886,183	9,693,095	9,693,095	4,814,866	4,814,866	-0.43%	4,878,229	49.67%
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	224,076,585	230,000,000	230,000,000	55,528,360	151,844,198	-18.19%	78,155,802	66.02%
301-Interest	500,000	392,414	500,000	500,000	458,411	1,270,031	175.52%	(770,031)	254.01%
402-Tuition and Fees	16,885,000	19,896,481	21,100,000	21,100,000	20,331,565	23,062,479	-8.53%	(1,962,479)	109.30%
501-Reimb. Indirect Costs	11,880,000	9,723,179	13,500,000	13,500,000	4,707,934	12,178,261	8.36%	1,321,739	90.21%
606-Sales and Services	61,950,000	70,006,353	85,000,000	85,000,000	24,550,579	76,499,989	-23.00%	8,500,011	90.00%
704-Other Income	25,000,000	16,424,082	23,000,000	23,000,000	5,292,705	14,961,157	-0.65%	8,038,843	65.05%
Priv. Gifts, Grants & Cont	94,500,000	77,681,076	94,500,000	94,500,000	27,165,066	80,103,089	2.56%	14,396,911	84.77%
Endow Inc. & Approp. Real Gains	2,500,000	1,925,716	2,500,000	2,500,000	839,491	2,501,503	23.03%	(1,503)	100.06%
Auxiliary Enterprise	241,740,000	177,166,993	251,134,171	251,134,171	55,740,095	200,148,740	6.41%	50,985,432	79.70%
Independent Operations	48,000,000	43,715,598	45,000,000	45,000,000	15,660,322	45,413,257	9.84%	(413,257)	100.92%
Reserves	0	0		0	0	0	0.00%	0	0.00%
Plant Fund	40,800,000	91,011,085	50,000,000	50,000,000	4,309,134	8,488,980	-206.09%	41,511,020	16.98%
Called Bonds	0	0	0	0	0	0	0.00%	0	0.00%
TOTAL REVENUES	844,819,780	764,212,119	857,902,266	857,902,266	221,609,917	648,622,407	-14.85%	209,279,860	75.61%

IOWA STATE UNIVERSITY
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the quarter ended March 31, 2023

	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))		
RESTRICTED FUNDS EXPENDITURES									
99005-Faculty Salaries	74,000,000	57,814,974	80,170,000	80,170,000	18,585,686	59,634,413	-3.74%	20,535,587	74.38%
99010-Prof/Scien Salaries	130,000,000	113,581,548	157,500,000	157,500,000	46,139,940	129,450,941	-5.18%	28,049,059	82.19%
99015-General Svcs Salaries	42,000,000	32,883,797	45,204,000	45,204,000	11,949,232	33,947,547	-3.20%	11,256,453	75.10%
99020-Hourly Wages	24,000,000	16,153,316	23,000,000	23,000,000	5,336,933	17,199,030	7.47%	5,800,970	74.78%
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	270,000,000	220,433,635	305,874,000	305,874,000	82,011,791	240,231,930	-3.10%	65,642,070	78.54%
304-Prof & Scien Supplies	296,496,244	260,989,550	285,250,266	285,250,266	85,899,641	257,036,975	2.08%	28,213,291	90.11%
315-Library Aquisitions	0	5,487	0	0	9,723	13,708	0.00%	(13,708)	0.00%
402-Rentals	0	2,368,978	3,000,000	3,000,000	794,572	2,830,955	0.00%	169,045	94.37%
403-Utilities	14,798,390	11,270,267	15,778,000	15,778,000	5,085,309	12,633,135	3.91%	3,144,865	80.07%
409-Building Repairs	4,000,000	12,534,070	15,000,000	15,000,000	2,328,242	11,173,679	-238.86%	3,826,321	74.49%
412-Auditor of State Reimb		0	0	0	0	0	0.00%	0	0.00%
501-Equipment	12,000,000	10,252,646	13,000,000	13,000,000	4,659,970	13,336,109	17.15%	(336,109)	102.59%
803-Student Aid	102,613,098	75,385,620	75,000,000	75,000,000	36,791,218	77,868,207	30.36%	(2,868,207)	103.82%
407-Debt Service	42,912,048	62,114,907	45,000,000	45,000,000	11,180,647	44,678,139	-45.46%	321,861	99.28%
Plant Capital	102,000,000	30,107,250	100,000,000	100,000,000	19,501,690	62,469,756	32.95%	37,530,244	62.47%
COVID-19 Expend/Refunds/Credits	0	63,529,305	0	0	0	0	0.00%	0	0.00%
Subtotal	574,819,780	528,558,081	552,028,266	552,028,266	166,251,014	482,040,663	-4.63%	69,987,603	87.32%
TOTAL EXPENDITURES	844,819,780	748,991,715	857,902,266	857,902,266	248,262,805	722,272,593	-4.47%	135,629,673	84.19%

IOWA STATE UNIVERSITY
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the quarter ended March 31, 2023

	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED			Balance (4-6)	Percent Realized/ Expended (6/4)
	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)	((6/4)-(2/1))		
COMBINED GENERAL AND RESTRICTED FUNDS									
REVENUES									
STATE APPROPRIATION									
General Fund	229,382,840	172,037,138	231,480,793	231,480,793	57,870,189	173,610,604	0.00%	57,870,189	75.00%
General Fund Supplemental	0	0	0	0	0	0	0.00%	0	0.00%
Innovations Fund	1,050,000	787,500	1,050,000	1,050,000	364,174	533,452	-24.20%	516,548	50.80%
Capital	23,875,000	26,230,873	30,600,000	30,600,000	1,847,215	26,802,405	-22.28%	3,797,595	87.59%
Tuition Replacement	9,751,780	4,886,183	9,693,095	9,693,095	4,814,866	4,814,866	-0.43%	4,878,229	49.67%
Iowa Values Funds	0	0	0	0	0	0	0.00%	0	0.00%
Grape & Wine	288,000	288,000	325,000	325,000	0	0	-100.00%	325,000	0.00%
OTHER REVENUES									
201-Federal Support	282,021,710	233,998,704	245,903,728	245,903,728	61,288,926	163,213,687	-16.60%	82,690,041	66.37%
301-Interest	1,500,000	1,059,080	1,500,000	1,500,000	708,411	1,936,697	58.51%	(436,697)	129.11%
402-Tuition and Fees	471,540,000	481,097,909	497,587,000	497,587,000	239,742,481	494,542,681	-2.64%	3,044,319	99.39%
501-Reimb. Indirect Costs	33,017,000	27,780,240	36,171,000	36,171,000	9,771,896	31,092,594	1.82%	5,078,407	85.96%
606-Sales and Services	61,950,000	70,006,353	85,000,000	85,000,000	24,550,579	76,499,989	-23.00%	8,500,011	90.00%
704-Other Income	25,600,000	18,619,000	23,600,000	23,600,000	5,925,301	17,237,101	0.31%	6,362,899	73.04%
Priv. Gifts, Grants & Cont	94,500,000	77,681,076	94,500,000	94,500,000	27,165,066	80,103,089	2.56%	14,396,911	84.77%
Endow Inc. & Approp. Real Gains	2,500,000	1,925,716	2,500,000	2,500,000	839,491	2,501,503	23.03%	(1,503)	100.06%
Auxiliary Enterprise	241,740,000	177,166,993	251,134,171	251,134,171	55,740,095	200,148,740	6.41%	50,985,432	79.70%
Independent Operations	48,000,000	43,715,598	45,000,000	45,000,000	15,660,322	45,413,257	9.84%	(413,257)	100.92%
Reserves	0	0	0	0	0	0	0.00%	0	0.00%
Plant Fund	40,800,000	91,011,085	50,000,000	50,000,000	4,309,134	8,488,980	-206.09%	41,511,020	16.98%
Called Bonds	0	0	0	0	0	0	0.00%	0	0.00%
TOTAL REVENUES	1,567,516,330	1,428,291,448	1,606,044,787	1,606,044,787	510,598,145	1,326,939,644	-8.50%	279,105,144	82.62%

IOWA STATE UNIVERSITY
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the quarter ended March 31, 2023

	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED			Balance (4-6)	Percent Realized/ Expended (6/4)
	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)	((6/4)-(2/1))		
COMBINED GENERAL AND RESTRICTED FUNDS									
EXPENDITURES									
99005-Faculty Salaries	331,513,765	270,780,070	344,847,410	344,847,410	98,232,391	276,417,469	-1.52%	68,429,942	80.16%
99010-Prof/Scien Salaries	292,824,943	242,061,917	340,098,331	340,098,331	91,945,523	265,791,648	-4.51%	74,306,683	78.15%
99015-General Svcs Salaries	76,797,630	55,768,245	73,794,272	73,794,272	19,730,271	57,707,813	5.58%	16,086,459	78.20%
99020-Hourly Wages	28,531,145	20,123,286	29,668,014	29,668,014	6,857,860	21,718,131	2.67%	7,949,883	73.20%
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	729,667,483	588,733,518	788,408,026	788,408,026	216,766,045	621,635,061	-1.84%	166,772,965	78.85%
304-Prof & Scien Supplies	376,746,033	304,364,971	357,750,103	357,750,103	95,899,664	306,939,865	5.01%	50,810,238	85.80%
315-Library Aquisitions	10,812,000	7,031,774	10,891,760	10,891,760	4,841,358	7,530,776	4.11%	3,360,984	69.14%
402-Rentals	2,700,000	6,096,321	7,500,000	7,500,000	2,050,117	7,365,013	-127.59%	134,987	98.20%
403-Utilities	49,265,390	36,195,089	49,241,308	49,241,308	13,626,724	38,132,301	3.97%	11,109,007	77.44%
409-Building Repairs	17,289,000	23,514,010	32,143,898	32,143,898	(4,885,788)	11,457,876	-100.36%	20,686,023	35.65%
412-Auditor of State Reimb	750,000	700,008	800,000	800,000	321,806	805,089	7.30%	(5,089)	100.64%
501-Equipment	13,232,000	12,634,600	14,065,097	14,065,097	7,510,918	19,472,662	42.96%	(5,407,565)	138.45%
803-Student Aid	222,142,376	198,362,570	200,244,594	200,244,594	99,564,731	207,187,746	14.17%	(6,943,152)	103.47%
407-Debt Service	42,912,048	62,114,907	45,000,000	45,000,000	11,180,647	44,678,139	-45.46%	321,861	99.28%
Plant Capital	102,000,000	30,107,250	100,000,000	100,000,000	19,501,690	62,469,756	32.95%	37,530,244	62.47%
COVID-19 Expend/Refunds/Credits	0	63,529,305	0	0	0	0	0.00%	0	0.00%
Subtotal	837,848,847	744,650,806	817,636,761	817,636,761	249,611,867	706,039,222	-2.53%	111,597,538	86.35%
TOTAL EXPENDITURES	1,567,516,330	1,333,384,324	1,606,044,787	1,606,044,787	466,377,912	1,327,674,283	-2.40%	278,370,504	82.67%

**IOWA BOARD OF REGENTS
 QUARTERLY FINANCIAL REPORT
 FOR THE PERIOD ENDING MARCH 31, 2023**

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

			Budgeted		Actual Received/Expended		Percent Over/Under FY 22 YTD Actual (7) ((6/4)-(2/1))	Balance Unexpended or Unrealized (8) (4-6)	Percent Expended Received (9) (6/4)
	Actual FY 2022 (1)	Actual FY 22 YTD (2)	Original FY 23 Budget (3)	Revised FY 23 Budget (4)	Actual FY 23 Current Quarter (5)	Actual FY 23 YTD (6)			
REVENUES									
STATE APPROPRIATION									
General Fund	215,605,480	161,704,111	218,045,224	218,045,224	54,511,305	163,533,919	0.00%	54,511,305	75.00%
Supplemental Appropriation									
Other									
OTHER REVENUES									
201-Federal Support									
301-Interest	1,685,535	1,444,918	1,484,000	1,484,000	(3,488)	312,926	-64.64%	1,171,074	21.09%
402-Tuition and Fees	472,335,816	456,573,113	484,762,077	484,762,077	228,469,381	481,208,773	2.60%	3,553,304	99.27%
501-Reimb. Indirect Costs	63,291,342	46,305,883	64,633,932	64,633,932	16,633,126	50,268,874	4.61%	14,365,058	77.77%
606-Sales and Services									
704- Other Income	6,286	10,928	6,000	6,000	1,407	2,996	-123.91%	3,004	49.93%
TOTAL REVENUES	752,924,459	666,038,953	768,931,233	768,931,233	299,611,731	695,327,488	1.97%	73,603,745	90.43%
EXPENDITURES									
99005-Faculty Salaries	277,465,748	206,481,876	288,793,123	288,793,123	68,975,232	208,976,725	-2.05%	79,816,398	72.36%
99010-Prof./Scientific Sal.	173,218,194	124,581,307	171,415,109	171,415,109	46,591,860	135,258,883	6.99%	36,156,226	78.91%
99015-General Services Sal.	39,630,448	29,829,196	39,413,316	39,413,316	9,389,692	28,227,985	-3.65%	11,185,331	71.62%
99020-Hourly Wages	5,292,751	3,857,851	5,700,000	5,700,000	1,432,131	4,453,945	5.25%	1,246,055	78.14%
Subtotal	495,607,141	364,750,230	505,321,548	505,321,548	126,388,915	376,917,538	0.99%	128,404,010	74.59%
304-Prof. & Scien. Supplies	50,452,072	29,376,294	52,966,251	52,966,251	11,203,896	41,195,114	19.55%	11,771,137	77.78%
315-Library Acquisition	18,023,482	16,072,021	18,333,747	18,333,747	6,172,794	15,266,390	-5.90%	3,067,357	83.27%
402-Rentals	5,764,272	2,765,996	6,283,298	6,283,298	1,204,405	3,613,514	9.52%	2,669,784	57.51%
403-Utilities	46,138,175	35,928,711	46,040,398	46,040,398	10,325,198	35,109,425	-1.61%	10,930,973	76.26%
409-Bldg. Repairs	24,180,083	12,564,746	25,378,733	25,378,733	4,983,544	12,970,346	-0.86%	12,408,387	51.11%
412-Auditor of State Reimb.	741,200	535,533	765,000	765,000	260,455	637,294	11.05%	127,706	83.31%
501-Equipment	3,937,836	3,047,884	4,672,836	4,672,836	2,655,582	3,929,448	6.69%	743,388	84.09%
803-Student Aid	108,016,352	103,008,848	109,169,422	109,169,422	52,811,137	110,184,870	5.57%	(1,015,448)	100.93%
Subtotal	257,253,472	203,300,033	263,609,685	263,609,685	89,617,011	222,906,401	5.53%	40,703,284	84.56%
TOTAL EXPENDITURES	752,860,613	568,050,263	768,931,233	768,931,233	216,005,926	599,823,939	2.56%	169,107,294	78.01%

