

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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