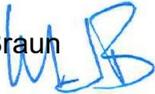


MEMORANDUM

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

FROM: Mark J. Braun 

SUBJECT: Financial Reports for Quarter ending December 31, 2024

DATE: March 25, 2025

Pursuant to [2023 Iowa Acts, Ch. 111](#) [2024 Senate File SF2435 §6](#), 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 December 31, 2024. Also attached is the 5-year graduation rates for the Regents universities.

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

\BF\DOM
Enclosures (4)

cc: Michael Peters, LSA

IOWA STATE UNIVERSITY
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the quarter ended December 31, 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)	((6/4)-(2/1))	(4-6)	(6/4)
GENERAL UNIVERSITY REVENUES									
STATE APPROPRIATION									
General Fund	174,092,719	87,046,363	178,445,037	178,445,037	44,611,257	89,222,523	0.00%	89,222,514	50.00%
Capital	0	0	0	0	0	0	0.00%	0	0.00%
Other (Supplemental)	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	1,000,000	416,667	1,000,000	1,000,000	250,000	416,667	0.00%	583,333	41.67%
402-Tuition and Fees	491,363,000	268,191,717	519,133,000	519,133,000	239,073,654	525,338,221	46.61%	(6,205,221)	101.20%
501-Reimb. Indirect Costs	24,669,000	14,242,355	26,903,000	26,903,000	6,491,550	14,831,592	-2.60%	12,071,408	55.13%
606-Sales and Services	0	0	0	0	0	0	0.00%	0	0.00%
704-Other Income	0	37,033	0	0	0	0	0.00%	0	0.00%
TOTAL REVENUES	691,124,719	369,934,134	725,481,037	725,481,037	290,426,460	629,809,003	33.29%	95,672,034	86.81%

IOWA STATE UNIVERSITY
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the quarter ended December 31, 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)	((6/4)-(2/1))		
GENERAL UNIVERSITY EXPENDITURES									
99005-Faculty Salaries	238,568,398	122,967,957	251,814,962	251,814,962	76,159,116	127,846,115	-0.77%	123,968,847	50.77%
99010-Prof/Scien Salaries	167,046,710	81,010,853	174,819,904	174,819,904	42,024,178	84,010,071	-0.44%	90,809,833	48.06%
99015-General Svcs Salaries	31,380,514	15,623,511	31,621,084	31,621,084	7,307,710	15,000,752	-2.35%	16,620,331	47.44%
99020-Hourly Wages	3,850,622	3,033,671	4,021,080	4,021,080	2,094,552	3,193,550	0.64%	827,530	79.42%
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	440,846,243	222,635,993	462,277,029	462,277,029	127,585,556	230,050,488	-0.74%	232,226,541	49.76%
304-Prof & Scien Supplies	56,409,478	39,946,745	66,464,862	66,464,862	19,197,670	41,624,314	-8.19%	24,840,548	62.63%
315-Library Aquisitions	10,641,760	5,056,436	10,641,760	10,641,760	3,963,456	4,942,713	-1.07%	5,699,047	46.45%
402-Rentals	4,500,000	1,918,972	0	0	563,679	2,244,947	0.00%	(2,244,947)	0.00%
403-Utilities	31,316,490	16,945,915	24,703,101	24,703,101	5,044,111	14,046,145	2.75%	10,656,956	56.86%
409-Building Repairs	15,424,782	10,182,509	17,919,764	17,919,764	6,929,717	8,614,276	-17.94%	9,305,487	48.07%
412-Auditor of State Reimb	850,000	538,886	1,044,000	1,044,000	203,910	395,605	-25.51%	648,395	37.89%
501-Equipment	1,222,033	1,475,306	3,039,905	3,039,905	1,197,057	1,841,104	-60.16%	1,198,801	60.56%
803-Student Aid	129,913,933	68,502,286	139,390,616	139,390,616	7,554,626	78,153,629	3.34%	61,236,987	56.07%
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	144,567,054	263,204,008	263,204,008	44,654,225	151,862,733	-0.06%	111,341,275	57.70%
TOTAL EXPENDITURES	691,124,719	367,203,046	725,481,037	725,481,037	172,239,781	381,913,221	-0.49%	343,567,816	52.64%

IOWA STATE UNIVERSITY
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the quarter ended December 31, 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)			
SPECIAL PURPOSE APPROPRIATIONS REVENUES									
STATE APPROPRIATION									
General Fund	11,575,752	5,787,888	11,925,752	11,925,752	2,981,433	5,962,886	0.00%	5,962,866	50.00%
Capital	0	0	0	0	0	0	0.00%	0	0.00%
Other Special Purpose	0	0	0	0	0	0	0.00%	0	0.00%
OTHER REVENUES									
201-Federal Support	0	0	0	0	0	0	0.00%	0	0.00%
301-Interest	0	0	0	0	0	0	0.00%	0	0.00%
402-Tuition and Fees	0	0	0	0	0	0	0.00%	0	0.00%
501-Reimb. Indirect Costs	0	0	0	0	0	0	0.00%	0	0.00%
606-Sales and Services	0	0	0	0	0	0	0.00%	0	0.00%
704-Other Income	0	0	0	0	0	0	0.00%	0	0.00%
TOTAL REVENUES	11,575,752	5,787,888	11,925,752	11,925,752	2,981,433	5,962,886	0.00%	5,962,866	50.00%

IOWA STATE UNIVERSITY
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the quarter ended December 31, 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)	((6/4)-(2/1))	(4-6)	(6/4)
SPECIAL PURPOSE APPROPRIATIONS EXPENDITURES									
99005-Faculty Salaries	5,160,457	2,484,323	5,407,134	5,407,134	1,626,771	2,912,498	5.72%	2,494,636	53.86%
99010-Prof/Scien Salaries	3,173,138	1,681,737	4,025,120	4,025,120	874,807	1,612,545	-12.94%	2,412,575	40.06%
99015-General Svcs Salaries	0	0	0	0	0	34,617	0.00%	(34,617)	0.00%
99020-Hourly Wages	0	18,238	0	0	43,000	43,000	0.00%	(43,000)	0.00%
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	8,333,595	4,184,297	9,432,254	9,432,254	2,544,579	4,602,660	-1.41%	4,829,594	48.80%
304-Prof & Scien Supplies	3,192,157	1,030,551	2,443,498	2,443,498	239,178	529,373	-10.62%	1,914,125	21.66%
315-Library Aquisitions	0	0	0	0	0	0	0.00%	0	0.00%
402-Rentals	0	19,116	0	0	927	2,071	0.00%	(2,071)	0.00%
403-Utilities	0	0	0	0	0	0	0.00%	0	0.00%
409-Building Repairs	50,000	2,121	50,000	50,000	0	0	-4.24%	50,000	0.00%
412-Auditor of State Reimb	0	0	0	0	0	0	0.00%	0	0.00%
501-Equipment	0	6,812	0	0	107,722	147,661	0.00%	(147,661)	0.00%
803-Student Aid	0	21,593	0	0	21,410	96,537	0.00%	(96,537)	0.00%
Transfers Out	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	3,242,157	1,080,194	2,493,498	2,493,498	369,238	775,643	-2.21%	1,717,855	31.11%
TOTAL EXPENDITURES	11,575,752	5,264,491	11,925,752	11,925,752	2,913,817	5,378,303	-0.38%	6,547,449	45.10%

IOWA STATE UNIVERSITY
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the quarter ended December 31, 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)			
CENTER FOR INDUSTRIAL RESEARCH AND SERVICE REVENUES									
STATE APPROPRIATION									
General Fund	1,365,602	682,802	1,365,602	1,365,602	341,400	682,802	0.00%	682,800	50.00%
Capital	0	0	0	0	0	0	0.00%	0	0.00%
Other	0	0	0	0	0	0	0.00%	0	0.00%
OTHER REVENUES									
201-Federal Support	0	0	0	0	0	0	0.00%	0	0.00%
301-Interest	0	0	0	0	0	0	0.00%	0	0.00%
402-Tuition and Fees	0	0	0	0	0	0	0.00%	0	0.00%
501-Reimb. Indirect Costs	0	0	0	0	0	0	0.00%	0	0.00%
606-Sales and Services	0	0	0	0	0	0	0.00%	0	0.00%
704-Other Income	0	0	0	0	0	0	0.00%	0	0.00%
TOTAL REVENUES	1,365,602	682,802	1,365,602	1,365,602	341,400	682,802	0.00%	682,800	50.00%

IOWA STATE UNIVERSITY
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the quarter ended December 31, 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)	((6/4)-(2/1))		
CENTER FOR INDUSTRIAL RESEARCH AND SERVICE EXPENDITURES									
99005-Faculty Salaries	0	53,663	0	0	5,794	53,538	0.00%	(53,538)	0.00%
99010-Prof/Scien Salaries	1,193,010	599,459	1,163,716	1,163,716	230,710	475,068	-9.42%	688,648	40.82%
99015-General Svcs Salaries	56,400	27,940	57,609	57,609	12,198	27,032	-2.62%	30,577	46.92%
99020-Hourly Wages	0	14,174	15,744	15,744	8,985	24,458	0.00%	(8,714)	155.35%
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	1,249,410	695,237	1,237,069	1,237,069	257,687	580,096	-8.75%	656,973	46.89%
304-Prof & Scien Supplies	66,192	196,683	128,533	128,533	19,935	71,392	-241.60%	57,142	55.54%
315-Library Aquisitions	0	0	0	0	0	0	0.00%	0	0.00%
402-Rentals	0	3,040	0	0	0	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	0	46,073	0.00%	(46,073)	0.00%
803-Student Aid	0	8,379	0	0	2,881	6,650	0.00%	(6,650)	0.00%
Transfers Out	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	116,192	208,102	128,533	128,533	22,816	136,828	-72.65%	(8,294)	106.45%
TOTAL EXPENDITURES	1,365,602	903,339	1,365,602	1,365,602	280,502	716,923	-13.65%	648,679	52.50%

IOWA STATE UNIVERSITY
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the quarter ended December 31, 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)	((6/4)-(2/1))		
AGRICULTURE EXPERIMENT STATION REVENUES									
STATE APPROPRIATION									
General Fund	29,462,535	14,731,269	29,462,535	29,462,535	7,365,633	14,731,269	0.00%	14,731,266	50.00%
Capital	0	0	0	0	0	0	0.00%	0	0.00%
Other	0	0	0	0	0	0	0.00%	0	0.00%
OTHER REVENUES									
201-Federal Support	5,685,390	2,925,362	5,699,804	5,699,804	1,244,804	2,329,804	-10.58%	3,370,000	40.88%
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	17,656,631	35,162,339	35,162,339	8,610,437	17,061,073	-1.71%	18,101,266	48.52%

IOWA STATE UNIVERSITY
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the quarter ended December 31, 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)	((6/4)-(2/1))		
AGRICULTURE EXPERIMENT STATION EXPENDITURES									
99005-Faculty Salaries	18,505,554	8,378,257	18,037,411	18,037,411	4,870,402	8,418,363	1.40%	9,619,048	46.67%
99010-Prof/Scien Salaries	5,787,370	2,963,506	5,048,075	5,048,075	1,419,316	2,843,683	5.13%	2,204,392	56.33%
99015-General Svcs Salaries	420,465	245,458	446,947	446,947	97,239	204,947	-12.52%	242,000	45.85%
99020-Hourly Wages	0	78,564	0	0	34,237	97,634	0.00%	(97,634)	0.00%
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	24,713,389	11,665,785	23,532,433	23,532,433	6,421,194	11,564,627	1.94%	11,967,806	49.14%
304-Prof & Scien Supplies	5,386,536	1,188,583	7,327,906	7,327,906	274,451	689,890	-12.65%	6,638,016	9.41%
315-Library Aquisitions	0	0	0	0	0	0	0.00%	0	0.00%
402-Rentals	0	1,911	0	0	0	822	0.00%	(822)	0.00%
403-Utilities	5,000,000	511	4,250,000	4,250,000	0	0	-0.01%	4,250,000	0.00%
409-Building Repairs	0	39,268	0	0	55,426	55,426	0.00%	(55,426)	0.00%
412-Auditor of State Reimb	0	0	0	0	0	0	0.00%	0	0.00%
501-Equipment	0	1,015,291	0	0	253,228	542,439	0.00%	(542,439)	0.00%
803-Student Aid	48,000	121,554	52,000	52,000	83,313	286,292	297.32%	(234,292)	550.56%
Plant Capital	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	10,434,536	2,367,118	11,629,906	11,629,906	666,418	1,574,869	-9.14%	10,055,037	13.54%
TOTAL EXPENDITURES	35,147,925	14,032,903	35,162,339	35,162,339	7,087,612	13,139,496	-2.56%	22,022,843	37.37%

