


**MEMORANDUM**

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

FROM: Mark J. Braun 

SUBJECT: Financial Reports for Quarter ending December 31, 2023

DATE: February 29, 2024

Attached are the financial reports for the quarter ending December 31, 2023 for the University of Iowa, Iowa State University, and the University of Northern Iowa.

Also attached is the 5-year graduation rate as required by 2023 Senate File 560 §6(1)(a), and 2023 Iowa Acts chapter 111 §6(1)(a).

Please let me know if you have any questions.

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Enclosures (4)

cc: Michael Peters, LSA

**IOWA BOARD OF REGENTS  
 QUARTERLY FINANCIAL REPORT  
 FOR THE PERIOD ENDING DECEMBER 31, 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)	Percent Expended Received (9)
	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	109,022,614	218,045,224	218,045,224	54,511,305	109,022,614	0.00%	109,022,610	50.00%
Supplemental Appropriation									
Other									
<b>OTHER REVENUES</b>									
201-Federal Support									
301-Interest	270,628	316,414	365,000	365,000	183,296	350,796	-20.81%	14,204	96.11%
402-Tuition and Fees	497,027,055	252,739,392	512,431,984	512,431,984	22,559,536	262,848,011	0.44%	249,583,973	51.29%
501-Reimb. Indirect Costs	68,930,118	33,635,748	71,191,542	71,191,542	17,264,658	34,610,037	-0.18%	36,581,505	48.62%
606-Sales and Services									
704- Other Income	5,217	1,589	6,000	6,000	3,288	3,365	25.63%	2,635	56.08%
<b>TOTAL REVENUES</b>	<b>784,278,242</b>	<b>395,715,757</b>	<b>802,039,750</b>	<b>802,039,750</b>	<b>94,522,083</b>	<b>406,834,823</b>	<b>0.27%</b>	<b>395,204,927</b>	<b>50.73%</b>
<b>EXPENDITURES</b>									
99005-Faculty Salaries	279,716,969	140,001,493	291,486,090	291,486,090	73,340,475	145,942,874	0.02%	145,543,216	50.07%
99010-Prof./Scientific Sal.	188,720,298	88,667,023	188,723,893	188,723,893	49,260,615	98,484,087	5.20%	90,239,806	52.18%
99015-General Services Sal.	37,537,439	18,838,293	35,615,369	35,615,369	8,754,949	17,429,972	-1.25%	18,185,397	48.94%
99020-Hourly Wages	5,950,670	3,021,814	6,000,000	6,000,000	1,659,186	3,281,603	3.91%	2,718,397	54.69%
<b>Subtotal</b>	<b>511,925,376</b>	<b>250,528,623</b>	<b>521,825,352</b>	<b>521,825,352</b>	<b>133,015,225</b>	<b>265,138,536</b>	<b>1.87%</b>	<b>256,686,816</b>	<b>50.81%</b>
304-Prof. & Scien. Supplies	47,161,903	29,991,218	59,701,158	59,701,158	9,249,451	15,590,250	-37.48%	44,110,908	26.11%
315-Library Acquisition	17,502,943	9,093,596	18,232,747	18,232,747	9,570,249	12,322,959	15.63%	5,909,788	67.59%
402-Rentals	7,115,173	2,409,109	6,439,677	6,439,677	1,747,679	2,656,602	7.39%	3,783,075	41.25%
403-Utilities	45,986,130	24,784,227	46,807,762	46,807,762	10,582,359	24,449,129	-1.66%	22,358,633	52.23%
409-Bldg. Repairs	35,627,165	7,986,802	26,111,733	26,111,733	7,160,716	14,202,765	31.97%	11,908,968	54.39%
412-Auditor of State Reimb.	848,246	376,839	850,000	850,000	156,084	333,929	-5.14%	516,071	39.29%
501-Equipment	4,812,415	1,273,866	4,733,206	4,733,206	1,609,180	2,600,016	28.46%	2,133,190	54.93%
803-Student Aid	113,386,108	57,373,733	117,338,115	117,338,115	(954,237)	57,030,651	-2.00%	60,307,464	48.60%
<b>Subtotal</b>	<b>272,440,083</b>	<b>133,289,390</b>	<b>280,214,398</b>	<b>280,214,398</b>	<b>39,121,481</b>	<b>129,186,301</b>	<b>-2.82%</b>	<b>151,028,097</b>	<b>46.10%</b>
<b>TOTAL EXPENDITURES</b>	<b>784,365,459</b>	<b>383,818,013</b>	<b>802,039,750</b>	<b>802,039,750</b>	<b>172,136,706</b>	<b>394,324,837</b>	<b>0.23%</b>	<b>407,714,913</b>	<b>49.17%</b>

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

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

	<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	47,931,010	7,847,520	29,444,437	29,444,437	48,160,362	36,343,680	107.06%	(6,899,243)	123.43%
402-Tuition and Fees									
501-Reimb. Indirect Costs	3,239,200	1,576,804	3,424,428	3,424,428	803,962	1,608,881	-1.70%	1,815,547	46.98%
606-Sales and Services	2,163,551,994	1,018,778,348	2,271,656,639	2,271,656,639	563,994,127	1,101,768,187	1.41%	1,169,888,452	48.50%
704- Other Income	8,035,384	4,091,330	1,195,065	1,195,065	2,572,733	5,209,770	385.02%	(4,014,705)	435.94%
<b>TOTAL REVENUES</b>	<b>2,222,757,588</b>	<b>1,032,294,002</b>	<b>2,305,720,569</b>	<b>2,305,720,569</b>	<b>615,531,184</b>	<b>1,144,930,518</b>	<b>3.21%</b>	<b>1,160,790,051</b>	<b>49.66%</b>
<b>EXPENDITURES</b>									
99005-Faculty Salaries	100,499,978	50,030,585	109,104,871	109,104,871	26,343,717	52,831,905	-1.36%	56,272,966	48.42%
99010-Prof./Scientific Sal.	719,516,100	356,441,804	826,303,641	826,303,641	193,706,373	384,097,237	-3.06%	442,206,404	46.48%
99015-General Services Sal.	175,302,597	85,567,596	203,619,695	203,619,695	47,253,710	94,587,500	-2.36%	109,032,195	46.45%
99020-Hourly Wages	18,937,305	9,227,689	9,359,010	9,359,010	4,944,290	10,402,360	62.42%	(1,043,350)	111.15%
<b>Subtotal</b>	<b>1,014,255,980</b>	<b>501,267,674</b>	<b>1,148,387,217</b>	<b>1,148,387,217</b>	<b>272,248,090</b>	<b>541,919,002</b>	<b>-2.23%</b>	<b>606,468,215</b>	<b>47.19%</b>
304-Prof. & Scien. Supplies	1,151,185,442	559,730,758	1,100,239,258	1,100,239,258	299,690,654	587,414,792	4.77%	512,824,466	53.39%
315-Library Acquisition									
402-Rentals	7,526,041	5,066,331	8,742,423	8,742,423	2,172,820	4,174,750	-19.56%	4,567,673	47.75%
403-Utilities	36,404,178	20,395,502	39,899,601	39,899,601	10,232,285	21,850,651	-1.26%	18,048,950	54.76%
409-Bldg. Repairs	6,661,441	3,192,448	8,452,070	8,452,070	2,747,506	4,331,914	3.33%	4,120,156	51.25%
412-Auditor of State Reimb.									
501-Equipment	(51,511)	(37,642)							
803-Student Aid	448,086								
<b>Subtotal</b>	<b>1,202,173,677</b>	<b>588,347,397</b>	<b>1,157,333,352</b>	<b>1,157,333,352</b>	<b>314,843,265</b>	<b>617,772,107</b>	<b>4.44%</b>	<b>539,561,245</b>	<b>53.38%</b>
<b>TOTAL EXPENDITURES</b>	<b>2,216,429,657</b>	<b>1,089,615,071</b>	<b>2,305,720,569</b>	<b>2,305,720,569</b>	<b>587,091,355</b>	<b>1,159,691,109</b>	<b>1.14%</b>	<b>1,146,029,460</b>	<b>50.30%</b>

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

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

	<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	(102,701)	(18,579)	(60,000)	(60,000)	(19,840)	(35,612)	41.26%	(24,388)	59.35%
402-Tuition and Fees									
501-Reimb. Indirect Costs	1,312,928	657,082	1,394,256	1,394,256	325,903	661,438	-2.61%	732,818	47.44%
606-Sales and Services	35,079,473	14,934,191	35,154,069	35,154,069	5,963,940	12,683,614	-6.49%	22,470,455	36.08%
704- Other Income	256,070	127,704	255,408	255,408	63,852	127,704	0.13%	127,704	50.00%
<b>TOTAL REVENUES</b>	<b>36,545,770</b>	<b>15,700,398</b>	<b>36,743,733</b>	<b>36,743,733</b>	<b>6,333,855</b>	<b>13,437,144</b>	<b>-6.39%</b>	<b>23,306,589</b>	<b>36.57%</b>
<b>EXPENDITURES</b>									
99005-Faculty Salaries	56,213	28,107	58,221	58,221	14,747	29,493	0.66%	28,728	50.66%
99010-Prof./Scientific Sal.	16,153,915	8,156,475	20,261,812	20,261,812	4,460,208	8,959,859	-6.27%	11,301,953	44.22%
99015-General Services Sal.	7,712,256	3,833,614	7,987,491	7,987,491	2,077,577	4,168,971	2.49%	3,818,520	52.19%
99020-Hourly Wages	506,144	226,248	124,186	124,186	113,794	327,412	218.95%	(203,226)	263.65%
<b>Subtotal</b>	<b>24,428,528</b>	<b>12,244,444</b>	<b>28,431,710</b>	<b>28,431,710</b>	<b>6,666,326</b>	<b>13,485,735</b>	<b>-2.69%</b>	<b>14,945,975</b>	<b>47.43%</b>
304-Prof. & Scien. Supplies	10,273,800	5,458,192	6,314,640	6,314,640	2,635,337	5,305,778	30.90%	1,008,862	84.02%
315-Library Acquisition									
402-Rentals	30,336	17,179	6,545	6,545	5,895	18,014	218.60%	(11,469)	275.23%
403-Utilities	1,797,358	1,023,092	1,953,345	1,953,345	492,458	1,089,638	-1.14%	863,707	55.78%
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>6,498,463</b>	<b>8,312,023</b>	<b>8,312,023</b>	<b>3,133,690</b>	<b>6,413,430</b>	<b>23.46%</b>	<b>1,898,593</b>	<b>77.16%</b>
<b>TOTAL EXPENDITURES</b>	<b>36,530,022</b>	<b>18,742,907</b>	<b>36,743,733</b>	<b>36,743,733</b>	<b>9,800,016</b>	<b>19,899,165</b>	<b>2.85%</b>	<b>16,844,568</b>	<b>54.16%</b>

**IOWA BOARD OF REGENTS  
 QUARTERLY FINANCIAL REPORT  
 FOR THE PERIOD ENDING DECEMBER 31, 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	2,411,306	4,822,610	4,822,610	1,205,652	2,411,306	0.00%	2,411,304	50.00%
Supplemental Appropriation									
Other									
<b>OTHER REVENUES</b>									
201-Federal Support									
301-Interest	677	677			269	226		(226)	
402-Tuition and Fees									
501-Reimb. Indirect Costs	20,062	9,963	21,800	21,800	4,919	9,876	-4.36%	11,924	45.30%
606-Sales and Services	1,444,374	843,280	1,604,898	1,604,898	380,789	805,476	-8.20%	799,422	50.19%
704- Other Income									
<b>TOTAL REVENUES</b>	<b>6,287,723</b>	<b>3,265,226</b>	<b>6,449,308</b>	<b>6,449,308</b>	<b>1,591,629</b>	<b>3,226,884</b>	<b>-1.90%</b>	<b>3,222,424</b>	<b>50.03%</b>
<b>EXPENDITURES</b>									
99005-Faculty Salaries	100,605	52,007	93,861	93,861	18,090	38,113	-11.09%	55,748	40.61%
99010-Prof./Scientific Sal.	3,155,385	1,600,120	3,346,163	3,346,163	838,148	1,684,964	-0.36%	1,661,199	50.36%
99015-General Services Sal.	1,266,245	669,569	1,224,063	1,224,063	252,354	524,044	-10.07%	700,019	42.81%
99020-Hourly Wages	15,633	11,321	12,666	12,666	292	5,366	-30.05%	7,300	42.37%
<b>Subtotal</b>	<b>4,537,868</b>	<b>2,333,017</b>	<b>4,676,753</b>	<b>4,676,753</b>	<b>1,108,884</b>	<b>2,252,487</b>	<b>-3.25%</b>	<b>2,424,266</b>	<b>48.16%</b>
304-Prof. & Scien. Supplies	1,546,165	747,979	1,565,740	1,565,740	334,823	747,789	-0.62%	817,951	47.76%
315-Library Acquisition									
402-Rentals	156,039	77,374	160,165	160,165	38,403	74,949	-2.79%	85,216	46.79%
403-Utilities	47,069	20,972	46,650	46,650	8,137	18,468	-4.97%	28,182	39.59%
409-Bldg. Repairs	582	(5,753)			4,719	8,594		(8,594)	
412-Auditor of State Reimb.									
501-Equipment									
803-Student Aid									
<b>Subtotal</b>	<b>1,749,855</b>	<b>840,572</b>	<b>1,772,555</b>	<b>1,772,555</b>	<b>386,082</b>	<b>849,800</b>	<b>-0.09%</b>	<b>922,755</b>	<b>47.94%</b>
<b>TOTAL EXPENDITURES</b>	<b>6,287,723</b>	<b>3,173,589</b>	<b>6,449,308</b>	<b>6,449,308</b>	<b>1,494,966</b>	<b>3,102,287</b>	<b>-2.37%</b>	<b>3,347,021</b>	<b>48.10%</b>

