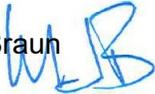


MEMORANDUM

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

FROM: Mark J. Braun 

SUBJECT: Financial Reports for Quarter ending March 31, 2024

DATE: September 12, 2024

Attached are the financial reports for the quarter ending March 31 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 MARCH 31, 2024**

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

			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	218,045,224	163,533,919	218,045,224	218,045,224	54,511,305	163,533,919	0.00%	54,511,305	75.00%
Supplemental Appropriation									
Other									
OTHER REVENUES									
201-Federal Support									
301-Interest	270,628	312,926	365,000	365,000	321,938	672,734	68.68%	(307,734)	184.31%
402-Tuition and Fees	497,027,055	481,208,773	512,431,984	512,431,984	238,621,047	501,469,058	1.04%	10,962,926	97.86%
501-Reimb. Indirect Costs	68,930,118	50,268,874	71,191,542	71,191,542	17,302,417	51,912,454	-0.01%	19,279,088	72.92%
606-Sales and Services									
704- Other Income	5,217	2,996	6,000	6,000	1,626	4,991	25.76%	1,009	83.18%
TOTAL REVENUES	784,278,242	695,327,488	802,039,750	802,039,750	310,758,333	717,593,156	0.81%	84,446,594	89.47%
EXPENDITURES									
99005-Faculty Salaries	279,716,969	208,976,725	291,486,090	291,486,090	72,487,866	218,430,740	0.23%	73,055,350	74.94%
99010-Prof./Scientific Sal.	188,720,298	135,258,883	188,723,893	188,723,893	50,531,348	149,015,435	7.29%	39,708,458	78.96%
99015-General Services Sal.	37,537,439	28,227,985	35,615,369	35,615,369	8,711,544	26,141,516	-1.80%	9,473,853	73.40%
99020-Hourly Wages	5,950,670	4,453,945	6,000,000	6,000,000	1,491,734	4,773,337	4.71%	1,226,663	79.56%
Subtotal	511,925,376	376,917,538	521,825,352	521,825,352	133,222,492	398,361,028	2.71%	123,464,324	76.34%
304-Prof. & Scien. Supplies	47,161,903	41,195,114	59,701,158	59,701,158	5,079,944	20,670,194	-52.73%	39,030,964	34.62%
315-Library Acquisition	17,502,943	15,266,390	18,232,747	18,232,747	1,715,853	14,038,812	-10.22%	4,193,935	77.00%
402-Rentals	7,115,173	3,613,514	6,439,677	6,439,677	1,259,024	3,915,626	10.02%	2,524,051	60.80%
403-Utilities	45,986,130	35,109,425	46,807,762	46,807,762	10,030,561	34,479,690	-2.69%	12,328,072	73.66%
409-Bldg. Repairs	35,627,165	12,970,346	26,111,733	26,111,733	7,869,941	22,072,706	48.13%	4,039,027	84.53%
412-Auditor of State Reimb.	848,246	637,294	850,000	850,000	362,658	696,587	6.82%	153,413	81.95%
501-Equipment	4,812,415	3,929,448	4,733,206	4,733,206	840,399	3,440,415	-8.97%	1,292,791	72.69%
803-Student Aid	113,386,108	110,184,870	117,338,115	117,338,115	55,751,803	112,782,454	-1.06%	4,555,661	96.12%
Subtotal	272,440,083	222,906,401	280,214,398	280,214,398	82,910,183	212,096,484	-6.13%	68,117,914	75.69%
TOTAL EXPENDITURES	784,365,459	599,823,939	802,039,750	802,039,750	216,132,675	610,457,512	-0.36%	191,582,238	76.11%

**IOWA BOARD OF REGENTS
 QUARTERLY FINANCIAL REPORT
 FOR THE PERIOD ENDING MARCH 31, 2024**

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

			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									
Supplemental Appropriation									
Other									
OTHER REVENUES									
201-Federal Support									
301-Interest	47,931,010	16,349,762	29,444,437	29,444,437	24,575,460	60,919,140	172.78%	(31,474,703)	206.90%
402-Tuition and Fees									
501-Reimb. Indirect Costs	3,239,200	2,353,456	3,424,428	3,424,428	804,556	2,413,437	-2.18%	1,010,991	70.48%
606-Sales and Services	2,163,551,994	1,582,926,908	2,271,656,639	2,271,656,639	525,794,629	1,627,562,816	-1.52%	644,093,823	71.65%
704- Other Income	8,035,384	6,066,589	1,195,065	1,195,065	2,846,596	8,056,366	598.64%	(6,861,301)	674.14%
TOTAL REVENUES	2,222,757,588	1,607,696,715	2,305,720,569	2,305,720,569	554,021,241	1,698,951,759	1.36%	606,768,810	73.68%
EXPENDITURES									
99005-Faculty Salaries	100,499,978	75,127,599	109,104,871	109,104,871	26,812,584	79,644,489	-1.76%	29,460,382	73.00%
99010-Prof./Scientific Sal.	719,516,100	538,076,267	826,303,641	826,303,641	204,005,798	588,103,035	-3.61%	238,200,606	71.17%
99015-General Services Sal.	175,302,597	130,265,484	203,619,695	203,619,695	51,032,942	145,620,442	-2.79%	57,999,253	71.52%
99020-Hourly Wages	18,937,305	13,868,196	9,359,010	9,359,010	5,798,687	16,201,047	99.87%	(6,842,037)	173.11%
Subtotal	1,014,255,980	757,337,546	1,148,387,217	1,148,387,217	287,650,011	829,569,013	-2.43%	318,818,204	72.24%
304-Prof. & Scien. Supplies	1,151,185,442	850,226,759	1,100,239,258	1,100,239,258	335,286,891	922,701,683	10.01%	177,537,575	83.86%
315-Library Acquisition									
402-Rentals	7,526,041	4,954,819	8,742,423	8,742,423	1,214,369	5,389,119	-4.19%	3,353,304	61.64%
403-Utilities	36,404,178	27,620,748	39,899,601	39,899,601	8,796,211	30,646,862	0.94%	9,252,739	76.81%
409-Bldg. Repairs	6,661,441	4,968,097	8,452,070	8,452,070	1,742,987	6,074,901	-2.71%	2,377,169	71.87%
412-Auditor of State Reimb.									
501-Equipment	(51,511)	(32,550)							
803-Student Aid	448,086								
Subtotal	1,202,173,677	887,737,873	1,157,333,352	1,157,333,352	347,040,458	964,812,565	9.52%	192,520,787	83.37%
TOTAL EXPENDITURES	2,216,429,657	1,645,075,419	2,305,720,569	2,305,720,569	634,690,469	1,794,381,578	3.60%	511,338,991	77.82%

**IOWA BOARD OF REGENTS
 QUARTERLY FINANCIAL REPORT
 FOR THE PERIOD ENDING MARCH 31, 2024**

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

			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)	Revised 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	(102,701)	(47,304)	(60,000)	(60,000)	(44,575)	(80,187)	87.59%	20,187	133.65%
402-Tuition and Fees									
501-Reimb. Indirect Costs	1,312,928	972,047	1,394,256	1,394,256	325,175	986,613	-3.27%	407,643	70.76%
606-Sales and Services	35,079,473	21,097,264	35,154,069	35,154,069	6,308,802	18,992,416	-6.12%	16,161,653	54.03%
704- Other Income	256,070	191,556	255,408	255,408	63,852	191,556	0.19%	63,852	75.00%
TOTAL REVENUES	36,545,770	22,213,563	36,743,733	36,743,733	6,653,254	20,090,398	-6.11%	16,653,335	54.68%
EXPENDITURES									
99005-Faculty Salaries									
99010-Prof./Scientific Sal.	16,153,915	12,258,989	20,261,812	20,261,812	4,574,346	13,534,205	-9.09%	6,727,607	66.80%
99015-General Services Sal.	7,712,256	5,796,787	7,987,491	7,987,491	2,254,352	6,423,323	5.25%	1,564,168	80.42%
99020-Hourly Wages	506,144	359,180	124,186	124,186	139,355	466,767	304.90%	(342,581)	375.86%
Subtotal	24,428,528	18,457,116	28,431,710	28,431,710	6,976,712	20,462,447	-3.59%	7,969,263	71.97%
304-Prof. & Scien. Supplies									
315-Library Acquisition	10,273,800	7,983,773	6,314,640	6,314,640	3,066,252	8,372,030	54.87%	(2,057,390)	132.58%
402-Rentals	30,336	22,042	6,545	6,545	5,053	23,067	279.78%	(16,522)	352.44%
403-Utilities	1,797,358	1,350,678	1,953,345	1,953,345	373,503	1,463,141	-0.24%	490,204	74.90%
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	9,356,493	8,312,023	8,312,023	3,444,808	9,858,238	41.29%	(1,546,215)	118.60%
TOTAL EXPENDITURES	36,530,022	27,813,609	36,743,733	36,743,733	10,421,520	30,320,685	6.38%	6,423,048	82.52%

**IOWA BOARD OF REGENTS
 QUARTERLY FINANCIAL REPORT
 FOR THE PERIOD ENDING MARCH 31, 2024**

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

			<u>Budgeted</u>		<u>Actual Received/Expended</u>			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	4,822,610	3,616,958	4,822,610	4,822,610	1,205,652	3,616,958	0.00%	1,205,652	75.00%
Supplemental Appropriation									
Other									
OTHER REVENUES									
201-Federal Support									
301-Interest	677	677			548	774		(774)	
402-Tuition and Fees									
501-Reimb. Indirect Costs	20,062	14,726	21,800	21,800	4,968	14,844	-5.31%	6,956	68.09%
606-Sales and Services	1,444,374	1,212,782	1,604,898	1,604,898	348,000	1,153,476	-12.09%	451,422	71.87%
704- Other Income									
TOTAL REVENUES	6,287,723	4,845,143	6,449,308	6,449,308	1,559,168	4,786,052	-2.85%	1,663,256	74.21%
EXPENDITURES									
99005-Faculty Salaries	100,605	81,687	93,861	93,861	9,682	47,795	-30.27%	46,066	50.92%
99010-Prof./Scientific Sal.	3,155,385	2,343,386	3,346,163	3,346,163	798,717	2,483,681	-0.04%	862,482	74.22%
99015-General Services Sal.	1,266,245	984,939	1,224,063	1,224,063	239,253	763,297	-15.43%	460,766	62.36%
99020-Hourly Wages	15,633	13,332	12,666	12,666	1,337	6,703	-32.36%	5,963	52.92%
Subtotal	4,537,868	3,423,344	4,676,753	4,676,753	1,048,989	3,301,476	-4.85%	1,375,277	70.59%
304-Prof. & Scien. Supplies	1,546,165	1,032,785	1,565,740	1,565,740	272,152	1,019,941	-1.66%	545,799	65.14%
315-Library Acquisition									
402-Rentals	156,039	101,682	160,165	160,165	37,850	112,799	5.26%	47,366	70.43%
403-Utilities	47,069	35,520	46,650	46,650	13,795	32,263	-6.30%	14,387	69.16%
409-Bldg. Repairs	582	(1,113)				8,594		(8,594)	
412-Auditor of State Reimb.									
501-Equipment									
803-Student Aid									
Subtotal	1,749,855	1,168,874	1,772,555	1,772,555	323,797	1,173,597	-0.59%	598,958	66.21%
TOTAL EXPENDITURES	6,287,723	4,592,218	6,449,308	6,449,308	1,372,786	4,475,073	-3.65%	1,974,235	69.39%

**IOWA BOARD OF REGENTS
 QUARTERLY FINANCIAL REPORT
 FOR THE PERIOD ENDING MARCH 31, 2024**

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

	Budgeted				Actual Received/Expended			Balance Unexpended or Unrealized (8) (4-6)	Percent Expended Received (9) (6/4)
	Actual FY 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									
Supplemental Appropriation									
Other									
OTHER REVENUES									
201-Federal Support									
301-Interest	697,630	472,344	600,000	600,000	231,884	667,580	43.56%	(67,580)	111.26%
402-Tuition and Fees									
501-Reimb. Indirect Costs	165,052	122,198	175,944	175,944	40,879	124,030	-3.54%	51,914	70.49%
606-Sales and Services	9,194,928	6,697,323	8,226,005	8,226,005	2,441,412	7,525,180	18.64%	700,825	91.48%
704- Other Income									
TOTAL REVENUES	10,057,610	7,291,865	9,001,949	9,001,949	2,714,175	8,316,790	19.89%	685,159	92.39%
EXPENDITURES									
99005-Faculty Salaries	503,717	383,824	513,341	513,341	106,555	319,908	-13.88%	193,433	62.32%
99010-Prof./Scientific Sal.	4,349,495	3,263,297	5,114,743	5,114,743	1,074,404	3,289,851	-10.71%	1,824,892	64.32%
99015-General Services Sal.	962,846	719,210	1,049,491	1,049,491	257,194	730,280	-5.11%	319,211	69.58%
99020-Hourly Wages	133,753	91,781	92,998	92,998	21,585	75,658	12.73%	17,340	81.35%
Subtotal	5,949,811	4,458,112	6,770,573	6,770,573	1,459,738	4,415,697	-9.71%	2,354,876	65.22%
304-Prof. & Scien. Supplies	3,730,416	964,141	1,928,276	1,928,276	385,406	1,150,379	33.81%	777,897	59.66%
315-Library Acquisition									
402-Rentals	7,974	6,247	7,558	7,558	2,415	6,576	8.67%	982	87.01%
403-Utilities	283,395	216,983	287,235	287,235	82,511	233,888	4.86%	53,347	81.43%
409-Bldg. Repairs	20,569	4,683	8,307	8,307	3,526	19,442	211.28%	(11,135)	234.04%
412-Auditor of State Reimb.									
501-Equipment									
803-Student Aid	17,020	11,914			6,762	6,762		(6,762)	
Subtotal	4,059,374	1,203,968	2,231,376	2,231,376	480,620	1,417,047	33.85%	814,329	63.51%
TOTAL EXPENDITURES	10,009,185	5,662,080	9,001,949	9,001,949	1,940,358	5,832,744	8.23%	3,169,205	64.79%