IOWA STATE UNIVERSITY
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the quarter ended December 31, 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)		
COOPERATIVE EXTENSION SERVICE REVENUES									
STATE APPROPRIATION									
General Fund	18,157,366	9,078,682	18,157,366	18,157,366	4,539,342	9,078,682	0.00%	9,078,684	50.00%
Capital	0	0	0	0	0	0	0.00%	0	0.00%
Other	0	0	0	0	0	0	0.00%	0	0.00%
OTHER REVENUES									
201-Federal Support	10,252,231	3,965,608	10,252,231	10,252,231	2,566,771	5,062,707	10.70%	5,189,524	49.38%
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	13,044,290	28,409,597	28,409,597	7,106,113	14,141,389	3.86%	14,268,208	49.78%

IOWA STATE UNIVERSITY
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the quarter ended December 31, 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))	(4-6)	(6/4)
COOPERATIVE EXTENSION SERVICE EXPENDITURES									
99005-Faculty Salaries	5,641,134	2,672,482	5,734,711	5,734,711	1,361,525	2,598,950	-2.06%	3,135,761	45.32%
99010-Prof/Scien Salaries	20,378,099	9,644,584	20,346,047	20,346,047	4,878,345	9,709,977	0.40%	10,636,070	47.72%
99015-General Svcs Salaries	214,925	107,906	223,133	223,133	46,005	102,480	-4.28%	120,653	45.93%
99020-Hourly Wages	0	55,997	0	0	10,789	46,198	0.00%	(46,198)	0.00%
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	26,234,158	12,480,968	26,303,891	26,303,891	6,296,664	12,457,605	-0.21%	13,846,285	47.36%
304-Prof & Scien Supplies	2,175,439	1,242,141	2,105,706	2,105,706	532,221	994,711	-9.86%	1,110,996	47.24%
315-Library Aquisitions	0	0	0	0	0	0	0.00%	0	0.00%
402-Rentals	0	80,386	0	0	34,526	105,136	0.00%	(105,136)	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	16,270	0	0	6,479	13,074	0.00%	(13,074)	0.00%
Transfers Out	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	2,175,439	1,338,797	2,105,706	2,105,706	573,226	1,112,920	-8.69%	992,786	52.85%
TOTAL EXPENDITURES	28,409,597	13,819,765	28,409,597	28,409,597	6,869,890	13,570,526	-0.88%	14,839,071	47.77%

IOWA STATE UNIVERSITY
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the quarter ended December 31, 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)	((6/4)-(2/1))		
ALL GENERAL FUNDS REVENUES									
STATE APPROPRIATION									
General Fund	234,653,974	117,327,004	239,356,292	239,356,292	59,839,065	119,678,162	0.00%	119,678,130	50.00%
General Fund Supplemental	0	0	0	0	0	0	0.00%	0	0.00%
Capital	0	0	0	0	0	0	0.00%	0	0.00%
Other Special Purpose	0	0	0	0	0	0	0.00%	0	0.00%
OTHER REVENUES									
201-Federal Support	15,937,621	6,890,970	15,952,035	15,952,035	3,811,575	7,392,511	3.10%	8,559,524	46.34%
301-Interest	1,000,000	416,667	1,000,000	1,000,000	250,000	416,667	0.00%	583,333	41.67%
402-Tuition and Fees	491,363,000	268,191,717	519,133,000	519,133,000	239,073,654	525,338,221	46.61%	(6,205,221)	101.20%
501-Reimb. Indirect Costs	24,669,000	14,242,355	26,903,000	26,903,000	6,491,550	14,831,592	-2.60%	12,071,408	55.13%
606-Sales and Services	0	0	0	0	0	0	0.00%	0	0.00%
704-Other Income	0	37,033	0	0	0	0	0.00%	0	0.00%
TOTAL REVENUES	767,623,595	407,105,746	802,344,327	802,344,327	309,465,843	667,657,153	30.18%	134,687,174	83.21%

IOWA STATE UNIVERSITY
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the quarter ended December 31, 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)	((6/4)-(2/1))		
ALL GENERAL FUNDS EXPENDITURES									
99005-Faculty Salaries	267,875,543	136,556,682	280,994,218	280,994,218	84,023,609	141,829,464	-0.50%	139,164,754	50.47%
99010-Prof/Scien Salaries	197,578,326	95,900,139	205,402,861	205,402,861	49,427,355	98,651,344	-0.51%	106,751,517	48.03%
99015-General Svcs Salaries	32,072,303	16,004,815	32,348,772	32,348,772	7,463,152	15,369,827	-2.39%	16,978,945	47.51%
99020-Hourly Wages	3,850,622	3,200,644	4,036,824	4,036,824	2,191,563	3,404,840	1.22%	631,984	84.34%
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	501,376,794	251,662,280	522,782,675	522,782,675	143,105,679	259,255,476	-0.60%	263,527,200	49.59%
304-Prof & Scien Supplies	67,229,803	43,604,702	78,470,506	78,470,506	20,263,454	43,909,679	-8.90%	34,560,827	55.96%
315-Library Aquisitions	10,641,760	5,056,436	10,641,760	10,641,760	3,963,456	4,942,713	-1.07%	5,699,047	46.45%
402-Rentals	4,500,000	2,023,425	0	0	599,133	2,365,689	0.00%	(2,365,689)	0.00%
403-Utilities	36,316,490	16,946,425	28,953,101	28,953,101	5,044,111	14,046,145	1.85%	14,906,956	48.51%
409-Building Repairs	15,474,782	10,223,899	17,969,764	17,969,764	6,985,143	8,669,702	-17.82%	9,300,062	48.25%
412-Auditor of State Reimb	850,000	538,886	1,044,000	1,044,000	203,910	395,605	-25.51%	648,395	37.89%
501-Equipment	1,272,033	2,497,408	3,039,905	3,039,905	1,558,007	2,577,277	-111.55%	462,628	84.78%
803-Student Aid	129,961,933	68,670,082	139,442,616	139,442,616	7,668,709	78,556,183	3.50%	60,886,433	56.34%
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	149,561,264	279,561,652	279,561,652	46,285,922	155,462,993	-0.56%	124,098,659	55.61%
TOTAL EXPENDITURES	767,623,595	401,223,544	802,344,327	802,344,327	189,391,601	414,718,469	-0.58%	387,625,858	51.69%

IOWA STATE UNIVERSITY
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the quarter ended December 31, 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)	((6/4)-(2/1))		
RESTRICTED FUNDS									
REVENUES									
STATE APPROPRIATION									
Innovations Fund	1,050,000	525,000	1,050,000	1,050,000	262,500	525,000	0.00%	525,000	50.00%
Capital	18,000,000	2,354,942	0	0	203,879	203,879	0.00%	(203,879)	0.00%
Tuition Replacement	9,724,660	4,577,551	10,267,261	10,267,261	0	0	-47.07%	10,267,261	0.00%
Iowa Values Fund	0	0	0	0	0	0	0.00%	0	0.00%
Grape & Wine	250,000	125,000	250,000	250,000	62,500	125,000	0.00%	125,000	50.00%
OTHER REVENUES									
201-Federal Support	190,000,000	113,735,973	240,540,000	240,540,000	51,420,161	128,480,226	-6.45%	112,059,774	53.41%
301-Interest	1,500,000	1,207,224	2,000,000	2,000,000	1,480,376	2,226,241	30.83%	(226,241)	111.31%
402-Tuition and Fees	46,500,000	23,114,486	46,500,000	46,500,000	20,955,392	49,199,453	56.10%	(2,699,453)	105.81%
501-Reimb. Indirect Costs	14,000,000	9,084,462	17,400,000	17,400,000	4,482,276	9,617,686	-9.61%	7,782,314	55.27%
606-Sales and Services	100,000,000	55,203,638	103,100,000	103,100,000	30,701,678	59,806,351	2.80%	43,293,649	58.01%
704-Other Income	20,000,000	9,330,400	17,500,000	17,500,000	6,292,940	21,520,199	76.32%	(4,020,199)	122.97%
Priv. Gifts, Grants & Cont	94,500,000	60,563,021	105,500,000	105,500,000	35,381,467	52,430,252	-14.39%	53,069,748	49.70%
Endow Inc. & Approp. Real Gains	3,000,000	1,830,935	3,500,000	3,500,000	1,956,385	3,056,107	26.29%	443,893	87.32%
Auxiliary Enterprise	271,300,000	171,912,711	263,000,000	263,000,000	90,348,238	179,453,457	4.87%	83,546,543	68.23%
Independent Operations	86,000,000	30,661,671	87,000,000	87,000,000	14,941,240	35,252,817	4.87%	51,747,183	40.52%
Reserves						0	0.00%	0	0.00%
Plant Fund	70,000,000	5,037,085	22,201,000	22,201,000	13,897,049	21,937,336	91.62%	263,664	98.81%
Called Bonds	0	0	0	0	0	0	0.00%	0	0.00%
TOTAL REVENUES	925,824,660	489,264,097	919,808,261	919,808,261	272,386,080	563,834,004	8.45%	355,974,257	61.30%

IOWA STATE UNIVERSITY
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the quarter ended December 31, 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)	((6/4)-(2/1))		
RESTRICTED FUNDS EXPENDITURES									
99005-Faculty Salaries	81,800,000	44,405,855	86,300,000	86,300,000	20,906,812	45,071,952	-2.06%	41,228,048	52.23%
99010-Prof/Scien Salaries	185,200,000	94,065,099	193,300,000	193,300,000	51,149,939	102,198,965	2.08%	91,101,035	52.87%
99015-General Svcs Salaries	50,200,000	23,963,315	51,000,000	51,000,000	13,260,218	24,838,761	0.97%	26,161,239	48.70%
99020-Hourly Wages	24,100,000	13,184,283	25,800,000	25,800,000	7,658,185	13,482,283	-2.45%	12,317,717	52.26%
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	341,300,000	175,618,552	356,400,000	356,400,000	92,975,153	185,591,961	0.62%	170,808,039	52.07%
304-Prof & Scien Supplies	319,904,660	156,516,789	283,933,261	283,933,261	85,276,177	166,324,974	9.65%	117,608,287	58.58%
315-Library Aquisitions	20,000	22,088	30,000	30,000	5,822	36,173	10.14%	(6,173)	120.58%
402-Rentals	3,800,000	2,098,564	4,225,000	4,225,000	784,192	1,654,380	-16.07%	2,570,620	39.16%
403-Utilities	18,000,000	7,927,474	18,000,000	18,000,000	7,546,449	11,331,769	18.91%	6,668,231	62.95%
409-Building Repairs	15,000,000	6,877,685	12,000,000	12,000,000	2,606,382	6,682,183	9.83%	5,317,817	55.68%
412-Auditor of State Reimb	0	0	0	0	0	0	0.00%	0	0.00%
501-Equipment	15,500,000	10,482,937	19,500,000	19,500,000	4,084,570	7,888,124	-27.18%	11,611,876	40.45%
803-Student Aid	82,800,000	46,621,896	92,800,000	92,800,000	7,786,091	51,742,097	-0.55%	41,057,903	55.76%
407-Debt Service	46,500,000	39,765,270	46,910,000	46,910,000	5,957,807	41,534,065	3.02%	5,375,935	88.54%
Plant Capital	83,000,000	51,241,084	86,010,000	86,010,000	10,925,937	51,197,841	-2.21%	34,812,159	59.53%
COVID-19 Expend/Refunds/Credits	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	584,524,660	321,553,786	563,408,261	563,408,261	124,973,427	338,391,608	5.05%	225,016,653	60.06%
TOTAL EXPENDITURES	925,824,660	497,172,338	919,808,261	919,808,261	217,948,580	523,983,569	3.27%	395,824,692	56.97%

