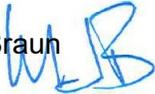


MEMORANDUM

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 June 30, 2024

DATE: September 12, 2024

Attached are the financial reports for the quarter ending June 30, 2024 for the University of Iowa, Iowa State University, and the University of Northern Iowa.

Please let me know if you have any questions.

\\BF\DOM\
Enclosures (4)

cc: Michael Peters, LSA

**IOWA BOARD OF REGENTS
 QUARTERLY FINANCIAL REPORT
 FOR THE PERIOD ENDING JUNE 30, 2024**

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

			Budgeted		Actual Received/Expended		Percent Over/Under FY 23 YTD Actual (7) ((6/4)-(2/1))	Balance Unexpended or Unrealized (8) (4-6)	Percent Expended Received (9) (6/4)
	Actual FY 2023 (1)	Actual FY 23 YTD (2)	Original FY 24 Budget (3)	Original FY 24 Budget (4)	Actual FY 24 Current Quarter (5)	Actual FY 24 YTD (6)			
REVENUES									
STATE APPROPRIATION									
General Fund	218,045,224	218,045,224	218,045,224	218,045,224	54,511,305	218,045,224	0.00%		100.00%
Supplemental Appropriation									
Other									
OTHER REVENUES									
201-Federal Support									
301-Interest	270,628	270,628	365,000	365,000	162,225	834,959	128.76%	(469,959)	228.76%
402-Tuition and Fees	497,027,055	497,027,055	512,431,984	512,431,984	16,951,068	518,420,126	1.17%	(5,988,142)	101.17%
501-Reimb. Indirect Costs	68,930,118	68,930,118	71,191,542	71,191,542	19,419,145	71,331,599	0.20%	(140,057)	100.20%
606-Sales and Services									
704- Other Income	5,217	5,217	6,000	6,000	488	5,479	-8.68%	521	91.32%
TOTAL REVENUES	784,278,242	784,278,242	802,039,750	802,039,750	91,044,231	808,637,387	0.82%	(6,597,637)	100.82%
EXPENDITURES									
99005-Faculty Salaries	279,716,969	279,716,969	291,486,090	291,486,090	72,436,093	290,866,833	-0.21%	619,257	99.79%
99010-Prof./Scientific Sal.	188,720,298	188,720,298	188,723,893	188,723,893	56,471,922	205,487,357	8.88%	(16,763,464)	108.88%
99015-General Services Sal.	37,537,439	37,537,439	35,615,369	35,615,369	8,607,242	34,748,758	-2.43%	866,611	97.57%
99020-Hourly Wages	5,950,670	5,950,670	6,000,000	6,000,000	1,577,706	6,351,043	5.85%	(351,043)	105.85%
Subtotal	511,925,376	511,925,376	521,825,352	521,825,352	139,092,963	537,453,991	2.99%	(15,628,639)	102.99%
304-Prof. & Scien. Supplies	47,161,903	47,161,903	59,701,158	59,701,158	11,801,315	44,324,509	-25.76%	15,376,649	74.24%
315-Library Acquisition	17,502,943	17,502,943	18,232,747	18,232,747	2,889,994	16,928,806	-7.15%	1,303,941	92.85%
402-Rentals	7,115,173	7,115,173	6,439,677	6,439,677	2,375,860	6,291,486	-2.30%	148,191	97.70%
403-Utilities	45,986,130	45,986,130	46,807,762	46,807,762	10,152,133	44,631,823	-4.65%	2,175,939	95.35%
409-Bldg. Repairs	35,627,165	35,627,165	26,111,733	26,111,733	22,895,655	33,115,361	26.82%	(7,003,628)	126.82%
412-Auditor of State Reimb.	848,246	848,246	850,000	850,000	238,635	935,222	10.03%	(85,222)	110.03%
501-Equipment	4,812,415	4,812,415	4,733,206	4,733,206	2,743,387	6,183,802	30.65%	(1,450,596)	130.65%
803-Student Aid	113,386,108	113,386,108	117,338,115	117,338,115	3,824,037	116,606,491	-0.62%	731,624	99.38%
Subtotal	272,440,083	272,440,083	280,214,398	280,214,398	56,921,016	269,017,500	-4.00%	11,196,898	96.00%
TOTAL EXPENDITURES	784,365,459	784,365,459	802,039,750	802,039,750	196,013,979	806,471,491	0.55%	(4,431,741)	100.55%

**IOWA BOARD OF REGENTS
 QUARTERLY FINANCIAL REPORT
 FOR THE PERIOD ENDING JUNE 30, 2024**

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

			Budgeted		Actual Received/Expended			Balance Unexpended or Unrealized (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))		
REVENUES									
STATE APPROPRIATION									
General Fund									
Supplemental Appropriation									
Other									
OTHER REVENUES									
201-Federal Support									
301-Interest	47,931,010	47,931,010	29,444,437	29,444,437	30,178,656	91,097,796	209.39%	(61,653,359)	309.39%
402-Tuition and Fees									
501-Reimb. Indirect Costs	3,239,200	3,239,200	3,424,428	3,424,428	903,516	3,316,953	-3.14%	107,475	96.86%
606-Sales and Services	2,163,551,994	2,163,551,994	2,271,656,639	2,271,656,639	630,260,164	2,257,822,980	-0.61%	13,833,659	99.39%
704- Other Income	8,035,384	8,035,384	1,195,065	1,195,065	2,902,030	10,958,396	816.97%	(9,763,331)	916.97%
TOTAL REVENUES	2,222,757,588	2,222,757,588	2,305,720,569	2,305,720,569	664,244,366	2,363,196,125	2.49%	(57,475,556)	102.49%
EXPENDITURES									
99005-Faculty Salaries	100,499,978	100,499,978	109,104,871	109,104,871	27,102,922	106,747,411	-2.16%	2,357,460	97.84%
99010-Prof./Scientific Sal.	719,516,100	719,516,100	826,303,641	826,303,641	206,494,723	794,597,758	-3.84%	31,705,883	96.16%
99015-General Services Sal.	175,302,597	175,302,597	203,619,695	203,619,695	52,682,348	198,302,790	-2.61%	5,316,905	97.39%
99020-Hourly Wages	18,937,305	18,937,305	9,359,010	9,359,010	6,680,627	22,881,674	144.49%	(13,522,664)	244.49%
Subtotal	1,014,255,980	1,014,255,980	1,148,387,217	1,148,387,217	292,960,620	1,122,529,633	-2.25%	25,857,584	97.75%
304-Prof. & Scien. Supplies	1,151,185,442	1,151,185,442	1,100,239,258	1,100,239,258	262,073,299	1,184,774,982	7.68%	(84,535,724)	107.68%
315-Library Acquisition									
402-Rentals	7,526,041	7,526,041	8,742,423	8,742,423	2,775,434	8,164,553	-6.61%	577,870	93.39%
403-Utilities	36,404,178	36,404,178	39,899,601	39,899,601	10,188,146	40,835,008	2.34%	(935,407)	102.34%
409-Bldg. Repairs	6,661,441	6,661,441	8,452,070	8,452,070	(1,953,381)	4,121,520	-51.24%	4,330,550	48.76%
412-Auditor of State Reimb.									
501-Equipment	(51,511)	(51,511)							
803-Student Aid	448,086	448,086							
Subtotal	1,202,173,677	1,202,173,677	1,157,333,352	1,157,333,352	273,083,498	1,237,896,063	6.96%	(80,562,711)	106.96%
TOTAL EXPENDITURES	2,216,429,657	2,216,429,657	2,305,720,569	2,305,720,569	566,044,118	2,360,425,696	2.37%	(54,705,127)	102.37%

**IOWA BOARD OF REGENTS
 QUARTERLY FINANCIAL REPORT
 FOR THE PERIOD ENDING JUNE 30, 2024**

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

			Budgeted		Actual Received/Expended			Balance Unexpended or Unrealized (8) (4-6)	Percent Expended Received (9) (6/4)
	Actual FY 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))		
	REVENUES								
STATE APPROPRIATION									
General Fund									
Supplemental Appropriation									
Other									
OTHER REVENUES									
201-Federal Support									
301-Interest	(102,701)	(102,701)	(60,000)	(60,000)		(80,187)	33.65%	20,187	133.65%
402-Tuition and Fees									
501-Reimb. Indirect Costs	1,312,928	1,312,928	1,394,256	1,394,256	367,263	1,353,876	-2.90%	40,380	97.10%
606-Sales and Services	35,079,473	35,079,473	35,154,069	35,154,069	4,510,933	23,503,349	-33.14%	11,650,720	66.86%
704- Other Income	256,070	256,070	255,408	255,408	63,852	255,408	0.00%		100.00%
TOTAL REVENUES	36,545,770	36,545,770	36,743,733	36,743,733	4,942,048	25,032,446	-31.87%	11,711,287	68.13%
EXPENDITURES									
99005-Faculty Salaries	56,213	56,213	58,221	58,221	8,184	46,336	-20.41%	11,885	79.59%
99010-Prof./Scientific Sal.	16,153,915	16,153,915	20,261,812	20,261,812	4,003,272	17,537,477	-13.45%	2,724,335	86.55%
99015-General Services Sal.	7,712,256	7,712,256	7,987,491	7,987,491	2,126,428	8,549,751	7.04%	(562,260)	107.04%
99020-Hourly Wages	506,144	506,144	124,186	124,186	144,335	611,102	392.09%	(486,916)	492.09%
Subtotal	24,428,528	24,428,528	28,431,710	28,431,710	6,282,219	26,744,666	-5.93%	1,687,044	94.07%
304-Prof. & Scien. Supplies	10,273,800	10,273,800	6,314,640	6,314,640	(12,122,001)	(3,749,971)	-159.39%	10,064,611	-59.39%
315-Library Acquisition									
402-Rentals	30,336	30,336	6,545	6,545	19,962	43,029	557.43%	(36,484)	657.43%
403-Utilities	1,797,358	1,797,358	1,953,345	1,953,345	491,622	1,954,763	0.07%	(1,418)	100.07%
409-Bldg. Repairs			37,493	37,493				37,493	0.00%
412-Auditor of State Reimb.									
501-Equipment									
803-Student Aid									
Subtotal	12,101,494	12,101,494	8,312,023	8,312,023	(11,610,417)	(1,752,179)	-121.08%	10,064,202	-21.08%
TOTAL EXPENDITURES	36,530,022	36,530,022	36,743,733	36,743,733	(5,328,198)	24,992,487	-31.98%	11,751,246	68.02%

**IOWA BOARD OF REGENTS
 QUARTERLY FINANCIAL REPORT
 FOR THE PERIOD ENDING JUNE 30, 2024**

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

			Budgeted		Actual Received/Expended			Balance Unexpended or Unrealized (8) (4-6)	Percent Expended Received (9) (6/4)
	Actual FY 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))		
REVENUES									
STATE APPROPRIATION									
General Fund	4,822,610	4,822,610	4,822,610	4,822,610	1,205,652	4,822,610	0.00%		100.00%
Supplemental Appropriation									
Other									
OTHER REVENUES									
201-Federal Support									
301-Interest	677	677			1,069	1,843		(1,843)	
402-Tuition and Fees									
501-Reimb. Indirect Costs	20,062	20,062	21,800	21,800	5,544	20,388	-6.48%	1,412	93.52%
606-Sales and Services	1,444,374	1,444,374	1,604,898	1,604,898	329,702	1,483,178	-7.58%	121,720	92.42%
704- Other Income									
TOTAL REVENUES	6,287,723	6,287,723	6,449,308	6,449,308	1,541,967	6,328,019	-1.88%	121,289	98.12%
EXPENDITURES									
99005-Faculty Salaries	100,605	100,605	93,861	93,861	6,448	54,243	-42.21%	39,618	57.79%
99010-Prof./Scientific Sal.	3,155,385	3,155,385	3,346,163	3,346,163	820,290	3,303,971	-1.26%	42,192	98.74%
99015-General Services Sal.	1,266,245	1,266,245	1,224,063	1,224,063	239,055	1,002,352	-18.11%	221,711	81.89%
99020-Hourly Wages	15,633	15,633	12,666	12,666	2,227	8,930	-29.50%	3,736	70.50%
Subtotal	4,537,868	4,537,868	4,676,753	4,676,753	1,068,020	4,369,496	-6.57%	307,257	93.43%
304-Prof. & Scien. Supplies	1,546,165	1,546,165	1,565,740	1,565,740	733,234	1,753,175	11.97%	(187,435)	111.97%
315-Library Acquisition									
402-Rentals	156,039	156,039	160,165	160,165	39,364	152,163	-5.00%	8,002	95.00%
403-Utilities	47,069	47,069	46,650	46,650	8,135	40,398	-13.40%	6,252	86.60%
409-Bldg. Repairs	582	582			4,193	12,787		(12,787)	
412-Auditor of State Reimb.									
501-Equipment									
803-Student Aid									
Subtotal	1,749,855	1,749,855	1,772,555	1,772,555	784,926	1,958,523	10.49%	(185,968)	110.49%
TOTAL EXPENDITURES	6,287,723	6,287,723	6,449,308	6,449,308	1,852,946	6,328,019	-1.88%	121,289	98.12%

