


**MEMORANDUM**

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

FROM: Mark J. Braun 

SUBJECT: Financial Reports for Quarter ending September 30, 2023

DATE: December 13, 2023

Attached are the financial reports for the quarter ending September 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 (4)

cc: Michael Peters, LSA

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

	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED			Balance	Percent Realized/ Expended
	FY23	FY23	FY24	FY24	Current Quarter	YTD	Percentage		
	Budget	Actual	Original	Revised			Over/Under		
	(1)	YTD (2)	Budget (3)	Budget (4)	((6/4)-(2/1))	(4-6)	(6/4)		
<b>GENERAL UNIVERSITY</b>									
<b>REVENUES</b>									
STATE APPROPRIATION									
General Fund	174,092,719	43,523,185	174,092,719	174,092,719	43,523,185	43,523,185	0.00%	130,569,534	25.00%
Capital		0	0	0	0	0	0.00%	0	0.00%
Other (Supplemental)		0	0	0	0	0	0.00%	0	0.00%
OTHER REVENUES									
201-Federal Support		0	0	0	0	0	0.00%	0	0.00%
301-Interest	1,000,000	166,667	1,000,000	1,000,000	83,333	83,333	-8.33%	916,667	8.33%
402-Tuition and Fees	476,487,000	252,617,234	491,363,000	491,363,000	268,557,516	268,557,516	1.64%	222,805,484	54.66%
501-Reimb. Indirect Costs	22,671,000	7,635,859	24,669,000	24,669,000	7,782,926	7,782,926	-2.13%	16,886,074	31.55%
606-Sales and Services		0	0	0		0	0.00%	0	0.00%
704-Other Income	600,000	976,695	0	0	53,562	53,562	0.00%	(53,562)	0.00%
<b>TOTAL REVENUES</b>	<b>674,850,719</b>	<b>304,919,639</b>	<b>691,124,719</b>	<b>691,124,719</b>	<b>320,000,523</b>	<b>320,000,523</b>	<b>1.12%</b>	<b>371,124,196</b>	<b>46.30%</b>

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

	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED			Balance	Percent Realized/ Expended
	FY23	FY23	FY24	FY24	Current Quarter	YTD	Percentage		
	Budget	Actual	Original Budget	Revised Budget			Over/Under FY23 YTD		
	(1)	(2)	(3)	(4)	(5)	(6)	((6/4)-(2/1))		
<b>GENERAL UNIVERSITY</b>									
<b>EXPENDITURES</b>									
99005-Faculty Salaries	237,598,073	50,971,901	238,568,398	238,568,398	50,007,089	50,007,089	-0.49%	188,561,309	20.96%
99010-Prof/Scien Salaries	152,244,103	37,529,523	167,046,710	167,046,710	40,418,561	40,418,561	-0.45%	126,628,149	24.20%
99015-General Svcs Salaries	27,857,037	7,731,943	31,380,514	31,380,514	7,689,964	7,689,964	-3.25%	23,690,550	24.51%
99020-Hourly Wages	6,657,954	1,041,095	3,850,622	3,850,622	1,089,698	1,089,698	12.66%	2,760,924	28.30%
99090-Vacancy Factor		0	0	0		0	0.00%	0	0.00%
Subtotal	424,357,167	97,274,462	440,846,243	440,846,243	99,205,312	99,205,312	-0.42%	341,640,931	22.50%
304-Prof & Scien Supplies	61,555,506	16,705,712	56,409,478	56,409,478	20,707,527	20,707,527	9.57%	35,701,952	36.71%
315-Library Aquisitions	10,891,760	1,363,920	10,641,760	10,641,760	1,153,200	1,153,200	-1.69%	9,488,560	10.84%
402-Rentals	4,500,000	2,147,715	4,500,000	4,500,000	1,493,848	1,493,848	-14.53%	3,006,152	33.20%
403-Utilities	29,463,308	9,265,987	31,316,490	31,316,490	8,585,394	8,585,394	-4.03%	22,731,096	27.41%
409-Building Repairs	17,130,623	5,427,310	15,424,782	15,424,782	6,912,908	6,912,908	13.13%	8,511,874	44.82%
412-Auditor of State Reimb	800,000	221,604	850,000	850,000	289,314	289,314	6.34%	560,686	34.04%
501-Equipment	992,762	1,015,758	1,222,033	1,222,033	361,878	361,878	-72.70%	860,155	29.61%
803-Student Aid	125,159,594	65,835,852	129,913,933	129,913,933	68,093,196	68,093,196	-0.19%	61,820,737	52.41%
Transfers Out		0	0	0		0	0.00%	0	0.00%
COVID-19 Expend/Refunds/Credits		0	0	0		0	0.00%	0	0.00%
Subtotal	250,493,553	101,983,860	250,278,476	250,278,476	107,597,264	107,597,264	2.28%	142,681,212	42.99%
<b>TOTAL EXPENDITURES</b>	<b>674,850,719</b>	<b>199,258,321</b>	<b>691,124,719</b>	<b>691,124,719</b>	<b>206,802,576</b>	<b>206,802,576</b>	<b>0.40%</b>	<b>484,322,143</b>	<b>29.92%</b>

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

	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED			Balance	Percent Realized/ Expended
	FY23	FY23	FY24	FY24	Current Quarter	YTD	Percentage		
	Budget	Actual	Original	Revised			Over/Under		
	(1)	YTD (2)	Budget (3)	Budget (4)	((6/4)-(2/1))	(4-6)	(6/4)		
<b>SPECIAL PURPOSE APPROPRIATIONS</b>									
<b>REVENUES</b>									
STATE APPROPRIATION									
General Fund	8,252,571	2,063,154	11,575,752	11,575,752	2,893,956	2,893,956	0.00%	8,681,796	25.00%
Capital	0	0	0	0	0	0	0.00%	0	0.00%
Other Special Purpose	0	0	0	0	0	0	0.00%	0	0.00%
OTHER REVENUES									
201-Federal Support	0	0	0	0	0	0	0.00%	0	0.00%
301-Interest	0	0	0	0	0	0	0.00%	0	0.00%
402-Tuition and Fees	0	0	0	0	0	0	0.00%	0	0.00%
501-Reimb. Indirect Costs	0	0	0	0	0	0	0.00%	0	0.00%
606-Sales and Services	0	0	0	0	0	0	0.00%	0	0.00%
704-Other Income	0	0	0	0	0	0	0.00%	0	0.00%
<b>TOTAL REVENUES</b>	<b>8,252,571</b>	<b>2,063,154</b>	<b>11,575,752</b>	<b>11,575,752</b>	<b>2,893,956</b>	<b>2,893,956</b>	<b>0.00%</b>	<b>8,681,796</b>	<b>25.00%</b>

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

	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED			Balance	Percent Realized/ Expended
	FY23	FY23	FY24	FY24	Current Quarter	YTD	Percentage		
	Budget	Actual YTD	Original Budget	Revised Budget			Over/Under FY23 YTD		
(1)	(2)	(3)	(4)	(5)	(6)	((6/4)-(2/1))	(4-6)	(6/4)	
<b>SPECIAL PURPOSE APPROPRIATIONS</b>									
<b>EXPENDITURES</b>									
99005-Faculty Salaries	3,285,786	918,133	5,160,457	5,160,457	917,356	917,356	-10.17%	4,243,101	17.78%
99010-Prof/Scien Salaries	2,924,526	535,551	3,173,138	3,173,138	683,879	683,879	3.24%	2,489,259	21.55%
99015-General Svcs Salaries	0	0	0	0	0	0	0.00%	0	0.00%
99020-Hourly Wages	0	16,207	0	0	12,736	12,736	0.00%	(12,736)	0.00%
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	6,210,312	1,469,891	8,333,595	8,333,595	1,613,970	1,613,970	-4.30%	6,719,625	19.37%
304-Prof & Scien Supplies	2,042,259	153,936	3,192,157	3,192,157	724,939	724,939	15.17%	2,467,218	22.71%
315-Library Aquisitions	0	0	0	0	0	0	0.00%	0	0.00%
402-Rentals	0	2,200	0	0	3,388	3,388	0.00%	(3,388)	0.00%
403-Utilities	0	0	0	0	0	0	0.00%	0	0.00%
409-Building Repairs	0	0	50,000	50,000	0	0	0.00%	50,000	0.00%
412-Auditor of State Reimb	0	0	0	0	0	0	0.00%	0	0.00%
501-Equipment	0	259,950	0	0	1,207	1,207	0.00%	(1,207)	0.00%
803-Student Aid	0	42,661	0	0	21,593	21,593	0.00%	(21,593)	0.00%
Transfers Out	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	2,042,259	458,746	3,242,157	3,242,157	751,127	751,127	0.70%	2,491,030	23.17%
<b>TOTAL EXPENDITURES</b>	<b>8,252,571</b>	<b>1,928,637</b>	<b>11,575,752</b>	<b>11,575,752</b>	<b>2,365,097</b>	<b>2,365,097</b>	<b>-2.94%</b>	<b>9,210,655</b>	<b>20.43%</b>

IOWA STATE UNIVERSITY  
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For the quarter ended September 30, 2023

	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED			Balance	Percent Realized/ Expended
	FY23	FY23	FY24	FY24	Current Quarter	YTD	Percentage		
	Budget	Actual	Original	Revised			Over/Under		
	(1)	YTD (2)	Budget (3)	Budget (4)	((6/4)-(2/1))	(4-6)	(6/4)		
<b>CENTER FOR INDUSTRIAL RESEARCH AND SERVICE</b>									
<b>REVENUES</b>									
STATE APPROPRIATION									
General Fund	1,365,602	341,402	1,365,602	1,365,602	341,402	341,402	0.00%	1,024,200	25.00%
Capital	0	0	0	0	0	0	0.00%	0	0.00%
Other	0	0	0	0	0	0	0.00%	0	0.00%
OTHER REVENUES									
201-Federal Support	0	0	0	0	0	0	0.00%	0	0.00%
301-Interest	0	0	0	0	0	0	0.00%	0	0.00%
402-Tuition and Fees	0	0	0	0	0	0	0.00%	0	0.00%
501-Reimb. Indirect Costs	0	0	0	0	0	0	0.00%	0	0.00%
606-Sales and Services	0	0	0	0	0	0	0.00%	0	0.00%
704-Other Income	0	0	0	0	0	0	0.00%	0	0.00%
<b>TOTAL REVENUES</b>	<b>1,365,602</b>	<b>341,402</b>	<b>1,365,602</b>	<b>1,365,602</b>	<b>341,402</b>	<b>341,402</b>	<b>0.00%</b>	<b>1,024,200</b>	<b>25.00%</b>

IOWA STATE UNIVERSITY  
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For the quarter ended September 30, 2023

	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED			Balance	Percent Realized/ Expended
	FY23	FY23	FY24	FY24	Current Quarter	YTD	Percentage		
	Budget	Actual YTD	Original Budget	Revised Budget			Over/Under FY23 YTD		
(1)	(2)	(3)	(4)	(5)	(6)	((6/4)-(2/1))	(4-6)	(6/4)	
<b>CENTER FOR INDUSTRIAL RESEARCH AND SERVICE</b>									
<b>EXPENDITURES</b>									
99005-Faculty Salaries	909	32,978	0	0	35,339	35,339	0.00%	(35,339)	0.00%
99010-Prof/Scien Salaries	1,087,836	257,562	1,193,010	1,193,010	296,269	296,269	1.16%	896,741	24.83%
99015-General Svcs Salaries	54,934	13,467	56,400	56,400	13,964	13,964	0.25%	42,436	24.76%
99020-Hourly Wages	10,060	10,016	0	0	2,735	2,735	0.00%	(2,735)	0.00%
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	1,153,739	314,023	1,249,410	1,249,410	348,307	348,307	0.66%	901,103	27.88%
304-Prof & Scien Supplies	138,163	58,953	66,192	66,192	105,731	105,731	117.06%	(39,538)	159.73%
315-Library Aquisitions	0	0	0	0	0	0	0.00%	0	0.00%
402-Rentals	0	0	0	0	2,507	2,507	0.00%	(2,507)	0.00%
403-Utilities	0	0	0	0	0	0	0.00%	0	0.00%
409-Building Repairs	4,700	0	0	0	0	0	0.00%	0	0.00%
412-Auditor of State Reimb	0	0	0	0	0	0	0.00%	0	0.00%
501-Equipment	69,000	5,511	50,000	50,000	0	0	-7.99%	50,000	0.00%
803-Student Aid	0	8,948	0	0	6,176	6,176	0.00%	(6,176)	0.00%
Transfers Out	0	0	0	0		0	0.00%	0	0.00%
Subtotal	211,863	73,412	116,192	116,192	114,413	114,413	63.82%	1,779	98.47%
<b>TOTAL EXPENDITURES</b>	<b>1,365,602</b>	<b>387,435</b>	<b>1,365,602</b>	<b>1,365,602</b>	<b>462,720</b>	<b>462,720</b>	<b>5.51%</b>	<b>902,882</b>	<b>33.88%</b>

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

	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED			Balance	Percent Realized/ Expended
	FY23 Budget	FY23 Actual YTD	FY24 Original Budget	FY24 Revised Budget	Current Quarter	YTD	Percentage Over/Under FY23 YTD ((6/4)-(2/1))		
	(1)	(2)	(3)	(4)	(5)	(6)		(4-6)	(6/4)
<b>AGRICULTURE EXPERIMENT STATION</b>									
<b>REVENUES</b>									
STATE APPROPRIATION									
General Fund	29,462,535	7,365,636	29,462,535	29,462,535	7,365,636	7,365,636	0.00%	22,096,899	25.00%
Capital	0	0	0	0	0	0	0.00%	0	0.00%
Other	0	0	0	0	0	0	0.00%	0	0.00%
OTHER REVENUES									
201-Federal Support	5,653,728	771,710	5,685,390	5,685,390	1,207,493	1,207,493	7.59%	4,477,897	21.24%
301-Interest	0	0	0	0	0	0	0.00%	0	0.00%
402-Tuition and Fees	0	0	0	0	0	0	0.00%	0	0.00%
501-Reimb. Indirect Costs	0	0	0	0	0	0	0.00%	0	0.00%
606-Sales and Services	0	0	0	0	0	0	0.00%	0	0.00%
704-Other Income	0	0	0	0	0	0	0.00%	0	0.00%
<b>TOTAL REVENUES</b>	<b>35,116,263</b>	<b>8,137,346</b>	<b>35,147,925</b>	<b>35,147,925</b>	<b>8,573,129</b>	<b>8,573,129</b>	<b>1.22%</b>	<b>26,574,796</b>	<b>24.39%</b>



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

	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED			Balance	Percent Realized/ Expended
	FY23	FY23	FY24	FY24	Current Quarter	YTD	Percentage		
	Budget	Actual	Original Budget	Revised Budget			Over/Under FY23 YTD		
	(1)	YTD (2)	(3)	(4)	(5)	(6)	((6/4)-(2/1))		
<b>AGRICULTURE EXPERIMENT STATION</b>									
<b>EXPENDITURES</b>									
99005-Faculty Salaries	18,220,854	3,559,769	18,505,554	18,505,554	3,574,769	3,574,769	-0.22%	14,930,785	19.32%
99010-Prof/Scien Salaries	6,015,738	1,462,059	5,787,370	5,787,370	1,436,846	1,436,846	0.52%	4,350,524	24.83%
99015-General Svcs Salaries	461,992	143,712	420,465	420,465	121,977	121,977	-2.10%	298,488	29.01%
99020-Hourly Wages	0	46,818	0	0	54,368	54,368	0.00%	(54,368)	0.00%
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	24,698,584	5,212,359	24,713,389	24,713,389	5,187,960	5,187,960	-0.11%	19,525,429	20.99%
304-Prof & Scien Supplies	6,320,769	354,586	5,386,536	5,386,536	721,420	721,420	7.78%	4,665,116	13.39%
315-Library Aquisitions	0	0	0	0	0	0	0.00%	0	0.00%
402-Rentals	0	1,825	0	0	1,545	1,545	0.00%	(1,545)	0.00%
403-Utilities	4,000,000	0	5,000,000	5,000,000	7,111	7,111	0.14%	4,992,889	0.14%
409-Building Repairs	8,575	270,517	0	0	36,956	36,956	0.00%	(36,956)	0.00%
412-Auditor of State Reimb	0	0	0	0	0	0	0.00%	0	0.00%
501-Equipment	3,335	104,482	0	0	206,201	206,201	0.00%	(206,201)	0.00%
803-Student Aid	85,000	158,913	48,000	48,000	133,748	133,748	91.68%	(85,748)	278.64%
Plant Capital	0	0	0	0		0	0.00%	0	0.00%
Subtotal	10,417,679	890,323	10,434,536	10,434,536	1,106,981	1,106,981	2.06%	9,327,555	10.61%
<b>TOTAL EXPENDITURES</b>	<b>35,116,263</b>	<b>6,102,682</b>	<b>35,147,925</b>	<b>35,147,925</b>	<b>6,294,941</b>	<b>6,294,941</b>	<b>0.53%</b>	<b>28,852,984</b>	<b>17.91%</b>

