

UNIVERSITY OF NORTHERN IOWA
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the quarter ending December 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	50,947,078.00	101,894,146.00	101,894,146.00	25,473,534.00	50,947,078.00	0.0	50,947,068.00	50.0
APPROPRIATIONS-nonrecurring	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
INNOVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
OTHER REVENUES									
201-Federal Support	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
301-Interest Income	1,487,854.40	211,727.84	706,900.00	706,900.00	108,933.98	108,933.98	1.2	597,966.02	15.4
402-Tuition & Fees	67,830,957.62	35,858,675.49	68,653,109.00	68,653,109.00	(170,901.62)	34,994,533.75	(1.9)	33,658,575.25	51.0
501-Reimb. Indirect Costs	1,665,347.71	765,917.98	1,600,000.00	1,600,000.00	387,889.66	821,825.99	5.4	778,174.01	51.4
606-Sales & Services	493,766.21	290,927.88	434,393.00	434,393.00	117,563.67	298,400.77	9.8	135,992.23	68.7
704-OI Non-Fedl Gifts/Grants	0.00	0.00	1,145,280.00	1,145,280.00	1,150,000.00	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	173,372,071.94	88,074,327.19	174,433,828.00	174,433,828.00	27,067,019.69	88,320,772.49	(0.2)	86,113,055.51	50.6
EXPENDITURES									
SALARIES, WAGES & FRINGES									
99005-Faculty Salaries	56,190,026.99	28,177,388.51	61,448,740.00	61,448,740.00	15,109,889.22	28,999,848.80	(3.0)	32,448,891.20	47.2
99010-Prof/Sci Salaries	42,381,645.54	20,811,890.80	42,648,990.00	42,648,990.00	10,615,371.48	21,459,762.56	1.2	21,189,227.44	50.3
99015-Gen'l Svc Salaries	23,649,080.22	12,101,236.13	21,636,095.00	21,636,095.00	5,917,620.09	11,844,066.99	3.6	9,792,028.01	54.7
99020-Hourly Wages	1,781,433.17	878,326.32	1,784,839.00	1,784,839.00	514,984.23	875,192.36	(0.3)	909,646.64	49.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	124,002,185.92	61,968,841.76	127,518,664.00	127,518,664.00	32,157,865.02	63,178,870.71	(0.4)	64,339,793.29	49.5
OTHER EXPENDITURES									
304-Prof/Scien Supplies	17,977,604.79	6,956,260.29	16,222,736.00	16,222,736.00	3,101,237.32	6,580,782.67	1.9	9,641,953.33	40.6
315-Library Acquisitions	2,139,255.13	1,486,451.67	1,918,249.00	1,918,249.00	923,396.08	1,223,732.46	(5.7)	694,516.54	63.8
402-Rentals	872,420.96	436,210.46	872,421.00	872,421.00	218,105.25	436,210.46	(0.0)	436,210.54	50.0
403-Utilities	6,211,952.40	2,302,252.98	9,488,405.00	9,488,405.00	566,626.39	1,801,859.58	(18.1)	7,686,545.42	19.0
409-Building Repairs	3,174,658.36	988,760.19	2,200,000.00	2,200,000.00	566,234.85	789,568.40	4.7	1,410,431.60	35.9
412-Auditor of State Reimb.	267,453.76	57,939.76	475,900.00	475,900.00	12,962.58	82,658.60	(4.3)	393,241.40	17.4
501-Equipment	780,407.24	110,811.55	510,810.00	510,810.00	185,673.57	213,705.07	27.6	297,104.93	41.8
803-Student Aid	16,306,133.38	8,240,731.55	15,226,643.00	15,226,643.00	(69,241.32)	8,089,648.72	2.6	7,136,994.28	53.1
901-Plant Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
604-Debt Svc (Prin & Int)	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	47,729,886.02	20,579,418.45	46,915,164.00	46,915,164.00	5,504,994.72	19,218,165.96	(2.2)	27,696,998.04	41.0
TOTAL EXPENDITURES	\$ 171,732,071.94	82,548,260.21	174,433,828.00	174,433,828.00	37,662,859.74	82,397,036.67	(0.8)	92,036,791.33	47.2

UNIVERSITY OF NORTHERN IOWA
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the quarter ending December 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	222,263.00	444,533.00	444,533.00	111,132.00	222,269.00	0.0	222,264.00	50.0
APPROPRIATIONS-nonrecurring	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
INNOVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
OTHER REVENUES									
201-Federal Support	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
301-Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Tuition & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Reimb. Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
606-Sales & Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Non-Fedl Gifts/Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
303-OI Bonds & Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
