

UNIVERSITY OF NORTHERN IOWA  
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT  
For the quarter ending March 2026  
General University Funds

	Prior Year Actual 2024-25	Prior YTD 2024-25	Original Budget 2025-26	Revised Budget 2025-26	Current Quarter	Current YTD	Percent Change YTD	Balance Unrealized/ Unexpended	Percent Received/ Expended
<b>REVENUES</b>									
STATE APPROPRIATIONS	\$ 101,894,146.00	76,420,612.00	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
<b>OTHER REVENUES</b>									
201-Federal Support	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
301-Interest Income	1,487,854.40	211,727.84	706,900.00	706,900.00	217,867.96	326,801.94	32.0	380,098.06	46.2
402-Tuition & Fees	67,830,957.62	67,810,413.70	68,653,109.00	68,653,109.00	31,673,934.91	66,668,468.66	(2.9)	1,984,640.34	97.1
501-Reimb. Indirect Costs	1,665,347.71	1,178,422.20	1,600,000.00	1,600,000.00	409,224.65	1,231,050.64	6.2	368,949.36	76.9
606-Sales & Services	493,766.21	406,311.80	434,393.00	434,393.00	121,265.20	419,665.97	14.3	14,727.03	96.6
704-OI Non-Fedl Gifts/Grants	0.00	0.00	1,145,280.00	1,145,280.00	0.00	1,150,000.00	100.4	(4,720.00)	100.4
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
<b>TOTAL REVENUES</b>	<b>173,372,071.94</b>	<b>146,027,487.54</b>	<b>174,433,828.00</b>	<b>174,433,828.00</b>	<b>57,895,826.72</b>	<b>146,216,599.21</b>	<b>(0.4)</b>	<b>28,217,228.79</b>	<b>83.8</b>
<b>EXPENDITURES</b>									
<b>SALARIES, WAGES &amp; FRINGES</b>									
99005-Faculty Salaries	56,190,026.99	42,341,947.02	61,448,740.00	61,448,740.00	14,112,292.96	43,112,141.76	(5.2)	18,336,598.24	70.2
99010-Prof/Sci Salaries	42,381,645.54	31,086,305.33	42,648,990.00	42,648,990.00	9,918,556.28	31,378,318.84	0.2	11,270,671.16	73.6
99015-Gen'l Svc Salaries	23,649,080.22	17,855,049.82	21,636,095.00	21,636,095.00	5,547,084.96	17,391,151.95	4.9	4,244,943.05	80.4
99020-Hourly Wages	1,781,433.17	1,274,147.74	1,784,839.00	1,784,839.00	334,156.11	1,209,348.47	(3.8)	575,490.53	67.8
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>Subtotal</b>	<b>124,002,185.92</b>	<b>92,557,449.91</b>	<b>127,518,664.00</b>	<b>127,518,664.00</b>	<b>29,912,090.31</b>	<b>93,090,961.02</b>	<b>(1.6)</b>	<b>34,427,702.98</b>	<b>73.0</b>
<b>OTHER EXPENDITURES</b>									
304-Prof/Scien Supplies	17,977,604.79	9,235,888.75	16,222,736.00	16,222,736.00	4,229,490.58	10,810,273.25	15.3	5,412,462.75	66.6
315-Library Acquisitions	2,139,255.13	1,576,867.81	1,918,249.00	1,918,249.00	348,064.11	1,571,796.57	8.2	346,452.43	81.9
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	6,211,952.40	2,903,113.87	9,488,405.00	9,488,405.00	494,565.11	2,296,424.69	(22.5)	7,191,980.31	24.2
409-Building Repairs	3,174,658.36	1,752,117.69	2,200,000.00	2,200,000.00	795,021.81	1,584,590.21	16.8	615,409.79	72.0
412-Auditor of State Reimb.	267,453.76	213,709.41	475,900.00	475,900.00	163,757.35	246,415.95	(28.1)	229,484.05	51.8
501-Equipment	780,407.24	182,522.78	510,810.00	510,810.00	160,344.13	374,049.20	49.8	136,760.80	73.2
803-Student Aid	16,306,133.38	15,886,051.52	15,226,643.00	15,226,643.00	7,588,406.09	15,678,054.81	5.5	(451,411.81)	103.0
901-Plant Capital	0.00	0.00	0.00	0.00	(820,000.00)	(820,000.00)	0.0	820,000.00	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
<b>Subtotal</b>	<b>47,729,886.02</b>	<b>32,404,587.54</b>	<b>46,915,164.00</b>	<b>46,915,164.00</b>	<b>13,177,754.43</b>	<b>32,395,920.39</b>	<b>1.2</b>	<b>14,519,243.61</b>	<b>69.1</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 171,732,071.94</b>	<b>124,962,037.45</b>	<b>174,433,828.00</b>	<b>174,433,828.00</b>	<b>43,089,844.74</b>	<b>125,486,881.41</b>	<b>(0.8)</b>	<b>48,946,946.59</b>	<b>71.9</b>

UNIVERSITY OF NORTHERN IOWA  
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT  
For the quarter ending March 2026  
Institute for Decision Making

