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# MEMORANDUM

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

FROM: Mark J. Braun

SUBJECT: Financial Reports for Quarter ending September 30, 2025

DATE: November 10, 2025

Attached are the financial reports for the University of Iowa, Iowa State University, and the University of Northern Iowa for the fiscal year 2025, covering the quarter ending on September 30, 2025.

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

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Enclosures (4)

cc: Michael Peters, LSA

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IOWA STATE UNIVERSITY
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the quarter ended September 30, 2025

| | PRIOR YEAR | | BUDGETED | | RECEIVED/EXPENDED | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | FY25 Budget (1) | FY25 Actual YTD (2) | FY26 Original Budget (3) | FY26 Revised Budget (4) | Current Quarter (5) | YTD (6) | Percentage Over/Under FY25 YTD ((6/4)-(2/1)) | Balance (4-6) | Percent Realized/ Expended (6/4) |
| **GENERAL UNIVERSITY** | | | | | | | | | |
| **REVENUES** | | | | | | | | | |
| STATE APPROPRIATION | | | | | | | | | |
| General Fund | 178,445,037 | 44,611,266 | 178,445,037 | 178,445,037 | 44,611,266 | 44,611,266 | 0.00% | 133,833,771 | 25.00% |
| Capital | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| Other (Supplemental) | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| OTHER REVENUES | | | | | | | | | |
| 201-Federal Support | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 301-Interest | 1,000,000 | 166,667 | 1,000,000 | 1,000,000 | 166,667 | 166,667 | 0.00% | 833,333 | 16.67% |
| 402-Tuition and Fees | 519,133,000 | 286,264,568 | 563,200,000 | 563,200,000 | 305,805,733 | 305,805,733 | -0.84% | 257,394,267 | 54.30% |
| 501-Reimb. Indirect Costs | 26,903,000 | 8,340,043 | 24,206,000 | 24,206,000 | 7,772,363 | 7,772,363 | 1.11% | 16,433,637 | 32.11% |
| 606-Sales and Services | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 704-Other Income | 0 | (0) | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| TOTAL REVENUES | 725,481,037 | 339,382,543 | 766,851,037 | 766,851,037 | 358,356,029 | 358,356,029 | -0.05% | 408,495,008 | 46.73% |

IOWA STATE UNIVERSITY
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the quarter ended September 30, 2025

| | PRIOR YEAR | | BUDGETED | | RECEIVED/EXPENDED | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | FY25 Budget (1) | FY25 Actual YTD (2) | FY26 Original Budget (3) | FY26 Revised Budget (4) | Current Quarter (5) | YTD (6) | Percentage Over/Under FY25 YTD ((6/4)-(2/1)) | Balance (4-6) | Percent Realized/ Expended (6/4) |
| **GENERAL UNIVERSITY EXPENDITURES** | | | | | | | | | |
| 99005-Faculty Salaries | 251,814,962 | 51,686,999 | 268,539,113 | 268,539,113 | 51,424,120 | 51,424,120 | -1.38% | 217,114,993 | 19.15% |
| 99010-Prof/Scien Salaries | 174,819,904 | 41,985,893 | 193,176,988 | 193,176,988 | 45,683,963 | 45,683,963 | -0.37% | 147,493,025 | 23.65% |
| 99015-General Svcs Salaries | 31,621,084 | 7,693,042 | 31,301,696 | 31,301,696 | 7,292,675 | 7,292,675 | -1.03% | 24,009,021 | 23.30% |
| 99020-Hourly Wages | 4,021,080 | 1,098,997 | 4,653,769 | 4,653,769 | 1,204,211 | 1,204,211 | -1.45% | 3,449,558 | 25.88% |
| Subtotal | 462,277,030 | 102,464,931 | 497,671,566 | 497,671,566 | 105,604,969 | 105,604,969 | -0.95% | 392,066,597 | 21.22% |
| 304-Prof & Scien Supplies | 66,464,862 | 22,426,645 | 59,237,940 | 59,237,940 | 18,062,382 | 18,062,382 | -3.25% | 41,175,558 | 30.49% |
| 315-Library Aquisitions | 10,641,760 | 979,257 | 10,635,753 | 10,635,753 | 208,697 | 208,697 | -7.24% | 10,427,056 | 1.96% |
| 402-Rentals | 0 | 1,681,267 | 4,000,000 | 4,000,000 | 1,866,185 | 1,866,185 | 0.00% | 2,133,815 | 46.65% |
| 403-Utilities | 24,703,101 | 9,002,034 | 25,928,608 | 25,928,608 | 8,662,821 | 8,662,821 | -3.03% | 17,265,787 | 33.41% |
| 409-Building Repairs | 17,919,764 | 1,684,559 | 17,500,000 | 17,500,000 | 1,782,568 | 1,782,568 | 0.79% | 15,717,432 | 10.19% |
| 412-Auditor of State Reimb | 1,044,000 | 191,695 | 1,006,100 | 1,006,100 | 187,514 | 187,514 | 0.28% | 818,586 | 18.64% |
| 501-Equipment | 3,039,905 | 644,047 | 3,500,000 | 3,500,000 | 1,305,490 | 1,305,490 | 16.11% | 2,194,510 | 37.30% |
| 803-Student Aid | 139,390,616 | 70,599,003 | 147,371,070 | 147,371,070 | 77,363,243 | 77,363,243 | 1.85% | 70,007,827 | 52.50% |
| Transfers Out | 0 | 0 | | 0 | | 0 | 0.00% | 0 | 0.00% |
| Subtotal | 263,204,008 | 107,208,508 | 269,179,471 | 269,179,471 | 109,438,900 | 109,438,900 | -0.08% | 159,740,571 | 40.66% |
| TOTAL EXPENDITURES | 725,481,037 | 209,673,440 | 766,851,037 | 766,851,037 | 215,043,869 | 215,043,869 | -0.86% | 551,807,168 | 28.04% |

IOWA STATE UNIVERSITY
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the quarter ended September 30, 2025

| | PRIOR YEAR | | BUDGETED | | RECEIVED/EXPENDED | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | FY25 Budget (1) | FY25 Actual YTD (2) | FY26 Original Budget (3) | FY26 Revised Budget (4) | Current Quarter (5) | YTD (6) | Percentage Over/Under FY25 YTD ((6/4)-(2/1)) | Balance (4-6) | Percent Realized/ Expended (6/4) |
| **AGRICULTURE EXPERIMENT STATION REVENUES** | | | | | | | | | |
| STATE APPROPRIATION | | | | | | | | | |
| General Fund | 29,462,535 | 7,365,636 | 30,462,535 | 30,462,535 | 7,615,639 | 7,615,639 | 0.00% | 22,846,896 | 25.00% |
| Capital | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| Other | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| OTHER REVENUES | | | | | | | | | |
| 201-Federal Support | 5,699,804 | 1,085,000 | 5,656,388 | 5,656,388 | 468,000 | 468,000 | -10.76% | 5,188,388 | 8.27% |
| 301-Interest | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 402-Tuition and Fees | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 501-Reimb. Indirect Costs | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 606-Sales and Services | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 704-Other Income | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| TOTAL REVENUES | 35,162,339 | 8,450,636 | 36,118,923 | 36,118,923 | 8,083,639 | 8,083,639 | -1.65% | 28,035,284 | 22.38% |

IOWA STATE UNIVERSITY
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the quarter ended September 30, 2025

| | PRIOR YEAR | | BUDGETED | | RECEIVED/EXPENDED | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | FY25 Budget (1) | FY25 Actual YTD (2) | FY26 Original Budget (3) | FY26 Revised Budget (4) | Current Quarter (5) | YTD (6) | Percentage Over/Under FY25 YTD ((6/4)-(2/1)) | Balance (4-6) | Percent Realized/ Expended (6/4) |
| **AGRICULTURE EXPERIMENT STATION EXPENDITURES** | | | | | | | | | |
| 99005-Faculty Salaries | 18,037,411 | 3,547,961 | 19,385,170 | 19,385,170 | 3,655,924 | 3,655,924 | -0.81% | 15,729,246 | 18.86% |
| 99010-Prof/Scien Salaries | 5,048,075 | 1,424,367 | 4,336,353 | 4,336,353 | 1,148,335 | 1,148,335 | -1.73% | 3,188,018 | 26.48% |
| 99015-General Svcs Salaries | 446,947 | 107,708 | 408,984 | 408,984 | 80,440 | 80,440 | -4.43% | 328,544 | 19.67% |
| 99020-Hourly Wages | 0 | 63,397 | 73,392 | 73,392 | 90,718 | 90,718 | 0.00% | (17,326) | 123.61% |
| Subtotal | 23,532,433 | 5,143,434 | 24,203,899 | 24,203,899 | 4,975,417 | 4,975,417 | -1.30% | 19,228,482 | 20.56% |
| 304-Prof & Scien Supplies | 7,327,906 | 415,439 | 8,831,394 | 8,831,394 | 7,728,733 | 7,728,733 | 81.85% | 1,102,661 | 87.51% |
| 315-Library Aquisitions | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 402-Rentals | 0 | 822 | 0 | 0 | 1,327 | 1,327 | 0.00% | (1,327) | 0.00% |
| 403-Utilities | 4,250,000 | 0 | 2,470,565 | 2,470,565 | 9 | 9 | 0.00% | 2,470,556 | 0.00% |
| 409-Building Repairs | 0 | 0 | 79,744 | 79,744 | 0 | 0 | 0.00% | 79,744 | 0.00% |
| 412-Auditor of State Reimb | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 501-Equipment | 0 | 289,211 | 270,436 | 270,436 | 71,453 | 71,453 | 0.00% | 198,983 | 26.42% |
| 803-Student Aid | 52,000 | 202,979 | 262,885 | 262,885 | 179,706 | 179,706 | -321.99% | 83,179 | 68.36% |
| Plant Capital | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| Subtotal | 11,629,906 | 908,451 | 11,915,024 | 11,915,024 | 7,981,228 | 7,981,228 | 59.17% | 3,933,796 | 66.98% |
| TOTAL EXPENDITURES | 35,162,339 | 6,051,885 | 36,118,923 | 36,118,923 | 12,956,644 | 12,956,644 | 18.66% | 23,162,279 | 35.87% |

IOWA STATE UNIVERSITY
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the quarter ended September 30, 2025

| | PRIOR YEAR | | BUDGETED | | RECEIVED/EXPENDED | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | FY25 Budget (1) | FY25 Actual YTD (2) | FY26 Original Budget (3) | FY26 Revised Budget (4) | Current Quarter (5) | YTD (6) | Percentage Over/Under FY25 YTD ((6/4)-(2/1)) | Balance (4-6) | Percent Realized/ Expended (6/4) |
| **COOPERATIVE EXTENSION SERVICE** | | | | | | | | | |
| **REVENUES** | | | | | | | | | |
| STATE APPROPRIATION | | | | | | | | | |
| General Fund | 18,157,366 | 4,539,340 | 18,157,366 | 18,157,366 | 4,539,349 | 4,539,349 | 0.00% | 13,618,017 | 25.00% |
| Capital | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| Other | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| OTHER REVENUES | | | | | | | | | |
| 201-Federal Support | 10,252,231 | 2,495,936 | 10,220,350 | 10,220,350 | 2,789,549 | 2,789,549 | 2.95% | 7,430,801 | 27.29% |
| 301-Interest | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 402-Tuition and Fees | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 501-Reimb. Indirect Costs | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 606-Sales and Services | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 704-Other Income | 0 | 0 | 50,000 | 50,000 | 0 | 0 | 0.00% | 50,000 | 0.00% |
| TOTAL REVENUES | 28,409,597 | 7,035,276 | 28,427,716 | 28,427,716 | 7,328,898 | 7,328,898 | 1.02% | 21,098,818 | 25.78% |

IOWA STATE UNIVERSITY
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the quarter ended September 30, 2025

| | PRIOR YEAR | | BUDGETED | | RECEIVED/EXPENDED | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | FY25 Budget (1) | FY25 Actual YTD (2) | FY26 Original Budget (3) | FY26 Revised Budget (4) | Current Quarter (5) | YTD (6) | Percentage Over/Under FY25 YTD ((6/4)-(2/1)) | Balance (4-6) | Percent Realized/ Expended (6/4) |
| **COOPERATIVE EXTENSION SERVICE EXPENDITURES** | | | | | | | | | |
| 99005-Faculty Salaries | 5,734,711 | 1,237,425 | 5,889,514 | 5,889,514 | 1,319,176 | 1,319,176 | 0.82% | 4,570,338 | 22.40% |
| 99010-Prof/Scien Salaries | 20,346,047 | 4,831,632 | 20,325,064 | 20,325,064 | 4,563,053 | 4,563,053 | -1.30% | 15,762,011 | 22.45% |
| 99015-General Svcs Salaries | 223,133 | 56,475 | 222,827 | 222,827 | 46,997 | 46,997 | -4.22% | 175,830 | 21.09% |
| 99020-Hourly Wages | 0 | 35,409 | 0 | 0 | 12,279 | 12,279 | 0.00% | (12,279) | 0.00% |
| Subtotal | 26,303,891 | 6,160,942 | 26,437,405 | 26,437,405 | 5,941,505 | 5,941,505 | -0.95% | 20,495,900 | 22.47% |
| 304-Prof & Scien Supplies | 2,105,706 | 462,490 | 1,820,311 | 1,820,311 | 371,047 | 371,047 | -1.58% | 1,449,264 | 20.38% |
| 315-Library Aquisitions | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 402-Rentals | 0 | 70,610 | 150,000 | 150,000 | 93,870 | 93,870 | 0.00% | 56,130 | 62.58% |
| 403-Utilities | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 409-Building Repairs | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 412-Auditor of State Reimb | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 501-Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 803-Student Aid | 0 | 6,595 | 20,000 | 20,000 | 1,916 | 1,916 | 0.00% | 18,084 | 9.58% |
| Transfers Out | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| Subtotal | 2,105,706 | 539,695 | 1,990,311 | 1,990,311 | 466,833 | 466,833 | -2.17% | 1,523,478 | 23.46% |
| TOTAL EXPENDITURES | 28,409,597 | 6,700,636 | 28,427,716 | 28,427,716 | 6,408,338 | 6,408,338 | -1.04% | 22,019,378 | 22.54% |

IOWA STATE UNIVERSITY
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the quarter ended September 30, 2025

| | PRIOR YEAR | | BUDGETED | | RECEIVED/EXPENDED | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | FY25 Budget (1) | FY25 Actual YTD (2) | FY26 Original Budget (3) | FY26 Revised Budget (4) | Current Quarter (5) | YTD (6) | Percentage Over/Under FY25 YTD ((6/4)-(2/1)) | Balance (4-6) | Percent Realized/ Expended (6/4) |
| **BIOSCIENCES INNOVATION** | | | | | | | | | |
| **REVENUES** | | | | | | | | | |
| STATE APPROPRIATION | | | | | | | | | |
| General Fund | 2,963,995 | 741,004 | 2,963,995 | 2,963,995 | 741,004 | 741,004 | 0.00% | 2,222,991 | 25.00% |
| Capital | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| Other | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| OTHER REVENUES | | | | | | | | | |
| 201-Federal Support | 0 | 0 | 0 | 0 | | 0 | 0.00% | 0 | 0.00% |
| 301-Interest | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 402-Tuition and Fees | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 501-Reimb. Indirect Costs | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 606-Sales and Services | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 704-Other Income | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| TOTAL REVENUES | 2,963,995 | 741,004 | 2,963,995 | 2,963,995 | 741,004 | 741,004 | 0.00% | 2,222,991 | 25.00% |

IOWA STATE UNIVERSITY
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the quarter ended September 30, 2025

| | PRIOR YEAR | | BUDGETED | | RECEIVED/EXPENDED | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | FY25 Budget (1) | FY25 Actual YTD (2) | FY26 Original Budget (3) | FY26 Revised Budget (4) | Current Quarter (5) | YTD (6) | Percentage Over/Under FY25 YTD ((6/4)-(2/1)) | Balance (4-6) | Percent Realized/ Expended (6/4) |
| **BIOSCIENCES INNOVATION** | | | | | | | | | |
| **EXPENDITURES** | | | | | | | | | |
| 99005-Faculty Salaries | 0 | 119,522 | 89,865 | 89,865 | 203,593 | 203,593 | 0.00% | (113,728) | 226.55% |
| 99010-Prof/Scien Salaries | 1,072,503 | 305,879 | 1,035,810 | 1,035,810 | 296,562 | 296,562 | 0.11% | 739,248 | 28.63% |
| 99015-General Svcs Salaries | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 99020-Hourly Wages | 0 | 24,807 | 0 | 0 | 16,894 | 16,894 | 0.00% | (16,894) | 0.00% |
| Subtotal | 1,072,503 | 450,208 | 1,125,675 | 1,125,675 | 517,049 | 517,049 | 3.96% | 608,626 | 45.93% |
| 304-Prof & Scien Supplies | 1,891,493 | 96,468 | 1,588,321 | 1,588,321 | 200,424 | 200,424 | 7.52% | 1,387,897 | 12.62% |
| 315-Library Aquisitions | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 402-Rentals | 0 | | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 403-Utilities | 0 | | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 409-Building Repairs | 0 | | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 412-Auditor of State Reimb | 0 | | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 501-Equipment | 0 | 8,739 | 250,000 | 250,000 | (4,039) | (4,039) | 0.00% | 254,039 | -1.62% |
| 803-Student Aid | 0 | 65,688 | 0 | 0 | 71,479 | 71,479 | 0.00% | (71,479) | 0.00% |
| Transfers Out | 0 | | 0 | 0 | | 0 | 0.00% | 0 | 0.00% |
| Subtotal | 1,891,493 | 170,895 | 1,838,321 | 1,838,321 | 267,865 | 267,865 | 5.54% | 1,570,456 | 14.57% |
| TOTAL EXPENDITURES | 2,963,996 | 621,103 | 2,963,996 | 2,963,996 | 784,913 | 784,913 | 5.53% | 2,179,083 | 26.48% |

IOWA STATE UNIVERSITY
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the quarter ended September 30, 2025

| | PRIOR YEAR | | BUDGETED | | RECEIVED/EXPENDED | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | FY25 Budget (1) | FY25 Actual YTD (2) | FY26 Original Budget (3) | FY26 Revised Budget (4) | Current Quarter (5) | YTD (6) | Percentage Over/Under FY25 YTD ((6/4)-(2/1)) | Balance (4-6) | Percent Realized/ Expended (6/4) |
| **CENTER FOR INDUSTRIAL RESEARCH AND SERVICE** | | | | | | | | | |
| **REVENUES** | | | | | | | | | |
| STATE APPROPRIATION | | | | | | | | | |
| General Fund | 1,365,602 | 341,402 | 1,365,602 | 1,365,602 | 341,402 | 341,402 | 0.00% | 1,024,200 | 25.00% |
| Capital | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| Other | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| OTHER REVENUES | | | | | | | | | |
| 201-Federal Support | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 301-Interest | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 402-Tuition and Fees | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 501-Reimb. Indirect Costs | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 606-Sales and Services | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 704-Other Income | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| TOTAL REVENUES | 1,365,602 | 341,402 | 1,365,602 | 1,365,602 | 341,402 | 341,402 | 0.00% | 1,024,200 | 25.00% |

IOWA STATE UNIVERSITY
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the quarter ended September 30, 2025

| | PRIOR YEAR | | BUDGETED | | RECEIVED/EXPENDED | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | FY25 Budget (1) | FY25 Actual YTD (2) | FY26 Original Budget (3) | FY26 Revised Budget (4) | Current Quarter (5) | YTD (6) | Percentage Over/Under FY25 YTD ((6/4)-(2/1)) | Balance (4-6) | Percent Realized/ Expended (6/4) |
| **CENTER FOR INDUSTRIAL RESEARCH AND SERVICE** | | | | | | | | | |
| **EXPENDITURES** | | | | | | | | | |
| 99005-Faculty Salaries | 0 | 47,744 | 95,460 | 95,460 | 2,122 | 2,122 | 0.00% | 93,338 | 2.22% |
| 99010-Prof/Scien Salaries | 1,163,716 | 244,358 | 858,495 | 858,495 | 175,885 | 175,885 | -0.51% | 682,610 | 20.49% |
| 99015-General Svcs Salaries | 57,609 | 14,833 | 58,212 | 58,212 | 12,543 | 12,543 | -4.20% | 45,669 | 21.55% |
| 99020-Hourly Wages | 15,744 | 15,473 | 58,059 | 58,059 | 2,844 | 2,844 | -93.38% | 55,215 | 4.90% |
| Subtotal | 1,237,069 | 322,409 | 1,070,226 | 1,070,226 | 193,394 | 193,394 | -7.99% | 876,832 | 18.07% |
| 304-Prof & Scien Supplies | 128,533 | 51,457 | 171,110 | 171,110 | 18,980 | 18,980 | -28.94% | 152,130 | 11.09% |
| 315-Library Aquisitions | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 402-Rentals | 0 | 12,713 | 20,000 | 20,000 | 1,479 | 1,479 | 0.00% | 18,521 | 7.40% |
| 403-Utilities | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 409-Building Repairs | 0 | 0 | 48,046 | 48,046 | 0 | 0 | 0.00% | 48,046 | 0.00% |
| 412-Auditor of State Reimb | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 501-Equipment | 0 | 46,073 | 41,510 | 41,510 | 0 | 0 | 0.00% | 41,510 | 0.00% |
| 803-Student Aid | 0 | 3,769 | 14,710 | 14,710 | 396 | 396 | 0.00% | 14,314 | 2.69% |
| Transfers Out | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| Subtotal | 128,533 | 114,012 | 295,376 | 295,376 | 20,854 | 20,854 | -81.64% | 274,522 | 7.06% |
| TOTAL EXPENDITURES | 1,365,602 | 436,421 | 1,365,602 | 1,365,602 | 214,249 | 214,249 | -16.27% | 1,151,353 | 15.69% |

IOWA STATE UNIVERSITY
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the quarter ended September 30, 2025

| | PRIOR YEAR | | BUDGETED | | RECEIVED/EXPENDED | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | FY25 Budget (1) | FY25 Actual YTD (2) | FY26 Original Budget (3) | FY26 Revised Budget (4) | Current Quarter (5) | YTD (6) | Percentage Over/Under FY25 YTD ((6/4)-(2/1)) | Balance (4-6) | Percent Realized/ Expended (6/4) |
| **JOHN PAPPAJOHN ENTREPRENEURIAL CENTER** | | | | | | | | | |
| **REVENUES** | | | | | | | | | |
| STATE APPROPRIATION | | | | | | | | | |
| General Fund | 41,667 | 10,419 | 41,667 | 41,667 | 10,419 | 10,419 | 0.00% | 31,248 | 25.01% |
| Capital | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| Other | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| OTHER REVENUES | | | | | | | | | |
| 201-Federal Support | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 301-Interest | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 402-Tuition and Fees | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 501-Reimb. Indirect Costs | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 606-Sales and Services | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 704-Other Income | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| TOTAL REVENUES | 41,667 | 10,419 | 41,667 | 41,667 | 10,419 | 10,419 | 0.00% | 31,248 | 25.01% |