TOTAL REVENUES	<u>444,533.00</u>	<u>222,263.00</u>	<u>444,533.00</u>	<u>444,533.00</u>	<u>111,132.00</u>	<u>222,269.00</u>	<u>0.0</u>	<u>222,264.00</u>	<u>50.0</u>
EXPENDITURES									
SALARIES, WAGES & FRINGES									
99005-Faculty Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
99010-Prof/Sci Salaries	442,402.77	221,246.16	442,428.00	442,428.00	111,276.72	223,112.84	0.4	219,315.16	50.4
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>221,246.16</u>	<u>442,428.00</u>	<u>442,428.00</u>	<u>111,276.72</u>	<u>223,112.84</u>	<u>0.4</u>	<u>219,315.16</u>	<u>50.4</u>
OTHER EXPENDITURES									
304-Prof/Scien Supplies	2,130.23	1,213.66	2,105.00	2,105.00	357.63	718.04	(22.9)	1,386.96	34.1
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>1,213.66</u>	<u>2,105.00</u>	<u>2,105.00</u>	<u>357.63</u>	<u>718.04</u>	<u>(22.9)</u>	<u>1,386.96</u>	<u>34.1</u>
TOTAL EXPENDITURES	<u>\$ 444,533.00</u>	<u>222,459.82</u>	<u>444,533.00</u>	<u>444,533.00</u>	<u>111,634.35</u>	<u>223,830.88</u>	<u>0.3</u>	<u>220,702.12</u>	<u>50.4</u>

UNIVERSITY OF NORTHERN IOWA
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the quarter ending December 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	28,725.00	57,453.00	57,453.00	14,364.00	28,725.00	0.0	28,728.00	50.0
APPROPRIATIONS-nonrecurring	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
INNOVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
OTHER REVENUES									
201-Federal Support	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
301-Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Tuition & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Reimb. Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
606-Sales & Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Non-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>57,453.00</u>	<u>28,725.00</u>	<u>57,453.00</u>	<u>57,453.00</u>	<u>14,364.00</u>	<u>28,725.00</u>	<u>0.0</u>	<u>28,728.00</u>	<u>50.0</u>
EXPENDITURES									
SALARIES, WAGES & FRINGES									
99005-Faculty Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
99010-Prof/Sci Salaries	56,302.58	0.00	53,601.00	53,601.00	14,306.09	28,631.26	53.4	24,969.74	53.4
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>14,306.09</u>	<u>28,631.26</u>	<u>48.9</u>	<u>28,821.74</u>	<u>49.8</u>
OTHER EXPENDITURES									
304-Prof/Scien Supplies	445.85	0.00	0.00	0.00	52.17	100.73	0.0	(100.73)	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>52.17</u>	<u>100.73</u>	<u>0.0</u>	<u>(100.73)</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>14,358.26</u>	<u>28,731.99</u>	<u>49.1</u>	<u>28,721.01</u>	<u>50.0</u>

UNIVERSITY OF NORTHERN IOWA
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the quarter ending December 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	61,759.00	123,523.00	123,523.00	30,879.00	61,765.00	0.0	61,758.00	50.0
APPROPRIATIONS-nonrecurring	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
INNOVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
OTHER REVENUES									
201-Federal Support	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
301-Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Tuition & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Reimb. Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
606-Sales & Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Non-Fedl Gifts/Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
303-OI Bonds & Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
TOTAL REVENUES	<u>123,523.00</u>	<u>61,759.00</u>	<u>123,523.00</u>	<u>123,523.00</u>	<u>30,879.00</u>	<u>61,765.00</u>	<u>0.0</u>	<u>61,758.00</u>	<u>50.0</u>
EXPENDITURES									
SALARIES, WAGES & FRINGES									
99005-Faculty Salaries	123,131.20	61,761.00	123,523.00	123,523.00	37,420.28	62,122.90	0.1	61,400.10	50.3
99010-Prof/Sci Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
99015-Gen'l Svc Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
99020-Hourly Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	<u>123,131.20</u>	<u>61,761.00</u>	<u>123,523.00</u>	<u>123,523.00</u>	<u>37,420.28</u>	<u>62,122.90</u>	<u>0.1</u>	<u>61,400.10</u>	<u>50.3</u>
OTHER EXPENDITURES									
