

MEMORANDUM

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

FROM: Mark J. Braun 

SUBJECT: Financial Reports for Quarter ending March 31, 2025

DATE: May 5, 2025

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 March 31, 2025

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

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Enclosures (4)

cc: Michael Peters, LSA

IOWA STATE UNIVERSITY
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the quarter ended March 31, 2025

	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	130,569,541	178,445,037	178,445,037	44,611,257	133,833,780	0.00%	44,611,257	75.00%
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	666,667	1,000,000	1,000,000	250,000	666,667	0.00%	333,333	66.67%
402-Tuition and Fees	491,363,000	502,670,120	519,133,000	519,133,000	11,433,050	536,771,271	1.10%	(17,638,271)	103.40%
501-Reimb. Indirect Costs	24,669,000	20,787,908	26,903,000	26,903,000	6,540,348	21,371,941	-4.83%	5,531,059	79.44%
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	691,124,719	654,694,235	725,481,037	725,481,037	62,834,655	692,643,659	0.74%	32,837,378	95.47%

IOWA STATE UNIVERSITY
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For the quarter ended March 31, 2025

	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	197,320,714	251,814,962	251,814,962	78,310,380	206,156,496	-0.84%	45,658,466	81.87%
99010-Prof/Scien Salaries	167,046,710	122,769,928	174,819,904	174,819,904	43,031,708	127,041,779	-0.82%	47,778,125	72.67%
99015-General Svcs Salaries	31,380,514	23,502,491	31,621,084	31,621,084	7,869,961	22,870,713	-2.57%	8,750,371	72.33%
99020-Hourly Wages	3,850,622	4,671,092	4,021,080	4,021,080	1,593,482	4,787,032	-2.26%	(765,952)	119.05%
Subtotal	440,846,243	348,264,225	462,277,029	462,277,029	130,805,532	360,856,020	-0.94%	101,421,009	78.06%
304-Prof & Scien Supplies	56,409,478	50,309,911	66,464,862	66,464,862	4,335,551	45,959,865	-20.04%	20,504,997	69.15%
315-Library Aquisitions	10,641,760	6,518,126	10,641,760	10,641,760	3,526,649	8,469,362	18.34%	2,172,398	79.59%
402-Rentals	4,500,000	2,539,283	0	0	595,548	2,840,494	0.00%	(2,840,494)	0.00%
403-Utilities	31,316,490	24,917,490	24,703,101	24,703,101	7,413,385	21,459,529	7.30%	3,243,572	86.87%
409-Building Repairs	15,424,782	13,561,148	17,919,764	17,919,764	(150,797)	8,463,480	-40.69%	9,456,284	47.23%
412-Auditor of State Reimb	850,000	954,246	1,044,000	1,044,000	381,739	777,344	-37.81%	266,656	74.46%
501-Equipment	1,222,033	2,595,941	3,039,905	3,039,905	1,048,180	2,889,283	-117.38%	150,622	95.05%
803-Student Aid	129,913,933	133,078,660	139,390,616	139,390,616	64,378,943	142,532,573	-0.18%	(3,141,957)	102.25%
Transfers Out	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	250,278,476	234,474,805	263,204,008	263,204,008	81,529,197	233,391,930	-5.01%	29,812,078	88.67%
TOTAL EXPENDITURES	691,124,719	582,739,030	725,481,037	725,481,037	212,334,729	594,247,949	-2.41%	131,233,088	81.91%

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For the quarter ended March 31, 2025

	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))		
SPECIAL PURPOSE APPROPRIATIONS REVENUES									
STATE APPROPRIATION									
General Fund	11,575,752	8,681,820	11,925,752	11,925,752	2,981,433	8,944,319	0.00%	2,981,433	75.00%
Capital	0	0	0	0	0	0	0.00%	0	0.00%
Other Special Purpose	0	0	0	0	0	0	0.00%	0	0.00%
OTHER REVENUES									
201-Federal Support	0	0	0	0	0	0	0.00%	0	0.00%
301-Interest	0	0	0	0	0	0	0.00%	0	0.00%
402-Tuition and Fees	0	0	0	0	0	0	0.00%	0	0.00%
501-Reimb. Indirect Costs	0	0	0	0	0	0	0.00%	0	0.00%
606-Sales and Services	0	0	0	0	0	0	0.00%	0	0.00%
704-Other Income	0	0	0	0	0	0	0.00%	0	0.00%
TOTAL REVENUES	11,575,752	8,681,820	11,925,752	11,925,752	2,981,433	8,944,319	0.00%	2,981,433	75.00%

IOWA STATE UNIVERSITY
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the quarter ended March 31, 2025

	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	3,994,217	5,407,134	5,407,134	1,681,254	4,593,752	7.56%	813,382	84.96%
99010-Prof/Scien Salaries	3,173,138	2,376,340	4,025,120	4,025,120	997,844	2,610,389	-10.04%	1,414,731	64.85%
99015-General Svcs Salaries	0	0	0	0		34,617	0.00%	(34,617)	0.00%
99020-Hourly Wages	0	25,182	0	0	31,053	74,053	0.00%	(74,053)	0.00%
Subtotal	8,333,595	6,395,738	9,432,254	9,432,254	2,710,152	7,312,811	0.78%	2,119,443	77.53%
304-Prof & Scien Supplies	3,192,157	1,287,892	2,443,498	2,443,498	415,746	945,119	-1.67%	1,498,379	38.68%
315-Library Aquisitions	0	0	0	0		0	0.00%	0	0.00%
402-Rentals	0	22,188	0	0	3,895	5,966	0.00%	(5,966)	0.00%
403-Utilities	0	0	0	0	0	0	0.00%	0	0.00%
409-Building Repairs	50,000	29,549	50,000	50,000	0	0	-59.10%	50,000	0.00%
412-Auditor of State Reimb	0	0	0	0	0	0	0.00%	0	0.00%
501-Equipment	0	263,394	0	0	65,569	213,230	0.00%	(213,230)	0.00%
803-Student Aid	0	70,957	0	0	70,055	166,592	0.00%	(166,592)	0.00%
Transfers Out	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	3,242,157	1,673,980	2,493,498	2,493,498	555,265	1,330,908	1.74%	1,162,590	53.38%
TOTAL EXPENDITURES	11,575,752	8,069,718	11,925,752	11,925,752	3,265,417	8,643,720	2.77%	3,282,032	72.48%

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	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 REVENUES									
STATE APPROPRIATION									
General Fund	1,365,602	1,024,202	1,365,602	1,365,602	341,400	1,024,202	0.00%	341,400	75.00%
Capital	0	0	0	0	0	0	0.00%	0	0.00%
Other	0	0	0	0	0	0	0.00%	0	0.00%
OTHER REVENUES									
201-Federal Support	0	0	0	0	0	0	0.00%	0	0.00%
301-Interest	0	0	0	0	0	0	0.00%	0	0.00%
402-Tuition and Fees	0	0	0	0	0	0	0.00%	0	0.00%
501-Reimb. Indirect Costs	0	0	0	0	0	0	0.00%	0	0.00%
606-Sales and Services	0	0	0	0	0	0	0.00%	0	0.00%
704-Other Income	0	0	0	0	0	0	0.00%	0	0.00%
TOTAL REVENUES	1,365,602	1,024,202	1,365,602	1,365,602	341,400	1,024,202	0.00%	341,400	75.00%

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For the quarter ended March 31, 2025

	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED			Balance	Percent Realized/ Expended
	FY24	FY24	FY25	FY25	Current Quarter	YTD	Percentage		
	Budget	Actual YTD	Original Budget	Revised Budget			Over/Under FY24 YTD		
(1)	(2)	(3)	(4)	(5)	(6)	((6/4)-(2/1))	(4-6)	(6/4)	
CENTER FOR INDUSTRIAL RESEARCH AND SERVICE EXPENDITURES									
99005-Faculty Salaries	0	66,176	0	0	9,077	62,615	0.00%	(62,615)	0.00%
99010-Prof/Scien Salaries	1,193,010	913,115	1,163,716	1,163,716	212,302	687,369	-17.47%	476,347	59.07%
99015-General Svcs Salaries	56,400	42,012	57,609	57,609	14,720	41,752	-2.01%	15,857	72.47%
99020-Hourly Wages	0	23,844	15,744	15,744	6,397	30,855	0.00%	(15,111)	195.98%
Subtotal	1,249,410	0	1,237,069	1,237,069	242,496	822,591	66.50%	414,478	66.50%
304-Prof & Scien Supplies	66,192	292,458	128,533	128,533	48,677	120,069	-348.42%	8,464	93.41%
315-Library Aquisitions	0	0	0	0	0	0	0.00%	0	0.00%
402-Rentals	0	10,847	0	0	7,358	20,071	0.00%	(20,071)	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	6,893	0	0	0	46,073	0.00%	(46,073)	0.00%
803-Student Aid	0	10,116	0	0	7,226	13,876	0.00%	(13,876)	0.00%
Transfers Out	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	116,192	320,314	128,533	128,533	63,261	200,089	-120.00%	(71,555)	155.67%
TOTAL EXPENDITURES	1,365,602	320,314	1,365,602	1,365,602	305,757	1,022,680	51.43%	342,922	74.89%

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	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	22,096,902	29,462,535	29,462,535	7,365,633	22,096,902	0.00%	7,365,633	75.00%
Capital	0	0	0	0	0	0	0.00%	0	0.00%
Other	0	0	0	0	0	0	0.00%	0	0.00%
OTHER REVENUES									
201-Federal Support	5,685,390	2,925,362	5,699,804	5,699,804	2,275,425	4,605,228	29.34%	1,094,576	80.80%
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	(1)	(1)	0.00%	1	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	25,022,264	35,162,339	35,162,339	9,641,057	26,702,130	4.75%	8,460,209	75.94%

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	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	13,297,010	18,037,411	18,037,411	5,083,577	13,501,940	3.00%	4,535,471	74.86%
99010-Prof/Scien Salaries	5,787,370	4,529,142	5,048,075	5,048,075	1,479,747	4,323,430	7.39%	724,645	85.65%
99015-General Svcs Salaries	420,465	367,723	446,947	446,947	128,140	333,087	-12.93%	113,860	74.52%
99020-Hourly Wages	0	88,954	0	0	38,827	136,461	0.00%	(136,461)	0.00%
Subtotal	24,713,389	18,282,829	23,532,433	23,532,433	6,730,290	18,294,917	3.76%	5,237,516	77.74%
304-Prof & Scien Supplies	5,386,536	1,608,671	7,327,906	7,327,906	304,516	994,406	-16.29%	6,333,500	13.57%
315-Library Aquisitions	0	0	0	0	0	0	0.00%	0	0.00%
402-Rentals	0	1,931	0	0	477	1,299	0.00%	(1,299)	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	7,393	0	0	0	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	1,319,653	0	0	206,313	748,751	0.00%	(748,751)	0.00%
803-Student Aid	48,000	330,110	52,000	52,000	79,814	366,107	16.32%	(314,107)	704.05%
Plant Capital	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	10,434,536	3,268,268	11,629,906	11,629,906	591,120	2,165,989	-12.70%	9,463,917	18.62%
TOTAL EXPENDITURES	35,147,925	21,551,096	35,162,339	35,162,339	7,321,410	20,460,907	-3.13%	14,701,432	58.19%

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For the quarter ended March 31, 2025

	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))		
COOPERATIVE EXTENSION SERVICE REVENUES									
STATE APPROPRIATION									
General Fund	18,157,366	13,618,024	18,157,366	18,157,366	4,539,342	13,618,024	0.00%	4,539,342	75.00%
Capital	0	0	0	0	0	0	0.00%	0	0.00%
Other	0	0	0	0	0	0	0.00%	0	0.00%
OTHER REVENUES									
201-Federal Support	10,252,231	6,527,319	10,252,231	10,252,231	4,613,698	9,676,405	30.72%	575,826	94.38%
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	20,145,343	28,409,597	28,409,597	9,153,040	23,294,429	11.08%	5,115,168	81.99%

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	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))		
COOPERATIVE EXTENSION SERVICE EXPENDITURES									
99005-Faculty Salaries	5,641,134	3,841,016	5,734,711	5,734,711	1,355,810	3,954,760	0.87%	1,779,951	68.96%
99010-Prof/Scien Salaries	20,378,099	14,619,140	20,346,047	20,346,047	7,712,639	17,422,616	13.89%	2,923,430	85.63%
99015-General Svcs Salaries	214,925	163,446	223,133	223,133	58,748	161,228	-3.79%	61,905	72.26%
99020-Hourly Wages	0	81,940	0	0	11,524	57,721	0.00%	(57,721)	0.00%
Subtotal	26,234,158	18,705,541	26,303,891	26,303,891	9,138,720	21,596,325	10.80%	4,707,565	82.10%
304-Prof & Scien Supplies	2,175,439	1,750,030	2,105,706	2,105,706	456,861	1,451,572	-11.51%	654,134	68.94%
315-Library Aquisitions	0	0	0	0	0	0	0.00%	0	0.00%
402-Rentals	0	94,884	0	0	23,642	128,778	0.00%	(128,778)	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	29,493	0	0	0	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	1,874,408	2,105,706	2,105,706	480,503	1,593,424	-10.49%	512,283	75.67%
TOTAL EXPENDITURES	28,409,597	20,579,949	28,409,597	28,409,597	9,619,223	23,189,749	9.19%	5,219,848	81.63%