IOWA STATE UNIVERSITY
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the quarter ended September 30, 2025

| | PRIOR YEAR | | BUDGETED | | RECEIVED/EXPENDED | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | FY25 Budget (1) | FY25 Actual YTD (2) | FY26 Original Budget (3) | FY26 Revised Budget (4) | Current Quarter (5) | YTD (6) | Percentage Over/Under FY25 YTD ((6/4)-(2/1)) | Balance (4-6) | Percent Realized/ Expended (6/4) |
| **JOHN PAPPAJOHN ENTREPRENEURIAL CENTER** | | | | | | | | | |
| **EXPENDITURES** | | | | | | | | | |
| 99005-Faculty Salaries | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 99010-Prof/Scien Salaries | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 99015-General Svcs Salaries | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 99020-Hourly Wages | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| Subtotal | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 304-Prof & Scien Supplies | 41,667 | 186 | 41,667 | 41,667 | 4,359 | 4,359 | 10.02% | 37,308 | 10.46% |
| 315-Library Aquisitions | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 402-Rentals | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 403-Utilities | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 409-Building Repairs | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 412-Auditor of State Reimb | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 501-Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 803-Student Aid | 0 | 0 | 0 | 0 | 948 | 948 | 0.00% | (948) | 0.00% |
| Transfers Out | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| Subtotal | 41,667 | 186 | 41,667 | 41,667 | 5,307 | 5,307 | 12.29% | 36,360 | 12.74% |
| TOTAL EXPENDITURES | 41,667 | 186 | 41,667 | 41,667 | 5,307 | 5,307 | 12.29% | 36,360 | 12.74% |

IOWA STATE UNIVERSITY
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the quarter ended September 30, 2025

| | PRIOR YEAR | | BUDGETED | | RECEIVED/EXPENDED | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | FY25 Budget (1) | FY25 Actual YTD (2) | FY26 Original Budget (3) | FY26 Revised Budget (4) | Current Quarter (5) | YTD (6) | Percentage Over/Under FY25 YTD ((6/4)-(2/1)) | Balance (4-6) | Percent Realized/ Expended (6/4) |
| **LIVESTOCK DISEASE RESEARCH** | | | | | | | | | |
| **REVENUES** | | | | | | | | | |
| STATE APPROPRIATION | | | | | | | | | |
| General Fund | 291,390 | 72,852 | 391,390 | 391,390 | 97,855 | 97,855 | 0.00% | 293,535 | 25.00% |
| Capital | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| Other Special Purpose | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| OTHER REVENUES | | | | | | | | | |
| 201-Federal Support | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 301-Interest | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 402-Tuition and Fees | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 501-Reimb. Indirect Costs | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 606-Sales and Services | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 704-Other Income | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| TOTAL REVENUES | 291,390 | 72,852 | 391,390 | 391,390 | 97,855 | 97,855 | 0.00% | 293,535 | 25.00% |

IOWA STATE UNIVERSITY
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the quarter ended September 30, 2025

| | PRIOR YEAR | | BUDGETED | | RECEIVED/EXPENDED | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | FY25 Budget (1) | FY25 Actual YTD (2) | FY26 Original Budget (3) | FY26 Revised Budget (4) | Current Quarter (5) | YTD (6) | Percentage Over/Under FY25 YTD ((6/4)-(2/1)) | Balance (4-6) | Percent Realized/ Expended (6/4) |
| **LIVESTOCK DISEASE RESEARCH EXPENDITURES** | | | | | | | | | |
| 99005-Faculty Salaries | 0 | 1,724 | 0 | 0 | 19,295 | 19,295 | 0.00% | (19,295) | 0.00% |
| 99010-Prof/Scien Salaries | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 99015-General Svcs Salaries | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 99020-Hourly Wages | 0 | 0 | 0 | 0 | 380 | 380 | 0.00% | (380) | 0.00% |
| Subtotal | 0 | 1,724 | 0 | 0 | 19,675 | 19,675 | 0.00% | (19,675) | 0.00% |
| 304-Prof & Scien Supplies | 241,390 | 18,426 | 341,390 | 341,390 | 62,305 | 62,305 | 10.62% | 279,085 | 18.25% |
| 315-Library Aquisitions | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 402-Rentals | 0 | 0 | | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 403-Utilities | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 409-Building Repairs | 50,000 | 0 | 50,000 | 50,000 | 0 | 0 | 0.00% | 50,000 | 0.00% |
| 412-Auditor of State Reimb | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 501-Equipment | 0 | 0 | | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 803-Student Aid | 0 | 9,440 | 0 | 0 | 3,362 | 3,362 | 0.00% | (3,362) | 0.00% |
| Transfers Out | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| Subtotal | 291,390 | 27,866 | 391,390 | 391,390 | 65,667 | 65,667 | 7.21% | 325,723 | 16.78% |
| TOTAL EXPENDITURES | 291,390 | 29,590 | 391,390 | 391,390 | 85,343 | 85,343 | 11.65% | 306,047 | 21.81% |

IOWA STATE UNIVERSITY
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the quarter ended September 30, 2025

| | PRIOR YEAR | | BUDGETED | | RECEIVED/EXPENDED | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | FY25 Budget (1) | FY25 Actual YTD (2) | FY26 Original Budget (3) | FY26 Revised Budget (4) | Current Quarter (5) | YTD (6) | Percentage Over/Under FY25 YTD ((6/4)-(2/1)) | Balance (4-6) | Percent Realized/ Expended (6/4) |
| **PRIVATE FOREST MANAGEMENT** | | | | | | | | | |
| **REVENUES** | | | | | | | | | |
| STATE APPROPRIATION | | | | | | | | | |
| General Fund | 150,000 | 37,500 | 150,000 | 150,000 | 37,500 | 37,500 | 0.00% | 112,500 | 25.00% |
| Capital | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| Other | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| OTHER REVENUES | | | | | | | | | |
| 201-Federal Support | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 301-Interest | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 402-Tuition and Fees | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 501-Reimb. Indirect Costs | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 606-Sales and Services | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 704-Other Income | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| TOTAL REVENUES | 150,000 | 37,500 | 150,000 | 150,000 | 37,500 | 37,500 | 0.00% | 112,500 | 25.00% |

IOWA STATE UNIVERSITY
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the quarter ended September 30, 2025

| | PRIOR YEAR | | BUDGETED | | RECEIVED/EXPENDED | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | FY25 Budget (1) | FY25 Actual YTD (2) | FY26 Original Budget (3) | FY26 Revised Budget (4) | Current Quarter (5) | YTD (6) | Percentage Over/Under FY25 YTD ((6/4)-(2/1)) | Balance (4-6) | Percent Realized/ Expended (6/4) |
| **PRIVATE FOREST MANAGEMENT EXPENDITURES** | | | | | | | | | |
| 99005-Faculty Salaries | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 99010-Prof/Scien Salaries | 91,130 | 2,170 | 94,263 | 94,263 | 23,516 | 23,516 | 22.57% | 70,747 | 24.95% |
| 99015-General Svcs Salaries | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 99020-Hourly Wages | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| Subtotal | 91,130 | 2,170 | 94,263 | 94,263 | 23,516 | 23,516 | 22.57% | 70,747 | 24.95% |
| 304-Prof & Scien Supplies | 58,870 | 0 | 55,737 | 55,737 | 1,056 | 1,056 | 1.90% | 54,681 | 1.90% |
| 315-Library Aquisitions | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 402-Rentals | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 403-Utilities | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 409-Building Repairs | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 412-Auditor of State Reimb | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 501-Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 803-Student Aid | 0 | 0 | 0 | 0 | | 0 | 0.00% | 0 | 0.00% |
| Transfers Out | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| Subtotal | 58,870 | 0 | 55,737 | 55,737 | 1,056 | 1,056 | 1.90% | 54,681 | 1.90% |
| TOTAL EXPENDITURES | 150,000 | 2,170 | 150,000 | 150,000 | 24,573 | 24,573 | 14.94% | 125,427 | 16.38% |

IOWA STATE UNIVERSITY
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the quarter ended September 30, 2025

| | PRIOR YEAR | | BUDGETED | | RECEIVED/EXPENDED | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | FY25 Budget (1) | FY25 Actual YTD (2) | FY26 Original Budget (3) | FY26 Revised Budget (4) | Current Quarter (5) | YTD (6) | Percentage Over/Under FY25 YTD ((6/4)-(2/1)) | Balance (4-6) | Percent Realized/ Expended (6/4) |
| **RESEARCH PARK** | | | | | | | | | |
| **REVENUES** | | | | | | | | | |
| STATE APPROPRIATION | | | | | | | | | |
| General Fund | 122,355 | 30,588 | 122,355 | 122,355 | 30,588 | 30,588 | 0.00% | 91,767 | 25.00% |
| Capital | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| Other | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| OTHER REVENUES | | | | | | | | | |
| 201-Federal Support | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 301-Interest | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 402-Tuition and Fees | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 501-Reimb. Indirect Costs | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 606-Sales and Services | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 704-Other Income | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| TOTAL REVENUES | 122,355 | 30,588 | 122,355 | 122,355 | 30,588 | 30,588 | 0.00% | 91,767 | 25.00% |

IOWA STATE UNIVERSITY
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the quarter ended September 30, 2025

| | PRIOR YEAR | | BUDGETED | | RECEIVED/EXPENDED | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | FY25 Budget (1) | FY25 Actual YTD (2) | FY26 Original Budget (3) | FY26 Revised Budget (4) | Current Quarter (5) | YTD (6) | Percentage Over/Under FY25 YTD ((6/4)-(2/1)) | Balance (4-6) | Percent Realized/ Expended (6/4) |
| **RESEARCH PARK** | | | | | | | | | |
| **EXPENDITURES** | | | | | | | | | |
| 99005-Faculty Salaries | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 99010-Prof/Scien Salaries | 122,355 | 0 | 122,355 | 122,355 | 0 | 0 | 0.00% | 122,355 | 0.00% |
| 99015-General Svcs Salaries | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 99020-Hourly Wages | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| Subtotal | 91,130 | 2,170 | 94,263 | 94,263 | 0 | 0 | -2.38% | 94,263 | 0.00% |
| 304-Prof & Scien Supplies | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 315-Library Aquisitions | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 402-Rentals | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 403-Utilities | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 409-Building Repairs | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 412-Auditor of State Reimb | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 501-Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 803-Student Aid | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| Transfers Out | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| Subtotal | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| TOTAL EXPENDITURES | 91,129 | 2,170 | 94,262 | 94,262 | 0 | 0 | -2.38% | 94,262 | 0.00% |

IOWA STATE UNIVERSITY
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the quarter ended September 30, 2025

| | PRIOR YEAR | | BUDGETED | | RECEIVED/EXPENDED | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | FY25 Budget (1) | FY25 Actual YTD (2) | FY26 Original Budget (3) | FY26 Revised Budget (4) | Current Quarter (5) | YTD (6) | Percentage Over/Under FY25 YTD ((6/4)-(2/1)) | Balance (4-6) | Percent Realized/ Expended (6/4) |
| **SMALL BUSINESS DEVELOPMENT CENTER** | | | | | | | | | |
| **REVENUES** | | | | | | | | | |
| STATE APPROPRIATION | | | | | | | | | |
| General Fund | 936,345 | 234,087 | 936,345 | 936,345 | 234,087 | 234,087 | 0.00% | 702,258 | 25.00% |
| Capital | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| Other Special Purpose | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| OTHER REVENUES | | | | | | | | | |
| 201-Federal Support | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 301-Interest | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 402-Tuition and Fees | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 501-Reimb. Indirect Costs | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 606-Sales and Services | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 704-Other Income | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| TOTAL REVENUES | 936,345 | 234,087 | 936,345 | 936,345 | 234,087 | 234,087 | 0.00% | 702,258 | 25.00% |

IOWA STATE UNIVERSITY
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the quarter ended September 30, 2025

| | PRIOR YEAR | | BUDGETED | | RECEIVED/EXPENDED | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | FY25 Budget (1) | FY25 Actual YTD (2) | FY26 Original Budget (3) | FY26 Revised Budget (4) | Current Quarter (5) | YTD (6) | Percentage Over/Under FY25 YTD ((6/4)-(2/1)) | Balance (4-6) | Percent Realized/ Expended (6/4) |
| **SMALL BUSINESS DEVELOPMENT CENTER** | | | | | | | | | |
| **EXPENDITURES** | | | | | | | | | |
| 99005-Faculty Salaries | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 99010-Prof/Scien Salaries | 851,382 | 179,887 | 657,318 | 657,318 | 129,845 | 129,845 | -1.38% | 527,473 | 19.75% |
| 99015-General Svcs Salaries | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 99020-Hourly Wages | 0 | 9,809 | 30,000 | 30,000 | (1,419) | (1,419) | 0.00% | 31,419 | -4.73% |
| Subtotal | 851,382 | 189,696 | 687,318 | 687,318 | 128,426 | 128,426 | -3.60% | 558,892 | 18.69% |
| 304-Prof & Scien Supplies | 84,963 | 163,441 | 205,035 | 205,035 | 198,398 | 198,398 | -95.60% | 6,637 | 96.76% |
| 315-Library Aquisitions | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 402-Rentals | 0 | 1,144 | 43,992 | 43,992 | 3,527 | 3,527 | 0.00% | 40,465 | 8.02% |
| 403-Utilities | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 409-Building Repairs | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 412-Auditor of State Reimb | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 501-Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 803-Student Aid | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| Transfers Out | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| Subtotal | 84,963 | 164,585 | 249,027 | 249,027 | 201,925 | 201,925 | -112.63% | 47,102 | 81.09% |
| TOTAL EXPENDITURES | 936,345 | 354,281 | 936,345 | 936,345 | 330,351 | 330,351 | -2.56% | 605,994 | 35.28% |

IOWA STATE UNIVERSITY
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the quarter ended September 30, 2025

| | PRIOR YEAR | | BUDGETED | | RECEIVED/EXPENDED | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | FY25 Budget (1) | FY25 Actual YTD (2) | FY26 Original Budget (3) | FY26 Revised Budget (4) | Current Quarter (5) | YTD (6) | Percentage Over/Under FY25 YTD ((6/4)-(2/1)) | Balance (4-6) | Percent Realized/ Expended (6/4) |
| **STEM & ADVANCED AG INITIATIVES** | | | | | | | | | |
| **REVENUES** | | | | | | | | | |
| STATE APPROPRIATION | | | | | | | | | |
| General Fund | 2,800,000 | 700,003 | 2,800,000 | 2,800,000 | 700,003 | 700,003 | 0.00% | 2,099,997 | 25.00% |
| Capital | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| Other | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| OTHER REVENUES | | | | | | | | | |
| 201-Federal Support | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 301-Interest | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 402-Tuition and Fees | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 501-Reimb. Indirect Costs | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 606-Sales and Services | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 704-Other Income | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| TOTAL REVENUES | 2,800,000 | 700,003 | 2,800,000 | 2,800,000 | 700,003 | 700,003 | 0.00% | 2,099,997 | 25.00% |

IOWA STATE UNIVERSITY
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the quarter ended September 30, 2025

| | PRIOR YEAR | | BUDGETED | | RECEIVED/EXPENDED | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | FY25 Budget (1) | FY25 Actual YTD (2) | FY26 Original Budget (3) | FY26 Revised Budget (4) | Current Quarter (5) | YTD (6) | Percentage Over/Under FY25 YTD ((6/4)-(2/1)) | Balance (4-6) | Percent Realized/ Expended (6/4) |
| **STEM & ADVANCED AG INITIATIVES** | | | | | | | | | |
| **EXPENDITURES** | | | | | | | | | |
| 99005-Faculty Salaries | 2,203,362 | 359,518 | 2,262,150 | 2,262,150 | 417,354 | 417,354 | 2.13% | 1,844,796 | 18.45% |
| 99010-Prof/Scien Salaries | 496,638 | 26,989 | 0 | 0 | 27,722 | 27,722 | 0.00% | (27,722) | 0.00% |
| 99015-General Svcs Salaries | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 99020-Hourly Wages | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| Subtotal | 2,700,000 | 386,506 | 2,262,150 | 2,262,150 | 445,077 | 445,077 | 5.36% | 1,817,073 | 19.67% |
| 304-Prof & Scien Supplies | 100,000 | 11,673 | 537,850 | 537,850 | 15,008 | 15,008 | -8.88% | 522,842 | 2.79% |
| 315-Library Aquisitions | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 402-Rentals | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 403-Utilities | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 409-Building Repairs | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 412-Auditor of State Reimb | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 501-Equipment | 0 | 31,200 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 803-Student Aid | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| Transfers Out | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| Subtotal | 100,000 | 42,873 | 537,850 | 537,850 | 15,008 | 15,008 | -40.08% | 522,842 | 2.79% |
| TOTAL EXPENDITURES | 2,800,000 | 429,379 | 2,800,000 | 2,800,000 | 460,085 | 460,085 | 1.10% | 2,339,915 | 16.43% |

IOWA STATE UNIVERSITY
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the quarter ended September 30, 2025

| | PRIOR YEAR | | BUDGETED | | RECEIVED/EXPENDED | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | FY25 Budget (1) | FY25 Actual YTD (2) | FY26 Original Budget (3) | FY26 Revised Budget (4) | Current Quarter (5) | YTD (6) | Percentage Over/Under FY25 YTD ((6/4)-(2/1)) | Balance (4-6) | Percent Realized/ Expended (6/4) |
| **VETERINARY DIAGNOSTIC LAB** | | | | | | | | | |
| **REVENUES** | | | | | | | | | |
| STATE APPROPRIATION | | | | | | | | | |
| General Fund | 4,620,000 | 1,155,000 | 4,919,898 | 4,919,898 | 1,229,979 | 1,229,979 | 0.00% | 3,689,919 | 25.00% |
| Capital | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| Other | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| OTHER REVENUES | | | | | | | | | |
| 201-Federal Support | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 301-Interest | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 402-Tuition and Fees | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 501-Reimb. Indirect Costs | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 606-Sales and Services | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 704-Other Income | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| TOTAL REVENUES | 4,620,000 | 1,155,000 | 4,919,898 | 4,919,898 | 1,229,979 | 1,229,979 | 0.00% | 3,689,919 | 25.00% |

IOWA STATE UNIVERSITY
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the quarter ended September 30, 2025

| | PRIOR YEAR | | BUDGETED | | RECEIVED/EXPENDED | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | FY25 Budget (1) | FY25 Actual YTD (2) | FY26 Original Budget (3) | FY26 Revised Budget (4) | Current Quarter (5) | YTD (6) | Percentage Over/Under FY25 YTD ((6/4)-(2/1)) | Balance (4-6) | Percent Realized/ Expended (6/4) |
| **VETERINARY DIAGNOSTIC LAB EXPENDITURES** | | | | | | | | | |
| 99005-Faculty Salaries | 3,203,772 | 804,964 | 3,567,708 | 3,567,708 | 837,030 | 837,030 | -1.66% | 2,730,678 | 23.46% |
| 99010-Prof/Scien Salaries | 1,391,112 | 222,814 | 1,052,232 | 1,052,232 | 217,496 | 217,496 | 4.65% | 834,736 | 20.67% |
| 99015-General Svcs Salaries | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 99020-Hourly Wages | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| Subtotal | 4,594,884 | 1,027,778 | 4,619,940 | 4,619,940 | 1,054,526 | 1,054,526 | 0.46% | 3,565,414 | 22.83% |
| 304-Prof & Scien Supplies | 25,116 | 0 | 299,958 | 299,958 | 0 | 0 | 0.00% | 299,958 | 0.00% |
| 315-Library Aquisitions | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 402-Rentals | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 403-Utilities | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 409-Building Repairs | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 412-Auditor of State Reimb | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 501-Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 803-Student Aid | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| Transfers Out | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| Subtotal | 25,116 | 0 | 299,958 | 299,958 | 0 | 0 | 0.00% | 299,958 | 0.00% |
| TOTAL EXPENDITURES | 4,620,000 | 1,027,778 | 4,919,898 | 4,919,898 | 1,054,526 | 1,054,526 | -0.81% | 3,865,372 | 21.43% |

IOWA STATE UNIVERSITY
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the quarter ended September 30, 2025

| | PRIOR YEAR | | BUDGETED | | RECEIVED/EXPENDED | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | FY25 Budget (1) | FY25 Actual YTD (2) | FY26 Original Budget (3) | FY26 Revised Budget (4) | Current Quarter (5) | YTD (6) | Percentage Over/Under FY25 YTD ((6/4)-(2/1)) | Balance (4-6) | Percent Realized/ Expended (6/4) |
| **ALL GENERAL FUNDS** | | | | | | | | | |
| **REVENUES** | | | | | | | | | |
| STATE APPROPRIATION | | | | | | | | | |
| General Fund | 239,356,292 | 59,839,097 | 240,756,190 | 240,756,190 | 60,189,091 | 60,189,091 | 0.00% | 180,567,099 | 25.00% |
| Capital | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| Other Special Purpose | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| OTHER REVENUES | | | | | | | | | |
| 201-Federal Support | 15,952,035 | 3,580,936 | 15,876,738 | 15,876,738 | 3,257,549 | 3,257,549 | -1.93% | 12,619,189 | 20.52% |
| 301-Interest | 1,000,000 | 166,667 | 1,000,000 | 1,000,000 | 166,667 | 166,667 | 0.00% | 833,333 | 16.67% |
| 402-Tuition and Fees | 519,133,000 | 286,264,568 | 563,200,000 | 563,200,000 | 305,805,733 | 305,805,733 | -0.84% | 257,394,267 | 54.30% |
| 501-Reimb. Indirect Costs | 26,903,000 | 8,340,043 | 24,206,000 | 24,206,000 | 7,772,363 | 7,772,363 | 1.11% | 16,433,637 | 32.11% |
| 606-Sales and Services | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 704-Other Income | 0 | (0) | 50,000 | 50,000 | 0 | 0 | 0.00% | 50,000 | 0.00% |
| TOTAL REVENUES | 802,344,327 | 358,191,310 | 845,088,928 | 845,088,928 | 377,191,403 | 377,191,403 | -0.01% | 467,897,525 | 44.63% |

