

UNIVERSITY OF NORTHERN IOWA
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the quarter ending June 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
REVENUES									
STATE APPROPRIATIONS	\$ 101,894,146.00	101,894,146.00	101,894,146.00	101,894,146.00	25,473,534.00	101,894,146.00	0.0	0.00	100.0
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	1,487,854.40	1,487,854.40	706,900.00	706,900.00	1,172,492.87	1,499,294.81	112.1	(792,394.81)	212.1
402-Tuition & Fees	67,830,957.62	67,830,957.62	68,653,109.00	68,653,109.00	(166,723.52)	66,501,745.14	(3.1)	2,151,363.86	96.9
501-Reimb. Indirect Costs	1,665,347.71	1,665,347.71	1,600,000.00	1,600,000.00	551,867.45	1,782,918.09	11.4	(182,918.09)	111.4
606-Sales & Services	493,766.21	493,766.21	434,393.00	434,393.00	76,414.84	496,080.81	14.2	(61,687.81)	114.2
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
TOTAL REVENUES	<u>173,372,071.94</u>	<u>173,372,071.94</u>	<u>174,433,828.00</u>	<u>174,433,828.00</u>	<u>27,107,585.64</u>	<u>173,324,184.85</u>	<u>(0.6)</u>	<u>1,109,643.15</u>	<u>99.4</u>
EXPENDITURES									
SALARIES, WAGES & FRINGES									
99005-Faculty Salaries	56,190,026.99	56,190,026.99	61,448,740.00	61,448,740.00	13,642,729.96	56,754,871.72	(7.6)	4,693,868.28	92.4
99010-Prof/Sci Salaries	42,381,645.54	42,381,645.54	42,648,990.00	42,648,990.00	10,372,442.22	41,750,761.06	(2.1)	898,228.94	97.9
99015-Gen'l Svc Salaries	23,649,080.22	23,649,080.22	21,636,095.00	21,636,095.00	5,741,067.98	23,132,219.93	6.9	(1,496,124.93)	106.9
99020-Hourly Wages	1,781,433.17	1,781,433.17	1,784,839.00	1,784,839.00	442,687.12	1,652,035.59	(7.4)	132,803.41	92.6
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	<u>124,002,185.92</u>	<u>124,002,185.92</u>	<u>127,518,664.00</u>	<u>127,518,664.00</u>	<u>30,198,927.28</u>	<u>123,289,888.30</u>	<u>(3.3)</u>	<u>4,228,775.70</u>	<u>96.7</u>
OTHER EXPENDITURES									
304-Prof/Scien Supplies	17,977,604.79	17,977,604.79	16,222,736.00	16,222,736.00	9,029,942.33	19,840,215.58	22.3	(3,617,479.58)	122.3
315-Library Acquisitions	2,139,255.13	2,139,255.13	1,918,249.00	1,918,249.00	379,778.34	1,951,574.91	1.7	(33,325.91)	101.7
402-Rentals	872,420.96	872,420.96	872,421.00	872,421.00	218,105.25	872,420.96	(0.0)	0.04	100.0
403-Utilities	6,211,952.40	6,211,952.40	9,488,405.00	9,488,405.00	2,475,158.32	4,771,583.01	(49.7)	4,716,821.99	50.3
409-Building Repairs	3,174,658.36	3,174,658.36	2,200,000.00	2,200,000.00	3,829,675.23	5,414,265.44	146.1	(3,214,265.44)	246.1
412-Auditor of State Reimb.	267,453.76	267,453.76	475,900.00	475,900.00	86,086.69	332,502.64	(30.1)	143,397.36	69.9
501-Equipment	780,407.24	780,407.24	510,810.00	510,810.00	389,229.10	763,278.30	49.4	(252,468.30)	149.4
803-Student Aid	16,306,133.38	16,306,133.38	15,226,643.00	15,226,643.00	300,704.90	15,978,759.71	4.9	(752,116.71)	104.9
901-Plant Capital	0.00	0.00	0.00	0.00	820,000.00	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>47,729,886.02</u>	<u>47,729,886.02</u>	<u>46,915,164.00</u>	<u>46,915,164.00</u>	<u>17,528,680.16</u>	<u>49,924,600.55</u>	<u>6.4</u>	<u>(3,009,436.55)</u>	<u>106.4</u>
TOTAL EXPENDITURES	<u>\$ 171,732,071.94</u>	<u>171,732,071.94</u>	<u>174,433,828.00</u>	<u>174,433,828.00</u>	<u>47,727,607.44</u>	<u>173,214,488.85</u>	<u>(0.7)</u>	<u>1,219,339.15</u>	<u>99.3</u>

UNIVERSITY OF NORTHERN IOWA
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the quarter ending June 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
REVENUES									
STATE APPROPRIATIONS	\$ 444,533.00	444,533.00	444,533.00	444,533.00	111,132.00	444,533.00	0.0	0.00	100.0
APPROPRIATIONS-nonrecurring	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
INNOVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
OTHER REVENUES									
201-Federal Support	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
301-Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Tuition & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Reimb. Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
606-Sales & Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Non-Fedl Gifts/Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
303-OI Bonds & Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
TOTAL REVENUES	<u>444,533.00</u>	<u>444,533.00</u>	<u>444,533.00</u>	<u>444,533.00</u>	<u>111,132.00</u>	<u>444,533.00</u>	<u>0.0</u>	<u>0.00</u>	<u>100.0</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	442,402.77	442,402.77	442,428.00	442,428.00	111,446.44	443,063.54	0.1	(635.54)	100.1
