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Mark J. Braun, EdD, Executive Director

MEMORANDUM

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

FROM : Mark J. Braun

SUBJECT : Financial Reports for Quarter ending September 30, 2026

DATE : October 28, 2026

Attached are the financial reports for the University of Iowa, Iowa State University, and the University of Northern Iowa for the fiscal year 2027, covering the quarter ending on September 30, 2026.

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

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Enclosures (4)

IOWA BOARD OF REGENTS
QUARTERLY FINANCIAL REPORT
AS OF SEPTEMBER 30, 2026

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

			Budgeted		Actual Receipted/Expended				
	Actual FY 2026 (1)	Actual FY 26 YTD (2)	Original FY 27 Budget (3)	Revised FY 27 Budget (4)	Actual FY 27 Current Month (5)	Actual FY 27 YTD (6)	Percent Over/Under FY 26 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	2,462,033	424,189	2,250,000	2,250,000	216,837	296,233	-4.06%	1,953,767	13.17%
402-Tuition and Fees	583,938,018	271,761,904	602,050,177	602,050,177	30,040,233	278,330,646	-0.31%	323,719,531	46.23%
501-Reimb. Indirect Costs	67,716,194	17,192,933	65,391,124	65,391,124	5,357,410	16,888,632	0.44%	48,502,492	25.8%
606-Sales and Services									
704- Other Income	(2,089)	(2,560)	7,700	7,700	350	3,441	-77.86%	4,259	44.69%
TOTAL REVENUES	877,610,511	345,250,557	893,195,356	893,195,356	54,239,526	351,393,043	0.00%	541,802,313	39.34%
EXPENDITURES									
99005-Faculty Salaries	312,138,685	77,797,684	325,177,422	325,177,422	26,534,618	79,251,655	-0.55%	245,925,767	24.37%
99010-Prof./Scientific Sal.	214,632,524	51,650,167	218,730,840	218,730,840	17,983,380	54,446,721	0.83%	164,284,119	24.89%
99015-General Services Sal.	34,482,462	8,853,923	35,797,170	35,797,170	2,875,055	8,640,385	-1.54%	27,156,785	24.14%
99020-Hourly Wages	6,667,604	1,548,784	6,500,000	6,500,000	497,592	1,403,735	-1.63%	5,096,265	21.60%
Subtotal	567,921,275	139,850,558	586,205,432	586,205,432	47,890,645	143,742,496	-0.10%	442,462,936	24.52%
304-Prof. & Scien. Supplies	62,136,302	12,714,662	69,148,582	69,148,582	4,142,921	12,665,657	-2.15%	56,482,925	18.32%
315-Library Acquisition	11,643,056	620,311	11,665,000	11,665,000	150,289	811,691	1.63%	10,853,309	6.96%
402-Rentals	7,338,397	1,077,092	7,406,586	7,406,586	827,328	1,609,802	7.06%	5,796,784	21.73%
403-Utilities	50,259,670	15,526,663	54,750,809	54,750,809	5,723,119	16,752,640	-0.29%	37,998,169	30.60%
409-Bldg. Repairs	49,273,723	3,227,174	35,278,833	35,278,833	1,933,290	7,481,295	14.66%	27,797,538	21.21%
412-Auditor of State Reimb.	730,527	129,602	950,000	950,000		147,082	-2.26%	802,918	15.48%
501-Equipment	1,741,228	299,552	2,375,000	2,375,000	47,587	252,564	-6.57%	2,122,436	10.63%
803-Student Aid	122,359,247	61,901,627	125,415,114	125,415,114	1,412,610	61,269,131	-1.74%	64,145,983	48.85%
Subtotal	305,482,150	95,496,683	306,989,924	306,989,924	14,237,144	100,989,862	1.64%	206,000,062	32.90%
TOTAL EXPENDITURES	873,403,425	235,347,241	893,195,356	893,195,356	62,127,789	244,732,358	0.45%	648,462,998	27.40%

IOWA BOARD OF REGENTS
QUARTERLY FINANCIAL REPORT
AS OF SEPTEMBER 30, 2026

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

			Budgeted		Actual Receipted/Expended				
	Actual FY 2026 (1)	Actual FY 26 YTD (2)	Original FY 27 Budget (3)	Revised FY 27 Budget (4)	Actual FY 27 Current Month (5)	Actual FY 27 YTD (6)	Percent Over/Under FY 26 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	71,656,689	24,823,054	74,314,087	74,314,087	(11,609,133)	(7,813,598)	-45.16%	82,127,685	-10.51%
402-Tuition and Fees									
501-Reimb. Indirect Costs	3,147,122	792,201	3,048,383	3,048,383	362,650	1,146,908	12.45%	1,901,475	37.62%
606-Sales and Services	3,196,293,090	934,547,786	3,391,601,899	3,391,601,899	397,628,521	981,550,724	-0.30%	2,410,051,175	28.94%
704- Other Income	9,131,177	2,142,498	8,834,717	8,834,717	1,902,668	3,409,718	15.13%	5,424,999	38.59%
TOTAL REVENUES	3,280,228,078	962,305,539	3,477,799,086	3,477,799,086	388,284,706	978,293,752	-1.21%	2,499,505,334	28.13%
EXPENDITURES									
99005-Faculty Salaries	129,230,069	32,032,581	130,834,895	130,834,895	10,857,636	32,480,278	0.04%	98,354,617	24.83%
99010-Prof./Scientific Sal.	974,275,187	241,872,177	1,121,198,997	1,121,198,997	84,836,297	256,587,887	-1.94%	864,611,110	22.89%
99015-General Services Sal.	241,595,817	59,606,089	261,733,414	261,733,414	20,531,346	62,529,022	-0.78%	199,204,392	23.89%
99020-Hourly Wages	26,462,777	7,624,224	10,617,617	10,617,617	2,081,495	6,919,541	36.36%	3,698,076	65.17%
Subtotal	1,371,563,850	341,135,071	1,524,384,923	1,524,384,923	118,306,774	358,516,728	-1.35%	1,165,868,195	23.52%
304-Prof. & Scien. Supplies	2,147,840,133	607,410,759	1,881,763,238	1,881,763,238	109,479,622	561,456,968	1.56%	1,320,306,270	29.84%
315-Library Acquisition									
402-Rentals	11,116,369	2,528,132	12,941,366	12,941,366	1,041,901	3,062,553	0.92%	9,878,813	23.66%
403-Utilities	48,496,584	14,483,821	52,812,681	52,812,681	5,457,351	15,873,506	0.19%	36,939,175	30.06%
409-Bldg. Repairs	5,555,144	935,121	5,896,878	5,896,878	243,597	953,174	-0.67%	4,943,704	16.16%
412-Auditor of State Reimb.									
501-Equipment		(14,224)			78,789	78,114		(78,114)	
803-Student Aid									
Subtotal	2,213,008,230	625,343,609	1,953,414,163	1,953,414,163	116,301,260	581,424,315	1.51%	1,371,989,848	29.76%
TOTAL EXPENDITURES	3,584,572,080	966,478,680	3,477,799,086	3,477,799,086	234,608,034	939,941,043	0.06%	2,537,858,043	27.03%

IOWA BOARD OF REGENTS
QUARTERLY FINANCIAL REPORT
AS OF SEPTEMBER 30, 2026

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

			Budgeted		Actual Receipted/Expended				
	Actual FY 2026 (1)	Actual FY 26 YTD (2)	Original FY 27 Budget (3)	Revised FY 27 Budget (4)	Actual FY 27 Current Month (5)	Actual FY 27 YTD (6)	Percent Over/Under FY 26 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									
402-Tuition and Fees									
501-Reimb. Indirect Costs	1,286,167	333,896	1,265,064	1,265,064			-25.96%	1,265,064	0.00%
606-Sales and Services	23,251,905	5,404,622	34,325,828	34,325,828	1,269,548	5,897,473	-6.06%	28,428,355	17.18%
704- Other Income	255,408	63,852	235,408	235,408	21,284	63,852	2.12%	171,556	27.12%
TOTAL REVENUES	24,793,480	5,802,370	35,826,300	35,826,300	1,290,832	5,961,325	-6.76%	29,864,975	16.64%
EXPENDITURES									
99005-Faculty Salaries									
99010-Prof./Scientific Sal.	18,750,650	4,715,109	24,892,084	24,892,084	1,580,182	4,715,744	-6.20%	20,176,340	18.94%
99015-General Services Sal.	8,149,877	2,150,933	9,299,406	9,299,406	560,512	1,774,274	-7.31%	7,525,132	19.08%
99020-Hourly Wages	445,177	149,487	301,898	301,898	32,912	95,749	-1.86%	206,149	31.72%
Subtotal	27,345,704	7,015,529	34,493,388	34,493,388	2,173,606	6,585,767	-6.56%	27,907,621	19.09%
304-Prof. & Scien. Supplies	(4,475,683)	(2,793,853)	(746,581)	(746,581)	(58,234)	(595,913)	17.40%	(150,668)	79.82%
315-Library Acquisition									
402-Rentals	25,952	6,717	22,742	22,742	3,129	13,548	33.69%	9,194	59.57%
403-Utilities	1,890,747	647,747	2,046,543	2,046,543	(19,162)	(57,485)	-37.07%	2,104,028	-2.81%
409-Bldg. Repairs			10,208	10,208				10,208	0.00%
412-Auditor of State Reimb.									
501-Equipment						11,120		(11,120)	
803-Student Aid									
Subtotal	(2,558,984)	(2,139,389)	1,332,912	1,332,912	(74,267)	(628,730)	-130.77%	1,961,642	-47.17%
TOTAL EXPENDITURES	24,786,720	4,876,140	35,826,300	35,826,300	2,099,339	5,957,037	-3.04%	29,869,263	16.63%

IOWA BOARD OF REGENTS
QUARTERLY FINANCIAL REPORT
AS OF SEPTEMBER 30, 2026

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

			Budgeted		Actual Receipted/Expended				
	Actual FY 2026 (1)	Actual FY 26 YTD (2)	Original FY 27 Budget (3)	Revised FY 27 Budget (4)	Actual FY 27 Current Month (5)	Actual FY 27 YTD (6)	Percent Over/Under FY 26 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	1,855	(364)	1,150	1,150	(159)	(453)	-19.77%	1,603	-39.39%
402-Tuition and Fees									
501-Reimb. Indirect Costs	19,299	4,914	20,500	20,500	1,507	4,790	-2.10%	15,710	23.37%
606-Sales and Services	1,931,617	194,952	1,713,322	1,713,322	260,039	656,819	28.24%	1,056,503	38.34%
704- Other Income									
TOTAL REVENUES	6,775,381	1,405,156	6,557,582	6,557,582	663,271	1,866,810	7.73%	4,690,772	28.47%
EXPENDITURES									
99005-Faculty Salaries	170,252	39,207	182,452	182,452	15,584	46,753	2.60%	135,699	25.62%
99010-Prof./Scientific Sal.	2,271,104	694,430	2,454,696	2,454,696	193,588	576,194	-7.10%	1,878,502	23.47%
99015-General Services Sal.	1,567,822	397,431	1,412,820	1,412,820	141,141	409,068	3.60%	1,003,752	28.95%
99020-Hourly Wages	83,549	7,555	77,836	77,836	5,140	15,655	11.07%	62,181	20.11%
Subtotal	4,092,727	1,138,623	4,127,804	4,127,804	355,453	1,047,670	-2.44%	3,080,134	25.38%
304-Prof. & Scien. Supplies	2,430,644	431,144	2,137,337	2,137,337	233,127	705,402	15.27%	1,431,935	33.00%
315-Library Acquisition									
402-Rentals	180,261	28,407	193,889	193,889	18,218	49,063	9.55%	144,826	25.30%
403-Utilities	54,816	17,980	59,440	59,440	3,605	14,133	-9.02%	45,307	23.78%
409-Bldg. Repairs	12,409	6,158	14,112	14,112		1,960	-35.74%	12,152	13.89%
412-Auditor of State Reimb.									
501-Equipment	3,524		25,000	25,000		2,956	11.82%	22,044	11.82%
803-Student Aid	1,000					500		(500)	
Subtotal	2,682,654	483,689	2,429,778	2,429,778	254,950	774,014	13.83%	1,655,764	31.86%
TOTAL EXPENDITURES	6,775,381	1,622,312	6,557,582	6,557,582	610,403	1,821,684	3.84%	4,735,898	27.78%

IOWA BOARD OF REGENTS
QUARTERLY FINANCIAL REPORT
AS OF SEPTEMBER 30, 2026

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

			Budgeted		Actual Receipted/Expended				
	Actual FY 2026 (1)	Actual FY 26 YTD (2)	Original FY 27 Budget (3)	Revised FY 27 Budget (4)	Actual FY 27 Current Month (5)	Actual FY 27 YTD (6)	Percent Over/Under FY 26 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									
402-Tuition and Fees									
501-Reimb. Indirect Costs	161,687	41,975	149,034	149,034			-25.96%	149,034	0.00%
606-Sales and Services	8,912,869	2,269,491	9,826,759	9,826,759	793,132	2,281,831	-2.24%	7,544,928	23.22%
704- Other Income	7,570		8,465	8,465			0.00%	8,465	0.00%
TOTAL REVENUES	9,082,126	2,311,466	9,984,258	9,984,258	793,132	2,281,831	-2.60%	7,702,427	22.85%
EXPENDITURES									
99005-Faculty Salaries	395,042	98,760	272,288	272,288	33,049	99,148	11.41%	173,140	36.41%
99010-Prof./Scientific Sal.	3,871,454	970,082	4,813,195	4,813,195	325,489	962,268	-5.07%	3,850,927	19.99%
99015-General Services Sal.	870,797	229,361	938,863	938,863	76,993	215,419	-3.39%	723,444	22.94%
99020-Hourly Wages	123,869	44,615	111,968	111,968	4,086	20,931	-17.32%	91,037	18.69%
Subtotal	5,261,162	1,342,818	6,136,314	6,136,314	439,617	1,297,766	-4.37%	4,838,548	21.15%
304-Prof. & Scien. Supplies	3,471,438	679,198	3,547,488	3,547,488	235,810	1,068,467	10.55%	2,479,021	30.12%
315-Library Acquisition									
402-Rentals	9,243	2,431	8,564	8,564	506	1,811	-5.15%	6,753	21.15%
403-Utilities	308,290	64,004	276,647	276,647	37,649	117,721	21.79%	158,926	42.55%
409-Bldg. Repairs	11,274	4,166	15,245	15,245			-36.95%	15,245	0.00%
412-Auditor of State Reimb.									
501-Equipment									
803-Student Aid	10,707								
Subtotal	3,810,952	749,799	3,847,944	3,847,944	273,965	1,187,999	11.20%	2,659,945	30.87%
TOTAL EXPENDITURES	9,072,114	2,092,617	9,984,258	9,984,258	713,582	2,485,765	1.83%	7,498,493	24.90%

IOWA BOARD OF REGENTS
QUARTERLY FINANCIAL REPORT
AS OF SEPTEMBER 30, 2026

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

		Budgeted			Actual Receipted/Expended				
	Actual FY 2026 (1)	Actual FY 26 YTD (2)	Original FY 27 Budget (3)	Revised FY 27 Budget (4)	Actual FY 27 Current Month (5)	Actual FY 27 YTD (6)	Percent Over/Under FY 26 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	2,721	151			62	220		(220)	
402-Tuition and Fees									
501-Reimb. Indirect Costs	682,979	175,620	670,181	670,181	53,515	172,332	0.00%	497,849	25.71%
606-Sales and Services									
704- Other Income									
TOTAL REVENUES	2,789,519	701,728	2,774,000	2,774,000	228,895	698,509	0.02%	2,075,491	25.18%
EXPENDITURES									
99005-Faculty Salaries									
99010-Prof./Scientific Sal.	127,000	31,750	131,000	131,000	10,917	32,750	0.00%	98,250	25.00%
99015-General Services Sal.	964,000	241,000	974,000	974,000	81,167	243,500	0.00%	730,500	25.00%
99020-Hourly Wages									
Subtotal	1,091,000	272,750	1,105,000	1,105,000	92,084	276,250	0.00%	828,750	25.00%
304-Prof. & Scien. Supplies	371,852	90,922	390,000	390,000	16,357	79,313	-4.11%	310,687	20.34%
315-Library Acquisition									
402-Rentals	8,640								
403-Utilities	982,837	305,650	868,000	868,000	109,674	302,613	3.76%	565,387	34.86%
409-Bldg. Repairs	335,190	36,954	411,000	411,000	(1,496)	3,487	-10.18%	407,513	0.85%
412-Auditor of State Reimb.									
501-Equipment									
803-Student Aid									
Subtotal	1,698,519	433,526	1,669,000	1,669,000	124,535	385,413	-2.43%	1,283,587	23.09%
TOTAL EXPENDITURES	2,789,519	706,276	2,774,000	2,774,000	216,619	661,663	-1.47%	2,112,337	23.85%