304-Prof/Scien Supplies	391.80	223.85	0.00	0.00	138.63	277.26	(57.1)	(277.26)	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>223.85</u>	<u>0.00</u>	<u>0.00</u>	<u>138.63</u>	<u>277.26</u>	<u>(57.1)</u>	<u>(277.26)</u>	<u>0.0</u>
TOTAL EXPENDITURES	<u>\$ 123,523.00</u>	<u>61,984.85</u>	<u>123,523.00</u>	<u>123,523.00</u>	<u>37,558.91</u>	<u>62,400.16</u>	<u>0.3</u>	<u>61,122.84</u>	<u>50.5</u>

UNIVERSITY OF NORTHERN IOWA
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the quarter ending December 2025
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	136,500.00	273,000.00	273,000.00	68,250.00	136,500.00	0.0	136,500.00	50.0
APPROPRIATIONS-nonrecurring	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
INNOVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
OTHER REVENUES									
201-Federal Support	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
301-Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Tuition & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Reimb. Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
606-Sales & Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Non-Fedl Gifts/Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
303-OI Bonds & Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
TOTAL REVENUES	<u>273,000.00</u>	<u>136,500.00</u>	<u>273,000.00</u>	<u>273,000.00</u>	<u>68,250.00</u>	<u>136,500.00</u>	<u>0.0</u>	<u>136,500.00</u>	<u>50.0</u>
EXPENDITURES									
SALARIES, WAGES & FRINGES									
99005-Faculty Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
99010-Prof/Sci Salaries	231,163.36	133,454.22	202,779.00	202,779.00	52,877.83	102,898.37	(7.0)	99,880.63	50.7
99015-Gen'l Svc Salaries	19,418.99	7,038.74	31,574.00	31,574.00	3,221.62	5,451.97	(19.0)	26,122.03	17.3
99020-Hourly Wages	7,508.66	3,123.26	10,000.00	10,000.00	2,035.80	3,887.00	(2.7)	6,113.00	38.9
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>258,091.01</u>	<u>143,616.22</u>	<u>244,353.00</u>	<u>244,353.00</u>	<u>58,135.25</u>	<u>112,237.34</u>	<u>(9.7)</u>	<u>132,115.66</u>	<u>45.9</u>
OTHER EXPENDITURES									
304-Prof/Scien Supplies	14,908.99	5,000.43	28,647.00	28,647.00	3,060.78	8,131.77	(5.2)	20,515.23	28.4
315-Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
403-Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
409-Building Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
412-Auditor of State Reimb.	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
803-Student Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
901-Plant Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
604-Debt Svc (Prin & Int)	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	<u>14,908.99</u>	<u>5,000.43</u>	<u>28,647.00</u>	<u>28,647.00</u>	<u>3,060.78</u>	<u>8,131.77</u>	<u>(5.2)</u>	<u>20,515.23</u>	<u>28.4</u>
TOTAL EXPENDITURES	<u>\$ 273,000.00</u>	<u>148,616.65</u>	<u>273,000.00</u>	<u>273,000.00</u>	<u>61,196.03</u>	<u>120,369.11</u>	<u>(10.3)</u>	<u>152,630.89</u>	<u>44.1</u>

UNIVERSITY OF NORTHERN IOWA
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the quarter ending December 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	86,219.00	172,433.00	172,433.00	43,107.00	86,219.00	0.0	86,214.00	50.0
APPROPRIATIONS-nonrecurring	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
INNOVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
OTHER REVENUES									
201-Federal Support	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
301-Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Tuition & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Reimb. Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
606-Sales & Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Non-Fedl Gifts/Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
303-OI Bonds & Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
TOTAL REVENUES	<u>172,433.00</u>	<u>86,219.00</u>	<u>172,433.00</u>	<u>172,433.00</u>	<u>43,107.00</u>	<u>86,219.00</u>	<u>0.0</u>	<u>86,214.00</u>	<u>50.0</u>
EXPENDITURES									
SALARIES, WAGES & FRINGES									
99005-Faculty Salaries	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	71,970.88	132,911.00	132,911.00	62,456.19	123,206.27	44.1	9,704.73	92.7
