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University of Iowa
Iowa State University
University of Northern Iowa
Lakeside Laboratory Regents Resource Center
Western Iowa Regents Resource Center



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REGENTS**
STATE OF IOWA

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Mark J. Braun, EdD, Executive Director

MEMORANDUM

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

FROM: Mark J. Braun *WJB*

SUBJECT: Financial Reports for Quarter ending June 30, 2023

DATE: September 15, 2023

Attached are the financial reports for the quarter ending June 30, 2023 for the University of Iowa, Iowa State University, and the University of Northern Iowa.

Please let me know if you have any questions.

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Enclosures (3)

cc: Michael Peters, LSA

**IOWA BOARD OF REGENTS
 QUARTERLY FINANCIAL REPORT
 FOR THE PERIOD ENDING JUNE 30, 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)	Original FY 23 Budget (4)	Actual FY 23 Current Quarter (5)	Actual FY 23 YTD (6)			
REVENUES									
STATE APPROPRIATION									
General Fund	215,605,480	215,605,480	218,045,224	218,045,224	54,511,305	218,045,224	0.00%		100.00%
Supplemental Appropriation									
Other									
OTHER REVENUES									
201-Federal Support									
301-Interest	1,685,535	1,685,535	1,484,000	1,484,000	(42,298)	270,628	-81.76%	1,213,372	18.24%
402-Tuition and Fees	472,335,816	472,335,816	484,762,077	484,762,077	15,818,282	497,027,055	2.53%	(12,264,978)	102.53%
501-Reimb. Indirect Costs	63,291,342	63,291,342	64,633,932	64,633,932	18,661,244	68,930,118	6.65%	(4,296,186)	106.65%
606-Sales and Services									
704- Other Income	6,286	6,286	6,000	6,000	188,673	191,669	3094.48%	(185,669)	3194.48%
TOTAL REVENUES	752,924,459	752,924,459	768,931,233	768,931,233	89,137,206	784,464,694	2.02%	(15,533,461)	102.02%
EXPENDITURES									
99005-Faculty Salaries	277,465,748	277,465,748	288,793,123	288,793,123	70,740,244	279,716,969	-3.14%	9,076,154	96.86%
99010-Prof./Scientific Sal.	173,218,194	173,218,194	171,415,109	171,415,109	53,461,415	188,720,298	10.10%	(17,305,189)	110.10%
99015-General Services Sal.	39,630,448	39,630,448	39,413,316	39,413,316	9,309,454	37,537,439	-4.76%	1,875,877	95.24%
99020-Hourly Wages	5,292,751	5,292,751	5,700,000	5,700,000	1,496,725	5,950,670	4.40%	(250,670)	104.40%
Subtotal	495,607,141	495,607,141	505,321,548	505,321,548	135,007,838	511,925,376	1.31%	(6,603,828)	101.31%
304-Prof. & Scien. Supplies	50,452,072	50,452,072	52,966,251	52,966,251	5,966,791	47,161,905	-10.96%	5,804,346	89.04%
315-Library Acquisition	18,023,482	18,023,482	18,333,747	18,333,747	2,236,553	17,502,943	-4.53%	830,804	95.47%
402-Rentals	5,764,272	5,764,272	6,283,298	6,283,298	3,501,659	7,115,173	13.24%	(831,875)	113.24%
403-Utilities	46,138,175	46,138,175	46,040,398	46,040,398	10,876,705	45,986,130	-0.12%	54,268	99.88%
409-Bldg. Repairs	24,180,083	24,180,083	25,378,733	25,378,733	22,843,271	35,813,617	41.12%	(10,434,884)	141.12%
412-Auditor of State Reimb.	741,200	741,200	765,000	765,000	210,952	848,246	10.88%	(83,246)	110.88%
501-Equipment	3,937,836	3,937,836	4,672,836	4,672,836	882,967	4,812,415	2.99%	(139,579)	102.99%
803-Student Aid	108,016,352	108,016,352	109,169,422	109,169,422	3,201,238	113,386,108	3.86%	(4,216,686)	103.86%
Subtotal	257,253,472	257,253,472	263,609,685	263,609,685	49,720,136	272,626,537	3.42%	(9,016,852)	103.42%
TOTAL EXPENDITURES	752,860,613	752,860,613	768,931,233	768,931,233	184,727,974	784,551,913	2.03%	(15,620,680)	102.03%

**IOWA BOARD OF REGENTS
QUARTERLY FINANCIAL REPORT
FOR THE PERIOD ENDING JUNE 30, 2023**

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

	Budgeted		Actual Received/Expended				Percent Over/Under FY 22 YTD Actual (7) ((6/4)-(2/1))	Balance Unexpended or Unrealized (8) (4-6)	Percent Expended Received (9) (6/4)
	Actual FY 2022 (1)	Actual FY 22 YTD (2)	Original FY 23 Budget (3)	Original FY 23 Budget (4)	Actual FY 23 Current Quarter (5)	Actual FY 23 YTD (6)			
REVENUES									
STATE APPROPRIATION									
General Fund									
Supplemental Appropriation									
Other									
OTHER REVENUES									
201-Federal Support									
301-Interest	11,952,906	11,952,906	13,875,938	13,875,938	31,581,248	47,931,010	245.43%	(34,055,072)	345.43%
402-Tuition and Fees									
501-Reimb. Indirect Costs	4,355,823	4,355,823	3,424,428	3,424,428	885,744	3,239,200	-5.41%	185,228	94.59%
606-Sales and Services	1,946,027,844	1,946,027,844	2,118,340,299	2,118,340,299	580,625,086	2,163,551,994	2.13%	(45,211,695)	102.13%
704- Other Income	6,518,284	6,518,284	824,103	824,103	1,968,795	8,035,384	875.05%	(7,211,281)	975.05%
TOTAL REVENUES	1,968,854,857	1,968,854,857	2,136,464,768	2,136,464,768	615,060,873	2,222,757,588	4.04%	(86,292,820)	104.04%
EXPENDITURES									
99005-Faculty Salaries	93,202,188	93,202,188	101,470,850	101,470,850	25,460,005	100,587,604	-0.87%	883,246	99.13%
99010-Prof./Scientific Sal.	681,639,613	681,639,613	776,394,356	776,394,356	181,800,292	719,876,559	-7.28%	56,517,797	92.72%
99015-General Services Sal.	177,888,291	177,888,291	200,962,171	200,962,171	45,037,113	175,302,597	-12.77%	25,659,574	87.23%
99020-Hourly Wages	14,491,487	14,491,487	10,298,684	10,298,684	5,069,109	18,937,305	83.88%	(8,638,621)	183.88%
Subtotal	967,221,579	967,221,579	1,089,126,061	1,089,126,061	257,366,519	1,014,704,065	-6.83%	74,421,996	93.17%
304-Prof. & Scien. Supplies	941,246,718	941,246,718	993,669,624	993,669,624	300,958,685	1,151,185,444	15.85%	(157,515,820)	115.85%
315-Library Acquisition									
402-Rentals	12,407,557	12,407,557	7,003,726	7,003,726	2,571,222	7,526,041	7.46%	(522,315)	107.46%
403-Utilities	37,800,104	37,800,104	38,603,479	38,603,479	8,783,430	36,404,178	-5.70%	2,199,301	94.30%
409-Bldg. Repairs	4,600,943	4,600,943	7,461,878	7,461,878	1,693,344	6,661,441	-10.73%	800,437	89.27%
412-Auditor of State Reimb.									
501-Equipment	79,678	79,678			(18,961)	(51,511)		51,511	
803-Student Aid			600,000	600,000				600,000	0.00%
Subtotal	996,135,000	996,135,000	1,047,338,707	1,047,338,707	313,987,720	1,201,725,593	14.74%	(154,386,886)	114.74%
TOTAL EXPENDITURES	1,963,356,579	1,963,356,579	2,136,464,768	2,136,464,768	571,354,239	2,216,429,658	3.74%	(79,964,890)	103.74%

**IOWA BOARD OF REGENTS
 QUARTERLY FINANCIAL REPORT
 FOR THE PERIOD ENDING JUNE 30, 2023**

**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)	Original FY 23 Budget (4)	Actual FY 23 Current Quarter (5)	Actual FY 23 YTD (6)	Percent Over/Under FY 22 YTD Actual (7) ((6/4)-(2/1))		
REVENUES									
STATE APPROPRIATION									
General Fund									
Supplemental Appropriation									
Other									
OTHER REVENUES									
201-Federal Support									
301-Interest	(55,179)	(55,179)	(50,000)	(50,000)	(55,397)	(102,701)	105.40%	52,701	205.40%
402-Tuition and Fees									
501-Reimb. Indirect Costs	1,762,415	1,762,415	1,639,110	1,639,110	340,881	1,312,928	-19.90%	326,182	80.10%
606-Sales and Services	32,183,090	32,183,090	31,231,054	31,231,054	13,982,209	35,079,473	12.32%	(3,848,419)	112.32%
704- Other Income	255,408	255,408	255,408	255,408	64,514	256,070	0.26%	(662)	100.26%
TOTAL REVENUES	34,145,734	34,145,734	33,075,572	33,075,572	14,332,207	36,545,770	10.49%	(3,470,198)	110.49%
EXPENDITURES									
99005-Faculty Salaries	54,964	54,964	41,056	41,056	14,053	56,213	36.92%	(15,157)	136.92%
99010-Prof./Scientific Sal.	16,331,549	16,331,549	17,752,674	17,752,674	3,894,926	16,153,915	-9.01%	1,598,759	90.99%
99015-General Services Sal.	11,552,607	11,552,607	8,197,764	8,197,764	1,915,469	7,712,256	-5.92%	485,508	94.08%
99020-Hourly Wages	223,207	223,207	129,056	129,056	146,964	506,144	292.19%	(377,088)	392.19%
Subtotal	28,162,327	28,162,327	26,120,550	26,120,550	5,971,412	24,428,528	-6.48%	1,692,022	93.52%
304-Prof. & Scien. Supplies	4,088,047	4,088,047	5,041,957	5,041,957	2,290,028	10,273,801	103.77%	(5,231,844)	203.77%
315-Library Acquisition									
402-Rentals	25,994	25,994	6,472	6,472	8,294	30,336	368.73%	(23,864)	468.73%
403-Utilities	1,816,325	1,816,325	1,899,592	1,899,592	446,680	1,797,358	-5.38%	102,234	94.62%
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	5,931,600	6,955,022	6,955,022	2,745,002	12,101,495	74.00%	(5,146,473)	174.00%
TOTAL EXPENDITURES	34,093,927	34,093,927	33,075,572	33,075,572	8,716,414	36,530,023	10.44%	(3,454,451)	110.44%

**IOWA BOARD OF REGENTS
 QUARTERLY FINANCIAL REPORT
 FOR THE PERIOD ENDING JUNE 30, 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)	Original FY 23 Budget (4)	Actual FY 23 Current Quarter (5)	Actual FY 23 YTD (6)	Percent Over/Under FY 22 YTD Actual (7) ((6/4)-(2/1))		
REVENUES									
STATE APPROPRIATION									
General Fund	4,822,610	4,822,610	4,822,610	4,822,610	1,205,652	4,822,610	0.00%		100.00%
Supplemental Appropriation									
Other									
OTHER REVENUES									
201-Federal Support									
301-Interest	9,646	9,646	2,000	2,000		677	-66.15%	1,323	33.85%
402-Tuition and Fees									
501-Reimb. Indirect Costs	77,761	77,761	76,200	76,200	5,336	20,062	-73.67%	56,138	26.33%
606-Sales and Services	1,571,973	1,571,973	1,680,888	1,680,888	231,591	1,444,373	-14.07%	236,515	85.93%
704- Other Income									
TOTAL REVENUES	6,481,990	6,481,990	6,581,698	6,581,698	1,442,579	6,287,722	-4.47%	293,976	95.53%
EXPENDITURES									
99005-Faculty Salaries	139,633	139,633	158,722	158,722	18,918	100,605	-36.62%	58,117	63.38%
99010-Prof./Scientific Sal.	3,269,244	3,269,244	3,387,642	3,387,642	811,999	3,155,385	-6.86%	232,257	93.14%
99015-General Services Sal.	1,417,465	1,417,465	1,442,317	1,442,317	281,306	1,266,245	-12.21%	176,072	87.79%
99020-Hourly Wages	78,598	78,598	52,388	52,388	2,301	15,633	-70.16%	36,755	29.84%
Subtotal	4,904,940	4,904,940	5,041,069	5,041,069	1,114,524	4,537,868	-9.98%	503,201	90.02%
304-Prof. & Scien. Supplies	1,396,153	1,396,153	1,389,542	1,389,542	513,379	1,546,164	11.27%	(156,622)	111.27%
315-Library Acquisition									
402-Rentals	142,914	142,914	138,987	138,987	54,357	156,039	12.27%	(17,052)	112.27%
403-Utilities	17,366	17,366	12,100	12,100	11,549	47,069	289.00%	(34,969)	389.00%
409-Bldg. Repairs	20,617	20,617			1,695	582		(582)	
412-Auditor of State Reimb.									
501-Equipment									
803-Student Aid									
Subtotal	1,577,050	1,577,050	1,540,629	1,540,629	580,980	1,749,854	13.58%	(209,225)	113.58%
TOTAL EXPENDITURES	6,481,990	6,481,990	6,581,698	6,581,698	1,695,504	6,287,722	-4.47%	293,976	95.53%