IOWA BOARD OF REGENTS
QUARTERLY FINANCIAL REPORT
AS OF SEPTEMBER 30, 2026

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

			Budgeted		Actual Receipted/Expended				
	Actual FY 2026 (1)	Actual FY 26 YTD (2)	Original FY 27 Budget (3)	Revised FY 27 Budget (4)	Actual FY 27 Current Month (5)	Actual FY 27 YTD (6)	Percent Over/Under FY 26 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	5,735	725	5,000	5,000	439	672	0.80%	4,328	13.44%
402-Tuition and Fees									
501-Reimb. Indirect Costs									
606-Sales and Services									
704- Other Income									
TOTAL REVENUES	2,226,333	555,882	2,225,598	2,225,598	185,488	555,829	0.01%	1,669,769	24.97%
EXPENDITURES									
99005-Faculty Salaries	198,530	35,780	146,940	146,940	12,713	38,139	7.93%	108,801	25.96%
99010-Prof./Scientific Sal.	483,114	114,266	246,408	246,408	44,084	126,158	27.55%	120,250	51.20%
99015-General Services Sal.									
99020-Hourly Wages	7,977	1,703			122	804		(804)	
Subtotal	689,621	151,749	393,348	393,348	56,919	165,101	19.97%	228,247	41.97%
304-Prof. & Scien. Supplies	1,536,291	5,309	1,832,250	1,832,250	3,206	7,992	0.09%	1,824,258	0.44%
315-Library Acquisition									
402-Rentals	421	258							
403-Utilities									
409-Bldg. Repairs									
412-Auditor of State Reimb.									
501-Equipment									
803-Student Aid									
Subtotal	1,536,712	5,567	1,832,250	1,832,250	3,206	7,992	0.07%	1,824,258	0.44%
TOTAL EXPENDITURES	2,226,333	157,316	2,225,598	2,225,598	60,125	173,093	0.71%	2,052,505	7.78%

IOWA BOARD OF REGENTS
QUARTERLY FINANCIAL REPORT
AS OF SEPTEMBER 30, 2026

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

			Budgeted		Actual Receipted/Expended				
	Actual FY 2026 (1)	Actual FY 26 YTD (2)	Original FY 27 Budget (3)	Revised FY 27 Budget (4)	Actual FY 27 Current Month (5)	Actual FY 27 YTD (6)	Percent Over/Under FY 26 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	124,776	31,194	124,776	124,776	10,710	32,130	0.75%	92,646	25.75%
704- Other Income									
TOTAL REVENUES	759,278	189,821	759,278	759,278	63,585	190,757	0.12%	568,521	25.12%
EXPENDITURES									
99005-Faculty Salaries	205,267	46,817	191,676	191,676	15,605	46,816	1.62%	144,860	24.42%
99010-Prof./Scientific Sal.	552,799	145,163	493,705	493,705	39,952	132,040	0.49%	361,665	26.74%
99015-General Services Sal.									
99020-Hourly Wages									
Subtotal	758,066	191,980	685,381	685,381	55,557	178,856	0.77%	506,525	26.10%
304-Prof. & Scien. Supplies	1,212	404	73,897	73,897	12	32	-33.29%	73,865	0.04%
315-Library Acquisition									
402-Rentals									
403-Utilities									
409-Bldg. Repairs									
412-Auditor of State Reimb.									
501-Equipment									
803-Student Aid									
Subtotal	1,212	404	73,897	73,897	12	32	-33.29%	73,865	0.04%
TOTAL EXPENDITURES	759,278	192,384	759,278	759,278	55,569	178,888	-1.78%	580,390	23.56%

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

			Budgeted		Actual Receipted/Expended				
	Actual FY 2026 (1)	Actual FY 26 YTD (2)	Original FY 27 Budget (3)	Revised FY 27 Budget (4)	Actual FY 27 Current Month (5)	Actual FY 27 YTD (6)	Percent Over/Under FY 26 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	74,129,033	25,247,755	76,570,237	76,570,237	(11,391,954)	(7,516,926)	-43.88%	84,087,163	-9.82%
402-Tuition and Fees	583,938,018	271,761,904	602,050,177	602,050,177	30,040,233	278,330,646	-0.31%	323,719,531	46.23%
501-Reimb. Indirect Costs	73,013,448	18,541,539	70,544,286	70,544,286	5,775,082	18,212,662	0.42%	52,331,624	25.82%
606-Sales and Services	3,230,514,257	942,448,045	3,437,592,584	3,437,592,584	399,961,950	990,418,977	-0.36%	2,447,173,607	28.81%
704- Other Income	9,392,066	2,203,790	9,086,290	9,086,290	1,924,302	3,477,011	14.80%	5,609,279	38.27%
TOTAL REVENUES	4,204,264,706	1,318,522,519	4,429,121,458	4,429,121,458	445,749,435	1,341,241,856	-1.08%	3,087,879,602	30.28%
EXPENDITURES									
99005-Faculty Salaries	442,337,845	110,050,829	456,805,673	456,805,673	37,469,205	111,962,789	-0.37%	344,842,884	24.51%
99010-Prof./Scientific Sal.	1,214,963,832	300,193,144	1,372,960,925	1,372,960,925	105,013,889	317,579,762	-1.58%	1,055,381,163	23.13%
99015-General Services Sal.	287,630,775	71,478,737	310,155,673	310,155,673	24,266,214	73,811,668	-1.05%	236,344,005	23.80%
99020-Hourly Wages	33,790,953	9,376,368	17,609,319	17,609,319	2,621,347	8,456,415	20.27%	9,152,904	48.02%
Subtotal	1,978,723,405	491,099,078	2,157,531,590	2,157,531,590	169,370,655	511,810,634	-1.10%	1,645,720,956	23.72%
304-Prof. & Scien. Supplies	2,213,312,189	618,538,545	1,958,146,211	1,958,146,211	114,052,821	575,387,918	1.44%	1,382,758,293	29.38%
315-Library Acquisition	11,643,056	620,311	11,665,000	11,665,000	150,289	811,691	1.63%	10,853,309	6.96%
402-Rentals	18,679,283	3,643,037	20,573,147	20,573,147	1,891,082	4,736,777	3.52%	15,836,370	23.02%
403-Utilities	101,992,944	31,045,865	110,814,120	110,814,120	11,312,236	33,003,128	-0.66%	77,810,992	29.78%
409-Bldg. Repairs	55,187,740	4,209,573	41,626,276	41,626,276	2,175,391	8,439,916	12.65%	33,186,360	20.28%
412-Auditor of State Reimb.	730,527	129,602	950,000	950,000		147,082	-2.26%	802,918	15.48%
501-Equipment	1,744,752	285,328	2,400,000	2,400,000	126,376	344,754	-1.99%	2,055,246	14.36%
803-Student Aid	122,370,954	61,901,627	125,415,114	125,415,114	1,412,610	61,269,631	-1.73%	64,145,483	48.85%
Subtotal	2,525,661,445	720,373,888	2,271,589,868	2,271,589,868	131,120,805	684,140,897	1.60%	1,587,448,971	30.12%
TOTAL EXPENDITURES	4,504,384,850	1,211,472,966	4,429,121,458	4,429,121,458	300,491,460	1,195,951,531	0.11%	3,233,169,927	27.00%

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UNIVERSITY/SCHOOL: THE UNIVERSITY OF IOWA
BUDGET UNIT: PEDIATRIC CANCER RESEARCH

			Budgeted		Actual Receipted/Expended				
	Actual FY 2026 (1)	Actual FY 26 YTD (2)	Original FY 27 Budget (3)	Revised FY 27 Budget (4)	Actual FY 27 Current Month (5)	Actual FY 27 YTD (6)	Percent Over/Under FY 26 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			3,000,000	3,000,000	250,000	750,000		2,250,000	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			3,000,000	3,000,000	250,000	750,000		2,250,000	25.00%
EXPENDITURES									
99005-Faculty Salaries			2,500,000	2,500,000	53,224	159,671		2,340,329	6.39%
99010-Prof./Scientific Sal.					71,414	175,852		(175,852)	
99015-General Services Sal.									
99020-Hourly Wages									
Subtotal			2,500,000	2,500,000	124,638	335,523		2,164,477	13.42%
304-Prof. & Scien. Supplies			250,000	250,000	10,000	10,000		240,000	4.00%
315-Library Acquisition									
402-Rentals									
403-Utilities									
409-Bldg. Repairs									
412-Auditor of State Reimb.									
501-Equipment			250,000	250,000				250,000	0.00%
803-Student Aid						1,058		(1,058)	
Subtotal			500,000	500,000	10,000	11,058		488,942	2.21%
TOTAL EXPENDITURES			3,000,000	3,000,000	134,638	346,581		2,653,419	11.55%

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UNIVERSITY/SCHOOL: THE UNIVERSITY OF IOWA
BUDGET UNIT: MAPS & ASSESS STATE'S AQUIFERS

			Budgeted		Actual Receipted/Expended				
	Actual FY 2026 (1)	Actual FY 26 YTD (2)	Original FY 27 Budget (3)	Revised FY 27 Budget (4)	Actual FY 27 Current Month (5)	Actual FY 27 YTD (6)	Percent Over/Under FY 26 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			78,000	78,000	6,500	19,500		58,500	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			78,000	78,000	6,500	19,500		58,500	25.00%
EXPENDITURES									
99005-Faculty Salaries									
99010-Prof./Scientific Sal.			30,370	30,370				30,370	0.00%
99015-General Services Sal.									
99020-Hourly Wages									
Subtotal			30,370	30,370				30,370	0.00%
304-Prof. & Scien. Supplies			25,630	25,630	980	1,032		24,598	4.03%
315-Library Acquisition									
402-Rentals			15,000	15,000		517		14,483	3.45%
403-Utilities									
409-Bldg. Repairs									
412-Auditor of State Reimb.									
501-Equipment			7,000	7,000				7,000	0.00%
803-Student Aid									
Subtotal			47,630	47,630	980	1,549		46,081	3.25%
TOTAL EXPENDITURES			78,000	78,000	980	1,549		76,451	1.99%

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

			Budgeted		Actual Receipted/Expended				
	Actual FY 2026 (1)	Actual FY 26 YTD (2)	Original FY 27 Budget (3)	Revised FY 27 Budget (4)	Actual FY 27 Current Month (5)	Actual FY 27 YTD (6)	Percent Over/Under FY 26 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	50,006	122,000	122,000	10,167	30,497	-0.01%	91,503	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	50,006	122,000	122,000	10,167	30,497	-0.01%	91,503	25.00%
EXPENDITURES									
99005-Faculty Salaries									
99010-Prof./Scientific Sal.	166,201	37,979	121,912	121,912	5,910	13,665	-11.64%	108,247	11.21%
99015-General Services Sal.									
99020-Hourly Wages									
Subtotal	166,201	37,979	121,912	121,912	5,910	13,665	-11.64%	108,247	11.21%
304-Prof. & Scien. Supplies	13,910	1,407	88	88	(52)		-10.12%	88	0.00%
315-Library Acquisition									
402-Rentals	19,889	7,641							
403-Utilities									
409-Bldg. Repairs									
412-Auditor of State Reimb.									
501-Equipment									
803-Student Aid									
Subtotal	33,799	9,048	88	88	(52)		-26.77%	88	0.00%
TOTAL EXPENDITURES	200,000	47,027	122,000	122,000	5,858	13,665	-12.31%	108,335	11.20%

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

			Budgeted		Actual Receipted/Expended				
	Actual FY 2026 (1)	Actual FY 26 YTD (2)	Original FY 27 Budget (3)	Revised FY 27 Budget (4)	Actual FY 27 Current Month (5)	Actual FY 27 YTD (6)	Percent Over/Under FY 26 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	224,075	61,483	359,672	359,672	15,514	65,073	-9.35%	294,599	18.09%
99010-Prof./Scientific Sal.	112,499	1,990	237,325	237,325	8,970	30,256	10.98%	207,069	12.75%
99015-General Services Sal.									
99020-Hourly Wages	23,166		65,440	65,440	3,764	8,652	13.22%	56,788	13.22%
Subtotal	359,740	63,473	662,437	662,437	28,248	103,981	-1.95%	558,456	15.70%
304-Prof. & Scien. Supplies	184,378	6,255	321,563	321,563	6,187	9,224	-0.52%	312,339	2.87%
315-Library Acquisition									
402-Rentals	5,790		16,000	16,000	312	312	1.95%	15,688	1.95%
403-Utilities									
409-Bldg. Repairs									
412-Auditor of State Reimb.									
501-Equipment									
803-Student Aid									
Subtotal	190,168	6,255	337,563	337,563	6,499	9,536	-0.46%	328,027	2.82%
TOTAL EXPENDITURES	549,908	69,728	1,000,000	1,000,000	34,747	113,517	-1.33%	886,483	11.35%

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

			Budgeted		Actual Receipted/Expended				
	Actual FY 2026 (1)	Actual FY 26 YTD (2)	Original FY 27 Budget (3)	Revised FY 27 Budget (4)	Actual FY 27 Current Month (5)	Actual FY 27 YTD (6)	Percent Over/Under FY 26 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									
99010-Prof./Scientific Sal.									
99015-General Services Sal.									
99020-Hourly Wages									
Subtotal									
304-Prof. & Scien. Supplies	40,506		41,667	41,667		4,405	10.57%	37,262	10.57%
315-Library Acquisition									
402-Rentals	1,005								
403-Utilities									
409-Bldg. Repairs									
412-Auditor of State Reimb.									
501-Equipment									
803-Student Aid	156	156							
Subtotal	41,667	156	41,667	41,667		4,405	10.20%	37,262	10.57%
TOTAL EXPENDITURES	41,667	156	41,667	41,667		4,405	10.20%	37,262	10.57%

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

			Budgeted		Actual Receipted/Expended				
	Actual FY 2026 (1)	Actual FY 26 YTD (2)	Original FY 27 Budget (3)	Revised FY 27 Budget (4)	Actual FY 27 Current Month (5)	Actual FY 27 YTD (6)	Percent Over/Under FY 26 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	724,074	2,800,000	2,800,000	231,179	689,461	-1.24%	2,110,539	24.62%
99010-Prof./Scientific Sal.									
99015-General Services Sal.									
99020-Hourly Wages									
Subtotal	2,800,000	724,074	2,800,000	2,800,000	231,179	689,461	-1.24%	2,110,539	24.62%
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	724,074	2,800,000	2,800,000	231,179	689,461	-1.24%	2,110,539	24.62%

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

		Budgeted			Actual Receipted/Expended				
	Actual FY 2026 (1)	Actual FY 26 YTD (2)	Original FY 27 Budget (3)	Revised FY 27 Budget (4)	Actual FY 27 Current Month (5)	Actual FY 27 YTD (6)	Percent Over/Under FY 26 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									
99010-Prof./Scientific Sal.	492,644	119,753	389,270	389,270	45,954	137,862	11.11%	251,408	35.42%
99015-General Services Sal.									
99020-Hourly Wages	142,933	29,325	279,200	279,200	12,346	34,223	-8.26%	244,977	12.26%
Subtotal	635,577	149,078	668,470	668,470	58,300	172,085	2.29%	496,385	25.74%
304-Prof. & Scien. Supplies	358,776	37,193	308,530	308,530	23,411	59,966	9.07%	248,564	19.44%
315-Library Acquisition									
402-Rentals	37,414		23,000	23,000		283	1.23%	22,717	1.23%
403-Utilities									
409-Bldg. Repairs									
412-Auditor of State Reimb.									
501-Equipment	26,625	26,625							
803-Student Aid	19,602	3,920			1,960	3,920		(3,920)	
Subtotal	442,417	67,738	331,530	331,530	25,371	64,169	4.04%	267,361	19.36%
TOTAL EXPENDITURES	1,077,994	216,816	1,000,000	1,000,000	83,671	236,254	3.51%	763,746	23.63%

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

			Budgeted		Actual Receipted/Expended				
	Actual FY 2026 (1)	Actual FY 26 YTD (2)	Original FY 27 Budget (3)	Revised FY 27 Budget (4)	Actual FY 27 Current Month (5)	Actual FY 27 YTD (6)	Percent Over/Under FY 26 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.	76,946	18,331	66,907	66,907	7,153	21,458	8.25%	45,449	32.07%
99015-General Services Sal.									
99020-Hourly Wages	5,626	5,626	7,748	7,748			-100.00%	7,748	0.00%
Subtotal	82,572	23,957	74,655	74,655	7,153	21,458	-0.27%	53,197	28.74%
304-Prof. & Scien. Supplies	45,295	3,796	53,499	53,499	6,870	13,764	17.35%	39,735	25.73%
315-Library Acquisition									
402-Rentals	287	121							
403-Utilities									
409-Bldg. Repairs									
412-Auditor of State Reimb.									
501-Equipment									
803-Student Aid									
Subtotal	45,582	3,917	53,499	53,499	6,870	13,764	17.13%	39,735	25.73%
TOTAL EXPENDITURES	128,154	27,874	128,154	128,154	14,023	35,222	5.73%	92,932	27.48%