IOWA STATE UNIVERSITY
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the quarter ended December 31, 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)	((6/4)-(2/1))		
COMBINED GENERAL AND RESTRICTED FUNDS									
REVENUES									
STATE APPROPRIATION									
General Fund	234,653,974	117,327,004	239,356,292	239,356,292	59,839,065	119,678,162	0.00%	119,678,130	50.00%
General Fund Supplemental	0	0	0	0	0	0	0.00%	0	0.00%
Innovations Fund	1,050,000	525,000	1,050,000	1,050,000	262,500	525,000	0.00%	525,000	50.00%
Capital	18,000,000	2,354,942	0	0	203,879	203,879	0.00%	(203,879)	0.00%
Tuition Replacement	9,724,660	4,577,551	10,267,261	10,267,261	0	0	-47.07%	10,267,261	0.00%
Iowa Values Funds	0	0	0	0	0	0	0.00%	0	0.00%
Grape & Wine	250,000	125,000	250,000	250,000	62,500	125,000	0.00%	125,000	50.00%
OTHER REVENUES									
201-Federal Support	205,937,621	120,626,943	256,492,035	256,492,035	55,231,736	135,872,737	-5.60%	120,619,298	52.97%
301-Interest	2,500,000	1,623,891	3,000,000	3,000,000	1,730,376	2,642,908	23.14%	357,092	88.10%
402-Tuition and Fees	537,863,000	291,306,204	565,633,000	565,633,000	260,029,045	574,537,675	47.41%	(8,904,675)	101.57%
501-Reimb. Indirect Costs	38,669,000	23,326,817	44,303,000	44,303,000	10,973,825	24,449,278	-5.14%	19,853,722	55.19%
606-Sales and Services	100,000,000	55,203,638	103,100,000	103,100,000	30,701,678	59,806,351	2.80%	43,293,649	58.01%
704-Other Income	20,000,000	9,367,432	17,500,000	17,500,000	6,292,940	21,520,199	76.14%	(4,020,199)	122.97%
Priv. Gifts, Grants & Cont	94,500,000	60,563,021	105,500,000	105,500,000	35,381,467	52,430,252	-14.39%	53,069,748	49.70%
Endow Inc. & Approp. Real Gains	3,000,000	1,830,935	3,500,000	3,500,000	1,956,385	3,056,107	26.29%	443,893	87.32%
Auxiliary Enterprise	271,300,000	171,912,711	263,000,000	263,000,000	90,348,238	179,453,457	4.87%	83,546,543	68.23%
Independent Operations	86,000,000	30,661,671	87,000,000	87,000,000	14,941,240	35,252,817	4.87%	51,747,183	40.52%
Reserves	0	0	0	0	0	0	0.00%	0	0.00%
Plant Fund	70,000,000	5,037,085	22,201,000	22,201,000	13,897,049	21,937,336	91.62%	263,664	98.81%
Called Bonds	0	0	0	0	0	0	0.00%	0	0.00%
TOTAL REVENUES	1,693,448,255	896,369,843	1,722,152,588	1,722,152,588	581,851,923	1,231,491,157	18.58%	490,661,431	71.51%

IOWA STATE UNIVERSITY
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the quarter ended December 31, 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)			
COMBINED GENERAL AND RESTRICTED FUNDS									
EXPENDITURES									
99005-Faculty Salaries	349,675,543	180,962,537	367,294,218	367,294,218	104,930,421	186,901,416	-0.87%	180,392,802	50.89%
99010-Prof/Scien Salaries	382,778,326	189,965,238	398,702,861	398,702,861	100,577,294	200,850,310	0.75%	197,852,552	50.38%
99015-General Svcs Salaries	82,272,303	39,968,130	83,348,772	83,348,772	20,723,369	40,208,589	-0.34%	43,140,183	48.24%
99020-Hourly Wages	27,950,622	16,384,926	29,836,824	29,836,824	9,849,748	16,887,122	-2.02%	12,949,701	56.60%
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	842,676,794	427,280,832	879,182,675	879,182,675	236,080,832	444,847,437	-0.11%	434,335,239	50.60%
304-Prof & Scien Supplies	387,134,463	200,121,491	362,403,767	362,403,767	105,539,630	210,234,653	6.32%	152,169,113	58.01%
315-Library Aquisitions	10,661,760	5,078,524	10,671,760	10,671,760	3,969,278	4,978,886	-0.98%	5,692,874	46.65%
402-Rentals	8,300,000	4,121,988	4,225,000	4,225,000	1,383,325	4,020,069	45.49%	204,931	95.15%
403-Utilities	54,316,490	24,873,899	46,953,101	46,953,101	12,590,560	25,377,914	8.26%	21,575,187	54.05%
409-Building Repairs	30,474,782	17,101,584	29,969,764	29,969,764	9,591,524	15,351,885	-4.89%	14,617,879	51.22%
412-Auditor of State Reimb	850,000	538,886	1,044,000	1,044,000	203,910	395,605	-25.51%	648,395	37.89%
501-Equipment	16,772,033	12,980,346	22,539,905	22,539,905	5,642,578	10,465,401	-30.96%	12,074,504	46.43%
803-Student Aid	212,761,933	115,291,978	232,242,616	232,242,616	15,454,800	130,298,280	1.92%	101,944,336	56.10%
407-Debt Service	46,500,000	39,765,270	46,910,000	46,910,000	5,957,807	41,534,065	3.02%	5,375,935	88.54%
Plant Capital	83,000,000	51,241,084	86,010,000	86,010,000	10,925,937	51,197,841	-2.21%	34,812,159	59.53%
COVID-19 Expend/Refunds/Credits	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	850,771,461	471,115,050	842,969,913	842,969,913	171,259,350	493,854,601	3.21%	349,115,312	58.59%
TOTAL EXPENDITURES	1,693,448,255	898,395,882	1,722,152,588	1,722,152,588	407,340,181	938,702,037	1.46%	783,450,551	54.51%

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

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

			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	218,045,224	109,022,614	223,496,355	223,496,355	55,874,088	111,748,179	0.00%	111,748,176	50.00%
Supplemental Appropriation									
Other									
OTHER REVENUES									
201-Federal Support									
301-Interest	834,959	350,796	1,250,000	1,250,000	448,678	757,500	18.59%	492,500	60.60%
402-Tuition and Fees	518,420,126	262,848,011	529,197,072	529,197,072	23,447,116	279,505,177	2.12%	249,691,895	52.82%
501-Reimb. Indirect Costs	71,331,599	34,610,037	68,893,870	68,893,870	17,655,136	35,712,202	3.32%	33,181,668	51.84%
606-Sales and Services									
704- Other Income	5,479	3,365	6,000	6,000	3,248	3,281	-6.73%	2,719	54.68%
TOTAL REVENUES	808,637,387	406,834,823	822,843,297	822,843,297	97,428,266	427,726,339	1.67%	395,116,958	51.98%
EXPENDITURES									
99005-Faculty Salaries	290,866,833	145,942,874	305,650,780	305,650,780	76,151,961	151,341,452	-0.66%	154,309,328	49.51%
99010-Prof./Scientific Sal.	205,487,357	98,484,087	200,314,338	200,314,338	50,879,539	101,281,460	2.63%	99,032,878	50.56%
99015-General Services Sal.	34,748,758	17,429,972	35,797,205	35,797,205	8,947,472	17,965,074	0.03%	17,832,131	50.19%
99020-Hourly Wages	6,351,043	3,281,603	6,400,000	6,400,000	1,918,561	3,592,076	4.46%	2,807,924	56.13%
Subtotal	537,453,991	265,138,536	548,162,323	548,162,323	137,897,533	274,180,062	0.69%	273,982,261	50.02%
304-Prof. & Scien. Supplies	44,324,507	23,492,250	47,602,748	47,602,748	13,992,892	28,027,411	5.88%	19,575,337	58.88%
315-Library Acquisition	16,928,806	12,322,959	17,584,574	17,584,574	4,712,974	5,672,107	-40.54%	11,912,467	32.26%
402-Rentals	6,291,486	2,656,602	7,084,734	7,084,734	1,583,860	3,113,569	1.72%	3,971,165	43.95%
403-Utilities	44,631,823	24,449,129	49,125,190	49,125,190	11,219,927	25,647,048	-2.57%	23,478,142	52.21%
409-Bldg. Repairs	33,115,361	6,300,765	27,360,733	27,360,733	3,656,250	7,263,489	7.52%	20,097,244	26.55%
412-Auditor of State Reimb.	935,222	333,929	850,000	850,000	139,331	240,109	-7.46%	609,891	28.25%
501-Equipment	6,183,802	2,600,016	4,983,471	4,983,471	844,247	1,418,629	-13.58%	3,564,842	28.47%
803-Student Aid	116,606,491	57,030,651	120,089,524	120,089,524	(987,819)	58,247,710	-0.41%	61,841,814	48.50%
Subtotal	269,017,498	129,186,301	274,680,974	274,680,974	35,161,662	129,630,072	-0.83%	145,050,902	47.19%
TOTAL EXPENDITURES	806,471,489	394,324,837	822,843,297	822,843,297	173,059,195	403,810,134	0.18%	419,033,163	49.07%

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

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

			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									
Supplemental Appropriation									
Other									
OTHER REVENUES									
201-Federal Support									
301-Interest	91,097,796	36,343,680	37,320,000	37,320,000	(23,874,886)	31,369,186	44.16%	5,950,814	84.05%
402-Tuition and Fees									
501-Reimb. Indirect Costs	3,316,953	1,608,881	3,217,916	3,217,916	825,815	1,667,207	3.31%	1,550,709	51.81%
606-Sales and Services	2,257,822,980	1,101,768,187	2,679,863,817	2,679,863,817	822,691,548	1,665,118,251	13.34%	1,014,745,566	62.13%
704- Other Income	10,958,396	5,209,770	3,362,817	3,362,817	2,722,523	5,376,657	112.34%	(2,013,840)	159.89%
TOTAL REVENUES	2,363,196,125	1,144,930,518	2,723,764,550	2,723,764,550	802,365,000	1,703,531,301	14.09%	1,020,233,249	62.54%
EXPENDITURES									
99005-Faculty Salaries	106,747,411	52,831,905	114,526,102	114,526,102	28,229,225	56,123,540	-0.49%	58,402,562	49.01%
99010-Prof./Scientific Sal.	794,597,758	384,097,237	942,274,950	942,274,950	217,167,116	431,792,797	-2.51%	510,482,153	45.82%
99015-General Services Sal.	198,302,790	94,587,500	239,658,910	239,658,910	54,792,619	109,429,960	-2.04%	130,228,950	45.66%
99020-Hourly Wages	22,881,674	10,402,360	11,188,169	11,188,169	6,597,838	14,005,573	79.72%	(2,817,404)	125.18%
Subtotal	1,122,529,633	541,919,002	1,307,648,131	1,307,648,131	306,786,798	611,351,870	-1.52%	696,296,261	46.75%
304-Prof. & Scien. Supplies	1,184,774,980	587,414,792	1,355,133,445	1,355,133,445	700,227,195	1,107,625,393	32.16%	247,508,052	81.74%
315-Library Acquisition									
402-Rentals	8,164,553	4,174,750	8,937,087	8,937,087	1,620,864	3,862,805	-7.91%	5,074,282	43.22%
403-Utilities	40,835,008	21,850,651	44,278,826	44,278,826	11,379,024	24,813,345	2.53%	19,465,481	56.04%
409-Bldg. Repairs	4,121,520	4,331,914	7,767,061	7,767,061	1,403,163	2,290,216	-75.62%	5,476,845	29.49%
412-Auditor of State Reimb.									
501-Equipment					25,178	70,527		(70,527)	
803-Student Aid									
Subtotal	1,237,896,061	617,772,107	1,416,116,419	1,416,116,419	714,655,424	1,138,662,286	30.50%	277,454,133	80.41%
TOTAL EXPENDITURES	2,360,425,694	1,159,691,109	2,723,764,550	2,723,764,550	1,021,442,222	1,750,014,156	15.12%	973,750,394	64.25%

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

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

			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									
Supplemental Appropriation									
Other									
OTHER REVENUES									
201-Federal Support									
301-Interest	(80,187)	(35,612)	(40,000)	(40,000)			-44.41%	(40,000)	0.00%
402-Tuition and Fees									
501-Reimb. Indirect Costs	1,353,876	661,438	1,315,484	1,315,484	328,684	673,546	2.35%	641,938	51.20%
606-Sales and Services	23,503,349	12,683,614	36,474,580	36,474,580	4,899,779	11,381,069	-22.76%	25,093,511	31.20%
704- Other Income	255,408	127,704	255,408	255,408	63,852	127,704	0.00%	127,704	50.00%
TOTAL REVENUES	25,032,446	13,437,144	38,005,472	38,005,472	5,292,315	12,182,319	-21.62%	25,823,153	32.05%
EXPENDITURES									
99005-Faculty Salaries	46,336	29,493	35,386	35,386	8,847	17,693	-13.65%	17,693	50.00%
99010-Prof./Scientific Sal.	17,537,477	8,959,859	22,903,315	22,903,315	4,719,434	9,660,806	-8.91%	13,242,509	42.18%
99015-General Services Sal.	8,549,751	4,168,971	8,818,468	8,818,468	2,042,833	4,146,264	-1.74%	4,672,204	47.02%
99020-Hourly Wages	611,102	327,412	148,848	148,848	136,383	293,200	143.40%	(144,352)	196.98%
Subtotal	26,744,666	13,485,735	31,906,017	31,906,017	6,907,497	14,117,963	-6.18%	17,788,054	44.25%
304-Prof. & Scien. Supplies	(3,749,972)	5,305,778	4,125,059	4,125,059	(2,388,416)	(3,585,791)	54.56%	7,710,850	-86.93%
315-Library Acquisition									
402-Rentals	43,029	18,014	5,328	5,328	14,282	33,291	582.97%	(27,963)	624.83%
403-Utilities	1,954,763	1,089,638	1,953,773	1,953,773	489,122	1,091,305	0.11%	862,468	55.86%
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)	6,413,430	6,099,455	6,099,455	(1,885,012)	(2,461,195)	325.67%	8,560,650	-40.35%
TOTAL EXPENDITURES	24,992,486	19,899,165	38,005,472	38,005,472	5,022,485	11,656,768	-48.95%	26,348,704	30.67%

