

MEMORANDUM

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

FROM: Mark J. Braun 

SUBJECT: Financial Reports for Quarter ending September 30, 2024

DATE: November 11, 2024

Attached are the financial reports for the University of Iowa, Iowa State University, and the University of Northern Iowa for the fiscal year 2025, covering the quarter ending on September 30, 2024.

Please feel free to reach out if you have any questions or require further information.

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Enclosures (4)

cc: Michael Peters, LSA

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

| | PRIOR YEAR | | BUDGETED | | RECEIVED/EXPENDED | | | Balance | Percent Realized/ Expended |
|------------------------------------|--------------------|-----------------------|----------------------------|---------------------------|--------------------|--------------------|---|--------------------|----------------------------------|
| | FY24 Budget | FY24 Actual YTD | FY25 Original Budget | FY25 Revised Budget | Current Quarter | YTD | Percentage Over/Under FY24 YTD ((6/4)-(2/1)) | | |
| | (1) | (2) | (3) | (4) | (5) | (6) | | (4-6) | (6/4) |
| GENERAL UNIVERSITY REVENUES | | | | | | | | | |
| STATE APPROPRIATION | | | | | | | | | |
| General Fund | 174,092,719 | 43,523,185 | 178,445,037 | 178,445,037 | 44,611,266 | 44,611,266 | 0.00% | 133,833,771 | 25.00% |
| Capital | 0 | 0 | 0 | 0 | | 0 | 0.00% | 0 | 0.00% |
| Other (Supplemental) | 0 | 0 | 0 | 0 | | 0 | 0.00% | 0 | 0.00% |
| OTHER REVENUES | | | | | | | | | |
| 201-Federal Support | 0 | 0 | 0 | 0 | | 0 | 0.00% | 0 | 0.00% |
| 301-Interest | 1,000,000 | 83,333 | 1,000,000 | 1,000,000 | 166,667 | 166,667 | 8.33% | 833,333 | 16.67% |
| 402-Tuition and Fees | 491,363,000 | 268,557,516 | 519,133,000 | 519,133,000 | 286,264,568 | 286,264,568 | 0.49% | 232,868,432 | 55.14% |
| 501-Reimb. Indirect Costs | 24,669,000 | 7,782,926 | 26,903,000 | 26,903,000 | 8,340,043 | 8,340,043 | -0.55% | 18,562,957 | 31.00% |
| 606-Sales and Services | 0 | 0 | 0 | 0 | | 0 | 0.00% | 0 | 0.00% |
| 704-Other Income | 0 | 53,562 | 0 | 0 | | 0 | 0.00% | 0 | 0.00% |
| TOTAL REVENUES | 691,124,719 | 320,000,523 | 725,481,037 | 725,481,037 | 339,382,543 | 339,382,543 | 0.48% | 386,098,494 | 46.78% |

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

| | PRIOR YEAR | | BUDGETED | | RECEIVED/EXPENDED | | | Balance (4-6) | Percent Realized/ Expended (6/4) |
|--|-----------------------|------------------------------|-----------------------------------|----------------------------------|---------------------------|--------------------|---|--------------------|---|
| | FY24 Budget (1) | FY24 Actual YTD (2) | FY25 Original Budget (3) | FY25 Revised Budget (4) | Current Quarter (5) | YTD (6) | Percentage Over/Under FY24 YTD ((6/4)-(2/1)) | | |
| GENERAL UNIVERSITY EXPENDITURES | | | | | | | | | |
| 99005-Faculty Salaries | 238,568,398 | 50,007,089 | 251,814,962 | 251,814,962 | 51,686,999 | 51,686,999 | -0.44% | 200,127,963 | 20.53% |
| 99010-Prof/Scien Salaries | 167,046,710 | 40,418,561 | 174,819,904 | 174,819,904 | 41,985,893 | 41,985,893 | -0.18% | 132,834,010 | 24.02% |
| 99015-General Svcs Salaries | 31,380,514 | 7,689,964 | 31,621,084 | 31,621,084 | 7,693,042 | 7,693,042 | -0.18% | 23,928,041 | 24.33% |
| 99020-Hourly Wages | 3,850,622 | 1,089,698 | 4,021,080 | 4,021,080 | 1,098,997 | 1,098,997 | -0.97% | 2,922,082 | 27.33% |
| 99090-Vacancy Factor | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| Subtotal | 440,846,243 | 99,205,312 | 462,277,029 | 462,277,029 | 102,464,932 | 102,464,932 | -0.34% | 359,812,097 | 22.17% |
| 304-Prof & Scien Supplies | 56,409,478 | 20,707,527 | 66,464,862 | 66,464,862 | 22,426,645 | 22,426,645 | -2.97% | 44,038,218 | 33.74% |
| 315-Library Aquisitions | 10,641,760 | 1,153,200 | 10,641,760 | 10,641,760 | 979,257 | 979,257 | -1.63% | 9,662,503 | 9.20% |
| 402-Rentals | 4,500,000 | 1,493,848 | 0 | 0 | 1,681,267 | 1,681,267 | 0.00% | (1,681,267) | 0.00% |
| 403-Utilities | 31,316,490 | 8,585,394 | 24,703,101 | 24,703,101 | 9,002,034 | 9,002,034 | 9.03% | 15,701,067 | 36.44% |
| 409-Building Repairs | 15,424,782 | 6,912,908 | 17,919,764 | 17,919,764 | 1,684,559 | 1,684,559 | -35.42% | 16,235,204 | 9.40% |
| 412-Auditor of State Reimb | 850,000 | 289,314 | 1,044,000 | 1,044,000 | 191,695 | 191,695 | -15.68% | 852,305 | 18.36% |
| 501-Equipment | 1,222,033 | 361,878 | 3,039,905 | 3,039,905 | 644,047 | 644,047 | -8.43% | 2,395,858 | 21.19% |
| 803-Student Aid | 129,913,933 | 68,093,196 | 139,390,616 | 139,390,616 | 70,599,003 | 70,599,003 | -1.77% | 68,791,613 | 50.65% |
| Transfers Out | 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 | 250,278,476 | 107,597,264 | 263,204,008 | 263,204,008 | 107,208,508 | 107,208,508 | -2.26% | 155,995,500 | 40.73% |
| TOTAL EXPENDITURES | 691,124,719 | 206,802,576 | 725,481,037 | 725,481,037 | 209,673,440 | 209,673,440 | -1.02% | 515,807,597 | 28.90% |

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

| | PRIOR YEAR | | BUDGETED | | RECEIVED/EXPENDED | | | Balance | Percent Realized/ Expended |
|---------------------------------------|-------------------|-----------------------|----------------------------|---------------------------|--------------------|------------------|---|------------------|----------------------------------|
| | FY24 Budget | FY24 Actual YTD | FY25 Original Budget | FY25 Revised Budget | Current Quarter | YTD | Percentage Over/Under FY24 YTD ((6/4)-(2/1)) | | |
| | (1) | (2) | (3) | (4) | (5) | (6) | | (4-6) | (6/4) |
| SPECIAL PURPOSE APPROPRIATIONS | | | | | | | | | |
| REVENUES | | | | | | | | | |
| STATE APPROPRIATION | | | | | | | | | |
| General Fund | 11,575,752 | 2,893,956 | 11,925,752 | 11,925,752 | 2,981,453 | 2,981,453 | 0.00% | 8,944,299 | 25.00% |
| Capital | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| Other Special Purpose | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| OTHER REVENUES | | | | | | | | | |
| 201-Federal Support | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 301-Interest | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 402-Tuition and Fees | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 501-Reimb. Indirect Costs | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 606-Sales and Services | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 704-Other Income | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| TOTAL REVENUES | 11,575,752 | 2,893,956 | 11,925,752 | 11,925,752 | 2,981,453 | 2,981,453 | 0.00% | 8,944,299 | 25.00% |

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

| | PRIOR YEAR | | BUDGETED | | RECEIVED/EXPENDED | | | Balance (4-6) | Percent Realized/ Expended (6/4) |
|--|-----------------------|------------------------------|-----------------------------------|----------------------------------|---------------------------|------------------|---|------------------|---|
| | FY24 Budget (1) | FY24 Actual YTD (2) | FY25 Original Budget (3) | FY25 Revised Budget (4) | Current Quarter (5) | YTD (6) | Percentage Over/Under FY24 YTD ((6/4)-(2/1)) | | |
| SPECIAL PURPOSE APPROPRIATIONS EXPENDITURES | | | | | | | | | |
| 99005-Faculty Salaries | 5,160,457 | 917,356 | 5,407,134 | 5,407,134 | 1,285,726 | 1,285,726 | 6.00% | 4,121,407 | 23.78% |
| 99010-Prof/Scien Salaries | 3,173,138 | 683,879 | 4,025,120 | 4,025,120 | 737,738 | 737,738 | -3.22% | 3,287,382 | 18.33% |
| 99015-General Svcs Salaries | 0 | 0 | 0 | 0 | 34,617 | 34,617 | 0.00% | (34,617) | 0.00% |
| 99020-Hourly Wages | 0 | 12,736 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 99090-Vacancy Factor | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| Subtotal | 8,333,595 | 1,613,970 | 9,432,254 | 9,432,254 | 2,058,081 | 2,058,081 | 2.45% | 7,374,173 | 21.82% |
| 304-Prof & Scien Supplies | 3,192,157 | 724,939 | 2,443,498 | 2,443,498 | 290,195 | 290,195 | -10.83% | 2,153,303 | 11.88% |
| 315-Library Aquisitions | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 402-Rentals | 0 | 3,388 | 0 | 0 | 1,144 | 1,144 | 0.00% | (1,144) | 0.00% |
| 403-Utilities | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 409-Building Repairs | 50,000 | 0 | 50,000 | 50,000 | 0 | 0 | 0.00% | 50,000 | 0.00% |
| 412-Auditor of State Reimb | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 501-Equipment | 0 | 1,207 | 0 | 0 | 39,939 | 39,939 | 0.00% | (39,939) | 0.00% |
| 803-Student Aid | 0 | 21,593 | 0 | 0 | 75,127 | 75,127 | 0.00% | (75,127) | 0.00% |
| Transfers Out | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| Subtotal | 3,242,157 | 751,127 | 2,493,498 | 2,493,498 | 406,405 | 406,405 | -6.87% | 2,087,093 | 16.30% |
| TOTAL EXPENDITURES | 11,575,752 | 2,365,097 | 11,925,752 | 11,925,752 | 2,464,486 | 2,464,486 | 0.23% | 9,461,266 | 20.67% |

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

| | PRIOR YEAR | | BUDGETED | | RECEIVED/EXPENDED | | | Balance | Percent Realized/ Expended |
|--|------------------|-----------------------|----------------------------|---------------------------|--------------------|----------------|--------------------------------------|------------------|----------------------------------|
| | FY24 Budget | FY24 Actual YTD | FY25 Original Budget | FY25 Revised Budget | Current Quarter | YTD | Percentage Over/Under FY24 YTD | | |
| | (1) | (2) | (3) | (4) | (5) | (6) | ((6/4)-(2/1)) | | |
| CENTER FOR INDUSTRIAL RESEARCH AND SERVICE REVENUES | | | | | | | | | |
| STATE APPROPRIATION | | | | | | | | | |
| General Fund | 1,365,602 | 341,402 | 1,365,602 | 1,365,602 | 341,402 | 341,402 | 0.00% | 1,024,200 | 25.00% |
| Capital | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| Other | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| OTHER REVENUES | | | | | | | | | |
| 201-Federal Support | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 301-Interest | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 402-Tuition and Fees | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 501-Reimb. Indirect Costs | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 606-Sales and Services | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 704-Other Income | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| TOTAL REVENUES | 1,365,602 | 341,402 | 1,365,602 | 1,365,602 | 341,402 | 341,402 | 0.00% | 1,024,200 | 25.00% |

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

| | PRIOR YEAR | | BUDGETED | | RECEIVED/EXPENDED | | | Balance (4-6) | Percent Realized/ Expended (6/4) |
|--|------------------|-----------------------|----------------------------|---------------------------|--------------------|----------------|---|------------------|---|
| | FY24 Budget | FY24 Actual YTD | FY25 Original Budget | FY25 Revised Budget | Current Quarter | YTD | Percentage Over/Under FY24 YTD ((6/4)-(2/1)) | | |
| | (1) | (2) | (3) | (4) | (5) | (6) | | | |
| CENTER FOR INDUSTRIAL RESEARCH AND SERVICE EXPENDITURES | | | | | | | | | |
| 99005-Faculty Salaries | 0 | 35,339 | 0 | 0 | 47,744 | 47,744 | 0.00% | (47,744) | 0.00% |
| 99010-Prof/Scien Salaries | 1,193,010 | 296,269 | 1,163,716 | 1,163,716 | 244,358 | 244,358 | -3.84% | 919,358 | 21.00% |
| 99015-General Svcs Salaries | 56,400 | 13,964 | 57,609 | 57,609 | 14,833 | 14,833 | 0.99% | 42,775 | 25.75% |
| 99020-Hourly Wages | 0 | 2,735 | 15,744 | 15,744 | 15,473 | 15,473 | 0.00% | 271 | 98.28% |
| 99090-Vacancy Factor | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| Subtotal | 1,249,410 | 348,307 | 1,237,069 | 1,237,069 | 322,409 | 322,409 | -1.82% | 914,660 | 26.06% |
| 304-Prof & Scien Supplies | 66,192 | 105,731 | 128,533 | 128,533 | 51,457 | 51,457 | -119.70% | 77,076 | 40.03% |
| 315-Library Aquisitions | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 402-Rentals | 0 | 2,507 | 0 | 0 | 12,713 | 12,713 | 0.00% | (12,713) | 0.00% |
| 403-Utilities | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 409-Building Repairs | 0 | 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 | 50,000 | 0 | 0 | 0 | 46,073 | 46,073 | 0.00% | (46,073) | 0.00% |
| 803-Student Aid | 0 | 6,176 | 0 | 0 | 3,769 | 3,769 | 0.00% | (3,769) | 0.00% |
| Transfers Out | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| Subtotal | 116,192 | 114,414 | 128,533 | 128,533 | 114,012 | 114,012 | -9.77% | 14,521 | 88.70% |
| TOTAL EXPENDITURES | 1,365,602 | 462,720 | 1,365,602 | 1,365,602 | 436,421 | 436,421 | -1.93% | 929,181 | 31.96% |

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

| | PRIOR YEAR | | BUDGETED | | RECEIVED/EXPENDED | | | Balance (4-6) | Percent Realized/ Expended (6/4) |
|--|-------------------|-----------------------|----------------------------|---------------------------|--------------------|------------------|---|-------------------|---|
| | FY24 Budget | FY24 Actual YTD | FY25 Original Budget | FY25 Revised Budget | Current Quarter | YTD | Percentage Over/Under FY24 YTD ((6/4)-(2/1)) | | |
| | (1) | (2) | (3) | (4) | (5) | (6) | | | |
| AGRICULTURE EXPERIMENT STATION REVENUES | | | | | | | | | |
| STATE APPROPRIATION | | | | | | | | | |
| General Fund | 29,462,535 | 7,365,636 | 29,462,535 | 29,462,535 | 7,365,636 | 7,365,636 | 0.00% | 22,096,899 | 25.00% |
| Capital | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| Other | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| OTHER REVENUES | | | | | | | | | |
| 201-Federal Support | 5,685,390 | 1,207,493 | 5,699,804 | 5,699,804 | 1,085,000 | 1,085,000 | -2.20% | 4,614,804 | 19.04% |
| 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 | 35,147,925 | 8,573,129 | 35,162,339 | 35,162,339 | 8,450,636 | 8,450,636 | -0.36% | 26,711,703 | 24.03% |

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

| | PRIOR YEAR | | BUDGETED | | RECEIVED/EXPENDED | | | Balance (4-6) | Percent Realized/ Expended (6/4) |
|--|-----------------------|------------------------------|-----------------------------------|----------------------------------|---------------------------|------------------|---|-------------------|---|
| | FY24 Budget (1) | FY24 Actual YTD (2) | FY25 Original Budget (3) | FY25 Revised Budget (4) | Current Quarter (5) | YTD (6) | Percentage Over/Under FY24 YTD ((6/4)-(2/1)) | | |
| AGRICULTURE EXPERIMENT STATION EXPENDITURES | | | | | | | | | |
| 99005-Faculty Salaries | 18,505,554 | 3,574,769 | 18,037,411 | 18,037,411 | 3,547,961 | 3,547,961 | 0.35% | 14,489,450 | 19.67% |
| 99010-Prof/Scien Salaries | 5,787,370 | 1,436,846 | 5,048,075 | 5,048,075 | 1,424,367 | 1,424,367 | 3.39% | 3,623,707 | 28.22% |
| 99015-General Svcs Salaries | 420,465 | 121,977 | 446,947 | 446,947 | 107,708 | 107,708 | -4.91% | 339,239 | 24.10% |
| 99020-Hourly Wages | 0 | 54,368 | 0 | 0 | 63,397 | 63,397 | 0.00% | (63,397) | 0.00% |
| 99090-Vacancy Factor | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| Subtotal | 24,713,389 | 5,187,960 | 23,532,433 | 23,532,433 | 5,143,434 | 5,143,434 | 0.86% | 18,388,999 | 21.86% |
| 304-Prof & Scien Supplies | 5,386,536 | 721,420 | 7,327,906 | 7,327,906 | 415,439 | 415,439 | -7.72% | 6,912,467 | 5.67% |
| 315-Library Aquisitions | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 402-Rentals | 0 | 1,545 | 0 | 0 | 822 | 822 | 0.00% | (822) | 0.00% |
| 403-Utilities | 5,000,000 | 7,111 | 4,250,000 | 4,250,000 | 0 | 0 | -0.14% | 4,250,000 | 0.00% |
| 409-Building Repairs | 0 | 36,956 | 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 | 206,201 | 0 | 0 | 289,211 | 289,211 | 0.00% | (289,211) | 0.00% |
| 803-Student Aid | 48,000 | 133,748 | 52,000 | 52,000 | 202,979 | 202,979 | 111.70% | (150,979) | 390.35% |
| Plant Capital | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| Subtotal | 10,434,536 | 1,106,981 | 11,629,906 | 11,629,906 | 908,451 | 908,451 | -2.80% | 10,721,455 | 7.81% |
| TOTAL EXPENDITURES | 35,147,925 | 6,294,941 | 35,162,339 | 35,162,339 | 6,051,885 | 6,051,885 | -0.70% | 29,110,454 | 17.21% |