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

	Budgeted		Actual Received/Expended				Percent Over/Under FY 22 YTD Actual (7) ((6/4)-(2/1))	Balance Unexpended or Unrealized (8) (4-6)	Percent Expended Received (9) (6/4)
	Actual FY 2022 (1)	Actual FY 22 YTD (2)	Original FY 23 Budget (3)	Revised FY 23 Budget (4)	Actual FY 23 Current Quarter (5)	Actual FY 23 YTD (6)			
REVENUES									
STATE APPROPRIATION									
General Fund									
Supplemental Appropriation									
Other									
OTHER REVENUES									
201-Federal Support									
301-Interest	11,952,906	9,445,032	13,875,938	13,875,938	8,502,242	16,349,762	38.81%	(2,473,824)	117.83%
402-Tuition and Fees									
501-Reimb. Indirect Costs	4,355,823	3,274,957	3,424,428	3,424,428	776,652	2,353,456	-6.46%	1,070,972	68.73%
606-Sales and Services	1,946,027,844	1,548,701,819	2,118,340,299	2,118,340,299	564,148,560	1,582,926,908	-4.86%	535,413,391	74.72%
704- Other Income	6,518,284	4,491,351	824,103	824,103	1,975,259	6,066,589	667.24%	(5,242,486)	736.14%
TOTAL REVENUES	1,968,854,857	1,565,913,159	2,136,464,768	2,136,464,768	575,402,713	1,607,696,715	-4.28%	528,768,053	75.25%
EXPENDITURES									
99005-Faculty Salaries	93,202,188	69,643,323	101,470,850	101,470,850	25,097,014	75,127,599	-0.68%	26,343,251	74.04%
99010-Prof./Scientific Sal.	681,639,613	515,325,664	776,394,356	776,394,356	181,634,463	538,076,267	-6.30%	238,318,089	69.30%
99015-General Services Sal.	177,888,291	133,900,342	200,962,171	200,962,171	44,697,888	130,265,484	-10.45%	70,696,687	64.82%
99020-Hourly Wages	14,491,487	10,118,293	10,298,684	10,298,684	4,640,507	13,868,196	64.84%	(3,569,512)	134.66%
Subtotal	967,221,579	728,987,622	1,089,126,061	1,089,126,061	256,069,872	757,337,546	-5.83%	331,788,515	69.54%
304-Prof. & Scien. Supplies	941,246,718	709,120,130	993,669,624	993,669,624	290,496,001	850,226,759	10.23%	143,442,865	85.56%
315-Library Acquisition									
402-Rentals	12,407,557	11,227,406	7,003,726	7,003,726	(111,512)	4,954,819	-19.74%	2,048,907	70.75%
403-Utilities	37,800,104	28,834,784	38,603,479	38,603,479	7,225,246	27,620,748	-4.73%	10,982,731	71.55%
409-Bldg. Repairs	4,600,943	4,228,526	7,461,878	7,461,878	1,775,649	4,968,097	-25.33%	2,493,781	66.58%
412-Auditor of State Reimb.									
501-Equipment	79,678	3,051,753			5,092	(32,550)		32,550	
803-Student Aid			600,000	600,000				600,000	0.00%
Subtotal	996,135,000	756,462,599	1,047,338,707	1,047,338,707	299,390,476	887,737,873	8.82%	159,600,834	84.76%
TOTAL EXPENDITURES	1,963,356,579	1,485,450,221	2,136,464,768	2,136,464,768	555,460,348	1,645,075,419	1.34%	491,389,349	77.00%

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

			Budgeted		Actual Received/Expended			Balance Unexpended or Unrealized (8) (4-6)	Percent Expended Received (9) (6/4)
	Actual FY 2022 (1)	Actual FY 22 YTD (2)	Original FY 23 Budget (3)	Revised FY 23 Budget (4)	Actual FY 23 Current Quarter (5)	Actual FY 23 YTD (6)	Percent Over/Under FY 22 YTD Actual (7) ((6/4)-(2/1))		
REVENUES									
STATE APPROPRIATION									
General Fund									
Supplemental Appropriation									
Other									
OTHER REVENUES									
201-Federal Support									
301-Interest	(55,179)	(33,210)	(50,000)	(50,000)	(28,725)	(47,304)	34.42%	(2,696)	94.61%
402-Tuition and Fees									
501-Reimb. Indirect Costs	1,762,415	1,303,322	1,639,110	1,639,110	314,965	972,047	-14.65%	667,063	59.30%
606-Sales and Services	32,183,090	20,419,068	31,231,054	31,231,054	6,163,073	21,097,264	4.11%	10,133,790	67.55%
704- Other Income	255,408	191,556	255,408	255,408	63,852	191,556	0.00%	63,852	75.00%
TOTAL REVENUES	34,145,734	21,880,736	33,075,572	33,075,572	6,513,165	22,213,563	3.08%	10,862,009	67.16%
EXPENDITURES									
99005-Faculty Salaries	54,964	41,223	41,056	41,056	14,053	42,160	27.69%	(1,104)	102.69%
99010-Prof./Scientific Sal.	16,331,549	12,223,599	17,752,674	17,752,674	4,102,514	12,258,989	-5.79%	5,493,685	69.05%
99015-General Services Sal.	11,552,607	8,744,643	8,197,764	8,197,764	1,963,173	5,796,787	-4.98%	2,400,977	70.71%
99020-Hourly Wages	223,207	168,520	129,056	129,056	132,932	359,180	202.81%	(230,124)	278.31%
Subtotal	28,162,327	21,177,985	26,120,550	26,120,550	6,212,672	18,457,116	-4.54%	7,663,434	70.66%
304-Prof. & Scien. Supplies	4,088,047	2,677,460	5,041,957	5,041,957	2,525,581	7,983,773	92.85%	(2,941,816)	158.35%
315-Library Acquisition									
402-Rentals	25,994	8,698	6,472	6,472	4,863	22,042	307.11%	(15,570)	340.57%
403-Utilities	1,816,325	1,362,142	1,899,592	1,899,592	327,586	1,350,678	-3.89%	548,914	71.10%
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									
Subtotal	5,931,600	4,049,534	6,955,022	6,955,022	2,858,030	9,356,493	66.26%	(2,401,471)	134.53%
TOTAL EXPENDITURES	34,093,927	25,227,519	33,075,572	33,075,572	9,070,702	27,813,609	10.10%	5,261,963	84.09%

**IOWA BOARD OF REGENTS
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 FOR THE PERIOD ENDING MARCH 31, 2023**

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

			Budgeted		Actual Received/Expended			Balance Unexpended or Unrealized (8) (4-6)	Percent Expended Received (9) (6/4)
	Actual FY 2022 (1)	Actual FY 22 YTD (2)	Original FY 23 Budget (3)	Revised FY 23 Budget (4)	Actual FY 23 Current Quarter (5)	Actual FY 23 YTD (6)	Percent Over/Under FY 22 YTD Actual (7) ((6/4)-(2/1))		
REVENUES									
STATE APPROPRIATION									
General Fund	4,822,610	3,616,958	4,822,610	4,822,610	1,205,652	3,616,958	0.00%	1,205,652	75.00%
Supplemental Appropriation									
Other									
OTHER REVENUES									
201-Federal Support									
301-Interest	9,646	7,991	2,000	2,000		677	-48.99%	1,323	33.85%
402-Tuition and Fees									
501-Reimb. Indirect Costs	77,761	58,165	76,200	76,200	4,763	14,726	-55.47%	61,474	19.33%
606-Sales and Services	1,571,973	1,229,677	1,680,888	1,680,888	369,502	1,212,782	-6.07%	468,106	72.15%
704- Other Income									
TOTAL REVENUES	6,481,990	4,912,791	6,581,698	6,581,698	1,579,917	4,845,143	-2.18%	1,736,555	73.62%
EXPENDITURES									
99005-Faculty Salaries	139,633	104,363	158,722	158,722	29,680	81,687	-23.28%	77,035	51.47%
99010-Prof./Scientific Sal.	3,269,244	1,956,739	3,387,642	3,387,642	743,266	2,343,386	9.32%	1,044,256	69.17%
99015-General Services Sal.	1,417,465	1,019,885	1,442,317	1,442,317	315,370	984,939	-3.66%	457,378	68.29%
99020-Hourly Wages	78,598	62,469	52,388	52,388	2,011	13,332	-54.03%	39,056	25.45%
Subtotal	4,904,940	3,143,456	5,041,069	5,041,069	1,090,327	3,423,344	3.82%	1,617,725	67.91%
304-Prof. & Scien. Supplies	1,396,153	937,040	1,389,542	1,389,542	284,806	1,032,785	7.21%	356,757	74.33%
315-Library Acquisition									
402-Rentals	142,914	102,743	138,987	138,987	24,308	101,682	1.27%	37,305	73.16%
403-Utilities	17,366	11,954	12,100	12,100	14,548	35,520	224.72%	(23,420)	293.55%
409-Bldg. Repairs	20,617	354			4,640	(1,113)		1,113	
412-Auditor of State Reimb.									
501-Equipment									
803-Student Aid									
Subtotal	1,577,050	1,052,091	1,540,629	1,540,629	328,302	1,168,874	9.16%	371,755	75.87%
TOTAL EXPENDITURES	6,481,990	4,195,547	6,581,698	6,581,698	1,418,629	4,592,218	5.05%	1,989,480	69.77%

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

	Budgeted				Actual Received/Expended			Balance Unexpended or Unrealized (8) (4-6)	Percent Expended Received (9) (6/4)
	Actual FY 2022 (1)	Actual FY 22 YTD (2)	Original FY 23 Budget (3)	Revised FY 23 Budget (4)	Actual FY 23 Current Quarter (5)	Actual FY 23 YTD (6)	Percent Over/Under FY 22 YTD Actual (7) ((6/4)-(2/1))		
REVENUES									
STATE APPROPRIATION									
General Fund									
Supplemental Appropriation									
Other									
OTHER REVENUES									
201-Federal Support									
301-Interest	405,326	324,258	350,000	350,000	234,567	472,344	54.96%	(122,344)	134.96%
402-Tuition and Fees									
501-Reimb. Indirect Costs	221,558	163,844	175,944	175,944	39,595	122,198	-4.50%	53,746	69.45%
606-Sales and Services	9,079,653	6,825,370	7,992,196	7,992,196	2,394,810	6,697,323	8.63%	1,294,873	83.80%
704- Other Income									
TOTAL REVENUES	9,706,537	7,313,472	8,518,140	8,518,140	2,668,972	7,291,865	10.26%	1,226,275	85.60%
EXPENDITURES									
99005-Faculty Salaries	459,428	381,425	510,903	510,903	121,423	383,824	-7.90%	127,079	75.13%
99010-Prof./Scientific Sal.	4,016,639	2,993,150	4,876,111	4,876,111	1,044,977	3,263,297	-7.59%	1,612,814	66.92%
99015-General Services Sal.	907,016	677,746	1,128,035	1,128,035	243,201	719,210	-10.96%	408,825	63.76%
99020-Hourly Wages	106,455	78,544	103,944	103,944	35,865	91,781	14.52%	12,163	88.30%
Subtotal	5,489,538	4,130,865	6,618,993	6,618,993	1,445,466	4,458,112	-7.90%	2,160,881	67.35%
304-Prof. & Scien. Supplies	3,819,597	996,765	1,396,876	1,396,876	321,304	964,141	42.93%	432,735	69.02%
315-Library Acquisition									
402-Rentals	7,232	5,275	558	558	2,550	6,247	1046.59%	(5,689)	1119.53%
403-Utilities	272,103	192,839	263,168	263,168	70,546	216,983	11.58%	46,185	82.45%
409-Bldg. Repairs	14,258	9,606	238,545	238,545	2,013	4,683	-65.41%	233,862	1.96%
412-Auditor of State Reimb.									
501-Equipment									
803-Student Aid	18,651	15,034			11,914	11,914		(11,914)	
Subtotal	4,131,841	1,219,519	1,899,147	1,899,147	408,327	1,203,968	33.88%	695,179	63.40%
TOTAL EXPENDITURES	9,621,379	5,350,384	8,518,140	8,518,140	1,853,793	5,662,080	10.86%	2,856,060	66.47%

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

			Budgeted		Actual Received/Expended			Balance Unexpended or Unrealized (8) (4-6)	Percent Expended Received (9) (6/4)
	Actual FY 2022 (1)	Actual FY 22 YTD (2)	Original FY 23 Budget (3)	Revised FY 23 Budget (4)	Actual FY 23 Current Quarter (5)	Actual FY 23 YTD (6)	Percent Over/Under FY 22 YTD Actual (7) ((6/4)-(2/1))		
REVENUES									
STATE APPROPRIATION									
General Fund	2,103,819	1,577,865	2,103,819	2,103,819	525,954	1,577,865	0.00%	525,954	75.00%
Supplemental Appropriation									
Other									
OTHER REVENUES									
201-Federal Support									
301-Interest	3,957	3,661				704		(704)	
402-Tuition and Fees									
501-Reimb. Indirect Costs	345,765	256,097	286,181	286,181	162,913	495,492	99.07%	(209,311)	173.14%
606-Sales and Services									
704- Other Income									
TOTAL REVENUES	2,453,541	1,837,623	2,390,000	2,390,000	688,867	2,074,061	11.88%	315,939	86.78%
EXPENDITURES									
99005-Faculty Salaries									
99010-Prof./Scientific Sal.	165,772	124,329	171,000	171,000	42,750	128,250	0.00%	42,750	75.00%
99015-General Services Sal.	1,081,228	810,921	1,125,000	1,125,000	281,250	843,750	0.00%	281,250	75.00%
99020-Hourly Wages									
Subtotal	1,247,000	935,250	1,296,000	1,296,000	324,000	972,000	0.00%	324,000	75.00%
304-Prof. & Scien. Supplies	259,346	96,117	199,000	199,000	48,446	130,407	28.47%	68,593	65.53%
315-Library Acquisition									
402-Rentals									
403-Utilities	859,888	603,439	751,000	751,000	299,084	634,113	14.26%	116,887	84.44%
409-Bldg. Repairs	87,306	82,700	144,000	144,000	93,890	132,563	-2.67%	11,437	92.06%
412-Auditor of State Reimb.									
501-Equipment									
803-Student Aid									
Subtotal	1,206,540	782,256	1,094,000	1,094,000	441,420	897,083	17.17%	196,917	82.00%
TOTAL EXPENDITURES	2,453,540	1,717,506	2,390,000	2,390,000	765,420	1,869,083	8.20%	520,917	78.20%

