

UNIVERSITY OF NORTHERN IOWA
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the quarter ending September 2025
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	25,473,544.00	101,894,146.00	101,894,146.00	25,473,544.00	25,473,544.00	0.0	76,420,602.00	25.0
APPROPRIATIONS-nonrecurring	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
INNOVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
OTHER REVENUES									
201-Federal Support	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
301-Interest Income	1,487,854.40	105,863.92	706,900.00	706,900.00	0.00	0.00	(7.1)	706,900.00	0.0
402-Tuition & Fees	67,830,957.62	35,948,346.14	68,653,109.00	68,653,109.00	35,165,435.37	35,165,435.37	(1.8)	33,487,673.63	51.2
501-Reimb. Indirect Costs	1,665,347.71	377,672.66	1,600,000.00	1,600,000.00	433,936.33	433,936.33	4.4	1,166,063.67	27.1
606-Sales & Services	493,766.21	177,538.49	434,393.00	434,393.00	180,837.10	180,837.10	5.7	253,555.90	41.6
704-OI Non-Fedl Gifts/Grants	0.00	0.00	1,145,280.00	1,145,280.00	0.00	0.00	0.0	1,145,280.00	0.0
303-OI Bonds & Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
TOTAL REVENUES	173,372,071.94	62,082,965.21	174,433,828.00	174,433,828.00	61,253,752.80	61,253,752.80	(0.7)	113,180,075.20	35.1
EXPENDITURES									
SALARIES, WAGES & FRINGES									
99005-Faculty Salaries	56,190,026.99	13,580,927.28	61,448,740.00	61,448,740.00	13,889,959.58	13,889,959.58	(1.6)	47,558,780.42	22.6
99010-Prof/Sci Salaries	42,381,645.54	10,556,266.59	42,648,990.00	42,648,990.00	10,844,391.08	10,844,391.08	0.5	31,804,598.92	25.4
99015-Gen'l Svc Salaries	23,649,080.22	6,322,400.27	21,636,095.00	21,636,095.00	5,926,446.90	5,926,446.90	0.7	15,709,648.10	27.4
99020-Hourly Wages	1,781,433.17	371,971.48	1,784,839.00	1,784,839.00	360,208.13	360,208.13	(0.7)	1,424,630.87	20.2
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	124,002,185.92	30,831,565.62	127,518,664.00	127,518,664.00	31,021,005.69	31,021,005.69	(0.5)	96,497,658.31	24.3
OTHER EXPENDITURES									
304-Prof/Scien Supplies	17,977,604.79	3,186,393.78	16,222,736.00	16,222,736.00	3,479,545.35	3,479,545.35	3.7	12,743,190.65	21.4
315-Library Acquisitions	2,139,255.13	423,790.20	1,918,249.00	1,918,249.00	300,336.38	300,336.38	(4.2)	1,617,912.62	15.7
402-Rentals	872,420.96	218,105.21	872,421.00	872,421.00	218,105.21	218,105.21	(0.0)	654,315.79	25.0
403-Utilities	6,211,952.40	1,511,648.22	9,488,405.00	9,488,405.00	1,235,233.19	1,235,233.19	(11.3)	8,253,171.81	13.0
409-Building Repairs	3,174,658.36	367,239.59	2,200,000.00	2,200,000.00	223,333.55	223,333.55	(1.4)	1,976,666.45	10.2
412-Auditor of State Reimb.	267,453.76	41,116.35	475,900.00	475,900.00	69,696.02	69,696.02	(0.7)	406,203.98	14.6
501-Equipment	780,407.24	1,340.00	510,810.00	510,810.00	28,031.50	28,031.50	5.3	482,778.50	5.5
803-Student Aid	16,306,133.38	8,089,250.25	15,226,643.00	15,226,643.00	8,158,890.04	8,158,890.04	4.0	7,067,752.96	53.6
901-Plant Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
604-Debt Svc (Prin & Int)	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	47,729,886.02	13,838,883.60	46,915,164.00	46,915,164.00	13,713,171.24	13,713,171.24	0.2	33,201,992.76	29.2
TOTAL EXPENDITURES	\$ 171,732,071.94	44,670,449.22	174,433,828.00	174,433,828.00	44,734,176.93	44,734,176.93	(0.4)	129,699,651.07	25.6

UNIVERSITY OF NORTHERN IOWA
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the quarter ending September 2025
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	111,128.00	444,533.00	444,533.00	111,137.00	111,137.00	0.0	333,396.00	25.0
APPROPRIATIONS-nonrecurring	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
INNOVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
OTHER REVENUES									
201-Federal Support	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
301-Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Tuition & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Reimb. Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
606-Sales & Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Non-Fedl Gifts/Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
303-OI Bonds & Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
TOTAL REVENUES	<u>444,533.00</u>	<u>111,128.00</u>	<u>444,533.00</u>	<u>444,533.00</u>	<u>111,137.00</u>	<u>111,137.00</u>	<u>0.0</u>	<u>333,396.00</u>	<u>25.0</u>
EXPENDITURES									
SALARIES, WAGES & FRINGES									