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

| | PRIOR YEAR | | BUDGETED | | RECEIVED/EXPENDED | | | Balance | Percent Realized/ Expended |
|---|-------------------|-----------------------|----------------------------|---------------------------|--------------------|------------------|---|-------------------|----------------------------------|
| | FY24 Budget | FY24 Actual YTD | FY25 Original Budget | FY25 Revised Budget | Current Quarter | YTD | Percentage Over/Under FY24 YTD ((6/4)-(2/1)) | | |
| | (1) | (2) | (3) | (4) | (5) | (6) | | (4-6) | (6/4) |
| COOPERATIVE EXTENSION SERVICE REVENUES | | | | | | | | | |
| STATE APPROPRIATION | | | | | | | | | |
| General Fund | 18,157,366 | 4,539,340 | 18,157,366 | 18,157,366 | 4,539,340 | 4,539,340 | 0.00% | 13,618,026 | 25.00% |
| Capital | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| Other | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| OTHER REVENUES | | | | | | | | | |
| 201-Federal Support | 10,252,231 | 2,277,515 | 10,252,231 | 10,252,231 | 2,495,936 | 2,495,936 | 2.13% | 7,756,295 | 24.35% |
| 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 | 28,409,597 | 6,816,855 | 28,409,597 | 28,409,597 | 7,035,276 | 7,035,276 | 0.77% | 21,374,321 | 24.76% |

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

| | PRIOR YEAR | | BUDGETED | | RECEIVED/EXPENDED | | | Balance (4-6) | Percent Realized/ Expended (6/4) |
|---|-------------------|-----------------------|----------------------------|---------------------------|--------------------|------------------|---|-------------------|---|
| | FY24 Budget | FY24 Actual YTD | FY25 Original Budget | FY25 Revised Budget | Current Quarter | YTD | Percentage Over/Under FY24 YTD ((6/4)-(2/1)) | | |
| | (1) | (2) | (3) | (4) | (5) | (6) | | | |
| COOPERATIVE EXTENSION SERVICE EXPENDITURES | | | | | | | | | |
| 99005-Faculty Salaries | 5,641,134 | 1,312,000 | 5,734,711 | 5,734,711 | 1,237,425 | 1,237,425 | -1.68% | 4,497,286 | 21.58% |
| 99010-Prof/Scien Salaries | 20,378,099 | 4,815,639 | 20,346,047 | 20,346,047 | 4,831,632 | 4,831,632 | 0.12% | 15,514,414 | 23.75% |
| 99015-General Svcs Salaries | 214,925 | 55,400 | 223,133 | 223,133 | 56,475 | 56,475 | -0.47% | 166,657 | 25.31% |
| 99020-Hourly Wages | 0 | 29,988 | 0 | 0 | 35,409 | 35,409 | 0.00% | (35,409) | 0.00% |
| 99090-Vacancy Factor | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| Subtotal | 26,234,158 | 6,213,027 | 26,303,891 | 26,303,891 | 6,160,942 | 6,160,942 | -0.26% | 20,142,949 | 23.42% |
| 304-Prof & Scien Supplies | 2,175,439 | 696,546 | 2,105,706 | 2,105,706 | 462,490 | 462,490 | -10.05% | 1,643,217 | 21.96% |
| 315-Library Aquisitions | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 402-Rentals | 0 | 80,295 | 0 | 0 | 70,610 | 70,610 | 0.00% | (70,610) | 0.00% |
| 403-Utilities | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 409-Building Repairs | 0 | 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 803-Student Aid | 0 | 16,364 | 0 | 0 | 6,595 | 6,595 | 0.00% | (6,595) | 0.00% |
| Transfers Out | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| Subtotal | 2,175,439 | 793,205 | 2,105,706 | 2,105,706 | 539,695 | 539,695 | -10.83% | 1,566,012 | 25.63% |
| TOTAL EXPENDITURES | 28,409,597 | 7,006,232 | 28,409,597 | 28,409,597 | 6,700,636 | 6,700,636 | -1.08% | 21,708,961 | 23.59% |

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

| | PRIOR YEAR | | BUDGETED | | RECEIVED/EXPENDED | | | Balance (4-6) | Percent Realized/ Expended (6/4) |
|-----------------------------------|--------------------|-----------------------|----------------------------|---------------------------|--------------------|--------------------|---|--------------------|---|
| | FY24 Budget | FY24 Actual YTD | FY25 Original Budget | FY25 Revised Budget | Current Quarter | YTD | Percentage Over/Under FY24 YTD ((6/4)-(2/1)) | | |
| | (1) | (2) | (3) | (4) | (5) | (6) | | | |
| ALL GENERAL FUNDS REVENUES | | | | | | | | | |
| STATE APPROPRIATION | | | | | | | | | |
| General Fund | 234,653,974 | 58,663,519 | 239,356,292 | 239,356,292 | 59,839,097 | 59,839,097 | 0.00% | 179,517,195 | 25.00% |
| General Fund Supplemental | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| Capital | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| Other Special Purpose | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| OTHER REVENUES | | | | | | | | | |
| 201-Federal Support | 15,937,621 | 3,485,008 | 15,952,035 | 15,952,035 | 3,580,936 | 3,580,936 | 0.58% | 12,371,099 | 22.45% |
| 301-Interest | 1,000,000 | 83,333 | 1,000,000 | 1,000,000 | 166,667 | 166,667 | 8.33% | 833,333 | 16.67% |
| 402-Tuition and Fees | 491,363,000 | 268,557,516 | 519,133,000 | 519,133,000 | 286,264,568 | 286,264,568 | 0.49% | 232,868,432 | 55.14% |
| 501-Reimb. Indirect Costs | 24,669,000 | 7,782,926 | 26,903,000 | 26,903,000 | 8,340,043 | 8,340,043 | -0.55% | 18,562,957 | 31.00% |
| 606-Sales and Services | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 704-Other Income | 0 | 53,562 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| TOTAL REVENUES | 767,623,595 | 338,625,864 | 802,344,327 | 802,344,327 | 358,191,310 | 358,191,310 | 0.53% | 444,153,017 | 44.64% |

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

| | PRIOR YEAR | | BUDGETED | | RECEIVED/EXPENDED | | | Balance (4-6) | Percent Realized/ Expended (6/4) |
|---|-----------------------|------------------------------|-----------------------------------|----------------------------------|---------------------------|--------------------|---|--------------------|---|
| | FY24 Budget (1) | FY24 Actual YTD (2) | FY25 Original Budget (3) | FY25 Revised Budget (4) | Current Quarter (5) | YTD (6) | Percentage Over/Under FY24 YTD ((6/4)-(2/1)) | | |
| ALL GENERAL FUNDS EXPENDITURES | | | | | | | | | |
| 99005-Faculty Salaries | 267,875,543 | 55,846,553 | 280,994,218 | 280,994,218 | 57,805,855 | 57,805,855 | -0.28% | 223,188,363 | 20.57% |
| 99010-Prof/Scien Salaries | 197,578,326 | 47,651,194 | 205,402,861 | 205,402,861 | 49,223,989 | 49,223,989 | -0.15% | 156,178,872 | 23.96% |
| 99015-General Svcs Salaries | 32,072,303 | 7,881,304 | 32,348,772 | 32,348,772 | 7,906,676 | 7,906,676 | -0.13% | 24,442,096 | 24.44% |
| 99020-Hourly Wages | 3,850,622 | 1,189,524 | 4,036,824 | 4,036,824 | 1,213,277 | 1,213,277 | -0.84% | 2,823,547 | 30.06% |
| 99090-Vacancy Factor | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| Subtotal | 501,376,794 | 112,568,575 | 522,782,675 | 522,782,675 | 116,149,797 | 116,149,797 | -0.23% | 406,632,878 | 22.22% |
| 304-Prof & Scien Supplies | 67,229,803 | 22,956,162 | 78,470,506 | 78,470,506 | 23,646,226 | 23,646,226 | -4.01% | 54,824,280 | 30.13% |
| 315-Library Aquisitions | 10,641,760 | 1,153,200 | 10,641,760 | 10,641,760 | 979,257 | 979,257 | -1.63% | 9,662,503 | 9.20% |
| 402-Rentals | 4,500,000 | 1,581,583 | 0 | 0 | 1,766,556 | 1,766,556 | 0.00% | (1,766,556) | 0.00% |
| 403-Utilities | 36,316,490 | 8,592,505 | 28,953,101 | 28,953,101 | 9,002,034 | 9,002,034 | 7.43% | 19,951,067 | 31.09% |
| 409-Building Repairs | 15,474,782 | 6,949,864 | 17,969,764 | 17,969,764 | 1,684,559 | 1,684,559 | -35.54% | 16,285,204 | 9.37% |
| 412-Auditor of State Reimb | 850,000 | 289,314 | 1,044,000 | 1,044,000 | 191,695 | 191,695 | -15.68% | 852,305 | 18.36% |
| 501-Equipment | 1,272,033 | 569,285 | 3,039,905 | 3,039,905 | 1,019,270 | 1,019,270 | -11.22% | 2,020,635 | 33.53% |
| 803-Student Aid | 129,961,933 | 68,271,078 | 139,442,616 | 139,442,616 | 70,887,474 | 70,887,474 | -1.70% | 68,555,142 | 50.84% |
| 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 | 266,246,801 | 110,362,991 | 279,561,652 | 279,561,652 | 109,177,071 | 109,177,071 | -2.40% | 170,384,581 | 39.05% |
| TOTAL EXPENDITURES | 767,623,595 | 222,931,566 | 802,344,327 | 802,344,327 | 225,326,868 | 225,326,868 | -0.96% | 577,017,459 | 28.08% |

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

| | PRIOR YEAR | | BUDGETED | | RECEIVED/EXPENDED | | | Balance (4-6) | Percent Realized/ Expended (6/4) |
|---------------------------------|-----------------------|------------------------------|-----------------------------------|----------------------------------|---------------------------|--------------------|---|--------------------|---|
| | FY24 Budget (1) | FY24 Actual YTD (2) | FY25 Original Budget (3) | FY25 Revised Budget (4) | Current Quarter (5) | YTD (6) | Percentage Over/Under FY24 YTD ((6/4)-(2/1)) | | |
| RESTRICTED FUNDS | | | | | | | | | |
| REVENUES | | | | | | | | | |
| STATE APPROPRIATION | | | | | | | | | |
| Innovations Fund | 1,050,000 | 262,500 | 1,050,000 | 1,050,000 | 262,500 | 262,500 | 0.00% | 787,500 | 25.00% |
| Capital | 18,000,000 | 1,123,266 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| Tuition Replacement | 9,724,660 | 0 | 10,267,261 | 10,267,261 | 0 | 0 | 0.00% | 10,267,261 | 0.00% |
| Iowa Values Fund | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| Grape & Wine | 250,000 | 62,500 | 250,000 | 250,000 | 62,500 | 62,500 | 0.00% | 187,500 | 25.00% |
| OTHER REVENUES | | | | | | | | | |
| 201-Federal Support | 190,000,000 | 67,593,311 | 240,540,000 | 240,540,000 | 77,060,065 | 77,060,065 | -3.54% | 163,479,935 | 32.04% |
| 301-Interest | 1,500,000 | 331,706 | 2,000,000 | 2,000,000 | 745,865 | 745,865 | 15.18% | 1,254,135 | 37.29% |
| 402-Tuition and Fees | 46,500,000 | 25,794,767 | 46,500,000 | 46,500,000 | 28,244,062 | 28,244,062 | 5.27% | 18,255,938 | 60.74% |
| 501-Reimb. Indirect Costs | 14,000,000 | 4,806,762 | 17,400,000 | 17,400,000 | 5,135,410 | 5,135,410 | -4.82% | 12,264,590 | 29.51% |
| 606-Sales and Services | 100,000,000 | 26,006,177 | 103,100,000 | 103,100,000 | 29,104,674 | 29,104,674 | 2.22% | 73,995,326 | 28.23% |
| 704-Other Income | 20,000,000 | 2,400,861 | 17,500,000 | 17,500,000 | 15,227,259 | 15,227,259 | 75.01% | 2,272,741 | 87.01% |
| Priv. Gifts, Grants & Cont | 94,500,000 | 22,350,562 | 105,500,000 | 105,500,000 | 17,048,784 | 17,048,784 | -7.49% | 88,451,216 | 16.16% |
| Endow Inc. & Approp. Real Gains | 3,000,000 | 957,840 | 3,500,000 | 3,500,000 | 1,099,722 | 1,099,722 | -0.51% | 2,400,278 | 31.42% |
| Auxiliary Enterprise | 271,300,000 | 91,116,513 | 263,000,000 | 263,000,000 | 89,105,220 | 89,105,220 | 0.30% | 173,894,780 | 33.88% |
| Independent Operations | 86,000,000 | 16,017,194 | 87,000,000 | 87,000,000 | 20,311,576 | 20,311,576 | 4.72% | 66,688,424 | 23.35% |
| Reserves | | | | | 0 | 0 | 0.00% | 0 | 0.00% |
| Plant Fund | 70,000,000 | 0 | 22,201,000 | 22,201,000 | 8,040,287 | 8,040,287 | 36.22% | 14,160,714 | 36.22% |
| Called Bonds | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| TOTAL REVENUES | 925,824,660 | 258,823,960 | 919,808,261 | 919,808,261 | 291,447,924 | 291,447,924 | 3.73% | 628,360,337 | 31.69% |

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

| | PRIOR YEAR | | BUDGETED | | RECEIVED/EXPENDED | | | Balance (4-6) | Percent Realized/ Expended (6/4) |
|---------------------------------|-----------------------|------------------------------|-----------------------------------|----------------------------------|---------------------------|--------------------|---|--------------------|---|
| | FY24 Budget (1) | FY24 Actual YTD (2) | FY25 Original Budget (3) | FY25 Revised Budget (4) | Current Quarter (5) | YTD (6) | Percentage Over/Under FY24 YTD ((6/4)-(2/1)) | | |
| RESTRICTED FUNDS | | | | | | | | | |
| EXPENDITURES | | | | | | | | | |
| 99005-Faculty Salaries | 81,800,000 | 23,114,818 | 86,300,000 | 86,300,000 | 24,165,140 | 24,165,140 | -0.26% | 62,134,860 | 28.00% |
| 99010-Prof/Scien Salaries | 185,200,000 | 46,604,847 | 193,300,000 | 193,300,000 | 51,049,026 | 51,049,026 | 1.24% | 142,250,974 | 26.41% |
| 99015-General Svcs Salaries | 50,200,000 | 11,030,215 | 51,000,000 | 51,000,000 | 11,578,544 | 11,578,544 | 0.73% | 39,421,456 | 22.70% |
| 99020-Hourly Wages | 24,100,000 | 5,607,577 | 25,800,000 | 25,800,000 | 5,824,098 | 5,824,098 | -0.69% | 19,975,902 | 22.57% |
| 99090-Vacancy Factor | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| Subtotal | 341,300,000 | 86,357,456 | 356,400,000 | 356,400,000 | 92,616,808 | 92,616,808 | 0.68% | 263,783,192 | 25.99% |
| 304-Prof & Scien Supplies | 319,904,660 | 77,474,691 | 283,933,261 | 283,933,261 | 81,048,798 | 81,048,798 | 4.33% | 202,884,463 | 28.55% |
| 315-Library Aquisitions | 20,000 | 10,213 | 30,000 | 30,000 | 30,351 | 30,351 | 50.11% | (351) | 101.17% |
| 402-Rentals | 3,800,000 | 1,227,230 | 4,225,000 | 4,225,000 | 870,188 | 870,188 | -11.70% | 3,354,812 | 20.60% |
| 403-Utilities | 18,000,000 | 3,743,069 | 18,000,000 | 18,000,000 | 3,785,320 | 3,785,320 | 0.23% | 14,214,680 | 21.03% |
| 409-Building Repairs | 15,000,000 | 4,151,339 | 12,000,000 | 12,000,000 | 4,075,801 | 4,075,801 | 6.29% | 7,924,199 | 33.97% |
| 412-Auditor of State Reimb | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 501-Equipment | 15,500,000 | 5,500,783 | 19,500,000 | 19,500,000 | 3,803,554 | 3,803,554 | -15.98% | 15,696,446 | 19.51% |
| 803-Student Aid | 82,800,000 | 42,465,740 | 92,800,000 | 92,800,000 | 43,956,006 | 43,956,006 | -3.92% | 48,843,994 | 47.37% |
| 407-Debt Service | 46,500,000 | 34,257,066 | 46,910,000 | 46,910,000 | 35,576,258 | 35,576,258 | 2.17% | 11,333,742 | 75.84% |
| Plant Capital | 83,000,000 | 25,652,595 | 86,010,000 | 86,010,000 | 40,271,904 | 40,271,904 | 15.92% | 45,738,096 | 46.82% |
| COVID-19 Expend/Refunds/Credits | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| Subtotal | 584,524,660 | 194,482,726 | 563,408,261 | 563,408,261 | 213,418,181 | 213,418,181 | 4.61% | 349,990,080 | 37.88% |
| TOTAL EXPENDITURES | 925,824,660 | 280,840,182 | 919,808,261 | 919,808,261 | 306,034,988 | 306,034,988 | 2.94% | 613,773,273 | 33.27% |

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

| | PRIOR YEAR | | BUDGETED | | RECEIVED/EXPENDED | | | Balance (4-6) | Percent Realized/ Expended (6/4) |
|--|----------------------|--------------------|----------------------|----------------------|--------------------|--------------------|---|----------------------|---|
| | FY24 | FY24 | FY25 | FY25 | Current Quarter | YTD | Percentage Over/Under FY24 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 | | | | | | | | | |
| REVENUES | | | | | | | | | |
| STATE APPROPRIATION | | | | | | | | | |
| General Fund | 234,653,974 | 58,663,519 | 239,356,292 | 239,356,292 | 59,839,097 | 59,839,097 | 0.00% | 179,517,195 | 25.00% |
| General Fund Supplemental | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| Innovations Fund | 1,050,000 | 262,500 | 1,050,000 | 1,050,000 | 262,500 | 262,500 | 0.00% | 787,500 | 25.00% |
| Capital | 18,000,000 | 1,123,266 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| Tuition Replacement | 9,724,660 | 0 | 10,267,261 | 10,267,261 | 0 | 0 | 0.00% | 10,267,261 | 0.00% |
| Iowa Values Funds | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| Grape & Wine | 250,000 | 62,500 | 250,000 | 250,000 | 62,500 | 62,500 | 0.00% | 187,500 | 25.00% |
| OTHER REVENUES | | | | | | | | | |
| 201-Federal Support | 205,937,621 | 71,078,319 | 256,492,035 | 256,492,035 | 80,641,001 | 80,641,001 | -3.07% | 175,851,034 | 31.44% |
| 301-Interest | 2,500,000 | 415,039 | 3,000,000 | 3,000,000 | 912,532 | 912,532 | 13.82% | 2,087,468 | 30.42% |
| 402-Tuition and Fees | 537,863,000 | 294,352,283 | 565,633,000 | 565,633,000 | 314,508,630 | 314,508,630 | 0.88% | 251,124,371 | 55.60% |
| 501-Reimb. Indirect Costs | 38,669,000 | 12,589,689 | 44,303,000 | 44,303,000 | 13,475,453 | 13,475,453 | -2.14% | 30,827,547 | 30.42% |
| 606-Sales and Services | 100,000,000 | 26,006,177 | 103,100,000 | 103,100,000 | 29,104,674 | 29,104,674 | 2.22% | 73,995,326 | 28.23% |
| 704-Other Income | 20,000,000 | 2,454,423 | 17,500,000 | 17,500,000 | 15,227,259 | 15,227,259 | 74.74% | 2,272,741 | 87.01% |
| Priv. Gifts, Grants & Cont | 94,500,000 | 22,350,562 | 105,500,000 | 105,500,000 | 17,048,784 | 17,048,784 | -7.49% | 88,451,216 | 16.16% |
| Endow Inc. & Approp. Real Gains | 3,000,000 | 957,840 | 3,500,000 | 3,500,000 | 1,099,722 | 1,099,722 | -0.51% | 2,400,278 | 31.42% |
| Auxiliary Enterprise | 271,300,000 | 91,116,513 | 263,000,000 | 263,000,000 | 89,105,220 | 89,105,220 | 0.30% | 173,894,780 | 33.88% |
| Independent Operations | 86,000,000 | 16,017,194 | 87,000,000 | 87,000,000 | 20,311,576 | 20,311,576 | 4.72% | 66,688,424 | 23.35% |
| Reserves | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| Plant Fund | 70,000,000 | 0 | 22,201,000 | 22,201,000 | 8,040,287 | 8,040,287 | 36.22% | 14,160,714 | 36.22% |
| Called Bonds | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| TOTAL REVENUES | 1,693,448,255 | 597,449,824 | 1,722,152,588 | 1,722,152,588 | 649,639,234 | 649,639,234 | 2.44% | 1,072,513,354 | 37.72% |