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	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED			Balance	Percent Realized/ Expended
	FY24 Budget (1)	FY24 Actual YTD (2)	FY25 Original Budget (3)	FY25 Revised Budget (4)	Current Quarter (5)	YTD (6)	Percentage Over/Under FY24 YTD ((6/4)-(2/1))		
ALL GENERAL FUNDS REVENUES									
STATE APPROPRIATION									
General Fund	234,653,974	175,990,489	239,356,292	239,356,292	59,839,065	179,517,227	0.00%	59,839,065	75.00%
General Fund Supplemental	0	0	0	0	0	0	0.00%	0	0.00%
Capital	0	0	0	0	0	0	0.00%	0	0.00%
Other Special Purpose	0	0	0	0	0	0	0.00%	0	0.00%
OTHER REVENUES									
201-Federal Support	15,937,621	9,452,681	15,952,035	15,952,035	6,889,122	14,281,633	30.22%	1,670,402	89.53%
301-Interest	1,000,000	666,667	1,000,000	1,000,000	250,000	666,667	0.00%	333,333	66.67%
402-Tuition and Fees	491,363,000	502,670,120	519,133,000	519,133,000	11,433,050	536,771,271	1.10%	(17,638,271)	103.40%
501-Reimb. Indirect Costs	24,669,000	20,787,908	26,903,000	26,903,000	6,540,348	21,371,940	-4.83%	5,531,060	79.44%
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	767,623,595	709,567,864	802,344,327	802,344,327	84,951,585	752,608,738	1.36%	49,735,589	93.80%

IOWA STATE UNIVERSITY
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the quarter ended March 31, 2025

	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	218,519,131	280,994,218	280,994,218	86,440,098	228,269,563	-0.34%	52,724,655	81.24%
99010-Prof/Scien Salaries	197,578,326	145,207,664	205,402,861	205,402,861	53,434,240	152,085,584	0.55%	53,317,277	74.04%
99015-General Svcs Salaries	32,072,303	24,075,671	32,348,772	32,348,772	8,071,569	23,441,396	-2.60%	8,907,376	72.46%
99020-Hourly Wages	3,850,622	4,891,012	4,036,824	4,036,824	1,681,282	5,086,122	-1.03%	(1,049,298)	125.99%
Subtotal	501,376,794	392,693,478	522,782,675	522,782,675	149,627,189	408,882,665	-0.11%	113,900,010	78.21%
304-Prof & Scien Supplies	67,229,803	55,248,962	78,470,506	78,470,506	5,561,352	49,471,031	-19.14%	28,999,475	63.04%
315-Library Aquisitions	10,641,760	6,518,126	10,641,760	10,641,760	3,526,649	8,469,362	18.34%	2,172,398	79.59%
402-Rentals	4,500,000	2,669,133	0	0	630,920	2,996,609	0.00%	(2,996,609)	0.00%
403-Utilities	36,316,490	24,918,001	28,953,101	28,953,101	7,413,385	21,459,529	5.50%	7,493,572	74.12%
409-Building Repairs	15,474,782	13,598,089	17,969,764	17,969,764	(150,797)	8,518,905	-40.47%	9,450,858	47.41%
412-Auditor of State Reimb	850,000	954,246	1,044,000	1,044,000	381,739	777,344	-37.81%	266,656	74.46%
501-Equipment	1,272,033	4,185,881	3,039,905	3,039,905	1,320,061	3,897,339	-200.86%	(857,434)	128.21%
803-Student Aid	129,961,933	133,519,336	139,442,616	139,442,616	64,536,038	143,092,221	-0.12%	(3,649,605)	102.62%
Transfers Out	0	0	0	0	0	0	0.00%	0	0.00%
Plant Capital	0	0	0	0	0	0	0.00%		
Subtotal	266,246,801	241,611,774	279,561,652	279,561,652	83,219,347	238,682,340	-5.37%	40,879,312	85.38%
TOTAL EXPENDITURES	767,623,595	634,305,252	802,344,327	802,344,327	232,846,536	647,565,005	-1.92%	154,779,322	80.71%

IOWA STATE UNIVERSITY
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the quarter ended March 31, 2025

	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED			Balance	Percent Realized/ Expended
	FY24	FY24	FY25	FY25	Current Quarter	YTD	Percentage Over/Under FY24 YTD ((6/4)-(2/1))		
	Budget	Actual YTD	Original Budget	Revised Budget					
(1)	(2)	(3)	(4)						
RESTRICTED FUNDS									
REVENUES									
STATE APPROPRIATION									
Innovations Fund	1,050,000	787,500	1,050,000	1,050,000	262,500	787,500	0.00%	262,500	75.00%
Capital	18,000,000	2,354,942	0	0	225,696	429,575	0.00%	(429,575)	0.00%
Tuition Replacement	9,724,660	4,577,551	10,267,261	10,267,261	4,731,452	4,731,452	-0.99%	5,535,809	46.08%
Grape & Wine	250,000	187,500	250,000	250,000	62,500	187,500	0.00%	62,500	75.00%
OTHER REVENUES									
201-Federal Support	190,000,000	175,164,325	240,540,000	240,540,000	67,817,962	196,298,188	-10.58%	44,241,812	81.61%
301-Interest	1,500,000	2,185,525	2,000,000	2,000,000	753,024	2,979,265	3.26%	(979,265)	148.96%
402-Tuition and Fees	46,500,000	43,685,989	46,500,000	46,500,000	(732,785)	48,466,668	10.28%	(1,966,668)	104.23%
501-Reimb. Indirect Costs	14,000,000	13,283,261	17,400,000	17,400,000	3,973,414	13,591,099	-16.77%	3,808,901	78.11%
606-Sales and Services	100,000,000	84,892,792	103,100,000	103,100,000	37,257,398	97,063,750	9.25%	6,036,250	94.15%
704-Other Income	20,000,000	11,638,206	17,500,000	17,500,000	2,276,014	23,796,213	77.79%	(6,296,213)	135.98%
Priv. Gifts, Grants & Cont	94,500,000	92,391,633	105,500,000	105,500,000	17,448,597	69,878,848	-31.53%	35,621,152	66.24%
Endow Inc. & Approp. Real Gains	3,000,000	2,748,619	3,500,000	3,500,000	691,519	3,747,626	15.45%	(247,626)	107.08%
Auxiliary Enterprise	271,300,000	202,435,530	263,000,000	263,000,000	37,208,231	216,661,689	7.76%	46,338,311	82.38%
Independent Operations	86,000,000	44,109,931	87,000,000	87,000,000	19,251,805	54,504,622	11.36%	32,495,378	62.65%
Plant Fund	70,000,000	8,010,964	22,201,000	22,201,000	8,659,947	30,597,283	126.38%	(8,396,283)	137.82%
Called Bonds	0	0	0	0	0	0	0.00%	0	0.00%
TOTAL REVENUES	925,824,660	688,454,269	919,808,261	919,808,261	199,887,272	763,721,276	8.67%	156,086,985	83.03%

IOWA STATE UNIVERSITY
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the quarter ended March 31, 2025

	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED			Balance	Percent Realized/ Expended
	FY24	FY24	FY25	FY25	Current Quarter	YTD	Percentage Over/Under FY24 YTD ((6/4)-(2/1))		
	Budget	Actual YTD	Original Budget	Revised Budget					
(1)	(2)	(3)	(4)						
RESTRICTED FUNDS									
EXPENDITURES									
99005-Faculty Salaries	81,800,000	66,224,451	86,300,000	86,300,000	21,515,838	66,587,790	-3.80%	19,712,210	77.16%
99010-Prof/Scien Salaries	185,200,000	144,149,521	193,300,000	193,300,000	53,844,430	156,043,396	2.89%	37,256,604	80.73%
99015-General Svcs Salaries	50,200,000	36,447,442	51,000,000	51,000,000	12,933,798	37,772,559	1.46%	13,227,441	74.06%
99020-Hourly Wages	24,100,000	18,841,051	25,800,000	25,800,000	5,904,939	19,387,222	-3.03%	6,412,778	75.14%
Subtotal	341,300,000	265,662,465	356,400,000	356,400,000	94,199,006	279,790,967	0.67%	76,609,033	78.50%
304-Prof & Scien Supplies	319,904,660	237,974,981	283,933,261	283,933,261	91,402,682	257,727,656	16.38%	26,205,605	90.77%
315-Library Aquisitions	20,000	28,559	30,000	30,000	11,739	47,912	16.91%	(17,912)	159.71%
402-Rentals	3,800,000	3,307,444	4,225,000	4,225,000	1,921,596	3,575,977	-2.40%	649,023	84.64%
403-Utilities	18,000,000	12,665,147	18,000,000	18,000,000	6,946,101	18,277,871	31.18%	(277,871)	101.54%
409-Building Repairs	15,000,000	9,720,723	12,000,000	12,000,000	2,490,505	9,172,688	11.63%	2,827,312	76.44%
412-Auditor of State Reimb	0	0	0	0	0	0	0.00%	0	0.00%
501-Equipment	15,500,000	16,277,245	19,500,000	19,500,000	5,703,521	13,591,645	-35.31%	5,908,355	69.70%
803-Student Aid	82,800,000	89,393,269	92,800,000	92,800,000	40,829,235	92,571,333	-8.21%	228,667	99.75%
407-Debt Service	46,500,000	45,575,660	46,910,000	46,910,000	5,814,170	47,348,235	2.92%	(438,235)	100.93%
Plant Capital	83,000,000	70,951,140	86,010,000	86,010,000	25,761,359	76,959,200	3.99%	9,050,800	89.48%
Subtotal	584,524,660	485,894,168	563,408,261	563,408,261	180,880,908	519,272,516	9.04%	44,135,745	92.17%
TOTAL EXPENDITURES	925,824,660	751,556,633	919,808,261	919,808,261	275,079,915	799,063,483	5.70%	120,744,778	86.87%

IOWA STATE UNIVERSITY
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the quarter ended March 31, 2025

	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED			Balance	Percent Realized/ Expended
	FY24	FY24	FY25	FY25	Current Quarter	YTD	Percentage		
	Budget	Actual YTD	Original Budget	Revised Budget			Over/Under FY24 YTD		
(1)	(2)	(3)	(4)	(5)	(6)	((6/4)-(2/1))	(4-6)	(6/4)	
COMBINED GENERAL AND RESTRICTED FUNDS									
REVENUES									
STATE APPROPRIATION									
General Fund	234,653,974	175,990,489	239,356,292	239,356,292	59,839,065	179,517,227	0.00%	59,839,065	75.00%
General Fund Supplemental	0	0	0	0	0	0	0.00%	0	0.00%
Innovations Fund	1,050,000	787,500	1,050,000	1,050,000	262,500	787,500	0.00%	262,500	75.00%
Capital	18,000,000	2,354,942	0	0	225,696	429,575	0.00%	(429,575)	0.00%
Tuition Replacement	9,724,660	4,577,551	10,267,261	10,267,261	4,731,452	4,731,452	-0.99%	5,535,809	46.08%
Grape & Wine	250,000	187,500	250,000	250,000	62,500	187,500	0.00%	62,500	75.00%
OTHER REVENUES									
201-Federal Support	205,937,621	184,617,005	256,492,035	256,492,035	74,707,084	210,579,821	-7.55%	45,912,214	82.10%
301-Interest	2,500,000	2,852,192	3,000,000	3,000,000	1,003,024	3,645,931	7.44%	(645,931)	121.53%
402-Tuition and Fees	537,863,000	546,356,109	565,633,000	565,633,000	10,700,265	585,237,940	1.89%	(19,604,940)	103.47%
501-Reimb. Indirect Costs	38,669,000	34,071,169	44,303,000	44,303,000	10,513,761	34,963,039	-9.19%	9,339,961	78.92%
606-Sales and Services	100,000,000	84,892,792	103,100,000	103,100,000	37,257,398	97,063,750	9.25%	6,036,250	94.15%
704-Other Income	20,000,000	11,638,206	17,500,000	17,500,000	2,276,014	23,796,213	77.79%	(6,296,213)	135.98%
Priv. Gifts, Grants & Cont	94,500,000	92,391,633	105,500,000	105,500,000	17,448,597	69,878,848	-31.53%	35,621,152	66.24%
Endow Inc. & Approp. Real Gains	3,000,000	2,748,619	3,500,000	3,500,000	691,519	3,747,626	15.45%	(247,626)	107.08%
Auxiliary Enterprise	271,300,000	202,435,530	263,000,000	263,000,000	37,208,231	216,661,689	7.76%	46,338,311	82.38%
Independent Operations	86,000,000	44,109,931	87,000,000	87,000,000	19,251,805	54,504,622	11.36%	32,495,378	62.65%
Plant Fund	70,000,000	8,010,964	22,201,000	22,201,000	8,659,947	30,597,283	126.38%	(8,396,283)	137.82%
Called Bonds	0	0	0	0	0	0	0.00%	0	0.00%
TOTAL REVENUES	1,693,448,255	1,398,022,133	1,722,152,588	1,722,152,588	284,838,857	1,516,330,015	5.49%	205,822,573	88.05%