99015-Gen'l Svc Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
99020-Hourly Wages	0.00	0.00	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>442,402.77</u>	<u>442,402.77</u>	<u>442,428.00</u>	<u>442,428.00</u>	<u>111,446.44</u>	<u>443,063.54</u>	<u>0.1</u>	<u>(635.54)</u>	<u>100.1</u>
OTHER EXPENDITURES									
304-Prof/Scien Supplies	2,130.23	2,130.23	2,105.00	2,105.00	407.59	1,469.46	(30.2)	635.54	69.8
315-Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
403-Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
409-Building Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
412-Auditor of State Reimb.	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
803-Student Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
901-Plant Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
604-Debt Svc (Prin & Int)	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	<u>2,130.23</u>	<u>2,130.23</u>	<u>2,105.00</u>	<u>2,105.00</u>	<u>407.59</u>	<u>1,469.46</u>	<u>(30.2)</u>	<u>635.54</u>	<u>69.8</u>
TOTAL EXPENDITURES	<u>\$ 444,533.00</u>	<u>444,533.00</u>	<u>444,533.00</u>	<u>444,533.00</u>	<u>111,854.03</u>	<u>444,533.00</u>	<u>0.0</u>	<u>0.00</u>	<u>100.0</u>

UNIVERSITY OF NORTHERN IOWA
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the quarter ending June 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
REVENUES									
STATE APPROPRIATIONS	\$ 57,453.00	57,453.00	57,453.00	57,453.00	14,364.00	57,453.00	0.0	0.00	100.0
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>57,453.00</u>	<u>57,453.00</u>	<u>57,453.00</u>	<u>57,453.00</u>	<u>14,364.00</u>	<u>57,453.00</u>	<u>0.0</u>	<u>0.00</u>	<u>100.0</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	56,302.58	56,302.58	53,601.00	53,601.00	15,164.57	57,265.14	6.8	(3,664.14)	106.8
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
Subtotal	<u>57,007.15</u>	<u>57,007.15</u>	<u>57,453.00</u>	<u>57,453.00</u>	<u>15,164.57</u>	<u>57,265.14</u>	<u>(0.3)</u>	<u>187.86</u>	<u>99.7</u>
OTHER EXPENDITURES									
304-Prof/Scien Supplies	445.85	445.85	0.00	0.00	38.57	187.86	(100.0)	(187.86)	0.0
315-Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
403-Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
409-Building Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
412-Auditor of State Reimb.	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
803-Student Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
901-Plant Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
604-Debt Svc (Prin & Int)	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	<u>445.85</u>	<u>445.85</u>	<u>0.00</u>	<u>0.00</u>	<u>38.57</u>	<u>187.86</u>	<u>(100.0)</u>	<u>(187.86)</u>	<u>0.0</u>
TOTAL EXPENDITURES	<u>\$ 57,453.00</u>	<u>57,453.00</u>	<u>57,453.00</u>	<u>57,453.00</u>	<u>15,203.14</u>	<u>57,453.00</u>	<u>0.0</u>	<u>0.00</u>	<u>100.0</u>

UNIVERSITY OF NORTHERN IOWA
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the quarter ending June 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
REVENUES									
STATE APPROPRIATIONS	\$ 123,523.00	123,523.00	123,523.00	123,523.00	30,879.00	123,523.00	0.0	0.00	100.0
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>123,523.00</u>	<u>123,523.00</u>	<u>123,523.00</u>	<u>123,523.00</u>	<u>30,879.00</u>	<u>123,523.00</u>	<u>0.0</u>	<u>0.00</u>	<u>100.0</u>
EXPENDITURES									
SALARIES, WAGES & FRINGES									
99005-Faculty Salaries	123,131.20	123,131.20	123,523.00	123,523.00	23,618.85	123,015.49	(0.4)	507.51	99.6
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>123,131.20</u>	<u>123,131.20</u>	<u>123,523.00</u>	<u>123,523.00</u>	<u>23,618.85</u>	<u>123,015.49</u>	<u>(0.4)</u>	<u>507.51</u>	<u>99.6</u>
OTHER EXPENDITURES									
304-Prof/Scien Supplies	391.80	391.80	0.00	0.00	91.62	507.51	(100.0)	(507.51)	0.0
315-Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
403-Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
409-Building Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
412-Auditor of State Reimb.	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
803-Student Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
901-Plant Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