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

	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED			Balance	Percent Realized/ Expended
	FY23 Budget	FY23 Actual YTD	FY24 Original Budget	FY24 Revised Budget	Current Quarter	YTD	Percentage Over/Under FY23 YTD ((6/4)-(2/1))		
	(1)	(2)	(3)	(4)	(5)	(6)		(4-6)	(6/4)
<b>COOPERATIVE EXTENSION SERVICE</b>									
<b>REVENUES</b>									
STATE APPROPRIATION									
General Fund	18,307,366	4,576,849	18,157,366	18,157,366	4,539,340	4,539,340	0.00%	13,618,026	25.00%
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	1,550,958	10,252,231	10,252,231	2,277,515	2,277,515	7.08%	7,974,716	22.21%
301-Interest	0	0	0	0	0	0	0.00%	0	0.00%
402-Tuition and Fees	0	0	0	0	0	0	0.00%	0	0.00%
501-Reimb. Indirect Costs	0	0	0	0	0	0	0.00%	0	0.00%
606-Sales and Services	0	0	0	0	0	0	0.00%	0	0.00%
704-Other Income	0	0	0	0	0	0	0.00%	0	0.00%
<b>TOTAL REVENUES</b>	<b>28,557,366</b>	<b>6,127,807</b>	<b>28,409,597</b>	<b>28,409,597</b>	<b>6,816,855</b>	<b>6,816,855</b>	<b>2.54%</b>	<b>21,592,742</b>	<b>23.99%</b>

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	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED			Balance	Percent Realized/ Expended
	FY23	FY23	FY24	FY24	Current Quarter	YTD	Percentage		
	Budget	Actual	Original Budget	Revised Budget			Over/Under FY23 YTD		
(1)	(2)	(3)	(4)	(5)	(6)	((6/4)-(2/1))	(4-6)	(6/4)	
<b>COOPERATIVE EXTENSION SERVICE</b>									
<b>EXPENDITURES</b>									
99005-Faculty Salaries	5,571,788	1,295,058	5,641,134	5,641,134	1,312,000	1,312,000	0.01%	4,329,134	23.26%
99010-Prof/Scien Salaries	20,326,128	5,039,950	20,378,099	20,378,099	4,815,639	4,815,639	-1.16%	15,562,459	23.63%
99015-General Svcs Salaries	216,309	47,028	214,925	214,925	55,400	55,400	4.04%	159,525	25.78%
99020-Hourly Wages	0	41,092	0	0	29,988	29,988	0.00%	(29,988)	0.00%
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	26,114,225	6,423,129	26,234,158	26,234,158	6,213,027	6,213,027	-0.91%	20,021,131	23.68%
304-Prof & Scien Supplies	2,443,141	436,001	2,175,439	2,175,439	696,546	696,546	14.17%	1,478,894	32.02%
315-Library Aquisitions	0	0	0	0	0	0	0.00%	0	0.00%
402-Rentals	0	20,746	0	0	80,295	80,295	0.00%	(80,295)	0.00%
403-Utilities	0	0	0	0	0	0	0.00%	0	0.00%
409-Building Repairs	0	14,950	0	0	0	0	0.00%	0	0.00%
412-Auditor of State Reimb	0	0	0	0	0	0	0.00%	0	0.00%
501-Equipment	0	0	0	0	0	0	0.00%	0	0.00%
803-Student Aid	0	3,262	0	0	16,364	16,364	0.00%	(16,364)	0.00%
Transfers Out	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	2,443,141	474,960	2,175,439	2,175,439	793,205	793,205	17.02%	1,382,234	36.46%
<b>TOTAL EXPENDITURES</b>	<b>28,557,366</b>	<b>6,898,089</b>	<b>28,409,597</b>	<b>28,409,597</b>	<b>7,006,232</b>	<b>7,006,232</b>	<b>0.51%</b>	<b>21,403,365</b>	<b>24.66%</b>

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

	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED			Balance	Percent Realized/ Expended
	FY23	FY23	FY24	FY24	Current Quarter	YTD	Percentage		
	Budget	Actual	Original Budget	Revised Budget			Over/Under FY23 YTD		
	(1)	YTD (2)	(3)	(4)	((6/4)-(2/1))	(4-6)	(6/4)		
<b>ALL GENERAL FUNDS</b>									
<b>REVENUES</b>									
STATE APPROPRIATION									
General Fund	231,480,793	57,870,226	234,653,974	234,653,974	58,663,519	58,663,519	0.00%	175,990,455	25.00%
General Fund Supplemental	0	0	0	0	0	0	0.00%	0	0.00%
Capital	0	0	0	0	0	0	0.00%	0	0.00%
Other Special Purpose	0	0	0	0	0	0	0.00%	0	0.00%
OTHER REVENUES									
201-Federal Support	15,903,728	2,322,668	15,937,621	15,937,621	3,485,008	3,485,008	7.26%	12,452,613	21.87%
301-Interest	1,000,000	166,667	1,000,000	1,000,000	83,333	83,333	-8.33%	916,667	8.33%
402-Tuition and Fees	476,487,000	252,617,234	491,363,000	491,363,000	268,557,516	268,557,516	1.64%	222,805,484	54.66%
501-Reimb. Indirect Costs	22,671,000	7,635,859	24,669,000	24,669,000	7,782,926	7,782,926	-2.13%	16,886,074	31.55%
606-Sales and Services	0	0	0	0	0	0	0.00%	0	0.00%
704-Other Income	600,000	976,695	0	0	53,562	53,562	0.00%	(53,562)	0.00%
<b>TOTAL REVENUES</b>	<b>748,142,521</b>	<b>321,589,348</b>	<b>767,623,595</b>	<b>767,623,595</b>	<b>338,625,865</b>	<b>338,625,865</b>	<b>1.13%</b>	<b>428,997,730</b>	<b>44.11%</b>

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

	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED			Balance	Percent Realized/ Expended
	FY23	FY23	FY24	FY24	Current Quarter	YTD	Percentage		
	Budget	Actual	Original	Revised			Over/Under		
	(1)	YTD (2)	Budget (3)	Budget (4)	((6/4)-(2/1))	(4-6)	(6/4)		
<b>ALL GENERAL FUNDS</b>									
<b>EXPENDITURES</b>									
99005-Faculty Salaries	264,677,410	56,777,840	267,875,543	267,875,543	55,846,553	55,846,553	-0.60%	212,028,990	20.85%
99010-Prof/Scien Salaries	182,598,331	44,824,645	197,578,326	197,578,326	47,651,194	47,651,194	-0.43%	149,927,132	24.12%
99015-General Svcs Salaries	28,590,272	7,936,150	32,072,303	32,072,303	7,881,304	7,881,304	-3.18%	24,190,999	24.57%
99020-Hourly Wages	6,668,014	1,155,229	3,850,622	3,850,622	1,189,524	1,189,524	13.57%	2,661,098	30.89%
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	482,534,026	110,693,864	501,376,794	501,376,794	112,568,575	112,568,575	-0.49%	388,808,219	22.45%
304-Prof & Scien Supplies	72,499,837	17,709,187	67,229,803	67,229,803	22,956,162	22,956,162	9.72%	44,273,641	34.15%
315-Library Aquisitions	10,891,760	1,363,920	10,641,760	10,641,760	1,153,200	1,153,200	-1.69%	9,488,560	10.84%
402-Rentals	4,500,000	2,172,487	4,500,000	4,500,000	1,581,583	1,581,583	-13.13%	2,918,417	35.15%
403-Utilities	33,463,308	9,265,987	36,316,490	36,316,490	8,592,505	8,592,505	-4.03%	27,723,985	23.66%
409-Building Repairs	17,143,898	5,712,777	15,474,782	15,474,782	6,949,864	6,949,864	11.59%	8,524,918	44.91%
412-Auditor of State Reimb	800,000	221,604	850,000	850,000	289,314	289,314	6.34%	560,686	34.04%
501-Equipment	1,065,097	1,385,701	1,272,033	1,272,033	569,285	569,285	-85.35%	702,748	44.75%
803-Student Aid	125,244,594	66,049,637	129,961,933	129,961,933	68,271,077	68,271,077	-0.20%	61,690,856	52.53%
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	265,608,495	103,881,301	266,246,801	266,246,801	110,362,991	110,362,991	2.34%	155,883,810	41.45%
<b>TOTAL EXPENDITURES</b>	<b>748,142,521</b>	<b>214,575,164</b>	<b>767,623,595</b>	<b>767,623,595</b>	<b>222,931,566</b>	<b>222,931,566</b>	<b>0.36%</b>	<b>544,692,029</b>	<b>29.04%</b>

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

	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED			Balance	Percent Realized/ Expended
	FY23 Budget	FY23 Actual	FY24 Original Budget	FY24 Revised Budget	Current Quarter	YTD	Percentage Over/Under FY23 YTD		
	(1)	(2)	(3)	(4)	(5)	(6)	((6/4)-(2/1))		
<b>RESTRICTED FUNDS</b>									
<b>REVENUES</b>									
<b>STATE APPROPRIATION</b>									
Innovations Fund	1,050,000	87,500	1,050,000	1,050,000	262,500	262,500	16.67%	787,500	25.00%
Capital	30,600,000	10,631,112	18,000,000	18,000,000	1,123,266	1,123,266	-28.50%	16,876,734	6.24%
Tuition Replacement	9,693,095	0	9,724,660	9,724,660	0	0	0.00%	9,724,660	0.00%
Iowa Values Fund		0	0	0	0	0	0.00%	0	0.00%
Grape & Wine	325,000	0	250,000	250,000	62,500	62,500	25.00%	187,500	25.00%
<b>OTHER REVENUES</b>									
201-Federal Support	230,000,000	58,581,760	190,000,000	190,000,000	67,593,311	67,593,311	10.11%	122,406,689	35.58%
301-Interest	500,000	337,081	1,500,000	1,500,000	331,706	331,706	-45.30%	1,168,294	22.11%
402-Tuition and Fees	21,100,000	4,537,127	46,500,000	46,500,000	25,794,767	25,794,767	33.97%	20,705,233	55.47%
501-Reimb. Indirect Costs	13,500,000	4,124,053	14,000,000	14,000,000	4,806,762	4,806,762	3.79%	9,193,238	34.33%
606-Sales and Services	85,000,000	25,248,737	100,000,000	100,000,000	26,006,177	26,006,177	-3.70%	73,993,823	26.01%
704-Other Income	23,000,000	3,671,725	20,000,000	20,000,000	2,400,861	2,400,861	-3.96%	17,599,139	12.00%
Priv. Gifts, Grants & Cont	94,500,000	30,397,260	94,500,000	94,500,000	22,350,562	22,350,562	-8.52%	72,149,438	23.65%
Endow Inc. & Approp. Real Gains	2,500,000	495,189	3,000,000	3,000,000	957,840	957,840	12.12%	2,042,160	31.93%
Auxiliary Enterprise	251,134,171	77,739,152	271,300,000	271,300,000	91,116,513	91,116,513	2.63%	180,183,487	33.59%
Independent Operations	45,000,000	16,112,312	86,000,000	86,000,000	16,017,194	16,017,194	-17.18%	69,982,806	18.62%
Reserves		0	0	0	0	0	0.00%	0	0.00%
Plant Fund	50,000,000	191,172	70,000,000	70,000,000	0	0	-0.38%	70,000,000	0.00%
Called Bonds	0	0	0	0	0	0	0.00%	0	0.00%
<b>TOTAL REVENUES</b>	<b>857,902,266</b>	<b>232,154,179</b>	<b>925,824,660</b>	<b>925,824,660</b>	<b>258,823,960</b>	<b>258,823,960</b>	<b>0.90%</b>	<b>667,000,700</b>	<b>27.96%</b>

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

	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED			Balance	Percent Realized/ Expended
	FY23	FY23	FY24	FY24	Current Quarter	YTD	Percentage		
	Budget	Actual	Original Budget	Revised Budget			Over/Under		
	(1)	YTD (2)	(3)	(4)	((6/4)-(2/1))	(4-6)	(6/4)		
<b>RESTRICTED FUNDS</b>									
<b>EXPENDITURES</b>									
99005-Faculty Salaries	80,170,000	22,566,318	81,800,000	81,800,000	23,114,818	23,114,818	0.11%	58,685,182	28.26%
99010-Prof/Scien Salaries	157,500,000	41,711,901	185,200,000	185,200,000	46,604,847	46,604,847	-1.32%	138,595,153	25.16%
99015-General Svcs Salaries	45,204,000	10,274,272	50,200,000	50,200,000	11,030,215	11,030,215	-0.76%	39,169,785	21.97%
99020-Hourly Wages	23,000,000	5,271,636	24,100,000	24,100,000	5,607,577	5,607,577	0.35%	18,492,423	23.27%
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	305,874,000	79,824,126	341,300,000	341,300,000	86,357,456	86,357,456	-0.79%	254,942,544	25.30%
304-Prof & Scien Supplies	285,250,266	79,355,093	319,904,660	319,904,660	77,474,691	77,474,691	-3.60%	242,429,969	24.22%
315-Library Aquisitions	0	2,135	20,000	20,000	10,213	10,213	0.00%	9,787	51.07%
402-Rentals	3,000,000	1,007,126	3,800,000	3,800,000	1,227,230	1,227,230	-1.28%	2,572,770	32.30%
403-Utilities	15,778,000	3,439,906	18,000,000	18,000,000	3,743,069	3,743,069	-1.01%	14,256,931	20.79%
409-Building Repairs	15,000,000	5,095,339	15,000,000	15,000,000	4,151,339	4,151,339	-6.29%	10,848,661	27.68%
412-Auditor of State Reimb	0	0	0	0	0	0	0.00%	0	0.00%
501-Equipment	13,000,000	4,930,511	15,500,000	15,500,000	5,500,783	5,500,783	-2.44%	9,999,217	35.49%
803-Student Aid	75,000,000	38,466,068	82,800,000	82,800,000	42,465,740	42,465,740	0.00%	40,334,260	51.29%
407-Debt Service	45,000,000	32,961,585	46,500,000	46,500,000	34,257,066	34,257,066	0.42%	12,242,934	73.67%
Plant Capital	100,000,000	27,165,903	83,000,000	83,000,000	25,652,595	25,652,595	3.74%	57,347,405	30.91%
COVID-19 Expend/Refunds/Credits	0	693,411	0	0	0	0	0.00%	0	0.00%
Subtotal	552,028,266	193,117,076	584,524,660	584,524,660	194,482,726	194,482,726	-1.71%	390,041,934	33.27%
<b>TOTAL EXPENDITURES</b>	<b>857,902,266</b>	<b>272,941,203</b>	<b>925,824,660</b>	<b>925,824,660</b>	<b>280,840,182</b>	<b>280,840,182</b>	<b>-1.48%</b>	<b>644,984,478</b>	<b>30.33%</b>

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

	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED			Balance	Percent Realized/ Expended
	FY23	FY23	FY24	FY24	Current Quarter	YTD	Percentage		
	Budget	Actual	Original	Revised			Over/Under		
	(1)	YTD (2)	Budget (3)	Budget (4)	((6/4)-(2/1))	(4-6)	(6/4)		
<b>COMBINED GENERAL AND RESTRICTED FUNDS</b>									
<b>REVENUES</b>									
STATE APPROPRIATION									
General Fund	231,480,793	57,870,226	234,653,974	234,653,974	58,663,519	58,663,519	0.00%	175,990,455	25.00%
General Fund Supplemental	0	0	0	0	0	0	0.00%	0	0.00%
Innovations Fund	1,050,000	87,500	1,050,000	1,050,000	262,500	262,500	16.67%	787,500	25.00%
Capital	30,600,000	10,631,112	18,000,000	18,000,000	1,123,266	1,123,266	-28.50%	16,876,734	6.24%
Tuition Replacement	9,693,095	0	9,724,660	9,724,660	0	0	0.00%	9,724,660	0.00%
Iowa Values Funds	0	0	0	0	0	0	0.00%	0	0.00%
Grape & Wine	325,000	0	250,000	250,000	62,500	62,500	25.00%	187,500	25.00%
OTHER REVENUES									
201-Federal Support	245,903,728	60,904,428	205,937,621	205,937,621	71,078,319	71,078,319	9.75%	134,859,302	34.51%
301-Interest	1,500,000	503,748	2,500,000	2,500,000	415,039	415,039	-16.98%	2,084,961	16.60%
402-Tuition and Fees	497,587,000	257,154,361	537,863,000	537,863,000	294,352,283	294,352,283	3.05%	243,510,717	54.73%
501-Reimb. Indirect Costs	36,171,000	11,759,912	38,669,000	38,669,000	12,589,689	12,589,689	0.05%	26,079,311	32.56%
606-Sales and Services	85,000,000	25,248,737	100,000,000	100,000,000	26,006,177	26,006,177	-3.70%	73,993,823	26.01%
704-Other Income	23,600,000	4,648,420	20,000,000	20,000,000	2,454,423	2,454,423	-7.42%	17,545,577	12.27%
Priv. Gifts, Grants & Cont	94,500,000	30,397,260	94,500,000	94,500,000	22,350,562	22,350,562	-8.52%	72,149,438	23.65%
Endow Inc. & Approp. Real Gains	2,500,000	495,189	3,000,000	3,000,000	957,840	957,840	12.12%	2,042,160	31.93%
Auxiliary Enterprise	251,134,171	77,739,152	271,300,000	271,300,000	91,116,513	91,116,513	2.63%	180,183,487	33.59%
Independent Operations	45,000,000	16,112,312	86,000,000	86,000,000	16,017,194	16,017,194	-17.18%	69,982,806	18.62%
Reserves	0	0	0	0	0	0	0.00%	0	0.00%
Plant Fund	50,000,000	191,172	70,000,000	70,000,000	0	0	-0.38%	70,000,000	0.00%
Called Bonds	0	0	0	0	0	0	0.00%	0	0.00%
<b>TOTAL REVENUES</b>	<b>1,606,044,787</b>	<b>553,743,527</b>	<b>1,693,448,255</b>	<b>1,693,448,255</b>	<b>597,449,824</b>	<b>597,449,824</b>	<b>0.80%</b>	<b>1,095,998,431</b>	<b>35.28%</b>