IOWA STATE UNIVERSITY
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the quarter ended September 30, 2025

| | PRIOR YEAR | | BUDGETED | | RECEIVED/EXPENDED | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | FY25 Budget (1) | FY25 Actual YTD (2) | FY26 Original Budget (3) | FY26 Revised Budget (4) | Current Quarter (5) | YTD (6) | Percentage Over/Under FY25 YTD ((6/4)-(2/1)) | Balance (4-6) | Percent Realized/ Expended (6/4) |
| **ALL GENERAL FUNDS EXPENDITURES** | | | | | | | | | |
| 99005-Faculty Salaries | 280,994,218 | 57,805,856 | 299,828,980 | 299,828,980 | 57,878,614 | 57,878,614 | -1.27% | 241,950,366 | 19.30% |
| 99010-Prof/Scien Salaries | 205,402,862 | 49,223,989 | 221,658,878 | 221,658,878 | 52,266,378 | 52,266,378 | -0.38% | 169,392,500 | 23.58% |
| 99015-General Svcs Salaries | 32,348,773 | 7,872,059 | 31,991,719 | 31,991,719 | 7,432,656 | 7,432,656 | -1.10% | 24,559,063 | 23.23% |
| 99020-Hourly Wages | 4,036,824 | 1,247,893 | 4,815,220 | 4,815,220 | 1,325,907 | 1,325,907 | -3.38% | 3,489,313 | 27.54% |
| Subtotal | 522,782,677 | 116,149,796 | 558,294,797 | 558,294,797 | 118,903,555 | 118,903,555 | -0.92% | 439,391,242 | 21.30% |
| 304-Prof & Scien Supplies | 78,470,506 | 23,646,226 | 73,130,713 | 73,130,713 | 26,662,694 | 26,662,694 | 6.33% | 46,468,019 | 36.46% |
| 315-Library Aquisitions | 10,641,760 | 979,257 | 10,635,753 | 10,635,753 | 208,697 | 208,697 | -7.24% | 10,427,056 | 1.96% |
| 402-Rentals | 0 | 1,766,556 | 4,213,992 | 4,213,992 | 1,966,387 | 1,966,387 | 0.00% | 2,247,605 | 46.66% |
| 403-Utilities | 28,953,101 | 9,002,034 | 28,399,173 | 28,399,173 | 8,662,830 | 8,662,830 | -0.59% | 19,736,343 | 30.50% |
| 409-Building Repairs | 17,969,764 | 1,684,559 | 17,677,790 | 17,677,790 | 1,782,568 | 1,782,568 | 0.71% | 15,895,222 | 10.08% |
| 412-Auditor of State Reimb | 1,044,000 | 191,695 | 1,006,100 | 1,006,100 | 187,514 | 187,514 | 0.28% | 818,586 | 18.64% |
| 501-Equipment | 3,039,905 | 1,019,270 | 4,061,946 | 4,061,946 | 1,372,904 | 1,372,904 | 0.27% | 2,689,042 | 33.80% |
| 803-Student Aid | 139,442,616 | 70,887,475 | 147,668,665 | 147,668,665 | 77,621,050 | 77,621,050 | 1.73% | 70,047,615 | 52.56% |
| Transfers Out | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| Plant Capital | | | | | 0 | 0 | 0.00% | | |
| Subtotal | 279,561,652 | 109,177,072 | 286,794,132 | 286,794,132 | 118,464,644 | 118,464,644 | 2.25% | 168,329,488 | 41.31% |
| TOTAL EXPENDITURES | 802,344,329 | 225,326,868 | 845,088,929 | 845,088,929 | 179,489,584 | 237,368,199 | 0.00% | 607,720,730 | 28.09% |

IOWA STATE UNIVERSITY
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the quarter ended September 30, 2025

| | PRIOR YEAR | | BUDGETED | | RECEIVED/EXPENDED | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | FY25 Budget (1) | FY25 Actual YTD (2) | FY26 Original Budget (3) | FY26 Revised Budget (4) | Current Quarter (5) | YTD (6) | Percentage Over/Under FY25 YTD ((6/4)-(2/1)) | Balance (4-6) | Percent Realized/ Expended (6/4) |
| **RESTRICTED FUNDS** | | | | | | | | | |
| **REVENUES** | | | | | | | | | |
| STATE APPROPRIATION | | | | | | | | | |
| Innovations Fund | 1,050,000 | 262,500 | 1,050,000 | 1,050,000 | 262,500 | 262,500 | 0.00% | 787,500 | 25.00% |
| Capital | 0 | 0 | 0 | 0 | 448,006 | 448,006 | 0.00% | (448,006) | 0.00% |
| Tuition Replacement | 10,267,261 | 0 | 9,807,500 | 9,807,500 | 0 | 0 | 0.00% | 9,807,500 | 0.00% |
| Other Appropriations | 250,000 | 62,500 | 500,000 | 500,000 | 125,003 | 125,003 | 0.00% | 374,997 | 25.00% |
| OTHER REVENUES | | | | | | | | | |
| 201-Federal Support | 240,540,000 | 77,060,065 | 213,636,000 | 213,636,000 | 72,746,606 | 72,746,606 | 2.02% | 140,889,395 | 34.05% |
| 301-Interest | 2,000,000 | 745,865 | 3,500,000 | 3,500,000 | 1,150,842 | 1,150,842 | -4.41% | 2,349,158 | 32.88% |
| 402-Tuition and Fees | 46,500,000 | 28,244,062 | 49,197,000 | 49,197,000 | 28,876,776 | 28,876,776 | -2.04% | 20,320,224 | 58.70% |
| 501-Reimb. Indirect Costs | 17,400,000 | 5,135,410 | 13,034,000 | 13,034,000 | 4,781,568 | 4,781,568 | 7.17% | 8,252,432 | 36.69% |
| 606-Sales and Services | 103,100,000 | 29,104,674 | 116,880,000 | 116,880,000 | 32,893,460 | 32,893,460 | -0.09% | 83,986,540 | 28.14% |
| 704-Other Income | 17,500,000 | 15,227,259 | 17,196,000 | 17,196,000 | 4,298,828 | 4,298,828 | -62.01% | 12,897,172 | 25.00% |
| Priv. Gifts, Grants & Cont | 105,500,000 | 17,048,784 | 111,160,000 | 111,160,000 | 15,523,966 | 15,523,966 | -2.19% | 95,636,034 | 13.97% |
| Endow Inc. & Approp. Real Gains | 3,500,000 | 1,099,722 | 4,500,000 | 4,500,000 | 1,224,799 | 1,224,799 | -4.20% | 3,275,201 | 27.22% |
| Auxiliary Enterprise | 263,000,000 | 89,105,220 | 278,638,000 | 278,638,000 | 97,415,918 | 97,415,918 | 1.08% | 181,222,082 | 34.96% |
| Independent Operations | 87,000,000 | 20,311,576 | 72,000,000 | 72,000,000 | 24,603,305 | 24,603,305 | 10.82% | 47,396,695 | 34.17% |
| Plant Fund | 22,201,000 | 8,040,287 | 22,991,500 | 22,991,500 | 2,739,990 | 2,739,990 | -24.30% | 20,251,510 | 11.92% |
| Called Bonds | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| TOTAL REVENUES | 919,808,261 | 291,447,924 | 914,090,000 | 914,090,000 | 287,091,567 | 287,091,567 | -0.28% | 626,998,433 | 31.41% |

IOWA STATE UNIVERSITY
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the quarter ended September 30, 2025

| | PRIOR YEAR | | BUDGETED | | RECEIVED/EXPENDED | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | FY25 Budget (1) | FY25 Actual YTD (2) | FY26 Original Budget (3) | FY26 Revised Budget (4) | Current Quarter (5) | YTD (6) | Percentage Over/Under FY25 YTD ((6/4)-(2/1)) | Balance (4-6) | Percent Realized/ Expended (6/4) |
| **RESTRICTED FUNDS** | | | | | | | | | |
| **EXPENDITURES** | | | | | | | | | |
| 99005-Faculty Salaries | 86,300,000 | 24,165,140 | 100,015,000 | 100,015,000 | 24,293,951 | 24,293,951 | -3.71% | 75,721,049 | 24.29% |
| 99010-Prof/Scien Salaries | 193,300,000 | 51,049,026 | 205,497,000 | 205,497,000 | 51,463,472 | 51,463,472 | -1.37% | 154,033,528 | 25.04% |
| 99015-General Svcs Salaries | 51,000,000 | 11,578,544 | 53,460,000 | 53,460,000 | 9,984,713 | 9,984,713 | -4.03% | 43,475,287 | 18.68% |
| 99020-Hourly Wages | 25,800,000 | 5,824,098 | 27,877,000 | 27,877,000 | 6,087,768 | 6,087,768 | -0.74% | 21,789,232 | 21.84% |
| Subtotal | 356,400,000 | 92,616,808 | 386,849,000 | 386,849,000 | 91,829,904 | 91,829,904 | -2.25% | 295,019,096 | 23.74% |
| 304-Prof & Scien Supplies | 283,933,261 | 81,048,798 | 253,044,089 | 253,044,089 | 106,274,383 | 106,274,383 | 13.45% | 146,769,706 | 42.00% |
| 315-Library Aquisitions | 30,000 | 30,351 | 60,000 | 60,000 | 1,260 | 1,260 | -99.07% | 58,740 | 2.10% |
| 402-Rentals | 4,225,000 | 870,188 | 4,240,000 | 4,240,000 | 1,694,743 | 1,694,743 | 19.37% | 2,545,257 | 39.97% |
| 403-Utilities | 18,000,000 | 3,785,320 | 25,260,000 | 25,260,000 | 6,125,014 | 6,125,014 | 3.22% | 19,134,986 | 24.25% |
| 409-Building Repairs | 12,000,000 | 4,075,801 | 13,000,000 | 13,000,000 | 4,632,090 | 4,632,090 | 1.67% | 8,367,910 | 35.63% |
| 412-Auditor of State Reimb | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 501-Equipment | 19,500,000 | 3,803,554 | 20,960,000 | 20,960,000 | 3,675,368 | 3,675,368 | -1.97% | 17,284,632 | 17.54% |
| 803-Student Aid | 92,800,000 | 43,956,006 | 100,000,000 | 100,000,000 | 43,531,282 | 43,531,282 | -3.84% | 56,468,718 | 43.53% |
| 407-Debt Service | 46,910,000 | 35,576,258 | 45,957,911 | 45,957,911 | 36,661,855 | 36,661,855 | 3.93% | 9,296,056 | 79.77% |
| Plant Capital | 86,010,000 | 40,271,904 | 64,719,000 | 64,719,000 | 21,238,371 | 21,238,371 | -14.01% | 43,480,629 | 32.82% |
| Subtotal | 563,408,261 | 213,418,181 | 527,241,000 | 527,241,000 | 223,834,365 | 223,834,365 | 4.57% | 303,406,634 | 42.45% |
| TOTAL EXPENDITURES | 919,808,261 | 306,034,988 | 914,090,000 | 914,090,000 | 315,664,269 | 315,664,269 | 1.26% | 598,425,731 | 34.53% |

IOWA STATE UNIVERSITY
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the quarter ended September 30, 2025

| | PRIOR YEAR | | BUDGETED | | RECEIVED/EXPENDED | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | FY25 Budget (1) | FY25 Actual YTD (2) | FY26 Original Budget (3) | FY26 Revised Budget (4) | Current Quarter (5) | YTD (6) | Percentage Over/Under FY25 YTD ((6/4)-(2/1)) | Balance (4-6) | Percent Realized/ Expended (6/4) |
| **COMBINED GENERAL AND RESTRICTED FUNDS** | | | | | | | | | |
| **REVENUES** | | | | | | | | | |
| STATE APPROPRIATION | | | | | | | | | |
| General Fund | 239,356,292 | 59,839,097 | 240,756,190 | 240,756,190 | 60,189,091 | 60,189,091 | 0.00% | 180,567,099 | 25.00% |
| Innovations Fund | 1,050,000 | 262,500 | 1,050,000 | 1,050,000 | 262,500 | 262,500 | 0.00% | 787,500 | 25.00% |
| Capital | 0 | 0 | 0 | 0 | 448,006 | 448,006 | 0.00% | (448,006) | 0.00% |
| Tuition Replacement | 10,267,261 | 0 | 9,807,500 | 9,807,500 | 0 | 0 | 0.00% | 9,807,500 | 0.00% |
| Other Appropriations | 250,000 | 62,500 | 500,000 | 500,000 | 125,003 | 125,003 | 0.00% | 374,997 | 25.00% |
| OTHER REVENUES | | | | | | | | | |
| 201-Federal Support | 256,492,035 | 80,641,001 | 229,512,738 | 229,512,738 | 76,004,154 | 76,004,154 | 1.68% | 153,508,584 | 33.12% |
| 301-Interest | 3,000,000 | 912,532 | 4,500,000 | 4,500,000 | 1,317,508 | 1,317,508 | -1.14% | 3,182,492 | 29.28% |
| 402-Tuition and Fees | 565,633,000 | 314,508,630 | 612,397,000 | 612,397,000 | 334,682,509 | 334,682,509 | -0.95% | 277,714,491 | 54.65% |
| 501-Reimb. Indirect Costs | 44,303,000 | 13,475,453 | 37,240,000 | 37,240,000 | 12,553,932 | 12,553,932 | 3.29% | 24,686,068 | 33.71% |
| 606-Sales and Services | 103,100,000 | 29,104,674 | 116,880,000 | 116,880,000 | 32,893,460 | 32,893,460 | -0.09% | 83,986,540 | 28.14% |
| 704-Other Income | 17,500,000 | 15,227,259 | 17,246,000 | 17,246,000 | 4,298,828 | 4,298,828 | -62.09% | 12,947,172 | 24.93% |
| Priv. Gifts, Grants & Cont | 105,500,000 | 17,048,784 | 111,160,000 | 111,160,000 | 15,523,966 | 15,523,966 | -2.19% | 95,636,034 | 13.97% |
| Endow Inc. & Approp. Real Gains | 3,500,000 | 1,099,722 | 4,500,000 | 4,500,000 | 1,224,799 | 1,224,799 | -4.20% | 3,275,201 | 27.22% |
| Auxiliary Enterprise | 263,000,000 | 89,105,220 | 278,638,000 | 278,638,000 | 97,415,918 | 97,415,918 | 1.08% | 181,222,082 | 34.96% |
| Independent Operations | 87,000,000 | 20,311,576 | 72,000,000 | 72,000,000 | 24,603,305 | 24,603,305 | 10.82% | 47,396,695 | 34.17% |
| Plant Fund | 22,201,000 | 8,040,287 | 22,991,500 | 22,991,500 | 2,739,990 | 2,739,990 | -24.30% | 20,251,510 | 11.92% |
| Called Bonds | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| TOTAL REVENUES | 1,722,152,588 | 649,639,234 | 1,759,178,928 | 1,759,178,928 | 664,282,969 | 664,282,969 | 0.04% | 1,094,895,959 | 37.76% |

IOWA STATE UNIVERSITY
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the quarter ended September 30, 2025

| | PRIOR YEAR | | BUDGETED | | RECEIVED/EXPENDED | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | FY25 Budget (1) | FY25 Actual YTD (2) | FY26 Original Budget (3) | FY26 Revised Budget (4) | Current Quarter (5) | YTD (6) | Percentage Over/Under FY25 YTD ((6/4)-(2/1)) | Balance (4-6) | Percent Realized/ Expended (6/4) |
| **COMBINED GENERAL AND RESTRICTED FUNDS** | | | | | | | | | |
| **EXPENDITURES** | | | | | | | | | |
| 99005-Faculty Salaries | 367,294,218 | 81,970,996 | 399,843,980 | 399,843,980 | 82,172,565 | 82,172,565 | -1.77% | 317,671,415 | 20.55% |
| 99010-Prof/Scien Salaries | 398,702,862 | 100,273,015 | 427,155,878 | 427,155,878 | 103,729,850 | 103,729,850 | -0.87% | 323,426,028 | 24.28% |
| 99015-General Svcs Salaries | 83,348,773 | 19,450,603 | 85,451,719 | 85,451,719 | 17,417,369 | 17,417,369 | -2.95% | 68,034,351 | 20.38% |
| 99020-Hourly Wages | 29,836,824 | 7,071,991 | 32,692,220 | 32,692,220 | 7,413,675 | 7,413,675 | -1.03% | 25,278,545 | 22.68% |
| Subtotal | 879,182,677 | 208,766,604 | 945,143,797 | 945,143,797 | 210,733,459 | 210,733,459 | -1.45% | 734,410,338 | 22.30% |
| 304-Prof & Scien Supplies | 362,403,767 | 104,695,024 | 326,174,802 | 326,174,802 | 132,937,077 | 132,937,077 | 11.87% | 193,237,725 | 40.76% |
| 315-Library Aquisitions | 10,671,760 | 1,009,608 | 10,695,753 | 10,695,753 | 209,957 | 209,957 | -7.50% | 10,485,796 | 1.96% |
| 402-Rentals | 4,225,000 | 2,636,744 | 8,453,992 | 8,453,992 | 3,661,130 | 3,661,130 | -19.10% | 4,792,862 | 43.31% |
| 403-Utilities | 46,953,101 | 12,787,354 | 53,659,173 | 53,659,173 | 14,787,844 | 14,787,844 | 0.32% | 38,871,329 | 27.56% |
| 409-Building Repairs | 29,969,764 | 5,760,360 | 30,677,790 | 30,677,790 | 6,414,657 | 6,414,657 | 1.69% | 24,263,133 | 20.91% |
| 412-Auditor of State Reimb | 1,044,000 | 191,695 | 1,006,100 | 1,006,100 | 187,514 | 187,514 | 0.28% | 818,586 | 18.64% |
| 501-Equipment | 22,539,905 | 4,822,824 | 25,021,946 | 25,021,946 | 5,048,273 | 5,048,273 | -1.22% | 19,973,673 | 20.18% |
| 803-Student Aid | 232,242,616 | 114,843,481 | 247,668,665 | 247,668,665 | 121,152,331 | 121,152,331 | -0.53% | 126,516,334 | 48.92% |
| 407-Debt Service | 46,910,000 | 35,576,258 | 45,957,911 | 45,957,911 | 36,661,855 | 36,661,855 | 3.93% | 9,296,056 | 79.77% |
| Plant Capital | 86,010,000 | 40,271,904 | 64,719,000 | 64,719,000 | 21,238,371 | 21,238,371 | -14.01% | 43,480,629 | 32.82% |
| Subtotal | 842,969,913 | 322,595,253 | 814,035,132 | 814,035,132 | 342,299,009 | 342,299,009 | 3.78% | 471,736,123 | 42.05% |
| TOTAL EXPENDITURES | 1,722,152,588 | 531,361,857 | 1,759,178,928 | 1,759,178,928 | 553,032,468 | 553,032,468 | 0.58% | 1,206,146,461 | 31.44% |

**IOWA BOARD OF REGENTS**
**MONTHLY FINANCIAL REPORT**
**AS OF SEPTEMBER 30, 2025**

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

| | | | Budgeted | | Actual Receipted/Expended | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | Actual FY 2025 (1) | Actual FY 25 YTD (2) | Original FY 26 Budget (3) | Revised FY 26 Budget (4) | Actual FY 26 Current Month (5) | Actual FY 26 YTD (6) | Percent Over/Under FY 25 YTD Actual (7) ((6/4)-(2/1)) | Balance Unexpended or Unrealized (8) (4-6) | Percent Expended Received (9) (6/4) |
| **REVENUES** | | | | | | | | | |
| **STATE APPROPRIATION** | | | | | | | | | |
| General Fund | 223,496,355 | 55,874,091 | 223,496,355 | 223,496,355 | 18,624,696 | 55,874,091 | 0.00% | 167,622,264 | 25.00% |
| Supplemental Appropriation | | | | | | | | | |
| Other | | | | | | | | | |
| **OTHER REVENUES** | | | | | | | | | |
| 201-Federal Support | | | | | | | | | |
| 301-Interest | 1,885,122 | 308,822 | 1,781,700 | 1,781,700 | 272,246 | 424,189 | 7.43% | 1,357,511 | 23.81% |
| 402-Tuition and Fees | 549,560,869 | 256,058,061 | 580,815,089 | 580,815,089 | 29,967,114 | 271,761,904 | 0.20% | 309,053,185 | 46.79% |
| 501-Reimb. Indirect Costs | 71,965,941 | 18,057,066 | 65,097,128 | 65,097,128 | 5,646,030 | 17,192,933 | 1.32% | 47,904,195 | 26.4% |
| 606-Sales and Services | | | | | | | | | |
| 704- Other Income | 8,974 | 33 | 6,000 | 6,000 | (430) | (2,560) | -43.03% | 8,560 | -42.67% |
| **TOTAL REVENUES** | 846,917,261 | 330,298,073 | 871,196,272 | 871,196,272 | 54,509,656 | 345,250,557 | 0.63% | 525,945,715 | 39.63% |
| **EXPENDITURES** | | | | | | | | | |
| 99005-Faculty Salaries | 301,105,948 | 75,189,491 | 311,956,266 | 311,956,266 | 26,502,413 | 77,797,684 | -0.03% | 234,158,582 | 24.94% |
| 99010-Prof./Scientific Sal. | 208,384,515 | 50,401,921 | 216,889,018 | 216,889,018 | 17,360,632 | 51,650,167 | -0.37% | 165,238,851 | 23.81% |
| 99015-General Services Sal. | 35,393,882 | 9,017,602 | 35,492,310 | 35,492,310 | 2,957,133 | 8,853,923 | -0.53% | 26,638,387 | 24.95% |
| 99020-Hourly Wages | 6,454,624 | 1,673,515 | 6,600,000 | 6,600,000 | 454,677 | 1,548,784 | -2.46% | 5,051,216 | 23.47% |
| **Subtotal** | 551,338,969 | 136,282,529 | 570,937,594 | 570,937,594 | 47,274,855 | 139,850,558 | -0.22% | 431,087,036 | 24.49% |
| 304-Prof. & Scien. Supplies | 56,864,794 | 14,034,519 | 67,712,670 | 67,712,670 | 5,126,657 | 12,714,662 | -5.90% | 54,998,008 | 18.78% |
| 315-Library Acquisition | 11,723,257 | 959,133 | 11,941,537 | 11,941,537 | 201,960 | 620,311 | -2.99% | 11,321,226 | 5.19% |
| 402-Rentals | 7,310,059 | 1,529,709 | 8,696,580 | 8,696,580 | 462,079 | 1,077,092 | -8.54% | 7,619,488 | 12.39% |
| 403-Utilities | 47,499,957 | 14,427,121 | 52,518,467 | 52,518,467 | 5,074,840 | 15,526,663 | -0.81% | 36,991,804 | 29.56% |
| 409-Bldg. Repairs | 47,784,361 | 3,607,239 | 29,613,733 | 29,613,733 | 1,381,444 | 3,227,174 | 3.35% | 26,386,559 | 10.90% |
| 412-Auditor of State Reimb. | 712,648 | 100,778 | 950,000 | 950,000 | | 129,602 | -0.50% | 820,398 | 13.64% |
| 501-Equipment | 2,348,581 | 574,382 | 4,381,180 | 4,381,180 | 159,158 | 299,552 | -17.62% | 4,081,628 | 6.84% |
| 803-Student Aid | 119,927,162 | 59,235,529 | 124,444,511 | 124,444,511 | 1,951,128 | 61,901,627 | 0.35% | 62,542,884 | 49.74% |
| **Subtotal** | 294,170,819 | 94,468,410 | 300,258,678 | 300,258,678 | 14,357,266 | 95,496,683 | -0.31% | 204,761,995 | 31.80% |
| **TOTAL EXPENDITURES** | 845,509,788 | 230,750,939 | 871,196,272 | 871,196,272 | 61,632,121 | 235,347,241 | -0.28% | 635,849,031 | 27.01% |