**IOWA BOARD OF REGENTS
 QUARTERLY FINANCIAL REPORT
 FOR THE PERIOD ENDING JUNE 30, 2023**

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

	Budgeted		Actual Received/Expended				Percent Over/Under FY 22 YTD Actual (7) ((6/4)-(2/1))	Balance Unexpended or Unrealized (8) (4-6)	Percent Expended Received (9) (6/4)
	Actual FY 2022 (1)	Actual FY 22 YTD (2)	Original FY 23 Budget (3)	Original FY 23 Budget (4)	Actual FY 23 Current Quarter (5)	Actual FY 23 YTD (6)			
REVENUES									
STATE APPROPRIATION									
General Fund									
Supplemental Appropriation									
Other									
OTHER REVENUES									
201-Federal Support									
301-Interest	405,326	405,326	350,000	350,000	225,286	697,630	99.32%	(347,630)	199.32%
402-Tuition and Fees									
501-Reimb. Indirect Costs	221,558	221,558	175,944	175,944	42,854	165,052	-6.19%	10,892	93.81%
606-Sales and Services	9,079,653	9,079,653	7,992,196	7,992,196	2,497,604	9,194,927	15.05%	(1,202,731)	115.05%
704- Other Income									
TOTAL REVENUES	9,706,537	9,706,537	8,518,140	8,518,140	2,765,744	10,057,609	18.07%	(1,539,469)	118.07%
EXPENDITURES									
99005-Faculty Salaries	459,428	459,428	510,903	510,903	119,893	503,717	-1.41%	7,186	98.59%
99010-Prof./Scientific Sal.	4,016,639	4,016,639	4,876,111	4,876,111	1,086,198	4,349,495	-10.80%	526,616	89.20%
99015-General Services Sal.	907,016	907,016	1,128,035	1,128,035	243,636	962,846	-14.64%	165,189	85.36%
99020-Hourly Wages	106,455	106,455	103,944	103,944	41,972	133,753	28.68%	(29,809)	128.68%
Subtotal	5,489,538	5,489,538	6,618,993	6,618,993	1,491,699	5,949,811	-10.11%	669,182	89.89%
304-Prof. & Scien. Supplies	3,819,597	3,819,597	1,396,876	1,396,876	2,766,274	3,730,415	167.05%	(2,333,539)	267.05%
315-Library Acquisition									
402-Rentals	7,232	7,232	558	558	1,727	7,974	1329.03%	(7,416)	1429.03%
403-Utilities	272,103	272,103	263,168	263,168	66,412	283,395	7.69%	(20,227)	107.69%
409-Bldg. Repairs	14,258	14,258	238,545	238,545	15,886	20,569	-91.38%	217,976	8.62%
412-Auditor of State Reimb.									
501-Equipment									
803-Student Aid	18,651	18,651			5,106	17,020		(17,020)	
Subtotal	4,131,841	4,131,841	1,899,147	1,899,147	2,855,405	4,059,373	113.75%	(2,160,226)	213.75%
TOTAL EXPENDITURES	9,621,379	9,621,379	8,518,140	8,518,140	4,347,104	10,009,184	17.50%	(1,491,044)	117.50%

**IOWA BOARD OF REGENTS
 QUARTERLY FINANCIAL REPORT
 FOR THE PERIOD ENDING JUNE 30, 2023**

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

	Budgeted		Actual Received/Expended					Balance Unexpended or Unrealized (8) (4-6)	Percent Over/Under FY 22 YTD Actual (7) ((6/4)-(2/1))	Percent Expended Received (9) (6/4)
	Actual FY 2022 (1)	Actual FY 22 YTD (2)	Original FY 23 Budget (3)	Original FY 23 Budget (4)	Actual FY 23 Current Quarter (5)	Actual FY 23 YTD (6)				
REVENUES										
STATE APPROPRIATION										
General Fund	2,103,819	2,103,819	2,103,819	2,103,819	525,954	2,103,819	0.00%		100.00%	
Supplemental Appropriation										
Other										
OTHER REVENUES										
201-Federal Support										
301-Interest	3,957	3,957				704		(704)		
402-Tuition and Fees										
501-Reimb. Indirect Costs	345,765	345,765	286,181	286,181	181,344	676,836	136.51%	(390,655)	236.51%	
606-Sales and Services										
704- Other Income										
TOTAL REVENUES	2,453,541	2,453,541	2,390,000	2,390,000	707,298	2,781,359	16.37%	(391,359)	116.37%	
EXPENDITURES										
99005-Faculty Salaries										
99010-Prof./Scientific Sal.	165,772	165,772	171,000	171,000	42,750	171,000	0.00%		100.00%	
99015-General Services Sal.	1,081,228	1,081,228	1,125,000	1,125,000	281,250	1,125,000	0.00%		100.00%	
99020-Hourly Wages										
Subtotal	1,247,000	1,247,000	1,296,000	1,296,000	324,000	1,296,000	0.00%		100.00%	
304-Prof. & Scien. Supplies	259,346	259,346	199,000	199,000	59,220	189,627	-4.71%	9,373	95.29%	
315-Library Acquisition										
402-Rentals					600	600		(600)		
403-Utilities	859,888	859,888	751,000	751,000	308,719	942,832	25.54%	(191,832)	125.54%	
409-Bldg. Repairs	87,306	87,306	144,000	144,000	219,737	352,300	144.65%	(208,300)	244.65%	
412-Auditor of State Reimb.										
501-Equipment										
803-Student Aid										
Subtotal	1,206,540	1,206,540	1,094,000	1,094,000	588,276	1,485,359	35.77%	(391,359)	135.77%	
TOTAL EXPENDITURES	2,453,540	2,453,540	2,390,000	2,390,000	912,276	2,781,359	16.37%	(391,359)	116.37%	

**IOWA BOARD OF REGENTS
 QUARTERLY FINANCIAL REPORT
 FOR THE PERIOD ENDING JUNE 30, 2023**

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

			Budgeted		Actual Received/Expended			Balance Unexpended or Unrealized (8) (4-6)	Percent Expended Received (9) (6/4)
	Actual FY 2022 (1)	Actual FY 22 YTD (2)	Original FY 23 Budget (3)	Original FY 23 Budget (4)	Actual FY 23 Current Quarter (5)	Actual FY 23 YTD (6)	Percent Over/Under FY 22 YTD Actual (7) ((6/4)-(2/1))		
REVENUES									
STATE APPROPRIATION									
General Fund	1,720,598	1,720,598	2,220,598	2,220,598	555,147	2,220,598	0.00%		100.00%
Supplemental Appropriation									
Other									
OTHER REVENUES									
201-Federal Support									
301-Interest	5,111	5,111	7,500	7,500		1,264	-83.15%	6,236	16.85%
402-Tuition and Fees									
501-Reimb. Indirect Costs									
606-Sales and Services	(400)	(400)							
704- Other Income									
TOTAL REVENUES	1,725,309	1,725,309	2,228,098	2,228,098	555,147	2,221,862	-0.28%	6,236	99.72%
EXPENDITURES									
99005-Faculty Salaries									
99010-Prof./Scientific Sal.	302,105	302,105	376,944	376,944	104,442	371,591	-1.42%	5,353	98.58%
99015-General Services Sal.			2,592	2,592				2,592	0.00%
99020-Hourly Wages									
Subtotal	302,105	302,105	379,536	379,536	104,442	371,591	-2.09%	7,945	97.91%
304-Prof. & Scien. Supplies	1,423,170	1,423,170	1,848,562	1,848,562	469,216	1,849,995	0.08%	(1,433)	100.08%
315-Library Acquisition									
402-Rentals	34	34			(52)	276		(276)	
403-Utilities									
409-Bldg. Repairs									
412-Auditor of State Reimb.									
501-Equipment									
803-Student Aid									
Subtotal	1,423,204	1,423,204	1,848,562	1,848,562	469,164	1,850,271	0.09%	(1,709)	100.09%
TOTAL EXPENDITURES	1,725,309	1,725,309	2,228,098	2,228,098	573,606	2,221,862	-0.28%	6,236	99.72%

**IOWA BOARD OF REGENTS
 QUARTERLY FINANCIAL REPORT
 FOR THE PERIOD ENDING JUNE 30, 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)	Original FY 23 Budget (4)	Actual FY 23 Current Quarter (5)	Actual FY 23 YTD (6)	Percent Over/Under FY 22 YTD Actual (7) ((6/4)-(2/1))		
REVENUES									
STATE APPROPRIATION									
General Fund	634,502	634,502	634,502	634,502	158,625	634,502	0.00%		100.00%
Supplemental Appropriation									
Other									
OTHER REVENUES									
201-Federal Support									
301-Interest									
402-Tuition and Fees									
501-Reimb. Indirect Costs									
606-Sales and Services	110,861	110,861	107,628	107,628	28,547	114,188	6.10%	(6,560)	106.10%
704- Other Income									
TOTAL REVENUES	745,363	745,363	742,130	742,130	187,172	748,690	0.88%	(6,560)	100.88%
EXPENDITURES									
99005-Faculty Salaries	137,079	137,079	101,100	101,100	29,623	122,545	21.21%	(21,445)	121.21%
99010-Prof./Scientific Sal.	605,602	605,602	638,846	638,846	163,053	624,190	-2.29%	14,656	97.71%
99015-General Services Sal.									
99020-Hourly Wages									
Subtotal	742,681	742,681	739,946	739,946	192,676	746,735	0.92%	(6,789)	100.92%
304-Prof. & Scien. Supplies	2,682	2,682	2,184	2,184	625	1,955	-10.49%	229	89.51%
315-Library Acquisition									
402-Rentals									
403-Utilities									
409-Bldg. Repairs									
412-Auditor of State Reimb.									
501-Equipment									
803-Student Aid									
Subtotal	2,682	2,682	2,184	2,184	625	1,955	-10.49%	229	89.51%
TOTAL EXPENDITURES	745,363	745,363	742,130	742,130	193,301	748,690	0.88%	(6,560)	100.88%

**IOWA BOARD OF REGENTS
 QUARTERLY FINANCIAL REPORT
 FOR THE PERIOD ENDING JUNE 30, 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)	Original FY 23 Budget (4)	Actual FY 23 Current Quarter (5)	Actual FY 23 YTD (6)				
REVENUES										
STATE APPROPRIATION										
General Fund	224,887,009	224,887,009	227,826,753	227,826,753	56,956,683	227,826,753	0.00%		100.00%	
Nonrecurring/Supplemntl Approp										
Other										
OTHER REVENUES										
201-Federal Support										
301-Interest	14,007,302	14,007,302	15,669,438	15,669,438	31,708,839	48,799,212	211.43%	(33,129,774)	311.43%	
402-Tuition and Fees	472,335,816	472,335,816	484,762,077	484,762,077	15,818,282	497,027,055	2.53%	(12,264,978)	102.53%	
501-Reimb. Indirect Costs	70,054,664	70,054,664	70,235,795	70,235,795	20,117,403	74,344,196	5.85%	(4,108,401)	105.85%	
606-Sales and Services	1,988,973,021	1,988,973,021	2,159,352,065	2,159,352,065	597,365,037	2,209,384,955	2.32%	(50,032,890)	102.32%	
704- Other Income	6,779,978	6,779,978	1,085,511	1,085,511	2,221,982	8,483,123	681.49%	(7,397,612)	781.49%	
TOTAL REVENUES	2,777,037,790	2,777,037,790	2,958,931,639	2,958,931,639	724,188,226	3,065,865,294	3.61%	(106,933,655)	103.61%	
EXPENDITURES										
99005-Faculty Salaries	371,459,040	371,459,040	391,075,754	391,075,754	96,382,736	381,087,653	-2.55%	9,988,101	97.45%	
99010-Prof./Scientific Sal.	879,548,718	879,548,718	975,012,682	975,012,682	241,365,075	933,422,433	-4.27%	41,590,249	95.73%	
99015-General Services Sal.	232,477,055	232,477,055	252,271,195	252,271,195	57,068,228	223,906,383	-11.24%	28,364,812	88.76%	
99020-Hourly Wages	20,192,498	20,192,498	16,284,072	16,284,072	6,757,071	25,543,505	56.86%	(9,259,433)	156.86%	
Subtotal	1,503,677,311	1,503,677,311	1,634,643,703	1,634,643,703	401,573,110	1,563,959,974	-4.32%	70,683,729	95.68%	
304-Prof. & Scien. Supplies	1,002,687,785	1,002,687,785	1,056,513,996	1,056,513,996	313,024,218	1,215,939,306	15.09%	(159,425,310)	115.09%	
315-Library Acquisition	18,023,482	18,023,482	18,333,747	18,333,747	2,236,553	17,502,943	-4.53%	830,804	95.47%	
402-Rentals	18,348,003	18,348,003	13,433,041	13,433,041	6,137,807	14,836,439	10.45%	(1,403,398)	110.45%	
403-Utilities	86,903,961	86,903,961	87,569,737	87,569,737	20,493,495	85,460,962	-2.41%	2,108,775	97.59%	
409-Bldg. Repairs	28,904,441	28,904,441	33,230,157	33,230,157	24,773,933	42,848,509	28.94%	(9,618,352)	128.94%	
412-Auditor of State Reimb.	741,200	741,200	765,000	765,000	210,952	848,246	10.88%	(83,246)	110.88%	
501-Equipment	4,017,514	4,017,514	4,672,836	4,672,836	864,006	4,760,904	1.88%	(88,068)	101.88%	
803-Student Aid	108,035,003	108,035,003	109,769,422	109,769,422	3,206,344	113,403,128	3.31%	(3,633,706)	103.31%	
Subtotal	1,267,661,389	1,267,661,389	1,324,287,936	1,324,287,936	370,947,308	1,495,600,437	12.94%	(171,312,501)	112.94%	
TOTAL EXPENDITURES	2,771,338,700	2,771,338,700	2,958,931,639	2,958,931,639	772,520,418	3,059,560,411	3.40%	(100,628,772)	103.40%	