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

	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED			Balance	Percent Realized/ Expended
	FY23	FY23	FY24	FY24	Current Quarter	YTD	Percentage		
	Budget	Actual	Original Budget	Revised Budget			Over/Under FY23 YTD		
(1)	(2)	(3)	(4)	(5)	(6)	((6/4)-(2/1))	(4-6)	(6/4)	
<b>COMBINED GENERAL AND RESTRICTED FUNDS</b>									
<b>EXPENDITURES</b>									
99005-Faculty Salaries	344,847,410	79,344,158	349,675,543	349,675,543	78,961,371	78,961,371	-0.43%	270,714,172	22.58%
99010-Prof/Scien Salaries	340,098,331	86,536,547	382,778,326	382,778,326	94,256,040	94,256,040	-0.82%	288,522,286	24.62%
99015-General Svcs Salaries	73,794,272	18,210,421	82,272,303	82,272,303	18,911,519	18,911,519	-1.69%	63,360,784	22.99%
99020-Hourly Wages	29,668,014	6,426,864	27,950,622	27,950,622	6,797,101	6,797,101	2.66%	21,153,520	24.32%
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	788,408,026	190,517,990	842,676,794	842,676,794	198,926,031	198,926,031	-0.56%	643,750,763	23.61%
304-Prof & Scien Supplies	357,750,103	97,064,280	387,134,463	387,134,463	100,430,853	100,430,853	-1.19%	286,703,610	25.94%
315-Library Aquisitions	10,891,760	1,366,055	10,661,760	10,661,760	1,163,413	1,163,413	-1.63%	9,498,347	10.91%
402-Rentals	7,500,000	3,179,613	8,300,000	8,300,000	2,808,813	2,808,813	-8.55%	5,491,187	33.84%
403-Utilities	49,241,308	12,705,893	54,316,490	54,316,490	12,335,574	12,335,574	-3.09%	41,980,916	22.71%
409-Building Repairs	32,143,898	10,808,116	30,474,782	30,474,782	11,101,203	11,101,203	2.80%	19,373,579	36.43%
412-Auditor of State Reimb	800,000	221,604	850,000	850,000	289,314	289,314	6.34%	560,686	34.04%
501-Equipment	14,065,097	6,316,212	16,772,033	16,772,033	6,070,069	6,070,069	-8.72%	10,701,964	36.19%
803-Student Aid	200,244,594	104,515,705	212,761,933	212,761,933	110,736,817	110,736,817	-0.15%	102,025,116	52.05%
407-Debt Service	45,000,000	32,961,585	46,500,000	46,500,000	34,257,066	34,257,066	0.42%	12,242,934	73.67%
Plant Capital	100,000,000	27,165,903	83,000,000	83,000,000	25,652,595	25,652,595	3.74%	57,347,405	30.91%
COVID-19 Expend/Refunds/Credits	0	693,411	0	0	0	0	0.00%	0	0.00%
Subtotal	817,636,761	296,998,377	850,771,461	850,771,461	304,845,717	304,845,717	-0.49%	545,925,744	35.83%
<b>TOTAL EXPENDITURES</b>	<b>1,606,044,787</b>	<b>487,516,367</b>	<b>1,693,448,255</b>	<b>1,693,448,255</b>	<b>503,771,748</b>	<b>503,771,748</b>	<b>-0.61%</b>	<b>1,189,676,507</b>	<b>29.75%</b>

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

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

	<b>Budgeted</b>				<b>Actual Received/Expended</b>			Balance Unexpended or Unrealized (8) (4-6)	Percent Expended Received (9) (6/4)
	Actual FY 2023 (1)	Actual FY 23 YTD (2)	Original FY 24 Budget (3)	Original FY 24 Budget (4)	Actual FY 24 Current Quarter (5)	Actual FY 24 YTD (6)	Percent Over/Under FY 23 YTD Actual (7) ((6/4)-(2/1))		
<b>REVENUES</b>									
<b>STATE APPROPRIATION</b>									
General Fund	218,045,224	54,511,309	218,045,224	218,045,224	54,511,309	54,511,309	0.00%	163,533,915	25.00%
Supplemental Appropriation									
Other									
<b>OTHER REVENUES</b>									
201-Federal Support									
301-Interest	270,628	119,107	365,000	365,000	167,500	167,500	1.88%	197,500	45.89%
402-Tuition and Fees	497,027,055	231,257,459	512,431,984	512,431,984	240,288,475	240,288,475	0.36%	272,143,509	46.89%
501-Reimb. Indirect Costs	68,930,118	16,807,493	71,191,542	71,191,542	17,345,379	17,345,379	-0.02%	53,846,163	24.36%
606-Sales and Services									
704- Other Income	5,217	368	6,000	6,000	77	77	-5.77%	5,923	1.28%
<b>TOTAL REVENUES</b>	<b>784,278,242</b>	<b>302,695,736</b>	<b>802,039,750</b>	<b>802,039,750</b>	<b>312,312,740</b>	<b>312,312,740</b>	<b>0.34%</b>	<b>489,727,010</b>	<b>38.94%</b>
<b>EXPENDITURES</b>									
99005-Faculty Salaries	279,716,969	69,275,193	291,486,090	291,486,090	72,602,399	72,602,399	0.14%	218,883,691	24.91%
99010-Prof./Scientific Sal.	188,720,298	43,789,392	188,723,893	188,723,893	49,223,472	49,223,472	2.88%	139,500,421	26.08%
99015-General Services Sal.	37,537,439	9,456,063	35,615,369	35,615,369	8,675,023	8,675,023	-0.83%	26,940,346	24.36%
99020-Hourly Wages	5,950,670	1,430,796	6,000,000	6,000,000	1,622,417	1,622,417	3.00%	4,377,583	27.04%
<b>Subtotal</b>	<b>511,925,376</b>	<b>123,951,444</b>	<b>521,825,352</b>	<b>521,825,352</b>	<b>132,123,311</b>	<b>132,123,311</b>	<b>1.11%</b>	<b>389,702,041</b>	<b>25.32%</b>
304-Prof. & Scien. Supplies	47,161,903	14,703,932	59,701,158	59,701,158	6,340,799	6,340,799	-20.56%	53,360,359	10.62%
315-Library Acquisition	17,502,943	2,454,346	18,232,747	18,232,747	2,752,710	2,752,710	1.08%	15,480,037	15.10%
402-Rentals	7,115,173	1,087,203	6,439,677	6,439,677	908,923	908,923	-1.17%	5,530,754	14.11%
403-Utilities	45,986,130	14,355,997	46,807,762	46,807,762	13,866,770	13,866,770	-1.59%	32,940,992	29.62%
409-Bldg. Repairs	35,627,165	4,068,282	26,111,733	26,111,733	7,042,059	7,042,059	15.55%	19,069,674	26.97%
412-Auditor of State Reimb.	848,246	176,056	850,000	850,000	177,845	177,845	0.17%	672,155	20.92%
501-Equipment	4,812,415	939,078	4,733,206	4,733,206	990,836	990,836	1.42%	3,742,370	20.93%
803-Student Aid	113,386,108	56,072,369	117,338,115	117,338,115	57,984,888	57,984,888	-0.04%	59,353,227	49.42%
<b>Subtotal</b>	<b>272,440,083</b>	<b>93,857,263</b>	<b>280,214,398</b>	<b>280,214,398</b>	<b>90,064,830</b>	<b>90,064,830</b>	<b>-2.31%</b>	<b>190,149,568</b>	<b>32.14%</b>
<b>TOTAL EXPENDITURES</b>	<b>784,365,459</b>	<b>217,808,707</b>	<b>802,039,750</b>	<b>802,039,750</b>	<b>222,188,141</b>	<b>222,188,141</b>	<b>-0.07%</b>	<b>579,851,609</b>	<b>27.70%</b>

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

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

	<b>Budgeted</b>		<b>Actual Received/Expended</b>				<b>Percent Over/Under FY 23 YTD Actual (7) ((6/4)-(2/1))</b>	<b>Balance Unexpended or Unrealized (8) (4-6)</b>	<b>Percent Expended Received (9) (6/4)</b>
	<b>Actual FY 2023 (1)</b>	<b>Actual FY 23 YTD (2)</b>	<b>Original FY 24 Budget (3)</b>	<b>Original FY 24 Budget (4)</b>	<b>Actual FY 24 Current Quarter (5)</b>	<b>Actual FY 24 YTD (6)</b>			
<b>REVENUES</b>									
<b>STATE APPROPRIATION</b>									
General Fund									
Supplemental Appropriation									
Other									
<b>OTHER REVENUES</b>									
201-Federal Support									
301-Interest	47,931,010	2,974,006	29,444,437	29,444,437	(11,816,682)	(11,816,682)	-46.34%	41,261,119	-40.13%
402-Tuition and Fees									
501-Reimb. Indirect Costs	3,239,200	790,649	3,424,428	3,424,428	804,919	804,919	-0.90%	2,619,509	23.51%
606-Sales and Services	2,163,551,994	533,739,129	2,271,656,639	2,271,656,639	537,774,060	537,774,060	-1.00%	1,733,882,579	23.67%
704- Other Income	8,035,384	1,989,974	1,195,065	1,195,065	2,637,037	2,637,037	195.90%	(1,441,972)	220.66%
<b>TOTAL REVENUES</b>	<b>2,222,757,588</b>	<b>539,493,758</b>	<b>2,305,720,569</b>	<b>2,305,720,569</b>	<b>529,399,334</b>	<b>529,399,334</b>	<b>-1.31%</b>	<b>1,776,321,235</b>	<b>22.96%</b>
<b>EXPENDITURES</b>									
99005-Faculty Salaries	100,499,978	25,095,992	109,104,871	109,104,871	26,488,188	26,488,188	-0.69%	82,616,683	24.28%
99010-Prof./Scientific Sal.	719,516,100	178,123,058	826,303,641	826,303,641	190,390,864	190,390,864	-1.71%	635,912,777	23.04%
99015-General Services Sal.	175,302,597	43,143,044	203,619,695	203,619,695	47,333,790	47,333,790	-1.36%	156,285,905	23.25%
99020-Hourly Wages	18,937,305	4,862,116	9,359,010	9,359,010	5,458,070	5,458,070	32.64%	3,900,940	58.32%
<b>Subtotal</b>	<b>1,014,255,980</b>	<b>251,224,210</b>	<b>1,148,387,217</b>	<b>1,148,387,217</b>	<b>269,670,912</b>	<b>269,670,912</b>	<b>-1.29%</b>	<b>878,716,305</b>	<b>23.48%</b>
304-Prof. & Scien. Supplies	1,151,185,442	288,508,669	1,100,239,258	1,100,239,258	287,724,138	287,724,138	1.09%	812,515,120	26.15%
315-Library Acquisition									
402-Rentals	7,526,041	4,309,173	8,742,423	8,742,423	2,001,930	2,001,930	-34.36%	6,740,493	22.90%
403-Utilities	36,404,178	11,316,236	39,899,601	39,899,601	11,618,366	11,618,366	-1.97%	28,281,235	29.12%
409-Bldg. Repairs	6,661,441	1,062,348	8,452,070	8,452,070	1,584,408	1,584,408	2.80%	6,867,662	18.75%
412-Auditor of State Reimb.									
501-Equipment	(51,511)	(39,853)							
803-Student Aid	448,086								
<b>Subtotal</b>	<b>1,202,173,677</b>	<b>305,156,573</b>	<b>1,157,333,352</b>	<b>1,157,333,352</b>	<b>302,928,842</b>	<b>302,928,842</b>	<b>0.79%</b>	<b>854,404,510</b>	<b>26.17%</b>
<b>TOTAL EXPENDITURES</b>	<b>2,216,429,657</b>	<b>556,380,783</b>	<b>2,305,720,569</b>	<b>2,305,720,569</b>	<b>572,599,754</b>	<b>572,599,754</b>	<b>-0.27%</b>	<b>1,733,120,815</b>	<b>24.83%</b>

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

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

			<b>Budgeted</b>		<b>Actual Received/Expended</b>		Percent Over/Under FY 23 YTD Actual (7) ((6/4)-(2/1))	Balance Unexpended or Unrealized (8) (4-6)	Percent Expended Received (9) (6/4)
	Actual FY 2023 (1)	Actual FY 23 YTD (2)	Original FY 24 Budget (3)	Original FY 24 Budget (4)	Actual FY 24 Current Quarter (5)	Actual FY 24 YTD (6)			
<b>REVENUES</b>									
<b>STATE APPROPRIATION</b>									
General Fund									
Supplemental Appropriation									
Other									
<b>OTHER REVENUES</b>									
201-Federal Support									
301-Interest	(102,701)	(8,238)	(60,000)	(60,000)	(15,772)	(15,772)	18.27%	(44,228)	26.29%
402-Tuition and Fees									
501-Reimb. Indirect Costs	1,312,928	336,530	1,394,256	1,394,256	335,535	335,535	-1.57%	1,058,721	24.07%
606-Sales and Services	35,079,473	8,254,316	35,154,069	35,154,069	6,719,674	6,719,674	-4.42%	28,434,395	19.11%
704- Other Income	256,070	63,852	255,408	255,408	63,852	63,852	0.06%	191,556	25.00%
<b>TOTAL REVENUES</b>	<b>36,545,770</b>	<b>8,646,460</b>	<b>36,743,733</b>	<b>36,743,733</b>	<b>7,103,289</b>	<b>7,103,289</b>	<b>-4.33%</b>	<b>29,640,444</b>	<b>19.33%</b>
<b>EXPENDITURES</b>									
99005-Faculty Salaries	56,213	14,053	58,221	58,221	14,746	14,746	0.33%	43,475	25.33%
99010-Prof./Scientific Sal.	16,153,915	4,128,152	20,261,812	20,261,812	4,499,651	4,499,651	-3.35%	15,762,161	22.21%
99015-General Services Sal.	7,712,256	1,944,314	7,987,491	7,987,491	2,091,394	2,091,394	0.97%	5,896,097	26.18%
99020-Hourly Wages	506,144	108,860	124,186	124,186	213,618	213,618	150.51%	(89,432)	172.01%
<b>Subtotal</b>	<b>24,428,528</b>	<b>6,195,379</b>	<b>28,431,710</b>	<b>28,431,710</b>	<b>6,819,409</b>	<b>6,819,409</b>	<b>-1.38%</b>	<b>21,612,301</b>	<b>23.99%</b>
304-Prof. & Scien. Supplies	10,273,800	3,337,101	6,314,640	6,314,640	2,670,441	2,670,441	9.81%	3,644,199	42.29%
315-Library Acquisition									
402-Rentals	30,336	11,278	6,545	6,545	12,119	12,119	147.99%	(5,574)	185.16%
403-Utilities	1,797,358	570,208	1,953,345	1,953,345	597,180	597,180	-1.15%	1,356,165	30.57%
409-Bldg. Repairs			37,493	37,493				37,493	0.00%
412-Auditor of State Reimb.									
501-Equipment									
803-Student Aid									
<b>Subtotal</b>	<b>12,101,494</b>	<b>3,918,587</b>	<b>8,312,023</b>	<b>8,312,023</b>	<b>3,279,740</b>	<b>3,279,740</b>	<b>7.08%</b>	<b>5,032,283</b>	<b>39.46%</b>
<b>TOTAL EXPENDITURES</b>	<b>36,530,022</b>	<b>10,113,966</b>	<b>36,743,733</b>	<b>36,743,733</b>	<b>10,099,149</b>	<b>10,099,149</b>	<b>-0.20%</b>	<b>26,644,584</b>	<b>27.49%</b>