IOWA STATE UNIVERSITY
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the quarter ended March 31, 2025

	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED			Balance	Percent Realized/ Expended
	FY24	FY24	FY25	FY25	Current Quarter	YTD	Percentage Over/Under FY24 YTD ((6/4)-(2/1))		
	Budget	Actual YTD	Original Budget	Revised Budget					
(1)	(2)	(3)	(4)	(5)	(6)	((6/4)-(2/1))	(4-6)	(6/4)	
COMBINED GENERAL AND RESTRICTED FUNDS									
EXPENDITURES									
99005-Faculty Salaries	349,675,543	284,743,582	367,294,218	367,294,218	107,955,937	294,857,353	-1.15%	72,436,865	80.28%
99010-Prof/Scien Salaries	382,778,326	289,357,185	398,702,861	398,702,861	107,278,670	308,128,980	1.69%	90,573,882	77.28%
99015-General Svcs Salaries	82,272,303	60,523,113	83,348,772	83,348,772	21,005,367	61,213,956	-0.12%	22,134,817	73.44%
99020-Hourly Wages	27,950,622	23,732,063	29,836,824	29,836,824	7,586,222	24,473,344	-2.88%	5,363,480	82.02%
Subtotal	842,676,794	658,355,943	879,182,675	879,182,675	243,826,195	688,673,632	0.20%	190,509,043	78.33%
304-Prof & Scien Supplies	387,134,463	293,223,944	362,403,767	362,403,767	96,964,034	307,198,687	9.02%	55,205,080	84.77%
315-Library Aquisitions	10,661,760	6,546,685	10,671,760	10,671,760	3,538,387	8,517,273	18.41%	2,154,487	79.81%
402-Rentals	8,300,000	5,976,577	4,225,000	4,225,000	2,552,516	6,572,585	83.56%	(2,347,585)	155.56%
403-Utilities	54,316,490	37,583,148	46,953,101	46,953,101	14,359,486	39,737,400	15.44%	7,215,701	84.63%
409-Building Repairs	30,474,782	23,318,812	29,969,764	29,969,764	2,339,709	17,691,594	-17.49%	12,278,170	59.03%
412-Auditor of State Reimb	850,000	954,246	1,044,000	1,044,000	381,739	777,344	-37.81%	266,656	74.46%
501-Equipment	16,772,033	20,463,126	22,539,905	22,539,905	7,023,582	17,488,984	-44.42%	5,050,921	77.59%
803-Student Aid	212,761,933	222,912,605	232,242,616	232,242,616	105,365,274	235,663,554	-3.30%	(3,420,938)	101.47%
407-Debt Service	46,500,000	45,575,660	46,910,000	46,910,000	5,814,170	47,348,235	2.92%	(438,235)	100.93%
Plant Capital	83,000,000	70,951,140	86,010,000	86,010,000	25,761,359	76,959,200	3.99%	9,050,800	89.48%
Subtotal	850,771,461	727,505,942	842,969,913	842,969,913	264,100,255	757,954,856	4.40%	85,015,057	89.91%
TOTAL EXPENDITURES	1,693,448,255	1,385,861,886	1,722,152,588	1,722,152,588	507,926,451	1,446,628,488	2.16%	275,524,100	84.00%

**IOWA BOARD OF REGENTS
 QUARTERLY FINANCIAL REPORT
 FOR THE PERIOD ENDING MARCH 31, 2025**

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

			Budgeted		Actual Received/Expended			Balance Unexpended or Unrealized (8) (4-6)	Percent Expended Received (9) (6/4)
	Actual FY 2024 (1)	Actual FY 24 YTD (2)	Original FY 25 Budget (3)	Revised FY 25 Budget (4)	Actual FY 25 Current Quarter (5)	Actual FY 25 YTD (6)	Percent Over/Under FY 24 YTD Actual (7) ((6/4)-(2/1))		
	REVENUES								
STATE APPROPRIATION									
General Fund	218,045,224	163,533,919	223,496,355	223,496,355	55,874,088	167,622,267	0.00%	55,874,088	75.00%
Supplemental Appropriation									
Other									
OTHER REVENUES									
201-Federal Support									
301-Interest	834,959	672,734	1,250,000	1,250,000	675,440	1,432,940	34.06%	(182,940)	114.64%
402-Tuition and Fees	518,420,126	501,469,058	529,197,072	529,197,072	252,724,769	532,229,946	3.84%	(3,032,874)	100.57%
501-Reimb. Indirect Costs	71,331,599	51,912,454	68,893,870	68,893,870	17,721,220	53,433,422	4.78%	15,460,448	77.56%
606-Sales and Services									
704- Other Income	5,479	4,991	6,000	6,000	3,711	6,992	25.44%	(992)	116.53%
TOTAL REVENUES	808,637,387	717,593,156	822,843,297	822,843,297	326,999,228	754,725,567	2.98%	68,117,730	91.72%
EXPENDITURES									
99005-Faculty Salaries	290,866,833	218,430,740	305,650,780	305,650,780	74,831,571	226,173,023	-1.10%	79,477,757	74.00%
99010-Prof./Scientific Sal.	205,487,357	149,015,435	200,314,338	200,314,338	50,639,356	151,920,816	3.32%	48,393,522	75.84%
99015-General Services Sal.	34,748,758	26,141,516	35,797,205	35,797,205	8,789,966	26,755,040	-0.49%	9,042,165	74.74%
99020-Hourly Wages	6,351,043	4,773,337	6,400,000	6,400,000	1,337,685	4,929,761	1.87%	1,470,239	77.03%
Subtotal	537,453,991	398,361,028	548,162,323	548,162,323	135,598,578	409,778,640	0.63%	138,383,683	74.75%
304-Prof. & Scien. Supplies	44,324,507	32,523,194	47,602,748	47,602,748	12,498,537	40,525,948	11.76%	7,076,800	85.13%
315-Library Acquisition	16,928,806	14,038,812	17,584,574	17,584,574	2,683,054	8,355,161	-35.41%	9,229,413	47.51%
402-Rentals	6,291,486	3,915,626	7,084,734	7,084,734	1,446,111	4,559,680	2.12%	2,525,054	64.36%
403-Utilities	44,631,823	34,479,690	49,125,190	49,125,190	11,403,014	37,050,062	-1.83%	12,075,128	75.42%
409-Bldg. Repairs	33,115,361	10,219,706	27,360,733	27,360,733	3,039,115	10,302,604	6.79%	17,058,129	37.65%
412-Auditor of State Reimb.	935,222	696,587	850,000	850,000	312,901	553,010	-9.42%	296,990	65.06%
501-Equipment	6,183,802	3,440,415	4,983,471	4,983,471	410,205	1,828,834	-18.94%	3,154,637	36.70%
803-Student Aid	116,606,491	112,782,454	120,089,524	120,089,524	56,953,643	115,201,353	-0.79%	4,888,171	95.93%
Subtotal	269,017,498	212,096,484	274,680,974	274,680,974	88,746,580	218,376,652	0.66%	56,304,322	79.50%
TOTAL EXPENDITURES	806,471,489	610,457,512	822,843,297	822,843,297	224,345,158	628,155,292	0.64%	194,688,005	76.34%

**IOWA BOARD OF REGENTS
 QUARTERLY FINANCIAL REPORT
 FOR THE PERIOD ENDING MARCH 31, 2025**

**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)	Revised 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	60,919,140	37,320,000	37,320,000	27,824,782	59,193,968	91.74%	(21,873,968)	158.61%
402-Tuition and Fees									
501-Reimb. Indirect Costs	3,316,953	2,413,437	3,217,916	3,217,916	822,953	2,490,160	4.62%	727,756	77.38%
606-Sales and Services	2,257,822,980	1,627,562,816	2,679,863,817	2,679,863,817	807,238,219	2,472,356,470	20.17%	207,507,347	92.26%
704- Other Income	10,958,396	8,056,366	3,362,817	3,362,817	2,863,335	8,239,992	171.51%	(4,877,175)	245.03%
TOTAL REVENUES	2,363,196,125	1,698,951,759	2,723,764,550	2,723,764,550	838,749,289	2,542,280,590	21.44%	181,483,960	93.34%
EXPENDITURES									
99005-Faculty Salaries	106,747,411	79,644,489	114,526,102	114,526,102	28,142,332	84,265,872	-1.03%	30,260,230	73.58%
99010-Prof./Scientific Sal.	794,597,758	588,103,035	942,274,950	942,274,950	223,776,432	655,569,229	-4.44%	286,705,721	69.57%
99015-General Services Sal.	198,302,790	145,620,442	239,658,910	239,658,910	56,508,172	165,938,132	-4.19%	73,720,778	69.24%
99020-Hourly Wages	22,881,674	16,201,047	11,188,169	11,188,169	6,804,439	20,810,012	115.20%	(9,621,843)	186.00%
Subtotal	1,122,529,633	829,569,013	1,307,648,131	1,307,648,131	315,231,375	926,583,245	-3.04%	381,064,886	70.86%
304-Prof. & Scien. Supplies	1,184,774,980	922,701,683	1,355,133,445	1,355,133,445	433,288,735	1,540,914,128	35.83%	(185,780,683)	113.71%
315-Library Acquisition									
402-Rentals	8,164,553	5,389,119	8,937,087	8,937,087	1,865,140	5,727,945	-1.91%	3,209,142	64.09%
403-Utilities	40,835,008	30,646,862	44,278,826	44,278,826	9,186,102	33,999,447	1.73%	10,279,379	76.78%
409-Bldg. Repairs	4,121,520	6,074,901	7,767,061	7,767,061	(368,018)	1,922,198	-122.65%	5,844,863	24.75%
412-Auditor of State Reimb.									
501-Equipment					(13,086)	57,441		(57,441)	
803-Student Aid									
Subtotal	1,237,896,061	964,812,565	1,416,116,419	1,416,116,419	443,958,873	1,582,621,159	33.82%	(166,504,740)	111.76%
TOTAL EXPENDITURES	2,360,425,694	1,794,381,578	2,723,764,550	2,723,764,550	759,190,248	2,509,204,404	16.10%	214,560,146	92.12%

**IOWA BOARD OF REGENTS
 QUARTERLY FINANCIAL REPORT
 FOR THE PERIOD ENDING MARCH 31, 2025**

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

			Budgeted		Actual Received/Expended			Balance Unexpended or Unrealized (8) (4-6)	Percent Expended Received (9) (6/4)
	Actual FY 2024 (1)	Actual FY 24 YTD (2)	Original FY 25 Budget (3)	Revised FY 25 Budget (4)	Actual FY 25 Current Quarter (5)	Actual FY 25 YTD (6)	Percent Over/Under FY 24 YTD Actual (7) ((6/4)-(2/1))		
	REVENUES								
STATE APPROPRIATION									
General Fund									
Supplemental Appropriation									
Other									
OTHER REVENUES									
201-Federal Support									
301-Interest	(80,187)	(80,187)	(40,000)	(40,000)			-100.00%	(40,000)	0.00%
402-Tuition and Fees									
501-Reimb. Indirect Costs	1,353,876	986,613	1,315,484	1,315,484	340,033	1,013,579	4.18%	301,905	77.05%
606-Sales and Services	23,503,349	18,992,416	36,474,580	36,474,580	6,881,505	18,262,574	-30.74%	18,212,006	50.07%
704- Other Income	255,408	191,556	255,408	255,408	63,852	191,556	0.00%	63,852	75.00%
TOTAL REVENUES	25,032,446	20,090,398	38,005,472	38,005,472	7,285,390	19,467,709	-29.03%	18,537,763	51.22%
EXPENDITURES									
99005-Faculty Salaries	46,336	38,152	35,386	35,386	8,846	26,539	-7.34%	8,847	75.00%
99010-Prof./Scientific Sal.	17,537,477	13,534,205	22,903,315	22,903,315	4,886,549	14,547,355	-13.66%	8,355,960	63.52%
99015-General Services Sal.	8,549,751	6,423,323	8,818,468	8,818,468	2,186,580	6,332,844	-3.32%	2,485,624	71.81%
99020-Hourly Wages	611,102	466,767	148,848	148,848	92,698	385,898	182.88%	(237,050)	259.26%
Subtotal	26,744,666	20,462,447	31,906,017	31,906,017	7,174,673	21,292,636	-9.77%	10,613,381	66.74%
304-Prof. & Scien. Supplies	(3,749,972)	8,372,030	4,125,059	4,125,059	(965,809)	(4,551,600)	112.92%	8,676,659	-110.34%
315-Library Acquisition									
402-Rentals	43,029	23,067	5,328	5,328	12,819	46,110	811.82%	(40,782)	865.43%
403-Utilities	1,954,763	1,463,141	1,953,773	1,953,773	360,446	1,451,751	-0.55%	502,022	74.30%
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)	9,858,238	6,099,455	6,099,455	(592,544)	(3,053,739)	512.56%	9,153,194	-50.07%
TOTAL EXPENDITURES	24,992,486	30,320,685	38,005,472	38,005,472	6,582,129	18,238,897	-73.33%	19,766,575	47.99%