**IOWA BOARD OF REGENTS**
**MONTHLY FINANCIAL REPORT**
**AS OF SEPTEMBER 30, 2025**

**UNIVERSITY/SCHOOL: THE UNIVERSITY OF IOWA**
**BUDGET UNIT: UNIVERSITY HOSPITALS 95001615L10**

| | | | Budgeted | | Actual Receipted/Expended | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | Actual FY 2025 (1) | Actual FY 25 YTD (2) | Original FY 26 Budget (3) | Revised FY 26 Budget (4) | Actual FY 26 Current Month (5) | Actual FY 26 YTD (6) | Percent Over/Under FY 25 YTD Actual (7) ((6/4)-(2/1)) | Balance Unexpended or Unrealized (8) (4-6) | Percent Expended Received (9) (6/4) |
| **REVENUES** | | | | | | | | | |
| **STATE APPROPRIATION** | | | | | | | | | |
| General Fund | | | | | | | | | |
| Supplemental Appropriation | | | | | | | | | |
| Other | | | | | | | | | |
| **OTHER REVENUES** | | | | | | | | | |
| 201-Federal Support | | | | | | | | | |
| 301-Interest | 139,119,567 | 55,244,072 | 79,897,500 | 79,897,500 | 15,845,771 | 24,823,054 | -8.64% | 55,074,446 | 31.07% |
| 402-Tuition and Fees | | | | | | | | | |
| 501-Reimb. Indirect Costs | 3,348,776 | 841,392 | 3,320,213 | 3,320,213 | 260,777 | 792,201 | -1.27% | 2,528,012 | 23.86% |
| 606-Sales and Services | 2,952,193,270 | 842,426,703 | 2,869,194,332 | 2,869,194,332 | 283,440,559 | 934,547,786 | 4.04% | 1,934,646,546 | 32.57% |
| 704- Other Income | 11,072,121 | 2,654,134 | 5,260,872 | 5,260,872 | 982,505 | 2,142,498 | 16.75% | 3,118,374 | 40.73% |
| **TOTAL REVENUES** | 3,105,733,734 | 901,166,301 | 2,957,672,917 | 2,957,672,917 | 300,529,612 | 962,305,539 | 3.52% | 1,995,367,378 | 32.54% |
| **EXPENDITURES** | | | | | | | | | |
| 99005-Faculty Salaries | 112,790,167 | 27,894,315 | 142,313,257 | 142,313,257 | 10,768,914 | 32,032,581 | -2.22% | 110,280,676 | 22.51% |
| 99010-Prof./Scientific Sal. | 884,414,900 | 214,625,681 | 1,036,698,704 | 1,036,698,704 | 80,897,565 | 241,872,177 | -0.94% | 794,826,527 | 23.33% |
| 99015-General Services Sal. | 224,589,011 | 54,637,341 | 250,940,628 | 250,940,628 | 19,937,849 | 59,606,089 | -0.57% | 191,334,539 | 23.75% |
| 99020-Hourly Wages | 27,412,646 | 7,407,735 | 10,016,056 | 10,016,056 | 2,274,547 | 7,624,224 | 49.10% | 2,391,832 | 76.12% |
| **Subtotal** | 1,249,206,724 | 304,565,072 | 1,439,968,645 | 1,439,968,645 | 113,878,875 | 341,135,071 | -0.69% | 1,098,833,574 | 23.69% |
| 304-Prof. & Scien. Supplies | 1,797,640,542 | 407,398,198 | 1,452,933,006 | 1,452,933,006 | 143,219,457 | 607,410,759 | 19.14% | 845,522,247 | 41.81% |
| 315-Library Acquisition | | | | | | | | | |
| 402-Rentals | 8,563,279 | 2,241,941 | 7,988,929 | 7,988,929 | 881,834 | 2,528,132 | 5.46% | 5,460,797 | 31.65% |
| 403-Utilities | 44,096,929 | 13,434,321 | 48,360,335 | 48,360,335 | 4,937,922 | 14,483,821 | -0.52% | 33,876,514 | 29.95% |
| 409-Bldg. Repairs | 4,017,145 | 887,053 | 8,422,002 | 8,422,002 | 464,849 | 935,121 | -10.98% | 7,486,881 | 11.10% |
| 412-Auditor of State Reimb. | | | | | | | | | |
| 501-Equipment | | 45,349 | | | (14,398) | (14,224) | | 14,224 | |
| 803-Student Aid | | | | | | | | | |
| **Subtotal** | 1,854,317,895 | 424,006,862 | 1,517,704,272 | 1,517,704,272 | 149,489,664 | 625,343,609 | 18.34% | 892,360,663 | 41.20% |
| **TOTAL EXPENDITURES** | 3,103,524,619 | 728,571,934 | 2,957,672,917 | 2,957,672,917 | 263,368,539 | 966,478,680 | 9.20% | 1,991,194,237 | 32.68% |

**IOWA BOARD OF REGENTS**
**MONTHLY FINANCIAL REPORT**
**AS OF SEPTEMBER 30, 2025**

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

| | | | Budgeted | | Actual Receipted/Expended | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | Actual FY 2025 (1) | Actual FY 25 YTD (2) | Original FY 26 Budget (3) | Revised FY 26 Budget (4) | Actual FY 26 Current Month (5) | Actual FY 26 YTD (6) | Percent Over/Under FY 25 YTD Actual (7) ((6/4)-(2/1)) | Balance Unexpended or Unrealized (8) (4-6) | Percent Expended Received (9) (6/4) |
| **REVENUES** | | | | | | | | | |
| **STATE APPROPRIATION** | | | | | | | | | |
| General Fund | | | | | | | | | |
| Supplemental Appropriation | | | | | | | | | |
| Other | | | | | | | | | |
| **OTHER REVENUES** | | | | | | | | | |
| 201-Federal Support | | | | | | | | | |
| 301-Interest | | | 55,000 | 55,000 | | | | 55,000 | 0.00% |
| 402-Tuition and Fees | | | | | | | | | |
| 501-Reimb. Indirect Costs | 1,367,310 | 344,862 | 1,315,488 | 1,315,488 | 107,961 | 333,896 | 0.16% | 981,592 | 25.38% |
| 606-Sales and Services | 24,725,202 | 6,481,290 | 34,294,732 | 34,294,732 | 929,821 | 5,404,622 | -10.45% | 28,890,110 | 15.76% |
| 704- Other Income | 255,408 | 63,852 | 255,408 | 255,408 | 21,284 | 63,852 | 0.00% | 191,556 | 25.00% |
| **TOTAL REVENUES** | 26,347,920 | 6,890,004 | 35,920,628 | 35,920,628 | 1,059,066 | 5,802,370 | -10.00% | 30,118,258 | 16.15% |
| **EXPENDITURES** | | | | | | | | | |
| 99005-Faculty Salaries | 35,386 | 8,846 | | | | | | | |
| 99010-Prof./Scientific Sal. | 19,501,820 | 4,941,372 | 24,396,944 | 24,396,944 | 1,594,695 | 4,715,109 | -6.01% | 19,681,835 | 19.33% |
| 99015-General Services Sal. | 8,491,193 | 2,103,431 | 7,493,262 | 7,493,262 | 697,679 | 2,150,933 | 3.93% | 5,342,329 | 28.70% |
| 99020-Hourly Wages | 465,380 | 156,817 | 297,533 | 297,533 | 39,927 | 149,487 | 16.55% | 148,046 | 50.24% |
| **Subtotal** | 28,493,779 | 7,210,466 | 32,187,739 | 32,187,739 | 2,332,301 | 7,015,529 | -3.51% | 25,172,210 | 21.80% |
| 304-Prof. & Scien. Supplies | (4,102,710) | (1,197,375) | 1,327,773 | 1,327,773 | (1,617,526) | (2,793,853) | -239.60% | 4,121,626 | -210.42% |
| 315-Library Acquisition | | | | | | | | | |
| 402-Rentals | 53,656 | 19,009 | 5,381 | 5,381 | 793 | 6,717 | 89.40% | (1,336) | 124.83% |
| 403-Utilities | 1,872,010 | 602,183 | 2,384,129 | 2,384,129 | 220,025 | 647,747 | -5.00% | 1,736,382 | 27.17% |
| 409-Bldg. Repairs | | | 15,606 | 15,606 | | | | 15,606 | 0.00% |
| 412-Auditor of State Reimb. | | | | | | | | | |
| 501-Equipment | | | | | | | | | |
| 803-Student Aid | | | | | | | | | |
| **Subtotal** | (2,177,044) | (576,183) | 3,732,889 | 3,732,889 | (1,396,708) | (2,139,389) | -83.78% | 5,872,278 | -57.31% |
| **TOTAL EXPENDITURES** | 26,316,735 | 6,634,283 | 35,920,628 | 35,920,628 | 935,593 | 4,876,140 | -11.63% | 31,044,488 | 13.57% |

**IOWA BOARD OF REGENTS**
**MONTHLY FINANCIAL REPORT**
**AS OF SEPTEMBER 30, 2025**

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

| | | | Budgeted | | Actual Receipted/Expended | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | Actual FY 2025 (1) | Actual FY 25 YTD (2) | Original FY 26 Budget (3) | Revised FY 26 Budget (4) | Actual FY 26 Current Month (5) | Actual FY 26 YTD (6) | Percent Over/Under FY 25 YTD Actual (7) ((6/4)-(2/1)) | Balance Unexpended or Unrealized (8) (4-6) | Percent Expended Received (9) (6/4) |
| **REVENUES** | | | | | | | | | |
| **STATE APPROPRIATION** | | | | | | | | | |
| General Fund | 4,822,610 | 1,205,654 | 4,822,610 | 4,822,610 | 401,884 | 1,205,654 | 0.00% | 3,616,956 | 25.00% |
| Supplemental Appropriation | | | | | | | | | |
| Other | | | | | | | | | |
| **OTHER REVENUES** | | | | | | | | | |
| 201-Federal Support | | | | | | | | | |
| 301-Interest | 1,120 | 365 | 1,000 | 1,000 | (220) | (364) | -68.99% | 1,364 | -36.40% |
| 402-Tuition and Fees | | | | | | | | | |
| 501-Reimb. Indirect Costs | 20,505 | 5,147 | 20,500 | 20,500 | 1,612 | 4,914 | -1.13% | 15,586 | 23.97% |
| 606-Sales and Services | 1,965,303 | 474,579 | 1,769,816 | 1,769,816 | 7,332 | 194,952 | -13.13% | 1,574,864 | 11.02% |
| 704- Other Income | | | | | | | | | |
| **TOTAL REVENUES** | 6,809,538 | 1,685,745 | 6,613,926 | 6,613,926 | 410,608 | 1,405,156 | -3.51% | 5,208,770 | 21.25% |
| **EXPENDITURES** | | | | | | | | | |
| 99005-Faculty Salaries | 94,977 | 17,706 | 156,722 | 156,722 | 13,060 | 39,207 | 6.37% | 117,515 | 25.02% |
| 99010-Prof./Scientific Sal. | 3,426,275 | 916,382 | 2,878,039 | 2,878,039 | 226,613 | 694,430 | -2.62% | 2,183,609 | 24.13% |
| 99015-General Services Sal. | 1,290,203 | 267,732 | 1,470,124 | 1,470,124 | 130,030 | 397,431 | 6.28% | 1,072,693 | 27.03% |
| 99020-Hourly Wages | 30,861 | 9,733 | | | 3,027 | 7,555 | | (7,555) | |
| **Subtotal** | 4,842,316 | 1,211,553 | 4,504,885 | 4,504,885 | 372,730 | 1,138,623 | 0.26% | 3,366,262 | 25.28% |
| 304-Prof. & Scien. Supplies | 1,761,010 | 314,617 | 1,902,461 | 1,902,461 | 131,141 | 431,144 | 4.80% | 1,471,317 | 22.66% |
| 315-Library Acquisition | | | | | | | | | |
| 402-Rentals | 160,420 | 37,374 | 170,667 | 170,667 | 1,802 | 28,407 | -6.65% | 142,260 | 16.64% |
| 403-Utilities | 38,942 | 10,417 | 35,723 | 35,723 | 11,438 | 17,980 | 23.58% | 17,743 | 50.33% |
| 409-Bldg. Repairs | 6,850 | 125 | 190 | 190 | | 6,158 | 3239.23% | (5,968) | 3241.05% |
| 412-Auditor of State Reimb. | | | | | | | | | |
| 501-Equipment | | | | | | | | | |
| 803-Student Aid | | | | | | | | | |
| **Subtotal** | 1,967,222 | 362,533 | 2,109,041 | 2,109,041 | 144,381 | 483,689 | 4.51% | 1,625,352 | 22.93% |
| **TOTAL EXPENDITURES** | 6,809,538 | 1,574,086 | 6,613,926 | 6,613,926 | 517,111 | 1,622,312 | 1.41% | 4,991,614 | 24.53% |

**IOWA BOARD OF REGENTS**
**MONTHLY FINANCIAL REPORT**
**AS OF SEPTEMBER 30, 2025**

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

| | | | Budgeted | | Actual Receipted/Expended | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | Actual FY 2025 (1) | Actual FY 25 YTD (2) | Original FY 26 Budget (3) | Revised FY 26 Budget (4) | Actual FY 26 Current Month (5) | Actual FY 26 YTD (6) | Percent Over/Under FY 25 YTD Actual (7) ((6/4)-(2/1)) | Balance Unexpended or Unrealized (8) (4-6) | Percent Expended Received (9) (6/4) |
| **REVENUES** | | | | | | | | | |
| **STATE APPROPRIATION** | | | | | | | | | |
| General Fund | | | | | | | | | |
| Supplemental Appropriation | | | | | | | | | |
| Other | | | | | | | | | |
| **OTHER REVENUES** | | | | | | | | | |
| 201-Federal Support | | | | | | | | | |
| 301-Interest | | | 600,000 | 600,000 | | | | 600,000 | 0.00% |
| 402-Tuition and Fees | | | | | | | | | |
| 501-Reimb. Indirect Costs | 171,888 | 43,353 | 165,720 | 165,720 | 13,572 | 41,975 | 0.11% | 123,745 | 25.33% |
| 606-Sales and Services | 9,482,904 | 2,500,065 | 8,256,564 | 8,256,564 | 803,660 | 2,269,491 | 1.12% | 5,987,073 | 27.49% |
| 704- Other Income | 18 | | | | | | | | |
| **TOTAL REVENUES** | 9,654,810 | 2,543,418 | 9,022,284 | 9,022,284 | 817,232 | 2,311,466 | -0.72% | 6,710,818 | 25.62% |
| **EXPENDITURES** | | | | | | | | | |
| 99005-Faculty Salaries | 391,783 | 100,557 | 355,770 | 355,770 | 32,920 | 98,760 | 2.09% | 257,010 | 27.76% |
| 99010-Prof./Scientific Sal. | 4,303,145 | 1,152,253 | 5,551,405 | 5,551,405 | 308,594 | 970,082 | -9.30% | 4,581,323 | 17.47% |
| 99015-General Services Sal. | 974,353 | 259,243 | 1,011,565 | 1,011,565 | 74,817 | 229,361 | -3.93% | 782,204 | 22.67% |
| 99020-Hourly Wages | 114,847 | 40,291 | 134,983 | 134,983 | 9,377 | 44,615 | -2.03% | 90,368 | 33.05% |
| **Subtotal** | 5,784,128 | 1,552,344 | 7,053,723 | 7,053,723 | 425,708 | 1,342,818 | -7.80% | 5,710,905 | 19.04% |
| 304-Prof. & Scien. Supplies | 3,452,385 | 552,948 | 1,546,890 | 1,546,890 | 262,357 | 679,198 | 27.89% | 867,692 | 43.91% |
| 315-Library Acquisition | | | | | | | | | |
| 402-Rentals | 9,037 | 2,126 | 8,558 | 8,558 | 963 | 2,431 | 4.88% | 6,127 | 28.41% |
| 403-Utilities | 349,316 | 106,311 | 384,990 | 384,990 | 24,339 | 64,004 | -13.81% | 320,986 | 16.62% |
| 409-Bldg. Repairs | 16,052 | 4,861 | 28,123 | 28,123 | 2,911 | 4,166 | -15.47% | 23,957 | 14.81% |
| 412-Auditor of State Reimb. | | | | | | | | | |
| 501-Equipment | 1,330 | | | | | | | | |
| 803-Student Aid | 13,134 | 59 | | | | | | | |
| **Subtotal** | 3,841,254 | 666,305 | 1,968,561 | 1,968,561 | 290,570 | 749,799 | 20.74% | 1,218,762 | 38.09% |
| **TOTAL EXPENDITURES** | 9,625,382 | 2,218,649 | 9,022,284 | 9,022,284 | 716,278 | 2,092,617 | 0.14% | 6,929,667 | 23.19% |

**IOWA BOARD OF REGENTS**
**MONTHLY FINANCIAL REPORT**
**AS OF SEPTEMBER 30, 2025**

**UNIVERSITY/SCHOOL: THE UNIVERSITY OF IOWA**
**BUDGET UNIT: OAKDALE CAMPUS 95001615L13**

| | | | Budgeted | | Actual Receipted/Expended | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | Actual FY 2025 (1) | Actual FY 25 YTD (2) | Original FY 26 Budget (3) | Revised FY 26 Budget (4) | Actual FY 26 Current Month (5) | Actual FY 26 YTD (6) | Percent Over/Under FY 25 YTD Actual (7) ((6/4)-(2/1)) | Balance Unexpended or Unrealized (8) (4-6) | Percent Expended Received (9) (6/4) |
| **REVENUES** | | | | | | | | | |
| **STATE APPROPRIATION** | | | | | | | | | |
| General Fund | 2,103,819 | 525,957 | 2,103,819 | 2,103,819 | 175,318 | 525,957 | 0.00% | 1,577,862 | 25.00% |
| Supplemental Appropriation | | | | | | | | | |
| Other | | | | | | | | | |
| **OTHER REVENUES** | | | | | | | | | |
| 201-Federal Support | | | | | | | | | |
| 301-Interest | 2,086 | 84 | | | 37 | 151 | | (151) | |
| 402-Tuition and Fees | | | | | | | | | |
| 501-Reimb. Indirect Costs | 726,161 | 180,451 | 716,181 | 716,181 | 57,642 | 175,620 | -0.33% | 540,561 | 24.52% |
| 606-Sales and Services | | | | | | | | | |
| 704- Other Income | | | | | | | | | |
| **TOTAL REVENUES** | 2,832,066 | 706,492 | 2,820,000 | 2,820,000 | 232,997 | 701,728 | -0.06% | 2,118,272 | 24.88% |
| **EXPENDITURES** | | | | | | | | | |
| 99005-Faculty Salaries | | | | | | | | | |
| 99010-Prof./Scientific Sal. | 126,000 | 31,500 | 127,000 | 127,000 | 10,583 | 31,750 | 0.00% | 95,250 | 25.00% |
| 99015-General Services Sal. | 968,000 | 242,000 | 964,000 | 964,000 | 80,333 | 241,000 | 0.00% | 723,000 | 25.00% |
| 99020-Hourly Wages | | | | | | | | | |
| **Subtotal** | 1,094,000 | 273,500 | 1,091,000 | 1,091,000 | 90,916 | 272,750 | 0.00% | 818,250 | 25.00% |
| 304-Prof. & Scien. Supplies | 394,527 | 100,656 | 359,000 | 359,000 | 25,273 | 90,922 | -0.19% | 268,078 | 25.33% |
| 315-Library Acquisition | | | | | | | | | |
| 402-Rentals | 600 | 14,685 | | | | | | | |
| 403-Utilities | 915,669 | 259,346 | 935,000 | 935,000 | 89,092 | 305,650 | 4.37% | 629,350 | 32.69% |
| 409-Bldg. Repairs | 427,270 | 81,084 | 435,000 | 435,000 | 12,663 | 36,954 | -10.48% | 398,046 | 8.50% |
| 412-Auditor of State Reimb. | | | | | | | | | |
| 501-Equipment | | | | | | | | | |
| 803-Student Aid | | | | | | | | | |
| **Subtotal** | 1,738,066 | 455,771 | 1,729,000 | 1,729,000 | 127,028 | 433,526 | -1.15% | 1,295,474 | 25.07% |
| **TOTAL EXPENDITURES** | 2,832,066 | 729,271 | 2,820,000 | 2,820,000 | 217,944 | 706,276 | -0.71% | 2,113,724 | 25.05% |

**IOWA BOARD OF REGENTS**
**MONTHLY FINANCIAL REPORT**
**AS OF SEPTEMBER 30, 2025**

**UNIVERSITY/SCHOOL: THE UNIVERSITY OF IOWA**
**BUDGET UNIT: FAMILY PRACTICE PROGRAM 95001615L15**

| | | | Budgeted | | Actual Receipted/Expended | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | Actual FY 2025 (1) | Actual FY 25 YTD (2) | Original FY 26 Budget (3) | Revised FY 26 Budget (4) | Actual FY 26 Current Month (5) | Actual FY 26 YTD (6) | Percent Over/Under FY 25 YTD Actual (7) ((6/4)-(2/1)) | Balance Unexpended or Unrealized (8) (4-6) | Percent Expended Received (9) (6/4) |
| **REVENUES** | | | | | | | | | |
| **STATE APPROPRIATION** | | | | | | | | | |
| General Fund | 2,220,598 | 555,157 | 2,220,598 | 2,220,598 | 185,049 | 555,157 | 0.00% | 1,665,441 | 25.00% |
| Supplemental Appropriation | | | | | | | | | |
| Other | | | | | | | | | |
| **OTHER REVENUES** | | | | | | | | | |
| 201-Federal Support | | | | | | | | | |
| 301-Interest | 4,373 | 651 | 5,000 | 5,000 | 457 | 725 | -0.39% | 4,275 | 14.50% |
| 402-Tuition and Fees | | | | | | | | | |
| 501-Reimb. Indirect Costs | | | | | | | | | |
| 606-Sales and Services | | | | | | | | | |
| 704- Other Income | | | | | | | | | |
| **TOTAL REVENUES** | 2,224,971 | 555,808 | 2,225,598 | 2,225,598 | 185,506 | 555,882 | 0.00% | 1,669,716 | 24.98% |
| **EXPENDITURES** | | | | | | | | | |
| 99005-Faculty Salaries | 168,476 | 47,310 | 200,520 | 200,520 | 11,927 | 35,780 | -10.24% | 164,740 | 17.84% |
| 99010-Prof./Scientific Sal. | 479,619 | 123,153 | 393,348 | 393,348 | 40,545 | 114,266 | 3.37% | 279,082 | 29.05% |
| 99015-General Services Sal. | | | | | | | | | |
| 99020-Hourly Wages | | | | | 1,703 | 1,703 | | (1,703) | |
| **Subtotal** | 648,095 | 170,463 | 593,868 | 593,868 | 54,175 | 151,749 | -0.75% | 442,119 | 25.55% |
| 304-Prof. & Scien. Supplies | 1,576,474 | 81,884 | 1,631,730 | 1,631,730 | 2,117 | 5,309 | -4.87% | 1,626,421 | 0.33% |
| 315-Library Acquisition | | | | | | | | | |
| 402-Rentals | 402 | | | | | 258 | | (258) | |
| 403-Utilities | | | | | | | | | |
| 409-Bldg. Repairs | | | | | | | | | |
| 412-Auditor of State Reimb. | | | | | | | | | |
| 501-Equipment | | | | | | | | | |
| 803-Student Aid | | | | | | | | | |
| **Subtotal** | 1,576,876 | 81,884 | 1,631,730 | 1,631,730 | 2,117 | 5,567 | -4.85% | 1,626,163 | 0.34% |
| **TOTAL EXPENDITURES** | 2,224,971 | 252,347 | 2,225,598 | 2,225,598 | 56,292 | 157,316 | -4.27% | 2,068,282 | 7.07% |