	Prior Year Actual 2024-25	Prior YTD 2024-25	Original Budget 2025-26	Revised Budget 2025-26	Current Quarter	Current YTD	Percent Change YTD	Balance Unrealized/ Unexpended	Percent Received/ Expended
<b>REVENUES</b>									
STATE APPROPRIATIONS	\$ 444,533.00	333,398.00	444,533.00	444,533.00	111,132.00	333,401.00	0.0	111,132.00	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
<b>OTHER REVENUES</b>									
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
<b>TOTAL REVENUES</b>	<u>444,533.00</u>	<u>333,398.00</u>	<u>444,533.00</u>	<u>444,533.00</u>	<u>111,132.00</u>	<u>333,401.00</u>	<u>0.0</u>	<u>111,132.00</u>	<u>75.0</u>
<b>EXPENDITURES</b>									
<b>SALARIES, WAGES &amp; FRINGES</b>									
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	442,402.77	335,593.31	442,428.00	442,428.00	108,504.26	331,617.10	(0.9)	110,810.90	75.0
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
<b>Subtotal</b>	<u>442,402.77</u>	<u>335,593.31</u>	<u>442,428.00</u>	<u>442,428.00</u>	<u>108,504.26</u>	<u>331,617.10</u>	<u>(0.9)</u>	<u>110,810.90</u>	<u>75.0</u>
<b>OTHER EXPENDITURES</b>									
304-Prof/Scien Supplies	2,130.23	1,666.14	2,105.00	2,105.00	343.83	1,061.87	(27.8)	1,043.13	50.4
315-Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
403-Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
409-Building Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
412-Auditor of State Reimb.	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
803-Student Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
901-Plant Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
604-Debt Svc (Prin & Int)	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>Subtotal</b>	<u>2,130.23</u>	<u>1,666.14</u>	<u>2,105.00</u>	<u>2,105.00</u>	<u>343.83</u>	<u>1,061.87</u>	<u>(27.8)</u>	<u>1,043.13</u>	<u>50.4</u>
<b>TOTAL EXPENDITURES</b>	<u>\$ 444,533.00</u>	<u>337,259.45</u>	<u>444,533.00</u>	<u>444,533.00</u>	<u>108,848.09</u>	<u>332,678.97</u>	<u>(1.0)</u>	<u>111,854.03</u>	<u>74.8</u>

UNIVERSITY OF NORTHERN IOWA  
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT  
For the quarter ending March 2026  
Industrial Technology - Metal Casting

	Prior Year Actual 2024-25	Prior YTD 2024-25	Original Budget 2025-26	Revised Budget 2025-26	Current Quarter	Current YTD	Percent Change YTD	Balance Unrealized/ Unexpended	Percent Received/ Expended
<b>REVENUES</b>									
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
<b>OTHER REVENUES</b>									
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
<b>TOTAL REVENUES</b>	<u>57,453.00</u>	<u>43,089.00</u>	<u>57,453.00</u>	<u>57,453.00</u>	<u>14,364.00</u>	<u>43,089.00</u>	<u>0.0</u>	<u>14,364.00</u>	<u>75.0</u>
<b>EXPENDITURES</b>									
<b>SALARIES, WAGES &amp; FRINGES</b>									
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	56,302.58	31,814.62	53,601.00	53,601.00	13,469.31	42,100.57	22.0	11,500.43	78.5
99015-Gen'l Svc Salaries	704.57	704.57	3,852.00	3,852.00	0.00	0.00	(100.0)	3,852.00	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
<b>Subtotal</b>	<u>57,007.15</u>	<u>32,519.19</u>	<u>57,453.00</u>	<u>57,453.00</u>	<u>13,469.31</u>	<u>42,100.57</u>	<u>16.2</u>	<u>15,352.43</u>	<u>73.3</u>
<b>OTHER EXPENDITURES</b>									
304-Prof/Scien Supplies	445.85	39.10	0.00	0.00	48.56	149.29	(8.8)	(149.29)	0.0
315-Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
403-Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
409-Building Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
412-Auditor of State Reimb.	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
803-Student Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
901-Plant Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
604-Debt Svc (Prin & Int)	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>Subtotal</b>	<u>445.85</u>	<u>39.10</u>	<u>0.00</u>	<u>0.00</u>	<u>48.56</u>	<u>149.29</u>	<u>(8.8)</u>	<u>(149.29)</u>	<u>0.0</u>
<b>TOTAL EXPENDITURES</b>	<u>\$ 57,453.00</u>	<u>32,558.29</u>	<u>57,453.00</u>	<u>57,453.00</u>	<u>13,517.87</u>	<u>42,249.86</u>	<u>16.9</u>	<u>15,203.14</u>	<u>73.5</u>

UNIVERSITY OF NORTHERN IOWA  
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT  
For the quarter ending March 2026  
Real Estate Education

	Prior Year Actual 2024-25	Prior YTD 2024-25	Original Budget 2025-26	Revised Budget 2025-26	Current Quarter	Current YTD	Percent Change YTD	Balance Unrealized/ Unexpended	Percent Received/ Expended
<b>REVENUES</b>									
STATE APPROPRIATIONS	\$ 123,523.00	92,641.00	123,523.00	123,523.00	30,879.00	92,644.00	0.0	30,879.00	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
<b>OTHER REVENUES</b>									
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
<b>TOTAL REVENUES</b>	<u>123,523.00</u>	<u>92,641.00</u>	<u>123,523.00</u>	<u>123,523.00</u>	<u>30,879.00</u>	<u>92,644.00</u>	<u>0.0</u>	<u>30,879.00</u>	<u>75.0</u>
<b>EXPENDITURES</b>									
<b>SALARIES, WAGES &amp; FRINGES</b>									
99005-Faculty Salaries	123,131.20	94,309.26	123,523.00	123,523.00	37,273.74	99,396.64	3.9	24,126.36	80.5
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
<b>Subtotal</b>	<u>123,131.20</u>	<u>94,309.26</u>	<u>123,523.00</u>	<u>123,523.00</u>	<u>37,273.74</u>	<u>99,396.64</u>	<u>3.9</u>	<u>24,126.36</u>	<u>80.5</u>
<b>OTHER EXPENDITURES</b>									
304-Prof/Scien Supplies	391.80	351.80	0.00	0.00	138.63	415.89	(89.8)	(415.89)	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
<b>Subtotal</b>	<u>391.80</u>	<u>351.80</u>	<u>0.00</u>	<u>0.00</u>	<u>138.63</u>	<u>415.89</u>	<u>(89.8)</u>	<u>(415.89)</u>	<u>0.0</u>
<b>TOTAL EXPENDITURES</b>	<u>\$ 123,523.00</u>	<u>94,661.06</u>	<u>123,523.00</u>	<u>123,523.00</u>	<u>37,412.37</u>	<u>99,812.53</u>	<u>4.2</u>	<u>23,710.47</u>	<u>80.8</u>