**IOWA BOARD OF REGENTS
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 FOR THE PERIOD ENDING MARCH 31, 2025**

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

			Budgeted		Actual Received/Expended			Balance Unexpended or Unrealized (8) (4-6)	Percent Expended Received (9) (6/4)
	Actual FY 2024 (1)	Actual FY 24 YTD (2)	Original FY 25 Budget (3)	Revised FY 25 Budget (4)	Actual FY 25 Current Quarter (5)	Actual FY 25 YTD (6)	Percent Over/Under FY 24 YTD Actual (7) ((6/4)-(2/1))		
	REVENUES								
STATE APPROPRIATION									
General Fund	4,822,610	3,616,958	4,822,610	4,822,610	1,205,652	3,616,958	0.00%	1,205,652	75.00%
Supplemental Appropriation									
Other									
OTHER REVENUES									
201-Federal Support									
301-Interest	1,843	774	1,000	1,000	(108)	(784)	-120.40%	1,784	-78.40%
402-Tuition and Fees									
501-Reimb. Indirect Costs	20,388	14,844	19,845	19,845	5,054	15,215	3.86%	4,630	76.67%
606-Sales and Services	1,483,179	1,153,476	1,604,899	1,604,899	395,338	1,359,698	6.95%	245,201	84.72%
704- Other Income									
TOTAL REVENUES	6,328,020	4,786,052	6,448,354	6,448,354	1,605,936	4,991,087	1.77%	1,457,267	77.40%
EXPENDITURES									
99005-Faculty Salaries	54,243	47,795	60,278	60,278	16,131	58,528	8.98%	1,750	97.10%
99010-Prof./Scientific Sal.	3,303,971	2,483,681	3,470,952	3,470,952	873,647	2,708,128	2.85%	762,824	78.02%
99015-General Services Sal.	1,002,352	763,297	914,795	914,795	279,892	822,438	13.75%	92,357	89.90%
99020-Hourly Wages	8,930	6,703	1,342	1,342	3,823	15,518	1081.27%	(14,176)	1156.33%
Subtotal	4,369,496	3,301,476	4,447,367	4,447,367	1,173,493	3,604,612	5.49%	842,755	81.05%
304-Prof. & Scien. Supplies	1,753,176	1,019,941	1,791,556	1,791,556	114,819	1,016,977	-1.41%	774,579	56.77%
315-Library Acquisition									
402-Rentals	152,163	112,799	166,312	166,312	43,041	119,938	-2.01%	46,374	72.12%
403-Utilities	40,398	32,263	42,119	42,119	8,440	28,776	-11.54%	13,343	68.32%
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	1,173,597	2,000,987	2,000,987	166,300	1,165,816	-1.66%	835,171	58.26%
TOTAL EXPENDITURES	6,328,020	4,475,073	6,448,354	6,448,354	1,339,793	4,770,428	3.26%	1,677,926	73.98%

**IOWA BOARD OF REGENTS
 QUARTERLY FINANCIAL REPORT
 FOR THE PERIOD ENDING MARCH 31, 2025**

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

	Budgeted				Actual Received/Expended			Balance Unexpended or Unrealized (8) (4-6)	Percent Expended Received (9) (6/4)
	Actual FY 2024 (1)	Actual FY 24 YTD (2)	Original FY 25 Budget (3)	Revised FY 25 Budget (4)	Actual FY 25 Current Quarter (5)	Actual FY 25 YTD (6)	Percent Over/Under FY 24 YTD Actual (7) ((6/4)-(2/1))		
	REVENUES								
STATE APPROPRIATION									
General Fund									
Supplemental Appropriation									
Other									
OTHER REVENUES									
201-Federal Support									
301-Interest	667,580	667,580	600,000	600,000			-100.00%	600,000	0.00%
402-Tuition and Fees									
501-Reimb. Indirect Costs	170,199	124,030	165,720	165,720	42,747	127,420	4.02%	38,300	76.89%
606-Sales and Services	9,897,816	7,525,180	8,067,219	8,067,219	2,294,921	7,177,396	12.94%	889,823	88.97%
704- Other Income						18		(18)	
TOTAL REVENUES	10,735,595	8,316,790	8,832,939	8,832,939	2,337,668	7,304,834	5.23%	1,528,105	82.70%
EXPENDITURES									
99005-Faculty Salaries	422,489	319,908	443,885	443,885	86,633	287,747	-10.90%	156,138	64.82%
99010-Prof./Scientific Sal.	4,297,390	3,289,851	5,091,672	5,091,672	1,021,265	3,315,451	-11.44%	1,776,221	65.12%
99015-General Services Sal.	978,049	730,280	1,113,355	1,113,355	223,610	734,514	-8.69%	378,841	65.97%
99020-Hourly Wages	104,708	75,658	84,004	84,004	20,567	86,647	30.89%	(2,643)	103.15%
Subtotal	5,802,636	4,415,697	6,732,916	6,732,916	1,352,075	4,424,359	-10.39%	2,308,557	65.71%
304-Prof. & Scien. Supplies	4,439,041	1,150,379	1,800,637	1,800,637	833,524	2,223,092	97.55%	(422,455)	123.46%
315-Library Acquisition									
402-Rentals	8,984	6,576	7,558	7,558	1,990	6,997	19.38%	561	92.58%
403-Utilities	315,258	233,888	243,662	243,662	99,840	259,840	32.45%	(16,178)	106.64%
409-Bldg. Repairs	20,703	19,442	48,166	48,166	6,599	13,264	-66.37%	34,902	27.54%
412-Auditor of State Reimb.									
501-Equipment					1,330	1,330		(1,330)	
803-Student Aid	13,427	6,762			1,596	7,904		(7,904)	
Subtotal	4,797,413	1,417,047	2,100,023	2,100,023	944,879	2,512,427	90.10%	(412,404)	119.64%
TOTAL EXPENDITURES	10,600,049	5,832,744	8,832,939	8,832,939	2,296,954	6,936,786	23.51%	1,896,153	78.53%

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 FOR THE PERIOD ENDING MARCH 31, 2025**

**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)	Revised 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	1,577,865	2,103,819	2,103,819	525,954	1,577,865	0.00%	525,954	75.00%
Supplemental Appropriation									
Other									
OTHER REVENUES									
201-Federal Support									
301-Interest	1,904	1,069			796	1,184		(1,184)	
402-Tuition and Fees									
501-Reimb. Indirect Costs	703,788	514,597	676,181	676,181	177,564	537,737	6.41%	138,444	79.53%
606-Sales and Services									
704- Other Income									
TOTAL REVENUES	2,809,511	2,093,531	2,780,000	2,780,000	704,314	2,116,786	1.63%	663,214	76.14%
EXPENDITURES									
99005-Faculty Salaries									
99010-Prof./Scientific Sal.	160,000	120,000	126,000	126,000	31,500	94,500	0.00%	31,500	75.00%
99015-General Services Sal.	1,232,000	924,000	968,000	968,000	242,000	726,000	0.00%	242,000	75.00%
99020-Hourly Wages									
Subtotal	1,392,000	1,044,000	1,094,000	1,094,000	273,500	820,500	0.00%	273,500	75.00%
304-Prof. & Scien. Supplies	258,820	191,675	342,000	342,000	70,994	282,590	8.57%	59,410	82.63%
315-Library Acquisition									
402-Rentals	600	600				600		(600)	
403-Utilities	1,052,219	547,434	996,000	996,000	282,985	622,207	10.44%	373,793	62.47%
409-Bldg. Repairs	105,872	99,649	348,000	348,000	111,521	284,406	-12.40%	63,594	81.73%
412-Auditor of State Reimb.									
501-Equipment									
803-Student Aid									
Subtotal	1,417,511	839,358	1,686,000	1,686,000	465,500	1,189,803	11.36%	496,197	70.57%
TOTAL EXPENDITURES	2,809,511	1,883,358	2,780,000	2,780,000	739,000	2,010,303	5.28%	769,697	72.31%

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 QUARTERLY FINANCIAL REPORT
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**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)	Revised 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	1,665,451	2,220,598	2,220,598	555,147	1,665,451	0.00%	555,147	75.00%
Supplemental Appropriation									
Other									
OTHER REVENUES									
201-Federal Support									
301-Interest	2,144	1,581	7,500	7,500	1,625	3,382	-28.65%	4,118	45.09%
402-Tuition and Fees									
501-Reimb. Indirect Costs									
606-Sales and Services									
704- Other Income									
TOTAL REVENUES	2,222,742	1,667,032	2,228,098	2,228,098	556,772	1,668,833	-0.10%	559,265	74.90%
EXPENDITURES									
99005-Faculty Salaries	205,906	142,525			37,568	130,109		(130,109)	
99010-Prof./Scientific Sal.	489,345	326,180	391,032	391,032	93,289	338,935	20.02%	52,097	86.68%
99015-General Services Sal.									
99020-Hourly Wages									
Subtotal	695,251	468,705	391,032	391,032	130,857	469,044	52.54%	(78,012)	119.95%
304-Prof. & Scien. Supplies	1,520,676	761,601	1,837,066	1,837,066	377,941	765,504	-8.41%	1,071,562	41.67%
315-Library Acquisition									
402-Rentals	6,815	420			205	326		(326)	
403-Utilities									
409-Bldg. Repairs									
412-Auditor of State Reimb.									
501-Equipment									
803-Student Aid									
Subtotal	1,527,491	762,021	1,837,066	1,837,066	378,146	765,830	-8.20%	1,071,236	41.69%
TOTAL EXPENDITURES	2,222,742	1,230,726	2,228,098	2,228,098	509,003	1,234,874	0.05%	993,224	55.42%

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 FOR THE PERIOD ENDING MARCH 31, 2025**

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)	Revised 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	475,877	634,502	634,502	158,625	475,877	0.00%	158,625	75.00%
Supplemental Appropriation									
Other									
OTHER REVENUES									
201-Federal Support									
301-Interest									
402-Tuition and Fees									
501-Reimb. Indirect Costs									
606-Sales and Services	117,614	88,210	110,868	110,868	30,285	90,856	6.95%	20,012	81.95%
704- Other Income									
TOTAL REVENUES	752,116	564,087	745,370	745,370	188,910	566,733	1.03%	178,637	76.03%
EXPENDITURES									
99005-Faculty Salaries	158,399	82,876	110,605	110,605	30,166	90,090	29.13%	20,515	81.45%
99010-Prof./Scientific Sal.	591,321	466,355	632,412	632,412	120,538	364,991	-21.15%	267,421	57.71%
99015-General Services Sal.									
99020-Hourly Wages									
Subtotal	749,720	549,231	743,017	743,017	150,704	455,081	-12.01%	287,936	61.25%
304-Prof. & Scien. Supplies	2,396	2,271	2,353	2,353	224	970	-53.56%	1,383	41.22%
315-Library Acquisition									
402-Rentals									
403-Utilities									
409-Bldg. Repairs									
412-Auditor of State Reimb.									
501-Equipment									
803-Student Aid									
Subtotal	2,396	2,271	2,353	2,353	224	970	-53.56%	1,383	41.22%
TOTAL EXPENDITURES	752,116	551,502	745,370	745,370	150,928	456,051	-12.14%	289,319	61.18%