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

			Budgeted		Actual Received/Expended			Balance Unexpended or Unrealized (8) (4-6)	Percent Expended Received (9) (6/4)
	Actual FY 2022 (1)	Actual FY 22 YTD (2)	Original FY 23 Budget (3)	Revised FY 23 Budget (4)	Actual FY 23 Current Quarter (5)	Actual FY 23 YTD (6)	Percent Over/Under FY 22 YTD Actual (7) ((6/4)-(2/1))		
REVENUES									
STATE APPROPRIATION									
General Fund	1,720,598	1,290,449	2,220,598	2,220,598	555,147	1,665,451	0.00%	555,147	75.00%
Supplemental Appropriation									
Other									
OTHER REVENUES									
201-Federal Support									
301-Interest	5,111	4,503	7,500	7,500		1,264	-71.25%	6,236	16.85%
402-Tuition and Fees									
501-Reimb. Indirect Costs									
606-Sales and Services	(400)	(200)							
704- Other Income									
TOTAL REVENUES	1,725,309	1,294,752	2,228,098	2,228,098	555,147	1,666,715	-0.24%	561,383	74.80%
EXPENDITURES									
99005-Faculty Salaries									
99010-Prof./Scientific Sal.	302,105	228,088	376,944	376,944	87,529	267,149	-4.63%	109,795	70.87%
99015-General Services Sal.			2,592	2,592				2,592	0.00%
99020-Hourly Wages									
Subtotal	302,105	228,088	379,536	379,536	87,529	267,149	-5.11%	112,387	70.39%
304-Prof. & Scien. Supplies	1,423,170	900,629	1,848,562	1,848,562	921,981	1,380,779	11.41%	467,783	74.69%
315-Library Acquisition									
402-Rentals	34					328		(328)	
403-Utilities									
409-Bldg. Repairs									
412-Auditor of State Reimb.									
501-Equipment									
803-Student Aid									
Subtotal	1,423,204	900,629	1,848,562	1,848,562	921,981	1,381,107	11.43%	467,455	74.71%
TOTAL EXPENDITURES	1,725,309	1,128,717	2,228,098	2,228,098	1,009,510	1,648,256	8.55%	579,842	73.98%

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 FOR THE PERIOD ENDING MARCH 31, 2023**

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

	Budgeted				Actual Received/Expended			Balance Unexpended or Unrealized (8) (4-6)	Percent Expended Received (9) (6/4)
	Actual FY 2022 (1)	Actual FY 22 YTD (2)	Original FY 23 Budget (3)	Revised FY 23 Budget (4)	Actual FY 23 Current Quarter (5)	Actual FY 23 YTD (6)	Percent Over/Under FY 22 YTD Actual (7) ((6/4)-(2/1))		
REVENUES									
STATE APPROPRIATION									
General Fund	634,502	475,877	634,502	634,502	158,625	475,877	0.00%	158,625	75.00%
Supplemental Appropriation									
Other									
OTHER REVENUES									
201-Federal Support									
301-Interest									
402-Tuition and Fees									
501-Reimb. Indirect Costs									
606-Sales and Services	110,861	79,089	107,628	107,628	28,547	85,641	8.23%	21,987	79.57%
704- Other Income									
TOTAL REVENUES	745,363	554,966	742,130	742,130	187,172	561,518	1.21%	180,612	75.66%
EXPENDITURES									
99005-Faculty Salaries	137,079	95,862	101,100	101,100	30,974	92,922	21.98%	8,178	91.91%
99010-Prof./Scientific Sal.	605,602	455,239	638,846	638,846	155,616	461,137	-2.99%	177,709	72.18%
99015-General Services Sal.									
99020-Hourly Wages									
Subtotal	742,681	551,101	739,946	739,946	186,590	554,059	0.67%	185,887	74.88%
304-Prof. & Scien. Supplies	2,682	1,619	2,184	2,184	327	1,330	0.53%	854	60.90%
315-Library Acquisition									
402-Rentals									
403-Utilities									
409-Bldg. Repairs									
412-Auditor of State Reimb.									
501-Equipment									
803-Student Aid									
Subtotal	2,682	1,619	2,184	2,184	327	1,330	0.53%	854	60.90%
TOTAL EXPENDITURES	745,363	552,720	742,130	742,130	186,917	555,389	0.68%	186,741	74.84%

**IOWA BOARD OF REGENTS
QUARTERLY FINANCIAL REPORT
FOR THE PERIOD ENDING MARCH 31, 2023**

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

			Budgeted		Actual Received/Expended		Percent Over/Under FY 22 YTD Actual (7) (6/4)-(2/1)	Balance Unexpended or Unrealized (8) (4-6)	Percent Expended Received (9) (6/4)
	Actual FY 2022 (1)	Actual FY 22 YTD (2)	Original FY 23 Budget (3)	Revised FY 23 Budget (4)	Actual FY 23 Current Quarter (5)	Actual FY 23 YTD (6)			
REVENUES									
STATE APPROPRIATION									
General Fund	224,887,009	168,665,260	227,826,753	227,826,753	56,956,683	170,870,070	0.00%	56,956,683	75.00%
Nonrecurring/Supplemntl Approp									
Other									
OTHER REVENUES									
201-Federal Support									
301-Interest	14,007,302	11,197,153	15,669,438	15,669,438	8,704,596	17,090,373	29.13%	(1,420,935)	109.07%
402-Tuition and Fees	472,335,816	456,573,113	484,762,077	484,762,077	228,469,381	481,208,773	2.60%	3,553,304	99.27%
501-Reimb. Indirect Costs	70,054,664	51,362,268	70,235,795	70,235,795	17,932,014	54,226,793	3.89%	16,009,002	77.21%
606-Sales and Services	1,988,973,021	1,577,254,823	2,159,352,065	2,159,352,065	573,104,492	1,612,019,918	-4.65%	547,332,147	74.65%
704- Other Income	6,779,978	4,693,835	1,085,511	1,085,511	2,040,518	6,261,141	507.56%	(5,175,630)	576.79%
TOTAL REVENUES	2,777,037,790	2,269,746,452	2,958,931,639	2,958,931,639	887,207,684	2,341,677,068	-2.59%	617,254,571	79.14%
EXPENDITURES									
99005-Faculty Salaries	371,459,040	276,748,072	391,075,754	391,075,754	94,268,376	284,704,917	-1.70%	106,370,837	72.80%
99010-Prof./Scientific Sal.	879,548,718	657,888,115	975,012,682	975,012,682	234,402,975	692,057,358	-3.82%	282,955,324	70.98%
99015-General Services Sal.	232,477,055	174,982,733	252,271,195	252,271,195	56,890,574	166,838,155	-9.13%	85,433,040	66.13%
99020-Hourly Wages	20,192,498	14,285,677	16,284,072	16,284,072	6,243,446	18,786,434	44.62%	(2,502,362)	115.37%
Subtotal	1,503,677,311	1,123,904,597	1,634,643,703	1,634,643,703	391,805,371	1,162,386,864	-3.63%	472,256,839	71.11%
304-Prof. & Scien. Supplies	1,002,687,785	744,106,054	1,056,513,996	1,056,513,996	305,802,342	902,915,088	11.25%	153,598,908	85.46%
315-Library Acquisition	18,023,482	16,072,021	18,333,747	18,333,747	6,172,794	15,266,390	-5.90%	3,067,357	83.27%
402-Rentals	18,348,003	14,110,118	13,433,041	13,433,041	1,124,614	8,698,632	-12.15%	4,734,409	64.76%
403-Utilities	86,903,961	66,933,869	87,569,737	87,569,737	18,262,208	64,967,467	-2.83%	22,602,270	74.19%
409-Bldg. Repairs	28,904,441	16,887,166	33,230,157	33,230,157	6,859,736	18,074,576	-4.03%	15,155,581	54.39%
412-Auditor of State Reimb.	741,200	535,533	765,000	765,000	260,455	637,294	11.05%	127,706	83.31%
501-Equipment	4,017,514	6,099,637	4,672,836	4,672,836	2,660,674	3,896,898	-68.43%	775,938	83.39%
803-Student Aid	108,035,003	103,023,882	109,769,422	109,769,422	52,823,051	110,196,784	5.03%	(427,362)	100.39%
Subtotal	1,267,661,389	967,768,280	1,324,287,936	1,324,287,936	393,965,874	1,124,653,129	8.58%	199,634,807	84.93%
TOTAL EXPENDITURES	2,771,338,700	2,091,672,877	2,958,931,639	2,958,931,639	785,771,245	2,287,039,993	1.82%	671,891,646	77.29%

**IOWA BOARD OF REGENTS
 QUARTERLY FINANCIAL REPORT
 FOR THE PERIOD ENDING MARCH 31, 2023**

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

	Budgeted				Actual Received/Expended			Balance Unexpended or Unrealized (8) (4-6)	Percent Expended Received (9) (6/4)
	Actual FY 2022 (1)	Actual FY 22 YTD (2)	Original FY 23 Budget (3)	Revised FY 23 Budget (4)	Actual FY 23 Current Quarter (5)	Actual FY 23 YTD (6)	Percent Over/Under FY 22 YTD Actual (7) ((6/4)-(2/1))		
REVENUES									
STATE APPROPRIATION									
General Fund	6,540,917	4,905,701	6,540,917	6,540,917	1,635,216	4,905,701	0.00%	1,635,216	75.00%
Supplemental Appropriation									
Other									
OTHER REVENUES									
201-Federal Support									
301-Interest									
402-Tuition and Fees									
501-Reimb. Indirect Costs									
606-Sales and Services									
704- Other Income									
TOTAL REVENUES	6,540,917	4,905,701	6,540,917	6,540,917	1,635,216	4,905,701	0.00%	1,635,216	75.00%
EXPENDITURES									
99005-Faculty Salaries	1,380,833	896,627	1,315,948	1,315,948	296,371	981,721	9.67%	334,227	74.60%
99010-Prof./Scientific Sal.	2,211,089	1,528,866	2,457,212	2,457,212	606,059	1,738,170	1.59%	719,042	70.74%
99015-General Services Sal.	88,227	68,768	79,473	79,473	603	42,611	-24.33%	36,862	53.62%
99020-Hourly Wages	89,737	62,763	80,006	80,006	6,877	31,208	-30.93%	48,798	39.01%
Subtotal	3,769,886	2,557,024	3,932,639	3,932,639	909,910	2,793,710	3.21%	1,138,929	71.04%
304-Prof. & Scien. Supplies	2,050,992	929,342	2,212,711	2,212,711	562,115	1,460,189	20.68%	752,522	65.99%
315-Library Acquisition									
402-Rentals	113,648	78,771	78,700	78,700	36,252	79,780	32.06%	(1,080)	101.37%
403-Utilities	7,747	1,047			4,241	9,198		(9,198)	
409-Bldg. Repairs									
412-Auditor of State Reimb.									
501-Equipment	20,349		3,000	3,000		125,138	4171.27%	(122,138)	4171.27%
803-Student Aid	240,532	149,982	313,867	313,867	66,011	187,270	-2.69%	126,597	59.67%
Subtotal	2,433,268	1,159,142	2,608,278	2,608,278	668,619	1,861,575	23.73%	746,703	71.37%
TOTAL EXPENDITURES	6,203,154	3,716,166	6,540,917	6,540,917	1,578,529	4,655,285	11.26%	1,885,632	71.17%

**IOWA BOARD OF REGENTS
QUARTERLY FINANCIAL REPORT
FOR THE PERIOD ENDING MARCH 31, 2023**

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

			Budgeted		Actual Received/Expended		Percent Over/Under FY 22 YTD Actual (7) (6/4)-(2/1)	Balance Unexpended or Unrealized (8) (4-6)	Percent Expended Received (9) (6/4)
	Actual FY 2022 (1)	Actual FY 22 YTD (2)	Original FY 23 Budget (3)	Revised FY 23 Budget (4)	Actual FY 23 Current Quarter (5)	Actual FY 23 YTD (6)			
REVENUES									
STATE APPROPRIATION									
General Fund	231,427,926	173,570,961	234,367,670	234,367,670	58,591,899	175,775,771	0.00%	58,591,899	75.00%
Nonrecurring/Supplemntl Approp Other									
OTHER REVENUES									
201-Federal Support									
301-Interest	14,007,302	11,197,153	15,669,438	15,669,438	8,704,596	17,090,373	29.13%	(1,420,935)	109.07%
402-Tuition and Fees	472,335,816	456,573,113	484,762,077	484,762,077	228,469,381	481,208,773	2.60%	3,553,304	99.27%
501-Reimb. Indirect Costs	70,054,664	51,362,268	70,235,795	70,235,795	17,932,014	54,226,793	3.89%	16,009,002	77.21%
606-Sales and Services	1,988,973,021	1,577,254,823	2,159,352,065	2,159,352,065	573,104,492	1,612,019,918	-4.65%	547,332,147	74.65%
704- Other Income	6,779,978	4,693,835	1,085,511	1,085,511	2,040,518	6,261,141	507.56%	(5,175,630)	576.79%
TOTAL REVENUES	2,783,578,707	2,274,652,153	2,965,472,556	2,965,472,556	888,842,900	2,346,582,769	-2.59%	618,889,787	79.13%
EXPENDITURES									
99005-Faculty Salaries	372,839,873	277,644,699	392,391,702	392,391,702	94,564,747	285,686,638	-1.66%	106,705,064	72.81%
99010-Prof./Scientific Sal.	881,759,807	659,416,981	977,469,894	977,469,894	235,009,034	693,795,528	-3.81%	283,674,366	70.98%
99015-General Services Sal.	232,565,282	175,051,501	252,350,668	252,350,668	56,891,177	166,880,766	-9.14%	85,469,902	66.13%
99020-Hourly Wages	20,282,235	14,348,440	16,364,078	16,364,078	6,250,323	18,817,642	44.25%	(2,453,564)	114.99%
Subtotal	1,507,447,197	1,126,461,621	1,638,576,342	1,638,576,342	392,715,281	1,165,180,574	-3.62%	473,395,768	71.11%
304-Prof. & Scien. Supplies	1,004,738,777	745,035,396	1,058,726,707	1,058,726,707	306,364,457	904,375,277	11.27%	154,351,430	85.42%
315-Library Acquisition	18,023,482	16,072,021	18,333,747	18,333,747	6,172,794	15,266,390	-5.90%	3,067,357	83.27%
402-Rentals	18,461,651	14,188,889	13,511,741	13,511,741	1,160,866	8,778,412	-11.89%	4,733,329	64.97%
403-Utilities	86,911,708	66,934,916	87,569,737	87,569,737	18,266,449	64,976,665	-2.81%	22,593,072	74.20%
409-Bldg. Repairs	28,904,441	16,887,166	33,230,157	33,230,157	6,859,736	18,074,576	-4.03%	15,155,581	54.39%
412-Auditor of State Reimb.	741,200	535,533	765,000	765,000	260,455	637,294	11.05%	127,706	83.31%
501-Equipment	4,037,863	6,099,637	4,675,836	4,675,836	2,660,674	4,022,036	-65.04%	653,800	86.02%
803-Student Aid	108,275,535	103,173,864	110,083,289	110,083,289	52,889,062	110,384,054	4.98%	(300,765)	100.27%
Subtotal	1,270,094,657	968,927,422	1,326,896,214	1,326,896,214	394,634,493	1,126,514,704	8.61%	200,381,510	84.90%
TOTAL EXPENDITURES	2,777,541,854	2,095,389,043	2,965,472,556	2,965,472,556	787,349,774	2,291,695,278	1.84%	673,777,278	77.28%