99005-Faculty Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
99010-Prof/Sci Salaries	442,402.77	110,377.34	442,428.00	442,428.00	111,836.12	111,836.12	0.3	330,591.88	25.3
99015-Gen'l Svc Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
99020-Hourly Wages	0.00	0.00	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>110,377.34</u>	<u>442,428.00</u>	<u>442,428.00</u>	<u>111,836.12</u>	<u>111,836.12</u>	<u>0.3</u>	<u>330,591.88</u>	<u>25.3</u>
OTHER EXPENDITURES									
304-Prof/Scien Supplies	2,130.23	495.32	2,105.00	2,105.00	360.41	360.41	(6.1)	1,744.59	17.1
315-Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
403-Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
409-Building Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
412-Auditor of State Reimb.	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
803-Student Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
901-Plant Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
604-Debt Svc (Prin & Int)	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	<u>2,130.23</u>	<u>495.32</u>	<u>2,105.00</u>	<u>2,105.00</u>	<u>360.41</u>	<u>360.41</u>	<u>(6.1)</u>	<u>1,744.59</u>	<u>17.1</u>
TOTAL EXPENDITURES	<u>\$ 444,533.00</u>	<u>110,872.66</u>	<u>444,533.00</u>	<u>444,533.00</u>	<u>112,196.53</u>	<u>112,196.53</u>	<u>0.3</u>	<u>332,336.47</u>	<u>25.2</u>

UNIVERSITY OF NORTHERN IOWA
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the quarter ending September 2025
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	14,361.00	57,453.00	57,453.00	14,361.00	14,361.00	0.0	43,092.00	25.0
APPROPRIATIONS-nonrecurring	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
INNOVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
OTHER REVENUES									
201-Federal Support	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
301-Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Tuition & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Reimb. Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
606-Sales & Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Non-Fedl Gifts/Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
303-OI Bonds & Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
TOTAL REVENUES	<u>57,453.00</u>	<u>14,361.00</u>	<u>57,453.00</u>	<u>57,453.00</u>	<u>14,361.00</u>	<u>14,361.00</u>	<u>0.0</u>	<u>43,092.00</u>	<u>25.0</u>
EXPENDITURES									
SALARIES, WAGES & FRINGES									
99005-Faculty Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
99010-Prof/Sci Salaries	56,302.58	0.00	53,601.00	53,601.00	14,325.17	14,325.17	26.7	39,275.83	26.7
99015-Gen'l Svc Salaries	704.57	533.88	3,852.00	3,852.00	0.00	0.00	(75.8)	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>533.88</u>	<u>57,453.00</u>	<u>57,453.00</u>	<u>14,325.17</u>	<u>14,325.17</u>	<u>24.0</u>	<u>43,127.83</u>	<u>24.9</u>
OTHER EXPENDITURES									
304-Prof/Scien Supplies	445.85	0.00	0.00	0.00	48.56	48.56	0.0	(48.56)	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>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>48.56</u>	<u>48.56</u>	<u>0.0</u>	<u>(48.56)</u>	<u>0.0</u>
TOTAL EXPENDITURES	<u>\$ 57,453.00</u>	<u>533.88</u>	<u>57,453.00</u>	<u>57,453.00</u>	<u>14,373.73</u>	<u>14,373.73</u>	<u>24.1</u>	<u>43,079.27</u>	<u>25.0</u>

UNIVERSITY OF NORTHERN IOWA
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the quarter ending September 2025
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	30,877.00	123,523.00	123,523.00	30,886.00	30,886.00	0.0	92,637.00	25.0
APPROPRIATIONS-nonrecurring	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
INNOVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
OTHER REVENUES									
201-Federal Support	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
301-Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Tuition & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Reimb. Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
606-Sales & Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Non-Fedl Gifts/Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
303-OI Bonds & Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
TOTAL REVENUES	123,523.00	30,877.00	123,523.00	123,523.00	30,886.00	30,886.00	0.0	92,637.00	25.0
EXPENDITURES									
SALARIES, WAGES & FRINGES									
99005-Faculty Salaries	123,131.20	20,196.06	123,523.00	123,523.00	24,702.62	24,702.62	3.6	98,820.38	20.0
99010-Prof/Sci Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