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

| | PRIOR YEAR | | BUDGETED | | RECEIVED/EXPENDED | | | Balance (4-6) | Percent Realized/ Expended (6/4) |
|---|-----------------------|------------------------------|-----------------------------------|----------------------------------|---------------------------|--------------------|---|----------------------|---|
| | FY24 Budget (1) | FY24 Actual YTD (2) | FY25 Original Budget (3) | FY25 Revised Budget (4) | Current Quarter (5) | YTD (6) | Percentage Over/Under FY24 YTD ((6/4)-(2/1)) | | |
| COMBINED GENERAL AND RESTRICTED FUNDS EXPENDITURES | | | | | | | | | |
| 99005-Faculty Salaries | 349,675,543 | 78,961,371 | 367,294,218 | 367,294,218 | 81,970,995 | 81,970,995 | -0.26% | 285,323,223 | 22.32% |
| 99010-Prof/Scien Salaries | 382,778,326 | 94,256,040 | 398,702,861 | 398,702,861 | 100,273,015 | 100,273,015 | 0.53% | 298,429,846 | 25.15% |
| 99015-General Svcs Salaries | 82,272,303 | 18,911,519 | 83,348,772 | 83,348,772 | 19,485,219 | 19,485,219 | 0.39% | 63,863,553 | 23.38% |
| 99020-Hourly Wages | 27,950,622 | 6,797,101 | 29,836,824 | 29,836,824 | 7,037,375 | 7,037,375 | -0.73% | 22,799,449 | 23.59% |
| 99090-Vacancy Factor | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| Subtotal | 842,676,794 | 198,926,031 | 879,182,675 | 879,182,675 | 208,766,605 | 208,766,605 | 0.14% | 670,416,071 | 23.75% |
| 304-Prof & Scien Supplies | 387,134,463 | 100,430,853 | 362,403,767 | 362,403,767 | 104,695,023 | 104,695,023 | 2.95% | 257,708,744 | 28.89% |
| 315-Library Aquisitions | 10,661,760 | 1,163,413 | 10,671,760 | 10,671,760 | 1,009,608 | 1,009,608 | -1.45% | 9,662,152 | 9.46% |
| 402-Rentals | 8,300,000 | 2,808,813 | 4,225,000 | 4,225,000 | 2,636,744 | 2,636,744 | 28.57% | 1,588,256 | 62.41% |
| 403-Utilities | 54,316,490 | 12,335,574 | 46,953,101 | 46,953,101 | 12,787,354 | 12,787,354 | 4.52% | 34,165,747 | 27.23% |
| 409-Building Repairs | 30,474,782 | 11,101,203 | 29,969,764 | 29,969,764 | 5,760,360 | 5,760,360 | -17.21% | 24,209,403 | 19.22% |
| 412-Auditor of State Reimb | 850,000 | 289,314 | 1,044,000 | 1,044,000 | 191,695 | 191,695 | -15.68% | 852,305 | 18.36% |
| 501-Equipment | 16,772,033 | 6,070,069 | 22,539,905 | 22,539,905 | 4,822,824 | 4,822,824 | -14.79% | 17,717,081 | 21.40% |
| 803-Student Aid | 212,761,933 | 110,736,818 | 232,242,616 | 232,242,616 | 114,843,480 | 114,843,480 | -2.60% | 117,399,136 | 49.45% |
| 407-Debt Service | 46,500,000 | 34,257,066 | 46,910,000 | 46,910,000 | 35,576,258 | 35,576,258 | 2.17% | 11,333,742 | 75.84% |
| Plant Capital | 83,000,000 | 25,652,595 | 86,010,000 | 86,010,000 | 40,271,904 | 40,271,904 | 15.92% | 45,738,096 | 46.82% |
| COVID-19 Expend/Refunds/Credits | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| Subtotal | 850,771,461 | 304,845,717 | 842,969,913 | 842,969,913 | 322,595,251 | 322,595,251 | 2.44% | 520,374,661 | 38.27% |
| TOTAL EXPENDITURES | 1,693,448,255 | 503,771,748 | 1,722,152,588 | 1,722,152,588 | 531,361,856 | 531,361,856 | 1.11% | 1,190,790,732 | 30.85% |

**IOWA BOARD OF REGENTS
 QUARTERLY FINANCIAL REPORT
 FOR THE PERIOD ENDING SEPTEMBER 30, 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 2024 (1) | Actual FY 24 YTD (2) | Original FY 25 Budget (3) | Original FY 25 Budget (4) | Actual FY 25 Current Quarter (5) | Actual FY 25 YTD (6) | Percent Over/Under FY 24 YTD Actual (7) ((6/4)-(2/1)) | | |
| | REVENUES | | | | | | | | |
| STATE APPROPRIATION | | | | | | | | | |
| General Fund | 218,045,224 | 54,511,309 | 223,496,355 | 223,496,355 | 55,874,091 | 55,874,091 | 0.00% | 167,622,264 | 25.00% |
| Supplemental Appropriation | | | | | | | | | |
| Other | | | | | | | | | |
| OTHER REVENUES | | | | | | | | | |
| 201-Federal Support | | | | | | | | | |
| 301-Interest | 834,959 | 167,500 | 1,250,000 | 1,250,000 | 308,822 | 308,822 | 4.64% | 941,178 | 24.71% |
| 402-Tuition and Fees | 518,420,126 | 240,288,475 | 529,197,072 | 529,197,072 | 256,058,061 | 256,058,061 | 2.04% | 273,139,011 | 48.39% |
| 501-Reimb. Indirect Costs | 71,331,599 | 17,345,379 | 68,893,870 | 68,893,870 | 18,057,066 | 18,057,066 | 1.89% | 50,836,804 | 26.21% |
| 606-Sales and Services | | | | | | | | | |
| 704- Other Income | 5,479 | 77 | 6,000 | 6,000 | 33 | 33 | -0.86% | 5,967 | 0.55% |
| TOTAL REVENUES | 808,637,387 | 312,312,740 | 822,843,297 | 822,843,297 | 330,298,073 | 330,298,073 | 1.52% | 492,545,224 | 40.14% |
| EXPENDITURES | | | | | | | | | |
| 99005-Faculty Salaries | 290,866,833 | 72,602,399 | 305,650,780 | 305,650,780 | 75,189,491 | 75,189,491 | -0.36% | 230,461,289 | 24.60% |
| 99010-Prof./Scientific Sal. | 205,487,357 | 49,223,472 | 200,314,338 | 200,314,338 | 50,401,921 | 50,401,921 | 1.21% | 149,912,417 | 25.16% |
| 99015-General Services Sal. | 34,748,758 | 8,675,023 | 35,797,205 | 35,797,205 | 9,017,602 | 9,017,602 | 0.23% | 26,779,603 | 25.19% |
| 99020-Hourly Wages | 6,351,043 | 1,622,417 | 6,400,000 | 6,400,000 | 1,673,515 | 1,673,515 | 0.60% | 4,726,485 | 26.15% |
| Subtotal | 537,453,991 | 132,123,311 | 548,162,323 | 548,162,323 | 136,282,529 | 136,282,529 | 0.28% | 411,879,794 | 24.86% |
| 304-Prof. & Scien. Supplies | 44,324,507 | 10,291,799 | 47,602,748 | 47,602,748 | 14,034,519 | 14,034,519 | 6.26% | 33,568,229 | 29.48% |
| 315-Library Acquisition | 16,928,806 | 2,752,710 | 17,584,574 | 17,584,574 | 959,133 | 959,133 | -10.81% | 16,625,441 | 5.45% |
| 402-Rentals | 6,291,486 | 908,923 | 7,084,734 | 7,084,734 | 1,529,709 | 1,529,709 | 7.14% | 5,555,025 | 21.59% |
| 403-Utilities | 44,631,823 | 13,866,770 | 49,125,190 | 49,125,190 | 14,427,121 | 14,427,121 | -1.70% | 34,698,069 | 29.37% |
| 409-Bldg. Repairs | 33,115,361 | 3,091,049 | 27,360,733 | 27,360,733 | 3,607,239 | 3,607,239 | 3.85% | 23,753,494 | 13.18% |
| 412-Auditor of State Reimb. | 935,222 | 177,845 | 850,000 | 850,000 | 100,778 | 100,778 | -7.16% | 749,222 | 11.86% |
| 501-Equipment | 6,183,802 | 990,836 | 4,983,471 | 4,983,471 | 574,382 | 574,382 | -4.50% | 4,409,089 | 11.53% |
| 803-Student Aid | 116,606,491 | 57,984,888 | 120,089,524 | 120,089,524 | 59,235,529 | 59,235,529 | -0.40% | 60,853,995 | 49.33% |
| Subtotal | 269,017,498 | 90,064,820 | 274,680,974 | 274,680,974 | 94,468,410 | 94,468,410 | 0.91% | 180,212,564 | 34.39% |
| TOTAL EXPENDITURES | 806,471,489 | 222,188,131 | 822,843,297 | 822,843,297 | 230,750,939 | 230,750,939 | 0.49% | 592,092,358 | 28.04% |

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

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

| | | | Budgeted | | Actual Received/Expended | | | Balance Unexpended or Unrealized (4-6) | Percent Expended Received (9) (6/4) |
|-----------------------------|--------------------------|----------------------------|------------------------------------|------------------------------------|---|----------------------------|---|---|---|
| | Actual FY 2024 (1) | Actual FY 24 YTD (2) | Original FY 25 Budget (3) | Original FY 25 Budget (4) | Actual FY 25 Current Quarter (5) | Actual FY 25 YTD (6) | Percent Over/Under FY 24 YTD Actual (7) ((6/4)-(2/1)) | | |
| | REVENUES | | | | | | | | |
| STATE APPROPRIATION | | | | | | | | | |
| General Fund | | | | | | | | | |
| Supplemental Appropriation | | | | | | | | | |
| Other | | | | | | | | | |
| OTHER REVENUES | | | | | | | | | |
| 201-Federal Support | | | | | | | | | |
| 301-Interest | 91,097,796 | (11,816,682) | 37,320,000 | 37,320,000 | 55,244,072 | 55,244,072 | 161.00% | (17,924,072) | 148.03% |
| 402-Tuition and Fees | | | | | | | | | |
| 501-Reimb. Indirect Costs | 3,316,953 | 804,919 | 3,217,916 | 3,217,916 | 841,392 | 841,392 | 1.88% | 2,376,524 | 26.15% |
| 606-Sales and Services | 2,257,822,980 | 537,774,060 | 2,679,863,817 | 2,679,863,817 | 842,426,703 | 842,426,703 | 7.62% | 1,837,437,114 | 31.44% |
| 704- Other Income | 10,958,396 | 2,637,037 | 3,362,817 | 3,362,817 | 2,654,134 | 2,654,134 | 54.86% | 708,683 | 78.93% |
| TOTAL REVENUES | 2,363,196,125 | 529,399,334 | 2,723,764,550 | 2,723,764,550 | 901,166,301 | 901,166,301 | 10.68% | 1,822,598,249 | 33.09% |
| EXPENDITURES | | | | | | | | | |
| 99005-Faculty Salaries | 106,747,411 | 26,488,188 | 114,526,102 | 114,526,102 | 27,894,315 | 27,894,315 | -0.46% | 86,631,787 | 24.36% |
| 99010-Prof./Scientific Sal. | 794,597,758 | 190,390,864 | 942,274,950 | 942,274,950 | 214,625,681 | 214,625,681 | -1.18% | 727,649,269 | 22.78% |
| 99015-General Services Sal. | 198,302,790 | 47,333,790 | 239,658,910 | 239,658,910 | 54,637,341 | 54,637,341 | -1.07% | 185,021,569 | 22.80% |
| 99020-Hourly Wages | 22,881,674 | 5,458,070 | 11,188,169 | 11,188,169 | 7,407,735 | 7,407,735 | 42.36% | 3,780,434 | 66.21% |
| Subtotal | 1,122,529,633 | 269,670,912 | 1,307,648,131 | 1,307,648,131 | 304,565,072 | 304,565,072 | -0.73% | 1,003,083,059 | 23.29% |
| 304-Prof. & Scien. Supplies | 1,184,774,980 | 287,724,138 | 1,355,133,445 | 1,355,133,445 | 407,398,198 | 407,398,198 | 5.78% | 947,735,247 | 30.06% |
| 315-Library Acquisition | | | | | | | | | |
| 402-Rentals | 8,164,553 | 2,001,930 | 8,937,087 | 8,937,087 | 2,241,941 | 2,241,941 | 0.57% | 6,695,146 | 25.09% |
| 403-Utilities | 40,835,008 | 11,618,366 | 44,278,826 | 44,278,826 | 13,434,321 | 13,434,321 | 1.89% | 30,844,505 | 30.34% |
| 409-Bldg. Repairs | 4,121,520 | 1,584,408 | 7,767,061 | 7,767,061 | 887,053 | 887,053 | -27.02% | 6,880,008 | 11.42% |
| 412-Auditor of State Reimb. | | | | | | | | | |
| 501-Equipment | | | | | 45,349 | 45,349 | | (45,349) | |
| 803-Student Aid | | | | | | | | | |
| Subtotal | 1,237,896,061 | 302,928,842 | 1,416,116,419 | 1,416,116,419 | 424,006,862 | 424,006,862 | 5.47% | 992,109,557 | 29.94% |
| TOTAL EXPENDITURES | 2,360,425,694 | 572,599,754 | 2,723,764,550 | 2,723,764,550 | 728,571,934 | 728,571,934 | 2.49% | 1,995,192,616 | 26.75% |

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

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

| | | | Budgeted | | Actual Received/Expended | | | Balance Unexpended or Unrealized (4-6) | Percent Expended Received (9) (6/4) |
|-----------------------------|--------------------------|----------------------------|------------------------------------|------------------------------------|---|----------------------------|---|---|---|
| | Actual FY 2024 (1) | Actual FY 24 YTD (2) | Original FY 25 Budget (3) | Original FY 25 Budget (4) | Actual FY 25 Current Quarter (5) | Actual FY 25 YTD (6) | Percent Over/Under FY 24 YTD Actual (7) ((6/4)-(2/1)) | | |
| | REVENUES | | | | | | | | |
| STATE APPROPRIATION | | | | | | | | | |
| General Fund | | | | | | | | | |
| Supplemental Appropriation | | | | | | | | | |
| Other | | | | | | | | | |
| OTHER REVENUES | | | | | | | | | |
| 201-Federal Support | | | | | | | | | |
| 301-Interest | (80,187) | (15,772) | (40,000) | (40,000) | | | -19.67% | (40,000) | 0.00% |
| 402-Tuition and Fees | | | | | | | | | |
| 501-Reimb. Indirect Costs | 1,353,876 | 335,535 | 1,315,484 | 1,315,484 | 344,862 | 344,862 | 1.43% | 970,622 | 26.22% |
| 606-Sales and Services | 23,503,349 | 6,719,674 | 36,474,580 | 36,474,580 | 6,481,290 | 6,481,290 | -10.82% | 29,993,290 | 17.77% |
| 704- Other Income | 255,408 | 63,852 | 255,408 | 255,408 | 63,852 | 63,852 | 0.00% | 191,556 | 25.00% |
| TOTAL REVENUES | 25,032,446 | 7,103,289 | 38,005,472 | 38,005,472 | 6,890,004 | 6,890,004 | -10.25% | 31,115,468 | 18.13% |
| EXPENDITURES | | | | | | | | | |
| 99005-Faculty Salaries | 46,336 | 14,746 | 35,386 | 35,386 | 8,846 | 8,846 | -6.83% | 26,540 | 25.00% |
| 99010-Prof./Scientific Sal. | 17,537,477 | 4,499,651 | 22,903,315 | 22,903,315 | 4,941,372 | 4,941,372 | -4.08% | 17,961,943 | 21.57% |
| 99015-General Services Sal. | 8,549,751 | 2,091,394 | 8,818,468 | 8,818,468 | 2,103,431 | 2,103,431 | -0.61% | 6,715,037 | 23.85% |
| 99020-Hourly Wages | 611,102 | 213,618 | 148,848 | 148,848 | 156,817 | 156,817 | 70.40% | (7,969) | 105.35% |
| Subtotal | 26,744,666 | 6,819,409 | 31,906,017 | 31,906,017 | 7,210,466 | 7,210,466 | -2.90% | 24,695,551 | 22.60% |
| 304-Prof. & Scien. Supplies | (3,749,972) | 2,670,441 | 4,125,059 | 4,125,059 | (1,197,375) | (1,197,375) | 42.19% | 5,322,434 | -29.03% |
| 315-Library Acquisition | | | | | | | | | |
| 402-Rentals | 43,029 | 12,119 | 5,328 | 5,328 | 19,009 | 19,009 | 328.61% | (13,681) | 356.78% |
| 403-Utilities | 1,954,763 | 597,180 | 1,953,773 | 1,953,773 | 602,183 | 602,183 | 0.27% | 1,351,590 | 30.82% |
| 409-Bldg. Repairs | | | 15,295 | 15,295 | | | | 15,295 | 0.00% |
| 412-Auditor of State Reimb. | | | | | | | | | |
| 501-Equipment | | | | | | | | | |
| 803-Student Aid | | | | | | | | | |
| Subtotal | (1,752,180) | 3,279,740 | 6,099,455 | 6,099,455 | (576,183) | (576,183) | 177.73% | 6,675,638 | -9.45% |
| TOTAL EXPENDITURES | 24,992,486 | 10,099,149 | 38,005,472 | 38,005,472 | 6,634,283 | 6,634,283 | -22.95% | 31,371,189 | 17.46% |