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

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

			<b>Budgeted</b>		<b>Actual Received/Expended</b>			Balance Unexpended or Unrealized (8) (4-6)	Percent Expended Received (9) (6/4)
	Actual FY 2023 (1)	Actual FY 23 YTD (2)	Original FY 24 Budget (3)	Original FY 24 Budget (4)	Actual FY 24 Current Quarter (5)	Actual FY 24 YTD (6)	Percent Over/Under FY 23 YTD Actual (7) ((6/4)-(2/1))		
<b>REVENUES</b>									
<b>STATE APPROPRIATION</b>									
General Fund	4,822,610	1,205,654	4,822,610	4,822,610	1,205,654	1,205,654	0.00%	3,616,956	25.00%
Supplemental Appropriation									
Other									
<b>OTHER REVENUES</b>									
201-Federal Support									
301-Interest	677	199			(43)	(43)		43	
402-Tuition and Fees									
501-Reimb. Indirect Costs	20,062	5,109	21,800	21,800	4,957	4,957	-2.73%	16,843	22.74%
606-Sales and Services	1,444,374	487,755	1,604,898	1,604,898	424,687	424,687	-7.31%	1,180,211	26.46%
704- Other Income									
<b>TOTAL REVENUES</b>	<b>6,287,723</b>	<b>1,698,717</b>	<b>6,449,308</b>	<b>6,449,308</b>	<b>1,635,255</b>	<b>1,635,255</b>	<b>-1.66%</b>	<b>4,814,053</b>	<b>25.36%</b>
<b>EXPENDITURES</b>									
99005-Faculty Salaries	100,605	38,959	93,861	93,861	20,023	20,023	-17.39%	73,838	21.33%
99010-Prof./Scientific Sal.	3,155,385	873,979	3,346,163	3,346,163	846,816	846,816	-2.39%	2,499,347	25.31%
99015-General Services Sal.	1,266,245	376,812	1,224,063	1,224,063	271,690	271,690	-7.56%	952,373	22.20%
99020-Hourly Wages	15,633	8,450	12,666	12,666	5,074	5,074	-13.99%	7,592	40.06%
<b>Subtotal</b>	<b>4,537,868</b>	<b>1,298,200</b>	<b>4,676,753</b>	<b>4,676,753</b>	<b>1,143,603</b>	<b>1,143,603</b>	<b>-4.16%</b>	<b>3,533,150</b>	<b>24.45%</b>
304-Prof. & Scien. Supplies	1,546,165	357,526	1,565,740	1,565,740	412,966	412,966	3.25%	1,152,774	26.38%
315-Library Acquisition									
402-Rentals	156,039	37,017	160,165	160,165	36,546	36,546	-0.91%	123,619	22.82%
403-Utilities	47,069	9,496	46,650	46,650	10,331	10,331	1.97%	36,319	22.15%
409-Bldg. Repairs	582	(5,753)			3,875	3,875		(3,875)	
412-Auditor of State Reimb.									
501-Equipment									
803-Student Aid									
<b>Subtotal</b>	<b>1,749,855</b>	<b>398,286</b>	<b>1,772,555</b>	<b>1,772,555</b>	<b>463,718</b>	<b>463,718</b>	<b>3.40%</b>	<b>1,308,837</b>	<b>26.16%</b>
<b>TOTAL EXPENDITURES</b>	<b>6,287,723</b>	<b>1,696,486</b>	<b>6,449,308</b>	<b>6,449,308</b>	<b>1,607,321</b>	<b>1,607,321</b>	<b>-2.06%</b>	<b>4,841,987</b>	<b>24.92%</b>

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

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

	<b>Budgeted</b>				<b>Actual Received/Expended</b>			Balance Unexpended or Unrealized (8) (4-6)	Percent Expended Received (9) (6/4)
	Actual FY 2023 (1)	Actual FY 23 YTD (2)	Original FY 24 Budget (3)	Original FY 24 Budget (4)	Actual FY 24 Current Quarter (5)	Actual FY 24 YTD (6)	Percent Over/Under FY 23 YTD Actual (7) ((6/4)-(2/1))		
<b>REVENUES</b>									
<b>STATE APPROPRIATION</b>									
General Fund									
Supplemental Appropriation									
Other									
<b>OTHER REVENUES</b>									
201-Federal Support									
301-Interest	697,630	89,143	600,000	600,000	188,402	188,402	18.62%	411,598	31.40%
402-Tuition and Fees									
501-Reimb. Indirect Costs	165,052	42,306	175,944	175,944	42,181	42,181	-1.66%	133,763	23.97%
606-Sales and Services	9,194,928	2,161,676	8,226,005	8,226,005	2,540,652	2,540,652	7.38%	5,685,353	30.89%
704- Other Income									
<b>TOTAL REVENUES</b>	<b>10,057,610</b>	<b>2,293,125</b>	<b>9,001,949</b>	<b>9,001,949</b>	<b>2,771,235</b>	<b>2,771,235</b>	<b>7.98%</b>	<b>6,230,714</b>	<b>30.78%</b>
<b>EXPENDITURES</b>									
99005-Faculty Salaries	503,717	143,274	513,341	513,341	106,798	106,798	-7.64%	406,543	20.80%
99010-Prof./Scientific Sal.	4,349,495	1,117,023	5,114,743	5,114,743	1,091,167	1,091,167	-4.35%	4,023,576	21.33%
99015-General Services Sal.	962,846	235,856	1,049,491	1,049,491	237,350	237,350	-1.88%	812,141	22.62%
99020-Hourly Wages	133,753	27,334	92,998	92,998	37,054	37,054	19.41%	55,944	39.84%
<b>Subtotal</b>	<b>5,949,811</b>	<b>1,523,487</b>	<b>6,770,573</b>	<b>6,770,573</b>	<b>1,472,369</b>	<b>1,472,369</b>	<b>-3.86%</b>	<b>5,298,204</b>	<b>21.75%</b>
304-Prof. & Scien. Supplies	3,730,416	308,949	1,928,276	1,928,276	366,220	366,220	10.71%	1,562,056	18.99%
315-Library Acquisition									
402-Rentals	7,974	1,577	7,558	7,558	2,283	2,283	10.43%	5,275	30.21%
403-Utilities	283,395	75,413	287,235	287,235	75,895	75,895	-0.19%	211,340	26.42%
409-Bldg. Repairs	20,569	995	8,307	8,307	1,465	1,465	12.80%	6,842	17.64%
412-Auditor of State Reimb.									
501-Equipment									
803-Student Aid	17,020								
<b>Subtotal</b>	<b>4,059,374</b>	<b>386,934</b>	<b>2,231,376</b>	<b>2,231,376</b>	<b>445,863</b>	<b>445,863</b>	<b>10.45%</b>	<b>1,785,513</b>	<b>19.98%</b>
<b>TOTAL EXPENDITURES</b>	<b>10,009,185</b>	<b>1,910,421</b>	<b>9,001,949</b>	<b>9,001,949</b>	<b>1,918,232</b>	<b>1,918,232</b>	<b>2.22%</b>	<b>7,083,717</b>	<b>21.31%</b>

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

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

			<b>Budgeted</b>		<b>Actual Received/Expended</b>			Balance Unexpended or Unrealized (8) (4-6)	Percent Expended Received (9) (6/4)
	Actual FY 2023 (1)	Actual FY 23 YTD (2)	Original FY 24 Budget (3)	Original FY 24 Budget (4)	Actual FY 24 Current Quarter (5)	Actual FY 24 YTD (6)	Percent Over/Under FY 23 YTD Actual (7) ((6/4)-(2/1))		
<b>REVENUES</b>									
<b>STATE APPROPRIATION</b>									
General Fund	2,103,819	525,957	2,103,819	2,103,819	525,957	525,957	0.00%	1,577,862	25.00%
Supplemental Appropriation									
Other									
<b>OTHER REVENUES</b>									
201-Federal Support									
301-Interest	704	195			145	145		(145)	
402-Tuition and Fees									
501-Reimb. Indirect Costs	676,836	164,177	676,181	676,181	175,150	175,150	1.65%	501,031	25.90%
606-Sales and Services									
704- Other Income									
<b>TOTAL REVENUES</b>	<b>2,781,359</b>	<b>690,329</b>	<b>2,780,000</b>	<b>2,780,000</b>	<b>701,252</b>	<b>701,252</b>	<b>0.41%</b>	<b>2,078,748</b>	<b>25.22%</b>
<b>EXPENDITURES</b>									
99005-Faculty Salaries									
99010-Prof./Scientific Sal.	171,000	42,750	160,000	160,000	40,000	40,000	0.00%	120,000	25.00%
99015-General Services Sal.	1,125,000	281,250	1,232,000	1,232,000	308,000	308,000	0.00%	924,000	25.00%
99020-Hourly Wages									
<b>Subtotal</b>	<b>1,296,000</b>	<b>324,000</b>	<b>1,392,000</b>	<b>1,392,000</b>	<b>348,000</b>	<b>348,000</b>	<b>0.00%</b>	<b>1,044,000</b>	<b>25.00%</b>
304-Prof. & Scien. Supplies	189,628	31,329	202,000	202,000	76,678	76,678	21.44%	125,322	37.96%
315-Library Acquisition									
402-Rentals	600								
403-Utilities	942,832	228,611	1,034,000	1,034,000	217,353	217,353	-3.23%	816,647	21.02%
409-Bldg. Repairs	352,300	18,685	152,000	152,000	37,182	37,182	19.16%	114,818	24.46%
412-Auditor of State Reimb.									
501-Equipment									
803-Student Aid									
<b>Subtotal</b>	<b>1,485,360</b>	<b>278,625</b>	<b>1,388,000</b>	<b>1,388,000</b>	<b>331,213</b>	<b>331,213</b>	<b>5.10%</b>	<b>1,056,787</b>	<b>23.86%</b>
<b>TOTAL EXPENDITURES</b>	<b>2,781,360</b>	<b>602,625</b>	<b>2,780,000</b>	<b>2,780,000</b>	<b>679,213</b>	<b>679,213</b>	<b>2.77%</b>	<b>2,100,787</b>	<b>24.43%</b>

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

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

			<b>Budgeted</b>		<b>Actual Received/Expended</b>			Balance Unexpended or Unrealized (8) (4-6)	Percent Expended Received (9) (6/4)
	Actual FY 2023 (1)	Actual FY 23 YTD (2)	Original FY 24 Budget (3)	Original FY 24 Budget (4)	Actual FY 24 Current Quarter (5)	Actual FY 24 YTD (6)	Percent Over/Under FY 23 YTD Actual (7) ((6/4)-(2/1))		
<b>REVENUES</b>									
<b>STATE APPROPRIATION</b>									
General Fund	2,220,598	555,157	2,220,598	2,220,598	555,157	555,157	0.00%	1,665,441	25.00%
Supplemental Appropriation									
Other									
<b>OTHER REVENUES</b>									
201-Federal Support									
301-Interest	1,264	423	7,500	7,500	343	343	-28.89%	7,157	4.57%
402-Tuition and Fees									
501-Reimb. Indirect Costs									
606-Sales and Services									
704- Other Income									
<b>TOTAL REVENUES</b>	<b>2,221,862</b>	<b>555,580</b>	<b>2,228,098</b>	<b>2,228,098</b>	<b>555,500</b>	<b>555,500</b>	<b>-0.07%</b>	<b>1,672,598</b>	<b>24.93%</b>
<b>EXPENDITURES</b>									
99005-Faculty Salaries					47,508	47,508		(47,508)	
99010-Prof./Scientific Sal.	371,591	91,019	385,934	385,934	117,852	117,852	6.04%	268,082	30.54%
99015-General Services Sal.									
99020-Hourly Wages									
<b>Subtotal</b>	<b>371,591</b>	<b>91,019</b>	<b>385,934</b>	<b>385,934</b>	<b>165,360</b>	<b>165,360</b>	<b>18.35%</b>	<b>220,574</b>	<b>42.85%</b>
304-Prof. & Scien. Supplies	1,849,996	4,819	1,842,164	1,842,164	5,792	5,792	0.05%	1,836,372	0.31%
315-Library Acquisition									
402-Rentals	276	5			71	71		(71)	
403-Utilities									
409-Bldg. Repairs									
412-Auditor of State Reimb.									
501-Equipment									
803-Student Aid									
<b>Subtotal</b>	<b>1,850,272</b>	<b>4,824</b>	<b>1,842,164</b>	<b>1,842,164</b>	<b>5,863</b>	<b>5,863</b>	<b>0.06%</b>	<b>1,836,301</b>	<b>0.32%</b>
<b>TOTAL EXPENDITURES</b>	<b>2,221,863</b>	<b>95,843</b>	<b>2,228,098</b>	<b>2,228,098</b>	<b>171,223</b>	<b>171,223</b>	<b>3.37%</b>	<b>2,056,875</b>	<b>7.68%</b>



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

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

			<b>Budgeted</b>		<b>Actual Received/Expended</b>			Balance Unexpended or Unrealized (8) (4-6)	Percent Expended Received (9) (6/4)
	Actual FY 2023 (1)	Actual FY 23 YTD (2)	Original FY 24 Budget (3)	Original FY 24 Budget (4)	Actual FY 24 Current Quarter (5)	Actual FY 24 YTD (6)	Percent Over/Under FY 23 YTD Actual (7) ((6/4)-(2/1))		
<b>REVENUES</b>									
<b>STATE APPROPRIATION</b>									
General Fund	634,502	158,627	634,502	634,502	158,627	158,627	0.00%	475,875	25.00%
Supplemental Appropriation									
Other									
<b>OTHER REVENUES</b>									
201-Federal Support									
301-Interest									
402-Tuition and Fees									
501-Reimb. Indirect Costs									
606-Sales and Services	114,188	28,547	110,862	110,862	29,403	29,403	1.52%	81,459	26.52%
704- Other Income									
<b>TOTAL REVENUES</b>	<b>748,690</b>	<b>187,174</b>	<b>745,364</b>	<b>745,364</b>	<b>188,030</b>	<b>188,030</b>	<b>0.23%</b>	<b>557,334</b>	<b>25.23%</b>
<b>EXPENDITURES</b>									
99005-Faculty Salaries	122,545	30,974	110,484	110,484	27,624	27,624	-0.27%	82,860	25.00%
99010-Prof./Scientific Sal.	624,190	149,850	632,303	632,303	165,208	165,208	2.12%	467,095	26.13%
99015-General Services Sal.									
99020-Hourly Wages									
<b>Subtotal</b>	<b>746,735</b>	<b>180,824</b>	<b>742,787</b>	<b>742,787</b>	<b>192,832</b>	<b>192,832</b>	<b>1.75%</b>	<b>549,955</b>	<b>25.96%</b>
304-Prof. & Scien. Supplies	1,955	387	2,577	2,577	1,204	1,204	26.93%	1,373	46.72%
315-Library Acquisition									
402-Rentals									
403-Utilities									
409-Bldg. Repairs									
412-Auditor of State Reimb.									
501-Equipment									
803-Student Aid									
<b>Subtotal</b>	<b>1,955</b>	<b>387</b>	<b>2,577</b>	<b>2,577</b>	<b>1,204</b>	<b>1,204</b>	<b>26.93%</b>	<b>1,373</b>	<b>46.72%</b>
<b>TOTAL EXPENDITURES</b>	<b>748,690</b>	<b>181,211</b>	<b>745,364</b>	<b>745,364</b>	<b>194,036</b>	<b>194,036</b>	<b>1.83%</b>	<b>551,328</b>	<b>26.03%</b>

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

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

			<b>Budgeted</b>		<b>Actual Received/Expended</b>		Percent Over/Under FY 23 YTD Actual (7) ((6/4)-(2/1))	Balance Unexpended or Unrealized (8) (4-6)	Percent Expended Received (9) (6/4)
	Actual FY 2023 (1)	Actual FY 23 YTD (2)	Original FY 24 Budget (3)	Original FY 24 Budget (4)	Actual FY 24 Current Quarter (5)	Actual FY 24 YTD (6)			
<b>REVENUES</b>									
<b>STATE APPROPRIATION</b>									
General Fund	227,826,753	56,956,704	227,826,753	227,826,753	56,956,704	56,956,704	0.00%	170,870,049	25.00%
Nonrecurring/Supplemntl Approp									
Other									
<b>OTHER REVENUES</b>									
201-Federal Support									
301-Interest	48,799,212	3,174,835	30,356,937	30,356,937	(11,476,107)	(11,476,107)	-44.31%	41,833,044	-37.80%
402-Tuition and Fees	497,027,055	231,257,459	512,431,984	512,431,984	240,288,475	240,288,475	0.36%	272,143,509	46.89%
501-Reimb. Indirect Costs	74,344,196	18,146,264	76,884,151	76,884,151	18,708,121	18,708,121	-0.08%	58,176,030	24.33%
606-Sales and Services	2,209,384,957	544,671,423	2,316,752,473	2,316,752,473	547,488,476	547,488,476	-1.02%	1,769,263,997	23.63%
704- Other Income	8,296,671	2,054,194	1,456,473	1,456,473	2,700,966	2,700,966	160.69%	(1,244,493)	185.45%
<b>TOTAL REVENUES</b>	<b>3,065,678,844</b>	<b>856,260,879</b>	<b>3,165,708,771</b>	<b>3,165,708,771</b>	<b>854,666,635</b>	<b>854,666,635</b>	<b>-0.93%</b>	<b>2,311,042,136</b>	<b>27.00%</b>
<b>EXPENDITURES</b>									
99005-Faculty Salaries	381,000,027	94,598,445	401,366,868	401,366,868	99,307,286	99,307,286	-0.09%	302,059,582	24.74%
99010-Prof./Scientific Sal.	933,061,974	228,315,223	1,044,928,489	1,044,928,489	246,375,030	246,375,030	-0.89%	798,553,459	23.58%
99015-General Services Sal.	223,906,383	55,437,339	250,728,109	250,728,109	58,917,247	58,917,247	-1.26%	191,810,862	23.50%
99020-Hourly Wages	25,543,505	6,437,556	15,588,860	15,588,860	7,336,233	7,336,233	21.86%	8,252,627	47.06%
<b>Subtotal</b>	<b>1,563,511,889</b>	<b>384,788,563</b>	<b>1,712,612,326</b>	<b>1,712,612,326</b>	<b>411,935,796</b>	<b>411,935,796</b>	<b>-0.56%</b>	<b>1,300,676,530</b>	<b>24.05%</b>
304-Prof. & Scien. Supplies	1,215,939,305	307,252,712	1,171,795,813	1,171,795,813	297,598,238	297,598,238	0.13%	874,197,575	25.40%
315-Library Acquisition	17,502,943	2,454,346	18,232,747	18,232,747	2,752,710	2,752,710	1.08%	15,480,037	15.10%
402-Rentals	14,836,439	5,446,253	15,356,368	15,356,368	2,961,872	2,961,872	-17.42%	12,394,496	19.29%
403-Utilities	85,460,962	26,555,961	90,028,593	90,028,593	26,385,895	26,385,895	-1.77%	63,642,698	29.31%
409-Bldg. Repairs	42,662,057	5,144,557	34,761,603	34,761,603	8,668,989	8,668,989	12.88%	26,092,614	24.94%
412-Auditor of State Reimb.	848,246	176,056	850,000	850,000	177,845	177,845	0.17%	672,155	20.92%
501-Equipment	4,760,904	899,225	4,733,206	4,733,206	990,836	990,836	2.05%	3,742,370	20.93%
803-Student Aid	113,851,214	56,072,369	117,338,115	117,338,115	57,984,888	57,984,888	0.17%	59,353,227	49.42%
<b>Subtotal</b>	<b>1,495,862,070</b>	<b>404,001,479</b>	<b>1,453,096,445</b>	<b>1,453,096,445</b>	<b>397,521,273</b>	<b>397,521,273</b>	<b>0.35%</b>	<b>1,055,575,172</b>	<b>27.36%</b>
<b>TOTAL EXPENDITURES</b>	<b>3,059,373,959</b>	<b>788,790,042</b>	<b>3,165,708,771</b>	<b>3,165,708,771</b>	<b>809,457,069</b>	<b>809,457,069</b>	<b>-0.21%</b>	<b>2,356,251,702</b>	<b>25.57%</b>