**IOWA BOARD OF REGENTS
QUARTERLY FINANCIAL REPORT
FOR THE PERIOD ENDING MARCH 31, 2023**

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

			Budgeted		Actual Received/Expended		Percent Over/Under FY 22 YTD Actual (7) (6/4)-(2/1)	Balance Unexpended or Unrealized (8) (4-6)	Percent Expended Received (9) (6/4)
	Actual FY 2022 (1)	Actual FY 22 YTD (2)	Original FY 23 Budget (3)	Revised FY 23 Budget (4)	Actual FY 23 Current Quarter (5)	Actual FY 23 YTD (6)			
REVENUES									
STATE APPROPRIATION									
Capital									
Tuition Replacement	15,452,784	7,569,447	15,009,882	15,009,882		7,468,649	0.77%	7,541,233	49.76%
Iowa Care Receipts									
Econ Devel / Innovation	1,050,000	787,500	1,050,000	1,050,000	262,500	787,500	0.00%	262,500	75.00%
Iowa Regents Resource Center	268,297	201,223	268,297	268,297	67,074	201,223	0.00%	67,074	75.00%
Iowa Geological Survey	695,000	521,249	695,000	695,000	173,751	521,249	0.00%	173,751	75.00%
OTHER REVENUES									
201-Federal Support	418,508,861	316,148,292	309,567,615	309,567,615	80,950,170	238,506,811	1.50%	71,060,804	77.05%
204-Intra State Receipts	320,396,352	28,306,102	181,449,781	181,449,781	99,552,829	343,121,928	180.27%	(161,672,147)	189.10%
301-Interest	(11,699,200)	14,994,964	37,791,433	37,791,433	10,792,897	32,271,639	213.56%	5,519,794	85.39%
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	65,214,498	77,865,220	77,865,220	4,198,259	71,762,758	3.27%	6,102,462	92.16%
501-Reimb. Indirect Costs	32,534,712	25,230,135	28,333,536	28,333,536	7,315,115	21,760,279	-0.75%	6,573,257	76.80%
606-Sales and Services	1,014,118,762	762,424,390	1,035,748,994	1,035,748,994	232,765,402	790,016,034	1.09%	245,732,960	76.27%
704- Other Income	238,387,424	145,519,818	214,646,184	214,646,184	51,189,887	160,113,098	13.55%	54,533,086	74.59%
TOTAL REVENUES	2,385,003,363	1,648,842,618	1,952,425,942	1,952,425,942	487,267,884	1,666,531,168	16.22%	285,894,774	85.36%
EXPENDITURES									
99005-Faculty Salaries	437,388,658	319,275,502	428,777,383	428,777,383	113,992,829	345,723,726	7.63%	83,053,657	80.63%
99010-Prof./Scientific Sal.	383,255,218	289,304,489	404,165,103	404,165,103	105,918,964	313,169,734	2.00%	90,995,369	77.49%
99015-General Services Sal.	47,691,855	36,307,174	51,951,567	51,951,567	11,518,302	34,754,346	-9.23%	17,197,221	66.90%
99020-Hourly Wages	30,474,436	23,165,739	28,739,031	28,739,031	8,004,985	24,757,548	10.13%	3,981,483	86.15%
Subtotal	898,810,167	668,052,904	913,633,084	913,633,084	239,435,080	718,405,354	4.31%	195,227,730	78.63%
304-Prof. & Scien. Supplies	481,825,655	368,267,092	600,551,020	600,551,020	160,307,482	418,769,732	-6.70%	181,781,288	69.73%
315-Library Acquisition	87,954	67,865	118,000	118,000	31,213	96,248	4.41%	21,752	81.57%
402-Rentals	11,415,271	8,296,758	7,582,384	7,582,384	2,805,308	9,735,987	55.72%	(2,153,603)	128.40%
403-Utilities	12,658,865	9,644,749	13,173,953	13,173,953	3,661,848	10,117,204	0.61%	3,056,749	76.80%
409-Bldg. Repairs	5,058,456	4,083,670	10,557,973	10,557,973	925,029	4,634,940	-36.83%	5,923,033	43.90%
412-Auditor of State Reimb.									
501-Equipment	76,608,133	49,364,832	80,363,379	80,363,379	28,792,797	87,311,465	44.21%	(6,948,086)	108.65%
803-Student Aid	98,831,465	93,541,024	99,949,743	99,949,743	34,377,062	73,590,817	-21.02%	26,358,926	73.63%
604-Debt Service	80,634,973	73,287,048	102,888,316	102,888,316	22,753,713	92,609,319	-0.88%	10,278,997	90.01%
901-Plant Capital	113,576,672	78,733,210	123,608,090	123,608,090	49,837,597	120,279,682	27.99%	3,328,408	97.31%
Subtotal	880,697,444	685,286,248	1,038,792,858	1,038,792,858	303,492,049	817,145,394	0.85%	221,647,464	78.66%
TOTAL EXPENDITURES	1,779,507,611	1,353,339,152	1,952,425,942	1,952,425,942	542,927,129	1,535,550,748	2.60%	416,875,194	78.65%

**IOWA BOARD OF REGENTS
QUARTERLY FINANCIAL REPORT
FOR THE PERIOD ENDING MARCH 31, 2023**

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

	Budgeted				Actual Received/Expended		Percent Over/Under FY 22 YTD Actual (7) (6/4)-(2/1)	Balance Unexpended or Unrealized (8) (4-6)	Percent Expended Received (9) (6/4)
	Actual FY 2022 (1)	Actual FY 22 YTD (2)	Original FY 23 Budget (3)	Revised FY 23 Budget (4)	Actual FY 23 Current Quarter (5)	Actual FY 23 YTD (6)			
REVENUES									
STATE APPROPRIATION									
General Fund	231,427,926	173,570,961	234,367,670	234,367,670	58,591,899	175,775,771	0.00%	58,591,899	75.00%
Supplemental Appropriation									
Capital									
Tuition Replacement	15,452,784	7,569,447	15,009,882	15,009,882		7,468,649	0.77%	7,541,233	49.76%
Iowa Care Receipts									
Econ Devel / Innovation	1,050,000	787,500	1,050,000	1,050,000	262,500	787,500	0.00%	262,500	75.00%
Iowa Regents Resource Center	268,297	201,223	268,297	268,297	67,074	201,223	0.00%	67,074	75.00%
Iowa Geological Survey	695,000	521,249	695,000	695,000	173,751	521,249	0.00%	173,751	75.00%
OTHER REVENUES									
201-Federal Support	418,508,861	316,148,292	309,567,615	309,567,615	80,950,170	238,506,811	1.50%	71,060,804	77.05%
204-Intra State Receipts	320,396,352	28,306,102	181,449,781	181,449,781	99,552,829	343,121,928	180.27%	(161,672,147)	189.10%
301-Interest	2,308,102	26,192,117	53,460,871	53,460,871	19,497,493	49,362,012	-1042.46%	4,098,859	92.33%
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	521,787,611	562,627,297	562,627,297	232,667,640	552,971,531	2.67%	9,655,766	98.28%
501-Reimb. Indirect Costs	102,589,376	76,592,403	98,569,331	98,569,331	25,247,129	75,987,072	2.43%	22,582,259	77.09%
606-Sales and Services	3,003,091,783	2,339,679,213	3,195,101,059	3,195,101,059	805,869,894	2,402,035,952	-2.73%	793,065,107	75.18%
704- Other Income	245,167,402	150,213,653	215,731,695	215,731,695	53,230,405	166,374,239	15.85%	49,357,456	77.12%
TOTAL REVENUES	5,168,582,070	3,923,494,771	4,917,898,498	4,917,898,498	1,376,110,784	4,013,113,937	5.69%	904,784,561	81.60%
EXPENDITURES									
99005-Faculty Salaries	810,228,531	596,920,201	821,169,085	821,169,085	208,557,576	631,410,364	3.22%	189,758,721	76.89%
99010-Prof./Scientific Sal.	1,265,015,025	948,721,470	1,381,634,997	1,381,634,997	340,927,998	1,006,965,262	-2.11%	374,669,735	72.88%
99015-General Services Sal.	280,257,137	211,358,675	304,302,235	304,302,235	68,409,479	201,635,112	-9.15%	102,667,123	66.26%
99020-Hourly Wages	50,756,671	37,514,179	45,103,109	45,103,109	14,255,308	43,575,190	22.70%	1,527,919	96.61%
Subtotal	2,406,257,364	1,794,514,525	2,552,209,426	2,552,209,426	632,150,361	1,883,585,928	-0.77%	668,623,498	73.80%
304-Prof. & Scien. Supplies	1,486,564,432	1,113,302,488	1,659,277,727	1,659,277,727	466,671,939	1,323,145,009	4.85%	336,132,718	79.74%
315-Library Acquisition	18,111,436	16,139,886	18,451,747	18,451,747	6,204,007	15,362,638	-5.86%	3,089,109	83.26%
402-Rentals	29,876,922	22,485,647	21,094,125	21,094,125	3,966,174	18,514,399	12.51%	2,579,726	87.77%
403-Utilities	99,570,573	76,579,665	100,743,690	100,743,690	21,928,297	75,093,869	-2.37%	25,649,821	74.54%
409-Bldg. Repairs	33,962,897	20,970,836	43,788,130	43,788,130	7,784,765	22,709,516	-9.88%	21,078,614	51.86%
412-Auditor of State Reimb.	741,200	535,533	765,000	765,000	260,455	637,294	11.05%	127,706	83.31%
501-Equipment	80,645,996	55,464,469	85,039,215	85,039,215	31,453,471	91,333,501	38.63%	(6,294,286)	107.40%
803-Student Aid	207,107,000	196,714,888	210,033,032	210,033,032	87,266,124	183,974,871	-7.39%	26,058,161	87.59%
604-Debt Service	80,634,973	73,287,048	102,888,316	102,888,316	22,753,713	92,609,319	-0.88%	10,278,997	90.01%
901-Plant Capital	113,576,672	78,733,210	123,608,090	123,608,090	49,837,597	120,279,682	27.99%	3,328,408	97.31%
Subtotal	2,150,792,101	1,654,213,670	2,365,689,072	2,365,689,072	698,126,542	1,943,660,098	5.25%	422,028,974	82.16%
TOTAL EXPENDITURES	4,557,049,465	3,448,728,195	4,917,898,498	4,917,898,498	1,330,276,903	3,827,246,026	2.14%	1,090,652,472	77.82%

UNIVERSITY OF NORTHERN IOWA
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the quarter ending March 2023
General University Funds

	Prior Year Actual 2021-22	Prior YTD 2021-22	Original Budget 2022-23	Revised Budget 2022-23	Current Quarter	Current YTD	Percent Change YTD	Balance Unrealized/ Unexpended	Percent Received/ Expended
REVENUES									
STATE APPROPRIATIONS	\$ 98,296,620.00	73,722,465.00	99,408,923.00	99,408,923.00	24,852,231.00	74,556,692.00	(0.0)	24,852,231.00	75.0
APPROPRIATIONS-nonrecurring	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
INNOVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
OTHER REVENUES									
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)	358,139.69	706,900.00	706,900.00	96,134.18	192,607.43	146.7	514,292.57	27.2
402-Tuition & Fees	66,034,568.93	66,053,468.46	66,895,039.00	66,895,039.00	30,379,970.70	64,896,807.27	(3.0)	1,998,231.73	97.0
501-Reimb. Indirect Costs	1,519,836.70	790,928.60	1,529,649.00	1,529,649.00	529,296.93	1,409,375.10	40.1	120,273.90	92.1
606-Sales & Services	430,983.05	351,080.77	434,393.00	434,393.00	89,805.06	374,948.86	4.9	59,444.14	86.3
704-OI Non-Fedl Gifts/Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
303-OI Bonds & Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
TOTAL REVENUES	165,982,287.96	141,276,082.52	168,974,904.00	168,974,904.00	55,947,437.87	141,430,430.66	(1.4)	27,544,473.34	83.7
EXPENDITURES									
SALARIES, WAGES & FRINGES									
99005-Faculty Salaries	61,714,580.11	46,630,962.02	63,709,242.00	63,709,242.00	14,341,666.46	43,679,129.61	(7.0)	20,030,112.39	68.6
99010-Prof/Sci Salaries	37,058,332.97	27,391,236.51	39,646,725.00	39,646,725.00	9,587,636.85	28,978,239.01	(0.8)	10,668,485.99	73.1
99015-Gen'l Svc Salaries	22,861,264.77	17,150,655.37	22,367,552.00	22,367,552.00	5,567,714.71	16,889,771.94	0.5	5,477,780.06	75.5
99020-Hourly Wages	1,639,545.86	1,215,889.99	1,949,232.00	1,949,232.00	426,183.18	1,321,972.76	(6.3)	627,259.24	67.8
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	123,273,723.71	92,388,743.89	127,672,751.00	127,672,751.00	29,923,201.20	90,869,113.32	(3.8)	36,803,637.68	71.2
OTHER EXPENDITURES									
304-Prof/Scien Supplies	11,689,338.40	6,138,330.69	12,425,354.00	12,425,354.00	1,397,418.32	7,115,255.04	4.8	5,310,098.96	57.3
315-Library Acquisitions	2,173,696.90	1,494,432.81	1,918,249.00	1,918,249.00	415,987.29	1,530,183.02	11.0	388,065.98	79.8
402-Rentals	866,385.88	648,280.63	872,421.00	872,421.00	218,105.25	660,350.79	0.9	212,070.21	75.7
403-Utilities	4,037,284.53	612,393.99	8,085,523.00	8,085,523.00	1,501,520.83	3,413,799.16	27.1	4,671,723.84	42.2
409-Building Repairs	6,504,564.23	2,116,843.17	1,500,000.00	1,500,000.00	414,839.06	2,107,408.55	107.9	(607,408.55)	140.5
412-Auditor of State Reimb.	273,275.53	226,286.78	403,100.00	403,100.00	152,088.47	245,373.25	(21.9)	157,726.75	60.9
501-Equipment	1,036,641.88	216,489.53	455,035.00	455,035.00	162,586.56	337,181.43	53.2	117,853.57	74.1
803-Student Aid	16,127,376.90	15,895,898.83	15,642,471.00	15,642,471.00	7,628,640.20	15,673,505.84	1.6	(31,034.84)	100.2
901-Plant Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
604-Debt Svc (Prin & Int)	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	42,708,564.25	27,348,956.43	41,302,153.00	41,302,153.00	11,891,185.98	31,083,057.08	11.2	10,219,095.92	75.3
TOTAL EXPENDITURES	\$ 165,982,287.96	119,737,700.32	168,974,904.00	168,974,904.00	41,814,387.18	121,952,170.40	0.0	47,022,733.60	72.2