**IOWA BOARD OF REGENTS
 QUARTERLY FINANCIAL REPORT
 FOR THE PERIOD ENDING JUNE 30, 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	6,540,917	6,540,917	6,540,917	1,635,216	6,540,917	0.00%		100.00%
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	6,540,917	6,540,917	6,540,917	1,635,216	6,540,917	0.00%		100.00%
EXPENDITURES									
99005-Faculty Salaries	1,380,833	1,380,833	1,315,948	1,315,948	347,242	1,328,963	0.99%	(13,015)	100.99%
99010-Prof./Scientific Sal.	2,211,089	2,211,089	2,457,212	2,457,212	718,835	2,457,005	-0.01%	207	99.99%
99015-General Services Sal.	88,227	88,227	79,473	79,473		42,611	-46.38%	36,862	53.62%
99020-Hourly Wages	89,737	89,737	80,006	80,006	29,265	60,473	-24.41%	19,533	75.59%
Subtotal	3,769,886	3,769,886	3,932,639	3,932,639	1,095,342	3,889,052	-1.11%	43,587	98.89%
304-Prof. & Scien. Supplies	2,050,992	2,050,992	2,212,711	2,212,711	877,669	2,337,858	5.66%	(125,147)	105.66%
315-Library Acquisition									
402-Rentals	113,648	113,648	78,700	78,700	90,052	169,832	115.80%	(91,132)	215.80%
403-Utilities	7,747	7,747			1,743	10,941		(10,941)	
409-Bldg. Repairs									
412-Auditor of State Reimb.									
501-Equipment	20,349	20,349	3,000	3,000		125,138	4071.27%	(122,138)	4171.27%
803-Student Aid	240,532	240,532	313,867	313,867	157,212	344,482	9.75%	(30,615)	109.75%
Subtotal	2,433,268	2,433,268	2,608,278	2,608,278	1,126,676	2,988,251	14.57%	(379,973)	114.57%
TOTAL EXPENDITURES	6,203,154	6,203,154	6,540,917	6,540,917	2,222,018	6,877,303	5.14%	(336,386)	105.14%

**IOWA BOARD OF REGENTS
 QUARTERLY FINANCIAL REPORT
 FOR THE PERIOD ENDING JUNE 30, 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)	Original FY 23 Budget (4)	Actual FY 23 Current Quarter (5)	Actual FY 23 YTD (6)				
REVENUES										
STATE APPROPRIATION										
General Fund	231,427,926	231,427,926	234,367,670	234,367,670	58,591,899	234,367,670	0.00%		100.00%	
Nonrecurring/Supplemntl Approp										
Other										
OTHER REVENUES										
201-Federal Support										
301-Interest	14,007,302	14,007,302	15,669,438	15,669,438	31,708,839	48,799,212	211.43%	(33,129,774)	311.43%	
402-Tuition and Fees	472,335,816	472,335,816	484,762,077	484,762,077	15,818,282	497,027,055	2.53%	(12,264,978)	102.53%	
501-Reimb. Indirect Costs	70,054,664	70,054,664	70,235,795	70,235,795	20,117,403	74,344,196	5.85%	(4,108,401)	105.85%	
606-Sales and Services	1,988,973,021	1,988,973,021	2,159,352,065	2,159,352,065	597,365,037	2,209,384,955	2.32%	(50,032,890)	102.32%	
704- Other Income	6,779,978	6,779,978	1,085,511	1,085,511	2,221,982	8,483,123	681.49%	(7,397,612)	781.49%	
TOTAL REVENUES	2,783,578,707	2,783,578,707	2,965,472,556	2,965,472,556	725,823,442	3,072,406,211	3.61%	(106,933,655)	103.61%	
EXPENDITURES										
99005-Faculty Salaries	372,839,873	372,839,873	392,391,702	392,391,702	96,729,978	382,416,616	-2.54%	9,975,086	97.46%	
99010-Prof./Scientific Sal.	881,759,807	881,759,807	977,469,894	977,469,894	242,083,910	935,879,438	-4.25%	41,590,456	95.75%	
99015-General Services Sal.	232,565,282	232,565,282	252,350,668	252,350,668	57,068,228	223,948,994	-11.25%	28,401,674	88.75%	
99020-Hourly Wages	20,282,235	20,282,235	16,364,078	16,364,078	6,786,336	25,603,978	56.46%	(9,239,900)	156.46%	
Subtotal	1,507,447,197	1,507,447,197	1,638,576,342	1,638,576,342	402,668,452	1,567,849,026	-4.32%	70,727,316	95.68%	
304-Prof. & Scien. Supplies	1,004,738,777	1,004,738,777	1,058,726,707	1,058,726,707	313,901,887	1,218,277,164	15.07%	(159,550,457)	115.07%	
315-Library Acquisition	18,023,482	18,023,482	18,333,747	18,333,747	2,236,553	17,502,943	-4.53%	830,804	95.47%	
402-Rentals	18,461,651	18,461,651	13,511,741	13,511,741	6,227,859	15,006,271	11.06%	(1,494,530)	111.06%	
403-Utilities	86,911,708	86,911,708	87,569,737	87,569,737	20,495,238	85,471,903	-2.40%	2,097,834	97.60%	
409-Bldg. Repairs	28,904,441	28,904,441	33,230,157	33,230,157	24,773,933	42,848,509	28.94%	(9,618,352)	128.94%	
412-Auditor of State Reimb.	741,200	741,200	765,000	765,000	210,952	848,246	10.88%	(83,246)	110.88%	
501-Equipment	4,037,863	4,037,863	4,675,836	4,675,836	864,006	4,886,042	4.50%	(210,206)	104.50%	
803-Student Aid	108,275,535	108,275,535	110,083,289	110,083,289	3,363,556	113,747,610	3.33%	(3,664,321)	103.33%	
Subtotal	1,270,094,657	1,270,094,657	1,326,896,214	1,326,896,214	372,073,984	1,498,588,688	12.94%	(171,692,474)	112.94%	
TOTAL EXPENDITURES	2,777,541,854	2,777,541,854	2,965,472,556	2,965,472,556	774,742,436	3,066,437,714	3.40%	(100,965,158)	103.40%	

**IOWA BOARD OF REGENTS
 QUARTERLY FINANCIAL REPORT
 FOR THE PERIOD ENDING JUNE 30, 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)	Original FY 23 Budget (4)	Actual FY 23 Current Quarter (5)	Actual FY 23 YTD (6)			
REVENUES									
STATE APPROPRIATION									
Capital									
Tuition Replacement	15,452,784	15,452,784	15,009,882	15,009,882	7,663,621	15,132,270	0.82%	(122,388)	100.82%
Iowa Care Receipts									
Econ Devel / Innovation	1,050,000	1,050,000	1,050,000	1,050,000	262,500	1,050,000	0.00%		100.00%
Iowa Regents Resource Center	268,297	268,297	268,297	268,297	67,074	268,297	0.00%		100.00%
Iowa Geological Survey	695,000	695,000	695,000	695,000	173,751	695,000	0.00%		100.00%
OTHER REVENUES									
201-Federal Support	418,508,861	418,508,861	309,567,615	309,567,615	83,411,073	321,917,884	3.99%	(12,350,269)	103.99%
204-Intra State Receipts	320,396,352	320,396,352	181,449,781	181,449,781	61,433,619	404,555,547	122.96%	(223,105,766)	222.96%
301-Interest	(11,699,200)	(11,699,200)	37,791,433	37,791,433	21,544,154	53,815,793	42.40%	(16,024,360)	142.40%
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	73,365,371	77,865,220	77,865,220	7,077,312	78,840,070	1.25%	(974,850)	101.25%
501-Reimb. Indirect Costs	32,534,712	32,534,712	28,333,536	28,333,536	8,082,219	29,842,498	5.33%	(1,508,962)	105.33%
606-Sales and Services	1,014,118,762	1,014,118,762	1,035,748,994	1,035,748,994	268,081,430	1,058,097,464	2.16%	(22,348,470)	102.16%
704- Other Income	238,387,424	238,387,424	214,646,184	214,646,184	123,721,954	283,835,052	32.23%	(69,188,868)	132.23%
TOTAL REVENUES	2,385,003,363	2,385,003,363	1,952,425,942	1,952,425,942	581,518,707	2,248,049,875	15.14%	(295,623,933)	115.14%
EXPENDITURES									
99005-Faculty Salaries	437,388,658	437,388,658	428,777,383	428,777,383	125,206,571	470,679,194	9.77%	(41,901,811)	109.77%
99010-Prof./Scientific Sal.	383,255,218	383,255,218	404,165,103	404,165,103	106,224,269	419,267,432	3.74%	(15,102,329)	103.74%
99015-General Services Sal.	47,691,855	47,691,855	51,951,567	51,951,567	11,562,605	46,316,951	-10.85%	5,634,616	89.15%
99020-Hourly Wages	30,474,436	30,474,436	28,739,031	28,739,031	8,380,011	33,083,576	15.12%	(4,344,545)	115.12%
Subtotal	898,810,167	898,810,167	913,633,084	913,633,084	251,373,456	969,347,153	6.10%	(55,714,069)	106.10%
304-Prof. & Scien. Supplies	481,825,655	481,825,655	600,551,020	600,551,020	144,925,320	563,449,688	-6.18%	37,101,332	93.82%
315-Library Acquisition	87,954	87,954	118,000	118,000	57,677	153,925	30.44%	(35,925)	130.44%
402-Rentals	11,415,271	11,415,271	7,582,384	7,582,384	5,119,826	14,855,813	95.93%	(7,273,429)	195.93%
403-Utilities	12,658,865	12,658,865	13,173,953	13,173,953	3,055,009	13,172,213	-0.01%	1,740	99.99%
409-Bldg. Repairs	5,058,456	5,058,456	10,557,973	10,557,973	2,872,959	7,507,899	-28.89%	3,050,074	71.11%
412-Auditor of State Reimb.									
501-Equipment	76,608,133	76,608,133	80,363,379	80,363,379	40,802,378	128,113,843	59.42%	(47,750,464)	159.42%
803-Student Aid	98,831,465	98,831,465	99,949,743	99,949,743	7,666,596	81,257,413	-18.70%	18,692,330	81.30%
604-Debt Service	80,634,973	80,634,973	102,888,316	102,888,316	9,318,980	101,928,299	-0.93%	960,017	99.07%
901-Plant Capital	113,576,672	113,576,672	123,608,090	123,608,090	55,902,271	176,181,953	42.53%	(52,573,863)	142.53%
Subtotal	880,697,444	880,697,444	1,038,792,858	1,038,792,858	269,721,016	1,086,621,046	4.60%	(47,828,188)	104.60%
TOTAL EXPENDITURES	1,779,507,611	1,779,507,611	1,952,425,942	1,952,425,942	521,094,472	2,055,968,199	5.30%	(103,542,257)	105.30%

**IOWA BOARD OF REGENTS
QUARTERLY FINANCIAL REPORT
FOR THE PERIOD ENDING JUNE 30, 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)	Original FY 23 Budget (4)	Actual FY 23 Current Quarter (5)	Actual FY 23 YTD (6)			
REVENUES									
STATE APPROPRIATION									
General Fund	231,427,926	231,427,926	234,367,670	234,367,670	58,591,899	234,367,670	0.00%		100.00%
Supplemental Appropriation									
Capital									
Tuition Replacement	15,452,784	15,452,784	15,009,882	15,009,882	7,663,621	15,132,270	0.82%	(122,388)	100.82%
Iowa Care Receipts									
Econ Devel / Innovation	1,050,000	1,050,000	1,050,000	1,050,000	262,500	1,050,000	0.00%		100.00%
Iowa Regents Resource Center	268,297	268,297	268,297	268,297	67,074	268,297	0.00%		100.00%
Iowa Geological Survey	695,000	695,000	695,000	695,000	173,751	695,000	0.00%		100.00%
OTHER REVENUES									
201-Federal Support	418,508,861	418,508,861	309,567,615	309,567,615	83,411,073	321,917,884	3.99%	(12,350,269)	103.99%
204-Intra State Receipts	320,396,352	320,396,352	181,449,781	181,449,781	61,433,619	404,555,547	122.96%	(223,105,766)	222.96%
301-Interest	2,308,102	2,308,102	53,460,871	53,460,871	53,252,993	102,615,005	91.94%	(49,154,134)	191.94%
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	545,701,187	562,627,297	562,627,297	22,895,594	575,867,125	2.35%	(13,239,828)	102.35%
501-Reimb. Indirect Costs	102,589,376	102,589,376	98,569,331	98,569,331	28,199,622	104,186,694	5.70%	(5,617,363)	105.70%
606-Sales and Services	3,003,091,783	3,003,091,783	3,195,101,059	3,195,101,059	865,446,467	3,267,482,419	2.27%	(72,381,360)	102.27%
704- Other Income	245,167,402	245,167,402	215,731,695	215,731,695	125,943,936	292,318,175	35.50%	(76,586,480)	135.50%
TOTAL REVENUES	5,168,582,070	5,168,582,070	4,917,898,498	4,917,898,498	1,307,342,149	5,320,456,086	8.19%	(402,557,588)	108.19%
EXPENDITURES									
99005-Faculty Salaries	810,228,531	810,228,531	821,169,085	821,169,085	221,936,549	853,095,810	3.89%	(31,926,725)	103.89%
99010-Prof./Scientific Sal.	1,265,015,025	1,265,015,025	1,381,634,997	1,381,634,997	348,308,179	1,355,146,870	-1.92%	26,488,127	98.08%
99015-General Services Sal.	280,257,137	280,257,137	304,302,235	304,302,235	68,630,833	270,265,945	-11.19%	34,036,290	88.81%
99020-Hourly Wages	50,756,671	50,756,671	45,103,109	45,103,109	15,166,347	58,687,554	30.12%	(13,584,445)	130.12%
Subtotal	2,406,257,364	2,406,257,364	2,552,209,426	2,552,209,426	654,041,908	2,537,196,179	-0.59%	15,013,247	99.41%
304-Prof. & Scien. Supplies	1,486,564,432	1,486,564,432	1,659,277,727	1,659,277,727	458,827,207	1,781,726,852	7.38%	(122,449,125)	107.38%
315-Library Acquisition	18,111,436	18,111,436	18,451,747	18,451,747	2,294,230	17,656,868	-4.31%	794,879	95.69%
402-Rentals	29,876,922	29,876,922	21,094,125	21,094,125	11,347,685	29,862,084	41.57%	(8,767,959)	141.57%
403-Utilities	99,570,573	99,570,573	100,743,690	100,743,690	23,550,247	98,644,116	-2.08%	2,099,574	97.92%
409-Bldg. Repairs	33,962,897	33,962,897	43,788,130	43,788,130	27,646,892	50,356,408	15.00%	(6,568,278)	115.00%
412-Auditor of State Reimb.	741,200	741,200	765,000	765,000	210,952	848,246	10.88%	(83,246)	110.88%
501-Equipment	80,645,996	80,645,996	85,039,215	85,039,215	41,666,384	132,999,885	56.40%	(47,960,670)	156.40%
803-Student Aid	207,107,000	207,107,000	210,033,032	210,033,032	11,030,152	195,005,023	-7.16%	15,028,009	92.84%
604-Debt Service	80,634,973	80,634,973	102,888,316	102,888,316	9,318,980	101,928,299	-0.93%	960,017	99.07%
901-Plant Capital	113,576,672	113,576,672	123,608,090	123,608,090	55,902,271	176,181,953	42.53%	(52,573,863)	142.53%
Subtotal	2,150,792,101	2,150,792,101	2,365,689,072	2,365,689,072	641,795,000	2,585,209,734	9.28%	(219,520,662)	109.28%
TOTAL EXPENDITURES	4,557,049,465	4,557,049,465	4,917,898,498	4,917,898,498	1,295,836,908	5,122,405,913	4.16%	(204,507,415)	104.16%