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

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

			<b>Budgeted</b>		<b>Actual Received/Expended</b>			Balance Unexpended or Unrealized (8) (4-6)	Percent Expended Received (9) (6/4)
	Actual FY 2023 (1)	Actual FY 23 YTD (2)	Original FY 24 Budget (3)	Original FY 24 Budget (4)	Actual FY 24 Current Quarter (5)	Actual FY 24 YTD (6)	Percent Over/Under FY 23 YTD Actual (7) ((6/4)-(2/1))		
<b>REVENUES</b>									
<b>STATE APPROPRIATION</b>									
General Fund	6,540,917	1,635,269	9,508,090	9,508,090	2,610,403	2,377,066	0.00%	7,131,024	25.00%
Supplemental Appropriation									
Other									
<b>OTHER REVENUES</b>									
201-Federal Support									
301-Interest									
402-Tuition and Fees									
501-Reimb. Indirect Costs									
606-Sales and Services									
704- Other Income									
<b>TOTAL REVENUES</b>	<b>6,540,917</b>	<b>1,635,269</b>	<b>9,508,090</b>	<b>9,508,090</b>	<b>2,610,403</b>	<b>2,377,066</b>	<b>0.00%</b>	<b>7,131,024</b>	<b>25.00%</b>
<b>EXPENDITURES</b>									
99005-Faculty Salaries	1,328,963	381,400	3,779,281	3,779,281	1,063,877	936,050	-3.93%	2,843,231	24.77%
99010-Prof./Scientific Sal.	2,457,005	546,272	2,993,315	2,993,315	642,859	641,694	-0.80%	2,351,621	21.44%
99015-General Services Sal.	42,611	19,868							
99020-Hourly Wages	60,473	22,084	52,224	52,224	30,151	30,151	21.22%	22,073	57.73%
<b>Subtotal</b>	<b>3,889,052</b>	<b>969,624</b>	<b>6,824,820</b>	<b>6,824,820</b>	<b>1,736,887</b>	<b>1,607,895</b>	<b>-1.37%</b>	<b>5,216,925</b>	<b>23.56%</b>
304-Prof. & Scien. Supplies	2,337,863	588,202	2,230,318	2,230,318	358,492	358,492	-9.09%	1,871,826	16.07%
315-Library Acquisition									
402-Rentals	169,832	6,016	202,000	202,000	38,033	38,033	15.29%	163,967	18.83%
403-Utilities	10,941	3,522			2,078	2,078		(2,078)	
409-Bldg. Repairs									
412-Auditor of State Reimb.									
501-Equipment	125,138	104,319	60,000	60,000			-83.36%	60,000	0.00%
803-Student Aid	344,482	71,347	190,952	190,952	104,087	104,087	33.80%	86,865	54.51%
<b>Subtotal</b>	<b>2,988,256</b>	<b>773,406</b>	<b>2,683,270</b>	<b>2,683,270</b>	<b>502,690</b>	<b>502,690</b>	<b>-7.15%</b>	<b>2,180,580</b>	<b>18.73%</b>
<b>TOTAL EXPENDITURES</b>	<b>6,877,308</b>	<b>1,743,030</b>	<b>9,508,090</b>	<b>9,508,090</b>	<b>2,239,577</b>	<b>2,110,585</b>	<b>-3.15%</b>	<b>7,397,505</b>	<b>22.20%</b>

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

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

			<b>Budgeted</b>		<b>Actual Received/Expended</b>		Percent Over/Under FY 23 YTD Actual (7) ((6/4)-(2/1))	Balance Unexpended or Unrealized (8) (4-6)	Percent Expended Received (9) (6/4)
	Actual FY 2023 (1)	Actual FY 23 YTD (2)	Original FY 24 Budget (3)	Original FY 24 Budget (4)	Actual FY 24 Current Quarter (5)	Actual FY 24 YTD (6)			
<b>REVENUES</b>									
<b>STATE APPROPRIATION</b>									
General Fund	234,367,670	58,591,973	237,334,843	237,334,843	59,567,107	59,333,770	0.00%	178,001,073	25.00%
Nonrecurring/Supplemntl Approp									
Other									
<b>OTHER REVENUES</b>									
201-Federal Support									
301-Interest	48,799,212	3,174,835	30,356,937	30,356,937	(11,476,107)	(11,476,107)	-44.31%	41,833,044	-37.80%
402-Tuition and Fees	497,027,055	231,257,459	512,431,984	512,431,984	240,288,475	240,288,475	0.36%	272,143,509	46.89%
501-Reimb. Indirect Costs	74,344,196	18,146,264	76,884,151	76,884,151	18,708,121	18,708,121	-0.08%	58,176,030	24.33%
606-Sales and Services	2,209,384,957	544,671,423	2,316,752,473	2,316,752,473	547,488,476	547,488,476	-1.02%	1,769,263,997	23.63%
704- Other Income	8,296,671	2,054,194	1,456,473	1,456,473	2,700,966	2,700,966	160.69%	(1,244,493)	185.45%
<b>TOTAL REVENUES</b>	<b>3,072,219,761</b>	<b>857,896,148</b>	<b>3,175,216,861</b>	<b>3,175,216,861</b>	<b>857,277,038</b>	<b>857,043,701</b>	<b>-0.93%</b>	<b>2,318,173,160</b>	<b>26.99%</b>
<b>EXPENDITURES</b>									
99005-Faculty Salaries	382,328,990	94,979,845	405,146,149	405,146,149	100,371,163	100,243,336	-0.10%	304,902,813	24.74%
99010-Prof./Scientific Sal.	935,518,979	228,861,495	1,047,921,804	1,047,921,804	247,017,889	247,016,724	-0.89%	800,905,080	23.57%
99015-General Services Sal.	223,948,994	55,457,207	250,728,109	250,728,109	58,917,247	58,917,247	-1.26%	191,810,862	23.50%
99020-Hourly Wages	25,603,978	6,459,640	15,641,084	15,641,084	7,366,384	7,366,384	21.87%	8,274,700	47.10%
<b>Subtotal</b>	<b>1,567,400,941</b>	<b>385,758,187</b>	<b>1,719,437,146</b>	<b>1,719,437,146</b>	<b>413,672,683</b>	<b>413,543,691</b>	<b>-0.56%</b>	<b>1,305,893,455</b>	<b>24.05%</b>
304-Prof. & Scien. Supplies	1,218,277,168	307,840,914	1,174,026,131	1,174,026,131	297,956,730	297,956,730	0.11%	876,069,401	25.38%
315-Library Acquisition	17,502,943	2,454,346	18,232,747	18,232,747	2,752,710	2,752,710	1.08%	15,480,037	15.10%
402-Rentals	15,006,271	5,452,269	15,558,368	15,558,368	2,999,905	2,999,905	-17.05%	12,558,463	19.28%
403-Utilities	85,471,903	26,559,483	90,028,593	90,028,593	26,387,973	26,387,973	-1.76%	63,640,620	29.31%
409-Bldg. Repairs	42,662,057	5,144,557	34,761,603	34,761,603	8,668,989	8,668,989	12.88%	26,092,614	24.94%
412-Auditor of State Reimb.	848,246	176,056	850,000	850,000	177,845	177,845	0.17%	672,155	20.92%
501-Equipment	4,886,042	1,003,544	4,793,206	4,793,206	990,836	990,836	0.13%	3,802,370	20.67%
803-Student Aid	114,195,696	56,143,716	117,529,067	117,529,067	58,088,975	58,088,975	0.26%	59,440,092	49.43%
<b>Subtotal</b>	<b>1,498,850,326</b>	<b>404,774,885</b>	<b>1,455,779,715</b>	<b>1,455,779,715</b>	<b>398,023,963</b>	<b>398,023,963</b>	<b>0.34%</b>	<b>1,057,755,752</b>	<b>27.34%</b>
<b>TOTAL EXPENDITURES</b>	<b>3,066,251,267</b>	<b>790,533,072</b>	<b>3,175,216,861</b>	<b>3,175,216,861</b>	<b>811,696,646</b>	<b>811,567,654</b>	<b>-0.22%</b>	<b>2,363,649,207</b>	<b>25.56%</b>

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

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

			<b>Budgeted</b>		<b>Actual Received/Expended</b>		Percent Over/Under FY 23 YTD Actual (7) ((6/4)-(2/1))	Balance Unexpended or Unreceived (8) (4-6)	Percent Expended Received (9) (6/4)
	Actual FY 2023 (1)	Actual FY 23 YTD (2)	Original FY 24 Budget (3)	Original FY 24 Budget (4)	Actual FY 24 Current Quarter (5)	Actual FY 24 YTD (6)			
<b>REVENUES</b>									
<b>STATE APPROPRIATION</b>									
Capital									
Tuition Replacement	15,132,270		14,999,790	14,999,790			0.00%	14,999,790	0.00%
Iowa Care Receipts									
Econ Devel / Innovation	1,050,000	262,500	1,050,000	1,050,000	262,500	262,500	0.00%	787,500	25.00%
Iowa Regents Resource Center	268,297	67,075	268,297	268,297	67,075	67,075	0.00%	201,222	25.00%
Iowa Geological Survey	695,000	173,747	695,000	695,000	173,747	173,747	0.00%	521,253	25.00%
<b>OTHER REVENUES</b>									
201-Federal Support	321,917,884	86,891,513	318,608,838	318,608,838	111,244,891	111,244,891	7.92%	207,363,947	34.92%
204-Intra State Receipts	404,555,548	81,220,643	422,894,495	422,894,495	136,634,250	136,634,250	12.23%	286,260,245	32.31%
301-Interest	53,815,793	14,602,283	40,571,620	40,571,620	19,728,628	19,728,628	21.49%	20,842,992	48.63%
303-Bonds & Loans	56,550,000		65,000,000	65,000,000			0.00%	65,000,000	0.00%
402-Tuition and Fees	78,840,070	36,237,294	88,671,265	88,671,265	41,195,462	41,195,462	0.50%	47,475,803	46.46%
501-Reimb. Indirect Costs	29,842,498	7,184,084	30,120,910	30,120,910	7,345,623	7,345,623	0.31%	22,775,287	24.39%
606-Sales and Services	1,058,097,464	273,822,139	956,996,644	956,996,644	270,162,900	270,162,900	2.35%	686,833,744	28.23%
704- Other Income	283,835,052	56,954,661	228,674,077	228,674,077	61,528,439	61,528,439	6.84%	167,145,638	26.91%
<b>TOTAL REVENUES</b>	<b>2,304,599,876</b>	<b>557,415,939</b>	<b>2,168,550,936</b>	<b>2,168,550,936</b>	<b>648,343,515</b>	<b>648,343,515</b>	<b>5.71%</b>	<b>1,520,207,421</b>	<b>29.90%</b>
<b>EXPENDITURES</b>									
99005-Faculty Salaries	470,679,194	116,272,452	505,305,283	505,305,283	118,942,005	118,942,005	-1.16%	386,363,278	23.54%
99010-Prof./Scientific Sal.	419,267,432	102,526,765	433,980,842	433,980,842	114,908,059	114,908,059	2.02%	319,072,783	26.48%
99015-General Services Sal.	46,316,951	11,711,953	47,460,493	47,460,493	12,248,766	12,248,766	0.52%	35,211,727	25.81%
99020-Hourly Wages	33,083,576	8,865,229	29,273,190	29,273,190	9,691,890	9,691,890	6.31%	19,581,300	33.11%
<b>Subtotal</b>	<b>969,347,153</b>	<b>239,376,399</b>	<b>1,016,019,808</b>	<b>1,016,019,808</b>	<b>255,790,720</b>	<b>255,790,720</b>	<b>0.48%</b>	<b>760,229,088</b>	<b>25.18%</b>
304-Prof. & Scien. Supplies	563,449,689	125,683,159	532,763,871	532,763,871	121,389,403	121,389,403	0.48%	411,374,468	22.78%
315-Library Acquisition	153,925	35,775	122,000	122,000	32,450	32,450	3.36%	89,550	26.60%
402-Rentals	14,855,813	3,878,456	11,562,376	11,562,376	4,441,317	4,441,317	12.30%	7,121,059	38.41%
403-Utilities	13,172,213	3,113,527	13,717,195	13,717,195	3,079,512	3,079,512	-1.19%	10,637,683	22.45%
409-Bldg. Repairs	7,507,899	2,171,378	16,513,714	16,513,714	2,114,974	2,114,974	-16.11%	14,398,740	12.81%
412-Auditor of State Reimb.									
501-Equipment	128,113,843	29,790,380	199,188,245	199,188,245	24,926,642	24,926,642	-10.74%	174,261,603	12.51%
803-Student Aid	81,257,413	34,303,805	94,278,902	94,278,902	37,218,993	37,218,993	-2.74%	57,059,909	39.48%
604-Debt Service	101,928,299	67,320,362	112,897,800	112,897,800	78,129,188	78,129,188	3.16%	34,768,612	69.20%
901-Plant Capital	176,181,953	22,276,585	171,487,025	171,487,025	47,413,079	47,413,079	15.00%	124,073,946	27.65%
<b>Subtotal</b>	<b>1,086,621,047</b>	<b>288,573,427</b>	<b>1,152,531,128</b>	<b>1,152,531,128</b>	<b>318,745,558</b>	<b>318,745,558</b>	<b>1.10%</b>	<b>833,785,570</b>	<b>27.66%</b>
<b>TOTAL EXPENDITURES</b>	<b>2,055,968,200</b>	<b>527,949,826</b>	<b>2,168,550,936</b>	<b>2,168,550,936</b>	<b>574,536,278</b>	<b>574,536,278</b>	<b>0.82%</b>	<b>1,594,014,658</b>	<b>26.49%</b>