**IOWA BOARD OF REGENTS**
**MONTHLY FINANCIAL REPORT**
**AS OF SEPTEMBER 30, 2025**

**UNIVERSITY/SCHOOL: THE UNIVERSITY OF IOWA**
**BUDGET UNIT: SCHS 95001615L16**

| | | | Budgeted | | Actual Receipted/Expended | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | Actual FY 2025 (1) | Actual FY 25 YTD (2) | Original FY 26 Budget (3) | Revised FY 26 Budget (4) | Actual FY 26 Current Month (5) | Actual FY 26 YTD (6) | Percent Over/Under FY 25 YTD Actual (7) ((6/4)-(2/1)) | Balance Unexpended or Unrealized (8) (4-6) | Percent Expended Received (9) (6/4) |
| **REVENUES** | | | | | | | | | |
| **STATE APPROPRIATION** | | | | | | | | | |
| General Fund | 634,502 | 158,627 | 634,502 | 634,502 | 52,875 | 158,627 | 0.00% | 475,875 | 25.00% |
| Supplemental Appropriation | | | | | | | | | |
| Other | | | | | | | | | |
| **OTHER REVENUES** | | | | | | | | | |
| 201-Federal Support | | | | | | | | | |
| 301-Interest | | | | | | | | | |
| 402-Tuition and Fees | | | | | | | | | |
| 501-Reimb. Indirect Costs | | | | | | | | | |
| 606-Sales and Services | 121,142 | 30,285 | 124,776 | 124,776 | 10,398 | 31,194 | 0.00% | 93,582 | 25.00% |
| 704- Other Income | | | | | | | | | |
| **TOTAL REVENUES** | 755,644 | 188,912 | 759,278 | 759,278 | 63,273 | 189,821 | 0.00% | 569,457 | 25.00% |
| **EXPENDITURES** | | | | | | | | | |
| 99005-Faculty Salaries | 193,874 | 29,758 | 115,718 | 115,718 | 15,606 | 46,817 | 25.11% | 68,901 | 40.46% |
| 99010-Prof./Scientific Sal. | 560,701 | 123,916 | 500,172 | 500,172 | 48,780 | 145,163 | 6.92% | 355,009 | 29.02% |
| 99015-General Services Sal. | | | | | | | | | |
| 99020-Hourly Wages | | | | | | | | | |
| **Subtotal** | 754,575 | 153,674 | 615,890 | 615,890 | 64,386 | 191,980 | 10.81% | 423,910 | 31.17% |
| 304-Prof. & Scien. Supplies | 1,069 | 616 | 143,388 | 143,388 | 41 | 404 | -57.34% | 142,984 | 0.28% |
| 315-Library Acquisition | | | | | | | | | |
| 402-Rentals | | | | | | | | | |
| 403-Utilities | | | | | | | | | |
| 409-Bldg. Repairs | | | | | | | | | |
| 412-Auditor of State Reimb. | | | | | | | | | |
| 501-Equipment | | | | | | | | | |
| 803-Student Aid | | | | | | | | | |
| **Subtotal** | 1,069 | 616 | 143,388 | 143,388 | 41 | 404 | -57.34% | 142,984 | 0.28% |
| **TOTAL EXPENDITURES** | 755,644 | 154,290 | 759,278 | 759,278 | 64,427 | 192,384 | 4.92% | 566,894 | 25.34% |

**IOWA BOARD OF REGENTS**
**MONTHLY FINANCIAL REPORT**
**AS OF SEPTEMBER 30, 2025**

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

| | | | Budgeted | | Actual Receipted/Expended | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | Actual FY 2025 (1) | Actual FY 25 YTD (2) | Original FY 26 Budget (3) | Revised FY 26 Budget (4) | Actual FY 26 Current Month (5) | Actual FY 26 YTD (6) | Percent Over/Under FY 25 YTD Actual (7) ((6/4)-(2/1)) | Balance Unexpended or Unrealized (8) (4-6) | Percent Expended Received (9) (6/4) |
| **REVENUES** | | | | | | | | | |
| **STATE APPROPRIATION** | | | | | | | | | |
| General Fund | 233,277,884 | 58,319,486 | 233,277,884 | 233,277,884 | 19,439,822 | 58,319,486 | 0.00% | 174,958,398 | 25.00% |
| Nonrecurring/Supplemntl Approp | | | | | | | | | |
| Other | | | | | | | | | |
| **OTHER REVENUES** | | | | | | | | | |
| 201-Federal Support | | | | | | | | | |
| 301-Interest | 141,012,268 | 55,553,994 | 82,340,200 | 82,340,200 | 16,118,291 | 25,247,755 | -8.73% | 57,092,445 | 30.66% |
| 402-Tuition and Fees | 549,560,869 | 256,058,061 | 580,815,089 | 580,815,089 | 29,967,114 | 271,761,904 | 0.20% | 309,053,185 | 46.79% |
| 501-Reimb. Indirect Costs | 77,600,581 | 19,472,271 | 70,635,230 | 70,635,230 | 6,087,594 | 18,541,539 | 1.16% | 52,093,691 | 26.25% |
| 606-Sales and Services | 2,988,487,821 | 851,912,922 | 2,913,640,220 | 2,913,640,220 | 285,191,770 | 942,448,045 | 3.84% | 1,971,192,175 | 32.35% |
| 704- Other Income | 11,336,521 | 2,718,019 | 5,522,280 | 5,522,280 | 1,003,359 | 2,203,790 | 15.93% | 3,318,490 | 39.91% |
| **TOTAL REVENUES** | 4,001,275,944 | 1,244,034,753 | 3,886,230,903 | 3,886,230,903 | 357,807,950 | 1,318,522,519 | 2.84% | 2,567,708,384 | 33.93% |
| **EXPENDITURES** | | | | | | | | | |
| 99005-Faculty Salaries | 414,780,611 | 103,287,983 | 455,098,253 | 455,098,253 | 37,344,840 | 110,050,829 | -0.72% | 345,047,424 | 24.18% |
| 99010-Prof./Scientific Sal. | 1,121,196,975 | 272,316,178 | 1,287,434,630 | 1,287,434,630 | 100,488,007 | 300,193,144 | -0.97% | 987,241,486 | 23.32% |
| 99015-General Services Sal. | 271,706,642 | 66,527,349 | 297,371,889 | 297,371,889 | 23,877,841 | 71,478,737 | -0.45% | 225,893,152 | 24.04% |
| 99020-Hourly Wages | 34,478,358 | 9,288,091 | 17,048,572 | 17,048,572 | 2,783,258 | 9,376,368 | 28.06% | 7,672,204 | 55.00% |
| **Subtotal** | 1,842,162,586 | 451,419,601 | 2,056,953,344 | 2,056,953,344 | 164,493,946 | 491,099,078 | -0.63% | 1,565,854,266 | 23.88% |
| 304-Prof. & Scien. Supplies | 1,857,588,091 | 421,286,063 | 1,527,556,918 | 1,527,556,918 | 147,149,517 | 618,538,545 | 17.81% | 909,018,373 | 40.49% |
| 315-Library Acquisition | 11,723,257 | 959,133 | 11,941,537 | 11,941,537 | 201,960 | 620,311 | -2.99% | 11,321,226 | 5.19% |
| 402-Rentals | 16,097,453 | 3,844,844 | 16,870,115 | 16,870,115 | 1,347,471 | 3,643,037 | -2.29% | 13,227,078 | 21.59% |
| 403-Utilities | 94,772,823 | 28,839,699 | 104,618,644 | 104,618,644 | 10,357,656 | 31,045,865 | -0.76% | 73,572,779 | 29.68% |
| 409-Bldg. Repairs | 52,251,678 | 4,580,362 | 38,514,654 | 38,514,654 | 1,861,867 | 4,209,573 | 2.16% | 34,305,081 | 10.93% |
| 412-Auditor of State Reimb. | 712,648 | 100,778 | 950,000 | 950,000 | | 129,602 | -0.50% | 820,398 | 13.64% |
| 501-Equipment | 2,349,911 | 619,731 | 4,381,180 | 4,381,180 | 144,760 | 285,328 | -19.86% | 4,095,852 | 6.51% |
| 803-Student Aid | 119,940,296 | 59,235,588 | 124,444,511 | 124,444,511 | 1,951,128 | 61,901,627 | 0.35% | 62,542,884 | 49.74% |
| **Subtotal** | 2,155,436,157 | 519,466,198 | 1,829,277,559 | 1,829,277,559 | 163,014,359 | 720,373,888 | 15.28% | 1,108,903,671 | 39.38% |
| **TOTAL EXPENDITURES** | 3,997,598,743 | 970,885,799 | 3,886,230,903 | 3,886,230,903 | 327,508,305 | 1,211,472,966 | 6.89% | 2,674,757,937 | 31.17% |

**IOWA BOARD OF REGENTS**
**MONTHLY FINANCIAL REPORT**
**AS OF SEPTEMBER 30, 2025**

**UNIVERSITY/SCHOOL: THE UNIVERSITY OF IOWA**
**BUDGET UNIT: GROUNDWATER PLANNING PROJECT**

| | | | Budgeted | | Actual Receipted/Expended | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | Actual FY 2025 (1) | Actual FY 25 YTD (2) | Original FY 26 Budget (3) | Revised FY 26 Budget (4) | Actual FY 26 Current Month (5) | Actual FY 26 YTD (6) | Percent Over/Under FY 25 YTD Actual (7) ((6/4)-(2/1)) | Balance Unexpended or Unrealized (8) (4-6) | Percent Expended Received (9) (6/4) |
| **REVENUES** | | | | | | | | | |
| **STATE APPROPRIATION** | | | | | | | | | |
| General Fund | | | 200,000 | 200,000 | 16,666 | 50,006 | | 149,994 | 25.00% |
| Supplemental Appropriation | | | | | | | | | |
| Other | | | | | | | | | |
| **OTHER REVENUES** | | | | | | | | | |
| 201-Federal Support | | | | | | | | | |
| 301-Interest | | | | | | | | | |
| 402-Tuition and Fees | | | | | | | | | |
| 501-Reimb. Indirect Costs | | | | | | | | | |
| 606-Sales and Services | | | | | | | | | |
| 704- Other Income | | | | | | | | | |
| **TOTAL REVENUES** | | | 200,000 | 200,000 | 16,666 | 50,006 | | 149,994 | 25.00% |
| **EXPENDITURES** | | | | | | | | | |
| 99005-Faculty Salaries | | | | | | | | | |
| 99010-Prof./Scientific Sal. | | | 141,006 | 141,006 | 20,576 | 37,979 | | 103,027 | 26.93% |
| 99015-General Services Sal. | | | | | | | | | |
| 99020-Hourly Wages | | | | | | | | | |
| **Subtotal** | | | 141,006 | 141,006 | 20,576 | 37,979 | | 103,027 | 26.93% |
| 304-Prof. & Scien. Supplies | | | 40,994 | 40,994 | 1,061 | 1,407 | | 39,587 | 3.43% |
| 315-Library Acquisition | | | | | | | | | |
| 402-Rentals | | | | | 1,073 | 7,641 | | (7,641) | |
| 403-Utilities | | | | | | | | | |
| 409-Bldg. Repairs | | | | | | | | | |
| 412-Auditor of State Reimb. | | | | | | | | | |
| 501-Equipment | | | 18,000 | 18,000 | | | | 18,000 | 0.00% |
| 803-Student Aid | | | | | | | | | |
| **Subtotal** | | | 58,994 | 58,994 | 2,134 | 9,048 | | 49,946 | 15.34% |
| **TOTAL EXPENDITURES** | | | 200,000 | 200,000 | 22,710 | 47,027 | | 152,973 | 23.51% |

**IOWA BOARD OF REGENTS**
**MONTHLY FINANCIAL REPORT**
**AS OF SEPTEMBER 30, 2025**

**UNIVERSITY/SCHOOL: THE UNIVERSITY OF IOWA**
**BUDGET UNIT: CENTER FOR INTELLECTUAL FREEDOM**

| | | | Budgeted | | Actual Receipted/Expended | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | Actual FY 2025 (1) | Actual FY 25 YTD (2) | Original FY 26 Budget (3) | Revised FY 26 Budget (4) | Actual FY 26 Current Month (5) | Actual FY 26 YTD (6) | Percent Over/Under FY 25 YTD Actual (7) ((6/4)-(2/1)) | Balance Unexpended or Unrealized (8) (4-6) | Percent Expended Received (9) (6/4) |
| **REVENUES** | | | | | | | | | |
| **STATE APPROPRIATION** | | | | | | | | | |
| General Fund | | | 1,000,000 | 1,000,000 | 83,333 | 250,003 | | 749,997 | 25.00% |
| Supplemental Appropriation | | | | | | | | | |
| Other | | | | | | | | | |
| **OTHER REVENUES** | | | | | | | | | |
| 201-Federal Support | | | | | | | | | |
| 301-Interest | | | | | | | | | |
| 402-Tuition and Fees | | | | | | | | | |
| 501-Reimb. Indirect Costs | | | | | | | | | |
| 606-Sales and Services | | | | | | | | | |
| 704- Other Income | | | | | | | | | |
| **TOTAL REVENUES** | | | 1,000,000 | 1,000,000 | 83,333 | 250,003 | | 749,997 | 25.00% |
| **EXPENDITURES** | | | | | | | | | |
| 99005-Faculty Salaries | | | 575,000 | 575,000 | 30,942 | 61,483 | | 513,517 | 10.69% |
| 99010-Prof./Scientific Sal. | | | 149,999 | 149,999 | 1,990 | 1,990 | | 148,009 | 1.33% |
| 99015-General Services Sal. | | | | | | | | | |
| 99020-Hourly Wages | | | | | | | | | |
| **Subtotal** | | | 724,999 | 724,999 | 32,932 | 63,473 | | 661,526 | 8.75% |
| 304-Prof. & Scien. Supplies | | | 275,001 | 275,001 | 4,768 | 6,255 | | 268,746 | 2.27% |
| 315-Library Acquisition | | | | | | | | | |
| 402-Rentals | | | | | | | | | |
| 403-Utilities | | | | | | | | | |
| 409-Bldg. Repairs | | | | | | | | | |
| 412-Auditor of State Reimb. | | | | | | | | | |
| 501-Equipment | | | | | | | | | |
| 803-Student Aid | | | | | | | | | |
| **Subtotal** | | | 275,001 | 275,001 | 4,768 | 6,255 | | 268,746 | 2.27% |
| **TOTAL EXPENDITURES** | | | 1,000,000 | 1,000,000 | 37,700 | 69,728 | | 930,272 | 6.97% |

**IOWA BOARD OF REGENTS**
**MONTHLY FINANCIAL REPORT**
**AS OF SEPTEMBER 30, 2025**

**UNIVERSITY/SCHOOL: THE UNIVERSITY OF IOWA**
**BUDGET UNIT: CANCER ASSESSMENT**

| | | | Budgeted | | Actual Receipted/Expended | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | Actual FY 2025 (1) | Actual FY 25 YTD (2) | Original FY 26 Budget (3) | Revised FY 26 Budget (4) | Actual FY 26 Current Month (5) | Actual FY 26 YTD (6) | Percent Over/Under FY 25 YTD Actual (7) ((6/4)-(2/1)) | Balance Unexpended or Unrealized (8) (4-6) | Percent Expended Received (9) (6/4) |
| **REVENUES** | | | | | | | | | |
| **STATE APPROPRIATION** | | | | | | | | | |
| General Fund | | | 1,000,000 | 1,000,000 | 83,333 | 250,003 | | 749,997 | 25.00% |
| Supplemental Appropriation | | | | | | | | | |
| Other | | | | | | | | | |
| **OTHER REVENUES** | | | | | | | | | |
| 201-Federal Support | | | | | | | | | |
| 301-Interest | | | | | | | | | |
| 402-Tuition and Fees | | | | | | | | | |
| 501-Reimb. Indirect Costs | | | | | | | | | |
| 606-Sales and Services | | | | | | | | | |
| 704- Other Income | | | | | | | | | |
| **TOTAL REVENUES** | | | 1,000,000 | 1,000,000 | 83,333 | 250,003 | | 749,997 | 25.00% |
| **EXPENDITURES** | | | | | | | | | |
| 99005-Faculty Salaries | | | 259,999 | 259,999 | 17,139 | 43,163 | | 216,836 | 16.60% |
| 99010-Prof./Scientific Sal. | | | 620,000 | 620,000 | 30,144 | 91,597 | | 528,403 | 14.77% |
| 99015-General Services Sal. | | | | | | | | | |
| 99020-Hourly Wages | | | | | 2,342 | 5,472 | | (5,472) | |
| **Subtotal** | | | 879,999 | 879,999 | 49,625 | 140,232 | | 739,767 | 15.94% |
| 304-Prof. & Scien. Supplies | | | 70,001 | 70,001 | 5,832 | 10,178 | | 59,823 | 14.54% |
| 315-Library Acquisition | | | | | | | | | |
| 402-Rentals | | | | | | | | | |
| 403-Utilities | | | | | | | | | |
| 409-Bldg. Repairs | | | | | | | | | |
| 412-Auditor of State Reimb. | | | | | | | | | |
| 501-Equipment | | | | | | | | | |
| 803-Student Aid | | | 50,000 | 50,000 | 6,361 | 19,082 | | 30,918 | 38.16% |
| **Subtotal** | | | 120,001 | 120,001 | 12,193 | 29,260 | | 90,741 | 24.38% |
| **TOTAL EXPENDITURES** | | | 1,000,000 | 1,000,000 | 61,818 | 169,492 | | 830,508 | 16.95% |

**IOWA BOARD OF REGENTS**
**MONTHLY FINANCIAL REPORT**
**AS OF SEPTEMBER 30, 2025**

**UNIVERSITY/SCHOOL: THE UNIVERSITY OF IOWA**
**BUDGET UNIT: JOHN PAPPAJOHN ENTREPRENL CTR**

| | | | Budgeted | | Actual Receipted/Expended | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | Actual FY 2025 (1) | Actual FY 25 YTD (2) | Original FY 26 Budget (3) | Revised FY 26 Budget (4) | Actual FY 26 Current Month (5) | Actual FY 26 YTD (6) | Percent Over/Under FY 25 YTD Actual (7) ((6/4)-(2/1)) | Balance Unexpended or Unrealized (8) (4-6) | Percent Expended Received (9) (6/4) |
| **REVENUES** | | | | | | | | | |
| **STATE APPROPRIATION** | | | | | | | | | |
| General Fund | 41,667 | 10,419 | 41,667 | 41,667 | 3,472 | 10,419 | 0.00% | 31,248 | 25.01% |
| Supplemental Appropriation | | | | | | | | | |
| Other | | | | | | | | | |
| **OTHER REVENUES** | | | | | | | | | |
| 201-Federal Support | | | | | | | | | |
| 301-Interest | | | | | | | | | |
| 402-Tuition and Fees | | | | | | | | | |
| 501-Reimb. Indirect Costs | | | | | | | | | |
| 606-Sales and Services | | | | | | | | | |
| 704- Other Income | | | | | | | | | |
| **TOTAL REVENUES** | 41,667 | 10,419 | 41,667 | 41,667 | 3,472 | 10,419 | 0.00% | 31,248 | 25.01% |
| **EXPENDITURES** | | | | | | | | | |
| 99005-Faculty Salaries | 8,497 | 1,677 | | | | | | | |
| 99010-Prof./Scientific Sal. | | | | | | | | | |
| 99015-General Services Sal. | | | | | | | | | |
| 99020-Hourly Wages | | | | | | | | | |
| **Subtotal** | 8,497 | 1,677 | | | | | | | |
| 304-Prof. & Scien. Supplies | 23,626 | | 41,667 | 41,667 | | | 0.00% | 41,667 | 0.00% |
| 315-Library Acquisition | | | | | | | | | |
| 402-Rentals | | | | | | | | | |
| 403-Utilities | | | | | | | | | |
| 409-Bldg. Repairs | | | | | | | | | |
| 412-Auditor of State Reimb. | | | | | | | | | |
| 501-Equipment | | | | | | | | | |
| 803-Student Aid | 9,545 | 400 | | | | 156 | | (156) | |
| **Subtotal** | 33,171 | 400 | 41,667 | 41,667 | | 156 | -0.83% | 41,511 | 0.37% |
| **TOTAL EXPENDITURES** | 41,668 | 2,077 | 41,667 | 41,667 | | 156 | -4.61% | 41,511 | 0.37% |

**IOWA BOARD OF REGENTS**
**MONTHLY FINANCIAL REPORT**
**AS OF SEPTEMBER 30, 2025**

**UNIVERSITY/SCHOOL: THE UNIVERSITY OF IOWA**
**BUDGET UNIT: NURSING COLLEGE**

| | | | Budgeted | | Actual Receipted/Expended | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | Actual FY 2025 (1) | Actual FY 25 YTD (2) | Original FY 26 Budget (3) | Revised FY 26 Budget (4) | Actual FY 26 Current Month (5) | Actual FY 26 YTD (6) | Percent Over/Under FY 25 YTD Actual (7) ((6/4)-(2/1)) | Balance Unexpended or Unrealized (8) (4-6) | Percent Expended Received (9) (6/4) |
| **REVENUES** | | | | | | | | | |
| **STATE APPROPRIATION** | | | | | | | | | |
| General Fund | 2,800,000 | 700,003 | 2,800,000 | 2,800,000 | 233,333 | 700,003 | 0.00% | 2,099,997 | 25.00% |
| Supplemental Appropriation | | | | | | | | | |
| Other | | | | | | | | | |
| **OTHER REVENUES** | | | | | | | | | |
| 201-Federal Support | | | | | | | | | |
| 301-Interest | | | | | | | | | |
| 402-Tuition and Fees | | | | | | | | | |
| 501-Reimb. Indirect Costs | | | | | | | | | |
| 606-Sales and Services | | | | | | | | | |
| 704- Other Income | | | | | | | | | |
| **TOTAL REVENUES** | 2,800,000 | 700,003 | 2,800,000 | 2,800,000 | 233,333 | 700,003 | 0.00% | 2,099,997 | 25.00% |
| **EXPENDITURES** | | | | | | | | | |
| 99005-Faculty Salaries | 2,800,000 | 869,254 | 2,800,000 | 2,800,000 | 198,725 | 724,074 | -5.19% | 2,075,926 | 25.86% |
| 99010-Prof./Scientific Sal. | | | | | | | | | |
| 99015-General Services Sal. | | | | | | | | | |
| 99020-Hourly Wages | | | | | | | | | |
| **Subtotal** | 2,800,000 | 869,254 | 2,800,000 | 2,800,000 | 198,725 | 724,074 | -5.19% | 2,075,926 | 25.86% |
| 304-Prof. & Scien. Supplies | | | | | | | | | |
| 315-Library Acquisition | | | | | | | | | |
| 402-Rentals | | | | | | | | | |
| 403-Utilities | | | | | | | | | |
| 409-Bldg. Repairs | | | | | | | | | |
| 412-Auditor of State Reimb. | | | | | | | | | |
| 501-Equipment | | | | | | | | | |
| 803-Student Aid | | | | | | | | | |
| **Subtotal** | | | | | | | | | |
| **TOTAL EXPENDITURES** | 2,800,000 | 869,254 | 2,800,000 | 2,800,000 | 198,725 | 724,074 | -5.19% | 2,075,926 | 25.86% |