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For the quarter ended June 30, 2023

	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED			Balance	Percent Realized/ Expended
	FY22	FY22	FY23	FY23	Current Quarter	YTD	Percentage		
	Budget	Actual YTD	Original Budget	Revised Budget			Over/Under FY22 YTD		
(1)	(2)	(3)	(4)	(5)	(6)	((6/4)-(2/1))	(4-6)	(6/4)	
GENERAL UNIVERSITY									
REVENUES									
STATE APPROPRIATION									
General Fund	172,144,766	172,144,766	174,092,719	174,092,719	43,523,178	174,092,719	0.00%	0	100.00%
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	999,999	1,000,000	1,000,000	333,333	1,000,000	0.00%	0	100.00%
402-Tuition and Fees	454,655,000	460,633,035	476,487,000	476,487,000	(599,579)	470,880,623	-2.49%	5,606,377	98.82%
501-Reimb. Indirect Costs	21,137,000	25,522,553	22,671,000	22,671,000	7,541,387	26,455,719	-4.05%	(3,784,719)	116.69%
606-Sales and Services		0		0		0	0.00%	0	0.00%
704-Other Income	600,000	2,666,810	600,000	600,000	(1,754,368)	521,576	-357.54%	78,424	86.93%
TOTAL REVENUES	649,536,766	661,967,164	674,850,719	674,850,719	49,043,951	672,950,636	-2.20%	1,900,083	99.72%

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For the quarter ended June 30, 2023

	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED			Balance (4-6)	Percent Realized/ Expended (6/4)
	FY22	FY22	FY23	FY23	Current Quarter	YTD	Percentage		
	Budget	Actual	Original	Revised			Over/Under		
	(1)	YTD (2)	Budget	Budget	FY22 YTD ((6/4)-(2/1))				
GENERAL UNIVERSITY EXPENDITURES									
99005-Faculty Salaries	231,600,000	244,442,870	237,598,073	237,598,073	58,473,667	255,228,067	1.87%	(17,629,994)	107.42%
99010-Prof/Scien Salaries	133,800,000	141,410,895	152,244,103	152,244,103	43,923,651	158,179,436	-1.79%	(5,935,333)	103.90%
99015-General Svcs Salaries	34,100,000	29,738,720	27,857,037	27,857,037	8,475,835	31,631,754	26.34%	(3,774,717)	113.55%
99020-Hourly Wages	4,500,000	5,389,741	6,657,954	6,657,954	1,972,803	6,223,462	-26.30%	434,491	93.47%
99090-Vacancy Factor		0		0	0	0	0.00%	0	0.00%
Subtotal	404,000,000	420,982,226	424,357,167	424,357,167	112,845,956	451,262,719	2.14%	(26,905,553)	106.34%
304-Prof & Scien Supplies	63,604,766	44,892,099	61,555,506	61,555,506	16,107,456	62,412,568	30.81%	(857,062)	101.39%
315-Library Aquisitions	10,812,000	11,365,118	10,891,760	10,891,760	3,271,527	10,788,594	-6.06%	103,166	99.05%
402-Rentals	2,450,000	4,768,885	4,500,000	4,500,000	1,576,602	5,915,908	-63.18%	(1,415,908)	131.46%
403-Utilities	34,467,000	28,471,558	29,463,308	29,463,308	4,102,487	29,601,653	17.86%	(138,345)	100.47%
409-Building Repairs	13,289,000	24,175,515	17,130,623	17,130,623	13,271,546	13,472,653	-103.27%	3,657,971	78.65%
412-Auditor of State Reimb	750,000	938,566	800,000	800,000	292,418	1,097,507	12.05%	(297,507)	137.19%
501-Equipment	847,000	3,792,135	992,762	992,762	1,959,043	4,866,313	42.47%	(3,873,552)	490.18%
803-Student Aid	119,317,000	125,089,681	125,159,594	125,159,594	947,667	129,879,237	-1.07%	(4,719,643)	103.77%
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	243,493,557	250,493,553	250,493,553	41,528,745	258,034,432	3.84%	(7,540,879)	103.01%
TOTAL EXPENDITURES	649,536,766	664,475,783	674,850,719	674,850,719	154,374,701	709,297,151	2.80%	(34,446,432)	105.10%

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	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED			Balance	Percent Realized/ Expended
	FY22	FY22	FY23	FY23	Current Quarter	YTD	Percentage		
	Budget	Actual	Original	Revised			Over/Under		
	(1)	YTD	Budget	Budget	((6/4)-(2/1))	(4-6)	(6/4)		
SPECIAL PURPOSE APPROPRIATIONS									
REVENUES									
STATE APPROPRIATION									
General Fund	8,252,571	8,252,571	8,252,571	8,252,571	2,063,139	8,252,571	0.00%	0	100.00%
Capital	0	0	0	0	0	0	0.00%	0	0.00%
Other Special Purpose	0	0	0	0	0	0	0.00%	0	0.00%
OTHER REVENUES									
201-Federal Support	0	0	0	0	0	0	0.00%	0	0.00%
301-Interest	0	0	0	0	0	0	0.00%	0	0.00%
402-Tuition and Fees	0	0	0	0	0	0	0.00%	0	0.00%
501-Reimb. Indirect Costs	0	0	0	0	0	0	0.00%	0	0.00%
606-Sales and Services	0	0	0	0	0	0	0.00%	0	0.00%
704-Other Income	0	0	0	0	0	0	0.00%	0	0.00%
TOTAL REVENUES	8,252,571	8,252,571	8,252,571	8,252,571	2,063,139	8,252,571	0.00%	0	100.00%

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	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED			Balance	Percent Realized/ Expended
	FY22	FY22	FY23	FY23	Current Quarter	YTD	Percentage		
	Budget	Actual	Original	Revised			Over/Under		
	(1)	YTD	Budget	Budget	((6/4)-(2/1))				
(1)	(2)	(3)	(4)	(5)	(6)	(4-6)	(6/4)		
SPECIAL PURPOSE APPROPRIATIONS									
EXPENDITURES									
99005-Faculty Salaries	2,724,847	3,075,119	3,285,786	3,285,786	887,127	3,402,076	-9.32%	(116,290)	103.54%
99010-Prof/Scien Salaries	3,195,101	2,864,687	2,924,526	2,924,526	206,600	1,946,927	-23.09%	977,599	66.57%
99015-General Svcs Salaries	0	31,235	0	0	0	0	0.00%	0	0.00%
99020-Hourly Wages	0	17,694	0	0	19,762	45,751	0.00%	(45,751)	0.00%
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	5,919,948	5,988,735	6,210,312	6,210,312	1,113,489	5,394,755	-14.29%	815,557	86.87%
304-Prof & Scien Supplies	2,332,623	1,165,204	2,042,259	2,042,259	684,979	1,267,792	12.13%	774,467	62.08%
315-Library Aquisitions	0	0	0	0	0	0	0.00%	0	0.00%
402-Rentals	0	38,200	0	0	3,322	20,421	0.00%	(20,421)	0.00%
403-Utilities	0	0	0	0	0	0	0.00%	0	0.00%
409-Building Repairs	0	0	0	0	430	430	0.00%	(430)	0.00%
412-Auditor of State Reimb	0	0	0	0	0	0	0.00%	0	0.00%
501-Equipment	0	109,378	0	0	(98,675)	260,735	0.00%	(260,735)	0.00%
803-Student Aid	0	63,254	0	0	5,225	65,838	0.00%	(65,838)	0.00%
Transfers Out	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	2,332,623	1,376,036	2,042,259	2,042,259	595,281	1,615,216	20.10%	427,043	79.09%
TOTAL EXPENDITURES	8,252,571	7,364,771	8,252,571	8,252,571	1,708,770	7,009,971	-4.30%	1,242,600	84.94%

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	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED			Balance	Percent Realized/ Expended
	FY22	FY22	FY23	FY23	Current Quarter	YTD	Percentage		
	Budget	Actual YTD	Original Budget	Revised Budget			Over/Under FY22 YTD		
(1)	(2)	(3)	(4)	(5)	(6)	((6/4)-(2/1))	(4-6)	(6/4)	
CENTER FOR INDUSTRIAL RESEARCH AND SERVICE									
REVENUES									
STATE APPROPRIATION									
General Fund	1,365,602	1,365,602	1,365,602	1,365,602	341,400	1,365,602	0.00%	0	100.00%
Capital	0	0	0	0	0	0	0.00%	0	0.00%
Other	0	0	0	0	0	0	0.00%	0	0.00%
OTHER REVENUES									
201-Federal Support	0	0	0	0	0	0	0.00%	0	0.00%
301-Interest	0	0	0	0	0	0	0.00%	0	0.00%
402-Tuition and Fees	0	0	0	0	0	0	0.00%	0	0.00%
501-Reimb. Indirect Costs	0	0	0	0	0	0	0.00%	0	0.00%
606-Sales and Services	0	0	0	0	0	0	0.00%	0	0.00%
704-Other Income	0	0	0	0	0	0	0.00%	0	0.00%
TOTAL REVENUES	1,365,602	1,365,602	1,365,602	1,365,602	341,400	1,365,602	0.00%	0	100.00%

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	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED			Balance	Percent Realized/ Expended
	FY22	FY22	FY23	FY23	Current Quarter	YTD	Percentage		
	Budget	Actual	Original	Revised			Over/Under		
(1)	YTD	Budget	Budget	(5)	(6)	FY22 YTD	(4-6)	(6/4)	
	(1)	(2)	(3)	(4)	(5)	(6)	((6/4)-(2/1))	(4-6)	(6/4)
CENTER FOR INDUSTRIAL RESEARCH AND SERVICE									
EXPENDITURES									
99005-Faculty Salaries	200,199	115,121	909	909	15,992	70,757	7726.52%	(69,848)	7784.02%
99010-Prof/Scien Salaries	787,361	824,859	1,087,836	1,087,836	266,773	1,115,865	-2.19%	(28,029)	102.58%
99015-General Svcs Salaries	5,525	37,128	54,934	54,934	13,467	53,886	-573.92%	1,048	98.09%
99020-Hourly Wages	18,773	47,193	10,060	10,060	10,047	46,722	213.04%	(36,662)	464.43%
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	1,011,858	1,024,301	1,153,739	1,153,739	306,279	1,287,229	10.34%	(133,490)	111.57%
304-Prof & Scien Supplies	256,466	315,721	138,163	138,163	121,237	331,542	116.86%	(193,379)	239.96%
315-Library Aquisitions	0	0	0	0	0	0	0.00%	0	0.00%
402-Rentals	0	2,200	0	0	1,090	2,090	0.00%	(2,090)	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	169,274	69,000	69,000	5,347	10,857	-183.41%	58,143	15.74%
803-Student Aid	12,278	23,647	0	0	227	13,118	0.00%	(13,118)	0.00%
Transfers Out	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	353,744	510,842	211,863	211,863	127,901	357,607	24.38%	(145,744)	168.79%
TOTAL EXPENDITURES	1,365,602	1,535,143	1,365,602	1,365,602	434,180	1,644,836	8.03%	(279,234)	120.45%

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	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED			Balance	Percent Realized/ Expended
	FY22	FY22	FY23	FY23	Current Quarter	YTD	Percentage		
	Budget	Actual YTD	Original Budget	Revised Budget			Over/Under FY22 YTD		
(1)	(2)	(3)	(4)	(5)	(6)	((6/4)-(2/1))	(4-6)	(6/4)	
AGRICULTURE EXPERIMENT STATION									
REVENUES									
STATE APPROPRIATION									
General Fund	29,462,535	29,462,535	29,462,535	29,462,535	7,365,633	29,462,535	0.00%	0	100.00%
Capital	0	0	0	0	0	0	0.00%	0	0.00%
Other	0	0	0	0	0	0	0.00%	0	0.00%
OTHER REVENUES									
201-Federal Support	5,671,710	4,912,668	5,653,728	5,653,728	1,935,000	6,806,710	33.78%	(1,152,982)	120.39%
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	35,134,245	34,375,203	35,116,263	35,116,263	9,300,633	36,269,245	5.44%	(1,152,982)	103.28%