UNIVERSITY OF NORTHERN IOWA  
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT  
For the quarter ending March 2026  
MyEntre.net

	Prior Year Actual 2024-25	Prior YTD 2024-25	Original Budget 2025-26	Revised Budget 2025-26	Current Quarter	Current YTD	Percent Change YTD	Balance Unrealized/ Unexpended	Percent Received/ Expended
<b>REVENUES</b>									
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
<b>OTHER REVENUES</b>									
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
<b>TOTAL REVENUES</b>	<u>273,000.00</u>	<u>204,750.00</u>	<u>273,000.00</u>	<u>273,000.00</u>	<u>68,250.00</u>	<u>204,750.00</u>	<u>0.0</u>	<u>68,250.00</u>	<u>75.0</u>
<b>EXPENDITURES</b>									
<b>SALARIES, WAGES &amp; FRINGES</b>									
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	231,163.36	188,962.37	202,779.00	202,779.00	60,869.10	163,767.47	(1.0)	39,011.53	80.8
99015-Gen'l Svc Salaries	19,418.99	10,083.63	31,574.00	31,574.00	3,221.63	8,673.60	(24.5)	22,900.40	27.5
99020-Hourly Wages	7,508.66	5,118.26	10,000.00	10,000.00	1,921.40	5,808.40	(10.1)	4,191.60	58.1
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
<b>Subtotal</b>	<u>258,091.01</u>	<u>204,164.26</u>	<u>244,353.00</u>	<u>244,353.00</u>	<u>66,012.13</u>	<u>178,249.47</u>	<u>(6.2)</u>	<u>66,103.53</u>	<u>72.9</u>
<b>OTHER EXPENDITURES</b>									
304-Prof/Scien Supplies	14,908.99	9,030.58	28,647.00	28,647.00	6,006.35	14,138.12	(11.2)	14,508.88	49.4
315-Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
403-Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
409-Building Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
412-Auditor of State Reimb.	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
803-Student Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
901-Plant Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
604-Debt Svc (Prin & Int)	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>Subtotal</b>	<u>14,908.99</u>	<u>9,030.58</u>	<u>28,647.00</u>	<u>28,647.00</u>	<u>6,006.35</u>	<u>14,138.12</u>	<u>(11.2)</u>	<u>14,508.88</u>	<u>49.4</u>
<b>TOTAL EXPENDITURES</b>	<u>\$ 273,000.00</u>	<u>213,194.84</u>	<u>273,000.00</u>	<u>273,000.00</u>	<u>72,018.48</u>	<u>192,387.59</u>	<u>(7.6)</u>	<u>80,612.41</u>	<u>70.5</u>

UNIVERSITY OF NORTHERN IOWA  
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT  
For the quarter ending March 2026  
Economic Gardening

	Prior Year Actual 2024-25	Prior YTD 2024-25	Original Budget 2025-26	Revised Budget 2025-26	Current Quarter	Current YTD	Percent Change YTD	Balance Unrealized/ Unexpended	Percent Received/ Expended
<b>REVENUES</b>									
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
<b>OTHER REVENUES</b>									
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
<b>TOTAL REVENUES</b>	<u>172,433.00</u>	<u>129,326.00</u>	<u>172,433.00</u>	<u>172,433.00</u>	<u>43,107.00</u>	<u>129,326.00</u>	<u>0.0</u>	<u>43,107.00</u>	<u>75.0</u>
<b>EXPENDITURES</b>									
<b>SALARIES, WAGES &amp; FRINGES</b>									
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	148,214.05	107,303.36	132,911.00	132,911.00	27,974.47	151,180.74	41.3	(18,269.74)	113.7
99015-Gen'l Svc Salaries	378.61	378.61	0.00	0.00	0.00	0.00	(100.0)	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
<b>Subtotal</b>	<u>148,592.66</u>	<u>107,681.97</u>	<u>132,911.00</u>	<u>132,911.00</u>	<u>27,974.47</u>	<u>151,180.74</u>	<u>41.3</u>	<u>(18,269.74)</u>	<u>113.7</u>
<b>OTHER EXPENDITURES</b>									
304-Prof/Scien Supplies	23,115.44	18,494.99	39,522.00	39,522.00	6,214.76	14,074.65	(44.4)	25,447.35	35.6
315-Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
403-Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
409-Building Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
412-Auditor of State Reimb.	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Equipment	2,644.98	2,644.98	0.00	0.00	0.00	0.00	(100.0)	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
<b>Subtotal</b>	<u>25,760.42</u>	<u>21,139.97</u>	<u>39,522.00</u>	<u>39,522.00</u>	<u>6,214.76</u>	<u>14,074.65</u>	<u>(46.5)</u>	<u>25,447.35</u>	<u>35.6</u>
<b>TOTAL EXPENDITURES</b>	<u>\$ 174,353.08</u>	<u>128,821.94</u>	<u>172,433.00</u>	<u>172,433.00</u>	<u>34,189.23</u>	<u>165,255.39</u>	<u>22.0</u>	<u>7,177.61</u>	<u>95.8</u>