**IOWA BOARD OF REGENTS  
 QUARTERLY FINANCIAL REPORT  
 FOR THE PERIOD ENDING DECEMBER 31, 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)	Percent Expended Received (9)
	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	237,777	600,000	600,000	247,294	435,696	38.53%	164,304	72.62%
402-Tuition and Fees									
501-Reimb. Indirect Costs	165,052	82,603	175,944	175,944	40,970	83,151	-2.79%	92,793	47.26%
606-Sales and Services	9,194,928	4,302,513	8,226,005	8,226,005	2,543,116	5,083,768	15.01%	3,142,237	61.80%
704- Other Income									
<b>TOTAL REVENUES</b>	<b>10,057,610</b>	<b>4,622,893</b>	<b>9,001,949</b>	<b>9,001,949</b>	<b>2,831,380</b>	<b>5,602,615</b>	<b>16.27%</b>	<b>3,399,334</b>	<b>62.24%</b>
<b>EXPENDITURES</b>									
99005-Faculty Salaries	503,717	262,401	513,341	513,341	106,555	213,353	-10.53%	299,988	41.56%
99010-Prof./Scientific Sal.	4,349,495	2,218,320	5,114,743	5,114,743	1,124,280	2,215,447	-7.69%	2,899,296	43.31%
99015-General Services Sal.	962,846	476,009	1,049,491	1,049,491	235,736	473,086	-4.36%	576,405	45.08%
99020-Hourly Wages	133,753	55,916	92,998	92,998	17,019	54,073	16.34%	38,925	58.14%
<b>Subtotal</b>	<b>5,949,811</b>	<b>3,012,646</b>	<b>6,770,573</b>	<b>6,770,573</b>	<b>1,483,590</b>	<b>2,955,959</b>	<b>-6.98%</b>	<b>3,814,614</b>	<b>43.66%</b>
304-Prof. & Scien. Supplies	3,730,416	642,837	1,928,276	1,928,276	398,753	764,973	22.44%	1,163,303	39.67%
315-Library Acquisition									
402-Rentals	7,974	3,697	7,558	7,558	1,878	4,161	8.69%	3,397	55.05%
403-Utilities	283,395	146,437	287,235	287,235	75,482	151,377	1.03%	135,858	52.70%
409-Bldg. Repairs	20,569	2,670	8,307	8,307	14,451	15,916	178.62%	(7,609)	191.60%
412-Auditor of State Reimb.									
501-Equipment									
803-Student Aid	17,020								
<b>Subtotal</b>	<b>4,059,374</b>	<b>795,641</b>	<b>2,231,376</b>	<b>2,231,376</b>	<b>490,564</b>	<b>936,427</b>	<b>22.37%</b>	<b>1,294,949</b>	<b>41.97%</b>
<b>TOTAL EXPENDITURES</b>	<b>10,009,185</b>	<b>3,808,287</b>	<b>9,001,949</b>	<b>9,001,949</b>	<b>1,974,154</b>	<b>3,892,386</b>	<b>5.19%</b>	<b>5,109,563</b>	<b>43.24%</b>

**IOWA BOARD OF REGENTS  
 QUARTERLY FINANCIAL REPORT  
 FOR THE PERIOD ENDING DECEMBER 31, 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	1,051,911	2,103,819	2,103,819	525,954	1,051,911	0.00%	1,051,908	50.00%
Supplemental Appropriation									
Other									
<b>OTHER REVENUES</b>									
201-Federal Support									
301-Interest	704	704			354	499		(499)	
402-Tuition and Fees									
501-Reimb. Indirect Costs	676,836	332,579	676,181	676,181	170,424	345,574	1.97%	330,607	51.11%
606-Sales and Services									
704- Other Income									
<b>TOTAL REVENUES</b>	<b>2,781,359</b>	<b>1,385,194</b>	<b>2,780,000</b>	<b>2,780,000</b>	<b>696,732</b>	<b>1,397,984</b>	<b>0.48%</b>	<b>1,382,016</b>	<b>50.29%</b>
<b>EXPENDITURES</b>									
99005-Faculty Salaries									
99010-Prof./Scientific Sal.	171,000	85,500	160,000	160,000	40,000	80,000	0.00%	80,000	50.00%
99015-General Services Sal.	1,125,000	562,500	1,232,000	1,232,000	308,000	616,000	0.00%	616,000	50.00%
99020-Hourly Wages									
<b>Subtotal</b>	<b>1,296,000</b>	<b>648,000</b>	<b>1,392,000</b>	<b>1,392,000</b>	<b>348,000</b>	<b>696,000</b>	<b>0.00%</b>	<b>696,000</b>	<b>50.00%</b>
304-Prof. & Scien. Supplies	189,628	81,961	202,000	202,000	59,680	136,358	24.28%	65,642	67.50%
315-Library Acquisition									
402-Rentals	600				600	600		(600)	
403-Utilities	942,832	335,029	1,034,000	1,034,000	92,583	309,936	-5.56%	724,064	29.97%
409-Bldg. Repairs	352,300	38,673	152,000	152,000	39,065	76,247	39.19%	75,753	50.16%
412-Auditor of State Reimb.									
501-Equipment									
803-Student Aid									
<b>Subtotal</b>	<b>1,485,360</b>	<b>455,663</b>	<b>1,388,000</b>	<b>1,388,000</b>	<b>191,928</b>	<b>523,141</b>	<b>7.01%</b>	<b>864,859</b>	<b>37.69%</b>
<b>TOTAL EXPENDITURES</b>	<b>2,781,360</b>	<b>1,103,663</b>	<b>2,780,000</b>	<b>2,780,000</b>	<b>539,928</b>	<b>1,219,141</b>	<b>4.17%</b>	<b>1,560,859</b>	<b>43.85%</b>

**IOWA BOARD OF REGENTS  
 QUARTERLY FINANCIAL REPORT  
 FOR THE PERIOD ENDING DECEMBER 31, 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	1,110,304	2,220,598	2,220,598	555,147	1,110,304	0.00%	1,110,294	50.00%
Supplemental Appropriation									
Other									
<b>OTHER REVENUES</b>									
201-Federal Support									
301-Interest	1,264	1,264	7,500	7,500	583	926	-87.65%	6,574	12.35%
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>1,111,568</b>	<b>2,228,098</b>	<b>2,228,098</b>	<b>555,730</b>	<b>1,111,230</b>	<b>-0.16%</b>	<b>1,116,868</b>	<b>49.87%</b>
<b>EXPENDITURES</b>									
99005-Faculty Salaries					47,508	95,016		(95,016)	
99010-Prof./Scientific Sal.	371,591	179,620	385,934	385,934	112,067	229,919	11.24%	156,015	59.57%
99015-General Services Sal.									
99020-Hourly Wages									
<b>Subtotal</b>	<b>371,591</b>	<b>179,620</b>	<b>385,934</b>	<b>385,934</b>	<b>159,575</b>	<b>324,935</b>	<b>35.86%</b>	<b>60,999</b>	<b>84.19%</b>
304-Prof. & Scien. Supplies	1,849,996	458,798	1,842,164	1,842,164	378,277	384,069	-3.95%	1,458,095	20.85%
315-Library Acquisition									
402-Rentals	276	328			194	265		(265)	
403-Utilities									
409-Bldg. Repairs									
412-Auditor of State Reimb.									
501-Equipment									
803-Student Aid									
<b>Subtotal</b>	<b>1,850,272</b>	<b>459,126</b>	<b>1,842,164</b>	<b>1,842,164</b>	<b>378,471</b>	<b>384,334</b>	<b>-3.95%</b>	<b>1,457,830</b>	<b>20.86%</b>
<b>TOTAL EXPENDITURES</b>	<b>2,221,863</b>	<b>638,746</b>	<b>2,228,098</b>	<b>2,228,098</b>	<b>538,046</b>	<b>709,269</b>	<b>3.08%</b>	<b>1,518,829</b>	<b>31.83%</b>



**IOWA BOARD OF REGENTS  
 QUARTERLY FINANCIAL REPORT  
 FOR THE PERIOD ENDING DECEMBER 31, 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	317,252	634,502	634,502	158,625	317,252	0.00%	317,250	50.00%
Supplemental Appropriation									
Other									
<b>OTHER REVENUES</b>									
201-Federal Support									
301-Interest									
402-Tuition and Fees									
501-Reimb. Indirect Costs									
606-Sales and Services	114,188	57,094	110,862	110,862	29,404	58,807	3.05%	52,055	53.05%
704- Other Income									
<b>TOTAL REVENUES</b>	<b>748,690</b>	<b>374,346</b>	<b>745,364</b>	<b>745,364</b>	<b>188,029</b>	<b>376,059</b>	<b>0.45%</b>	<b>369,305</b>	<b>50.45%</b>
<b>EXPENDITURES</b>									
99005-Faculty Salaries	122,545	61,948	110,484	110,484	27,625	55,249	-0.54%	55,235	50.01%
99010-Prof./Scientific Sal.	624,190	305,521	632,303	632,303	160,732	325,940	2.60%	306,363	51.55%
99015-General Services Sal.									
99020-Hourly Wages									
<b>Subtotal</b>	<b>746,735</b>	<b>367,469</b>	<b>742,787</b>	<b>742,787</b>	<b>188,357</b>	<b>381,189</b>	<b>2.11%</b>	<b>361,598</b>	<b>51.32%</b>
304-Prof. & Scien. Supplies	1,955	1,003	2,577	2,577	331	1,535	8.26%	1,042	59.57%
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>1,003</b>	<b>2,577</b>	<b>2,577</b>	<b>331</b>	<b>1,535</b>	<b>8.26%</b>	<b>1,042</b>	<b>59.57%</b>
<b>TOTAL EXPENDITURES</b>	<b>748,690</b>	<b>368,472</b>	<b>745,364</b>	<b>745,364</b>	<b>188,688</b>	<b>382,724</b>	<b>2.13%</b>	<b>362,640</b>	<b>51.35%</b>

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

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

			<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	227,826,753	113,913,387	227,826,753	227,826,753	56,956,683	113,913,387	0.00%	113,913,366	50.00%
Nonrecurring/Supplemntl Approp									
Other									
<b>OTHER REVENUES</b>									
201-Federal Support									
301-Interest	48,799,212	8,385,777	30,356,937	30,356,937	48,572,318	37,096,211	105.02%	(6,739,274)	122.20%
402-Tuition and Fees	497,027,055	252,739,392	512,431,984	512,431,984	22,559,536	262,848,011	0.44%	249,583,973	51.29%
501-Reimb. Indirect Costs	74,344,196	36,294,779	76,884,151	76,884,151	18,610,836	37,318,957	-0.28%	39,565,194	48.54%
606-Sales and Services	2,209,384,957	1,038,915,426	2,316,752,473	2,316,752,473	572,911,376	1,120,399,852	1.34%	1,196,352,621	48.36%
704- Other Income	8,296,671	4,220,623	1,456,473	1,456,473	2,639,873	5,340,839	315.83%	(3,884,366)	366.70%
<b>TOTAL REVENUES</b>	<b>3,065,678,844</b>	<b>1,454,469,384</b>	<b>3,165,708,771</b>	<b>3,165,708,771</b>	<b>722,250,622</b>	<b>1,576,917,257</b>	<b>2.37%</b>	<b>1,588,791,514</b>	<b>49.81%</b>
<b>EXPENDITURES</b>									
99005-Faculty Salaries	381,000,027	190,436,541	401,366,868	401,366,868	99,898,717	199,206,003	-0.35%	202,160,865	49.63%
99010-Prof./Scientific Sal.	933,061,974	457,654,383	1,044,928,489	1,044,928,489	249,702,423	496,077,453	-1.57%	548,851,036	47.47%
99015-General Services Sal.	223,906,383	109,947,581	250,728,109	250,728,109	58,882,326	117,799,573	-2.12%	132,928,536	46.98%
99020-Hourly Wages	25,543,505	12,542,988	15,588,860	15,588,860	6,734,581	14,070,814	41.16%	1,518,046	90.26%
<b>Subtotal</b>	<b>1,563,511,889</b>	<b>770,581,493</b>	<b>1,712,612,326</b>	<b>1,712,612,326</b>	<b>415,218,047</b>	<b>827,153,843</b>	<b>-0.99%</b>	<b>885,458,483</b>	<b>48.30%</b>
304-Prof. & Scien. Supplies	1,215,939,305	597,112,746	1,171,795,813	1,171,795,813	312,747,306	610,345,544	2.98%	561,450,269	52.09%
315-Library Acquisition	17,502,943	9,093,596	18,232,747	18,232,747	9,570,249	12,322,959	15.63%	5,909,788	67.59%
402-Rentals	14,836,439	7,574,018	15,356,368	15,356,368	3,967,469	6,929,341	-5.93%	8,427,027	45.12%
403-Utilities	85,460,962	46,705,259	90,028,593	90,028,593	21,483,304	47,869,199	-1.48%	42,159,394	53.17%
409-Bldg. Repairs	42,662,057	11,214,840	34,761,603	34,761,603	9,966,457	18,635,436	27.32%	16,126,167	53.61%
412-Auditor of State Reimb.	848,246	376,839	850,000	850,000	156,084	333,929	-5.14%	516,071	39.29%
501-Equipment	4,760,904	1,236,224	4,733,206	4,733,206	1,609,180	2,600,016	28.97%	2,133,190	54.93%
803-Student Aid	113,851,214	57,373,733	117,338,115	117,338,115	(954,237)	57,030,651	-1.79%	60,307,464	48.60%
<b>Subtotal</b>	<b>1,495,862,070</b>	<b>730,687,255</b>	<b>1,453,096,445</b>	<b>1,453,096,445</b>	<b>358,545,812</b>	<b>756,067,075</b>	<b>3.18%</b>	<b>697,029,370</b>	<b>52.03%</b>
<b>TOTAL EXPENDITURES</b>	<b>3,059,373,959</b>	<b>1,501,268,748</b>	<b>3,165,708,771</b>	<b>3,165,708,771</b>	<b>773,763,859</b>	<b>1,583,220,918</b>	<b>0.94%</b>	<b>1,582,487,853</b>	<b>50.01%</b>

**IOWA BOARD OF REGENTS  
 QUARTERLY FINANCIAL REPORT  
 FOR THE PERIOD ENDING DECEMBER 31, 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	3,270,485	9,508,090	9,508,090	2,377,008	4,754,074	0.00%	4,754,016	50.00%
Supplemental Appropriation									
Other									
<b>OTHER REVENUES</b>									
201-Federal Support									
301-Interest									
402-Tuition and Fees									
501-Reimb. Indirect Costs									
606-Sales and Services									
704- Other Income									
<b>TOTAL REVENUES</b>	<b>6,540,917</b>	<b>3,270,485</b>	<b>9,508,090</b>	<b>9,508,090</b>	<b>2,377,008</b>	<b>4,754,074</b>	<b>0.00%</b>	<b>4,754,016</b>	<b>50.00%</b>
<b>EXPENDITURES</b>									
99005-Faculty Salaries	1,328,963	685,350	3,779,281	3,779,281	859,196	1,795,246	-4.07%	1,984,035	47.50%
99010-Prof./Scientific Sal.	2,457,005	1,132,111	2,993,315	2,993,315	655,652	1,297,346	-2.74%	1,695,969	43.34%
99015-General Services Sal.	42,611	42,008							
99020-Hourly Wages	60,473	24,331	52,224	52,224	26,315	56,466	67.89%	(4,242)	108.12%
<b>Subtotal</b>	<b>3,889,052</b>	<b>1,883,800</b>	<b>6,824,820</b>	<b>6,824,820</b>	<b>1,541,163</b>	<b>3,149,058</b>	<b>-2.30%</b>	<b>3,675,762</b>	<b>46.14%</b>
304-Prof. & Scien. Supplies	2,337,863	898,074	2,230,318	2,230,318	462,565	821,057	-1.60%	1,409,261	36.81%
315-Library Acquisition									
402-Rentals	169,832	43,528	202,000	202,000	7,276	45,309	-3.20%	156,691	22.43%
403-Utilities	10,941	4,957			1,557	3,635		(3,635)	
409-Bldg. Repairs									
412-Auditor of State Reimb.									
501-Equipment	125,138	125,138	60,000	60,000			-100.00%	60,000	0.00%
803-Student Aid	344,482	121,259	190,952	190,952	40,466	144,553	40.50%	46,399	75.70%
<b>Subtotal</b>	<b>2,988,256</b>	<b>1,192,956</b>	<b>2,683,270</b>	<b>2,683,270</b>	<b>511,864</b>	<b>1,014,554</b>	<b>-2.11%</b>	<b>1,668,716</b>	<b>37.81%</b>
<b>TOTAL EXPENDITURES</b>	<b>6,877,308</b>	<b>3,076,756</b>	<b>9,508,090</b>	<b>9,508,090</b>	<b>2,053,027</b>	<b>4,163,612</b>	<b>-0.95%</b>	<b>5,344,478</b>	<b>43.79%</b>