**IOWA BOARD OF REGENTS
 QUARTERLY FINANCIAL REPORT
 FOR THE PERIOD ENDING MARCH 31, 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)	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	2,103,819	1,577,865	2,103,819	2,103,819	525,954	1,577,865	0.00%	525,954	75.00%
Supplemental Appropriation									
Other									
OTHER REVENUES									
201-Federal Support									
301-Interest	704	704			570	1,069		(1,069)	
402-Tuition and Fees									
501-Reimb. Indirect Costs	676,836	495,492	676,181	676,181	169,023	514,597	2.90%	161,584	76.10%
606-Sales and Services									
704- Other Income									
TOTAL REVENUES	2,781,359	2,074,061	2,780,000	2,780,000	695,547	2,093,531	0.74%	686,469	75.31%
EXPENDITURES									
99005-Faculty Salaries									
99010-Prof./Scientific Sal.	171,000	128,250	160,000	160,000	40,000	120,000	0.00%	40,000	75.00%
99015-General Services Sal.	1,125,000	843,750	1,232,000	1,232,000	308,000	924,000	0.00%	308,000	75.00%
99020-Hourly Wages									
Subtotal	1,296,000	972,000	1,392,000	1,392,000	348,000	1,044,000	0.00%	348,000	75.00%
304-Prof. & Scien. Supplies	189,628	130,407	202,000	202,000	55,317	191,675	26.12%	10,325	94.89%
315-Library Acquisition									
402-Rentals	600					600		(600)	
403-Utilities	942,832	634,113	1,034,000	1,034,000	237,498	547,434	-14.31%	486,566	52.94%
409-Bldg. Repairs	352,300	132,563	152,000	152,000	23,402	99,649	27.93%	52,351	65.56%
412-Auditor of State Reimb.									
501-Equipment									
803-Student Aid									
Subtotal	1,485,360	897,083	1,388,000	1,388,000	316,217	839,358	0.08%	548,642	60.47%
TOTAL EXPENDITURES	2,781,360	1,869,083	2,780,000	2,780,000	664,217	1,883,358	0.55%	896,642	67.75%

**IOWA BOARD OF REGENTS
 QUARTERLY FINANCIAL REPORT
 FOR THE PERIOD ENDING MARCH 31, 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)	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	2,220,598	1,665,451	2,220,598	2,220,598	555,147	1,665,451	0.00%	555,147	75.00%
Supplemental Appropriation									
Other									
OTHER REVENUES									
201-Federal Support									
301-Interest	1,264	1,264	7,500	7,500	655	1,581	-78.92%	5,919	21.08%
402-Tuition and Fees									
501-Reimb. Indirect Costs									
606-Sales and Services									
704- Other Income									
TOTAL REVENUES	2,221,862	1,666,715	2,228,098	2,228,098	555,802	1,667,032	-0.20%	561,066	74.82%
EXPENDITURES									
99005-Faculty Salaries					47,509	142,525		(142,525)	
99010-Prof./Scientific Sal.	371,591	267,149	385,934	385,934	96,261	326,180	12.62%	59,754	84.52%
99015-General Services Sal.									
99020-Hourly Wages									
Subtotal	371,591	267,149	385,934	385,934	143,770	468,705	49.55%	(82,771)	121.45%
304-Prof. & Scien. Supplies	1,849,996	1,380,779	1,842,164	1,842,164	377,532	761,601	-33.29%	1,080,563	41.34%
315-Library Acquisition									
402-Rentals	276	328			155	420		(420)	
403-Utilities									
409-Bldg. Repairs									
412-Auditor of State Reimb.									
501-Equipment									
803-Student Aid									
Subtotal	1,850,272	1,381,107	1,842,164	1,842,164	377,687	762,021	-33.28%	1,080,143	41.37%
TOTAL EXPENDITURES	2,221,863	1,648,256	2,228,098	2,228,098	521,457	1,230,726	-18.95%	997,372	55.24%

**IOWA BOARD OF REGENTS
 QUARTERLY FINANCIAL REPORT
 FOR THE PERIOD ENDING MARCH 31, 2024**

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

			Budgeted		Actual Received/Expended			Balance Unexpended or Unrealized (8) (4-6)	Percent Expended Received (9) (6/4)
	Actual FY 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	634,502	475,877	634,502	634,502	158,625	475,877	0.00%	158,625	75.00%
Supplemental Appropriation									
Other									
OTHER REVENUES									
201-Federal Support									
301-Interest									
402-Tuition and Fees									
501-Reimb. Indirect Costs									
606-Sales and Services	114,188	85,641	110,862	110,862	29,403	88,210	4.57%	22,652	79.57%
704- Other Income									
TOTAL REVENUES	748,690	561,518	745,364	745,364	188,028	564,087	0.68%	181,277	75.68%
EXPENDITURES									
99005-Faculty Salaries	122,545	92,922	110,484	110,484	27,627	82,876	-0.82%	27,608	75.01%
99010-Prof./Scientific Sal.	624,190	461,137	632,303	632,303	140,415	466,355	-0.12%	165,948	73.75%
99015-General Services Sal.									
99020-Hourly Wages									
Subtotal	746,735	554,059	742,787	742,787	168,042	549,231	-0.26%	193,556	73.94%
304-Prof. & Scien. Supplies	1,955	1,330	2,577	2,577	736	2,271	20.10%	306	88.13%
315-Library Acquisition									
402-Rentals									
403-Utilities									
409-Bldg. Repairs									
412-Auditor of State Reimb.									
501-Equipment									
803-Student Aid									
Subtotal	1,955	1,330	2,577	2,577	736	2,271	20.10%	306	88.13%
TOTAL EXPENDITURES	748,690	555,389	745,364	745,364	168,778	551,502	-0.19%	193,862	73.99%

**IOWA BOARD OF REGENTS
 QUARTERLY FINANCIAL REPORT
 FOR THE PERIOD ENDING MARCH 31, 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)	Revised FY 24 Budget (4)	Actual FY 24 Current Quarter (5)	Actual FY 24 YTD (6)			
	REVENUES								
STATE APPROPRIATION									
General Fund	227,826,753	170,870,070	227,826,753	227,826,753	56,956,683	170,870,070	0.00%	56,956,683	75.00%
Nonrecurring/Supplemntl Approp									
Other									
OTHER REVENUES									
201-Federal Support									
301-Interest	48,799,212	17,090,373	30,356,937	30,356,937	25,086,480	62,182,691	169.82%	(31,825,754)	204.84%
402-Tuition and Fees	497,027,055	481,208,773	512,431,984	512,431,984	238,621,047	501,469,058	1.04%	10,962,926	97.86%
501-Reimb. Indirect Costs	74,344,196	54,226,793	76,884,151	76,884,151	18,647,018	55,965,975	-0.15%	20,918,176	72.79%
606-Sales and Services	2,209,384,957	1,612,019,918	2,316,752,473	2,316,752,473	534,922,246	1,655,322,098	-1.51%	661,430,375	71.45%
704- Other Income	8,296,671	6,261,141	1,456,473	1,456,473	2,912,074	8,252,913	491.17%	(6,796,440)	566.64%
TOTAL REVENUES	3,065,678,844	2,341,677,068	3,165,708,771	3,165,708,771	877,145,548	2,454,062,805	1.14%	711,645,966	77.52%
EXPENDITURES									
99005-Faculty Salaries	381,000,027	284,704,917	401,366,868	401,366,868	99,500,482	298,706,485	-0.30%	102,660,383	74.42%
99010-Prof./Scientific Sal.	933,061,974	692,057,358	1,044,928,489	1,044,928,489	261,261,289	757,338,742	-1.69%	287,589,747	72.48%
99015-General Services Sal.	223,906,383	166,838,155	250,728,109	250,728,109	62,803,285	180,602,858	-2.48%	70,125,251	72.03%
99020-Hourly Wages	25,543,505	18,786,434	15,588,860	15,588,860	7,452,698	21,523,512	64.52%	(5,934,652)	138.07%
Subtotal	1,563,511,889	1,162,386,864	1,712,612,326	1,712,612,326	431,017,754	1,258,171,597	-0.88%	454,440,729	73.47%
304-Prof. & Scien. Supplies	1,215,939,305	902,915,088	1,171,795,813	1,171,795,813	344,524,230	954,869,774	7.23%	216,926,039	81.49%
315-Library Acquisition	17,502,943	15,266,390	18,232,747	18,232,747	1,715,853	14,038,812	-10.22%	4,193,935	77.00%
402-Rentals	14,836,439	8,698,632	15,356,368	15,356,368	2,518,866	9,448,207	2.90%	5,908,161	61.53%
403-Utilities	85,460,962	64,967,467	90,028,593	90,028,593	19,534,079	67,403,278	-1.15%	22,625,315	74.87%
409-Bldg. Repairs	42,662,057	18,074,576	34,761,603	34,761,603	9,639,856	28,275,292	38.97%	6,486,311	81.34%
412-Auditor of State Reimb.	848,246	637,294	850,000	850,000	362,658	696,587	6.82%	153,413	81.95%
501-Equipment	4,760,904	3,896,898	4,733,206	4,733,206	840,399	3,440,415	-9.17%	1,292,791	72.69%
803-Student Aid	113,851,214	110,196,784	117,338,115	117,338,115	55,758,565	112,789,216	-0.67%	4,548,899	96.12%
Subtotal	1,495,862,070	1,124,653,129	1,453,096,445	1,453,096,445	434,894,506	1,190,961,581	6.78%	262,134,864	81.96%
TOTAL EXPENDITURES	3,059,373,959	2,287,039,993	3,165,708,771	3,165,708,771	865,912,260	2,449,133,178	2.61%	716,575,593	77.36%

**IOWA BOARD OF REGENTS
 QUARTERLY FINANCIAL REPORT
 FOR THE PERIOD ENDING MARCH 31, 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	4,905,701	9,508,090	9,508,090	2,377,008	7,131,082	0.00%	2,377,008	75.00%
Supplemental Appropriation									
Other									
OTHER REVENUES									
201-Federal Support									
301-Interest									
402-Tuition and Fees									
501-Reimb. Indirect Costs									
606-Sales and Services									
704- Other Income									
TOTAL REVENUES	6,540,917	4,905,701	9,508,090	9,508,090	2,377,008	7,131,082	0.00%	2,377,008	75.00%
EXPENDITURES									
99005-Faculty Salaries	1,328,963	981,721	3,779,281	3,779,281	869,008	2,664,254	-3.37%	1,115,027	70.50%
99010-Prof./Scientific Sal.	2,457,005	1,738,170	2,993,315	2,993,315	682,841	1,980,187	-4.59%	1,013,128	66.15%
99015-General Services Sal.	42,611	42,611							
99020-Hourly Wages	60,473	31,208	52,224	52,224	46,341	102,807	145.25%	(50,583)	196.86%
Subtotal	3,889,052	2,793,710	6,824,820	6,824,820	1,598,190	4,747,248	-2.28%	2,077,572	69.56%
304-Prof. & Scien. Supplies	2,337,863	1,460,189	2,230,318	2,230,318	442,405	1,263,462	-5.81%	966,856	56.65%
315-Library Acquisition									
402-Rentals	169,832	79,780	202,000	202,000	38,817	84,126	-5.33%	117,874	41.65%
403-Utilities	10,941	9,198			1,634	5,269		(5,269)	
409-Bldg. Repairs									
412-Auditor of State Reimb.									
501-Equipment	125,138	125,138	60,000	60,000			-100.00%	60,000	0.00%
803-Student Aid	344,482	187,270	190,952	190,952	80,010	224,563	63.24%	(33,611)	117.60%
Subtotal	2,988,256	1,861,575	2,683,270	2,683,270	562,866	1,577,420	-3.51%	1,105,850	58.79%
TOTAL EXPENDITURES	6,877,308	4,655,285	9,508,090	9,508,090	2,161,056	6,324,668	-1.17%	3,183,422	66.52%