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

			Budgeted		Actual Receipted/Expended				
	Actual FY 2026 (1)	Actual FY 26 YTD (2)	Original FY 27 Budget (3)	Revised FY 27 Budget (4)	Actual FY 27 Current Month (5)	Actual FY 27 YTD (6)	Percent Over/Under FY 26 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	500,006	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	500,006	2,000,000	2,000,000	166,666	500,006	0.00%	1,499,994	25.00%
EXPENDITURES									
99005-Faculty Salaries	102,891	37,876	40,680	40,680	2,921	15,034	0.14%	25,646	36.96%
99010-Prof./Scientific Sal.	888,981	223,358	1,097,441	1,097,441	77,507	239,470	-3.30%	857,971	21.82%
99015-General Services Sal.									
99020-Hourly Wages									
Subtotal	991,872	261,234	1,138,121	1,138,121	80,428	254,504	-3.98%	883,617	22.36%
304-Prof. & Scien. Supplies	909,385	108,891	861,879	861,879	6,834	52,517	-5.88%	809,362	6.09%
315-Library Acquisition									
402-Rentals	2,123	530			9,988	9,988		(9,988)	
403-Utilities	10,770				1,712	3,843		(3,843)	
409-Bldg. Repairs									
412-Auditor of State Reimb.									
501-Equipment									
803-Student Aid	85,850	10,500				4,250		(4,250)	
Subtotal	1,008,128	119,921	861,879	861,879	18,534	70,598	-3.70%	791,281	8.19%
TOTAL EXPENDITURES	2,000,000	381,155	2,000,000	2,000,000	98,962	325,102	-2.80%	1,674,898	16.26%

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

			Budgeted		Actual Receipted/Expended				
	Actual FY 2026 (1)	Actual FY 26 YTD (2)	Original FY 27 Budget (3)	Revised FY 27 Budget (4)	Actual FY 27 Current Month (5)	Actual FY 27 YTD (6)	Percent Over/Under FY 26 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	86,659	19,588	119,966	119,966	7,831	48,923	18.18%	71,043	40.78%
99010-Prof./Scientific Sal.	952,173	221,113	958,729	958,729	79,101	264,380	4.35%	694,349	27.58%
99015-General Services Sal.									
99020-Hourly Wages	38,893	6,125	17,845	17,845	4,742	12,016	51.59%	5,829	67.34%
Subtotal	1,077,725	246,826	1,096,540	1,096,540	91,674	325,319	6.77%	771,221	29.67%
304-Prof. & Scien. Supplies	99,444	17,250	89,953	89,953	14,555	27,950	13.73%	62,003	31.07%
315-Library Acquisition									
402-Rentals	15,057	5,318	7,500	7,500	1,730	4,649	26.67%	2,851	61.99%
403-Utilities									
409-Bldg. Repairs									
412-Auditor of State Reimb.									
501-Equipment									
803-Student Aid	13,367		11,600	11,600		6,923	59.68%	4,677	59.68%
Subtotal	127,868	22,568	109,053	109,053	16,285	39,522	18.59%	69,531	36.24%
TOTAL EXPENDITURES	1,205,593	269,394	1,205,593	1,205,593	107,959	364,841	7.92%	840,752	30.26%

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

			Budgeted		Actual Receipted/Expended				
	Actual FY 2026 (1)	Actual FY 26 YTD (2)	Original FY 27 Budget (3)	Revised FY 27 Budget (4)	Actual FY 27 Current Month (5)	Actual FY 27 YTD (6)	Percent Over/Under FY 26 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	222,113	13,666	206,196	206,196	18,674	52,907	19.51%	153,289	25.66%
99010-Prof./Scientific Sal.	215,557	51,972	211,044	211,044	15,917	47,752	-1.48%	163,292	22.63%
99015-General Services Sal.									
99020-Hourly Wages	42,381	20,241	20,556	20,556	1,189	13,628	18.54%	6,928	66.30%
Subtotal	480,051	85,879	437,796	437,796	35,780	114,287	8.22%	323,509	26.11%
304-Prof. & Scien. Supplies	132,312	125,347	186,578	186,578	169	665	-94.38%	185,913	0.36%
315-Library Acquisition									
402-Rentals									
403-Utilities									
409-Bldg. Repairs									
412-Auditor of State Reimb.									
501-Equipment									
803-Student Aid	12,011	6,361				8,648		(8,648)	
Subtotal	144,323	131,708	186,578	186,578	169	9,313	-86.27%	177,265	4.99%
TOTAL EXPENDITURES	624,374	217,587	624,374	624,374	35,949	123,600	-15.05%	500,774	19.80%

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

			Budgeted		Actual Receipted/Expended				
	Actual FY 2026 (1)	Actual FY 26 YTD (2)	Original FY 27 Budget (3)	Revised FY 27 Budget (4)	Actual FY 27 Current Month (5)	Actual FY 27 YTD (6)	Percent Over/Under FY 26 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	32,429	8,107	33,031	33,031	2,753	8,258	0.00%	24,773	25.00%
99010-Prof./Scientific Sal.	90,938	22,834	93,298	93,298	7,775	23,325	-0.11%	69,973	25.00%
99015-General Services Sal.									
99020-Hourly Wages	95								
Subtotal	123,462	30,941	126,329	126,329	10,528	31,583	-0.06%	94,746	25.00%
304-Prof. & Scien. Supplies	321,198	9,880	306,643	306,643	21,618	21,767	4.02%	284,876	7.10%
315-Library Acquisition									
402-Rentals	328	328							
403-Utilities									
409-Bldg. Repairs									
412-Auditor of State Reimb.									
501-Equipment									
803-Student Aid	18,628	11,190	30,644	30,644	7,661	7,661	-35.07%	22,983	25.00%
Subtotal	340,154	21,398	337,287	337,287	29,279	29,428	2.43%	307,859	8.72%
TOTAL EXPENDITURES	463,616	52,339	463,616	463,616	39,807	61,011	1.87%	402,605	13.16%

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

			Budgeted		Actual Receipted/Expended				
	Actual FY 2026 (1)	Actual FY 26 YTD (2)	Original FY 27 Budget (3)	Revised FY 27 Budget (4)	Actual FY 27 Current Month (5)	Actual FY 27 YTD (6)	Percent Over/Under FY 26 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	5,790		16,612	16,612	1,299	3,443	20.73%	13,169	20.73%
99010-Prof./Scientific Sal.	126,413	32,903	121,898	121,898	10,439	31,318	-0.34%	90,580	25.69%
99015-General Services Sal.	6,503								
99020-Hourly Wages									
Subtotal	138,706	32,903	138,510	138,510	11,738	34,761	1.37%	103,749	25.10%
304-Prof. & Scien. Supplies	4,704		4,900	4,900			0.00%	4,900	0.00%
315-Library Acquisition									
402-Rentals									
403-Utilities									
409-Bldg. Repairs									
412-Auditor of State Reimb.									
501-Equipment									
803-Student Aid									
Subtotal	4,704		4,900	4,900			0.00%	4,900	0.00%
TOTAL EXPENDITURES	143,410	32,903	143,410	143,410	11,738	34,761	1.30%	108,649	24.24%

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

			Budgeted		Actual Receipted/Expended				
	Actual FY 2026 (1)	Actual FY 26 YTD (2)	Original FY 27 Budget (3)	Revised FY 27 Budget (4)	Actual FY 27 Current Month (5)	Actual FY 27 YTD (6)	Percent Over/Under FY 26 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	10,830	53,427	53,427	4,452	13,356	4.73%	40,071	25.00%
99015-General Services Sal.									
99020-Hourly Wages									
Subtotal	53,427	10,830	53,427	53,427	4,452	13,356	4.73%	40,071	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	53,427	10,830	53,427	53,427	4,452	13,356	4.73%	40,071	25.00%

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

			Budgeted		Actual Receipted/Expended				
	Actual FY 2026 (1)	Actual FY 26 YTD (2)	Original FY 27 Budget (3)	Revised FY 27 Budget (4)	Actual FY 27 Current Month (5)	Actual FY 27 YTD (6)	Percent Over/Under FY 26 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	129,817	66,093	33,715	33,715	2,790	9,399	-23.03%	24,316	27.88%
99010-Prof./Scientific Sal.	262,691	47,143	399,042	399,042	29,360	88,082	4.13%	310,960	22.07%
99015-General Services Sal.									
99020-Hourly Wages	13,385	10,462	4,332	4,332	361	1,286	-48.48%	3,046	29.69%
Subtotal	405,893	123,698	437,089	437,089	32,511	98,767	-7.88%	338,322	22.60%
304-Prof. & Scien. Supplies	32,599	2,949	113,769	113,769	598	3,927	-5.59%	109,842	3.45%
315-Library Acquisition									
402-Rentals	126,786	33,584	96,236	96,236	33,198	34,573	9.44%	61,663	35.93%
403-Utilities			6,853	6,853				6,853	0.00%
409-Bldg. Repairs									
412-Auditor of State Reimb.									
501-Equipment	11,361								
803-Student Aid	119,703	36,955	42,395	42,395	2,665	15,917	6.67%	26,478	37.54%
Subtotal	290,449	73,488	259,253	259,253	36,461	54,417	-4.31%	204,836	20.99%
TOTAL EXPENDITURES	696,342	197,186	696,342	696,342	68,972	153,184	-6.32%	543,158	22.00%

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

			Budgeted		Actual Receipted/Expended				
	Actual FY 2026 (1)	Actual FY 26 YTD (2)	Original FY 27 Budget (3)	Revised FY 27 Budget (4)	Actual FY 27 Current Month (5)	Actual FY 27 YTD (6)	Percent Over/Under FY 26 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	17,144	156,389	156,389	13,074	39,222	14.12%	117,167	25.08%
99015-General Services Sal.									
99020-Hourly Wages									
Subtotal	156,389	17,144	156,389	156,389	13,074	39,222	14.12%	117,167	25.08%
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	17,144	156,389	156,389	13,074	39,222	14.12%	117,167	25.08%

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

			Budgeted		Actual Receipted/Expended				
	Actual FY 2026 (1)	Actual FY 26 YTD (2)	Original FY 27 Budget (3)	Revised FY 27 Budget (4)	Actual FY 27 Current Month (5)	Actual FY 27 YTD (6)	Percent Over/Under FY 26 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	93,653	23,417	93,645	93,645	7,804	23,417	0.00%	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	93,653	23,417	93,645	93,645	7,804	23,417	0.00%	70,228	25.01%
EXPENDITURES									
99005-Faculty Salaries									
99010-Prof./Scientific Sal.	93,653	23,412	93,645	93,645	7,804	23,411	0.00%	70,234	25.00%
99015-General Services Sal.									
99020-Hourly Wages									
Subtotal	93,653	23,412	93,645	93,645	7,804	23,411	0.00%	70,234	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	93,653	23,412	93,645	93,645	7,804	23,411	0.00%	70,234	25.00%

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

			Budgeted		Actual Receipted/Expended				
	Actual FY 2026 (1)	Actual FY 26 YTD (2)	Original FY 27 Budget (3)	Revised FY 27 Budget (4)	Actual FY 27 Current Month (5)	Actual FY 27 YTD (6)	Percent Over/Under FY 26 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	115,626	28,911	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	115,626	28,911	115,634	115,634	9,635	28,911	0.00%	86,723	25.00%
EXPENDITURES									
99005-Faculty Salaries									
99010-Prof./Scientific Sal.	112,484	28,042	112,650	112,650	9,669	29,007	0.82%	83,643	25.75%
99015-General Services Sal.									
99020-Hourly Wages									
Subtotal	112,484	28,042	112,650	112,650	9,669	29,007	0.82%	83,643	25.75%
304-Prof. & Scien. Supplies	3,142	7,487	2,984	2,984	626	6,719	-13.12%	(3,735)	225.17%
315-Library Acquisition									
402-Rentals									
403-Utilities									
409-Bldg. Repairs									
412-Auditor of State Reimb.									
501-Equipment									
803-Student Aid									
Subtotal	3,142	7,487	2,984	2,984	626	6,719	-13.12%	(3,735)	225.17%
TOTAL EXPENDITURES	115,626	35,529	115,634	115,634	10,295	35,726	0.17%	79,908	30.90%

IOWA BOARD OF REGENTS
QUARTERLY FINANCIAL REPORT
AS OF SEPTEMBER 30, 2026

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

			Budgeted		Actual Receipted/Expended				
	Actual FY 2026 (1)	Actual FY 26 YTD (2)	Original FY 27 Budget (3)	Revised FY 27 Budget (4)	Actual FY 27 Current Month (5)	Actual FY 27 YTD (6)	Percent Over/Under FY 26 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	11,839	1,351	30,192	30,192		4,989	5.11%	25,203	16.52%
99010-Prof./Scientific Sal.	21,754	5,560	5,752	5,752	(14,505)	16,902	268.29%	(11,150)	293.85%
99015-General Services Sal.									
99020-Hourly Wages									
Subtotal	33,593	6,911	35,944	35,944	(14,505)	21,891	40.33%	14,053	60.90%
304-Prof. & Scien. Supplies	66		895	895			0.00%	895	0.00%
315-Library Acquisition									
402-Rentals									
403-Utilities									
409-Bldg. Repairs									
412-Auditor of State Reimb.									
501-Equipment									
803-Student Aid	3,180								
Subtotal	3,246		895	895			0.00%	895	0.00%
TOTAL EXPENDITURES	36,839	6,911	36,839	36,839	(14,505)	21,891	40.66%	14,948	59.42%

IOWA BOARD OF REGENTS
QUARTERLY FINANCIAL REPORT
AS OF SEPTEMBER 30, 2026

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

			Budgeted		Actual Receipted/Expended				
	Actual FY 2026 (1)	Actual FY 26 YTD (2)	Original FY 27 Budget (3)	Revised FY 27 Budget (4)	Actual FY 27 Current Month (5)	Actual FY 27 YTD (6)	Percent Over/Under FY 26 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	10,759,090	2,689,843	13,759,090	13,759,090	1,146,584	3,439,834	0.00%	10,319,256	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	10,759,090	2,689,843	13,759,090	13,759,090	1,146,584	3,439,834	0.00%	10,319,256	25.00%
EXPENDITURES									
99005-Faculty Salaries	3,615,613	932,238	6,140,064	6,140,064	336,185	1,057,158	-8.57%	5,082,906	17.22%
99010-Prof./Scientific Sal.	3,822,750	862,364	4,149,099	4,149,099	379,994	1,195,318	6.25%	2,953,781	28.81%
99015-General Services Sal.	6,503								
99020-Hourly Wages	266,479	71,779	395,121	395,121	22,402	69,805	-9.27%	325,316	17.67%
Subtotal	7,711,345	1,866,381	10,684,284	10,684,284	738,581	2,322,281	-2.47%	8,362,003	21.74%
304-Prof. & Scien. Supplies	2,145,715	320,455	2,568,578	2,568,578	91,796	211,936	-6.68%	2,356,642	8.25%
315-Library Acquisition									
402-Rentals	208,679	47,522	157,736	157,736	45,228	50,322	9.13%	107,414	31.90%
403-Utilities	10,770		6,853	6,853	1,712	3,843	56.08%	3,010	56.08%
409-Bldg. Repairs									
412-Auditor of State Reimb.									
501-Equipment	37,986	26,625	257,000	257,000			-70.09%	257,000	0.00%
803-Student Aid	272,497	69,082	84,639	84,639	12,286	48,377	31.81%	36,262	57.16%
Subtotal	2,675,647	463,684	3,074,806	3,074,806	151,022	314,478	-7.10%	2,760,328	10.23%
TOTAL EXPENDITURES	10,386,992	2,330,065	13,759,090	13,759,090	889,603	2,636,759	-3.27%	11,122,331	19.16%