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

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

| | | | Budgeted | | Actual Received/Expended | | | Balance Unexpended or Unrealized (8) (4-6) | Percent Expended Received (9) (6/4) |
|-----------------------------|--------------------------|----------------------------|------------------------------------|------------------------------------|---|----------------------------|---|--|---|
| | Actual FY 2024 (1) | Actual FY 24 YTD (2) | Original FY 25 Budget (3) | Original FY 25 Budget (4) | Actual FY 25 Current Quarter (5) | Actual FY 25 YTD (6) | Percent Over/Under FY 24 YTD Actual (7) ((6/4)-(2/1)) | | |
| | REVENUES | | | | | | | | |
| STATE APPROPRIATION | | | | | | | | | |
| General Fund | 4,822,610 | 1,205,654 | 4,822,610 | 4,822,610 | 1,205,654 | 1,205,654 | 0.00% | 3,616,956 | 25.00% |
| Supplemental Appropriation | | | | | | | | | |
| Other | | | | | | | | | |
| OTHER REVENUES | | | | | | | | | |
| 201-Federal Support | | | | | | | | | |
| 301-Interest | 1,843 | (43) | 1,000 | 1,000 | 365 | 365 | 38.83% | 635 | 36.50% |
| 402-Tuition and Fees | | | | | | | | | |
| 501-Reimb. Indirect Costs | 20,388 | 4,957 | 19,845 | 19,845 | 5,147 | 5,147 | 1.62% | 14,698 | 25.94% |
| 606-Sales and Services | 1,483,179 | 424,687 | 1,604,899 | 1,604,899 | 474,579 | 474,579 | 0.94% | 1,130,320 | 29.57% |
| 704- Other Income | | | | | | | | | |
| TOTAL REVENUES | 6,328,020 | 1,635,255 | 6,448,354 | 6,448,354 | 1,685,745 | 1,685,745 | 0.30% | 4,762,609 | 26.14% |
| EXPENDITURES | | | | | | | | | |
| 99005-Faculty Salaries | 54,243 | 20,023 | 60,278 | 60,278 | 17,706 | 17,706 | -7.54% | 42,572 | 29.37% |
| 99010-Prof./Scientific Sal. | 3,303,971 | 846,816 | 3,470,952 | 3,470,952 | 916,382 | 916,382 | 0.77% | 2,554,570 | 26.40% |
| 99015-General Services Sal. | 1,002,352 | 271,690 | 914,795 | 914,795 | 267,732 | 267,732 | 2.16% | 647,063 | 29.27% |
| 99020-Hourly Wages | 8,930 | 5,074 | 1,342 | 1,342 | 9,733 | 9,733 | 668.44% | (8,391) | 725.26% |
| Subtotal | 4,369,496 | 1,143,603 | 4,447,367 | 4,447,367 | 1,211,553 | 1,211,553 | 1.07% | 3,235,814 | 27.24% |
| 304-Prof. & Scien. Supplies | 1,753,176 | 412,966 | 1,791,556 | 1,791,556 | 314,617 | 314,617 | -5.99% | 1,476,939 | 17.56% |
| 315-Library Acquisition | | | | | | | | | |
| 402-Rentals | 152,163 | 36,546 | 166,312 | 166,312 | 37,374 | 37,374 | -1.55% | 128,938 | 22.47% |
| 403-Utilities | 40,398 | 10,331 | 42,119 | 42,119 | 10,417 | 10,417 | -0.84% | 31,702 | 24.73% |
| 409-Bldg. Repairs | 12,787 | 3,875 | 1,000 | 1,000 | 125 | 125 | -17.80% | 875 | 12.50% |
| 412-Auditor of State Reimb. | | | | | | | | | |
| 501-Equipment | | | | | | | | | |
| 803-Student Aid | | | | | | | | | |
| Subtotal | 1,958,524 | 463,718 | 2,000,987 | 2,000,987 | 362,533 | 362,533 | -5.56% | 1,638,454 | 18.12% |
| TOTAL EXPENDITURES | 6,328,020 | 1,607,321 | 6,448,354 | 6,448,354 | 1,574,086 | 1,574,086 | -0.99% | 4,874,268 | 24.41% |

**IOWA BOARD OF REGENTS
 QUARTERLY FINANCIAL REPORT
 FOR THE PERIOD ENDING SEPTEMBER 30, 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 2024 (1) | Actual FY 24 YTD (2) | Original FY 25 Budget (3) | Original FY 25 Budget (4) | Actual FY 25 Current Quarter (5) | Actual FY 25 YTD (6) | Percent Over/Under FY 24 YTD Actual (7) ((6/4)-(2/1)) | | |
| | REVENUES | | | | | | | | |
| STATE APPROPRIATION | | | | | | | | | |
| General Fund | | | | | | | | | |
| Supplemental Appropriation | | | | | | | | | |
| Other | | | | | | | | | |
| OTHER REVENUES | | | | | | | | | |
| 201-Federal Support | | | | | | | | | |
| 301-Interest | 667,580 | 188,402 | 600,000 | 600,000 | | | -28.22% | 600,000 | 0.00% |
| 402-Tuition and Fees | | | | | | | | | |
| 501-Reimb. Indirect Costs | 170,199 | 42,181 | 165,720 | 165,720 | 43,353 | 43,353 | 1.38% | 122,367 | 26.16% |
| 606-Sales and Services | 9,897,816 | 2,540,652 | 8,067,219 | 8,067,219 | 2,500,065 | 2,500,065 | 5.32% | 5,567,154 | 30.99% |
| 704- Other Income | | | | | | | | | |
| TOTAL REVENUES | 10,735,595 | 2,771,235 | 8,832,939 | 8,832,939 | 2,543,418 | 2,543,418 | 2.98% | 6,289,521 | 28.79% |
| EXPENDITURES | | | | | | | | | |
| 99005-Faculty Salaries | 422,489 | 106,798 | 443,885 | 443,885 | 100,557 | 100,557 | -2.62% | 343,328 | 22.65% |
| 99010-Prof./Scientific Sal. | 4,297,390 | 1,091,167 | 5,091,672 | 5,091,672 | 1,152,253 | 1,152,253 | -2.76% | 3,939,419 | 22.63% |
| 99015-General Services Sal. | 978,049 | 237,350 | 1,113,355 | 1,113,355 | 259,243 | 259,243 | -0.98% | 854,112 | 23.28% |
| 99020-Hourly Wages | 104,708 | 37,054 | 84,004 | 84,004 | 40,291 | 40,291 | 12.58% | 43,713 | 47.96% |
| Subtotal | 5,802,636 | 1,472,369 | 6,732,916 | 6,732,916 | 1,552,344 | 1,552,344 | -2.32% | 5,180,572 | 23.06% |
| 304-Prof. & Scien. Supplies | 4,439,041 | 366,220 | 1,800,637 | 1,800,637 | 552,948 | 552,948 | 22.46% | 1,247,689 | 30.71% |
| 315-Library Acquisition | | | | | | | | | |
| 402-Rentals | 8,984 | 2,283 | 7,558 | 7,558 | 2,126 | 2,126 | 2.72% | 5,432 | 28.13% |
| 403-Utilities | 315,258 | 75,895 | 243,662 | 243,662 | 106,311 | 106,311 | 19.56% | 137,351 | 43.63% |
| 409-Bldg. Repairs | 20,703 | 1,465 | 48,166 | 48,166 | 4,861 | 4,861 | 3.02% | 43,305 | 10.09% |
| 412-Auditor of State Reimb. | | | | | | | | | |
| 501-Equipment | | | | | | | | | |
| 803-Student Aid | 13,427 | | | | 59 | 59 | | (59) | |
| Subtotal | 4,797,413 | 445,863 | 2,100,023 | 2,100,023 | 666,305 | 666,305 | 22.43% | 1,433,718 | 31.73% |
| TOTAL EXPENDITURES | 10,600,049 | 1,918,232 | 8,832,939 | 8,832,939 | 2,218,649 | 2,218,649 | 7.02% | 6,614,290 | 25.12% |

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

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

| | Budgeted | | | | Actual Received/Expended | | | Balance Unexpended or Unrealized (8) (4-6) | Percent Expended Received (9) (6/4) |
|-----------------------------|--------------------------|----------------------------|------------------------------------|------------------------------------|---|----------------------------|---|--|---|
| | Actual FY 2024 (1) | Actual FY 24 YTD (2) | Original FY 25 Budget (3) | Original FY 25 Budget (4) | Actual FY 25 Current Quarter (5) | Actual FY 25 YTD (6) | Percent Over/Under FY 24 YTD Actual (7) ((6/4)-(2/1)) | | |
| | REVENUES | | | | | | | | |
| STATE APPROPRIATION | | | | | | | | | |
| General Fund | 2,103,819 | 525,957 | 2,103,819 | 2,103,819 | 525,957 | 525,957 | 0.00% | 1,577,862 | 25.00% |
| Supplemental Appropriation | | | | | | | | | |
| Other | | | | | | | | | |
| OTHER REVENUES | | | | | | | | | |
| 201-Federal Support | | | | | | | | | |
| 301-Interest | 1,904 | 145 | | | 84 | 84 | | (84) | |
| 402-Tuition and Fees | | | | | | | | | |
| 501-Reimb. Indirect Costs | 703,788 | 175,150 | 676,181 | 676,181 | 180,451 | 180,451 | 1.80% | 495,730 | 26.69% |
| 606-Sales and Services | | | | | | | | | |
| 704- Other Income | | | | | | | | | |
| TOTAL REVENUES | 2,809,511 | 701,252 | 2,780,000 | 2,780,000 | 706,492 | 706,492 | 0.45% | 2,073,508 | 25.41% |
| EXPENDITURES | | | | | | | | | |
| 99005-Faculty Salaries | | | | | | | | | |
| 99010-Prof./Scientific Sal. | 160,000 | 40,000 | 126,000 | 126,000 | 31,500 | 31,500 | 0.00% | 94,500 | 25.00% |
| 99015-General Services Sal. | 1,232,000 | 308,000 | 968,000 | 968,000 | 242,000 | 242,000 | 0.00% | 726,000 | 25.00% |
| 99020-Hourly Wages | | | | | | | | | |
| Subtotal | 1,392,000 | 348,000 | 1,094,000 | 1,094,000 | 273,500 | 273,500 | 0.00% | 820,500 | 25.00% |
| 304-Prof. & Scien. Supplies | 258,820 | 76,678 | 342,000 | 342,000 | 100,656 | 100,656 | -0.19% | 241,344 | 29.43% |
| 315-Library Acquisition | | | | | | | | | |
| 402-Rentals | 600 | | | | 14,685 | 14,685 | | (14,685) | |
| 403-Utilities | 1,052,219 | 217,353 | 996,000 | 996,000 | 259,346 | 259,346 | 5.38% | 736,654 | 26.04% |
| 409-Bldg. Repairs | 105,872 | 37,182 | 348,000 | 348,000 | 81,084 | 81,084 | -11.82% | 266,916 | 23.30% |
| 412-Auditor of State Reimb. | | | | | | | | | |
| 501-Equipment | | | | | | | | | |
| 803-Student Aid | | | | | | | | | |
| Subtotal | 1,417,511 | 331,213 | 1,686,000 | 1,686,000 | 455,771 | 455,771 | 3.67% | 1,230,229 | 27.03% |
| TOTAL EXPENDITURES | 2,809,511 | 679,213 | 2,780,000 | 2,780,000 | 729,271 | 729,271 | 2.06% | 2,050,729 | 26.23% |

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

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

| | | | Budgeted | | Actual Received/Expended | | | Balance Unexpended or Unrealized (8) (4-6) | Percent Expended Received (9) (6/4) |
|-----------------------------|--------------------------|----------------------------|------------------------------------|------------------------------------|---|----------------------------|---|--|---|
| | Actual FY 2024 (1) | Actual FY 24 YTD (2) | Original FY 25 Budget (3) | Original FY 25 Budget (4) | Actual FY 25 Current Quarter (5) | Actual FY 25 YTD (6) | Percent Over/Under FY 24 YTD Actual (7) ((6/4)-(2/1)) | | |
| | REVENUES | | | | | | | | |
| STATE APPROPRIATION | | | | | | | | | |
| General Fund | 2,220,598 | 555,157 | 2,220,598 | 2,220,598 | 555,157 | 555,157 | 0.00% | 1,665,441 | 25.00% |
| Supplemental Appropriation | | | | | | | | | |
| Other | | | | | | | | | |
| OTHER REVENUES | | | | | | | | | |
| 201-Federal Support | | | | | | | | | |
| 301-Interest | 2,144 | 343 | 7,500 | 7,500 | 651 | 651 | -7.32% | 6,849 | 8.68% |
| 402-Tuition and Fees | | | | | | | | | |
| 501-Reimb. Indirect Costs | | | | | | | | | |
| 606-Sales and Services | | | | | | | | | |
| 704- Other Income | | | | | | | | | |
| TOTAL REVENUES | 2,222,742 | 555,500 | 2,228,098 | 2,228,098 | 555,808 | 555,808 | -0.05% | 1,672,290 | 24.95% |
| EXPENDITURES | | | | | | | | | |
| 99005-Faculty Salaries | 205,906 | 47,508 | | | 47,310 | 47,310 | | (47,310) | |
| 99010-Prof./Scientific Sal. | 489,345 | 117,852 | 391,032 | 391,032 | 123,153 | 123,153 | 7.41% | 267,879 | 31.49% |
| 99015-General Services Sal. | | | | | | | | | |
| 99020-Hourly Wages | | | | | | | | | |
| Subtotal | 695,251 | 165,360 | 391,032 | 391,032 | 170,463 | 170,463 | 19.81% | 220,569 | 43.59% |
| 304-Prof. & Scien. Supplies | 1,520,676 | 5,792 | 1,837,066 | 1,837,066 | 81,884 | 81,884 | 4.08% | 1,755,182 | 4.46% |
| 315-Library Acquisition | | | | | | | | | |
| 402-Rentals | 6,815 | 71 | | | | | | | |
| 403-Utilities | | | | | | | | | |
| 409-Bldg. Repairs | | | | | | | | | |
| 412-Auditor of State Reimb. | | | | | | | | | |
| 501-Equipment | | | | | | | | | |
| 803-Student Aid | | | | | | | | | |
| Subtotal | 1,527,491 | 5,863 | 1,837,066 | 1,837,066 | 81,884 | 81,884 | 4.07% | 1,755,182 | 4.46% |
| TOTAL EXPENDITURES | 2,222,742 | 171,223 | 2,228,098 | 2,228,098 | 252,347 | 252,347 | 3.62% | 1,975,751 | 11.33% |

**IOWA BOARD OF REGENTS
 QUARTERLY FINANCIAL REPORT
 FOR THE PERIOD ENDING SEPTEMBER 30, 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 2024 (1) | Actual FY 24 YTD (2) | Original FY 25 Budget (3) | Original FY 25 Budget (4) | Actual FY 25 Current Quarter (5) | Actual FY 25 YTD (6) | Percent Over/Under FY 24 YTD Actual (7) ((6/4)-(2/1)) | | |
| | REVENUES | | | | | | | | |
| STATE APPROPRIATION | | | | | | | | | |
| General Fund | 634,502 | 158,627 | 634,502 | 634,502 | 158,627 | 158,627 | 0.00% | 475,875 | 25.00% |
| Supplemental Appropriation | | | | | | | | | |
| Other | | | | | | | | | |
| OTHER REVENUES | | | | | | | | | |
| 201-Federal Support | | | | | | | | | |
| 301-Interest | | | | | | | | | |
| 402-Tuition and Fees | | | | | | | | | |
| 501-Reimb. Indirect Costs | | | | | | | | | |
| 606-Sales and Services | 117,614 | 29,403 | 110,868 | 110,868 | 30,285 | 30,285 | 2.32% | 80,583 | 27.32% |
| 704- Other Income | | | | | | | | | |
| TOTAL REVENUES | 752,116 | 188,030 | 745,370 | 745,370 | 188,912 | 188,912 | 0.34% | 556,458 | 25.34% |
| EXPENDITURES | | | | | | | | | |
| 99005-Faculty Salaries | 158,399 | 27,624 | 110,605 | 110,605 | 29,758 | 29,758 | 9.47% | 80,847 | 26.90% |
| 99010-Prof./Scientific Sal. | 591,321 | 165,208 | 632,412 | 632,412 | 123,916 | 123,916 | -8.34% | 508,496 | 19.59% |
| 99015-General Services Sal. | | | | | | | | | |
| 99020-Hourly Wages | | | | | | | | | |
| Subtotal | 749,720 | 192,832 | 743,017 | 743,017 | 153,674 | 153,674 | -5.04% | 589,343 | 20.68% |
| 304-Prof. & Scien. Supplies | 2,396 | 1,204 | 2,353 | 2,353 | 616 | 616 | -24.07% | 1,737 | 26.18% |
| 315-Library Acquisition | | | | | | | | | |
| 402-Rentals | | | | | | | | | |
| 403-Utilities | | | | | | | | | |
| 409-Bldg. Repairs | | | | | | | | | |
| 412-Auditor of State Reimb. | | | | | | | | | |
| 501-Equipment | | | | | | | | | |
| 803-Student Aid | | | | | | | | | |
| Subtotal | 2,396 | 1,204 | 2,353 | 2,353 | 616 | 616 | -24.07% | 1,737 | 26.18% |
| TOTAL EXPENDITURES | 752,116 | 194,036 | 745,370 | 745,370 | 154,290 | 154,290 | -5.10% | 591,080 | 20.70% |