UNIVERSITY OF NORTHERN IOWA  
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT  
For the quarter ending March 2026  
Foundry 4.0

	Prior Year Actual 2024-25	Prior YTD 2024-25	Original Budget 2025-26	Revised Budget 2025-26	Current Quarter	Current YTD	Percent Change YTD	Balance Unrealized/ Unexpended	Percent Received/ Expended
<b>REVENUES</b>									
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
<b>OTHER REVENUES</b>									
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
<b>TOTAL REVENUES</b>	<u>394,321.00</u>	<u>295,741.00</u>	<u>394,321.00</u>	<u>394,321.00</u>	<u>98,580.00</u>	<u>295,741.00</u>	<u>0.0</u>	<u>98,580.00</u>	<u>75.0</u>
<b>EXPENDITURES</b>									
<b>SALARIES, WAGES &amp; FRINGES</b>									
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	218,718.96	154,856.18	196,510.00	196,510.00	97,632.68	194,707.85	28.3	1,802.15	99.1
99015-Gen'l Svc Salaries	29,310.62	14,529.78	83,059.00	83,059.00	8,817.97	24,616.43	(19.9)	58,442.57	29.6
99020-Hourly Wages	44,204.38	27,758.15	37,262.00	37,262.00	6,518.76	14,584.46	(23.7)	22,677.54	39.1
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
<b>Subtotal</b>	<u>292,233.96</u>	<u>197,144.11</u>	<u>316,831.00</u>	<u>316,831.00</u>	<u>112,969.41</u>	<u>233,908.74</u>	<u>6.4</u>	<u>82,922.26</u>	<u>73.8</u>
<b>OTHER EXPENDITURES</b>									
304-Prof/Scien Supplies	102,087.04	76,185.15	16,682.00	16,682.00	20,345.27	66,152.96	321.9	(49,470.96)	396.6
315-Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
403-Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
409-Building Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
412-Auditor of State Reimb.	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Equipment	0.00	0.00	60,808.00	60,808.00	0.00	0.00	0.0	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
<b>Subtotal</b>	<u>102,087.04</u>	<u>76,185.15</u>	<u>77,490.00</u>	<u>77,490.00</u>	<u>20,345.27</u>	<u>66,152.96</u>	<u>10.7</u>	<u>11,337.04</u>	<u>85.4</u>
<b>TOTAL EXPENDITURES</b>	<u>\$ 394,321.00</u>	<u>273,329.26</u>	<u>394,321.00</u>	<u>394,321.00</u>	<u>133,314.68</u>	<u>300,061.70</u>	<u>6.8</u>	<u>94,259.30</u>	<u>76.1</u>

UNIVERSITY OF NORTHERN IOWA  
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT  
For the quarter ending March 2026  
Family Business Center

	Prior Year Actual 2024-25	Prior YTD 2024-25	Original Budget 2025-26	Revised Budget 2025-26	Current Quarter	Current YTD	Percent Change YTD	Balance Unrealized/ Unexpended	Percent Received/ Expended
<b>REVENUES</b>									
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
<b>OTHER REVENUES</b>									
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
<b>TOTAL REVENUES</b>	<u>519,000.00</u>	<u>389,250.00</u>	<u>519,000.00</u>	<u>519,000.00</u>	<u>129,750.00</u>	<u>389,250.00</u>	<u>0.0</u>	<u>129,750.00</u>	<u>75.0</u>
<b>EXPENDITURES</b>									
<b>SALARIES, WAGES &amp; FRINGES</b>									
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	415,627.17	319,489.91	467,375.00	467,375.00	116,568.06	350,268.41	(1.9)	117,106.59	74.9
99015-Gen'l Svc Salaries	50,576.66	38,002.21	51,625.00	51,625.00	13,047.04	39,025.00	0.5	12,600.00	75.6
99020-Hourly Wages	1,541.85	1,541.85	0.00	0.00	0.00	0.00	(100.0)	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>Subtotal</b>	<u>467,745.68</u>	<u>359,033.97</u>	<u>519,000.00</u>	<u>519,000.00</u>	<u>129,615.10</u>	<u>389,293.41</u>	<u>(1.8)</u>	<u>129,706.59</u>	<u>75.0</u>
<b>OTHER EXPENDITURES</b>									
304-Prof/Scien Supplies	51,254.32	38,105.18	0.00	0.00	689.25	5,485.06	(74.3)	(5,485.06)	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
<b>Subtotal</b>	<u>51,254.32</u>	<u>38,105.18</u>	<u>0.00</u>	<u>0.00</u>	<u>689.25</u>	<u>5,485.06</u>	<u>(74.3)</u>	<u>(5,485.06)</u>	<u>0.0</u>
<b>TOTAL EXPENDITURES</b>	<u>\$ 519,000.00</u>	<u>397,139.15</u>	<u>519,000.00</u>	<u>519,000.00</u>	<u>130,304.35</u>	<u>394,778.47</u>	<u>(0.5)</u>	<u>124,221.53</u>	<u>76.1</u>

UNIVERSITY OF NORTHERN IOWA  
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT  
For the quarter ending March 2026  
Educators for Iowa

