

**IOWA BOARD OF REGENTS
QUARTERLY FINANCIAL REPORT
FOR THE PERIOD ENDING DECEMBER 31, 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	111,748,179	223,496,355	223,496,355	18,624,696	111,748,179	0.00%	111,748,176	50.00%
Supplemental Appropriation									
Other									
OTHER REVENUES									
201-Federal Support									
301-Interest	1,885,122	757,500	1,781,700	1,781,700	64,245	902,316	10.46%	879,384	50.64%
402-Tuition and Fees	549,560,869	279,505,177	580,815,089	580,815,089	2,921,258	296,167,044	0.13%	284,648,045	50.99%
501-Reimb. Indirect Costs	71,965,941	35,712,202	65,097,128	65,097,128	5,611,769	33,595,326	1.98%	31,501,802	51.6%
606-Sales and Services									
704- Other Income	8,974	3,281	6,000	6,000	2,580	828	-22.76%	5,172	13.80%
TOTAL REVENUES	846,917,261	427,726,339	871,196,272	871,196,272	27,224,548	442,413,693	0.28%	428,782,579	50.78%
EXPENDITURES									
99005-Faculty Salaries	301,105,948	151,341,452	311,956,266	311,956,266	25,879,965	156,421,925	-0.12%	155,534,341	50.14%
99010-Prof./Scientific Sal.	208,384,515	101,281,460	216,889,018	216,889,018	17,384,646	103,566,552	-0.85%	113,322,466	47.75%
99015-General Services Sal.	35,393,882	17,965,074	35,492,310	35,492,310	2,988,143	17,604,167	-1.16%	17,888,143	49.60%
99020-Hourly Wages	6,454,624	3,592,076	6,600,000	6,600,000	741,590	3,435,863	-3.59%	3,164,137	52.06%
Subtotal	551,338,969	274,180,062	570,937,594	570,937,594	46,994,344	281,028,507	-0.51%	289,909,087	49.22%
304-Prof. & Scien. Supplies	56,864,794	28,027,411	67,712,670	67,712,670	5,128,046	28,360,363	-7.40%	39,352,307	41.88%
315-Library Acquisition	11,723,257	5,672,107	11,941,537	11,941,537	1,015,473	2,763,209	-25.24%	9,178,328	23.14%
402-Rentals	7,310,059	3,113,569	8,696,580	8,696,580	450,176	3,343,348	-4.15%	5,353,232	38.44%
403-Utilities	47,499,957	25,647,048	52,518,467	52,518,467	3,349,679	27,215,960	-2.17%	25,302,507	51.82%
409-Bldg. Repairs	47,784,361	7,263,489	29,613,733	29,613,733	1,389,321	7,201,346	9.12%	22,412,387	24.32%
412-Auditor of State Reimb.	712,648	240,109	950,000	950,000		265,458	-5.75%	684,542	27.94%
501-Equipment	2,348,581	1,418,629	4,381,180	4,381,180	102,254	1,016,436	-37.20%	3,364,744	23.20%
803-Student Aid	119,927,162	58,247,710	124,444,511	124,444,511	592,211	61,009,373	0.46%	63,435,138	49.03%
Subtotal	294,170,819	129,630,072	300,258,678	300,258,678	12,027,160	131,175,493	-0.38%	169,083,185	43.69%
TOTAL EXPENDITURES	845,509,788	403,810,134	871,196,272	871,196,272	59,021,504	412,204,000	-0.44%	458,992,272	47.31%