IOWA BOARD OF REGENTS
QUARTERLY FINANCIAL REPORT
AS OF SEPTEMBER 30, 2026

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

			Budgeted		Actual Receipted/Expended				
	Actual FY 2026 (1)	Actual FY 26 YTD (2)	Original FY 27 Budget (3)	Revised FY 27 Budget (4)	Actual FY 27 Current Month (5)	Actual FY 27 YTD (6)	Percent Over/Under FY 26 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	244,036,974	61,009,329	247,036,974	247,036,974	20,586,406	61,759,320	0.00%	185,277,654	25.00%
Nonrecurring/Supplemntl Approp									
Other									
OTHER REVENUES									
201-Federal Support									
301-Interest	74,129,033	25,247,755	76,570,237	76,570,237	(11,391,954)	(7,516,926)	-43.88%	84,087,163	-9.82%
402-Tuition and Fees	583,938,018	271,761,904	602,050,177	602,050,177	30,040,233	278,330,646	-0.31%	323,719,531	46.23%
501-Reimb. Indirect Costs	73,013,448	18,541,539	70,544,286	70,544,286	5,775,082	18,212,662	0.42%	52,331,624	25.82%
606-Sales and Services	3,230,514,257	942,448,045	3,437,592,584	3,437,592,584	399,961,950	990,418,977	-0.36%	2,447,173,607	28.81%
704- Other Income	9,392,066	2,203,790	9,086,290	9,086,290	1,924,302	3,477,011	14.80%	5,609,279	38.27%
TOTAL REVENUES	4,215,023,796	1,321,212,362	4,442,880,548	4,442,880,548	446,896,019	1,344,681,690	-1.08%	3,098,198,858	30.27%
EXPENDITURES									
99005-Faculty Salaries	445,953,458	110,983,067	462,945,737	462,945,737	37,805,390	113,019,947	-0.47%	349,925,790	24.41%
99010-Prof./Scientific Sal.	1,218,786,582	301,055,508	1,377,110,024	1,377,110,024	105,393,883	318,775,080	-1.55%	1,058,334,944	23.15%
99015-General Services Sal.	287,637,278	71,478,737	310,155,673	310,155,673	24,266,214	73,811,668	-1.05%	236,344,005	23.80%
99020-Hourly Wages	34,057,432	9,448,147	18,004,440	18,004,440	2,643,749	8,526,220	19.61%	9,478,220	47.36%
Subtotal	1,986,434,750	492,965,459	2,168,215,874	2,168,215,874	170,109,236	514,132,915	-1.10%	1,654,082,959	23.71%
304-Prof. & Scien. Supplies	2,215,457,904	618,859,000	1,960,714,789	1,960,714,789	114,144,617	575,599,854	1.42%	1,385,114,935	29.36%
315-Library Acquisition	11,643,056	620,311	11,665,000	11,665,000	150,289	811,691	1.63%	10,853,309	6.96%
402-Rentals	18,887,962	3,690,559	20,730,883	20,730,883	1,936,310	4,787,099	3.55%	15,943,784	23.09%
403-Utilities	102,003,714	31,045,865	110,820,973	110,820,973	11,313,948	33,006,971	-0.65%	77,814,002	29.78%
409-Bldg. Repairs	55,187,740	4,209,573	41,626,276	41,626,276	2,175,391	8,439,916	12.65%	33,186,360	20.28%
412-Auditor of State Reimb.	730,527	129,602	950,000	950,000		147,082	-2.26%	802,918	15.48%
501-Equipment	1,782,738	311,953	2,657,000	2,657,000	126,376	344,754	-4.52%	2,312,246	12.98%
803-Student Aid	122,643,451	61,970,709	125,499,753	125,499,753	1,424,896	61,318,008	-1.67%	64,181,745	48.86%
Subtotal	2,528,337,092	720,837,572	2,274,664,674	2,274,664,674	131,271,827	684,455,375	1.58%	1,590,209,299	30.09%
TOTAL EXPENDITURES	4,514,771,842	1,213,803,031	4,442,880,548	4,442,880,548	301,381,063	1,198,588,290	0.09%	3,244,292,258	26.98%

IOWA BOARD OF REGENTS
QUARTERLY FINANCIAL REPORT
AS OF SEPTEMBER 30, 2026

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

			Budgeted		Actual Receipted/Expended				
	Actual FY 2026 (1)	Actual FY 26 YTD (2)	Original FY 27 Budget (3)	Revised FY 27 Budget (4)	Actual FY 27 Current Month (5)	Actual FY 27 YTD (6)	Percent Over/Under FY 26 YTD Actual ((6/4)-(2/1)) (7)	Balance Unexpended or Unrealized (8) (4-6)	Percent Expended Received (9) (6/4)
REVENUES									
STATE APPROPRIATION									
General Fund	887,408	250,003							
Capital	1,389,502								
Tuition Replacement	12,291,132		12,184,600	12,184,600			0.00%	12,184,600	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	695,000	173,756	695,000	695,000	57,916	173,756	0.00%	521,244	25.00%
OTHER REVENUES									
201-Federal Support	321,886,174	95,592,878	354,883,400	354,883,400	40,752,822	93,046,027	-3.48%	261,837,373	26.22%
204-Intra State Receipts	638,902,225	128,045,414	197,925,432	197,925,432	(54,479,072)	70,107,312	15.38%	127,818,120	35.42%
301-Interest	115,330,318	21,229,973	97,299,995	97,299,995	18,983,888	18,147,785	0.24%	79,152,210	18.65%
303-Bonds & Loans	122,125,000	122,125,000	30,700,000	30,700,000			-100.00%	30,700,000	0.00%
402-Tuition and Fees	98,441,870	45,094,612	96,588,617	96,588,617	3,526,289	46,576,360	2.41%	50,012,257	48.22%
501-Reimb. Indirect Costs	30,606,324	7,661,211	29,684,103	29,684,103	2,442,647	7,521,609	0.31%	22,162,494	25.34%
606-Sales and Services	1,346,625,279	351,913,673	1,578,385,509	1,578,385,509	101,465,032	364,973,022	-3.01%	1,213,412,487	23.12%
704- Other Income	339,972,327	60,652,580	354,258,766	354,258,766	25,734,293	74,415,094	3.17%	279,843,672	21.01%
TOTAL REVENUES	3,030,470,856	833,068,675	2,753,923,719	2,753,923,719	138,593,673	675,290,540	-2.97%	2,078,633,179	24.52%
EXPENDITURES									
99005-Faculty Salaries	589,384,500	145,707,512	630,639,592	630,639,592	50,405,546	153,173,101	-0.43%	477,466,491	24.29%
99010-Prof./Scientific Sal.	522,963,391	129,146,479	547,001,451	547,001,451	44,867,233	134,678,181	-0.07%	412,323,270	24.62%
99015-General Services Sal.	47,533,731	12,044,867	49,803,788	49,803,788	3,947,869	11,853,117	-1.54%	37,950,671	23.80%
99020-Hourly Wages	43,033,632	12,019,073	37,038,200	37,038,200	3,046,784	9,321,249	-2.76%	27,716,951	25.17%
Subtotal	1,202,915,254	298,917,931	1,264,483,031	1,264,483,031	102,267,432	309,025,648	-0.41%	955,457,383	24.44%
304-Prof. & Scien. Supplies	719,148,759	155,828,463	701,131,633	701,131,633	53,163,776	154,900,446	0.42%	546,231,187	22.09%
315-Library Acquisition	226,517	12,207	341,305	341,305	2,676	8,185	-2.99%	333,120	2.40%
402-Rentals	19,445,677	5,301,453	17,234,199	17,234,199	2,805,019	6,396,760	9.85%	10,837,439	37.12%
403-Utilities	16,500,692	3,589,259	16,386,849	16,386,849	1,359,694	3,822,585	1.57%	12,564,264	23.33%
409-Bldg. Repairs	13,922,921	2,163,092	12,945,168	12,945,168	1,184,238	4,263,736	17.40%	8,681,432	32.94%
412-Auditor of State Reimb.									
501-Equipment	147,516,552	41,716,879	145,596,258	145,596,258	12,059,760	37,215,974	-2.72%	108,380,284	25.56%
803-Student Aid	103,632,785	43,189,136	109,914,854	109,914,854	3,257,889	45,604,125	-0.18%	64,310,729	41.49%
604-Debt Service	138,843,657	88,512,640	149,977,911	149,977,911	45,280,327	97,388,481	1.19%	52,589,430	64.94%
901-Plant Capital	212,926,515	64,208,398	335,912,511	335,912,511	17,885,232	22,971,098	-23.32%	312,941,413	6.84%
Subtotal	1,372,164,075	404,521,527	1,489,440,688	1,489,440,688	136,998,611	372,571,390	-4.47%	1,116,869,298	25.01%
TOTAL EXPENDITURES	2,575,079,329	703,439,458	2,753,923,719	2,753,923,719	239,266,043	681,597,038	-2.57%	2,072,326,681	24.75%

IOWA BOARD OF REGENTS
QUARTERLY FINANCIAL REPORT
AS OF SEPTEMBER 30, 2026

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

			Budgeted		Actual Receipted/Expended				
	Actual FY 2026 (1)	Actual FY 26 YTD (2)	Original FY 27 Budget (3)	Revised FY 27 Budget (4)	Actual FY 27 Current Month (5)	Actual FY 27 YTD (6)	Percent Over/Under FY 26 YTD Actual ((6/4)-(2/1)) (7)	Balance Unexpended or Unrealized (4-6) (8)	Percent Expended Received (6/4) (9)
REVENUES									
STATE APPROPRIATION									
General Fund	244,924,382	61,259,332	247,036,974	247,036,974	20,586,406	61,759,320	-0.01%	185,277,654	25.00%
Supplemental Appropriation									
Capital	1,389,502								
Tuition Replacement	12,291,132		12,184,600	12,184,600			0.00%	12,184,600	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	695,000	173,756	695,000	695,000	57,916	173,756	0.00%	521,244	25.00%
OTHER REVENUES									
201-Federal Support	321,886,174	95,592,878	354,883,400	354,883,400	40,752,822	93,046,027	-3.48%	261,837,373	26.22%
204-Intra State Receipts	638,902,225	128,045,414	197,925,432	197,925,432	(54,479,072)	70,107,312	15.38%	127,818,120	35.42%
301-Interest	189,459,351	46,477,728	173,870,232	173,870,232	7,591,934	10,630,859	-18.42%	163,239,373	6.11%
303-Bonds & Loans	122,125,000	122,125,000	30,700,000	30,700,000			-100.00%	30,700,000	0.00%
402-Tuition and Fees	682,379,888	316,856,516	698,638,794	698,638,794	33,566,522	324,907,006	0.07%	373,731,788	46.51%
501-Reimb. Indirect Costs	103,619,772	26,202,750	100,228,389	100,228,389	8,217,729	25,734,271	0.39%	74,494,118	25.68%
606-Sales and Services	4,577,139,536	1,294,361,718	5,015,978,093	5,015,978,093	501,426,982	1,355,391,999	-1.26%	3,660,586,094	27.02%
704- Other Income	349,364,393	62,856,370	363,345,056	363,345,056	27,658,595	77,892,105	3.45%	285,452,951	21.44%
TOTAL REVENUES	7,245,494,652	2,154,281,037	7,196,804,267	7,196,804,267	585,489,692	2,019,972,230	-1.67%	5,176,832,037	28.07%
EXPENDITURES									
99005-Faculty Salaries	1,035,337,958	256,690,579	1,093,585,329	1,093,585,329	88,210,936	266,193,048	-0.45%	827,392,281	24.34%
99010-Prof./Scientific Sal.	1,741,749,973	430,201,987	1,924,111,475	1,924,111,475	150,261,116	453,453,261	-1.13%	1,470,658,214	23.57%
99015-General Services Sal.	335,171,009	83,523,604	359,959,461	359,959,461	28,214,083	85,664,785	-1.12%	274,294,676	23.80%
99020-Hourly Wages	77,091,064	21,467,220	55,042,640	55,042,640	5,690,533	17,847,469	4.58%	37,195,171	32.42%
Subtotal	3,189,350,004	791,883,390	3,432,698,905	3,432,698,905	272,376,668	823,158,563	-0.85%	2,609,540,342	23.98%
304-Prof. & Scien. Supplies	2,934,606,663	774,687,463	2,661,846,422	2,661,846,422	167,308,393	730,500,300	1.05%	1,931,346,122	27.44%
315-Library Acquisition	11,869,573	632,518	12,006,305	12,006,305	152,965	819,876	1.50%	11,186,429	6.83%
402-Rentals	38,333,639	8,992,012	37,965,082	37,965,082	4,741,329	11,183,859	6.00%	26,781,223	29.46%
403-Utilities	118,504,406	34,635,124	127,207,822	127,207,822	12,673,642	36,829,556	-0.27%	90,378,266	28.95%
409-Bldg. Repairs	69,110,661	6,372,665	54,571,444	54,571,444	3,359,629	12,703,652	14.06%	41,867,792	23.28%
412-Auditor of State Reimb.	730,527	129,602	950,000	950,000		147,082	-2.26%	802,918	15.48%
501-Equipment	149,299,290	42,028,832	148,253,258	148,253,258	12,186,136	37,560,728	-2.82%	110,692,530	25.34%
803-Student Aid	226,276,236	105,159,845	235,414,607	235,414,607	4,682,785	106,922,133	-1.06%	128,492,474	45.42%
604-Debt Service	138,843,657	88,512,640	149,977,911	149,977,911	45,280,327	97,388,481	1.19%	52,589,430	64.94%
901-Plant Capital	212,926,515	64,208,398	335,912,511	335,912,511	17,885,232	22,971,098	-23.32%	312,941,413	6.84%
Subtotal	3,900,501,167	1,125,359,099	3,764,105,362	3,764,105,362	268,270,438	1,057,026,765	-0.77%	2,707,078,597	28.08%
TOTAL EXPENDITURES	7,089,851,171	1,917,242,489	7,196,804,267	7,196,804,267	540,647,106	1,880,185,328	-0.92%	5,316,618,939	26.13%

IOWA STATE UNIVERSITY
DEPARTMENT OF MANAGEMENT QUARTERLY FINANCIAL REPORT
For the quarter ended September 30, 2026

	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED				
	FY26 Budget (1)	FY26 Actual YTD (2)	FY27 Original Budget (3)	FY27 Revised Budget (4)	Current Quarter (5)	YTD (6)	Percentage Over/Under FY26 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	229,864,938	229,864,938	57,466,230	57,466,230	0.00%	172,398,708	25.00%
Capital	0	0		0		0	0.00%	0	0.00%
Other (Supplemental)	0	0		0		0	0.00%	0	0.00%
OTHER REVENUES									
201-Federal Support	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	563,200,000	305,805,733	588,717,000	588,717,000	311,825,841	311,825,841	-1.33%	276,891,159	52.97%
501-Reimb. Indirect Costs	24,206,000	7,772,363	24,932,000	24,932,000	7,144,279	7,144,279	-3.45%	17,787,721	28.66%
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	766,851,037	358,356,029	844,513,938	844,513,938	376,603,017	376,603,017	-2.14%	467,910,921	44.59%

IOWA STATE UNIVERSITY
DEPARTMENT OF MANAGEMENT QUARTERLY FINANCIAL REPORT
For the quarter ended September 30, 2026

	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED				
	FY26 Budget (1)	FY26 Actual YTD (2)	FY27 Original Budget (3)	FY27 Revised Budget (4)	Current Quarter (5)	YTD (6)	Percentage Over/Under FY26 YTD ((6/4)-(2/1))	Balance (4-6)	Percent Realized/ Expended (6/4)
GENERAL UNIVERSITY									
EXPENDITURES									
99005-Faculty Salaries	268,539,113	51,424,120	299,625,141	299,625,141	56,907,572	56,907,572	-0.16%	242,717,569	18.99%
99010-Prof/Scien Salaries	193,176,988	45,683,963	219,246,415	219,246,415	51,495,037	51,495,037	-0.16%	167,751,378	23.49%
99015-General Svcs Salaries	31,301,696	7,292,675	33,123,486	33,123,486	7,270,442	7,270,442	-1.35%	25,853,044	21.95%
99020-Hourly Wages	4,653,769	1,204,211	5,135,730	5,135,730	1,210,772	1,210,772	-2.30%	3,924,958	23.58%
Subtotal	497,671,566	105,604,969	557,130,772	557,130,772	116,883,824	116,883,824	-0.24%	440,246,948	20.98%
304-Prof & Scien Supplies	59,237,940	18,062,382	58,879,070	58,879,070	19,524,665	19,524,665	2.67%	39,354,405	33.16%
315-Library Aquisitions	10,635,753	208,697	10,132,104	10,132,104	1,671,253	1,671,253	14.53%	8,460,851	16.49%
402-Rentals	4,000,000	1,866,185	4,000,000	4,000,000	781,890	781,890	-27.11%	3,218,110	19.55%
403-Utilities	25,928,608	8,662,821	27,791,093	27,791,093	9,111,756	9,111,756	-0.62%	18,679,337	32.79%
409-Building Repairs	17,500,000	1,782,568	17,500,000	17,500,000	583,782	583,782	-6.85%	16,916,218	3.34%
412-Auditor of State Reimb	1,006,100	187,514	1,013,100	1,013,100	174,100	174,100	-1.45%	839,000	17.18%
501-Equipment	3,500,000	1,305,490	4,000,000	4,000,000	334,259	334,259	-28.94%	3,665,741	8.36%
803-Student Aid	147,371,070	77,363,243	164,067,799	164,067,799	77,784,942	77,784,942	-5.09%	86,282,857	47.41%
Transfers Out						0	0.00%	0	0.00%
Subtotal	269,179,471	109,438,900	287,383,166	287,383,166	109,966,645	109,966,645	-2.39%	177,416,521	38.26%
TOTAL EXPENDITURES	766,851,037	215,043,869	844,513,938	844,513,938	226,850,469	226,850,469	-1.18%	617,663,469	26.86%

IOWA STATE UNIVERSITY
DEPARTMENT OF MANAGEMENT QUARTERLY FINANCIAL REPORT
For the quarter ended September 30, 2026

	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED				
	FY26 Budget (1)	FY26 Actual YTD (2)	FY27 Original Budget (3)	FY27 Revised Budget (4)	Current Quarter (5)	YTD (6)	Percentage Over/Under FY26 YTD ((6/4)-(2/1))	Balance (4-6)	Percent Realized/ Expended (6/4)
AGRICULTURE EXPERIMENT STATION REVENUES									
STATE APPROPRIATION									
General Fund	30,462,535	7,615,639	0	0	0	0	0.00%	0	0.00%
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	5,656,388	468,000	5,656,388	5,656,388	0	0	-8.27%	5,656,388	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	36,118,923	8,083,639	5,656,388	5,656,388	0	0	-22.38%	5,656,388	0.00%