**IOWA BOARD OF REGENTS
 QUARTERLY FINANCIAL REPORT
 FOR THE PERIOD ENDING MARCH 31, 2025**

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

			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	Revised	Actual FY 25	Actual FY 25			
	FY 2024 (1)	YTD (2)	FY 25 Budget (3)	FY 25 Budget (4)	Current Quarter (5)	YTD (6)			
REVENUES									
STATE APPROPRIATION									
General Fund	227,826,753	170,870,070	233,277,884	233,277,884	58,319,466	174,958,418	0.00%	58,319,466	75.00%
Nonrecurring/Supplemntl Approp									
Other									
OTHER REVENUES									
201-Federal Support									
301-Interest	92,526,039	62,182,691	39,138,500	39,138,500	28,502,535	60,630,690	87.71%	(21,492,190)	154.91%
402-Tuition and Fees	518,420,126	501,469,058	529,197,072	529,197,072	252,724,769	532,229,946	3.84%	(3,032,874)	100.57%
501-Reimb. Indirect Costs	76,896,803	55,965,975	74,289,016	74,289,016	19,109,571	57,617,533	4.78%	16,671,483	77.56%
606-Sales and Services	2,292,824,938	1,655,322,098	2,726,121,383	2,726,121,383	816,840,268	2,499,246,994	19.48%	226,874,389	91.68%
704- Other Income	11,219,283	8,252,913	3,624,225	3,624,225	2,930,898	8,438,558	159.28%	(4,814,333)	232.84%
TOTAL REVENUES	3,219,713,942	2,454,062,805	3,605,648,080	3,605,648,080	1,178,427,507	3,333,122,139	16.22%	272,525,941	92.44%
EXPENDITURES									
99005-Faculty Salaries	398,501,617	298,706,485	420,827,036	420,827,036	103,153,247	311,031,908	-1.05%	109,795,128	73.91%
99010-Prof./Scientific Sal.	1,026,464,619	757,338,742	1,175,204,671	1,175,204,671	281,442,576	828,859,405	-3.25%	346,345,266	70.53%
99015-General Services Sal.	244,813,700	180,602,858	287,270,733	287,270,733	68,230,220	201,308,968	-3.70%	85,961,765	70.08%
99020-Hourly Wages	29,957,457	21,523,512	17,822,363	17,822,363	8,259,212	26,227,836	75.32%	(8,405,473)	147.16%
Subtotal	1,699,737,393	1,258,171,597	1,901,124,803	1,901,124,803	461,085,255	1,367,428,117	-2.09%	533,696,686	71.93%
304-Prof. & Scien. Supplies	1,233,323,624	966,722,774	1,412,634,864	1,412,634,864	446,218,965	1,581,177,609	33.55%	(168,542,745)	111.93%
315-Library Acquisition	16,928,806	14,038,812	17,584,574	17,584,574	2,683,054	8,355,161	-35.41%	9,229,413	47.51%
402-Rentals	14,667,630	9,448,207	16,201,019	16,201,019	3,369,306	10,461,596	0.16%	5,739,423	64.57%
403-Utilities	88,829,469	67,403,278	96,639,570	96,639,570	21,340,827	73,412,083	0.09%	23,227,487	75.96%
409-Bldg. Repairs	37,376,243	16,422,292	35,540,255	35,540,255	2,789,217	12,522,597	-8.70%	23,017,658	35.23%
412-Auditor of State Reimb.	935,222	696,587	850,000	850,000	312,901	553,010	-9.42%	296,990	65.06%
501-Equipment	6,183,802	3,440,415	4,983,471	4,983,471	398,449	1,887,605	-17.76%	3,095,866	37.88%
803-Student Aid	116,619,918	112,789,216	120,089,524	120,089,524	56,955,239	115,209,257	-0.78%	4,880,267	95.94%
Subtotal	1,514,864,714	1,190,961,581	1,704,523,277	1,704,523,277	534,067,958	1,803,578,918	27.19%	(99,055,641)	105.81%
TOTAL EXPENDITURES	3,214,602,107	2,449,133,178	3,605,648,080	3,605,648,080	995,153,213	3,171,007,035	11.76%	434,641,045	87.95%

**IOWA BOARD OF REGENTS
 QUARTERLY FINANCIAL REPORT
 FOR THE PERIOD ENDING MARCH 31, 2025**

**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)	Revised 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	7,131,082	9,559,090	9,559,090	2,389,758	7,169,332	0.00%	2,389,758	75.00%
Supplemental Appropriation									
Other									
OTHER REVENUES									
201-Federal Support									
301-Interest									
402-Tuition and Fees									
501-Reimb. Indirect Costs									
606-Sales and Services									
704- Other Income									
TOTAL REVENUES	9,508,090	7,131,082	9,559,090	9,559,090	2,389,758	7,169,332	0.00%	2,389,758	75.00%
EXPENDITURES									
99005-Faculty Salaries	3,702,914	2,664,254	3,416,124	3,416,124	965,476	3,023,172	16.55%	392,952	88.50%
99010-Prof./Scientific Sal.	2,939,392	1,980,187	3,457,934	3,457,934	789,461	2,373,175	1.26%	1,084,759	68.63%
99015-General Services Sal.									
99020-Hourly Wages	194,033	102,807	155,693	155,693	16,378	114,517	20.57%	41,176	73.55%
Subtotal	6,836,339	4,747,248	7,029,751	7,029,751	1,771,315	5,510,864	8.95%	1,518,887	78.39%
304-Prof. & Scien. Supplies	2,046,698	1,263,462	1,902,273	1,902,273	382,738	1,131,740	-2.24%	770,533	59.49%
315-Library Acquisition									
402-Rentals	116,179	84,126	46,454	46,454	48,274	108,266	160.65%	(61,812)	233.06%
403-Utilities	7,905	5,269			(3,850)	81		(81)	
409-Bldg. Repairs									
412-Auditor of State Reimb.									
501-Equipment	9,606					30,900		(30,900)	
803-Student Aid	458,883	224,563	580,612	580,612	70,633	203,302	-13.92%	377,310	35.02%
Subtotal	2,639,271	1,577,420	2,529,339	2,529,339	497,795	1,474,289	-1.48%	1,055,050	58.29%
TOTAL EXPENDITURES	9,475,610	6,324,668	9,559,090	9,559,090	2,269,110	6,985,153	6.33%	2,573,937	73.07%

**IOWA BOARD OF REGENTS
 QUARTERLY FINANCIAL REPORT
 FOR THE PERIOD ENDING MARCH 31, 2025**

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

			Budgeted		Actual Received/Expended			Balance Unexpended or Unrealized (8) (4-6)	Percent Expended Received (9) (6/4)
	Actual FY 2024 (1)	Actual FY 24 YTD (2)	Original FY 25 Budget (3)	Revised 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	178,001,152	242,836,974	242,836,974	60,709,224	182,127,750	0.00%	60,709,224	75.00%
Nonrecurring/Supplemntl Approp									
Other									
OTHER REVENUES									
201-Federal Support									
301-Interest	92,526,039	62,182,691	39,138,500	39,138,500	28,502,535	60,630,690	87.71%	(21,492,190)	154.91%
402-Tuition and Fees	518,420,126	501,469,058	529,197,072	529,197,072	252,724,769	532,229,946	3.84%	(3,032,874)	100.57%
501-Reimb. Indirect Costs	76,896,803	55,965,975	74,289,016	74,289,016	19,109,571	57,617,533	4.78%	16,671,483	77.56%
606-Sales and Services	2,292,824,938	1,655,322,098	2,726,121,383	2,726,121,383	816,840,268	2,499,246,994	19.48%	226,874,389	91.68%
704- Other Income	11,219,283	8,252,913	3,624,225	3,624,225	2,930,898	8,438,558	159.28%	(4,814,333)	232.84%
TOTAL REVENUES	3,229,222,032	2,461,193,887	3,615,207,170	3,615,207,170	1,180,817,265	3,340,291,471	16.18%	274,915,699	92.40%
EXPENDITURES									
99005-Faculty Salaries	402,204,531	301,370,739	424,243,160	424,243,160	104,118,723	314,055,080	-0.90%	110,188,080	74.03%
99010-Prof./Scientific Sal.	1,029,404,011	759,318,929	1,178,662,605	1,178,662,605	282,232,037	831,232,580	-3.24%	347,430,025	70.52%
99015-General Services Sal.	244,813,700	180,602,858	287,270,733	287,270,733	68,230,220	201,308,968	-3.70%	85,961,765	70.08%
99020-Hourly Wages	30,151,490	21,626,319	17,978,056	17,978,056	8,275,590	26,342,353	74.80%	(8,364,297)	146.53%
Subtotal	1,706,573,732	1,262,918,845	1,908,154,554	1,908,154,554	462,856,570	1,372,938,981	-2.05%	535,215,573	71.95%
304-Prof. & Scien. Supplies	1,235,370,322	967,986,236	1,414,537,137	1,414,537,137	446,601,703	1,582,309,349	33.50%	(167,772,212)	111.86%
315-Library Acquisition	16,928,806	14,038,812	17,584,574	17,584,574	2,683,054	8,355,161	-35.41%	9,229,413	47.51%
402-Rentals	14,783,809	9,532,333	16,247,473	16,247,473	3,417,580	10,569,862	0.58%	5,677,611	65.06%
403-Utilities	88,837,374	67,408,547	96,639,570	96,639,570	21,336,977	73,412,164	0.09%	23,227,406	75.96%
409-Bldg. Repairs	37,376,243	16,422,292	35,540,255	35,540,255	2,789,217	12,522,597	-8.70%	23,017,658	35.23%
412-Auditor of State Reimb.	935,222	696,587	850,000	850,000	312,901	553,010	-9.42%	296,990	65.06%
501-Equipment	6,193,408	3,440,415	4,983,471	4,983,471	398,449	1,918,505	-17.05%	3,064,966	38.50%
803-Student Aid	117,078,801	113,013,779	120,670,136	120,670,136	57,025,872	115,412,559	-0.88%	5,257,577	95.64%
Subtotal	1,517,503,985	1,192,539,001	1,707,052,616	1,707,052,616	534,565,753	1,805,053,207	27.16%	(98,000,591)	105.74%
TOTAL EXPENDITURES	3,224,077,717	2,455,457,846	3,615,207,170	3,615,207,170	997,422,323	3,177,992,188	11.75%	437,214,982	87.91%

**IOWA BOARD OF REGENTS
QUARTERLY FINANCIAL REPORT
FOR THE PERIOD ENDING MARCH 31, 2025**

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

			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)	Revised FY 25 Budget (4)	Actual FY 25 Current Quarter (5)	Actual FY 25 YTD (6)			
REVENUES									
STATE APPROPRIATION									
Capital			3,000,000	3,000,000				3,000,000	0.00%
Tuition Replacement	14,903,697	7,232,141	12,929,013	12,929,013		6,423,488	1.16%	6,505,525	49.68%
Iowa Care Receipts									
Econ Devel / Innovation	1,050,000	787,500	1,050,000	1,050,000	262,500	787,500	0.00%	262,500	75.00%
Iowa Regents Resource Center	268,297	201,223	268,297	268,297	67,074	201,223	0.00%	67,074	75.00%
Iowa Geological Survey	695,000	521,249	945,000	945,000	236,250	708,750	0.00%	236,250	75.00%
OTHER REVENUES									
201-Federal Support	352,072,733	272,378,620	369,945,109	369,945,109	101,256,509	294,449,253	2.23%	75,495,856	79.59%
204-Intra State Receipts	529,002,015	473,931,569	211,801,729	211,801,729	41,840,055	412,051,296	104.96%	(200,249,567)	194.55%
301-Interest	88,853,264	72,137,642	57,694,263	57,694,263	27,493,886	88,376,204	71.99%	(30,681,941)	153.18%
303-Bonds & Loans	59,585,000	59,585,000	82,500,000	82,500,000		359,890,000	336.23%	(277,390,000)	436.23%
402-Tuition and Fees	87,563,926	80,255,635	92,387,130	92,387,130	4,649,980	85,064,643	0.42%	7,322,487	92.07%
501-Reimb. Indirect Costs	31,888,088	23,117,172	30,165,602	30,165,602	7,712,118	23,427,613	5.17%	6,737,989	77.66%
606-Sales and Services	1,102,638,357	826,198,928	1,041,213,392	1,041,213,392	328,786,032	965,004,783	17.75%	76,208,609	92.68%
704- Other Income	298,086,648	167,070,009	251,565,981	251,565,981	55,714,457	175,721,031	13.80%	75,844,950	69.85%
TOTAL REVENUES	2,566,607,025	1,983,416,688	2,155,465,516	2,155,465,516	568,018,861	2,412,105,784	34.63%	(256,640,268)	111.91%
EXPENDITURES									
99005-Faculty Salaries	504,047,296	362,393,506	527,185,182	527,185,182	131,340,497	397,164,151	3.44%	130,021,031	75.34%
99010-Prof./Scientific Sal.	470,997,559	352,144,986	484,445,898	484,445,898	125,053,081	375,566,955	2.76%	108,878,943	77.53%
99015-General Services Sal.	50,209,643	37,736,772	53,159,451	53,159,451	12,454,618	37,540,197	-4.54%	15,619,254	70.62%
99020-Hourly Wages	38,436,854	28,646,811	37,331,965	37,331,965	8,902,680	31,930,830	11.00%	5,401,135	85.53%
Subtotal	1,063,691,352	780,922,075	1,102,122,496	1,102,122,496	277,750,876	842,202,133	3.00%	259,920,363	76.42%
304-Prof. & Scien. Supplies	564,502,324	416,790,283	491,566,974	491,566,974	221,113,576	514,124,586	30.76%	(22,557,612)	104.59%
315-Library Acquisition	211,077	116,584	122,000	122,000	28,304	65,343	-1.67%	56,657	53.56%
402-Rentals	18,611,787	14,635,545	18,578,423	18,578,423	5,118,189	15,608,480	5.38%	2,969,943	84.01%
403-Utilities	12,803,809	9,804,546	14,035,275	14,035,275	4,038,974	10,964,334	1.54%	3,070,941	78.12%
409-Bldg. Repairs	6,867,266	5,920,809	11,803,307	11,803,307	2,013,235	6,122,235	-34.35%	5,681,072	51.87%
412-Auditor of State Reimb.									
501-Equipment	114,226,664	79,388,905	142,960,852	142,960,852	27,639,403	81,584,001	-12.43%	61,376,851	57.07%
803-Student Aid	90,440,932	82,641,652	89,538,597	89,538,597	41,938,686	92,304,170	11.71%	(2,765,573)	103.09%
604-Debt Service	115,490,596	117,014,559	111,806,931	111,806,931	21,162,684	150,206,754	33.03%	(38,399,823)	134.34%
901-Plant Capital	397,779,297	266,579,203	172,930,661	172,930,661	95,621,214	301,688,562	107.44%	(128,757,901)	174.46%
Subtotal	1,320,933,752	992,892,086	1,053,343,020	1,053,343,020	418,674,265	1,172,668,465	36.16%	(119,325,445)	111.33%
TOTAL EXPENDITURES	2,384,625,104	1,773,814,161	2,155,465,516	2,155,465,516	696,425,141	2,014,870,598	19.09%	140,594,918	93.48%