	Prior Year Actual 2024-25	Prior YTD 2024-25	Original Budget 2025-26	Revised Budget 2025-26	Current Quarter	Current YTD	Percent Change YTD	Balance Unrealized/ Unexpended	Percent Received/ Expended
<b>REVENUES</b>									
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
<b>OTHER REVENUES</b>									
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
<b>TOTAL REVENUES</b>	<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>
<b>EXPENDITURES</b>									
<b>SALARIES, WAGES &amp; FRINGES</b>									
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
<b>Subtotal</b>	<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>
<b>OTHER EXPENDITURES</b>									
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	1,495,749.09	1,500,000.00	1,500,000.00	751,313.00	1,500,000.00	0.3	0.00	100.0
901-Plant Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
604-Debt Svc (Prin & Int)	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>Subtotal</b>	<u>1,500,000.00</u>	<u>1,495,749.09</u>	<u>1,500,000.00</u>	<u>1,500,000.00</u>	<u>751,313.00</u>	<u>1,500,000.00</u>	<u>0.3</u>	<u>0.00</u>	<u>100.0</u>
<b>TOTAL EXPENDITURES</b>	<u>\$ 1,500,000.00</u>	<u>1,495,749.09</u>	<u>1,500,000.00</u>	<u>1,500,000.00</u>	<u>751,313.00</u>	<u>1,500,000.00</u>	<u>0.3</u>	<u>0.00</u>	<u>100.0</u>

UNIVERSITY OF NORTHERN IOWA  
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT  
For the quarter ending March 2026  
JPEC

	Prior Year Actual 2024-25	Prior YTD 2024-25	Original Budget 2025-26	Revised Budget 2025-26	Current Quarter	Current YTD	Percent Change YTD	Balance Unrealized/ Unexpended	Percent Received/ Expended
<b>REVENUES</b>									
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
<b>OTHER REVENUES</b>									
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
<b>TOTAL REVENUES</b>	<u>41,666.00</u>	<u>31,250.00</u>	<u>41,666.00</u>	<u>41,666.00</u>	<u>10,416.00</u>	<u>31,250.00</u>	<u>0.0</u>	<u>10,416.00</u>	<u>75.0</u>
<b>EXPENDITURES</b>									
<b>SALARIES, WAGES &amp; FRINGES</b>									
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	17,090.18	8,200.69	22,200.00	22,200.00	4,285.89	7,143.15	(15.8)	15,056.85	32.2
99015-Gen'l Svc Salaries	11,443.50	11,067.08	0.00	0.00	4,027.03	10,842.03	(96.7)	(10,842.03)	0.0
99020-Hourly Wages	3,795.34	3,133.64	5,000.00	5,000.00	0.00	22.10	(82.1)	4,977.90	0.4
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>Subtotal</b>	<u>32,329.02</u>	<u>22,401.41</u>	<u>27,200.00</u>	<u>27,200.00</u>	<u>8,312.92</u>	<u>18,007.28</u>	<u>(3.1)</u>	<u>9,192.72</u>	<u>66.2</u>
<b>OTHER EXPENDITURES</b>									
304-Prof/Scien Supplies	5,336.98	3,684.03	14,466.00	14,466.00	1,183.04	8,040.00	(13.4)	6,426.00	55.6
315-Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
403-Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
409-Building Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
412-Auditor of State Reimb.	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
803-Student Aid	4,000.00	4,000.00	0.00	0.00	0.00	2,500.00	(100.0)	(2,500.00)	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
<b>Subtotal</b>	<u>9,336.98</u>	<u>7,684.03</u>	<u>14,466.00</u>	<u>14,466.00</u>	<u>1,183.04</u>	<u>10,540.00</u>	<u>(9.4)</u>	<u>3,926.00</u>	<u>72.9</u>
<b>TOTAL EXPENDITURES</b>	<u>\$ 41,666.00</u>	<u>30,085.44</u>	<u>41,666.00</u>	<u>41,666.00</u>	<u>9,495.96</u>	<u>28,547.28</u>	<u>(3.7)</u>	<u>13,118.72</u>	<u>68.5</u>

UNIVERSITY OF NORTHERN IOWA  
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT  
For the quarter ending March 2026  
Civic Education Center

	Prior Year Actual 2024-25	Prior YTD 2024-25	Original Budget 2025-26	Revised Budget 2025-26	Current Quarter	Current YTD	Percent Change YTD	Balance Unrealized/ Unexpended	Percent Received/ Expended
<b>REVENUES</b>									
STATE APPROPRIATIONS	\$ 0.00	0.00	1,000,000.00	1,000,000.00	249,999.00	750,001.00	75.0	249,999.00	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
<b>OTHER REVENUES</b>									
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
<b>TOTAL REVENUES</b>	<u>0.00</u>	<u>0.00</u>	<u>1,000,000.00</u>	<u>1,000,000.00</u>	<u>249,999.00</u>	<u>750,001.00</u>	<u>75.0</u>	<u>249,999.00</u>	<u>75.0</u>
<b>EXPENDITURES</b>									
<b>SALARIES, WAGES &amp; FRINGES</b>									
99005-Faculty Salaries	0.00	0.00	140,000.00	140,000.00	58,897.24	124,177.25	88.7	15,822.75	88.7
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	40,000.00	40,000.00	0.00	0.00	0.0	40,000.00	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
<b>Subtotal</b>	<u>0.00</u>	<u>0.00</u>	<u>180,000.00</u>	<u>180,000.00</u>	<u>58,897.24</u>	<u>124,177.25</u>	<u>69.0</u>	<u>55,822.75</u>	<u>69.0</u>
<b>OTHER EXPENDITURES</b>									
304-Prof/Scien Supplies	0.00	0.00	0.00	0.00	13,673.01	18,014.54	0.0	(18,014.54)	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	820,000.00	820,000.00	0.00	0.00	0.0	820,000.00	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	820,000.00	820,000.00	0.0	(820,000.00)	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
<b>Subtotal</b>	<u>0.00</u>	<u>0.00</u>	<u>820,000.00</u>	<u>820,000.00</u>	<u>833,673.01</u>	<u>838,014.54</u>	<u>102.2</u>	<u>(18,014.54)</u>	<u>102.2</u>
<b>TOTAL EXPENDITURES</b>	<u>\$ 0.00</u>	<u>0.00</u>	<u>1,000,000.00</u>	<u>1,000,000.00</u>	<u>892,570.25</u>	<u>962,191.79</u>	<u>96.2</u>	<u>37,808.21</u>	<u>96.2</u>