UNIVERSITY OF NORTHERN IOWA
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the quarter ending March 2023
Institute for Decision Making

	Prior Year Actual 2021-22	Prior YTD 2021-22	Original Budget 2022-23	Revised Budget 2022-23	Current Quarter	Current YTD	Percent Change YTD	Balance Unrealized/ Unexpended	Percent Received/ Expended
REVENUES									
STATE APPROPRIATIONS	\$ 243,874.00	182,905.00	244,533.00	244,533.00	61,134.00	183,399.00	(0.0)	61,134.00	75.0
APPROPRIATIONS-nonrecurring	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
INNOVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
OTHER REVENUES									
201-Federal Support	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
301-Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Tuition & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Reimb. Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
606-Sales & Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Non-Fedl Gifts/Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
303-OI Bonds & Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
TOTAL REVENUES	<u>243,874.00</u>	<u>182,905.00</u>	<u>244,533.00</u>	<u>244,533.00</u>	<u>61,134.00</u>	<u>183,399.00</u>	<u>(0.0)</u>	<u>61,134.00</u>	<u>75.0</u>
EXPENDITURES									
SALARIES, WAGES & FRINGES									
99005-Faculty Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
99010-Prof/Sci Salaries	177,037.75	132,552.54	176,781.00	176,781.00	63,485.71	170,804.49	21.7	5,976.51	96.6
99015-Gen'l Svc Salaries	66,836.25	50,516.37	67,752.00	67,752.00	0.00	9,500.30	(61.6)	58,251.70	14.0
99020-Hourly Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	<u>243,874.00</u>	<u>183,068.91</u>	<u>244,533.00</u>	<u>244,533.00</u>	<u>63,485.71</u>	<u>180,304.79</u>	<u>(1.3)</u>	<u>64,228.21</u>	<u>73.7</u>
OTHER EXPENDITURES									
304-Prof/Scien Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
315-Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
403-Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
409-Building Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
412-Auditor of State Reimb.	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
803-Student Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
901-Plant Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
604-Debt Svc (Prin & Int)	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0</u>	<u>0.00</u>	<u>0.0</u>
TOTAL EXPENDITURES	<u>\$ 243,874.00</u>	<u>183,068.91</u>	<u>244,533.00</u>	<u>244,533.00</u>	<u>63,485.71</u>	<u>180,304.79</u>	<u>(1.3)</u>	<u>64,228.21</u>	<u>73.7</u>

UNIVERSITY OF NORTHERN IOWA
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the quarter ending March 2023
Recycling and Reuse Technology Transfer Center

	Prior Year Actual 2021-22	Prior YTD 2021-22	Original Budget 2022-23	Revised Budget 2022-23	Current Quarter	Current YTD	Percent Change YTD	Balance Unrealized/ Unexpended	Percent Received/ Expended
REVENUES									
STATE APPROPRIATIONS	\$ 172,768.00	129,577.00	172,768.00	172,768.00	43,191.00	129,577.00	0.0	43,191.00	75.0
APPROPRIATIONS-nonrecurring	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
INNOVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
OTHER REVENUES									
201-Federal Support	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
301-Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Tuition & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Reimb. Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
606-Sales & Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Non-Fedl Gifts/Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
303-OI Bonds & Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
TOTAL REVENUES	<u>172,768.00</u>	<u>129,577.00</u>	<u>172,768.00</u>	<u>172,768.00</u>	<u>43,191.00</u>	<u>129,577.00</u>	<u>0.0</u>	<u>43,191.00</u>	<u>75.0</u>
EXPENDITURES									
SALARIES, WAGES & FRINGES									
99005-Faculty Salaries	0.00	0.00	29,674.00	29,674.00	0.00	0.00	0.0	29,674.00	0.0
99010-Prof/Sci Salaries	96,952.25	69,978.76	85,937.00	85,937.00	21,484.39	64,453.10	2.8	21,483.90	75.0
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	6,723.14	6,000.00	6,000.00	5,175.30	16,771.20	219.4	(10,771.20)	279.5
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	<u>110,847.09</u>	<u>79,413.60</u>	<u>121,611.00</u>	<u>121,611.00</u>	<u>26,659.69</u>	<u>84,360.35</u>	<u>(2.3)</u>	<u>37,250.65</u>	<u>69.4</u>
OTHER EXPENDITURES									
304-Prof/Scien Supplies	55,420.91	11,776.89	51,157.00	51,157.00	2,325.07	6,979.46	(7.6)	44,177.54	13.6
315-Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
403-Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
409-Building Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
412-Auditor of State Reimb.	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
803-Student Aid	6,500.00	6,500.00	0.00	0.00	0.00	0.00	(100.0)	0.00	0.0
901-Plant Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
604-Debt Svc (Prin & Int)	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	<u>61,920.91</u>	<u>18,276.89</u>	<u>51,157.00</u>	<u>51,157.00</u>	<u>2,325.07</u>	<u>6,979.46</u>	<u>(15.9)</u>	<u>44,177.54</u>	<u>13.6</u>
TOTAL EXPENDITURES	<u>\$ 172,768.00</u>	<u>97,690.49</u>	<u>172,768.00</u>	<u>172,768.00</u>	<u>28,984.76</u>	<u>91,339.81</u>	<u>(3.7)</u>	<u>81,428.19</u>	<u>52.9</u>

UNIVERSITY OF NORTHERN IOWA
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the quarter ending March 2023
Industrial Technology - Metal Casting

	Prior Year Actual 2021-22	Prior YTD 2021-22	Original Budget 2022-23	Revised Budget 2022-23	Current Quarter	Current YTD	Percent Change YTD	Balance Unrealized/ Unexpended	Percent Received/ Expended
REVENUES									
STATE APPROPRIATIONS	\$ 57,453.00	43,089.00	57,453.00	57,453.00	14,364.00	43,089.00	0.0	14,364.00	75.0
APPROPRIATIONS-nonrecurring	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
INNOVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
OTHER REVENUES									
201-Federal Support	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
301-Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Tuition & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Reimb. Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
606-Sales & Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Non-Fedl Gifts/Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
303-OI Bonds & Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
TOTAL REVENUES	<u>57,453.00</u>	<u>43,089.00</u>	<u>57,453.00</u>	<u>57,453.00</u>	<u>14,364.00</u>	<u>43,089.00</u>	<u>0.0</u>	<u>14,364.00</u>	<u>75.0</u>
EXPENDITURES									
SALARIES, WAGES & FRINGES									
99005-Faculty Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
99010-Prof/Sci Salaries	20,348.59	6,745.05	20,183.00	20,183.00	4,923.40	15,013.11	41.2	5,169.89	74.4
99015-Gen'l Svc Salaries	36,844.21	27,650.74	37,270.00	37,270.00	9,456.11	28,368.35	1.1	8,901.65	76.1
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
Subtotal	<u>57,192.80</u>	<u>34,395.79</u>	<u>57,453.00</u>	<u>57,453.00</u>	<u>14,379.51</u>	<u>43,381.46</u>	<u>15.4</u>	<u>14,071.54</u>	<u>75.5</u>
OTHER EXPENDITURES									
304-Prof/Scien Supplies	260.20	184.60	0.00	0.00	66.66	208.17	(70.9)	(208.17)	0.0
315-Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
403-Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
409-Building Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
412-Auditor of State Reimb.	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
803-Student Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
901-Plant Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
604-Debt Svc (Prin & Int)	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	<u>260.20</u>	<u>184.60</u>	<u>0.00</u>	<u>0.00</u>	<u>66.66</u>	<u>208.17</u>	<u>(70.9)</u>	<u>(208.17)</u>	<u>0.0</u>
TOTAL EXPENDITURES	<u>\$ 57,453.00</u>	<u>34,580.39</u>	<u>57,453.00</u>	<u>57,453.00</u>	<u>14,446.17</u>	<u>43,589.63</u>	<u>15.7</u>	<u>13,863.37</u>	<u>75.9</u>

UNIVERSITY OF NORTHERN IOWA
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the quarter ending March 2023
Real Estate Education

	Prior Year Actual 2021-22	Prior YTD 2021-22	Original Budget 2022-23	Revised Budget 2022-23	Current Quarter	Current YTD	Percent Change YTD	Balance Unrealized/ Unexpended	Percent Received/ Expended
REVENUES									
STATE APPROPRIATIONS	\$ 123,523.00	92,641.00	123,523.00	123,523.00	30,882.00	92,641.00	0.0	30,882.00	75.0
APPROPRIATIONS-nonrecurring	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
INNOVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
OTHER REVENUES									
201-Federal Support	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
301-Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Tuition & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Reimb. Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
606-Sales & Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Non-Fed'l Gifts/Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
303-OI Bonds & Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
TOTAL REVENUES	<u>123,523.00</u>	<u>92,641.00</u>	<u>123,523.00</u>	<u>123,523.00</u>	<u>30,882.00</u>	<u>92,641.00</u>	<u>0.0</u>	<u>30,882.00</u>	<u>75.0</u>
EXPENDITURES									
SALARIES, WAGES & FRINGES									
99005-Faculty Salaries	123,523.00	98,807.45	123,523.00	123,523.00	37,053.52	98,809.55	0.0	24,713.45	80.0
99010-Prof/Sci Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
99015-Gen'l Svc Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
99020-Hourly Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	<u>123,523.00</u>	<u>98,807.45</u>	<u>123,523.00</u>	<u>123,523.00</u>	<u>37,053.52</u>	<u>98,809.55</u>	<u>0.0</u>	<u>24,713.45</u>	<u>80.0</u>
OTHER EXPENDITURES									
304-Prof/Scien Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
315-Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
403-Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
409-Building Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
412-Auditor of State Reimb.	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
803-Student Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
901-Plant Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
604-Debt Svc (Prin & Int)	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0</u>	<u>0.00</u>	<u>0.0</u>
TOTAL EXPENDITURES	<u>\$ 123,523.00</u>	<u>98,807.45</u>	<u>123,523.00</u>	<u>123,523.00</u>	<u>37,053.52</u>	<u>98,809.55</u>	<u>0.0</u>	<u>24,713.45</u>	<u>80.0</u>

UNIVERSITY OF NORTHERN IOWA
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the quarter ending March 2023
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	Prior Year Actual 2021-22	Prior YTD 2021-22	Original Budget 2022-23	Revised Budget 2022-23	Current Quarter	Current YTD	Percent Change YTD	Balance Unrealized/ Unexpended	Percent Received/ Expended
REVENUES									
STATE APPROPRIATIONS	\$ 273,389.00	205,043.00	273,000.00	273,000.00	68,250.00	204,750.00	(0.0)	68,250.00	75.0
APPROPRIATIONS-nonrecurring	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
INNOVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
OTHER REVENUES									
201-Federal Support	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
301-Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Tuition & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Reimb. Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
606-Sales & Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Non-Fedl Gifts/Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
303-OI Bonds & Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
TOTAL REVENUES	<u>273,389.00</u>	<u>205,043.00</u>	<u>273,000.00</u>	<u>273,000.00</u>	<u>68,250.00</u>	<u>204,750.00</u>	<u>(0.0)</u>	<u>68,250.00</u>	<u>75.0</u>
EXPENDITURES									
SALARIES, WAGES & FRINGES									
99005-Faculty Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
99010-Prof/Sci Salaries	246,845.45	190,257.47	198,699.00	198,699.00	52,256.92	173,014.95	10.0	25,684.05	87.1
99015-Gen'l Svc Salaries	0.00	0.00	15,371.00	15,371.00	3,848.46	3,848.46	25.0	11,522.54	25.0
99020-Hourly Wages	0.00	0.00	10,000.00	10,000.00	2,395.90	3,896.10	39.0	6,103.90	39.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	<u>246,845.45</u>	<u>190,257.47</u>	<u>224,070.00</u>	<u>224,070.00</u>	<u>58,501.28</u>	<u>180,759.51</u>	<u>3.6</u>	<u>43,310.49</u>	<u>80.7</u>
OTHER EXPENDITURES									
304-Prof/Scien Supplies	26,543.55	16,234.85	48,930.00	48,930.00	3,038.44	7,557.42	(45.7)	41,372.58	15.4
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
Subtotal	<u>26,543.55</u>	<u>16,234.85</u>	<u>48,930.00</u>	<u>48,930.00</u>	<u>3,038.44</u>	<u>7,557.42</u>	<u>(45.7)</u>	<u>41,372.58</u>	<u>15.4</u>
TOTAL EXPENDITURES	<u>\$ 273,389.00</u>	<u>206,492.32</u>	<u>273,000.00</u>	<u>273,000.00</u>	<u>61,539.72</u>	<u>188,316.93</u>	<u>(6.6)</u>	<u>84,683.07</u>	<u>69.0</u>

UNIVERSITY OF NORTHERN IOWA
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the quarter ending March 2023
Math & Science Educ Collaborative

	Prior Year Actual 2021-22	Prior YTD 2021-22	Original Budget 2022-23	Revised Budget 2022-23	Current Quarter	Current YTD	Percent Change YTD	Balance Unrealized/ Unexpended	Percent Received/ Expended
REVENUES									
STATE APPROPRIATIONS	\$ 6,354,848.00	4,766,135.00	6,354,848.00	6,354,848.00	1,588,713.00	4,766,135.00	0.0	1,588,713.00	75.0
APPROPRIATIONS-nonrecurring	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
INNOVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
OTHER REVENUES									
201-Federal Support	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
301-Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Tuition & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Reimb. Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
606-Sales & Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Non-Fedl Gifts/Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
303-OI Bonds & Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
TOTAL REVENUES	6,354,848.00	4,766,135.00	6,354,848.00	6,354,848.00	1,588,713.00	4,766,135.00	0.0	1,588,713.00	75.0
EXPENDITURES									
SALARIES, WAGES & FRINGES									
99005-Faculty Salaries	215,617.84	159,006.87	214,120.00	214,120.00	53,530.02	160,590.06	1.3	53,529.94	75.0
99010-Prof/Sci Salaries	439,909.35	319,176.21	481,243.00	481,243.00	120,311.01	360,933.03	2.4	120,309.97	75.0
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	7,683.00	10,000.00	10,000.00	2,581.50	4,527.00	(38.8)	5,473.00	45.3
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	666,388.24	485,866.08	705,363.00	705,363.00	176,422.53	527,568.09	1.9	177,794.91	74.8
OTHER EXPENDITURES									
304-Prof/Scien Supplies	5,326,664.32	3,770,593.08	5,649,485.00	5,649,485.00	2,459,397.71	5,060,804.67	18.8	588,680.33	89.6
315-Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
403-Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
409-Building Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
412-Auditor of State Reimb.	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
803-Student Aid	361,795.44	186,613.44	0.00	0.00	600.00	257,852.00	(51.6)	(257,852.00)	0.0
901-Plant Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
604-Debt Svc (Prin & Int)	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	5,688,459.76	3,957,206.52	5,649,485.00	5,649,485.00	2,459,997.71	5,318,656.67	24.6	330,828.33	94.1
TOTAL EXPENDITURES	\$ 6,354,848.00	4,443,072.60	6,354,848.00	6,354,848.00	2,636,420.24	5,846,224.76	22.1	508,623.24	92.0