99015-Gen'l Svc Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
99020-Hourly Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	123,131.20	20,196.06	123,523.00	123,523.00	24,702.62	24,702.62	3.6	98,820.38	20.0
OTHER EXPENDITURES									
304-Prof/Scien Supplies	391.80	80.00	0.00	0.00	138.63	138.63	(20.4)	(138.63)	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	391.80	80.00	0.00	0.00	138.63	138.63	(20.4)	(138.63)	0.0
TOTAL EXPENDITURES	\$ 123,523.00	20,276.06	123,523.00	123,523.00	24,841.25	24,841.25	3.7	98,681.75	20.1

UNIVERSITY OF NORTHERN IOWA
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the quarter ending September 2025
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	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	68,250.00	273,000.00	273,000.00	68,250.00	68,250.00	0.0	204,750.00	25.0
APPROPRIATIONS-nonrecurring	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
INNOVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
OTHER REVENUES									
201-Federal Support	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
301-Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Tuition & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Reimb. Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
606-Sales & Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Non-Fedl Gifts/Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
303-OI Bonds & Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
TOTAL REVENUES	<u>273,000.00</u>	<u>68,250.00</u>	<u>273,000.00</u>	<u>273,000.00</u>	<u>68,250.00</u>	<u>68,250.00</u>	<u>0.0</u>	<u>204,750.00</u>	<u>25.0</u>
EXPENDITURES									
SALARIES, WAGES & FRINGES									
99005-Faculty Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
99010-Prof/Sci Salaries	231,163.36	75,015.92	202,779.00	202,779.00	50,020.54	50,020.54	(7.8)	152,758.46	24.7
99015-Gen'l Svc Salaries	19,418.99	3,993.85	31,574.00	31,574.00	2,230.35	2,230.35	(13.5)	29,343.65	7.1
99020-Hourly Wages	7,508.66	949.06	10,000.00	10,000.00	1,851.20	1,851.20	5.9	8,148.80	18.5
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>258,091.01</u>	<u>79,958.83</u>	<u>244,353.00</u>	<u>244,353.00</u>	<u>54,102.09</u>	<u>54,102.09</u>	<u>(8.8)</u>	<u>190,250.91</u>	<u>22.1</u>
OTHER EXPENDITURES									
304-Prof/Scien Supplies	14,908.99	2,124.50	28,647.00	28,647.00	5,070.99	5,070.99	3.5	23,576.01	17.7
315-Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
403-Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
409-Building Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
412-Auditor of State Reimb.	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
803-Student Aid	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>2,124.50</u>	<u>28,647.00</u>	<u>28,647.00</u>	<u>5,070.99</u>	<u>5,070.99</u>	<u>3.5</u>	<u>23,576.01</u>	<u>17.7</u>
TOTAL EXPENDITURES	<u>\$ 273,000.00</u>	<u>82,083.33</u>	<u>273,000.00</u>	<u>273,000.00</u>	<u>59,173.08</u>	<u>59,173.08</u>	<u>(8.4)</u>	<u>213,826.92</u>	<u>21.7</u>

UNIVERSITY OF NORTHERN IOWA
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the quarter ending September 2025
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	43,112.00	172,433.00	172,433.00	43,112.00	43,112.00	0.0	129,321.00	25.0
APPROPRIATIONS-nonrecurring	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
INNOVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
OTHER REVENUES									
201-Federal Support	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
301-Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Tuition & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Reimb. Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
606-Sales & Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Non-Fedl Gifts/Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
303-OI Bonds & Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
TOTAL REVENUES	<u>172,433.00</u>	<u>43,112.00</u>	<u>172,433.00</u>	<u>172,433.00</u>	<u>43,112.00</u>	<u>43,112.00</u>	<u>0.0</u>	<u>129,321.00</u>	<u>25.0</u>
EXPENDITURES									
SALARIES, WAGES & FRINGES									
99005-Faculty Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
99010-Prof/Sci Salaries	148,214.05	25,487.56	132,911.00	132,911.00	60,750.08	60,750.08	28.5	72,160.92	45.7
99015-Gen'l Svc Salaries	378.61	302.88	0.00	0.00	0.00	0.00	(80.0)	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>25,790.44</u>	<u>132,911.00</u>	<u>132,911.00</u>	<u>60,750.08</u>	<u>60,750.08</u>	<u>28.4</u>	<u>72,160.92</u>	<u>45.7</u>