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

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

| | | | Budgeted | | Actual Received/Expended | | | Balance Unexpended or Unrealized (4-6) | Percent Expended Received (9) (6/4) |
|--------------------------------|--------------------------|----------------------------|------------------------------------|------------------------------------|---|----------------------------|---|---|---|
| | Actual FY 2024 (1) | Actual FY 24 YTD (2) | Original FY 25 Budget (3) | Original FY 25 Budget (4) | Actual FY 25 Current Quarter (5) | Actual FY 25 YTD (6) | Percent Over/Under FY 24 YTD Actual (7) ((6/4)-(2/1)) | | |
| REVENUES | | | | | | | | | |
| STATE APPROPRIATION | | | | | | | | | |
| General Fund | 227,826,753 | 56,956,704 | 233,277,884 | 233,277,884 | 58,319,486 | 58,319,486 | 0.00% | 174,958,398 | 25.00% |
| Nonrecurring/Supplemntl Approp | | | | | | | | | |
| Other | | | | | | | | | |
| OTHER REVENUES | | | | | | | | | |
| 201-Federal Support | | | | | | | | | |
| 301-Interest | 92,526,039 | (11,476,107) | 39,138,500 | 39,138,500 | 55,553,994 | 55,553,994 | 154.35% | (16,415,494) | 141.94% |
| 402-Tuition and Fees | 518,420,126 | 240,288,475 | 529,197,072 | 529,197,072 | 256,058,061 | 256,058,061 | 2.04% | 273,139,011 | 48.39% |
| 501-Reimb. Indirect Costs | 76,896,803 | 18,708,121 | 74,289,016 | 74,289,016 | 19,472,271 | 19,472,271 | 1.88% | 54,816,745 | 26.21% |
| 606-Sales and Services | 2,292,824,938 | 547,488,476 | 2,726,121,383 | 2,726,121,383 | 851,912,922 | 851,912,922 | 7.37% | 1,874,208,461 | 31.25% |
| 704- Other Income | 11,219,283 | 2,700,966 | 3,624,225 | 3,624,225 | 2,718,019 | 2,718,019 | 50.92% | 906,206 | 75.00% |
| TOTAL REVENUES | 3,219,713,942 | 854,666,635 | 3,605,648,080 | 3,605,648,080 | 1,244,034,753 | 1,244,034,753 | 7.96% | 2,361,613,327 | 34.50% |
| EXPENDITURES | | | | | | | | | |
| 99005-Faculty Salaries | 398,501,617 | 99,307,286 | 420,827,036 | 420,827,036 | 103,287,983 | 103,287,983 | -0.38% | 317,539,053 | 24.54% |
| 99010-Prof./Scientific Sal. | 1,026,464,619 | 246,375,030 | 1,175,204,671 | 1,175,204,671 | 272,316,178 | 272,316,178 | -0.83% | 902,888,493 | 23.17% |
| 99015-General Services Sal. | 244,813,700 | 58,917,247 | 287,270,733 | 287,270,733 | 66,527,349 | 66,527,349 | -0.91% | 220,743,384 | 23.16% |
| 99020-Hourly Wages | 29,957,457 | 7,336,233 | 17,822,363 | 17,822,363 | 9,288,091 | 9,288,091 | 27.63% | 8,534,272 | 52.11% |
| Subtotal | 1,699,737,393 | 411,935,796 | 1,901,124,803 | 1,901,124,803 | 451,419,601 | 451,419,601 | -0.49% | 1,449,705,202 | 23.74% |
| 304-Prof. & Scien. Supplies | 1,233,323,624 | 301,549,238 | 1,412,634,864 | 1,412,634,864 | 421,286,063 | 421,286,063 | 5.37% | 991,348,801 | 29.82% |
| 315-Library Acquisition | 16,928,806 | 2,752,710 | 17,584,574 | 17,584,574 | 959,133 | 959,133 | -10.81% | 16,625,441 | 5.45% |
| 402-Rentals | 14,667,630 | 2,961,872 | 16,201,019 | 16,201,019 | 3,844,844 | 3,844,844 | 3.54% | 12,356,175 | 23.73% |
| 403-Utilities | 88,829,469 | 26,385,895 | 96,639,570 | 96,639,570 | 28,839,699 | 28,839,699 | 0.14% | 67,799,871 | 29.84% |
| 409-Bldg. Repairs | 37,376,243 | 4,717,979 | 35,540,255 | 35,540,255 | 4,580,362 | 4,580,362 | 0.26% | 30,959,893 | 12.89% |
| 412-Auditor of State Reimb. | 935,222 | 177,845 | 850,000 | 850,000 | 100,778 | 100,778 | -7.16% | 749,222 | 11.86% |
| 501-Equipment | 6,183,802 | 990,836 | 4,983,471 | 4,983,471 | 619,731 | 619,731 | -3.59% | 4,363,740 | 12.44% |
| 803-Student Aid | 116,619,918 | 57,984,888 | 120,089,524 | 120,089,524 | 59,235,588 | 59,235,588 | -0.40% | 60,853,936 | 49.33% |
| Subtotal | 1,514,864,714 | 397,521,263 | 1,704,523,277 | 1,704,523,277 | 519,466,198 | 519,466,198 | 4.23% | 1,185,057,079 | 30.48% |
| TOTAL EXPENDITURES | 3,214,602,107 | 809,457,059 | 3,605,648,080 | 3,605,648,080 | 970,885,799 | 970,885,799 | 1.75% | 2,634,762,281 | 26.93% |

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

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

| | | | Budgeted | | Actual Received/Expended | | | Balance Unexpended or Unrealized (8) (4-6) | Percent Expended Received (9) (6/4) |
|-----------------------------|--------------------------|----------------------------|------------------------------------|------------------------------------|---|----------------------------|---|--|---|
| | Actual FY 2024 (1) | Actual FY 24 YTD (2) | Original FY 25 Budget (3) | Original FY 25 Budget (4) | Actual FY 25 Current Quarter (5) | Actual FY 25 YTD (6) | Percent Over/Under FY 24 YTD Actual (7) ((6/4)-(2/1)) | | |
| | REVENUES | | | | | | | | |
| STATE APPROPRIATION | | | | | | | | | |
| General Fund | 9,508,090 | 2,377,066 | 9,559,090 | 9,559,090 | 2,623,153 | 2,389,816 | 0.00% | 7,169,274 | 25.00% |
| 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 | 9,508,090 | 2,377,066 | 9,559,090 | 9,559,090 | 2,623,153 | 2,389,816 | 0.00% | 7,169,274 | 25.00% |
| EXPENDITURES | | | | | | | | | |
| 99005-Faculty Salaries | 3,702,914 | 936,050 | 3,416,124 | 3,416,124 | 1,348,905 | 1,081,350 | 6.38% | 2,334,774 | 31.65% |
| 99010-Prof./Scientific Sal. | 2,939,392 | 641,694 | 3,457,934 | 3,457,934 | 772,174 | 772,174 | 0.50% | 2,685,760 | 22.33% |
| 99015-General Services Sal. | | | | | | | | | |
| 99020-Hourly Wages | 194,033 | 30,151 | 155,693 | 155,693 | 70,918 | 70,918 | 30.01% | 84,775 | 45.55% |
| Subtotal | 6,836,339 | 1,607,895 | 7,029,751 | 7,029,751 | 2,191,997 | 1,924,442 | 3.86% | 5,105,309 | 27.38% |
| 304-Prof. & Scien. Supplies | 2,046,698 | 358,492 | 1,902,273 | 1,902,273 | 346,846 | 346,846 | 0.72% | 1,555,427 | 18.23% |
| 315-Library Acquisition | | | | | | | | | |
| 402-Rentals | 116,179 | 38,033 | 46,454 | 46,454 | 48,503 | 48,503 | 71.67% | (2,049) | 104.41% |
| 403-Utilities | 7,905 | 2,078 | | | 2,774 | 2,774 | | (2,774) | |
| 409-Bldg. Repairs | | | | | | | | | |
| 412-Auditor of State Reimb. | | | | | | | | | |
| 501-Equipment | 9,606 | | | | 30,900 | 30,900 | | (30,900) | |
| 803-Student Aid | 458,883 | 104,087 | 580,612 | 580,612 | 77,021 | 77,021 | -9.42% | 503,591 | 13.27% |
| Subtotal | 2,639,271 | 502,690 | 2,529,339 | 2,529,339 | 506,044 | 506,044 | 0.96% | 2,023,295 | 20.01% |
| TOTAL EXPENDITURES | 9,475,610 | 2,110,585 | 9,559,090 | 9,559,090 | 2,698,041 | 2,430,486 | 3.15% | 7,128,604 | 25.43% |

**IOWA BOARD OF REGENTS
 QUARTERLY FINANCIAL REPORT
 FOR THE PERIOD ENDING SEPTEMBER 30, 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 2024 (1) | Actual FY 24 YTD (2) | Original FY 25 Budget (3) | Original FY 25 Budget (4) | Actual FY 25 Current Quarter (5) | Actual FY 25 YTD (6) | Percent Over/Under FY 24 YTD Actual (7) ((6/4)-(2/1)) | | |
| | REVENUES | | | | | | | | |
| STATE APPROPRIATION | | | | | | | | | |
| General Fund | 237,334,843 | 59,333,770 | 242,836,974 | 242,836,974 | 60,942,639 | 60,709,302 | 0.00% | 182,127,672 | 25.00% |
| Nonrecurring/Supplemntl Approp | | | | | | | | | |
| Other | | | | | | | | | |
| OTHER REVENUES | | | | | | | | | |
| 201-Federal Support | | | | | | | | | |
| 301-Interest | 92,526,039 | (11,476,107) | 39,138,500 | 39,138,500 | 55,553,994 | 55,553,994 | 154.35% | (16,415,494) | 141.94% |
| 402-Tuition and Fees | 518,420,126 | 240,288,475 | 529,197,072 | 529,197,072 | 256,058,061 | 256,058,061 | 2.04% | 273,139,011 | 48.39% |
| 501-Reimb. Indirect Costs | 76,896,803 | 18,708,121 | 74,289,016 | 74,289,016 | 19,472,271 | 19,472,271 | 1.88% | 54,816,745 | 26.21% |
| 606-Sales and Services | 2,292,824,938 | 547,488,476 | 2,726,121,383 | 2,726,121,383 | 851,912,922 | 851,912,922 | 7.37% | 1,874,208,461 | 31.25% |
| 704- Other Income | 11,219,283 | 2,700,966 | 3,624,225 | 3,624,225 | 2,718,019 | 2,718,019 | 50.92% | 906,206 | 75.00% |
| TOTAL REVENUES | 3,229,222,032 | 857,043,701 | 3,615,207,170 | 3,615,207,170 | 1,246,657,906 | 1,246,424,569 | 7.94% | 2,368,782,601 | 34.48% |
| EXPENDITURES | | | | | | | | | |
| 99005-Faculty Salaries | 402,204,531 | 100,243,336 | 424,243,160 | 424,243,160 | 104,636,888 | 104,369,333 | -0.32% | 319,873,827 | 24.60% |
| 99010-Prof./Scientific Sal. | 1,029,404,011 | 247,016,724 | 1,178,662,605 | 1,178,662,605 | 273,088,352 | 273,088,352 | -0.83% | 905,574,253 | 23.17% |
| 99015-General Services Sal. | 244,813,700 | 58,917,247 | 287,270,733 | 287,270,733 | 66,527,349 | 66,527,349 | -0.91% | 220,743,384 | 23.16% |
| 99020-Hourly Wages | 30,151,490 | 7,366,384 | 17,978,056 | 17,978,056 | 9,359,009 | 9,359,009 | 27.63% | 8,619,047 | 52.06% |
| Subtotal | 1,706,573,732 | 413,543,691 | 1,908,154,554 | 1,908,154,554 | 453,611,598 | 453,344,043 | -0.47% | 1,454,810,511 | 23.76% |
| 304-Prof. & Scien. Supplies | 1,235,370,322 | 301,907,730 | 1,414,537,137 | 1,414,537,137 | 421,632,909 | 421,632,909 | 5.37% | 992,904,228 | 29.81% |
| 315-Library Acquisition | 16,928,806 | 2,752,710 | 17,584,574 | 17,584,574 | 959,133 | 959,133 | -10.81% | 16,625,441 | 5.45% |
| 402-Rentals | 14,783,809 | 2,999,905 | 16,247,473 | 16,247,473 | 3,893,347 | 3,893,347 | 3.67% | 12,354,126 | 23.96% |
| 403-Utilities | 88,837,374 | 26,387,973 | 96,639,570 | 96,639,570 | 28,842,473 | 28,842,473 | 0.14% | 67,797,097 | 29.85% |
| 409-Bldg. Repairs | 37,376,243 | 4,717,979 | 35,540,255 | 35,540,255 | 4,580,362 | 4,580,362 | 0.26% | 30,959,893 | 12.89% |
| 412-Auditor of State Reimb. | 935,222 | 177,845 | 850,000 | 850,000 | 100,778 | 100,778 | -7.16% | 749,222 | 11.86% |
| 501-Equipment | 6,193,408 | 990,836 | 4,983,471 | 4,983,471 | 650,631 | 650,631 | -2.94% | 4,332,840 | 13.06% |
| 803-Student Aid | 117,078,801 | 58,088,975 | 120,670,136 | 120,670,136 | 59,312,609 | 59,312,609 | -0.46% | 61,357,527 | 49.15% |
| Subtotal | 1,517,503,985 | 398,023,953 | 1,707,052,616 | 1,707,052,616 | 519,972,242 | 519,972,242 | 4.23% | 1,187,080,374 | 30.46% |
| TOTAL EXPENDITURES | 3,224,077,717 | 811,567,644 | 3,615,207,170 | 3,615,207,170 | 973,583,840 | 973,316,285 | 1.75% | 2,641,890,885 | 26.92% |

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

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

| | | | Budgeted | | Actual Received/Expended | | Percent Over/Under FY 24 YTD Actual ((6/4)-(2/1)) | Balance Unexpended or Unrealized (8) (4-6) | Percent Expended Received (9) (6/4) |
|------------------------------|-----------------------------------|-------------------------------------|--|--|---|-------------------------------------|--|---|--|
| | Actual FY 2024 (1) | Actual FY 24 YTD (2) | Original FY 25 Budget (3) | Original FY 25 Budget (4) | Actual FY 25 Current Quarter (5) | Actual FY 25 YTD (6) | | | |
| | | | | | | | | | |
| REVENUES | | | | | | | | | |
| STATE APPROPRIATION | | | | | | | | | |
| Capital | | | 3,000,000 | 3,000,000 | | | | 3,000,000 | 0.00% |
| Tuition Replacement | 14,903,697 | | 12,929,013 | 12,929,013 | | | 0.00% | 12,929,013 | 0.00% |
| Iowa Care Receipts | | | | | | | | | |
| Econ Devel / Innovation | 1,050,000 | 262,500 | 1,050,000 | 1,050,000 | 262,500 | 262,500 | 0.00% | 787,500 | 25.00% |
| Iowa Regents Resource Center | 268,297 | 67,075 | 268,297 | 268,297 | 67,075 | 67,075 | 0.00% | 201,222 | 25.00% |
| Iowa Geological Survey | 695,000 | 173,747 | 945,000 | 945,000 | 236,250 | 236,250 | 0.00% | 708,750 | 25.00% |
| OTHER REVENUES | | | | | | | | | |
| 201-Federal Support | 352,072,733 | 111,244,891 | 369,945,109 | 369,945,109 | 117,507,204 | 117,507,204 | 0.17% | 252,437,905 | 31.76% |
| 204-Intra State Receipts | 529,002,015 | 136,634,250 | 211,801,729 | 211,801,729 | 54,707,621 | 54,707,621 | 0.00% | 157,094,108 | 25.83% |
| 301-Interest | 88,853,264 | 19,728,628 | 57,694,263 | 57,694,263 | 40,158,951 | 40,158,951 | 47.40% | 17,535,312 | 69.61% |
| 303-Bonds & Loans | 59,585,000 | | 82,500,000 | 82,500,000 | | | 0.00% | 82,500,000 | 0.00% |
| 402-Tuition and Fees | 87,563,926 | 41,195,462 | 92,387,130 | 92,387,130 | 42,505,211 | 42,505,211 | -1.04% | 49,881,919 | 46.01% |
| 501-Reimb. Indirect Costs | 31,888,088 | 7,345,623 | 30,165,602 | 30,165,602 | 7,716,790 | 7,716,790 | 2.55% | 22,448,812 | 25.58% |
| 606-Sales and Services | 1,102,638,357 | 270,162,900 | 1,041,213,392 | 1,041,213,392 | 322,395,353 | 322,395,353 | 6.46% | 718,818,039 | 30.96% |
| 704- Other Income | 298,086,648 | 61,528,439 | 251,565,981 | 251,565,981 | 59,641,909 | 59,641,909 | 3.07% | 191,924,072 | 23.71% |
| TOTAL REVENUES | 2,566,607,025 | 648,343,515 | 2,155,465,516 | 2,155,465,516 | 645,198,864 | 645,198,864 | 4.67% | 1,510,266,652 | 29.93% |
| EXPENDITURES | | | | | | | | | |
| 99005-Faculty Salaries | 504,047,296 | 118,942,005 | 527,185,182 | 527,185,182 | 132,914,010 | 132,914,010 | 1.61% | 394,271,172 | 25.21% |
| 99010-Prof./Scientific Sal. | 470,997,559 | 114,908,059 | 484,445,898 | 484,445,898 | 123,873,808 | 123,873,808 | 1.17% | 360,572,090 | 25.57% |
| 99015-General Services Sal. | 50,209,643 | 12,248,766 | 53,159,451 | 53,159,451 | 12,532,835 | 12,532,835 | -0.82% | 40,626,616 | 23.58% |
| 99020-Hourly Wages | 38,436,854 | 9,691,890 | 37,331,965 | 37,331,965 | 11,130,301 | 11,130,301 | 4.60% | 26,201,664 | 29.81% |
| Subtotal | 1,063,691,352 | 255,790,720 | 1,102,122,496 | 1,102,122,496 | 280,450,954 | 280,450,954 | 1.40% | 821,671,542 | 25.45% |
| 304-Prof. & Scien. Supplies | 564,502,324 | 121,389,403 | 491,566,974 | 491,566,974 | 127,779,421 | 127,779,421 | 4.49% | 363,787,553 | 25.99% |
| 315-Library Acquisition | 211,077 | 32,450 | 122,000 | 122,000 | 30,701 | 30,701 | 9.79% | 91,299 | 25.16% |
| 402-Rentals | 18,611,787 | 4,441,317 | 18,578,423 | 18,578,423 | 5,326,973 | 5,326,973 | 4.81% | 13,251,450 | 28.67% |
| 403-Utilities | 12,803,809 | 3,079,512 | 14,035,275 | 14,035,275 | 3,353,361 | 3,353,361 | -0.16% | 10,681,914 | 23.89% |
| 409-Bldg. Repairs | 6,867,266 | 2,114,974 | 11,803,307 | 11,803,307 | 2,162,559 | 2,162,559 | -12.48% | 9,640,748 | 18.32% |
| 412-Auditor of State Reimb. | | | | | | | | | |
| 501-Equipment | 114,226,664 | 24,926,642 | 142,960,852 | 142,960,852 | 20,283,720 | 20,283,720 | -7.63% | 122,677,132 | 14.19% |
| 803-Student Aid | 90,440,932 | 37,218,993 | 89,538,597 | 89,538,597 | 42,966,305 | 42,966,305 | 6.83% | 46,572,292 | 47.99% |
| 604-Debt Service | 115,490,596 | 78,231,438 | 111,806,931 | 111,806,931 | 124,878,804 | 124,878,804 | 43.95% | (13,071,873) | 111.69% |
| 901-Plant Capital | 397,779,297 | 47,413,079 | 172,930,661 | 172,930,661 | 68,252,356 | 68,252,356 | 27.55% | 104,678,305 | 39.47% |
| Subtotal | 1,320,933,752 | 318,847,808 | 1,053,343,020 | 1,053,343,020 | 395,034,200 | 395,034,200 | 13.36% | 658,308,820 | 37.50% |
| TOTAL EXPENDITURES | 2,384,625,104 | 574,638,528 | 2,155,465,516 | 2,155,465,516 | 675,485,154 | 675,485,154 | 7.24% | 1,479,980,362 | 31.34% |