IOWA STATE UNIVERSITY
DEPARTMENT OF MANAGEMENT QUARTERLY FINANCIAL REPORT
For the quarter ended September 30, 2026

	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED				
	FY26 Budget (1)	FY26 Actual YTD (2)	FY27 Original Budget (3)	FY27 Revised Budget (4)	Current Quarter (5)	YTD (6)	Percentage Over/Under FY26 YTD ((6/4)-(2/1))	Balance (4-6)	Percent Realized/ Expended (6/4)
AGRICULTURE EXPERIMENT STATION EXPENDITURES									
99005-Faculty Salaries	19,385,170	3,655,924	5,656,388	5,656,388	342,975	342,975	-12.80%	5,313,413	6.06%
99010-Prof/Scien Salaries	4,336,353	1,148,335	0	0	0	0	0.00%	0	0.00%
99015-General Svcs Salaries	408,984	80,440	0	0	0	0	0.00%	0	0.00%
99020-Hourly Wages	73,392	90,718	0	0	0	0	0.00%	0	0.00%
Subtotal	24,203,899	4,975,417	5,656,388	5,656,388	342,975	342,975	-14.49%	5,313,413	6.06%
304-Prof & Scien Supplies	8,831,394	7,728,733	0	0	115,440	115,440	0.00%	(115,440)	0.00%
315-Library Aquisitions	0	0	0	0	0	0	0.00%	0	0.00%
402-Rentals	0	1,327	0	0	0	0	0.00%	0	0.00%
403-Utilities	2,470,565	9	0	0	0	0	0.00%	0	0.00%
409-Building Repairs	79,744	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	270,436	71,453	0	0	0	0	0.00%	0	0.00%
803-Student Aid	262,885	179,706	0	0	0	0	0.00%	0	0.00%
Transfers Out	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	11,915,024	7,981,228	0	0	115,440	115,440	0.00%	(115,440)	0.00%
TOTAL EXPENDITURES	36,118,923	12,956,644	5,656,388	5,656,388	458,415	458,415	-27.77%	5,197,973	8.10%

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DEPARTMENT OF MANAGEMENT QUARTERLY FINANCIAL REPORT
For the quarter ended September 30, 2026

	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED				
	FY26 Budget (1)	FY26 Actual YTD (2)	FY27 Original Budget (3)	FY27 Revised Budget (4)	Current Quarter (5)	YTD (6)	Percentage Over/Under FY26 YTD ((6/4)-(2/1))	Balance (4-6)	Percent Realized/ Expended (6/4)
COOPERATIVE EXTENSION SERVICE									
REVENUES									
STATE APPROPRIATION									
General Fund	18,157,366	4,539,349	0	0	0	0	0.00%	0	0.00%
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	10,220,350	2,789,549	10,204,408	10,204,408	2,249,793	2,249,793	-5.25%	7,954,615	22.05%
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	50,000	0		0	0	0	0.00%	0	0.00%
TOTAL REVENUES	28,427,716	7,328,898	10,204,408	10,204,408	2,249,793	2,249,793	-3.73%	7,954,615	22.05%

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DEPARTMENT OF MANAGEMENT QUARTERLY FINANCIAL REPORT
For the quarter ended September 30, 2026

	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED				
	FY26 Budget (1)	FY26 Actual YTD (2)	FY27 Original Budget (3)	FY27 Revised Budget (4)	Current Quarter (5)	YTD (6)	Percentage Over/Under FY26 YTD ((6/4)-(2/1))	Balance (4-6)	Percent Realized/ Expended (6/4)
COOPERATIVE EXTENSION SERVICE EXPENDITURES									
99005-Faculty Salaries	5,889,514	1,319,176	3,500,405	3,500,405	807,393	807,393	0.67%	2,693,012	23.07%
99010-Prof/Scien Salaries	20,325,064	4,563,053	6,570,080	6,570,080	1,603,106	1,603,106	1.95%	4,966,974	24.40%
99015-General Svcs Salaries	222,827	46,997	0	0		0	0.00%	0	0.00%
99020-Hourly Wages	0	12,279	0	0		0	0.00%	0	0.00%
Subtotal	26,437,405	5,941,505	10,070,485	10,070,485	2,410,499	2,410,499	1.46%	7,659,986	23.94%
304-Prof & Scien Supplies	1,820,311	371,047	133,923	133,923	8,507	8,507	-14.03%	125,417	6.35%
315-Library Aquisitions	0	0	0	0	0	0	0.00%	0	0.00%
402-Rentals	150,000	93,870	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	20,000	1,916	0	0	0	0	0.00%	0	0.00%
Transfers Out		0	0	0	0	0	0.00%	0	0.00%
Subtotal	1,990,311	466,833	133,923	133,923	8,507	8,507	-17.10%	125,417	6.35%
TOTAL EXPENDITURES	28,427,716	6,408,338	10,204,408	10,204,408	2,419,006	2,419,006	1.16%	7,785,402	23.71%

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DEPARTMENT OF MANAGEMENT QUARTERLY FINANCIAL REPORT
For the quarter ended September 30, 2026

	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED				
	FY26 Budget (1)	FY26 Actual YTD (2)	FY27 Original Budget (3)	FY27 Revised Budget (4)	Current Quarter (5)	YTD (6)	Percentage Over/Under FY26 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%

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DEPARTMENT OF MANAGEMENT QUARTERLY FINANCIAL REPORT
For the quarter ended September 30, 2026

	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED				
	FY26 Budget (1)	FY26 Actual YTD (2)	FY27 Original Budget (3)	FY27 Revised Budget (4)	Current Quarter (5)	YTD (6)	Percentage Over/Under FY26 YTD ((6/4)-(2/1))	Balance (4-6)	Percent Realized/ Expended (6/4)
BIOSCIENCES INNOVATION									
EXPENDITURES									
99005-Faculty Salaries	89,865	203,593	47,415	47,415	250,105	250,105	300.93%	(202,690)	527.48%
99010-Prof/Scien Salaries	1,035,810	296,562	1,089,510	1,089,510	282,256	282,256	-2.72%	807,254	25.91%
99015-General Svcs Salaries	0	0	0	0	0	0	0.00%	0	0.00%
99020-Hourly Wages	0	16,894	0	0	24,186	24,186	0.00%	(24,186)	0.00%
Subtotal	1,125,675	517,049	1,136,925	1,136,925	556,548	556,548	3.02%	580,377	48.95%
304-Prof & Scien Supplies	1,588,321	200,424	1,827,070	1,827,070	171,307	171,307	-3.24%	1,655,763	9.38%
315-Library Aquisitions	0	0	0	0	0	0	0.00%	0	0.00%
402-Rentals	0	0	0	0	4,178	4,178	0.00%	(4,178)	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	250,000	(4,039)	0	0	0	0	0.00%	0	0.00%
803-Student Aid	0	71,479	0	0	63,803	63,803	0.00%	(63,803)	0.00%
Transfers Out	0		0	0	0	0	0.00%	0	0.00%
Subtotal	1,838,321	267,865	1,827,070	1,827,070	239,288	239,288	-1.47%	1,587,782	13.10%
TOTAL EXPENDITURES	2,963,996	784,913	2,963,995	2,963,995	795,836	795,836	0.37%	2,168,159	26.85%

IOWA STATE UNIVERSITY
DEPARTMENT OF MANAGEMENT QUARTERLY FINANCIAL REPORT
For the quarter ended September 30, 2026

	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED				
	FY26 Budget	FY26 Actual YTD	FY27 Original Budget	FY27 Revised Budget	Current Quarter	YTD	Percentage Over/Under FY26 YTD	Balance	Percent Realized/ Expended
	(1)	(2)	(3)	(4)	(5)	(6)	((6/4)-(2/1))	(4-6)	(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%

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For the quarter ended September 30, 2026

	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED				
	FY26 Budget (1)	FY26 Actual YTD (2)	FY27 Original Budget (3)	FY27 Revised Budget (4)	Current Quarter (5)	YTD (6)	Percentage Over/Under FY26 YTD ((6/4)-(2/1))	Balance (4-6)	Percent Realized/ Expended (6/4)
CENTER FOR INDUSTRIAL RESEARCH AND SERVICE									
EXPENDITURES									
99005-Faculty Salaries	95,460	2,122	70,512	70,512	34,645	34,645	46.91%	35,867	49.13%
99010-Prof/Scien Salaries	858,495	175,885	882,156	882,156	216,868	216,868	4.10%	665,288	24.58%
99015-General Svcs Salaries	58,212	12,543	61,296	61,296	12,669	12,669	-0.88%	48,627	20.67%
99020-Hourly Wages	58,059	2,844	60,720	60,720	1,298	1,298	-2.76%	59,422	2.14%
Subtotal	1,070,226	193,394	1,074,684	1,074,684	265,479	265,479	24.44%	809,205	24.70%
304-Prof & Scien Supplies	171,110	18,980	215,918	215,918	42,246	42,246	8.47%	173,672	19.57%
315-Library Aquisitions	0	0	0	0	0	0	0.00%	0	0.00%
402-Rentals	20,000	1,479	2,000	2,000	0	0	-7.40%	2,000	0.00%
403-Utilities	0	0	0	0	0	0	0.00%	0	0.00%
409-Building Repairs	48,046	0	25,000	25,000	0	0	0.00%	25,000	0.00%
412-Auditor of State Reimb	0	0	0	0	0	0	0.00%	0	0.00%
501-Equipment	41,510	0	12,000	12,000	0	0	0.00%	12,000	0.00%
803-Student Aid	14,710	396	36,000	36,000	12,097	12,097	30.91%	23,903	33.60%
Transfers Out	0	0				0	0.00%	0	0.00%
Subtotal	295,376	20,854	290,918	290,918	54,344	54,344	11.62%	236,574	18.68%
TOTAL EXPENDITURES	1,365,602	214,249	1,365,602	1,365,602	319,823	319,823	7.73%	1,045,779	23.42%

IOWA STATE UNIVERSITY
DEPARTMENT OF MANAGEMENT QUARTERLY FINANCIAL REPORT
For the quarter ended September 30, 2026

	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED				
	FY26 Budget	FY26 Actual YTD	FY27 Original Budget	FY27 Revised Budget	Current Quarter	YTD	Percentage Over/Under FY26 YTD	Balance	Percent Realized/ Expended
	(1)	(2)	(3)	(4)	(5)	(6)	((6/4)-(2/1))	(4-6)	(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%

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For the quarter ended September 30, 2026

	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED				
	FY26 Budget (1)	FY26 Actual YTD (2)	FY27 Original Budget (3)	FY27 Revised Budget (4)	Current Quarter (5)	YTD (6)	Percentage Over/Under FY26 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	4,359	41,667	41,667	0	0	-10.46%	41,667	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	948	0	0	0	0	0.00%	0	0.00%
Transfers Out	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	41,667	5,307	41,667	41,667	0	0	-12.74%	41,667	0.00%
TOTAL EXPENDITURES	41,667	5,307	41,667	41,667	0	0	-12.74%	41,667	0.00%

IOWA STATE UNIVERSITY
DEPARTMENT OF MANAGEMENT QUARTERLY FINANCIAL REPORT
For the quarter ended September 30, 2026

	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED				
	FY26 Budget (1)	FY26 Actual YTD (2)	FY27 Original Budget (3)	FY27 Revised Budget (4)	Current Quarter (5)	YTD (6)	Percentage Over/Under FY26 YTD ((6/4)-(2/1))	Balance (4-6)	Percent Realized/ Expended (6/4)
LIVESTOCK DISEASE RESEARCH									
REVENUES									
STATE APPROPRIATION									
General Fund	391,390	97,855	291,390	291,390	72,852	72,852	0.00%	218,538	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	391,390	97,855	291,390	291,390	72,852	72,852	0.00%	218,538	25.00%

IOWA STATE UNIVERSITY
DEPARTMENT OF MANAGEMENT QUARTERLY FINANCIAL REPORT
For the quarter ended September 30, 2026

	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED				
	FY26 Budget (1)	FY26 Actual YTD (2)	FY27 Original Budget (3)	FY27 Revised Budget (4)	Current Quarter (5)	YTD (6)	Percentage Over/Under FY26 YTD ((6/4)-(2/1))	Balance (4-6)	Percent Realized/ Expended (6/4)
LIVESTOCK DISEASE RESEARCH EXPENDITURES									
99005-Faculty Salaries	0	19,295	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	380	0	0	454	454	0.00%	(454)	0.00%
Subtotal	0	19,675	0	0	454	454	0.00%	(454)	0.00%
304-Prof & Scien Supplies	341,390	62,305	241,390	241,390	26,262	26,262	-7.37%	215,128	10.88%
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	50,000	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	50,000	50,000	0	0	0.00%	50,000	0.00%
803-Student Aid	0	3,362	0	0	1,238	1,238	0.00%	(1,238)	0.00%
Transfers Out	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	391,390	65,667	291,390	291,390	27,501	27,501	-7.34%	263,889	9.44%
TOTAL EXPENDITURES	391,390	85,343	291,390	291,390	27,955	27,955	-12.21%	263,435	9.59%

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	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED				
	FY26 Budget (1)	FY26 Actual YTD (2)	FY27 Original Budget (3)	FY27 Revised Budget (4)	Current Quarter (5)	YTD (6)	Percentage Over/Under FY26 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 QUARTERLY FINANCIAL REPORT
For the quarter ended September 30, 2026

	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED				
	FY26 Budget (1)	FY26 Actual YTD (2)	FY27 Original Budget (3)	FY27 Revised Budget (4)	Current Quarter (5)	YTD (6)	Percentage Over/Under FY26 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	94,263	23,516	98,172	98,172	24,457	24,457	-0.04%	73,715	24.91%
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	94,263	23,516	98,172	98,172	24,457	24,457	-0.04%	73,715	24.91%
304-Prof & Scien Supplies	55,737	1,056	51,828	51,828	950	950	-0.06%	50,878	1.83%
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	55,737	1,056	51,828	51,828	950	950	-0.06%	50,878	1.83%
TOTAL EXPENDITURES	150,000	24,573	150,000	150,000	25,407	25,407	0.56%	124,593	16.94%

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For the quarter ended September 30, 2026

	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED				
	FY26 Budget (1)	FY26 Actual YTD (2)	FY27 Original Budget (3)	FY27 Revised Budget (4)	Current Quarter (5)	YTD (6)	Percentage Over/Under FY26 YTD ((6/4)-(2/1))	Balance (4-6)	Percent Realized/ Expended (6/4)
RESEARCH PARK									
REVENUES									
STATE APPROPRIATION									
General Fund	122,355	30,588	122,352	122,352	30,588	30,588	0.00%	91,764	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	122,352	122,352	30,588	30,588	0.00%	91,764	25.00%

IOWA STATE UNIVERSITY
DEPARTMENT OF MANAGEMENT QUARTERLY FINANCIAL REPORT
For the quarter ended September 30, 2026

	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED				
	FY26 Budget (1)	FY26 Actual YTD (2)	FY27 Original Budget (3)	FY27 Revised Budget (4)	Current Quarter (5)	YTD (6)	Percentage Over/Under FY26 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	122,352	122,352	0	0	0.00%	122,352	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	122,355	0	122,352	122,352	0	0	0.00%	122,352	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	122,355	0	122,352	122,352	0	0	0.00%	122,352	0.00%

IOWA STATE UNIVERSITY
DEPARTMENT OF MANAGEMENT QUARTERLY FINANCIAL REPORT
For the quarter ended September 30, 2026

	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED				
	FY26 Budget (1)	FY26 Actual YTD (2)	FY27 Original Budget (3)	FY27 Revised Budget (4)	Current Quarter (5)	YTD (6)	Percentage Over/Under FY26 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	936,348	936,348	234,087	234,087	0.00%	702,261	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	936,348	936,348	234,087	234,087	0.00%	702,261	25.00%

IOWA STATE UNIVERSITY
DEPARTMENT OF MANAGEMENT QUARTERLY FINANCIAL REPORT
For the quarter ended September 30, 2026

	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED				
	FY26 Budget (1)	FY26 Actual YTD (2)	FY27 Original Budget (3)	FY27 Revised Budget (4)	Current Quarter (5)	YTD (6)	Percentage Over/Under FY26 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	657,318	129,845	497,220	497,220	111,511	111,511	2.67%	385,709	22.43%
99015-General Svcs Salaries	0	0	0	0	0	0	0.00%	0	0.00%
99020-Hourly Wages	30,000	(1,419)	32,364	32,364	5,019	5,019	20.23%	27,345	15.51%
Subtotal	687,318	128,426	529,584	529,584	116,530	116,530	3.32%	413,054	22.00%
304-Prof & Scien Supplies	205,035	198,398	377,334	377,334	63,970	63,970	-79.81%	313,364	16.95%
315-Library Aquisitions	0	0	0	0	0	0	0.00%	0	0.00%
402-Rentals	43,992	3,527	28,830	28,830	3,615	3,615	4.52%	25,215	12.54%
403-Utilities	0	0	0	0	0	0	0.00%	0	0.00%
409-Building Repairs	0	0	600	600	0	0	0.00%	600	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	249,027	201,925	406,764	406,764	67,585	67,585	-64.47%	339,179	16.62%
TOTAL EXPENDITURES	936,345	330,351	936,348	936,348	184,115	184,115	-15.62%	752,233	19.66%