**IOWA BOARD OF REGENTS
QUARTERLY FINANCIAL REPORT
FOR THE PERIOD ENDING DECEMBER 31, 2025**

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

	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	4,822,610	2,411,306	4,822,610	4,822,610	401,884	2,411,306	0.00%	2,411,304	50.00%
Supplemental Appropriation									
Other									
OTHER REVENUES									
201-Federal Support									
301-Interest	1,120	(676)	1,000	1,000	300	(667)	-6.34%	1,667	-66.70%
402-Tuition and Fees									
501-Reimb. Indirect Costs	20,505	10,161	20,500	20,500	1,605	9,602	-2.71%	10,898	46.84%
606-Sales and Services	1,965,303	964,360	1,769,816	1,769,816	132,840	991,607	6.96%	778,209	56.03%
704- Other Income									
TOTAL REVENUES	6,809,538	3,385,151	6,613,926	6,613,926	536,629	3,411,848	1.87%	3,202,078	51.59%
EXPENDITURES									
99005-Faculty Salaries	94,977	42,397	156,722	156,722	8,693	75,527	3.55%	81,195	48.19%
99010-Prof./Scientific Sal.	3,426,275	1,834,481	2,878,039	2,878,039	196,448	1,319,663	-7.69%	1,558,376	45.85%
99015-General Services Sal.	1,290,203	542,546	1,470,124	1,470,124	129,584	786,966	11.48%	683,158	53.53%
99020-Hourly Wages	30,861	11,695			12,767	32,565		(32,565)	
Subtotal	4,842,316	2,431,119	4,504,885	4,504,885	347,492	2,214,721	-1.04%	2,290,164	49.16%
304-Prof. & Scien. Supplies	1,761,010	902,158	1,902,461	1,902,461	139,678	814,885	-8.40%	1,087,576	42.83%
315-Library Acquisition									
402-Rentals	160,420	76,897	170,667	170,667	17,201	89,522	4.52%	81,145	52.45%
403-Utilities	38,942	20,336	35,723	35,723	3,271	27,789	25.57%	7,934	77.79%
409-Bldg. Repairs	6,850	125	190	190	865	9,345	4916.60%	(9,155)	4918.42%
412-Auditor of State Reimb.									
501-Equipment									
803-Student Aid									
Subtotal	1,967,222	999,516	2,109,041	2,109,041	161,015	941,541	-6.17%	1,167,500	44.64%
TOTAL EXPENDITURES	6,809,538	3,430,635	6,613,926	6,613,926	508,507	3,156,262	-2.66%	3,457,664	47.72%

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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	1,051,911	2,103,819	2,103,819	175,318	1,051,911	0.00%	1,051,908	50.00%
Supplemental Appropriation									
Other									
OTHER REVENUES									
201-Federal Support									
301-Interest	2,086	388			352	883		(883)	
402-Tuition and Fees									
501-Reimb. Indirect Costs	726,161	360,173	716,181	716,181	56,692	342,026	-1.84%	374,155	47.76%
606-Sales and Services									
704- Other Income									
TOTAL REVENUES	2,832,066	1,412,472	2,820,000	2,820,000	232,362	1,394,820	-0.41%	1,425,180	49.46%
EXPENDITURES									
99005-Faculty Salaries									
99010-Prof./Scientific Sal.	126,000	63,000	127,000	127,000	10,583	63,500	0.00%	63,500	50.00%
99015-General Services Sal.	968,000	484,000	964,000	964,000	80,333	482,000	0.00%	482,000	50.00%
99020-Hourly Wages									
Subtotal	1,094,000	547,000	1,091,000	1,091,000	90,916	545,500	0.00%	545,500	50.00%
304-Prof. & Scien. Supplies	394,527	211,596	359,000	359,000	34,849	191,406	-0.32%	167,594	53.32%
315-Library Acquisition									
402-Rentals	600	600			600	600		(600)	
403-Utilities	915,669	339,222	935,000	935,000	30,081	397,221	5.44%	537,779	42.48%
409-Bldg. Repairs	427,270	172,885	435,000	435,000	44,367	61,207	-26.39%	373,793	14.07%
412-Auditor of State Reimb.									
501-Equipment									
803-Student Aid									
Subtotal	1,738,066	724,303	1,729,000	1,729,000	109,897	650,434	-4.05%	1,078,566	37.62%
TOTAL EXPENDITURES	2,832,066	1,271,303	2,820,000	2,820,000	200,813	1,195,934	-2.48%	1,624,066	42.41%