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

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

			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	4,822,610	2,411,306	4,822,610	4,822,610	1,205,652	2,411,306	0.00%	2,411,304	50.00%
Supplemental Appropriation									
Other									
OTHER REVENUES									
201-Federal Support									
301-Interest	1,843	226	1,000	1,000	(1,041)	(676)	-79.86%	1,676	-67.60%
402-Tuition and Fees									
501-Reimb. Indirect Costs	20,388	9,876	19,845	19,845	5,014	10,161	2.76%	9,684	51.20%
606-Sales and Services	1,483,179	805,476	1,604,899	1,604,899	489,781	964,360	5.78%	640,539	60.09%
704- Other Income									
TOTAL REVENUES	6,328,020	3,226,884	6,448,354	6,448,354	1,699,406	3,385,151	1.50%	3,063,203	52.50%
EXPENDITURES									
99005-Faculty Salaries	54,243	38,113	60,278	60,278	24,691	42,397	0.07%	17,881	70.34%
99010-Prof./Scientific Sal.	3,303,971	1,684,964	3,470,952	3,470,952	918,099	1,834,481	1.85%	1,636,471	52.85%
99015-General Services Sal.	1,002,352	524,044	914,795	914,795	274,814	542,546	7.03%	372,249	59.31%
99020-Hourly Wages	8,930	5,366	1,342	1,342	1,962	11,695	811.37%	(10,353)	871.46%
Subtotal	4,369,496	2,252,487	4,447,367	4,447,367	1,219,566	2,431,119	3.11%	2,016,248	54.66%
304-Prof. & Scien. Supplies	1,753,176	747,789	1,791,556	1,791,556	587,541	902,158	7.70%	889,398	50.36%
315-Library Acquisition									
402-Rentals	152,163	74,949	166,312	166,312	39,523	76,897	-3.02%	89,415	46.24%
403-Utilities	40,398	18,468	42,119	42,119	9,919	20,336	2.57%	21,783	48.28%
409-Bldg. Repairs	12,787	8,594	1,000	1,000		125	-54.71%	875	12.50%
412-Auditor of State Reimb.									
501-Equipment									
803-Student Aid									
Subtotal	1,958,524	849,800	2,000,987	2,000,987	636,983	999,516	6.56%	1,001,471	49.95%
TOTAL EXPENDITURES	6,328,020	3,102,287	6,448,354	6,448,354	1,856,549	3,430,635	4.18%	3,017,719	53.20%

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

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

			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									
Supplemental Appropriation									
Other									
OTHER REVENUES									
201-Federal Support									
301-Interest	667,580	435,696	600,000	600,000			-65.26%	600,000	0.00%
402-Tuition and Fees									
501-Reimb. Indirect Costs	170,199	83,151	165,720	165,720	41,320	84,673	2.24%	81,047	51.09%
606-Sales and Services	9,897,816	5,083,768	8,067,219	8,067,219	2,382,410	4,882,475	9.16%	3,184,744	60.52%
704- Other Income					18	18		(18)	
TOTAL REVENUES	10,735,595	5,602,615	8,832,939	8,832,939	2,423,748	4,967,166	4.05%	3,865,773	56.23%
EXPENDITURES									
99005-Faculty Salaries	422,489	213,353	443,885	443,885	100,557	201,114	-5.19%	242,771	45.31%
99010-Prof./Scientific Sal.	4,297,390	2,215,447	5,091,672	5,091,672	1,141,933	2,294,186	-6.50%	2,797,486	45.06%
99015-General Services Sal.	978,049	473,086	1,113,355	1,113,355	251,661	510,904	-2.48%	602,451	45.89%
99020-Hourly Wages	104,708	54,073	84,004	84,004	25,789	66,080	27.02%	17,924	78.66%
Subtotal	5,802,636	2,955,959	6,732,916	6,732,916	1,519,940	3,072,284	-5.31%	3,660,632	45.63%
304-Prof. & Scien. Supplies	4,439,041	764,973	1,800,637	1,800,637	836,620	1,389,568	59.94%	411,069	77.17%
315-Library Acquisition									
402-Rentals	8,984	4,161	7,558	7,558	2,881	5,007	19.93%	2,551	66.25%
403-Utilities	315,258	151,377	243,662	243,662	53,689	160,000	17.65%	83,662	65.66%
409-Bldg. Repairs	20,703	15,916	48,166	48,166	1,804	6,665	-63.04%	41,501	13.84%
412-Auditor of State Reimb.									
501-Equipment									
803-Student Aid	13,427				6,249	6,308		(6,308)	
Subtotal	4,797,413	936,427	2,100,023	2,100,023	901,243	1,567,548	55.12%	532,475	74.64%
TOTAL EXPENDITURES	10,600,049	3,892,386	8,832,939	8,832,939	2,421,183	4,639,832	15.81%	4,193,107	52.53%

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

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

			Budgeted		Actual Received/Expended			Balance Unexpended or Unrealized (8) (4-6)	Percent Expended Received (9) (6/4)
	Actual FY 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	1,051,911	2,103,819	2,103,819	525,954	1,051,911	0.00%	1,051,908	50.00%
Supplemental Appropriation									
Other									
OTHER REVENUES									
201-Federal Support									
301-Interest	1,904	499			304	388		(388)	
402-Tuition and Fees									
501-Reimb. Indirect Costs	703,788	345,574	676,181	676,181	179,722	360,173	4.16%	316,008	53.27%
606-Sales and Services									
704- Other Income									
TOTAL REVENUES	2,809,511	1,397,984	2,780,000	2,780,000	705,980	1,412,472	1.05%	1,367,528	50.81%
EXPENDITURES									
99005-Faculty Salaries									
99010-Prof./Scientific Sal.	160,000	80,000	126,000	126,000	31,500	63,000	0.00%	63,000	50.00%
99015-General Services Sal.	1,232,000	616,000	968,000	968,000	242,000	484,000	0.00%	484,000	50.00%
99020-Hourly Wages									
Subtotal	1,392,000	696,000	1,094,000	1,094,000	273,500	547,000	0.00%	547,000	50.00%
304-Prof. & Scien. Supplies	258,820	136,358	342,000	342,000	110,940	211,596	9.19%	130,404	61.87%
315-Library Acquisition									
402-Rentals	600	600			(14,085)	600		(600)	
403-Utilities	1,052,219	309,936	996,000	996,000	79,876	339,222	4.60%	656,778	34.06%
409-Bldg. Repairs	105,872	76,247	348,000	348,000	91,801	172,885	-22.34%	175,115	49.68%
412-Auditor of State Reimb.									
501-Equipment									
803-Student Aid									
Subtotal	1,417,511	523,141	1,686,000	1,686,000	268,532	724,303	6.05%	961,697	42.96%
TOTAL EXPENDITURES	2,809,511	1,219,141	2,780,000	2,780,000	542,032	1,271,303	2.34%	1,508,697	45.73%

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

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

			Budgeted		Actual Received/Expended			Balance Unexpended or Unrealized (8) (4-6)	Percent Expended Received (9) (6/4)
	Actual FY 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	1,110,304	2,220,598	2,220,598	555,147	1,110,304	0.00%	1,110,294	50.00%
Supplemental Appropriation									
Other									
OTHER REVENUES									
201-Federal Support									
301-Interest	2,144	926	7,500	7,500	1,106	1,757	-19.76%	5,743	23.43%
402-Tuition and Fees									
501-Reimb. Indirect Costs									
606-Sales and Services									
704- Other Income									
TOTAL REVENUES	2,222,742	1,111,230	2,228,098	2,228,098	556,253	1,112,061	-0.08%	1,116,037	49.91%
EXPENDITURES									
99005-Faculty Salaries	205,906	95,016			45,231	92,541		(92,541)	
99010-Prof./Scientific Sal.	489,345	229,919	391,032	391,032	122,493	245,646	15.83%	145,386	62.82%
99015-General Services Sal.									
99020-Hourly Wages									
Subtotal	695,251	324,935	391,032	391,032	167,724	338,187	39.75%	52,845	86.49%
304-Prof. & Scien. Supplies	1,520,676	384,069	1,837,066	1,837,066	305,679	387,563	-4.16%	1,449,503	21.10%
315-Library Acquisition									
402-Rentals	6,815	265			121	121		(121)	
403-Utilities									
409-Bldg. Repairs									
412-Auditor of State Reimb.									
501-Equipment									
803-Student Aid									
Subtotal	1,527,491	384,334	1,837,066	1,837,066	305,800	387,684	-4.06%	1,449,382	21.10%
TOTAL EXPENDITURES	2,222,742	709,269	2,228,098	2,228,098	473,524	725,871	0.67%	1,502,227	32.58%

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

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

			Budgeted		Actual Received/Expended			Balance Unexpended or Unrealized (8) (4-6)	Percent Expended Received (9) (6/4)
	Actual FY 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	317,252	634,502	634,502	158,625	317,252	0.00%	317,250	50.00%
Supplemental Appropriation									
Other									
OTHER REVENUES									
201-Federal Support									
301-Interest									
402-Tuition and Fees									
501-Reimb. Indirect Costs									
606-Sales and Services	117,614	58,807	110,868	110,868	30,286	60,571	4.63%	50,297	54.63%
704- Other Income									
TOTAL REVENUES	752,116	376,059	745,370	745,370	188,911	377,823	0.69%	367,547	50.69%
EXPENDITURES									
99005-Faculty Salaries	158,399	55,249	110,605	110,605	30,166	59,924	19.30%	50,681	54.18%
99010-Prof./Scientific Sal.	591,321	325,940	632,412	632,412	120,537	244,453	-16.47%	387,959	38.65%
99015-General Services Sal.									
99020-Hourly Wages									
Subtotal	749,720	381,189	743,017	743,017	150,703	304,377	-9.88%	438,640	40.97%
304-Prof. & Scien. Supplies	2,396	1,535	2,353	2,353	130	746	-32.36%	1,607	31.70%
315-Library Acquisition									
402-Rentals									
403-Utilities									
409-Bldg. Repairs									
412-Auditor of State Reimb.									
501-Equipment									
803-Student Aid									
Subtotal	2,396	1,535	2,353	2,353	130	746	-32.36%	1,607	31.70%
TOTAL EXPENDITURES	752,116	382,724	745,370	745,370	150,833	305,123	-9.95%	440,247	40.94%

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

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

			<u>Budgeted</u>		<u>Actual Received/Expended</u>		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	227,826,753	113,913,387	233,277,884	233,277,884	58,319,466	116,638,952	0.00%	116,638,932	50.00%
Nonrecurring/Supplemntl Approp									
Other									
OTHER REVENUES									
201-Federal Support									
301-Interest	92,526,039	37,096,211	39,138,500	39,138,500	(23,425,839)	32,128,155	42.00%	7,010,345	82.09%
402-Tuition and Fees	518,420,126	262,848,011	529,197,072	529,197,072	23,447,116	279,505,177	2.12%	249,691,895	52.82%
501-Reimb. Indirect Costs	76,896,803	37,318,957	74,289,016	74,289,016	19,035,691	38,507,962	3.30%	35,781,054	51.84%
606-Sales and Services	2,292,824,938	1,120,399,852	2,726,121,383	2,726,121,383	830,493,804	1,682,406,726	12.85%	1,043,714,657	61.71%
704- Other Income	11,219,283	5,340,839	3,624,225	3,624,225	2,789,641	5,507,660	104.36%	(1,883,435)	151.97%
TOTAL REVENUES	3,219,713,942	1,576,917,257	3,605,648,080	3,605,648,080	910,659,879	2,154,694,632	10.78%	1,450,953,448	59.76%
EXPENDITURES									
99005-Faculty Salaries	398,501,617	199,206,003	420,827,036	420,827,036	104,590,678	207,878,661	-0.59%	212,948,375	49.40%
99010-Prof./Scientific Sal.	1,026,464,619	496,077,453	1,175,204,671	1,175,204,671	275,100,651	547,416,829	-1.75%	627,787,842	46.58%
99015-General Services Sal.	244,813,700	117,799,573	287,270,733	287,270,733	66,551,399	133,078,748	-1.79%	154,191,985	46.33%
99020-Hourly Wages	29,957,457	14,070,814	17,822,363	17,822,363	8,680,533	17,968,624	53.85%	(146,261)	100.82%
Subtotal	1,699,737,393	827,153,843	1,901,124,803	1,901,124,803	454,923,261	906,342,862	-0.99%	994,781,941	47.67%
304-Prof. & Scien. Supplies	1,233,323,624	618,247,544	1,412,634,864	1,412,634,864	713,672,581	1,134,958,644	30.21%	277,676,220	80.34%
315-Library Acquisition	16,928,806	12,322,959	17,584,574	17,584,574	4,712,974	5,672,107	-40.54%	11,912,467	32.26%
402-Rentals	14,667,630	6,929,341	16,201,019	16,201,019	3,247,446	7,092,290	-3.47%	9,108,729	43.78%
403-Utilities	88,829,469	47,869,199	96,639,570	96,639,570	23,231,557	52,071,256	-0.01%	44,568,314	53.88%
409-Bldg. Repairs	37,376,243	10,733,436	35,540,255	35,540,255	5,153,018	9,733,380	-1.33%	25,806,875	27.39%
412-Auditor of State Reimb.	935,222	333,929	850,000	850,000	139,331	240,109	-7.46%	609,891	28.25%
501-Equipment	6,183,802	2,600,016	4,983,471	4,983,471	869,425	1,489,156	-12.16%	3,494,315	29.88%
803-Student Aid	116,619,918	57,030,651	120,089,524	120,089,524	(981,570)	58,254,018	-0.39%	61,835,506	48.51%
Subtotal	1,514,864,714	756,067,075	1,704,523,277	1,704,523,277	750,044,762	1,269,510,960	24.57%	435,012,317	74.48%
TOTAL EXPENDITURES	3,214,602,107	1,583,220,918	3,605,648,080	3,605,648,080	1,204,968,023	2,175,853,822	11.09%	1,429,794,258	60.35%