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

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

	<b>Budgeted</b>				<b>Actual Received/Expended</b>			Balance Unexpended or Unreceived (8) (4-6)	Percent Expended Received (9) (6/4)
	Actual FY 2023 (1)	Actual FY 23 YTD (2)	Original FY 24 Budget (3)	Original FY 24 Budget (4)	Actual FY 24 Current Quarter (5)	Actual FY 24 YTD (6)	Percent Over/Under FY 23 YTD Actual (7) ((6/4)-(2/1))		
	<b>REVENUES</b>								
<b>STATE APPROPRIATION</b>									
General Fund	234,367,670	58,591,973	237,334,843	237,334,843	59,567,107	59,333,770	0.00%	178,001,073	25.00%
Supplemental Appropriation									
Capital									
Tuition Replacement	15,132,270		14,999,790	14,999,790			0.00%	14,999,790	0.00%
Iowa Care Receipts									
Econ Devel / Innovation	1,050,000	262,500	1,050,000	1,050,000	262,500	262,500	0.00%	787,500	25.00%
Iowa Regents Resource Center	268,297	67,075	268,297	268,297	67,075	67,075	0.00%	201,222	25.00%
Iowa Geological Survey	695,000	173,747	695,000	695,000	173,747	173,747	0.00%	521,253	25.00%
<b>OTHER REVENUES</b>									
201-Federal Support	321,917,884	86,891,513	318,608,838	318,608,838	111,244,891	111,244,891	7.92%	207,363,947	34.92%
204-Intra State Receipts	404,555,548	81,220,643	422,894,495	422,894,495	136,634,250	136,634,250	12.23%	286,260,245	32.31%
301-Interest	102,615,005	17,777,118	70,928,557	70,928,557	8,252,521	8,252,521	-5.69%	62,676,036	11.63%
303-Bonds & Loans	65,550,000		65,000,000	65,000,000			0.00%	65,000,000	0.00%
402-Tuition and Fees	575,867,125	267,494,753	601,103,249	601,103,249	281,483,937	281,483,937	0.38%	319,619,312	46.83%
501-Reimb. Indirect Costs	104,186,694	25,330,348	107,005,061	107,005,061	26,053,744	26,053,744	0.04%	80,951,317	24.35%
606-Sales and Services	3,267,482,421	818,493,562	3,273,749,117	3,273,749,117	817,651,376	817,651,376	-0.07%	2,456,097,741	24.98%
704- Other Income	292,131,723	59,008,855	230,130,550	230,130,550	64,229,405	64,229,405	7.71%	165,901,145	27.91%
<b>TOTAL REVENUES</b>	<b>5,376,819,637</b>	<b>1,415,312,087</b>	<b>5,343,767,797</b>	<b>5,343,767,797</b>	<b>1,505,620,553</b>	<b>1,505,387,216</b>	<b>1.85%</b>	<b>3,838,380,581</b>	<b>28.17%</b>
<b>EXPENDITURES</b>									
99005-Faculty Salaries	853,008,184	211,252,297	910,451,432	910,451,432	219,313,168	219,185,341	-0.69%	691,266,091	24.07%
99010-Prof./Scientific Sal.	1,354,786,411	331,388,260	1,481,902,646	1,481,902,646	361,925,948	361,924,783	-0.04%	1,119,977,863	24.42%
99015-General Services Sal.	270,265,945	67,169,160	298,188,602	298,188,602	71,166,013	71,166,013	-0.99%	227,022,589	23.87%
99020-Hourly Wages	58,687,554	15,324,869	44,914,274	44,914,274	17,058,274	17,058,274	11.87%	27,856,000	37.98%
<b>Subtotal</b>	<b>2,536,748,094</b>	<b>625,134,586</b>	<b>2,735,456,954</b>	<b>2,735,456,954</b>	<b>669,463,403</b>	<b>669,334,411</b>	<b>-0.17%</b>	<b>2,066,122,543</b>	<b>24.47%</b>
304-Prof. & Scien. Supplies	1,781,726,857	433,524,073	1,706,790,002	1,706,790,002	419,346,133	419,346,133	0.24%	1,287,443,869	24.57%
315-Library Acquisition	17,656,868	2,490,121	18,354,747	18,354,747	2,785,160	2,785,160	1.07%	15,569,587	15.17%
402-Rentals	29,862,084	9,330,725	27,120,744	27,120,744	7,441,222	7,441,222	-3.81%	19,679,522	27.44%
403-Utilities	98,644,116	29,673,010	103,745,788	103,745,788	29,467,485	29,467,485	-1.68%	74,278,303	28.40%
409-Bldg. Repairs	50,169,956	7,315,935	51,275,317	51,275,317	10,783,963	10,783,963	6.45%	40,491,354	21.03%
412-Auditor of State Reimb.	848,246	176,056	850,000	850,000	177,845	177,845	0.17%	672,155	20.92%
501-Equipment	132,999,885	30,793,924	203,981,451	203,981,451	25,917,478	25,917,478	-10.45%	178,063,973	12.71%
803-Student Aid	195,453,109	90,447,521	211,807,969	211,807,969	95,307,968	95,307,968	-1.28%	116,500,001	45.00%
604-Debt Service	101,928,299	67,320,362	112,897,800	112,897,800	78,129,188	78,129,188	3.16%	34,768,612	69.20%
901-Plant Capital	176,181,953	22,276,585	171,487,025	171,487,025	47,413,079	47,413,079	15.00%	124,073,946	27.65%
<b>Subtotal</b>	<b>2,585,471,373</b>	<b>693,348,312</b>	<b>2,608,310,843</b>	<b>2,608,310,843</b>	<b>716,769,521</b>	<b>716,769,521</b>	<b>0.66%</b>	<b>1,891,541,322</b>	<b>27.48%</b>
<b>TOTAL EXPENDITURES</b>	<b>5,122,219,467</b>	<b>1,318,482,898</b>	<b>5,343,767,797</b>	<b>5,343,767,797</b>	<b>1,386,232,924</b>	<b>1,386,103,932</b>	<b>0.20%</b>	<b>3,957,663,865</b>	<b>25.94%</b>

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

	Prior Year Actual 2022-23	Prior YTD 2022-23	Original Budget 2023-24	Revised Budget 2023-24	Current Quarter	Current YTD	Percent Change YTD	Balance Unrealized/ Unexpended	Percent Received/ Expended
<b>REVENUES</b>									
STATE APPROPRIATIONS	\$ 99,408,923.00	24,852,230.00	99,408,923.00	99,408,923.00	24,852,230.00	24,852,230.00	0.0	74,556,693.00	25.0
APPROPRIATIONS-nonrecurring	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
INNOVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>OTHER REVENUES</b>									
201-Federal Support	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
301-Interest Income	850,259.23	339.07	706,900.00	706,900.00	102,382.90	102,382.90	14.4	604,517.10	14.5
402-Tuition & Fees	64,941,201.40	35,208,975.83	65,031,329.00	65,031,329.00	35,959,650.61	35,959,650.61	1.1	29,071,678.39	55.3
501-Reimb. Indirect Costs	2,372,651.37	487,747.90	1,529,649.00	1,529,649.00	493,586.23	493,586.23	11.7	1,036,062.77	32.3
606-Sales & Services	463,276.65	168,995.33	434,393.00	434,393.00	174,583.91	174,583.91	3.7	259,809.09	40.2
704-OI Non-Fedl Gifts/Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
303-OI Bonds & Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>TOTAL REVENUES</b>	<b>168,036,311.65</b>	<b>60,718,288.13</b>	<b>167,111,194.00</b>	<b>167,111,194.00</b>	<b>61,582,433.65</b>	<b>61,582,433.65</b>	<b>0.7</b>	<b>105,528,760.35</b>	<b>36.9</b>
<b>EXPENDITURES</b>									
<b>SALARIES, WAGES &amp; FRINGES</b>									
99005-Faculty Salaries	57,829,568.18	14,453,221.65	61,739,322.00	61,739,322.00	13,995,995.94	13,995,995.94	(2.3)	47,743,326.06	22.7
99010-Prof/Sci Salaries	38,817,066.92	9,650,795.19	39,959,991.00	39,959,991.00	10,082,060.78	10,082,060.78	0.4	29,877,930.22	25.2
99015-Gen'l Svc Salaries	22,556,280.05	5,625,624.84	22,117,038.00	22,117,038.00	5,675,534.70	5,675,534.70	0.7	16,441,503.30	25.7
99020-Hourly Wages	1,802,769.99	412,119.05	1,795,851.00	1,795,851.00	359,827.52	359,827.52	(2.8)	1,436,023.48	20.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>Subtotal</b>	<b>121,005,685.14</b>	<b>30,141,760.73</b>	<b>125,612,202.00</b>	<b>125,612,202.00</b>	<b>30,113,418.94</b>	<b>30,113,418.94</b>	<b>(0.9)</b>	<b>95,498,783.06</b>	<b>24.0</b>
<b>OTHER EXPENDITURES</b>									
304-Prof/Scien Supplies	14,844,851.32	3,347,772.23	12,871,293.00	12,871,293.00	3,706,918.64	3,706,918.64	6.2	9,164,374.36	28.8
315-Library Acquisitions	2,183,931.27	192,221.62	1,918,249.00	1,918,249.00	120,310.77	120,310.77	(2.5)	1,797,938.23	6.3
402-Rentals	878,456.04	218,105.21	872,421.00	872,421.00	218,105.21	218,105.21	0.2	654,315.79	25.0
403-Utilities	5,250,141.21	1,207,776.47	9,055,523.00	9,055,523.00	1,409,052.32	1,409,052.32	(7.4)	7,646,470.68	15.6
409-Building Repairs	6,694,658.52	1,203,687.75	1,750,000.00	1,750,000.00	229,288.28	229,288.28	(4.9)	1,520,711.72	13.1
412-Auditor of State Reimb.	297,603.73	58,949.04	434,000.00	434,000.00	88,043.64	88,043.64	0.5	345,956.36	20.3
501-Equipment	1,038,820.83	0.00	455,035.00	455,035.00	24,270.00	24,270.00	5.3	430,765.00	5.3
803-Student Aid	15,853,013.39	7,871,351.28	14,142,471.00	14,142,471.00	7,786,382.64	7,786,382.64	5.4	6,356,088.36	55.1
901-Plant Capital	(10,849.80)	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
604-Debt Svc (Prin & Int)	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>Subtotal</b>	<b>47,030,626.51</b>	<b>14,099,863.60</b>	<b>41,498,992.00</b>	<b>41,498,992.00</b>	<b>13,582,371.50</b>	<b>13,582,371.50</b>	<b>2.7</b>	<b>27,916,620.50</b>	<b>32.7</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 168,036,311.65</b>	<b>44,241,624.33</b>	<b>167,111,194.00</b>	<b>167,111,194.00</b>	<b>43,695,790.44</b>	<b>43,695,790.44</b>	<b>(0.2)</b>	<b>123,415,403.56</b>	<b>26.1</b>

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

	Prior Year Actual 2022-23	Prior YTD 2022-23	Original Budget 2023-24	Revised Budget 2023-24	Current Quarter	Current YTD	Percent Change YTD	Balance Unrealized/ Unexpended	Percent Received/ Expended
<b>REVENUES</b>									
STATE APPROPRIATIONS	\$ 244,533.00	61,131.00	444,533.00	444,533.00	111,128.00	111,128.00	(0.0)	333,405.00	25.0
APPROPRIATIONS-nonrecurring	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
INNOVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>OTHER REVENUES</b>									
201-Federal Support	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
301-Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Tuition & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Reimb. Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
606-Sales & Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Non-Fedl Gifts/Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
303-OI Bonds & Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>TOTAL REVENUES</b>	<u>244,533.00</u>	<u>61,131.00</u>	<u>444,533.00</u>	<u>444,533.00</u>	<u>111,128.00</u>	<u>111,128.00</u>	<u>(0.0)</u>	<u>333,405.00</u>	<u>25.0</u>
<b>EXPENDITURES</b>									
<b>SALARIES, WAGES &amp; FRINGES</b>									
99005-Faculty Salaries	0.00	0.00	8,000.00	8,000.00	0.00	0.00	0.0	8,000.00	0.0
99010-Prof/Sci Salaries	235,032.70	49,092.56	407,934.00	407,934.00	81,916.64	81,916.64	(0.8)	326,017.36	20.1
99015-Gen'l Svc Salaries	9,500.30	9,500.30	0.00	0.00	0.00	0.00	(100.0)	0.00	0.0
99020-Hourly Wages	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.0	10,000.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>Subtotal</b>	<u>244,533.00</u>	<u>58,592.86</u>	<u>425,934.00</u>	<u>425,934.00</u>	<u>81,916.64</u>	<u>81,916.64</u>	<u>(4.7)</u>	<u>344,017.36</u>	<u>19.2</u>
<b>OTHER EXPENDITURES</b>									
304-Prof/Scien Supplies	0.00	0.00	18,599.00	18,599.00	0.00	0.00	0.0	18,599.00	0.0
315-Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
403-Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
409-Building Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
412-Auditor of State Reimb.	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
803-Student Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
901-Plant Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
604-Debt Svc (Prin & Int)	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>Subtotal</b>	<u>0.00</u>	<u>0.00</u>	<u>18,599.00</u>	<u>18,599.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0</u>	<u>18,599.00</u>	<u>0.0</u>
<b>TOTAL EXPENDITURES</b>	<u>\$ 244,533.00</u>	<u>58,592.86</u>	<u>444,533.00</u>	<u>444,533.00</u>	<u>81,916.64</u>	<u>81,916.64</u>	<u>(5.5)</u>	<u>362,616.36</u>	<u>18.4</u>



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

	Prior Year Actual 2022-23	Prior YTD 2022-23	Original Budget 2023-24	Revised Budget 2023-24	Current Quarter	Current YTD	Percent Change YTD	Balance Unrealized/ Unexpended	Percent Received/ Expended
<b>REVENUES</b>									
STATE APPROPRIATIONS	\$ 172,768.00	43,195.00	0.00	0.00	0.00	0.00	(25.0)	0.00	0.0
APPROPRIATIONS-nonrecurring	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
INNOVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>OTHER REVENUES</b>									
201-Federal Support	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
301-Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Tuition & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Reimb. Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
606-Sales & Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Non-Fedl Gifts/Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
303-OI Bonds & Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>TOTAL REVENUES</b>	<b>172,768.00</b>	<b>43,195.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(25.0)</b>	<b>0.00</b>	<b>0.0</b>
<b>EXPENDITURES</b>									
<b>SALARIES, WAGES &amp; FRINGES</b>									
99005-Faculty Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
99010-Prof/Sci Salaries	108,612.45	21,484.45	0.00	0.00	0.00	0.00	(19.8)	0.00	0.0
99015-Gen'l Svc Salaries	3,136.05	3,136.05	0.00	0.00	0.00	0.00	(100.0)	0.00	0.0
99020-Hourly Wages	20,598.40	5,997.15	0.00	0.00	0.00	0.00	(29.1)	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>Subtotal</b>	<b>132,346.90</b>	<b>30,617.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(23.1)</b>	<b>0.00</b>	<b>0.0</b>
<b>OTHER EXPENDITURES</b>									
304-Prof/Scien Supplies	40,421.10	456.36	0.00	0.00	0.00	0.00	(1.1)	0.00	0.0
315-Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
403-Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
409-Building Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
412-Auditor of State Reimb.	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
803-Student Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
901-Plant Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
604-Debt Svc (Prin & Int)	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>Subtotal</b>	<b>40,421.10</b>	<b>456.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1.1)</b>	<b>0.00</b>	<b>0.0</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 172,768.00</b>	<b>31,074.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(18.0)</b>	<b>0.00</b>	<b>0.0</b>

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

	Prior Year Actual 2022-23	Prior YTD 2022-23	Original Budget 2023-24	Revised Budget 2023-24	Current Quarter	Current YTD	Percent Change YTD	Balance Unrealized/ Unexpended	Percent Received/ Expended
<b>REVENUES</b>									
STATE APPROPRIATIONS	\$ 57,453.00	14,361.00	57,453.00	57,453.00	14,361.00	14,361.00	0.0	43,092.00	25.0
APPROPRIATIONS-nonrecurring	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
INNOVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>OTHER REVENUES</b>									
201-Federal Support	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
301-Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Tuition & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Reimb. Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
606-Sales & Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Non-Fedl Gifts/Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
303-OI Bonds & Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>TOTAL REVENUES</b>	<b>57,453.00</b>	<b>14,361.00</b>	<b>57,453.00</b>	<b>57,453.00</b>	<b>14,361.00</b>	<b>14,361.00</b>	<b>0.0</b>	<b>43,092.00</b>	<b>25.0</b>
<b>EXPENDITURES</b>									
<b>SALARIES, WAGES &amp; FRINGES</b>									
99005-Faculty Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
99010-Prof/Sci Salaries	19,333.79	5,044.89	18,846.00	18,846.00	8,250.28	8,250.28	17.7	10,595.72	43.8
99015-Gen'l Svc Salaries	37,839.72	9,456.11	38,607.00	38,607.00	6,494.85	6,494.85	(8.2)	32,112.15	16.8
99020-Hourly Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>Subtotal</b>	<b>57,173.51</b>	<b>14,501.00</b>	<b>57,453.00</b>	<b>57,453.00</b>	<b>14,745.13</b>	<b>14,745.13</b>	<b>0.3</b>	<b>42,707.87</b>	<b>25.7</b>
<b>OTHER EXPENDITURES</b>									
304-Prof/Scien Supplies	279.49	74.85	0.00	0.00	56.17	56.17	(26.8)	(56.17)	0.0
315-Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
403-Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
409-Building Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
412-Auditor of State Reimb.	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
803-Student Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
901-Plant Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
604-Debt Svc (Prin & Int)	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>Subtotal</b>	<b>279.49</b>	<b>74.85</b>	<b>0.00</b>	<b>0.00</b>	<b>56.17</b>	<b>56.17</b>	<b>(26.8)</b>	<b>(56.17)</b>	<b>0.0</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 57,453.00</b>	<b>14,575.85</b>	<b>57,453.00</b>	<b>57,453.00</b>	<b>14,801.30</b>	<b>14,801.30</b>	<b>0.4</b>	<b>42,651.70</b>	<b>25.8</b>

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

	Prior Year Actual 2022-23	Prior YTD 2022-23	Original Budget 2023-24	Revised Budget 2023-24	Current Quarter	Current YTD	Percent Change YTD	Balance Unrealized/ Unexpended	Percent Received/ Expended
<b>REVENUES</b>									
STATE APPROPRIATIONS	\$ 123,523.00	30,877.00	123,523.00	123,523.00	30,877.00	30,877.00	0.0	92,646.00	25.0
APPROPRIATIONS-nonrecurring	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
INNOVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>OTHER REVENUES</b>									
201-Federal Support	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
301-Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Tuition & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Reimb. Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
606-Sales & Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Non-Fedl Gifts/Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
303-OI Bonds & Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>TOTAL REVENUES</b>	<b>123,523.00</b>	<b>30,877.00</b>	<b>123,523.00</b>	<b>123,523.00</b>	<b>30,877.00</b>	<b>30,877.00</b>	<b>0.0</b>	<b>92,646.00</b>	<b>25.0</b>
<b>EXPENDITURES</b>									
<b>SALARIES, WAGES &amp; FRINGES</b>									
99005-Faculty Salaries	123,523.00	24,702.42	123,523.00	123,523.00	24,701.96	24,701.96	(0.0)	98,821.04	20.0
99010-Prof/Sci Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
99015-Gen'l Svc Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
99020-Hourly Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>Subtotal</b>	<b>123,523.00</b>	<b>24,702.42</b>	<b>123,523.00</b>	<b>123,523.00</b>	<b>24,701.96</b>	<b>24,701.96</b>	<b>(0.0)</b>	<b>98,821.04</b>	<b>20.0</b>
<b>OTHER EXPENDITURES</b>									
304-Prof/Scien Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
315-Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
403-Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
409-Building Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
412-Auditor of State Reimb.	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
803-Student Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
901-Plant Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
604-Debt Svc (Prin & Int)	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>Subtotal</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0</b>	<b>0.00</b>	<b>0.0</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 123,523.00</b>	<b>24,702.42</b>	<b>123,523.00</b>	<b>123,523.00</b>	<b>24,701.96</b>	<b>24,701.96</b>	<b>(0.0)</b>	<b>98,821.04</b>	<b>20.0</b>