**IOWA BOARD OF REGENTS
 QUARTERLY FINANCIAL REPORT
 FOR THE PERIOD ENDING MARCH 31, 2024**

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

			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	234,367,670	175,775,771	237,334,843	237,334,843	59,333,691	178,001,152	0.00%	59,333,691	75.00%
Nonrecurring/Supplemntl Approp									
Other									
OTHER REVENUES									
201-Federal Support									
301-Interest	48,799,212	17,090,373	30,356,937	30,356,937	25,086,480	62,182,691	169.82%	(31,825,754)	204.84%
402-Tuition and Fees	497,027,055	481,208,773	512,431,984	512,431,984	238,621,047	501,469,058	1.04%	10,962,926	97.86%
501-Reimb. Indirect Costs	74,344,196	54,226,793	76,884,151	76,884,151	18,647,018	55,965,975	-0.15%	20,918,176	72.79%
606-Sales and Services	2,209,384,957	1,612,019,918	2,316,752,473	2,316,752,473	534,922,246	1,655,322,098	-1.51%	661,430,375	71.45%
704- Other Income	8,296,671	6,261,141	1,456,473	1,456,473	2,912,074	8,252,913	491.17%	(6,796,440)	566.64%
TOTAL REVENUES	3,072,219,761	2,346,582,769	3,175,216,861	3,175,216,861	879,522,556	2,461,193,887	1.13%	714,022,974	77.51%
EXPENDITURES									
99005-Faculty Salaries	382,328,990	285,686,638	405,146,149	405,146,149	100,369,490	301,370,739	-0.34%	103,775,410	74.39%
99010-Prof./Scientific Sal.	935,518,979	693,795,528	1,047,921,804	1,047,921,804	261,944,130	759,318,929	-1.70%	288,602,875	72.46%
99015-General Services Sal.	223,948,994	166,880,766	250,728,109	250,728,109	62,803,285	180,602,858	-2.49%	70,125,251	72.03%
99020-Hourly Wages	25,603,978	18,817,642	15,641,084	15,641,084	7,499,039	21,626,319	64.77%	(5,985,235)	138.27%
Subtotal	1,567,400,941	1,165,180,574	1,719,437,146	1,719,437,146	432,615,944	1,262,918,845	-0.89%	456,518,301	73.45%
304-Prof. & Scien. Supplies	1,218,277,168	904,375,277	1,174,026,131	1,174,026,131	344,966,635	956,133,236	7.21%	217,892,895	81.44%
315-Library Acquisition	17,502,943	15,266,390	18,232,747	18,232,747	1,715,853	14,038,812	-10.22%	4,193,935	77.00%
402-Rentals	15,006,271	8,778,412	15,558,368	15,558,368	2,557,683	9,532,333	2.77%	6,026,035	61.27%
403-Utilities	85,471,903	64,976,665	90,028,593	90,028,593	19,535,713	67,408,547	-1.15%	22,620,046	74.87%
409-Bldg. Repairs	42,662,057	18,074,576	34,761,603	34,761,603	9,639,856	28,275,292	38.97%	6,486,311	81.34%
412-Auditor of State Reimb.	848,246	637,294	850,000	850,000	362,658	696,587	6.82%	153,413	81.95%
501-Equipment	4,886,042	4,022,036	4,793,206	4,793,206	840,399	3,440,415	-10.54%	1,352,791	71.78%
803-Student Aid	114,195,696	110,384,054	117,529,067	117,529,067	55,838,575	113,013,779	-0.50%	4,515,288	96.16%
Subtotal	1,498,850,326	1,126,514,704	1,455,779,715	1,455,779,715	435,457,372	1,192,539,001	6.76%	263,240,714	81.92%
TOTAL EXPENDITURES	3,066,251,267	2,291,695,278	3,175,216,861	3,175,216,861	868,073,316	2,455,457,846	2.59%	719,759,015	77.33%

**IOWA BOARD OF REGENTS
QUARTERLY FINANCIAL REPORT
FOR THE PERIOD ENDING MARCH 31, 2024**

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

			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)	Revised FY 24 Budget (4)	Actual FY 24 Current Quarter (5)	Actual FY 24 YTD (6)			
	REVENUES								
STATE APPROPRIATION									
Capital									
Tuition Replacement	15,132,270	7,468,649	14,999,790	14,999,790		7,232,141	-1.14%	7,767,649	48.21%
Iowa Care Receipts									
Econ Devel / Innovation	1,050,000	787,500	1,050,000	1,050,000	262,500	787,500	0.00%	262,500	75.00%
Iowa Regents Resource Center	268,297	201,223	268,297	268,297	67,074	201,223	0.00%	67,074	75.00%
Iowa Geological Survey	695,000	521,249	695,000	695,000	173,751	521,249	0.00%	173,751	75.00%
OTHER REVENUES									
201-Federal Support	321,917,884	238,506,811	318,608,838	318,608,838	82,321,304	272,378,620	11.40%	46,230,218	85.49%
204-Intra State Receipts	404,555,548	343,121,928	422,894,495	422,894,495	178,714,162	473,931,569	27.25%	(51,037,074)	112.07%
301-Interest	53,815,793	32,271,639	40,571,620	40,571,620	34,327,236	72,137,642	117.84%	(31,566,022)	177.80%
303-Bonds & Loans	56,550,000		65,000,000	65,000,000		28,720,000	44.18%	36,280,000	44.18%
402-Tuition and Fees	78,840,070	71,762,758	88,671,265	88,671,265	4,716,458	80,255,635	-0.51%	8,415,630	90.51%
501-Reimb. Indirect Costs	29,842,498	21,760,279	30,120,910	30,120,910	8,040,407	23,117,172	3.83%	7,003,738	76.75%
606-Sales and Services	1,058,097,464	790,016,034	956,996,644	956,996,644	238,483,406	826,198,928	11.67%	130,797,716	86.33%
704- Other Income	283,835,052	160,113,098	228,674,077	228,674,077	49,165,530	167,070,009	16.65%	61,604,068	73.06%
TOTAL REVENUES	2,304,599,876	1,666,531,168	2,168,550,936	2,168,550,936	596,271,828	1,952,551,688	17.73%	215,999,248	90.04%
EXPENDITURES									
99005-Faculty Salaries	470,679,194	345,723,726	505,305,283	505,305,283	121,872,584	362,393,506	-1.73%	142,911,777	71.72%
99010-Prof./Scientific Sal.	419,267,432	313,169,734	433,980,842	433,980,842	119,249,399	352,144,986	6.45%	81,835,856	81.14%
99015-General Services Sal.	46,316,951	34,754,346	47,460,493	47,460,493	13,142,270	37,736,772	4.48%	9,723,721	79.51%
99020-Hourly Wages	33,083,576	24,757,548	29,273,190	29,273,190	9,579,181	28,646,811	23.03%	626,379	97.86%
Subtotal	969,347,153	718,405,354	1,016,019,808	1,016,019,808	263,843,434	780,922,075	2.75%	235,097,733	76.86%
304-Prof. & Scien. Supplies	563,449,689	418,769,732	532,763,871	532,763,871	148,324,741	416,790,283	3.91%	115,973,588	78.23%
315-Library Acquisition	153,925	96,248	122,000	122,000	37,620	116,584	33.03%	5,416	95.56%
402-Rentals	14,855,813	9,735,987	11,562,376	11,562,376	4,843,511	14,635,545	61.04%	(3,073,169)	126.58%
403-Utilities	13,172,213	10,117,204	13,717,195	13,717,195	3,455,628	9,804,546	-5.33%	3,912,649	71.48%
409-Bldg. Repairs	7,507,899	4,634,940	16,513,714	16,513,714	1,901,576	5,920,809	-25.88%	10,592,905	35.85%
412-Auditor of State Reimb.									
501-Equipment	128,113,843	87,311,465	199,188,245	199,188,245	28,438,078	79,388,905	-28.30%	119,799,340	39.86%
803-Student Aid	81,257,413	73,590,817	94,278,902	94,278,902	37,364,557	82,641,652	-2.91%	11,637,250	87.66%
604-Debt Service	101,928,299	92,609,319	112,897,800	112,897,800	22,552,158	117,014,559	12.79%	(4,116,759)	103.65%
901-Plant Capital	176,181,953	120,279,682	171,487,025	171,487,025	109,821,455	266,579,203	87.18%	(95,092,178)	155.45%
Subtotal	1,086,621,047	817,145,394	1,152,531,128	1,152,531,128	356,739,324	992,892,086	10.95%	159,639,042	86.15%
TOTAL EXPENDITURES	2,055,968,200	1,535,550,748	2,168,550,936	2,168,550,936	620,582,758	1,773,814,161	7.11%	394,736,775	81.80%

**IOWA BOARD OF REGENTS
QUARTERLY FINANCIAL REPORT
FOR THE PERIOD ENDING MARCH 31, 2024**

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

			Budgeted		Actual Received/Expended		Percent Over/Under FY 23 YTD Actual (7) ((6/4)-(2/1))	Balance Unexpended or Unrelied (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)			
REVENUES									
STATE APPROPRIATION									
General Fund	234,367,670	175,775,771	237,334,843	237,334,843	59,333,691	178,001,152	0.00%	59,333,691	75.00%
Supplemental Appropriation									
Capital									
Tuition Replacement	15,132,270	7,468,649	14,999,790	14,999,790		7,232,141	-1.14%	7,767,649	48.21%
Iowa Care Receipts									
Econ Devel / Innovation	1,050,000	787,500	1,050,000	1,050,000	262,500	787,500	0.00%	262,500	75.00%
Iowa Regents Resource Center	268,297	201,223	268,297	268,297	67,074	201,223	0.00%	67,074	75.00%
Iowa Geological Survey	695,000	521,249	695,000	695,000	173,751	521,249	0.00%	173,751	75.00%
OTHER REVENUES									
201-Federal Support	321,917,884	238,506,811	318,608,838	318,608,838	82,321,304	272,378,620	11.40%	46,230,218	85.49%
204-Intra State Receipts	404,555,548	343,121,928	422,894,495	422,894,495	178,714,162	473,931,569	27.25%	(51,037,074)	112.07%
301-Interest	102,615,005	49,362,012	70,928,557	70,928,557	59,413,716	134,320,333	141.27%	(63,391,776)	189.37%
303-Bonds & Loans	56,550,000		65,000,000	65,000,000		28,720,000	44.18%	36,280,000	44.18%
402-Tuition and Fees	575,867,125	552,971,531	601,103,249	601,103,249	243,337,505	581,724,693	0.75%	19,378,556	96.78%
501-Reimb. Indirect Costs	104,186,694	75,987,072	107,005,061	107,005,061	26,687,425	79,083,147	0.97%	27,921,914	73.91%
606-Sales and Services	3,267,482,421	2,402,035,952	3,273,749,117	3,273,749,117	773,405,652	2,481,521,026	2.29%	792,228,091	75.80%
704- Other Income	292,131,723	166,374,239	230,130,550	230,130,550	52,077,604	175,322,922	19.23%	54,807,628	76.18%
TOTAL REVENUES	5,376,819,637	4,013,113,937	5,343,767,797	5,343,767,797	1,475,794,384	4,413,745,575	7.96%	930,022,222	82.60%
EXPENDITURES									
99005-Faculty Salaries	853,008,184	631,410,364	910,451,432	910,451,432	222,242,074	663,764,245	-1.12%	246,687,187	72.90%
99010-Prof./Scientific Sal.	1,354,786,411	1,006,965,262	1,481,902,646	1,481,902,646	381,193,529	1,111,463,915	0.68%	370,438,731	75.00%
99015-General Services Sal.	270,265,945	201,635,112	298,188,602	298,188,602	75,945,555	218,339,630	-1.38%	79,848,972	73.22%
99020-Hourly Wages	58,687,554	43,575,190	44,914,274	44,914,274	17,078,220	50,273,130	37.68%	(5,358,856)	111.93%
Subtotal	2,536,748,094	1,883,585,928	2,735,456,954	2,735,456,954	696,459,378	2,043,840,920	0.46%	691,616,034	74.72%
304-Prof. & Scien. Supplies	1,781,726,857	1,323,145,009	1,706,790,002	1,706,790,002	493,291,376	1,372,923,519	6.18%	333,866,483	80.44%
315-Library Acquisition	17,656,868	15,362,638	18,354,747	18,354,747	1,753,473	14,155,396	-9.89%	4,199,351	77.12%
402-Rentals	29,862,084	18,514,399	27,120,744	27,120,744	7,401,194	24,167,878	27.11%	2,952,866	89.11%
403-Utilities	98,644,116	75,093,869	103,745,788	103,745,788	22,991,341	77,213,093	-1.70%	26,532,695	74.43%
409-Bldg. Repairs	50,169,956	22,709,516	51,275,317	51,275,317	11,541,432	34,196,101	21.43%	17,079,216	66.69%
412-Auditor of State Reimb.	848,246	637,294	850,000	850,000	362,658	696,587	6.82%	153,413	81.95%
501-Equipment	132,999,885	91,333,501	203,981,451	203,981,451	29,278,477	82,829,320	-28.07%	121,152,131	40.61%
803-Student Aid	195,453,109	183,974,871	211,807,969	211,807,969	93,203,132	195,655,431	-1.75%	16,152,538	92.37%
604-Debt Service	101,928,299	92,609,319	112,897,800	112,897,800	22,552,158	117,014,559	12.79%	(4,116,759)	103.65%
901-Plant Capital	176,181,953	120,279,682	171,487,025	171,487,025	109,821,455	266,579,203	87.18%	(95,092,178)	155.45%
Subtotal	2,585,471,373	1,943,660,098	2,608,310,843	2,608,310,843	792,196,696	2,185,431,087	8.61%	422,879,756	83.79%
TOTAL EXPENDITURES	5,122,219,467	3,827,246,026	5,343,767,797	5,343,767,797	1,488,656,074	4,229,272,007	4.43%	1,114,495,790	79.14%

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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))		
GENERAL UNIVERSITY REVENUES									
STATE APPROPRIATION									
General Fund	174,092,719	130,569,541	174,092,719	174,092,719	43,523,178	130,569,541	0.00%	43,523,178	75.00%
Capital		0	0	0	0	0	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	666,667	1,000,000	1,000,000	250,000	666,667	0.00%	333,333	66.67%
402-Tuition and Fees	476,487,000	471,480,202	491,363,000	491,363,000	234,478,403	502,670,120	3.35%	(11,307,120)	102.30%
501-Reimb. Indirect Costs	22,671,000	18,914,332	24,669,000	24,669,000	6,545,553	20,787,908	0.84%	3,881,092	84.27%
606-Sales and Services		0	0	0	0	0	0.00%	0	0.00%
704-Other Income	600,000	2,275,943	0	0	(37,033)	(0)	0.00%	0	0.00%
TOTAL REVENUES	674,850,719	623,906,685	691,124,719	691,124,719	284,760,101	654,694,235	2.28%	36,430,484	94.73%