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

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

			<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	234,367,670	117,183,872	237,334,843	237,334,843	59,333,691	118,667,461	0.00%	118,667,382	50.00%
Nonrecurring/Supplemntl Approp									
Other									
<b>OTHER REVENUES</b>									
201-Federal Support									
301-Interest	48,799,212	8,385,777	30,356,937	30,356,937	48,572,318	37,096,211	105.02%	(6,739,274)	122.20%
402-Tuition and Fees	497,027,055	252,739,392	512,431,984	512,431,984	22,559,536	262,848,011	0.44%	249,583,973	51.29%
501-Reimb. Indirect Costs	74,344,196	36,294,779	76,884,151	76,884,151	18,610,836	37,318,957	-0.28%	39,565,194	48.54%
606-Sales and Services	2,209,384,957	1,038,915,426	2,316,752,473	2,316,752,473	572,911,376	1,120,399,852	1.34%	1,196,352,621	48.36%
704- Other Income	8,296,671	4,220,623	1,456,473	1,456,473	2,639,873	5,340,839	315.83%	(3,884,366)	366.70%
<b>TOTAL REVENUES</b>	<b>3,072,219,761</b>	<b>1,457,739,869</b>	<b>3,175,216,861</b>	<b>3,175,216,861</b>	<b>724,627,630</b>	<b>1,581,671,331</b>	<b>2.36%</b>	<b>1,593,545,530</b>	<b>49.81%</b>
<b>EXPENDITURES</b>									
99005-Faculty Salaries	382,328,990	191,121,891	405,146,149	405,146,149	100,757,913	201,001,249	-0.38%	204,144,900	49.61%
99010-Prof./Scientific Sal.	935,518,979	458,786,494	1,047,921,804	1,047,921,804	250,358,075	497,374,799	-1.58%	550,547,005	47.46%
99015-General Services Sal.	223,948,994	109,989,589	250,728,109	250,728,109	58,882,326	117,799,573	-2.13%	132,928,536	46.98%
99020-Hourly Wages	25,603,978	12,567,319	15,641,084	15,641,084	6,760,896	14,127,280	41.24%	1,513,804	90.32%
<b>Subtotal</b>	<b>1,567,400,941</b>	<b>772,465,293</b>	<b>1,719,437,146</b>	<b>1,719,437,146</b>	<b>416,759,210</b>	<b>830,302,901</b>	<b>-0.99%</b>	<b>889,134,245</b>	<b>48.29%</b>
304-Prof. & Scien. Supplies	1,218,277,168	598,010,820	1,174,026,131	1,174,026,131	313,209,871	611,166,601	2.97%	562,859,530	52.06%
315-Library Acquisition	17,502,943	9,093,596	18,232,747	18,232,747	9,570,249	12,322,959	15.63%	5,909,788	67.59%
402-Rentals	15,006,271	7,617,546	15,558,368	15,558,368	3,974,745	6,974,650	-5.93%	8,583,718	44.83%
403-Utilities	85,471,903	46,710,216	90,028,593	90,028,593	21,484,861	47,872,834	-1.47%	42,155,759	53.18%
409-Bldg. Repairs	42,662,057	11,214,840	34,761,603	34,761,603	9,966,457	18,635,436	27.32%	16,126,167	53.61%
412-Auditor of State Reimb.	848,246	376,839	850,000	850,000	156,084	333,929	-5.14%	516,071	39.29%
501-Equipment	4,886,042	1,361,362	4,793,206	4,793,206	1,609,180	2,600,016	26.38%	2,193,190	54.24%
803-Student Aid	114,195,696	57,494,992	117,529,067	117,529,067	(913,771)	57,175,204	-1.70%	60,353,863	48.65%
<b>Subtotal</b>	<b>1,498,850,326</b>	<b>731,880,211</b>	<b>1,455,779,715</b>	<b>1,455,779,715</b>	<b>359,057,676</b>	<b>757,081,629</b>	<b>3.18%</b>	<b>698,698,086</b>	<b>52.01%</b>
<b>TOTAL EXPENDITURES</b>	<b>3,066,251,267</b>	<b>1,504,345,504</b>	<b>3,175,216,861</b>	<b>3,175,216,861</b>	<b>775,816,886</b>	<b>1,587,384,530</b>	<b>0.93%</b>	<b>1,587,832,331</b>	<b>49.99%</b>

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

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

			<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>									
Capital									
Tuition Replacement	15,132,270	7,468,649	14,999,790	14,999,790	7,232,141	7,232,141	-1.14%	7,767,649	48.21%
Iowa Care Receipts									
Econ Devel / Innovation	1,050,000	525,000	1,050,000	1,050,000	262,500	525,000	0.00%	525,000	50.00%
Iowa Regents Resource Center	268,297	134,149	268,297	268,297	67,074	134,149	0.00%	134,148	50.00%
Iowa Geological Survey	695,000	347,498	695,000	695,000	173,751	347,498	0.00%	347,502	50.00%
<b>OTHER REVENUES</b>									
201-Federal Support	321,917,884	157,556,641	318,608,838	318,608,838	78,812,425	190,057,316	10.71%	128,551,522	59.65%
204-Intra State Receipts	404,555,548	243,569,099	422,894,495	422,894,495	158,583,157	295,217,407	9.60%	127,677,088	69.81%
301-Interest	53,815,793	21,478,742	40,571,620	40,571,620	18,081,778	37,810,406	53.28%	2,761,214	93.19%
303-Bonds & Loans	56,550,000		65,000,000	65,000,000	28,720,000	28,720,000	44.18%	36,280,000	44.18%
402-Tuition and Fees	78,840,070	67,564,499	88,671,265	88,671,265	34,343,715	75,539,177	-0.51%	13,132,088	85.19%
501-Reimb. Indirect Costs	29,842,498	14,445,164	30,120,910	30,120,910	7,731,142	15,076,765	1.65%	15,044,145	50.05%
606-Sales and Services	1,058,097,464	557,250,632	956,996,644	956,996,644	317,552,622	587,715,522	8.75%	369,281,122	61.41%
704- Other Income	283,835,052	108,923,211	228,674,077	228,674,077	56,376,040	117,904,479	13.18%	110,769,598	51.56%
<b>TOTAL REVENUES</b>	<b>2,304,599,876</b>	<b>1,179,263,284</b>	<b>2,168,550,936</b>	<b>2,168,550,936</b>	<b>707,936,345</b>	<b>1,356,279,860</b>	<b>11.37%</b>	<b>812,271,076</b>	<b>62.54%</b>
<b>EXPENDITURES</b>									
99005-Faculty Salaries	470,679,194	231,730,897	505,305,283	505,305,283	121,578,917	240,520,922	-1.63%	264,784,361	47.60%
99010-Prof./Scientific Sal.	419,267,432	207,250,770	433,980,842	433,980,842	117,987,528	232,895,587	4.23%	201,085,255	53.66%
99015-General Services Sal.	46,316,951	23,236,044	47,460,493	47,460,493	12,345,736	24,594,502	1.65%	22,865,991	51.82%
99020-Hourly Wages	33,083,576	16,752,563	29,273,190	29,273,190	9,375,740	19,067,630	14.50%	10,205,560	65.14%
<b>Subtotal</b>	<b>969,347,153</b>	<b>478,970,274</b>	<b>1,016,019,808</b>	<b>1,016,019,808</b>	<b>261,287,921</b>	<b>517,078,641</b>	<b>1.48%</b>	<b>498,941,167</b>	<b>50.89%</b>
304-Prof. & Scien. Supplies	563,449,689	258,462,250	532,763,871	532,763,871	147,076,139	268,465,542	4.52%	264,298,329	50.39%
315-Library Acquisition	153,925	65,035	122,000	122,000	46,514	78,964	22.47%	43,036	64.72%
402-Rentals	14,855,813	6,930,679	11,562,376	11,562,376	5,350,717	9,792,034	38.04%	1,770,342	84.69%
403-Utilities	13,172,213	6,455,356	13,717,195	13,717,195	3,269,406	6,348,918	-2.72%	7,368,277	46.28%
409-Bldg. Repairs	7,507,899	3,709,911	16,513,714	16,513,714	1,904,259	4,019,233	-25.07%	12,494,481	24.34%
412-Auditor of State Reimb.									
501-Equipment	128,113,843	58,518,668	199,188,245	199,188,245	26,024,185	50,950,827	-20.10%	148,237,418	25.58%
803-Student Aid	81,257,413	39,213,755	94,278,902	94,278,902	8,058,102	45,277,095	-0.23%	49,001,807	48.02%
604-Debt Service	101,928,299	69,855,606	112,897,800	112,897,800	16,230,963	94,462,401	15.14%	18,435,399	83.67%
901-Plant Capital	176,181,953	70,442,085	171,487,025	171,487,025	109,344,669	156,757,748	51.43%	14,729,277	91.41%
<b>Subtotal</b>	<b>1,086,621,047</b>	<b>513,653,345</b>	<b>1,152,531,128</b>	<b>1,152,531,128</b>	<b>317,304,954</b>	<b>636,152,762</b>	<b>7.93%</b>	<b>516,378,366</b>	<b>55.20%</b>
<b>TOTAL EXPENDITURES</b>	<b>2,055,968,200</b>	<b>992,623,619</b>	<b>2,168,550,936</b>	<b>2,168,550,936</b>	<b>578,592,875</b>	<b>1,153,231,403</b>	<b>4.90%</b>	<b>1,015,319,533</b>	<b>53.18%</b>

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

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

			<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	234,367,670	117,183,872	237,334,843	237,334,843	59,333,691	118,667,461	0.00%	118,667,382	50.00%
Supplemental Appropriation									
Capital									
Tuition Replacement	15,132,270	7,468,649	14,999,790	14,999,790	7,232,141	7,232,141	-1.14%	7,767,649	48.21%
Iowa Care Receipts									
Econ Devel / Innovation	1,050,000	525,000	1,050,000	1,050,000	262,500	525,000	0.00%	525,000	50.00%
Iowa Regents Resource Center	268,297	134,149	268,297	268,297	67,074	134,149	0.00%	134,148	50.00%
Iowa Geological Survey	695,000	347,498	695,000	695,000	173,751	347,498	0.00%	347,502	50.00%
<b>OTHER REVENUES</b>									
201-Federal Support	321,917,884	157,556,641	318,608,838	318,608,838	78,812,425	190,057,316	10.71%	128,551,522	59.65%
204-Intra State Receipts	404,555,548	243,569,099	422,894,495	422,894,495	158,583,157	295,217,407	9.60%	127,677,088	69.81%
301-Interest	102,615,005	29,864,519	70,928,557	70,928,557	66,654,096	74,906,617	76.51%	(3,978,060)	105.61%
303-Bonds & Loans	56,550,000		65,000,000	65,000,000	28,720,000	28,720,000	44.18%	36,280,000	44.18%
402-Tuition and Fees	575,867,125	320,303,891	601,103,249	601,103,249	56,903,251	338,387,188	0.67%	262,716,061	56.29%
501-Reimb. Indirect Costs	104,186,694	50,739,943	107,005,061	107,005,061	26,341,978	52,395,722	0.26%	54,609,339	48.97%
606-Sales and Services	3,267,482,421	1,596,166,058	3,273,749,117	3,273,749,117	890,463,998	1,708,115,374	3.33%	1,565,633,743	52.18%
704- Other Income	292,131,723	113,143,834	230,130,550	230,130,550	59,015,913	123,245,318	14.82%	106,885,232	53.55%
<b>TOTAL REVENUES</b>	<b>5,376,819,637</b>	<b>2,637,003,153</b>	<b>5,343,767,797</b>	<b>5,343,767,797</b>	<b>1,432,563,975</b>	<b>2,937,951,191</b>	<b>5.94%</b>	<b>2,405,816,606</b>	<b>54.98%</b>
<b>EXPENDITURES</b>									
99005-Faculty Salaries	853,008,184	422,852,788	910,451,432	910,451,432	222,336,830	441,522,171	-1.08%	468,929,261	48.49%
99010-Prof./Scientific Sal.	1,354,786,411	666,037,264	1,481,902,646	1,481,902,646	368,345,603	730,270,386	0.12%	751,632,260	49.28%
99015-General Services Sal.	270,265,945	133,225,633	298,188,602	298,188,602	71,228,062	142,394,075	-1.54%	155,794,527	47.75%
99020-Hourly Wages	58,687,554	29,319,882	44,914,274	44,914,274	16,136,636	33,194,910	23.95%	11,719,364	73.91%
<b>Subtotal</b>	<b>2,536,748,094</b>	<b>1,251,435,567</b>	<b>2,735,456,954</b>	<b>2,735,456,954</b>	<b>678,047,131</b>	<b>1,347,381,542</b>	<b>-0.08%</b>	<b>1,388,075,412</b>	<b>49.26%</b>
304-Prof. & Scien. Supplies	1,781,726,857	856,473,070	1,706,790,002	1,706,790,002	460,286,010	879,632,143	3.47%	827,157,859	51.54%
315-Library Acquisition	17,656,868	9,158,631	18,354,747	18,354,747	9,616,763	12,401,923	15.70%	5,952,824	67.57%
402-Rentals	29,862,084	14,548,225	27,120,744	27,120,744	9,325,462	16,766,684	13.10%	10,354,060	61.82%
403-Utilities	98,644,116	53,165,572	103,745,788	103,745,788	24,754,267	54,221,752	-1.63%	49,524,036	52.26%
409-Bldg. Repairs	50,169,956	14,924,751	51,275,317	51,275,317	11,870,716	22,654,669	14.43%	28,620,648	44.18%
412-Auditor of State Reimb.	848,246	376,839	850,000	850,000	156,084	333,929	-5.14%	516,071	39.29%
501-Equipment	132,999,885	59,880,030	203,981,451	203,981,451	27,633,365	53,550,843	-18.77%	150,430,608	26.25%
803-Student Aid	195,453,109	96,708,747	211,807,969	211,807,969	7,144,331	102,452,299	-1.11%	109,355,670	48.37%
604-Debt Service	101,928,299	69,855,606	112,897,800	112,897,800	16,230,963	94,462,401	15.14%	18,435,399	83.67%
901-Plant Capital	176,181,953	70,442,085	171,487,025	171,487,025	109,344,669	156,757,748	51.43%	14,729,277	91.41%
<b>Subtotal</b>	<b>2,585,471,373</b>	<b>1,245,533,556</b>	<b>2,608,310,843</b>	<b>2,608,310,843</b>	<b>676,362,630</b>	<b>1,393,234,391</b>	<b>5.24%</b>	<b>1,215,076,452</b>	<b>53.42%</b>
<b>TOTAL EXPENDITURES</b>	<b>5,122,219,467</b>	<b>2,496,969,123</b>	<b>5,343,767,797</b>	<b>5,343,767,797</b>	<b>1,354,409,761</b>	<b>2,740,615,933</b>	<b>2.54%</b>	<b>2,603,151,864</b>	<b>51.29%</b>