UNIVERSITY OF NORTHERN IOWA  
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT  
For the quarter ending March 2026  
Total General Operating Funds

	Prior Year Actual 2024-25	Prior YTD 2024-25	Original Budget 2025-26	Revised Budget 2025-26	Current Quarter	Current YTD	Percent Change YTD	Balance Unrealized/ Unexpended	Percent Received/ Expended
<b>REVENUES</b>									
STATE APPROPRIATIONS	\$ 105,420,075.00	79,065,057.00	106,420,075.00	106,420,075.00	26,605,011.00	79,815,064.00	0.0	26,605,011.00	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	1,487,854.40	211,727.84	706,900.00	706,900.00	217,867.96	326,801.94	32.0	380,098.06	46.2
402-Tuition & Fees	67,830,957.62	67,810,413.70	68,653,109.00	68,653,109.00	31,673,934.91	66,668,468.66	(2.9)	1,984,640.34	97.1
501-Reimb. Indirect Costs	1,665,347.71	1,178,422.20	1,600,000.00	1,600,000.00	409,224.65	1,231,050.64	6.2	368,949.36	76.9
606-Sales & Services	493,766.21	406,311.80	434,393.00	434,393.00	121,265.20	419,665.97	14.3	14,727.03	96.6
704-OI Non-Fedl Gifts/Grants	0.00	0.00	1,145,280.00	1,145,280.00	0.00	1,150,000.00	100.4	(4,720.00)	100.4
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
<b>TOTAL REVENUES</b>	<b>176,898,000.94</b>	<b>148,671,932.54</b>	<b>178,959,757.00</b>	<b>178,959,757.00</b>	<b>59,027,303.72</b>	<b>149,611,051.21</b>	<b>(0.4)</b>	<b>29,348,705.79</b>	<b>83.6</b>
<b>EXPENDITURES</b>									
<b>SALARIES, WAGES &amp; FRINGES</b>									
99005-Faculty Salaries	56,313,158.19	42,436,256.28	61,712,263.00	61,712,263.00	14,208,463.94	43,335,715.65	(5.1)	18,376,547.35	70.2
99010-Prof/Sci Salaries	43,911,164.61	32,232,525.77	44,166,794.00	44,166,794.00	10,347,860.05	32,619,104.13	0.5	11,547,689.87	73.9
99015-Gen'l Svc Salaries	23,760,913.17	17,929,815.70	21,846,205.00	21,846,205.00	5,576,198.63	17,474,309.01	4.5	4,371,895.99	80.0
99020-Hourly Wages	1,838,483.40	1,311,699.64	1,837,101.00	1,837,101.00	342,596.27	1,229,763.43	(4.4)	607,337.57	66.9
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
<b>Subtotal</b>	<b>125,823,719.37</b>	<b>93,910,297.39</b>	<b>129,562,363.00</b>	<b>129,562,363.00</b>	<b>30,475,118.89</b>	<b>94,658,892.22</b>	<b>(1.6)</b>	<b>34,903,470.78</b>	<b>73.1</b>
<b>OTHER EXPENDITURES</b>									
304-Prof/Scien Supplies	18,177,275.44	9,383,445.72	16,324,158.00	16,324,158.00	4,278,133.28	10,937,805.63	15.4	5,386,352.37	67.0
315-Library Acquisitions	2,139,255.13	1,576,867.81	1,918,249.00	1,918,249.00	348,064.11	1,571,796.57	8.2	346,452.43	81.9
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	6,211,952.40	2,903,113.87	9,488,405.00	9,488,405.00	494,565.11	2,296,424.69	(22.5)	7,191,980.31	24.2
409-Building Repairs	3,174,658.36	1,752,117.69	3,020,000.00	3,020,000.00	795,021.81	1,584,590.21	(2.7)	1,435,409.79	52.5
412-Auditor of State Reimb.	267,453.76	213,709.41	475,900.00	475,900.00	163,757.35	246,415.95	(28.1)	229,484.05	51.8
501-Equipment	783,052.22	185,167.76	571,618.00	571,618.00	160,344.13	374,049.20	41.8	197,568.80	65.4
803-Student Aid	17,810,133.38	17,385,800.61	16,726,643.00	16,726,643.00	8,339,719.09	17,180,554.81	5.1	(453,911.81)	102.7
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
<b>Subtotal</b>	<b>49,436,201.65</b>	<b>34,054,538.58</b>	<b>49,397,394.00</b>	<b>49,397,394.00</b>	<b>14,797,710.13</b>	<b>34,845,952.77</b>	<b>1.7</b>	<b>14,551,441.23</b>	<b>70.5</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 175,259,921.02</b>	<b>127,964,835.97</b>	<b>178,959,757.00</b>	<b>178,959,757.00</b>	<b>45,272,829.02</b>	<b>129,504,844.99</b>	<b>(0.6)</b>	<b>49,454,912.01</b>	<b>72.4</b>

UNIVERSITY OF NORTHERN IOWA  
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT  
For the quarter ending March 2026  
Restricted Funds