**IOWA BOARD OF REGENTS
QUARTERLY FINANCIAL REPORT
FOR THE PERIOD ENDING MARCH 31, 2025**

**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 Unrelied (8) (4-6)	Percent Expended Received (9) (6/4)
	Actual FY 2024 (1)	Actual FY 24 YTD (2)	Original FY 25 Budget (3)	Revised FY 25 Budget (4)	Actual FY 25 Current Quarter (5)	Actual FY 25 YTD (6)			
	REVENUES								
STATE APPROPRIATION									
General Fund	237,334,843	178,001,152	242,836,974	242,836,974	60,709,224	182,127,750	0.00%	60,709,224	75.00%
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	1.16%	6,505,525	49.68%
Iowa Care Receipts									
Econ Devel / Innovation	1,050,000	787,500	1,050,000	1,050,000	262,500	787,500	0.00%	262,500	75.00%
Iowa Regents Resource Center	268,297	201,223	268,297	268,297	67,074	201,223	0.00%	67,074	75.00%
Iowa Geological Survey	695,000	521,249	945,000	945,000	236,250	708,750	0.00%	236,250	75.00%
OTHER REVENUES									
201-Federal Support	352,072,733	272,378,620	369,945,109	369,945,109	101,256,509	294,449,253	2.23%	75,495,856	79.59%
204-Intra State Receipts	529,002,015	473,931,569	211,801,729	211,801,729	41,840,055	412,051,296	104.96%	(200,249,567)	194.55%
301-Interest	181,379,303	134,320,333	96,832,763	96,832,763	55,996,421	149,006,894	79.83%	(52,174,131)	153.88%
303-Bonds & Loans	59,585,000	59,585,000	82,500,000	82,500,000		359,890,000	336.23%	(277,390,000)	436.23%
402-Tuition and Fees	605,984,052	581,724,693	621,584,202	621,584,202	257,374,749	617,294,589	3.31%	4,289,613	99.31%
501-Reimb. Indirect Costs	108,784,891	79,083,147	104,454,618	104,454,618	26,821,689	81,045,146	4.89%	23,409,472	77.59%
606-Sales and Services	3,395,463,295	2,481,521,026	3,767,334,775	3,767,334,775	1,145,626,300	3,464,251,777	18.87%	303,082,998	91.95%
704- Other Income	309,305,931	175,322,922	255,190,206	255,190,206	58,645,355	184,159,589	15.48%	71,030,617	72.17%
TOTAL REVENUES	5,795,829,057	4,444,610,575	5,770,672,686	5,770,672,686	1,748,836,126	5,752,397,255	23.00%	18,275,431	99.68%
EXPENDITURES									
99005-Faculty Salaries	906,251,827	663,764,245	951,428,342	951,428,342	235,459,220	711,219,231	1.51%	240,209,111	74.75%
99010-Prof./Scientific Sal.	1,500,401,570	1,111,463,915	1,663,108,503	1,663,108,503	407,285,118	1,206,799,535	-1.51%	456,308,968	72.56%
99015-General Services Sal.	295,023,343	218,339,630	340,430,184	340,430,184	80,684,838	238,849,165	-3.85%	101,581,019	70.16%
99020-Hourly Wages	68,588,344	50,273,130	55,310,021	55,310,021	17,178,270	58,273,183	32.06%	(2,963,162)	105.36%
Subtotal	2,770,265,084	2,043,840,920	3,010,277,050	3,010,277,050	740,607,446	2,215,141,114	-0.19%	795,135,936	73.59%
304-Prof. & Scien. Supplies	1,799,872,646	1,384,776,519	1,906,104,111	1,906,104,111	667,715,279	2,096,433,935	33.05%	(190,329,824)	109.99%
315-Library Acquisition	17,139,883	14,155,396	17,706,574	17,706,574	2,711,358	8,420,504	-35.03%	9,286,070	47.56%
402-Rentals	33,395,596	24,167,878	34,825,896	34,825,896	8,535,769	26,178,342	2.80%	8,647,554	75.17%
403-Utilities	101,641,183	77,213,093	110,674,845	110,674,845	25,375,951	84,376,498	0.27%	26,298,347	76.24%
409-Bldg. Repairs	44,243,509	22,343,101	47,343,562	47,343,562	4,802,452	18,644,832	-11.12%	28,698,730	39.38%
412-Auditor of State Reimb.	935,222	696,587	850,000	850,000	312,901	553,010	-9.42%	296,990	65.06%
501-Equipment	120,420,072	82,829,320	147,944,323	147,944,323	28,037,852	83,502,506	-12.34%	64,441,817	56.44%
803-Student Aid	207,519,733	195,655,431	210,208,733	210,208,733	98,964,558	207,716,729	4.53%	2,492,004	98.81%
604-Debt Service	115,490,596	117,014,559	111,806,931	111,806,931	21,162,684	150,206,754	33.03%	(38,399,823)	134.34%
901-Plant Capital	397,779,297	266,579,203	172,930,661	172,930,661	95,621,214	301,688,562	107.44%	(128,757,901)	174.46%
Subtotal	2,838,437,737	2,185,431,087	2,760,395,636	2,760,395,636	953,240,018	2,977,721,672	30.88%	(217,326,036)	107.87%
TOTAL EXPENDITURES	5,608,702,821	4,229,272,007	5,770,672,686	5,770,672,686	1,693,847,464	5,192,862,786	14.58%	577,809,900	89.99%

UNIVERSITY OF NORTHERN IOWA
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the quarter ending March 2025
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	74,556,692.00	101,894,146.00	101,894,146.00	25,473,534.00	76,420,612.00	0.0	25,473,534.00	75.0
APPROPRIATIONS-nonrecurring	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
INNOVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
OTHER REVENUES									
201-Federal Support	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
301-Interest Income	1,388,193.75	307,148.70	706,900.00	706,900.00	0.00	211,727.84	7.8	495,172.16	30.0
402-Tuition & Fees	66,693,709.54	66,762,756.27	69,526,729.00	69,526,729.00	31,951,738.21	67,810,413.70	(2.6)	1,716,315.30	97.5
501-Reimb. Indirect Costs	2,089,774.31	1,323,015.37	1,600,000.00	1,600,000.00	412,504.22	1,178,422.20	10.3	421,577.80	73.7
606-Sales & Services	460,320.00	403,636.90	434,393.00	434,393.00	115,383.92	406,311.80	5.8	28,081.20	93.5
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	143,353,249.24	174,162,168.00	174,162,168.00	57,953,160.35	146,027,487.54	(0.5)	28,134,680.46	83.8
EXPENDITURES									
SALARIES, WAGES & FRINGES									
99005-Faculty Salaries	57,440,816.21	43,266,218.34	63,483,737.00	63,483,737.00	14,164,558.51	42,341,947.02	(8.6)	21,141,789.98	66.7
99010-Prof/Sci Salaries	40,072,459.72	30,035,159.17	41,509,982.00	41,509,982.00	10,274,414.53	31,086,305.33	(0.1)	10,423,676.67	74.9
99015-Gen'l Svc Salaries	22,523,294.58	16,814,874.66	21,677,264.00	21,677,264.00	5,753,813.69	17,855,049.82	7.7	3,822,214.18	82.4
99020-Hourly Wages	1,745,136.60	1,247,842.87	1,674,678.00	1,674,678.00	395,821.42	1,274,147.74	4.6	400,530.26	76.1
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	121,781,707.11	91,364,095.04	128,345,661.00	128,345,661.00	30,588,608.15	92,557,449.91	(2.9)	35,788,211.09	72.1
OTHER EXPENDITURES									
304-Prof/Scien Supplies	16,500,888.37	10,434,927.53	15,615,844.00	15,615,844.00	2,279,628.46	9,235,888.75	(4.1)	6,379,955.25	59.1
315-Library Acquisitions	1,969,343.18	1,476,251.91	1,918,249.00	1,918,249.00	90,416.14	1,576,867.81	7.2	341,381.19	82.2
402-Rentals	872,420.96	654,315.71	872,421.00	872,421.00	218,105.25	654,315.71	(0.0)	218,105.29	75.0
403-Utilities	5,374,981.85	2,420,961.36	9,153,487.00	9,153,487.00	600,860.89	2,903,113.87	(13.3)	6,250,373.13	31.7
409-Building Repairs	7,156,544.00	831,227.82	2,000,000.00	2,000,000.00	763,357.50	1,752,117.69	76.0	247,882.31	87.6
412-Auditor of State Reimb.	331,338.32	276,469.66	434,000.00	434,000.00	155,769.65	213,709.41	(34.2)	220,290.59	49.2
501-Equipment	522,279.93	586,666.90	455,035.00	455,035.00	71,711.23	182,522.78	(72.2)	272,512.22	40.1
803-Student Aid	15,531,416.88	15,478,696.45	15,367,471.00	15,367,471.00	7,645,319.97	15,886,051.52	3.7	(518,580.52)	103.4
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	32,159,517.34	45,816,507.00	45,816,507.00	11,825,169.09	32,404,587.54	4.1	13,411,919.46	70.7
TOTAL EXPENDITURES	\$ 170,040,920.60	123,523,612.38	174,162,168.00	174,162,168.00	42,413,777.24	124,962,037.45	(0.9)	49,200,130.55	71.8

UNIVERSITY OF NORTHERN IOWA
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the quarter ending March 2025
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	333,398.00	444,533.00	444,533.00	111,135.00	333,398.00	0.0	111,135.00	75.0
APPROPRIATIONS-nonrecurring	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
INNOVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
OTHER REVENUES									
201-Federal Support	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
301-Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Tuition & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Reimb. Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
606-Sales & Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Non-Fedl Gifts/Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
303-OI Bonds & Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
TOTAL REVENUES	444,533.00	333,398.00	444,533.00	444,533.00	111,135.00	333,398.00	0.0	111,135.00	75.0
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	301,149.52	423,321.00	423,321.00	114,347.15	335,593.31	11.5	87,727.69	79.3
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	444,532.29	301,149.52	441,321.00	441,321.00	114,347.15	335,593.31	8.3	105,727.69	76.0
OTHER EXPENDITURES									
304-Prof/Scien Supplies	0.71	0.00	3,212.00	3,212.00	452.48	1,666.14	51.9	1,545.86	51.9
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	0.71	0.00	3,212.00	3,212.00	452.48	1,666.14	51.9	1,545.86	51.9
TOTAL EXPENDITURES	\$ 444,533.00	301,149.52	444,533.00	444,533.00	114,799.63	337,259.45	8.1	107,273.55	75.9

UNIVERSITY OF NORTHERN IOWA
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the quarter ending March 2025
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	43,089.00	57,453.00	57,453.00	14,364.00	43,089.00	0.0	14,364.00	75.0
APPROPRIATIONS-nonrecurring	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
INNOVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
OTHER REVENUES									
201-Federal Support	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
301-Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Tuition & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Reimb. Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
606-Sales & Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Non-Fedl Gifts/Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
303-OI Bonds & Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
TOTAL REVENUES	57,453.00	43,089.00	57,453.00	57,453.00	14,364.00	43,089.00	0.0	14,364.00	75.0
EXPENDITURES									
SALARIES, WAGES & FRINGES									
99005-Faculty Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
99010-Prof/Sci Salaries	47,148.07	34,284.19	51,280.00	51,280.00	31,814.62	31,814.62	(10.7)	19,465.38	62.0
99015-Gen'l Svc Salaries	10,040.81	6,967.74	0.00	0.00	170.69	704.57	(69.4)	(704.57)	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	41,251.93	57,453.00	57,453.00	31,985.31	32,519.19	(15.5)	24,933.81	56.6
OTHER EXPENDITURES									
304-Prof/Scien Supplies	264.12	183.57	0.00	0.00	39.10	39.10	(69.5)	(39.10)	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	183.57	0.00	0.00	39.10	39.10	(69.5)	(39.10)	0.0
TOTAL EXPENDITURES	\$ 57,453.00	41,435.50	57,453.00	57,453.00	32,024.41	32,558.29	(15.5)	24,894.71	56.7