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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	1,110,304	2,220,598	2,220,598	185,049	1,110,304	0.00%	1,110,294	50.00%
Supplemental Appropriation									
Other									
OTHER REVENUES									
201-Federal Support									
301-Interest	4,373	1,757	5,000	5,000	787	2,848	16.78%	2,152	56.96%
402-Tuition and Fees									
501-Reimb. Indirect Costs									
606-Sales and Services									
704- Other Income									
TOTAL REVENUES	2,224,971	1,112,061	2,225,598	2,225,598	185,836	1,113,152	0.03%	1,112,446	50.02%
EXPENDITURES									
99005-Faculty Salaries	168,476	92,541	200,520	200,520	11,926	71,559	-19.24%	128,961	35.69%
99010-Prof./Scientific Sal.	479,619	245,646	393,348	393,348	40,545	235,903	8.76%	157,445	59.97%
99015-General Services Sal.									
99020-Hourly Wages						2,615		(2,615)	
Subtotal	648,095	338,187	593,868	593,868	52,471	310,077	0.03%	283,791	52.21%
304-Prof. & Scien. Supplies	1,576,474	387,563	1,631,730	1,631,730	2,380	238,613	-9.96%	1,393,117	14.62%
315-Library Acquisition									
402-Rentals	402	121				353		(353)	
403-Utilities									
409-Bldg. Repairs									
412-Auditor of State Reimb.									
501-Equipment									
803-Student Aid									
Subtotal	1,576,876	387,684	1,631,730	1,631,730	2,380	238,966	-9.94%	1,392,764	14.64%
TOTAL EXPENDITURES	2,224,971	725,871	2,225,598	2,225,598	54,851	549,043	-7.95%	1,676,555	24.67%

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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	Budget	Month	(6)	FY 25 YTD Actual		
			(3)	(4)	(5)	(6)	(7)	(8)	(9)
							((6/4)-(2/1))	(4-6)	(6/4)
REVENUES									
STATE APPROPRIATION									
General Fund			200,000	200,000	16,666	100,004		99,996	50.00%
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	100,004		99,996	50.00%
EXPENDITURES									
99005-Faculty Salaries									
99010-Prof./Scientific Sal.			141,006	141,006	23,071	103,222		37,784	73.20%
99015-General Services Sal.									
99020-Hourly Wages									
Subtotal			141,006	141,006	23,071	103,222		37,784	73.20%
304-Prof. & Scien. Supplies			40,994	40,994	32	1,719		39,275	4.19%
315-Library Acquisition									
402-Rentals					48	8,949		(8,949)	
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	80	10,668		48,326	18.08%
TOTAL EXPENDITURES			200,000	200,000	23,151	113,890		86,110	56.95%

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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	500,002		499,998	50.00%
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	500,002		499,998	50.00%
EXPENDITURES									
99005-Faculty Salaries			575,000	575,000	17,893	109,917		465,083	19.12%
99010-Prof./Scientific Sal.			149,999	149,999	23,791	49,529		100,470	33.02%
99015-General Services Sal.									
99020-Hourly Wages						2,455		(2,455)	
Subtotal			724,999	724,999	41,684	161,901		563,098	22.33%
304-Prof. & Scien. Supplies			275,001	275,001	50,562	95,839		179,162	34.85%
315-Library Acquisition									
402-Rentals					5,790	5,790		(5,790)	
403-Utilities									
409-Bldg. Repairs									
412-Auditor of State Reimb.									
501-Equipment									
803-Student Aid									
Subtotal			275,001	275,001	56,352	101,629		173,372	36.96%
TOTAL EXPENDITURES			1,000,000	1,000,000	98,036	263,530		736,470	26.35%

**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	500,002		499,998	50.00%
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	500,002		499,998	50.00%
EXPENDITURES									
99005-Faculty Salaries			259,999	259,999	20,273	103,710		156,289	39.89%
99010-Prof./Scientific Sal.			620,000	620,000	39,115	204,028		415,972	32.91%
99015-General Services Sal.									
99020-Hourly Wages						9,454		(9,454)	
Subtotal			879,999	879,999	59,388	317,192		562,807	36.04%
304-Prof. & Scien. Supplies			70,001	70,001	5,898	27,838		42,163	39.77%
315-Library Acquisition									
402-Rentals									
403-Utilities									
409-Bldg. Repairs									
412-Auditor of State Reimb.									
501-Equipment									
803-Student Aid			50,000	50,000		25,442		24,558	50.88%
Subtotal			120,001	120,001	5,898	53,280		66,721	44.40%
TOTAL EXPENDITURES			1,000,000	1,000,000	65,286	370,472		629,528	37.05%

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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 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	41,667	20,835	41,667	41,667	3,472	20,835	0.00%	20,832	50.00%
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	41,667	20,835	41,667	41,667	3,472	20,835	0.00%	20,832	50.00%
EXPENDITURES									
99005-Faculty Salaries	8,497	4,192							
99010-Prof./Scientific Sal.									
99015-General Services Sal.									
99020-Hourly Wages									
Subtotal	8,497	4,192							
304-Prof. & Scien. Supplies	23,626	2,259	41,667	41,667			-9.56%	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	6,200				156		(156)	
Subtotal	33,171	8,459	41,667	41,667		156	-25.13%	41,511	0.37%
TOTAL EXPENDITURES	41,668	12,651	41,667	41,667		156	-29.99%	41,511	0.37%