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	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED			Balance (4-6)	Percent Realized/ Expended (6/4)
	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))		
GENERAL UNIVERSITY EXPENDITURES									
99005-Faculty Salaries	237,598,073	196,754,400	238,568,398	238,568,398	74,352,756	197,320,714	-0.10%	41,247,684	82.71%
99010-Prof/Scien Salaries	152,244,103	114,255,785	167,046,710	167,046,710	41,759,075	122,769,928	-1.55%	44,276,781	73.49%
99015-General Svcs Salaries	27,857,037	23,155,919	31,380,514	31,380,514	7,878,980	23,502,491	-8.23%	7,878,023	74.90%
99020-Hourly Wages	6,657,954	4,250,659	3,850,622	3,850,622	1,637,421	4,671,092	57.46%	(820,470)	121.31%
99090-Vacancy Factor		0	0	0	0	0	0.00%	0	0.00%
Subtotal	424,357,167	338,416,763	440,846,243	440,846,243	125,628,232	348,264,225	-0.75%	92,582,018	79.00%
304-Prof & Scien Supplies	61,555,506	46,305,112	56,409,478	56,409,478	10,363,167	50,309,911	13.96%	6,099,567	89.19%
315-Library Aquisitions	10,891,760	7,517,067	10,641,760	10,641,760	1,461,689	6,518,126	-7.77%	4,123,634	61.25%
402-Rentals	4,500,000	4,339,305	4,500,000	4,500,000	620,311	2,539,283	-40.00%	1,960,717	56.43%
403-Utilities	29,463,308	25,499,166	31,316,490	31,316,490	7,971,576	24,917,490	-6.98%	6,399,000	79.57%
409-Building Repairs	17,130,623	201,107	15,424,782	15,424,782	3,378,639	13,561,148	86.74%	1,863,634	87.92%
412-Auditor of State Reimb	800,000	805,089	850,000	850,000	415,360	954,246	11.63%	(104,246)	112.26%
501-Equipment	992,762	2,907,271	1,222,033	1,222,033	1,120,635	2,595,941	-80.42%	(1,373,908)	212.43%
803-Student Aid	125,159,594	128,931,570	129,913,933	129,913,933	64,576,375	133,078,660	-0.58%	(3,164,727)	102.44%
Transfers Out		0	0	0	0	0	0.00%	0	0.00%
COVID-19 Expend/Refunds/Credits		0	0	0	0	0	0.00%	0	0.00%
Subtotal	250,493,553	216,505,687	250,278,476	250,278,476	89,907,752	234,474,805	7.25%	15,803,671	93.69%
TOTAL EXPENDITURES	674,850,719	554,922,450	691,124,719	691,124,719	215,535,984	582,739,030	2.09%	108,385,689	84.32%

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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))		
SPECIAL PURPOSE APPROPRIATIONS REVENUES									
STATE APPROPRIATION									
General Fund	8,252,571	6,189,432	11,575,752	11,575,752	2,893,932	8,681,820	0.00%	2,893,932	75.00%
Capital	0	0	0	0	0	0	0.00%	0	0.00%
Other Special Purpose	0	0	0	0	0	0	0.00%	0	0.00%
OTHER REVENUES									
201-Federal Support	0	0	0	0	0	0	0.00%	0	0.00%
301-Interest	0	0	0	0	0	0	0.00%	0	0.00%
402-Tuition and Fees	0	0	0	0	0	0	0.00%	0	0.00%
501-Reimb. Indirect Costs	0	0	0	0	0	0	0.00%	0	0.00%
606-Sales and Services	0	0	0	0	0	0	0.00%	0	0.00%
704-Other Income	0	0	0	0	0	0	0.00%	0	0.00%
TOTAL REVENUES	8,252,571	6,189,432	11,575,752	11,575,752	2,893,932	8,681,820	0.00%	2,893,932	75.00%

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	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED			Balance (4-6)	Percent Realized/ Expended (6/4)
	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)			
SPECIAL PURPOSE APPROPRIATIONS									
EXPENDITURES									
99005-Faculty Salaries	3,285,786	2,514,949	5,160,457	5,160,457	1,509,894	3,994,217	0.86%	1,166,240	77.40%
99010-Prof/Scien Salaries	2,924,526	1,740,327	3,173,138	3,173,138	694,603	2,376,340	15.38%	796,798	74.89%
99015-General Svcs Salaries	0	0	0	0	0	0	0.00%	0	0.00%
99020-Hourly Wages	0	25,990	0	0	6,944	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	4,281,265	8,333,595	8,333,595	2,211,441	6,395,738	7.81%	1,937,857	76.75%
304-Prof & Scien Supplies	2,042,259	582,812	3,192,157	3,192,157	257,340	1,287,892	11.81%	1,904,265	40.35%
315-Library Aquisitions	0	0	0	0	0	0	0.00%	0	0.00%
402-Rentals	0	17,099	0	0	3,072	22,188	0.00%	(22,188)	0.00%
403-Utilities	0	0	0	0	0	0	0.00%	0	0.00%
409-Building Repairs	0	0	50,000	50,000	27,427	29,549	0.00%	20,451	59.10%
412-Auditor of State Reimb	0	0	0	0	0	0	0.00%	0	0.00%
501-Equipment	0	359,410	0	0	256,582	263,394	0.00%	(263,394)	0.00%
803-Student Aid	0	60,613	0	0	49,364	70,957	0.00%	(70,957)	0.00%
Transfers Out	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	2,042,259	1,019,935	3,242,157	3,242,157	593,786	1,673,980	1.69%	1,568,177	51.63%
TOTAL EXPENDITURES	8,252,571	5,301,200	11,575,752	11,575,752	2,805,227	8,069,718	5.48%	3,506,034	69.71%

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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)	(4-6)	(6/4)	
CENTER FOR INDUSTRIAL RESEARCH AND SERVICE REVENUES									
STATE APPROPRIATION									
General Fund	1,365,602	1,024,202	1,365,602	1,365,602	341,400	1,024,202	0.00%	341,400	75.00%
Capital	0	0	0	0	0	0	0.00%	0	0.00%
Other	0	0	0	0	0	0	0.00%	0	0.00%
OTHER REVENUES									
201-Federal Support	0	0	0	0	0	0	0.00%	0	0.00%
301-Interest	0	0	0	0	0	0	0.00%	0	0.00%
402-Tuition and Fees	0	0	0	0	0	0	0.00%	0	0.00%
501-Reimb. Indirect Costs	0	0	0	0	0	0	0.00%	0	0.00%
606-Sales and Services	0	0	0	0	0	0	0.00%	0	0.00%
704-Other Income	0	0	0	0	0	0	0.00%	0	0.00%
TOTAL REVENUES	1,365,602	1,024,202	1,365,602	1,365,602	341,400	1,024,202	0.00%	341,400	75.00%

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	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED			Balance (4-6)	Percent Realized/ Expended (6/4)
	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)			
CENTER FOR INDUSTRIAL RESEARCH AND SERVICE EXPENDITURES									
99005-Faculty Salaries	909	54,765	0	0	12,512	66,176	0.00%	(66,176)	0.00%
99010-Prof/Scien Salaries	1,087,836	849,091	1,193,010	1,193,010	313,655	913,115	-1.51%	279,895	76.54%
99015-General Svcs Salaries	54,934	40,419	56,400	56,400	14,071	42,012	0.91%	14,388	74.49%
99020-Hourly Wages	10,060	36,674	0	0	9,670	23,844	0.00%	(23,844)	0.00%
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	1,153,739	980,950	1,249,410	1,249,410	349,909	1,045,146	-1.37%	204,264	83.65%
304-Prof & Scien Supplies	138,163	210,305	66,192	66,192	95,775	292,458	289.62%	(226,266)	441.83%
315-Library Aquisitions	0	0	0	0	0	0	0.00%	0	0.00%
402-Rentals	0	1,000	0	0	7,806	10,847	0.00%	(10,847)	0.00%
403-Utilities	0	0	0	0	0	0	0.00%	0	0.00%
409-Building Repairs	4,700	0	0	0	0	0	0.00%	0	0.00%
412-Auditor of State Reimb	0	0	0	0	0	0	0.00%	0	0.00%
501-Equipment	69,000	5,511	50,000	50,000	6,893	6,893	5.80%	43,107	13.79%
803-Student Aid	0	12,890	0	0	1,737	10,116	0.00%	(10,116)	0.00%
Transfers Out	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	211,863	229,706	116,192	116,192	112,212	320,314	167.25%	(204,121)	275.68%
TOTAL EXPENDITURES	1,365,602	1,210,656	1,365,602	1,365,602	462,121	1,365,459	11.34%	143	99.99%

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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))		
AGRICULTURE EXPERIMENT STATION REVENUES									
STATE APPROPRIATION									
General Fund	29,462,535	22,096,902	29,462,535	29,462,535	7,365,633	22,096,902	0.00%	7,365,633	75.00%
Capital	0	0	0	0	0	0	0.00%	0	0.00%
Other	0	0	0	0	0	0	0.00%	0	0.00%
OTHER REVENUES									
201-Federal Support	5,653,728	4,871,710	5,685,390	5,685,390	0	2,925,362	-34.71%	2,760,028	51.45%
301-Interest	0	0	0	0	0	0	0.00%	0	0.00%
402-Tuition and Fees	0	0	0	0	0	0	0.00%	0	0.00%
501-Reimb. Indirect Costs	0	0	0	0	0	0	0.00%	0	0.00%
606-Sales and Services	0	0	0	0	0	0	0.00%	0	0.00%
704-Other Income	0	0	0	0	0	0	0.00%	0	0.00%
TOTAL REVENUES	35,116,263	26,968,612	35,147,925	35,147,925	7,365,633	25,022,264	-5.61%	10,125,661	71.19%

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	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED			Balance (4-6)	Percent Realized/ Expended (6/4)
	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))		
AGRICULTURE EXPERIMENT STATION EXPENDITURES									
99005-Faculty Salaries	18,220,854	13,433,684	18,505,554	18,505,554	4,918,753	13,297,010	-1.87%	5,208,544	71.85%
99010-Prof/Scien Salaries	6,015,738	4,670,421	5,787,370	5,787,370	1,565,636	4,529,142	0.62%	1,258,228	78.26%
99015-General Svcs Salaries	461,992	413,143	420,465	420,465	122,265	367,723	-1.97%	52,742	87.46%
99020-Hourly Wages	0	118,470	0	0	10,390	88,954	0.00%	(88,954)	0.00%
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	24,698,584	18,635,718	24,713,389	24,713,389	6,617,044	18,282,829	-1.47%	6,430,560	73.98%
304-Prof & Scien Supplies	6,320,769	1,197,965	5,386,536	5,386,536	420,088	1,608,671	10.91%	3,777,865	29.86%
315-Library Aquisitions	0	0	0	0	0	0	0.00%	0	0.00%
402-Rentals	0	2,845	0	0	20	1,931	0.00%	(1,931)	0.00%
403-Utilities	4,000,000	0	5,000,000	5,000,000	0	511	0.01%	4,999,489	0.01%
409-Building Repairs	8,575	68,140	0	0	(31,876)	7,393	0.00%	(7,393)	0.00%
412-Auditor of State Reimb	0	0	0	0	0	0	0.00%	0	0.00%
501-Equipment	3,335	2,857,745	0	0	304,362	1,319,653	0.00%	(1,319,653)	0.00%
803-Student Aid	85,000	298,439	48,000	48,000	208,555	330,110	336.62%	(282,110)	687.73%
Plant Capital	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	10,417,679	4,425,134	10,434,536	10,434,536	901,150	3,268,268	-11.16%	7,166,268	31.32%
TOTAL EXPENDITURES	35,116,263	23,060,852	35,147,925	35,147,925	7,518,194	21,551,096	-4.35%	13,596,829	61.32%

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For the quarter ended March 31, 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))		
COOPERATIVE EXTENSION SERVICE REVENUES									
STATE APPROPRIATION									
General Fund	18,307,366	13,730,527	18,157,366	18,157,366	4,539,342	13,618,024	0.00%	4,539,342	75.00%
Capital	0	0	0	0	0	0	0.00%	0	0.00%
Other	0	0	0	0	0	0	0.00%	0	0.00%
OTHER REVENUES									
201-Federal Support	10,250,000	6,497,779	10,252,231	10,252,231	2,561,710	6,527,319	0.27%	3,724,912	63.67%
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	20,228,306	28,409,597	28,409,597	7,101,052	20,145,343	0.08%	8,264,254	70.91%