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

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

			Budgeted		Actual Received/Expended			Balance Unexpended or Unrealized (8) (4-6)	Percent Expended Received (9) (6/4)
	Actual FY 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	4,754,074	9,559,090	9,559,090	2,389,758	4,779,574	0.00%	4,779,516	50.00%
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	4,754,074	9,559,090	9,559,090	2,389,758	4,779,574	0.00%	4,779,516	50.00%
EXPENDITURES									
99005-Faculty Salaries	3,702,914	1,795,246	3,416,124	3,416,124	976,346	2,057,696	11.75%	1,358,428	60.23%
99010-Prof./Scientific Sal.	2,939,392	1,297,346	3,457,934	3,457,934	811,540	1,583,714	1.66%	1,874,220	45.80%
99015-General Services Sal.									
99020-Hourly Wages	194,033	56,466	155,693	155,693	27,221	98,139	33.93%	57,554	63.03%
Subtotal	6,836,339	3,149,058	7,029,751	7,029,751	1,815,107	3,739,549	7.13%	3,290,202	53.20%
304-Prof. & Scien. Supplies	2,046,698	821,057	1,902,273	1,902,273	402,156	749,002	-0.74%	1,153,271	39.37%
315-Library Acquisition									
402-Rentals	116,179	45,309	46,454	46,454	11,489	59,992	90.14%	(13,538)	129.14%
403-Utilities	7,905	3,635			1,157	3,931		(3,931)	
409-Bldg. Repairs									
412-Auditor of State Reimb.									
501-Equipment	9,606					30,900		(30,900)	
803-Student Aid	458,883	144,553	580,612	580,612	55,648	132,669	-8.65%	447,943	22.85%
Subtotal	2,639,271	1,014,554	2,529,339	2,529,339	470,450	976,494	0.17%	1,552,845	38.61%
TOTAL EXPENDITURES	9,475,610	4,163,612	9,559,090	9,559,090	2,285,557	4,716,043	5.40%	4,843,047	49.34%

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

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

			<u>Budgeted</u>		<u>Actual Received/Expended</u>			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	118,667,461	242,836,974	242,836,974	60,709,224	121,418,526	0.00%	121,418,448	50.00%
Nonrecurring/Supplemntl Approp									
Other									
OTHER REVENUES									
201-Federal Support									
301-Interest	92,526,039	37,096,211	39,138,500	39,138,500	(23,425,839)	32,128,155	42.00%	7,010,345	82.09%
402-Tuition and Fees	518,420,126	262,848,011	529,197,072	529,197,072	23,447,116	279,505,177	2.12%	249,691,895	52.82%
501-Reimb. Indirect Costs	76,896,803	37,318,957	74,289,016	74,289,016	19,035,691	38,507,962	3.30%	35,781,054	51.84%
606-Sales and Services	2,292,824,938	1,120,399,852	2,726,121,383	2,726,121,383	830,493,804	1,682,406,726	12.85%	1,043,714,657	61.71%
704- Other Income	11,219,283	5,340,839	3,624,225	3,624,225	2,789,641	5,507,660	104.36%	(1,883,435)	151.97%
TOTAL REVENUES	3,229,222,032	1,581,671,331	3,615,207,170	3,615,207,170	913,049,637	2,159,474,206	10.75%	1,455,732,964	59.73%
EXPENDITURES									
99005-Faculty Salaries	402,204,531	201,001,249	424,243,160	424,243,160	105,567,024	209,936,357	-0.49%	214,306,803	49.48%
99010-Prof./Scientific Sal.	1,029,404,011	497,374,799	1,178,662,605	1,178,662,605	275,912,191	549,000,543	-1.74%	629,662,062	46.58%
99015-General Services Sal.	244,813,700	117,799,573	287,270,733	287,270,733	66,551,399	133,078,748	-1.79%	154,191,985	46.33%
99020-Hourly Wages	30,151,490	14,127,280	17,978,056	17,978,056	8,707,754	18,066,763	53.64%	(88,707)	100.49%
Subtotal	1,706,573,732	830,302,901	1,908,154,554	1,908,154,554	456,738,368	910,082,411	-0.96%	998,072,143	47.69%
304-Prof. & Scien. Supplies	1,235,370,322	619,068,601	1,414,537,137	1,414,537,137	714,074,737	1,135,707,646	30.18%	278,829,491	80.29%
315-Library Acquisition	16,928,806	12,322,959	17,584,574	17,584,574	4,712,974	5,672,107	-40.54%	11,912,467	32.26%
402-Rentals	14,783,809	6,974,650	16,247,473	16,247,473	3,258,935	7,152,282	-3.16%	9,095,191	44.02%
403-Utilities	88,837,374	47,872,834	96,639,570	96,639,570	23,232,714	52,075,187	0.00%	44,564,383	53.89%
409-Bldg. Repairs	37,376,243	10,733,436	35,540,255	35,540,255	5,153,018	9,733,380	-1.33%	25,806,875	27.39%
412-Auditor of State Reimb.	935,222	333,929	850,000	850,000	139,331	240,109	-7.46%	609,891	28.25%
501-Equipment	6,193,408	2,600,016	4,983,471	4,983,471	869,425	1,520,056	-11.48%	3,463,415	30.50%
803-Student Aid	117,078,801	57,175,204	120,670,136	120,670,136	(925,922)	58,386,687	-0.45%	62,283,449	48.39%
Subtotal	1,517,503,985	757,081,629	1,707,052,616	1,707,052,616	750,515,212	1,270,487,454	24.54%	436,565,162	74.43%
TOTAL EXPENDITURES	3,224,077,717	1,587,384,530	3,615,207,170	3,615,207,170	1,207,253,580	2,180,569,865	11.08%	1,434,637,305	60.32%

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

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

			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									
Capital			3,000,000	3,000,000				3,000,000	0.00%
Tuition Replacement	14,903,697	7,232,141	12,929,013	12,929,013	6,423,488	6,423,488	1.16%	6,505,525	49.68%
Iowa Care Receipts									
Econ Devel / Innovation	1,050,000	525,000	1,050,000	1,050,000	262,500	525,000	0.00%	525,000	50.00%
Iowa Regents Resource Center	268,297	134,149	268,297	268,297	67,074	134,149	0.00%	134,148	50.00%
Iowa Geological Survey	695,000	347,498	945,000	945,000	236,250	472,500	0.00%	472,500	50.00%
OTHER REVENUES									
201-Federal Support	352,072,733	190,057,316	369,945,109	369,945,109	75,685,540	193,192,744	-1.76%	176,752,365	52.22%
204-Intra State Receipts	529,002,015	295,217,407	211,801,729	211,801,729	315,503,620	370,211,241	118.98%	(158,409,512)	174.79%
301-Interest	88,853,264	37,810,406	57,694,263	57,694,263	20,723,367	60,882,318	62.97%	(3,188,055)	105.53%
303-Bonds & Loans	59,585,000	59,585,000	82,500,000	82,500,000	34,225,000	34,225,000	-58.52%	48,275,000	41.48%
402-Tuition and Fees	87,563,926	75,539,177	92,387,130	92,387,130	37,909,452	80,414,663	0.77%	11,972,467	87.04%
501-Reimb. Indirect Costs	31,888,088	15,076,765	30,165,602	30,165,602	7,998,705	15,715,495	4.82%	14,450,107	52.10%
606-Sales and Services	1,102,638,357	587,715,522	1,041,213,392	1,041,213,392	313,823,398	636,218,751	7.80%	404,994,641	61.10%
704- Other Income	298,086,648	117,904,479	251,565,981	251,565,981	60,364,665	120,006,574	8.15%	131,559,407	47.70%
TOTAL REVENUES	2,566,607,025	1,387,144,860	2,155,465,516	2,155,465,516	873,223,059	1,518,421,923	16.40%	637,043,593	70.45%
EXPENDITURES									
99005-Faculty Salaries	504,047,296	240,520,922	527,185,182	527,185,182	132,909,644	265,823,654	2.71%	261,361,528	50.42%
99010-Prof./Scientific Sal.	470,997,559	232,895,587	484,445,898	484,445,898	126,640,066	250,513,874	2.26%	233,932,024	51.71%
99015-General Services Sal.	50,209,643	24,594,502	53,159,451	53,159,451	12,552,744	25,085,579	-1.79%	28,073,872	47.19%
99020-Hourly Wages	38,436,854	19,067,630	37,331,965	37,331,965	11,897,849	23,028,150	12.08%	14,303,815	61.68%
Subtotal	1,063,691,352	517,078,641	1,102,122,496	1,102,122,496	284,000,303	564,451,257	2.60%	537,671,239	51.21%
304-Prof. & Scien. Supplies	564,502,324	268,465,542	491,566,974	491,566,974	165,231,589	293,011,010	12.05%	198,555,964	59.61%
315-Library Acquisition	211,077	78,964	122,000	122,000	6,338	37,039	-7.05%	84,961	30.36%
402-Rentals	18,611,787	9,792,034	18,578,423	18,578,423	5,163,318	10,490,291	3.85%	8,088,132	56.46%
403-Utilities	12,803,809	6,348,918	14,035,275	14,035,275	3,571,999	6,925,360	-0.24%	7,109,915	49.34%
409-Bldg. Repairs	6,867,266	4,019,233	11,803,307	11,803,307	1,946,441	4,109,000	-23.72%	7,694,307	34.81%
412-Auditor of State Reimb.									
501-Equipment	114,226,664	50,950,827	142,960,852	142,960,852	33,660,878	53,944,598	-6.87%	89,016,254	37.73%
803-Student Aid	90,440,932	45,277,095	89,538,597	89,538,597	7,399,179	50,365,484	6.19%	39,173,113	56.25%
604-Debt Service	115,490,596	94,462,401	111,806,931	111,806,931	4,165,266	129,044,070	33.62%	(17,237,139)	115.42%
901-Plant Capital	397,779,297	156,757,748	172,930,661	172,930,661	137,814,992	206,067,348	79.75%	(33,136,687)	119.16%
Subtotal	1,320,933,752	636,152,762	1,053,343,020	1,053,343,020	358,960,000	753,994,200	23.42%	299,348,820	71.58%
TOTAL EXPENDITURES	2,384,625,104	1,153,231,403	2,155,465,516	2,155,465,516	642,960,303	1,318,445,457	12.81%	837,020,059	61.17%