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DEPARTMENT OF MANAGEMENT QUARTERLY FINANCIAL REPORT
For the quarter ended September 30, 2026

	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED				
	FY26 Budget (1)	FY26 Actual YTD (2)	FY27 Original Budget (3)	FY27 Revised Budget (4)	Current Quarter (5)	YTD (6)	Percentage Over/Under FY26 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	0	0	0	0	0.00%	0	0.00%
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	0	0	0	0	0.00%	0	0.00%

IOWA STATE UNIVERSITY
DEPARTMENT OF MANAGEMENT QUARTERLY FINANCIAL REPORT
For the quarter ended September 30, 2026

	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED				
	FY26 Budget (1)	FY26 Actual YTD (2)	FY27 Original Budget (3)	FY27 Revised Budget (4)	Current Quarter (5)	YTD (6)	Percentage Over/Under FY26 YTD ((6/4)-(2/1))	Balance (4-6)	Percent Realized/ Expended (6/4)
STEM & ADVANCED AG INITIATIVES									
EXPENDITURES									
99005-Faculty Salaries	2,262,150	417,354	0	0	0	0	0.00%	0	0.00%
99010-Prof/Scien Salaries	0	27,722	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	2,262,150	445,077	0	0	0	0	0.00%	0	0.00%
304-Prof & Scien Supplies	537,850	15,008	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	537,850	15,008	0	0	0	0	0.00%	0	0.00%
TOTAL EXPENDITURES	2,800,000	460,085	0	0	0	0	0.00%	0	0.00%

IOWA STATE UNIVERSITY
DEPARTMENT OF MANAGEMENT QUARTERLY FINANCIAL REPORT
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	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED				
	FY26 Budget (1)	FY26 Actual YTD (2)	FY27 Original Budget (3)	FY27 Revised Budget (4)	Current Quarter (5)	YTD (6)	Percentage Over/Under FY26 YTD ((6/4)-(2/1))	Balance (4-6)	Percent Realized/ Expended (6/4)
VETERINARY DIAGNOSTIC LAB									
REVENUES									
STATE APPROPRIATION									
General Fund	4,919,898	1,229,979	5,041,898	5,041,898	1,260,476	1,260,476	0.00%	3,781,422	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	4,919,898	1,229,979	5,041,898	5,041,898	1,260,476	1,260,476	0.00%	3,781,422	25.00%

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DEPARTMENT OF MANAGEMENT QUARTERLY FINANCIAL REPORT
For the quarter ended September 30, 2026

	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED				
	FY26 Budget (1)	FY26 Actual YTD (2)	FY27 Original Budget (3)	FY27 Revised Budget (4)	Current Quarter (5)	YTD (6)	Percentage Over/Under FY26 YTD ((6/4)-(2/1))	Balance (4-6)	Percent Realized/ Expended (6/4)
VETERINARY DIAGNOSTIC LAB EXPENDITURES									
99005-Faculty Salaries	3,567,708	837,030	4,073,232	4,073,232	978,666	978,666	0.57%	3,094,566	24.03%
99010-Prof/Scien Salaries	1,052,232	217,496	846,666	846,666	135,247	135,247	-4.70%	711,419	15.97%
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	4,619,940	1,054,526	4,919,898	4,919,898	1,113,913	1,113,913	-0.18%	3,805,985	22.64%
304-Prof & Scien Supplies	299,958	0	122,000	122,000	0	0	0.00%	122,000	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	299,958	0	122,000	122,000	0	0	0.00%	122,000	0.00%
TOTAL EXPENDITURES	4,919,898	1,054,526	5,041,898	5,041,898	1,113,913	1,113,913	0.66%	3,927,985	22.09%

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	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED				
	FY26 Budget (1)	FY26 Actual YTD (2)	FY27 Original Budget (3)	FY27 Revised Budget (4)	Current Quarter (5)	YTD (6)	Percentage Over/Under FY26 YTD ((6/4)-(2/1))	Balance (4-6)	Percent Realized/ Expended (6/4)
ALL GENERAL FUNDS									
REVENUES									
STATE APPROPRIATION									
General Fund	240,756,190	60,189,091	240,778,190	240,778,190	60,194,558	60,194,558	0.00%	180,583,632	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	15,876,738	3,257,549	15,860,796	15,860,796	2,249,793	2,249,793	-6.33%	13,611,003	14.18%
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	563,200,000	305,805,733	588,717,000	588,717,000	311,825,841	311,825,841	-1.33%	276,891,159	52.97%
501-Reimb. Indirect Costs	24,206,000	7,772,363	24,932,000	24,932,000	7,144,279	7,144,279	-3.45%	17,787,721	28.66%
606-Sales and Services	0	0	0	0	0	0	0.00%	0	0.00%
704-Other Income	50,000	0	0	0	0	0	0.00%	0	0.00%
TOTAL REVENUES	845,088,928	377,191,403	871,287,986	871,287,986	381,581,138	381,581,138	-0.84%	489,706,848	43.80%

IOWA STATE UNIVERSITY
DEPARTMENT OF MANAGEMENT QUARTERLY FINANCIAL REPORT
For the quarter ended September 30, 2026

	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED				
	FY26 Budget (1)	FY26 Actual YTD (2)	FY27 Original Budget (3)	FY27 Revised Budget (4)	Current Quarter (5)	YTD (6)	Percentage Over/Under FY26 YTD ((6/4)-(2/1))	Balance (4-6)	Percent Realized/ Expended (6/4)
ALL GENERAL FUNDS									
EXPENDITURES									
99005-Faculty Salaries	299,828,980	57,878,614	312,973,093	312,973,093	59,321,356	59,321,356	-0.35%	253,651,737	18.95%
99010-Prof/Scien Salaries	221,658,878	52,266,378	229,352,571	229,352,571	53,868,483	53,868,483	-0.09%	175,484,088	23.49%
99015-General Svcs Salaries	31,991,719	7,432,656	33,184,782	33,184,782	7,283,112	7,283,112	-1.29%	25,901,670	21.95%
99020-Hourly Wages	4,815,220	1,325,907	5,228,814	5,228,814	1,241,729	1,241,729	-3.79%	3,987,085	23.75%
Subtotal	558,294,797	118,903,555	580,739,260	580,739,260	121,714,679	121,714,679	-0.34%	459,024,581	20.96%
304-Prof & Scien Supplies	73,130,713	26,662,694	61,890,200	61,890,200	19,953,347	19,953,347	-4.22%	41,936,853	32.24%
315-Library Aquisitions	10,635,753	208,697	10,132,104	10,132,104	1,671,253	1,671,253	14.53%	8,460,851	16.49%
402-Rentals	4,213,992	1,966,387	4,030,830	4,030,830	789,683	789,683	-27.07%	3,241,148	19.59%
403-Utilities	28,399,173	8,662,830	27,791,093	27,791,093	9,111,756	9,111,756	2.28%	18,679,337	32.79%
409-Building Repairs	17,677,790	1,782,568	17,525,600	17,525,600	583,782	583,782	-6.75%	16,941,818	3.33%
412-Auditor of State Reimb	1,006,100	187,514	1,013,100	1,013,100	174,100	174,100	-1.45%	839,000	17.18%
501-Equipment	4,061,946	1,372,904	4,062,000	4,062,000	334,259	334,259	-25.57%	3,727,741	8.23%
803-Student Aid	147,668,665	77,621,050	164,103,799	164,103,799	77,862,081	77,862,081	-5.12%	86,241,718	47.45%
Transfers Out	0	0	0	0	0	0	0.00%	0	0.00%
Plant Capital	0	0			0	0	0.00%	0	0.00%
Subtotal	286,794,132	118,464,644	290,548,726	290,548,726	110,480,260	110,480,260	-3.28%	180,068,466	38.02%
TOTAL EXPENDITURES	845,088,929	179,489,584	871,287,986	871,287,986	172,873,584	232,194,939	5.41%	639,093,047	26.65%

IOWA STATE UNIVERSITY
DEPARTMENT OF MANAGEMENT QUARTERLY FINANCIAL REPORT
For the quarter ended September 30, 2026

	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED				
	FY26 Budget (1)	FY26 Actual YTD (2)	FY27 Original Budget (3)	FY27 Revised Budget (4)	Current Quarter (5)	YTD (6)	Percentage Over/Under FY26 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	448,006	0	0	0	0	0.00%	0	0.00%
Tuition Replacement	9,807,500	0	9,779,400	9,779,400	0	0	0.00%	9,779,400	0.00%
Other Appropriations	500,000	125,003	250,000	250,000	62,500	62,500	0.00%	187,500	25.00%
OTHER REVENUES									
201-Federal Support	213,636,000	72,746,606	202,650,000	202,650,000	63,418,400	63,418,400	-2.76%	139,231,600	31.29%
301-Interest	3,500,000	1,150,842	5,000,000	5,000,000	834,449	834,449	-16.19%	4,165,551	16.69%
402-Tuition and Fees	49,197,000	28,876,776	51,714,000	51,714,000	28,763,182	28,763,182	-3.08%	22,950,818	55.62%
501-Reimb. Indirect Costs	13,034,000	4,781,568	13,426,000	13,426,000	4,793,166	4,793,166	-0.98%	8,632,834	35.70%
606-Sales and Services	116,880,000	32,893,460	117,480,000	117,480,000	33,049,467	33,049,467	-0.01%	84,430,533	28.13%
704-Other Income	17,196,000	4,298,828	19,000,000	19,000,000	6,761,558	6,761,558	10.59%	12,238,442	35.59%
Priv. Gifts, Grants & Cont	111,160,000	15,523,966	114,800,000	114,800,000	32,173,704	32,173,704	14.06%	82,626,296	28.03%
Endow Inc. & Approp. Real Gains	4,500,000	1,224,799	4,500,000	4,500,000	1,481,434	1,481,434	5.70%	3,018,566	32.92%
Auxiliary Enterprise	278,638,000	97,415,918	330,000,600	330,000,600	98,510,742	98,510,742	-5.11%	231,489,858	29.85%
Independent Operations	72,000,000	24,603,305	72,000,000	72,000,000	24,673,077	24,673,077	0.10%	47,326,923	34.27%
Plant Fund	22,991,500	2,739,990	19,970,000	19,970,000	61,564	61,564	-11.61%	19,908,436	0.31%
Called Bonds	0	0	0	0	0	0	0.00%	0	0.00%
TOTAL REVENUES	914,090,000	287,091,567	961,620,000	961,620,000	294,845,743	294,845,743	-0.75%	666,774,257	30.66%

IOWA STATE UNIVERSITY
DEPARTMENT OF MANAGEMENT QUARTERLY FINANCIAL REPORT
For the quarter ended September 30, 2026

	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED				
	FY26 Budget (1)	FY26 Actual YTD (2)	FY27 Original Budget (3)	FY27 Revised Budget (4)	Current Quarter (5)	YTD (6)	Percentage Over/Under FY26 YTD ((6/4)-(2/1))	Balance (4-6)	Percent Realized/ Expended (6/4)
RESTRICTED FUNDS									
EXPENDITURES									
99005-Faculty Salaries	100,015,000	24,293,951	97,515,000	97,515,000	22,802,682	22,802,682	-0.91%	74,712,318	23.38%
99010-Prof/Scien Salaries	205,497,000	51,463,472	209,607,000	209,607,000	53,031,691	53,031,691	0.26%	156,575,309	25.30%
99015-General Svcs Salaries	53,460,000	9,984,713	55,227,000	55,227,000	10,442,087	10,442,087	0.23%	44,784,913	18.91%
99020-Hourly Wages	27,877,000	6,087,768	27,877,000	27,877,000	5,864,975	5,864,975	-0.80%	22,012,025	21.04%
Subtotal	386,849,000	91,829,904	390,226,000	390,226,000	92,141,435	92,141,435	-0.13%	298,084,565	23.61%
304-Prof & Scien Supplies	253,044,089	106,274,383	313,851,325	313,851,325	108,976,980	108,976,980	-7.28%	204,874,345	34.72%
315-Library Aquisitions	60,000	1,260	80,000	80,000	4,030	4,030	2.94%	75,970	5.04%
402-Rentals	4,240,000	1,694,743	6,670,000	6,670,000	2,288,939	2,288,939	-5.65%	4,381,061	34.32%
403-Utilities	25,260,000	6,125,014	27,500,000	27,500,000	6,589,264	6,589,264	-0.29%	20,910,736	23.96%
409-Building Repairs	13,000,000	4,632,090	13,000,000	13,000,000	4,336,728	4,336,728	-2.27%	8,663,272	33.36%
412-Auditor of State Reimb	0	0	0	0	0	0	0.00%	0	0.00%
501-Equipment	20,960,000	3,675,368	15,000,000	15,000,000	2,336,449	2,336,449	-1.96%	12,663,551	15.58%
803-Student Aid	100,000,000	43,531,282	90,000,000	90,000,000	44,680,818	44,680,818	6.11%	45,319,182	49.65%
407-Debt Service	45,957,911	36,661,855	45,292,675	45,292,675	36,815,624	36,815,624	1.51%	8,477,050	81.28%
Plant Capital	64,719,000	21,238,371	60,000,000	60,000,000	19,414,387	19,414,387	-0.46%	40,585,613	32.36%
Subtotal	527,241,000	223,834,365	571,394,000	571,394,000	225,443,221	225,443,221	-3.00%	345,950,779	39.45%
TOTAL EXPENDITURES	914,090,000	315,664,269	961,620,000	961,620,000	317,584,656	317,584,656	-1.51%	644,035,344	33.03%

IOWA STATE UNIVERSITY
DEPARTMENT OF MANAGEMENT QUARTERLY FINANCIAL REPORT
For the quarter ended September 30, 2026

	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED				
	FY26 Budget (1)	FY26 Actual YTD (2)	FY27 Original Budget (3)	FY27 Revised Budget (4)	Current Quarter (5)	YTD (6)	Percentage Over/Under FY26 YTD ((6/4)-(2/1))	Balance (4-6)	Percent Realized/ Expended (6/4)
COMBINED GENERAL AND RESTRICTED FUNDS									
REVENUES									
STATE APPROPRIATION									
General Fund	240,756,190	60,189,091	240,778,190	240,778,190	60,194,558	60,194,558	0.00%	180,583,632	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	448,006	0	0	0	0	0.00%	0	0.00%
Tuition Replacement	9,807,500	0	9,779,400	9,779,400	0	0	0.00%	9,779,400	0.00%
Other Appropriations	500,000	125,003	250,000	250,000	62,500	62,500	0.00%	187,500	25.00%
OTHER REVENUES									
201-Federal Support	229,512,738	76,004,154	218,510,796	218,510,796	65,668,193	65,668,193	-3.06%	152,842,603	30.05%
301-Interest	4,500,000	1,317,508	6,000,000	6,000,000	1,001,115	1,001,115	-12.59%	4,998,885	16.69%
402-Tuition and Fees	612,397,000	334,682,509	640,431,000	640,431,000	340,589,023	340,589,023	-1.47%	299,841,977	53.18%
501-Reimb. Indirect Costs	37,240,000	12,553,932	38,358,000	38,358,000	11,937,445	11,937,445	-2.59%	26,420,555	31.12%
606-Sales and Services	116,880,000	32,893,460	117,480,000	117,480,000	33,049,467	33,049,467	-0.01%	84,430,533	28.13%
704-Other Income	17,246,000	4,298,828	19,000,000	19,000,000	6,761,558	6,761,558	10.66%	12,238,442	35.59%
Priv. Gifts, Grants & Cont	111,160,000	15,523,966	114,800,000	114,800,000	32,173,704	32,173,704	14.06%	82,626,296	28.03%
Endow Inc. & Approp. Real Gains	4,500,000	1,224,799	4,500,000	4,500,000	1,481,434	1,481,434	5.70%	3,018,566	32.92%
Auxiliary Enterprise	278,638,000	97,415,918	330,000,600	330,000,600	98,510,742	98,510,742	-5.11%	231,489,858	29.85%
Independent Operations	72,000,000	24,603,305	72,000,000	72,000,000	24,673,077	24,673,077	0.10%	47,326,923	34.27%
Plant Fund	22,991,500	2,739,990	19,970,000	19,970,000	61,564	61,564	-11.61%	19,908,436	0.31%
Called Bonds	0	0	0	0	0	0	0.00%	0	0.00%
TOTAL REVENUES	1,759,178,928	664,282,969	1,832,907,986	1,832,907,986	676,426,880	676,426,880	-0.86%	1,156,481,106	36.90%

IOWA STATE UNIVERSITY
DEPARTMENT OF MANAGEMENT QUARTERLY FINANCIAL REPORT
For the quarter ended September 30, 2026