UNIVERSITY OF NORTHERN IOWA
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the quarter ending March 2023
Economic Gardening

	Prior Year Actual 2021-22	Prior YTD 2021-22	Original Budget 2022-23	Revised Budget 2022-23	Current Quarter	Current YTD	Percent Change YTD	Balance Unrealized/ Unexpended	Percent Received/ Expended
REVENUES									
STATE APPROPRIATIONS	\$ 491,703.00	368,778.00	172,433.00	172,433.00	43,107.00	129,326.00	0.0	43,107.00	75.0
APPROPRIATIONS-nonrecurring	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
INNOVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
OTHER REVENUES									
201-Federal Support	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
301-Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Tuition & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Reimb. Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
606-Sales & Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Non-Fedl Gifts/Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
303-OI Bonds & Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
TOTAL REVENUES	<u>491,703.00</u>	<u>368,778.00</u>	<u>172,433.00</u>	<u>172,433.00</u>	<u>43,107.00</u>	<u>129,326.00</u>	<u>0.0</u>	<u>43,107.00</u>	<u>75.0</u>
EXPENDITURES									
SALARIES, WAGES & FRINGES									
99005-Faculty Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
99010-Prof/Sci Salaries	293,323.48	288,596.57	147,538.00	147,538.00	14,743.74	67,844.23	(52.4)	79,693.77	46.0
99015-Gen'l Svc Salaries	3,598.25	1,594.86	7,420.00	7,420.00	626.93	5,635.95	31.6	1,784.05	76.0
99020-Hourly Wages	5,227.00	5,308.00	3,360.00	3,360.00	1,168.02	5,180.52	52.6	(1,820.52)	154.2
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	<u>302,148.73</u>	<u>295,499.43</u>	<u>158,318.00</u>	<u>158,318.00</u>	<u>16,538.69</u>	<u>78,660.70</u>	<u>(48.1)</u>	<u>79,657.30</u>	<u>49.7</u>
OTHER EXPENDITURES									
304-Prof/Scien Supplies	189,554.27	184,117.61	14,115.00	14,115.00	28,481.23	61,392.21	337.8	(47,277.21)	434.9
315-Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
403-Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
409-Building Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
412-Auditor of State Reimb.	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
803-Student Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
901-Plant Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
604-Debt Svc (Prin & Int)	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	<u>189,554.27</u>	<u>184,117.61</u>	<u>14,115.00</u>	<u>14,115.00</u>	<u>28,481.23</u>	<u>61,392.21</u>	<u>337.8</u>	<u>(47,277.21)</u>	<u>434.9</u>
TOTAL EXPENDITURES	<u>\$ 491,703.00</u>	<u>479,617.04</u>	<u>172,433.00</u>	<u>172,433.00</u>	<u>45,019.92</u>	<u>140,052.91</u>	<u>(16.3)</u>	<u>32,380.09</u>	<u>81.2</u>

UNIVERSITY OF NORTHERN IOWA
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the quarter ending March 2023
Additive Manufacturing

	Prior Year Actual 2021-22	Prior YTD 2021-22	Original Budget 2022-23	Revised Budget 2022-23	Current Quarter	Current YTD	Percent Change YTD	Balance Unrealized/ Unexpended	Percent Received/ Expended
REVENUES									
STATE APPROPRIATIONS	\$ 394,321.00	295,741.00	394,321.00	394,321.00	98,580.00	295,741.00	0.0	98,580.00	75.0
APPROPRIATIONS-nonrecurring	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
INNOVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
OTHER REVENUES									
201-Federal Support	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
301-Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Tuition & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Reimb. Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
606-Sales & Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Non-Fedl Gifts/Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
303-OI Bonds & Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
TOTAL REVENUES	<u>394,321.00</u>	<u>295,741.00</u>	<u>394,321.00</u>	<u>394,321.00</u>	<u>98,580.00</u>	<u>295,741.00</u>	<u>0.0</u>	<u>98,580.00</u>	<u>75.0</u>
EXPENDITURES									
SALARIES, WAGES & FRINGES									
99005-Faculty Salaries	0.00	0.00	10,568.00	10,568.00	0.00	0.00	0.0	10,568.00	0.0
99010-Prof/Sci Salaries	165,103.79	127,760.66	219,655.00	219,655.00	24,425.41	44,046.17	(57.3)	175,608.83	20.1
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	6,017.50	37,262.00	37,262.00	5,966.76	16,127.76	(45.9)	21,134.24	43.3
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	<u>175,846.12</u>	<u>134,154.06</u>	<u>267,485.00</u>	<u>267,485.00</u>	<u>30,392.17</u>	<u>67,384.43</u>	<u>(51.1)</u>	<u>200,100.57</u>	<u>25.2</u>
OTHER EXPENDITURES									
304-Prof/Scien Supplies	214,834.88	112,221.71	56,848.00	56,848.00	35,859.29	51,944.39	39.1	4,903.61	91.4
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	3,640.00	0.00	69,988.00	69,988.00	0.00	0.00	0.0	69,988.00	0.0
803-Student Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
901-Plant Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
604-Debt Svc (Prin & Int)	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	<u>218,474.88</u>	<u>112,221.71</u>	<u>126,836.00</u>	<u>126,836.00</u>	<u>35,859.29</u>	<u>51,944.39</u>	<u>(10.4)</u>	<u>74,891.61</u>	<u>41.0</u>
TOTAL EXPENDITURES	<u>\$ 394,321.00</u>	<u>246,375.77</u>	<u>394,321.00</u>	<u>394,321.00</u>	<u>66,251.46</u>	<u>119,328.82</u>	<u>(32.2)</u>	<u>274,992.18</u>	<u>30.3</u>

UNIVERSITY OF NORTHERN IOWA
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the quarter ending March 2023
Family Business Center

	Prior Year Actual 2021-22	Prior YTD 2021-22	Original Budget 2022-23	Revised Budget 2022-23	Current Quarter	Current YTD	Percent Change YTD	Balance Unrealized/ Unexpended	Percent Received/ Expended
REVENUES									
STATE APPROPRIATIONS	\$ 0.00	0.00	319,000.00	319,000.00	79,749.00	239,251.00	75.0	79,749.00	75.0
APPROPRIATIONS-nonrecurring	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
INNOVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
OTHER REVENUES									
201-Federal Support	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
301-Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Tuition & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Reimb. Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
606-Sales & Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Non-Fedl Gifts/Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
303-OI Bonds & Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
TOTAL REVENUES	<u>0.00</u>	<u>0.00</u>	<u>319,000.00</u>	<u>319,000.00</u>	<u>79,749.00</u>	<u>239,251.00</u>	<u>75.0</u>	<u>79,749.00</u>	<u>75.0</u>
EXPENDITURES									
SALARIES, WAGES & FRINGES									
99005-Faculty Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
99010-Prof/Sci Salaries	0.00	0.00	307,570.00	307,570.00	76,162.10	228,655.74	74.3	78,914.26	74.3
99015-Gen'l Svc Salaries	0.00	0.00	8,056.00	8,056.00	2,450.04	7,209.55	89.5	846.45	89.5
99020-Hourly Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	<u>0.00</u>	<u>0.00</u>	<u>315,626.00</u>	<u>315,626.00</u>	<u>78,612.14</u>	<u>235,865.29</u>	<u>74.7</u>	<u>79,760.71</u>	<u>74.7</u>
OTHER EXPENDITURES									
304-Prof/Scien Supplies	0.00	0.00	3,374.00	3,374.00	2,244.84	3,878.30	114.9	(504.30)	114.9
315-Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
403-Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
409-Building Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
412-Auditor of State Reimb.	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
803-Student Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
901-Plant Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
604-Debt Svc (Prin & Int)	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	<u>0.00</u>	<u>0.00</u>	<u>3,374.00</u>	<u>3,374.00</u>	<u>2,244.84</u>	<u>3,878.30</u>	<u>114.9</u>	<u>(504.30)</u>	<u>114.9</u>
TOTAL EXPENDITURES	<u>\$ 0.00</u>	<u>0.00</u>	<u>319,000.00</u>	<u>319,000.00</u>	<u>80,856.98</u>	<u>239,743.59</u>	<u>75.2</u>	<u>79,256.41</u>	<u>75.2</u>

UNIVERSITY OF NORTHERN IOWA
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the quarter ending March 2023
Total General Operating Funds

	Prior Year Actual 2021-22	Prior YTD 2021-22	Original Budget 2022-23	Revised Budget 2022-23	Current Quarter	Current YTD	Percent Change YTD	Balance Unrealized/ Unexpended	Percent Received/ Expended
REVENUES									
STATE APPROPRIATIONS	\$ 106,408,499.00	79,806,374.00	107,520,802.00	107,520,802.00	26,880,201.00	80,640,601.00	(0.0)	26,880,201.00	75.0
APPROPRIATIONS-nonrecurring	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
INNOVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
OTHER REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
201-Federal Support	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
301-Interest Income	(299,720.72)	358,139.69	706,900.00	706,900.00	96,134.18	192,607.43	146.7	514,292.57	27.2
402-Tuition & Fees	66,034,568.93	66,053,468.46	66,895,039.00	66,895,039.00	30,379,970.70	64,896,807.27	(3.0)	1,998,231.73	97.0
501-Reimb. Indirect Costs	1,519,836.70	790,928.60	1,529,649.00	1,529,649.00	529,296.93	1,409,375.10	40.1	120,273.90	92.1
606-Sales & Services	430,983.05	351,080.77	434,393.00	434,393.00	89,805.06	374,948.86	4.9	59,444.14	86.3
704-OI Non-Fedl Gifts/Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
303-OI Bonds & Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
TOTAL REVENUES	174,094,166.96	147,359,991.52	177,086,783.00	177,086,783.00	57,975,407.87	147,514,339.66	(1.3)	29,572,443.34	83.3
EXPENDITURES									
SALARIES, WAGES & FRINGES									
99005-Faculty Salaries	62,053,720.95	46,888,776.34	64,087,127.00	64,087,127.00	14,432,250.00	43,938,529.22	(7.0)	20,148,597.78	68.6
99010-Prof/Sci Salaries	38,497,853.63	28,526,303.77	41,284,331.00	41,284,331.00	9,965,429.53	30,103,003.83	(1.2)	11,181,327.17	72.9
99015-Gen'l Svc Salaries	22,976,970.56	17,233,504.94	22,503,421.00	22,503,421.00	5,584,096.25	16,956,199.10	0.3	5,547,221.90	75.3
99020-Hourly Wages	1,671,844.00	1,241,621.63	2,015,854.00	2,015,854.00	443,470.66	1,368,475.34	(6.4)	647,378.66	67.9
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	125,200,389.14	93,890,206.68	129,890,733.00	129,890,733.00	30,425,246.44	92,366,207.49	(3.9)	37,524,525.51	71.1
OTHER EXPENDITURES									
304-Prof/Scien Supplies	17,502,616.53	10,233,459.43	18,249,263.00	18,249,263.00	3,928,831.56	12,308,019.66	9.0	5,941,243.34	67.4
315-Library Acquisitions	2,173,696.90	1,494,432.81	1,918,249.00	1,918,249.00	415,987.29	1,530,183.02	11.0	388,065.98	79.8
402-Rentals	866,385.88	648,280.63	872,421.00	872,421.00	218,105.25	660,350.79	0.9	212,070.21	75.7
403-Utilities	4,037,284.53	612,393.99	8,085,523.00	8,085,523.00	1,501,520.83	3,413,799.16	27.1	4,671,723.84	42.2
409-Building Repairs	6,504,564.23	2,116,843.17	1,500,000.00	1,500,000.00	414,839.06	2,107,408.55	107.9	(607,408.55)	140.5
412-Auditor of State Reimb.	273,275.53	226,286.78	403,100.00	403,100.00	152,088.47	245,373.25	(21.9)	157,726.75	60.9
501-Equipment	1,040,281.88	216,489.53	525,023.00	525,023.00	162,586.56	337,181.43	43.4	187,841.57	64.2
803-Student Aid	16,495,672.34	16,089,012.27	15,642,471.00	15,642,471.00	7,629,240.20	15,931,357.84	4.3	(288,886.84)	101.8
901-Plant Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
604-Debt Svc (Prin & Int)	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	48,893,777.82	31,637,198.61	47,196,050.00	47,196,050.00	14,423,199.22	36,533,673.70	12.7	10,662,376.30	77.4
TOTAL EXPENDITURES	\$ 174,094,166.96	125,527,405.29	177,086,783.00	177,086,783.00	44,848,445.66	128,899,881.19	0.7	48,186,901.81	72.8

UNIVERSITY OF NORTHERN IOWA
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the quarter ending March 2023
Restricted Funds