**IOWA BOARD OF REGENTS
 QUARTERLY FINANCIAL REPORT
 FOR THE PERIOD ENDING JUNE 30, 2024**

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

	Budgeted				Actual Received/Expended			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)		
REVENUES									
STATE APPROPRIATION									
General Fund									
Supplemental Appropriation									
Other									
OTHER REVENUES									
201-Federal Support									
301-Interest	697,630	697,630	600,000	600,000		667,580	11.26%	(67,580)	111.26%
402-Tuition and Fees									
501-Reimb. Indirect Costs	165,052	165,052	175,944	175,944	46,169	170,199	-3.27%	5,745	96.73%
606-Sales and Services	9,194,928	9,194,928	8,226,005	8,226,005	2,372,636	9,897,816	20.32%	(1,671,811)	120.32%
704- Other Income									
TOTAL REVENUES	10,057,610	10,057,610	9,001,949	9,001,949	2,418,805	10,735,595	19.26%	(1,733,646)	119.26%
EXPENDITURES									
99005-Faculty Salaries	503,717	503,717	513,341	513,341	102,581	422,489	-17.70%	90,852	82.30%
99010-Prof./Scientific Sal.	4,349,495	4,349,495	5,114,743	5,114,743	1,007,539	4,297,390	-15.98%	817,353	84.02%
99015-General Services Sal.	962,846	962,846	1,049,491	1,049,491	247,769	978,049	-6.81%	71,442	93.19%
99020-Hourly Wages	133,753	133,753	92,998	92,998	29,050	104,708	12.59%	(11,710)	112.59%
Subtotal	5,949,811	5,949,811	6,770,573	6,770,573	1,386,939	5,802,636	-14.30%	967,937	85.70%
304-Prof. & Scien. Supplies	3,730,416	3,730,416	1,928,276	1,928,276	3,288,662	4,439,041	130.21%	(2,510,765)	230.21%
315-Library Acquisition									
402-Rentals	7,974	7,974	7,558	7,558	2,408	8,984	18.87%	(1,426)	118.87%
403-Utilities	283,395	283,395	287,235	287,235	81,370	315,258	9.76%	(28,023)	109.76%
409-Bldg. Repairs	20,569	20,569	8,307	8,307	1,261	20,703	149.22%	(12,396)	249.22%
412-Auditor of State Reimb.									
501-Equipment									
803-Student Aid	17,020	17,020			6,665	13,427		(13,427)	
Subtotal	4,059,374	4,059,374	2,231,376	2,231,376	3,380,366	4,797,413	115.00%	(2,566,037)	215.00%
TOTAL EXPENDITURES	10,009,185	10,009,185	9,001,949	9,001,949	4,767,305	10,600,049	17.75%	(1,598,100)	117.75%

**IOWA BOARD OF REGENTS
 QUARTERLY FINANCIAL REPORT
 FOR THE PERIOD ENDING JUNE 30, 2024**

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

			Budgeted		Actual Received/Expended			Balance Unexpended or Unrealized (8) (4-6)	Percent Expended Received (9) (6/4)
	Actual FY 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))		
	REVENUES								
STATE APPROPRIATION									
General Fund	2,103,819	2,103,819	2,103,819	2,103,819	525,954	2,103,819	0.00%		100.00%
Supplemental Appropriation									
Other									
OTHER REVENUES									
201-Federal Support									
301-Interest	704	704			835	1,904		(1,904)	
402-Tuition and Fees									
501-Reimb. Indirect Costs	676,836	676,836	676,181	676,181	189,191	703,788	4.08%	(27,607)	104.08%
606-Sales and Services									
704- Other Income									
TOTAL REVENUES	2,781,359	2,781,359	2,780,000	2,780,000	715,980	2,809,511	1.06%	(29,511)	101.06%
EXPENDITURES									
99005-Faculty Salaries									
99010-Prof./Scientific Sal.	171,000	171,000	160,000	160,000	40,000	160,000	0.00%		100.00%
99015-General Services Sal.	1,125,000	1,125,000	1,232,000	1,232,000	308,000	1,232,000	0.00%		100.00%
99020-Hourly Wages									
Subtotal	1,296,000	1,296,000	1,392,000	1,392,000	348,000	1,392,000	0.00%		100.00%
304-Prof. & Scien. Supplies	189,628	189,628	202,000	202,000	67,145	258,820	28.13%	(56,820)	128.13%
315-Library Acquisition									
402-Rentals	600	600				600		(600)	
403-Utilities	942,832	942,832	1,034,000	1,034,000	504,785	1,052,219	1.76%	(18,219)	101.76%
409-Bldg. Repairs	352,300	352,300	152,000	152,000	6,223	105,872	-30.35%	46,128	69.65%
412-Auditor of State Reimb.									
501-Equipment									
803-Student Aid									
Subtotal	1,485,360	1,485,360	1,388,000	1,388,000	578,153	1,417,511	2.13%	(29,511)	102.13%
TOTAL EXPENDITURES	2,781,360	2,781,360	2,780,000	2,780,000	926,153	2,809,511	1.06%	(29,511)	101.06%

**IOWA BOARD OF REGENTS
 QUARTERLY FINANCIAL REPORT
 FOR THE PERIOD ENDING JUNE 30, 2024**

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

			Budgeted		Actual Received/Expended			Balance Unexpended or Unrealized (8) (4-6)	Percent Expended Received (9) (6/4)
	Actual FY 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))		
REVENUES									
STATE APPROPRIATION									
General Fund	2,220,598	2,220,598	2,220,598	2,220,598	555,147	2,220,598	0.00%		100.00%
Supplemental Appropriation									
Other									
OTHER REVENUES									
201-Federal Support									
301-Interest	1,264	1,264	7,500	7,500	563	2,144	-71.41%	5,356	28.59%
402-Tuition and Fees									
501-Reimb. Indirect Costs									
606-Sales and Services									
704- Other Income									
TOTAL REVENUES	2,221,862	2,221,862	2,228,098	2,228,098	555,710	2,222,742	-0.24%	5,356	99.76%
EXPENDITURES									
99005-Faculty Salaries					63,381	205,906		(205,906)	
99010-Prof./Scientific Sal.	371,591	371,591	385,934	385,934	163,165	489,345	26.79%	(103,411)	126.79%
99015-General Services Sal.									
99020-Hourly Wages									
Subtotal	371,591	371,591	385,934	385,934	226,546	695,251	80.15%	(309,317)	180.15%
304-Prof. & Scien. Supplies	1,849,996	1,849,996	1,842,164	1,842,164	759,075	1,520,676	-17.45%	321,488	82.55%
315-Library Acquisition									
402-Rentals	276	276			6,395	6,815		(6,815)	
403-Utilities									
409-Bldg. Repairs									
412-Auditor of State Reimb.									
501-Equipment									
803-Student Aid									
Subtotal	1,850,272	1,850,272	1,842,164	1,842,164	765,470	1,527,491	-17.08%	314,673	82.92%
TOTAL EXPENDITURES	2,221,863	2,221,863	2,228,098	2,228,098	992,016	2,222,742	-0.24%	5,356	99.76%

**IOWA BOARD OF REGENTS
 QUARTERLY FINANCIAL REPORT
 FOR THE PERIOD ENDING JUNE 30, 2024**

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

			Budgeted		Actual Received/Expended			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))		
REVENUES									
STATE APPROPRIATION									
General Fund	634,502	634,502	634,502	634,502	158,625	634,502	0.00%		100.00%
Supplemental Appropriation									
Other									
OTHER REVENUES									
201-Federal Support									
301-Interest									
402-Tuition and Fees									
501-Reimb. Indirect Costs									
606-Sales and Services	114,188	114,188	110,862	110,862	29,404	117,614	6.09%	(6,752)	106.09%
704- Other Income									
TOTAL REVENUES	748,690	748,690	745,364	745,364	188,029	752,116	0.91%	(6,752)	100.91%
EXPENDITURES									
99005-Faculty Salaries	122,545	122,545	110,484	110,484	75,523	158,399	43.37%	(47,915)	143.37%
99010-Prof./Scientific Sal.	624,190	624,190	632,303	632,303	124,966	591,321	-6.48%	40,982	93.52%
99015-General Services Sal.									
99020-Hourly Wages									
Subtotal	746,735	746,735	742,787	742,787	200,489	749,720	0.93%	(6,933)	100.93%
304-Prof. & Scien. Supplies	1,955	1,955	2,577	2,577	125	2,396	-7.02%	181	92.98%
315-Library Acquisition									
402-Rentals									
403-Utilities									
409-Bldg. Repairs									
412-Auditor of State Reimb.									
501-Equipment									
803-Student Aid									
Subtotal	1,955	1,955	2,577	2,577	125	2,396	-7.02%	181	92.98%
TOTAL EXPENDITURES	748,690	748,690	745,364	745,364	200,614	752,116	0.91%	(6,752)	100.91%

**IOWA BOARD OF REGENTS
 QUARTERLY FINANCIAL REPORT
 FOR THE PERIOD ENDING JUNE 30, 2024**

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

			Budgeted		Actual Received/Expended		Percent Over/Under FY 23 YTD Actual (7) ((6/4)-(2/1))	Balance Unexpended or Unrealized (8) (4-6)	Percent Expended Received (9) (6/4)
	Actual FY 2023 (1)	Actual FY 23 YTD (2)	Original FY 24 Budget (3)	Original FY 24 Budget (4)	Actual FY 24 Current Quarter (5)	Actual FY 24 YTD (6)			
REVENUES									
STATE APPROPRIATION									
General Fund	227,826,753	227,826,753	227,826,753	227,826,753	56,956,683	227,826,753	0.00%		100.00%
Nonrecurring/Supplemntl Approp									
Other									
OTHER REVENUES									
201-Federal Support									
301-Interest	48,799,212	48,799,212	30,356,937	30,356,937	30,343,348	92,526,039	204.79%	(62,169,102)	304.79%
402-Tuition and Fees	497,027,055	497,027,055	512,431,984	512,431,984	16,951,068	518,420,126	1.17%	(5,988,142)	101.17%
501-Reimb. Indirect Costs	74,344,196	74,344,196	76,884,151	76,884,151	20,930,828	76,896,803	0.02%	(12,652)	100.02%
606-Sales and Services	2,209,384,957	2,209,384,957	2,316,752,473	2,316,752,473	637,502,839	2,292,824,937	-1.03%	23,927,536	98.97%
704- Other Income	8,296,671	8,296,671	1,456,473	1,456,473	2,966,370	11,219,283	670.30%	(9,762,810)	770.30%
TOTAL REVENUES	3,065,678,844	3,065,678,844	3,165,708,771	3,165,708,771	765,651,136	3,219,713,941	1.71%	(54,005,170)	101.71%
EXPENDITURES									
99005-Faculty Salaries	381,000,027	381,000,027	401,366,868	401,366,868	99,795,132	398,501,617	-0.71%	2,865,251	99.29%
99010-Prof./Scientific Sal.	933,061,974	933,061,974	1,044,928,489	1,044,928,489	269,125,877	1,026,464,619	-1.77%	18,463,870	98.23%
99015-General Services Sal.	223,906,383	223,906,383	250,728,109	250,728,109	64,210,842	244,813,700	-2.36%	5,914,409	97.64%
99020-Hourly Wages	25,543,505	25,543,505	15,588,860	15,588,860	8,433,945	29,957,457	92.17%	(14,368,597)	192.17%
Subtotal	1,563,511,889	1,563,511,889	1,712,612,326	1,712,612,326	441,565,796	1,699,737,393	-0.75%	12,874,933	99.25%
304-Prof. & Scien. Supplies	1,215,939,305	1,215,939,305	1,171,795,813	1,171,795,813	266,600,854	1,233,323,628	5.25%	(61,527,815)	105.25%
315-Library Acquisition	17,502,943	17,502,943	18,232,747	18,232,747	2,889,994	16,928,806	-7.15%	1,303,941	92.85%
402-Rentals	14,836,439	14,836,439	15,356,368	15,356,368	5,219,423	14,667,630	-4.49%	688,738	95.51%
403-Utilities	85,460,962	85,460,962	90,028,593	90,028,593	21,426,191	88,829,469	-1.33%	1,199,124	98.67%
409-Bldg. Repairs	42,662,057	42,662,057	34,761,603	34,761,603	20,953,951	37,376,243	7.52%	(2,614,640)	107.52%
412-Auditor of State Reimb.	848,246	848,246	850,000	850,000	238,635	935,222	10.03%	(85,222)	110.03%
501-Equipment	4,760,904	4,760,904	4,733,206	4,733,206	2,743,387	6,183,802	30.65%	(1,450,596)	130.65%
803-Student Aid	113,851,214	113,851,214	117,338,115	117,338,115	3,830,702	116,619,918	-0.61%	718,197	99.39%
Subtotal	1,495,862,070	1,495,862,070	1,453,096,445	1,453,096,445	323,903,137	1,514,864,718	4.25%	(61,768,273)	104.25%
TOTAL EXPENDITURES	3,059,373,959	3,059,373,959	3,165,708,771	3,165,708,771	765,468,933	3,214,602,111	1.54%	(48,893,340)	101.54%

**IOWA BOARD OF REGENTS
 QUARTERLY FINANCIAL REPORT
 FOR THE PERIOD ENDING JUNE 30, 2024**

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

			Budgeted		Actual Received/Expended			Balance Unexpended or Unrealized (8) (4-6)	Percent Expended Received (9) (6/4)
	Actual FY 2023 (1)	Actual FY 23 YTD (2)	Original FY 24 Budget (3)	Revised 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))		
	REVENUES								
STATE APPROPRIATION									
General Fund	6,540,917	6,540,917	9,508,090	9,508,090	2,377,008	9,508,090	0.00%		100.00%
Supplemental Appropriation									
Other									
OTHER REVENUES									
201-Federal Support									
301-Interest									
402-Tuition and Fees									
501-Reimb. Indirect Costs									
606-Sales and Services									
704- Other Income									
TOTAL REVENUES	6,540,917	6,540,917	9,508,090	9,508,090	2,377,008	9,508,090	0.00%		100.00%
EXPENDITURES									
99005-Faculty Salaries	1,328,963	1,328,963	3,779,281	3,779,281	1,038,660	3,702,914	-2.02%	76,367	97.98%
99010-Prof./Scientific Sal.	2,457,005	2,457,005	2,993,315	2,993,315	959,205	2,939,392	-1.80%	53,923	98.20%
99015-General Services Sal.	42,611	42,611							
99020-Hourly Wages	60,473	60,473	52,224	52,224	91,226	194,033	271.54%	(141,809)	371.54%
Subtotal	3,889,052	3,889,052	6,824,820	6,824,820	2,089,091	6,836,339	0.17%	(11,519)	100.17%
304-Prof. & Scien. Supplies	2,337,863	2,337,863	2,230,318	2,230,318	783,236	2,046,698	-8.23%	183,620	91.77%
315-Library Acquisition									
402-Rentals	169,832	169,832	202,000	202,000	32,053	116,179	-42.49%	85,821	57.51%
403-Utilities	10,941	10,941			2,636	7,905		(7,905)	
409-Bldg. Repairs									
412-Auditor of State Reimb.									
501-Equipment	125,138	125,138	60,000	60,000	9,606	9,606	-83.99%	50,394	16.01%
803-Student Aid	344,482	344,482	190,952	190,952	234,320	458,883	140.31%	(267,931)	240.31%
Subtotal	2,988,256	2,988,256	2,683,270	2,683,270	1,061,851	2,639,271	-1.64%	43,999	98.36%
TOTAL EXPENDITURES	6,877,308	6,877,308	9,508,090	9,508,090	3,150,942	9,475,610	-0.34%	32,480	99.66%