99015-Gen'l Svc Salaries	378.61	378.61	0.00	0.00	0.00	0.00	(100.0)	0.00	0.0
99020-Hourly Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	<u>148,592.66</u>	<u>72,349.49</u>	<u>132,911.00</u>	<u>132,911.00</u>	<u>62,456.19</u>	<u>123,206.27</u>	<u>44.0</u>	<u>9,704.73</u>	<u>92.7</u>
OTHER EXPENDITURES									
304-Prof/Scien Supplies	23,115.44	11,958.07	39,522.00	39,522.00	3,925.28	7,859.89	(31.8)	31,662.11	19.9
315-Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
403-Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
409-Building Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
412-Auditor of State Reimb.	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Equipment	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>11,958.07</u>	<u>39,522.00</u>	<u>39,522.00</u>	<u>3,925.28</u>	<u>7,859.89</u>	<u>(26.5)</u>	<u>31,662.11</u>	<u>19.9</u>
TOTAL EXPENDITURES	<u>\$ 174,353.08</u>	<u>84,307.56</u>	<u>172,433.00</u>	<u>172,433.00</u>	<u>66,381.47</u>	<u>131,066.16</u>	<u>27.7</u>	<u>41,366.84</u>	<u>76.0</u>

UNIVERSITY OF NORTHERN IOWA
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the quarter ending December 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	197,161.00	394,321.00	394,321.00	98,580.00	197,161.00	0.0	197,160.00	50.0
APPROPRIATIONS-nonrecurring	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
INNOVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
OTHER REVENUES									
201-Federal Support	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
301-Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Tuition & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Reimb. Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
606-Sales & Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Non-Fedl Gifts/Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
303-OI Bonds & Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
TOTAL REVENUES	<u>394,321.00</u>	<u>197,161.00</u>	<u>394,321.00</u>	<u>394,321.00</u>	<u>98,580.00</u>	<u>197,161.00</u>	<u>0.0</u>	<u>197,160.00</u>	<u>50.0</u>
EXPENDITURES									
SALARIES, WAGES & FRINGES									
99005-Faculty Salaries	0.00	0.00	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	60,740.02	97,075.17	29.0	99,434.83	49.4
99015-Gen'l Svc Salaries	29,310.62	6,828.95	83,059.00	83,059.00	8,777.11	15,798.46	(4.3)	67,260.54	19.0
99020-Hourly Wages	44,204.38	4,377.40	37,262.00	37,262.00	5,735.63	8,065.70	11.7	29,196.30	21.6
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>292,233.96</u>	<u>55,893.13</u>	<u>316,831.00</u>	<u>316,831.00</u>	<u>75,252.76</u>	<u>120,939.33</u>	<u>19.0</u>	<u>195,891.67</u>	<u>38.2</u>
OTHER EXPENDITURES									
304-Prof/Scien Supplies	102,087.04	38,667.10	16,682.00	16,682.00	15,340.79	45,807.69	236.7	(29,125.69)	274.6
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>38,667.10</u>	<u>77,490.00</u>	<u>77,490.00</u>	<u>15,340.79</u>	<u>45,807.69</u>	<u>21.2</u>	<u>31,682.31</u>	<u>59.1</u>
TOTAL EXPENDITURES	<u>\$ 394,321.00</u>	<u>94,560.23</u>	<u>394,321.00</u>	<u>394,321.00</u>	<u>90,593.55</u>	<u>166,747.02</u>	<u>18.3</u>	<u>227,573.98</u>	<u>42.3</u>

UNIVERSITY OF NORTHERN IOWA
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the quarter ending December 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	259,500.00	519,000.00	519,000.00	129,750.00	259,500.00	0.0	259,500.00	50.0
APPROPRIATIONS-nonrecurring	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
INNOVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
OTHER REVENUES									
201-Federal Support	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
301-Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Tuition & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Reimb. Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
606-Sales & Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Non-Fedl Gifts/Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
303-OI Bonds & Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
TOTAL REVENUES	<u>519,000.00</u>	<u>259,500.00</u>	<u>519,000.00</u>	<u>519,000.00</u>	<u>129,750.00</u>	<u>259,500.00</u>	<u>0.0</u>	<u>259,500.00</u>	<u>50.0</u>