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	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED			Balance	Percent Realized/ Expended
	FY22	FY22	FY23	FY23	Current	YTD	Percentage		
	Budget	Actual	Original	Revised			Over/Under		
	(1)	YTD	Budget	Budget	Quarter	FY22 YTD	((6/4)-(2/1))		
(1)	(2)	(3)	(4)	(5)	(6)	((6/4)-(2/1))	(4-6)	(6/4)	
AGRICULTURE EXPERIMENT STATION									
EXPENDITURES									
99005-Faculty Salaries	17,485,585	17,405,482	18,220,854	18,220,854	3,633,487	17,067,172	-5.87%	1,153,682	93.67%
99010-Prof/Scien Salaries	5,340,721	6,443,481	6,015,738	6,015,738	1,306,906	5,977,327	-21.29%	38,411	99.36%
99015-General Svcs Salaries	439,105	593,966	461,992	461,992	125,560	538,703	-18.66%	(76,711)	116.60%
99020-Hourly Wages	0	158,457	0	0	98,189	216,659	0.00%	(216,659)	0.00%
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	23,265,411	24,601,387	24,698,584	24,698,584	5,164,142	23,799,861	-9.38%	898,723	96.36%
304-Prof & Scien Supplies	11,368,834	6,232,720	6,320,769	6,320,769	5,248,102	6,446,067	47.16%	(125,298)	101.98%
315-Library Aquisitions	0	0	0	0	0	0	0.00%	0	0.00%
402-Rentals	0	933	0	0	2,290	5,135	0.00%	(5,135)	0.00%
403-Utilities	0	3,123,142	4,000,000	4,000,000	3,242,107	3,242,107	0.00%	757,893	81.05%
409-Building Repairs	0	10,174	8,575	8,575	51,944	120,084	0.00%	(111,509)	1400.39%
412-Auditor of State Reimb	0	0	0	0	0	0	0.00%	0	0.00%
501-Equipment	300,000	185,263	3,335	3,335	488,162	3,345,907	100265.29%	(3,342,572)	100327.05%
803-Student Aid	200,000	272,776	85,000	85,000	21,459	319,898	239.96%	(234,898)	376.35%
Plant Capital	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	11,868,834	9,825,009	10,417,679	10,417,679	9,054,064	13,479,197	46.61%	(3,061,518)	129.39%
TOTAL EXPENDITURES	35,134,245	34,426,395	35,116,263	35,116,263	14,218,206	37,279,058	8.17%	(2,162,795)	106.16%

IOWA STATE UNIVERSITY
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the quarter ended June 30, 2023

	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED			Balance	Percent Realized/ Expended
	FY22	FY22	FY23	FY23	Current Quarter	YTD	Percentage		
	Budget	Actual	Original	Revised			Over/Under		
	(1)	YTD	Budget	Budget	((6/4)-(2/1))				
(1)	(2)	(3)	(4)	(5)	(6)	(4-6)	(6/4)		
COOPERATIVE EXTENSION SERVICE									
REVENUES									
STATE APPROPRIATION									
General Fund	18,157,366	18,157,366	18,307,366	18,307,366	4,576,839	18,307,366	0.00%	0	100.00%
Capital	0	0	0	0	0	0	0.00%	0	0.00%
Other	0	0	0	0	0	0	0.00%	0	0.00%
OTHER REVENUES									
201-Federal Support	10,250,000	9,853,016	10,250,000	10,250,000	3,280,792	9,778,571	-0.73%	471,429	95.40%
301-Interest	0	0	0	0		0	0.00%	0	0.00%
402-Tuition and Fees	0	0	0	0		0	0.00%	0	0.00%
501-Reimb. Indirect Costs	0	0	0	0		0	0.00%	0	0.00%
606-Sales and Services	0	0	0	0		0	0.00%	0	0.00%
704-Other Income	0	0	0	0		0	0.00%	0	0.00%
TOTAL REVENUES	28,407,366	28,010,382	28,557,366	28,557,366	7,857,631	28,085,937	-0.25%	471,429	98.35%

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For the quarter ended June 30, 2023

	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED			Balance	Percent Realized/ Expended
	FY22	FY22	FY23	FY23	Current Quarter	YTD	Percentage		
	Budget	Actual	Original	Revised			Over/Under		
	(1)	YTD	Budget	Budget	((6/4)-(2/1))				
	(2)	(3)	(4)	(5)	(6)	(4-6)	(6/4)		
COOPERATIVE EXTENSION SERVICE									
EXPENDITURES									
99005-Faculty Salaries	5,503,134	5,529,945	5,571,788	5,571,788	1,210,099	5,235,356	-6.53%	336,432	93.96%
99010-Prof/Scien Salaries	19,701,760	19,549,156	20,326,128	20,326,128	4,553,645	19,378,729	-3.89%	947,399	95.34%
99015-General Svcs Salaries	253,000	165,236	216,309	216,309	46,171	196,956	25.74%	19,353	91.05%
99020-Hourly Wages	12,372	124,872	0	0	34,509	121,817	0.00%	(121,817)	0.00%
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	25,470,266	25,369,210	26,114,225	26,114,225	5,844,424	24,932,858	-4.13%	1,181,367	95.48%
304-Prof & Scien Supplies	2,687,100	2,279,615	2,443,141	2,443,141	1,130,879	2,737,576	27.22%	(294,435)	112.05%
315-Library Aquisitions	0	0	0	0	99	99	0.00%	(99)	0.00%
402-Rentals	250,000	229,913	0	0	37,470	211,278	0.00%	(211,278)	0.00%
403-Utilities	0	0	0	0	0	0	0.00%	0	0.00%
409-Building Repairs	0	69,721	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	0	0	0	69,947	76,564	0.00%	(76,564)	0.00%
803-Student Aid	0	42,862	0	0	281	16,306	0.00%	(16,306)	0.00%
Transfers Out	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	2,937,100	2,622,111	2,443,141	2,443,141	1,238,676	3,056,773	35.84%	(613,632)	125.12%
TOTAL EXPENDITURES	28,407,366	27,991,321	28,557,366	28,557,366	7,083,101	27,989,631	-0.52%	567,735	98.01%

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For the quarter ended June 30, 2023

	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED			Balance	Percent Realized/ Expended
	FY22	FY22	FY23	FY23	Current Quarter	YTD	Percentage		
	Budget	Actual	Original	Revised			Over/Under		
	(1)	YTD	Budget	Budget	((6/4)-(2/1))	(4-6)	(6/4)		
ALL GENERAL FUNDS									
REVENUES									
STATE APPROPRIATION									
General Fund	229,382,840	229,382,840	231,480,793	231,480,793	57,870,189	231,480,793	0.00%	0	100.00%
General Fund Supplemental	0	0	0	0	0	0	0.00%	0	0.00%
Capital	0	0	0	0	0	0	0.00%	0	0.00%
Other Special Purpose	0	0	0	0	0	0	0.00%	0	0.00%
OTHER REVENUES									
201-Federal Support	15,921,710	14,765,684	15,903,728	15,903,728	5,215,792	16,585,281	11.55%	(681,553)	104.29%
301-Interest	1,000,000	999,999	1,000,000	1,000,000	333,333	1,000,000	0.00%	0	100.00%
402-Tuition and Fees	454,655,000	460,633,035	476,487,000	476,487,000	(599,579)	470,880,623	-2.49%	5,606,377	98.82%
501-Reimb. Indirect Costs	21,137,000	25,522,553	22,671,000	22,671,000	7,541,387	26,455,719	-4.05%	(3,784,719)	116.69%
606-Sales and Services	0	0	0	0	0	0	0.00%	0	0.00%
704-Other Income	600,000	2,666,810	600,000	600,000	(1,754,368)	521,576	-357.54%	78,424	86.93%
TOTAL REVENUES	722,696,550	733,970,922	748,142,521	748,142,521	68,606,754	746,923,991	-1.72%	1,218,530	99.84%

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For the quarter ended June 30, 2023

	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED			Balance	Percent Realized/ Expended
	FY22	FY22	FY23	FY23	Current	YTD	Percentage		
	Budget	Actual	Original	Revised			Over/Under		
	(1)	YTD	Budget	Budget	Quarter	FY22 YTD	((6/4)-(2/1))		
(1)	(2)	(3)	(4)	(5)	(6)	((6/4)-(2/1))	(4-6)	(6/4)	
ALL GENERAL FUNDS									
EXPENDITURES									
99005-Faculty Salaries	257,513,765	270,568,537	264,677,410	264,677,410	64,220,373	281,003,428	1.10%	(16,326,018)	106.17%
99010-Prof/Scien Salaries	162,824,943	171,093,079	182,598,331	182,598,331	50,257,576	186,598,284	-2.89%	(3,999,953)	102.19%
99015-General Svcs Salaries	34,797,630	30,566,286	28,590,272	28,590,272	8,661,032	32,421,299	25.56%	(3,831,027)	113.40%
99020-Hourly Wages	4,531,145	5,737,958	6,668,014	6,668,014	2,135,310	6,654,411	-26.84%	13,603	99.80%
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	459,667,483	477,965,860	482,534,026	482,534,026	125,274,291	506,677,422	1.02%	(24,143,395)	105.00%
304-Prof & Scien Supplies	80,249,789	54,885,359	72,499,837	72,499,837	23,292,653	73,195,543	32.57%	(695,706)	100.96%
315-Library Aquisitions	10,812,000	11,365,118	10,891,760	10,891,760	3,271,626	10,788,693	-6.06%	103,067	99.05%
402-Rentals	2,700,000	5,040,131	4,500,000	4,500,000	1,620,774	6,154,832	-49.90%	(1,654,832)	136.77%
403-Utilities	34,467,000	31,594,700	33,463,308	33,463,308	7,344,594	32,843,759	6.48%	619,549	98.15%
409-Building Repairs	13,289,000	24,255,410	17,143,898	17,143,898	13,323,919	13,608,116	-103.15%	3,535,782	79.38%
412-Auditor of State Reimb	750,000	938,566	800,000	800,000	292,418	1,097,507	12.05%	(297,507)	137.19%
501-Equipment	1,232,000	4,256,051	1,065,097	1,065,097	2,423,824	8,560,377	458.26%	(7,495,281)	803.72%
803-Student Aid	119,529,278	125,492,220	125,244,594	125,244,594	974,859	130,294,398	-0.96%	(5,049,804)	104.03%
Transfers Out	0	0	0	0	0	0	0.00%	0	0.00%
Plant Capital	0	0	0	0	0	0	0.00%		
COVID-19 Expend/Refunds/Credits	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	263,029,067	257,827,555	265,608,495	265,608,495	52,544,667	276,543,226	6.09%	(10,934,731)	104.12%
TOTAL EXPENDITURES	722,696,550	735,793,414	748,142,521	748,142,521	177,818,958	783,220,647	2.88%	(35,078,126)	104.69%

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For the quarter ended June 30, 2023

	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED			Balance (4-6)	Percent Realized/ Expended (6/4)
	FY22	FY22	FY23	FY23	Current Quarter	YTD	Percentage		
	Budget	Actual	Original	Revised			Over/Under		
	(1)	YTD (2)	Budget (3)	Budget (4)	((6/4)-(2/1))				
RESTRICTED FUNDS									
REVENUES									
STATE APPROPRIATION									
Innovations Fund	1,050,000	1,050,000	1,050,000	1,050,000	516,547	1,050,000	0.00%	0	100.00%
Capital	23,875,000	33,646,687	30,600,000	30,600,000	4,212,214	31,014,619	-39.57%	(414,619)	101.35%
Tuition Replacement	9,751,780	9,934,727	9,693,095	9,693,095	5,078,158	9,893,024	0.19%	(199,929)	102.06%
Iowa Values Fund		0		0		0	0.00%	0	0.00%
Grape & Wine	288,000	288,000	325,000	325,000	250,000	250,000	-23.08%	75,000	76.92%
OTHER REVENUES									
201-Federal Support	266,100,000	264,901,708	230,000,000	230,000,000	50,932,712	202,776,911	-11.39%	27,223,089	88.16%
301-Interest	500,000	430,072	500,000	500,000	674,223	1,944,254	302.84%	(1,444,254)	388.85%
402-Tuition and Fees	16,885,000	42,032,224	21,100,000	21,100,000	3,739,335	26,801,814	-121.91%	(5,701,814)	127.02%
501-Reimb. Indirect Costs	11,880,000	13,753,936	13,500,000	13,500,000	4,772,080	16,950,341	9.78%	(3,450,341)	125.56%
606-Sales and Services	61,950,000	94,442,209	85,000,000	85,000,000	20,410,014	96,910,004	-38.44%	(11,910,004)	114.01%
704-Other Income	25,000,000	22,632,203	23,000,000	23,000,000	1,087,734	16,048,891	-20.75%	6,951,109	69.78%
Priv. Gifts, Grants & Cont	94,500,000	95,404,618	94,500,000	94,500,000	18,315,369	98,418,459	3.19%	(3,918,459)	104.15%
Endow Inc. & Approp. Real Gains	2,500,000	2,415,039	2,500,000	2,500,000	921,552	3,423,054	40.32%	(923,054)	136.92%
Auxiliary Enterprise	241,740,000	245,818,250	251,134,171	251,134,171	61,194,962	261,343,701	2.38%	(10,209,530)	104.07%
Independent Operations	48,000,000	55,582,817	45,000,000	45,000,000	13,533,097	58,946,353	15.19%	(13,946,353)	130.99%
Reserves	0	0		0		0	0.00%	0	0.00%
Plant Fund	40,800,000	80,543,350	50,000,000	50,000,000	8,309,486	16,798,466	-163.81%	33,201,534	33.60%
Called Bonds	0	0	0	0		0	0.00%	0	0.00%
TOTAL REVENUES	844,819,780	962,875,841	857,902,266	857,902,266	193,947,483	842,569,890	-15.76%	15,332,377	98.21%

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For the quarter ended June 30, 2023