**IOWA BOARD OF REGENTS
 QUARTERLY FINANCIAL REPORT
 FOR THE PERIOD ENDING JUNE 30, 2024**

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

			Budgeted		Actual Received/Expended			Balance Unexpended or Unrealized (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))		
	REVENUES								
STATE APPROPRIATION									
General Fund	234,367,670	234,367,670	237,334,843	237,334,843	59,333,691	237,334,843	0.00%		100.00%
Nonrecurring/Supplemntl Approp									
Other									
OTHER REVENUES									
201-Federal Support									
301-Interest	48,799,212	48,799,212	30,356,937	30,356,937	30,343,348	92,526,039	204.79%	(62,169,102)	304.79%
402-Tuition and Fees	497,027,055	497,027,055	512,431,984	512,431,984	16,951,068	518,420,126	1.17%	(5,988,142)	101.17%
501-Reimb. Indirect Costs	74,344,196	74,344,196	76,884,151	76,884,151	20,930,828	76,896,803	0.02%	(12,652)	100.02%
606-Sales and Services	2,209,384,957	2,209,384,957	2,316,752,473	2,316,752,473	637,502,839	2,292,824,937	-1.03%	23,927,536	98.97%
704- Other Income	8,296,671	8,296,671	1,456,473	1,456,473	2,966,370	11,219,283	670.30%	(9,762,810)	770.30%
TOTAL REVENUES	3,072,219,761	3,072,219,761	3,175,216,861	3,175,216,861	768,028,144	3,229,222,031	1.70%	(54,005,170)	101.70%
EXPENDITURES									
99005-Faculty Salaries	382,328,990	382,328,990	405,146,149	405,146,149	100,833,792	402,204,531	-0.73%	2,941,618	99.27%
99010-Prof./Scientific Sal.	935,518,979	935,518,979	1,047,921,804	1,047,921,804	270,085,082	1,029,404,011	-1.77%	18,517,793	98.23%
99015-General Services Sal.	223,948,994	223,948,994	250,728,109	250,728,109	64,210,842	244,813,700	-2.36%	5,914,409	97.64%
99020-Hourly Wages	25,603,978	25,603,978	15,641,084	15,641,084	8,525,171	30,151,490	92.77%	(14,510,406)	192.77%
Subtotal	1,567,400,941	1,567,400,941	1,719,437,146	1,719,437,146	443,654,887	1,706,573,732	-0.75%	12,863,414	99.25%
304-Prof. & Scien. Supplies	1,218,277,168	1,218,277,168	1,174,026,131	1,174,026,131	267,384,090	1,235,370,326	5.23%	(61,344,195)	105.23%
315-Library Acquisition	17,502,943	17,502,943	18,232,747	18,232,747	2,889,994	16,928,806	-7.15%	1,303,941	92.85%
402-Rentals	15,006,271	15,006,271	15,558,368	15,558,368	5,251,476	14,783,809	-4.98%	774,559	95.02%
403-Utilities	85,471,903	85,471,903	90,028,593	90,028,593	21,428,827	88,837,374	-1.32%	1,191,219	98.68%
409-Bldg. Repairs	42,662,057	42,662,057	34,761,603	34,761,603	20,953,951	37,376,243	7.52%	(2,614,640)	107.52%
412-Auditor of State Reimb.	848,246	848,246	850,000	850,000	238,635	935,222	10.03%	(85,222)	110.03%
501-Equipment	4,886,042	4,886,042	4,793,206	4,793,206	2,752,993	6,193,408	29.21%	(1,400,202)	129.21%
803-Student Aid	114,195,696	114,195,696	117,529,067	117,529,067	4,065,022	117,078,801	-0.38%	450,266	99.62%
Subtotal	1,498,850,326	1,498,850,326	1,455,779,715	1,455,779,715	324,964,988	1,517,503,989	4.24%	(61,724,274)	104.24%
TOTAL EXPENDITURES	3,066,251,267	3,066,251,267	3,175,216,861	3,175,216,861	768,619,875	3,224,077,721	1.54%	(48,860,860)	101.54%

**IOWA BOARD OF REGENTS
QUARTERLY FINANCIAL REPORT
FOR THE PERIOD ENDING JUNE 30, 2024**

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

			Budgeted		Actual Received/Expended			Balance Unexpended or Unrealized (4-6)	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)		
REVENUES									
STATE APPROPRIATION									
Capital									
Tuition Replacement	15,132,270	15,132,270	14,999,790	14,999,790	7,671,556	14,903,697	-0.64%	96,093	99.36%
Iowa Care Receipts									
Econ Devel / Innovation	1,050,000	1,050,000	1,050,000	1,050,000	262,500	1,050,000	0.00%		100.00%
Iowa Regents Resource Center	268,297	268,297	268,297	268,297	67,074	268,297	0.00%		100.00%
Iowa Geological Survey	695,000	695,000	695,000	695,000	173,751	695,000	0.00%		100.00%
OTHER REVENUES									
201-Federal Support	321,917,884	321,917,884	318,608,838	318,608,838	79,694,113	352,072,733	10.50%	(33,463,895)	110.50%
204-Intra State Receipts	404,555,548	404,555,548	422,894,495	422,894,495	55,070,445	529,002,014	25.09%	(106,107,519)	125.09%
301-Interest	53,815,793	53,815,793	40,571,620	40,571,620	16,715,622	88,853,264	119.00%	(48,281,644)	219.00%
303-Bonds & Loans	56,550,000	56,550,000	65,000,000	65,000,000		59,585,000	-8.33%	5,415,000	91.67%
402-Tuition and Fees	78,840,070	78,840,070	88,671,265	88,671,265	7,308,291	87,563,926	-1.25%	1,107,339	98.75%
501-Reimb. Indirect Costs	29,842,498	29,842,498	30,120,910	30,120,910	8,770,916	31,888,088	5.87%	(1,767,178)	105.87%
606-Sales and Services	1,058,097,464	1,058,097,464	956,996,644	956,996,644	276,439,429	1,102,638,357	15.22%	(145,641,713)	115.22%
704- Other Income	283,835,052	283,835,052	228,674,077	228,674,077	130,986,639	298,086,648	30.35%	(69,412,571)	130.35%
TOTAL REVENUES	2,304,599,876	2,304,599,876	2,168,550,936	2,168,550,936	583,160,336	2,566,607,024	18.36%	(398,056,088)	118.36%
EXPENDITURES									
99005-Faculty Salaries	470,679,194	470,679,194	505,305,283	505,305,283	141,963,661	504,047,296	-0.25%	1,257,987	99.75%
99010-Prof./Scientific Sal.	419,267,432	419,267,432	433,980,842	433,980,842	119,038,413	470,997,559	8.53%	(37,016,717)	108.53%
99015-General Services Sal.	46,316,951	46,316,951	47,460,493	47,460,493	12,474,981	50,209,643	5.79%	(2,749,150)	105.79%
99020-Hourly Wages	33,083,576	33,083,576	29,273,190	29,273,190	9,849,306	38,436,854	31.30%	(9,163,664)	131.30%
Subtotal	969,347,153	969,347,153	1,016,019,808	1,016,019,808	283,326,361	1,063,691,352	4.69%	(47,671,544)	104.69%
304-Prof. & Scien. Supplies	563,449,689	563,449,689	532,763,871	532,763,871	148,820,564	564,502,324	5.96%	(31,738,453)	105.96%
315-Library Acquisition	153,925	153,925	122,000	122,000	94,493	211,077	73.01%	(89,077)	173.01%
402-Rentals	14,855,813	14,855,813	11,562,376	11,562,376	3,976,242	18,611,787	60.97%	(7,049,411)	160.97%
403-Utilities	13,172,213	13,172,213	13,717,195	13,717,195	2,999,263	12,803,809	-6.66%	913,386	93.34%
409-Bldg. Repairs	7,507,899	7,507,899	16,513,714	16,513,714	946,457	6,867,266	-58.41%	9,646,448	41.59%
412-Auditor of State Reimb.									
501-Equipment	128,113,843	128,113,843	199,188,245	199,188,245	34,837,759	114,226,664	-42.65%	84,961,581	57.35%
803-Student Aid	81,257,413	81,257,413	94,278,902	94,278,902	7,799,280	90,440,932	-4.07%	3,837,970	95.93%
604-Debt Service	101,928,299	101,928,299	112,897,800	112,897,800	(1,523,963)	115,490,596	2.30%	(2,592,796)	102.30%
901-Plant Capital	176,181,953	176,181,953	171,487,025	171,487,025	131,200,094	397,779,297	131.96%	(226,292,272)	231.96%
Subtotal	1,086,621,047	1,086,621,047	1,152,531,128	1,152,531,128	329,150,189	1,320,933,752	14.61%	(168,402,624)	114.61%
TOTAL EXPENDITURES	2,055,968,200	2,055,968,200	2,168,550,936	2,168,550,936	612,476,550	2,384,625,104	9.96%	(216,074,168)	109.96%

**IOWA BOARD OF REGENTS
 QUARTERLY FINANCIAL REPORT
 FOR THE PERIOD ENDING JUNE 30, 2024**

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

			Budgeted		Actual Received/Expended		Percent Over/Under FY 23 YTD Actual ((6/4)-(2/1))	Balance Unexpended or Unrealized (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)			
REVENUES									
STATE APPROPRIATION									
General Fund	234,367,670	234,367,670	237,334,843	237,334,843	59,333,691	237,334,843	0.00%		100.00%
Supplemental Appropriation									
Capital									
Tuition Replacement	15,132,270	15,132,270	14,999,790	14,999,790	7,671,556	14,903,697	-0.64%	96,093	99.36%
Iowa Care Receipts									
Econ Devel / Innovation	1,050,000	1,050,000	1,050,000	1,050,000	262,500	1,050,000	0.00%		100.00%
Iowa Regents Resource Center	268,297	268,297	268,297	268,297	67,074	268,297	0.00%		100.00%
Iowa Geological Survey	695,000	695,000	695,000	695,000	173,751	695,000	0.00%		100.00%
OTHER REVENUES									
201-Federal Support	321,917,884	321,917,884	318,608,838	318,608,838	79,694,113	352,072,733	10.50%	(33,463,895)	110.50%
204-Intra State Receipts	404,555,548	404,555,548	422,894,495	422,894,495	55,070,445	529,002,014	25.09%	(106,107,519)	125.09%
301-Interest	102,615,005	102,615,005	70,928,557	70,928,557	47,058,970	181,379,303	155.72%	(110,450,746)	255.72%
303-Bonds & Loans	56,550,000	56,550,000	65,000,000	65,000,000		59,585,000	-8.33%	5,415,000	91.67%
402-Tuition and Fees	575,867,125	575,867,125	601,103,249	601,103,249	24,259,359	605,984,052	0.81%	(4,880,803)	100.81%
501-Reimb. Indirect Costs	104,186,694	104,186,694	107,005,061	107,005,061	29,701,744	108,784,891	1.66%	(1,779,830)	101.66%
606-Sales and Services	3,267,482,421	3,267,482,421	3,273,749,117	3,273,749,117	913,942,268	3,395,463,294	3.72%	(121,714,177)	103.72%
704- Other Income	292,131,723	292,131,723	230,130,550	230,130,550	133,953,009	309,305,931	34.40%	(79,175,381)	134.40%
TOTAL REVENUES	5,376,819,637	5,376,819,637	5,343,767,797	5,343,767,797	1,351,188,480	5,795,829,055	8.46%	(452,061,258)	108.46%
EXPENDITURES									
99005-Faculty Salaries	853,008,184	853,008,184	910,451,432	910,451,432	242,797,453	906,251,827	-0.46%	4,199,605	99.54%
99010-Prof./Scientific Sal.	1,354,786,411	1,354,786,411	1,481,902,646	1,481,902,646	389,123,495	1,500,401,570	1.25%	(18,498,924)	101.25%
99015-General Services Sal.	270,265,945	270,265,945	298,188,602	298,188,602	76,685,823	295,023,343	-1.06%	3,165,259	98.94%
99020-Hourly Wages	58,687,554	58,687,554	44,914,274	44,914,274	18,374,477	68,588,344	52.71%	(23,674,070)	152.71%
Subtotal	2,536,748,094	2,536,748,094	2,735,456,954	2,735,456,954	726,981,248	2,770,265,084	1.27%	(34,808,130)	101.27%
304-Prof. & Scien. Supplies	1,781,726,857	1,781,726,857	1,706,790,002	1,706,790,002	416,204,654	1,799,872,650	5.45%	(93,082,648)	105.45%
315-Library Acquisition	17,656,868	17,656,868	18,354,747	18,354,747	2,984,487	17,139,883	-6.62%	1,214,864	93.38%
402-Rentals	29,862,084	29,862,084	27,120,744	27,120,744	9,227,718	33,395,596	23.14%	(6,274,852)	123.14%
403-Utilities	98,644,116	98,644,116	103,745,788	103,745,788	24,428,090	101,641,183	-2.03%	2,104,605	97.97%
409-Bldg. Repairs	50,169,956	50,169,956	51,275,317	51,275,317	21,900,408	44,243,509	-13.71%	7,031,808	86.29%
412-Auditor of State Reimb.	848,246	848,246	850,000	850,000	238,635	935,222	10.03%	(85,222)	110.03%
501-Equipment	132,999,885	132,999,885	203,981,451	203,981,451	37,590,752	120,420,072	-40.97%	83,561,379	59.03%
803-Student Aid	195,453,109	195,453,109	211,807,969	211,807,969	11,864,302	207,519,733	-2.02%	4,288,236	97.98%
604-Debt Service	101,928,299	101,928,299	112,897,800	112,897,800	(1,523,963)	115,490,596	2.30%	(2,592,796)	102.30%
901-Plant Capital	176,181,953	176,181,953	171,487,025	171,487,025	131,200,094	397,779,297	131.96%	(226,292,272)	231.96%
Subtotal	2,585,471,373	2,585,471,373	2,608,310,843	2,608,310,843	654,115,177	2,838,437,741	8.82%	(230,126,898)	108.82%
TOTAL EXPENDITURES	5,122,219,467	5,122,219,467	5,343,767,797	5,343,767,797	1,381,096,425	5,608,702,825	4.96%	(264,935,028)	104.96%