**IOWA BOARD OF REGENTS**
**MONTHLY FINANCIAL REPORT**
**AS OF SEPTEMBER 30, 2025**

**UNIVERSITY/SCHOOL: THE UNIVERSITY OF IOWA**
**BUDGET UNIT: BIOSCIENCES INNOVATION**

| | | | Budgeted | | Actual Receipted/Expended | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | Actual FY 2025 (1) | Actual FY 25 YTD (2) | Original FY 26 Budget (3) | Revised FY 26 Budget (4) | Actual FY 26 Current Month (5) | Actual FY 26 YTD (6) | Percent Over/Under FY 25 YTD Actual (7) ((6/4)-(2/1)) | Balance Unexpended or Unrealized (8) (4-6) | Percent Expended Received (9) (6/4) |
| **REVENUES** | | | | | | | | | |
| **STATE APPROPRIATION** | | | | | | | | | |
| General Fund | 1,000,000 | 250,003 | 1,000,000 | 1,000,000 | 83,333 | 250,003 | 0.00% | 749,997 | 25.00% |
| Supplemental Appropriation | | | | | | | | | |
| Other | | | | | | | | | |
| **OTHER REVENUES** | | | | | | | | | |
| 201-Federal Support | | | | | | | | | |
| 301-Interest | | | | | | | | | |
| 402-Tuition and Fees | | | | | | | | | |
| 501-Reimb. Indirect Costs | | | | | | | | | |
| 606-Sales and Services | | | | | | | | | |
| 704- Other Income | | | | | | | | | |
| **TOTAL REVENUES** | 1,000,000 | 250,003 | 1,000,000 | 1,000,000 | 83,333 | 250,003 | 0.00% | 749,997 | 25.00% |
| **EXPENDITURES** | | | | | | | | | |
| 99005-Faculty Salaries | | 3,219 | | | | | | | |
| 99010-Prof./Scientific Sal. | 487,308 | 116,855 | 411,505 | 411,505 | 38,985 | 119,753 | 5.12% | 291,752 | 29.10% |
| 99015-General Services Sal. | | | | | | | | | |
| 99020-Hourly Wages | 54,274 | 15,563 | 201,150 | 201,150 | 9,180 | 29,325 | -14.10% | 171,825 | 14.58% |
| **Subtotal** | 541,582 | 135,637 | 612,655 | 612,655 | 48,165 | 149,078 | -0.71% | 463,577 | 24.33% |
| 304-Prof. & Scien. Supplies | 235,894 | 52,144 | 375,345 | 375,345 | 12,993 | 37,193 | -12.20% | 338,152 | 9.91% |
| 315-Library Acquisition | | | | | | | | | |
| 402-Rentals | 45,448 | 3,118 | 12,000 | 12,000 | | | -6.86% | 12,000 | 0.00% |
| 403-Utilities | | | | | | | | | |
| 409-Bldg. Repairs | | | | | | | | | |
| 412-Auditor of State Reimb. | | | | | | | | | |
| 501-Equipment | 25,334 | | | | 9,107 | 26,625 | | (26,625) | |
| 803-Student Aid | 16,518 | 3,366 | | | 1,960 | 3,920 | | (3,920) | |
| **Subtotal** | 323,194 | 58,628 | 387,345 | 387,345 | 24,060 | 67,738 | -0.65% | 319,607 | 17.49% |
| **TOTAL EXPENDITURES** | 864,776 | 194,265 | 1,000,000 | 1,000,000 | 72,225 | 216,816 | -0.78% | 783,184 | 21.68% |

**IOWA BOARD OF REGENTS**
**MONTHLY FINANCIAL REPORT**
**AS OF SEPTEMBER 30, 2025**

**UNIVERSITY/SCHOOL: THE UNIVERSITY OF IOWA**
**BUDGET UNIT: AGRICULTURE HEALTH & SAFETY**

| | | | Budgeted | | Actual Receipted/Expended | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | Actual FY 2025 (1) | Actual FY 25 YTD (2) | Original FY 26 Budget (3) | Revised FY 26 Budget (4) | Actual FY 26 Current Month (5) | Actual FY 26 YTD (6) | Percent Over/Under FY 25 YTD Actual (7) ((6/4)-(2/1)) | Balance Unexpended or Unrealized (8) (4-6) | Percent Expended Received (9) (6/4) |
| **REVENUES** | | | | | | | | | |
| **STATE APPROPRIATION** | | | | | | | | | |
| General Fund | 128,154 | 32,043 | 128,154 | 128,154 | 10,679 | 32,043 | 0.00% | 96,111 | 25.00% |
| Supplemental Appropriation | | | | | | | | | |
| Other | | | | | | | | | |
| **OTHER REVENUES** | | | | | | | | | |
| 201-Federal Support | | | | | | | | | |
| 301-Interest | | | | | | | | | |
| 402-Tuition and Fees | | | | | | | | | |
| 501-Reimb. Indirect Costs | | | | | | | | | |
| 606-Sales and Services | | | | | | | | | |
| 704- Other Income | | | | | | | | | |
| **TOTAL REVENUES** | 128,154 | 32,043 | 128,154 | 128,154 | 10,679 | 32,043 | 0.00% | 96,111 | 25.00% |
| **EXPENDITURES** | | | | | | | | | |
| 99005-Faculty Salaries | | | | | | | | | |
| 99010-Prof./Scientific Sal. | 62,646 | 11,931 | 66,682 | 66,682 | 6,305 | 18,331 | 8.45% | 48,351 | 27.49% |
| 99015-General Services Sal. | | | | | | | | | |
| 99020-Hourly Wages | 15,849 | 9,069 | 6,972 | 6,972 | 1,250 | 5,626 | 23.47% | 1,346 | 80.69% |
| **Subtotal** | 78,495 | 21,000 | 73,654 | 73,654 | 7,555 | 23,957 | 5.77% | 49,697 | 32.53% |
| 304-Prof. & Scien. Supplies | 48,871 | 15,292 | 54,500 | 54,500 | 1,362 | 3,796 | -24.33% | 50,704 | 6.97% |
| 315-Library Acquisition | | | | | | | | | |
| 402-Rentals | 787 | | | | | 121 | | (121) | |
| 403-Utilities | | | | | | | | | |
| 409-Bldg. Repairs | | | | | | | | | |
| 412-Auditor of State Reimb. | | | | | | | | | |
| 501-Equipment | | | | | | | | | |
| 803-Student Aid | | | | | | | | | |
| **Subtotal** | 49,658 | 15,292 | 54,500 | 54,500 | 1,362 | 3,917 | -23.61% | 50,583 | 7.19% |
| **TOTAL EXPENDITURES** | 128,153 | 36,292 | 128,154 | 128,154 | 8,917 | 27,874 | -6.57% | 100,280 | 21.75% |

**IOWA BOARD OF REGENTS**
**MONTHLY FINANCIAL REPORT**
**AS OF SEPTEMBER 30, 2025**

**UNIVERSITY/SCHOOL: THE UNIVERSITY OF IOWA**
**BUDGET UNIT: ENTREPRENEURSHIP AND ECONOMIC GROWTH**

| | | | Budgeted | | Actual Receipted/Expended | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | Actual FY 2025 (1) | Actual FY 25 YTD (2) | Original FY 26 Budget (3) | Revised FY 26 Budget (4) | Actual FY 26 Current Month (5) | Actual FY 26 YTD (6) | Percent Over/Under FY 25 YTD Actual (7) ((6/4)-(2/1)) | Balance Unexpended or Unrealized (8) (4-6) | Percent Expended Received (9) (6/4) |
| **REVENUES** | | | | | | | | | |
| **STATE APPROPRIATION** | | | | | | | | | |
| General Fund | 2,000,000 | 499,997 | 2,000,000 | 2,000,000 | 166,666 | 500,006 | 0.00% | 1,499,994 | 25.00% |
| Supplemental Appropriation | | | | | | | | | |
| Other | | | | | | | | | |
| **OTHER REVENUES** | | | | | | | | | |
| 201-Federal Support | | | | | | | | | |
| 301-Interest | | | | | | | | | |
| 402-Tuition and Fees | | | | | | | | | |
| 501-Reimb. Indirect Costs | | | | | | | | | |
| 606-Sales and Services | | | | | | | | | |
| 704- Other Income | | | | | | | | | |
| **TOTAL REVENUES** | 2,000,000 | 499,997 | 2,000,000 | 2,000,000 | 166,666 | 500,006 | 0.00% | 1,499,994 | 25.00% |
| **EXPENDITURES** | | | | | | | | | |
| 99005-Faculty Salaries | 248,586 | 52,784 | 177,393 | 177,393 | 9,547 | 37,876 | 0.12% | 139,517 | 21.35% |
| 99010-Prof./Scientific Sal. | 797,863 | 166,806 | 901,197 | 901,197 | 72,924 | 223,358 | 3.88% | 677,839 | 24.78% |
| 99015-General Services Sal. | | | | | | | | | |
| 99020-Hourly Wages | 20,756 | 20,756 | | | | | | | |
| **Subtotal** | 1,067,205 | 240,346 | 1,078,590 | 1,078,590 | 82,471 | 261,234 | 1.70% | 817,356 | 24.22% |
| 304-Prof. & Scien. Supplies | 856,600 | 106,662 | 814,527 | 814,527 | 22,432 | 108,891 | 0.92% | 705,636 | 13.37% |
| 315-Library Acquisition | | | | | | | | | |
| 402-Rentals | 2,685 | 1,337 | | | | 530 | | (530) | |
| 403-Utilities | | 2,732 | | | | | | | |
| 409-Bldg. Repairs | | | | | | | | | |
| 412-Auditor of State Reimb. | | | | | | | | | |
| 501-Equipment | | | | | | | | | |
| 803-Student Aid | 73,510 | 4,010 | 106,883 | 106,883 | 4,500 | 10,500 | 4.37% | 96,383 | 9.82% |
| **Subtotal** | 932,795 | 114,741 | 921,410 | 921,410 | 26,932 | 119,921 | 0.71% | 801,489 | 13.01% |
| **TOTAL EXPENDITURES** | 2,000,000 | 355,087 | 2,000,000 | 2,000,000 | 109,403 | 381,155 | 1.30% | 1,618,845 | 19.06% |

**IOWA BOARD OF REGENTS**
**MONTHLY FINANCIAL REPORT**
**AS OF SEPTEMBER 30, 2025**

**UNIVERSITY/SCHOOL: THE UNIVERSITY OF IOWA**
**BUDGET UNIT: IOWA FLOOD CENTER**

| | | | Budgeted | | Actual Receipted/Expended | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | Actual FY 2025 (1) | Actual FY 25 YTD (2) | Original FY 26 Budget (3) | Revised FY 26 Budget (4) | Actual FY 26 Current Month (5) | Actual FY 26 YTD (6) | Percent Over/Under FY 25 YTD Actual (7) ((6/4)-(2/1)) | Balance Unexpended or Unrealized (8) (4-6) | Percent Expended Received (9) (6/4) |
| **REVENUES** | | | | | | | | | |
| **STATE APPROPRIATION** | | | | | | | | | |
| General Fund | 1,205,593 | 301,399 | 1,205,593 | 1,205,593 | 100,466 | 301,399 | 0.00% | 904,194 | 25.00% |
| Supplemental Appropriation | | | | | | | | | |
| Other | | | | | | | | | |
| **OTHER REVENUES** | | | | | | | | | |
| 201-Federal Support | | | | | | | | | |
| 301-Interest | | | | | | | | | |
| 402-Tuition and Fees | | | | | | | | | |
| 501-Reimb. Indirect Costs | | | | | | | | | |
| 606-Sales and Services | | | | | | | | | |
| 704- Other Income | | | | | | | | | |
| **TOTAL REVENUES** | 1,205,593 | 301,399 | 1,205,593 | 1,205,593 | 100,466 | 301,399 | 0.00% | 904,194 | 25.00% |
| **EXPENDITURES** | | | | | | | | | |
| 99005-Faculty Salaries | 166,362 | 34,076 | 180,607 | 180,607 | 3,152 | 19,588 | -9.64% | 161,019 | 10.85% |
| 99010-Prof./Scientific Sal. | 786,382 | 182,244 | 882,626 | 882,626 | 70,617 | 221,113 | 1.88% | 661,513 | 25.05% |
| 99015-General Services Sal. | 314 | | | | | | | | |
| 99020-Hourly Wages | 12,269 | 2,681 | 16,776 | 16,776 | 1,433 | 6,125 | 14.66% | 10,651 | 36.51% |
| **Subtotal** | 965,327 | 219,001 | 1,080,009 | 1,080,009 | 75,202 | 246,826 | 0.17% | 833,183 | 22.85% |
| 304-Prof. & Scien. Supplies | 180,171 | 24,647 | 79,084 | 79,084 | 7,235 | 17,250 | 8.13% | 61,834 | 21.81% |
| 315-Library Acquisition | | | | | | | | | |
| 402-Rentals | 15,579 | 3,492 | 7,500 | 7,500 | 1,583 | 5,318 | 48.49% | 2,182 | 70.91% |
| 403-Utilities | 81 | 42 | | | | | | | |
| 409-Bldg. Repairs | | | | | | | | | |
| 412-Auditor of State Reimb. | | | | | | | | | |
| 501-Equipment | 30,900 | 30,900 | | | | | | | |
| 803-Student Aid | 13,535 | 7,010 | 39,000 | 39,000 | | | -51.79% | 39,000 | 0.00% |
| **Subtotal** | 240,266 | 66,091 | 125,584 | 125,584 | 8,818 | 22,568 | -9.54% | 103,016 | 17.97% |
| **TOTAL EXPENDITURES** | 1,205,593 | 285,092 | 1,205,593 | 1,205,593 | 84,020 | 269,394 | -1.30% | 936,199 | 22.35% |

**IOWA BOARD OF REGENTS**
**MONTHLY FINANCIAL REPORT**
**AS OF SEPTEMBER 30, 2025**

**UNIVERSITY/SCHOOL: THE UNIVERSITY OF IOWA**
**BUDGET UNIT: PRIMARY CARE INITIATIVE**

| | | | Budgeted | | Actual Receipted/Expended | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | Actual FY 2025 (1) | Actual FY 25 YTD (2) | Original FY 26 Budget (3) | Revised FY 26 Budget (4) | Actual FY 26 Current Month (5) | Actual FY 26 YTD (6) | Percent Over/Under FY 25 YTD Actual (7) ((6/4)-(2/1)) | Balance Unexpended or Unrealized (8) (4-6) | Percent Expended Received (9) (6/4) |
| **REVENUES** | | | | | | | | | |
| **STATE APPROPRIATION** | | | | | | | | | |
| General Fund | 624,374 | 156,095 | 624,374 | 624,374 | 52,031 | 156,095 | 0.00% | 468,279 | 25.00% |
| Supplemental Appropriation | | | | | | | | | |
| Other | | | | | | | | | |
| **OTHER REVENUES** | | | | | | | | | |
| 201-Federal Support | | | | | | | | | |
| 301-Interest | | | | | | | | | |
| 402-Tuition and Fees | | | | | | | | | |
| 501-Reimb. Indirect Costs | | | | | | | | | |
| 606-Sales and Services | | | | | | | | | |
| 704- Other Income | | | | | | | | | |
| **TOTAL REVENUES** | 624,374 | 156,095 | 624,374 | 624,374 | 52,031 | 156,095 | 0.00% | 468,279 | 25.00% |
| **EXPENDITURES** | | | | | | | | | |
| 99005-Faculty Salaries | 224,716 | 41,990 | 207,236 | 207,236 | 5,349 | 13,666 | -12.09% | 193,570 | 6.59% |
| 99010-Prof./Scientific Sal. | 204,459 | 67,567 | 197,793 | 197,793 | 18,436 | 51,972 | -6.77% | 145,821 | 26.28% |
| 99015-General Services Sal. | | | | | | | | | |
| 99020-Hourly Wages | 27,722 | 15,602 | 32,772 | 32,772 | 1,706 | 20,241 | 5.48% | 12,531 | 61.76% |
| **Subtotal** | 456,897 | 125,159 | 437,801 | 437,801 | 25,491 | 85,879 | -7.78% | 351,922 | 19.62% |
| 304-Prof. & Scien. Supplies | 137,625 | 126,088 | 186,573 | 186,573 | 131 | 125,347 | -24.43% | 61,226 | 67.18% |
| 315-Library Acquisition | | | | | | | | | |
| 402-Rentals | 17,502 | 4,773 | | | | | | | |
| 403-Utilities | | | | | | | | | |
| 409-Bldg. Repairs | | | | | | | | | |
| 412-Auditor of State Reimb. | | | | | | | | | |
| 501-Equipment | | | | | | | | | |
| 803-Student Aid | 12,350 | 6,175 | | | | 6,361 | | (6,361) | |
| **Subtotal** | 167,477 | 137,036 | 186,573 | 186,573 | 131 | 131,708 | -11.23% | 54,865 | 70.59% |
| **TOTAL EXPENDITURES** | 624,374 | 262,195 | 624,374 | 624,374 | 25,622 | 217,587 | -7.14% | 406,787 | 34.85% |

**IOWA BOARD OF REGENTS**
**MONTHLY FINANCIAL REPORT**
**AS OF SEPTEMBER 30, 2025**

**UNIVERSITY/SCHOOL: THE UNIVERSITY OF IOWA**
**BUDGET UNIT: IA ONLINE AP ACADEMY**

| | | | Budgeted | | Actual Receipted/Expended | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | Actual FY 2025 (1) | Actual FY 25 YTD (2) | Original FY 26 Budget (3) | Revised FY 26 Budget (4) | Actual FY 26 Current Month (5) | Actual FY 26 YTD (6) | Percent Over/Under FY 25 YTD Actual (7) ((6/4)-(2/1)) | Balance Unexpended or Unrealized (8) (4-6) | Percent Expended Received (9) (6/4) |
| **REVENUES** | | | | | | | | | |
| **STATE APPROPRIATION** | | | | | | | | | |
| General Fund | 463,616 | 115,910 | 463,616 | 463,616 | 38,634 | 115,910 | 0.00% | 347,706 | 25.00% |
| Supplemental Appropriation | | | | | | | | | |
| Other | | | | | | | | | |
| **OTHER REVENUES** | | | | | | | | | |
| 201-Federal Support | | | | | | | | | |
| 301-Interest | | | | | | | | | |
| 402-Tuition and Fees | | | | | | | | | |
| 501-Reimb. Indirect Costs | | | | | | | | | |
| 606-Sales and Services | | | | | | | | | |
| 704- Other Income | | | | | | | | | |
| **TOTAL REVENUES** | 463,616 | 115,910 | 463,616 | 463,616 | 38,634 | 115,910 | 0.00% | 347,706 | 25.00% |
| **EXPENDITURES** | | | | | | | | | |
| 99005-Faculty Salaries | 45,278 | 10,662 | 32,429 | 32,429 | 2,702 | 8,107 | 1.45% | 24,322 | 25.00% |
| 99010-Prof./Scientific Sal. | 84,300 | 21,075 | 85,636 | 85,636 | 7,568 | 22,834 | 1.66% | 62,802 | 26.66% |
| 99015-General Services Sal. | | | | | | | | | |
| 99020-Hourly Wages | 3,885 | 3,885 | | | | | | | |
| **Subtotal** | 133,463 | 35,622 | 118,065 | 118,065 | 10,270 | 30,941 | -0.48% | 87,124 | 26.21% |
| 304-Prof. & Scien. Supplies | 301,267 | 17,465 | 315,799 | 315,799 | 8,484 | 9,880 | -2.67% | 305,919 | 3.13% |
| 315-Library Acquisition | | | | | | | | | |
| 402-Rentals | | | | | 328 | 328 | | (328) | |
| 403-Utilities | | | | | | | | | |
| 409-Bldg. Repairs | | | | | | | | | |
| 412-Auditor of State Reimb. | | | | | | | | | |
| 501-Equipment | | | | | | | | | |
| 803-Student Aid | 28,886 | 14,443 | 29,752 | 29,752 | | 11,190 | -12.39% | 18,562 | 37.61% |
| **Subtotal** | 330,153 | 31,908 | 345,551 | 345,551 | 8,812 | 21,398 | -3.47% | 324,153 | 6.19% |
| **TOTAL EXPENDITURES** | 463,616 | 67,530 | 463,616 | 463,616 | 19,082 | 52,339 | -3.28% | 411,277 | 11.29% |

**IOWA BOARD OF REGENTS**
**MONTHLY FINANCIAL REPORT**
**AS OF SEPTEMBER 30, 2025**

**UNIVERSITY/SCHOOL: THE UNIVERSITY OF IOWA**
**BUDGET UNIT: STATE OF IOWA CANCER REGISTRY**

| | | | Budgeted | | Actual Receipted/Expended | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | Actual FY 2025 (1) | Actual FY 25 YTD (2) | Original FY 26 Budget (3) | Revised FY 26 Budget (4) | Actual FY 26 Current Month (5) | Actual FY 26 YTD (6) | Percent Over/Under FY 25 YTD Actual (7) ((6/4)-(2/1)) | Balance Unexpended or Unrealized (8) (4-6) | Percent Expended Received (9) (6/4) |
| **REVENUES** | | | | | | | | | |
| **STATE APPROPRIATION** | | | | | | | | | |
| General Fund | 143,410 | 35,860 | 143,410 | 143,410 | 11,950 | 35,860 | 0.00% | 107,550 | 25.01% |
| Supplemental Appropriation | | | | | | | | | |
| Other | | | | | | | | | |
| **OTHER REVENUES** | | | | | | | | | |
| 201-Federal Support | | | | | | | | | |
| 301-Interest | | | | | | | | | |
| 402-Tuition and Fees | | | | | | | | | |
| 501-Reimb. Indirect Costs | | | | | | | | | |
| 606-Sales and Services | | | | | | | | | |
| 704- Other Income | | | | | | | | | |
| **TOTAL REVENUES** | 143,410 | 35,860 | 143,410 | 143,410 | 11,950 | 35,860 | 0.00% | 107,550 | 25.01% |
| **EXPENDITURES** | | | | | | | | | |
| 99005-Faculty Salaries | | | | | | | | | |
| 99010-Prof./Scientific Sal. | 143,410 | 36,974 | 143,409 | 143,409 | 10,968 | 32,903 | -2.84% | 110,506 | 22.94% |
| 99015-General Services Sal. | | | | | | | | | |
| 99020-Hourly Wages | | | | | | | | | |
| **Subtotal** | 143,410 | 36,974 | 143,409 | 143,409 | 10,968 | 32,903 | -2.84% | 110,506 | 22.94% |
| 304-Prof. & Scien. Supplies | | | 1 | 1 | | | | 1 | 0.00% |
| 315-Library Acquisition | | | | | | | | | |
| 402-Rentals | | | | | | | | | |
| 403-Utilities | | | | | | | | | |
| 409-Bldg. Repairs | | | | | | | | | |
| 412-Auditor of State Reimb. | | | | | | | | | |
| 501-Equipment | | | | | | | | | |
| 803-Student Aid | | | | | | | | | |
| **Subtotal** | | | 1 | 1 | | | | 1 | 0.00% |
| **TOTAL EXPENDITURES** | 143,410 | 36,974 | 143,410 | 143,410 | 10,968 | 32,903 | -2.84% | 110,507 | 22.94% |