IOWA STATE UNIVERSITY  
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT  
For the quarter ended December 31, 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		
	(1)	(2)	(3)	(4)	(5)	(6)	((6/4)-(2/1))		
<b>GENERAL UNIVERSITY REVENUES</b>									
STATE APPROPRIATION									
General Fund	174,092,719	87,046,363	174,092,719	174,092,719	43,523,178	87,046,363	0.00%	87,046,356	50.00%
Capital		0	0	0	0	0	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	416,667	1,000,000	1,000,000	333,333	416,667	0.00%	583,333	41.67%
402-Tuition and Fees	476,487,000	252,069,286	491,363,000	491,363,000	(365,799)	268,191,717	1.68%	223,171,283	54.58%
501-Reimb. Indirect Costs	22,671,000	13,850,370	24,669,000	24,669,000	6,459,428	14,242,355	-3.36%	10,426,645	57.73%
606-Sales and Services		0	0	0		0	0.00%	0	0.00%
704-Other Income	600,000	1,643,348	0	0	(16,529)	37,033	0.00%	(37,033)	0.00%
<b>TOTAL REVENUES</b>	<b>674,850,719</b>	<b>355,026,034</b>	<b>691,124,719</b>	<b>691,124,719</b>	<b>49,933,611</b>	<b>369,934,134</b>	<b>0.92%</b>	<b>321,190,585</b>	<b>53.53%</b>

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

	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED			Balance	Percent Realized/ Expended
	FY23	FY23	FY24	FY24	Current	YTD	Percentage		
	Budget	Actual	Original	Revised			Over/Under		
	(1)	YTD	Budget	Budget	Quarter	FY23 YTD	((6/4)-(2/1))		
(1)	(2)	(3)	(4)	(5)	(6)	((6/4)-(2/1))	(4-6)	(6/4)	
<b>GENERAL UNIVERSITY</b>									
<b>EXPENDITURES</b>									
99005-Faculty Salaries	237,598,073	124,033,627	238,568,398	238,568,398	72,960,868	122,967,957	-0.66%	115,600,441	51.54%
99010-Prof/Scien Salaries	152,244,103	75,876,487	167,046,710	167,046,710	40,592,293	81,010,853	-1.34%	86,035,856	48.50%
99015-General Svcs Salaries	27,857,037	15,568,884	31,380,514	31,380,514	7,933,547	15,623,511	-6.10%	15,757,003	49.79%
99020-Hourly Wages	6,657,954	2,806,483	3,850,622	3,850,622	1,943,973	3,033,671	36.63%	816,950	78.78%
99090-Vacancy Factor		0	0	0		0	0.00%	0	0.00%
Subtotal	424,357,167	218,285,481	440,846,243	440,846,243	123,430,681	222,635,993	-0.94%	218,210,250	50.50%
304-Prof & Scien Supplies	61,555,506	35,461,493	56,409,478	56,409,478	19,239,218	39,946,745	13.21%	16,462,734	70.82%
315-Library Aquisitions	10,891,760	2,685,432	10,641,760	10,641,760	3,903,236	5,056,436	22.86%	5,585,324	47.52%
402-Rentals	4,500,000	3,140,196	4,500,000	4,500,000	425,124	1,918,972	-27.14%	2,581,028	42.64%
403-Utilities	29,463,308	16,957,751	31,316,490	31,316,490	8,360,521	16,945,915	-3.44%	14,370,575	54.11%
409-Building Repairs	17,130,623	7,470,968	15,424,782	15,424,782	3,269,601	10,182,509	22.40%	5,242,273	66.01%
412-Auditor of State Reimb	800,000	483,282	850,000	850,000	249,572	538,886	2.99%	311,114	63.40%
501-Equipment	992,762	2,371,484	1,222,033	1,222,033	1,113,428	1,475,306	-118.15%	(253,273)	120.73%
803-Student Aid	125,159,594	66,318,288	129,913,933	129,913,933	409,090	68,502,286	-0.26%	61,411,647	52.73%
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	134,888,894	250,278,476	250,278,476	36,969,790	144,567,054	3.91%	105,711,422	57.76%
<b>TOTAL EXPENDITURES</b>	<b>674,850,719</b>	<b>353,174,376</b>	<b>691,124,719</b>	<b>691,124,719</b>	<b>160,400,470</b>	<b>367,203,046</b>	<b>0.80%</b>	<b>323,921,673</b>	<b>53.13%</b>



IOWA STATE UNIVERSITY  
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT  
For the quarter ended December 31, 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>REVENUES</b>									
STATE APPROPRIATION									
General Fund	8,252,571	4,126,293	11,575,752	11,575,752	2,893,932	5,787,888	0.00%	5,787,864	50.00%
Capital	0	0	0	0	0	0	0.00%	0	0.00%
Other Special Purpose	0	0	0	0	0	0	0.00%	0	0.00%
OTHER REVENUES									
201-Federal Support	0	0	0	0	0	0	0.00%	0	0.00%
301-Interest	0	0	0	0	0	0	0.00%	0	0.00%
402-Tuition and Fees	0	0	0	0	0	0	0.00%	0	0.00%
501-Reimb. Indirect Costs	0	0	0	0	0	0	0.00%	0	0.00%
606-Sales and Services	0	0	0	0	0	0	0.00%	0	0.00%
704-Other Income	0	0	0	0	0	0	0.00%	0	0.00%
<b>TOTAL REVENUES</b>	<b>8,252,571</b>	<b>4,126,293</b>	<b>11,575,752</b>	<b>11,575,752</b>	<b>2,893,932</b>	<b>5,787,888</b>	<b>0.00%</b>	<b>5,787,864</b>	<b>50.00%</b>

IOWA STATE UNIVERSITY  
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT  
For the quarter ended December 31, 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	1,753,769	5,160,457	5,160,457	1,566,967	2,484,323	-5.23%	2,676,134	48.14%
99010-Prof/Scien Salaries	2,924,526	1,238,271	3,173,138	3,173,138	997,858	1,681,737	10.66%	1,491,401	53.00%
99015-General Svcs Salaries	0	0	0	0	0	0	0.00%	0	0.00%
99020-Hourly Wages	0	22,079	0	0	5,502	18,238	0.00%	(18,238)	0.00%
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	6,210,312	3,014,120	8,333,595	8,333,595	2,570,327	4,184,297	1.68%	4,149,298	50.21%
304-Prof & Scien Supplies	2,042,259	345,537	3,192,157	3,192,157	305,613	1,030,551	15.36%	2,161,606	32.28%
315-Library Aquisitions	0	0	0	0	0	0	0.00%	0	0.00%
402-Rentals	0	10,500	0	0	15,728	19,116	0.00%	(19,116)	0.00%
403-Utilities	0	0	0	0	0	0	0.00%	0	0.00%
409-Building Repairs	0	0	50,000	50,000	2,121	2,121	0.00%	47,879	4.24%
412-Auditor of State Reimb	0	0	0	0	0	0	0.00%	0	0.00%
501-Equipment	0	324,422	0	0	5,605	6,812	0.00%	(6,812)	0.00%
803-Student Aid	0	49,523	0	0	0	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	729,982	3,242,157	3,242,157	329,067	1,080,194	-2.43%	2,161,963	33.32%
<b>TOTAL EXPENDITURES</b>	<b>8,252,571</b>	<b>3,744,102</b>	<b>11,575,752</b>	<b>11,575,752</b>	<b>2,899,394</b>	<b>5,264,491</b>	<b>0.11%</b>	<b>6,311,261</b>	<b>45.48%</b>

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	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>REVENUES</b>									
STATE APPROPRIATION									
General Fund	1,365,602	682,802	1,365,602	1,365,602	341,400	682,802	0.00%	682,800	50.00%
Capital	0	0	0	0	0	0	0.00%	0	0.00%
Other	0	0	0	0	0	0	0.00%	0	0.00%
OTHER REVENUES									
201-Federal Support	0	0	0	0	0	0	0.00%	0	0.00%
301-Interest	0	0	0	0	0	0	0.00%	0	0.00%
402-Tuition and Fees	0	0	0	0	0	0	0.00%	0	0.00%
501-Reimb. Indirect Costs	0	0	0	0	0	0	0.00%	0	0.00%
606-Sales and Services	0	0	0	0	0	0	0.00%	0	0.00%
704-Other Income	0	0	0	0	0	0	0.00%	0	0.00%
<b>TOTAL REVENUES</b>	<b>1,365,602</b>	<b>682,802</b>	<b>1,365,602</b>	<b>1,365,602</b>	<b>341,400</b>	<b>682,802</b>	<b>0.00%</b>	<b>682,800</b>	<b>50.00%</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	Revised			Over/Under		
	(1)	YTD	Budget	Budget	((6/4)-(2/1))	(4-6)	(6/4)		
<b>CENTER FOR INDUSTRIAL RESEARCH AND SERVICE</b>									
<b>EXPENDITURES</b>									
99005-Faculty Salaries	909	45,755	0	0	18,324	53,663	0.00%	(53,663)	0.00%
99010-Prof/Scien Salaries	1,087,836	542,342	1,193,010	1,193,010	303,190	599,459	0.39%	593,551	50.25%
99015-General Svcs Salaries	54,934	26,953	56,400	56,400	13,976	27,940	0.48%	28,460	49.54%
99020-Hourly Wages	10,060	21,571	0	0	11,439	14,174	0.00%	(14,174)	0.00%
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	1,153,739	636,620	1,249,410	1,249,410	346,930	695,237	0.47%	554,173	55.65%
304-Prof & Scien Supplies	138,163	124,093	66,192	66,192	90,952	196,683	207.32%	(130,490)	297.14%
315-Library Aquisitions	0	0	0	0	0	0	0.00%	0	0.00%
402-Rentals	0	0	0	0	533	3,040	0.00%	(3,040)	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	6,998	0	0	2,203	8,379	0.00%	(8,379)	0.00%
Transfers Out	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	211,863	136,602	116,192	116,192	93,688	208,102	114.62%	(91,910)	179.10%
<b>TOTAL EXPENDITURES</b>	<b>1,365,602</b>	<b>773,222</b>	<b>1,365,602</b>	<b>1,365,602</b>	<b>440,618</b>	<b>903,339</b>	<b>9.53%</b>	<b>462,263</b>	<b>66.15%</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	Revised			Over/Under		
	(1)	YTD	Budget	Budget	FY23 YTD				
(2)	(3)	(4)	(5)	(6)	((6/4)-(2/1))	(4-6)	(6/4)		
<b>AGRICULTURE EXPERIMENT STATION</b>									
<b>REVENUES</b>									
STATE APPROPRIATION									
General Fund	29,462,535	14,731,269	29,462,535	29,462,535	7,365,633	14,731,269	0.00%	14,731,266	50.00%
Capital	0	0	0	0	0	0	0.00%	0	0.00%
Other	0	0	0	0	0	0	0.00%	0	0.00%
OTHER REVENUES									
201-Federal Support	5,653,728	771,710	5,685,390	5,685,390	1,717,869	2,925,362	37.80%	2,760,028	51.45%
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>15,502,979</b>	<b>35,147,925</b>	<b>35,147,925</b>	<b>9,083,502</b>	<b>17,656,631</b>	<b>6.09%</b>	<b>17,491,294</b>	<b>50.24%</b>

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	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>AGRICULTURE EXPERIMENT STATION</b>									
<b>EXPENDITURES</b>									
99005-Faculty Salaries	18,220,854	8,637,306	18,505,554	18,505,554	4,803,488	8,378,257	-2.13%	10,127,297	45.27%
99010-Prof/Scien Salaries	6,015,738	3,026,618	5,787,370	5,787,370	1,526,660	2,963,506	0.89%	2,823,864	51.21%
99015-General Svcs Salaries	461,992	285,110	420,465	420,465	123,481	245,458	-3.34%	175,007	58.38%
99020-Hourly Wages	0	80,379	0	0	24,196	78,564	0.00%	(78,564)	0.00%
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	24,698,584	12,029,411	24,713,389	24,713,389	6,477,825	11,665,785	-1.50%	13,047,604	47.20%
304-Prof & Scien Supplies	6,320,769	2,875,811	5,386,536	5,386,536	467,162	1,188,583	-23.43%	4,197,953	22.07%
315-Library Aquisitions	0	0	0	0	0	0	0.00%	0	0.00%
402-Rentals	0	1,776	0	0	366	1,911	0.00%	(1,911)	0.00%
403-Utilities	4,000,000	0	5,000,000	5,000,000	(6,600)	511	0.01%	4,999,489	0.01%
409-Building Repairs	8,575	12,309	0	0	2,312	39,268	0.00%	(39,268)	0.00%
412-Auditor of State Reimb	0	0	0	0		0	0.00%	0	0.00%
501-Equipment	3,335	584,189	0	0	809,090	1,015,291	0.00%	(1,015,291)	0.00%
803-Student Aid	85,000	167,954	48,000	48,000	(12,194)	121,554	55.64%	(73,554)	253.24%
Plant Capital	0	0	0	0		0	0.00%	0	0.00%
Subtotal	10,417,679	3,642,041	10,434,536	10,434,536	1,260,137	2,367,118	-12.27%	8,067,418	22.69%
<b>TOTAL EXPENDITURES</b>	<b>35,116,263</b>	<b>15,671,452</b>	<b>35,147,925</b>	<b>35,147,925</b>	<b>7,737,962</b>	<b>14,032,903</b>	<b>-4.70%</b>	<b>21,115,022</b>	<b>39.93%</b>

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	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		
	(1)	(2)	(3)	(4)	(5)	(6)	((6/4)-(2/1))		
<b>COOPERATIVE EXTENSION SERVICE</b>									
<b>REVENUES</b>									
STATE APPROPRIATION									
General Fund	18,307,366	9,153,688	18,157,366	18,157,366	4,539,342	9,078,682	0.00%	9,078,684	50.00%
Capital	0	0	0	0	0	0	0.00%	0	0.00%
Other	0	0	0	0	0	0	0.00%	0	0.00%
OTHER REVENUES									
201-Federal Support	10,250,000	4,837,213	10,252,231	10,252,231	1,688,093	3,965,608	-8.51%	6,286,623	38.68%
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>13,990,901</b>	<b>28,409,597</b>	<b>28,409,597</b>	<b>6,227,435</b>	<b>13,044,290</b>	<b>-3.08%</b>	<b>15,365,307</b>	<b>45.92%</b>