UNIVERSITY OF NORTHERN IOWA  
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT  
For the quarter ending September 2023  
MyEntre.net

	Prior Year Actual 2022-23	Prior YTD 2022-23	Original Budget 2023-24	Revised Budget 2023-24	Current Quarter	Current YTD	Percent Change YTD	Balance Unrealized/ Unexpended	Percent Received/ Expended
<b>REVENUES</b>									
STATE APPROPRIATIONS	\$ 273,000.00	68,250.00	273,000.00	273,000.00	68,250.00	68,250.00	0.0	204,750.00	25.0
APPROPRIATIONS-nonrecurring	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
INNOVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>OTHER REVENUES</b>									
201-Federal Support	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
301-Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Tuition & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Reimb. Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
606-Sales & Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Non-Fedl Gifts/Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
303-OI Bonds & Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>TOTAL REVENUES</b>	<b>273,000.00</b>	<b>68,250.00</b>	<b>273,000.00</b>	<b>273,000.00</b>	<b>68,250.00</b>	<b>68,250.00</b>	<b>0.0</b>	<b>204,750.00</b>	<b>25.0</b>
<b>EXPENDITURES</b>									
<b>SALARIES, WAGES &amp; FRINGES</b>									
99005-Faculty Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
99010-Prof/Sci Salaries	242,746.61	65,784.80	200,282.00	200,282.00	61,415.14	61,415.14	3.6	138,866.86	30.7
99015-Gen'l Svc Salaries	11,203.85	0.00	17,758.00	17,758.00	4,220.52	4,220.52	23.8	13,537.48	23.8
99020-Hourly Wages	5,227.95	0.00	10,000.00	10,000.00	1,319.75	1,319.75	13.2	8,680.25	13.2
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>Subtotal</b>	<b>259,178.41</b>	<b>65,784.80</b>	<b>228,040.00</b>	<b>228,040.00</b>	<b>66,955.41</b>	<b>66,955.41</b>	<b>4.0</b>	<b>161,084.59</b>	<b>29.4</b>
<b>OTHER EXPENDITURES</b>									
304-Prof/Scien Supplies	13,821.59	2,071.96	44,960.00	44,960.00	2,977.64	2,977.64	(8.4)	41,982.36	6.6
315-Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
403-Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
409-Building Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
412-Auditor of State Reimb.	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
803-Student Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
901-Plant Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
604-Debt Svc (Prin & Int)	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>Subtotal</b>	<b>13,821.59</b>	<b>2,071.96</b>	<b>44,960.00</b>	<b>44,960.00</b>	<b>2,977.64</b>	<b>2,977.64</b>	<b>(8.4)</b>	<b>41,982.36</b>	<b>6.6</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 273,000.00</b>	<b>67,856.76</b>	<b>273,000.00</b>	<b>273,000.00</b>	<b>69,933.05</b>	<b>69,933.05</b>	<b>0.8</b>	<b>203,066.95</b>	<b>25.6</b>

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

	Prior Year Actual 2022-23	Prior YTD 2022-23	Original Budget 2023-24	Revised Budget 2023-24	Current Quarter	Current YTD	Percent Change YTD	Balance Unrealized/ Unexpended	Percent Received/ Expended
<b>REVENUES</b>									
STATE APPROPRIATIONS	\$ 6,354,848.00	1,588,709.00	0.00	0.00	0.00	0.00	(25.0)	0.00	0.0
APPROPRIATIONS-nonrecurring	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
INNOVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>OTHER REVENUES</b>									
201-Federal Support	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
301-Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Tuition & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Reimb. Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
606-Sales & Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Non-Fedl Gifts/Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
303-OI Bonds & Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>TOTAL REVENUES</b>	<b>6,354,848.00</b>	<b>1,588,709.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(25.0)</b>	<b>0.00</b>	<b>0.0</b>
<b>EXPENDITURES</b>									
<b>SALARIES, WAGES &amp; FRINGES</b>									
99005-Faculty Salaries	214,120.08	53,530.02	0.00	0.00	0.00	0.00	(25.0)	0.00	0.0
99010-Prof/Sci Salaries	489,513.93	120,311.01	0.00	0.00	0.00	0.00	(24.6)	0.00	0.0
99015-Gen'l Svc Salaries	1,518.00	1,518.00	0.00	0.00	0.00	0.00	(100.0)	0.00	0.0
99020-Hourly Wages	6,111.00	783.00	0.00	0.00	0.00	0.00	(12.8)	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>Subtotal</b>	<b>711,263.01</b>	<b>176,142.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(24.8)</b>	<b>0.00</b>	<b>0.0</b>
<b>OTHER EXPENDITURES</b>									
304-Prof/Scien Supplies	5,496,489.46	819,701.78	0.00	0.00	0.00	0.00	(14.9)	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	147,095.53	185,252.00	0.00	0.00	0.00	0.00	(125.9)	0.00	0.0
901-Plant Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
604-Debt Svc (Prin & Int)	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>Subtotal</b>	<b>5,643,584.99</b>	<b>1,004,953.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(17.8)</b>	<b>0.00</b>	<b>0.0</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 6,354,848.00</b>	<b>1,181,095.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(18.6)</b>	<b>0.00</b>	<b>0.0</b>

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

	Prior Year Actual 2022-23	Prior YTD 2022-23	Original Budget 2023-24	Revised Budget 2023-24	Current Quarter	Current YTD	Percent Change YTD	Balance Unrealized/ Unexpended	Percent Received/ Expended
<b>REVENUES</b>									
STATE APPROPRIATIONS	\$ 172,433.00	43,112.00	172,433.00	172,433.00	43,112.00	43,112.00	0.0	129,321.00	25.0
APPROPRIATIONS-nonrecurring	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
INNOVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>OTHER REVENUES</b>									
201-Federal Support	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
301-Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Tuition & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Reimb. Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
606-Sales & Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Non-Fedl Gifts/Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
303-OI Bonds & Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>TOTAL REVENUES</b>	<b>172,433.00</b>	<b>43,112.00</b>	<b>172,433.00</b>	<b>172,433.00</b>	<b>43,112.00</b>	<b>43,112.00</b>	<b>0.0</b>	<b>129,321.00</b>	<b>25.0</b>
<b>EXPENDITURES</b>									
<b>SALARIES, WAGES &amp; FRINGES</b>									
99005-Faculty Salaries	0.00	0.00	0.00	0.00	2,172.00	2,172.00	0.0	(2,172.00)	0.0
99010-Prof/Sci Salaries	86,713.72	31,694.66	129,159.00	129,159.00	22,171.73	22,171.73	(19.4)	106,987.27	17.2
99015-Gen'l Svc Salaries	5,635.95	3,128.14	0.00	0.00	0.00	0.00	(55.5)	0.00	0.0
99020-Hourly Wages	6,090.15	386.25	3,360.00	3,360.00	1,075.68	1,075.68	25.7	2,284.32	32.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>Subtotal</b>	<b>98,439.82</b>	<b>35,209.05</b>	<b>132,519.00</b>	<b>132,519.00</b>	<b>25,419.41</b>	<b>25,419.41</b>	<b>(16.6)</b>	<b>107,099.59</b>	<b>19.2</b>
<b>OTHER EXPENDITURES</b>									
304-Prof/Scien Supplies	73,993.18	23,608.71	39,914.00	39,914.00	33,004.16	33,004.16	50.8	6,909.84	82.7
315-Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
403-Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
409-Building Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
412-Auditor of State Reimb.	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
803-Student Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
901-Plant Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
604-Debt Svc (Prin & Int)	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>Subtotal</b>	<b>73,993.18</b>	<b>23,608.71</b>	<b>39,914.00</b>	<b>39,914.00</b>	<b>33,004.16</b>	<b>33,004.16</b>	<b>50.8</b>	<b>6,909.84</b>	<b>82.7</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 172,433.00</b>	<b>58,817.76</b>	<b>172,433.00</b>	<b>172,433.00</b>	<b>58,423.57</b>	<b>58,423.57</b>	<b>(0.2)</b>	<b>114,009.43</b>	<b>33.9</b>

UNIVERSITY OF NORTHERN IOWA  
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT  
For the quarter ending September 2023  
Foundry 4.0

	Prior Year Actual 2022-23	Prior YTD 2022-23	Original Budget 2023-24	Revised Budget 2023-24	Current Quarter	Current YTD	Percent Change YTD	Balance Unrealized/ Unexpended	Percent Received/ Expended
<b>REVENUES</b>									
STATE APPROPRIATIONS	\$ 394,321.00	98,581.00	394,321.00	394,321.00	98,581.00	98,581.00	0.0	295,740.00	25.0
APPROPRIATIONS-nonrecurring	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
INNOVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>OTHER REVENUES</b>									
201-Federal Support	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
301-Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Tuition & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Reimb. Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
606-Sales & Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Non-Fedl Gifts/Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
303-OI Bonds & Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>TOTAL REVENUES</b>	<b>394,321.00</b>	<b>98,581.00</b>	<b>394,321.00</b>	<b>394,321.00</b>	<b>98,581.00</b>	<b>98,581.00</b>	<b>0.0</b>	<b>295,740.00</b>	<b>25.0</b>
<b>EXPENDITURES</b>									
<b>SALARIES, WAGES &amp; FRINGES</b>									
99005-Faculty Salaries	0.00	0.00	7,472.00	7,472.00	0.00	0.00	0.0	7,472.00	0.0
99010-Prof/Sci Salaries	138,063.78	13,769.18	226,538.00	226,538.00	37,990.93	37,990.93	6.8	188,547.07	16.8
99015-Gen'l Svc Salaries	7,955.70	7,210.50	0.00	0.00	9,743.65	9,743.65	(90.6)	(9,743.65)	0.0
99020-Hourly Wages	22,484.32	4,941.00	37,262.00	37,262.00	3,812.90	3,812.90	(11.7)	33,449.10	10.2
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>Subtotal</b>	<b>168,503.80</b>	<b>25,920.68</b>	<b>271,272.00</b>	<b>271,272.00</b>	<b>51,547.48</b>	<b>51,547.48</b>	<b>3.6</b>	<b>219,724.52</b>	<b>19.0</b>
<b>OTHER EXPENDITURES</b>									
304-Prof/Scien Supplies	118,281.28	(3,932.02)	53,061.00	53,061.00	41,983.72	41,983.72	82.4	11,077.28	79.1
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	96,686.12	0.00	69,988.00	69,988.00	1,692.40	1,692.40	2.4	68,295.60	2.4
803-Student Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
901-Plant Capital	10,849.80	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
604-Debt Svc (Prin & Int)	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>Subtotal</b>	<b>225,817.20</b>	<b>(3,932.02)</b>	<b>123,049.00</b>	<b>123,049.00</b>	<b>43,676.12</b>	<b>43,676.12</b>	<b>37.2</b>	<b>79,372.88</b>	<b>35.5</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 394,321.00</b>	<b>21,988.66</b>	<b>394,321.00</b>	<b>394,321.00</b>	<b>95,223.60</b>	<b>95,223.60</b>	<b>18.6</b>	<b>299,097.40</b>	<b>24.1</b>

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

	Prior Year Actual 2022-23	Prior YTD 2022-23	Original Budget 2023-24	Revised Budget 2023-24	Current Quarter	Current YTD	Percent Change YTD	Balance Unrealized/ Unexpended	Percent Received/ Expended
<b>REVENUES</b>									
STATE APPROPRIATIONS	\$ 319,000.00	79,753.00	519,000.00	519,000.00	129,750.00	129,750.00	(0.0)	389,250.00	25.0
APPROPRIATIONS-nonrecurring	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
INNOVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>OTHER REVENUES</b>									
201-Federal Support	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
301-Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Tuition & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Reimb. Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
606-Sales & Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Non-Fedl Gifts/Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
303-OI Bonds & Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>TOTAL REVENUES</b>	<b>319,000.00</b>	<b>79,753.00</b>	<b>519,000.00</b>	<b>519,000.00</b>	<b>129,750.00</b>	<b>129,750.00</b>	<b>(0.0)</b>	<b>389,250.00</b>	<b>25.0</b>
<b>EXPENDITURES</b>									
<b>SALARIES, WAGES &amp; FRINGES</b>									
99005-Faculty Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
99010-Prof/Sci Salaries	303,001.91	76,331.71	397,468.00	397,468.00	88,100.69	88,100.69	(3.0)	309,367.31	22.2
99015-Gen'l Svc Salaries	9,661.44	2,677.88	64,620.00	64,620.00	4,333.54	4,333.54	(21.0)	60,286.46	6.7
99020-Hourly Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>Subtotal</b>	<b>312,663.35</b>	<b>79,009.59</b>	<b>462,088.00</b>	<b>462,088.00</b>	<b>92,434.23</b>	<b>92,434.23</b>	<b>(5.3)</b>	<b>369,653.77</b>	<b>20.0</b>
<b>OTHER EXPENDITURES</b>									
304-Prof/Scien Supplies	6,336.65	894.01	56,912.00	56,912.00	6,015.83	6,015.83	(3.5)	50,896.17	10.6
315-Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
403-Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
409-Building Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
412-Auditor of State Reimb.	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
803-Student Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
901-Plant Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
604-Debt Svc (Prin & Int)	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>Subtotal</b>	<b>6,336.65</b>	<b>894.01</b>	<b>56,912.00</b>	<b>56,912.00</b>	<b>6,015.83</b>	<b>6,015.83</b>	<b>(3.5)</b>	<b>50,896.17</b>	<b>10.6</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 319,000.00</b>	<b>79,903.60</b>	<b>519,000.00</b>	<b>519,000.00</b>	<b>98,450.06</b>	<b>98,450.06</b>	<b>(6.1)</b>	<b>420,549.94</b>	<b>19.0</b>



UNIVERSITY OF NORTHERN IOWA  
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT  
For the quarter ending September 2023  
Educators for Iowa

	Prior Year Actual 2022-23	Prior YTD 2022-23	Original Budget 2023-24	Revised Budget 2023-24	Current Quarter	Current YTD	Percent Change YTD	Balance Unrealized/ Unexpended	Percent Received/ Expended
<b>REVENUES</b>									
STATE APPROPRIATIONS	\$ 0.00	0.00	1,500,000.00	1,500,000.00	375,000.00	375,000.00	25.0	1,125,000.00	25.0
APPROPRIATIONS-nonrecurring	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
INNOVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>OTHER REVENUES</b>									
201-Federal Support	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
301-Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Tuition & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Reimb. Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
606-Sales & Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Non-Fed'l Gifts/Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
303-OI Bonds & Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>TOTAL REVENUES</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500,000.00</b>	<b>1,500,000.00</b>	<b>375,000.00</b>	<b>375,000.00</b>	<b>25.0</b>	<b>1,125,000.00</b>	<b>25.0</b>
<b>EXPENDITURES</b>									
<b>SALARIES, WAGES &amp; FRINGES</b>									
99005-Faculty Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
99010-Prof/Sci Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
99015-Gen'l Svc Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
99020-Hourly Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>Subtotal</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0</b>	<b>0.00</b>	<b>0.0</b>
<b>OTHER EXPENDITURES</b>									
304-Prof/Scien Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
315-Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
403-Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
409-Building Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
412-Auditor of State Reimb.	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
803-Student Aid	0.00	0.00	1,500,000.00	1,500,000.00	766,210.50	766,210.50	51.1	733,789.50	51.1
901-Plant Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
604-Debt Svc (Prin & Int)	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>Subtotal</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500,000.00</b>	<b>1,500,000.00</b>	<b>766,210.50</b>	<b>766,210.50</b>	<b>51.1</b>	<b>733,789.50</b>	<b>51.1</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 0.00</b>	<b>0.00</b>	<b>1,500,000.00</b>	<b>1,500,000.00</b>	<b>766,210.50</b>	<b>766,210.50</b>	<b>51.1</b>	<b>733,789.50</b>	<b>51.1</b>

UNIVERSITY OF NORTHERN IOWA  
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT  
For the quarter ending September 2023  
JPEC

	Prior Year Actual 2022-23	Prior YTD 2022-23	Original Budget 2023-24	Revised Budget 2023-24	Current Quarter	Current YTD	Percent Change YTD	Balance Unrealized/ Unexpended	Percent Received/ Expended
<b>REVENUES</b>									
STATE APPROPRIATIONS	\$ 0.00	0.00	41,666.00	41,666.00	10,418.00	10,418.00	25.0	31,248.00	25.0
APPROPRIATIONS-nonrecurring	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
INNOVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>OTHER REVENUES</b>									
201-Federal Support	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
301-Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Tuition & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Reimb. Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
606-Sales & Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Non-Fedl Gifts/Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
303-OI Bonds & Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>TOTAL REVENUES</b>	<u>0.00</u>	<u>0.00</u>	<u>41,666.00</u>	<u>41,666.00</u>	<u>10,418.00</u>	<u>10,418.00</u>	<u>25.0</u>	<u>31,248.00</u>	<u>25.0</u>
<b>EXPENDITURES</b>									
<b>SALARIES, WAGES &amp; FRINGES</b>									
99005-Faculty Salaries	0.00	0.00	0.00	0.00	1,111.60	1,111.60	0.0	(1,111.60)	0.0
99010-Prof/Sci Salaries	0.00	0.00	21,135.00	21,135.00	0.00	0.00	0.0	21,135.00	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	5,000.00	5,000.00	874.90	874.90	17.5	4,125.10	17.5
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>Subtotal</b>	<u>0.00</u>	<u>0.00</u>	<u>26,135.00</u>	<u>26,135.00</u>	<u>1,986.50</u>	<u>1,986.50</u>	<u>7.6</u>	<u>24,148.50</u>	<u>7.6</u>
<b>OTHER EXPENDITURES</b>									
304-Prof/Scien Supplies	0.00	0.00	15,531.00	15,531.00	5,892.56	5,892.56	37.9	9,638.44	37.9
315-Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
403-Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
409-Building Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
412-Auditor of State Reimb.	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
803-Student Aid	0.00	0.00	0.00	0.00	3,700.00	3,700.00	0.0	(3,700.00)	0.0
901-Plant Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
604-Debt Svc (Prin & Int)	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>Subtotal</b>	<u>0.00</u>	<u>0.00</u>	<u>15,531.00</u>	<u>15,531.00</u>	<u>9,592.56</u>	<u>9,592.56</u>	<u>61.8</u>	<u>5,938.44</u>	<u>61.8</u>
<b>TOTAL EXPENDITURES</b>	<u>\$ 0.00</u>	<u>0.00</u>	<u>41,666.00</u>	<u>41,666.00</u>	<u>11,579.06</u>	<u>11,579.06</u>	<u>27.8</u>	<u>30,086.94</u>	<u>27.8</u>