OTHER EXPENDITURES									
304-Prof/Scien Supplies	23,115.44	3,105.61	39,522.00	39,522.00	3,934.61	3,934.61	(3.5)	35,587.39	10.0
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	2,644.98	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>25,760.42</u>	<u>3,105.61</u>	<u>39,522.00</u>	<u>39,522.00</u>	<u>3,934.61</u>	<u>3,934.61</u>	<u>(2.1)</u>	<u>35,587.39</u>	<u>10.0</u>
TOTAL EXPENDITURES	<u>\$ 174,353.08</u>	<u>28,896.05</u>	<u>172,433.00</u>	<u>172,433.00</u>	<u>64,684.69</u>	<u>64,684.69</u>	<u>20.9</u>	<u>107,748.31</u>	<u>37.5</u>

UNIVERSITY OF NORTHERN IOWA
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the quarter ending September 2025
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	98,581.00	394,321.00	394,321.00	98,581.00	98,581.00	0.0	295,740.00	25.0
APPROPRIATIONS-nonrecurring	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
INNOVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
OTHER REVENUES									
201-Federal Support	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
301-Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Tuition & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Reimb. Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
606-Sales & Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Non-Fedl Gifts/Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
303-OI Bonds & Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
TOTAL REVENUES	<u>394,321.00</u>	<u>98,581.00</u>	<u>394,321.00</u>	<u>394,321.00</u>	<u>98,581.00</u>	<u>98,581.00</u>	<u>0.0</u>	<u>295,740.00</u>	<u>25.0</u>
EXPENDITURES									
SALARIES, WAGES & FRINGES									
99005-Faculty Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
99010-Prof/Sci Salaries	218,718.96	44,686.78	196,510.00	196,510.00	36,335.15	36,335.15	(1.9)	160,174.85	18.5
99015-Gen'l Svc Salaries	29,310.62	6,828.95	83,059.00	83,059.00	7,021.35	7,021.35	(14.8)	76,037.65	8.5
99020-Hourly Wages	44,204.38	1,033.72	37,262.00	37,262.00	2,330.07	2,330.07	3.9	34,931.93	6.3
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	<u>292,233.96</u>	<u>52,549.45</u>	<u>316,831.00</u>	<u>316,831.00</u>	<u>45,686.57</u>	<u>45,686.57</u>	<u>(3.6)</u>	<u>271,144.43</u>	<u>14.4</u>
OTHER EXPENDITURES									
304-Prof/Scien Supplies	102,087.04	23,208.87	16,682.00	16,682.00	30,466.90	30,466.90	159.9	(13,784.90)	182.6
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
Subtotal	<u>102,087.04</u>	<u>23,208.87</u>	<u>77,490.00</u>	<u>77,490.00</u>	<u>30,466.90</u>	<u>30,466.90</u>	<u>16.6</u>	<u>47,023.10</u>	<u>39.3</u>
TOTAL EXPENDITURES	<u>\$ 394,321.00</u>	<u>75,758.32</u>	<u>394,321.00</u>	<u>394,321.00</u>	<u>76,153.47</u>	<u>76,153.47</u>	<u>0.1</u>	<u>318,167.53</u>	<u>19.3</u>

UNIVERSITY OF NORTHERN IOWA
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the quarter ending September 2025
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	129,750.00	519,000.00	519,000.00	129,750.00	129,750.00	0.0	389,250.00	25.0
APPROPRIATIONS-nonrecurring	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
INNOVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
OTHER REVENUES									
201-Federal Support	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
301-Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Tuition & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Reimb. Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
606-Sales & Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Non-Fedl Gifts/Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
303-OI Bonds & Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
TOTAL REVENUES	<u>519,000.00</u>	<u>129,750.00</u>	<u>519,000.00</u>	<u>519,000.00</u>	<u>129,750.00</u>	<u>129,750.00</u>	<u>0.0</u>	<u>389,250.00</u>	<u>25.0</u>
EXPENDITURES									
SALARIES, WAGES & FRINGES									
99005-Faculty Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
99010-Prof/Sci Salaries	415,627.17	111,264.28	467,375.00	467,375.00	111,754.12	111,754.12	(2.9)	355,620.88	23.9
99015-Gen'l Svc Salaries	50,576.66	13,202.05	51,625.00	51,625.00	13,071.71	13,071.71	(0.8)	38,553.29	25.3
99020-Hourly Wages	1,541.85	346.25	0.00	0.00	0.00	0.00	(22.5)	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>124,812.58</u>	<u>519,000.00</u>	<u>519,000.00</u>	<u>124,825.83</u>	<u>124,825.83</u>	<u>(2.6)</u>	<u>394,174.17</u>	<u>24.1</u>