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

			Budgeted		Actual Receipted/Expended				
	Actual FY 2025 (1)	Actual FY 25 YTD (2)	Original FY 26 Budget (3)	Revised FY 26 Budget (4)	Actual FY 26 Current Month (5)	Actual FY 26 YTD (6)	Percent Over/Under FY 25 YTD Actual (7) ((6/4)-(2/1))	Balance Unexpended or Unrealized (8) (4-6)	Percent Expended Received (9) (6/4)
REVENUES									
STATE APPROPRIATION									
General Fund	2,800,000	1,400,002	2,800,000	2,800,000	233,333	1,400,002	0.00%	1,399,998	50.00%
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	1,400,002	2,800,000	2,800,000	233,333	1,400,002	0.00%	1,399,998	50.00%
EXPENDITURES									
99005-Faculty Salaries	2,800,000	1,692,348	2,800,000	2,800,000	195,601	1,315,605	-13.46%	1,484,395	46.99%
99010-Prof./Scientific Sal.									
99015-General Services Sal.									
99020-Hourly Wages									
Subtotal	2,800,000	1,692,348	2,800,000	2,800,000	195,601	1,315,605	-13.46%	1,484,395	46.99%
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	1,692,348	2,800,000	2,800,000	195,601	1,315,605	-13.46%	1,484,395	46.99%

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QUARTERLY FINANCIAL REPORT
FOR THE PERIOD ENDING DECEMBER 31, 2025**

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

	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	1,000,000	500,002	1,000,000	1,000,000	83,333	500,002	0.00%	499,998	50.00%
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	500,002	1,000,000	1,000,000	83,333	500,002	0.00%	499,998	50.00%
EXPENDITURES									
99005-Faculty Salaries		3,219							
99010-Prof./Scientific Sal.	487,308	235,771	411,505	411,505	39,661	237,384	9.30%	174,121	57.69%
99015-General Services Sal.									
99020-Hourly Wages	54,274	31,028	201,150	201,150	9,793	59,899	-27.39%	141,251	29.78%
Subtotal	541,582	270,018	612,655	612,655	49,454	297,283	-1.33%	315,372	48.52%
304-Prof. & Scien. Supplies	235,894	74,753	375,345	375,345	38,448	111,141	-2.08%	264,204	29.61%
315-Library Acquisition									
402-Rentals	45,448	3,118	12,000	12,000	479	2,734	15.92%	9,266	22.78%
403-Utilities									
409-Bldg. Repairs									
412-Auditor of State Reimb.									
501-Equipment	25,334					26,625		(26,625)	
803-Student Aid	16,518	8,298			1,960	9,801		(9,801)	
Subtotal	323,194	86,169	387,345	387,345	40,887	150,301	12.14%	237,044	38.80%
TOTAL EXPENDITURES	864,776	356,187	1,000,000	1,000,000	90,341	447,584	3.57%	552,416	44.76%

**IOWA BOARD OF REGENTS
QUARTERLY FINANCIAL REPORT
FOR THE PERIOD ENDING DECEMBER 31, 2025**

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

	Budgeted				Actual Receipted/Expended			Balance Unexpended or Unrealized (8)	Percent Expended Received (9)
	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))		
								(4-6)	(6/4)
REVENUES									
STATE APPROPRIATION									
General Fund	128,154	64,080	128,154	128,154	10,679	64,080	0.00%	64,074	50.00%
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	64,080	128,154	128,154	10,679	64,080	0.00%	64,074	50.00%
EXPENDITURES									
99005-Faculty Salaries									
99010-Prof./Scientific Sal.	62,646	25,423	66,682	66,682	6,304	37,244	15.27%	29,438	55.85%
99015-General Services Sal.									
99020-Hourly Wages	15,849	15,849	6,972	6,972		5,626	-19.31%	1,346	80.69%
Subtotal	78,495	41,272	73,654	73,654	6,304	42,870	5.63%	30,784	58.20%
304-Prof. & Scien. Supplies	48,871	37,828	54,500	54,500	2,536	25,939	-29.81%	28,561	47.59%
315-Library Acquisition									
402-Rentals	787				166	287		(287)	
403-Utilities									
409-Bldg. Repairs									
412-Auditor of State Reimb.									
501-Equipment									
803-Student Aid									
Subtotal	49,658	37,828	54,500	54,500	2,702	26,226	-28.06%	28,274	48.12%
TOTAL EXPENDITURES	128,153	79,100	128,154	128,154	9,006	69,096	-7.81%	59,058	53.92%