EXPENDITURES									
SALARIES, WAGES & FRINGES									
99005-Faculty Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
99010-Prof/Sci Salaries	415,627.17	222,724.64	467,375.00	467,375.00	121,946.23	233,700.35	(3.6)	233,674.65	50.0
99015-Gen'l Svc Salaries	50,576.66	25,606.32	51,625.00	51,625.00	12,906.25	25,977.96	(0.3)	25,647.04	50.3
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>249,872.81</u>	<u>519,000.00</u>	<u>519,000.00</u>	<u>134,852.48</u>	<u>259,678.31</u>	<u>(3.4)</u>	<u>259,321.69</u>	<u>50.0</u>
OTHER EXPENDITURES									
304-Prof/Scien Supplies	51,254.32	36,791.40	0.00	0.00	3,521.57	4,795.81	(71.8)	(4,795.81)	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>36,791.40</u>	<u>0.00</u>	<u>0.00</u>	<u>3,521.57</u>	<u>4,795.81</u>	<u>(71.8)</u>	<u>(4,795.81)</u>	<u>0.0</u>
TOTAL EXPENDITURES	<u>\$ 519,000.00</u>	<u>286,664.21</u>	<u>519,000.00</u>	<u>519,000.00</u>	<u>138,374.05</u>	<u>264,474.12</u>	<u>(4.3)</u>	<u>254,525.88</u>	<u>51.0</u>

UNIVERSITY OF NORTHERN IOWA
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the quarter ending December 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	750,000.00	1,500,000.00	1,500,000.00	375,000.00	750,000.00	0.0	750,000.00	50.0
APPROPRIATIONS-nonrecurring	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
INNOVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
OTHER REVENUES									
201-Federal Support	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
301-Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Tuition & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Reimb. Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
606-Sales & Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Non-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	1,500,000.00	750,000.00	1,500,000.00	1,500,000.00	375,000.00	750,000.00	0.0	750,000.00	50.0
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	781,616.25	1,500,000.00	1,500,000.00	264,635.00	748,687.00	(2.2)	751,313.00	49.9
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>781,616.25</u>	<u>1,500,000.00</u>	<u>1,500,000.00</u>	<u>264,635.00</u>	<u>748,687.00</u>	<u>(2.2)</u>	<u>751,313.00</u>	<u>49.9</u>
TOTAL EXPENDITURES	\$ 1,500,000.00	781,616.25	1,500,000.00	1,500,000.00	264,635.00	748,687.00	(2.2)	751,313.00	49.9

UNIVERSITY OF NORTHERN IOWA
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the quarter ending December 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	20,834.00	41,666.00	41,666.00	10,416.00	20,834.00	0.0	20,832.00	50.0
APPROPRIATIONS-nonrecurring	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
INNOVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
OTHER REVENUES									
201-Federal Support	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
301-Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Tuition & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Reimb. Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
606-Sales & Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Non-Fedl Gifts/Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
303-OI Bonds & Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
TOTAL REVENUES	<u>41,666.00</u>	<u>20,834.00</u>	<u>41,666.00</u>	<u>41,666.00</u>	<u>10,416.00</u>	<u>20,834.00</u>	<u>0.0</u>	<u>20,832.00</u>	<u>50.0</u>
EXPENDITURES									
SALARIES, WAGES & FRINGES									
99005-Faculty Salaries	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	4,100.35	22,200.00	22,200.00	2,857.26	2,857.26	(11.1)	19,342.74	12.9
99015-Gen'l Svc Salaries	11,443.50	7,261.00	0.00	0.00	4,027.04	6,815.00	(63.5)	(6,815.00)	0.0
99020-Hourly Wages	3,795.34	2,022.14	5,000.00	5,000.00	0.00	22.10	(52.8)	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>13,383.49</u>	<u>27,200.00</u>	<u>27,200.00</u>	<u>6,884.30</u>	<u>9,694.36</u>	<u>(5.8)</u>	<u>17,505.64</u>	<u>35.6</u>
OTHER EXPENDITURES									
304-Prof/Scien Supplies	5,336.98	3,564.32	14,466.00	14,466.00	2,921.55	6,856.96	(19.4)	7,609.04	47.4
315-Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
403-Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
409-Building Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