OTHER EXPENDITURES									
304-Prof/Scien Supplies	51,254.32	1,329.78	0.00	0.00	1,274.24	1,274.24	(2.6)	(1,274.24)	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>1,329.78</u>	<u>0.00</u>	<u>0.00</u>	<u>1,274.24</u>	<u>1,274.24</u>	<u>(2.6)</u>	<u>(1,274.24)</u>	<u>0.0</u>
TOTAL EXPENDITURES	<u>\$ 519,000.00</u>	<u>126,142.36</u>	<u>519,000.00</u>	<u>519,000.00</u>	<u>126,100.07</u>	<u>126,100.07</u>	<u>(0.0)</u>	<u>392,899.93</u>	<u>24.3</u>

UNIVERSITY OF NORTHERN IOWA
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the quarter ending September 2025
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	375,000.00	1,500,000.00	1,500,000.00	375,000.00	375,000.00	0.0	1,125,000.00	25.0
APPROPRIATIONS-nonrecurring	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
INNOVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
OTHER REVENUES									
201-Federal Support	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
301-Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Tuition & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Reimb. Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
606-Sales & Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Non-Fed'l Gifts/Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
303-OI Bonds & Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
TOTAL REVENUES	<u>1,500,000.00</u>	<u>375,000.00</u>	<u>1,500,000.00</u>	<u>1,500,000.00</u>	<u>375,000.00</u>	<u>375,000.00</u>	<u>0.0</u>	<u>1,125,000.00</u>	<u>25.0</u>
EXPENDITURES									
SALARIES, WAGES & FRINGES									
99005-Faculty Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
99010-Prof/Sci Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
99015-Gen'l Svc Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
99020-Hourly Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0</u>	<u>0.00</u>	<u>0.0</u>
OTHER EXPENDITURES									
304-Prof/Scien Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
315-Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
403-Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
409-Building Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
412-Auditor of State Reimb.	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
803-Student Aid	1,500,000.00	783,651.25	1,500,000.00	1,500,000.00	484,052.00	484,052.00	(20.0)	1,015,948.00	32.3
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>783,651.25</u>	<u>1,500,000.00</u>	<u>1,500,000.00</u>	<u>484,052.00</u>	<u>484,052.00</u>	<u>(20.0)</u>	<u>1,015,948.00</u>	<u>32.3</u>
TOTAL EXPENDITURES	\$ <u>1,500,000.00</u>	<u>783,651.25</u>	<u>1,500,000.00</u>	<u>1,500,000.00</u>	<u>484,052.00</u>	<u>484,052.00</u>	<u>(20.0)</u>	<u>1,015,948.00</u>	<u>32.3</u>

UNIVERSITY OF NORTHERN IOWA
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the quarter ending September 2025
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	10,418.00	41,666.00	41,666.00	10,418.00	10,418.00	0.0	31,248.00	25.0
APPROPRIATIONS-nonrecurring	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
INNOVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
OTHER REVENUES									
201-Federal Support	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
301-Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Tuition & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Reimb. Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
606-Sales & Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Non-Fedl Gifts/Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
303-OI Bonds & Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
TOTAL REVENUES	<u>41,666.00</u>	<u>10,418.00</u>	<u>41,666.00</u>	<u>41,666.00</u>	<u>10,418.00</u>	<u>10,418.00</u>	<u>0.0</u>	<u>31,248.00</u>	<u>25.0</u>
EXPENDITURES									
SALARIES, WAGES & FRINGES									
99005-Faculty Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
99010-Prof/Sci Salaries	17,090.18	0.00	22,200.00	22,200.00	0.00	0.00	0.0	22,200.00	0.0
99015-Gen'l Svc Salaries	11,443.50	3,454.91	0.00	0.00	2,787.96	2,787.96	(30.2)	(2,787.96)	0.0
99020-Hourly Wages	3,795.34	384.14	5,000.00	5,000.00	22.10	22.10	(9.7)	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>3,839.05</u>	<u>27,200.00</u>	<u>27,200.00</u>	<u>2,810.06</u>	<u>2,810.06</u>	<u>(1.5)</u>	<u>24,389.94</u>	<u>10.3</u>
OTHER EXPENDITURES									
304-Prof/Scien Supplies	5,336.98	3,443.28	14,466.00	14,466.00	3,935.41	3,935.41	(37.3)	10,530.59	27.2