	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED				
	FY26 Budget	FY26 Actual YTD	FY27 Original Budget	FY27 Revised Budget	Current Quarter	YTD	Percentage Over/Under FY26 YTD	Balance	Percent Realized/ Expended
	(1)	(2)	(3)	(4)	(5)	(6)	((6/4)-(2/1))	(4-6)	(6/4)
COMBINED GENERAL AND RESTRICTED FUNDS									
EXPENDITURES									
99005-Faculty Salaries	399,843,980	82,172,565	410,488,093	410,488,093	82,124,038	82,124,038	-0.54%	328,364,055	20.01%
99010-Prof/Scien Salaries	427,155,878	103,729,850	438,959,571	438,959,571	106,900,174	106,900,174	0.07%	332,059,397	24.35%
99015-General Svcs Salaries	85,451,719	17,417,369	88,411,782	88,411,782	17,725,199	17,725,199	-0.33%	70,686,583	20.05%
99020-Hourly Wages	32,692,220	7,413,675	33,105,814	33,105,814	7,106,704	7,106,704	-1.21%	25,999,110	21.47%
Subtotal	945,143,797	210,733,459	970,965,260	970,965,260	213,856,115	213,856,115	-0.27%	757,109,145	22.03%
304-Prof & Scien Supplies	326,174,802	132,937,077	375,741,525	375,741,525	128,930,327	128,930,327	-6.44%	246,811,198	34.31%
315-Library Aquisitions	10,695,753	209,957	10,212,104	10,212,104	1,675,283	1,675,283	14.44%	8,536,821	16.40%
402-Rentals	8,453,992	3,661,130	10,700,830	10,700,830	3,078,622	3,078,622	-14.54%	7,622,208	28.77%
403-Utilities	53,659,173	14,787,844	55,291,093	55,291,093	15,701,020	15,701,020	0.84%	39,590,073	28.40%
409-Building Repairs	30,677,790	6,414,657	30,525,600	30,525,600	4,920,510	4,920,510	-4.79%	25,605,090	16.12%
412-Auditor of State Reimb	1,006,100	187,514	1,013,100	1,013,100	174,100	174,100	-1.45%	839,000	17.18%
501-Equipment	25,021,946	5,048,273	19,062,000	19,062,000	2,670,708	2,670,708	-6.16%	16,391,292	14.01%
803-Student Aid	247,668,665	121,152,331	254,103,799	254,103,799	122,542,899	122,542,899	-0.69%	131,560,900	48.23%
407-Debt Service	45,957,911	36,661,855	45,292,675	45,292,675	36,815,624	36,815,624	1.51%	8,477,050	81.28%
Plant Capital	64,719,000	21,238,371	60,000,000	60,000,000	19,414,387	19,414,387	-0.46%	40,585,613	32.36%
Subtotal	814,035,132	342,299,009	861,942,726	861,942,726	335,923,481	335,923,481	-3.08%	526,019,245	38.97%
TOTAL EXPENDITURES	1,759,178,928	553,032,468	1,832,907,986	1,832,907,986	549,779,595	549,779,595	-1.44%	1,283,128,390	29.99%

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

	Prior Year Actual 2025-26	Prior YTD 2025-26	Original Budget 2026-27	Revised Budget 2026-27	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	1,499,294.81	0.00	706,900.00	706,900.00	0.00	0.00	0.0	706,900.00	0.0
402-Tuition & Fees	66,501,745.14	35,165,435.37	66,525,559.00	66,525,559.00	36,521,633.57	36,521,633.57	2.0	30,003,925.43	54.9
501-Reimb. Indirect Costs	1,782,918.09	433,936.33	1,600,000.00	1,600,000.00	520,071.06	520,071.06	8.2	1,079,928.94	32.5
606-Sales & Services	496,080.81	180,837.10	450,000.00	450,000.00	203,528.65	203,528.65	8.8	246,471.35	45.2
704-OI Non-Fedl Gifts/Grants	1,150,000.00	0.00	300,000.00	300,000.00	300,000.00	300,000.00	100.0	0.00	100.0
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	173,324,184.85	61,253,752.80	171,476,605.00	171,476,605.00	63,018,777.28	63,018,777.28	1.4	108,457,827.72	36.8
EXPENDITURES									
SALARIES, WAGES & FRINGES									
99005-Faculty Salaries	56,754,871.72	13,889,959.58	58,770,700.00	58,770,700.00	13,293,645.49	13,293,645.49	(1.9)	45,477,054.51	22.6
99010-Prof/Sci Salaries	41,750,761.06	10,844,391.08	41,748,914.00	41,748,914.00	10,422,505.09	10,422,505.09	(1.0)	31,326,408.91	25.0
99015-Gen'l Svc Salaries	23,132,219.93	5,926,446.90	21,002,391.00	21,002,391.00	5,720,669.04	5,720,669.04	1.6	15,281,721.96	27.2
99020-Hourly Wages	1,652,035.59	360,208.13	1,423,570.00	1,423,570.00	290,800.24	290,800.24	(1.4)	1,132,769.76	20.4
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	123,289,888.30	31,021,005.69	122,945,575.00	122,945,575.00	29,727,619.86	29,727,619.86	(1.0)	93,217,955.14	24.2
OTHER EXPENDITURES									
304-Prof/Scien Supplies	19,840,215.58	3,479,545.35	16,930,278.00	16,930,278.00	3,555,358.21	3,555,358.21	3.5	13,374,919.79	21.0
315-Library Acquisitions	1,951,574.91	300,336.38	1,868,249.00	1,868,249.00	182,714.98	182,714.98	(5.6)	1,685,534.02	9.8
402-Rentals	872,420.96	218,105.21	872,421.00	872,421.00	224,140.29	224,140.29	0.7	648,280.71	25.7
403-Utilities	4,771,583.01	1,235,233.19	9,833,370.00	9,833,370.00	1,568,560.97	1,568,560.97	(9.9)	8,264,809.03	16.0
409-Building Repairs	5,414,265.44	223,333.55	2,700,000.00	2,700,000.00	165,764.84	165,764.84	2.0	2,534,235.16	6.1
412-Auditor of State Reimb.	332,502.64	69,696.02	510,000.00	510,000.00	37,710.77	37,710.77	(13.6)	472,289.23	7.4
501-Equipment	763,278.30	28,031.50	438,504.00	438,504.00	14,140.44	14,140.44	(0.4)	424,363.56	3.2
803-Student Aid	15,978,759.71	8,158,890.04	15,378,208.00	15,378,208.00	8,049,868.72	8,049,868.72	1.3	7,328,339.28	52.3
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	49,924,600.55	13,713,171.24	48,531,030.00	48,531,030.00	13,798,259.22	13,798,259.22	1.0	34,732,770.78	28.4
TOTAL EXPENDITURES	$ 173,214,488.85	44,734,176.93	171,476,605.00	171,476,605.00	43,525,879.08	43,525,879.08	(0.4)	127,950,725.92	25.4

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

	Prior Year Actual 2025-26	Prior YTD 2025-26	Original Budget 2026-27	Revised Budget 2026-27	Current Quarter	Current YTD	Percent Change YTD	Balance Unrealized/ Unexpended	Percent Received/ Expended
REVENUES									
STATE APPROPRIATIONS	$ 444,533.00	111,137.00	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	111,137.00	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	443,063.54	111,836.12	443,086.00	443,086.00	120,935.59	120,935.59	2.1	322,150.41	27.3
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	443,063.54	111,836.12	443,086.00	443,086.00	120,935.59	120,935.59	2.1	322,150.41	27.3
OTHER EXPENDITURES									
304-Prof/Scien Supplies	1,469.46	360.41	1,447.00	1,447.00	367.00	367.00	0.8	1,080.00	25.4
315-Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
403-Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
409-Building Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
412-Auditor of State Reimb.	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
803-Student Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
901-Plant Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
604-Debt Svc (Prin & Int)	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	1,469.46	360.41	1,447.00	1,447.00	367.00	367.00	0.8	1,080.00	25.4
TOTAL EXPENDITURES	$ 444,533.00	112,196.53	444,533.00	444,533.00	121,302.59	121,302.59	2.0	323,230.41	27.3

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

	Prior Year Actual 2025-26	Prior YTD 2025-26	Original Budget 2026-27	Revised Budget 2026-27	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	57,265.14	14,325.17	57,453.00	57,453.00	14,363.48	14,363.48	(0.0)	43,089.52	25.0
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	57,265.14	14,325.17	57,453.00	57,453.00	14,363.48	14,363.48	(0.0)	43,089.52	25.0
OTHER EXPENDITURES									
304-Prof/Scien Supplies	187.86	48.56	0.00	0.00	59.91	59.91	(25.8)	(59.91)	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	187.86	48.56	0.00	0.00	59.91	59.91	(25.8)	(59.91)	0.0
TOTAL EXPENDITURES	$ 57,453.00	14,373.73	57,453.00	57,453.00	14,423.39	14,423.39	0.1	43,029.61	25.1

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

	Prior Year Actual 2025-26	Prior YTD 2025-26	Original Budget 2026-27	Revised Budget 2026-27	Current Quarter	Current YTD	Percent Change YTD	Balance Unrealized/ Unexpended	Percent Received/ Expended
REVENUES									
STATE APPROPRIATIONS	$ 123,523.00	30,886.00	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	30,886.00	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	123,015.49	24,702.62	123,523.00	123,523.00	16,637.21	16,637.21	(6.6)	106,885.79	13.5
99010-Prof/Sci Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
99015-Gen'l Svc Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
99020-Hourly Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	123,015.49	24,702.62	123,523.00	123,523.00	16,637.21	16,637.21	(6.6)	106,885.79	13.5
OTHER EXPENDITURES									
304-Prof/Scien Supplies	507.51	138.63	0.00	0.00	21.84	21.84	(27.3)	(21.84)	0.0
315-Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
403-Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
409-Building Repairs	0.00	0.00	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	507.51	138.63	0.00	0.00	21.84	21.84	(27.3)	(21.84)	0.0
TOTAL EXPENDITURES	$ 123,523.00	24,841.25	123,523.00	123,523.00	16,659.05	16,659.05	(6.6)	106,863.95	13.5

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

	Prior Year Actual 2025-26	Prior YTD 2025-26	Original Budget 2026-27	Revised Budget 2026-27	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	231,934.30	50,020.54	208,289.00	208,289.00	42,389.56	42,389.56	(1.2)	165,899.44	20.4
99015-Gen'l Svc Salaries	12,889.90	2,230.35	33,091.00	33,091.00	3,369.37	3,369.37	(7.1)	29,721.63	10.2
99020-Hourly Wages	8,561.80	1,851.20	10,000.00	10,000.00	780.00	780.00	(13.8)	9,220.00	7.8
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	253,386.00	54,102.09	251,380.00	251,380.00	46,538.93	46,538.93	(2.8)	204,841.07	18.5
OTHER EXPENDITURES									
304-Prof/Scien Supplies	19,614.00	5,070.99	21,620.00	21,620.00	1,299.14	1,299.14	(19.8)	20,320.86	6.0
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	19,614.00	5,070.99	21,620.00	21,620.00	1,299.14	1,299.14	(19.8)	20,320.86	6.0
TOTAL EXPENDITURES	$ 273,000.00	59,173.08	273,000.00	273,000.00	47,838.07	47,838.07	(4.2)	225,161.93	17.5

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

	Prior Year Actual 2025-26	Prior YTD 2025-26	Original Budget 2026-27	Revised Budget 2026-27	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	154,337.35	60,750.08	136,267.00	136,267.00	44,284.19	44,284.19	(6.9)	91,982.81	32.5
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	154,337.35	60,750.08	136,267.00	136,267.00	44,284.19	44,284.19	(6.9)	91,982.81	32.5
OTHER EXPENDITURES									
304-Prof/Scien Supplies	18,095.65	3,934.61	36,166.00	36,166.00	1,914.60	1,914.60	(16.4)	34,251.40	5.3
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	18,095.65	3,934.61	36,166.00	36,166.00	1,914.60	1,914.60	(16.4)	34,251.40	5.3
TOTAL EXPENDITURES	$ 172,433.00	64,684.69	172,433.00	172,433.00	46,198.79	46,198.79	(10.7)	126,234.21	26.8

UNIVERSITY OF NORTHERN IOWA
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the quarter ending September 2026
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	Prior Year Actual 2025-26	Prior YTD 2025-26	Original Budget 2026-27	Revised Budget 2026-27	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	264,326.88	36,335.15	223,809.00	223,809.00	61,078.73	61,078.73	13.5	162,730.27	27.3
99015-Gen'l Svc Salaries	33,570.43	7,021.35	87,017.00	87,017.00	5,586.57	5,586.57	(14.5)	81,430.43	6.4
99020-Hourly Wages	17,101.43	2,330.07	37,262.00	37,262.00	0.00	0.00	(13.6)	37,262.00	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	314,998.74	45,686.57	348,088.00	348,088.00	66,665.30	66,665.30	4.6	281,422.70	19.2
OTHER EXPENDITURES									
304-Prof/Scien Supplies	79,322.26	30,466.90	46,233.00	46,233.00	13,591.34	13,591.34	(9.0)	32,641.66	29.4
315-Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
403-Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
409-Building Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
412-Auditor of State Reimb.	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
803-Student Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
901-Plant Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
604-Debt Svc (Prin & Int)	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	79,322.26	30,466.90	46,233.00	46,233.00	13,591.34	13,591.34	(9.0)	32,641.66	29.4
TOTAL EXPENDITURES	$ 394,321.00	76,153.47	394,321.00	394,321.00	80,256.64	80,256.64	1.0	314,064.36	20.4

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

	Prior Year Actual 2025-26	Prior YTD 2025-26	Original Budget 2026-27	Revised Budget 2026-27	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	449,572.05	111,754.12	464,899.00	464,899.00	92,271.17	92,271.17	(5.0)	372,627.83	19.8
99015-Gen'l Svc Salaries	52,192.73	13,071.71	54,101.00	54,101.00	13,525.20	13,525.20	(0.0)	40,575.80	25.0
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	501,764.78	124,825.83	519,000.00	519,000.00	105,796.37	105,796.37	(4.5)	413,203.63	20.4
OTHER EXPENDITURES									
304-Prof/Scien Supplies	17,235.22	1,274.24	0.00	0.00	12,439.68	12,439.68	(7.4)	(12,439.68)	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	17,235.22	1,274.24	0.00	0.00	12,439.68	12,439.68	(7.4)	(12,439.68)	0.0
TOTAL EXPENDITURES	$ 519,000.00	126,100.07	519,000.00	519,000.00	118,236.05	118,236.05	(1.5)	400,763.95	22.8

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

	Prior Year Actual 2025-26	Prior YTD 2025-26	Original Budget 2026-27	Revised Budget 2026-27	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	484,052.00	1,500,000.00	1,500,000.00	688,242.00	688,242.00	13.6	811,758.00	45.9
901-Plant Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
604-Debt Svc (Prin & Int)	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	1,500,000.00	484,052.00	1,500,000.00	1,500,000.00	688,242.00	688,242.00	13.6	811,758.00	45.9
TOTAL EXPENDITURES	$ 1,500,000.00	484,052.00	1,500,000.00	1,500,000.00	688,242.00	688,242.00	13.6	811,758.00	45.9

UNIVERSITY OF NORTHERN IOWA
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the quarter ending September 2026
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	Prior Year Actual 2025-26	Prior YTD 2025-26	Original Budget 2026-27	Revised Budget 2026-27	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	14,572.00	0.00	22,200.00	22,200.00	0.00	0.00	0.0	22,200.00	0.0
99015-Gen'l Svc Salaries	14,869.11	2,787.96	0.00	0.00	4,211.69	4,211.69	(18.8)	(4,211.69)	0.0
99020-Hourly Wages	22.10	22.10	5,000.00	5,000.00	0.00	0.00	(100.0)	5,000.00	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	29,463.21	2,810.06	27,200.00	27,200.00	4,211.69	4,211.69	5.9	22,988.31	15.5
OTHER EXPENDITURES									
304-Prof/Scien Supplies	9,702.79	3,935.41	14,466.00	14,466.00	5,735.46	5,735.46	(0.9)	8,730.54	39.6
315-Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
403-Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
409-Building Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
412-Auditor of State Reimb.	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
803-Student Aid	2,500.00	2,500.00	0.00	0.00	2,000.00	2,000.00	(100.0)	(2,000.00)	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	12,202.79	6,435.41	14,466.00	14,466.00	7,735.46	7,735.46	0.7	6,730.54	53.5
TOTAL EXPENDITURES	$ 41,666.00	9,245.47	41,666.00	41,666.00	11,947.15	11,947.15	6.5	29,718.85	28.7