	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED			Balance	Percent Realized/ Expended
	FY22	FY22	FY23	FY23	Current	YTD	Percentage		
	Budget	Actual	Original	Revised			Over/Under		
	(1)	YTD	Budget	Budget	Quarter	FY22 YTD	((6/4)-(2/1))		
	(2)	(3)	(4)	(5)	(6)		(4-6)	(6/4)	
RESTRICTED FUNDS									
EXPENDITURES									
99005-Faculty Salaries	74,000,000	79,922,131	80,170,000	80,170,000	25,791,502	85,425,915	-1.45%	(5,255,915)	106.56%
99010-Prof/Scien Salaries	130,000,000	153,969,993	157,500,000	157,500,000	44,977,882	174,428,823	-7.69%	(16,928,823)	110.75%
99015-General Svcs Salaries	42,000,000	45,920,153	45,204,000	45,204,000	14,104,179	48,051,725	-3.03%	(2,847,725)	106.30%
99020-Hourly Wages	24,000,000	23,543,456	23,000,000	23,000,000	7,429,219	24,628,249	8.98%	(1,628,249)	107.08%
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	270,000,000	303,355,733	305,874,000	305,874,000	92,302,782	332,534,712	-3.64%	(26,660,712)	108.72%
304-Prof & Scien Supplies	296,496,244	303,598,854	285,250,266	285,250,266	57,578,268	314,615,243	7.90%	(29,364,977)	110.29%
315-Library Aquisitions	0	5,487	0	0	42,763	56,472	0.00%	(56,472)	0.00%
402-Rentals	0	3,385,138	3,000,000	3,000,000	929,963	3,760,919	0.00%	(760,919)	125.36%
403-Utilities	14,798,390	14,969,141	15,778,000	15,778,000	4,028,406	16,661,541	4.45%	(883,541)	105.60%
409-Building Repairs	4,000,000	18,442,004	15,000,000	15,000,000	(5,612,325)	5,561,354	-423.97%	9,438,646	37.08%
412-Auditor of State Reimb		0	0	0	0	0	0.00%	0	0.00%
501-Equipment	12,000,000	15,778,971	13,000,000	13,000,000	6,244,634	19,580,742	19.13%	(6,580,742)	150.62%
803-Student Aid	102,613,098	80,659,998	75,000,000	75,000,000	7,298,398	85,166,605	34.95%	(10,166,605)	113.56%
407-Debt Service	42,912,048	45,031,470	45,000,000	45,000,000	1,307,619	45,985,758	-2.75%	(985,758)	102.19%
Plant Capital	102,000,000	82,716,910	100,000,000	100,000,000	37,772,089	100,241,845	19.15%	(241,845)	100.24%
COVID-19 Expend/Refunds/Credits	0	64,825,682	0	0	0	0	0.00%	0	0.00%
Subtotal	574,819,780	629,413,655	552,028,266	552,028,266	109,589,814	591,630,478	-2.32%	(39,602,212)	107.17%
TOTAL EXPENDITURES	844,819,780	932,769,388	857,902,266	857,902,266	201,892,597	924,165,190	-2.69%	(66,262,924)	107.72%

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For the quarter ended June 30, 2023

	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED			Balance	Percent Realized/ Expended
	FY22	FY22	FY23	FY23	Current	YTD	Percentage		
	Budget	Actual	Original	Revised			Over/Under		
	(1)	YTD	Budget	Budget	Quarter	FY22 YTD	((6/4)-(2/1))		
	(2)	(3)	(4)	(5)	(6)		(4-6)	(6/4)	
COMBINED GENERAL AND RESTRICTED FUNDS									
REVENUES									
STATE APPROPRIATION									
General Fund	229,382,840	229,382,840	231,480,793	231,480,793	57,870,189	231,480,793	0.00%	0	100.00%
General Fund Supplemental	0	0	0	0	0	0	0.00%	0	0.00%
Innovations Fund	1,050,000	1,050,000	1,050,000	1,050,000	516,547	1,050,000	0.00%	0	100.00%
Capital	23,875,000	33,646,687	30,600,000	30,600,000	4,212,214	31,014,619	-39.57%	(414,619)	101.35%
Tuition Replacement	9,751,780	9,934,727	9,693,095	9,693,095	5,078,158	9,893,024	0.19%	(199,929)	102.06%
Iowa Values Funds	0	0	0	0	0	0	0.00%	0	0.00%
Grape & Wine	288,000	288,000	325,000	325,000	250,000	250,000	-23.08%	75,000	76.92%
OTHER REVENUES									
201-Federal Support	282,021,710	279,667,393	245,903,728	245,903,728	56,148,505	219,362,192	-9.96%	26,541,536	89.21%
301-Interest	1,500,000	1,430,071	1,500,000	1,500,000	1,007,557	2,944,254	100.95%	(1,444,254)	196.28%
402-Tuition and Fees	471,540,000	502,665,259	497,587,000	497,587,000	3,139,756	497,682,437	-6.58%	(95,437)	100.02%
501-Reimb. Indirect Costs	33,017,000	39,276,489	36,171,000	36,171,000	12,313,467	43,406,060	1.04%	(7,235,060)	120.00%
606-Sales and Services	61,950,000	94,442,209	85,000,000	85,000,000	20,410,014	96,910,004	-38.44%	(11,910,004)	114.01%
704-Other Income	25,600,000	25,299,014	23,600,000	23,600,000	(666,634)	16,570,466	-28.61%	7,029,534	70.21%
Priv. Gifts, Grants & Cont	94,500,000	95,404,618	94,500,000	94,500,000	18,315,369	98,418,459	3.19%	(3,918,459)	104.15%
Endow Inc. & Approp. Real Gains	2,500,000	2,415,039	2,500,000	2,500,000	921,552	3,423,054	40.32%	(923,054)	136.92%
Auxiliary Enterprise	241,740,000	245,818,250	251,134,171	251,134,171	61,194,962	261,343,701	2.38%	(10,209,530)	104.07%
Independent Operations	48,000,000	55,582,817	45,000,000	45,000,000	13,533,097	58,946,353	15.19%	(13,946,353)	130.99%
Reserves	0	0	0	0	0	0	0.00%	0	0.00%
Plant Fund	40,800,000	80,543,350	50,000,000	50,000,000	8,309,486	16,798,466	-163.81%	33,201,534	33.60%
Called Bonds	0	0	0	0	0	0	0.00%	0	0.00%
TOTAL REVENUES	1,567,516,330	1,696,846,763	1,606,044,787	1,606,044,787	262,554,237	1,589,493,881	-9.28%	16,550,906	98.97%

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For the quarter ended June 30, 2023

	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED			Balance (4-6)	Percent Realized/ Expended (6/4)
	FY22	FY22	FY23	FY23	Current Quarter	YTD	Percentage		
	Budget	Actual	Original	Revised			Over/Under		
	(1)	YTD (2)	Budget (3)	Budget (4)	((6/4)-(2/1))				
COMBINED GENERAL AND RESTRICTED FUNDS									
EXPENDITURES									
99005-Faculty Salaries	331,513,765	350,490,668	344,847,410	344,847,410	90,011,874	366,429,343	0.53%	(21,581,933)	106.26%
99010-Prof/Scien Salaries	292,824,943	325,063,072	340,098,331	340,098,331	95,235,459	361,027,107	-4.86%	(20,928,776)	106.15%
99015-General Svcs Salaries	76,797,630	76,486,438	73,794,272	73,794,272	22,765,211	80,473,024	9.46%	(6,678,752)	109.05%
99020-Hourly Wages	28,531,145	29,281,414	29,668,014	29,668,014	9,564,529	31,282,660	2.81%	(1,614,646)	105.44%
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	729,667,483	781,321,592	788,408,026	788,408,026	217,577,073	839,212,134	-0.64%	(50,804,108)	106.44%
304-Prof & Scien Supplies	376,746,033	358,484,213	357,750,103	357,750,103	80,870,921	387,810,787	13.25%	(30,060,683)	108.40%
315-Library Aquisitions	10,812,000	11,370,605	10,891,760	10,891,760	3,314,389	10,845,165	-5.59%	46,595	99.57%
402-Rentals	2,700,000	8,425,269	7,500,000	7,500,000	2,550,737	9,915,751	-179.84%	(2,415,751)	132.21%
403-Utilities	49,265,390	46,563,841	49,241,308	49,241,308	11,372,999	49,505,300	6.02%	(263,992)	100.54%
409-Building Repairs	17,289,000	42,697,414	32,143,898	32,143,898	7,711,594	19,169,470	-187.33%	12,974,428	59.64%
412-Auditor of State Reimb	750,000	938,566	800,000	800,000	292,418	1,097,507	12.05%	(297,507)	137.19%
501-Equipment	13,232,000	20,035,022	14,065,097	14,065,097	8,668,458	28,141,120	48.66%	(14,076,023)	200.08%
803-Student Aid	222,142,376	206,152,218	200,244,594	200,244,594	8,273,257	215,461,002	14.80%	(15,216,408)	107.60%
407-Debt Service	42,912,048	45,031,470	45,000,000	45,000,000	1,307,619	45,985,758	-2.75%	(985,758)	102.19%
Plant Capital	102,000,000	82,716,910	100,000,000	100,000,000	37,772,089	100,241,845	19.15%	(241,845)	100.24%
COVID-19 Expend/Refunds/Credits	0	64,825,682	0	0	0	0	0.00%	0	0.00%
Subtotal	837,848,847	887,241,210	817,636,761	817,636,761	162,134,481	868,173,703	0.29%	(50,536,943)	106.18%
TOTAL EXPENDITURES	1,567,516,330	1,668,562,802	1,606,044,787	1,606,044,787	379,711,554	1,707,385,837	-0.14%	(101,341,050)	106.31%

UNIVERSITY OF NORTHERN IOWA
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the quarter ending June 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	98,296,620.00	99,408,923.00	99,408,923.00	24,852,231.00	99,408,923.00	0.0	0.00	100.0
APPROPRIATIONS-nonrecurring	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
INNOVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
OTHER REVENUES									
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)	(299,720.72)	706,900.00	706,900.00	657,651.80	850,259.23	20.3	(143,359.23)	120.3
402-Tuition & Fees	66,034,568.93	66,034,568.93	66,895,039.00	66,895,039.00	44,394.13	64,941,201.40	(2.9)	1,953,837.60	97.1
501-Reimb. Indirect Costs	1,519,836.70	1,519,836.70	1,529,649.00	1,529,649.00	963,276.27	2,372,651.37	55.1	(843,002.37)	155.1
606-Sales & Services	430,983.05	430,983.05	434,393.00	434,393.00	88,327.79	463,276.65	6.6	(28,883.65)	106.6
704-OI Non-Fedl Gifts/Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
303-OI Bonds & Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
TOTAL REVENUES	165,982,287.96	165,982,287.96	168,974,904.00	168,974,904.00	26,605,880.99	168,036,311.65	(0.6)	938,592.35	99.4
EXPENDITURES									
SALARIES, WAGES & FRINGES									
99005-Faculty Salaries	61,714,580.11	61,714,580.11	63,709,242.00	63,709,242.00	14,150,438.57	57,829,568.18	(9.2)	5,879,673.82	90.8
99010-Prof/Sci Salaries	37,058,332.97	37,058,332.97	39,646,725.00	39,646,725.00	9,838,827.91	38,817,066.92	(2.1)	829,658.08	97.9
99015-Gen'l Svc Salaries	22,861,264.77	22,861,264.77	22,367,552.00	22,367,552.00	5,666,508.11	22,556,280.05	0.8	(188,728.05)	100.8
99020-Hourly Wages	1,639,545.86	1,639,545.86	1,949,232.00	1,949,232.00	480,797.23	1,802,769.99	(7.5)	146,462.01	92.5
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	123,273,723.71	123,273,723.71	127,672,751.00	127,672,751.00	30,136,571.82	121,005,685.14	(5.2)	6,667,065.86	94.8
OTHER EXPENDITURES									
304-Prof/Scien Supplies	11,689,338.40	11,689,338.40	12,425,354.00	12,425,354.00	7,729,596.28	14,844,851.32	19.5	(2,419,497.32)	119.5
315-Library Acquisitions	2,173,696.90	2,173,696.90	1,918,249.00	1,918,249.00	653,748.25	2,183,931.27	13.9	(265,682.27)	113.9
402-Rentals	866,385.88	866,385.88	872,421.00	872,421.00	218,105.25	878,456.04	0.7	(6,035.04)	100.7
403-Utilities	4,037,284.53	4,037,284.53	8,085,523.00	8,085,523.00	1,836,342.05	5,250,141.21	(35.1)	2,835,381.79	64.9
409-Building Repairs	6,504,564.23	6,504,564.23	1,500,000.00	1,500,000.00	4,587,249.97	6,694,658.52	346.3	(5,194,658.52)	446.3
412-Auditor of State Reimb.	273,275.53	273,275.53	403,100.00	403,100.00	52,230.48	297,603.73	(26.2)	105,496.27	73.8
501-Equipment	1,036,641.88	1,036,641.88	455,035.00	455,035.00	701,639.40	1,038,820.83	128.3	(583,785.83)	228.3
803-Student Aid	16,127,376.90	16,127,376.90	15,642,471.00	15,642,471.00	179,507.55	15,853,013.39	1.3	(210,542.39)	101.3
901-Plant Capital	0.00	0.00	0.00	0.00	(10,849.80)	(10,849.80)	0.0	10,849.80	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	42,708,564.25	41,302,153.00	41,302,153.00	15,947,569.43	47,030,626.51	13.9	(5,728,473.51)	113.9
TOTAL EXPENDITURES	\$ 165,982,287.96	165,982,287.96	168,974,904.00	168,974,904.00	46,084,141.25	168,036,311.65	(0.6)	938,592.35	99.4