315-Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
403-Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
409-Building Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
412-Auditor of State Reimb.	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
803-Student Aid	4,000.00	2,000.00	0.00	0.00	2,500.00	2,500.00	(50.0)	(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>5,443.28</u>	<u>14,466.00</u>	<u>14,466.00</u>	<u>6,435.41</u>	<u>6,435.41</u>	<u>(13.8)</u>	<u>8,030.59</u>	<u>44.5</u>
TOTAL EXPENDITURES	<u>\$ 41,666.00</u>	<u>9,282.33</u>	<u>41,666.00</u>	<u>41,666.00</u>	<u>9,245.47</u>	<u>9,245.47</u>	<u>(0.1)</u>	<u>32,420.53</u>	<u>22.2</u>

UNIVERSITY OF NORTHERN IOWA
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the quarter ending September 2025
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	\$ 0.00	0.00	1,000,000.00	1,000,000.00	250,003.00	250,003.00	25.0	749,997.00	25.0
APPROPRIATIONS-nonrecurring	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
INNOVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
OTHER REVENUES									
201-Federal Support	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
301-Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Tuition & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Reimb. Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
606-Sales & Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Non-Fed'l Gifts/Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
303-OI Bonds & Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
TOTAL REVENUES	<u>0.00</u>	<u>0.00</u>	<u>1,000,000.00</u>	<u>1,000,000.00</u>	<u>250,003.00</u>	<u>250,003.00</u>	<u>25.0</u>	<u>749,997.00</u>	<u>25.0</u>
EXPENDITURES									
SALARIES, WAGES & FRINGES									
99005-Faculty Salaries	0.00	0.00	140,000.00	140,000.00	40,800.00	40,800.00	29.1	99,200.00	29.1
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
Subtotal	<u>0.00</u>	<u>0.00</u>	<u>180,000.00</u>	<u>180,000.00</u>	<u>40,800.00</u>	<u>40,800.00</u>	<u>22.7</u>	<u>139,200.00</u>	<u>22.7</u>
OTHER EXPENDITURES									
304-Prof/Scien Supplies	0.00	0.00	0.00	0.00	1,432.31	1,432.31	0.0	(1,432.31)	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	0.00	0.00	0.0	0.00	0.0
604-Debt Svc (Prin & Int)	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	<u>0.00</u>	<u>0.00</u>	<u>820,000.00</u>	<u>820,000.00</u>	<u>1,432.31</u>	<u>1,432.31</u>	<u>0.2</u>	<u>818,567.69</u>	<u>0.2</u>
TOTAL EXPENDITURES	<u>\$ 0.00</u>	<u>0.00</u>	<u>1,000,000.00</u>	<u>1,000,000.00</u>	<u>42,232.31</u>	<u>42,232.31</u>	<u>4.2</u>	<u>957,767.69</u>	<u>4.2</u>

UNIVERSITY OF NORTHERN IOWA
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the quarter ending September 2025
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	26,355,021.00	106,420,075.00	106,420,075.00	26,605,042.00	26,605,042.00	0.0	79,815,033.00	25.0
APPROPRIATIONS-nonrecurring	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
INNOVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
OTHER REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
201-Federal Support	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
301-Interest Income	1,487,854.40	105,863.92	706,900.00	706,900.00	0.00	0.00	(7.1)	706,900.00	0.0
402-Tuition & Fees	67,830,957.62	35,948,346.14	68,653,109.00	68,653,109.00	35,165,435.37	35,165,435.37	(1.8)	33,487,673.63	51.2
501-Reimb. Indirect Costs	1,665,347.71	377,672.66	1,600,000.00	1,600,000.00	433,936.33	433,936.33	4.4	1,166,063.67	27.1
606-Sales & Services	493,766.21	177,538.49	434,393.00	434,393.00	180,837.10	180,837.10	5.7	253,555.90	41.6
704-OI Non-Fedl Gifts/Grants	0.00	0.00	1,145,280.00	1,145,280.00	0.00	0.00	0.0	1,145,280.00	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	176,898,000.94	62,964,442.21	178,959,757.00	178,959,757.00	62,385,250.80	62,385,250.80	(0.7)	116,574,506.20	34.9
EXPENDITURES									
SALARIES, WAGES & FRINGES									
99005-Faculty Salaries	56,313,158.19	13,601,123.34	61,712,263.00	61,712,263.00	13,955,462.20	13,955,462.20	(1.5)	47,756,800.80	22.6
99010-Prof/Sci Salaries	43,911,164.61	10,923,098.47	44,166,794.00	44,166,794.00	11,229,412.26	11,229,412.26	0.5	32,937,381.74	25.4
99015-Gen'l Svc Salaries	23,760,913.17	6,350,716.79	21,846,205.00	21,846,205.00	5,951,558.27	5,951,558.27	0.5	15,894,646.73	27.2
99020-Hourly Wages	1,838,483.40	374,684.65	1,837,101.00	1,837,101.00	364,411.50	364,411.50	(0.5)	1,472,689.50	19.8