	Prior Year Actual 2021-22	Prior YTD 2021-22	Original Budget 2022-23	Revised Budget 2022-23	Current Quarter	Current YTD	Percent Change YTD	Balance Unrealized/ Unexpended	Percent Received/ Expended
REVENUES									
CAPITAL & SPECIAL APPROPRIATION	2,935,627.82	2,443,361.80	26,500,000.00	26,500,000.00	4,000,000.00	10,144,095.52	(45.0)	16,355,904.48	38.3
APPROPRIATIONS-nonrecurring	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
INNOVATION FUND	900,000.00	675,000.00	900,000.00	900,000.00	225,000.00	675,000.00	0.0	225,000.00	75.0
ST APPR-TUITION REPLACEMENT	3,316,274.97	1,652,985.27	3,197,023.00	3,197,023.00	0.00	1,735,707.64	4.4	1,461,315.36	54.3
OTHER REVENUES									
201-Federal Support	28,061,027.15	26,438,916.27	20,522,000.00	20,522,000.00	6,407,761.82	13,970,460.52	(26.1)	6,551,539.48	68.1
301-Interest Income	(6,143,764.08)	(429,298.79)	5,433,131.00	5,433,131.00	794,470.66	1,834,393.27	26.8	3,598,737.73	33.8
402-Tuition & Fees	18,065,472.93	14,184,420.63	18,337,000.00	18,337,000.00	7,736,555.06	15,627,193.38	6.7	2,709,806.62	85.2
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	76,080,850.87	90,000,000.00	90,000,000.00	29,461,855.00	75,930,996.46	0.6	14,069,003.54	84.4
704-OI Non-Fedl Gifts/Grants	20,400,170.50	15,983,241.52	19,000,000.00	19,000,000.00	7,327,432.15	17,301,930.63	12.7	1,698,069.37	91.1
303-OI Bonds & Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
TOTAL REVENUES	158,327,907.94	137,029,477.57	183,889,154.00	183,889,154.00	55,953,074.69	137,219,777.42	(11.9)	46,669,376.58	74.6
EXPENDITURES									
SALARIES, WAGES & FRINGES									
99005-Faculty Salaries	5,075,981.67	3,052,592.12	4,844,600.00	4,844,600.00	1,099,047.20	3,531,453.30	12.8	1,313,146.70	72.9
99010-Prof/Sci Salaries	22,832,204.53	17,044,979.70	21,146,200.00	21,146,200.00	5,508,635.59	16,784,948.11	4.7	4,361,251.89	79.4
99015-Gen'l Svc Salaries	9,508,494.80	7,243,666.11	10,426,900.00	10,426,900.00	2,474,105.15	7,414,982.46	(5.1)	3,011,917.54	71.1
99020-Hourly Wages	4,967,164.44	4,001,276.42	4,654,700.00	4,654,700.00	1,520,181.26	4,262,763.79	11.0	391,936.21	91.6
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	42,383,845.44	31,342,514.35	41,072,400.00	41,072,400.00	10,601,969.20	31,994,147.66	3.9	9,078,252.34	77.9
OTHER EXPENDITURES									
304-Prof/Scien Supplies	64,616,044.29	47,527,365.81	56,567,654.00	56,567,654.00	18,559,839.02	50,384,114.35	15.5	6,183,539.65	89.1
315-Library Acquisitions	51.03	33.97	0.00	0.00	0.00	0.00	(66.6)	0.00	0.0
402-Rentals	609,845.37	308,484.56	775,000.00	775,000.00	131,010.48	350,993.83	(5.3)	424,006.17	45.3
403-Utilities	7,947,972.06	7,448,375.96	7,200,446.00	7,200,446.00	1,973,199.34	6,192,212.13	(7.7)	1,008,233.87	86.0
409-Building Repairs	697,391.53	667,088.97	3,084,000.00	3,084,000.00	1,871,601.45	3,523,721.72	18.6	(439,721.72)	114.3
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	1,019,164.43	2,000,000.00	2,000,000.00	691,204.17	1,032,118.32	(137.3)	967,881.68	51.6
803-Student Aid	30,660,392.57	29,479,606.77	23,166,643.00	23,166,643.00	9,278,153.88	20,048,906.54	(9.6)	3,117,736.46	86.5
901-Plant Capital	10,493,608.32	7,797,418.78	37,969,186.00	37,969,186.00	6,184,701.89	17,035,654.26	(29.4)	20,933,531.74	44.9
604-Debt Svc (Prin & Int)	11,966,262.57	11,966,262.57	12,053,825.00	12,053,825.00	1,210,440.66	11,756,500.07	(2.5)	297,324.93	97.5
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	127,530,944.88	106,213,801.82	142,816,754.00	142,816,754.00	39,900,150.89	110,324,221.22	(6.0)	32,492,532.78	77.2
TOTAL EXPENDITURES	\$ 169,914,790.32	137,556,316.17	183,889,154.00	183,889,154.00	50,502,120.09	142,318,368.88	(3.6)	41,570,785.12	77.4

UNIVERSITY OF NORTHERN IOWA
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the quarter ending March 2023
Total Funds

	Prior Year Actual 2021-22	Prior YTD 2021-22	Original Budget 2022-23	Revised Budget 2022-23	Current Quarter	Current YTD	Percent Change YTD	Balance Unrealized/ Unexpended	Percent Received/ Expended
REVENUES									
STATE APPROPRIATIONS	\$ 109,344,126.82	82,249,735.80	134,020,802.00	134,020,802.00	30,880,201.00	90,784,696.52	(7.5)	43,236,105.48	67.7
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	675,000.00	900,000.00	900,000.00	225,000.00	675,000.00	0.0	225,000.00	75.0
ST APPR-TUITION REPLACE	3,316,274.97	1,652,985.27	3,197,023.00	3,197,023.00	0.00	1,735,707.64	4.4	1,461,315.36	54.3
OTHER REVENUES									
201-Federal Support	28,061,027.15	26,438,916.27	20,522,000.00	20,522,000.00	6,407,761.82	13,970,460.52	(26.1)	6,551,539.48	68.1
301-Interest Income	(6,443,484.80)	(71,159.10)	6,140,031.00	6,140,031.00	890,604.84	2,027,000.70	31.9	4,113,030.30	33.0
402-Tuition & Fees	84,100,041.86	80,237,889.09	85,232,039.00	85,232,039.00	38,116,525.76	80,524,000.65	(0.9)	4,708,038.35	94.5
501-Reimb. Indirect Costs	1,519,836.70	790,928.60	1,529,649.00	1,529,649.00	529,296.93	1,409,375.10	40.1	120,273.90	92.1
606-Sales & Services	91,224,081.70	76,431,931.64	90,434,393.00	90,434,393.00	29,551,660.06	76,305,945.32	0.6	14,128,447.68	84.4
704-OI Non-Fed'l Gifts/Grants	20,400,170.50	15,983,241.52	19,000,000.00	19,000,000.00	7,327,432.15	17,301,930.63	12.7	1,698,069.37	91.1
303-OI Bonds & Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
TOTAL REVENUES	<u>332,422,074.90</u>	<u>284,389,469.09</u>	<u>360,975,937.00</u>	<u>360,975,937.00</u>	<u>113,928,482.56</u>	<u>284,734,117.08</u>	<u>(6.7)</u>	<u>76,241,819.92</u>	<u>78.9</u>
EXPENDITURES									
SALARIES, WAGES & FRINGES									
99005-Faculty Salaries	67,129,702.62	49,941,368.46	68,931,727.00	68,931,727.00	15,531,297.20	47,469,982.52	(5.5)	21,461,744.48	68.9
99010-Prof/Sci Salaries	61,330,058.16	45,571,283.47	62,430,531.00	62,430,531.00	15,474,065.12	46,887,951.94	0.8	15,542,579.06	75.1
99015-Gen'l Svc Salaries	32,485,465.36	24,477,171.05	32,930,321.00	32,930,321.00	8,058,201.40	24,371,181.56	(1.3)	8,559,139.44	74.0
99020-Hourly Wages	6,639,008.44	5,242,898.05	6,670,554.00	6,670,554.00	1,963,651.92	5,631,239.13	5.4	1,039,314.87	84.4
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	<u>167,584,234.58</u>	<u>125,232,721.03</u>	<u>170,963,133.00</u>	<u>170,963,133.00</u>	<u>41,027,215.64</u>	<u>124,360,355.15</u>	<u>(2.0)</u>	<u>46,602,777.85</u>	<u>72.7</u>
OTHER EXPENDITURES									
304-Prof/Scien Supplies	82,118,660.82	57,760,825.24	74,816,917.00	74,816,917.00	22,488,670.58	62,692,134.01	13.5	12,124,782.99	83.8
315-Library Acquisitions	2,173,747.93	1,494,466.78	1,918,249.00	1,918,249.00	415,987.29	1,530,183.02	11.0	388,065.98	79.8
402-Rentals	1,476,231.25	956,765.19	1,647,421.00	1,647,421.00	349,115.73	1,011,344.62	(3.4)	636,076.38	61.4
403-Utilities	11,985,256.59	8,060,769.95	15,285,969.00	15,285,969.00	3,474,720.17	9,606,011.29	(4.4)	5,679,957.71	62.8
409-Building Repairs	7,201,955.76	2,783,932.14	4,584,000.00	4,584,000.00	2,286,440.51	5,631,130.27	84.2	(1,047,130.27)	122.8
412-Auditor of State Reimb.	273,275.53	226,286.78	403,100.00	403,100.00	152,088.47	245,373.25	(21.9)	157,726.75	60.9
501-Equipment	1,579,659.02	1,235,653.96	2,525,023.00	2,525,023.00	853,790.73	1,369,299.75	(24.0)	1,155,723.25	54.2
803-Student Aid	47,156,064.91	45,568,619.04	38,809,114.00	38,809,114.00	16,907,394.08	35,980,264.38	(3.9)	2,828,849.62	92.7
901-Plant Capital	10,493,608.32	7,797,418.78	37,969,186.00	37,969,186.00	6,184,701.89	17,035,654.26	(29.4)	20,933,531.74	44.9
604-Debt Svc (Prin & Int)	11,966,262.57	11,966,262.57	12,053,825.00	12,053,825.00	1,210,440.66	11,756,500.07	(2.5)	297,324.93	97.5
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	<u>176,424,722.70</u>	<u>137,851,000.43</u>	<u>190,012,804.00</u>	<u>190,012,804.00</u>	<u>54,323,350.11</u>	<u>146,857,894.92</u>	<u>(0.8)</u>	<u>43,154,909.08</u>	<u>77.3</u>
TOTAL EXPENDITURES	<u>\$ 344,008,957.28</u>	<u>263,083,721.46</u>	<u>360,975,937.00</u>	<u>360,975,937.00</u>	<u>95,350,565.75</u>	<u>271,218,250.07</u>	<u>(1.3)</u>	<u>89,757,686.93</u>	<u>75.1</u>

IOWA BOARD OF REGENTS
MONTHLY OR QUARTERLY FINANCIAL REPORT
 MONTH: QUARTER: X ENDED: 03-31-2023

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

	Actual FY22 (1)	Actual FY22 YTD (2)	Revised FY 23 Budget (3)	Original FY23 Budget (4)	Receipted/Expended		Percent Over/Under FY22 YTD Actual (6/4)-(2/1) (7)	Balance Unexpended or Unrealized (8-6) (8)	Percent Expended or Received (9) (6/4)
					Current Period (5)	YTD (6)			
REVENUES									
STATE APPROPRIATION									
General Fund	4,324,643	3,405,665	0	4,654,408	1,163,601	3,490,807	-3.75%	1,163,601	75.00%
Federal ARRA Fund	0	0	0	0	0	0	0.00%	0	0.00%
Supplemental -Nonrecurring	0	0	0	0	0	0	0.00%	0	0.00%
Other	0	0	0	0	0	0	0.00%	0	0.00%
Capital Fund	0	0	0	0	0	0	0.00%	0	0.00%
Balance Forward	0	0	0	0	0	0	0.00%	0	0.00%
OTHER REVENUES									
201-Federal Support	0	0	0	0	0	0	0.00%	0	0.00%
301-Interest	63	44	0	0	20	54	#DIV/0!	(54)	0.00%
501-Reimb. Indirect Costs	55,474	33,750	0	58,332	14,474	35,076	-0.71%	23,255	60.13%
606-Sales and Services	4,408,302	3,113,433	0	4,505,865	1,290,900	3,099,320	-1.84%	1,406,545	68.78%
704-Other Income	2,464	0	0	0	0	0	0.00%	0	0.00%
TOTAL REVENUES	8,790,947	6,552,892	0	9,218,605	2,468,994	6,625,258	-2.67%	2,593,347	71.87%
EXPENDITURES									
99005-Faculty Salaries	6,427,884	3,895,453	0	6,963,290	1,456,205	3,745,086	-6.82%	3,218,204	53.78%
99010-Prof. & Scientific Salaries	557,019	386,520	0	568,937	138,196	385,110	-1.70%	183,828	67.69%
99015-General Services Salaries	624,300	451,099	0	480,990	144,101	430,663	17.28%	50,327	89.54%
Subtotal	7,609,203	4,733,071	0	8,013,217	1,738,502	4,560,858	-5.29%	3,452,359	56.92%
304-Prof. & Scientific Supplies	793,180	551,464	0	1,123,888	264,537	585,397	-17.44%	538,491	52.09%
315-Library Acquisition	13,865	10,817	0	15,000	245	3,374	-55.52%	11,626	22.49%
402-Rentals	110,303	67,226	0	35,000	23,534	47,067	73.53%	(12,067)	134.48%
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	35,062	0	31,500	3,562	19,009	-484.11%	12,491	60.35%
501-Equipment	4,888	2,942	0	0	19,117	19,117	#DIV/0!	(19,117)	0.00%
Subtotal	981,903	667,511	0	1,205,388	310,995	673,965	-12.07%	531,423	55.91%
TOTAL EXPENDITURES	8,591,106	5,400,582	0	9,218,605	2,049,496	5,234,823	-6.08%	3,983,782	56.79%

IOWA BOARD OF REGENTS
MONTHLY OR QUARTERLY FINANCIAL REPORT
 MONTH: QUARTER: X ENDED: 03-31-2023

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

	Actual FY22 (1)	Actual FY22 YTD (2)	(3)	Original FY23 Budget (4)	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)
					Current Period (5)	YTD (6)			
REVENUES									
STATE APPROPRIATION									
General Fund	0	0	0	0	0	0	0.00%	0	0.00%
Federal ARRA Fund	0	0	0	0	0	0	0.00%	0	0.00%
Supplemental -Nonrecurring	0	0	0	0	0	0	0.00%	0	0.00%
Other	0	0	0	0	0	0	0.00%	0	0.00%
Capital Fund	0	0	0	0	0	0	0.00%	0	0.00%
Balance Forward	0	0	0	0	0	0	0.00%	0	0.00%
OTHER REVENUES									
201-Federal Support	757,257	416,762	0	759,816	181,158	440,645	2.96%	319,171	57.99%
301-Interest	0	0	0	0	0	0	0.00%	0	0.00%
501-Reimb. Indirect Costs	0	0	0	0	0	0	0.00%	0	0.00%
606-Sales and Services	2	2	0	0	0	0	0.00%	0	0.00%
704-Other Income	21,500	21,500	0	190,000	1,000	21,200	-88.84%	168,800	11.16%
TOTAL REVENUES	778,759	438,264	0	949,816	182,158	461,845	-7.65%	487,971	48.62%
EXPENDITURES									
99005-Faculty Salaries	476,921	290,030	0	437,519	111,283	281,927.56	3.62%	155,591	64.44%
99010-Prof. & Scientific Salaries	23,488	12,134	0	20,689	4,894	13,581.94	13.99%	7,107	65.65%
99015-General Services Salaries	12,864	0	0	0	0	0	#DIV/0!	0	0.00%
Subtotal	513,272	302,164	0	458,208	116,178	295,510	5.62%	162,698	64.49%
304-Prof. & Scientific Supplies	300,754	171,928	0	441,608	83,998	174,635	-17.62%	266,973	39.55%
315-Library Acquisition	0	0	0	0	0	0	0.00%	0	0.00%
402-Rentals	0	0	0	0	0	0	0.00%	0	0.00%
403-Utilities	0	0	0	0	0	0	0.00%	0	0.00%
409-Bldg. Repairs	0	0	0	50,000	0	0	0.00%	50,000	0.00%
412-Auditor of State Reimb.	0	0	0	0	0	0	0.00%	0	0.00%
501-Equipment	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	300,754	171,928	0	491,608	83,998	174,635	-21.64%	316,973	35.52%
TOTAL EXPENDITURES	814,027	474,091	0	949,816	200,175	470,144	-8.74%	479,672	49.50%