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	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED			Balance (4-6)	Percent Realized/ Expended (6/4)
	FY23 Budget (1)	FY23 Actual YTD (2)	FY24 Original Budget (3)	FY24 Revised Budget (4)	Current Quarter (5)	YTD (6)	Percentage Over/Under FY23 YTD ((6/4)-(-2/1))		
COOPERATIVE EXTENSION SERVICE EXPENDITURES									
99005-Faculty Salaries	5,571,788	4,025,257	5,641,134	5,641,134	1,168,533	3,841,016	-4.15%	1,800,119	68.09%
99010-Prof/Scien Salaries	20,326,128	14,825,084	20,378,099	20,378,099	4,974,556	14,619,140	-1.20%	5,758,959	71.74%
99015-General Svcs Salaries	216,309	150,785	214,925	214,925	55,540	163,446	6.34%	51,478	76.05%
99020-Hourly Wages	0	87,308	0	0	25,943	81,940	0.00%	(81,940)	0.00%
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	26,114,225	19,088,434	26,234,158	26,234,158	6,224,573	18,705,541	-1.79%	7,528,617	71.30%
304-Prof & Scien Supplies	2,443,141	1,606,696	2,175,439	2,175,439	507,890	1,750,030	14.68%	425,409	80.44%
315-Library Aquisitions	0	0	0	0	0	0	0.00%	0	0.00%
402-Rentals	0	173,808	0	0	14,499	94,884	0.00%	(94,884)	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	6,617	0	0	0	0	0.00%	0	0.00%
803-Student Aid	0	16,026	0	0	13,222	29,493	0.00%	(29,493)	0.00%
Transfers Out	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	2,443,141	1,818,097	2,175,439	2,175,439	535,611	1,874,408	11.75%	301,032	86.16%
TOTAL EXPENDITURES	28,557,366	20,906,531	28,409,597	28,409,597	6,760,184	20,579,949	-0.77%	7,829,648	72.44%

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	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED			Balance (4-6)	Percent Realized/ Expended (6/4)
	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)			
ALL GENERAL FUNDS REVENUES									
STATE APPROPRIATION									
General Fund	231,480,793	173,610,604	234,653,974	234,653,974	58,663,485	175,990,489	0.00%	58,663,485	75.00%
General Fund Supplemental	0	0	0	0	0	0	0.00%	0	0.00%
Capital	0	0	0	0	0	0	0.00%	0	0.00%
Other Special Purpose	0	0	0	0	0	0	0.00%	0	0.00%
OTHER REVENUES									
201-Federal Support	15,903,728	11,369,489	15,937,621	15,937,621	2,561,710	9,452,681	-12.18%	6,484,940	59.31%
301-Interest	1,000,000	666,667	1,000,000	1,000,000	250,000	666,667	0.00%	333,333	66.67%
402-Tuition and Fees	476,487,000	471,480,202	491,363,000	491,363,000	234,478,403	502,670,120	3.35%	(11,307,120)	102.30%
501-Reimb. Indirect Costs	22,671,000	18,914,332	24,669,000	24,669,000	6,545,553	20,787,908	0.84%	3,881,092	84.27%
606-Sales and Services	0	0	0	0	0	0	0.00%	0	0.00%
704-Other Income	600,000	2,275,943	0	0	(37,033)	(0)	0.00%	0	0.00%
TOTAL REVENUES	748,142,521	678,317,237	767,623,595	767,623,595	302,462,118	709,567,864	1.77%	58,055,731	92.44%

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	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED			Balance (4-6)	Percent Realized/ Expended (6/4)
	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)		(4-6)	(6/4)	
ALL GENERAL FUNDS EXPENDITURES									
99005-Faculty Salaries	264,677,410	216,783,056	267,875,543	267,875,543	81,962,449	218,519,131	-0.33%	49,356,412	81.57%
99010-Prof/Scien Salaries	182,598,331	136,340,707	197,578,326	197,578,326	49,307,525	145,207,664	-1.17%	52,370,662	73.49%
99015-General Svcs Salaries	28,590,272	23,760,266	32,072,303	32,072,303	8,070,857	24,075,671	-8.04%	7,996,632	75.07%
99020-Hourly Wages	6,668,014	4,519,101	3,850,622	3,850,622	1,690,368	4,891,012	59.25%	(1,040,390)	127.02%
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	482,534,026	381,403,131	501,376,794	501,376,794	141,031,199	392,693,478	-0.72%	108,683,316	78.32%
304-Prof & Scien Supplies	72,499,837	49,902,891	67,229,803	67,229,803	11,644,260	55,248,962	13.35%	11,980,841	82.18%
315-Library Aquisitions	10,891,760	7,517,067	10,641,760	10,641,760	1,461,689	6,518,126	-7.77%	4,123,634	61.25%
402-Rentals	4,500,000	4,534,058	4,500,000	4,500,000	645,708	2,669,133	-41.44%	1,830,867	59.31%
403-Utilities	33,463,308	25,499,166	36,316,490	36,316,490	7,971,576	24,918,001	-7.59%	11,398,489	68.61%
409-Building Repairs	17,143,898	284,197	15,474,782	15,474,782	3,374,190	13,598,089	86.21%	1,876,693	87.87%
412-Auditor of State Reimb	800,000	805,089	850,000	850,000	415,360	954,246	11.63%	(104,246)	112.26%
501-Equipment	1,065,097	6,136,554	1,272,033	1,272,033	1,688,473	4,185,881	-247.08%	(2,913,848)	329.07%
803-Student Aid	125,244,594	129,319,539	129,961,933	129,961,933	64,849,254	133,519,336	-0.52%	(3,557,403)	102.74%
Transfers Out	0	0	0	0	0	0	0.00%	0	0.00%
Plant Capital	0	0	0	0	0	0	0.00%	0	0.00%
COVID-19 Expend/Refunds/Credits	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	265,608,495	223,998,559	266,246,801	266,246,801	92,050,510	241,611,774	6.41%	24,635,027	90.75%
TOTAL EXPENDITURES	748,142,521	605,401,690	767,623,595	767,623,595	233,081,709	634,305,252	1.71%	133,318,343	82.63%

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	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED			Balance (4-6)	Percent Realized/ Expended (6/4)
	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))		
RESTRICTED FUNDS REVENUES									
STATE APPROPRIATION									
Innovations Fund	1,050,000	533,452	1,050,000	1,050,000	262,500	787,500	24.20%	262,500	75.00%
Capital	30,600,000	26,802,405	18,000,000	18,000,000	0	2,354,942	-74.51%	15,645,058	13.08%
Tuition Replacement	9,693,095	4,814,866	9,724,660	9,724,660	0	4,577,551	-2.60%	5,147,109	47.07%
Iowa Values Fund		0	0	0	0	0	0.00%	0	0.00%
Grape & Wine	325,000	0	250,000	250,000	62,500	187,500	75.00%	62,500	75.00%
OTHER REVENUES									
201-Federal Support	230,000,000	151,844,198	190,000,000	190,000,000	61,428,352	175,164,325	26.17%	14,835,675	92.19%
301-Interest	500,000	1,270,031	1,500,000	1,500,000	978,301	2,185,525	-108.30%	(685,525)	145.70%
402-Tuition and Fees	21,100,000	23,062,479	46,500,000	46,500,000	20,571,503	43,685,989	-15.35%	2,814,011	93.95%
501-Reimb. Indirect Costs	13,500,000	12,178,261	14,000,000	14,000,000	4,198,798	13,283,261	4.67%	716,739	94.88%
606-Sales and Services	85,000,000	76,499,989	100,000,000	100,000,000	29,689,154	84,892,792	-5.11%	15,107,208	84.89%
704-Other Income	23,000,000	14,961,157	20,000,000	20,000,000	2,307,807	11,638,206	-6.86%	8,361,794	58.19%
Priv. Gifts, Grants & Cont	94,500,000	80,103,089	94,500,000	94,500,000	31,828,612	92,391,633	13.00%	2,108,367	97.77%
Endow Inc. & Approp. Real Gains	2,500,000	2,501,503	3,000,000	3,000,000	917,685	2,748,619	-8.44%	251,381	91.62%
Auxiliary Enterprise	251,134,171	200,148,740	271,300,000	271,300,000	30,522,819	202,435,530	-5.08%	68,864,470	74.62%
Independent Operations	45,000,000	45,413,257	86,000,000	86,000,000	13,448,260	44,109,931	-49.63%	41,890,069	51.29%
Reserves		0	0	0	0	0	0.00%	0	0.00%
Plant Fund	50,000,000	8,488,980	70,000,000	70,000,000	2,973,880	8,010,964	-5.53%	61,989,036	11.44%
Called Bonds	0	0	0	0	0	0	0.00%	0	0.00%
TOTAL REVENUES	857,902,266	648,622,407	925,824,660	925,824,660	199,190,172	688,454,269	-1.24%	237,370,391	74.36%

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	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED			Balance (4-6)	Percent Realized/ Expended (6/4)
	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)			
RESTRICTED FUNDS EXPENDITURES									
99005-Faculty Salaries	80,170,000	59,634,413	81,800,000	81,800,000	21,818,596	66,224,451	6.57%	15,575,549	80.96%
99010-Prof/Scien Salaries	157,500,000	129,450,941	185,200,000	185,200,000	50,084,422	144,149,521	-4.36%	41,050,479	77.83%
99015-General Svcs Salaries	45,204,000	33,947,547	50,200,000	50,200,000	12,484,127	36,447,442	-2.49%	13,752,558	72.60%
99020-Hourly Wages	23,000,000	17,199,030	24,100,000	24,100,000	5,656,768	18,841,051	3.40%	5,258,949	78.18%
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	305,874,000	240,231,930	341,300,000	341,300,000	90,043,913	265,662,465	-0.70%	75,637,535	77.84%
304-Prof & Scien Supplies	285,250,266	257,036,975	319,904,660	319,904,660	81,458,193	237,974,981	-15.72%	81,929,679	74.39%
315-Library Aquisitions	0	13,708	20,000	20,000	6,471	28,559	0.00%	(8,559)	142.80%
402-Rentals	3,000,000	2,830,955	3,800,000	3,800,000	1,208,880	3,307,444	-7.33%	492,556	87.04%
403-Utilities	15,778,000	12,633,135	18,000,000	18,000,000	4,737,673	12,665,147	-9.71%	5,334,853	70.36%
409-Building Repairs	15,000,000	11,173,679	15,000,000	15,000,000	2,843,038	9,720,723	-9.69%	5,279,277	64.80%
412-Auditor of State Reimb	0	0	0	0	0	0	0.00%	0	0.00%
501-Equipment	13,000,000	13,336,109	15,500,000	15,500,000	5,794,308	16,277,245	2.43%	(777,245)	105.01%
803-Student Aid	75,000,000	77,868,207	82,800,000	82,800,000	42,771,373	89,393,269	4.14%	(6,593,269)	107.96%
407-Debt Service	45,000,000	44,678,139	46,500,000	46,500,000	5,810,390	45,575,660	-1.27%	924,340	98.01%
Plant Capital	100,000,000	62,469,756	83,000,000	83,000,000	19,710,055	70,951,140	23.01%	12,048,860	85.48%
COVID-19 Expend/Refunds/Credits	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	552,028,266	482,040,663	584,524,660	584,524,660	164,340,382	485,894,168	-4.20%	98,630,492	83.13%
TOTAL EXPENDITURES	857,902,266	722,272,593	925,824,660	925,824,660	254,384,295	751,556,633	-3.01%	174,268,027	81.18%

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	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED			Balance (4-6)	Percent Realized/ Expended (6/4)
	FY23	FY23	FY24	FY24	Current Quarter (5)	YTD (6)	Percentage Over/Under FY23 YTD ((6/4)-(-2/1))		
	Budget (1)	Actual YTD (2)	Original Budget (3)	Revised Budget (4)					
COMBINED GENERAL AND RESTRICTED FUNDS									
REVENUES									
STATE APPROPRIATION									
General Fund	231,480,793	173,610,604	234,653,974	234,653,974	58,663,485	175,990,489	0.00%	58,663,485	75.00%
General Fund Supplemental	0	0	0	0	0	0	0.00%	0	0.00%
Innovations Fund	1,050,000	533,452	1,050,000	1,050,000	262,500	787,500	24.20%	262,500	75.00%
Capital	30,600,000	26,802,405	18,000,000	18,000,000	0	2,354,942	-74.51%	15,645,058	13.08%
Tuition Replacement	9,693,095	4,814,866	9,724,660	9,724,660	0	4,577,551	-2.60%	5,147,109	47.07%
Iowa Values Funds	0	0	0	0	0	0	0.00%	0	0.00%
Grape & Wine	325,000	0	250,000	250,000	62,500	187,500	75.00%	62,500	75.00%
OTHER REVENUES									
201-Federal Support	245,903,728	163,213,687	205,937,621	205,937,621	63,990,062	184,617,005	23.27%	21,320,616	89.65%
301-Interest	1,500,000	1,936,697	2,500,000	2,500,000	1,228,301	2,852,192	-15.03%	(352,192)	114.09%
402-Tuition and Fees	497,587,000	494,542,681	537,863,000	537,863,000	255,049,906	546,356,109	2.19%	(8,493,109)	101.58%
501-Reimb. Indirect Costs	36,171,000	31,092,594	38,669,000	38,669,000	10,744,351	34,071,169	2.15%	4,597,831	88.11%
606-Sales and Services	85,000,000	76,499,989	100,000,000	100,000,000	29,689,154	84,892,792	-5.11%	15,107,208	84.89%
704-Other Income	23,600,000	17,237,101	20,000,000	20,000,000	2,270,774	11,638,206	-14.85%	8,361,794	58.19%
Priv. Gifts, Grants & Cont	94,500,000	80,103,089	94,500,000	94,500,000	31,828,612	92,391,633	13.00%	2,108,367	97.77%
Endow Inc. & Approp. Real Gains	2,500,000	2,501,503	3,000,000	3,000,000	917,685	2,748,619	-8.44%	251,381	91.62%
Auxiliary Enterprise	251,134,171	200,148,740	271,300,000	271,300,000	30,522,819	202,435,530	-5.08%	68,864,470	74.62%
Independent Operations	45,000,000	45,413,257	86,000,000	86,000,000	13,448,260	44,109,931	-49.63%	41,890,069	51.29%
Reserves	0	0	0	0	0	0	0.00%	0	0.00%
Plant Fund	50,000,000	8,488,980	70,000,000	70,000,000	2,973,880	8,010,964	-5.53%	61,989,036	11.44%
Called Bonds	0	0	0	0	0	0	0.00%	0	0.00%
TOTAL REVENUES	1,606,044,787	1,326,939,644	1,693,448,255	1,693,448,255	501,652,290	1,398,022,133	-0.07%	295,426,122	82.55%