	Prior Year Actual 2024-25	Prior YTD 2024-25	Original Budget 2025-26	Revised Budget 2025-26	Current Quarter	Current YTD	Percent Change YTD	Balance Unrealized/ Unexpended	Percent Received/ Expended
<b>REVENUES</b>									
CAPITAL & SPECIAL APPROPRIATI(\$	9,258,000.00	5,137,000.00	1,000,000.00	1,000,000.00	43,505.00	1,223,987.13	66.9	(223,987.13)	122.4
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	3,073,831.25	1,467,976.12	3,159,800.00	3,159,800.00	0.00	1,405,567.18	(3.3)	1,754,232.82	44.5
<b>OTHER REVENUES</b>									
201-Federal Support	22,779,030.70	19,865,111.70	20,000,000.00	20,000,000.00	8,790,646.96	19,540,323.82	10.5	459,676.18	97.7
301-Interest Income	9,613,413.17	6,234,445.97	7,433,131.00	7,433,131.00	3,005,230.39	8,914,837.42	55.1	(1,481,706.42)	119.9
402-Tuition & Fees	24,087,772.37	18,976,354.00	24,337,000.00	24,337,000.00	10,009,576.98	20,876,935.19	7.0	3,460,064.81	85.8
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	103,560,868.91	84,528,072.91	96,000,000.00	96,000,000.00	32,662,997.35	88,269,940.08	10.3	7,730,059.92	91.9
704-OI Non-Fedl Gifts/Grants	25,515,282.30	18,894,137.35	18,000,000.00	18,000,000.00	6,320,190.40	15,445,021.83	11.8	2,554,978.17	85.8
303-OI Bonds & Loans	23,137,256.79	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
<b>TOTAL REVENUES</b>	<b>221,925,455.49</b>	<b>155,778,098.05</b>	<b>170,829,931.00</b>	<b>170,829,931.00</b>	<b>61,057,147.08</b>	<b>156,351,612.65</b>	<b>21.3</b>	<b>14,478,318.35</b>	<b>91.5</b>
<b>EXPENDITURES</b>									
<b>SALARIES, WAGES &amp; FRINGES</b>									
99005-Faculty Salaries	7,671,838.29	5,101,911.07	6,844,600.00	6,844,600.00	2,103,106.40	6,634,006.97	30.4	210,593.03	96.9
99010-Prof/Sci Salaries	23,346,684.48	17,738,076.98	22,472,878.00	22,472,878.00	6,548,566.18	19,733,467.64	11.8	2,739,410.36	87.8
99015-Gen'l Svc Salaries	8,745,355.86	6,269,811.13	7,926,900.00	7,926,900.00	2,650,564.72	8,089,945.14	30.4	(163,045.14)	102.1
99020-Hourly Wages	5,936,939.44	4,495,201.70	5,454,700.00	5,454,700.00	1,604,672.26	4,853,984.68	13.3	600,715.32	89.0
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
<b>Subtotal</b>	<b>45,700,818.07</b>	<b>33,605,000.88</b>	<b>42,699,078.00</b>	<b>42,699,078.00</b>	<b>12,906,909.56</b>	<b>39,311,404.43</b>	<b>18.5</b>	<b>3,387,673.57</b>	<b>92.1</b>
<b>OTHER EXPENDITURES</b>									
304-Prof/Scien Supplies	71,064,772.41	50,666,566.44	57,899,750.00	57,899,750.00	17,784,014.60	48,478,644.37	12.4	9,421,105.63	83.7
315-Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Rentals	1,323,949.35	1,056,359.46	775,000.00	775,000.00	119,726.29	533,135.61	(11.0)	241,864.39	68.8
403-Utilities	5,712,483.48	5,112,685.82	7,920,000.00	7,920,000.00	3,052,009.59	7,077,889.57	(0.1)	842,110.43	89.4
409-Building Repairs	4,637,813.42	3,248,652.91	2,100,000.00	2,100,000.00	1,831,399.19	5,213,533.10	178.2	(3,113,533.10)	248.3
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	2,344,920.46	1,426,397.23	1,500,000.00	1,500,000.00	536,309.06	1,342,916.53	28.7	157,083.47	89.5
803-Student Aid	30,073,368.62	28,299,159.15	24,600,000.00	24,600,000.00	12,673,961.31	27,386,136.21	17.2	(2,786,136.21)	111.3
901-Plant Capital	38,718,947.18	32,675,942.03	23,000,000.00	23,000,000.00	2,570,830.26	11,607,253.66	(33.9)	11,392,746.34	50.5
604-Debt Svc (Prin & Int)	9,334,481.31	(13,802,775.48)	10,336,103.00	10,336,103.00	1,856,268.78	9,558,343.81	240.3	777,759.19	92.5
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
<b>Subtotal</b>	<b>163,210,736.23</b>	<b>108,682,987.56</b>	<b>128,130,853.00</b>	<b>128,130,853.00</b>	<b>40,424,519.08</b>	<b>111,197,852.86</b>	<b>20.2</b>	<b>16,933,000.14</b>	<b>86.8</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 208,911,554.30</b>	<b>142,287,988.44</b>	<b>170,829,931.00</b>	<b>170,829,931.00</b>	<b>53,331,428.64</b>	<b>150,509,257.29</b>	<b>20.0</b>	<b>20,320,673.71</b>	<b>88.1</b>

UNIVERSITY OF NORTHERN IOWA  
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT  
For the quarter ending March 2026  
Total Funds