604-Debt Svc (Prin & Int)	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	<u>391.80</u>	<u>391.80</u>	<u>0.00</u>	<u>0.00</u>	<u>91.62</u>	<u>507.51</u>	<u>(100.0)</u>	<u>(507.51)</u>	<u>0.0</u>
TOTAL EXPENDITURES	<u>\$ 123,523.00</u>	<u>123,523.00</u>	<u>123,523.00</u>	<u>123,523.00</u>	<u>23,710.47</u>	<u>123,523.00</u>	<u>0.0</u>	<u>(0.00)</u>	<u>100.0</u>

UNIVERSITY OF NORTHERN IOWA
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the quarter ending June 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
REVENUES									
STATE APPROPRIATIONS	\$ 273,000.00	273,000.00	273,000.00	273,000.00	68,250.00	273,000.00	0.0	0.00	100.0
APPROPRIATIONS-nonrecurring	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
INNOVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
OTHER REVENUES									
201-Federal Support	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
301-Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Tuition & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Reimb. Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
606-Sales & Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Non-Fedl Gifts/Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
303-OI Bonds & Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
TOTAL REVENUES	<u>273,000.00</u>	<u>273,000.00</u>	<u>273,000.00</u>	<u>273,000.00</u>	<u>68,250.00</u>	<u>273,000.00</u>	<u>0.0</u>	<u>0.00</u>	<u>100.0</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	231,163.36	231,163.36	202,779.00	202,779.00	68,166.83	231,934.30	14.4	(29,155.30)	114.4
99015-Gen'l Svc Salaries	19,418.99	19,418.99	31,574.00	31,574.00	4,216.30	12,889.90	(59.2)	18,684.10	40.8
99020-Hourly Wages	7,508.66	7,508.66	10,000.00	10,000.00	2,753.40	8,561.80	(14.4)	1,438.20	85.6
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	<u>258,091.01</u>	<u>258,091.01</u>	<u>244,353.00</u>	<u>244,353.00</u>	<u>75,136.53</u>	<u>253,386.00</u>	<u>3.7</u>	<u>(9,033.00)</u>	<u>103.7</u>
OTHER EXPENDITURES									
304-Prof/Scien Supplies	14,908.99	14,908.99	28,647.00	28,647.00	5,475.88	19,614.00	(31.5)	9,033.00	68.5
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	<u>14,908.99</u>	<u>14,908.99</u>	<u>28,647.00</u>	<u>28,647.00</u>	<u>5,475.88</u>	<u>19,614.00</u>	<u>(31.5)</u>	<u>9,033.00</u>	<u>68.5</u>
TOTAL EXPENDITURES	<u>\$ 273,000.00</u>	<u>273,000.00</u>	<u>273,000.00</u>	<u>273,000.00</u>	<u>80,612.41</u>	<u>273,000.00</u>	<u>0.0</u>	<u>0.00</u>	<u>100.0</u>

UNIVERSITY OF NORTHERN IOWA
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the quarter ending June 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
REVENUES									
STATE APPROPRIATIONS	\$ 172,433.00	172,433.00	172,433.00	172,433.00	43,107.00	172,433.00	0.0	0.00	100.0
APPROPRIATIONS-nonrecurring	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
INNOVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
OTHER REVENUES									
201-Federal Support	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
301-Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Tuition & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Reimb. Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
606-Sales & Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Non-Fedl Gifts/Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
303-OI Bonds & Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
TOTAL REVENUES	<u>172,433.00</u>	<u>172,433.00</u>	<u>172,433.00</u>	<u>172,433.00</u>	<u>43,107.00</u>	<u>172,433.00</u>	<u>0.0</u>	<u>0.00</u>	<u>100.0</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	148,214.05	148,214.05	132,911.00	132,911.00	3,156.61	154,337.35	16.1	(21,426.35)	116.1
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
Subtotal	<u>148,592.66</u>	<u>148,592.66</u>	<u>132,911.00</u>	<u>132,911.00</u>	<u>3,156.61</u>	<u>154,337.35</u>	<u>16.1</u>	<u>(21,426.35)</u>	<u>116.1</u>
OTHER EXPENDITURES									
304-Prof/Scien Supplies	23,115.44	23,115.44	39,522.00	39,522.00	4,021.00	18,095.65	(54.2)	21,426.35	45.8
315-Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
403-Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
409-Building Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
412-Auditor of State Reimb.	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Equipment	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