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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 ((6/4)-(2/1))		
	(1)	(2)	(3)	(4)	(5)	(6)	(6/4)-(2/1)	(4-6)	(6/4)
GENERAL UNIVERSITY REVENUES									
STATE APPROPRIATION									
General Fund	174,092,719	174,092,719	174,092,719	174,092,719	43,523,178	174,092,719	0.00%	0	100.00%
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	1,000,000	1,000,000	1,000,000	333,333	1,000,000	0.00%	0	100.00%
402-Tuition and Fees	476,487,000	470,880,623	491,363,000	491,363,000	(631,171)	502,038,948	3.35%	(10,675,948)	102.17%
501-Reimb. Indirect Costs	22,671,000	26,455,719	24,669,000	24,669,000	8,472,452	29,260,360	1.92%	(4,591,360)	118.61%
606-Sales and Services		0	0	0	0	0	0.00%	0	0.00%
704-Other Income	600,000	521,576	0	0	0	(0)	0.00%	0	0.00%
TOTAL REVENUES	674,850,719	672,950,636	691,124,719	691,124,719	51,697,792	706,392,027	2.49%	(15,267,308)	102.21%

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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))		
GENERAL UNIVERSITY EXPENDITURES									
99005-Faculty Salaries	237,598,073	255,228,067	238,568,398	238,568,398	45,663,331	242,984,044	-5.57%	(4,415,646)	101.85%
99010-Prof/Scien Salaries	152,244,103	158,179,436	167,046,710	167,046,710	36,944,293	159,714,221	-8.29%	7,332,488	95.61%
99015-General Svcs Salaries	27,857,037	31,631,754	31,380,514	31,380,514	7,034,078	30,536,568	-16.24%	843,945	97.31%
99020-Hourly Wages	6,657,954	6,223,462	3,850,622	3,850,622	2,033,537	6,704,629	80.64%	(2,854,007)	174.12%
99090-Vacancy Factor		0	0	0	0	0	0.00%	0	0.00%
Subtotal	424,357,167	451,262,719	440,846,243	440,846,243	91,675,238	439,939,463	-6.55%	906,780	99.79%
304-Prof & Scien Supplies	61,555,506	62,412,568	56,409,478	56,409,478	13,382,017	63,691,928	11.52%	(7,282,450)	112.91%
315-Library Aquisitions	10,891,760	10,788,594	10,641,760	10,641,760	4,203,617	10,721,743	1.70%	(79,983)	100.75%
402-Rentals	4,500,000	5,915,908	4,500,000	4,500,000	662,382	3,201,665	-60.32%	1,298,335	71.15%
403-Utilities	29,463,308	29,601,653	31,316,490	31,316,490	2,119,792	27,037,282	-14.13%	4,279,208	86.34%
409-Building Repairs	17,130,623	13,472,653	15,424,782	15,424,782	10,035,175	23,596,322	74.33%	(8,171,540)	152.98%
412-Auditor of State Reimb	800,000	1,097,507	850,000	850,000	256,972	1,211,218	5.31%	(361,218)	142.50%
501-Equipment	992,762	4,866,313	1,222,033	1,222,033	1,063,967	3,659,908	-190.69%	(2,437,875)	299.49%
803-Student Aid	125,159,594	129,879,237	129,913,933	129,913,933	2,210,999	135,289,659	0.37%	(5,375,726)	104.14%
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	258,034,432	250,278,476	250,278,476	33,934,920	268,409,725	4.23%	(18,131,249)	107.24%
TOTAL EXPENDITURES	674,850,719	709,297,151	691,124,719	691,124,719	125,610,158	708,349,188	-2.61%	(17,224,469)	102.49%

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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 ((6/4)-(2/1))		
	(1)	(2)	(3)	(4)	(5)	(6)		(4-6)	(6/4)
SPECIAL PURPOSE APPROPRIATIONS									
REVENUES									
STATE APPROPRIATION									
General Fund	8,252,571	8,252,571	11,575,752	11,575,752	2,893,932	11,575,752	0.00%	0	100.00%
Capital	0	0	0	0	0	0	0.00%	0	0.00%
Other Special Purpose	0	0	0	0	0	0	0.00%	0	0.00%
OTHER REVENUES									
201-Federal Support	0	0	0	0	0	0	0.00%	0	0.00%
301-Interest	0	0	0	0	0	0	0.00%	0	0.00%
402-Tuition and Fees	0	0	0	0	0	0	0.00%	0	0.00%
501-Reimb. Indirect Costs	0	0	0	0	0	0	0.00%	0	0.00%
606-Sales and Services	0	0	0	0	0	0	0.00%	0	0.00%
704-Other Income	0	0	0	0	0	0	0.00%	0	0.00%
TOTAL REVENUES	8,252,571	8,252,571	11,575,752	11,575,752	2,893,932	11,575,752	0.00%	0	100.00%

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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 ((6/4)-(2/1))		
	(1)	(2)	(3)	(4)	(5)	(6)	((6/4)-(2/1))	(4-6)	(6/4)
SPECIAL PURPOSE APPROPRIATIONS									
EXPENDITURES									
99005-Faculty Salaries	3,285,786	3,402,076	5,160,457	5,160,457	1,601,281	5,595,498	4.89%	(435,041)	108.43%
99010-Prof/Scien Salaries	2,924,526	1,946,927	3,173,138	3,173,138	1,179,296	3,555,636	45.48%	(382,498)	112.05%
99015-General Svcs Salaries	0	0	0	0	18,666	18,666	0.00%	(18,666)	0.00%
99020-Hourly Wages	0	45,751	0	0	0	25,182	0.00%	(25,182)	0.00%
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	6,210,312	5,394,755	8,333,595	8,333,595	2,799,243	9,194,981	23.47%	(861,386)	110.34%
304-Prof & Scien Supplies	2,042,259	1,267,792	3,192,157	3,192,157	7,967	1,295,859	-21.48%	1,896,298	40.60%
315-Library Aquisitions	0	0	0	0	0	0	0.00%	0	0.00%
402-Rentals	0	20,421	0	0	3,432	25,620	0.00%	(25,620)	0.00%
403-Utilities	0	0	0	0	0	0	0.00%	0	0.00%
409-Building Repairs	0	430	50,000	50,000	499,451	529,000	0.00%	(479,000)	1058.00%
412-Auditor of State Reimb	0	0	0	0	0	0	0.00%	0	0.00%
501-Equipment	0	260,735	0	0	107,846	371,240	0.00%	(371,240)	0.00%
803-Student Aid	0	65,838	0	0	18,943	89,901	0.00%	(89,901)	0.00%
Transfers Out	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	2,042,259	1,615,216	3,242,157	3,242,157	637,640	2,311,620	-7.79%	930,537	71.30%
TOTAL EXPENDITURES	8,252,571	7,009,971	11,575,752	11,575,752	3,436,883	11,506,601	14.46%	69,151	99.40%

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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 ((6/4)-(2/1))		
	(1)	(2)	(3)	(4)	(5)	(6)		(4-6)	(6/4)
CENTER FOR INDUSTRIAL RESEARCH AND SERVICE									
REVENUES									
STATE APPROPRIATION									
General Fund	1,365,602	1,365,602	1,365,602	1,365,602	341,400	1,365,602	0.00%	0	100.00%
Capital	0	0	0	0	0	0	0.00%	0	0.00%
Other	0	0	0	0	0	0	0.00%	0	0.00%
OTHER REVENUES									
201-Federal Support	0	0	0	0	0	0	0.00%	0	0.00%
301-Interest	0	0	0	0	0	0	0.00%	0	0.00%
402-Tuition and Fees	0	0	0	0	0	0	0.00%	0	0.00%
501-Reimb. Indirect Costs	0	0	0	0	0	0	0.00%	0	0.00%
606-Sales and Services	0	0	0	0	0	0	0.00%	0	0.00%
704-Other Income	0	0	0	0	0	0	0.00%	0	0.00%
TOTAL REVENUES	1,365,602	1,365,602	1,365,602	1,365,602	341,400	1,365,602	0.00%	0	100.00%

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	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED			Balance	Percent Realized/ Expended
	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)
CENTER FOR INDUSTRIAL RESEARCH AND SERVICE EXPENDITURES									
99005-Faculty Salaries	909	70,757	0	0	43,379	109,554	0.00%	(109,554)	0.00%
99010-Prof/Scien Salaries	1,087,836	1,115,865	1,193,010	1,193,010	129,665	1,042,780	-15.17%	150,230	87.41%
99015-General Svcs Salaries	54,934	53,886	56,400	56,400	14,071	56,083	1.35%	317	99.44%
99020-Hourly Wages	10,060	46,722	0	0	17,609	41,453	0.00%	(41,453)	0.00%
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	1,153,739	1,287,229	1,249,410	1,249,410	204,725	1,249,871	-11.53%	(461)	100.04%
304-Prof & Scien Supplies	138,163	331,542	66,192	66,192	(28,196)	264,262	159.27%	(198,070)	399.23%
315-Library Aquisitions	0	0	0	0	0	0	0.00%	0	0.00%
402-Rentals	0	2,090	0	0	3,516	14,363	0.00%	(14,363)	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	10,857	50,000	50,000	30,972	37,865	60.00%	12,135	75.73%
803-Student Aid	0	13,118	0	0	0	10,116	0.00%	(10,116)	0.00%
Transfers Out	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	211,863	357,607	116,192	116,192	6,292	326,606	112.30%	(210,414)	281.09%
TOTAL EXPENDITURES	1,365,602	1,644,836	1,365,602	1,365,602	211,017	1,576,476	-5.01%	(210,874)	115.44%

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	FY23 Budget	FY23 Actual YTD	FY24 Original Budget	FY24 Revised Budget	Current Quarter	YTD	Percentage Over/Under FY23 YTD ((6/4)-(2/1))		
	(1)	(2)	(3)	(4)	(5)	(6)		(4-6)	(6/4)
AGRICULTURE EXPERIMENT STATION									
REVENUES									
STATE APPROPRIATION									
General Fund	29,462,535	29,462,535	29,462,535	29,462,535	7,365,633	29,462,535	0.00%	0	100.00%
Capital	0	0	0	0	0	0	0.00%	0	0.00%
Other	0	0	0	0	0	0	0.00%	0	0.00%
OTHER REVENUES									
201-Federal Support	5,653,728	6,806,710	5,685,390	5,685,390	3,130,000	6,055,362	-13.89%	(369,972)	106.51%
301-Interest	0	0	0	0	0	0	0.00%	0	0.00%
402-Tuition and Fees	0	0	0	0	0	0	0.00%	0	0.00%
501-Reimb. Indirect Costs	0	0	0	0	0	0	0.00%	0	0.00%
606-Sales and Services	0	0	0	0	0	0	0.00%	0	0.00%
704-Other Income	0	0	0	0	0	0	0.00%	0	0.00%
TOTAL REVENUES	35,116,263	36,269,245	35,147,925	35,147,925	10,495,633	35,517,897	-2.23%	(369,972)	101.05%

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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 ((6/4)-(2/1))		
	(1)	(2)	(3)	(4)	(5)	(6)	((6/4)-(2/1))	(4-6)	(6/4)
AGRICULTURE EXPERIMENT STATION EXPENDITURES									
99005-Faculty Salaries	18,220,854	17,067,172	18,505,554	18,505,554	3,533,813	16,830,823	-2.72%	1,674,731	90.95%
99010-Prof/Scien Salaries	6,015,738	5,977,327	5,787,370	5,787,370	994,170	5,523,312	-3.92%	264,058	95.44%
99015-General Svcs Salaries	461,992	538,703	420,465	420,465	111,927	479,649	-2.53%	(59,184)	114.08%
99020-Hourly Wages	0	216,659	0	0	57,126	146,080	0.00%	(146,080)	0.00%
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	24,698,584	23,799,861	24,713,389	24,713,389	4,697,036	22,979,865	-3.38%	1,733,524	92.99%
304-Prof & Scien Supplies	6,320,769	6,446,067	5,386,536	5,386,536	5,200,886	6,809,557	24.44%	(1,423,021)	126.42%
315-Library Aquisitions	0	0	0	0	0	0	0.00%	0	0.00%
402-Rentals	0	5,135	0	0	3,998	5,929	0.00%	(5,929)	0.00%
403-Utilities	4,000,000	3,242,107	5,000,000	5,000,000	3,000,000	3,000,511	-21.04%	1,999,489	60.01%
409-Building Repairs	8,575	120,084	0	0	85	7,477	0.00%	(7,477)	0.00%
412-Auditor of State Reimb	0	0	0	0	0	0	0.00%	0	0.00%
501-Equipment	3,335	3,345,907	0	0	400,741	1,720,394	0.00%	(1,720,394)	0.00%
803-Student Aid	85,000	319,898	48,000	48,000	39,578	369,687	393.83%	(321,687)	770.18%
Plant Capital	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	10,417,679	13,479,197	10,434,536	10,434,536	8,645,287	11,913,555	-15.21%	(1,479,019)	114.17%
TOTAL EXPENDITURES	35,116,263	37,279,058	35,147,925	35,147,925	13,342,323	34,893,420	-6.88%	254,506	99.28%

IOWA STATE UNIVERSITY
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the quarter ended June 30, 2024

	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED			Balance	Percent Realized/ Expended
	FY23 Budget	FY23 Actual YTD	FY24 Original Budget	FY24 Revised Budget	Current Quarter	YTD	Percentage Over/Under FY23 YTD ((6/4)-(2/1))		
	(1)	(2)	(3)	(4)	(5)	(6)	(4-6)	(6/4)	
COOPERATIVE EXTENSION SERVICE REVENUES									
STATE APPROPRIATION									
General Fund	18,307,366	18,307,366	18,157,366	18,157,366	4,539,342	18,157,366	0.00%	0	100.00%
Capital	0	0	0	0	0	0	0.00%	0	0.00%
Other	0	0	0	0	0	0	0.00%	0	0.00%
OTHER REVENUES									
201-Federal Support	10,250,000	9,778,571	10,252,231	10,252,231	3,432,556	9,959,875	1.75%	292,356	97.15%
301-Interest	0	0	0	0	0	0	0.00%	0	0.00%
402-Tuition and Fees	0	0	0	0	0	0	0.00%	0	0.00%
501-Reimb. Indirect Costs	0	0	0	0	0	0	0.00%	0	0.00%
606-Sales and Services	0	0	0	0	0	0	0.00%	0	0.00%
704-Other Income	0	0	0	0	0	0	0.00%	0	0.00%
TOTAL REVENUES	28,557,366	28,085,937	28,409,597	28,409,597	7,971,898	28,117,241	0.62%	292,356	98.97%