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	125,823,719.37	31,249,623.25	129,562,363.00	129,562,363.00	31,500,844.23	31,500,844.23	(0.5)	98,061,518.77	24.3
OTHER EXPENDITURES									
304-Prof/Scien Supplies	18,177,275.44	3,220,181.14	16,324,158.00	16,324,158.00	3,526,207.41	3,526,207.41	3.9	12,797,950.59	21.6
315-Library Acquisitions	2,139,255.13	423,790.20	1,918,249.00	1,918,249.00	300,336.38	300,336.38	(4.2)	1,617,912.62	15.7
402-Rentals	872,420.96	218,105.21	872,421.00	872,421.00	218,105.21	218,105.21	(0.0)	654,315.79	25.0
403-Utilities	6,211,952.40	1,511,648.22	9,488,405.00	9,488,405.00	1,235,233.19	1,235,233.19	(11.3)	8,253,171.81	13.0
409-Building Repairs	3,174,658.36	367,239.59	3,020,000.00	3,020,000.00	223,333.55	223,333.55	(4.2)	2,796,666.45	7.4
412-Auditor of State Reimb.	267,453.76	41,116.35	475,900.00	475,900.00	69,696.02	69,696.02	(0.7)	406,203.98	14.6
501-Equipment	783,052.22	1,340.00	571,618.00	571,618.00	28,031.50	28,031.50	4.7	543,586.50	4.9
803-Student Aid	17,810,133.38	8,874,901.50	16,726,643.00	16,726,643.00	8,645,442.04	8,645,442.04	1.9	8,081,200.96	51.7
901-Plant Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
604-Debt Svc (Prin & Int)	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	49,436,201.65	14,658,322.21	49,397,394.00	49,397,394.00	14,246,385.30	14,246,385.30	(0.8)	35,151,008.70	28.8
TOTAL EXPENDITURES	\$ 175,259,921.02	45,907,945.46	178,959,757.00	178,959,757.00	45,747,229.53	45,747,229.53	(0.6)	133,212,527.47	25.6

UNIVERSITY OF NORTHERN IOWA
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the quarter ending September 2025
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 APPROPRIATIONS	9,258,000.00	1,068,000.00	1,000,000.00	1,000,000.00	989,662.00	989,662.00	87.4	10,338.00	99.0
APPROPRIATIONS-nonrecurring	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
INNOVATION FUND	900,000.00	225,000.00	900,000.00	900,000.00	225,000.00	225,000.00	0.0	675,000.00	25.0
ST APPR-TUITION REPLACEMENT	3,073,831.25	0.00	3,159,800.00	3,159,800.00	0.00	0.00	0.0	3,159,800.00	0.0
OTHER REVENUES									
201-Federal Support	22,779,030.70	8,762,642.61	20,000,000.00	20,000,000.00	14,825,171.62	14,825,171.62	35.7	5,174,828.38	74.1
301-Interest Income	9,613,413.17	3,219,713.48	7,433,131.00	7,433,131.00	1,698,824.29	1,698,824.29	(10.6)	5,734,306.71	22.9
402-Tuition & Fees	24,087,772.37	9,427,662.35	24,337,000.00	24,337,000.00	10,941,406.92	10,941,406.92	5.8	13,395,593.08	45.0
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	103,560,868.91	32,157,436.14	96,000,000.00	96,000,000.00	36,857,252.49	36,857,252.49	7.3	59,142,747.51	38.4
704-OI Non-Fedl Gifts/Grants	25,515,282.30	5,938,369.84	18,000,000.00	18,000,000.00	6,082,029.20	6,082,029.20	10.5	11,917,970.80	33.8
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
TOTAL REVENUES	221,925,455.49	60,798,824.42	170,829,931.00	170,829,931.00	71,619,346.52	71,619,346.52	14.5	99,210,584.48	41.9
EXPENDITURES									
SALARIES, WAGES & FRINGES									
99005-Faculty Salaries	7,671,838.29	1,848,498.34	6,844,600.00	6,844,600.00	2,469,565.26	2,469,565.26	12.0	4,375,034.74	36.1
99010-Prof/Sci Salaries	23,346,684.48	5,807,753.40	22,472,878.00	22,472,878.00	6,472,341.11	6,472,341.11	3.9	16,000,536.89	28.8
99015-Gen'l Svc Salaries	8,745,355.86	2,567,828.42	7,926,900.00	7,926,900.00	2,543,514.49	2,543,514.49	2.7	5,383,385.51	32.1
99020-Hourly Wages	5,936,939.44	1,394,378.84	5,454,700.00	5,454,700.00	1,547,469.37	1,547,469.37	4.9	3,907,230.63	28.4
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	45,700,818.07	11,618,459.00	42,699,078.00	42,699,078.00	13,032,890.23	13,032,890.23	5.1	29,666,187.77	30.5
OTHER EXPENDITURES									
304-Prof/Scien Supplies	71,064,772.41	16,044,404.98	57,899,750.00	57,899,750.00	13,626,569.04	13,626,569.04	1.0	44,273,180.96	23.5
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	673,296.99	775,000.00	775,000.00	219,100.98	219,100.98	(22.6)	555,899.02	28.3
403-Utilities	5,712,483.48	922,727.40	7,920,000.00	7,920,000.00	1,416,377.89	1,416,377.89	1.7	6,503,622.11	17.9
409-Building Repairs	4,637,813.42	1,859,911.39	2,100,000.00	2,100,000.00	1,942,614.10	1,942,614.10	52.4	157,385.90	92.5
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	457,589.40	1,500,000.00	1,500,000.00	424,193.19	424,193.19	8.8	1,075,806.81	28.3