412-Auditor of State Reimb.	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
803-Student Aid	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>7,564.32</u>	<u>14,466.00</u>	<u>14,466.00</u>	<u>2,921.55</u>	<u>9,356.96</u>	<u>(16.3)</u>	<u>5,109.04</u>	<u>64.7</u>
TOTAL EXPENDITURES	<u>\$ 41,666.00</u>	<u>20,947.81</u>	<u>41,666.00</u>	<u>41,666.00</u>	<u>9,805.85</u>	<u>19,051.32</u>	<u>(4.6)</u>	<u>22,614.68</u>	<u>45.7</u>

UNIVERSITY OF NORTHERN IOWA
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the quarter ending December 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	249,999.00	500,002.00	50.0	499,998.00	50.0
APPROPRIATIONS-nonrecurring	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
INNOVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
OTHER REVENUES									
201-Federal Support	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
301-Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Tuition & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Reimb. Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
606-Sales & Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Non-Fed'l Gifts/Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
303-OI Bonds & Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
TOTAL REVENUES	<u>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>500,002.00</u>	<u>50.0</u>	<u>499,998.00</u>	<u>50.0</u>
EXPENDITURES									
SALARIES, WAGES & FRINGES									
99005-Faculty Salaries	0.00	0.00	140,000.00	140,000.00	24,480.01	65,280.01	46.6	74,719.99	46.6
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	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>24,480.01</u>	<u>65,280.01</u>	<u>36.3</u>	<u>114,719.99</u>	<u>36.3</u>
OTHER EXPENDITURES									
304-Prof/Scien Supplies	0.00	0.00	0.00	0.00	2,909.22	4,341.53	0.0	(4,341.53)	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>2,909.22</u>	<u>4,341.53</u>	<u>0.5</u>	<u>815,658.47</u>	<u>0.5</u>
TOTAL EXPENDITURES	<u>\$ 0.00</u>	<u>0.00</u>	<u>1,000,000.00</u>	<u>1,000,000.00</u>	<u>27,389.23</u>	<u>69,621.54</u>	<u>7.0</u>	<u>930,378.46</u>	<u>7.0</u>

UNIVERSITY OF NORTHERN IOWA
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the quarter ending December 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	52,710,039.00	106,420,075.00	106,420,075.00	26,605,011.00	53,210,053.00	0.0	53,210,022.00	50.0
APPROPRIATIONS-nonrecurring	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
INNOVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
OTHER REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
201-Federal Support	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
301-Interest Income	1,487,854.40	211,727.84	706,900.00	706,900.00	108,933.98	108,933.98	1.2	597,966.02	15.4
402-Tuition & Fees	67,830,957.62	35,858,675.49	68,653,109.00	68,653,109.00	(170,901.62)	34,994,533.75	(1.9)	33,658,575.25	51.0
501-Reimb. Indirect Costs	1,665,347.71	765,917.98	1,600,000.00	1,600,000.00	387,889.66	821,825.99	5.4	778,174.01	51.4
606-Sales & Services	493,766.21	290,927.88	434,393.00	434,393.00	117,563.67	298,400.77	9.8	135,992.23	68.7
704-OI Non-Fedl Gifts/Grants	0.00	0.00	1,145,280.00	1,145,280.00	1,150,000.00	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	89,837,288.19	178,959,757.00	178,959,757.00	28,198,496.69	90,583,747.49	(0.2)	88,376,009.51	50.6
EXPENDITURES									
SALARIES, WAGES & FRINGES									
99005-Faculty Salaries	56,313,158.19	28,239,149.51	61,712,263.00	61,712,263.00	15,171,789.51	29,127,251.71	(2.9)	32,585,011.29	47.2
99010-Prof/Sci Salaries	43,911,164.61	21,510,073.83	44,166,794.00	44,166,794.00	11,041,831.82	22,271,244.08	1.4	21,895,549.92	50.4
99015-Gen'l Svc Salaries	23,760,913.17	12,148,883.63	21,846,205.00	21,846,205.00	5,946,552.11	11,898,110.38	3.3	9,948,094.62	54.5
99020-Hourly Wages	1,838,483.40	889,390.97	1,837,101.00	1,837,101.00	522,755.66	887,167.16	(0.1)	949,933.84	48.3
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	125,823,719.37	62,787,497.94	129,562,363.00	129,562,363.00	32,682,929.10	64,183,773.33	(0.4)	65,378,589.67	49.5
OTHER EXPENDITURES									