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	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED			Balance (4-6)	Percent Realized/ Expended (6/4)
	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)		(4-6)	(6/4)	
COMBINED GENERAL AND RESTRICTED FUNDS									
EXPENDITURES									
99005-Faculty Salaries	344,847,410	276,417,469	349,675,543	349,675,543	103,781,045	284,743,582	1.27%	64,931,961	81.43%
99010-Prof/Scien Salaries	340,098,331	265,791,648	382,778,326	382,778,326	99,391,947	289,357,185	-2.56%	93,421,142	75.59%
99015-General Svcs Salaries	73,794,272	57,707,813	82,272,303	82,272,303	20,554,984	60,523,113	-4.64%	21,749,190	73.56%
99020-Hourly Wages	29,668,014	21,718,131	27,950,622	27,950,622	7,347,136	23,732,063	11.70%	4,218,559	84.91%
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	788,408,026	621,635,061	842,676,794	842,676,794	231,075,112	658,355,943	-0.72%	184,320,851	78.13%
304-Prof & Scien Supplies	357,750,103	306,939,865	387,134,463	387,134,463	93,102,453	293,223,944	-10.06%	93,910,519	75.74%
315-Library Aquisitions	10,891,760	7,530,776	10,661,760	10,661,760	1,468,161	6,546,685	-7.74%	4,115,075	61.40%
402-Rentals	7,500,000	7,365,013	8,300,000	8,300,000	1,854,589	5,976,577	-26.19%	2,323,423	72.01%
403-Utilities	49,241,308	38,132,301	54,316,490	54,316,490	12,709,249	37,583,148	-8.25%	16,733,342	69.19%
409-Building Repairs	32,143,898	11,457,876	30,474,782	30,474,782	6,217,228	23,318,812	40.87%	7,155,970	76.52%
412-Auditor of State Reimb	800,000	805,089	850,000	850,000	415,360	954,246	11.63%	(104,246)	112.26%
501-Equipment	14,065,097	19,472,662	16,772,033	16,772,033	7,482,781	20,463,126	-16.44%	(3,691,093)	122.01%
803-Student Aid	200,244,594	207,187,746	212,761,933	212,761,933	107,620,627	222,912,605	1.30%	(10,150,672)	104.77%
407-Debt Service	45,000,000	44,678,139	46,500,000	46,500,000	5,810,390	45,575,660	-1.27%	924,340	98.01%
Plant Capital	100,000,000	62,469,756	83,000,000	83,000,000	19,710,055	70,951,140	23.01%	12,048,860	85.48%
COVID-19 Expend/Refunds/Credits	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	817,636,761	706,039,222	850,771,461	850,771,461	256,390,892	727,505,942	-0.84%	123,265,518	85.51%
TOTAL EXPENDITURES	1,606,044,787	1,327,674,283	1,693,448,255	1,693,448,255	487,466,004	1,385,861,886	-0.83%	307,586,369	81.84%

UNIVERSITY OF NORTHERN IOWA
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the quarter ending March 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	74,556,692.00	99,408,923.00	99,408,923.00	24,852,231.00	74,556,692.00	0.0	24,852,231.00	75.0
APPROPRIATIONS-nonrecurring	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
INNOVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
OTHER REVENUES									
201-Federal Support	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
301-Interest Income	850,259.23	192,607.43	706,900.00	706,900.00	204,765.80	307,148.70	20.8	399,751.30	43.5
402-Tuition & Fees	64,941,201.40	64,896,807.27	65,031,329.00	65,031,329.00	30,886,560.83	66,762,756.27	2.7	(1,731,427.27)	102.7
501-Reimb. Indirect Costs	2,372,651.37	1,409,375.10	1,529,649.00	1,529,649.00	506,319.22	1,323,015.37	27.1	206,633.63	86.5
606-Sales & Services	463,276.65	374,948.86	434,393.00	434,393.00	111,315.31	403,636.90	12.0	30,756.10	92.9
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	141,430,430.66	167,111,194.00	167,111,194.00	56,561,192.16	143,353,249.24	1.6	23,757,944.76	85.8
EXPENDITURES									
SALARIES, WAGES & FRINGES									
99005-Faculty Salaries	57,829,568.18	43,679,129.61	61,739,322.00	61,739,322.00	14,600,139.93	43,266,218.34	(5.5)	18,473,103.66	70.1
99010-Prof/Sci Salaries	38,817,066.92	28,978,239.01	39,959,991.00	39,959,991.00	9,957,574.64	30,035,159.17	0.5	9,924,831.83	75.2
99015-Gen'l Svc Salaries	22,556,280.05	16,889,771.94	22,117,038.00	22,117,038.00	5,622,498.21	16,814,874.66	1.1	5,302,163.34	76.0
99020-Hourly Wages	1,802,769.99	1,321,972.76	1,795,851.00	1,795,851.00	409,605.07	1,247,842.87	(3.8)	548,008.13	69.5
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	121,005,685.14	90,869,113.32	125,612,202.00	125,612,202.00	30,589,817.85	91,364,095.04	(2.4)	34,248,106.96	72.7
OTHER EXPENDITURES									
304-Prof/Scien Supplies	14,844,851.32	7,115,255.04	12,871,293.00	12,871,293.00	2,838,443.59	10,434,927.53	33.1	2,436,365.47	81.1
315-Library Acquisitions	2,183,931.27	1,530,183.02	1,918,249.00	1,918,249.00	405,765.52	1,476,251.91	6.9	441,997.09	77.0
402-Rentals	878,456.04	660,350.79	872,421.00	872,421.00	218,105.25	654,315.71	(0.2)	218,105.29	75.0
403-Utilities	5,250,141.21	3,413,799.16	9,055,523.00	9,055,523.00	484,657.28	2,420,961.36	(38.3)	6,634,561.64	26.7
409-Building Repairs	6,694,658.52	2,107,408.55	1,750,000.00	1,750,000.00	417,702.80	831,227.82	16.0	918,772.18	47.5
412-Auditor of State Reimb.	297,603.73	245,373.25	434,000.00	434,000.00	151,444.45	276,469.66	(18.7)	157,530.34	63.7
501-Equipment	1,038,820.83	337,181.43	455,035.00	455,035.00	374,048.55	586,666.90	96.5	(131,631.90)	128.9
803-Student Aid	15,853,013.39	15,673,505.84	14,142,471.00	14,142,471.00	7,599,633.32	15,478,696.45	10.6	(1,336,225.45)	109.4
901-Plant Capital	(10,849.80)	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
604-Debt Svc (Prin & Int)	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	47,030,626.51	31,083,057.08	41,498,992.00	41,498,992.00	12,489,800.76	32,159,517.34	11.4	9,339,474.66	77.5
TOTAL EXPENDITURES	\$ 168,036,311.65	121,952,170.40	167,111,194.00	167,111,194.00	43,079,618.61	123,523,612.38	1.3	43,587,581.62	73.9

UNIVERSITY OF NORTHERN IOWA
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the quarter ending March 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	183,399.00	444,533.00	444,533.00	111,135.00	333,398.00	(0.0)	111,135.00	75.0
APPROPRIATIONS-nonrecurring	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
INNOVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
OTHER REVENUES									
201-Federal Support	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
301-Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Tuition & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Reimb. Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
606-Sales & Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Non-Fedl Gifts/Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
303-OI Bonds & Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
TOTAL REVENUES	<u>244,533.00</u>	<u>183,399.00</u>	<u>444,533.00</u>	<u>444,533.00</u>	<u>111,135.00</u>	<u>333,398.00</u>	<u>(0.0)</u>	<u>111,135.00</u>	<u>75.0</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	170,804.49	407,934.00	407,934.00	131,733.22	301,149.52	1.2	106,784.48	73.8
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>180,304.79</u>	<u>425,934.00</u>	<u>425,934.00</u>	<u>131,733.22</u>	<u>301,149.52</u>	<u>(3.0)</u>	<u>124,784.48</u>	<u>70.7</u>
OTHER EXPENDITURES									
304-Prof/Scien Supplies	0.00	0.00	18,599.00	18,599.00	0.00	0.00	0.0	18,599.00	0.0
315-Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
403-Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
409-Building Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
412-Auditor of State Reimb.	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
803-Student Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
901-Plant Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
604-Debt Svc (Prin & Int)	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	<u>0.00</u>	<u>0.00</u>	<u>18,599.00</u>	<u>18,599.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0</u>	<u>18,599.00</u>	<u>0.0</u>
TOTAL EXPENDITURES	<u>\$ 244,533.00</u>	<u>180,304.79</u>	<u>444,533.00</u>	<u>444,533.00</u>	<u>131,733.22</u>	<u>301,149.52</u>	<u>(6.0)</u>	<u>143,383.48</u>	<u>67.7</u>

UNIVERSITY OF NORTHERN IOWA
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the quarter ending March 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	129,577.00	0.00	0.00	0.00	0.00	(75.0)	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>172,768.00</u>	<u>129,577.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(75.0)</u>	<u>0.00</u>	<u>0.0</u>
EXPENDITURES									
SALARIES, WAGES & FRINGES									
99005-Faculty Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
99010-Prof/Sci Salaries	108,612.45	64,453.10	0.00	0.00	0.00	0.00	(59.3)	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	16,771.20	0.00	0.00	0.00	0.00	(81.4)	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>132,346.90</u>	<u>84,360.35</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(63.7)</u>	<u>0.00</u>	<u>0.0</u>
OTHER EXPENDITURES									
304-Prof/Scien Supplies	40,421.10	6,979.46	0.00	0.00	0.00	0.00	(17.3)	0.00	0.0
315-Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
403-Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
409-Building Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
412-Auditor of State Reimb.	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
803-Student Aid	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>40,421.10</u>	<u>6,979.46</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(17.3)</u>	<u>0.00</u>	<u>0.0</u>
TOTAL EXPENDITURES	<u>\$ 172,768.00</u>	<u>91,339.81</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(52.9)</u>	<u>0.00</u>	<u>0.0</u>

UNIVERSITY OF NORTHERN IOWA
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the quarter ending March 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	43,089.00	57,453.00	57,453.00	14,364.00	43,089.00	0.0	14,364.00	75.0
APPROPRIATIONS-nonrecurring	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
INNOVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
OTHER REVENUES									
201-Federal Support	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
301-Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Tuition & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Reimb. Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
606-Sales & Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Non-Fedl Gifts/Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
303-OI Bonds & Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
TOTAL REVENUES	57,453.00	43,089.00	57,453.00	57,453.00	14,364.00	43,089.00	0.0	14,364.00	75.0
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	15,013.11	18,846.00	18,846.00	13,166.38	34,284.19	104.3	(15,438.19)	181.9
99015-Gen'l Svc Salaries	37,839.72	28,368.35	38,607.00	38,607.00	472.89	6,967.74	(56.9)	31,639.26	18.0
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	43,381.46	57,453.00	57,453.00	13,639.27	41,251.93	(4.1)	16,201.07	71.8
OTHER EXPENDITURES									
304-Prof/Scien Supplies	279.49	208.17	0.00	0.00	66.95	183.57	(74.5)	(183.57)	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	208.17	0.00	0.00	66.95	183.57	(74.5)	(183.57)	0.0
TOTAL EXPENDITURES	\$ 57,453.00	43,589.63	57,453.00	57,453.00	13,706.22	41,435.50	(3.7)	16,017.50	72.1

UNIVERSITY OF NORTHERN IOWA
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the quarter ending March 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	92,641.00	123,523.00	123,523.00	30,882.00	92,641.00	0.0	30,882.00	75.0
APPROPRIATIONS-nonrecurring	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
INNOVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
OTHER REVENUES									
201-Federal Support	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
301-Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Tuition & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Reimb. Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
606-Sales & Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Non-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	92,641.00	123,523.00	123,523.00	30,882.00	92,641.00	0.0	30,882.00	75.0
EXPENDITURES									
SALARIES, WAGES & FRINGES									
99005-Faculty Salaries	123,523.00	98,809.55	123,523.00	123,523.00	37,052.94	98,807.98	(0.0)	24,715.02	80.0
99010-Prof/Sci Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
99015-Gen'l Svc Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
99020-Hourly Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	123,523.00	98,809.55	123,523.00	123,523.00	37,052.94	98,807.98	(0.0)	24,715.02	80.0
OTHER EXPENDITURES									
304-Prof/Scien Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
315-Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
403-Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
409-Building Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
412-Auditor of State Reimb.	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
803-Student Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
901-Plant Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
604-Debt Svc (Prin & Int)	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
TOTAL EXPENDITURES	\$ 123,523.00	98,809.55	123,523.00	123,523.00	37,052.94	98,807.98	(0.0)	24,715.02	80.0