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	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>COOPERATIVE EXTENSION SERVICE</b>									
<b>EXPENDITURES</b>									
99005-Faculty Salaries	5,571,788	2,665,894	5,641,134	5,641,134	1,360,482	2,672,482	-0.47%	2,968,652	47.37%
99010-Prof/Scien Salaries	20,326,128	9,851,407	20,378,099	20,378,099	4,828,944	9,644,584	-1.14%	10,733,515	47.33%
99015-General Svcs Salaries	216,309	98,280	214,925	214,925	52,507	107,906	4.77%	107,019	50.21%
99020-Hourly Wages	0	67,663	0	0	26,009	55,997	0.00%	(55,997)	0.00%
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	26,114,225	12,683,244	26,234,158	26,234,158	6,267,941	12,480,968	-0.99%	13,753,189	47.58%
304-Prof & Scien Supplies	2,443,141	1,095,934	2,175,439	2,175,439	545,595	1,242,141	12.24%	933,299	57.10%
315-Library Aquisitions	0	0	0	0	0	0	0.00%	0	0.00%
402-Rentals	0	126,041	0	0	91	80,386	0.00%	(80,386)	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	(94)	16,270	0.00%	(16,270)	0.00%
Transfers Out	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	2,443,141	1,240,187	2,175,439	2,175,439	545,592	1,338,797	10.78%	836,643	61.54%
<b>TOTAL EXPENDITURES</b>	<b>28,557,366</b>	<b>13,923,431</b>	<b>28,409,597</b>	<b>28,409,597</b>	<b>6,813,533</b>	<b>13,819,765</b>	<b>-0.11%</b>	<b>14,589,832</b>	<b>48.64%</b>



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	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		
	(1)	(2)	(3)	(4)	(5)	(6)	((6/4)-(2/1))	(4-6)	(6/4)
<b>ALL GENERAL FUNDS</b>									
<b>REVENUES</b>									
STATE APPROPRIATION									
General Fund	231,480,793	115,740,415	234,653,974	234,653,974	58,663,485	117,327,004	0.00%	117,326,970	50.00%
General Fund Supplemental	0	0	0	0	0	0	0.00%	0	0.00%
Capital	0	0	0	0	0	0	0.00%	0	0.00%
Other Special Purpose	0	0	0	0	0	0	0.00%	0	0.00%
OTHER REVENUES									
201-Federal Support	15,903,728	5,608,923	15,937,621	15,937,621	3,405,962	6,890,970	7.97%	9,046,651	43.24%
301-Interest	1,000,000	416,667	1,000,000	1,000,000	333,333	416,667	0.00%	583,333	41.67%
402-Tuition and Fees	476,487,000	252,069,286	491,363,000	491,363,000	(365,799)	268,191,717	1.68%	223,171,283	54.58%
501-Reimb. Indirect Costs	22,671,000	13,850,370	24,669,000	24,669,000	6,459,428	14,242,355	-3.36%	10,426,645	57.73%
606-Sales and Services	0	0	0	0	0	0	0.00%	0	0.00%
704-Other Income	600,000	1,643,348	0	0	(16,529)	37,033	0.00%	(37,033)	0.00%
<b>TOTAL REVENUES</b>	<b>748,142,521</b>	<b>389,329,009</b>	<b>767,623,595</b>	<b>767,623,595</b>	<b>68,479,881</b>	<b>407,105,746</b>	<b>1.00%</b>	<b>360,517,849</b>	<b>53.03%</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	Revised			Over/Under		
	(1)	(2)	(3)	(4)	(5)	(6)	((6/4)-(2/1))		
<b>ALL GENERAL FUNDS</b>									
<b>EXPENDITURES</b>									
99005-Faculty Salaries	264,677,410	137,136,351	267,875,543	267,875,543	80,710,129	136,556,682	-0.83%	131,318,861	50.98%
99010-Prof/Scien Salaries	182,598,331	90,535,125	197,578,326	197,578,326	48,248,945	95,900,139	-1.04%	101,678,187	48.54%
99015-General Svcs Salaries	28,590,272	15,979,227	32,072,303	32,072,303	8,123,511	16,004,815	-5.99%	16,067,488	49.90%
99020-Hourly Wages	6,668,014	2,998,175	3,850,622	3,850,622	2,011,119	3,200,644	38.16%	649,978	83.12%
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	482,534,026	246,648,877	501,376,794	501,376,794	139,093,705	251,662,280	-0.92%	249,714,515	50.19%
304-Prof & Scien Supplies	72,499,837	39,902,868	67,229,803	67,229,803	20,648,540	43,604,702	9.82%	23,625,101	64.86%
315-Library Aquisitions	10,891,760	2,685,432	10,641,760	10,641,760	3,903,236	5,056,436	22.86%	5,585,324	47.52%
402-Rentals	4,500,000	3,278,513	4,500,000	4,500,000	441,842	2,023,425	-27.89%	2,476,575	44.96%
403-Utilities	33,463,308	16,957,751	36,316,490	36,316,490	8,353,921	16,946,425	-4.01%	19,370,065	46.66%
409-Building Repairs	17,143,898	7,498,227	15,474,782	15,474,782	3,274,035	10,223,899	22.33%	5,250,883	66.07%
412-Auditor of State Reimb	800,000	483,282	850,000	850,000	249,572	538,886	2.99%	311,114	63.40%
501-Equipment	1,065,097	3,285,605	1,272,033	1,272,033	1,928,123	2,497,408	-112.15%	(1,225,375)	196.33%
803-Student Aid	125,244,594	66,546,026	129,961,933	129,961,933	399,005	68,670,082	-0.29%	61,291,851	52.84%
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	140,637,706	266,246,801	266,246,801	39,198,273	149,561,264	3.22%	116,685,537	56.17%
<b>TOTAL EXPENDITURES</b>	<b>748,142,521</b>	<b>387,286,583</b>	<b>767,623,595</b>	<b>767,623,595</b>	<b>178,291,978</b>	<b>401,223,544</b>	<b>0.50%</b>	<b>366,400,051</b>	<b>52.27%</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	Revised			Over/Under		
	(1)	YTD	Budget	Budget	((6/4)-(2/1))	(4-6)	(6/4)		
<b>RESTRICTED FUNDS</b>									
<b>REVENUES</b>									
STATE APPROPRIATION									
Innovations Fund	1,050,000	169,278	1,050,000	1,050,000	262,500	525,000	33.88%	525,000	50.00%
Capital	30,600,000	24,955,190	18,000,000	18,000,000	1,231,676	2,354,942	-68.47%	15,645,058	13.08%
Tuition Replacement	9,693,095	0	9,724,660	9,724,660	4,577,551	4,577,551	47.07%	5,147,109	47.07%
Iowa Values Fund		0	0	0	0	0	0.00%	0	0.00%
Grape & Wine	325,000	0	250,000	250,000	62,500	125,000	50.00%	125,000	50.00%
OTHER REVENUES									
201-Federal Support	230,000,000	96,315,838	190,000,000	190,000,000	46,142,662	113,735,973	17.98%	76,264,027	59.86%
301-Interest	500,000	811,620	1,500,000	1,500,000	875,518	1,207,224	-81.84%	292,776	80.48%
402-Tuition and Fees	21,100,000	2,730,914	46,500,000	46,500,000	(2,680,281)	23,114,486	36.77%	23,385,514	49.71%
501-Reimb. Indirect Costs	13,500,000	7,470,328	14,000,000	14,000,000	4,277,700	9,084,462	9.55%	4,915,538	64.89%
606-Sales and Services	85,000,000	51,949,411	100,000,000	100,000,000	29,197,460	55,203,638	-5.91%	44,796,362	55.20%
704-Other Income	23,000,000	9,668,452	20,000,000	20,000,000	6,929,539	9,330,400	4.62%	10,669,600	46.65%
Priv. Gifts, Grants & Cont	94,500,000	52,938,023	94,500,000	94,500,000	38,212,458	60,563,021	8.07%	33,936,979	64.09%
Endow Inc. & Approp. Real Gains	2,500,000	1,662,012	3,000,000	3,000,000	873,095	1,830,935	-5.45%	1,169,065	61.03%
Auxiliary Enterprise	251,134,171	144,408,645	271,300,000	271,300,000	80,796,198	171,912,711	5.86%	99,387,289	63.37%
Independent Operations	45,000,000	29,752,935	86,000,000	86,000,000	14,644,477	30,661,671	-30.46%	55,338,329	35.65%
Reserves		0	0	0	0	0	0.00%	0	0.00%
Plant Fund	50,000,000	4,179,846	70,000,000	70,000,000	5,037,085	5,037,085	-1.16%	64,962,915	7.20%
Called Bonds	0	0	0	0	0	0	0.00%	0	0.00%
<b>TOTAL REVENUES</b>	<b>857,902,266</b>	<b>427,012,490</b>	<b>925,824,660</b>	<b>925,824,660</b>	<b>230,440,138</b>	<b>489,264,097</b>	<b>3.07%</b>	<b>436,560,563</b>	<b>52.85%</b>

IOWA STATE UNIVERSITY  
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT  
For the quarter ended December 31, 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	Budget	Budget	((6/4)-(2/1))	(4-6)	(6/4)		
<b>RESTRICTED FUNDS</b>									
<b>EXPENDITURES</b>									
99005-Faculty Salaries	80,170,000	41,048,727	81,800,000	81,800,000	21,291,037	44,405,855	3.08%	37,394,145	54.29%
99010-Prof/Scien Salaries	157,500,000	83,311,001	185,200,000	185,200,000	47,460,252	94,065,099	-2.10%	91,134,901	50.79%
99015-General Svcs Salaries	45,204,000	21,998,315	50,200,000	50,200,000	12,933,100	23,963,315	-0.93%	26,236,685	47.74%
99020-Hourly Wages	23,000,000	11,862,096	24,100,000	24,100,000	7,576,706	13,184,283	3.13%	10,915,717	54.71%
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	305,874,000	158,220,139	341,300,000	341,300,000	89,261,096	175,618,552	-0.27%	165,681,448	51.46%
304-Prof & Scien Supplies	285,250,266	171,137,334	319,904,660	319,904,660	79,042,098	156,516,789	-11.07%	163,387,871	48.93%
315-Library Aquisitions	0	3,985	20,000	20,000	11,875	22,088	0.00%	(2,088)	110.44%
402-Rentals	3,000,000	2,036,383	3,800,000	3,800,000	871,334	2,098,564	-12.65%	1,701,436	55.23%
403-Utilities	15,778,000	7,547,826	18,000,000	18,000,000	4,184,405	7,927,474	-3.80%	10,072,526	44.04%
409-Building Repairs	15,000,000	8,845,436	15,000,000	15,000,000	2,726,347	6,877,685	-13.12%	8,122,315	45.85%
412-Auditor of State Reimb	0	0	0	0	0	0	0.00%	0	0.00%
501-Equipment	13,000,000	8,676,139	15,500,000	15,500,000	4,982,154	10,482,937	0.89%	5,017,063	67.63%
803-Student Aid	75,000,000	41,076,989	82,800,000	82,800,000	4,156,156	46,621,896	1.54%	36,178,104	56.31%
407-Debt Service	45,000,000	33,497,492	46,500,000	46,500,000	5,508,204	39,765,270	11.08%	6,734,730	85.52%
Plant Capital	100,000,000	42,968,065	83,000,000	83,000,000	25,588,489	51,241,084	18.77%	31,758,916	61.74%
COVID-19 Expend/Refunds/Credits	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	552,028,266	315,789,649	584,524,660	584,524,660	127,071,061	321,553,786	-2.19%	262,970,874	55.01%
<b>TOTAL EXPENDITURES</b>	<b>857,902,266</b>	<b>474,009,788</b>	<b>925,824,660</b>	<b>925,824,660</b>	<b>216,332,156</b>	<b>497,172,338</b>	<b>-1.55%</b>	<b>428,652,322</b>	<b>53.70%</b>

IOWA STATE UNIVERSITY  
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT  
For the quarter ended December 31, 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	Budget	Budget	FY23 YTD				
(2)	(3)	(4)	(5)	(6)	((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	115,740,415	234,653,974	234,653,974	58,663,485	117,327,004	0.00%	117,326,970	50.00%
General Fund Supplemental	0	0	0	0	0	0	0.00%	0	0.00%
Innovations Fund	1,050,000	169,278	1,050,000	1,050,000	262,500	525,000	33.88%	525,000	50.00%
Capital	30,600,000	24,955,190	18,000,000	18,000,000	1,231,676	2,354,942	-68.47%	15,645,058	13.08%
Tuition Replacement	9,693,095	0	9,724,660	9,724,660	4,577,551	4,577,551	47.07%	5,147,109	47.07%
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	125,000	50.00%	125,000	50.00%
OTHER REVENUES									
201-Federal Support	245,903,728	101,924,761	205,937,621	205,937,621	49,548,624	120,626,943	17.13%	85,310,678	58.57%
301-Interest	1,500,000	1,228,286	2,500,000	2,500,000	1,208,851	1,623,891	-16.93%	876,109	64.96%
402-Tuition and Fees	497,587,000	254,800,200	537,863,000	537,863,000	(3,046,080)	291,306,204	2.95%	246,556,796	54.16%
501-Reimb. Indirect Costs	36,171,000	21,320,698	38,669,000	38,669,000	10,737,129	23,326,817	1.38%	15,342,183	60.32%
606-Sales and Services	85,000,000	51,949,411	100,000,000	100,000,000	29,197,460	55,203,638	-5.91%	44,796,362	55.20%
704-Other Income	23,600,000	11,311,799	20,000,000	20,000,000	6,913,009	9,367,432	-1.09%	10,632,568	46.84%
Priv. Gifts, Grants & Cont	94,500,000	52,938,023	94,500,000	94,500,000	38,212,458	60,563,021	8.07%	33,936,979	64.09%
Endow Inc. & Approp. Real Gains	2,500,000	1,662,012	3,000,000	3,000,000	873,095	1,830,935	-5.45%	1,169,065	61.03%
Auxiliary Enterprise	251,134,171	144,408,645	271,300,000	271,300,000	80,796,198	171,912,711	5.86%	99,387,289	63.37%
Independent Operations	45,000,000	29,752,935	86,000,000	86,000,000	14,644,477	30,661,671	-30.46%	55,338,329	35.65%
Reserves	0	0	0	0	0	0	0.00%	0	0.00%
Plant Fund	50,000,000	4,179,846	70,000,000	70,000,000	5,037,085	5,037,085	-1.16%	64,962,915	7.20%
Called Bonds	0	0	0	0	0	0	0.00%	0	0.00%
<b>TOTAL REVENUES</b>	<b>1,606,044,787</b>	<b>816,341,499</b>	<b>1,693,448,255</b>	<b>1,693,448,255</b>	<b>298,920,018</b>	<b>896,369,843</b>	<b>2.10%</b>	<b>797,078,412</b>	<b>52.93%</b>