304-Prof/Scien Supplies	18,177,275.44	7,053,679.12	16,324,158.00	16,324,158.00	3,133,464.94	6,659,672.35	2.0	9,664,485.65	40.8
315-Library Acquisitions	2,139,255.13	1,486,451.67	1,918,249.00	1,918,249.00	923,396.08	1,223,732.46	(5.7)	694,516.54	63.8
402-Rentals	872,420.96	436,210.46	872,421.00	872,421.00	218,105.25	436,210.46	(0.0)	436,210.54	50.0
403-Utilities	6,211,952.40	2,302,252.98	9,488,405.00	9,488,405.00	566,626.39	1,801,859.58	(18.1)	7,686,545.42	19.0
409-Building Repairs	3,174,658.36	988,760.19	3,020,000.00	3,020,000.00	566,234.85	789,568.40	(5.0)	2,230,431.60	26.1
412-Auditor of State Reimb.	267,453.76	57,939.76	475,900.00	475,900.00	12,962.58	82,658.60	(4.3)	393,241.40	17.4
501-Equipment	783,052.22	110,811.55	571,618.00	571,618.00	185,673.57	213,705.07	23.2	357,912.93	37.4
803-Student Aid	17,810,133.38	9,026,347.80	16,726,643.00	16,726,643.00	195,393.68	8,840,835.72	2.2	7,885,807.28	52.9
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	21,462,453.53	49,397,394.00	49,397,394.00	5,801,857.34	20,048,242.64	(2.8)	29,349,151.36	40.6
TOTAL EXPENDITURES	\$ 175,259,921.02	84,249,951.47	178,959,757.00	178,959,757.00	38,484,786.44	84,232,015.97	(1.0)	94,727,741.03	47.1

UNIVERSITY OF NORTHERN IOWA
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the quarter ending December 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 APPROPRIATI(\$	9,258,000.00	3,588,000.00	1,000,000.00	1,000,000.00	190,820.13	1,180,482.13	79.3	(180,482.13)	118.0
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	450,000.00	900,000.00	900,000.00	225,000.00	450,000.00	0.0	450,000.00	50.0
ST APPR-TUITION REPLACEMENT	3,073,831.25	1,467,976.12	3,159,800.00	3,159,800.00	1,405,567.18	1,405,567.18	(3.3)	1,754,232.82	44.5
OTHER REVENUES									
201-Federal Support	22,779,030.70	10,710,271.25	20,000,000.00	20,000,000.00	(4,075,494.76)	10,749,676.86	6.7	9,250,323.14	53.7
301-Interest Income	9,613,413.17	3,167,622.14	7,433,131.00	7,433,131.00	4,210,782.74	5,909,607.03	46.6	1,523,523.97	79.5
402-Tuition & Fees	24,087,772.37	9,449,096.20	24,337,000.00	24,337,000.00	(74,048.71)	10,867,358.21	5.4	13,469,641.79	44.7
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	51,675,911.14	96,000,000.00	96,000,000.00	18,749,690.24	55,606,942.73	8.0	40,393,057.27	57.9
704-OI Non-Fedl Gifts/Grants	25,515,282.30	9,155,716.55	18,000,000.00	18,000,000.00	3,042,802.23	9,124,831.43	14.8	8,875,168.57	50.7
303-OI Bonds & Loans	23,137,256.79	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
TOTAL REVENUES	221,925,455.49	89,664,593.40	170,829,931.00	170,829,931.00	23,675,119.05	95,294,465.57	15.4	75,535,465.43	55.8
EXPENDITURES									
SALARIES, WAGES & FRINGES									
99005-Faculty Salaries	7,671,838.29	3,124,248.85	6,844,600.00	6,844,600.00	2,061,335.31	4,530,900.57	25.5	2,313,699.43	66.2
99010-Prof/Sci Salaries	23,346,684.48	11,198,637.47	22,472,878.00	22,472,878.00	6,712,560.35	13,184,901.46	10.7	9,287,976.54	58.7
99015-Gen'l Svc Salaries	8,745,355.86	3,747,060.52	7,926,900.00	7,926,900.00	2,895,865.93	5,439,380.42	25.8	2,487,519.58	68.6
99020-Hourly Wages	5,936,939.44	3,004,743.78	5,454,700.00	5,454,700.00	1,701,843.05	3,249,312.42	9.0	2,205,387.58	59.6
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	45,700,818.07	21,074,690.62	42,699,078.00	42,699,078.00	13,371,604.64	26,404,494.87	15.7	16,294,583.13	61.8
OTHER EXPENDITURES									
304-Prof/Scien Supplies	71,064,772.41	34,536,535.41	57,899,750.00	57,899,750.00	17,068,060.73	30,694,629.77	4.4	27,205,120.23	53.0
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	898,888.26	775,000.00	775,000.00	194,308.34	413,409.32	(14.6)	361,590.68	53.3
403-Utilities	5,712,483.48	2,451,842.12	7,920,000.00	7,920,000.00	2,609,502.09	4,025,879.98	7.9	3,894,120.02	50.8
409-Building Repairs	4,637,813.42	2,451,518.52	2,100,000.00	2,100,000.00	1,439,519.81	3,382,133.91	108.2	(1,282,133.91)	161.1
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	549,211.51	1,500,000.00	1,500,000.00	382,414.28	806,607.47	30.4	693,392.53	53.8
803-Student Aid	30,073,368.62	15,301,167.58	24,600,000.00	24,600,000.00	676,060.28	14,712,174.90	8.9	9,887,825.10	59.8
901-Plant Capital	38,718,947.18	8,453,221.03	23,000,000.00	23,000,000.00	2,680,463.43	9,036,423.40	17.5	13,963,576.60	39.3