IOWA STATE UNIVERSITY
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the quarter ended June 30, 2024

	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED			Balance	Percent Realized/ Expended
	FY23 Budget	FY23 Actual YTD	FY24 Original Budget	FY24 Revised Budget	Current Quarter	YTD	Percentage Over/Under FY23 YTD ((6/4)-(2/1))		
	(1)	(2)	(3)	(4)	(5)	(6)	((6/4)-(2/1))	(4-6)	(6/4)
COOPERATIVE EXTENSION SERVICE EXPENDITURES									
99005-Faculty Salaries	5,571,788	5,235,356	5,641,134	5,641,134	1,174,184	5,015,200	-5.06%	625,935	88.90%
99010-Prof/Scien Salaries	20,326,128	19,378,729	20,378,099	20,378,099	5,691,318	20,310,457	4.33%	67,641	99.67%
99015-General Svcs Salaries	216,309	196,956	214,925	214,925	54,155	217,602	10.19%	(2,677)	101.25%
99020-Hourly Wages	0	121,817	0	0	21,318	103,257	0.00%	(103,257)	0.00%
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	26,114,225	24,932,858	26,234,158	26,234,158	6,940,975	25,646,516	2.28%	587,642	97.76%
304-Prof & Scien Supplies	2,443,141	2,737,576	2,175,439	2,175,439	945,218	2,695,248	11.84%	(519,809)	123.89%
315-Library Aquisitions	0	99	0	0	0	0	0.00%	0	0.00%
402-Rentals	0	211,278	0	0	47,861	142,745	0.00%	(142,745)	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	76,564	0	0	0	0	0.00%	0	0.00%
803-Student Aid	0	16,306	0	0	(1,653)	27,840	0.00%	(27,840)	0.00%
Transfers Out	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	2,443,141	3,056,773	2,175,439	2,175,439	991,426	2,865,833	6.62%	(690,394)	131.74%
TOTAL EXPENDITURES	28,557,366	27,989,631	28,409,597	28,409,597	7,932,401	28,512,349	2.35%	(102,752)	100.36%

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DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the quarter ended June 30, 2024

	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED			Balance	Percent Realized/ Expended
	FY23 Budget	FY23 Actual YTD	FY24 Original Budget	FY24 Revised Budget	Current Quarter	YTD	Percentage Over/Under FY23 YTD ((6/4)-(2/1))		
	(1)	(2)	(3)	(4)	(5)	(6)		(4-6)	(6/4)
ALL GENERAL FUNDS									
REVENUES									
STATE APPROPRIATION									
General Fund	231,480,793	231,480,793	234,653,974	234,653,974	58,663,485	234,653,974	0.00%	0	100.00%
General Fund Supplemental	0	0	0	0	0	0	0.00%	0	0.00%
Capital	0	0	0	0	0	0	0.00%	0	0.00%
Other Special Purpose	0	0	0	0	0	0	0.00%	0	0.00%
OTHER REVENUES									
201-Federal Support	15,903,728	16,585,281	15,937,621	15,937,621	6,562,556	16,015,237	-3.80%	(77,616)	100.49%
301-Interest	1,000,000	1,000,000	1,000,000	1,000,000	333,333	1,000,000	0.00%	0	100.00%
402-Tuition and Fees	476,487,000	470,880,623	491,363,000	491,363,000	(631,171)	502,038,948	3.35%	(10,675,948)	102.17%
501-Reimb. Indirect Costs	22,671,000	26,455,719	24,669,000	24,669,000	8,472,452	29,260,360	1.92%	(4,591,360)	118.61%
606-Sales and Services	0	0	0	0	0	0	0.00%	0	0.00%
704-Other Income	600,000	521,576	0	0	0	(0)	0.00%	0	0.00%
TOTAL REVENUES	748,142,521	746,923,991	767,623,595	767,623,595	73,400,655	782,968,519	2.16%	(15,344,924)	102.00%

IOWA STATE UNIVERSITY
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the quarter ended June 30, 2024

	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED			Balance	Percent Realized/ Expended
	FY23 Budget	FY23 Actual YTD	FY24 Original Budget	FY24 Revised Budget	Current Quarter	YTD	Percentage Over/Under FY23 YTD ((6/4)-(2/1))		
	(1)	(2)	(3)	(4)	(5)	(6)	((6/4)-(2/1))	(4-6)	(6/4)
ALL GENERAL FUNDS EXPENDITURES									
99005-Faculty Salaries	264,677,410	281,003,428	267,875,543	267,875,543	52,015,988	270,535,119	-5.18%	(2,659,576)	100.99%
99010-Prof/Scien Salaries	182,598,331	186,598,284	197,578,326	197,578,326	44,938,742	190,146,406	-5.95%	7,431,920	96.24%
99015-General Svcs Salaries	28,590,272	32,421,299	32,072,303	32,072,303	7,232,897	31,308,569	-15.78%	763,734	97.62%
99020-Hourly Wages	6,668,014	6,654,411	3,850,622	3,850,622	2,129,590	7,020,601	82.53%	(3,169,979)	182.32%
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	482,534,026	506,677,422	501,376,794	501,376,794	106,317,217	499,010,695	-5.48%	2,366,099	99.53%
304-Prof & Scien Supplies	72,499,837	73,195,543	67,229,803	67,229,803	19,507,892	74,756,854	10.24%	(7,527,051)	111.20%
315-Library Aquisitions	10,891,760	10,788,693	10,641,760	10,641,760	4,203,617	10,721,743	1.70%	(79,983)	100.75%
402-Rentals	4,500,000	6,154,832	4,500,000	4,500,000	721,189	3,390,322	-61.43%	1,109,678	75.34%
403-Utilities	33,463,308	32,843,759	36,316,490	36,316,490	5,119,792	30,037,793	-15.44%	6,278,697	82.71%
409-Building Repairs	17,143,898	13,608,116	15,474,782	15,474,782	10,534,711	24,132,799	76.57%	(8,658,018)	155.95%
412-Auditor of State Reimb	800,000	1,097,507	850,000	850,000	256,972	1,211,218	5.31%	(361,218)	142.50%
501-Equipment	1,065,097	8,560,377	1,272,033	1,272,033	1,603,526	5,789,407	-348.59%	(4,517,374)	455.13%
803-Student Aid	125,244,594	130,294,398	129,961,933	129,961,933	2,267,867	135,787,203	0.45%	(5,825,270)	104.48%
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	276,543,226	266,246,801	266,246,801	44,215,565	285,827,339	3.24%	(19,580,538)	107.35%
TOTAL EXPENDITURES	748,142,521	783,220,647	767,623,595	767,623,595	150,532,782	784,838,034	-2.45%	(17,214,439)	102.24%

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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 ((6/4)-(2/1))		
	(1)	(2)	(3)	(4)	(5)	(6)	((6/4)-(2/1))	(4-6)	(6/4)
RESTRICTED FUNDS									
REVENUES									
STATE APPROPRIATION									
Innovations Fund	1,050,000	1,050,000	1,050,000	1,050,000	262,500	1,050,000	0.00%	0	100.00%
Capital	30,600,000	31,014,619	18,000,000	18,000,000	0	2,354,942	-88.27%	15,645,058	13.08%
Tuition Replacement	9,693,095	9,893,024	9,724,660	9,724,660	4,873,186	9,450,738	-4.88%	273,922	97.18%
Iowa Values Fund		0	0	0	0	0	0.00%	0	0.00%
Grape & Wine	325,000	250,000	250,000	250,000	62,500	250,000	23.08%	0	100.00%
OTHER REVENUES									
201-Federal Support	230,000,000	202,776,911	190,000,000	190,000,000	55,549,265	230,713,590	33.26%	(40,713,590)	121.43%
301-Interest	500,000	1,944,254	1,500,000	1,500,000	245,137	2,430,662	-226.81%	(930,662)	162.04%
402-Tuition and Fees	21,100,000	26,801,814	46,500,000	46,500,000	3,235,191	46,921,180	-26.12%	(421,180)	100.91%
501-Reimb. Indirect Costs	13,500,000	16,950,341	14,000,000	14,000,000	5,129,828	18,413,089	5.96%	(4,413,089)	131.52%
606-Sales and Services	85,000,000	96,910,004	100,000,000	100,000,000	32,078,446	116,971,237	2.96%	(16,971,237)	116.97%
704-Other Income	23,000,000	16,048,891	20,000,000	20,000,000	14,800,429	26,438,635	62.42%	(6,438,635)	132.19%
Priv. Gifts, Grants & Cont	94,500,000	98,418,459	94,500,000	94,500,000	22,165,760	114,557,393	17.08%	(20,057,393)	121.22%
Endow Inc. & Approp. Real Gains	2,500,000	3,423,054	3,000,000	3,000,000	832,502	3,581,121	-17.55%	(581,121)	119.37%
Auxiliary Enterprise	251,134,171	261,343,701	271,300,000	271,300,000	81,392,406	283,827,936	0.55%	(12,527,936)	104.62%
Independent Operations	45,000,000	58,946,353	86,000,000	86,000,000	15,973,736	60,083,668	-61.13%	25,916,332	69.86%
Reserves		0	0	0	0	0	0.00%	0	0.00%
Plant Fund	50,000,000	16,798,466	70,000,000	70,000,000	13,530,715	21,541,679	-2.82%	48,458,321	30.77%
Called Bonds	0	0	0	0		0	0.00%	0	0.00%
TOTAL REVENUES	857,902,266	842,569,890	925,824,660	925,824,660	250,131,599	938,585,868	3.17%	(12,761,208)	101.38%

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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 ((6/4)-(2/1))		
	(1)	(2)	(3)	(4)	(5)	(6)	((6/4)-(2/1))	(4-6)	(6/4)
RESTRICTED FUNDS EXPENDITURES									
99005-Faculty Salaries	80,170,000	85,425,915	81,800,000	81,800,000	31,067,858	97,292,309	12.38%	(15,492,309)	118.94%
99010-Prof/Scien Salaries	157,500,000	174,428,823	185,200,000	185,200,000	50,563,663	194,713,184	-5.61%	(9,513,184)	105.14%
99015-General Svcs Salaries	45,204,000	48,051,725	50,200,000	50,200,000	14,327,011	50,774,453	-5.16%	(574,453)	101.14%
99020-Hourly Wages	23,000,000	24,628,249	24,100,000	24,100,000	8,379,383	27,220,434	5.87%	(3,120,434)	112.95%
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	305,874,000	332,534,712	341,300,000	341,300,000	104,337,916	370,000,381	-0.31%	(28,700,381)	108.41%
304-Prof & Scien Supplies	285,250,266	314,615,243	319,904,660	319,904,660	78,470,765	316,445,746	-11.38%	3,458,914	98.92%
315-Library Aquisitions	0	56,472	20,000	20,000	5,831	34,390	0.00%	(14,390)	171.95%
402-Rentals	3,000,000	3,760,919	3,800,000	3,800,000	962,308	4,269,752	-13.00%	(469,752)	112.36%
403-Utilities	15,778,000	16,661,541	18,000,000	18,000,000	6,642,390	19,307,537	1.66%	(1,307,537)	107.26%
409-Building Repairs	15,000,000	5,561,354	15,000,000	15,000,000	5,570,989	15,291,712	64.87%	(291,712)	101.94%
412-Auditor of State Reimb	0	0	0	0	0	0	0.00%	0	0.00%
501-Equipment	13,000,000	19,580,742	15,500,000	15,500,000	5,970,041	22,247,287	-7.09%	(6,747,287)	143.53%
803-Student Aid	75,000,000	85,166,605	82,800,000	82,800,000	5,940,394	95,333,664	1.58%	(12,533,664)	115.14%
407-Debt Service	45,000,000	45,985,758	46,500,000	46,500,000	1,110,301	46,685,961	-1.79%	(185,961)	100.40%
Plant Capital	100,000,000	100,241,845	83,000,000	83,000,000	30,597,416	101,548,555	22.11%	(18,548,555)	122.35%
COVID-19 Expend/Refunds/Credits	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	552,028,266	591,630,478	584,524,660	584,524,660	135,270,436	621,164,604	-0.91%	(36,639,944)	106.27%
TOTAL EXPENDITURES	857,902,266	924,165,190	925,824,660	925,824,660	239,608,352	991,164,985	-0.67%	(65,340,325)	107.06%

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For the quarter ended June 30, 2024

	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED			Balance	Percent Realized/ Expended
	FY23 Budget	FY23 Actual YTD	FY24 Original Budget	FY24 Revised Budget	Current Quarter	YTD	Percentage Over/Under FY23 YTD ((6/4)-(2/1))		
	(1)	(2)	(3)	(4)	(5)	(6)	((6/4)-(2/1))	(4-6)	(6/4)
COMBINED GENERAL AND RESTRICTED FUNDS									
REVENUES									
STATE APPROPRIATION									
General Fund	231,480,793	231,480,793	234,653,974	234,653,974	58,663,485	234,653,974	0.00%	0	100.00%
General Fund Supplemental	0	0	0	0	0	0	0.00%	0	0.00%
Innovations Fund	1,050,000	1,050,000	1,050,000	1,050,000	262,500	1,050,000	0.00%	0	100.00%
Capital	30,600,000	31,014,619	18,000,000	18,000,000	0	2,354,942	-88.27%	15,645,058	13.08%
Tuition Replacement	9,693,095	9,893,024	9,724,660	9,724,660	4,873,186	9,450,738	-4.88%	273,922	97.18%
Iowa Values Funds	0	0	0	0	0	0	0.00%	0	0.00%
Grape & Wine	325,000	250,000	250,000	250,000	62,500	250,000	23.08%	0	100.00%
OTHER REVENUES									
201-Federal Support	245,903,728	219,362,192	205,937,621	205,937,621	62,111,821	246,728,826	30.60%	(40,791,205)	119.81%
301-Interest	1,500,000	2,944,254	2,500,000	2,500,000	578,470	3,430,662	-59.06%	(930,662)	137.23%
402-Tuition and Fees	497,587,000	497,682,437	537,863,000	537,863,000	2,604,019	548,960,129	2.04%	(11,097,129)	102.06%
501-Reimb. Indirect Costs	36,171,000	43,406,060	38,669,000	38,669,000	13,602,280	47,673,449	3.28%	(9,004,449)	123.29%
606-Sales and Services	85,000,000	96,910,004	100,000,000	100,000,000	32,078,446	116,971,237	2.96%	(16,971,237)	116.97%
704-Other Income	23,600,000	16,570,466	20,000,000	20,000,000	14,800,429	26,438,635	61.98%	(6,438,635)	132.19%
Priv. Gifts, Grants & Cont	94,500,000	98,418,459	94,500,000	94,500,000	22,165,760	114,557,393	17.08%	(20,057,393)	121.22%
Endow Inc. & Approp. Real Gains	2,500,000	3,423,054	3,000,000	3,000,000	832,502	3,581,121	-17.55%	(581,121)	119.37%
Auxiliary Enterprise	251,134,171	261,343,701	271,300,000	271,300,000	81,392,406	283,827,936	0.55%	(12,527,936)	104.62%
Independent Operations	45,000,000	58,946,353	86,000,000	86,000,000	15,973,736	60,083,668	-61.13%	25,916,332	69.86%
Reserves	0	0	0	0	0	0	0.00%	0	0.00%
Plant Fund	50,000,000	16,798,466	70,000,000	70,000,000	13,530,715	21,541,679	-2.82%	48,458,321	30.77%
Called Bonds	0	0	0	0	0	0	0.00%	0	0.00%
TOTAL REVENUES	1,606,044,787	1,589,493,881	1,693,448,255	1,693,448,255	323,532,254	1,721,554,387	2.69%	(28,106,132)	101.66%