UNIVERSITY OF NORTHERN IOWA
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the quarter ending June 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	243,874.00	244,533.00	244,533.00	61,134.00	244,533.00	0.0	0.00	100.0
APPROPRIATIONS-nonrecurring	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
INNOVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
OTHER REVENUES									
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>243,874.00</u>	<u>244,533.00</u>	<u>244,533.00</u>	<u>61,134.00</u>	<u>244,533.00</u>	<u>0.0</u>	<u>0.00</u>	<u>100.0</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	177,037.75	176,781.00	176,781.00	64,228.21	235,032.70	33.0	(58,251.70)	133.0
99015-Gen'l Svc Salaries	66,836.25	66,836.25	67,752.00	67,752.00	0.00	9,500.30	(86.0)	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>243,874.00</u>	<u>244,533.00</u>	<u>244,533.00</u>	<u>64,228.21</u>	<u>244,533.00</u>	<u>0.0</u>	<u>(0.00)</u>	<u>100.0</u>
OTHER EXPENDITURES									
304-Prof/Scien Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
315-Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
403-Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
409-Building Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
412-Auditor of State Reimb.	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
803-Student Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
901-Plant Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
604-Debt Svc (Prin & Int)	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0</u>	<u>0.00</u>	<u>0.0</u>
TOTAL EXPENDITURES	<u>\$ 243,874.00</u>	<u>243,874.00</u>	<u>244,533.00</u>	<u>244,533.00</u>	<u>64,228.21</u>	<u>244,533.00</u>	<u>0.0</u>	<u>(0.00)</u>	<u>100.0</u>

UNIVERSITY OF NORTHERN IOWA
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the quarter ending June 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	172,768.00	172,768.00	172,768.00	43,191.00	172,768.00	0.0	0.00	100.0
APPROPRIATIONS-nonrecurring	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
INNOVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
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	172,768.00	172,768.00	172,768.00	172,768.00	43,191.00	172,768.00	0.0	0.00	100.0
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	96,952.25	85,937.00	85,937.00	44,159.35	108,612.45	26.4	(22,675.45)	126.4
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	11,183.14	6,000.00	6,000.00	3,827.20	20,598.40	243.3	(14,598.40)	343.3
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	110,847.09	110,847.09	121,611.00	121,611.00	47,986.55	132,346.90	8.8	(10,735.90)	108.8
OTHER EXPENDITURES									
304-Prof/Scien Supplies	55,420.91	55,420.91	51,157.00	51,157.00	33,441.64	40,421.10	(21.0)	10,735.90	79.0
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	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	61,920.91	61,920.91	51,157.00	51,157.00	33,441.64	40,421.10	(21.0)	10,735.90	79.0
TOTAL EXPENDITURES	\$ 172,768.00	172,768.00	172,768.00	172,768.00	81,428.19	172,768.00	0.0	0.00	100.0

UNIVERSITY OF NORTHERN IOWA
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the quarter ending June 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	57,453.00	57,453.00	57,453.00	14,364.00	57,453.00	0.0	0.00	100.0
APPROPRIATIONS-nonrecurring	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
INNOVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
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	57,453.00	57,453.00	57,453.00	57,453.00	14,364.00	57,453.00	0.0	0.00	100.0
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	20,348.59	20,183.00	20,183.00	4,320.68	19,333.79	(4.2)	849.21	95.8
99015-Gen'l Svc Salaries	36,844.21	36,844.21	37,270.00	37,270.00	9,471.37	37,839.72	1.5	(569.72)	101.5
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	57,192.80	57,192.80	57,453.00	57,453.00	13,792.05	57,173.51	(0.5)	279.49	99.5
OTHER EXPENDITURES									
304-Prof/Scien Supplies	260.20	260.20	0.00	0.00	71.32	279.49	(100.0)	(279.49)	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	260.20	260.20	0.00	0.00	71.32	279.49	(100.0)	(279.49)	0.0
TOTAL EXPENDITURES	\$ 57,453.00	57,453.00	57,453.00	57,453.00	13,863.37	57,453.00	0.0	(0.00)	100.0

UNIVERSITY OF NORTHERN IOWA
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the quarter ending June 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	123,523.00	123,523.00	123,523.00	30,882.00	123,523.00	0.0	0.00	100.0
APPROPRIATIONS-nonrecurring	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
INNOVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
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	123,523.00	123,523.00	123,523.00	123,523.00	30,882.00	123,523.00	0.0	0.00	100.0
EXPENDITURES									
SALARIES, WAGES & FRINGES									
99005-Faculty Salaries	123,523.00	123,523.00	123,523.00	123,523.00	24,713.45	123,523.00	0.0	0.00	100.0
99010-Prof/Sci Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
99015-Gen'l Svc Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
99020-Hourly Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	123,523.00	123,523.00	123,523.00	123,523.00	24,713.45	123,523.00	0.0	0.00	100.0
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	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
TOTAL EXPENDITURES	\$ 123,523.00	123,523.00	123,523.00	123,523.00	24,713.45	123,523.00	0.0	0.00	100.0

UNIVERSITY OF NORTHERN IOWA
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the quarter ending June 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	273,389.00	273,000.00	273,000.00	68,250.00	273,000.00	0.0	0.00	100.0
APPROPRIATIONS-nonrecurring	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
INNOVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
OTHER REVENUES									
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>273,389.00</u>	<u>273,000.00</u>	<u>273,000.00</u>	<u>68,250.00</u>	<u>273,000.00</u>	<u>0.0</u>	<u>0.00</u>	<u>100.0</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	246,845.45	198,699.00	198,699.00	69,731.66	242,746.61	22.2	(44,047.61)	122.2
99015-Gen'l Svc Salaries	0.00	0.00	15,371.00	15,371.00	7,355.39	11,203.85	72.9	4,167.15	72.9
99020-Hourly Wages	0.00	0.00	10,000.00	10,000.00	1,331.85	5,227.95	52.3	4,772.05	52.3
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>246,845.45</u>	<u>246,845.45</u>	<u>224,070.00</u>	<u>224,070.00</u>	<u>78,418.90</u>	<u>259,178.41</u>	<u>15.7</u>	<u>(35,108.41)</u>	<u>115.7</u>
OTHER EXPENDITURES									
304-Prof/Scien Supplies	26,543.55	26,543.55	48,930.00	48,930.00	6,264.17	13,821.59	(71.8)	35,108.41	28.2
315-Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
403-Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
409-Building Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
412-Auditor of State Reimb.	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
803-Student Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
901-Plant Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
604-Debt Svc (Prin & Int)	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	<u>26,543.55</u>	<u>26,543.55</u>	<u>48,930.00</u>	<u>48,930.00</u>	<u>6,264.17</u>	<u>13,821.59</u>	<u>(71.8)</u>	<u>35,108.41</u>	<u>28.2</u>
TOTAL EXPENDITURES	<u>\$ 273,389.00</u>	<u>273,389.00</u>	<u>273,000.00</u>	<u>273,000.00</u>	<u>84,683.07</u>	<u>273,000.00</u>	<u>0.0</u>	<u>0.00</u>	<u>100.0</u>

UNIVERSITY OF NORTHERN IOWA
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the quarter ending June 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	6,354,848.00	6,354,848.00	6,354,848.00	1,588,713.00	6,354,848.00	0.0	0.00	100.0
APPROPRIATIONS-nonrecurring	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
INNOVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
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	6,354,848.00	6,354,848.00	6,354,848.00	1,588,713.00	6,354,848.00	0.0	0.00	100.0
EXPENDITURES									
SALARIES, WAGES & FRINGES									
99005-Faculty Salaries	215,617.84	215,617.84	214,120.00	214,120.00	53,530.02	214,120.08	0.0	(0.08)	100.0
99010-Prof/Sci Salaries	439,909.35	439,909.35	481,243.00	481,243.00	128,580.90	489,513.93	1.7	(8,270.93)	101.7
99015-Gen'l Svc Salaries	1,718.55	1,718.55	0.00	0.00	0.00	1,518.00	(100.0)	(1,518.00)	0.0
99020-Hourly Wages	9,142.50	9,142.50	10,000.00	10,000.00	1,584.00	6,111.00	(38.9)	3,889.00	61.1
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	666,388.24	666,388.24	705,363.00	705,363.00	183,694.92	711,263.01	0.8	(5,900.01)	100.8
OTHER EXPENDITURES									
304-Prof/Scien Supplies	5,326,664.32	5,326,664.32	5,649,485.00	5,649,485.00	435,684.79	5,496,489.46	(2.7)	152,995.54	97.3
315-Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
403-Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
409-Building Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
412-Auditor of State Reimb.	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
803-Student Aid	361,795.44	361,795.44	0.00	0.00	(110,756.47)	147,095.53	(100.0)	(147,095.53)	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	5,688,459.76	5,649,485.00	5,649,485.00	324,928.32	5,643,584.99	(0.1)	5,900.01	99.9
TOTAL EXPENDITURES	\$ 6,354,848.00	6,354,848.00	6,354,848.00	6,354,848.00	508,623.24	6,354,848.00	0.0	0.00	100.0

UNIVERSITY OF NORTHERN IOWA
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the quarter ending June 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	491,703.00	172,433.00	172,433.00	43,107.00	172,433.00	0.0	0.00	100.0
APPROPRIATIONS-nonrecurring	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
INNOVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
OTHER REVENUES									
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>491,703.00</u>	<u>172,433.00</u>	<u>172,433.00</u>	<u>43,107.00</u>	<u>172,433.00</u>	<u>0.0</u>	<u>0.00</u>	<u>100.0</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	293,323.48	147,538.00	147,538.00	18,869.49	86,713.72	(41.2)	60,824.28	58.8
99015-Gen'l Svc Salaries	3,598.25	3,598.25	7,420.00	7,420.00	0.00	5,635.95	(24.0)	1,784.05	76.0
99020-Hourly Wages	5,227.00	5,227.00	3,360.00	3,360.00	909.63	6,090.15	81.3	(2,730.15)	181.3
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>302,148.73</u>	<u>302,148.73</u>	<u>158,318.00</u>	<u>158,318.00</u>	<u>19,779.12</u>	<u>98,439.82</u>	<u>(37.8)</u>	<u>59,878.18</u>	<u>62.2</u>
OTHER EXPENDITURES									
304-Prof/Scien Supplies	189,554.27	189,554.27	14,115.00	14,115.00	12,600.97	73,993.18	424.2	(59,878.18)	524.2
315-Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
403-Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
409-Building Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
412-Auditor of State Reimb.	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
803-Student Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
901-Plant Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
604-Debt Svc (Prin & Int)	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	<u>189,554.27</u>	<u>189,554.27</u>	<u>14,115.00</u>	<u>14,115.00</u>	<u>12,600.97</u>	<u>73,993.18</u>	<u>424.2</u>	<u>(59,878.18)</u>	<u>524.2</u>
TOTAL EXPENDITURES	<u>\$ 491,703.00</u>	<u>491,703.00</u>	<u>172,433.00</u>	<u>172,433.00</u>	<u>32,380.09</u>	<u>172,433.00</u>	<u>0.0</u>	<u>0.00</u>	<u>100.0</u>

UNIVERSITY OF NORTHERN IOWA
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the quarter ending June 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	\$ 394,321.00	394,321.00	394,321.00	394,321.00	98,580.00	394,321.00	0.0	0.00	100.0
APPROPRIATIONS-nonrecurring	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
INNOVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
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	394,321.00	394,321.00	394,321.00	394,321.00	98,580.00	394,321.00	0.0	0.00	100.0
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	165,103.79	219,655.00	219,655.00	94,017.61	138,063.78	(37.1)	81,591.22	62.9
99015-Gen'l Svc Salaries	3,996.83	3,996.83	0.00	0.00	745.20	7,955.70	(100.0)	(7,955.70)	0.0
99020-Hourly Wages	6,745.50	6,745.50	37,262.00	37,262.00	6,356.56	22,484.32	(39.7)	14,777.68	60.3
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	175,846.12	175,846.12	267,485.00	267,485.00	101,119.37	168,503.80	(37.0)	98,981.20	63.0
OTHER EXPENDITURES									
304-Prof/Scien Supplies	214,834.88	214,834.88	56,848.00	56,848.00	66,336.89	118,281.28	108.1	(61,433.28)	208.1
315-Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
403-Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
409-Building Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
412-Auditor of State Reimb.	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Equipment	3,640.00	3,640.00	69,988.00	69,988.00	96,686.12	96,686.12	38.1	(26,698.12)	138.1
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	10,849.80	10,849.80	0.0	(10,849.80)	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	218,474.88	218,474.88	126,836.00	126,836.00	173,872.81	225,817.20	78.0	(98,981.20)	178.0
TOTAL EXPENDITURES	\$ 394,321.00	394,321.00	394,321.00	394,321.00	274,992.18	394,321.00	0.0	0.00	100.0

UNIVERSITY OF NORTHERN IOWA
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the quarter ending June 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	319,000.00	100.0	0.00	100.0
APPROPRIATIONS-nonrecurring	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
INNOVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
OTHER REVENUES									
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>319,000.00</u>	<u>100.0</u>	<u>0.00</u>	<u>100.0</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	74,346.17	303,001.91	98.5	4,568.09	98.5
99015-Gen'l Svc Salaries	0.00	0.00	8,056.00	8,056.00	2,451.89	9,661.44	119.9	(1,605.44)	119.9
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>76,798.06</u>	<u>312,663.35</u>	<u>99.1</u>	<u>2,962.65</u>	<u>99.1</u>
OTHER EXPENDITURES									
304-Prof/Scien Supplies	0.00	0.00	3,374.00	3,374.00	2,458.35	6,336.65	187.8	(2,962.65)	187.8
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>2,458.35</u>	<u>6,336.65</u>	<u>187.8</u>	<u>(2,962.65)</u>	<u>187.8</u>
TOTAL EXPENDITURES	<u>\$ 0.00</u>	<u>0.00</u>	<u>319,000.00</u>	<u>319,000.00</u>	<u>79,256.41</u>	<u>319,000.00</u>	<u>100.0</u>	<u>0.00</u>	<u>100.0</u>