**IOWA BOARD OF REGENTS**
**MONTHLY FINANCIAL REPORT**
**AS OF SEPTEMBER 30, 2025**

**UNIVERSITY/SCHOOL: THE UNIVERSITY OF IOWA**
**BUDGET UNIT: SUBSTANCE ABUSE**

| | | | Budgeted | | Actual Receipted/Expended | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | Actual FY 2025 (1) | Actual FY 25 YTD (2) | Original FY 26 Budget (3) | Revised FY 26 Budget (4) | Actual FY 26 Current Month (5) | Actual FY 26 YTD (6) | Percent Over/Under FY 25 YTD Actual (7) ((6/4)-(2/1)) | Balance Unexpended or Unrealized (8) (4-6) | Percent Expended Received (9) (6/4) |
| **REVENUES** | | | | | | | | | |
| **STATE APPROPRIATION** | | | | | | | | | |
| General Fund | 53,427 | 13,359 | 53,427 | 53,427 | 4,452 | 13,359 | 0.00% | 40,068 | 25.00% |
| Supplemental Appropriation | | | | | | | | | |
| Other | | | | | | | | | |
| **OTHER REVENUES** | | | | | | | | | |
| 201-Federal Support | | | | | | | | | |
| 301-Interest | | | | | | | | | |
| 402-Tuition and Fees | | | | | | | | | |
| 501-Reimb. Indirect Costs | | | | | | | | | |
| 606-Sales and Services | | | | | | | | | |
| 704- Other Income | | | | | | | | | |
| **TOTAL REVENUES** | 53,427 | 13,359 | 53,427 | 53,427 | 4,452 | 13,359 | 0.00% | 40,068 | 25.00% |
| **EXPENDITURES** | | | | | | | | | |
| 99005-Faculty Salaries | | | | | | | | | |
| 99010-Prof./Scientific Sal. | 53,427 | 10,554 | 53,427 | 53,427 | 3,194 | 10,830 | 0.52% | 42,597 | 20.27% |
| 99015-General Services Sal. | | | | | | | | | |
| 99020-Hourly Wages | | | | | | | | | |
| **Subtotal** | 53,427 | 10,554 | 53,427 | 53,427 | 3,194 | 10,830 | 0.52% | 42,597 | 20.27% |
| 304-Prof. & Scien. Supplies | | | | | | | | | |
| 315-Library Acquisition | | | | | | | | | |
| 402-Rentals | | | | | | | | | |
| 403-Utilities | | | | | | | | | |
| 409-Bldg. Repairs | | | | | | | | | |
| 412-Auditor of State Reimb. | | | | | | | | | |
| 501-Equipment | | | | | | | | | |
| 803-Student Aid | | | | | | | | | |
| **Subtotal** | | | | | | | | | |
| **TOTAL EXPENDITURES** | 53,427 | 10,554 | 53,427 | 53,427 | 3,194 | 10,830 | 0.52% | 42,597 | 20.27% |

**IOWA BOARD OF REGENTS**
**MONTHLY FINANCIAL REPORT**
**AS OF SEPTEMBER 30, 2025**

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

| | | | Budgeted | | Actual Receipted/Expended | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | Actual FY 2025 (1) | Actual FY 25 YTD (2) | Original FY 26 Budget (3) | Revised FY 26 Budget (4) | Actual FY 26 Current Month (5) | Actual FY 26 YTD (6) | Percent Over/Under FY 25 YTD Actual (7) ((6/4)-(2/1)) | Balance Unexpended or Unrealized (8) (4-6) | Percent Expended Received (9) (6/4) |
| **REVENUES** | | | | | | | | | |
| **STATE APPROPRIATION** | | | | | | | | | |
| General Fund | 696,342 | 174,090 | 696,342 | 696,342 | 58,028 | 174,090 | 0.00% | 522,252 | 25.00% |
| Supplemental Appropriation | | | | | | | | | |
| Other | | | | | | | | | |
| **OTHER REVENUES** | | | | | | | | | |
| 201-Federal Support | | | | | | | | | |
| 301-Interest | | | | | | | | | |
| 402-Tuition and Fees | | | | | | | | | |
| 501-Reimb. Indirect Costs | | | | | | | | | |
| 606-Sales and Services | | | | | | | | | |
| 704- Other Income | | | | | | | | | |
| **TOTAL REVENUES** | 696,342 | 174,090 | 696,342 | 696,342 | 58,028 | 174,090 | 0.00% | 522,252 | 25.00% |
| **EXPENDITURES** | | | | | | | | | |
| 99005-Faculty Salaries | 206,003 | 67,688 | 210,134 | 210,134 | 10,795 | 66,093 | -1.40% | 144,041 | 31.45% |
| 99010-Prof./Scientific Sal. | 206,704 | 59,345 | 234,952 | 234,952 | 15,714 | 47,143 | -8.65% | 187,809 | 20.06% |
| 99015-General Services Sal. | | | | | | | | | |
| 99020-Hourly Wages | 3,362 | 3,362 | 11,008 | 11,008 | 218 | 10,462 | -4.96% | 546 | 95.04% |
| **Subtotal** | 416,069 | 130,395 | 456,094 | 456,094 | 26,727 | 123,698 | -4.22% | 332,396 | 27.12% |
| 304-Prof. & Scien. Supplies | 24,455 | 4,548 | 23,136 | 23,136 | 1,051 | 2,949 | -5.85% | 20,187 | 12.75% |
| 315-Library Acquisition | | | | | | | | | |
| 402-Rentals | 115,294 | 35,783 | 91,143 | 91,143 | 32,868 | 33,584 | 5.81% | 57,559 | 36.85% |
| 403-Utilities | | | 6,875 | 6,875 | | | | 6,875 | 0.00% |
| 409-Bldg. Repairs | | | | | | | | | |
| 412-Auditor of State Reimb. | | | | | | | | | |
| 501-Equipment | | | | | | | | | |
| 803-Student Aid | 140,524 | 41,617 | 119,094 | 119,094 | 13,063 | 36,955 | 1.41% | 82,139 | 31.03% |
| **Subtotal** | 280,273 | 81,948 | 240,248 | 240,248 | 46,982 | 73,488 | 1.35% | 166,760 | 30.59% |
| **TOTAL EXPENDITURES** | 696,342 | 212,343 | 696,342 | 696,342 | 73,709 | 197,186 | -2.18% | 499,156 | 28.32% |

**IOWA BOARD OF REGENTS**
**MONTHLY FINANCIAL REPORT**
**AS OF SEPTEMBER 30, 2025**

**UNIVERSITY/SCHOOL: THE UNIVERSITY OF IOWA**
**BUDGET UNIT: NON-PROFIT RESOURCE CENTER**

| | | | Budgeted | | Actual Receipted/Expended | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | Actual FY 2025 (1) | Actual FY 25 YTD (2) | Original FY 26 Budget (3) | Revised FY 26 Budget (4) | Actual FY 26 Current Month (5) | Actual FY 26 YTD (6) | Percent Over/Under FY 25 YTD Actual (7) ((6/4)-(2/1)) | Balance Unexpended or Unrealized (8) (4-6) | Percent Expended Received (9) (6/4) |
| **REVENUES** | | | | | | | | | |
| **STATE APPROPRIATION** | | | | | | | | | |
| General Fund | 156,389 | 39,101 | 156,389 | 156,389 | 13,032 | 39,101 | 0.00% | 117,288 | 25.00% |
| Supplemental Appropriation | | | | | | | | | |
| Other | | | | | | | | | |
| **OTHER REVENUES** | | | | | | | | | |
| 201-Federal Support | | | | | | | | | |
| 301-Interest | | | | | | | | | |
| 402-Tuition and Fees | | | | | | | | | |
| 501-Reimb. Indirect Costs | | | | | | | | | |
| 606-Sales and Services | | | | | | | | | |
| 704- Other Income | | | | | | | | | |
| **TOTAL REVENUES** | 156,389 | 39,101 | 156,389 | 156,389 | 13,032 | 39,101 | 0.00% | 117,288 | 25.00% |
| **EXPENDITURES** | | | | | | | | | |
| 99005-Faculty Salaries | | | | | | | | | |
| 99010-Prof./Scientific Sal. | 156,389 | 39,166 | 156,389 | 156,389 | 5,773 | 17,144 | -14.08% | 139,245 | 10.96% |
| 99015-General Services Sal. | | | | | | | | | |
| 99020-Hourly Wages | | | | | | | | | |
| **Subtotal** | 156,389 | 39,166 | 156,389 | 156,389 | 5,773 | 17,144 | -14.08% | 139,245 | 10.96% |
| 304-Prof. & Scien. Supplies | | | | | | | | | |
| 315-Library Acquisition | | | | | | | | | |
| 402-Rentals | | | | | | | | | |
| 403-Utilities | | | | | | | | | |
| 409-Bldg. Repairs | | | | | | | | | |
| 412-Auditor of State Reimb. | | | | | | | | | |
| 501-Equipment | | | | | | | | | |
| 803-Student Aid | | | | | | | | | |
| **Subtotal** | | | | | | | | | |
| **TOTAL EXPENDITURES** | 156,389 | 39,166 | 156,389 | 156,389 | 5,773 | 17,144 | -14.08% | 139,245 | 10.96% |

**IOWA BOARD OF REGENTS**
**MONTHLY FINANCIAL REPORT**
**AS OF SEPTEMBER 30, 2025**

**UNIVERSITY/SCHOOL: THE UNIVERSITY OF IOWA**
**BUDGET UNIT: ADVANCE DRUG DEVELOPMENT**

| | | | Budgeted | | Actual Receipted/Expended | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | Actual FY 2025 (1) | Actual FY 25 YTD (2) | Original FY 26 Budget (3) | Revised FY 26 Budget (4) | Actual FY 26 Current Month (5) | Actual FY 26 YTD (6) | Percent Over/Under FY 25 YTD Actual (7) ((6/4)-(2/1)) | Balance Unexpended or Unrealized (8) (4-6) | Percent Expended Received (9) (6/4) |
| **REVENUES** | | | | | | | | | |
| **STATE APPROPRIATION** | | | | | | | | | |
| General Fund | 93,648 | 23,412 | 93,645 | 93,645 | 7,804 | 23,417 | 0.01% | 70,228 | 25.01% |
| Supplemental Appropriation | | | | | | | | | |
| Other | | | | | | | | | |
| **OTHER REVENUES** | | | | | | | | | |
| 201-Federal Support | | | | | | | | | |
| 301-Interest | | | | | | | | | |
| 402-Tuition and Fees | | | | | | | | | |
| 501-Reimb. Indirect Costs | | | | | | | | | |
| 606-Sales and Services | | | | | | | | | |
| 704- Other Income | | | | | | | | | |
| **TOTAL REVENUES** | 93,648 | 23,412 | 93,645 | 93,645 | 7,804 | 23,417 | 0.01% | 70,228 | 25.01% |
| **EXPENDITURES** | | | | | | | | | |
| 99005-Faculty Salaries | | | | | | | | | |
| 99010-Prof./Scientific Sal. | 93,648 | 23,411 | 93,645 | 93,645 | 7,804 | 23,412 | 0.00% | 70,233 | 25.00% |
| 99015-General Services Sal. | | | | | | | | | |
| 99020-Hourly Wages | | | | | | | | | |
| **Subtotal** | 93,648 | 23,411 | 93,645 | 93,645 | 7,804 | 23,412 | 0.00% | 70,233 | 25.00% |
| 304-Prof. & Scien. Supplies | | | | | | | | | |
| 315-Library Acquisition | | | | | | | | | |
| 402-Rentals | | | | | | | | | |
| 403-Utilities | | | | | | | | | |
| 409-Bldg. Repairs | | | | | | | | | |
| 412-Auditor of State Reimb. | | | | | | | | | |
| 501-Equipment | | | | | | | | | |
| 803-Student Aid | | | | | | | | | |
| **Subtotal** | | | | | | | | | |
| **TOTAL EXPENDITURES** | 93,648 | 23,411 | 93,645 | 93,645 | 7,804 | 23,412 | 0.00% | 70,233 | 25.00% |

**IOWA BOARD OF REGENTS**
**MONTHLY FINANCIAL REPORT**
**AS OF SEPTEMBER 30, 2025**

**UNIVERSITY/SCHOOL: THE UNIVERSITY OF IOWA**
**BUDGET UNIT: UI RESEARCH PARK**

| | | | Budgeted | | Actual Receipted/Expended | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | Actual FY 2025 (1) | Actual FY 25 YTD (2) | Original FY 26 Budget (3) | Revised FY 26 Budget (4) | Actual FY 26 Current Month (5) | Actual FY 26 YTD (6) | Percent Over/Under FY 25 YTD Actual (7) ((6/4)-(2/1)) | Balance Unexpended or Unrealized (8) (4-6) | Percent Expended Received (9) (6/4) |
| **REVENUES** | | | | | | | | | |
| **STATE APPROPRIATION** | | | | | | | | | |
| General Fund | 115,631 | 28,907 | 115,634 | 115,634 | 9,635 | 28,911 | 0.00% | 86,723 | 25.00% |
| Supplemental Appropriation | | | | | | | | | |
| Other | | | | | | | | | |
| **OTHER REVENUES** | | | | | | | | | |
| 201-Federal Support | | | | | | | | | |
| 301-Interest | | | | | | | | | |
| 402-Tuition and Fees | | | | | | | | | |
| 501-Reimb. Indirect Costs | | | | | | | | | |
| 606-Sales and Services | | | | | | | | | |
| 704- Other Income | | | | | | | | | |
| **TOTAL REVENUES** | 115,631 | 28,907 | 115,634 | 115,634 | 9,635 | 28,911 | 0.00% | 86,723 | 25.00% |
| **EXPENDITURES** | | | | | | | | | |
| 99005-Faculty Salaries | | | | | | | | | |
| 99010-Prof./Scientific Sal. | 109,958 | 27,490 | 112,170 | 112,170 | 9,347 | 28,042 | 0.00% | 84,128 | 25.00% |
| 99015-General Services Sal. | | | | | | | | | |
| 99020-Hourly Wages | | | | | | | | | |
| **Subtotal** | 109,958 | 27,490 | 112,170 | 112,170 | 9,347 | 28,042 | 0.00% | 84,128 | 25.00% |
| 304-Prof. & Scien. Supplies | 5,673 | | 3,464 | 3,464 | 1,877 | 7,487 | 216.14% | (4,023) | 216.14% |
| 315-Library Acquisition | | | | | | | | | |
| 402-Rentals | | | | | | | | | |
| 403-Utilities | | | | | | | | | |
| 409-Bldg. Repairs | | | | | | | | | |
| 412-Auditor of State Reimb. | | | | | | | | | |
| 501-Equipment | | | | | | | | | |
| 803-Student Aid | | | | | | | | | |
| **Subtotal** | 5,673 | | 3,464 | 3,464 | 1,877 | 7,487 | 216.14% | (4,023) | 216.14% |
| **TOTAL EXPENDITURES** | 115,631 | 27,490 | 115,634 | 115,634 | 11,224 | 35,529 | 6.95% | 80,105 | 30.73% |

**IOWA BOARD OF REGENTS**
**MONTHLY FINANCIAL REPORT**
**AS OF SEPTEMBER 30, 2025**

**UNIVERSITY/SCHOOL: THE UNIVERSITY OF IOWA**
**BUDGET UNIT: IOWA REGISTRY FOR CONGENITAL AND INHERITED DISORDERS**

| | | | Budgeted | | Actual Receipted/Expended | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | Actual FY 2025 (1) | Actual FY 25 YTD (2) | Original FY 26 Budget (3) | Revised FY 26 Budget (4) | Actual FY 26 Current Month (5) | Actual FY 26 YTD (6) | Percent Over/Under FY 25 YTD Actual (7) ((6/4)-(2/1)) | Balance Unexpended or Unrealized (8) (4-6) | Percent Expended Received (9) (6/4) |
| **REVENUES** | | | | | | | | | |
| **STATE APPROPRIATION** | | | | | | | | | |
| General Fund | 36,839 | 9,218 | 36,839 | 36,839 | 3,069 | 9,218 | 0.00% | 27,621 | 25.02% |
| Supplemental Appropriation | | | | | | | | | |
| Other | | | | | | | | | |
| **OTHER REVENUES** | | | | | | | | | |
| 201-Federal Support | | | | | | | | | |
| 301-Interest | | | | | | | | | |
| 402-Tuition and Fees | | | | | | | | | |
| 501-Reimb. Indirect Costs | | | | | | | | | |
| 606-Sales and Services | | | | | | | | | |
| 704- Other Income | | | | | | | | | |
| **TOTAL REVENUES** | 36,839 | 9,218 | 36,839 | 36,839 | 3,069 | 9,218 | 0.00% | 27,621 | 25.02% |
| **EXPENDITURES** | | | | | | | | | |
| 99005-Faculty Salaries | | | | | 1,351 | 1,351 | | (1,351) | |
| 99010-Prof./Scientific Sal. | 36,839 | 8,756 | 36,696 | 36,696 | 1,853 | 5,560 | -8.62% | 31,136 | 15.15% |
| 99015-General Services Sal. | | | | | | | | | |
| 99020-Hourly Wages | | | | | | | | | |
| **Subtotal** | 36,839 | 8,756 | 36,696 | 36,696 | 3,204 | 6,911 | -4.94% | 29,785 | 18.83% |
| 304-Prof. & Scien. Supplies | | | 143 | 143 | | | | 143 | 0.00% |
| 315-Library Acquisition | | | | | | | | | |
| 402-Rentals | | | | | | | | | |
| 403-Utilities | | | | | | | | | |
| 409-Bldg. Repairs | | | | | | | | | |
| 412-Auditor of State Reimb. | | | | | | | | | |
| 501-Equipment | | | | | | | | | |
| 803-Student Aid | | | | | | | | | |
| **Subtotal** | | | 143 | 143 | | | | 143 | 0.00% |
| **TOTAL EXPENDITURES** | 36,839 | 8,756 | 36,839 | 36,839 | 3,204 | 6,911 | -5.01% | 29,928 | 18.76% |

**IOWA BOARD OF REGENTS**
**MONTHLY FINANCIAL REPORT**
**AS OF SEPTEMBER 30, 2025**

**UNIVERSITY/SCHOOL: THE UNIVERSITY OF IOWA**
**BUDGET UNIT: SPECIAL PURPOSE APPROPRIATIONS**

| | | | Budgeted | | Actual Receipted/Expended | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | Actual FY 2025 (1) | Actual FY 25 YTD (2) | Original FY 26 Budget (3) | Revised FY 26 Budget (4) | Actual FY 26 Current Month (5) | Actual FY 26 YTD (6) | Percent Over/Under FY 25 YTD Actual (7) ((6/4)-(2/1)) | Balance Unexpended or Unrealized (8) (4-6) | Percent Expended Received (9) (6/4) |
| **REVENUES** | | | | | | | | | |
| **STATE APPROPRIATION** | | | | | | | | | |
| General Fund | 9,559,090 | 2,389,816 | 11,759,090 | 11,759,090 | 979,916 | 2,939,846 | 0.00% | 8,819,244 | 25.00% |
| Supplemental Appropriation | | | | | | | | | |
| Other | | | | | | | | | |
| **OTHER REVENUES** | | | | | | | | | |
| 201-Federal Support | | | | | | | | | |
| 301-Interest | | | | | | | | | |
| 402-Tuition and Fees | | | | | | | | | |
| 501-Reimb. Indirect Costs | | | | | | | | | |
| 606-Sales and Services | | | | | | | | | |
| 704- Other Income | | | | | | | | | |
| **TOTAL REVENUES** | 9,559,090 | 2,389,816 | 11,759,090 | 11,759,090 | 979,916 | 2,939,846 | 0.00% | 8,819,244 | 25.00% |
| **EXPENDITURES** | | | | | | | | | |
| 99005-Faculty Salaries | 3,699,442 | 1,081,350 | 4,442,798 | 4,442,798 | 279,702 | 975,401 | -7.28% | 3,467,397 | 21.95% |
| 99010-Prof./Scientific Sal. | 3,223,333 | 772,174 | 4,287,132 | 4,287,132 | 322,198 | 953,961 | -1.70% | 3,333,171 | 22.25% |
| 99015-General Services Sal. | 314 | | | | | | | | |
| 99020-Hourly Wages | 138,117 | 70,918 | 268,678 | 268,678 | 16,129 | 77,251 | -22.59% | 191,427 | 28.75% |
| **Subtotal** | 7,061,206 | 1,924,442 | 8,998,608 | 8,998,608 | 618,029 | 2,006,613 | -4.95% | 6,991,995 | 22.30% |
| 304-Prof. & Scien. Supplies | 1,814,182 | 346,846 | 2,280,235 | 2,280,235 | 67,226 | 330,633 | -4.62% | 1,949,602 | 14.50% |
| 315-Library Acquisition | | | | | | | | | |
| 402-Rentals | 197,295 | 48,503 | 110,643 | 110,643 | 35,852 | 47,522 | 18.37% | 63,121 | 42.95% |
| 403-Utilities | 81 | 2,774 | 6,875 | 6,875 | | | -3424.69% | 6,875 | 0.00% |
| 409-Bldg. Repairs | | | | | | | | | |
| 412-Auditor of State Reimb. | | | | | | | | | |
| 501-Equipment | 56,234 | 30,900 | 18,000 | 18,000 | 9,107 | 26,625 | 92.97% | (8,625) | 147.92% |
| 803-Student Aid | 294,868 | 77,021 | 344,729 | 344,729 | 25,884 | 88,164 | -0.55% | 256,565 | 25.57% |
| **Subtotal** | 2,362,660 | 506,044 | 2,760,482 | 2,760,482 | 138,069 | 492,944 | -3.56% | 2,267,538 | 17.86% |
| **TOTAL EXPENDITURES** | 9,423,866 | 2,430,486 | 11,759,090 | 11,759,090 | 756,098 | 2,499,557 | -4.53% | 9,259,533 | 21.26% |