**IOWA BOARD OF REGENTS
QUARTERLY FINANCIAL REPORT
FOR THE PERIOD ENDING DECEMBER 31, 2025**

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

	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 YTD (6)	Percent Over/Under FY 25 YTD Actual (7) ((6/4)-(2/1))		
					Current				
					Month (5)				
REVENUES									
STATE APPROPRIATION									
General Fund	2,000,000	999,998	2,000,000	2,000,000	166,666	1,000,004	0.00%	999,996	50.00%
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	999,998	2,000,000	2,000,000	166,666	1,000,004	0.00%	999,996	50.00%
EXPENDITURES									
99005-Faculty Salaries	248,586	116,306	177,393	177,393	7,813	63,049	-11.25%	114,344	35.54%
99010-Prof./Scientific Sal.	797,863	354,008	901,197	901,197	61,244	429,301	3.27%	471,896	47.64%
99015-General Services Sal.									
99020-Hourly Wages	20,756	20,756							
Subtotal	1,067,205	491,070	1,078,590	1,078,590	69,057	492,350	-0.37%	586,240	45.65%
304-Prof. & Scien. Supplies	856,600	298,143	814,527	814,527	73,303	261,667	-2.68%	552,860	32.13%
315-Library Acquisition									
402-Rentals	2,685	1,765				969		(969)	
403-Utilities		3,876			20	20		(20)	
409-Bldg. Repairs									
412-Auditor of State Reimb.									
501-Equipment									
803-Student Aid	73,510	17,992	106,883	106,883	5,747	24,950	-1.13%	81,933	23.34%
Subtotal	932,795	321,776	921,410	921,410	79,070	287,606	-3.28%	633,804	31.21%
TOTAL EXPENDITURES	2,000,000	812,846	2,000,000	2,000,000	148,127	779,956	-1.64%	1,220,044	39.00%

**IOWA BOARD OF REGENTS
QUARTERLY FINANCIAL REPORT
FOR THE PERIOD ENDING DECEMBER 31, 2025**

**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	602,797	1,205,593	1,205,593	100,466	602,797	0.00%	602,796	50.00%
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	602,797	1,205,593	1,205,593	100,466	602,797	0.00%	602,796	50.00%
EXPENDITURES									
99005-Faculty Salaries	166,362	69,896	180,607	180,607	6,464	35,669	-22.26%	144,938	19.75%
99010-Prof./Scientific Sal.	786,382	385,845	882,626	882,626	81,669	461,336	3.20%	421,290	52.27%
99015-General Services Sal.	314								
99020-Hourly Wages	12,269	4,842	16,776	16,776	3,931	16,829	60.85%	(53)	100.32%
Subtotal	965,327	460,583	1,080,009	1,080,009	92,064	513,834	-0.14%	566,175	47.58%
304-Prof. & Scien. Supplies	180,171	63,435	79,084	79,084	32,563	65,510	47.63%	13,574	82.84%
315-Library Acquisition									
402-Rentals	15,579	7,161	7,500	7,500	893	8,511	67.51%	(1,011)	113.48%
403-Utilities	81	55							
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		6,646	-34.75%	32,354	17.04%
Subtotal	240,266	108,561	125,584	125,584	33,456	80,667	19.05%	44,917	64.23%
TOTAL EXPENDITURES	1,205,593	569,144	1,205,593	1,205,593	125,520	594,501	2.10%	611,092	49.31%