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	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED			Balance	Percent Realized/ Expended
	FY23	FY23	FY24	FY24	Current Quarter	YTD	Percentage Over/Under FY23 YTD ((6/4)-(2/1))		
	Budget	Actual YTD	Original Budget	Revised Budget					
(1)	(2)	(3)	(4)	(5)	(6)	((6/4)-(2/1))	(4-6)	(6/4)	
COMBINED GENERAL AND RESTRICTED FUNDS									
EXPENDITURES									
99005-Faculty Salaries	344,847,410	366,429,343	349,675,543	349,675,543	83,083,846	367,827,429	-1.07%	(18,151,885)	105.19%
99010-Prof/Scien Salaries	340,098,331	361,027,107	382,778,326	382,778,326	95,502,405	384,859,590	-5.61%	(2,081,264)	100.54%
99015-General Svcs Salaries	73,794,272	80,473,024	82,272,303	82,272,303	21,559,908	82,083,022	-9.28%	189,281	99.77%
99020-Hourly Wages	29,668,014	31,282,660	27,950,622	27,950,622	10,508,973	34,241,035	17.06%	(6,290,414)	122.51%
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	788,408,026	839,212,134	842,676,794	842,676,794	210,655,133	869,011,076	-3.32%	(26,334,281)	103.13%
304-Prof & Scien Supplies	357,750,103	387,810,787	387,134,463	387,134,463	97,978,657	391,202,600	-7.35%	(4,068,137)	101.05%
315-Library Aquisitions	10,891,760	10,845,165	10,661,760	10,661,760	4,209,448	10,756,133	1.31%	(94,373)	100.89%
402-Rentals	7,500,000	9,915,751	8,300,000	8,300,000	1,683,496	7,660,073	-39.92%	639,927	92.29%
403-Utilities	49,241,308	49,505,300	54,316,490	54,316,490	11,762,182	49,345,330	-9.69%	4,971,160	90.85%
409-Building Repairs	32,143,898	19,169,470	30,474,782	30,474,782	16,105,700	39,424,512	69.73%	(8,949,730)	129.37%
412-Auditor of State Reimb	800,000	1,097,507	850,000	850,000	256,972	1,211,218	5.31%	(361,218)	142.50%
501-Equipment	14,065,097	28,141,120	16,772,033	16,772,033	7,573,567	28,036,694	-32.91%	(11,264,661)	167.16%
803-Student Aid	200,244,594	215,461,002	212,761,933	212,761,933	8,208,261	231,120,867	1.03%	(18,358,934)	108.63%
407-Debt Service	45,000,000	45,985,758	46,500,000	46,500,000	1,110,301	46,685,961	-1.79%	(185,961)	100.40%
Plant Capital	100,000,000	100,241,845	83,000,000	83,000,000	30,597,416	101,548,555	22.11%	(18,548,555)	122.35%
COVID-19 Expend/Refunds/Credits	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	817,636,761	868,173,703	850,771,461	850,771,461	179,486,001	906,991,943	0.43%	(56,220,482)	106.61%
TOTAL EXPENDITURES	1,606,044,787	1,707,385,837	1,693,448,255	1,693,448,255	390,141,133	1,776,003,019	-1.44%	(82,554,764)	104.87%

UNIVERSITY OF NORTHERN IOWA
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the quarter ending June 2024
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
REVENUES									
STATE APPROPRIATIONS	\$ 99,408,923.00	99,408,923.00	99,408,923.00	99,408,923.00	24,852,231.00	99,408,923.00	0.0	0.00	100.0
APPROPRIATIONS-nonrecurring	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
INNOVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
OTHER REVENUES									
201-Federal Support	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
301-Interest Income	850,259.23	850,259.23	706,900.00	706,900.00	1,081,045.05	1,388,193.75	96.4	(681,293.75)	196.4
402-Tuition & Fees	64,941,201.40	64,941,201.40	65,031,329.00	65,031,329.00	(69,046.73)	66,693,709.54	2.6	(1,662,380.54)	102.6
501-Reimb. Indirect Costs	2,372,651.37	2,372,651.37	1,529,649.00	1,529,649.00	766,758.94	2,089,774.31	36.6	(560,125.31)	136.6
606-Sales & Services	463,276.65	463,276.65	434,393.00	434,393.00	56,683.10	460,320.00	6.0	(25,927.00)	106.0
704-OI Non-Fedl Gifts/Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
303-OI Bonds & Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
TOTAL REVENUES	168,036,311.65	168,036,311.65	167,111,194.00	167,111,194.00	26,687,671.36	170,040,920.60	1.8	(2,929,726.60)	101.8
EXPENDITURES									
SALARIES, WAGES & FRINGES									
99005-Faculty Salaries	57,829,568.18	57,829,568.18	61,739,322.00	61,739,322.00	14,174,597.87	57,440,816.21	(7.0)	4,298,505.79	93.0
99010-Prof/Sci Salaries	38,817,066.92	38,817,066.92	39,959,991.00	39,959,991.00	10,037,300.55	40,072,459.72	0.3	(112,468.72)	100.3
99015-Gen'l Svc Salaries	22,556,280.05	22,556,280.05	22,117,038.00	22,117,038.00	5,708,419.92	22,523,294.58	1.8	(406,256.58)	101.8
99020-Hourly Wages	1,802,769.99	1,802,769.99	1,795,851.00	1,795,851.00	497,293.73	1,745,136.60	(2.8)	50,714.40	97.2
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	121,005,685.14	121,005,685.14	125,612,202.00	125,612,202.00	30,417,612.07	121,781,707.11	(3.0)	3,830,494.89	97.0
OTHER EXPENDITURES									
304-Prof/Scien Supplies	14,844,851.32	14,844,851.32	12,871,293.00	12,871,293.00	6,065,960.84	16,500,888.37	28.2	(3,629,595.37)	128.2
315-Library Acquisitions	2,183,931.27	2,183,931.27	1,918,249.00	1,918,249.00	493,091.27	1,969,343.18	2.7	(51,094.18)	102.7
402-Rentals	878,456.04	878,456.04	872,421.00	872,421.00	218,105.25	872,420.96	(0.0)	0.04	100.0
403-Utilities	5,250,141.21	5,250,141.21	9,055,523.00	9,055,523.00	2,954,020.49	5,374,981.85	(40.6)	3,680,541.15	59.4
409-Building Repairs	6,694,658.52	6,694,658.52	1,750,000.00	1,750,000.00	6,325,316.18	7,156,544.00	308.9	(5,406,544.00)	408.9
412-Auditor of State Reimb.	297,603.73	297,603.73	434,000.00	434,000.00	54,868.66	331,338.32	(23.7)	102,661.68	76.3
501-Equipment	1,038,820.83	1,038,820.83	455,035.00	455,035.00	(64,386.97)	522,279.93	14.8	(67,244.93)	114.8
803-Student Aid	15,853,013.39	15,853,013.39	14,142,471.00	14,142,471.00	52,720.43	15,531,416.88	9.8	(1,388,945.88)	109.8
901-Plant Capital	(10,849.80)	(10,849.80)	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.0
604-Debt Svc (Prin & Int)	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	47,030,626.51	47,030,626.51	41,498,992.00	41,498,992.00	16,099,696.15	48,259,213.49	16.3	(6,760,221.49)	116.3
TOTAL EXPENDITURES	\$ 168,036,311.65	168,036,311.65	167,111,194.00	167,111,194.00	46,517,308.22	170,040,920.60	1.8	(2,929,726.60)	101.8

UNIVERSITY OF NORTHERN IOWA
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the quarter ending June 2024
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
REVENUES									
STATE APPROPRIATIONS	\$ 244,533.00	244,533.00	444,533.00	444,533.00	111,135.00	444,533.00	0.0	0.00	100.0
APPROPRIATIONS-nonrecurring	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
INNOVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
OTHER REVENUES									
201-Federal Support	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
301-Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Tuition & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Reimb. Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
606-Sales & Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Non-Fedl Gifts/Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
303-OI Bonds & Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
TOTAL REVENUES	<u>244,533.00</u>	<u>244,533.00</u>	<u>444,533.00</u>	<u>444,533.00</u>	<u>111,135.00</u>	<u>444,533.00</u>	<u>0.0</u>	<u>0.00</u>	<u>100.0</u>
EXPENDITURES									
SALARIES, WAGES & FRINGES									
99005-Faculty Salaries	0.00	0.00	8,000.00	8,000.00	0.00	0.00	0.0	8,000.00	0.0
99010-Prof/Sci Salaries	235,032.70	235,032.70	407,934.00	407,934.00	143,382.77	444,532.29	9.0	(36,598.29)	109.0
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
Subtotal	<u>244,533.00</u>	<u>244,533.00</u>	<u>425,934.00</u>	<u>425,934.00</u>	<u>143,382.77</u>	<u>444,532.29</u>	<u>4.4</u>	<u>(18,598.29)</u>	<u>104.4</u>
OTHER EXPENDITURES									
304-Prof/Scien Supplies	0.00	0.00	18,599.00	18,599.00	0.71	0.71	0.0	18,598.29	0.0
315-Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
403-Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
409-Building Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
412-Auditor of State Reimb.	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
803-Student Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
901-Plant Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
604-Debt Svc (Prin & Int)	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	<u>0.00</u>	<u>0.00</u>	<u>18,599.00</u>	<u>18,599.00</u>	<u>0.71</u>	<u>0.71</u>	<u>0.0</u>	<u>18,598.29</u>	<u>0.0</u>
TOTAL EXPENDITURES	<u>\$ 244,533.00</u>	<u>244,533.00</u>	<u>444,533.00</u>	<u>444,533.00</u>	<u>143,383.48</u>	<u>444,533.00</u>	<u>0.0</u>	<u>0.00</u>	<u>100.0</u>

UNIVERSITY OF NORTHERN IOWA
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the quarter ending June 2024
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
REVENUES									
STATE APPROPRIATIONS	\$ 172,768.00	172,768.00	0.00	0.00	0.00	0.00	(100.0)	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
OTHER REVENUES									
201-Federal Support	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
301-Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Tuition & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Reimb. Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
606-Sales & Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Non-Fedl Gifts/Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
303-OI Bonds & Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
TOTAL REVENUES	172,768.00	172,768.00	0.00	0.00	0.00	0.00	(100.0)	0.00	0.0
EXPENDITURES									
SALARIES, WAGES & FRINGES									
99005-Faculty Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
99010-Prof/Sci Salaries	108,612.45	108,612.45	0.00	0.00	0.00	0.00	(100.0)	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	20,598.40	0.00	0.00	0.00	0.00	(100.0)	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	132,346.90	132,346.90	0.00	0.00	0.00	0.00	(100.0)	0.00	0.0
OTHER EXPENDITURES									
304-Prof/Scien Supplies	40,421.10	40,421.10	0.00	0.00	0.00	0.00	(100.0)	0.00	0.0
315-Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
403-Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
409-Building Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
412-Auditor of State Reimb.	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
803-Student Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
901-Plant Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
604-Debt Svc (Prin & Int)	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	40,421.10	40,421.10	0.00	0.00	0.00	0.00	(100.0)	0.00	0.0
TOTAL EXPENDITURES	\$ 172,768.00	172,768.00	0.00	0.00	0.00	0.00	(100.0)	0.00	0.0

UNIVERSITY OF NORTHERN IOWA
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the quarter ending June 2024
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
REVENUES									
STATE APPROPRIATIONS	\$ 57,453.00	57,453.00	57,453.00	57,453.00	14,364.00	57,453.00	0.0	0.00	100.0
APPROPRIATIONS-nonrecurring	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
INNOVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
OTHER REVENUES									
201-Federal Support	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
301-Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Tuition & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Reimb. Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
606-Sales & Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Non-Fedl Gifts/Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
303-OI Bonds & Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
TOTAL REVENUES	57,453.00	57,453.00	57,453.00	57,453.00	14,364.00	57,453.00	0.0	0.00	100.0
EXPENDITURES									
SALARIES, WAGES & FRINGES									
99005-Faculty Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
99010-Prof/Sci Salaries	19,333.79	19,333.79	18,846.00	18,846.00	12,863.88	47,148.07	150.2	(28,302.07)	250.2
99015-Gen'l Svc Salaries	37,839.72	37,839.72	38,607.00	38,607.00	3,073.07	10,040.81	(74.0)	28,566.19	26.0
99020-Hourly Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	57,173.51	57,173.51	57,453.00	57,453.00	15,936.95	57,188.88	(0.5)	264.12	99.5
OTHER EXPENDITURES									
304-Prof/Scien Supplies	279.49	279.49	0.00	0.00	80.55	264.12	(100.0)	(264.12)	0.0
315-Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
403-Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
409-Building Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
412-Auditor of State Reimb.	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
803-Student Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
901-Plant Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
604-Debt Svc (Prin & Int)	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	279.49	279.49	0.00	0.00	80.55	264.12	(100.0)	(264.12)	0.0
TOTAL EXPENDITURES	\$ 57,453.00	57,453.00	57,453.00	57,453.00	16,017.50	57,453.00	0.0	0.00	100.0