Subtotal	<u>25,760.42</u>	<u>25,760.42</u>	<u>39,522.00</u>	<u>39,522.00</u>	<u>4,021.00</u>	<u>18,095.65</u>	<u>(54.2)</u>	<u>21,426.35</u>	<u>45.8</u>
TOTAL EXPENDITURES	<u>\$ 174,353.08</u>	<u>174,353.08</u>	<u>172,433.00</u>	<u>172,433.00</u>	<u>7,177.61</u>	<u>172,433.00</u>	<u>0.0</u>	<u>0.00</u>	<u>100.0</u>

UNIVERSITY OF NORTHERN IOWA
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the quarter ending June 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
REVENUES									
STATE APPROPRIATIONS	\$ 394,321.00	394,321.00	394,321.00	394,321.00	98,580.00	394,321.00	0.0	0.00	100.0
APPROPRIATIONS-nonrecurring	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
INNOVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
OTHER REVENUES									
201-Federal Support	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
301-Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Tuition & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Reimb. Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
606-Sales & Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Non-Fedl Gifts/Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
303-OI Bonds & Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
TOTAL REVENUES	<u>394,321.00</u>	<u>394,321.00</u>	<u>394,321.00</u>	<u>394,321.00</u>	<u>98,580.00</u>	<u>394,321.00</u>	<u>0.0</u>	<u>0.00</u>	<u>100.0</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	218,718.96	218,718.96	196,510.00	196,510.00	69,619.03	264,326.88	34.5	(67,816.88)	134.5
99015-Gen'l Svc Salaries	29,310.62	29,310.62	83,059.00	83,059.00	8,954.00	33,570.43	(59.6)	49,488.57	40.4
99020-Hourly Wages	44,204.38	44,204.38	37,262.00	37,262.00	2,516.97	17,101.43	(54.1)	20,160.57	45.9
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	<u>292,233.96</u>	<u>292,233.96</u>	<u>316,831.00</u>	<u>316,831.00</u>	<u>81,090.00</u>	<u>314,998.74</u>	<u>(0.6)</u>	<u>1,832.26</u>	<u>99.4</u>
OTHER EXPENDITURES									
304-Prof/Scien Supplies	102,087.04	102,087.04	16,682.00	16,682.00	13,169.30	79,322.26	375.5	(62,640.26)	475.5
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	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
Subtotal	<u>102,087.04</u>	<u>102,087.04</u>	<u>77,490.00</u>	<u>77,490.00</u>	<u>13,169.30</u>	<u>79,322.26</u>	<u>2.4</u>	<u>(1,832.26)</u>	<u>102.4</u>
TOTAL EXPENDITURES	<u>\$ 394,321.00</u>	<u>394,321.00</u>	<u>394,321.00</u>	<u>394,321.00</u>	<u>94,259.30</u>	<u>394,321.00</u>	<u>0.0</u>	<u>0.00</u>	<u>100.0</u>

UNIVERSITY OF NORTHERN IOWA
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the quarter ending June 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
REVENUES									
STATE APPROPRIATIONS	\$ 519,000.00	519,000.00	519,000.00	519,000.00	129,750.00	519,000.00	0.0	0.00	100.0
APPROPRIATIONS-nonrecurring	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
INNOVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
OTHER REVENUES									
201-Federal Support	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
301-Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Tuition & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Reimb. Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
606-Sales & Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Non-Fedl Gifts/Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
303-OI Bonds & Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
TOTAL REVENUES	<u>519,000.00</u>	<u>519,000.00</u>	<u>519,000.00</u>	<u>519,000.00</u>	<u>129,750.00</u>	<u>519,000.00</u>	<u>0.0</u>	<u>0.00</u>	<u>100.0</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	415,627.17	415,627.17	467,375.00	467,375.00	99,303.64	449,572.05	(3.8)	17,802.95	96.2
99015-Gen'l Svc Salaries	50,576.66	50,576.66	51,625.00	51,625.00	13,167.73	52,192.73	1.1	(567.73)	101.1
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
Subtotal	<u>467,745.68</u>	<u>467,745.68</u>	<u>519,000.00</u>	<u>519,000.00</u>	<u>112,471.37</u>	<u>501,764.78</u>	<u>(3.3)</u>	<u>17,235.22</u>	<u>96.7</u>
OTHER EXPENDITURES									
304-Prof/Scien Supplies	51,254.32	51,254.32	0.00	0.00	11,750.16	17,235.22	(100.0)	(17,235.22)	0.0
315-Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
403-Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
409-Building Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
412-Auditor of State Reimb.	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