803-Student Aid	30,073,368.62	13,474,257.02	24,600,000.00	24,600,000.00	14,036,114.62	14,036,114.62	12.3	10,563,885.38	57.1
901-Plant Capital	38,718,947.18	4,010,369.99	23,000,000.00	23,000,000.00	6,355,959.97	6,355,959.97	17.3	16,644,040.03	27.6
604-Debt Svc (Prin & Int)	9,334,481.31	8,372,406.28	10,336,103.00	10,336,103.00	7,702,075.03	7,702,075.03	(15.2)	2,634,027.97	74.5
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	163,210,736.23	45,814,963.45	128,130,853.00	128,130,853.00	45,723,004.82	45,723,004.82	7.6	82,407,848.18	35.7
TOTAL EXPENDITURES	\$ 208,911,554.30	57,433,422.45	170,829,931.00	170,829,931.00	58,755,895.05	58,755,895.05	6.9	112,074,035.95	34.4

UNIVERSITY OF NORTHERN IOWA
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the quarter ending September 2025
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	27,423,021.00	107,420,075.00	107,420,075.00	27,594,704.00	27,594,704.00	1.8	79,825,371.00	25.7
APPROPRIATIONS-nonrecurring	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
INNOVATION FUND	900,000.00	225,000.00	900,000.00	900,000.00	225,000.00	225,000.00	0.0	675,000.00	25.0
ST APPR-TUITION REPLACE	3,073,831.25	0.00	3,159,800.00	3,159,800.00	0.00	0.00	0.0	3,159,800.00	0.0
OTHER REVENUES									
201-Federal Support	22,779,030.70	8,762,642.61	20,000,000.00	20,000,000.00	14,825,171.62	14,825,171.62	35.7	5,174,828.38	74.1
301-Interest Income	11,101,267.57	3,325,577.40	8,140,031.00	8,140,031.00	1,698,824.29	1,698,824.29	(9.1)	6,441,206.71	20.9
402-Tuition & Fees	91,918,729.99	45,376,008.49	92,990,109.00	92,990,109.00	46,106,842.29	46,106,842.29	0.2	46,883,266.71	49.6
501-Reimb. Indirect Costs	1,665,347.71	377,672.66	1,600,000.00	1,600,000.00	433,936.33	433,936.33	4.4	1,166,063.67	27.1
606-Sales & Services	104,054,635.12	32,334,974.63	96,434,393.00	96,434,393.00	37,038,089.59	37,038,089.59	7.3	59,396,303.41	38.4
704-OI Non-Fedl Gifts/Grants	25,515,282.30	5,938,369.84	19,145,280.00	19,145,280.00	6,082,029.20	6,082,029.20	8.5	13,063,250.80	31.8
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
TOTAL REVENUES	398,823,456.43	123,763,266.63	349,789,688.00	349,789,688.00	134,004,597.32	134,004,597.32	7.3	215,785,090.68	38.3
EXPENDITURES									
SALARIES, WAGES & FRINGES									
99005-Faculty Salaries	63,984,996.48	15,449,621.68	68,556,863.00	68,556,863.00	16,425,027.46	16,425,027.46	(0.2)	52,131,835.54	24.0
99010-Prof/Sci Salaries	67,257,849.09	16,730,851.87	66,639,672.00	66,639,672.00	17,701,753.37	17,701,753.37	1.7	48,937,918.63	26.6
99015-Gen'l Svc Salaries	32,506,269.03	8,918,545.21	29,773,105.00	29,773,105.00	8,495,072.76	8,495,072.76	1.1	21,278,032.24	28.5
99020-Hourly Wages	7,775,422.84	1,769,063.49	7,291,801.00	7,291,801.00	1,911,880.87	1,911,880.87	3.5	5,379,920.13	26.2
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	171,524,537.44	42,868,082.25	172,261,441.00	172,261,441.00	44,533,734.46	44,533,734.46	0.9	127,727,706.54	25.9
OTHER EXPENDITURES									
304-Prof/Scien Supplies	89,242,047.85	19,264,586.12	74,223,908.00	74,223,908.00	17,152,776.45	17,152,776.45	1.5	57,071,131.55	23.1
315-Library Acquisitions	2,139,255.13	423,790.20	1,918,249.00	1,918,249.00	300,336.38	300,336.38	(4.2)	1,617,912.62	15.7
402-Rentals	2,196,370.31	891,402.20	1,647,421.00	1,647,421.00	437,206.19	437,206.19	(14.0)	1,210,214.81	26.5
403-Utilities	11,924,435.88	2,434,375.62	17,408,405.00	17,408,405.00	2,651,611.08	2,651,611.08	(5.2)	14,756,793.92	15.2
409-Building Repairs	7,812,471.78	2,227,150.98	5,120,000.00	5,120,000.00	2,165,947.65	2,165,947.65	13.8	2,954,052.35	42.3
412-Auditor of State Reimb.	267,453.76	41,116.35	475,900.00	475,900.00	69,696.02	69,696.02	(0.7)	406,203.98	14.6
501-Equipment	3,127,972.68	458,929.40	2,071,618.00	2,071,618.00	452,224.69	452,224.69	7.2	1,619,393.31	21.8
803-Student Aid	47,883,502.00	22,349,158.52	41,326,643.00	41,326,643.00	22,681,556.66	22,681,556.66	8.2	18,645,086.34	54.9
901-Plant Capital	38,718,947.18	4,010,369.99	23,000,000.00	23,000,000.00	6,355,959.97	6,355,959.97	17.3	16,644,040.03	27.6
604-Debt Svc (Prin & Int)	9,334,481.31	8,372,406.28	10,336,103.00	10,336,103.00	7,702,075.03	7,702,075.03	(15.2)	2,634,027.97	74.5
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	212,646,937.88	60,473,285.66	177,528,247.00	177,528,247.00	59,969,390.12	59,969,390.12	5.3	117,558,856.88	33.8
TOTAL EXPENDITURES	\$ 384,171,475.32	103,341,367.91	349,789,688.00	349,789,688.00	104,503,124.58	104,503,124.58	3.0	245,286,563.42	29.9