**IOWA BOARD OF REGENTS
QUARTERLY FINANCIAL REPORT
FOR THE PERIOD ENDING DECEMBER 31, 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	Actual FY 24	Original	Original	Actual FY 25	Actual FY 25			
	FY 2024	YTD	FY 25	FY 25	Current	YTD			
	(1)	(2)	Budget	Budget	Quarter	(6)			
REVENUES									
STATE APPROPRIATION									
General Fund	237,334,843	118,667,461	242,836,974	242,836,974	60,709,224	121,418,526	0.00%	121,418,448	50.00%
Supplemental Appropriation									
Capital			3,000,000	3,000,000				3,000,000	0.00%
Tuition Replacement	14,903,697	7,232,141	12,929,013	12,929,013	6,423,488	6,423,488	1.16%	6,505,525	49.68%
Iowa Care Receipts									
Econ Devel / Innovation	1,050,000	525,000	1,050,000	1,050,000	262,500	525,000	0.00%	525,000	50.00%
Iowa Regents Resource Center	268,297	134,149	268,297	268,297	67,074	134,149	0.00%	134,148	50.00%
Iowa Geological Survey	695,000	347,498	945,000	945,000	236,250	472,500	0.00%	472,500	50.00%
OTHER REVENUES									
201-Federal Support	352,072,733	190,057,316	369,945,109	369,945,109	75,685,540	193,192,744	-1.76%	176,752,365	52.22%
204-Intra State Receipts	529,002,015	295,217,407	211,801,729	211,801,729	315,503,620	370,211,241	118.98%	(158,409,512)	174.79%
301-Interest	181,379,303	74,906,617	96,832,763	96,832,763	(2,702,472)	93,010,473	54.75%	3,822,290	96.05%
303-Bonds & Loans	59,585,000	59,585,000	82,500,000	82,500,000	34,225,000	34,225,000	-58.52%	48,275,000	41.48%
402-Tuition and Fees	605,984,052	338,387,188	621,584,202	621,584,202	61,356,568	359,919,840	2.06%	261,664,362	57.90%
501-Reimb. Indirect Costs	108,784,891	52,395,722	104,454,618	104,454,618	27,034,396	54,223,457	3.75%	50,231,161	51.91%
606-Sales and Services	3,395,463,295	1,708,115,374	3,767,334,775	3,767,334,775	1,144,317,202	2,318,625,477	11.24%	1,448,709,298	61.55%
704- Other Income	309,305,931	123,245,318	255,190,206	255,190,206	63,154,306	125,514,234	9.34%	129,675,972	49.18%
TOTAL REVENUES	5,795,829,057	2,968,816,191	5,770,672,686	5,770,672,686	1,786,272,696	3,677,896,129	12.51%	2,092,776,557	63.73%
EXPENDITURES									
99005-Faculty Salaries	906,251,827	441,522,171	951,428,342	951,428,342	238,476,668	475,760,011	1.29%	475,668,331	50.00%
99010-Prof./Scientific Sal.	1,500,401,570	730,270,386	1,663,108,503	1,663,108,503	402,552,257	799,514,417	-0.60%	863,594,086	48.07%
99015-General Services Sal.	295,023,343	142,394,075	340,430,184	340,430,184	79,104,143	158,164,327	-1.81%	182,265,857	46.46%
99020-Hourly Wages	68,588,344	33,194,910	55,310,021	55,310,021	20,605,603	41,094,913	25.90%	14,215,108	74.30%
Subtotal	2,770,265,084	1,347,381,542	3,010,277,050	3,010,277,050	740,738,671	1,474,533,668	0.35%	1,535,743,382	48.98%
304-Prof. & Scien. Supplies	1,799,872,646	887,534,143	1,906,104,111	1,906,104,111	879,306,326	1,428,718,656	25.64%	477,385,455	74.95%
315-Library Acquisition	17,139,883	12,401,923	17,706,574	17,706,574	4,719,312	5,709,146	-40.11%	11,997,428	32.24%
402-Rentals	33,395,596	16,766,684	34,825,896	34,825,896	8,422,253	17,642,573	0.45%	17,183,323	50.66%
403-Utilities	101,641,183	54,221,752	110,674,845	110,674,845	26,804,713	59,000,547	-0.04%	51,674,298	53.31%
409-Bldg. Repairs	44,243,509	14,752,669	47,343,562	47,343,562	7,099,459	13,842,380	-4.11%	33,501,182	29.24%
412-Auditor of State Reimb.	935,222	333,929	850,000	850,000	139,331	240,109	-7.46%	609,891	28.25%
501-Equipment	120,420,072	53,550,843	147,944,323	147,944,323	34,530,303	55,464,654	-6.98%	92,479,669	37.49%
803-Student Aid	207,519,733	102,452,299	210,208,733	210,208,733	6,473,257	108,752,171	2.37%	101,456,562	51.74%
604-Debt Service	115,490,596	94,462,401	111,806,931	111,806,931	4,165,266	129,044,070	33.62%	(17,237,139)	115.42%
901-Plant Capital	397,779,297	156,757,748	172,930,661	172,930,661	137,814,992	206,067,348	79.75%	(33,136,687)	119.16%
Subtotal	2,838,437,737	1,393,234,391	2,760,395,636	2,760,395,636	1,109,475,212	2,024,481,654	24.26%	735,913,982	73.34%
TOTAL EXPENDITURES	5,608,702,821	2,740,615,933	5,770,672,686	5,770,672,686	1,850,213,883	3,499,015,322	11.77%	2,271,657,364	60.63%

UNIVERSITY OF NORTHERN IOWA
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the quarter ending December 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	49,704,461.00	101,894,146.00	101,894,146.00	25,473,534.00	50,947,078.00	0.0	50,947,068.00	50.0
APPROPRIATIONS-nonrecurring	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
INNOVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
OTHER REVENUES									
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	211,727.84	22.6	495,172.16	30.0
402-Tuition & Fees	66,693,709.54	35,876,195.44	69,526,729.00	69,526,729.00	(89,670.65)	35,858,675.49	(2.2)	33,668,053.51	51.6
501-Reimb. Indirect Costs	2,089,774.31	816,696.15	1,600,000.00	1,600,000.00	388,245.32	765,917.98	8.8	834,082.02	47.9
606-Sales & Services	460,320.00	292,321.59	434,393.00	434,393.00	113,389.39	290,927.88	3.5	143,465.12	67.0
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	170,040,920.60	86,792,057.08	174,162,168.00	174,162,168.00	25,991,361.98	88,074,327.19	(0.5)	86,087,840.81	50.6
EXPENDITURES									
SALARIES, WAGES & FRINGES									
99005-Faculty Salaries	57,440,816.21	28,666,078.41	63,483,737.00	63,483,737.00	14,596,461.23	28,177,388.51	(5.5)	35,306,348.49	44.4
99010-Prof/Sci Salaries	40,072,459.72	20,077,584.53	41,509,982.00	41,509,982.00	10,255,624.21	20,811,890.80	0.0	20,698,091.20	50.1
99015-Gen'l Svc Salaries	22,523,294.58	11,192,376.45	21,677,264.00	21,677,264.00	5,778,835.86	12,101,236.13	6.1	9,576,027.87	55.8
99020-Hourly Wages	1,745,136.60	838,237.80	1,674,678.00	1,674,678.00	506,354.84	878,326.32	4.4	796,351.68	52.4
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	121,781,707.11	60,774,277.19	128,345,661.00	128,345,661.00	31,137,276.14	61,968,841.76	(1.6)	66,376,819.24	48.3
OTHER EXPENDITURES									
304-Prof/Scien Supplies	16,500,888.37	7,596,483.94	15,615,844.00	15,615,844.00	3,769,866.51	6,956,260.29	(1.5)	8,659,583.71	44.5
315-Library Acquisitions	1,969,343.18	1,070,486.39	1,918,249.00	1,918,249.00	1,062,661.47	1,486,451.67	23.1	431,797.33	77.5
402-Rentals	872,420.96	436,210.46	872,421.00	872,421.00	218,105.25	436,210.46	(0.0)	436,210.54	50.0
403-Utilities	5,374,981.85	1,936,304.08	9,153,487.00	9,153,487.00	790,604.76	2,302,252.98	(10.9)	6,851,234.02	25.2
409-Building Repairs	7,156,544.00	413,525.02	2,000,000.00	2,000,000.00	621,520.60	988,760.19	43.7	1,011,239.81	49.4
412-Auditor of State Reimb.	331,338.32	125,025.21	434,000.00	434,000.00	16,823.41	57,939.76	(24.4)	376,060.24	13.4
501-Equipment	522,279.93	212,618.35	455,035.00	455,035.00	109,471.55	110,811.55	(16.4)	344,223.45	24.4
803-Student Aid	15,531,416.88	7,879,063.13	15,367,471.00	15,367,471.00	151,481.30	8,240,731.55	2.9	7,126,739.45	53.6
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	19,669,716.58	45,816,507.00	45,816,507.00	6,740,534.85	20,579,418.45	4.2	25,237,088.55	44.9
TOTAL EXPENDITURES	\$ 170,040,920.60	80,443,993.77	174,162,168.00	174,162,168.00	37,877,810.99	82,548,260.21	0.1	91,613,907.79	47.4

UNIVERSITY OF NORTHERN IOWA
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the quarter ending December 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	222,263.00	444,533.00	444,533.00	111,135.00	222,263.00	0.0	222,270.00	50.0
APPROPRIATIONS-nonrecurring	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
INNOVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
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>222,263.00</u>	<u>444,533.00</u>	<u>444,533.00</u>	<u>111,135.00</u>	<u>222,263.00</u>	<u>0.0</u>	<u>222,270.00</u>	<u>50.0</u>
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	169,416.30	423,321.00	423,321.00	110,868.82	221,246.16	14.2	202,074.84	52.3
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>169,416.30</u>	<u>441,321.00</u>	<u>441,321.00</u>	<u>110,868.82</u>	<u>221,246.16</u>	<u>12.0</u>	<u>220,074.84</u>	<u>50.1</u>
OTHER EXPENDITURES									
304-Prof/Scien Supplies	0.71	0.00	3,212.00	3,212.00	718.34	1,213.66	37.8	1,998.34	37.8
315-Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
403-Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
409-Building Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
412-Auditor of State Reimb.	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
803-Student Aid	0.00	0.00	0.00	0.00	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>718.34</u>	<u>1,213.66</u>	<u>37.8</u>	<u>1,998.34</u>	<u>37.8</u>
TOTAL EXPENDITURES	<u>\$ 444,533.00</u>	<u>169,416.30</u>	<u>444,533.00</u>	<u>444,533.00</u>	<u>111,587.16</u>	<u>222,459.82</u>	<u>11.9</u>	<u>222,073.18</u>	<u>50.0</u>

UNIVERSITY OF NORTHERN IOWA
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the quarter ending December 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	28,725.00	57,453.00	57,453.00	14,364.00	28,725.00	0.0	28,728.00	50.0
APPROPRIATIONS-nonrecurring	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
INNOVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
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	28,725.00	57,453.00	57,453.00	14,364.00	28,725.00	0.0	28,728.00	50.0
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	21,117.81	51,280.00	51,280.00	0.00	0.00	(44.8)	51,280.00	0.0
99015-Gen'l Svc Salaries	10,040.81	6,494.85	0.00	0.00	0.00	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	27,612.66	57,453.00	57,453.00	0.00	533.88	(47.4)	56,919.12	0.9
OTHER EXPENDITURES									
304-Prof/Scien Supplies	264.12	116.62	0.00	0.00	0.00	0.00	(44.2)	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	116.62	0.00	0.00	0.00	0.00	(44.2)	0.00	0.0
TOTAL EXPENDITURES	\$ 57,453.00	27,729.28	57,453.00	57,453.00	0.00	533.88	(47.3)	56,919.12	0.9

UNIVERSITY OF NORTHERN IOWA
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the quarter ending December 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	61,759.00	123,523.00	123,523.00	30,882.00	61,759.00	0.0	61,764.00	50.0
APPROPRIATIONS-nonrecurring	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
INNOVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
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	61,759.00	123,523.00	123,523.00	30,882.00	61,759.00	0.0	61,764.00	50.0
EXPENDITURES									
SALARIES, WAGES & FRINGES									
99005-Faculty Salaries	123,510.01	61,755.04	123,523.00	123,523.00	41,564.94	61,761.00	(0.0)	61,762.00	50.0
99010-Prof/Sci Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
99015-Gen'l Svc Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
99020-Hourly Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	123,510.01	61,755.04	123,523.00	123,523.00	41,564.94	61,761.00	(0.0)	61,762.00	50.0
OTHER EXPENDITURES									
304-Prof/Scien Supplies	12.99	0.00	0.00	0.00	143.85	223.85	0.0	(223.85)	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	143.85	223.85	0.0	(223.85)	0.0
TOTAL EXPENDITURES	\$ 123,523.00	61,755.04	123,523.00	123,523.00	41,708.79	61,984.85	0.2	61,538.15	50.2

UNIVERSITY OF NORTHERN IOWA
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the quarter ending December 2024
MyEntre.net

	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	136,500.00	273,000.00	273,000.00	68,250.00	136,500.00	0.0	136,500.00	50.0
APPROPRIATIONS-nonrecurring	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
INNOVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
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	136,500.00	273,000.00	273,000.00	68,250.00	136,500.00	0.0	136,500.00	50.0
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	118,718.45	204,285.00	204,285.00	58,438.30	133,454.22	12.7	70,830.78	65.3
99015-Gen'l Svc Salaries	37,851.25	13,101.38	30,068.00	30,068.00	3,044.89	7,038.74	(11.2)	23,029.26	23.4
99020-Hourly Wages	2,818.30	2,818.30	10,000.00	10,000.00	2,174.20	3,123.26	(68.8)	6,876.74	31.2
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	266,168.13	134,638.13	244,353.00	244,353.00	63,657.39	143,616.22	8.2	100,736.78	58.8
OTHER EXPENDITURES									
304-Prof/Scien Supplies	6,831.87	4,572.99	28,647.00	28,647.00	2,875.93	5,000.43	(49.5)	23,646.57	17.5
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	4,572.99	28,647.00	28,647.00	2,875.93	5,000.43	(49.5)	23,646.57	17.5
TOTAL EXPENDITURES	\$ 273,000.00	139,211.12	273,000.00	273,000.00	66,533.32	148,616.65	3.4	124,383.35	54.4