UNIVERSITY OF NORTHERN IOWA
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the quarter ending June 2024
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
REVENUES									
STATE APPROPRIATIONS	\$ 123,523.00	123,523.00	123,523.00	123,523.00	30,882.00	123,523.00	0.0	0.00	100.0
APPROPRIATIONS-nonrecurring	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
INNOVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
OTHER REVENUES									
201-Federal Support	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
301-Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Tuition & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Reimb. Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
606-Sales & Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Non-Fedl Gifts/Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
303-OI Bonds & Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
TOTAL REVENUES	123,523.00	123,523.00	123,523.00	123,523.00	30,882.00	123,523.00	0.0	0.00	100.0
EXPENDITURES									
SALARIES, WAGES & FRINGES									
99005-Faculty Salaries	123,523.00	123,523.00	123,523.00	123,523.00	24,702.03	123,510.01	(0.0)	12.99	100.0
99010-Prof/Sci Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
99015-Gen'l Svc Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
99020-Hourly Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	123,523.00	123,523.00	123,523.00	123,523.00	24,702.03	123,510.01	(0.0)	12.99	100.0
OTHER EXPENDITURES									
304-Prof/Scien Supplies	0.00	0.00	0.00	0.00	12.99	12.99	0.0	(12.99)	0.0
315-Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
403-Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
409-Building Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
412-Auditor of State Reimb.	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
803-Student Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
901-Plant Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
604-Debt Svc (Prin & Int)	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	0.00	0.00	0.00	0.00	12.99	12.99	0.0	(12.99)	0.0
TOTAL EXPENDITURES	\$ 123,523.00	123,523.00	123,523.00	123,523.00	24,715.02	123,523.00	0.0	0.00	100.0

UNIVERSITY OF NORTHERN IOWA
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the quarter ending June 2024
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	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
REVENUES									
STATE APPROPRIATIONS	\$ 273,000.00	273,000.00	273,000.00	273,000.00	68,250.00	273,000.00	0.0	0.00	100.0
APPROPRIATIONS-nonrecurring	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
INNOVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
OTHER REVENUES									
201-Federal Support	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
301-Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Tuition & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Reimb. Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
606-Sales & Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Non-Fedl Gifts/Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
303-OI Bonds & Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
TOTAL REVENUES	273,000.00	273,000.00	273,000.00	273,000.00	68,250.00	273,000.00	0.0	0.00	100.0
EXPENDITURES									
SALARIES, WAGES & FRINGES									
99005-Faculty Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
99010-Prof/Sci Salaries	242,746.61	242,746.61	200,282.00	200,282.00	45,834.01	225,498.58	12.6	(25,216.58)	112.6
99015-Gen'l Svc Salaries	11,203.85	11,203.85	17,758.00	17,758.00	8,917.13	37,851.25	113.2	(20,093.25)	213.2
99020-Hourly Wages	5,227.95	5,227.95	10,000.00	10,000.00	0.00	2,818.30	(71.8)	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
Subtotal	259,178.41	259,178.41	228,040.00	228,040.00	54,751.14	266,168.13	16.7	(38,128.13)	116.7
OTHER EXPENDITURES									
304-Prof/Scien Supplies	13,821.59	13,821.59	44,960.00	44,960.00	1,427.41	6,831.87	(84.8)	38,128.13	15.2
315-Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
403-Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
409-Building Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
412-Auditor of State Reimb.	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
803-Student Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
901-Plant Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
604-Debt Svc (Prin & Int)	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	13,821.59	13,821.59	44,960.00	44,960.00	1,427.41	6,831.87	(84.8)	38,128.13	15.2
TOTAL EXPENDITURES	\$ 273,000.00	273,000.00	273,000.00	273,000.00	56,178.55	273,000.00	(0.0)	0.00	100.0

UNIVERSITY OF NORTHERN IOWA
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the quarter ending June 2024
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
REVENUES									
STATE APPROPRIATIONS	\$ 6,354,848.00	6,354,848.00	0.00	0.00	0.00	0.00	(100.0)	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
OTHER REVENUES									
201-Federal Support	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
301-Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Tuition & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Reimb. Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
606-Sales & Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Non-Fedl Gifts/Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
303-OI Bonds & Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
TOTAL REVENUES	<u>6,354,848.00</u>	<u>6,354,848.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(100.0)</u>	<u>0.00</u>	<u>0.0</u>
EXPENDITURES									
SALARIES, WAGES & FRINGES									
99005-Faculty Salaries	214,120.08	214,120.08	0.00	0.00	0.00	0.00	(100.0)	0.00	0.0
99010-Prof/Sci Salaries	489,513.93	489,513.93	0.00	0.00	0.00	0.00	(100.0)	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	6,111.00	0.00	0.00	0.00	0.00	(100.0)	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	<u>711,263.01</u>	<u>711,263.01</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(100.0)</u>	<u>0.00</u>	<u>0.0</u>
OTHER EXPENDITURES									
304-Prof/Scien Supplies	5,496,489.46	5,496,489.46	0.00	0.00	0.00	0.00	(100.0)	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	147,095.53	147,095.53	0.00	0.00	0.00	0.00	(100.0)	0.00	0.0
901-Plant Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
604-Debt Svc (Prin & Int)	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	<u>5,643,584.99</u>	<u>5,643,584.99</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(100.0)</u>	<u>0.00</u>	<u>0.0</u>
TOTAL EXPENDITURES	<u>\$ 6,354,848.00</u>	<u>6,354,848.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(100.0)</u>	<u>0.00</u>	<u>0.0</u>

UNIVERSITY OF NORTHERN IOWA
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the quarter ending June 2024
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
REVENUES									
STATE APPROPRIATIONS	\$ 172,433.00	172,433.00	172,433.00	172,433.00	43,107.00	172,433.00	0.0	0.00	100.0
APPROPRIATIONS-nonrecurring	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
INNOVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
OTHER REVENUES									
201-Federal Support	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
301-Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Tuition & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Reimb. Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
606-Sales & Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Non-Fed'l Gifts/Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
303-OI Bonds & Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
TOTAL REVENUES	172,433.00	172,433.00	172,433.00	172,433.00	43,107.00	172,433.00	0.0	0.00	100.0
EXPENDITURES									
SALARIES, WAGES & FRINGES									
99005-Faculty Salaries	0.00	0.00	0.00	0.00	0.00	13,032.00	0.0	(13,032.00)	0.0
99010-Prof/Sci Salaries	86,713.72	86,713.72	129,159.00	129,159.00	30,567.17	105,022.35	(18.7)	24,136.65	81.3
99015-Gen'l Svc Salaries	5,635.95	5,635.95	0.00	0.00	0.00	0.00	(100.0)	0.00	0.0
99020-Hourly Wages	6,090.15	6,090.15	3,360.00	3,360.00	980.40	6,068.04	80.6	(2,708.04)	180.6
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	98,439.82	98,439.82	132,519.00	132,519.00	31,547.57	124,122.39	(6.3)	8,396.61	93.7
OTHER EXPENDITURES									
304-Prof/Scien Supplies	73,993.18	73,993.18	39,914.00	39,914.00	3,663.03	46,390.53	16.2	(6,476.53)	116.2
315-Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
403-Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
409-Building Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
412-Auditor of State Reimb.	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
803-Student Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
901-Plant Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
604-Debt Svc (Prin & Int)	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	73,993.18	73,993.18	39,914.00	39,914.00	3,663.03	46,390.53	16.2	(6,476.53)	116.2
TOTAL EXPENDITURES	\$ 172,433.00	172,433.00	172,433.00	172,433.00	35,210.60	170,512.92	(1.1)	1,920.08	98.9

UNIVERSITY OF NORTHERN IOWA
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the quarter ending June 2024
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	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
REVENUES									
STATE APPROPRIATIONS	\$ 394,321.00	394,321.00	394,321.00	394,321.00	98,580.00	394,321.00	0.0	0.00	100.0
APPROPRIATIONS-nonrecurring	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
INNOVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
OTHER REVENUES									
201-Federal Support	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
301-Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Tuition & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Reimb. Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
606-Sales & Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Non-Fed'l Gifts/Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
303-OI Bonds & Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
TOTAL REVENUES	394,321.00	394,321.00	394,321.00	394,321.00	98,580.00	394,321.00	0.0	0.00	100.0
EXPENDITURES									
SALARIES, WAGES & FRINGES									
99005-Faculty Salaries	0.00	0.00	7,472.00	7,472.00	0.00	0.00	0.0	7,472.00	0.0
99010-Prof/Sci Salaries	138,063.78	138,063.78	226,538.00	226,538.00	72,489.08	160,766.58	(29.0)	65,771.42	71.0
99015-Gen'l Svc Salaries	7,955.70	7,955.70	0.00	0.00	18,177.95	30,171.41	(100.0)	(30,171.41)	0.0
99020-Hourly Wages	22,484.32	22,484.32	37,262.00	37,262.00	3,140.72	19,086.84	(48.8)	18,175.16	51.2
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	168,503.80	168,503.80	271,272.00	271,272.00	93,807.75	210,024.83	(22.6)	61,247.17	77.4
OTHER EXPENDITURES									
304-Prof/Scien Supplies	118,281.28	118,281.28	53,061.00	53,061.00	62,091.78	164,173.39	209.4	(111,112.39)	309.4
315-Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
403-Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
409-Building Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
412-Auditor of State Reimb.	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Equipment	96,686.12	96,686.12	69,988.00	69,988.00	18,430.38	20,122.78	(71.2)	49,865.22	28.8
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	10,849.80	0.00	0.00	0.00	0.00	(100.0)	0.00	0.0
604-Debt Svc (Prin & Int)	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	225,817.20	225,817.20	123,049.00	123,049.00	80,522.16	184,296.17	49.8	(61,247.17)	149.8
TOTAL EXPENDITURES	\$ 394,321.00	394,321.00	394,321.00	394,321.00	174,329.91	394,321.00	0.0	0.00	100.0

UNIVERSITY OF NORTHERN IOWA
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the quarter ending June 2024
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
REVENUES									
STATE APPROPRIATIONS	\$ 319,000.00	319,000.00	519,000.00	519,000.00	129,750.00	519,000.00	0.0	0.00	100.0
APPROPRIATIONS-nonrecurring	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
INNOVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
OTHER REVENUES									
201-Federal Support	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
301-Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Tuition & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Reimb. Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
606-Sales & Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Non-Fed'l Gifts/Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
303-OI Bonds & Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
TOTAL REVENUES	319,000.00	319,000.00	519,000.00	519,000.00	129,750.00	519,000.00	0.0	0.00	100.0
EXPENDITURES									
SALARIES, WAGES & FRINGES									
99005-Faculty Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
99010-Prof/Sci Salaries	303,001.91	303,001.91	397,468.00	397,468.00	106,392.14	398,860.21	0.4	(1,392.21)	100.4
99015-Gen'l Svc Salaries	9,661.44	9,661.44	64,620.00	64,620.00	11,943.42	39,260.06	(39.2)	25,359.94	60.8
99020-Hourly Wages	0.00	0.00	0.00	0.00	951.36	2,177.16	0.0	(2,177.16)	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	312,663.35	312,663.35	462,088.00	462,088.00	119,286.92	440,297.43	(4.7)	21,790.57	95.3
OTHER EXPENDITURES									
304-Prof/Scien Supplies	6,336.65	6,336.65	56,912.00	56,912.00	17,157.72	78,702.57	38.3	(21,790.57)	138.3
315-Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
403-Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
409-Building Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
412-Auditor of State Reimb.	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
803-Student Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
901-Plant Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
604-Debt Svc (Prin & Int)	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	6,336.65	6,336.65	56,912.00	56,912.00	17,157.72	78,702.57	38.3	(21,790.57)	138.3
TOTAL EXPENDITURES	\$ 319,000.00	319,000.00	519,000.00	519,000.00	136,444.64	519,000.00	0.0	0.00	100.0

UNIVERSITY OF NORTHERN IOWA
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the quarter ending June 2024
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
REVENUES									
STATE APPROPRIATIONS	\$ 0.00	0.00	1,500,000.00	1,500,000.00	375,000.00	1,500,000.00	100.0	0.00	100.0
APPROPRIATIONS-nonrecurring	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
INNOVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
OTHER REVENUES									
201-Federal Support	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
301-Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Tuition & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Reimb. Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
606-Sales & Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Non-Fedl Gifts/Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
303-OI Bonds & Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
TOTAL REVENUES	0.00	0.00	1,500,000.00	1,500,000.00	375,000.00	1,500,000.00	100.0	0.00	100.0
EXPENDITURES									
SALARIES, WAGES & FRINGES									
99005-Faculty Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
99010-Prof/Sci Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
99015-Gen'l Svc Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
99020-Hourly Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
OTHER EXPENDITURES									
304-Prof/Scien Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
315-Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
403-Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
409-Building Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
412-Auditor of State Reimb.	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
803-Student Aid	0.00	0.00	1,500,000.00	1,500,000.00	0.00	1,500,000.00	100.0	0.00	100.0
901-Plant Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
604-Debt Svc (Prin & Int)	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	0.00	0.00	1,500,000.00	1,500,000.00	0.00	1,500,000.00	100.0	0.00	100.0
TOTAL EXPENDITURES	\$ 0.00	0.00	1,500,000.00	1,500,000.00	0.00	1,500,000.00	100.0	0.00	100.0

UNIVERSITY OF NORTHERN IOWA
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the quarter ending June 2024
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
REVENUES									
STATE APPROPRIATIONS	\$ 0.00	0.00	41,666.00	41,666.00	10,416.00	41,666.00	100.0	0.00	100.0
APPROPRIATIONS-nonrecurring	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
INNOVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
OTHER REVENUES									
201-Federal Support	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
301-Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Tuition & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Reimb. Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
606-Sales & Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Non-Fed'l Gifts/Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
303-OI Bonds & Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
TOTAL REVENUES	0.00	0.00	41,666.00	41,666.00	10,416.00	41,666.00	100.0	0.00	100.0
EXPENDITURES									
SALARIES, WAGES & FRINGES									
99005-Faculty Salaries	0.00	0.00	0.00	0.00	1,111.60	5,558.00	0.0	(5,558.00)	0.0
99010-Prof/Sci Salaries	0.00	0.00	21,135.00	21,135.00	5,104.27	5,104.27	24.2	16,030.73	24.2
99015-Gen'l Svc Salaries	0.00	0.00	0.00	0.00	3,008.90	3,008.90	0.0	(3,008.90)	0.0
99020-Hourly Wages	0.00	0.00	5,000.00	5,000.00	2,295.37	9,909.07	198.2	(4,909.07)	198.2
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	0.00	0.00	26,135.00	26,135.00	11,520.14	23,580.24	90.2	2,554.76	90.2
OTHER EXPENDITURES									
304-Prof/Scien Supplies	0.00	0.00	15,531.00	15,531.00	374.84	8,885.76	57.2	6,645.24	57.2
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	9,200.00	0.0	(9,200.00)	0.0
901-Plant Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
604-Debt Svc (Prin & Int)	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	0.00	0.00	15,531.00	15,531.00	374.84	18,085.76	116.4	(2,554.76)	116.4
TOTAL EXPENDITURES	\$ 0.00	0.00	41,666.00	41,666.00	11,894.98	41,666.00	100.0	0.00	100.0