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

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

| | | | Budgeted | | Actual Received/Expended | | Percent Over/Under FY 24 YTD Actual (7) ((6/4)-(2/1)) | Balance Unexpended or Unrealized (8) (4-6) | Percent Expended Received (9) (6/4) |
|------------------------------|-----------------------------------|-------------------------------------|--|--|---|-------------------------------------|--|---|--|
| | Actual FY 2024 (1) | Actual FY 24 YTD (2) | Original FY 25 Budget (3) | Original FY 25 Budget (4) | Actual FY 25 Current Quarter (5) | Actual FY 25 YTD (6) | | | |
| | REVENUES | | | | | | | | |
| STATE APPROPRIATION | | | | | | | | | |
| General Fund | 237,334,843 | 59,333,770 | 242,836,974 | 242,836,974 | 60,942,639 | 60,709,302 | 0.00% | 182,127,672 | 25.00% |
| Supplemental Appropriation | | | | | | | | | |
| Capital | | | 3,000,000 | 3,000,000 | | | | 3,000,000 | 0.00% |
| Tuition Replacement | 14,903,697 | | 12,929,013 | 12,929,013 | | | 0.00% | 12,929,013 | 0.00% |
| Iowa Care Receipts | | | | | | | | | |
| Econ Devel / Innovation | 1,050,000 | 262,500 | 1,050,000 | 1,050,000 | 262,500 | 262,500 | 0.00% | 787,500 | 25.00% |
| Iowa Regents Resource Center | 268,297 | 67,075 | 268,297 | 268,297 | 67,075 | 67,075 | 0.00% | 201,222 | 25.00% |
| Iowa Geological Survey | 695,000 | 173,747 | 945,000 | 945,000 | 236,250 | 236,250 | 0.00% | 708,750 | 25.00% |
| OTHER REVENUES | | | | | | | | | |
| 201-Federal Support | 352,072,733 | 111,244,891 | 369,945,109 | 369,945,109 | 117,507,204 | 117,507,204 | 0.17% | 252,437,905 | 31.76% |
| 204-Intra State Receipts | 529,002,015 | 136,634,250 | 211,801,729 | 211,801,729 | 54,707,621 | 54,707,621 | 0.00% | 157,094,108 | 25.83% |
| 301-Interest | 181,379,303 | 8,252,521 | 96,832,763 | 96,832,763 | 95,712,945 | 95,712,945 | 94.29% | 1,119,818 | 98.84% |
| 303-Bonds & Loans | 59,585,000 | | 82,500,000 | 82,500,000 | | | 0.00% | 82,500,000 | 0.00% |
| 402-Tuition and Fees | 605,984,052 | 281,483,937 | 621,584,202 | 621,584,202 | 298,563,272 | 298,563,272 | 1.58% | 323,020,930 | 48.03% |
| 501-Reimb. Indirect Costs | 108,784,891 | 26,053,744 | 104,454,618 | 104,454,618 | 27,189,061 | 27,189,061 | 2.08% | 77,265,557 | 26.03% |
| 606-Sales and Services | 3,395,463,295 | 817,651,376 | 3,767,334,775 | 3,767,334,775 | 1,174,308,275 | 1,174,308,275 | 7.09% | 2,593,026,500 | 31.17% |
| 704- Other Income | 309,305,931 | 64,229,405 | 255,190,206 | 255,190,206 | 62,359,928 | 62,359,928 | 3.67% | 192,830,278 | 24.44% |
| TOTAL REVENUES | 5,795,829,057 | 1,505,387,216 | 5,770,672,686 | 5,770,672,686 | 1,891,856,770 | 1,891,623,433 | 6.81% | 3,879,049,253 | 32.78% |
| EXPENDITURES | | | | | | | | | |
| 99005-Faculty Salaries | 906,251,827 | 219,185,341 | 951,428,342 | 951,428,342 | 237,550,898 | 237,283,343 | 0.75% | 714,144,999 | 24.94% |
| 99010-Prof./Scientific Sal. | 1,500,401,570 | 361,924,783 | 1,663,108,503 | 1,663,108,503 | 396,962,160 | 396,962,160 | -0.25% | 1,266,146,343 | 23.87% |
| 99015-General Services Sal. | 295,023,343 | 71,166,013 | 340,430,184 | 340,430,184 | 79,060,184 | 79,060,184 | -0.90% | 261,370,000 | 23.22% |
| 99020-Hourly Wages | 68,588,344 | 17,058,274 | 55,310,021 | 55,310,021 | 20,489,310 | 20,489,310 | 12.17% | 34,820,711 | 37.04% |
| Subtotal | 2,770,265,084 | 669,334,411 | 3,010,277,050 | 3,010,277,050 | 734,062,552 | 733,794,997 | 0.21% | 2,276,482,053 | 24.38% |
| 304-Prof. & Scien. Supplies | 1,799,872,646 | 423,297,133 | 1,906,104,111 | 1,906,104,111 | 549,412,330 | 549,412,330 | 5.31% | 1,356,691,781 | 28.82% |
| 315-Library Acquisition | 17,139,883 | 2,785,160 | 17,706,574 | 17,706,574 | 989,834 | 989,834 | -10.66% | 16,716,740 | 5.59% |
| 402-Rentals | 33,395,596 | 7,441,222 | 34,825,896 | 34,825,896 | 9,220,320 | 9,220,320 | 4.19% | 25,605,576 | 26.48% |
| 403-Utilities | 101,641,183 | 29,467,485 | 110,674,845 | 110,674,845 | 32,195,834 | 32,195,834 | 0.10% | 78,479,011 | 29.09% |
| 409-Bldg. Repairs | 44,243,509 | 6,832,953 | 47,343,562 | 47,343,562 | 6,742,921 | 6,742,921 | -1.20% | 40,600,641 | 14.24% |
| 412-Auditor of State Reimb. | 935,222 | 177,845 | 850,000 | 850,000 | 100,778 | 100,778 | -7.16% | 749,222 | 11.86% |
| 501-Equipment | 120,420,072 | 25,917,478 | 147,944,323 | 147,944,323 | 20,934,351 | 20,934,351 | -7.37% | 127,009,972 | 14.15% |
| 803-Student Aid | 207,519,733 | 95,307,968 | 210,208,733 | 210,208,733 | 102,278,914 | 102,278,914 | 2.73% | 107,929,819 | 48.66% |
| 604-Debt Service | 115,490,596 | 78,231,438 | 111,806,931 | 111,806,931 | 124,878,804 | 124,878,804 | 43.95% | (13,071,873) | 111.69% |
| 901-Plant Capital | 397,779,297 | 47,413,079 | 172,930,661 | 172,930,661 | 68,252,356 | 68,252,356 | 27.55% | 104,678,305 | 39.47% |
| Subtotal | 2,838,437,737 | 716,871,761 | 2,760,395,636 | 2,760,395,636 | 915,006,442 | 915,006,442 | 7.89% | 1,845,389,194 | 33.15% |
| TOTAL EXPENDITURES | 5,608,702,821 | 1,386,206,172 | 5,770,672,686 | 5,770,672,686 | 1,649,068,994 | 1,648,801,439 | 3.86% | 4,121,871,247 | 28.57% |

UNIVERSITY OF NORTHERN IOWA
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the quarter ending September 2024
General University Funds

| | Prior Year Actual 2023-24 | Prior YTD 2023-24 | Original Budget 2024-25 | Revised Budget 2024-25 | Current Quarter | Current YTD | Percent Change YTD | Balance Unrealized/ Unexpended | Percent Received/ Expended |
|--------------------------------------|---------------------------------|-------------------------|-------------------------------|------------------------------|----------------------|----------------------|--------------------------|--------------------------------------|----------------------------------|
| REVENUES | | | | | | | | | |
| STATE APPROPRIATIONS | \$ 99,408,923.00 | 24,852,230.00 | 101,894,146.00 | 101,894,146.00 | 25,473,544.00 | 25,473,544.00 | 0.0 | 76,420,602.00 | 25.0 |
| APPROPRIATIONS-nonrecurring | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| INNOVATION FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| ST APPR-TUITION REPLACEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| OTHER REVENUES | | | | | | | | | |
| 201-Federal Support | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| 301-Interest Income | 1,388,193.75 | 102,382.90 | 706,900.00 | 706,900.00 | 105,863.92 | 105,863.92 | 7.6 | 601,036.08 | 15.0 |
| 402-Tuition & Fees | 66,693,709.54 | 35,959,650.61 | 69,526,729.00 | 69,526,729.00 | 35,948,346.14 | 35,948,346.14 | (2.2) | 33,578,382.86 | 51.7 |
| 501-Reimb. Indirect Costs | 2,089,774.31 | 493,586.23 | 1,600,000.00 | 1,600,000.00 | 377,672.66 | 377,672.66 | (0.0) | 1,222,327.34 | 23.6 |
| 606-Sales & Services | 460,320.00 | 174,583.91 | 434,393.00 | 434,393.00 | 177,538.49 | 177,538.49 | 2.9 | 256,854.51 | 40.9 |
| 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 | 170,040,920.60 | 61,582,433.65 | 174,162,168.00 | 174,162,168.00 | 62,082,965.21 | 62,082,965.21 | (0.6) | 112,079,202.79 | 35.6 |
| EXPENDITURES | | | | | | | | | |
| SALARIES, WAGES & FRINGES | | | | | | | | | |
| 99005-Faculty Salaries | 57,440,816.21 | 13,995,995.94 | 63,483,737.00 | 63,483,737.00 | 13,580,927.28 | 13,580,927.28 | (3.0) | 49,902,809.72 | 21.4 |
| 99010-Prof/Sci Salaries | 40,072,459.72 | 10,082,060.78 | 41,509,982.00 | 41,509,982.00 | 10,556,266.59 | 10,556,266.59 | 0.3 | 30,953,715.41 | 25.4 |
| 99015-Gen'l Svc Salaries | 22,523,294.58 | 5,675,534.70 | 21,677,264.00 | 21,677,264.00 | 6,322,400.27 | 6,322,400.27 | 4.0 | 15,354,863.73 | 29.2 |
| 99020-Hourly Wages | 1,745,136.60 | 359,827.52 | 1,674,678.00 | 1,674,678.00 | 371,971.48 | 371,971.48 | 1.6 | 1,302,706.52 | 22.2 |
| 704-OE Trfs fr Gen'l Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| Subtotal | 121,781,707.11 | 30,113,418.94 | 128,345,661.00 | 128,345,661.00 | 30,831,565.62 | 30,831,565.62 | (0.7) | 97,514,095.38 | 24.0 |
| OTHER EXPENDITURES | | | | | | | | | |
| 304-Prof/Scien Supplies | 16,500,888.37 | 3,706,918.64 | 15,615,844.00 | 15,615,844.00 | 3,186,393.78 | 3,186,393.78 | (2.1) | 12,429,450.22 | 20.4 |
| 315-Library Acquisitions | 1,969,343.18 | 120,310.77 | 1,918,249.00 | 1,918,249.00 | 423,790.20 | 423,790.20 | 16.0 | 1,494,458.80 | 22.1 |
| 402-Rentals | 872,420.96 | 218,105.21 | 872,421.00 | 872,421.00 | 218,105.21 | 218,105.21 | (0.0) | 654,315.79 | 25.0 |
| 403-Utilities | 5,374,981.85 | 1,409,052.32 | 9,153,487.00 | 9,153,487.00 | 1,511,648.22 | 1,511,648.22 | (9.7) | 7,641,838.78 | 16.5 |
| 409-Building Repairs | 7,156,544.00 | 229,288.28 | 2,000,000.00 | 2,000,000.00 | 367,239.59 | 367,239.59 | 15.2 | 1,632,760.41 | 18.4 |
| 412-Auditor of State Reimb. | 331,338.32 | 88,043.64 | 434,000.00 | 434,000.00 | 41,116.35 | 41,116.35 | (17.1) | 392,883.65 | 9.5 |
| 501-Equipment | 522,279.93 | 24,270.00 | 455,035.00 | 455,035.00 | 1,340.00 | 1,340.00 | (4.4) | 453,695.00 | 0.3 |
| 803-Student Aid | 15,531,416.88 | 7,786,382.64 | 15,367,471.00 | 15,367,471.00 | 8,089,250.25 | 8,089,250.25 | 2.5 | 7,278,220.75 | 52.6 |
| 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 | 48,259,213.49 | 13,582,371.50 | 45,816,507.00 | 45,816,507.00 | 13,838,883.60 | 13,838,883.60 | 2.1 | 31,977,623.40 | 30.2 |
| TOTAL EXPENDITURES | \$ 170,040,920.60 | 43,695,790.44 | 174,162,168.00 | 174,162,168.00 | 44,670,449.22 | 44,670,449.22 | (0.0) | 129,491,718.78 | 25.6 |

UNIVERSITY OF NORTHERN IOWA
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the quarter ending September 2024
Institute for Decision Making

| | Prior Year Actual 2023-24 | Prior YTD 2023-24 | Original Budget 2024-25 | Revised Budget 2024-25 | Current Quarter | Current YTD | Percent Change YTD | Balance Unrealized/ Unexpended | Percent Received/ Expended |
|--------------------------------------|---------------------------------|-------------------------|-------------------------------|------------------------------|--------------------|-------------------|--------------------------|--------------------------------------|----------------------------------|
| REVENUES | | | | | | | | | |
| STATE APPROPRIATIONS | \$ 444,533.00 | 111,128.00 | 444,533.00 | 444,533.00 | 111,128.00 | 111,128.00 | 0.0 | 333,405.00 | 25.0 |
| APPROPRIATIONS-nonrecurring | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| INNOVATION FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| ST APPR-TUITION REPLACEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| 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>444,533.00</u> | <u>111,128.00</u> | <u>444,533.00</u> | <u>444,533.00</u> | <u>111,128.00</u> | <u>111,128.00</u> | <u>0.0</u> | <u>333,405.00</u> | <u>25.0</u> |
| 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 | 444,532.29 | 81,916.64 | 423,321.00 | 423,321.00 | 110,377.34 | 110,377.34 | 7.6 | 312,943.66 | 26.1 |
| 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 | 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>444,532.29</u> | <u>81,916.64</u> | <u>441,321.00</u> | <u>441,321.00</u> | <u>110,377.34</u> | <u>110,377.34</u> | <u>6.6</u> | <u>330,943.66</u> | <u>25.0</u> |
| OTHER EXPENDITURES | | | | | | | | | |
| 304-Prof/Scien Supplies | 0.71 | 0.00 | 3,212.00 | 3,212.00 | 495.32 | 495.32 | 15.4 | 2,716.68 | 15.4 |
| 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 | 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>0.71</u> | <u>0.00</u> | <u>3,212.00</u> | <u>3,212.00</u> | <u>495.32</u> | <u>495.32</u> | <u>15.4</u> | <u>2,716.68</u> | <u>15.4</u> |
| TOTAL EXPENDITURES | <u>\$ 444,533.00</u> | <u>81,916.64</u> | <u>444,533.00</u> | <u>444,533.00</u> | <u>110,872.66</u> | <u>110,872.66</u> | <u>6.5</u> | <u>333,660.34</u> | <u>24.9</u> |

UNIVERSITY OF NORTHERN IOWA
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the quarter ending September 2024
Industrial Technology - Metal Casting

| | Prior Year Actual 2023-24 | Prior YTD 2023-24 | Original Budget 2024-25 | Revised Budget 2024-25 | Current Quarter | Current YTD | Percent Change YTD | Balance Unrealized/ Unexpended | Percent Received/ Expended |
|--------------------------------------|---------------------------------|-------------------------|-------------------------------|------------------------------|--------------------|------------------|--------------------------|--------------------------------------|----------------------------------|
| REVENUES | | | | | | | | | |
| STATE APPROPRIATIONS | \$ 57,453.00 | 14,361.00 | 57,453.00 | 57,453.00 | 14,361.00 | 14,361.00 | 0.0 | 43,092.00 | 25.0 |
| APPROPRIATIONS-nonrecurring | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| INNOVATION FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| ST APPR-TUITION REPLACEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| 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 | 14,361.00 | 57,453.00 | 57,453.00 | 14,361.00 | 14,361.00 | 0.0 | 43,092.00 | 25.0 |
| 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 | 47,148.07 | 8,250.28 | 51,280.00 | 51,280.00 | 0.00 | 0.00 | (17.5) | 51,280.00 | 0.0 |
| 99015-Gen'l Svc Salaries | 10,040.81 | 6,494.85 | 0.00 | 0.00 | 533.88 | 533.88 | (64.7) | (533.88) | 0.0 |
| 99020-Hourly Wages | 0.00 | 0.00 | 6,173.00 | 6,173.00 | 0.00 | 0.00 | 0.0 | 6,173.00 | 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 | 57,188.88 | 14,745.13 | 57,453.00 | 57,453.00 | 533.88 | 533.88 | (24.9) | 56,919.12 | 0.9 |
| OTHER EXPENDITURES | | | | | | | | | |
| 304-Prof/Scien Supplies | 264.12 | 56.17 | 0.00 | 0.00 | 0.00 | 0.00 | (21.3) | 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 | 264.12 | 56.17 | 0.00 | 0.00 | 0.00 | 0.00 | (21.3) | 0.00 | 0.0 |
| TOTAL EXPENDITURES | \$ 57,453.00 | 14,801.30 | 57,453.00 | 57,453.00 | 533.88 | 533.88 | (24.8) | 56,919.12 | 0.9 |