UNIVERSITY OF NORTHERN IOWA
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the quarter ending December 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	86,219.00	172,433.00	172,433.00	43,107.00	86,219.00	0.0	86,214.00	50.0
APPROPRIATIONS-nonrecurring	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
INNOVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
OTHER REVENUES									
201-Federal Support	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
301-Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Tuition & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Reimb. Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
606-Sales & Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Non-Fedl Gifts/Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
303-OI Bonds & Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
TOTAL REVENUES	<u>172,433.00</u>	<u>86,219.00</u>	<u>172,433.00</u>	<u>172,433.00</u>	<u>43,107.00</u>	<u>86,219.00</u>	<u>0.0</u>	<u>86,214.00</u>	<u>50.0</u>
EXPENDITURES									
SALARIES, WAGES & FRINGES									
99005-Faculty Salaries	13,032.00	8,688.00	0.00	0.00	0.00	0.00	(66.7)	0.00	0.0
99010-Prof/Sci Salaries	105,022.35	45,905.05	132,911.00	132,911.00	46,483.32	71,970.88	10.4	60,940.12	54.1
99015-Gen'l Svc Salaries	0.00	0.00	0.00	0.00	75.73	378.61	0.0	(378.61)	0.0
99020-Hourly Wages	6,068.04	3,329.88	3,360.00	3,360.00	0.00	0.00	(54.9)	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	<u>124,122.39</u>	<u>57,922.93</u>	<u>136,271.00</u>	<u>136,271.00</u>	<u>46,559.05</u>	<u>72,349.49</u>	<u>6.4</u>	<u>63,921.51</u>	<u>53.1</u>
OTHER EXPENDITURES									
304-Prof/Scien Supplies	46,390.53	32,785.58	36,162.00	36,162.00	8,852.46	11,958.07	(37.6)	24,203.93	33.1
315-Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
403-Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
409-Building Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
412-Auditor of State Reimb.	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
803-Student Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
901-Plant Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
604-Debt Svc (Prin & Int)	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	<u>46,390.53</u>	<u>32,785.58</u>	<u>36,162.00</u>	<u>36,162.00</u>	<u>8,852.46</u>	<u>11,958.07</u>	<u>(37.6)</u>	<u>24,203.93</u>	<u>33.1</u>
TOTAL EXPENDITURES	<u>\$ 170,512.92</u>	<u>90,708.51</u>	<u>172,433.00</u>	<u>172,433.00</u>	<u>55,411.51</u>	<u>84,307.56</u>	<u>(4.3)</u>	<u>88,125.44</u>	<u>48.9</u>

UNIVERSITY OF NORTHERN IOWA
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the quarter ending December 2024
Foundry 4.0

	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	197,161.00	394,321.00	394,321.00	98,580.00	197,161.00	0.0	197,160.00	50.0
APPROPRIATIONS-nonrecurring	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
INNOVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
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>197,161.00</u>	<u>394,321.00</u>	<u>394,321.00</u>	<u>98,580.00</u>	<u>197,161.00</u>	<u>0.0</u>	<u>197,160.00</u>	<u>50.0</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	65,943.71	193,578.00	193,578.00	0.00	44,686.78	(17.9)	148,891.22	23.1
99015-Gen'l Svc Salaries	30,171.41	9,743.65	78,519.00	78,519.00	0.00	6,828.95	(23.6)	71,690.05	8.7
99020-Hourly Wages	19,086.84	9,712.60	37,262.00	37,262.00	3,343.68	4,377.40	(39.1)	32,884.60	11.7
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	<u>210,024.83</u>	<u>85,399.96</u>	<u>316,831.00</u>	<u>316,831.00</u>	<u>3,343.68</u>	<u>55,893.13</u>	<u>(23.0)</u>	<u>260,937.87</u>	<u>17.6</u>
OTHER EXPENDITURES									
304-Prof/Scien Supplies	164,173.39	65,371.59	16,682.00	16,682.00	15,458.23	38,667.10	192.0	(21,985.10)	231.8
315-Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
403-Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
409-Building Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
412-Auditor of State Reimb.	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Equipment	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>67,063.99</u>	<u>77,490.00</u>	<u>77,490.00</u>	<u>15,458.23</u>	<u>38,667.10</u>	<u>13.5</u>	<u>38,822.90</u>	<u>49.9</u>
TOTAL EXPENDITURES	<u>\$ 394,321.00</u>	<u>152,463.95</u>	<u>394,321.00</u>	<u>394,321.00</u>	<u>18,801.91</u>	<u>94,560.23</u>	<u>(14.7)</u>	<u>299,760.77</u>	<u>24.0</u>

UNIVERSITY OF NORTHERN IOWA
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the quarter ending December 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	259,500.00	519,000.00	519,000.00	129,750.00	259,500.00	0.0	259,500.00	50.0
APPROPRIATIONS-nonrecurring	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
INNOVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
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>259,500.00</u>	<u>519,000.00</u>	<u>519,000.00</u>	<u>129,750.00</u>	<u>259,500.00</u>	<u>0.0</u>	<u>259,500.00</u>	<u>50.0</u>
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	185,874.53	439,765.00	439,765.00	111,460.36	222,724.64	4.0	217,040.36	50.6
99015-Gen'l Svc Salaries	39,260.06	15,551.37	48,803.00	48,803.00	12,404.27	25,606.32	12.9	23,196.68	52.5
99020-Hourly Wages	2,177.16	161.20	0.00	0.00	1,195.60	1,541.85	(7.4)	(1,541.85)	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>201,587.10</u>	<u>488,568.00</u>	<u>488,568.00</u>	<u>125,060.23</u>	<u>249,872.81</u>	<u>5.4</u>	<u>238,695.19</u>	<u>51.1</u>
OTHER EXPENDITURES									
304-Prof/Scien Supplies	78,702.57	30,824.72	30,432.00	30,432.00	35,461.62	36,791.40	81.7	(6,359.40)	120.9
315-Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
403-Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
409-Building Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
412-Auditor of State Reimb.	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
803-Student Aid	0.00	0.00	0.00	0.00	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>30,824.72</u>	<u>30,432.00</u>	<u>30,432.00</u>	<u>35,461.62</u>	<u>36,791.40</u>	<u>81.7</u>	<u>(6,359.40)</u>	<u>120.9</u>
TOTAL EXPENDITURES	<u>\$ 519,000.00</u>	<u>232,411.82</u>	<u>519,000.00</u>	<u>519,000.00</u>	<u>160,521.85</u>	<u>286,664.21</u>	<u>10.5</u>	<u>232,335.79</u>	<u>55.2</u>

UNIVERSITY OF NORTHERN IOWA
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the quarter ending December 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	750,000.00	1,500,000.00	1,500,000.00	375,000.00	750,000.00	0.0	750,000.00	50.0
APPROPRIATIONS-nonrecurring	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
INNOVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
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>750,000.00</u>	<u>1,500,000.00</u>	<u>1,500,000.00</u>	<u>375,000.00</u>	<u>750,000.00</u>	<u>0.0</u>	<u>750,000.00</u>	<u>50.0</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	747,737.50	1,500,000.00	1,500,000.00	(2,035.00)	781,616.25	2.3	718,383.75	52.1
901-Plant Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
604-Debt Svc (Prin & Int)	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	<u>1,500,000.00</u>	<u>747,737.50</u>	<u>1,500,000.00</u>	<u>1,500,000.00</u>	<u>(2,035.00)</u>	<u>781,616.25</u>	<u>2.3</u>	<u>718,383.75</u>	<u>52.1</u>
TOTAL EXPENDITURES	<u>\$ 1,500,000.00</u>	<u>747,737.50</u>	<u>1,500,000.00</u>	<u>1,500,000.00</u>	<u>(2,035.00)</u>	<u>781,616.25</u>	<u>2.3</u>	<u>718,383.75</u>	<u>52.1</u>

UNIVERSITY OF NORTHERN IOWA
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the quarter ending December 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	20,834.00	41,666.00	41,666.00	10,416.00	20,834.00	0.0	20,832.00	50.0
APPROPRIATIONS-nonrecurring	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
INNOVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
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>41,666.00</u>	<u>20,834.00</u>	<u>41,666.00</u>	<u>41,666.00</u>	<u>10,416.00</u>	<u>20,834.00</u>	<u>0.0</u>	<u>20,832.00</u>	<u>50.0</u>
EXPENDITURES									
SALARIES, WAGES & FRINGES									
99005-Faculty Salaries	5,558.00	2,779.00	0.00	0.00	0.00	0.00	(50.0)	0.00	0.0
99010-Prof/Sci Salaries	5,104.27	0.00	21,135.00	21,135.00	4,100.35	4,100.35	19.4	17,034.65	19.4
99015-Gen'l Svc Salaries	3,008.90	0.00	0.00	0.00	3,806.09	7,261.00	0.0	(7,261.00)	0.0
99020-Hourly Wages	9,909.07	3,484.60	5,000.00	5,000.00	1,638.00	2,022.14	5.3	2,977.86	40.4
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	<u>23,580.24</u>	<u>6,263.60</u>	<u>26,135.00</u>	<u>26,135.00</u>	<u>9,544.44</u>	<u>13,383.49</u>	<u>24.6</u>	<u>12,751.51</u>	<u>51.2</u>
OTHER EXPENDITURES									
304-Prof/Scien Supplies	8,885.76	8,266.94	15,531.00	15,531.00	121.04	3,564.32	(70.1)	11,966.68	22.9
315-Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
403-Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
409-Building Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
412-Auditor of State Reimb.	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
803-Student Aid	9,200.00	8,700.00	0.00	0.00	2,000.00	4,000.00	(94.6)	(4,000.00)	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	<u>18,085.76</u>	<u>16,966.94</u>	<u>15,531.00</u>	<u>15,531.00</u>	<u>2,121.04</u>	<u>7,564.32</u>	<u>(45.1)</u>	<u>7,966.68</u>	<u>48.7</u>
TOTAL EXPENDITURES	<u>\$ 41,666.00</u>	<u>23,230.54</u>	<u>41,666.00</u>	<u>41,666.00</u>	<u>11,665.48</u>	<u>20,947.81</u>	<u>(5.5)</u>	<u>20,718.19</u>	<u>50.3</u>

UNIVERSITY OF NORTHERN IOWA
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the quarter ending December 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	51,467,422.00	105,420,075.00	105,420,075.00	26,355,018.00	52,710,039.00	0.0	52,710,036.00	50.0
APPROPRIATIONS-nonrecurring	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
INNOVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
OTHER REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
201-Federal Support	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
301-Interest Income	1,388,193.75	102,382.90	706,900.00	706,900.00	105,863.92	211,727.84	22.6	495,172.16	30.0
402-Tuition & Fees	66,693,709.54	35,876,195.44	69,526,729.00	69,526,729.00	(89,670.65)	35,858,675.49	(2.2)	33,668,053.51	51.6
501-Reimb. Indirect Costs	2,089,774.31	816,696.15	1,600,000.00	1,600,000.00	388,245.32	765,917.98	8.8	834,082.02	47.9
606-Sales & Services	460,320.00	292,321.59	434,393.00	434,393.00	113,389.39	290,927.88	3.5	143,465.12	67.0
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	173,566,849.60	88,555,018.08	177,688,097.00	177,688,097.00	26,872,845.98	89,837,288.19	(0.5)	87,850,808.81	50.6
EXPENDITURES									
SALARIES, WAGES & FRINGES									
99005-Faculty Salaries	57,582,916.22	28,739,300.45	63,622,732.00	63,622,732.00	14,638,026.17	28,239,149.51	(5.5)	35,383,582.49	44.4
99010-Prof/Sci Salaries	41,459,392.07	20,684,560.38	42,976,257.00	42,976,257.00	10,586,975.36	21,510,073.83	0.2	21,466,183.17	50.1
99015-Gen'l Svc Salaries	22,643,627.01	11,237,267.70	21,834,654.00	21,834,654.00	5,798,166.84	12,148,883.63	6.0	9,685,770.37	55.6
99020-Hourly Wages	1,785,196.01	857,744.38	1,746,473.00	1,746,473.00	514,706.32	889,390.97	2.9	857,082.03	50.9
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	123,471,131.31	61,518,872.91	130,180,116.00	130,180,116.00	31,537,874.69	62,787,497.94	(1.6)	67,392,618.06	48.2
OTHER EXPENDITURES									
304-Prof/Scien Supplies	16,806,150.31	7,738,422.38	15,746,510.00	15,746,510.00	3,833,497.98	7,053,679.12	(1.2)	8,692,830.88	44.8
315-Library Acquisitions	1,969,343.18	1,070,486.39	1,918,249.00	1,918,249.00	1,062,661.47	1,486,451.67	23.1	431,797.33	77.5
402-Rentals	872,420.96	436,210.46	872,421.00	872,421.00	218,105.25	436,210.46	(0.0)	436,210.54	50.0
403-Utilities	5,374,981.85	1,936,304.08	9,153,487.00	9,153,487.00	790,604.76	2,302,252.98	(10.9)	6,851,234.02	25.2
409-Building Repairs	7,156,544.00	413,525.02	2,000,000.00	2,000,000.00	621,520.60	988,760.19	43.7	1,011,239.81	49.4
412-Auditor of State Reimb.	331,338.32	125,025.21	434,000.00	434,000.00	16,823.41	57,939.76	(24.4)	376,060.24	13.4
501-Equipment	542,402.71	214,310.75	515,843.00	515,843.00	109,471.55	110,811.55	(18.0)	405,031.45	21.5
803-Student Aid	17,040,616.88	8,635,500.63	16,867,471.00	16,867,471.00	151,446.30	9,026,347.80	2.8	7,841,123.20	53.5
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	20,569,784.92	47,507,981.00	47,507,981.00	6,804,131.32	21,462,453.53	4.1	26,045,527.47	45.2
TOTAL EXPENDITURES	\$ 173,564,929.52	82,088,657.83	177,688,097.00	177,688,097.00	38,342,006.01	84,249,951.47	0.1	93,438,145.53	47.4