IOWA STATE UNIVERSITY  
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT  
For the quarter ended December 31, 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	Budget	Budget	((6/4)-(2/1))	(4-6)	(6/4)		
<b>COMBINED GENERAL AND RESTRICTED FUNDS</b>									
<b>EXPENDITURES</b>									
99005-Faculty Salaries	344,847,410	178,185,078	349,675,543	349,675,543	102,001,166	180,962,537	0.08%	168,713,006	51.75%
99010-Prof/Scien Salaries	340,098,331	173,846,125	382,778,326	382,778,326	95,709,198	189,965,238	-1.49%	192,813,088	49.63%
99015-General Svcs Salaries	73,794,272	37,977,542	82,272,303	82,272,303	21,056,611	39,968,130	-2.88%	42,304,173	48.58%
99020-Hourly Wages	29,668,014	14,860,271	27,950,622	27,950,622	9,587,825	16,384,926	8.53%	11,565,695	58.62%
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	788,408,026	404,869,016	842,676,794	842,676,794	228,354,800	427,280,832	-0.65%	415,395,963	50.71%
304-Prof & Scien Supplies	357,750,103	211,040,202	387,134,463	387,134,463	99,690,638	200,121,491	-7.30%	187,012,972	51.69%
315-Library Aquisitions	10,891,760	2,689,417	10,661,760	10,661,760	3,915,111	5,078,524	22.94%	5,583,236	47.63%
402-Rentals	7,500,000	5,314,897	8,300,000	8,300,000	1,313,176	4,121,988	-21.20%	4,178,012	49.66%
403-Utilities	49,241,308	24,505,577	54,316,490	54,316,490	12,538,325	24,873,899	-3.97%	29,442,591	45.79%
409-Building Repairs	32,143,898	16,343,664	30,474,782	30,474,782	6,000,381	17,101,584	5.27%	13,373,198	56.12%
412-Auditor of State Reimb	800,000	483,282	850,000	850,000	249,572	538,886	2.99%	311,114	63.40%
501-Equipment	14,065,097	11,961,744	16,772,033	16,772,033	6,910,277	12,980,346	-7.65%	3,791,687	77.39%
803-Student Aid	200,244,594	107,623,015	212,761,933	212,761,933	4,555,161	115,291,978	0.44%	97,469,955	54.19%
407-Debt Service	45,000,000	33,497,492	46,500,000	46,500,000	5,508,204	39,765,270	11.08%	6,734,730	85.52%
Plant Capital	100,000,000	42,968,065	83,000,000	83,000,000	25,588,489	51,241,084	18.77%	31,758,916	61.74%
COVID-19 Expend/Refunds/Credits	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	817,636,761	456,427,355	850,771,461	850,771,461	166,269,334	471,115,050	-0.45%	379,656,410	55.38%
<b>TOTAL EXPENDITURES</b>	<b>1,606,044,787</b>	<b>861,296,371</b>	<b>1,693,448,255</b>	<b>1,693,448,255</b>	<b>394,624,134</b>	<b>898,395,882</b>	<b>-0.58%</b>	<b>795,052,373</b>	<b>53.05%</b>

UNIVERSITY OF NORTHERN IOWA  
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT  
For the quarter ending December 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	49,704,461.00	99,408,923.00	99,408,923.00	24,852,231.00	49,704,461.00	0.0	49,704,462.00	50.0
APPROPRIATIONS-nonrecurring	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
INNOVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>OTHER REVENUES</b>									
201-Federal Support	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
301-Interest Income	850,259.23	96,473.25	706,900.00	706,900.00	0.00	102,382.90	3.1	604,517.10	14.5
402-Tuition & Fees	64,941,201.40	34,516,836.57	65,031,329.00	65,031,329.00	(83,455.17)	35,876,195.44	2.0	29,155,133.56	55.2
501-Reimb. Indirect Costs	2,372,651.37	880,078.17	1,529,649.00	1,529,649.00	323,109.92	816,696.15	16.3	712,952.85	53.4
606-Sales & Services	463,276.65	285,143.80	434,393.00	434,393.00	117,737.68	292,321.59	5.7	142,071.41	67.3
704-OI Non-Fedl Gifts/Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
303-OI Bonds & Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>TOTAL REVENUES</b>	<b>168,036,311.65</b>	<b>85,482,992.79</b>	<b>167,111,194.00</b>	<b>167,111,194.00</b>	<b>25,209,623.43</b>	<b>86,792,057.08</b>	<b>1.1</b>	<b>80,319,136.92</b>	<b>51.9</b>
<b>EXPENDITURES</b>									
<b>SALARIES, WAGES &amp; FRINGES</b>									
99005-Faculty Salaries	57,829,568.18	29,337,463.15	61,739,322.00	61,739,322.00	14,670,082.47	28,666,078.41	(4.3)	33,073,243.59	46.4
99010-Prof/Sci Salaries	38,817,066.92	19,390,602.16	39,959,991.00	39,959,991.00	9,995,523.75	20,077,584.53	0.3	19,882,406.47	50.2
99015-Gen'l Svc Salaries	22,556,280.05	11,322,057.23	22,117,038.00	22,117,038.00	5,516,841.75	11,192,376.45	0.4	10,924,661.55	50.6
99020-Hourly Wages	1,802,769.99	895,789.58	1,795,851.00	1,795,851.00	478,410.28	838,237.80	(3.0)	957,613.20	46.7
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>121,005,685.14</b>	<b>60,945,912.12</b>	<b>125,612,202.00</b>	<b>125,612,202.00</b>	<b>30,660,858.25</b>	<b>60,774,277.19</b>	<b>(2.0)</b>	<b>64,837,924.81</b>	<b>48.4</b>
<b>OTHER EXPENDITURES</b>									
304-Prof/Scien Supplies	14,844,851.32	5,717,836.72	12,871,293.00	12,871,293.00	3,889,565.30	7,596,483.94	20.5	5,274,809.06	59.0
315-Library Acquisitions	2,183,931.27	1,114,195.73	1,918,249.00	1,918,249.00	950,175.62	1,070,486.39	4.8	847,762.61	55.8
402-Rentals	878,456.04	442,245.54	872,421.00	872,421.00	218,105.25	436,210.46	(0.3)	436,210.54	50.0
403-Utilities	5,250,141.21	1,912,278.33	9,055,523.00	9,055,523.00	527,251.76	1,936,304.08	(15.0)	7,119,218.92	21.4
409-Building Repairs	6,694,658.52	1,692,569.49	1,750,000.00	1,750,000.00	184,236.74	413,525.02	(1.7)	1,336,474.98	23.6
412-Auditor of State Reimb.	297,603.73	93,284.78	434,000.00	434,000.00	36,981.57	125,025.21	(2.5)	308,974.79	28.8
501-Equipment	1,038,820.83	174,594.87	455,035.00	455,035.00	188,348.35	212,618.35	29.9	242,416.65	46.7
803-Student Aid	15,853,013.39	8,044,865.64	14,142,471.00	14,142,471.00	92,680.49	7,879,063.13	5.0	6,263,407.87	55.7
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>19,191,871.10</b>	<b>41,498,992.00</b>	<b>41,498,992.00</b>	<b>6,087,345.08</b>	<b>19,669,716.58</b>	<b>6.6</b>	<b>21,829,275.42</b>	<b>47.4</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 168,036,311.65</b>	<b>80,137,783.22</b>	<b>167,111,194.00</b>	<b>167,111,194.00</b>	<b>36,748,203.33</b>	<b>80,443,993.77</b>	<b>0.4</b>	<b>86,667,200.23</b>	<b>48.1</b>

UNIVERSITY OF NORTHERN IOWA  
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT  
For the quarter ending December 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	122,265.00	444,533.00	444,533.00	111,135.00	222,263.00	(0.0)	222,270.00	50.0
APPROPRIATIONS-nonrecurring	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
INNOVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>OTHER REVENUES</b>									
201-Federal Support	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
301-Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Tuition & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Reimb. Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
606-Sales & Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Non-Fedl Gifts/Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
303-OI Bonds & Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>TOTAL REVENUES</b>	<u>244,533.00</u>	<u>122,265.00</u>	<u>444,533.00</u>	<u>444,533.00</u>	<u>111,135.00</u>	<u>222,263.00</u>	<u>(0.0)</u>	<u>222,270.00</u>	<u>50.0</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	107,318.78	407,934.00	407,934.00	87,499.66	169,416.30	(4.1)	238,517.70	41.5
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>116,819.08</u>	<u>425,934.00</u>	<u>425,934.00</u>	<u>87,499.66</u>	<u>169,416.30</u>	<u>(8.0)</u>	<u>256,517.70</u>	<u>39.8</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>116,819.08</u>	<u>444,533.00</u>	<u>444,533.00</u>	<u>87,499.66</u>	<u>169,416.30</u>	<u>(9.7)</u>	<u>275,116.70</u>	<u>38.1</u>



UNIVERSITY OF NORTHERN IOWA  
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT  
For the quarter ending December 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	86,386.00	0.00	0.00	0.00	0.00	(50.0)	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>86,386.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(50.0)</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	42,968.71	0.00	0.00	0.00	0.00	(39.6)	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	11,595.90	0.00	0.00	0.00	0.00	(56.3)	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>57,700.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(43.6)</b>	<b>0.00</b>	<b>0.0</b>
<b>OTHER EXPENDITURES</b>									
304-Prof/Scien Supplies	40,421.10	4,654.39	0.00	0.00	0.00	0.00	(11.5)	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>4,654.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(11.5)</b>	<b>0.00</b>	<b>0.0</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 172,768.00</b>	<b>62,355.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(36.1)</b>	<b>0.00</b>	<b>0.0</b>

UNIVERSITY OF NORTHERN IOWA  
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT  
For the quarter ending December 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	28,725.00	57,453.00	57,453.00	14,364.00	28,725.00	0.0	28,728.00	50.0
APPROPRIATIONS-nonrecurring	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
INNOVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>OTHER REVENUES</b>									
201-Federal Support	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
301-Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Tuition & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Reimb. Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
606-Sales & Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Non-Fedl Gifts/Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
303-OI Bonds & Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>TOTAL REVENUES</b>	<b>57,453.00</b>	<b>28,725.00</b>	<b>57,453.00</b>	<b>57,453.00</b>	<b>14,364.00</b>	<b>28,725.00</b>	<b>0.0</b>	<b>28,728.00</b>	<b>50.0</b>
<b>EXPENDITURES</b>									
<b>SALARIES, WAGES &amp; FRINGES</b>									
99005-Faculty Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
99010-Prof/Sci Salaries	19,333.79	10,089.71	18,846.00	18,846.00	12,867.53	21,117.81	59.9	(2,271.81)	112.1
99015-Gen'l Svc Salaries	37,839.72	18,912.24	38,607.00	38,607.00	0.00	6,494.85	(33.2)	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>29,001.95</b>	<b>57,453.00</b>	<b>57,453.00</b>	<b>12,867.53</b>	<b>27,612.66</b>	<b>(2.7)</b>	<b>29,840.34</b>	<b>48.1</b>
<b>OTHER EXPENDITURES</b>									
304-Prof/Scien Supplies	279.49	141.51	0.00	0.00	60.45	116.62	(50.6)	(116.62)	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>141.51</b>	<b>0.00</b>	<b>0.00</b>	<b>60.45</b>	<b>116.62</b>	<b>(50.6)</b>	<b>(116.62)</b>	<b>0.0</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 57,453.00</b>	<b>29,143.46</b>	<b>57,453.00</b>	<b>57,453.00</b>	<b>12,927.98</b>	<b>27,729.28</b>	<b>(2.5)</b>	<b>29,723.72</b>	<b>48.3</b>

UNIVERSITY OF NORTHERN IOWA  
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT  
For the quarter ending December 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	61,759.00	123,523.00	123,523.00	30,882.00	61,759.00	0.0	61,764.00	50.0
APPROPRIATIONS-nonrecurring	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
INNOVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>OTHER REVENUES</b>									
201-Federal Support	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
301-Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Tuition & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Reimb. Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
606-Sales & Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Non-Fedl Gifts/Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
303-OI Bonds & Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>TOTAL REVENUES</b>	<b>123,523.00</b>	<b>61,759.00</b>	<b>123,523.00</b>	<b>123,523.00</b>	<b>30,882.00</b>	<b>61,759.00</b>	<b>0.0</b>	<b>61,764.00</b>	<b>50.0</b>
<b>EXPENDITURES</b>									
<b>SALARIES, WAGES &amp; FRINGES</b>									
99005-Faculty Salaries	123,523.00	61,756.03	123,523.00	123,523.00	37,053.08	61,755.04	(0.0)	61,767.96	50.0
99010-Prof/Sci Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
99015-Gen'l Svc Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
99020-Hourly Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>Subtotal</b>	<b>123,523.00</b>	<b>61,756.03</b>	<b>123,523.00</b>	<b>123,523.00</b>	<b>37,053.08</b>	<b>61,755.04</b>	<b>(0.0)</b>	<b>61,767.96</b>	<b>50.0</b>
<b>OTHER EXPENDITURES</b>									
304-Prof/Scien Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
315-Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
403-Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
409-Building Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
412-Auditor of State Reimb.	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
803-Student Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
901-Plant Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
604-Debt Svc (Prin & Int)	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>Subtotal</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0</b>	<b>0.00</b>	<b>0.0</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 123,523.00</b>	<b>61,756.03</b>	<b>123,523.00</b>	<b>123,523.00</b>	<b>37,053.08</b>	<b>61,755.04</b>	<b>(0.0)</b>	<b>61,767.96</b>	<b>50.0</b>

UNIVERSITY OF NORTHERN IOWA  
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT  
For the quarter ending December 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	136,500.00	273,000.00	273,000.00	68,250.00	136,500.00	0.0	136,500.00	50.0
APPROPRIATIONS-nonrecurring	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
INNOVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>OTHER REVENUES</b>									
201-Federal Support	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
301-Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Tuition & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Reimb. Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
606-Sales & Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Non-Fedl Gifts/Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
303-OI Bonds & Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>TOTAL REVENUES</b>	<b>273,000.00</b>	<b>136,500.00</b>	<b>273,000.00</b>	<b>273,000.00</b>	<b>68,250.00</b>	<b>136,500.00</b>	<b>0.0</b>	<b>136,500.00</b>	<b>50.0</b>
<b>EXPENDITURES</b>									
<b>SALARIES, WAGES &amp; FRINGES</b>									
99005-Faculty Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
99010-Prof/Sci Salaries	242,746.61	120,758.03	200,282.00	200,282.00	57,303.31	118,718.45	9.5	81,563.55	59.3
99015-Gen'l Svc Salaries	11,203.85	0.00	17,758.00	17,758.00	8,880.86	13,101.38	73.8	4,656.62	73.8
99020-Hourly Wages	5,227.95	1,500.20	10,000.00	10,000.00	1,498.55	2,818.30	(0.5)	7,181.70	28.2
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>Subtotal</b>	<b>259,178.41</b>	<b>122,258.23</b>	<b>228,040.00</b>	<b>228,040.00</b>	<b>67,682.72</b>	<b>134,638.13</b>	<b>11.9</b>	<b>93,401.87</b>	<b>59.0</b>
<b>OTHER EXPENDITURES</b>									
304-Prof/Scien Supplies	13,821.59	4,518.98	44,960.00	44,960.00	1,595.35	4,572.99	(22.5)	40,387.01	10.2
315-Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
403-Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
409-Building Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
412-Auditor of State Reimb.	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
803-Student Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
901-Plant Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
604-Debt Svc (Prin & Int)	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>Subtotal</b>	<b>13,821.59</b>	<b>4,518.98</b>	<b>44,960.00</b>	<b>44,960.00</b>	<b>1,595.35</b>	<b>4,572.99</b>	<b>(22.5)</b>	<b>40,387.01</b>	<b>10.2</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 273,000.00</b>	<b>126,777.21</b>	<b>273,000.00</b>	<b>273,000.00</b>	<b>69,278.07</b>	<b>139,211.12</b>	<b>4.6</b>	<b>133,788.88</b>	<b>51.0</b>