**IOWA BOARD OF REGENTS
QUARTERLY FINANCIAL REPORT
FOR THE PERIOD ENDING DECEMBER 31, 2025**

**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	312,188	624,374	624,374	52,031	312,188	0.00%	312,186	50.00%
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	312,188	624,374	624,374	52,031	312,188	0.00%	312,186	50.00%
EXPENDITURES									
99005-Faculty Salaries	224,716	46,095	207,236	207,236	5,349	29,714	-6.17%	177,522	14.34%
99010-Prof./Scientific Sal.	204,459	136,709	197,793	197,793	18,583	108,036	-12.24%	89,757	54.62%
99015-General Services Sal.									
99020-Hourly Wages	27,722	18,417	32,772	32,772	1,950	25,307	10.79%	7,465	77.22%
Subtotal	456,897	201,221	437,801	437,801	25,882	163,057	-6.80%	274,744	37.24%
304-Prof. & Scien. Supplies	137,625	129,136	186,573	186,573	763	128,646	-24.88%	57,927	68.95%
315-Library Acquisition									
402-Rentals	17,502	9,546							
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	144,857	186,573	186,573	763	135,007	-14.13%	51,566	72.36%
TOTAL EXPENDITURES	624,374	346,078	624,374	624,374	26,645	298,064	-7.69%	326,310	47.74%

**IOWA BOARD OF REGENTS
QUARTERLY FINANCIAL REPORT
FOR THE PERIOD ENDING DECEMBER 31, 2025**

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

			Budgeted		Actual Receipted/Expended				
	Actual FY 2025 (1)	Actual FY 25 YTD (2)	Original FY 26 Budget (3)	Revised FY 26 Budget (4)	Actual FY 26 Current Month (5)	Actual FY 26 YTD (6)	Percent Over/Under FY 25 YTD Actual (7) ((6/4)-{(2/1)})	Balance Unexpended or Unrealized (8) (4-6)	Percent Expended Received (9) (6/4)
REVENUES									
STATE APPROPRIATION									
General Fund	463,616	231,812	463,616	463,616	38,634	231,812	0.00%	231,804	50.00%
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	231,812	463,616	463,616	38,634	231,812	0.00%	231,804	50.00%
EXPENDITURES									
99005-Faculty Salaries	45,278	22,639	32,429	32,429	2,702	16,214	0.00%	16,215	50.00%
99010-Prof./Scientific Sal.	84,300	42,150	85,636	85,636	7,567	45,535	3.17%	40,101	53.17%
99015-General Services Sal.									
99020-Hourly Wages	3,885	3,885							
Subtotal	133,463	68,674	118,065	118,065	10,269	61,749	0.85%	56,316	52.30%
304-Prof. & Scien. Supplies	301,267	125,894	315,799	315,799	300	146,670	4.66%	169,129	46.44%
315-Library Acquisition									
402-Rentals						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	140,337	345,551	345,551	300	158,188	3.27%	187,363	45.78%
TOTAL EXPENDITURES	463,616	209,011	463,616	463,616	10,569	219,937	2.36%	243,679	47.44%

**IOWA BOARD OF REGENTS
QUARTERLY FINANCIAL REPORT
FOR THE PERIOD ENDING DECEMBER 31, 2025**

**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	71,710	143,410	143,410	11,950	71,710	0.00%	71,700	50.00%
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	143,410	71,710	143,410	143,410	11,950	71,710	0.00%	71,700	50.00%
EXPENDITURES									
99005-Faculty Salaries					618	1,855		(1,855)	
99010-Prof./Scientific Sal.	143,410	73,947	143,409	143,409	10,967	65,805	-5.68%	77,604	45.89%
99015-General Services Sal.									
99020-Hourly Wages									
Subtotal	143,410	73,947	143,409	143,409	11,585	67,660	-4.38%	75,749	47.18%
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	73,947	143,410	143,410	11,585	67,660	-4.38%	75,750	47.18%

**IOWA BOARD OF REGENTS
QUARTERLY FINANCIAL REPORT
FOR THE PERIOD ENDING DECEMBER 31, 2025**

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

	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	53,427	26,715	53,427	53,427	4,452	26,715	0.00%	26,712	50.00%
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	26,715	53,427	53,427	4,452	26,715	0.00%	26,712	50.00%
EXPENDITURES									
99005-Faculty Salaries									
99010-Prof./Scientific Sal.	53,427	21,109	53,427	53,427	3,499	21,326	0.41%	32,101	39.92%
99015-General Services Sal.									
99020-Hourly Wages									
Subtotal	53,427	21,109	53,427	53,427	3,499	21,326	0.41%	32,101	39.92%
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	21,109	53,427	53,427	3,499	21,326	0.41%	32,101	39.92%