UNIVERSITY OF NORTHERN IOWA
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the quarter ending June 2024
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
REVENUES									
STATE APPROPRIATIONS	\$ 107,520,802.00	107,520,802.00	102,934,852.00	102,934,852.00	25,733,715.00	102,934,852.00	0.0	0.00	100.0
APPROPRIATIONS-nonrecurring	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
INNOVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
OTHER REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
201-Federal Support	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
301-Interest Income	850,259.23	850,259.23	706,900.00	706,900.00	1,081,045.05	1,388,193.75	96.4	(681,293.75)	196.4
402-Tuition & Fees	64,941,201.40	64,941,201.40	65,031,329.00	65,031,329.00	(69,046.73)	66,693,709.54	2.6	(1,662,380.54)	102.6
501-Reimb. Indirect Costs	2,372,651.37	2,372,651.37	1,529,649.00	1,529,649.00	766,758.94	2,089,774.31	36.6	(560,125.31)	136.6
606-Sales & Services	463,276.65	463,276.65	434,393.00	434,393.00	56,683.10	460,320.00	6.0	(25,927.00)	106.0
704-OI Non-Fedl Gifts/Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
303-OI Bonds & Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
TOTAL REVENUES	176,148,190.65	176,148,190.65	170,637,123.00	170,637,123.00	27,569,155.36	173,566,849.60	1.7	(2,929,726.60)	101.7
EXPENDITURES									
SALARIES, WAGES & FRINGES									
99005-Faculty Salaries	58,167,211.26	58,167,211.26	61,878,317.00	61,878,317.00	14,200,411.50	57,582,916.22	(6.9)	4,295,400.78	93.1
99010-Prof/Sci Salaries	40,440,085.81	40,440,085.81	41,361,353.00	41,361,353.00	10,453,933.87	41,459,392.07	0.2	(98,039.07)	100.2
99015-Gen'l Svc Salaries	22,642,731.06	22,642,731.06	22,238,023.00	22,238,023.00	5,753,540.39	22,643,627.01	1.8	(405,604.01)	101.8
99020-Hourly Wages	1,863,281.81	1,863,281.81	1,861,473.00	1,861,473.00	504,661.58	1,785,196.01	(4.1)	76,276.99	95.9
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	123,113,309.94	123,113,309.94	127,339,166.00	127,339,166.00	30,912,547.34	123,471,131.31	(3.0)	3,868,034.69	97.0
OTHER EXPENDITURES									
304-Prof/Scien Supplies	20,594,474.07	20,594,474.07	13,100,270.00	13,100,270.00	6,150,769.87	16,806,150.31	28.3	(3,705,880.31)	128.3
315-Library Acquisitions	2,183,931.27	2,183,931.27	1,918,249.00	1,918,249.00	493,091.27	1,969,343.18	2.7	(51,094.18)	102.7
402-Rentals	878,456.04	878,456.04	872,421.00	872,421.00	218,105.25	872,420.96	(0.0)	0.04	100.0
403-Utilities	5,250,141.21	5,250,141.21	9,055,523.00	9,055,523.00	2,954,020.49	5,374,981.85	(40.6)	3,680,541.15	59.4
409-Building Repairs	6,694,658.52	6,694,658.52	1,750,000.00	1,750,000.00	6,325,316.18	7,156,544.00	308.9	(5,406,544.00)	408.9
412-Auditor of State Reimb.	297,603.73	297,603.73	434,000.00	434,000.00	54,868.66	331,338.32	(23.7)	102,661.68	76.3
501-Equipment	1,135,506.95	1,135,506.95	525,023.00	525,023.00	(45,956.59)	542,402.71	3.3	(17,379.71)	103.3
803-Student Aid	16,000,108.92	16,000,108.92	15,642,471.00	15,642,471.00	52,720.43	17,040,616.88	8.9	(1,398,145.88)	108.9
901-Plant Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
604-Debt Svc (Prin & Int)	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	53,034,880.71	53,034,880.71	43,297,957.00	43,297,957.00	16,202,935.56	50,093,798.21	15.7	(6,795,841.21)	115.7
TOTAL EXPENDITURES	\$ 176,148,190.65	176,148,190.65	170,637,123.00	170,637,123.00	47,115,482.90	173,564,929.52	1.7	(2,927,806.52)	101.7

UNIVERSITY OF NORTHERN IOWA
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the quarter ending June 2024
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
REVENUES									
CAPITAL & SPECIAL APPROPRIATION \$	15,196,817.52	15,196,817.52	0.00	0.00	1,200,000.00	15,400,000.00	(100.0)	(15,400,000.00)	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	900,000.00	900,000.00	900,000.00	225,000.00	900,000.00	0.0	0.00	100.0
ST APPR-TUITION REPLACEMENT	3,359,373.61	3,359,373.61	3,175,550.00	3,175,550.00	1,595,304.49	3,153,378.04	(0.7)	22,171.96	99.3
OTHER REVENUES									
201-Federal Support	16,245,165.26	16,245,165.26	20,522,000.00	20,522,000.00	2,022,559.98	18,810,334.11	(8.3)	1,711,665.89	91.7
301-Interest Income	3,647,211.61	3,647,211.61	5,433,131.00	5,433,131.00	2,823,421.15	7,960,112.77	46.5	(2,526,981.77)	146.5
402-Tuition & Fees	20,036,395.74	20,036,395.74	21,337,000.00	21,337,000.00	5,057,693.79	23,090,623.54	8.2	(1,753,623.54)	108.2
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	91,192,883.65	90,000,000.00	90,000,000.00	16,265,364.67	96,372,985.67	7.1	(6,372,985.67)	107.1
704-OI Non-Fed'l Gifts/Grants	24,054,248.28	24,054,248.28	20,000,000.00	20,000,000.00	8,913,912.26	25,453,544.92	27.3	(5,453,544.92)	127.3
303-OI Bonds & Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
TOTAL REVENUES	174,632,095.67	174,632,095.67	161,367,681.00	161,367,681.00	38,103,256.34	191,140,979.05	18.5	(29,773,298.05)	118.5
EXPENDITURES									
SALARIES, WAGES & FRINGES									
99005-Faculty Salaries	6,086,379.63	6,086,379.63	5,844,600.00	5,844,600.00	2,557,285.46	7,382,534.55	26.3	(1,537,934.55)	126.3
99010-Prof/Sci Salaries	22,443,038.79	22,443,038.79	21,146,200.00	21,146,200.00	5,714,572.95	23,108,686.46	9.3	(1,962,486.46)	109.3
99015-Gen'l Svc Salaries	9,690,178.62	9,690,178.62	10,426,900.00	10,426,900.00	2,332,089.55	9,809,597.41	(5.9)	617,302.59	94.1
99020-Hourly Wages	5,482,333.87	5,482,333.87	4,454,700.00	4,454,700.00	1,246,656.93	5,910,936.36	32.7	(1,456,236.36)	132.7
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
Subtotal	43,701,930.91	43,701,930.91	41,872,400.00	41,872,400.00	11,850,604.89	46,211,754.78	10.4	(4,339,354.78)	110.4
OTHER EXPENDITURES									
304-Prof/Scien Supplies	69,645,736.28	69,645,736.28	54,196,282.00	54,196,282.00	17,860,393.03	64,983,272.21	19.9	(10,786,990.21)	119.9
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	640,393.55	775,000.00	775,000.00	222,730.00	702,122.73	(9.4)	72,877.27	90.6
403-Utilities	7,637,149.31	7,637,149.31	7,920,000.00	7,920,000.00	792,884.15	5,232,174.88	(33.9)	2,687,825.12	66.1
409-Building Repairs	7,109,902.39	7,109,902.39	2,100,000.00	2,100,000.00	1,339,870.93	2,075,777.33	(1.2)	24,222.67	98.8
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	840,468.52	1,500,000.00	1,500,000.00	530,424.52	2,682,038.85	78.8	(1,182,038.85)	178.8
803-Student Aid	21,427,090.80	21,427,090.80	21,600,000.00	21,600,000.00	1,914,960.57	26,367,474.97	22.1	(4,767,474.97)	122.1
901-Plant Capital	21,746,008.45	21,746,008.45	21,969,186.00	21,969,186.00	3,208,926.34	19,383,299.80	(11.8)	2,585,886.20	88.2
604-Debt Svc (Prin & Int)	12,911,500.07	12,911,500.07	9,434,813.00	9,434,813.00	0.00	10,292,687.56	9.1	(857,874.56)	109.1
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	141,958,249.37	141,958,249.37	119,495,281.00	119,495,281.00	25,870,189.54	131,718,848.33	10.2	(12,223,567.33)	110.2
TOTAL EXPENDITURES	\$ 185,660,180.28	185,660,180.28	161,367,681.00	161,367,681.00	37,720,794.43	177,930,603.11	10.3	(16,562,922.11)	110.3

UNIVERSITY OF NORTHERN IOWA
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the quarter ending June 2024
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
REVENUES									
STATE APPROPRIATIONS	\$ 122,717,619.52	122,717,619.52	102,934,852.00	102,934,852.00	26,933,715.00	118,334,852.00	15.0	(15,400,000.00)	115.0
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	900,000.00	900,000.00	900,000.00	225,000.00	900,000.00	0.0	0.00	100.0
ST APPR-TUITION REPLACE	3,359,373.61	3,359,373.61	3,175,550.00	3,175,550.00	1,595,304.49	3,153,378.04	(0.7)	22,171.96	99.3
OTHER REVENUES									
201-Federal Support	16,245,165.26	16,245,165.26	20,522,000.00	20,522,000.00	2,022,559.98	18,810,334.11	(8.3)	1,711,665.89	91.7
301-Interest Income	4,497,470.84	4,497,470.84	6,140,031.00	6,140,031.00	3,904,466.20	9,348,306.52	52.3	(3,208,275.52)	152.3
402-Tuition & Fees	84,977,597.14	84,977,597.14	86,368,329.00	86,368,329.00	4,988,647.06	89,784,333.08	4.0	(3,416,004.08)	104.0
501-Reimb. Indirect Costs	2,372,651.37	2,372,651.37	1,529,649.00	1,529,649.00	766,758.94	2,089,774.31	36.6	(560,125.31)	136.6
606-Sales & Services	91,656,160.30	91,656,160.30	90,434,393.00	90,434,393.00	16,322,047.77	96,833,305.67	7.1	(6,398,912.67)	107.1
704-OI Non-Fedl Gifts/Grants	24,054,248.28	24,054,248.28	20,000,000.00	20,000,000.00	8,913,912.26	25,453,544.92	27.3	(5,453,544.92)	127.3
303-OI Bonds & Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
TOTAL REVENUES	350,780,286.32	350,780,286.32	332,004,804.00	332,004,804.00	65,672,411.70	364,707,828.65	9.9	(32,703,024.65)	109.9
EXPENDITURES									
SALARIES, WAGES & FRINGES									
99005-Faculty Salaries	64,253,590.89	64,253,590.89	67,722,917.00	67,722,917.00	16,757,696.96	64,965,450.77	(4.1)	2,757,466.23	95.9
99010-Prof/Sci Salaries	62,883,124.60	62,883,124.60	62,507,553.00	62,507,553.00	16,168,506.82	64,568,078.53	3.3	(2,060,525.53)	103.3
99015-Gen'l Svc Salaries	32,332,909.68	32,332,909.68	32,664,923.00	32,664,923.00	8,085,629.94	32,453,224.42	(0.6)	211,698.58	99.4
99020-Hourly Wages	7,345,615.68	7,345,615.68	6,316,173.00	6,316,173.00	1,751,318.51	7,696,132.37	21.8	(1,379,959.37)	121.8
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	166,815,240.85	166,815,240.85	169,211,566.00	169,211,566.00	42,763,152.23	169,682,886.09	0.3	(471,320.09)	100.3
OTHER EXPENDITURES									
304-Prof/Scien Supplies	90,240,210.35	90,240,210.35	67,296,552.00	67,296,552.00	24,011,162.90	81,789,422.52	21.5	(14,492,870.52)	121.5
315-Library Acquisitions	2,183,931.27	2,183,931.27	1,918,249.00	1,918,249.00	493,091.27	1,969,343.18	2.7	(51,094.18)	102.7
402-Rentals	1,518,849.59	1,518,849.59	1,647,421.00	1,647,421.00	440,835.25	1,574,543.69	(4.4)	72,877.31	95.6
403-Utilities	12,887,290.52	12,887,290.52	16,975,523.00	16,975,523.00	3,746,904.64	10,607,156.73	(37.5)	6,368,366.27	62.5
409-Building Repairs	13,804,560.91	13,804,560.91	3,850,000.00	3,850,000.00	7,665,187.11	9,232,321.33	139.8	(5,382,321.33)	239.8
412-Auditor of State Reimb.	297,603.73	297,603.73	434,000.00	434,000.00	54,868.66	331,338.32	(23.7)	102,661.68	76.3
501-Equipment	1,975,975.47	1,975,975.47	2,025,023.00	2,025,023.00	484,467.93	3,224,441.56	59.2	(1,199,418.56)	159.2
803-Student Aid	37,427,199.72	37,427,199.72	37,242,471.00	37,242,471.00	1,967,681.00	43,408,091.85	16.6	(6,165,620.85)	116.6
901-Plant Capital	21,746,008.45	21,746,008.45	21,969,186.00	21,969,186.00	3,208,926.34	19,383,299.80	(11.8)	2,585,886.20	88.2
604-Debt Svc (Prin & Int)	12,911,500.07	12,911,500.07	9,434,813.00	9,434,813.00	0.00	10,292,687.56	9.1	(857,874.56)	109.1
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	194,993,130.08	194,993,130.08	162,793,238.00	162,793,238.00	42,073,125.10	181,812,646.54	11.7	(19,019,408.54)	111.7
TOTAL EXPENDITURES	\$ 361,808,370.93	361,808,370.93	332,004,804.00	332,004,804.00	84,836,277.33	351,495,532.63	5.9	(19,490,728.63)	105.9