803-Student Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
901-Plant Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
604-Debt Svc (Prin & Int)	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	<u>51,254.32</u>	<u>51,254.32</u>	<u>0.00</u>	<u>0.00</u>	<u>11,750.16</u>	<u>17,235.22</u>	<u>(100.0)</u>	<u>(17,235.22)</u>	<u>0.0</u>
TOTAL EXPENDITURES	<u>\$ 519,000.00</u>	<u>519,000.00</u>	<u>519,000.00</u>	<u>519,000.00</u>	<u>124,221.53</u>	<u>519,000.00</u>	<u>0.0</u>	<u>0.00</u>	<u>100.0</u>

UNIVERSITY OF NORTHERN IOWA
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the quarter ending June 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
REVENUES									
STATE APPROPRIATIONS	\$ 1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	375,000.00	1,500,000.00	0.0	0.00	100.0
APPROPRIATIONS-nonrecurring	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
INNOVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
OTHER REVENUES									
201-Federal Support	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
301-Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Tuition & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Reimb. Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
606-Sales & Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Non-Fed'l Gifts/Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
303-OI Bonds & Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
TOTAL REVENUES	<u>1,500,000.00</u>	<u>1,500,000.00</u>	<u>1,500,000.00</u>	<u>1,500,000.00</u>	<u>375,000.00</u>	<u>1,500,000.00</u>	<u>0.0</u>	<u>0.00</u>	<u>100.0</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	0.00	1,500,000.00	0.0	0.00	100.0
901-Plant Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
604-Debt Svc (Prin & Int)	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	<u>1,500,000.00</u>	<u>1,500,000.00</u>	<u>1,500,000.00</u>	<u>1,500,000.00</u>	<u>0.00</u>	<u>1,500,000.00</u>	<u>0.0</u>	<u>0.00</u>	<u>100.0</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>0.00</u>	<u>1,500,000.00</u>	<u>0.0</u>	<u>0.00</u>	<u>100.0</u>

UNIVERSITY OF NORTHERN IOWA
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the quarter ending June 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
REVENUES									
STATE APPROPRIATIONS	\$ 41,666.00	41,666.00	41,666.00	41,666.00	10,416.00	41,666.00	0.0	0.00	100.0
APPROPRIATIONS-nonrecurring	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
INNOVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
OTHER REVENUES									
201-Federal Support	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
301-Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Tuition & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Reimb. Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
606-Sales & Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Non-Fedl Gifts/Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
303-OI Bonds & Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
TOTAL REVENUES	<u>41,666.00</u>	<u>41,666.00</u>	<u>41,666.00</u>	<u>41,666.00</u>	<u>10,416.00</u>	<u>41,666.00</u>	<u>0.0</u>	<u>0.00</u>	<u>100.0</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	17,090.18	17,090.18	22,200.00	22,200.00	7,428.85	14,572.00	(34.4)	7,628.00	65.6
99015-Gen'l Svc Salaries	11,443.50	11,443.50	0.00	0.00	4,027.08	14,869.11	(100.0)	(14,869.11)	0.0
99020-Hourly Wages	3,795.34	3,795.34	5,000.00	5,000.00	0.00	22.10	(99.6)	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
Subtotal	<u>32,329.02</u>	<u>32,329.02</u>	<u>27,200.00</u>	<u>27,200.00</u>	<u>11,455.93</u>	<u>29,463.21</u>	<u>8.3</u>	<u>(2,263.21)</u>	<u>108.3</u>
OTHER EXPENDITURES									
304-Prof/Scien Supplies	5,336.98	5,336.98	14,466.00	14,466.00	1,662.79	9,702.79	(32.9)	4,763.21	67.1
315-Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
403-Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
409-Building Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
412-Auditor of State Reimb.	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
803-Student Aid	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
Subtotal	<u>9,336.98</u>	<u>9,336.98</u>	<u>14,466.00</u>	<u>14,466.00</u>	<u>1,662.79</u>	<u>12,202.79</u>	<u>(15.6)</u>	<u>2,263.21</u>	<u>84.4</u>
TOTAL EXPENDITURES	<u>\$ 41,666.00</u>	<u>41,666.00</u>	<u>41,666.00</u>	<u>41,666.00</u>	<u>13,118.72</u>	<u>41,666.00</u>	<u>0.0</u>	<u>0.00</u>	<u>100.0</u>