UNIVERSITY OF NORTHERN IOWA
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the quarter ending September 2024
Real Estate Education

| | Prior Year Actual 2023-24 | Prior YTD 2023-24 | Original Budget 2024-25 | Revised Budget 2024-25 | Current Quarter | Current YTD | Percent Change YTD | Balance Unrealized/ Unexpended | Percent Received/ Expended |
|--------------------------------------|---------------------------------|-------------------------|-------------------------------|------------------------------|--------------------|------------------|--------------------------|--------------------------------------|----------------------------------|
| REVENUES | | | | | | | | | |
| STATE APPROPRIATIONS | \$ 123,523.00 | 30,877.00 | 123,523.00 | 123,523.00 | 30,877.00 | 30,877.00 | 0.0 | 92,646.00 | 25.0 |
| APPROPRIATIONS-nonrecurring | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| INNOVATION FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| ST APPR-TUITION REPLACEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| 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 | 30,877.00 | 123,523.00 | 123,523.00 | 30,877.00 | 30,877.00 | 0.0 | 92,646.00 | 25.0 |
| EXPENDITURES | | | | | | | | | |
| SALARIES, WAGES & FRINGES | | | | | | | | | |
| 99005-Faculty Salaries | 123,510.01 | 24,701.96 | 123,523.00 | 123,523.00 | 20,196.06 | 20,196.06 | (3.6) | 103,326.94 | 16.4 |
| 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 | 123,510.01 | 24,701.96 | 123,523.00 | 123,523.00 | 20,196.06 | 20,196.06 | (3.6) | 103,326.94 | 16.4 |
| OTHER EXPENDITURES | | | | | | | | | |
| 304-Prof/Scien Supplies | 12.99 | 0.00 | 0.00 | 0.00 | 80.00 | 80.00 | 0.0 | (80.00) | 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 | 12.99 | 0.00 | 0.00 | 0.00 | 80.00 | 80.00 | 0.0 | (80.00) | 0.0 |
| TOTAL EXPENDITURES | \$ 123,523.00 | 24,701.96 | 123,523.00 | 123,523.00 | 20,276.06 | 20,276.06 | (3.6) | 103,246.94 | 16.4 |

UNIVERSITY OF NORTHERN IOWA
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the quarter ending September 2024
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| | Prior Year Actual 2023-24 | Prior YTD 2023-24 | Original Budget 2024-25 | Revised Budget 2024-25 | Current Quarter | Current YTD | Percent Change YTD | Balance Unrealized/ Unexpended | Percent Received/ Expended |
|--------------------------------------|---------------------------------|-------------------------|-------------------------------|------------------------------|--------------------|------------------|--------------------------|--------------------------------------|----------------------------------|
| REVENUES | | | | | | | | | |
| STATE APPROPRIATIONS | \$ 273,000.00 | 68,250.00 | 273,000.00 | 273,000.00 | 68,250.00 | 68,250.00 | 0.0 | 204,750.00 | 25.0 |
| APPROPRIATIONS-nonrecurring | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| INNOVATION FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| ST APPR-TUITION REPLACEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| OTHER REVENUES | | | | | | | | | |
| 201-Federal Support | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| 301-Interest Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| 402-Tuition & Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| 501-Reimb. Indirect Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| 606-Sales & Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| 704-OI Non-Fedl Gifts/Grants | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| 303-OI Bonds & Loans | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| 704-OI Advanced Commitments | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| TOTAL REVENUES | 273,000.00 | 68,250.00 | 273,000.00 | 273,000.00 | 68,250.00 | 68,250.00 | 0.0 | 204,750.00 | 25.0 |
| 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 | 225,498.58 | 61,415.14 | 204,285.00 | 204,285.00 | 75,015.92 | 75,015.92 | 9.5 | 129,269.08 | 36.7 |
| 99015-Gen'l Svc Salaries | 37,851.25 | 4,220.52 | 30,068.00 | 30,068.00 | 3,993.85 | 3,993.85 | 2.1 | 26,074.15 | 13.3 |
| 99020-Hourly Wages | 2,818.30 | 1,319.75 | 10,000.00 | 10,000.00 | 949.06 | 949.06 | (37.3) | 9,050.94 | 9.5 |
| 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 | 266,168.13 | 66,955.41 | 244,353.00 | 244,353.00 | 79,958.83 | 79,958.83 | 7.6 | 164,394.17 | 32.7 |
| OTHER EXPENDITURES | | | | | | | | | |
| 304-Prof/Scien Supplies | 6,831.87 | 2,977.64 | 28,647.00 | 28,647.00 | 2,124.50 | 2,124.50 | (36.2) | 26,522.50 | 7.4 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| 803-Student Aid | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| 901-Plant Capital | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| 604-Debt Svc (Prin & Int) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| 704-OE Trfs fr Gen'l Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| Subtotal | 6,831.87 | 2,977.64 | 28,647.00 | 28,647.00 | 2,124.50 | 2,124.50 | (36.2) | 26,522.50 | 7.4 |
| TOTAL EXPENDITURES | \$ 273,000.00 | 69,933.05 | 273,000.00 | 273,000.00 | 82,083.33 | 82,083.33 | 4.5 | 190,916.67 | 30.1 |

UNIVERSITY OF NORTHERN IOWA
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the quarter ending September 2024
Economic Gardening

| | Prior Year Actual 2023-24 | Prior YTD 2023-24 | Original Budget 2024-25 | Revised Budget 2024-25 | Current Quarter | Current YTD | Percent Change YTD | Balance Unrealized/ Unexpended | Percent Received/ Expended |
|--------------------------------------|---------------------------------|-------------------------|-------------------------------|------------------------------|--------------------|------------------|--------------------------|--------------------------------------|----------------------------------|
| REVENUES | | | | | | | | | |
| STATE APPROPRIATIONS | \$ 172,433.00 | 43,112.00 | 172,433.00 | 172,433.00 | 43,112.00 | 43,112.00 | 0.0 | 129,321.00 | 25.0 |
| APPROPRIATIONS-nonrecurring | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| INNOVATION FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| ST APPR-TUITION REPLACEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| OTHER REVENUES | | | | | | | | | |
| 201-Federal Support | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| 301-Interest Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| 402-Tuition & Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| 501-Reimb. Indirect Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| 606-Sales & Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| 704-OI Non-Fedl Gifts/Grants | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| 303-OI Bonds & Loans | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| 704-OI Advanced Commitments | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| TOTAL REVENUES | 172,433.00 | 43,112.00 | 172,433.00 | 172,433.00 | 43,112.00 | 43,112.00 | 0.0 | 129,321.00 | 25.0 |
| EXPENDITURES | | | | | | | | | |
| SALARIES, WAGES & FRINGES | | | | | | | | | |
| 99005-Faculty Salaries | 13,032.00 | 2,172.00 | 0.00 | 0.00 | 0.00 | 0.00 | (16.7) | 0.00 | 0.0 |
| 99010-Prof/Sci Salaries | 105,022.35 | 22,171.73 | 132,911.00 | 132,911.00 | 25,487.56 | 25,487.56 | (1.9) | 107,423.44 | 19.2 |
| 99015-Gen'l Svc Salaries | 0.00 | 0.00 | 0.00 | 0.00 | 302.88 | 302.88 | 0.0 | (302.88) | 0.0 |
| 99020-Hourly Wages | 6,068.04 | 1,075.68 | 3,360.00 | 3,360.00 | 0.00 | 0.00 | (17.7) | 3,360.00 | 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 | 124,122.39 | 25,419.41 | 136,271.00 | 136,271.00 | 25,790.44 | 25,790.44 | (1.6) | 110,480.56 | 18.9 |
| OTHER EXPENDITURES | | | | | | | | | |
| 304-Prof/Scien Supplies | 46,390.53 | 33,004.16 | 36,162.00 | 36,162.00 | 3,105.61 | 3,105.61 | (62.6) | 33,056.39 | 8.6 |
| 315-Library Acquisitions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| 402-Rentals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| 403-Utilities | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| 409-Building Repairs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| 412-Auditor of State Reimb. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| 501-Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| 803-Student Aid | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| 901-Plant Capital | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| 604-Debt Svc (Prin & Int) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| 704-OE Trfs fr Gen'l Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| Subtotal | 46,390.53 | 33,004.16 | 36,162.00 | 36,162.00 | 3,105.61 | 3,105.61 | (62.6) | 33,056.39 | 8.6 |
| TOTAL EXPENDITURES | \$ 170,512.92 | 58,423.57 | 172,433.00 | 172,433.00 | 28,896.05 | 28,896.05 | (17.5) | 143,536.95 | 16.8 |

UNIVERSITY OF NORTHERN IOWA
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the quarter ending September 2024
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| | Prior Year Actual 2023-24 | Prior YTD 2023-24 | Original Budget 2024-25 | Revised Budget 2024-25 | Current Quarter | Current YTD | Percent Change YTD | Balance Unrealized/ Unexpended | Percent Received/ Expended |
|--------------------------------------|---------------------------------|-------------------------|-------------------------------|------------------------------|--------------------|------------------|--------------------------|--------------------------------------|----------------------------------|
| REVENUES | | | | | | | | | |
| STATE APPROPRIATIONS | \$ 394,321.00 | 98,581.00 | 394,321.00 | 394,321.00 | 98,581.00 | 98,581.00 | 0.0 | 295,740.00 | 25.0 |
| APPROPRIATIONS-nonrecurring | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| INNOVATION FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| ST APPR-TUITION REPLACEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| 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>98,581.00</u> | <u>394,321.00</u> | <u>394,321.00</u> | <u>98,581.00</u> | <u>98,581.00</u> | <u>0.0</u> | <u>295,740.00</u> | <u>25.0</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 | 160,766.58 | 37,990.93 | 193,578.00 | 193,578.00 | 44,686.78 | 44,686.78 | (0.5) | 148,891.22 | 23.1 |
| 99015-Gen'l Svc Salaries | 30,171.41 | 9,743.65 | 78,519.00 | 78,519.00 | 6,828.95 | 6,828.95 | (23.6) | 71,690.05 | 8.7 |
| 99020-Hourly Wages | 19,086.84 | 3,812.90 | 37,262.00 | 37,262.00 | 1,033.72 | 1,033.72 | (17.2) | 36,228.28 | 2.8 |
| 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>210,024.83</u> | <u>51,547.48</u> | <u>316,831.00</u> | <u>316,831.00</u> | <u>52,549.45</u> | <u>52,549.45</u> | <u>(8.0)</u> | <u>264,281.55</u> | <u>16.6</u> |
| OTHER EXPENDITURES | | | | | | | | | |
| 304-Prof/Scien Supplies | 164,173.39 | 41,983.72 | 16,682.00 | 16,682.00 | 23,208.87 | 23,208.87 | 113.6 | (6,526.87) | 139.1 |
| 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 | 20,122.78 | 1,692.40 | 60,808.00 | 60,808.00 | 0.00 | 0.00 | (8.4) | 60,808.00 | 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>184,296.17</u> | <u>43,676.12</u> | <u>77,490.00</u> | <u>77,490.00</u> | <u>23,208.87</u> | <u>23,208.87</u> | <u>6.3</u> | <u>54,281.13</u> | <u>30.0</u> |
| TOTAL EXPENDITURES | <u>\$ 394,321.00</u> | <u>95,223.60</u> | <u>394,321.00</u> | <u>394,321.00</u> | <u>75,758.32</u> | <u>75,758.32</u> | <u>(4.9)</u> | <u>318,562.68</u> | <u>19.2</u> |

UNIVERSITY OF NORTHERN IOWA
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the quarter ending September 2024
Family Business Center

| | Prior Year Actual 2023-24 | Prior YTD 2023-24 | Original Budget 2024-25 | Revised Budget 2024-25 | Current Quarter | Current YTD | Percent Change YTD | Balance Unrealized/ Unexpended | Percent Received/ Expended |
|--------------------------------------|---------------------------------|-------------------------|-------------------------------|------------------------------|--------------------|-------------------|--------------------------|--------------------------------------|----------------------------------|
| REVENUES | | | | | | | | | |
| STATE APPROPRIATIONS | \$ 519,000.00 | 129,750.00 | 519,000.00 | 519,000.00 | 129,750.00 | 129,750.00 | 0.0 | 389,250.00 | 25.0 |
| APPROPRIATIONS-nonrecurring | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| INNOVATION FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| ST APPR-TUITION REPLACEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| 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>519,000.00</u> | <u>129,750.00</u> | <u>519,000.00</u> | <u>519,000.00</u> | <u>129,750.00</u> | <u>129,750.00</u> | <u>0.0</u> | <u>389,250.00</u> | <u>25.0</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 | 398,860.21 | 88,100.69 | 439,765.00 | 439,765.00 | 111,264.28 | 111,264.28 | 3.2 | 328,500.72 | 25.3 |
| 99015-Gen'l Svc Salaries | 39,260.06 | 4,333.54 | 48,803.00 | 48,803.00 | 13,202.05 | 13,202.05 | 16.0 | 35,600.95 | 27.1 |
| 99020-Hourly Wages | 2,177.16 | 0.00 | 0.00 | 0.00 | 346.25 | 346.25 | 0.0 | (346.25) | 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>440,297.43</u> | <u>92,434.23</u> | <u>488,568.00</u> | <u>488,568.00</u> | <u>124,812.58</u> | <u>124,812.58</u> | <u>4.6</u> | <u>363,755.42</u> | <u>25.5</u> |
| OTHER EXPENDITURES | | | | | | | | | |
| 304-Prof/Scien Supplies | 78,702.57 | 6,015.83 | 30,432.00 | 30,432.00 | 1,329.78 | 1,329.78 | (3.3) | 29,102.22 | 4.4 |
| 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 | 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>78,702.57</u> | <u>6,015.83</u> | <u>30,432.00</u> | <u>30,432.00</u> | <u>1,329.78</u> | <u>1,329.78</u> | <u>(3.3)</u> | <u>29,102.22</u> | <u>4.4</u> |
| TOTAL EXPENDITURES | <u>\$ 519,000.00</u> | <u>98,450.06</u> | <u>519,000.00</u> | <u>519,000.00</u> | <u>126,142.36</u> | <u>126,142.36</u> | <u>5.3</u> | <u>392,857.64</u> | <u>24.3</u> |

UNIVERSITY OF NORTHERN IOWA
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the quarter ending September 2024
Educators for Iowa

| | Prior Year Actual 2023-24 | Prior YTD 2023-24 | Original Budget 2024-25 | Revised Budget 2024-25 | Current Quarter | Current YTD | Percent Change YTD | Balance Unrealized/ Unexpended | Percent Received/ Expended |
|--------------------------------------|---------------------------------|-------------------------|-------------------------------|------------------------------|--------------------|-------------------|--------------------------|--------------------------------------|----------------------------------|
| REVENUES | | | | | | | | | |
| STATE APPROPRIATIONS | \$ 1,500,000.00 | 375,000.00 | 1,500,000.00 | 1,500,000.00 | 375,000.00 | 375,000.00 | 0.0 | 1,125,000.00 | 25.0 |
| APPROPRIATIONS-nonrecurring | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| INNOVATION FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| ST APPR-TUITION REPLACEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| OTHER REVENUES | | | | | | | | | |
| 201-Federal Support | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| 301-Interest Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| 402-Tuition & Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| 501-Reimb. Indirect Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| 606-Sales & Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| 704-OI Non-Fed'l Gifts/Grants | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| 303-OI Bonds & Loans | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| 704-OI Advanced Commitments | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| TOTAL REVENUES | <u>1,500,000.00</u> | <u>375,000.00</u> | <u>1,500,000.00</u> | <u>1,500,000.00</u> | <u>375,000.00</u> | <u>375,000.00</u> | <u>0.0</u> | <u>1,125,000.00</u> | <u>25.0</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 | 1,500,000.00 | 766,210.50 | 1,500,000.00 | 1,500,000.00 | 783,651.25 | 783,651.25 | 1.2 | 716,348.75 | 52.2 |
| 901-Plant Capital | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| 604-Debt Svc (Prin & Int) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| 704-OE Trfs fr Gen'l Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| Subtotal | <u>1,500,000.00</u> | <u>766,210.50</u> | <u>1,500,000.00</u> | <u>1,500,000.00</u> | <u>783,651.25</u> | <u>783,651.25</u> | <u>1.2</u> | <u>716,348.75</u> | <u>52.2</u> |
| TOTAL EXPENDITURES | <u>\$ 1,500,000.00</u> | <u>766,210.50</u> | <u>1,500,000.00</u> | <u>1,500,000.00</u> | <u>783,651.25</u> | <u>783,651.25</u> | <u>1.2</u> | <u>716,348.75</u> | <u>52.2</u> |

UNIVERSITY OF NORTHERN IOWA
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the quarter ending September 2024
JPEC

| | Prior Year Actual 2023-24 | Prior YTD 2023-24 | Original Budget 2024-25 | Revised Budget 2024-25 | Current Quarter | Current YTD | Percent Change YTD | Balance Unrealized/ Unexpended | Percent Received/ Expended |
|--------------------------------------|---------------------------------|-------------------------|-------------------------------|------------------------------|--------------------|------------------|--------------------------|--------------------------------------|----------------------------------|
| REVENUES | | | | | | | | | |
| STATE APPROPRIATIONS | \$ 41,666.00 | 10,418.00 | 41,666.00 | 41,666.00 | 10,418.00 | 10,418.00 | 0.0 | 31,248.00 | 25.0 |
| APPROPRIATIONS-nonrecurring | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| INNOVATION FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| ST APPR-TUITION REPLACEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| 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 | 41,666.00 | 10,418.00 | 41,666.00 | 41,666.00 | 10,418.00 | 10,418.00 | 0.0 | 31,248.00 | 25.0 |
| EXPENDITURES | | | | | | | | | |
| SALARIES, WAGES & FRINGES | | | | | | | | | |
| 99005-Faculty Salaries | 5,558.00 | 1,111.60 | 0.00 | 0.00 | 0.00 | 0.00 | (20.0) | 0.00 | 0.0 |
| 99010-Prof/Sci Salaries | 5,104.27 | 0.00 | 21,135.00 | 21,135.00 | 0.00 | 0.00 | 0.0 | 21,135.00 | 0.0 |
| 99015-Gen'l Svc Salaries | 3,008.90 | 0.00 | 0.00 | 0.00 | 3,454.91 | 3,454.91 | 0.0 | (3,454.91) | 0.0 |
| 99020-Hourly Wages | 9,909.07 | 874.90 | 5,000.00 | 5,000.00 | 384.14 | 384.14 | (1.1) | 4,615.86 | 7.7 |
| 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 | 23,580.24 | 1,986.50 | 26,135.00 | 26,135.00 | 3,839.05 | 3,839.05 | 6.3 | 22,295.95 | 14.7 |
| OTHER EXPENDITURES | | | | | | | | | |
| 304-Prof/Scien Supplies | 8,885.76 | 5,892.56 | 15,531.00 | 15,531.00 | 3,443.28 | 3,443.28 | (44.1) | 12,087.72 | 22.2 |
| 315-Library Acquisitions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| 402-Rentals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| 403-Utilities | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| 409-Building Repairs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| 412-Auditor of State Reimb. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| 501-Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| 803-Student Aid | 9,200.00 | 3,700.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | (40.2) | (2,000.00) | 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 | 18,085.76 | 9,592.56 | 15,531.00 | 15,531.00 | 5,443.28 | 5,443.28 | (18.0) | 10,087.72 | 35.0 |
| TOTAL EXPENDITURES | \$ 41,666.00 | 11,579.06 | 41,666.00 | 41,666.00 | 9,282.33 | 9,282.33 | (5.5) | 32,383.67 | 22.3 |