	Prior Year Actual 2024-25	Prior YTD 2024-25	Original Budget 2025-26	Revised Budget 2025-26	Current Quarter	Current YTD	Percent Change YTD	Balance Unrealized/ Unexpended	Percent Received/ Expended
<b>REVENUES</b>									
STATE APPROPRIATIONS	\$ 114,678,075.00	84,202,057.00	107,420,075.00	107,420,075.00	26,648,516.00	81,039,051.13	2.0	26,381,023.87	75.4
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 REPLACE	3,073,831.25	1,467,976.12	3,159,800.00	3,159,800.00	0.00	1,405,567.18	(3.3)	1,754,232.82	44.5
<b>OTHER REVENUES</b>									
201-Federal Support	22,779,030.70	19,865,111.70	20,000,000.00	20,000,000.00	8,790,646.96	19,540,323.82	10.5	459,676.18	97.7
301-Interest Income	11,101,267.57	6,446,173.81	8,140,031.00	8,140,031.00	3,223,098.35	9,241,639.36	55.5	(1,101,608.36)	113.5
402-Tuition & Fees	91,918,729.99	86,786,767.70	92,990,109.00	92,990,109.00	41,683,511.89	87,545,403.85	(0.3)	5,444,705.15	94.1
501-Reimb. Indirect Costs	1,665,347.71	1,178,422.20	1,600,000.00	1,600,000.00	409,224.65	1,231,050.64	6.2	368,949.36	76.9
606-Sales & Services	104,054,635.12	84,934,384.71	96,434,393.00	96,434,393.00	32,784,262.55	88,689,606.05	10.3	7,744,786.95	92.0
704-OI Non-Fedl Gifts/Grants	25,515,282.30	18,894,137.35	19,145,280.00	19,145,280.00	6,320,190.40	16,595,021.83	12.6	2,550,258.17	86.7
303-OI Bonds & Loans	23,137,256.79	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
<b>TOTAL REVENUES</b>	<b>398,823,456.43</b>	<b>304,450,030.59</b>	<b>349,789,688.00</b>	<b>349,789,688.00</b>	<b>120,084,450.80</b>	<b>305,962,663.86</b>	<b>11.1</b>	<b>43,827,024.14</b>	<b>87.5</b>
<b>EXPENDITURES</b>									
<b>SALARIES, WAGES &amp; FRINGES</b>									
99005-Faculty Salaries	63,984,996.48	47,538,167.35	68,556,863.00	68,556,863.00	16,311,570.34	49,969,722.62	(1.4)	18,587,140.38	72.9
99010-Prof/Sci Salaries	67,257,849.09	49,970,602.75	66,639,672.00	66,639,672.00	16,896,426.23	52,352,571.77	4.3	14,287,100.23	78.6
99015-Gen'l Svc Salaries	32,506,269.03	24,199,626.83	29,773,105.00	29,773,105.00	8,226,763.35	25,564,254.15	11.4	4,208,850.85	85.9
99020-Hourly Wages	7,775,422.84	5,806,901.34	7,291,801.00	7,291,801.00	1,947,268.53	6,083,748.11	8.7	1,208,052.89	83.4
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>Subtotal</b>	<b>171,524,537.44</b>	<b>127,515,298.27</b>	<b>172,261,441.00</b>	<b>172,261,441.00</b>	<b>43,382,028.45</b>	<b>133,970,296.65</b>	<b>3.4</b>	<b>38,291,144.35</b>	<b>77.8</b>
<b>OTHER EXPENDITURES</b>									
304-Prof/Scien Supplies	89,242,047.85	60,050,012.16	74,223,908.00	74,223,908.00	22,062,147.88	59,416,450.00	12.8	14,807,458.00	80.1
315-Library Acquisitions	2,139,255.13	1,576,867.81	1,918,249.00	1,918,249.00	348,064.11	1,571,796.57	8.2	346,452.43	81.9
402-Rentals	2,196,370.31	1,710,675.17	1,647,421.00	1,647,421.00	337,831.54	1,187,451.32	(5.8)	459,969.68	72.1
403-Utilities	11,924,435.88	8,015,799.69	17,408,405.00	17,408,405.00	3,546,574.70	9,374,314.26	(13.4)	8,034,090.74	53.8
409-Building Repairs	7,812,471.78	5,000,770.60	5,120,000.00	5,120,000.00	2,626,421.00	6,798,123.31	68.8	(1,678,123.31)	132.8
412-Auditor of State Reimb.	267,453.76	213,709.41	475,900.00	475,900.00	163,757.35	246,415.95	(28.1)	229,484.05	51.8
501-Equipment	3,127,972.68	1,611,564.99	2,071,618.00	2,071,618.00	696,653.19	1,716,965.73	31.4	354,652.27	82.9
803-Student Aid	47,883,502.00	45,684,959.76	41,326,643.00	41,326,643.00	21,013,680.40	44,566,691.02	12.4	(3,240,048.02)	107.8
901-Plant Capital	38,718,947.18	32,675,942.03	23,000,000.00	23,000,000.00	2,570,830.26	11,607,253.66	(33.9)	11,392,746.34	50.5
604-Debt Svc (Prin & Int)	9,334,481.31	(13,802,775.48)	10,336,103.00	10,336,103.00	1,856,268.78	9,558,343.81	240.3	777,759.19	92.5
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
<b>Subtotal</b>	<b>212,646,937.88</b>	<b>142,737,526.14</b>	<b>177,528,247.00</b>	<b>177,528,247.00</b>	<b>55,222,229.21</b>	<b>146,043,805.63</b>	<b>15.1</b>	<b>31,484,441.37</b>	<b>82.3</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 384,171,475.32</b>	<b>270,252,824.41</b>	<b>349,789,688.00</b>	<b>349,789,688.00</b>	<b>98,604,257.66</b>	<b>280,014,102.28</b>	<b>9.7</b>	<b>69,775,585.72</b>	<b>80.1</b>