UNIVERSITY OF NORTHERN IOWA
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the quarter ending March 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	204,750.00	273,000.00	273,000.00	68,250.00	204,750.00	0.0	68,250.00	75.0
APPROPRIATIONS-nonrecurring	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
INNOVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
OTHER REVENUES									
201-Federal Support	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
301-Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Tuition & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Reimb. Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
606-Sales & Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Non-Fedl Gifts/Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
303-OI Bonds & Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
TOTAL REVENUES	<u>273,000.00</u>	<u>204,750.00</u>	<u>273,000.00</u>	<u>273,000.00</u>	<u>68,250.00</u>	<u>204,750.00</u>	<u>0.0</u>	<u>68,250.00</u>	<u>75.0</u>
EXPENDITURES									
SALARIES, WAGES & FRINGES									
99005-Faculty Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
99010-Prof/Sci Salaries	242,746.61	173,014.95	200,282.00	200,282.00	60,946.12	179,664.57	18.4	20,617.43	89.7
99015-Gen'l Svc Salaries	11,203.85	3,848.46	17,758.00	17,758.00	15,832.74	28,934.12	128.6	(11,176.12)	162.9
99020-Hourly Wages	5,227.95	3,896.10	10,000.00	10,000.00	0.00	2,818.30	(46.3)	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	<u>259,178.41</u>	<u>180,759.51</u>	<u>228,040.00</u>	<u>228,040.00</u>	<u>76,778.86</u>	<u>211,416.99</u>	<u>23.0</u>	<u>16,623.01</u>	<u>92.7</u>
OTHER EXPENDITURES									
304-Prof/Scien Supplies	13,821.59	7,557.42	44,960.00	44,960.00	831.47	5,404.46	(42.7)	39,555.54	12.0
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>13,821.59</u>	<u>7,557.42</u>	<u>44,960.00</u>	<u>44,960.00</u>	<u>831.47</u>	<u>5,404.46</u>	<u>(42.7)</u>	<u>39,555.54</u>	<u>12.0</u>
TOTAL EXPENDITURES	<u>\$ 273,000.00</u>	<u>188,316.93</u>	<u>273,000.00</u>	<u>273,000.00</u>	<u>77,610.33</u>	<u>216,821.45</u>	<u>10.4</u>	<u>56,178.55</u>	<u>79.4</u>

UNIVERSITY OF NORTHERN IOWA
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the quarter ending March 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	4,766,135.00	0.00	0.00	0.00	0.00	(75.0)	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	6,354,848.00	4,766,135.00	0.00	0.00	0.00	0.00	(75.0)	0.00	0.0
EXPENDITURES									
SALARIES, WAGES & FRINGES									
99005-Faculty Salaries	214,120.08	160,590.06	0.00	0.00	0.00	0.00	(75.0)	0.00	0.0
99010-Prof/Sci Salaries	489,513.93	360,933.03	0.00	0.00	0.00	0.00	(73.7)	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	4,527.00	0.00	0.00	0.00	0.00	(74.1)	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	711,263.01	527,568.09	0.00	0.00	0.00	0.00	(74.2)	0.00	0.0
OTHER EXPENDITURES									
304-Prof/Scien Supplies	5,496,489.46	5,060,804.67	0.00	0.00	0.00	0.00	(92.1)	0.00	0.0
315-Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
403-Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
409-Building Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
412-Auditor of State Reimb.	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
803-Student Aid	147,095.53	257,852.00	0.00	0.00	0.00	0.00	(175.3)	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	5,643,584.99	5,318,656.67	0.00	0.00	0.00	0.00	(94.2)	0.00	0.0
TOTAL EXPENDITURES	\$ 6,354,848.00	5,846,224.76	0.00	0.00	0.00	0.00	(92.0)	0.00	0.0

UNIVERSITY OF NORTHERN IOWA
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the quarter ending March 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	129,326.00	172,433.00	172,433.00	43,107.00	129,326.00	0.0	43,107.00	75.0
APPROPRIATIONS-nonrecurring	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
INNOVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
OTHER REVENUES									
201-Federal Support	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
301-Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Tuition & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Reimb. Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
606-Sales & Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Non-Fedl Gifts/Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
303-OI Bonds & Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
TOTAL REVENUES	<u>172,433.00</u>	<u>129,326.00</u>	<u>172,433.00</u>	<u>172,433.00</u>	<u>43,107.00</u>	<u>129,326.00</u>	<u>0.0</u>	<u>43,107.00</u>	<u>75.0</u>
EXPENDITURES									
SALARIES, WAGES & FRINGES									
99005-Faculty Salaries	0.00	0.00	0.00	0.00	4,344.00	13,032.00	0.0	(13,032.00)	0.0
99010-Prof/Sci Salaries	86,713.72	67,844.23	129,159.00	129,159.00	28,550.13	74,455.18	(20.6)	54,703.82	57.6
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	5,180.52	3,360.00	3,360.00	1,757.76	5,087.64	66.4	(1,727.64)	151.4
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	<u>98,439.82</u>	<u>78,660.70</u>	<u>132,519.00</u>	<u>132,519.00</u>	<u>34,651.89</u>	<u>92,574.82</u>	<u>(10.0)</u>	<u>39,944.18</u>	<u>69.9</u>
OTHER EXPENDITURES									
304-Prof/Scien Supplies	73,993.18	61,392.21	39,914.00	39,914.00	9,941.92	42,727.50	24.1	(2,813.50)	107.0
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>73,993.18</u>	<u>61,392.21</u>	<u>39,914.00</u>	<u>39,914.00</u>	<u>9,941.92</u>	<u>42,727.50</u>	<u>24.1</u>	<u>(2,813.50)</u>	<u>107.0</u>
TOTAL EXPENDITURES	<u>\$ 172,433.00</u>	<u>140,052.91</u>	<u>172,433.00</u>	<u>172,433.00</u>	<u>44,593.81</u>	<u>135,302.32</u>	<u>(2.8)</u>	<u>37,130.68</u>	<u>78.5</u>

UNIVERSITY OF NORTHERN IOWA
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the quarter ending March 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	295,741.00	394,321.00	394,321.00	98,580.00	295,741.00	0.0	98,580.00	75.0
APPROPRIATIONS-nonrecurring	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
INNOVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
OTHER REVENUES									
201-Federal Support	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
301-Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Tuition & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Reimb. Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
606-Sales & Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Non-Fedl Gifts/Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
303-OI Bonds & Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
TOTAL REVENUES	<u>394,321.00</u>	<u>295,741.00</u>	<u>394,321.00</u>	<u>394,321.00</u>	<u>98,580.00</u>	<u>295,741.00</u>	<u>0.0</u>	<u>98,580.00</u>	<u>75.0</u>
EXPENDITURES									
SALARIES, WAGES & FRINGES									
99005-Faculty Salaries	0.00	0.00	7,472.00	7,472.00	0.00	0.00	0.0	7,472.00	0.0
99010-Prof/Sci Salaries	138,063.78	44,046.17	226,538.00	226,538.00	22,333.79	88,277.50	7.1	138,260.50	39.0
99015-Gen'l Svc Salaries	7,955.70	7,210.50	0.00	0.00	2,249.81	11,993.46	(90.6)	(11,993.46)	0.0
99020-Hourly Wages	22,484.32	16,127.76	37,262.00	37,262.00	6,233.52	15,946.12	(28.9)	21,315.88	42.8
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	<u>168,503.80</u>	<u>67,384.43</u>	<u>271,272.00</u>	<u>271,272.00</u>	<u>30,817.12</u>	<u>116,217.08</u>	<u>2.9</u>	<u>155,054.92</u>	<u>42.8</u>
OTHER EXPENDITURES									
304-Prof/Scien Supplies	118,281.28	51,944.39	53,061.00	53,061.00	36,710.02	102,081.61	148.5	(49,020.61)	192.4
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	0.00	69,988.00	69,988.00	0.00	1,692.40	2.4	68,295.60	2.4
803-Student Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
901-Plant Capital	10,849.80	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
604-Debt Svc (Prin & Int)	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	<u>225,817.20</u>	<u>51,944.39</u>	<u>123,049.00</u>	<u>123,049.00</u>	<u>36,710.02</u>	<u>103,774.01</u>	<u>61.3</u>	<u>19,274.99</u>	<u>84.3</u>
TOTAL EXPENDITURES	<u>\$ 394,321.00</u>	<u>119,328.82</u>	<u>394,321.00</u>	<u>394,321.00</u>	<u>67,527.14</u>	<u>219,991.09</u>	<u>25.5</u>	<u>174,329.91</u>	<u>55.8</u>

UNIVERSITY OF NORTHERN IOWA
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the quarter ending March 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	239,251.00	519,000.00	519,000.00	129,750.00	389,250.00	(0.0)	129,750.00	75.0
APPROPRIATIONS-nonrecurring	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
INNOVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
OTHER REVENUES									
201-Federal Support	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
301-Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Tuition & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Reimb. Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
606-Sales & Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Non-Fedl Gifts/Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
303-OI Bonds & Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
TOTAL REVENUES	<u>319,000.00</u>	<u>239,251.00</u>	<u>519,000.00</u>	<u>519,000.00</u>	<u>129,750.00</u>	<u>389,250.00</u>	<u>(0.0)</u>	<u>129,750.00</u>	<u>75.0</u>
EXPENDITURES									
SALARIES, WAGES & FRINGES									
99005-Faculty Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
99010-Prof/Sci Salaries	303,001.91	228,655.74	397,468.00	397,468.00	106,593.54	292,468.07	(1.9)	104,999.93	73.6
99015-Gen'l Svc Salaries	9,661.44	7,209.55	64,620.00	64,620.00	11,765.27	27,316.64	(32.3)	37,303.36	42.3
99020-Hourly Wages	0.00	0.00	0.00	0.00	1,064.60	1,225.80	0.0	(1,225.80)	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>312,663.35</u>	<u>235,865.29</u>	<u>462,088.00</u>	<u>462,088.00</u>	<u>119,423.41</u>	<u>321,010.51</u>	<u>(6.0)</u>	<u>141,077.49</u>	<u>69.5</u>
OTHER EXPENDITURES									
304-Prof/Scien Supplies	6,336.65	3,878.30	56,912.00	56,912.00	30,720.13	61,544.85	46.9	(4,632.85)	108.1
315-Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
403-Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
409-Building Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
412-Auditor of State Reimb.	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
803-Student Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
901-Plant Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
604-Debt Svc (Prin & Int)	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	<u>6,336.65</u>	<u>3,878.30</u>	<u>56,912.00</u>	<u>56,912.00</u>	<u>30,720.13</u>	<u>61,544.85</u>	<u>46.9</u>	<u>(4,632.85)</u>	<u>108.1</u>
TOTAL EXPENDITURES	<u>\$ 319,000.00</u>	<u>239,743.59</u>	<u>519,000.00</u>	<u>519,000.00</u>	<u>150,143.54</u>	<u>382,555.36</u>	<u>(1.4)</u>	<u>136,444.64</u>	<u>73.7</u>

UNIVERSITY OF NORTHERN IOWA
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the quarter ending March 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	1,125,000.00	75.0	375,000.00	75.0
APPROPRIATIONS-nonrecurring	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
INNOVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
OTHER REVENUES									
201-Federal Support	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
301-Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Tuition & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Reimb. Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
606-Sales & Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Non-Fedl Gifts/Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
303-OI Bonds & Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
TOTAL REVENUES	<u>0.00</u>	<u>0.00</u>	<u>1,500,000.00</u>	<u>1,500,000.00</u>	<u>375,000.00</u>	<u>1,125,000.00</u>	<u>75.0</u>	<u>375,000.00</u>	<u>75.0</u>
EXPENDITURES									
SALARIES, WAGES & FRINGES									
99005-Faculty Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
99010-Prof/Sci Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
99015-Gen'l Svc Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
99020-Hourly Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0</u>	<u>0.00</u>	<u>0.0</u>
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	752,262.50	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	<u>0.00</u>	<u>0.00</u>	<u>1,500,000.00</u>	<u>1,500,000.00</u>	<u>752,262.50</u>	<u>1,500,000.00</u>	<u>100.0</u>	<u>0.00</u>	<u>100.0</u>
TOTAL EXPENDITURES	<u>\$ 0.00</u>	<u>0.00</u>	<u>1,500,000.00</u>	<u>1,500,000.00</u>	<u>752,262.50</u>	<u>1,500,000.00</u>	<u>100.0</u>	<u>0.00</u>	<u>100.0</u>

UNIVERSITY OF NORTHERN IOWA
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the quarter ending March 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	31,250.00	75.0	10,416.00	75.0
APPROPRIATIONS-nonrecurring	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
INNOVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
OTHER REVENUES									
201-Federal Support	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
301-Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Tuition & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Reimb. Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
606-Sales & Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Non-Fedl Gifts/Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
303-OI Bonds & Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
TOTAL REVENUES	<u>0.00</u>	<u>0.00</u>	<u>41,666.00</u>	<u>41,666.00</u>	<u>10,416.00</u>	<u>31,250.00</u>	<u>75.0</u>	<u>10,416.00</u>	<u>75.0</u>
EXPENDITURES									
SALARIES, WAGES & FRINGES									
99005-Faculty Salaries	0.00	0.00	0.00	0.00	1,667.40	4,446.40	0.0	(4,446.40)	0.0
99010-Prof/Sci Salaries	0.00	0.00	21,135.00	21,135.00	0.00	0.00	0.0	21,135.00	0.0
99015-Gen'l Svc Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
99020-Hourly Wages	0.00	0.00	5,000.00	5,000.00	4,129.10	7,613.70	152.3	(2,613.70)	152.3
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	<u>0.00</u>	<u>0.00</u>	<u>26,135.00</u>	<u>26,135.00</u>	<u>5,796.50</u>	<u>12,060.10</u>	<u>46.1</u>	<u>14,074.90</u>	<u>46.1</u>
OTHER EXPENDITURES									
304-Prof/Scien Supplies	0.00	0.00	15,531.00	15,531.00	243.98	8,510.92	54.8	7,020.08	54.8
315-Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
403-Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
409-Building Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
412-Auditor of State Reimb.	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
803-Student Aid	0.00	0.00	0.00	0.00	500.00	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	<u>0.00</u>	<u>0.00</u>	<u>15,531.00</u>	<u>15,531.00</u>	<u>743.98</u>	<u>17,710.92</u>	<u>114.0</u>	<u>(2,179.92)</u>	<u>114.0</u>
TOTAL EXPENDITURES	<u>\$ 0.00</u>	<u>0.00</u>	<u>41,666.00</u>	<u>41,666.00</u>	<u>6,540.48</u>	<u>29,771.02</u>	<u>71.5</u>	<u>11,894.98</u>	<u>71.5</u>