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

	Prior Year Actual 2022-23	Prior YTD 2022-23	Original Budget 2023-24	Revised Budget 2023-24	Current Quarter	Current YTD	Percent Change YTD	Balance Unrealized/ Unexpended	Percent Received/ Expended
<b>REVENUES</b>									
STATE APPROPRIATIONS	\$ 107,520,802.00	26,880,199.00	102,934,852.00	102,934,852.00	25,733,707.00	25,733,707.00	(0.0)	77,201,145.00	25.0
APPROPRIATIONS-nonrecurring	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
INNOVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
OTHER REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
201-Federal Support	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
301-Interest Income	850,259.23	339.07	706,900.00	706,900.00	102,382.90	102,382.90	14.4	604,517.10	14.5
402-Tuition & Fees	64,941,201.40	35,208,975.83	65,031,329.00	65,031,329.00	35,959,650.61	35,959,650.61	1.1	29,071,678.39	55.3
501-Reimb. Indirect Costs	2,372,651.37	487,747.90	1,529,649.00	1,529,649.00	493,586.23	493,586.23	11.7	1,036,062.77	32.3
606-Sales & Services	463,276.65	168,995.33	434,393.00	434,393.00	174,583.91	174,583.91	3.7	259,809.09	40.2
704-OI Non-Fedl Gifts/Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
303-OI Bonds & Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>TOTAL REVENUES</b>	<b>176,148,190.65</b>	<b>62,746,257.13</b>	<b>170,637,123.00</b>	<b>170,637,123.00</b>	<b>62,463,910.65</b>	<b>62,463,910.65</b>	<b>1.0</b>	<b>108,173,212.35</b>	<b>36.6</b>
<b>EXPENDITURES</b>									
<b>SALARIES, WAGES &amp; FRINGES</b>									
99005-Faculty Salaries	58,167,211.26	14,531,454.09	61,878,317.00	61,878,317.00	14,023,981.50	14,023,981.50	(2.3)	47,854,335.50	22.7
99010-Prof/Sci Salaries	40,440,085.81	10,034,308.45	41,361,353.00	41,361,353.00	10,381,906.19	10,381,906.19	0.3	30,979,446.81	25.1
99015-Gen'l Svc Salaries	22,642,731.06	5,662,251.82	22,238,023.00	22,238,023.00	5,700,327.26	5,700,327.26	0.6	16,537,695.74	25.6
99020-Hourly Wages	1,863,281.81	424,226.45	1,861,473.00	1,861,473.00	366,910.75	366,910.75	(3.1)	1,494,562.25	19.7
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>Subtotal</b>	<b>123,113,309.94</b>	<b>30,652,240.81</b>	<b>127,339,166.00</b>	<b>127,339,166.00</b>	<b>30,473,125.70</b>	<b>30,473,125.70</b>	<b>(1.0)</b>	<b>96,866,040.30</b>	<b>23.9</b>
<b>OTHER EXPENDITURES</b>									
304-Prof/Scien Supplies	20,594,474.07	4,190,647.88	13,100,270.00	13,100,270.00	3,796,848.72	3,796,848.72	8.6	9,303,421.28	29.0
315-Library Acquisitions	2,183,931.27	192,221.62	1,918,249.00	1,918,249.00	120,310.77	120,310.77	(2.5)	1,797,938.23	6.3
402-Rentals	878,456.04	218,105.21	872,421.00	872,421.00	218,105.21	218,105.21	0.2	654,315.79	25.0
403-Utilities	5,250,141.21	1,207,776.47	9,055,523.00	9,055,523.00	1,409,052.32	1,409,052.32	(7.4)	7,646,470.68	15.6
409-Building Repairs	6,694,658.52	1,203,687.75	1,750,000.00	1,750,000.00	229,288.28	229,288.28	(4.9)	1,520,711.72	13.1
412-Auditor of State Reimb.	297,603.73	58,949.04	434,000.00	434,000.00	88,043.64	88,043.64	0.5	345,956.36	20.3
501-Equipment	1,135,506.95	0.00	525,023.00	525,023.00	25,962.40	25,962.40	4.9	499,060.60	4.9
803-Student Aid	16,000,108.92	8,056,603.28	15,642,471.00	15,642,471.00	8,556,293.14	8,556,293.14	4.3	7,086,177.86	54.7
901-Plant Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
604-Debt Svc (Prin & Int)	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>Subtotal</b>	<b>53,034,880.71</b>	<b>15,127,991.25</b>	<b>43,297,957.00</b>	<b>43,297,957.00</b>	<b>14,443,904.48</b>	<b>14,443,904.48</b>	<b>4.8</b>	<b>28,854,052.52</b>	<b>33.4</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 176,148,190.65</b>	<b>45,780,232.06</b>	<b>170,637,123.00</b>	<b>170,637,123.00</b>	<b>44,917,030.18</b>	<b>44,917,030.18</b>	<b>0.3</b>	<b>125,720,092.82</b>	<b>26.3</b>

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

	Prior Year Actual 2022-23	Prior YTD 2022-23	Original Budget 2023-24	Revised Budget 2023-24	Current Quarter	Current YTD	Percent Change YTD	Balance Unrealized/ Unexpended	Percent Received/ Expended
<b>REVENUES</b>									
CAPITAL & SPECIAL APPROPRIATI(\$	15,196,817.52	2,630,191.52	0.00	0.00	10,700,000.00	10,700,000.00	(17.3)	(10,700,000.00)	0.0
APPROPRIATIONS-nonrecurring	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
INNOVATION FUND	900,000.00	225,000.00	900,000.00	900,000.00	225,000.00	225,000.00	0.0	675,000.00	25.0
ST APPR-TUITION REPLACEMENT	3,359,373.61	0.00	3,175,550.00	3,175,550.00	0.00	0.00	0.0	3,175,550.00	0.0
<b>OTHER REVENUES</b>									
201-Federal Support	16,245,165.26	6,163,911.25	20,522,000.00	20,522,000.00	7,555,700.56	7,555,700.56	(1.1)	12,966,299.44	36.8
301-Interest Income	3,647,211.61	662,962.83	5,433,131.00	5,433,131.00	1,024,143.80	1,024,143.80	0.7	4,408,987.20	18.8
402-Tuition & Fees	20,036,395.74	7,238,937.57	21,337,000.00	21,337,000.00	8,378,502.21	8,378,502.21	3.1	12,958,497.79	39.3
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	91,192,883.65	31,101,375.70	90,000,000.00	90,000,000.00	32,989,393.72	32,989,393.72	2.5	57,010,606.28	36.7
704-OI Non-Fedl Gifts/Grants	24,054,248.28	5,633,446.95	20,000,000.00	20,000,000.00	6,658,696.83	6,658,696.83	9.9	13,341,303.17	33.3
303-OI Bonds & Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>TOTAL REVENUES</b>	<b>174,632,095.67</b>	<b>53,655,825.82</b>	<b>161,367,681.00</b>	<b>161,367,681.00</b>	<b>67,531,437.12</b>	<b>67,531,437.12</b>	<b>11.1</b>	<b>93,836,243.88</b>	<b>41.8</b>
<b>EXPENDITURES</b>									
<b>SALARIES, WAGES &amp; FRINGES</b>									
99005-Faculty Salaries	6,086,379.63	1,201,948.27	5,844,600.00	5,844,600.00	1,773,596.48	1,773,596.48	10.6	4,071,003.52	30.3
99010-Prof/Sci Salaries	22,443,038.79	5,553,618.46	21,146,200.00	21,146,200.00	5,822,583.08	5,822,583.08	2.8	15,323,616.92	27.5
99015-Gen'l Svc Salaries	9,690,178.62	2,264,415.65	10,426,900.00	10,426,900.00	2,398,671.71	2,398,671.71	(0.4)	8,028,228.29	23.0
99020-Hourly Wages	5,482,333.87	1,455,244.18	4,454,700.00	4,454,700.00	1,494,850.51	1,494,850.51	7.0	2,959,849.49	33.6
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>Subtotal</b>	<b>43,701,930.91</b>	<b>10,475,226.56</b>	<b>41,872,400.00</b>	<b>41,872,400.00</b>	<b>11,489,701.78</b>	<b>11,489,701.78</b>	<b>3.5</b>	<b>30,382,698.22</b>	<b>27.4</b>
<b>OTHER EXPENDITURES</b>									
304-Prof/Scien Supplies	69,645,736.28	14,731,335.92	54,196,282.00	54,196,282.00	15,151,848.53	15,151,848.53	6.8	39,044,433.47	28.0
315-Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Rentals	640,393.55	51,075.95	775,000.00	775,000.00	114,298.75	114,298.75	6.8	660,701.25	14.7
403-Utilities	7,637,149.31	1,732,055.15	7,920,000.00	7,920,000.00	925,832.95	925,832.95	(11.0)	6,994,167.05	11.7
409-Building Repairs	7,109,902.39	956,676.31	2,100,000.00	2,100,000.00	(1,400,523.43)	(1,400,523.43)	(80.1)	3,500,523.43	(66.7)
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	840,468.52	264,978.70	1,500,000.00	1,500,000.00	1,218,920.57	1,218,920.57	49.7	281,079.43	81.3
803-Student Aid	21,427,090.80	10,069,909.04	21,600,000.00	21,600,000.00	11,438,056.53	11,438,056.53	6.0	10,161,943.47	53.0
901-Plant Capital	21,746,008.45	5,593,488.49	21,969,186.00	21,969,186.00	8,923,264.26	8,923,264.26	14.9	13,045,921.74	40.6
604-Debt Svc (Prin & Int)	12,911,500.07	10,546,059.41	9,434,813.00	9,434,813.00	9,215,281.28	9,215,281.28	16.0	219,531.72	97.7
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>Subtotal</b>	<b>141,958,249.37</b>	<b>43,945,578.97</b>	<b>119,495,281.00</b>	<b>119,495,281.00</b>	<b>45,586,979.44</b>	<b>45,586,979.44</b>	<b>7.2</b>	<b>73,908,301.56</b>	<b>38.1</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 185,660,180.28</b>	<b>54,420,805.53</b>	<b>161,367,681.00</b>	<b>161,367,681.00</b>	<b>57,076,681.22</b>	<b>57,076,681.22</b>	<b>6.1</b>	<b>104,290,999.78</b>	<b>35.4</b>

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

	Prior Year Actual 2022-23	Prior YTD 2022-23	Original Budget 2023-24	Revised Budget 2023-24	Current Quarter	Current YTD	Percent Change YTD	Balance Unrealized/ Unexpended	Percent Received/ Expended
<b>REVENUES</b>									
STATE APPROPRIATIONS	\$ 122,717,619.52	29,510,390.52	102,934,852.00	102,934,852.00	36,433,707.00	36,433,707.00	11.3	66,501,145.00	35.4
APPROPRIATIONS-nonrecurring	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
INNOVATION FUND	900,000.00	225,000.00	900,000.00	900,000.00	225,000.00	225,000.00	0.0	675,000.00	25.0
ST APPR-TUITION REPLACE	3,359,373.61	0.00	3,175,550.00	3,175,550.00	0.00	0.00	0.0	3,175,550.00	0.0
<b>OTHER REVENUES</b>									
201-Federal Support	16,245,165.26	6,163,911.25	20,522,000.00	20,522,000.00	7,555,700.56	7,555,700.56	(1.1)	12,966,299.44	36.8
301-Interest Income	4,497,470.84	663,301.90	6,140,031.00	6,140,031.00	1,126,526.70	1,126,526.70	3.6	5,013,504.30	18.3
402-Tuition & Fees	84,977,597.14	42,447,913.40	86,368,329.00	86,368,329.00	44,338,152.82	44,338,152.82	1.4	42,030,176.18	51.3
501-Reimb. Indirect Costs	2,372,651.37	487,747.90	1,529,649.00	1,529,649.00	493,586.23	493,586.23	11.7	1,036,062.77	32.3
606-Sales & Services	91,656,160.30	31,270,371.03	90,434,393.00	90,434,393.00	33,163,977.63	33,163,977.63	2.6	57,270,415.37	36.7
704-OI Non-Fedl Gifts/Grants	24,054,248.28	5,633,446.95	20,000,000.00	20,000,000.00	6,658,696.83	6,658,696.83	9.9	13,341,303.17	33.3
303-OI Bonds & Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>TOTAL REVENUES</b>	<b>350,780,286.32</b>	<b>116,402,082.95</b>	<b>332,004,804.00</b>	<b>332,004,804.00</b>	<b>129,995,347.77</b>	<b>129,995,347.77</b>	<b>6.0</b>	<b>202,009,456.23</b>	<b>39.2</b>
<b>EXPENDITURES</b>									
<b>SALARIES, WAGES &amp; FRINGES</b>									
99005-Faculty Salaries	64,253,590.89	15,733,402.36	67,722,917.00	67,722,917.00	15,797,577.98	15,797,577.98	(1.2)	51,925,339.02	23.3
99010-Prof/Sci Salaries	62,883,124.60	15,587,926.91	62,507,553.00	62,507,553.00	16,204,489.27	16,204,489.27	1.1	46,303,063.73	25.9
99015-Gen'l Svc Salaries	32,332,909.68	7,926,667.47	32,664,923.00	32,664,923.00	8,098,998.97	8,098,998.97	0.3	24,565,924.03	24.8
99020-Hourly Wages	7,345,615.68	1,879,470.63	6,316,173.00	6,316,173.00	1,861,761.26	1,861,761.26	3.9	4,454,411.74	29.5
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>Subtotal</b>	<b>166,815,240.85</b>	<b>41,127,467.37</b>	<b>169,211,566.00</b>	<b>169,211,566.00</b>	<b>41,962,827.48</b>	<b>41,962,827.48</b>	<b>0.1</b>	<b>127,248,738.52</b>	<b>24.8</b>
<b>OTHER EXPENDITURES</b>									
304-Prof/Scien Supplies	90,240,210.35	18,921,983.80	67,296,552.00	67,296,552.00	18,948,697.25	18,948,697.25	7.2	48,347,854.75	28.2
315-Library Acquisitions	2,183,931.27	192,221.62	1,918,249.00	1,918,249.00	120,310.77	120,310.77	(2.5)	1,797,938.23	6.3
402-Rentals	1,518,849.59	269,181.16	1,647,421.00	1,647,421.00	332,403.96	332,403.96	2.5	1,315,017.04	20.2
403-Utilities	12,887,290.52	2,939,831.62	16,975,523.00	16,975,523.00	2,334,885.27	2,334,885.27	(9.1)	14,640,637.73	13.8
409-Building Repairs	13,804,560.91	2,160,364.06	3,850,000.00	3,850,000.00	(1,171,235.15)	(1,171,235.15)	(46.1)	5,021,235.15	(30.4)
412-Auditor of State Reimb.	297,603.73	58,949.04	434,000.00	434,000.00	88,043.64	88,043.64	0.5	345,956.36	20.3
501-Equipment	1,975,975.47	264,978.70	2,025,023.00	2,025,023.00	1,244,882.97	1,244,882.97	48.1	780,140.03	61.5
803-Student Aid	37,427,199.72	18,126,512.32	37,242,471.00	37,242,471.00	19,994,349.67	19,994,349.67	5.3	17,248,121.33	53.7
901-Plant Capital	21,746,008.45	5,593,488.49	21,969,186.00	21,969,186.00	8,923,264.26	8,923,264.26	14.9	13,045,921.74	40.6
604-Debt Svc (Prin & Int)	12,911,500.07	10,546,059.41	9,434,813.00	9,434,813.00	9,215,281.28	9,215,281.28	16.0	219,531.72	97.7
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>Subtotal</b>	<b>194,993,130.08</b>	<b>59,073,570.22</b>	<b>162,793,238.00</b>	<b>162,793,238.00</b>	<b>60,030,883.92</b>	<b>60,030,883.92</b>	<b>6.6</b>	<b>102,762,354.08</b>	<b>36.9</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 361,808,370.93</b>	<b>100,201,037.59</b>	<b>332,004,804.00</b>	<b>332,004,804.00</b>	<b>101,993,711.40</b>	<b>101,993,711.40</b>	<b>3.0</b>	<b>230,011,092.60</b>	<b>30.7</b>