UNIVERSITY OF NORTHERN IOWA
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the quarter ending June 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
REVENUES									
STATE APPROPRIATIONS	\$ 0.00	0.00	1,000,000.00	1,000,000.00	249,999.00	1,000,000.00	100.0	0.00	100.0
APPROPRIATIONS-nonrecurring	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
INNOVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
OTHER REVENUES									
201-Federal Support	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
301-Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Tuition & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Reimb. Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
606-Sales & Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Non-Fed'l Gifts/Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
303-OI Bonds & Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
TOTAL REVENUES	<u>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>1,000,000.00</u>	<u>100.0</u>	<u>0.00</u>	<u>100.0</u>
EXPENDITURES									
SALARIES, WAGES & FRINGES									
99005-Faculty Salaries	0.00	0.00	140,000.00	140,000.00	(6,019.99)	118,157.26	84.4	21,842.74	84.4
99010-Prof/Sci Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
99015-Gen'l Svc Salaries	0.00	0.00	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	661.20	661.20	0.0	(661.20)	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>180,000.00</u>	<u>180,000.00</u>	<u>(5,358.79)</u>	<u>118,818.46</u>	<u>66.0</u>	<u>61,181.54</u>	<u>66.0</u>
OTHER EXPENDITURES									
304-Prof/Scien Supplies	0.00	0.00	0.00	0.00	20,981.30	38,995.84	0.0	(38,995.84)	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	22,185.70	842,185.70	0.0	(842,185.70)	0.0
604-Debt Svc (Prin & Int)	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	<u>0.00</u>	<u>0.00</u>	<u>820,000.00</u>	<u>820,000.00</u>	<u>43,167.00</u>	<u>881,181.54</u>	<u>107.5</u>	<u>(61,181.54)</u>	<u>107.5</u>
TOTAL EXPENDITURES	<u>\$ 0.00</u>	<u>0.00</u>	<u>1,000,000.00</u>	<u>1,000,000.00</u>	<u>37,808.21</u>	<u>1,000,000.00</u>	<u>100.0</u>	<u>0.00</u>	<u>100.0</u>

UNIVERSITY OF NORTHERN IOWA
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the quarter ending June 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
REVENUES									
STATE APPROPRIATIONS	\$ 105,420,075.00	105,420,075.00	106,420,075.00	106,420,075.00	26,605,011.00	106,420,075.00	0.0	0.00	100.0
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	1,487,854.40	706,900.00	706,900.00	1,172,492.87	1,499,294.81	112.1	(792,394.81)	212.1
402-Tuition & Fees	67,830,957.62	67,830,957.62	68,653,109.00	68,653,109.00	(166,723.52)	66,501,745.14	(3.1)	2,151,363.86	96.9
501-Reimb. Indirect Costs	1,665,347.71	1,665,347.71	1,600,000.00	1,600,000.00	551,867.45	1,782,918.09	11.4	(182,918.09)	111.4
606-Sales & Services	493,766.21	493,766.21	434,393.00	434,393.00	76,414.84	496,080.81	14.2	(61,687.81)	114.2
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
TOTAL REVENUES	176,898,000.94	176,898,000.94	178,959,757.00	178,959,757.00	28,239,062.64	177,850,113.85	(0.6)	1,109,643.15	99.4
EXPENDITURES									
SALARIES, WAGES & FRINGES									
99005-Faculty Salaries	56,313,158.19	56,313,158.19	61,712,263.00	61,712,263.00	13,660,328.82	56,996,044.47	(7.6)	4,716,218.53	92.4
99010-Prof/Sci Salaries	43,911,164.61	43,911,164.61	44,166,794.00	44,166,794.00	10,746,728.19	43,365,832.32	(1.8)	800,961.68	98.2
99015-Gen'l Svc Salaries	23,760,913.17	23,760,913.17	21,846,205.00	21,846,205.00	5,771,433.09	23,245,742.10	6.4	(1,399,537.10)	106.4
99020-Hourly Wages	1,838,483.40	1,838,483.40	1,837,101.00	1,837,101.00	448,618.69	1,678,382.12	(8.6)	158,718.88	91.4
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	125,823,719.37	125,823,719.37	129,562,363.00	129,562,363.00	30,627,108.79	125,286,001.01	(3.3)	4,276,361.99	96.7
OTHER EXPENDITURES									
304-Prof/Scien Supplies	18,177,275.44	18,177,275.44	16,324,158.00	16,324,158.00	9,087,540.54	20,025,346.17	22.7	(3,701,188.17)	122.7
315-Library Acquisitions	2,139,255.13	2,139,255.13	1,918,249.00	1,918,249.00	379,778.34	1,951,574.91	1.7	(33,325.91)	101.7
402-Rentals	872,420.96	872,420.96	872,421.00	872,421.00	218,105.25	872,420.96	(0.0)	0.04	100.0
403-Utilities	6,211,952.40	6,211,952.40	9,488,405.00	9,488,405.00	2,475,158.32	4,771,583.01	(49.7)	4,716,821.99	50.3