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

	Prior Year Actual 2025-26	Prior YTD 2025-26	Original Budget 2026-27	Revised Budget 2026-27	Current Quarter	Current YTD	Percent Change YTD	Balance Unrealized/ Unexpended	Percent Received/ Expended
REVENUES									
STATE APPROPRIATIONS	$ 1,000,000.00	250,003.00	1,000,000.00	1,000,000.00	250,003.00	250,003.00	0.0	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	1,000,000.00	250,003.00	1,000,000.00	1,000,000.00	250,003.00	250,003.00	0.0	749,997.00	25.0
EXPENDITURES									
SALARIES, WAGES & FRINGES									
99005-Faculty Salaries	118,157.26	40,800.00	168,096.00	168,096.00	23,113.24	23,113.24	(20.8)	144,982.76	13.8
99010-Prof/Sci Salaries	0.00	0.00	0.00	0.00	8,640.00	8,640.00	0.0	(8,640.00)	0.0
99015-Gen'l Svc Salaries	0.00	0.00	38,202.00	38,202.00	6,770.42	6,770.42	17.7	31,431.58	17.7
99020-Hourly Wages	661.20	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	118,818.46	40,800.00	206,298.00	206,298.00	38,523.66	38,523.66	(15.7)	167,774.34	18.7
OTHER EXPENDITURES									
304-Prof/Scien Supplies	38,995.84	1,432.31	100,000.00	100,000.00	6,933.04	6,933.04	3.3	93,066.96	6.9
315-Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
403-Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
409-Building Repairs	0.00	0.00	693,702.00	693,702.00	0.00	0.00	0.0	693,702.00	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	842,185.70	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	881,181.54	1,432.31	793,702.00	793,702.00	6,933.04	6,933.04	0.7	786,768.96	0.9
TOTAL EXPENDITURES	$ 1,000,000.00	42,232.31	1,000,000.00	1,000,000.00	45,456.70	45,456.70	0.3	954,543.30	4.5

UNIVERSITY OF NORTHERN IOWA
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the quarter ending September 2026
Contiguous States

	Prior Year Actual 2025-26	Prior YTD 2025-26	Original Budget 2026-27	Revised Budget 2026-27	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	(1,000,000.00)	(1,000,000.00)	0.00	0.00	#DIV/0!	(1,000,000.00)	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	0.00	0.00	250,003.00	250,003.00	0.0	(250,003.00)	0.0
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	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	0.00	0.00	0.00	0.00	0.0	0.00	0.0
TOTAL EXPENDITURES	$ 0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0

UNIVERSITY OF NORTHERN IOWA
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the quarter ending September 2026
Nursing Program Expansion

	Prior Year Actual 2025-26	Prior YTD 2025-26	Original Budget 2026-27	Revised Budget 2026-27	Current Quarter	Current YTD	Percent Change YTD	Balance Unrealized/ Unexpended	Percent Received/ Expended
REVENUES									
STATE APPROPRIATIONS	$ 0.00	0.00	600,000.00	600,000.00	150,000.00	150,000.00	25.0	450,000.00	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	0.00	0.00	600,000.00	600,000.00	150,000.00	150,000.00	25.0	450,000.00	25.0
EXPENDITURES									
SALARIES, WAGES & FRINGES									
99005-Faculty Salaries	0.00	0.00	550,000.00	550,000.00	89,011.22	89,011.22	16.2	460,988.78	16.2
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	550,000.00	550,000.00	89,011.22	89,011.22	16.2	460,988.78	16.2
OTHER EXPENDITURES									
304-Prof/Scien Supplies	0.00	0.00	50,000.00	50,000.00	360.00	360.00	0.7	49,640.00	0.7
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	0.00	0.00	50,000.00	50,000.00	360.00	360.00	0.7	49,640.00	0.7
TOTAL EXPENDITURES	$ 0.00	0.00	600,000.00	600,000.00	89,371.22	89,371.22	14.9	510,628.78	14.9

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

	Prior Year Actual 2025-26	Prior YTD 2025-26	Original Budget 2026-27	Revised Budget 2026-27	Current Quarter	Current YTD	Percent Change YTD	Balance Unrealized/ Unexpended	Percent Received/ Expended
REVENUES									
STATE APPROPRIATIONS	$ 106,420,075.00	26,605,042.00	108,020,075.00	108,020,075.00	27,005,045.00	27,005,045.00	0.0	81,015,030.00	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	1,499,294.81	0.00	706,900.00	706,900.00	0.00	0.00	0.0	706,900.00	0.0
402-Tuition & Fees	66,501,745.14	35,165,435.37	65,525,559.00	65,525,559.00	36,521,633.57	36,521,633.57	2.9	29,003,925.43	55.7
501-Reimb. Indirect Costs	1,782,918.09	433,936.33	1,600,000.00	1,600,000.00	520,071.06	520,071.06	8.2	1,079,928.94	32.5
606-Sales & Services	496,080.81	180,837.10	450,000.00	450,000.00	203,528.65	203,528.65	8.8	246,471.35	45.2
704-OI Non-Fedl Gifts/Grants	1,150,000.00	0.00	300,000.00	300,000.00	300,000.00	300,000.00	100.0	0.00	100.0
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	177,850,113.85	62,385,250.80	176,602,534.00	176,602,534.00	64,550,278.28	64,550,278.28	1.5	112,052,255.72	36.6
EXPENDITURES									
SALARIES, WAGES & FRINGES									
99005-Faculty Salaries	56,996,044.47	13,955,462.20	59,612,319.00	59,612,319.00	13,422,407.16	13,422,407.16	(2.0)	46,189,911.84	22.5
99010-Prof/Sci Salaries	43,365,832.32	11,229,412.26	43,304,917.00	43,304,917.00	10,806,467.81	10,806,467.81	(0.9)	32,498,449.19	25.0
99015-Gen'l Svc Salaries	23,245,742.10	5,951,558.27	21,214,802.00	21,214,802.00	5,754,132.29	5,754,132.29	1.5	15,460,669.71	27.1
99020-Hourly Wages	1,678,382.12	364,411.50	1,475,832.00	1,475,832.00	291,580.24	291,580.24	(2.0)	1,184,251.76	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	125,286,001.01	31,500,844.23	125,607,870.00	125,607,870.00	30,274,587.50	30,274,587.50	(1.0)	95,333,282.50	24.1
OTHER EXPENDITURES									
304-Prof/Scien Supplies	20,025,346.17	3,526,207.41	17,200,210.00	17,200,210.00	3,598,080.22	3,598,080.22	3.3	13,602,129.78	20.9
315-Library Acquisitions	1,951,574.91	300,336.38	1,868,249.00	1,868,249.00	182,714.98	182,714.98	(5.6)	1,685,534.02	9.8
402-Rentals	872,420.96	218,105.21	872,421.00	872,421.00	224,140.29	224,140.29	0.7	648,280.71	25.7
403-Utilities	4,771,583.01	1,235,233.19	9,833,370.00	9,833,370.00	1,568,560.97	1,568,560.97	(9.9)	8,264,809.03	16.0
409-Building Repairs	5,414,265.44	223,333.55	3,393,702.00	3,393,702.00	165,764.84	165,764.84	0.8	3,227,937.16	4.9
412-Auditor of State Reimb.	332,502.64	69,696.02	510,000.00	510,000.00	37,710.77	37,710.77	(13.6)	472,289.23	7.4
501-Equipment	763,278.30	28,031.50	438,504.00	438,504.00	14,140.44	14,140.44	(0.4)	424,363.56	3.2
803-Student Aid	17,481,259.71	8,645,442.04	16,878,208.00	16,878,208.00	8,740,110.72	8,740,110.72	2.3	8,138,097.28	51.8
901-Plant Capital	842,185.70	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	52,454,416.84	14,246,385.30	50,994,664.00	50,994,664.00	14,531,223.23	14,531,223.23	1.3	36,463,440.77	28.5
TOTAL EXPENDITURES	$ 177,740,417.85	45,747,229.53	176,602,534.00	176,602,534.00	44,805,810.73	44,805,810.73	(0.4)	131,796,723.27	25.4

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

	Prior Year Actual 2025-26	Prior YTD 2025-26	Original Budget 2026-27	Revised Budget 2026-27	Current Quarter	Current YTD	Percent Change YTD	Balance Unrealized/ Unexpended	Percent Received/ Expended
REVENUES									
CAPITAL & SPECIAL APPROPRIATI($	1,726,770.13	989,662.00	6,000,000.00	6,000,000.00	539,137.00	539,137.00	(48.3)	5,460,863.00	9.0
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	3,008,759.52	0.00	3,036,000.00	3,036,000.00	0.00	0.00	0.0	3,036,000.00	0.0
OTHER REVENUES									
201-Federal Support	22,421,931.24	14,825,171.62	20,000,000.00	20,000,000.00	9,486,844.07	9,486,844.07	(18.7)	10,513,155.93	47.4
301-Interest Income	9,168,393.88	1,698,824.29	7,433,131.00	7,433,131.00	698,125.59	698,125.59	(9.1)	6,735,005.41	9.4
402-Tuition & Fees	26,738,730.83	10,941,406.92	25,057,000.00	25,057,000.00	11,119,474.41	11,119,474.41	3.5	13,937,525.59	44.4
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	104,782,890.24	36,857,252.49	96,700,000.00	96,700,000.00	35,609,909.62	35,609,909.62	1.7	61,090,090.38	36.8
704-OI Non-Fedl Gifts/Grants	19,431,241.37	6,082,029.20	18,000,000.00	18,000,000.00	6,492,379.05	6,492,379.05	4.8	11,507,620.95	36.1
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	188,178,717.21	71,619,346.52	177,126,131.00	177,126,131.00	64,170,869.74	64,170,869.74	(1.8)	112,955,261.26	36.2
EXPENDITURES									
SALARIES, WAGES & FRINGES									
99005-Faculty Salaries	9,850,698.43	2,469,565.26	7,844,600.00	7,844,600.00	2,661,151.49	2,661,151.49	8.9	5,183,448.51	33.9
99010-Prof/Sci Salaries	26,668,650.81	6,472,341.11	24,146,878.00	24,146,878.00	6,545,794.95	6,545,794.95	2.8	17,601,083.05	27.1
99015-Gen'l Svc Salaries	10,657,719.36	2,543,514.49	8,246,900.00	8,246,900.00	2,525,068.61	2,525,068.61	6.8	5,721,831.39	30.6
99020-Hourly Wages	6,343,531.06	1,547,469.37	5,454,700.00	5,454,700.00	1,654,959.95	1,654,959.95	5.9	3,799,740.05	30.3
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	53,520,599.66	13,032,890.23	45,693,078.00	45,693,078.00	13,386,975.00	13,386,975.00	4.9	32,306,103.00	29.3
OTHER EXPENDITURES									
304-Prof/Scien Supplies	67,351,992.62	13,626,569.04	57,899,750.00	57,899,750.00	16,866,636.35	16,866,636.35	8.9	41,033,113.65	29.1
315-Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Rentals	825,201.10	219,100.98	775,000.00	775,000.00	208,328.27	208,328.27	0.3	566,671.73	26.9
403-Utilities	8,372,474.13	1,416,377.89	8,157,600.00	8,157,600.00	1,151,025.93	1,151,025.93	(2.8)	7,006,574.07	14.1
409-Building Repairs	7,279,860.58	1,942,614.10	3,069,269.00	3,069,269.00	1,959,500.34	1,959,500.34	37.2	1,109,768.66	63.8
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	1,611,331.86	424,193.19	1,500,000.00	1,500,000.00	770,159.67	770,159.67	25.0	729,840.33	51.3
803-Student Aid	29,176,204.22	14,036,114.62	27,300,000.00	27,300,000.00	14,339,405.27	14,339,405.27	4.4	12,960,594.73	52.5
901-Plant Capital	15,177,769.94	6,355,959.97	23,000,000.00	23,000,000.00	3,470,845.84	3,470,845.84	(26.8)	19,529,154.16	15.1
604-Debt Svc (Prin & Int)	9,558,343.81	7,702,075.03	9,731,434.00	9,731,434.00	8,494,834.41	8,494,834.41	6.7	1,236,599.59	87.3
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	139,353,178.26	45,723,004.82	131,433,053.00	131,433,053.00	47,260,736.08	47,260,736.08	3.1	84,172,316.92	36.0
TOTAL EXPENDITURES $	192,873,777.92	58,755,895.05	177,126,131.00	177,126,131.00	60,647,711.08	60,647,711.08	3.8	116,478,419.92	34.2

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

	Prior Year Actual 2025-26	Prior YTD 2025-26	Original Budget 2026-27	Revised Budget 2026-27	Current Quarter	Current YTD	Percent Change YTD	Balance Unrealized/ Unexpended	Percent Received/ Expended
REVENUES									
STATE APPROPRIATIONS	$ 108,146,845.13	27,594,704.00	114,020,075.00	114,020,075.00	27,544,182.00	27,544,182.00	(1.4)	86,475,893.00	24.2
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	3,008,759.52	0.00	3,036,000.00	3,036,000.00	0.00	0.00	0.0	3,036,000.00	0.0
OTHER REVENUES									
201-Federal Support	22,421,931.24	14,825,171.62	20,000,000.00	20,000,000.00	9,486,844.07	9,486,844.07	(18.7)	10,513,155.93	47.4
301-Interest Income	10,667,688.69	1,698,824.29	8,140,031.00	8,140,031.00	698,125.59	698,125.59	(7.3)	7,441,905.41	8.6
402-Tuition & Fees	93,240,475.97	46,106,842.29	90,582,559.00	90,582,559.00	47,641,107.98	47,641,107.98	3.1	42,941,451.02	52.6
501-Reimb. Indirect Costs	1,782,918.09	433,936.33	1,600,000.00	1,600,000.00	520,071.06	520,071.06	8.2	1,079,928.94	32.5
606-Sales & Services	105,278,971.05	37,038,089.59	97,150,000.00	97,150,000.00	35,813,438.27	35,813,438.27	1.7	61,336,561.73	36.9
704-OI Non-Fedl Gifts/Grants	20,581,241.37	6,082,029.20	18,300,000.00	18,300,000.00	6,792,379.05	6,792,379.05	7.6	11,507,620.95	37.1
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	366,028,831.06	134,004,597.32	353,728,665.00	353,728,665.00	128,721,148.02	128,721,148.02	(0.2)	225,007,516.98	36.4
EXPENDITURES									
SALARIES, WAGES & FRINGES									
99005-Faculty Salaries	66,846,742.90	16,425,027.46	67,456,919.00	67,456,919.00	16,083,558.65	16,083,558.65	(0.7)	51,373,360.35	23.8
99010-Prof/Sci Salaries	70,034,483.13	17,701,753.37	67,451,795.00	67,451,795.00	17,352,262.76	17,352,262.76	0.4	50,099,532.24	25.7
99015-Gen'l Svc Salaries	33,903,461.46	8,495,072.76	29,461,702.00	29,461,702.00	8,279,200.90	8,279,200.90	3.0	21,182,501.10	28.1
99020-Hourly Wages	8,021,913.18	1,911,880.87	6,930,532.00	6,930,532.00	1,946,540.19	1,946,540.19	4.3	4,983,991.81	28.1
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	178,806,600.67	44,533,734.46	171,300,948.00	171,300,948.00	43,661,562.50	43,661,562.50	0.6	127,639,385.50	25.5
OTHER EXPENDITURES									
304-Prof/Scien Supplies	87,377,338.79	17,152,776.45	75,099,960.00	75,099,960.00	20,464,716.57	20,464,716.57	7.6	54,635,243.43	27.2
315-Library Acquisitions	1,951,574.91	300,336.38	1,868,249.00	1,868,249.00	182,714.98	182,714.98	(5.6)	1,685,534.02	9.8
402-Rentals	1,697,622.06	437,206.19	1,647,421.00	1,647,421.00	432,468.56	432,468.56	0.5	1,214,952.44	26.3
403-Utilities	13,144,057.14	2,651,611.08	17,990,970.00	17,990,970.00	2,719,586.90	2,719,586.90	(5.1)	15,271,383.10	15.1
409-Building Repairs	12,694,126.02	2,165,947.65	6,462,971.00	6,462,971.00	2,125,265.18	2,125,265.18	15.8	4,337,705.82	32.9
412-Auditor of State Reimb.	332,502.64	69,696.02	510,000.00	510,000.00	37,710.77	37,710.77	(13.6)	472,289.23	7.4
501-Equipment	2,374,610.16	452,224.69	1,938,504.00	1,938,504.00	784,300.11	784,300.11	21.4	1,154,203.89	40.5
803-Student Aid	46,657,463.93	22,681,556.66	44,178,208.00	44,178,208.00	23,079,515.99	23,079,515.99	3.6	21,098,692.01	52.2
901-Plant Capital	16,019,955.64	6,355,959.97	23,000,000.00	23,000,000.00	3,470,845.84	3,470,845.84	(24.6)	19,529,154.16	15.1
604-Debt Svc (Prin & Int)	9,558,343.81	7,702,075.03	9,731,434.00	9,731,434.00	8,494,834.41	8,494,834.41	6.7	1,236,599.59	87.3
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	191,807,595.10	59,969,390.12	182,427,717.00	182,427,717.00	61,791,959.31	61,791,959.31	2.6	120,635,757.69	33.9
TOTAL EXPENDITURES	$ 370,614,195.77	104,503,124.58	353,728,665.00	353,728,665.00	105,453,521.81	105,453,521.81	1.6	248,275,143.19	29.8