UNIVERSITY OF NORTHERN IOWA
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the quarter ending March 2025
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	92,641.00	123,523.00	123,523.00	30,882.00	92,641.00	0.0	30,882.00	75.0
APPROPRIATIONS-nonrecurring	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
INNOVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
OTHER REVENUES									
201-Federal Support	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
301-Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Tuition & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Reimb. Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
606-Sales & Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Non-Fedl Gifts/Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
303-OI Bonds & Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
TOTAL REVENUES	123,523.00	92,641.00	123,523.00	123,523.00	30,882.00	92,641.00	0.0	30,882.00	75.0
EXPENDITURES									
SALARIES, WAGES & FRINGES									
99005-Faculty Salaries	123,510.01	98,807.98	123,523.00	123,523.00	32,548.26	94,309.26	(3.7)	29,213.74	76.3
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	98,807.98	123,523.00	123,523.00	32,548.26	94,309.26	(3.7)	29,213.74	76.3
OTHER EXPENDITURES									
304-Prof/Scien Supplies	12.99	0.00	0.00	0.00	127.95	351.80	0.0	(351.80)	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	127.95	351.80	0.0	(351.80)	0.0
TOTAL EXPENDITURES	\$ 123,523.00	98,807.98	123,523.00	123,523.00	32,676.21	94,661.06	(3.4)	28,861.94	76.6

UNIVERSITY OF NORTHERN IOWA
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the quarter ending March 2025
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	Prior Year Actual 2023-24	Prior YTD 2023-24	Original Budget 2024-25	Revised Budget 2024-25	Current Quarter	Current YTD	Percent Change YTD	Balance Unrealized/ Unexpended	Percent Received/ Expended
REVENUES									
STATE APPROPRIATIONS	\$ 273,000.00	204,750.00	273,000.00	273,000.00	68,250.00	204,750.00	0.0	68,250.00	75.0
APPROPRIATIONS-nonrecurring	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
INNOVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
OTHER REVENUES									
201-Federal Support	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
301-Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Tuition & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Reimb. Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
606-Sales & Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Non-Fedl Gifts/Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
303-OI Bonds & Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
TOTAL REVENUES	273,000.00	204,750.00	273,000.00	273,000.00	68,250.00	204,750.00	0.0	68,250.00	75.0
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	179,664.57	204,285.00	204,285.00	55,508.15	188,962.37	12.8	15,322.63	92.5
99015-Gen'l Svc Salaries	37,851.25	28,934.12	30,068.00	30,068.00	3,044.89	10,083.63	(42.9)	19,984.37	33.5
99020-Hourly Wages	2,818.30	2,818.30	10,000.00	10,000.00	1,995.00	5,118.26	(48.8)	4,881.74	51.2
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	266,168.13	211,416.99	244,353.00	244,353.00	60,548.04	204,164.26	4.1	40,188.74	83.6
OTHER EXPENDITURES									
304-Prof/Scien Supplies	6,831.87	5,404.46	28,647.00	28,647.00	4,030.15	9,030.58	(47.6)	19,616.42	31.5
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	5,404.46	28,647.00	28,647.00	4,030.15	9,030.58	(47.6)	19,616.42	31.5
TOTAL EXPENDITURES	\$ 273,000.00	216,821.45	273,000.00	273,000.00	64,578.19	213,194.84	(1.3)	59,805.16	78.1

UNIVERSITY OF NORTHERN IOWA
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the quarter ending March 2025
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	129,326.00	172,433.00	172,433.00	43,107.00	129,326.00	0.0	43,107.00	75.0
APPROPRIATIONS-nonrecurring	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
INNOVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
OTHER REVENUES									
201-Federal Support	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
301-Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Tuition & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Reimb. Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
606-Sales & Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Non-Fed'l Gifts/Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
303-OI Bonds & Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
TOTAL REVENUES	172,433.00	129,326.00	172,433.00	172,433.00	43,107.00	129,326.00	0.0	43,107.00	75.0
EXPENDITURES									
SALARIES, WAGES & FRINGES									
99005-Faculty Salaries	13,032.00	13,032.00	0.00	0.00	0.00	0.00	(100.0)	0.00	0.0
99010-Prof/Sci Salaries	105,022.35	74,455.18	132,911.00	132,911.00	35,332.48	107,303.36	9.8	25,607.64	80.7
99015-Gen'l Svc Salaries	0.00	0.00	0.00	0.00	0.00	378.61	0.0	(378.61)	0.0
99020-Hourly Wages	6,068.04	5,087.64	3,360.00	3,360.00	0.00	0.00	(83.8)	3,360.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	124,122.39	92,574.82	136,271.00	136,271.00	35,332.48	107,681.97	4.4	28,589.03	79.0
OTHER EXPENDITURES									
304-Prof/Scien Supplies	46,390.53	42,727.50	36,162.00	36,162.00	6,536.92	18,494.99	(41.0)	17,667.01	51.1
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	2,644.98	2,644.98	0.0	(2,644.98)	0.0
803-Student Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
901-Plant Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
604-Debt Svc (Prin & Int)	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	46,390.53	42,727.50	36,162.00	36,162.00	9,181.90	21,139.97	(33.6)	15,022.03	58.5
TOTAL EXPENDITURES	\$ 170,512.92	135,302.32	172,433.00	172,433.00	44,514.38	128,821.94	(4.6)	43,611.06	74.7

UNIVERSITY OF NORTHERN IOWA
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the quarter ending March 2025
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	295,741.00	394,321.00	394,321.00	98,580.00	295,741.00	0.0	98,580.00	75.0
APPROPRIATIONS-nonrecurring	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
INNOVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
OTHER REVENUES									
201-Federal Support	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
301-Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Tuition & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Reimb. Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
606-Sales & Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Non-Fed'l Gifts/Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
303-OI Bonds & Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
TOTAL REVENUES	394,321.00	295,741.00	394,321.00	394,321.00	98,580.00	295,741.00	0.0	98,580.00	75.0
EXPENDITURES									
SALARIES, WAGES & FRINGES									
99005-Faculty Salaries	0.00	0.00	7,472.00	7,472.00	0.00	0.00	0.0	7,472.00	0.0
99010-Prof/Sci Salaries	160,766.58	88,277.50	193,578.00	193,578.00	110,169.40	154,856.18	25.1	38,721.82	80.0
99015-Gen'l Svc Salaries	30,171.41	11,993.46	78,519.00	78,519.00	7,700.83	14,529.78	(21.2)	63,989.22	18.5
99020-Hourly Wages	19,086.84	15,946.12	37,262.00	37,262.00	23,380.75	27,758.15	(9.1)	9,503.85	74.5
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	210,024.83	116,217.08	316,831.00	316,831.00	141,250.98	197,144.11	6.9	119,686.89	62.2
OTHER EXPENDITURES									
304-Prof/Scien Supplies	164,173.39	102,081.61	16,682.00	16,682.00	37,518.05	76,185.15	394.5	(59,503.15)	456.7
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	184,296.17	103,774.01	77,490.00	77,490.00	37,518.05	76,185.15	42.0	1,304.85	98.3
TOTAL EXPENDITURES	\$ 394,321.00	219,991.09	394,321.00	394,321.00	178,769.03	273,329.26	13.5	120,991.74	69.3

UNIVERSITY OF NORTHERN IOWA
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the quarter ending March 2025
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	389,250.00	519,000.00	519,000.00	129,750.00	389,250.00	0.0	129,750.00	75.0
APPROPRIATIONS-nonrecurring	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
INNOVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
OTHER REVENUES									
201-Federal Support	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
301-Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Tuition & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Reimb. Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
606-Sales & Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Non-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	519,000.00	389,250.00	519,000.00	519,000.00	129,750.00	389,250.00	0.0	129,750.00	75.0
EXPENDITURES									
SALARIES, WAGES & FRINGES									
99005-Faculty Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
99010-Prof/Sci Salaries	398,860.21	292,468.07	439,765.00	439,765.00	96,765.27	319,489.91	(0.7)	120,275.09	72.7
99015-Gen'l Svc Salaries	39,260.06	27,316.64	48,803.00	48,803.00	12,395.89	38,002.21	8.3	10,800.79	77.9
99020-Hourly Wages	2,177.16	1,225.80	0.00	0.00	0.00	1,541.85	(56.3)	(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	440,297.43	321,010.51	488,568.00	488,568.00	109,161.16	359,033.97	0.6	129,534.03	73.5
OTHER EXPENDITURES									
304-Prof/Scien Supplies	78,702.57	61,544.85	30,432.00	30,432.00	1,313.78	38,105.18	47.0	(7,673.18)	125.2
315-Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
403-Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
409-Building Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
412-Auditor of State Reimb.	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
803-Student Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
901-Plant Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
604-Debt Svc (Prin & Int)	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	78,702.57	61,544.85	30,432.00	30,432.00	1,313.78	38,105.18	47.0	(7,673.18)	125.2
TOTAL EXPENDITURES	\$ 519,000.00	382,555.36	519,000.00	519,000.00	110,474.94	397,139.15	2.8	121,860.85	76.5

UNIVERSITY OF NORTHERN IOWA
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the quarter ending March 2025
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	1,125,000.00	1,500,000.00	1,500,000.00	375,000.00	1,125,000.00	0.0	375,000.00	75.0
APPROPRIATIONS-nonrecurring	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
INNOVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
OTHER REVENUES									
201-Federal Support	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
301-Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Tuition & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Reimb. Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
606-Sales & Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Non-Fedl Gifts/Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
303-OI Bonds & Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
TOTAL REVENUES	<u>1,500,000.00</u>	<u>1,125,000.00</u>	<u>1,500,000.00</u>	<u>1,500,000.00</u>	<u>375,000.00</u>	<u>1,125,000.00</u>	<u>0.0</u>	<u>375,000.00</u>	<u>75.0</u>
EXPENDITURES									
SALARIES, WAGES & FRINGES									
99005-Faculty Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
99010-Prof/Sci Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
99015-Gen'l Svc Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
99020-Hourly Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0</u>	<u>0.00</u>	<u>0.0</u>
OTHER EXPENDITURES									
304-Prof/Scien Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
315-Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
403-Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
409-Building Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
412-Auditor of State Reimb.	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
803-Student Aid	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	714,132.84	1,495,749.09	(0.3)	4,250.91	99.7
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>1,500,000.00</u>	<u>1,500,000.00</u>	<u>1,500,000.00</u>	<u>714,132.84</u>	<u>1,495,749.09</u>	<u>(0.3)</u>	<u>4,250.91</u>	<u>99.7</u>
TOTAL EXPENDITURES	<u>\$ 1,500,000.00</u>	<u>1,500,000.00</u>	<u>1,500,000.00</u>	<u>1,500,000.00</u>	<u>714,132.84</u>	<u>1,495,749.09</u>	<u>(0.3)</u>	<u>4,250.91</u>	<u>99.7</u>

UNIVERSITY OF NORTHERN IOWA
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the quarter ending March 2025
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	31,250.00	41,666.00	41,666.00	10,416.00	31,250.00	0.0	10,416.00	75.0
APPROPRIATIONS-nonrecurring	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
INNOVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
OTHER REVENUES									
201-Federal Support	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
301-Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Tuition & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Reimb. Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
606-Sales & Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Non-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	41,666.00	31,250.00	41,666.00	41,666.00	10,416.00	31,250.00	0.0	10,416.00	75.0
EXPENDITURES									
SALARIES, WAGES & FRINGES									
99005-Faculty Salaries	5,558.00	4,446.40	0.00	0.00	0.00	0.00	(80.0)	0.00	0.0
99010-Prof/Sci Salaries	5,104.27	0.00	21,135.00	21,135.00	4,100.34	8,200.69	38.8	12,934.31	38.8
99015-Gen'l Svc Salaries	3,008.90	0.00	0.00	0.00	3,806.08	11,067.08	0.0	(11,067.08)	0.0
99020-Hourly Wages	9,909.07	7,613.70	5,000.00	5,000.00	1,111.50	3,133.64	(14.2)	1,866.36	62.7
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	23,580.24	12,060.10	26,135.00	26,135.00	9,017.92	22,401.41	34.6	3,733.59	85.7
OTHER EXPENDITURES									
304-Prof/Scien Supplies	8,885.76	8,510.92	15,531.00	15,531.00	119.71	3,684.03	(72.1)	11,846.97	23.7
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	9,200.00	0.00	0.00	0.00	4,000.00	(100.0)	(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	18,085.76	17,710.92	15,531.00	15,531.00	119.71	7,684.03	(48.5)	7,846.97	49.5
TOTAL EXPENDITURES	\$ 41,666.00	29,771.02	41,666.00	41,666.00	9,137.63	30,085.44	0.8	11,580.56	72.2