UNIVERSITY OF NORTHERN IOWA
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the quarter ending March 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	80,640,601.00	102,934,852.00	102,934,852.00	25,733,715.00	77,201,137.00	(0.0)	25,733,715.00	75.0
APPROPRIATIONS-nonrecurring	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
INNOVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
OTHER REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
201-Federal Support	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
301-Interest Income	850,259.23	192,607.43	706,900.00	706,900.00	204,765.80	307,148.70	20.8	399,751.30	43.5
402-Tuition & Fees	64,941,201.40	64,896,807.27	65,031,329.00	65,031,329.00	30,886,560.83	66,762,756.27	2.7	(1,731,427.27)	102.7
501-Reimb. Indirect Costs	2,372,651.37	1,409,375.10	1,529,649.00	1,529,649.00	506,319.22	1,323,015.37	27.1	206,633.63	86.5
606-Sales & Services	463,276.65	374,948.86	434,393.00	434,393.00	111,315.31	403,636.90	12.0	30,756.10	92.9
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	147,514,339.66	170,637,123.00	170,637,123.00	57,442,676.16	145,997,694.24	1.8	24,639,428.76	85.6
EXPENDITURES									
SALARIES, WAGES & FRINGES									
99005-Faculty Salaries	58,167,211.26	43,938,529.22	61,878,317.00	61,878,317.00	14,643,204.27	43,382,504.72	(5.4)	18,495,812.28	70.1
99010-Prof/Sci Salaries	40,440,085.81	30,103,003.83	41,361,353.00	41,361,353.00	10,320,897.82	31,005,458.20	0.5	10,355,894.80	75.0
99015-Gen'l Svc Salaries	22,642,731.06	16,956,199.10	22,238,023.00	22,238,023.00	5,652,818.92	16,890,086.62	1.1	5,347,936.38	76.0
99020-Hourly Wages	1,863,281.81	1,368,475.34	1,861,473.00	1,861,473.00	422,790.05	1,280,534.43	(4.7)	580,938.57	68.8
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	123,113,309.94	92,366,207.49	127,339,166.00	127,339,166.00	31,039,711.06	92,558,583.97	(2.3)	34,780,582.03	72.7
OTHER EXPENDITURES									
304-Prof/Scien Supplies	20,594,474.07	12,308,019.66	13,100,270.00	13,100,270.00	2,916,958.06	10,655,380.44	21.6	2,444,889.56	81.3
315-Library Acquisitions	2,183,931.27	1,530,183.02	1,918,249.00	1,918,249.00	405,765.52	1,476,251.91	6.9	441,997.09	77.0
402-Rentals	878,456.04	660,350.79	872,421.00	872,421.00	218,105.25	654,315.71	(0.2)	218,105.29	75.0
403-Utilities	5,250,141.21	3,413,799.16	9,055,523.00	9,055,523.00	484,657.28	2,420,961.36	(38.3)	6,634,561.64	26.7
409-Building Repairs	6,694,658.52	2,107,408.55	1,750,000.00	1,750,000.00	417,702.80	831,227.82	16.0	918,772.18	47.5
412-Auditor of State Reimb.	297,603.73	245,373.25	434,000.00	434,000.00	151,444.45	276,469.66	(18.7)	157,530.34	63.7
501-Equipment	1,135,506.95	337,181.43	525,023.00	525,023.00	374,048.55	588,359.30	82.4	(63,336.30)	112.1
803-Student Aid	16,000,108.92	15,931,357.84	15,642,471.00	15,642,471.00	8,352,395.82	16,987,896.45	9.0	(1,345,425.45)	108.6
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	36,533,673.70	43,297,957.00	43,297,957.00	13,321,077.73	33,890,862.65	9.4	9,407,094.35	78.3
TOTAL EXPENDITURES	\$ 176,148,190.65	128,899,881.19	170,637,123.00	170,637,123.00	44,360,788.79	126,449,446.62	0.9	44,187,676.38	74.1

UNIVERSITY OF NORTHERN IOWA
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the quarter ending March 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 APPROPRIATI(\$	15,196,817.52	10,144,095.52	0.00	0.00	2,900,000.00	14,200,000.00	(66.8)	(14,200,000.00)	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	675,000.00	900,000.00	900,000.00	225,000.00	675,000.00	0.0	225,000.00	75.0
ST APPR-TUITION REPLACEMENT	3,359,373.61	1,735,707.64	3,175,550.00	3,175,550.00	0.00	1,558,073.55	(2.6)	1,617,476.45	49.1
OTHER REVENUES									
201-Federal Support	16,245,165.26	13,970,460.52	20,522,000.00	20,522,000.00	7,614,498.77	16,787,774.13	(4.2)	3,734,225.87	81.8
301-Interest Income	3,647,211.61	1,834,393.27	5,433,131.00	5,433,131.00	3,295,226.27	5,136,691.62	44.2	296,439.38	94.5
402-Tuition & Fees	20,036,395.74	15,627,193.38	21,337,000.00	21,337,000.00	9,677,114.48	18,032,929.75	6.5	3,304,070.25	84.5
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	75,930,996.46	90,000,000.00	90,000,000.00	30,206,225.76	80,107,621.00	5.7	9,892,379.00	89.0
704-OI Non-Fedl Gifts/Grants	24,054,248.28	17,301,930.63	20,000,000.00	20,000,000.00	6,588,948.47	16,539,632.66	10.8	3,460,367.34	82.7
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	137,219,777.42	161,367,681.00	161,367,681.00	60,507,013.75	153,037,722.71	16.3	8,329,958.29	94.8
EXPENDITURES									
SALARIES, WAGES & FRINGES									
99005-Faculty Salaries	6,086,379.63	3,531,453.30	5,844,600.00	5,844,600.00	1,530,304.51	4,825,249.09	24.5	1,019,350.91	82.6
99010-Prof/Sci Salaries	22,443,038.79	16,784,948.11	21,146,200.00	21,146,200.00	5,646,431.75	17,394,113.51	7.5	3,752,086.49	82.3
99015-Gen'l Svc Salaries	9,690,178.62	7,414,982.46	10,426,900.00	10,426,900.00	2,498,283.27	7,477,507.86	(4.8)	2,949,392.14	71.7
99020-Hourly Wages	5,482,333.87	4,262,763.79	4,454,700.00	4,454,700.00	1,668,141.11	4,664,279.43	27.0	(209,579.43)	104.7
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	31,994,147.66	41,872,400.00	41,872,400.00	11,343,160.64	34,361,149.89	8.9	7,511,250.11	82.1
OTHER EXPENDITURES									
304-Prof/Scien Supplies	69,645,736.28	50,384,114.35	54,196,282.00	54,196,282.00	15,076,170.21	47,122,879.18	14.6	7,073,402.82	86.9
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	350,993.83	775,000.00	775,000.00	154,316.85	479,392.73	7.0	295,607.27	61.9
403-Utilities	7,637,149.31	6,192,212.13	7,920,000.00	7,920,000.00	1,881,288.77	4,439,290.73	(25.0)	3,480,709.27	56.1
409-Building Repairs	7,109,902.39	3,523,721.72	2,100,000.00	2,100,000.00	1,237,565.04	735,906.40	(14.5)	1,364,093.60	35.0
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	840,468.52	1,032,118.32	1,500,000.00	1,500,000.00	603,430.56	2,151,614.33	20.6	(651,614.33)	143.4
803-Student Aid	21,427,090.80	20,048,906.54	21,600,000.00	21,600,000.00	11,431,900.75	24,452,514.40	19.6	(2,852,514.40)	113.2
901-Plant Capital	21,746,008.45	17,035,654.26	21,969,186.00	21,969,186.00	3,496,354.48	16,174,373.46	(4.7)	5,794,812.54	73.6
604-Debt Svc (Prin & Int)	12,911,500.07	11,756,500.07	9,434,813.00	9,434,813.00	1,077,406.28	10,292,687.56	18.0	(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	110,324,221.22	119,495,281.00	119,495,281.00	34,958,432.94	105,848,658.79	10.9	13,646,622.21	88.6
TOTAL EXPENDITURES	\$ 185,660,180.28	142,318,368.88	161,367,681.00	161,367,681.00	46,301,593.58	140,209,808.68	10.2	21,157,872.32	86.9

UNIVERSITY OF NORTHERN IOWA
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the quarter ending March 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	90,784,696.52	102,934,852.00	102,934,852.00	28,633,715.00	91,401,137.00	14.8	11,533,715.00	88.8
APPROPRIATIONS-nonrecurring	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
INNOVATION FUND	900,000.00	675,000.00	900,000.00	900,000.00	225,000.00	675,000.00	0.0	225,000.00	75.0
ST APPR-TUITION REPLACE	3,359,373.61	1,735,707.64	3,175,550.00	3,175,550.00	0.00	1,558,073.55	(2.6)	1,617,476.45	49.1
OTHER REVENUES									
201-Federal Support	16,245,165.26	13,970,460.52	20,522,000.00	20,522,000.00	7,614,498.77	16,787,774.13	(4.2)	3,734,225.87	81.8
301-Interest Income	4,497,470.84	2,027,000.70	6,140,031.00	6,140,031.00	3,499,992.07	5,443,840.32	43.6	696,190.68	88.7
402-Tuition & Fees	84,977,597.14	80,524,000.65	86,368,329.00	86,368,329.00	40,563,675.31	84,795,686.02	3.4	1,572,642.98	98.2
501-Reimb. Indirect Costs	2,372,651.37	1,409,375.10	1,529,649.00	1,529,649.00	506,319.22	1,323,015.37	27.1	206,633.63	86.5
606-Sales & Services	91,656,160.30	76,305,945.32	90,434,393.00	90,434,393.00	30,317,541.07	80,511,257.90	5.8	9,923,135.10	89.0
704-OI Non-Fedl Gifts/Grants	24,054,248.28	17,301,930.63	20,000,000.00	20,000,000.00	6,588,948.47	16,539,632.66	10.8	3,460,367.34	82.7
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	284,734,117.08	332,004,804.00	332,004,804.00	117,949,689.91	299,035,416.95	8.9	32,969,387.05	90.1
EXPENDITURES									
SALARIES, WAGES & FRINGES									
99005-Faculty Salaries	64,253,590.89	47,469,982.52	67,722,917.00	67,722,917.00	16,173,508.78	48,207,753.81	(2.7)	19,515,163.19	71.2
99010-Prof/Sci Salaries	62,883,124.60	46,887,951.94	62,507,553.00	62,507,553.00	15,967,329.57	48,399,571.71	2.9	14,107,981.29	77.4
99015-Gen'l Svc Salaries	32,332,909.68	24,371,181.56	32,664,923.00	32,664,923.00	8,151,102.19	24,367,594.48	(0.8)	8,297,328.52	74.6
99020-Hourly Wages	7,345,615.68	5,631,239.13	6,316,173.00	6,316,173.00	2,090,931.16	5,944,813.86	17.5	371,359.14	94.1
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	166,815,240.85	124,360,355.15	169,211,566.00	169,211,566.00	42,382,871.70	126,919,733.86	0.5	42,291,832.14	75.0
OTHER EXPENDITURES									
304-Prof/Scien Supplies	90,240,210.35	62,692,134.01	67,296,552.00	67,296,552.00	17,993,128.27	57,778,259.62	16.4	9,518,292.38	85.9
315-Library Acquisitions	2,183,931.27	1,530,183.02	1,918,249.00	1,918,249.00	405,765.52	1,476,251.91	6.9	441,997.09	77.0
402-Rentals	1,518,849.59	1,011,344.62	1,647,421.00	1,647,421.00	372,422.10	1,133,708.44	2.2	513,712.56	68.8
403-Utilities	12,887,290.52	9,606,011.29	16,975,523.00	16,975,523.00	2,365,946.05	6,860,252.09	(34.1)	10,115,270.91	40.4
409-Building Repairs	13,804,560.91	5,631,130.27	3,850,000.00	3,850,000.00	1,655,267.84	1,567,134.22	(0.1)	2,282,865.78	40.7
412-Auditor of State Reimb.	297,603.73	245,373.25	434,000.00	434,000.00	151,444.45	276,469.66	(18.7)	157,530.34	63.7
501-Equipment	1,975,975.47	1,369,299.75	2,025,023.00	2,025,023.00	977,479.11	2,739,973.63	66.0	(714,950.63)	135.3
803-Student Aid	37,427,199.72	35,980,264.38	37,242,471.00	37,242,471.00	19,784,296.57	41,440,410.85	15.1	(4,197,939.85)	111.3
901-Plant Capital	21,746,008.45	17,035,654.26	21,969,186.00	21,969,186.00	3,496,354.48	16,174,373.46	(4.7)	5,794,812.54	73.6
604-Debt Svc (Prin & Int)	12,911,500.07	11,756,500.07	9,434,813.00	9,434,813.00	1,077,406.28	10,292,687.56	18.0	(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	146,857,894.92	162,793,238.00	162,793,238.00	48,279,510.67	139,739,521.44	10.5	23,053,716.56	85.8
TOTAL EXPENDITURES	\$ 361,808,370.93	271,218,250.07	332,004,804.00	332,004,804.00	90,662,382.37	266,659,255.30	5.4	65,345,548.70	80.3