**IOWA BOARD OF REGENTS**
**MONTHLY FINANCIAL REPORT**
**AS OF SEPTEMBER 30, 2025**

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

| | | | Budgeted | | Actual Receipted/Expended | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | Actual FY 2025 (1) | Actual FY 25 YTD (2) | Original FY 26 Budget (3) | Revised FY 26 Budget (4) | Actual FY 26 Current Month (5) | Actual FY 26 YTD (6) | Percent Over/Under FY 25 YTD Actual (7) ((6/4)-(2/1)) | Balance Unexpended or Unrealized (8) (4-6) | Percent Expended Received (9) (6/4) |
| **REVENUES** | | | | | | | | | |
| **STATE APPROPRIATION** | | | | | | | | | |
| General Fund | 242,836,974 | 60,709,302 | 245,036,974 | 245,036,974 | 20,419,738 | 61,259,332 | 0.00% | 183,777,642 | 25.00% |
| Nonrecurring/Supplemntl Approp | | | | | | | | | |
| Other | | | | | | | | | |
| **OTHER REVENUES** | | | | | | | | | |
| 201-Federal Support | | | | | | | | | |
| 301-Interest | 141,012,268 | 55,553,994 | 82,340,200 | 82,340,200 | 16,118,291 | 25,247,755 | -8.73% | 57,092,445 | 30.66% |
| 402-Tuition and Fees | 549,560,869 | 256,058,061 | 580,815,089 | 580,815,089 | 29,967,114 | 271,761,904 | 0.20% | 309,053,185 | 46.79% |
| 501-Reimb. Indirect Costs | 77,600,581 | 19,472,271 | 70,635,230 | 70,635,230 | 6,087,594 | 18,541,539 | 1.16% | 52,093,691 | 26.25% |
| 606-Sales and Services | 2,988,487,821 | 851,912,922 | 2,913,640,220 | 2,913,640,220 | 285,191,770 | 942,448,045 | 3.84% | 1,971,192,175 | 32.35% |
| 704- Other Income | 11,336,521 | 2,718,019 | 5,522,280 | 5,522,280 | 1,003,359 | 2,203,790 | 15.93% | 3,318,490 | 39.91% |
| **TOTAL REVENUES** | 4,010,835,034 | 1,246,424,569 | 3,897,989,993 | 3,897,989,993 | 358,787,866 | 1,321,462,365 | 2.82% | 2,576,527,628 | 33.90% |
| **EXPENDITURES** | | | | | | | | | |
| 99005-Faculty Salaries | 418,480,053 | 104,369,333 | 459,541,051 | 459,541,051 | 37,624,542 | 111,026,230 | -0.78% | 348,514,821 | 24.16% |
| 99010-Prof./Scientific Sal. | 1,124,420,308 | 273,088,352 | 1,291,721,762 | 1,291,721,762 | 100,810,205 | 301,147,105 | -0.97% | 990,574,657 | 23.31% |
| 99015-General Services Sal. | 271,706,956 | 66,527,349 | 297,371,889 | 297,371,889 | 23,877,841 | 71,478,737 | -0.45% | 225,893,152 | 24.04% |
| 99020-Hourly Wages | 34,616,475 | 9,359,009 | 17,317,250 | 17,317,250 | 2,799,387 | 9,453,619 | 27.55% | 7,863,631 | 54.59% |
| **Subtotal** | 1,849,223,792 | 453,344,043 | 2,065,951,952 | 2,065,951,952 | 165,111,975 | 493,105,691 | -0.65% | 1,572,846,261 | 23.87% |
| 304-Prof. & Scien. Supplies | 1,859,402,273 | 421,632,909 | 1,529,837,153 | 1,529,837,153 | 147,216,743 | 618,869,178 | 17.78% | 910,967,975 | 40.45% |
| 315-Library Acquisition | 11,723,257 | 959,133 | 11,941,537 | 11,941,537 | 201,960 | 620,311 | -2.99% | 11,321,226 | 5.19% |
| 402-Rentals | 16,294,748 | 3,893,347 | 16,980,758 | 16,980,758 | 1,383,323 | 3,690,559 | -2.16% | 13,290,199 | 21.73% |
| 403-Utilities | 94,772,904 | 28,842,473 | 104,625,519 | 104,625,519 | 10,357,656 | 31,045,865 | -0.76% | 73,579,654 | 29.67% |
| 409-Bldg. Repairs | 52,251,678 | 4,580,362 | 38,514,654 | 38,514,654 | 1,861,867 | 4,209,573 | 2.16% | 34,305,081 | 10.93% |
| 412-Auditor of State Reimb. | 712,648 | 100,778 | 950,000 | 950,000 | | 129,602 | -0.50% | 820,398 | 13.64% |
| 501-Equipment | 2,406,145 | 650,631 | 4,399,180 | 4,399,180 | 153,867 | 311,953 | -19.95% | 4,087,227 | 7.09% |
| 803-Student Aid | 120,235,164 | 59,312,609 | 124,789,240 | 124,789,240 | 1,977,012 | 61,989,791 | 0.35% | 62,799,449 | 49.68% |
| **Subtotal** | 2,157,798,817 | 519,972,242 | 1,832,038,041 | 1,832,038,041 | 163,152,428 | 720,866,832 | 15.25% | 1,111,171,209 | 39.35% |
| **TOTAL EXPENDITURES** | 4,007,022,609 | 973,316,285 | 3,897,989,993 | 3,897,989,993 | 328,264,403 | 1,213,972,523 | 6.85% | 2,684,017,470 | 31.14% |

**IOWA BOARD OF REGENTS**
**MONTHLY FINANCIAL REPORT**
**AS OF SEPTEMBER 30, 2025**

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

| | | | Budgeted | | Actual Receipted/Expended | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | Actual FY 2025 (1) | Actual FY 25 YTD (2) | Original FY 26 Budget (3) | Revised FY 26 Budget (4) | Actual FY 26 Current Month (5) | Actual FY 26 YTD (6) | Percent Over/Under FY 25 YTD Actual (7) ((6/4)-(2/1)) | Balance Unexpended or Unrealized (8) (4-6) | Percent Expended Received (9) (6/4) |
| **REVENUES** | | | | | | | | | |
| **STATE APPROPRIATION** | | | | | | | | | |
| Capital | | | 3,000,000 | 3,000,000 | | | | 3,000,000 | 0.00% |
| Tuition Replacement | 12,734,191 | | 12,632,700 | 12,632,700 | | | 0.00% | 12,632,700 | 0.00% |
| Iowa Care Receipts | | | | | | | | | |
| Econ Devel / Innovation | 1,050,000 | 262,500 | 1,050,000 | 1,050,000 | 87,500 | 262,500 | 0.00% | 787,500 | 25.00% |
| Iowa Regents Resource Center | 268,297 | 67,075 | 268,297 | 268,297 | 22,358 | 67,075 | 0.00% | 201,222 | 25.00% |
| Iowa Geological Survey | 945,000 | 236,250 | 695,000 | 695,000 | 57,916 | 173,756 | 0.00% | 521,244 | 25.00% |
| **OTHER REVENUES** | | | | | | | | | |
| 201-Federal Support | 327,792,143 | 117,507,204 | 330,616,395 | 330,616,395 | 42,481,101 | 95,592,878 | -6.93% | 235,023,517 | 28.91% |
| 204-Intra State Receipts | 585,430,034 | 54,707,621 | (41,502,503) | (41,502,503) | (19,658,657) | 128,045,414 | -317.87% | (169,547,917) | -308.52% |
| 301-Interest | 110,809,945 | 40,158,951 | 105,651,663 | 105,651,663 | 16,286,240 | 21,229,973 | -16.15% | 84,421,690 | 20.09% |
| 303-Bonds & Loans | 350,865,000 | | 387,655,000 | 387,655,000 | | | 0.00% | 387,655,000 | 0.00% |
| 402-Tuition and Fees | 92,687,080 | 42,505,211 | 89,581,972 | 89,581,972 | 3,366,604 | 45,094,612 | 4.48% | 44,487,360 | 50.34% |
| 501-Reimb. Indirect Costs | 31,836,334 | 7,716,790 | 30,822,594 | 30,822,594 | 2,608,127 | 7,661,211 | 0.62% | 23,161,383 | 24.86% |
| 606-Sales and Services | 1,321,335,374 | 322,395,353 | 1,174,328,917 | 1,174,328,917 | 99,747,559 | 351,913,673 | 5.57% | 822,415,244 | 29.97% |
| 704- Other Income | 307,591,887 | 59,641,909 | 305,313,631 | 305,313,631 | 17,453,682 | 60,652,580 | 0.48% | 244,661,051 | 19.87% |
| **TOTAL REVENUES** | 3,143,345,285 | 645,198,864 | 2,400,113,666 | 2,400,113,666 | 162,452,430 | 710,693,672 | 9.08% | 1,689,419,994 | 29.61% |
| **EXPENDITURES** | | | | | | | | | |
| 99005-Faculty Salaries | 547,285,901 | 132,914,010 | 513,813,692 | 513,813,692 | 48,778,654 | 145,664,349 | 4.06% | 368,149,343 | 28.35% |
| 99010-Prof./Scientific Sal. | 501,395,955 | 123,873,808 | 494,809,214 | 494,809,214 | 43,005,344 | 129,054,882 | 1.38% | 365,754,332 | 26.08% |
| 99015-General Services Sal. | 49,389,445 | 12,532,835 | 53,349,460 | 53,349,460 | 3,973,382 | 12,044,867 | -2.80% | 41,304,593 | 22.58% |
| 99020-Hourly Wages | 42,733,094 | 11,130,301 | 43,714,004 | 43,714,004 | 3,557,150 | 12,013,601 | 1.44% | 31,700,403 | 27.48% |
| **Subtotal** | 1,140,804,395 | 280,450,954 | 1,105,686,370 | 1,105,686,370 | 99,314,530 | 298,777,699 | 2.44% | 806,908,671 | 27.02% |
| 304-Prof. & Scien. Supplies | 732,340,773 | 127,779,421 | 565,697,092 | 565,697,092 | 66,098,157 | 155,818,285 | 10.10% | 409,878,807 | 27.54% |
| 315-Library Acquisition | 140,914 | 30,701 | 551,832 | 551,832 | 4,142 | 12,207 | -19.57% | 539,625 | 2.21% |
| 402-Rentals | 20,721,013 | 5,326,973 | 17,341,875 | 17,341,875 | 1,435,967 | 5,301,453 | 4.86% | 12,040,422 | 30.57% |
| 403-Utilities | 14,252,602 | 3,353,361 | 14,897,964 | 14,897,964 | 1,281,953 | 3,589,259 | 0.56% | 11,308,705 | 24.09% |
| 409-Bldg. Repairs | 7,303,638 | 2,162,559 | 14,135,945 | 14,135,945 | 740,300 | 2,163,092 | -14.31% | 11,972,853 | 15.30% |
| 412-Auditor of State Reimb. | | | | | | | | | |
| 501-Equipment | 155,425,811 | 20,283,720 | 127,004,876 | 127,004,876 | 19,143,821 | 41,716,879 | 19.80% | 85,287,997 | 32.85% |
| 803-Student Aid | 101,924,222 | 42,966,305 | 96,040,249 | 96,040,249 | 2,592,588 | 43,170,054 | 2.79% | 52,870,195 | 44.95% |
| 604-Debt Service | 162,891,889 | 124,878,804 | 138,296,838 | 138,296,838 | 40,617,803 | 88,512,640 | -12.66% | 49,784,198 | 64.00% |
| 901-Plant Capital | 356,566,170 | 68,252,356 | 320,460,625 | 320,460,625 | 16,794,038 | 64,208,398 | 0.89% | 256,252,227 | 20.04% |
| **Subtotal** | 1,551,567,032 | 395,034,200 | 1,294,427,296 | 1,294,427,296 | 148,708,769 | 404,492,267 | 5.79% | 889,935,029 | 31.25% |
| **TOTAL EXPENDITURES** | 2,692,371,427 | 675,485,154 | 2,400,113,666 | 2,400,113,666 | 248,023,299 | 703,269,966 | 4.21% | 1,696,843,700 | 29.30% |

**IOWA BOARD OF REGENTS**
**MONTHLY FINANCIAL REPORT**
**AS OF SEPTEMBER 30, 2025**

**UNIVERSITY/SCHOOL: THE UNIVERSITY OF IOWA**
**TOTAL ALL BUDGET UNITS**

| | | | Budgeted | | Actual Receipted/Expended | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | Actual FY 2025 (1) | Actual FY 25 YTD (2) | Original FY 26 Budget (3) | Revised FY 26 Budget (4) | Actual FY 26 Current Month (5) | Actual FY 26 YTD (6) | Percent Over/Under FY 25 YTD Actual (7) ((6/4)-(2/1)) | Balance Unexpended or Unrealized (8) (4-6) | Percent Expended Received (9) (6/4) |
| **REVENUES** | | | | | | | | | |
| **STATE APPROPRIATION** | | | | | | | | | |
| General Fund | 242,836,974 | 60,709,302 | 245,036,974 | 245,036,974 | 20,419,738 | 61,259,332 | 0.00% | 183,777,642 | 25.00% |
| Supplemental Appropriation | | | | | | | | | |
| Capital | | | 3,000,000 | 3,000,000 | | | | 3,000,000 | 0.00% |
| Tuition Replacement | 12,734,191 | | 12,632,700 | 12,632,700 | | | 0.00% | 12,632,700 | 0.00% |
| Iowa Care Receipts | | | | | | | | | |
| Econ Devel / Innovation | 1,050,000 | 262,500 | 1,050,000 | 1,050,000 | 87,500 | 262,500 | 0.00% | 787,500 | 25.00% |
| Iowa Regents Resource Center | 268,297 | 67,075 | 268,297 | 268,297 | 22,358 | 67,075 | 0.00% | 201,222 | 25.00% |
| Iowa Geological Survey | 945,000 | 236,250 | 695,000 | 695,000 | 57,916 | 173,756 | 0.00% | 521,244 | 25.00% |
| **OTHER REVENUES** | | | | | | | | | |
| 201-Federal Support | 327,792,143 | 117,507,204 | 330,616,395 | 330,616,395 | 42,481,101 | 95,592,878 | -6.93% | 235,023,517 | 28.91% |
| 204-Intra State Receipts | 585,430,034 | 54,707,621 | (41,502,503) | (41,502,503) | (19,658,657) | 128,045,414 | -317.87% | (169,547,917) | -308.52% |
| 301-Interest | 251,822,213 | 95,712,945 | 187,991,863 | 187,991,863 | 32,404,531 | 46,477,728 | -13.28% | 141,514,135 | 24.72% |
| 303-Bonds & Loans | 350,865,000 | | 387,655,000 | 387,655,000 | | | 0.00% | 387,655,000 | 0.00% |
| 402-Tuition and Fees | 642,247,949 | 298,563,272 | 670,397,061 | 670,397,061 | 33,333,718 | 316,856,516 | 0.78% | 353,540,545 | 47.26% |
| 501-Reimb. Indirect Costs | 109,436,915 | 27,189,061 | 101,457,824 | 101,457,824 | 8,695,721 | 26,202,750 | 0.98% | 75,255,074 | 25.83% |
| 606-Sales and Services | 4,309,823,195 | 1,174,308,275 | 4,087,969,137 | 4,087,969,137 | 384,939,329 | 1,294,361,718 | 4.42% | 2,793,607,419 | 31.66% |
| 704- Other Income | 318,928,408 | 62,359,928 | 310,835,911 | 310,835,911 | 18,457,041 | 62,856,370 | 0.67% | 247,979,541 | 20.22% |
| **TOTAL REVENUES** | 7,154,180,319 | 1,891,623,433 | 6,298,103,659 | 6,298,103,659 | 521,240,296 | 2,032,156,037 | 5.83% | 4,265,947,622 | 32.27% |
| **EXPENDITURES** | | | | | | | | | |
| 99005-Faculty Salaries | 965,765,954 | 237,283,343 | 973,354,743 | 973,354,743 | 86,403,196 | 256,690,579 | 1.80% | 716,664,164 | 26.37% |
| 99010-Prof./Scientific Sal. | 1,625,816,263 | 396,962,160 | 1,786,530,976 | 1,786,530,976 | 143,815,549 | 430,201,987 | -0.34% | 1,356,328,989 | 24.08% |
| 99015-General Services Sal. | 321,096,401 | 79,060,184 | 350,721,349 | 350,721,349 | 27,851,223 | 83,523,604 | -0.81% | 267,197,745 | 23.81% |
| 99020-Hourly Wages | 77,349,569 | 20,489,310 | 61,031,254 | 61,031,254 | 6,356,537 | 21,467,220 | 8.68% | 39,564,034 | 35.17% |
| **Subtotal** | 2,990,028,187 | 733,794,997 | 3,171,638,322 | 3,171,638,322 | 264,426,505 | 791,883,390 | 0.43% | 2,379,754,932 | 24.97% |
| 304-Prof. & Scien. Supplies | 2,591,743,046 | 549,412,330 | 2,095,534,245 | 2,095,534,245 | 213,314,900 | 774,687,463 | 15.77% | 1,320,846,782 | 36.97% |
| 315-Library Acquisition | 11,864,171 | 989,834 | 12,493,369 | 12,493,369 | 206,102 | 632,518 | -3.28% | 11,860,851 | 5.06% |
| 402-Rentals | 37,015,761 | 9,220,320 | 34,322,633 | 34,322,633 | 2,819,290 | 8,992,012 | 1.29% | 25,330,621 | 26.20% |
| 403-Utilities | 109,025,506 | 32,195,834 | 119,523,483 | 119,523,483 | 11,639,609 | 34,635,124 | -0.55% | 84,888,359 | 28.98% |
| 409-Bldg. Repairs | 59,555,316 | 6,742,921 | 52,650,599 | 52,650,599 | 2,602,167 | 6,372,665 | 0.78% | 46,277,934 | 12.10% |
| 412-Auditor of State Reimb. | 712,648 | 100,778 | 950,000 | 950,000 | | 129,602 | -0.50% | 820,398 | 13.64% |
| 501-Equipment | 157,831,956 | 20,934,351 | 131,404,056 | 131,404,056 | 19,297,688 | 42,028,832 | 18.72% | 89,375,224 | 31.98% |
| 803-Student Aid | 222,159,386 | 102,278,914 | 220,829,489 | 220,829,489 | 4,569,600 | 105,159,845 | 1.58% | 115,669,644 | 47.62% |
| 604-Debt Service | 162,891,889 | 124,878,804 | 138,296,838 | 138,296,838 | 40,617,803 | 88,512,640 | -12.66% | 49,784,198 | 64.00% |
| 901-Plant Capital | 356,566,170 | 68,252,356 | 320,460,625 | 320,460,625 | 16,794,038 | 64,208,398 | 0.89% | 256,252,227 | 20.04% |
| **Subtotal** | 3,709,365,849 | 915,006,442 | 3,126,465,337 | 3,126,465,337 | 311,861,197 | 1,125,359,099 | 11.33% | 2,001,106,238 | 35.99% |
| **TOTAL EXPENDITURES** | 6,699,394,036 | 1,648,801,439 | 6,298,103,659 | 6,298,103,659 | 576,287,702 | 1,917,242,489 | 5.83% | 4,380,861,170 | 30.44% |

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 | 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 |
| 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 | 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 |
| 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 | 2,130.23 | 495.32 | 2,105.00 | 2,105.00 | 360.41 | 360.41 | (6.1) | 1,744.59 | 17.1 |
| TOTAL EXPENDITURES | $ 444,533.00 | 110,872.66 | 444,533.00 | 444,533.00 | 112,196.53 | 112,196.53 | 0.3 | 332,336.47 | 25.2 |

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 | 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 |
| 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 | 57,007.15 | 533.88 | 57,453.00 | 57,453.00 | 14,325.17 | 14,325.17 | 24.0 | 43,127.83 | 24.9 |
| 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 | 445.85 | 0.00 | 0.00 | 0.00 | 48.56 | 48.56 | 0.0 | (48.56) | 0.0 |
| TOTAL EXPENDITURES | $ 57,453.00 | 533.88 | 57,453.00 | 57,453.00 | 14,373.73 | 14,373.73 | 24.1 | 43,079.27 | 25.0 |

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
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 | 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 | | 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 |
| 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 | | 258,091.01 | 79,958.83 | 244,353.00 | 244,353.00 | 54,102.09 | 54,102.09 | (8.8) | 190,250.91 | 22.1 |
| 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 | | 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 |
| TOTAL EXPENDITURES | $ | 273,000.00 | 82,083.33 | 273,000.00 | 273,000.00 | 59,173.08 | 59,173.08 | (8.4) | 213,826.92 | 21.7 |

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 | | 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 |
| 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 | | 148,592.66 | 25,790.44 | 132,911.00 | 132,911.00 | 60,750.08 | 60,750.08 | 28.4 | 72,160.92 | 45.7 |
| 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 | | 25,760.42 | 3,105.61 | 39,522.00 | 39,522.00 | 3,934.61 | 3,934.61 | (2.1) | 35,587.39 | 10.0 |
| TOTAL EXPENDITURES | $ | 174,353.08 | 28,896.05 | 172,433.00 | 172,433.00 | 64,684.69 | 64,684.69 | 20.9 | 107,748.31 | 37.5 |

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 | 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 |
| 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 | 292,233.96 | 52,549.45 | 316,831.00 | 316,831.00 | 45,686.57 | 45,686.57 | (3.6) | 271,144.43 | 14.4 |
| 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 | 102,087.04 | 23,208.87 | 77,490.00 | 77,490.00 | 30,466.90 | 30,466.90 | 16.6 | 47,023.10 | 39.3 |
| TOTAL EXPENDITURES | $ 394,321.00 | 75,758.32 | 394,321.00 | 394,321.00 | 76,153.47 | 76,153.47 | 0.1 | 318,167.53 | 19.3 |

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 | | 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 |
| 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 | | 467,745.68 | 124,812.58 | 519,000.00 | 519,000.00 | 124,825.83 | 124,825.83 | (2.6) | 394,174.17 | 24.1 |
| 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 | | 51,254.32 | 1,329.78 | 0.00 | 0.00 | 1,274.24 | 1,274.24 | (2.6) | (1,274.24) | 0.0 |
| TOTAL EXPENDITURES | $ | 519,000.00 | 126,142.36 | 519,000.00 | 519,000.00 | 126,100.07 | 126,100.07 | (0.0) | 392,899.93 | 24.3 |

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-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 | 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 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| 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 | 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 |
| TOTAL EXPENDITURES | $ 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 |

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 | 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 |
| 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 | 32,329.02 | 3,839.05 | 27,200.00 | 27,200.00 | 2,810.06 | 2,810.06 | (1.5) | 24,389.94 | 10.3 |
| 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 | 9,336.98 | 5,443.28 | 14,466.00 | 14,466.00 | 6,435.41 | 6,435.41 | (13.8) | 8,030.59 | 44.5 |
| TOTAL EXPENDITURES | $ 41,666.00 | 9,282.33 | 41,666.00 | 41,666.00 | 9,245.47 | 9,245.47 | (0.1) | 32,420.53 | 22.2 |

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-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 | 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 |
| 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 | 0.00 | 0.00 | 180,000.00 | 180,000.00 | 40,800.00 | 40,800.00 | 22.7 | 139,200.00 | 22.7 |
| 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 | 0.00 | 0.00 | 820,000.00 | 820,000.00 | 1,432.31 | 1,432.31 | 0.2 | 818,567.69 | 0.2 |
| TOTAL EXPENDITURES | $ 0.00 | 0.00 | 1,000,000.00 | 1,000,000.00 | 42,232.31 | 42,232.31 | 4.2 | 957,767.69 | 4.2 |

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 APPROPRIATION $ | 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 |