**IOWA BOARD OF REGENTS
MONTHLY OR QUARTERLY FINANCIAL REPORT
MONTH: QUARTER: X ENDED: 03-31-2023**

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

	<u>Received/Expended</u>								
	Actual	Actual FY22		Revised	Current	YTD	Percent	Balance	Percent
	FY22	YTD	(3)	FY23	Period		Over/Under	Unexpended or	Expended or
(1)	(2)		Budget	(5)	(6)	FY22 YTD Actual	Unrealized	Received	
			(4)			(7)	(8)	(9)	
						(6/4)-(2/1)	(4-6)	(6/4)	
REVENUES									
STATE APPROPRIATION									
General Fund	4,324,643	3,405,665	0	4,654,408	1,163,601	3,490,807	-3.75%	1,163,601	75.00%
Federal ARRA Fund	0	0	0	0	0	0	-100.00%	0	0.00%
Supplemental -Nonrecurring	0	0	0	0	0	0	0.00%	0	0.00%
Other	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	416,762	0	759,816	181,158	440,645	2.96%	319,171	57.99%
301-Interest	63	44	0	0	20	54	#DIV/0!	(54)	0.00%
501-Reimb. Indirect Costs	55,474	33,750	0	58,332	14,474	35,076	-0.71%	23,255	60.13%
606-Sales and Services	4,408,304	3,113,435	0	4,505,865	1,290,900	3,099,320	-1.84%	1,406,545	68.78%
704-Other Income	23,964	21,500	0	190,000	1,000	21,200	-78.56%	168,800	11.16%
TOTAL REVENUES	9,569,706	6,991,155	0	10,168,421	2,651,152	7,087,103	-3.36%	3,081,318	69.70%
EXPENDITURES									
99005-Faculty Salaries	6,904,805	4,185,482	0	7,400,809	1,567,488	4,027,013	-6.20%	3,373,795	54.41%
99010-Prof. & Scientific Salaries	580,507	398,654	0	589,626	143,090	398,691	-1.06%	190,935	67.62%
99015-General Services Salaries	637,164	451,099	0	480,990	144,101	430,663	18.74%	50,327	89.54%
Subtotal	8,122,475	5,035,234	0	8,471,425	1,854,679	4,856,368	-4.66%	3,615,057	57.33%
304-Prof. & Scientific Supplies	1,093,935	723,392	0	1,565,496	348,535	760,032	-17.58%	805,464	48.55%
315-Library Acquisition	13,865	10,817	0	15,000	245	3,374	-55.52%	11,626	22.49%
402-Rentals	110,303	67,226	0	35,000	23,534	47,067	73.53%	(12,067)	134.48%
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	35,062	0	31,500	3,562	19,009	-484.11%	12,491	60.35%
501-Equipment	4,888	2,942	0	0	19,117	19,117	#DIV/0!	(19,117)	0.00%
Subtotal	1,282,657	839,439	0	1,696,996	394,992	848,600	-15.44%	848,396	50.01%
TOTAL EXPENDITURES	9,405,132	5,874,674	0	10,168,421	2,249,671	5,704,967	-6.36%	4,463,453	56.10%

**Board of Regents/State of Iowa
Monthly Financial Report
FY23 - Quarter ending 03/31/23**

IOWA SCHOOL FOR THE DEAF

COMBINED FUNDS

			Budgeted		Receipted/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
REVENUES:									
STATE APPROPRIATION:									
GENERAL APPROPRIATIONS	10,789,039	8,091,781	11,089,039	0	2,772,258	8,316,781	0%	2,772,258	75%
SUPPLEMENTAL-NONRECURRING	0	0	0	0	0	0	#DIV/0!	0	0%
APPROPRIATIONS - OTHER	0	0	0	0	0	0	#DIV/0!	0	0%
APPROPRIATIONS - OTHER	0	23,000	0	0	0	0	#DIV/0!	0	0%
CAPITAL FUNDS	0	1,995,241	0	0	0	336,773	#DIV/0!	(336,773)	0%
OTHER REVENUES:									
201-FEDERAL SUPPORT	360,872	292,845	371,802	0	106,212	238,701	-17%	133,101	64%
301-INTEREST	1,525	98	1,525	0	27	105	0%	1,420	7%
402-TUITION AND FEES	0	0	0	0	0	0	#DIV/0!	0	0%
501-REIMB. INDIRECT	15,000	12,295	15,000	0	5,532	8,785	-23%	6,215	59%
686-SALES & SERVICE	898,537	597,368	1,219,113	0	321,962	794,236	-1%	424,877	65%
704-OTHER INC.	216,976	246,644	186,840	0	70,043	219,134	4%	(32,294)	117%
TOTAL REVENUES	12,281,949	11,259,272	12,883,319	0	3,276,034	9,914,515	-15%	2,968,804	77%
EXPENDITURES:									
99005-FACULTY SAL.	3,860,702	2,280,911	4,412,825	0	851,918	2,294,835	-7%	2,117,990	52%
99010-PROF/SCIENT. SAL.	3,045,069	1,702,681	2,903,347	0	668,654	1,803,691	6%	1,099,656	62%
99015-GEN. SERV. SAL.	3,140,034	2,189,564	3,154,434	0	827,257	2,270,142	2%	884,292	72%
99020-HOURLY WAGES	0	0	0	0	0	0	#DIV/0!	0	0%
SUBTOTAL	10,045,805	6,173,155	10,470,606	0	2,347,829	6,368,667	-1%	4,101,938	61%
304-PROF. & SCIENT. SUP.	1,739,954	1,175,795	1,684,507	0	666,900	1,573,281	26%	111,227	93%
315-LIBRARY ACQUISITION	0	2,033	2,000	0	41	229	#DIV/0!	1,771	11%
402-RENTALS	0	0	0	0	0	0	#DIV/0!	0	0%
403-UTILITIES	286,750	263,034	286,766	0	150,242	310,531	17%	(23,765)	108%
409-BUILDING REPAIRS	150,000	2,174,123	375,000	0	335,227	1,401,972	-1076%	(1,026,972)	374%
412-AUDITOR OF ST REIMB.	44,440	7,815	44,440	0	743	1,683	-14%	42,757	4%
501-EQUIPMENT	15,000	49,290	20,000	0	90,220	152,421	434%	(132,421)	762%
803-STUDENT AID	0	0	0	0	0	0	#DIV/0!	0	0%
407-TRANSFER OUT	0	0	0	0	0	0	#DIV/0!	0	0%
901-PLANT CAPITAL	0	0	0	0	0	0	#DIV/0!	0	0%
SUBTOTAL	2,236,144	3,672,090	2,412,714	0	1,243,374	3,440,117	-22%	(1,027,403)	143%
TOTAL EXPENDITURES	12,281,949	9,845,246	12,883,319	0	3,591,203	9,808,784	-4%	3,074,535	76%

**Board of Regents/State of Iowa
Monthly Financial Report
FY23 - Quarter ending 03/31/23**

IOWA SCHOOL FOR THE DEAF

GENERAL FUND

	Actual FY22 Budget	Actual FY22 YTD	Budgeted		Receipted/Expended		% Over/ Under FY FY20 YTD Actual	Balance Unxpndd Or Unrlzd	Percent Expended Received
			Original FY23 Budget	Revised FY23 Budget	Current Quarter	YTD			
	(1)	(2)	(3)	(4)	(5)	(6)	6/4-2/1=7	4-6=8	(6/4)=(9)
REVENUES:									
STATE APPROPRIATION:									
GENERAL APPROPRIATIONS	10,789,039	8,091,781	11,089,039	0	2,772,258	8,316,781	0%	2,772,258	75%
SUPPLEMENTAL-NONRECURRING	0	0	0	0	0	0	#DIV/0!	0	0%
APPROPRIATIONS - OTHER	0	0	0	0	0	0	#DIV/0!	0	0%
APPROPRIATIONS - OTHER	0	0	0	0	0	0	#DIV/0!	0	0%
CAPITAL FUNDS	0	0	0	0	0	0	#DIV/0!	0	0%
OTHER REVENUES:									
201-FEDERAL SUPPORT	56,970	50,283	56,970	0	31,939	40,787	-17%	16,183	72%
301-INTEREST	1,000	80	1,000	0	27	105	2%	895	10%
402-TUITION AND FEES	0	0	0	0	0	0	#DIV/0!	0	0%
501-REIMB. INDIRECT	15,000	12,295	15,000	0	5,532	8,785	-23%	6,215	59%
686-SALES & SERVICE	421,000	264,219	667,000	0	240,956	242,486	-26%	424,514	36%
704-OTHER INC.	216,976	246,644	186,840	0	70,043	219,134	4%	(32,294)	117%
TOTAL REVENUES	11,499,985	8,665,303	12,015,849	0	3,120,754	8,828,079	-2%	3,187,771	73%
EXPENDITURES:									
99005-FACULTY SAL.	3,744,161	2,187,322	4,206,236	0	852,099	2,251,283	-5%	1,954,953	54%
99010-PROF/SCIENT. SAL.	3,045,069	1,692,851	2,903,347	0	665,004	1,789,483	6%	1,113,864	62%
99015-GEN. SERV. SAL.	3,008,142	2,107,415	3,033,751	0	817,024	2,240,295	4%	793,456	74%
99020-HOURLY WAGES	0	0	0	0	0	0	#DIV/0!	0	0%
SUBTOTAL	9,797,372	5,987,588	10,143,335	0	2,334,128	6,281,061	#DIV/0!	3,862,274	0%
304-PROF. & SCIENT. SUP.	1,356,423	1,003,386	1,294,308	0	578,976	1,413,511	35%	(119,202)	109%
315-LIBRARY ACQUISITION	0	2,033	2,000	0	41	41	#DIV/0!	1,959	2%
402-RENTALS	0	0	0	0	0	0	#DIV/0!	0	0%
403-UTILITIES	286,750	263,034	286,766	0	150,242	310,531	17%	(23,765)	108%
409-BUILDING REPAIRS	0	178,883	225,000	0	224,510	478,359	#DIV/0!	(253,359)	213%
412-AUDITOR OF ST REIMB.	44,440	7,815	44,440	0	743	1,683	-14%	42,757	4%
501-EQUIPMENT	15,000	49,290	20,000	0	90,220	152,421	434%	(132,421)	762%
803-STUDENT AID	0	0	0	0	0	0	#DIV/0!	0	0%
407-TRANSFER OUT	0	0	0	0	0	0	#DIV/0!	0	0%
901-PLANT CAPITAL	0	0	0	0	0	0	#DIV/0!	0	0%
SUBTOTAL	1,702,613	1,504,440	1,872,515	0	1,044,733	2,356,546	#DIV/0!	(484,031)	0%
TOTAL EXPENDITURES	11,499,985	7,492,028	12,015,849	0	3,378,860	8,637,607	#DIV/0!	3,378,243	0%

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**Board of Regents/State of Iowa
Monthly Financial Report
FY23 - Quarter ending 03/31/23**

IOWA SCHOOL FOR THE DEAF

RESTRICTED FUND

	Actual FY22 Budget	Actual FY22 YTD	Budgeted		Receipted/Expended		% Over/ Under FY FY20 YTD Actual	Balance Unxpndd Or Unrlzd	Percent Expended Received
			Original FY23 Budget	Revised FY23 Budget	Current Quarter	YTD			
	(1)	(2)	(3)	(4)	(5)	(6)	6/4-2/1=7	4-6=8	(6/4)=(9)
REVENUES:									
STATE APPROPRIATION:									
GENERAL APPROPRIATIONS	0	0	0	0	0	0	0%	0	0%
SUPPLEMENTAL-NONRECURRING	0	0	0	0	0	0	0%	0	0%
APPROPRIATIONS - OTHER	0	0	0	0	0	0	0%	0	0%
APPROPRIATIONS - OTHER	0	23,000	0	0	0	0	0%	0	0%
CAPITAL FUNDS	0	1,995,241	0	0	0	336,773	0%	(336,773)	0%
OTHER REVENUES:									
201-FEDERAL SUPPORT	303,902	242,562	314,832	0	74,273	197,914	-17%	116,918	63%
301-INTEREST	525	18	525	0	0	0	-3%	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	333,149	552,113	0	81,007	551,749	30%	364	100%
704-OTHER INC.	0	0	0	0	0	0	#DIV/0!	0	0%
TOTAL REVENUES	781,964	2,593,969	867,470	0	155,280	1,086,437	-206%	(218,967)	125%
EXPENDITURES:									
99005-FACULTY SAL.	116,541	93,589	206,589	0	(181)	43,552	-59%	163,036	21%
99010-PROF/SCIENT. SAL.	0	9,830	0	0	3,649	14,208	#DIV/0!	(14,208)	0%
99015-GEN. SERV. SAL.	131,892	82,149	120,683	0	10,233	29,846	-38%	90,836	25%
99020-HOURLY WAGES	0	0	0	0	0	0	#DIV/0!	0	0%
SUBTOTAL	248,433	185,568	327,271	0	13,702	87,606	-48%	239,665	27%
304-PROF. & SCIENT. SUP.	383,531	172,410	390,199	0	87,924	159,770	-4%	230,429	41%
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	1,995,241	150,000	0	110,717	923,613	-714%	(773,613)	616%
412-AUDITOR OF ST REIMB.	0	0	0	0	0	0	#DIV/0!	0	0%
501-EQUIPMENT	0	0	0	0	0	0	#DIV/0!	0	0%
803-STUDENT AID	0	0	0	0	0	0	#DIV/0!	0	0%
407-TRANSFER OUT	0	0	0	0	0	0	#DIV/0!	0	0%
901-PLANT CAPITAL	0	0	0	0	0	0	#DIV/0!	0	0%
SUBTOTAL	533,531	2,167,650	540,199	0	198,641	1,083,571	#DIV/0!	(543,372)	0%
TOTAL EXPENDITURES	781,964	2,353,218	867,470	0	212,343	1,171,178	#DIV/0!	(303,708)	0%