UNIVERSITY OF NORTHERN IOWA
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the quarter ending June 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	106,408,499.00	107,520,802.00	107,520,802.00	26,880,201.00	107,520,802.00	0.0	0.00	100.0
APPROPRIATIONS-nonrecurring	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
INNOVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
OTHER REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
201-Federal Support	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
301-Interest Income	(299,720.72)	(299,720.72)	706,900.00	706,900.00	657,651.80	850,259.23	20.3	(143,359.23)	120.3
402-Tuition & Fees	66,034,568.93	66,034,568.93	66,895,039.00	66,895,039.00	44,394.13	64,941,201.40	(2.9)	1,953,837.60	97.1
501-Reimb. Indirect Costs	1,519,836.70	1,519,836.70	1,529,649.00	1,529,649.00	963,276.27	2,372,651.37	55.1	(843,002.37)	155.1
606-Sales & Services	430,983.05	430,983.05	434,393.00	434,393.00	88,327.79	463,276.65	6.6	(28,883.65)	106.6
704-OI Non-Fedl Gifts/Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
303-OI Bonds & Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
TOTAL REVENUES	174,094,166.96	174,094,166.96	177,086,783.00	177,086,783.00	28,633,850.99	176,148,190.65	(0.5)	938,592.35	99.5
EXPENDITURES									
SALARIES, WAGES & FRINGES									
99005-Faculty Salaries	62,053,720.95	62,053,720.95	64,087,127.00	64,087,127.00	14,228,682.04	58,167,211.26	(9.2)	5,919,915.74	90.8
99010-Prof/Sci Salaries	38,497,853.63	38,497,853.63	41,284,331.00	41,284,331.00	10,337,081.98	40,440,085.81	(2.0)	844,245.19	98.0
99015-Gen'l Svc Salaries	22,976,970.56	22,976,970.56	22,503,421.00	22,503,421.00	5,686,531.96	22,642,731.06	0.6	(139,310.06)	100.6
99020-Hourly Wages	1,671,844.00	1,671,844.00	2,015,854.00	2,015,854.00	494,806.47	1,863,281.81	(7.6)	152,572.19	92.4
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	125,200,389.14	125,200,389.14	129,890,733.00	129,890,733.00	30,747,102.45	123,113,309.94	(5.2)	6,777,423.06	94.8
OTHER EXPENDITURES									
304-Prof/Scien Supplies	17,502,616.53	17,502,616.53	18,249,263.00	18,249,263.00	8,286,454.41	20,594,474.07	12.9	(2,345,211.07)	112.9
315-Library Acquisitions	2,173,696.90	2,173,696.90	1,918,249.00	1,918,249.00	653,748.25	2,183,931.27	13.9	(265,682.27)	113.9
402-Rentals	866,385.88	866,385.88	872,421.00	872,421.00	218,105.25	878,456.04	0.7	(6,035.04)	100.7
403-Utilities	4,037,284.53	4,037,284.53	8,085,523.00	8,085,523.00	1,836,342.05	5,250,141.21	(35.1)	2,835,381.79	64.9
409-Building Repairs	6,504,564.23	6,504,564.23	1,500,000.00	1,500,000.00	4,587,249.97	6,694,658.52	346.3	(5,194,658.52)	446.3
412-Auditor of State Reimb.	273,275.53	273,275.53	403,100.00	403,100.00	52,230.48	297,603.73	(26.2)	105,496.27	73.8
501-Equipment	1,040,281.88	1,040,281.88	525,023.00	525,023.00	798,325.52	1,135,506.95	116.3	(610,483.95)	216.3
803-Student Aid	16,495,672.34	16,495,672.34	15,642,471.00	15,642,471.00	68,751.08	16,000,108.92	2.3	(357,637.92)	102.3
901-Plant Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
604-Debt Svc (Prin & Int)	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	48,893,777.82	48,893,777.82	47,196,050.00	47,196,050.00	16,501,207.01	53,034,880.71	12.4	(5,838,830.71)	112.4
TOTAL EXPENDITURES	\$ 174,094,166.96	174,094,166.96	177,086,783.00	177,086,783.00	47,248,309.46	176,148,190.65	(0.5)	938,592.35	99.5

UNIVERSITY OF NORTHERN IOWA
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the quarter ending June 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 APPROPRIATI(\$	2,935,627.82	2,935,627.82	26,500,000.00	26,500,000.00	5,052,722.00	15,196,817.52	(42.7)	11,303,182.48	57.3
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	900,000.00	900,000.00	900,000.00	225,000.00	900,000.00	0.0	0.00	100.0
ST APPR-TUITION REPLACEMENT	3,316,274.97	3,316,274.97	3,197,023.00	3,197,023.00	1,623,665.97	3,359,373.61	5.1	(162,350.61)	105.1
OTHER REVENUES									
201-Federal Support	28,061,027.15	28,061,027.15	20,522,000.00	20,522,000.00	2,274,704.74	16,245,165.26	(20.8)	4,276,834.74	79.2
301-Interest Income	(6,143,764.08)	(6,143,764.08)	5,433,131.00	5,433,131.00	1,812,818.34	3,647,211.61	(32.9)	1,785,919.39	67.1
402-Tuition & Fees	18,065,472.93	18,065,472.93	18,337,000.00	18,337,000.00	4,409,202.36	20,036,395.74	9.3	(1,699,395.74)	109.3
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	90,793,098.65	90,000,000.00	90,000,000.00	15,261,887.19	91,192,883.65	1.3	(1,192,883.65)	101.3
704-OI Non-Fedl Gifts/Grants	20,400,170.50	20,400,170.50	19,000,000.00	19,000,000.00	6,752,317.65	24,054,248.28	26.6	(5,054,248.28)	126.6
303-OI Bonds & Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
TOTAL REVENUES	158,327,907.94	158,327,907.94	183,889,154.00	183,889,154.00	37,412,318.25	174,632,095.67	(5.0)	9,257,058.33	95.0
EXPENDITURES									
SALARIES, WAGES & FRINGES									
99005-Faculty Salaries	5,075,981.67	5,075,981.67	4,844,600.00	4,844,600.00	2,554,926.33	6,086,379.63	25.6	(1,241,779.63)	125.6
99010-Prof/Sci Salaries	22,832,204.53	22,832,204.53	21,146,200.00	21,146,200.00	5,658,090.68	22,443,038.79	6.1	(1,296,838.79)	106.1
99015-Gen'l Svc Salaries	9,508,494.80	9,508,494.80	10,426,900.00	10,426,900.00	2,275,196.16	9,690,178.62	(7.1)	736,721.38	92.9
99020-Hourly Wages	4,967,164.44	4,967,164.44	4,654,700.00	4,654,700.00	1,219,570.08	5,482,333.87	17.8	(827,633.87)	117.8
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	42,383,845.44	42,383,845.44	41,072,400.00	41,072,400.00	11,707,783.25	43,701,930.91	6.4	(2,629,530.91)	106.4
OTHER EXPENDITURES									
304-Prof/Scien Supplies	64,616,044.29	64,616,044.29	56,567,654.00	56,567,654.00	19,261,621.93	69,645,736.28	23.1	(13,078,082.28)	123.1
315-Library Acquisitions	51.03	51.03	0.00	0.00	0.00	0.00	(100.0)	0.00	0.0
402-Rentals	609,845.37	609,845.37	775,000.00	775,000.00	289,399.72	640,393.55	(17.4)	134,606.45	82.6
403-Utilities	7,947,972.06	7,947,972.06	7,200,446.00	7,200,446.00	1,444,937.18	7,637,149.31	6.1	(436,703.31)	106.1
409-Building Repairs	697,391.53	697,391.53	3,084,000.00	3,084,000.00	3,586,180.67	7,109,902.39	130.5	(4,025,902.39)	230.5
412-Auditor of State Reimb.	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Equipment	539,377.14	539,377.14	2,000,000.00	2,000,000.00	(191,649.80)	840,468.52	(58.0)	1,159,531.48	42.0
803-Student Aid	30,660,392.57	30,660,392.57	23,166,643.00	23,166,643.00	1,378,184.26	21,427,090.80	(7.5)	1,739,552.20	92.5
901-Plant Capital	10,493,608.32	10,493,608.32	37,969,186.00	37,969,186.00	4,710,354.19	21,746,008.45	(42.7)	16,223,177.55	57.3
604-Debt Svc (Prin & Int)	11,966,262.57	11,966,262.57	12,053,825.00	12,053,825.00	1,155,000.00	12,911,500.07	7.1	(857,675.07)	107.1
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	127,530,944.88	127,530,944.88	142,816,754.00	142,816,754.00	31,634,028.15	141,958,249.37	(0.6)	858,504.63	99.4
TOTAL EXPENDITURES	\$ 169,914,790.32	169,914,790.32	183,889,154.00	183,889,154.00	43,341,811.40	185,660,180.28	1.0	(1,771,026.28)	101.0

UNIVERSITY OF NORTHERN IOWA
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the quarter ending June 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	109,344,126.82	134,020,802.00	134,020,802.00	31,932,923.00	122,717,619.52	(8.4)	11,303,182.48	91.6
APPROPRIATIONS-nonrecurring	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
INNOVATION FUND	900,000.00	900,000.00	900,000.00	900,000.00	225,000.00	900,000.00	0.0	0.00	100.0
ST APPR-TUITION REPLACE	3,316,274.97	3,316,274.97	3,197,023.00	3,197,023.00	1,623,665.97	3,359,373.61	5.1	(162,350.61)	105.1
OTHER REVENUES									
201-Federal Support	28,061,027.15	28,061,027.15	20,522,000.00	20,522,000.00	2,274,704.74	16,245,165.26	(20.8)	4,276,834.74	79.2
301-Interest Income	(6,443,484.80)	(6,443,484.80)	6,140,031.00	6,140,031.00	2,470,470.14	4,497,470.84	(26.8)	1,642,560.16	73.2
402-Tuition & Fees	84,100,041.86	84,100,041.86	85,232,039.00	85,232,039.00	4,453,596.49	84,977,597.14	(0.3)	254,441.86	99.7
501-Reimb. Indirect Costs	1,519,836.70	1,519,836.70	1,529,649.00	1,529,649.00	963,276.27	2,372,651.37	55.1	(843,002.37)	155.1
606-Sales & Services	91,224,081.70	91,224,081.70	90,434,393.00	90,434,393.00	15,350,214.98	91,656,160.30	1.4	(1,221,767.30)	101.4
704-OI Non-Fedl Gifts/Grants	20,400,170.50	20,400,170.50	19,000,000.00	19,000,000.00	6,752,317.65	24,054,248.28	26.6	(5,054,248.28)	126.6
303-OI Bonds & Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
TOTAL REVENUES	332,422,074.90	332,422,074.90	360,975,937.00	360,975,937.00	66,046,169.24	350,780,286.32	(2.8)	10,195,650.68	97.2
EXPENDITURES									
SALARIES, WAGES & FRINGES									
99005-Faculty Salaries	67,129,702.62	67,129,702.62	68,931,727.00	68,931,727.00	16,783,608.37	64,253,590.89	(6.8)	4,678,136.11	93.2
99010-Prof/Sci Salaries	61,330,058.16	61,330,058.16	62,430,531.00	62,430,531.00	15,995,172.66	62,883,124.60	0.7	(452,593.60)	100.7
99015-Gen'l Svc Salaries	32,485,465.36	32,485,465.36	32,930,321.00	32,930,321.00	7,961,728.12	32,332,909.68	(1.8)	597,411.32	98.2
99020-Hourly Wages	6,639,008.44	6,639,008.44	6,670,554.00	6,670,554.00	1,714,376.55	7,345,615.68	10.1	(675,061.68)	110.1
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	167,584,234.58	167,584,234.58	170,963,133.00	170,963,133.00	42,454,885.70	166,815,240.85	(2.4)	4,147,892.15	97.6
OTHER EXPENDITURES									
304-Prof/Scien Supplies	82,118,660.82	82,118,660.82	74,816,917.00	74,816,917.00	27,548,076.34	90,240,210.35	20.6	(15,423,293.35)	120.6
315-Library Acquisitions	2,173,747.93	2,173,747.93	1,918,249.00	1,918,249.00	653,748.25	2,183,931.27	13.9	(265,682.27)	113.9
402-Rentals	1,476,231.25	1,476,231.25	1,647,421.00	1,647,421.00	507,504.97	1,518,849.59	(7.8)	128,571.41	92.2
403-Utilities	11,985,256.59	11,985,256.59	15,285,969.00	15,285,969.00	3,281,279.23	12,887,290.52	(15.7)	2,398,678.48	84.3
409-Building Repairs	7,201,955.76	7,201,955.76	4,584,000.00	4,584,000.00	8,173,430.64	13,804,560.91	201.1	(9,220,560.91)	301.1
412-Auditor of State Reimb.	273,275.53	273,275.53	403,100.00	403,100.00	52,230.48	297,603.73	(26.2)	105,496.27	73.8
501-Equipment	1,579,659.02	1,579,659.02	2,525,023.00	2,525,023.00	606,675.72	1,975,975.47	(21.7)	549,047.53	78.3
803-Student Aid	47,156,064.91	47,156,064.91	38,809,114.00	38,809,114.00	1,446,935.34	37,427,199.72	(3.6)	1,381,914.28	96.4
901-Plant Capital	10,493,608.32	10,493,608.32	37,969,186.00	37,969,186.00	4,710,354.19	21,746,008.45	(42.7)	16,223,177.55	57.3
604-Debt Svc (Prin & Int)	11,966,262.57	11,966,262.57	12,053,825.00	12,053,825.00	1,155,000.00	12,911,500.07	7.1	(857,675.07)	107.1
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	176,424,722.70	176,424,722.70	190,012,804.00	190,012,804.00	48,135,235.16	194,993,130.08	2.6	(4,980,326.08)	102.6
TOTAL EXPENDITURES	\$ 344,008,957.28	344,008,957.28	360,975,937.00	360,975,937.00	90,590,120.86	361,808,370.93	0.2	(832,433.93)	100.2