UNIVERSITY OF NORTHERN IOWA  
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT  
For the quarter ending December 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	3,177,422.00	0.00	0.00	0.00	0.00	(50.0)	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>3,177,422.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(50.0)</b>	<b>0.00</b>	<b>0.0</b>
<b>EXPENDITURES</b>									
<b>SALARIES, WAGES &amp; FRINGES</b>									
99005-Faculty Salaries	214,120.08	107,060.04	0.00	0.00	0.00	0.00	(50.0)	0.00	0.0
99010-Prof/Sci Salaries	489,513.93	240,622.02	0.00	0.00	0.00	0.00	(49.2)	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	1,945.50	0.00	0.00	0.00	0.00	(31.8)	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>351,145.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(49.4)</b>	<b>0.00</b>	<b>0.0</b>
<b>OTHER EXPENDITURES</b>									
304-Prof/Scien Supplies	5,496,489.46	2,601,406.96	0.00	0.00	0.00	0.00	(47.3)	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	257,252.00	0.00	0.00	0.00	0.00	(174.9)	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>2,858,658.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(50.7)</b>	<b>0.00</b>	<b>0.0</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 6,354,848.00</b>	<b>3,209,804.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(50.5)</b>	<b>0.00</b>	<b>0.0</b>

UNIVERSITY OF NORTHERN IOWA  
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT  
For the quarter ending December 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	86,219.00	172,433.00	172,433.00	43,107.00	86,219.00	0.0	86,214.00	50.0
APPROPRIATIONS-nonrecurring	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
INNOVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>OTHER REVENUES</b>									
201-Federal Support	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
301-Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Tuition & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Reimb. Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
606-Sales & Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Non-Fedl Gifts/Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
303-OI Bonds & Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>TOTAL REVENUES</b>	<b>172,433.00</b>	<b>86,219.00</b>	<b>172,433.00</b>	<b>172,433.00</b>	<b>43,107.00</b>	<b>86,219.00</b>	<b>0.0</b>	<b>86,214.00</b>	<b>50.0</b>
<b>EXPENDITURES</b>									
<b>SALARIES, WAGES &amp; FRINGES</b>									
99005-Faculty Salaries	0.00	0.00	0.00	0.00	6,516.00	8,688.00	0.0	(8,688.00)	0.0
99010-Prof/Sci Salaries	86,713.72	53,100.49	129,159.00	129,159.00	23,733.32	45,905.05	(25.7)	83,253.95	35.5
99015-Gen'l Svc Salaries	5,635.95	5,009.02	0.00	0.00	0.00	0.00	(88.9)	0.00	0.0
99020-Hourly Wages	6,090.15	4,012.50	3,360.00	3,360.00	2,254.20	3,329.88	33.2	30.12	99.1
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>Subtotal</b>	<b>98,439.82</b>	<b>62,122.01</b>	<b>132,519.00</b>	<b>132,519.00</b>	<b>32,503.52</b>	<b>57,922.93</b>	<b>(19.4)</b>	<b>74,596.07</b>	<b>43.7</b>
<b>OTHER EXPENDITURES</b>									
304-Prof/Scien Supplies	73,993.18	32,910.98	39,914.00	39,914.00	(218.58)	32,785.58	37.7	7,128.42	82.1
315-Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
403-Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
409-Building Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
412-Auditor of State Reimb.	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
803-Student Aid	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>32,910.98</b>	<b>39,914.00</b>	<b>39,914.00</b>	<b>(218.58)</b>	<b>32,785.58</b>	<b>37.7</b>	<b>7,128.42</b>	<b>82.1</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 172,433.00</b>	<b>95,032.99</b>	<b>172,433.00</b>	<b>172,433.00</b>	<b>32,284.94</b>	<b>90,708.51</b>	<b>(2.5)</b>	<b>81,724.49</b>	<b>52.6</b>

UNIVERSITY OF NORTHERN IOWA  
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT  
For the quarter ending December 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	197,161.00	394,321.00	394,321.00	98,580.00	197,161.00	0.0	197,160.00	50.0
APPROPRIATIONS-nonrecurring	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
INNOVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>OTHER REVENUES</b>									
201-Federal Support	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
301-Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Tuition & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Reimb. Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
606-Sales & Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Non-Fedl Gifts/Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
303-OI Bonds & Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>TOTAL REVENUES</b>	<b>394,321.00</b>	<b>197,161.00</b>	<b>394,321.00</b>	<b>394,321.00</b>	<b>98,580.00</b>	<b>197,161.00</b>	<b>0.0</b>	<b>197,160.00</b>	<b>50.0</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	19,620.76	226,538.00	226,538.00	27,952.78	65,943.71	14.9	160,594.29	29.1
99015-Gen'l Svc Salaries	7,955.70	7,210.50	0.00	0.00	0.00	9,743.65	(90.6)	(9,743.65)	0.0
99020-Hourly Wages	22,484.32	10,161.00	37,262.00	37,262.00	5,899.70	9,712.60	(19.1)	27,549.40	26.1
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>Subtotal</b>	<b>168,503.80</b>	<b>36,992.26</b>	<b>271,272.00</b>	<b>271,272.00</b>	<b>33,852.48</b>	<b>85,399.96</b>	<b>9.5</b>	<b>185,872.04</b>	<b>31.5</b>
<b>OTHER EXPENDITURES</b>									
304-Prof/Scien Supplies	118,281.28	16,085.10	53,061.00	53,061.00	23,387.87	65,371.59	109.6	(12,310.59)	123.2
315-Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
403-Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
409-Building Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
412-Auditor of State Reimb.	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Equipment	96,686.12	0.00	69,988.00	69,988.00	0.00	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>16,085.10</b>	<b>123,049.00</b>	<b>123,049.00</b>	<b>23,387.87</b>	<b>67,063.99</b>	<b>47.4</b>	<b>55,985.01</b>	<b>54.5</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 394,321.00</b>	<b>53,077.36</b>	<b>394,321.00</b>	<b>394,321.00</b>	<b>57,240.35</b>	<b>152,463.95</b>	<b>25.2</b>	<b>241,857.05</b>	<b>38.7</b>

UNIVERSITY OF NORTHERN IOWA  
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT  
For the quarter ending December 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	159,502.00	519,000.00	519,000.00	129,750.00	259,500.00	(0.0)	259,500.00	50.0
APPROPRIATIONS-nonrecurring	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
INNOVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>OTHER REVENUES</b>									
201-Federal Support	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
301-Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Tuition & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Reimb. Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
606-Sales & Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Non-Fedl Gifts/Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
303-OI Bonds & Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>TOTAL REVENUES</b>	<u>319,000.00</u>	<u>159,502.00</u>	<u>519,000.00</u>	<u>519,000.00</u>	<u>129,750.00</u>	<u>259,500.00</u>	<u>(0.0)</u>	<u>259,500.00</u>	<u>50.0</u>
<b>EXPENDITURES</b>									
<b>SALARIES, WAGES &amp; FRINGES</b>									
99005-Faculty Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
99010-Prof/Sci Salaries	303,001.91	152,493.64	397,468.00	397,468.00	97,773.84	185,874.53	(3.6)	211,593.47	46.8
99015-Gen'l Svc Salaries	9,661.44	4,759.51	64,620.00	64,620.00	11,217.83	15,551.37	(25.2)	49,068.63	24.1
99020-Hourly Wages	0.00	0.00	0.00	0.00	161.20	161.20	0.0	(161.20)	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>312,663.35</u>	<u>157,253.15</u>	<u>462,088.00</u>	<u>462,088.00</u>	<u>109,152.87</u>	<u>201,587.10</u>	<u>(6.7)</u>	<u>260,500.90</u>	<u>43.6</u>
<b>OTHER EXPENDITURES</b>									
304-Prof/Scien Supplies	6,336.65	1,633.46	56,912.00	56,912.00	24,808.89	30,824.72	28.4	26,087.28	54.2
315-Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
403-Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
409-Building Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
412-Auditor of State Reimb.	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
803-Student Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
901-Plant Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
604-Debt Svc (Prin & Int)	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>Subtotal</b>	<u>6,336.65</u>	<u>1,633.46</u>	<u>56,912.00</u>	<u>56,912.00</u>	<u>24,808.89</u>	<u>30,824.72</u>	<u>28.4</u>	<u>26,087.28</u>	<u>54.2</u>
<b>TOTAL EXPENDITURES</b>	<u>\$ 319,000.00</u>	<u>158,886.61</u>	<u>519,000.00</u>	<u>519,000.00</u>	<u>133,961.76</u>	<u>232,411.82</u>	<u>(5.0)</u>	<u>286,588.18</u>	<u>44.8</u>



UNIVERSITY OF NORTHERN IOWA  
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT  
For the quarter ending December 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	750,000.00	50.0	750,000.00	50.0
APPROPRIATIONS-nonrecurring	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
INNOVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>OTHER REVENUES</b>									
201-Federal Support	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
301-Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Tuition & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Reimb. Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
606-Sales & Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Non-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>	<u>0.00</u>	<u>0.00</u>	<u>1,500,000.00</u>	<u>1,500,000.00</u>	<u>375,000.00</u>	<u>750,000.00</u>	<u>50.0</u>	<u>750,000.00</u>	<u>50.0</u>
<b>EXPENDITURES</b>									
<b>SALARIES, WAGES &amp; FRINGES</b>									
99005-Faculty Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
99010-Prof/Sci Salaries	0.00	0.00	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>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0</u>	<u>0.00</u>	<u>0.0</u>
<b>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	(18,473.00)	747,737.50	49.8	752,262.50	49.8
901-Plant Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
604-Debt Svc (Prin & Int)	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>Subtotal</b>	<u>0.00</u>	<u>0.00</u>	<u>1,500,000.00</u>	<u>1,500,000.00</u>	<u>(18,473.00)</u>	<u>747,737.50</u>	<u>49.8</u>	<u>752,262.50</u>	<u>49.8</u>
<b>TOTAL EXPENDITURES</b>	<u>\$ 0.00</u>	<u>0.00</u>	<u>1,500,000.00</u>	<u>1,500,000.00</u>	<u>(18,473.00)</u>	<u>747,737.50</u>	<u>49.8</u>	<u>752,262.50</u>	<u>49.8</u>

UNIVERSITY OF NORTHERN IOWA  
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT  
For the quarter ending December 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	10,416.00	20,834.00	50.0	20,832.00	50.0
APPROPRIATIONS-nonrecurring	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
INNOVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>OTHER REVENUES</b>									
201-Federal Support	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
301-Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Tuition & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Reimb. Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
606-Sales & Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Non-Fedl Gifts/Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
303-OI Bonds & Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>TOTAL REVENUES</b>	<b>0.00</b>	<b>0.00</b>	<b>41,666.00</b>	<b>41,666.00</b>	<b>10,416.00</b>	<b>20,834.00</b>	<b>50.0</b>	<b>20,832.00</b>	<b>50.0</b>
<b>EXPENDITURES</b>									
<b>SALARIES, WAGES &amp; FRINGES</b>									
99005-Faculty Salaries	0.00	0.00	0.00	0.00	1,667.40	2,779.00	0.0	(2,779.00)	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	2,609.70	3,484.60	69.7	1,515.40	69.7
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>0.00</b>	<b>0.00</b>	<b>26,135.00</b>	<b>26,135.00</b>	<b>4,277.10</b>	<b>6,263.60</b>	<b>24.0</b>	<b>19,871.40</b>	<b>24.0</b>
<b>OTHER EXPENDITURES</b>									
304-Prof/Scien Supplies	0.00	0.00	15,531.00	15,531.00	2,374.38	8,266.94	53.2	7,264.06	53.2
315-Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
403-Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
409-Building Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
412-Auditor of State Reimb.	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
803-Student Aid	0.00	0.00	0.00	0.00	5,000.00	8,700.00	0.0	(8,700.00)	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>	<b>0.00</b>	<b>0.00</b>	<b>15,531.00</b>	<b>15,531.00</b>	<b>7,374.38</b>	<b>16,966.94</b>	<b>109.2</b>	<b>(1,435.94)</b>	<b>109.2</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 0.00</b>	<b>0.00</b>	<b>41,666.00</b>	<b>41,666.00</b>	<b>11,651.48</b>	<b>23,230.54</b>	<b>55.8</b>	<b>18,435.46</b>	<b>55.8</b>