409-Building Repairs	3,174,658.36	3,174,658.36	3,020,000.00	3,020,000.00	3,829,675.23	5,414,265.44	79.3	(2,394,265.44)	179.3
412-Auditor of State Reimb.	267,453.76	267,453.76	475,900.00	475,900.00	86,086.69	332,502.64	(30.1)	143,397.36	69.9
501-Equipment	783,052.22	783,052.22	571,618.00	571,618.00	389,229.10	763,278.30	33.5	(191,660.30)	133.5
803-Student Aid	17,810,133.38	17,810,133.38	16,726,643.00	16,726,643.00	300,704.90	17,481,259.71	4.5	(754,616.71)	104.5
901-Plant Capital	0.00	0.00	0.00	0.00	842,185.70	842,185.70	0.0	(842,185.70)	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	49,436,201.65	49,436,201.65	49,397,394.00	49,397,394.00	17,608,464.07	52,454,416.84	6.2	(3,057,022.84)	106.2
TOTAL EXPENDITURES	\$ 175,259,921.02	175,259,921.02	178,959,757.00	178,959,757.00	48,235,572.86	177,740,417.85	(0.7)	1,219,339.15	99.3

UNIVERSITY OF NORTHERN IOWA
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the quarter ending June 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
REVENUES									
CAPITAL & SPECIAL APPROPRIATI(\$	9,258,000.00	9,258,000.00	1,000,000.00	1,000,000.00	502,783.00	1,726,770.13	72.7	(726,770.13)	172.7
APPROPRIATIONS-nonrecurring	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
INNOVATION FUND	900,000.00	900,000.00	900,000.00	900,000.00	225,000.00	900,000.00	0.0	0.00	100.0
ST APPR-TUITION REPLACEMENT	3,073,831.25	3,073,831.25	3,159,800.00	3,159,800.00	1,603,192.34	3,008,759.52	(4.8)	151,040.48	95.2
OTHER REVENUES									
201-Federal Support	22,779,030.70	22,779,030.70	20,000,000.00	20,000,000.00	2,881,607.42	22,421,931.24	12.1	(2,421,931.24)	112.1
301-Interest Income	9,613,413.17	9,613,413.17	7,433,131.00	7,433,131.00	253,556.46	9,168,393.88	23.3	(1,735,262.88)	123.3
402-Tuition & Fees	24,087,772.37	24,087,772.37	24,337,000.00	24,337,000.00	5,861,795.64	26,738,730.83	9.9	(2,401,730.83)	109.9
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	103,560,868.91	96,000,000.00	96,000,000.00	16,512,950.16	104,782,890.24	9.1	(8,782,890.24)	109.1
704-OI Non-Fedl Gifts/Grants	25,515,282.30	25,515,282.30	18,000,000.00	18,000,000.00	3,986,219.54	19,431,241.37	8.0	(1,431,241.37)	108.0
303-OI Bonds & Loans	23,137,256.79	23,137,256.79	0.00	0.00	0.00	0.00	(100.0)	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	221,925,455.49	221,925,455.49	170,829,931.00	170,829,931.00	31,827,104.56	188,178,717.21	10.2	(17,348,786.21)	110.2
EXPENDITURES									
SALARIES, WAGES & FRINGES									
99005-Faculty Salaries	7,671,838.29	7,671,838.29	6,844,600.00	6,844,600.00	3,216,691.46	9,850,698.43	43.9	(3,006,098.43)	143.9
99010-Prof/Sci Salaries	23,346,684.48	23,346,684.48	22,472,878.00	22,472,878.00	6,935,183.17	26,668,650.81	18.7	(4,195,772.81)	118.7
99015-Gen'l Svc Salaries	8,745,355.86	8,745,355.86	7,926,900.00	7,926,900.00	2,567,774.22	10,657,719.36	34.5	(2,730,819.36)	134.5
99020-Hourly Wages	5,936,939.44	5,936,939.44	5,454,700.00	5,454,700.00	1,489,546.38	6,343,531.06	16.3	(888,831.06)	116.3
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	45,700,818.07	45,700,818.07	42,699,078.00	42,699,078.00	14,209,195.23	53,520,599.66	25.3	(10,821,521.66)	125.3
OTHER EXPENDITURES									
304-Prof/Scien Supplies	71,064,772.41	71,064,772.41	57,899,750.00	57,899,750.00	18,873,348.25	67,351,992.62	16.3	(9,452,242.62)	116.3
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	1,323,949.35	775,000.00	775,000.00	292,065.49	825,201.10	6.5	(50,201.10)	106.5
403-Utilities	5,712,483.48	5,712,483.48	7,920,000.00	7,920,000.00	1,294,584.56	8,372,474.13	5.7	(452,474.13)	105.7
409-Building Repairs	4,637,813.42	4,637,813.42	2,100,000.00	2,100,000.00	2,066,327.48	7,279,860.58	246.7	(5,179,860.58)	346.7
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	2,344,920.46	2,344,920.46	1,500,000.00	1,500,000.00	268,415.33	1,611,331.86	7.4	(111,331.86)	107.4
803-Student Aid	30,073,368.62	30,073,368.62	24,600,000.00	24,600,000.00	1,790,068.01	29,176,204.22	18.6	(4,576,204.22)	118.6
901-Plant Capital	38,718,947.18	38,718,947.18	23,000,000.00	23,000,000.00	3,570,516.28	15,177,769.94	(34.0)	7,822,230.06	66.0
604-Debt Svc (Prin & Int)	9,334,481.31	9,334,481.31	10,336,103.00	10,336,103.00	0.00	9,558,343.81	(7.5)	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
Subtotal	163,210,736.23	163,210,736.23	128,130,853.00	128,130,853.00	28,155,325.40	139,353,178.26	8.8	(11,222,325.26)	108.8