UNIVERSITY OF NORTHERN IOWA
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the quarter ending September 2024
Total General Operating Funds

| | Prior Year Actual 2023-24 | Prior YTD 2023-24 | Original Budget 2024-25 | Revised Budget 2024-25 | Current Quarter | Current YTD | Percent Change YTD | Balance Unrealized/ Unexpended | Percent Received/ Expended |
|--------------------------------------|---------------------------------|-------------------------|-------------------------------|------------------------------|----------------------|----------------------|--------------------------|--------------------------------------|----------------------------------|
| REVENUES | | | | | | | | | |
| STATE APPROPRIATIONS | \$ 102,934,852.00 | 25,733,707.00 | 105,420,075.00 | 105,420,075.00 | 26,355,021.00 | 26,355,021.00 | 0.0 | 79,065,054.00 | 25.0 |
| APPROPRIATIONS-nonrecurring | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| INNOVATION FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| ST APPR-TUITION REPLACEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| OTHER REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| 201-Federal Support | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| 301-Interest Income | 1,388,193.75 | 102,382.90 | 706,900.00 | 706,900.00 | 105,863.92 | 105,863.92 | 7.6 | 601,036.08 | 15.0 |
| 402-Tuition & Fees | 66,693,709.54 | 35,959,650.61 | 69,526,729.00 | 69,526,729.00 | 35,948,346.14 | 35,948,346.14 | (2.2) | 33,578,382.86 | 51.7 |
| 501-Reimb. Indirect Costs | 2,089,774.31 | 493,586.23 | 1,600,000.00 | 1,600,000.00 | 377,672.66 | 377,672.66 | (0.0) | 1,222,327.34 | 23.6 |
| 606-Sales & Services | 460,320.00 | 174,583.91 | 434,393.00 | 434,393.00 | 177,538.49 | 177,538.49 | 2.9 | 256,854.51 | 40.9 |
| 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 | 173,566,849.60 | 62,463,910.65 | 177,688,097.00 | 177,688,097.00 | 62,964,442.21 | 62,964,442.21 | (0.6) | 114,723,654.79 | 35.4 |
| EXPENDITURES | | | | | | | | | |
| SALARIES, WAGES & FRINGES | | | | | | | | | |
| 99005-Faculty Salaries | 57,582,916.22 | 14,023,981.50 | 63,622,732.00 | 63,622,732.00 | 13,601,123.34 | 13,601,123.34 | (3.0) | 50,021,608.66 | 21.4 |
| 99010-Prof/Sci Salaries | 41,459,392.07 | 10,381,906.19 | 42,976,257.00 | 42,976,257.00 | 10,923,098.47 | 10,923,098.47 | 0.4 | 32,053,158.53 | 25.4 |
| 99015-Gen'l Svc Salaries | 22,643,627.01 | 5,700,327.26 | 21,834,654.00 | 21,834,654.00 | 6,350,716.79 | 6,350,716.79 | 3.9 | 15,483,937.21 | 29.1 |
| 99020-Hourly Wages | 1,785,196.01 | 366,910.75 | 1,746,473.00 | 1,746,473.00 | 374,684.65 | 374,684.65 | 0.9 | 1,371,788.35 | 21.5 |
| 704-OE Trfs fr Gen'l Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| Subtotal | 123,471,131.31 | 30,473,125.70 | 130,180,116.00 | 130,180,116.00 | 31,249,623.25 | 31,249,623.25 | (0.7) | 98,930,492.75 | 24.0 |
| OTHER EXPENDITURES | | | | | | | | | |
| 304-Prof/Scien Supplies | 16,806,150.31 | 3,796,848.72 | 15,746,510.00 | 15,746,510.00 | 3,220,181.14 | 3,220,181.14 | (2.1) | 12,526,328.86 | 20.5 |
| 315-Library Acquisitions | 1,969,343.18 | 120,310.77 | 1,918,249.00 | 1,918,249.00 | 423,790.20 | 423,790.20 | 16.0 | 1,494,458.80 | 22.1 |
| 402-Rentals | 872,420.96 | 218,105.21 | 872,421.00 | 872,421.00 | 218,105.21 | 218,105.21 | (0.0) | 654,315.79 | 25.0 |
| 403-Utilities | 5,374,981.85 | 1,409,052.32 | 9,153,487.00 | 9,153,487.00 | 1,511,648.22 | 1,511,648.22 | (9.7) | 7,641,838.78 | 16.5 |
| 409-Building Repairs | 7,156,544.00 | 229,288.28 | 2,000,000.00 | 2,000,000.00 | 367,239.59 | 367,239.59 | 15.2 | 1,632,760.41 | 18.4 |
| 412-Auditor of State Reimb. | 331,338.32 | 88,043.64 | 434,000.00 | 434,000.00 | 41,116.35 | 41,116.35 | (17.1) | 392,883.65 | 9.5 |
| 501-Equipment | 542,402.71 | 25,962.40 | 515,843.00 | 515,843.00 | 1,340.00 | 1,340.00 | (4.5) | 514,503.00 | 0.3 |
| 803-Student Aid | 17,040,616.88 | 8,556,293.14 | 16,867,471.00 | 16,867,471.00 | 8,874,901.50 | 8,874,901.50 | 2.4 | 7,992,569.50 | 52.6 |
| 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 | 50,093,798.21 | 14,443,904.48 | 47,507,981.00 | 47,507,981.00 | 14,658,322.21 | 14,658,322.21 | 2.0 | 32,849,658.79 | 30.9 |
| TOTAL EXPENDITURES | \$ 173,564,929.52 | 44,917,030.18 | 177,688,097.00 | 177,688,097.00 | 45,907,945.46 | 45,907,945.46 | (0.0) | 131,780,151.54 | 25.8 |

UNIVERSITY OF NORTHERN IOWA
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the quarter ending September 2024
Restricted Funds

| | Prior Year Actual 2023-24 | Prior YTD 2023-24 | Original Budget 2024-25 | Revised Budget 2024-25 | Current Quarter | Current YTD | Percent Change YTD | Balance Unrealized/ Unexpended | Percent Received/ Expended |
|--------------------------------------|---------------------------------|-------------------------|-------------------------------|------------------------------|----------------------|----------------------|--------------------------|--------------------------------------|----------------------------------|
| REVENUES | | | | | | | | | |
| CAPITAL & SPECIAL APPROPRIATI(\$ | 15,400,000.00 | 10,700,000.00 | 3,850,000.00 | 3,850,000.00 | 1,068,000.00 | 1,068,000.00 | (41.7) | 2,782,000.00 | 27.7 |
| APPROPRIATIONS-nonrecurring | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| INNOVATION FUND | 900,000.00 | 225,000.00 | 900,000.00 | 900,000.00 | 225,000.00 | 225,000.00 | 0.0 | 675,000.00 | 25.0 |
| ST APPR-TUITION REPLACEMENT | 3,153,378.04 | 0.00 | 3,303,726.00 | 3,303,726.00 | 0.00 | 0.00 | 0.0 | 3,303,726.00 | 0.0 |
| OTHER REVENUES | | | | | | | | | |
| 201-Federal Support | 18,810,334.11 | 7,555,700.56 | 20,000,000.00 | 20,000,000.00 | 8,762,642.61 | 8,762,642.61 | 3.6 | 11,237,357.39 | 43.8 |
| 301-Interest Income | 7,960,112.77 | 1,024,143.80 | 5,433,131.00 | 5,433,131.00 | 3,219,713.48 | 3,219,713.48 | 46.4 | 2,213,417.52 | 59.3 |
| 402-Tuition & Fees | 23,090,623.54 | 8,378,502.21 | 23,337,000.00 | 23,337,000.00 | 9,427,662.35 | 9,427,662.35 | 4.1 | 13,909,337.65 | 40.4 |
| 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 | 96,372,985.67 | 32,989,393.72 | 90,000,000.00 | 90,000,000.00 | 32,157,436.14 | 32,157,436.14 | 1.5 | 57,842,563.86 | 35.7 |
| 704-OI Non-Fedl Gifts/Grants | 25,453,544.92 | 6,658,696.83 | 18,000,000.00 | 18,000,000.00 | 5,938,369.84 | 5,938,369.84 | 6.8 | 12,061,630.16 | 33.0 |
| 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 | 191,140,979.05 | 67,531,437.12 | 164,823,857.00 | 164,823,857.00 | 60,798,824.42 | 60,798,824.42 | 1.6 | 104,025,032.58 | 36.9 |
| EXPENDITURES | | | | | | | | | |
| SALARIES, WAGES & FRINGES | | | | | | | | | |
| 99005-Faculty Salaries | 7,382,534.55 | 1,773,596.48 | 6,844,600.00 | 6,844,600.00 | 1,848,498.34 | 1,848,498.34 | 3.0 | 4,996,101.66 | 27.0 |
| 99010-Prof/Sci Salaries | 23,108,686.46 | 5,822,583.08 | 21,822,878.00 | 21,822,878.00 | 5,807,753.40 | 5,807,753.40 | 1.4 | 16,015,124.60 | 26.6 |
| 99015-Gen'l Svc Salaries | 9,809,597.41 | 2,398,671.71 | 9,426,900.00 | 9,426,900.00 | 2,567,828.42 | 2,567,828.42 | 2.8 | 6,859,071.58 | 27.2 |
| 99020-Hourly Wages | 5,910,936.36 | 1,494,850.51 | 4,454,700.00 | 4,454,700.00 | 1,394,378.84 | 1,394,378.84 | 6.0 | 3,060,321.16 | 31.3 |
| 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 | 46,211,754.78 | 11,489,701.78 | 42,549,078.00 | 42,549,078.00 | 11,618,459.00 | 11,618,459.00 | 2.4 | 30,930,619.00 | 27.3 |
| OTHER EXPENDITURES | | | | | | | | | |
| 304-Prof/Scien Supplies | 64,983,272.21 | 15,151,848.53 | 57,761,443.00 | 57,761,443.00 | 16,044,404.98 | 16,044,404.98 | 4.5 | 41,717,038.02 | 27.8 |
| 315-Library Acquisitions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| 402-Rentals | 702,122.73 | 114,298.75 | 775,000.00 | 775,000.00 | 673,296.99 | 673,296.99 | 70.6 | 101,703.01 | 86.9 |
| 403-Utilities | 5,232,174.88 | 925,832.95 | 7,920,000.00 | 7,920,000.00 | 922,727.40 | 922,727.40 | (6.0) | 6,997,272.60 | 11.7 |
| 409-Building Repairs | 2,075,777.33 | (1,400,523.43) | 2,100,000.00 | 2,100,000.00 | 1,859,911.39 | 1,859,911.39 | 156.0 | 240,088.61 | 88.6 |
| 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 | 2,682,038.85 | 1,218,920.57 | 1,500,000.00 | 1,500,000.00 | 457,589.40 | 457,589.40 | (14.9) | 1,042,410.60 | 30.5 |
| 803-Student Aid | 26,367,474.97 | 11,438,056.53 | 21,600,000.00 | 21,600,000.00 | 13,474,257.02 | 13,474,257.02 | 19.0 | 8,125,742.98 | 62.4 |
| 901-Plant Capital | 19,383,299.80 | 8,923,264.26 | 21,969,186.00 | 21,969,186.00 | 4,010,369.99 | 4,010,369.99 | (27.8) | 17,958,816.01 | 18.3 |
| 604-Debt Svc (Prin & Int) | 10,292,687.56 | 9,215,281.28 | 8,649,150.00 | 8,649,150.00 | 8,372,406.28 | 8,372,406.28 | 7.3 | 276,743.72 | 96.8 |
| 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 | 131,718,848.33 | 45,586,979.44 | 122,274,779.00 | 122,274,779.00 | 45,814,963.45 | 45,814,963.45 | 2.9 | 76,459,815.55 | 37.5 |
| TOTAL EXPENDITURES | \$ 177,930,603.11 | 57,076,681.22 | 164,823,857.00 | 164,823,857.00 | 57,433,422.45 | 57,433,422.45 | 2.8 | 107,390,434.55 | 34.8 |

UNIVERSITY OF NORTHERN IOWA
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the quarter ending September 2024
Total Funds

| | Prior Year Actual 2023-24 | Prior YTD 2023-24 | Original Budget 2024-25 | Revised Budget 2024-25 | Current Quarter | Current YTD | Percent Change YTD | Balance Unrealized/ Unexpended | Percent Received/ Expended |
|--------------------------------------|---------------------------------|-------------------------|-------------------------------|------------------------------|-----------------------|-----------------------|--------------------------|--------------------------------------|----------------------------------|
| REVENUES | | | | | | | | | |
| STATE APPROPRIATIONS | \$ 118,334,852.00 | 36,433,707.00 | 109,270,075.00 | 109,270,075.00 | 27,423,021.00 | 27,423,021.00 | (5.7) | 81,847,054.00 | 25.1 |
| APPROPRIATIONS-nonrecurring | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| INNOVATION FUND | 900,000.00 | 225,000.00 | 900,000.00 | 900,000.00 | 225,000.00 | 225,000.00 | 0.0 | 675,000.00 | 25.0 |
| ST APPR-TUITION REPLACE | 3,153,378.04 | 0.00 | 3,303,726.00 | 3,303,726.00 | 0.00 | 0.00 | 0.0 | 3,303,726.00 | 0.0 |
| OTHER REVENUES | | | | | | | | | |
| 201-Federal Support | 18,810,334.11 | 7,555,700.56 | 20,000,000.00 | 20,000,000.00 | 8,762,642.61 | 8,762,642.61 | 3.6 | 11,237,357.39 | 43.8 |
| 301-Interest Income | 9,348,306.52 | 1,126,526.70 | 6,140,031.00 | 6,140,031.00 | 3,325,577.40 | 3,325,577.40 | 42.1 | 2,814,453.60 | 54.2 |
| 402-Tuition & Fees | 89,784,333.08 | 44,338,152.82 | 92,863,729.00 | 92,863,729.00 | 45,376,008.49 | 45,376,008.49 | (0.5) | 47,487,720.51 | 48.9 |
| 501-Reimb. Indirect Costs | 2,089,774.31 | 493,586.23 | 1,600,000.00 | 1,600,000.00 | 377,672.66 | 377,672.66 | (0.0) | 1,222,327.34 | 23.6 |
| 606-Sales & Services | 96,833,305.67 | 33,163,977.63 | 90,434,393.00 | 90,434,393.00 | 32,334,974.63 | 32,334,974.63 | 1.5 | 58,099,418.37 | 35.8 |
| 704-OI Non-Fedl Gifts/Grants | 25,453,544.92 | 6,658,696.83 | 18,000,000.00 | 18,000,000.00 | 5,938,369.84 | 5,938,369.84 | 6.8 | 12,061,630.16 | 33.0 |
| 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 | 364,707,828.65 | 129,995,347.77 | 342,511,954.00 | 342,511,954.00 | 123,763,266.63 | 123,763,266.63 | 0.5 | 218,748,687.37 | 36.1 |
| EXPENDITURES | | | | | | | | | |
| SALARIES, WAGES & FRINGES | | | | | | | | | |
| 99005-Faculty Salaries | 64,965,450.77 | 15,797,577.98 | 70,467,332.00 | 70,467,332.00 | 15,449,621.68 | 15,449,621.68 | (2.4) | 55,017,710.32 | 21.9 |
| 99010-Prof/Sci Salaries | 64,568,078.53 | 16,204,489.27 | 64,799,135.00 | 64,799,135.00 | 16,730,851.87 | 16,730,851.87 | 0.7 | 48,068,283.13 | 25.8 |
| 99015-Gen'l Svc Salaries | 32,453,224.42 | 8,098,998.97 | 31,261,554.00 | 31,261,554.00 | 8,918,545.21 | 8,918,545.21 | 3.6 | 22,343,008.79 | 28.5 |
| 99020-Hourly Wages | 7,696,132.37 | 1,861,761.26 | 6,201,173.00 | 6,201,173.00 | 1,769,063.49 | 1,769,063.49 | 4.3 | 4,432,109.51 | 28.5 |
| 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 | 169,682,886.09 | 41,962,827.48 | 172,729,194.00 | 172,729,194.00 | 42,868,082.25 | 42,868,082.25 | 0.1 | 129,861,111.75 | 24.8 |
| OTHER EXPENDITURES | | | | | | | | | |
| 304-Prof/Scien Supplies | 81,789,422.52 | 18,948,697.25 | 73,507,953.00 | 73,507,953.00 | 19,264,586.12 | 19,264,586.12 | 3.0 | 54,243,366.88 | 26.2 |
| 315-Library Acquisitions | 1,969,343.18 | 120,310.77 | 1,918,249.00 | 1,918,249.00 | 423,790.20 | 423,790.20 | 16.0 | 1,494,458.80 | 22.1 |
| 402-Rentals | 1,574,543.69 | 332,403.96 | 1,647,421.00 | 1,647,421.00 | 891,402.20 | 891,402.20 | 33.0 | 756,018.80 | 54.1 |
| 403-Utilities | 10,607,156.73 | 2,334,885.27 | 17,073,487.00 | 17,073,487.00 | 2,434,375.62 | 2,434,375.62 | (7.8) | 14,639,111.38 | 14.3 |
| 409-Building Repairs | 9,232,321.33 | (1,171,235.15) | 4,100,000.00 | 4,100,000.00 | 2,227,150.98 | 2,227,150.98 | 67.0 | 1,872,849.02 | 54.3 |
| 412-Auditor of State Reimb. | 331,338.32 | 88,043.64 | 434,000.00 | 434,000.00 | 41,116.35 | 41,116.35 | (17.1) | 392,883.65 | 9.5 |
| 501-Equipment | 3,224,441.56 | 1,244,882.97 | 2,015,843.00 | 2,015,843.00 | 458,929.40 | 458,929.40 | (15.8) | 1,556,913.60 | 22.8 |
| 803-Student Aid | 43,408,091.85 | 19,994,349.67 | 38,467,471.00 | 38,467,471.00 | 22,349,158.52 | 22,349,158.52 | 12.0 | 16,118,312.48 | 58.1 |
| 901-Plant Capital | 19,383,299.80 | 8,923,264.26 | 21,969,186.00 | 21,969,186.00 | 4,010,369.99 | 4,010,369.99 | (27.8) | 17,958,816.01 | 18.3 |
| 604-Debt Svc (Prin & Int) | 10,292,687.56 | 9,215,281.28 | 8,649,150.00 | 8,649,150.00 | 8,372,406.28 | 8,372,406.28 | 7.3 | 276,743.72 | 96.8 |
| 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 | 181,812,646.54 | 60,030,883.92 | 169,782,760.00 | 169,782,760.00 | 60,473,285.66 | 60,473,285.66 | 2.6 | 109,309,474.34 | 35.6 |
| TOTAL EXPENDITURES | \$ 351,495,532.63 | 101,993,711.40 | 342,511,954.00 | 342,511,954.00 | 103,341,367.91 | 103,341,367.91 | 1.2 | 239,170,586.09 | 30.2 |