UNIVERSITY OF NORTHERN IOWA  
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT  
For the quarter ending December 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	53,760,400.00	102,934,852.00	102,934,852.00	25,733,715.00	51,467,422.00	(0.0)	51,467,430.00	50.0
APPROPRIATIONS-nonrecurring	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
INNOVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
OTHER REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
201-Federal Support	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
301-Interest Income	850,259.23	96,473.25	706,900.00	706,900.00	0.00	102,382.90	3.1	604,517.10	14.5
402-Tuition & Fees	64,941,201.40	34,516,836.57	65,031,329.00	65,031,329.00	(83,455.17)	35,876,195.44	2.0	29,155,133.56	55.2
501-Reimb. Indirect Costs	2,372,651.37	880,078.17	1,529,649.00	1,529,649.00	323,109.92	816,696.15	16.3	712,952.85	53.4
606-Sales & Services	463,276.65	285,143.80	434,393.00	434,393.00	117,737.68	292,321.59	5.7	142,071.41	67.3
704-OI Non-Fedl Gifts/Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
303-OI Bonds & Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>TOTAL REVENUES</b>	<b>176,148,190.65</b>	<b>89,538,931.79</b>	<b>170,637,123.00</b>	<b>170,637,123.00</b>	<b>26,091,107.43</b>	<b>88,555,018.08</b>	<b>1.1</b>	<b>82,082,104.92</b>	<b>51.9</b>
<b>EXPENDITURES</b>									
<b>SALARIES, WAGES &amp; FRINGES</b>									
99005-Faculty Salaries	58,167,211.26	29,506,279.22	61,878,317.00	61,878,317.00	14,715,318.95	28,739,300.45	(4.3)	33,139,016.55	46.4
99010-Prof/Sci Salaries	40,440,085.81	20,137,574.30	41,361,353.00	41,361,353.00	10,302,654.19	20,684,560.38	0.2	20,676,792.62	50.0
99015-Gen'l Svc Salaries	22,642,731.06	11,372,102.85	22,238,023.00	22,238,023.00	5,536,940.44	11,237,267.70	0.3	11,000,755.30	50.5
99020-Hourly Wages	1,863,281.81	925,004.68	1,861,473.00	1,861,473.00	490,833.63	857,744.38	(3.6)	1,003,728.62	46.1
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>Subtotal</b>	<b>123,113,309.94</b>	<b>61,940,961.05</b>	<b>127,339,166.00</b>	<b>127,339,166.00</b>	<b>31,045,747.21</b>	<b>61,518,872.91</b>	<b>(2.0)</b>	<b>65,820,293.09</b>	<b>48.3</b>
<b>OTHER EXPENDITURES</b>									
304-Prof/Scien Supplies	20,594,474.07	8,379,188.10	13,100,270.00	13,100,270.00	3,941,573.66	7,738,422.38	18.4	5,361,847.62	59.1
315-Library Acquisitions	2,183,931.27	1,114,195.73	1,918,249.00	1,918,249.00	950,175.62	1,070,486.39	4.8	847,762.61	55.8
402-Rentals	878,456.04	442,245.54	872,421.00	872,421.00	218,105.25	436,210.46	(0.3)	436,210.54	50.0
403-Utilities	5,250,141.21	1,912,278.33	9,055,523.00	9,055,523.00	527,251.76	1,936,304.08	(15.0)	7,119,218.92	21.4
409-Building Repairs	6,694,658.52	1,692,569.49	1,750,000.00	1,750,000.00	184,236.74	413,525.02	(1.7)	1,336,474.98	23.6
412-Auditor of State Reimb.	297,603.73	93,284.78	434,000.00	434,000.00	36,981.57	125,025.21	(2.5)	308,974.79	28.8
501-Equipment	1,135,506.95	174,594.87	525,023.00	525,023.00	188,348.35	214,310.75	25.4	310,712.25	40.8
803-Student Aid	16,000,108.92	8,302,117.64	15,642,471.00	15,642,471.00	79,207.49	8,635,500.63	3.3	7,006,970.37	55.2
901-Plant Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
604-Debt Svc (Prin & Int)	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>Subtotal</b>	<b>53,034,880.71</b>	<b>22,110,474.48</b>	<b>43,297,957.00</b>	<b>43,297,957.00</b>	<b>6,125,880.44</b>	<b>20,569,784.92</b>	<b>5.8</b>	<b>22,728,172.08</b>	<b>47.5</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 176,148,190.65</b>	<b>84,051,435.53</b>	<b>170,637,123.00</b>	<b>170,637,123.00</b>	<b>37,171,627.65</b>	<b>82,088,657.83</b>	<b>0.4</b>	<b>88,548,465.17</b>	<b>48.1</b>

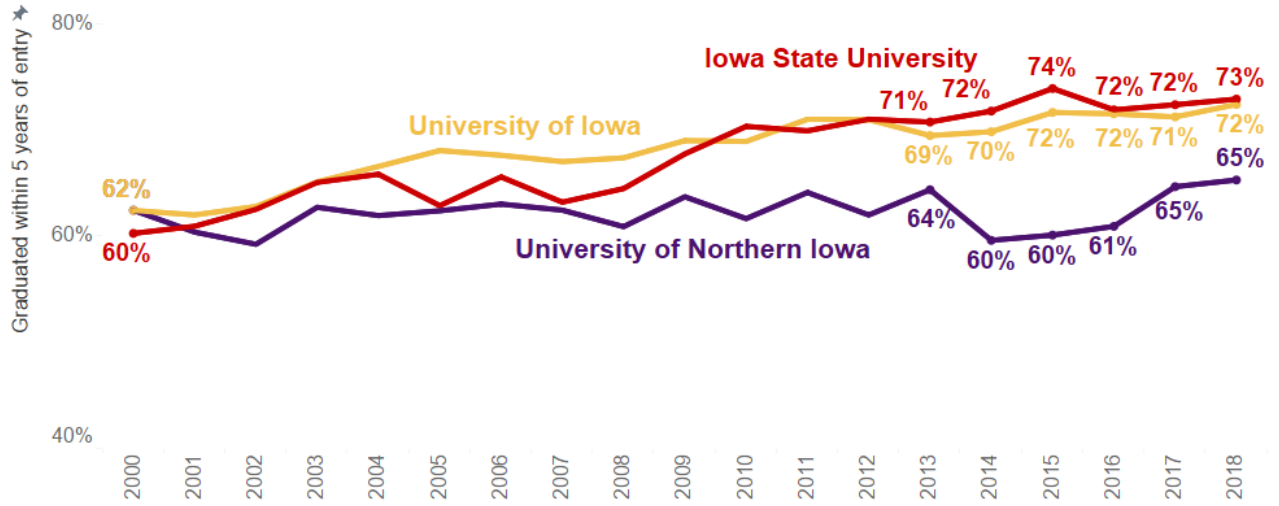
UNIVERSITY OF NORTHERN IOWA  
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT  
For the quarter ending December 2023  
Restricted Funds

	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	6,144,095.52	0.00	0.00	600,000.00	11,300,000.00	(40.4)	(11,300,000.00)	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	450,000.00	900,000.00	900,000.00	225,000.00	450,000.00	0.0	450,000.00	50.0
ST APPR-TUITION REPLACEMENT	3,359,373.61	1,735,707.64	3,175,550.00	3,175,550.00	1,558,073.55	1,558,073.55	(2.6)	1,617,476.45	49.1
<b>OTHER REVENUES</b>									
201-Federal Support	16,245,165.26	7,562,698.70	20,522,000.00	20,522,000.00	1,617,574.80	9,173,275.36	(1.9)	11,348,724.64	44.7
301-Interest Income	3,647,211.61	1,039,922.61	5,433,131.00	5,433,131.00	817,321.55	1,841,465.35	5.4	3,591,665.65	33.9
402-Tuition & Fees	20,036,395.74	7,890,638.32	21,337,000.00	21,337,000.00	(22,686.94)	8,355,815.27	(0.2)	12,981,184.73	39.2
501-Reimb. Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
606-Sales & Services	91,192,883.65	46,469,141.46	90,000,000.00	90,000,000.00	16,912,001.52	49,901,395.24	4.5	40,098,604.76	55.4
704-OI Non-Fedl Gifts/Grants	24,054,248.28	9,974,498.48	20,000,000.00	20,000,000.00	3,291,987.36	9,950,684.19	8.3	10,049,315.81	49.8
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>81,266,702.73</b>	<b>161,367,681.00</b>	<b>161,367,681.00</b>	<b>24,999,271.84</b>	<b>92,530,708.96</b>	<b>10.8</b>	<b>68,836,972.04</b>	<b>57.3</b>
<b>EXPENDITURES</b>									
<b>SALARIES, WAGES &amp; FRINGES</b>									
99005-Faculty Salaries	6,086,379.63	2,432,406.10	5,844,600.00	5,844,600.00	1,521,348.10	3,294,944.58	16.4	2,549,655.42	56.4
99010-Prof/Sci Salaries	22,443,038.79	11,276,312.52	21,146,200.00	21,146,200.00	5,925,098.68	11,747,681.76	5.3	9,398,518.24	55.6
99015-Gen'l Svc Salaries	9,690,178.62	4,940,877.31	10,426,900.00	10,426,900.00	2,580,552.88	4,979,224.59	(3.2)	5,447,675.41	47.8
99020-Hourly Wages	5,482,333.87	2,742,582.53	4,454,700.00	4,454,700.00	1,501,287.81	2,996,138.32	17.2	1,458,561.68	67.3
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>Subtotal</b>	<b>43,701,930.91</b>	<b>21,392,178.46</b>	<b>41,872,400.00</b>	<b>41,872,400.00</b>	<b>11,528,287.47</b>	<b>23,017,989.25</b>	<b>6.0</b>	<b>18,854,410.75</b>	<b>55.0</b>
<b>OTHER EXPENDITURES</b>									
304-Prof/Scien Supplies	69,645,736.28	31,824,275.33	54,196,282.00	54,196,282.00	16,894,860.44	32,046,708.97	13.4	22,149,573.03	59.1
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	219,983.35	775,000.00	775,000.00	210,777.13	325,075.88	7.6	449,924.12	41.9
403-Utilities	7,637,149.31	4,219,012.79	7,920,000.00	7,920,000.00	1,632,169.01	2,558,001.96	(22.9)	5,361,998.04	32.3
409-Building Repairs	7,109,902.39	1,652,120.27	2,100,000.00	2,100,000.00	898,864.79	(501,658.64)	(47.1)	2,601,658.64	(23.9)
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	340,914.15	1,500,000.00	1,500,000.00	329,263.20	1,548,183.77	62.6	(48,183.77)	103.2
803-Student Aid	21,427,090.80	10,770,752.66	21,600,000.00	21,600,000.00	1,582,557.12	13,020,613.65	10.0	8,579,386.35	60.3
901-Plant Capital	21,746,008.45	10,850,952.37	21,969,186.00	21,969,186.00	3,754,754.72	12,678,018.98	7.8	9,291,167.02	57.7
604-Debt Svc (Prin & Int)	12,911,500.07	10,546,059.41	9,434,813.00	9,434,813.00	0.00	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>70,424,070.33</b>	<b>119,495,281.00</b>	<b>119,495,281.00</b>	<b>25,303,246.41</b>	<b>70,890,225.85</b>	<b>9.7</b>	<b>48,605,055.15</b>	<b>59.3</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 185,660,180.28</b>	<b>91,816,248.79</b>	<b>161,367,681.00</b>	<b>161,367,681.00</b>	<b>36,831,533.88</b>	<b>93,908,215.10</b>	<b>8.7</b>	<b>67,459,465.90</b>	<b>58.2</b>

UNIVERSITY OF NORTHERN IOWA  
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT  
For the quarter ending December 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	59,904,495.52	102,934,852.00	102,934,852.00	26,333,715.00	62,767,422.00	12.2	40,167,430.00	61.0
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	450,000.00	900,000.00	900,000.00	225,000.00	450,000.00	0.0	450,000.00	50.0
ST APPR-TUITION REPLACE	3,359,373.61	1,735,707.64	3,175,550.00	3,175,550.00	1,558,073.55	1,558,073.55	(2.6)	1,617,476.45	49.1
<b>OTHER REVENUES</b>									
201-Federal Support	16,245,165.26	7,562,698.70	20,522,000.00	20,522,000.00	1,617,574.80	9,173,275.36	(1.9)	11,348,724.64	44.7
301-Interest Income	4,497,470.84	1,136,395.86	6,140,031.00	6,140,031.00	817,321.55	1,943,848.25	6.4	4,196,182.75	31.7
402-Tuition & Fees	84,977,597.14	42,407,474.89	86,368,329.00	86,368,329.00	(106,142.11)	44,232,010.71	1.3	42,136,318.29	51.2
501-Reimb. Indirect Costs	2,372,651.37	880,078.17	1,529,649.00	1,529,649.00	323,109.92	816,696.15	16.3	712,952.85	53.4
606-Sales & Services	91,656,160.30	46,754,285.26	90,434,393.00	90,434,393.00	17,029,739.20	50,193,716.83	4.5	40,240,676.17	55.5
704-OI Non-Fedl Gifts/Grants	24,054,248.28	9,974,498.48	20,000,000.00	20,000,000.00	3,291,987.36	9,950,684.19	8.3	10,049,315.81	49.8
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>170,805,634.52</b>	<b>332,004,804.00</b>	<b>332,004,804.00</b>	<b>51,090,379.27</b>	<b>181,085,727.04</b>	<b>5.9</b>	<b>150,919,076.96</b>	<b>54.5</b>
<b>EXPENDITURES</b>									
<b>SALARIES, WAGES &amp; FRINGES</b>									
99005-Faculty Salaries	64,253,590.89	31,938,685.32	67,722,917.00	67,722,917.00	16,236,667.05	32,034,245.03	(2.4)	35,688,671.97	47.3
99010-Prof/Sci Salaries	62,883,124.60	31,413,886.82	62,507,553.00	62,507,553.00	16,227,752.87	32,432,242.14	1.9	30,075,310.86	51.9
99015-Gen'l Svc Salaries	32,332,909.68	16,312,980.16	32,664,923.00	32,664,923.00	8,117,493.32	16,216,492.29	(0.8)	16,448,430.71	49.6
99020-Hourly Wages	7,345,615.68	3,667,587.21	6,316,173.00	6,316,173.00	1,992,121.44	3,853,882.70	11.1	2,462,290.30	61.0
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>166,815,240.85</b>	<b>83,333,139.51</b>	<b>169,211,566.00</b>	<b>169,211,566.00</b>	<b>42,574,034.68</b>	<b>84,536,862.16</b>	<b>0.0</b>	<b>84,674,703.84</b>	<b>50.0</b>
<b>OTHER EXPENDITURES</b>									
304-Prof/Scien Supplies	90,240,210.35	40,203,463.43	67,296,552.00	67,296,552.00	20,836,434.10	39,785,131.35	14.6	27,511,420.65	59.1
315-Library Acquisitions	2,183,931.27	1,114,195.73	1,918,249.00	1,918,249.00	950,175.62	1,070,486.39	4.8	847,762.61	55.8
402-Rentals	1,518,849.59	662,228.89	1,647,421.00	1,647,421.00	428,882.38	761,286.34	2.6	886,134.66	46.2
403-Utilities	12,887,290.52	6,131,291.12	16,975,523.00	16,975,523.00	2,159,420.77	4,494,306.04	(21.1)	12,481,216.96	26.5
409-Building Repairs	13,804,560.91	3,344,689.76	3,850,000.00	3,850,000.00	1,083,101.53	(88,133.62)	(26.5)	3,938,133.62	(2.3)
412-Auditor of State Reimb.	297,603.73	93,284.78	434,000.00	434,000.00	36,981.57	125,025.21	(2.5)	308,974.79	28.8
501-Equipment	1,975,975.47	515,509.02	2,025,023.00	2,025,023.00	517,611.55	1,762,494.52	60.9	262,528.48	87.0
803-Student Aid	37,427,199.72	19,072,870.30	37,242,471.00	37,242,471.00	1,661,764.61	21,656,114.28	7.2	15,586,356.72	58.1
901-Plant Capital	21,746,008.45	10,850,952.37	21,969,186.00	21,969,186.00	3,754,754.72	12,678,018.98	7.8	9,291,167.02	57.7
604-Debt Svc (Prin & Int)	12,911,500.07	10,546,059.41	9,434,813.00	9,434,813.00	0.00	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>92,534,544.81</b>	<b>162,793,238.00</b>	<b>162,793,238.00</b>	<b>31,429,126.85</b>	<b>91,460,010.77</b>	<b>8.7</b>	<b>71,333,227.23</b>	<b>56.2</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 361,808,370.93</b>	<b>175,867,684.32</b>	<b>332,004,804.00</b>	<b>332,004,804.00</b>	<b>74,003,161.53</b>	<b>175,996,872.93</b>	<b>4.4</b>	<b>156,007,931.07</b>	<b>53.0</b>

## Percent of Entering Undergraduates Who Graduate within Five Years by Iowa Public University



Source: Iowa Board of Regents  
 Workbook: Fall 2023 Grad & Retention Report, BOR Warehouse Supplement