TOTAL EXPENDITURES	\$ 208,911,554.30	208,911,554.30	170,829,931.00	170,829,931.00	42,364,520.63	192,873,777.92	12.9	(22,043,846.92)	112.9

UNIVERSITY OF NORTHERN IOWA
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the quarter ending June 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
REVENUES									
STATE APPROPRIATIONS	\$ 114,678,075.00	114,678,075.00	107,420,075.00	107,420,075.00	27,107,794.00	108,146,845.13	0.7	(726,770.13)	100.7
APPROPRIATIONS-nonrecurring	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
INNOVATION FUND	900,000.00	900,000.00	900,000.00	900,000.00	225,000.00	900,000.00	0.0	0.00	100.0
ST APPR-TUITION REPLACE	3,073,831.25	3,073,831.25	3,159,800.00	3,159,800.00	1,603,192.34	3,008,759.52	(4.8)	151,040.48	95.2
OTHER REVENUES									
201-Federal Support	22,779,030.70	22,779,030.70	20,000,000.00	20,000,000.00	2,881,607.42	22,421,931.24	12.1	(2,421,931.24)	112.1
301-Interest Income	11,101,267.57	11,101,267.57	8,140,031.00	8,140,031.00	1,426,049.33	10,667,688.69	31.1	(2,527,657.69)	131.1
402-Tuition & Fees	91,918,729.99	91,918,729.99	92,990,109.00	92,990,109.00	5,695,072.12	93,240,475.97	0.3	(250,366.97)	100.3
501-Reimb. Indirect Costs	1,665,347.71	1,665,347.71	1,600,000.00	1,600,000.00	551,867.45	1,782,918.09	11.4	(182,918.09)	111.4
606-Sales & Services	104,054,635.12	104,054,635.12	96,434,393.00	96,434,393.00	16,589,365.00	105,278,971.05	9.2	(8,844,578.05)	109.2
704-OI Non-Fedl Gifts/Grants	25,515,282.30	25,515,282.30	19,145,280.00	19,145,280.00	3,986,219.54	20,581,241.37	7.5	(1,435,961.37)	107.5
303-OI Bonds & Loans	23,137,256.79	23,137,256.79	0.00	0.00	0.00	0.00	(100.0)	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>398,823,456.43</u>	<u>398,823,456.43</u>	<u>349,789,688.00</u>	<u>349,789,688.00</u>	<u>60,066,167.20</u>	<u>366,028,831.06</u>	<u>4.6</u>	<u>(16,239,143.06)</u>	<u>104.6</u>
EXPENDITURES									
SALARIES, WAGES & FRINGES									
99005-Faculty Salaries	63,984,996.48	63,984,996.48	68,556,863.00	68,556,863.00	16,877,020.28	66,846,742.90	(2.5)	1,710,120.10	97.5
99010-Prof/Sci Salaries	67,257,849.09	67,257,849.09	66,639,672.00	66,639,672.00	17,681,911.36	70,034,483.13	5.1	(3,394,811.13)	105.1
99015-Gen'l Svc Salaries	32,506,269.03	32,506,269.03	29,773,105.00	29,773,105.00	8,339,207.31	33,903,461.46	13.9	(4,130,356.46)	113.9
99020-Hourly Wages	7,775,422.84	7,775,422.84	7,291,801.00	7,291,801.00	1,938,165.07	8,021,913.18	10.0	(730,112.18)	110.0
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>171,524,537.44</u>	<u>171,524,537.44</u>	<u>172,261,441.00</u>	<u>172,261,441.00</u>	<u>44,836,304.02</u>	<u>178,806,600.67</u>	<u>3.8</u>	<u>(6,545,159.67)</u>	<u>103.8</u>
OTHER EXPENDITURES									
304-Prof/Scien Supplies	89,242,047.85	89,242,047.85	74,223,908.00	74,223,908.00	27,960,888.79	87,377,338.79	17.7	(13,153,430.79)	117.7
315-Library Acquisitions	2,139,255.13	2,139,255.13	1,918,249.00	1,918,249.00	379,778.34	1,951,574.91	1.7	(33,325.91)	101.7
402-Rentals	2,196,370.31	2,196,370.31	1,647,421.00	1,647,421.00	510,170.74	1,697,622.06	3.0	(50,201.06)	103.0
403-Utilities	11,924,435.88	11,924,435.88	17,408,405.00	17,408,405.00	3,769,742.88	13,144,057.14	(24.5)	4,264,347.86	75.5
409-Building Repairs	7,812,471.78	7,812,471.78	5,120,000.00	5,120,000.00	5,896,002.71	12,694,126.02	147.9	(7,574,126.02)	247.9
412-Auditor of State Reimb.	267,453.76	267,453.76	475,900.00	475,900.00	86,086.69	332,502.64	(30.1)	143,397.36	69.9
501-Equipment	3,127,972.68	3,127,972.68	2,071,618.00	2,071,618.00	657,644.43	2,374,610.16	14.6	(302,992.16)	114.6
803-Student Aid	47,883,502.00	47,883,502.00	41,326,643.00	41,326,643.00	2,090,772.91	46,657,463.93	12.9	(5,330,820.93)	112.9
901-Plant Capital	38,718,947.18	38,718,947.18	23,000,000.00	23,000,000.00	4,412,701.98	16,019,955.64	(30.3)	6,980,044.36	69.7
604-Debt Svc (Prin & Int)	9,334,481.31	9,334,481.31	10,336,103.00	10,336,103.00	0.00	9,558,343.81	(7.5)	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
Subtotal	<u>212,646,937.88</u>	<u>212,646,937.88</u>	<u>177,528,247.00</u>	<u>177,528,247.00</u>	<u>45,763,789.47</u>	<u>191,807,595.10</u>	<u>8.0</u>	<u>(14,279,348.10)</u>	<u>108.0</u>
TOTAL EXPENDITURES	<u>\$ 384,171,475.32</u>	<u>384,171,475.32</u>	<u>349,789,688.00</u>	<u>349,789,688.00</u>	<u>90,600,093.49</u>	<u>370,614,195.77</u>	<u>6.0</u>	<u>(20,824,507.77)</u>	<u>106.0</u>