604-Debt Svc (Prin & Int)	9,334,481.31	8,372,406.28	10,336,103.00	10,336,103.00	0.00	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	73,014,790.71	128,130,853.00	128,130,853.00	25,050,328.96	70,773,333.78	10.5	57,357,519.22	55.2
TOTAL EXPENDITURES	\$ 208,911,554.30	94,089,481.33	170,829,931.00	170,829,931.00	38,421,933.60	97,177,828.65	11.8	73,652,102.35	56.9

UNIVERSITY OF NORTHERN IOWA
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the quarter ending December 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	56,298,039.00	107,420,075.00	107,420,075.00	26,795,831.13	54,390,535.13	1.5	53,029,539.87	50.6
APPROPRIATIONS-nonrecurring	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
INNOVATION FUND	900,000.00	450,000.00	900,000.00	900,000.00	225,000.00	450,000.00	0.0	450,000.00	50.0
ST APPR-TUITION REPLACE	3,073,831.25	1,467,976.12	3,159,800.00	3,159,800.00	1,405,567.18	1,405,567.18	(3.3)	1,754,232.82	44.5
OTHER REVENUES									
201-Federal Support	22,779,030.70	10,710,271.25	20,000,000.00	20,000,000.00	(4,075,494.76)	10,749,676.86	6.7	9,250,323.14	53.7
301-Interest Income	11,101,267.57	3,379,349.98	8,140,031.00	8,140,031.00	4,319,716.72	6,018,541.01	43.5	2,121,489.99	73.9
402-Tuition & Fees	91,918,729.99	45,307,771.69	92,990,109.00	92,990,109.00	(244,950.33)	45,861,891.96	0.0	47,128,217.04	49.3
501-Reimb. Indirect Costs	1,665,347.71	765,917.98	1,600,000.00	1,600,000.00	387,889.66	821,825.99	5.4	778,174.01	51.4
606-Sales & Services	104,054,635.12	51,966,839.02	96,434,393.00	96,434,393.00	18,867,253.91	55,905,343.50	8.0	40,529,049.50	58.0
704-OI Non-Fedl Gifts/Grants	25,515,282.30	9,155,716.55	19,145,280.00	19,145,280.00	4,192,802.23	10,274,831.43	17.8	8,870,448.57	53.7
303-OI Bonds & Loans	23,137,256.79	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
TOTAL REVENUES	398,823,456.43	179,501,881.59	349,789,688.00	349,789,688.00	51,873,615.74	185,878,213.06	8.1	163,911,474.94	53.1
EXPENDITURES									
SALARIES, WAGES & FRINGES									
99005-Faculty Salaries	63,984,996.48	31,363,398.36	68,556,863.00	68,556,863.00	17,233,124.82	33,658,152.28	0.1	34,898,710.72	49.1
99010-Prof/Sci Salaries	67,257,849.09	32,708,711.30	66,639,672.00	66,639,672.00	17,754,392.17	35,456,145.54	4.6	31,183,526.46	53.2
99015-Gen'l Svc Salaries	32,506,269.03	15,895,944.15	29,773,105.00	29,773,105.00	8,842,418.04	17,337,490.80	9.3	12,435,614.20	58.2
99020-Hourly Wages	7,775,422.84	3,894,134.75	7,291,801.00	7,291,801.00	2,224,598.71	4,136,479.58	6.6	3,155,321.42	56.7
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	171,524,537.44	83,862,188.56	172,261,441.00	172,261,441.00	46,054,533.74	90,588,268.20	3.7	81,673,172.80	52.6
OTHER EXPENDITURES									
304-Prof/Scien Supplies	89,242,047.85	41,590,214.53	74,223,908.00	74,223,908.00	20,201,525.67	37,354,302.12	3.7	36,869,605.88	50.3
315-Library Acquisitions	2,139,255.13	1,486,451.67	1,918,249.00	1,918,249.00	923,396.08	1,223,732.46	(5.7)	694,516.54	63.8
402-Rentals	2,196,370.31	1,335,098.72	1,647,421.00	1,647,421.00	412,413.59	849,619.78	(9.2)	797,801.22	51.6
403-Utilities	11,924,435.88	4,754,095.10	17,408,405.00	17,408,405.00	3,176,128.48	5,827,739.56	(6.4)	11,580,665.44	33.5
409-Building Repairs	7,812,471.78	3,440,278.71	5,120,000.00	5,120,000.00	2,005,754.66	4,171,702.31	37.4	948,297.69	81.5
412-Auditor of State Reimb.	267,453.76	57,939.76	475,900.00	475,900.00	12,962.58	82,658.60	(4.3)	393,241.40	17.4
501-Equipment	3,127,972.68	660,023.06	2,071,618.00	2,071,618.00	568,087.85	1,020,312.54	28.2	1,051,305.46	49.3
803-Student Aid	47,883,502.00	24,327,515.38	41,326,643.00	41,326,643.00	871,453.96	23,553,010.62	6.2	17,773,632.38	57.0
901-Plant Capital	38,718,947.18	8,453,221.03	23,000,000.00	23,000,000.00	2,680,463.43	9,036,423.40	17.5	13,963,576.60	39.3
604-Debt Svc (Prin & Int)	9,334,481.31	8,372,406.28	10,336,103.00	10,336,103.00	0.00	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	94,477,244.24	177,528,247.00	177,528,247.00	30,852,186.30	90,821,576.42	6.7	86,706,670.58	51.2
TOTAL EXPENDITURES	\$ 384,171,475.32	178,339,432.80	349,789,688.00	349,789,688.00	76,906,720.04	181,409,844.62	5.4	168,379,843.38	51.9