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

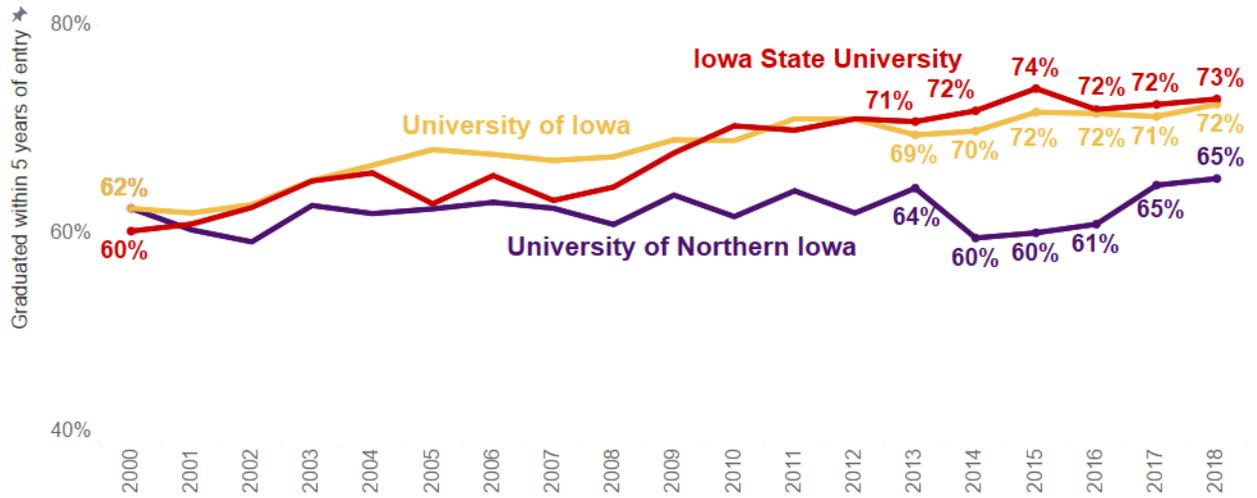
	Prior Year Actual 2023-24	Prior YTD 2023-24	Original Budget 2024-25	Revised Budget 2024-25	Current Quarter	Current YTD	Percent Change YTD	Balance Unrealized/ Unexpended	Percent Received/ Expended
REVENUES									
CAPITAL & SPECIAL APPROPRIATI(\$	15,400,000.00	11,300,000.00	3,850,000.00	3,850,000.00	2,520,000.00	3,588,000.00	19.8	262,000.00	93.2
APPROPRIATIONS-nonrecurring	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
INNOVATION FUND	900,000.00	450,000.00	900,000.00	900,000.00	225,000.00	450,000.00	(0.0)	450,000.00	50.0
ST APPR-TUITION REPLACEMENT	3,153,378.04	1,558,073.55	3,303,726.00	3,303,726.00	1,467,976.12	1,467,976.12	(5.0)	1,835,749.88	44.4
OTHER REVENUES									
201-Federal Support	18,810,334.11	9,173,275.36	20,000,000.00	20,000,000.00	1,947,628.64	10,710,271.25	4.8	9,289,728.75	53.6
301-Interest Income	7,960,112.77	1,841,465.35	5,433,131.00	5,433,131.00	(52,091.34)	3,167,622.14	35.2	2,265,508.86	58.3
402-Tuition & Fees	23,090,623.54	8,355,815.27	23,337,000.00	23,337,000.00	21,433.85	9,449,096.20	4.3	13,887,903.80	40.5
501-Reimb. Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
606-Sales & Services	96,372,985.67	49,901,395.24	90,000,000.00	90,000,000.00	19,518,475.00	51,675,911.14	5.6	38,324,088.86	57.4
704-OI Non-Fedl Gifts/Grants	25,453,544.92	9,950,684.19	18,000,000.00	18,000,000.00	3,217,346.71	9,155,716.55	11.8	8,844,283.45	50.9
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	92,530,708.96	164,823,857.00	164,823,857.00	28,865,768.98	89,664,593.40	6.0	75,159,263.60	54.4
EXPENDITURES									
SALARIES, WAGES & FRINGES									
99005-Faculty Salaries	7,382,534.55	3,294,944.58	6,844,600.00	6,844,600.00	1,275,750.51	3,124,248.85	1.0	3,720,351.15	45.6
99010-Prof/Sci Salaries	23,108,686.46	11,747,681.76	21,822,878.00	21,822,878.00	5,390,884.07	11,198,637.47	0.5	10,624,240.53	51.3
99015-Gen'l Svc Salaries	9,809,597.41	4,979,224.59	9,426,900.00	9,426,900.00	1,179,232.10	3,747,060.52	(11.0)	5,679,839.48	39.7
99020-Hourly Wages	5,910,936.36	2,996,138.32	4,454,700.00	4,454,700.00	1,610,364.94	3,004,743.78	16.8	1,449,956.22	67.5
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	46,211,754.78	23,017,989.25	42,549,078.00	42,549,078.00	9,456,231.62	21,074,690.62	(0.3)	21,474,387.38	49.5
OTHER EXPENDITURES									
304-Prof/Scien Supplies	64,983,272.21	32,046,708.97	57,761,443.00	57,761,443.00	18,492,130.43	34,536,535.41	10.5	23,224,907.59	59.8
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	325,075.88	775,000.00	775,000.00	225,591.27	898,888.26	69.7	(123,888.26)	116.0
403-Utilities	5,232,174.88	2,558,001.96	7,920,000.00	7,920,000.00	1,529,114.72	2,451,842.12	(17.9)	5,468,157.88	31.0
409-Building Repairs	2,075,777.33	(501,658.64)	2,100,000.00	2,100,000.00	591,607.13	2,451,518.52	140.9	(351,518.52)	116.7
412-Auditor of State Reimb.	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Equipment	2,682,038.85	1,548,183.77	1,500,000.00	1,500,000.00	91,622.11	549,211.51	(21.1)	950,788.49	36.6
803-Student Aid	26,367,474.97	13,020,613.65	21,600,000.00	21,600,000.00	1,826,910.56	15,301,167.58	21.5	6,298,832.42	70.8
901-Plant Capital	19,383,299.80	12,678,018.98	21,969,186.00	21,969,186.00	4,442,851.04	8,453,221.03	(26.9)	13,515,964.97	38.5
604-Debt Svc (Prin & Int)	10,292,687.56	9,215,281.28	8,649,150.00	8,649,150.00	0.00	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	70,890,225.85	122,274,779.00	122,274,779.00	27,199,827.26	73,014,790.71	5.9	49,259,988.29	59.7
TOTAL EXPENDITURES	\$ 177,930,603.11	93,908,215.10	164,823,857.00	164,823,857.00	36,656,058.88	94,089,481.33	4.3	70,734,375.67	57.1

UNIVERSITY OF NORTHERN IOWA
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the quarter ending December 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	62,767,422.00	109,270,075.00	109,270,075.00	28,875,018.00	56,298,039.00	(1.5)	52,972,036.00	51.5
APPROPRIATIONS-nonrecurring	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
INNOVATION FUND	900,000.00	450,000.00	900,000.00	900,000.00	225,000.00	450,000.00	(0.0)	450,000.00	50.0
ST APPR-TUITION REPLACE	3,153,378.04	1,558,073.55	3,303,726.00	3,303,726.00	1,467,976.12	1,467,976.12	(5.0)	1,835,749.88	44.4
OTHER REVENUES									
201-Federal Support	18,810,334.11	9,173,275.36	20,000,000.00	20,000,000.00	1,947,628.64	10,710,271.25	4.8	9,289,728.75	53.6
301-Interest Income	9,348,306.52	1,943,848.25	6,140,031.00	6,140,031.00	53,772.58	3,379,349.98	34.2	2,760,681.02	55.0
402-Tuition & Fees	89,784,333.08	44,232,010.71	92,863,729.00	92,863,729.00	(68,236.80)	45,307,771.69	(0.5)	47,555,957.31	48.8
501-Reimb. Indirect Costs	2,089,774.31	816,696.15	1,600,000.00	1,600,000.00	388,245.32	765,917.98	8.8	834,082.02	47.9
606-Sales & Services	96,833,305.67	50,193,716.83	90,434,393.00	90,434,393.00	19,631,864.39	51,966,839.02	5.6	38,467,553.98	57.5
704-OI Non-Fedl Gifts/Grants	25,453,544.92	9,950,684.19	18,000,000.00	18,000,000.00	3,217,346.71	9,155,716.55	11.8	8,844,283.45	50.9
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	181,085,727.04	342,511,954.00	342,511,954.00	55,738,614.96	179,501,881.59	2.8	163,010,072.41	52.4
EXPENDITURES									
SALARIES, WAGES & FRINGES									
99005-Faculty Salaries	64,965,450.77	32,034,245.03	70,467,332.00	70,467,332.00	15,913,776.68	31,363,398.36	(4.8)	39,103,933.64	44.5
99010-Prof/Sci Salaries	64,568,078.53	32,432,242.14	64,799,135.00	64,799,135.00	15,977,859.43	32,708,711.30	0.2	32,090,423.70	50.5
99015-Gen'l Svc Salaries	32,453,224.42	16,216,492.29	31,261,554.00	31,261,554.00	6,977,398.94	15,895,944.15	0.9	15,365,609.85	50.8
99020-Hourly Wages	7,696,132.37	3,853,882.70	6,201,173.00	6,201,173.00	2,125,071.26	3,894,134.75	12.7	2,307,038.25	62.8
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	169,682,886.09	84,536,862.16	172,729,194.00	172,729,194.00	40,994,106.31	83,862,188.56	(1.3)	88,867,005.44	48.6
OTHER EXPENDITURES									
304-Prof/Scien Supplies	81,789,422.52	39,785,131.35	73,507,953.00	73,507,953.00	22,325,628.41	41,590,214.53	7.9	31,917,738.47	56.6
315-Library Acquisitions	1,969,343.18	1,070,486.39	1,918,249.00	1,918,249.00	1,062,661.47	1,486,451.67	23.1	431,797.33	77.5
402-Rentals	1,574,543.69	761,286.34	1,647,421.00	1,647,421.00	443,696.52	1,335,098.72	32.7	312,322.28	81.0
403-Utilities	10,607,156.73	4,494,306.04	17,073,487.00	17,073,487.00	2,319,719.48	4,754,095.10	(14.5)	12,319,391.90	27.8
409-Building Repairs	9,232,321.33	(88,133.62)	4,100,000.00	4,100,000.00	1,213,127.73	3,440,278.71	84.9	659,721.29	83.9
412-Auditor of State Reimb.	331,338.32	125,025.21	434,000.00	434,000.00	16,823.41	57,939.76	(24.4)	376,060.24	13.4
501-Equipment	3,224,441.56	1,762,494.52	2,015,843.00	2,015,843.00	201,093.66	660,023.06	(21.9)	1,355,819.94	32.7
803-Student Aid	43,408,091.85	21,656,114.28	38,467,471.00	38,467,471.00	1,978,356.86	24,327,515.38	13.4	14,139,955.62	63.2
901-Plant Capital	19,383,299.80	12,678,018.98	21,969,186.00	21,969,186.00	4,442,851.04	8,453,221.03	(26.9)	13,515,964.97	38.5
604-Debt Svc (Prin & Int)	10,292,687.56	9,215,281.28	8,649,150.00	8,649,150.00	0.00	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	91,460,010.77	169,782,760.00	169,782,760.00	34,003,958.58	94,477,244.24	5.3	75,305,515.76	55.6
TOTAL EXPENDITURES	\$ 351,495,532.63	175,996,872.93	342,511,954.00	342,511,954.00	74,998,064.89	178,339,432.80	2.0	164,172,521.20	52.1

5-Year Graduation Rate at Regents Universities

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



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