UNIVERSITY OF NORTHERN IOWA
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the quarter ending March 2025
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	77,201,137.00	105,420,075.00	105,420,075.00	26,355,018.00	79,065,057.00	0.0	26,355,018.00	75.0
APPROPRIATIONS-nonrecurring	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
INNOVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
OTHER REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
201-Federal Support	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
301-Interest Income	1,388,193.75	307,148.70	706,900.00	706,900.00	0.00	211,727.84	7.8	495,172.16	30.0
402-Tuition & Fees	66,693,709.54	66,762,756.27	69,526,729.00	69,526,729.00	31,951,738.21	67,810,413.70	(2.6)	1,716,315.30	97.5
501-Reimb. Indirect Costs	2,089,774.31	1,323,015.37	1,600,000.00	1,600,000.00	412,504.22	1,178,422.20	10.3	421,577.80	73.7
606-Sales & Services	460,320.00	403,636.90	434,393.00	434,393.00	115,383.92	406,311.80	5.8	28,081.20	93.5
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	145,997,694.24	177,688,097.00	177,688,097.00	58,834,644.35	148,671,932.54	(0.4)	29,016,164.46	83.7
EXPENDITURES									
SALARIES, WAGES & FRINGES									
99005-Faculty Salaries	57,582,916.22	43,382,504.72	63,622,732.00	63,622,732.00	14,197,106.77	42,436,256.28	(8.6)	21,186,475.72	66.7
99010-Prof/Sci Salaries	41,459,392.07	31,005,458.20	42,976,257.00	42,976,257.00	10,722,451.94	32,232,525.77	0.2	10,743,731.23	75.0
99015-Gen'l Svc Salaries	22,643,627.01	16,890,086.62	21,834,654.00	21,834,654.00	5,780,932.07	17,929,815.70	7.5	3,904,838.30	82.1
99020-Hourly Wages	1,785,196.01	1,280,534.43	1,746,473.00	1,746,473.00	422,308.67	1,311,699.64	3.4	434,773.36	75.1
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	123,471,131.31	92,558,583.97	130,180,116.00	130,180,116.00	31,122,799.45	93,910,297.39	(2.8)	36,269,818.61	72.1
OTHER EXPENDITURES									
304-Prof/Scien Supplies	16,806,150.31	10,655,380.44	15,746,510.00	15,746,510.00	2,329,766.60	9,383,445.72	(3.8)	6,363,064.28	59.6
315-Library Acquisitions	1,969,343.18	1,476,251.91	1,918,249.00	1,918,249.00	90,416.14	1,576,867.81	7.2	341,381.19	82.2
402-Rentals	872,420.96	654,315.71	872,421.00	872,421.00	218,105.25	654,315.71	(0.0)	218,105.29	75.0
403-Utilities	5,374,981.85	2,420,961.36	9,153,487.00	9,153,487.00	600,860.89	2,903,113.87	(13.3)	6,250,373.13	31.7
409-Building Repairs	7,156,544.00	831,227.82	2,000,000.00	2,000,000.00	763,357.50	1,752,117.69	76.0	247,882.31	87.6
412-Auditor of State Reimb.	331,338.32	276,469.66	434,000.00	434,000.00	155,769.65	213,709.41	(34.2)	220,290.59	49.2
501-Equipment	542,402.71	588,359.30	515,843.00	515,843.00	74,356.21	185,167.76	(72.6)	330,675.24	35.9
803-Student Aid	17,040,616.88	16,987,896.45	16,867,471.00	16,867,471.00	8,359,452.81	17,385,800.61	3.4	(518,329.61)	103.1
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	50,093,798.21	33,890,862.65	47,507,981.00	47,507,981.00	12,592,085.05	34,054,538.58	4.0	13,453,442.42	71.7
TOTAL EXPENDITURES	\$ 173,564,929.52	126,449,446.62	177,688,097.00	177,688,097.00	43,714,884.50	127,964,835.97	(0.8)	49,723,261.03	72.0

UNIVERSITY OF NORTHERN IOWA
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the quarter ending March 2025
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 APPROPRIATION \$	15,400,000.00	14,200,000.00	3,850,000.00	3,850,000.00	1,549,000.00	5,137,000.00	41.2	(1,287,000.00)	133.4
APPROPRIATIONS-nonrecurring	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
INNOVATION FUND	900,000.00	675,000.00	900,000.00	900,000.00	225,000.00	675,000.00	0.0	225,000.00	75.0
ST APPR-TUITION REPLACEMENT	3,153,378.04	1,558,073.55	3,303,726.00	3,303,726.00	0.00	1,467,976.12	(5.0)	1,835,749.88	44.4
OTHER REVENUES									
201-Federal Support	18,810,334.11	16,787,774.13	20,000,000.00	20,000,000.00	9,154,840.45	19,865,111.70	10.1	134,888.30	99.3
301-Interest Income	7,960,112.77	5,136,691.62	5,433,131.00	5,433,131.00	3,066,823.83	6,234,445.97	50.2	(801,314.97)	114.7
402-Tuition & Fees	23,090,623.54	18,032,929.75	23,337,000.00	23,337,000.00	9,527,257.80	18,976,354.00	3.2	4,360,646.00	81.3
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	80,107,621.00	90,000,000.00	90,000,000.00	32,852,161.77	84,528,072.91	10.8	5,471,927.09	93.9
704-OI Non-Fed'l Gifts/Grants	25,453,544.92	16,539,632.66	18,000,000.00	18,000,000.00	9,738,420.80	18,894,137.35	40.0	(894,137.35)	105.0
303-OI Bonds & Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
TOTAL REVENUES	191,140,979.05	153,037,722.71	164,823,857.00	164,823,857.00	66,113,504.65	155,778,098.05	14.4	9,045,758.95	94.5
EXPENDITURES									
SALARIES, WAGES & FRINGES									
99005-Faculty Salaries	7,382,534.55	4,825,249.09	6,844,600.00	6,844,600.00	1,977,662.22	5,101,911.07	9.2	1,742,688.93	74.5
99010-Prof/Sci Salaries	23,108,686.46	17,394,113.51	21,822,878.00	21,822,878.00	6,539,439.51	17,738,076.98	6.0	4,084,801.02	81.3
99015-Gen'l Svc Salaries	9,809,597.41	7,477,507.86	9,426,900.00	9,426,900.00	2,522,750.61	6,269,811.13	(9.7)	3,157,088.87	66.5
99020-Hourly Wages	5,910,936.36	4,664,279.43	4,454,700.00	4,454,700.00	1,490,457.92	4,495,201.70	22.0	(40,501.70)	100.9
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	46,211,754.78	34,361,149.89	42,549,078.00	42,549,078.00	12,530,310.26	33,605,000.88	4.6	8,944,077.12	79.0
OTHER EXPENDITURES									
304-Prof/Scien Supplies	64,983,272.21	47,122,879.18	57,761,443.00	57,761,443.00	16,130,031.03	50,666,566.44	15.2	7,094,876.56	87.7
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	479,392.73	775,000.00	775,000.00	157,471.20	1,056,359.46	68.0	(281,359.46)	136.3
403-Utilities	5,232,174.88	4,439,290.73	7,920,000.00	7,920,000.00	2,660,843.70	5,112,685.82	(20.3)	2,807,314.18	64.6
409-Building Repairs	2,075,777.33	735,906.40	2,100,000.00	2,100,000.00	797,134.39	3,248,652.91	119.2	(1,148,652.91)	154.7
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	2,151,614.33	1,500,000.00	1,500,000.00	877,185.72	1,426,397.23	14.9	73,602.77	95.1
803-Student Aid	26,367,474.97	24,452,514.40	21,600,000.00	21,600,000.00	12,997,991.57	28,299,159.15	38.3	(6,699,159.15)	131.0
901-Plant Capital	19,383,299.80	16,174,373.46	21,969,186.00	21,969,186.00	24,222,721.00	32,675,942.03	65.3	(10,706,756.03)	148.7
604-Debt Svc (Prin & Int)	10,292,687.56	10,292,687.56	8,649,150.00	8,649,150.00	(22,175,181.76)	(13,802,775.48)	(259.6)	22,451,925.48	(159.6)
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	131,718,848.33	105,848,658.79	122,274,779.00	122,274,779.00	35,668,196.85	108,682,987.56	8.5	13,591,791.44	88.9
TOTAL EXPENDITURES	\$ 177,930,603.11	140,209,808.68	164,823,857.00	164,823,857.00	48,198,507.11	142,287,988.44	7.5	22,535,868.56	86.3

UNIVERSITY OF NORTHERN IOWA
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the quarter ending March 2025
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	91,401,137.00	109,270,075.00	109,270,075.00	27,904,018.00	84,202,057.00	(0.2)	25,068,018.00	77.1
APPROPRIATIONS-nonrecurring	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
INNOVATION FUND	900,000.00	675,000.00	900,000.00	900,000.00	225,000.00	675,000.00	0.0	225,000.00	75.0
ST APPR-TUITION REPLACE	3,153,378.04	1,558,073.55	3,303,726.00	3,303,726.00	0.00	1,467,976.12	(5.0)	1,835,749.88	44.4
OTHER REVENUES									
201-Federal Support	18,810,334.11	16,787,774.13	20,000,000.00	20,000,000.00	9,154,840.45	19,865,111.70	10.1	134,888.30	99.3
301-Interest Income	9,348,306.52	5,443,840.32	6,140,031.00	6,140,031.00	3,066,823.83	6,446,173.81	46.8	(306,142.81)	105.0
402-Tuition & Fees	89,784,333.08	84,795,686.02	92,863,729.00	92,863,729.00	41,478,996.01	86,786,767.70	(1.0)	6,076,961.30	93.5
501-Reimb. Indirect Costs	2,089,774.31	1,323,015.37	1,600,000.00	1,600,000.00	412,504.22	1,178,422.20	10.3	421,577.80	73.7
606-Sales & Services	96,833,305.67	80,511,257.90	90,434,393.00	90,434,393.00	32,967,545.69	84,934,384.71	10.8	5,500,008.29	93.9
704-OI Non-Fed'l Gifts/Grants	25,453,544.92	16,539,632.66	18,000,000.00	18,000,000.00	9,738,420.80	18,894,137.35	40.0	(894,137.35)	105.0
303-OI Bonds & Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
TOTAL REVENUES	364,707,828.65	299,035,416.95	342,511,954.00	342,511,954.00	124,948,149.00	304,450,030.59	6.9	38,061,923.41	88.9
EXPENDITURES									
SALARIES, WAGES & FRINGES									
99005-Faculty Salaries	64,965,450.77	48,207,753.81	70,467,332.00	70,467,332.00	16,174,768.99	47,538,167.35	(6.7)	22,929,164.65	67.5
99010-Prof/Sci Salaries	64,568,078.53	48,399,571.71	64,799,135.00	64,799,135.00	17,261,891.45	49,970,602.75	2.2	14,828,532.25	77.1
99015-Gen'l Svc Salaries	32,453,224.42	24,367,594.48	31,261,554.00	31,261,554.00	8,303,682.68	24,199,626.83	2.3	7,061,927.17	77.4
99020-Hourly Wages	7,696,132.37	5,944,813.86	6,201,173.00	6,201,173.00	1,912,766.59	5,806,901.34	16.4	394,271.66	93.6
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	169,682,886.09	126,919,733.86	172,729,194.00	172,729,194.00	43,653,109.71	127,515,298.27	(1.0)	45,213,895.73	73.8
OTHER EXPENDITURES									
304-Prof/Scien Supplies	81,789,422.52	57,778,259.62	73,507,953.00	73,507,953.00	18,459,797.63	60,050,012.16	11.0	13,457,940.84	81.7
315-Library Acquisitions	1,969,343.18	1,476,251.91	1,918,249.00	1,918,249.00	90,416.14	1,576,867.81	7.2	341,381.19	82.2
402-Rentals	1,574,543.69	1,133,708.44	1,647,421.00	1,647,421.00	375,576.45	1,710,675.17	31.8	(63,254.17)	103.8
403-Utilities	10,607,156.73	6,860,252.09	17,073,487.00	17,073,487.00	3,261,704.59	8,015,799.69	(17.7)	9,057,687.31	46.9
409-Building Repairs	9,232,321.33	1,567,134.22	4,100,000.00	4,100,000.00	1,560,491.89	5,000,770.60	105.0	(900,770.60)	122.0
412-Auditor of State Reimb.	331,338.32	276,469.66	434,000.00	434,000.00	155,769.65	213,709.41	(34.2)	220,290.59	49.2
501-Equipment	3,224,441.56	2,739,973.63	2,015,843.00	2,015,843.00	951,541.93	1,611,564.99	(5.0)	404,278.01	79.9
803-Student Aid	43,408,091.85	41,440,410.85	38,467,471.00	38,467,471.00	21,357,444.38	45,684,959.76	23.3	(7,217,488.76)	118.8
901-Plant Capital	19,383,299.80	16,174,373.46	21,969,186.00	21,969,186.00	24,222,721.00	32,675,942.03	65.3	(10,706,756.03)	148.7
604-Debt Svc (Prin & Int)	10,292,687.56	10,292,687.56	8,649,150.00	8,649,150.00	(22,175,181.76)	(13,802,775.48)	(259.6)	22,451,925.48	(159.6)
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	181,812,646.54	139,739,521.44	169,782,760.00	169,782,760.00	48,260,281.90	142,737,526.14	7.2	27,045,233.86	84.1
TOTAL EXPENDITURES	\$ 351,495,532.63	266,659,255.30	342,511,954.00	342,511,954.00	91,913,391.61	270,252,824.41	3.0	72,259,129.59	78.9