**IOWA BOARD OF REGENTS
QUARTERLY FINANCIAL REPORT
FOR THE PERIOD ENDING DECEMBER 31, 2025**

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

			Budgeted		Actual Receipted/Expended				
	Actual FY 2025 (1)	Actual FY 25 YTD (2)	Original FY 26 Budget (3)	Revised FY 26 Budget (4)	Actual FY 26 Current Month (5)	Actual FY 26 YTD (6)	Percent Over/Under FY 25 YTD Actual (7) ((6/4)-{(2/1)})	Balance Unexpended or Unrealized (8) (4-6)	Percent Expended Received (9) (6/4)
REVENUES									
STATE APPROPRIATION									
General Fund	696,342	348,174	696,342	696,342	58,028	348,174	0.00%	348,168	50.00%
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	348,174	696,342	696,342	58,028	348,174	0.00%	348,168	50.00%
EXPENDITURES									
99005-Faculty Salaries	206,003	103,001	210,134	210,134	10,795	98,477	-3.14%	111,657	46.86%
99010-Prof./Scientific Sal.	206,704	110,825	234,952	234,952	16,280	94,852	-13.24%	140,100	40.37%
99015-General Services Sal.									
99020-Hourly Wages	3,362	3,362	11,008	11,008	823	11,849	7.64%	(841)	107.64%
Subtotal	416,069	217,188	456,094	456,094	27,898	205,178	-7.21%	250,916	44.99%
304-Prof. & Scien. Supplies	24,455	16,324	23,136	23,136	1,880	12,482	-12.80%	10,654	53.95%
315-Library Acquisition									
402-Rentals	115,294	38,402	91,143	91,143	358	34,815	4.89%	56,328	38.20%
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	72,551	119,094	119,094	7,837	67,188	4.79%	51,906	56.42%
Subtotal	280,273	127,277	240,248	240,248	10,075	114,485	2.24%	125,763	47.65%
TOTAL EXPENDITURES	696,342	344,465	696,342	696,342	37,973	319,663	-3.56%	376,679	45.91%

**IOWA BOARD OF REGENTS
QUARTERLY FINANCIAL REPORT
FOR THE PERIOD ENDING DECEMBER 31, 2025**

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

			Budgeted		Actual Receipted/Expended				
	Actual FY 2025 (1)	Actual FY 25 YTD (2)	Original FY 26 Budget (3)	Revised FY 26 Budget (4)	Actual FY 26 Current Month (5)	Actual FY 26 YTD (6)	Percent Over/Under FY 25 YTD Actual (7) ((6/4)-(2/1))	Balance Unexpended or Unrealized (8) (4-6)	Percent Expended Received (9) (6/4)
REVENUES									
STATE APPROPRIATION									
General Fund	156,389	78,197	156,389	156,389	13,032	78,197	0.00%	78,192	50.00%
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	78,197	156,389	156,389	13,032	78,197	0.00%	78,192	50.00%
EXPENDITURES									
99005-Faculty Salaries									
99010-Prof./Scientific Sal.	156,389	78,331	156,389	156,389	15,020	67,072	-7.20%	89,317	42.89%
99015-General Services Sal.									
99020-Hourly Wages									
Subtotal	156,389	78,331	156,389	156,389	15,020	67,072	-7.20%	89,317	42.89%
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	78,331	156,389	156,389	15,020	67,072	-7.20%	89,317	42.89%

**IOWA BOARD OF REGENTS
QUARTERLY FINANCIAL REPORT
FOR THE PERIOD ENDING DECEMBER 31, 2025**

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

	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	93,648	46,824	93,645	93,645	7,804	46,829	0.01%	46,816	50.01%
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	46,824	93,645	93,645	7,804	46,829	0.01%	46,816	50.01%
EXPENDITURES									
99005-Faculty Salaries									
99010-Prof./Scientific Sal.	93,648	46,823	93,645	93,645	7,803	46,823	0.00%	46,822	50.00%
99015-General Services Sal.									
99020-Hourly Wages									
Subtotal	93,648	46,823	93,645	93,645	7,803	46,823	0.00%	46,822	50.00%
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	46,823	93,645	93,645	7,803	46,823	0.00%	46,822	50.00%

**IOWA BOARD OF REGENTS
QUARTERLY FINANCIAL REPORT
FOR THE PERIOD ENDING DECEMBER 31, 2025**

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

			Budgeted		Actual Receipted/Expended				
	Actual FY 2025 (1)	Actual FY 25 YTD (2)	Original FY 26 Budget (3)	Revised FY 26 Budget (4)	Actual FY 26 Current Month (5)	Actual FY 26 YTD (6)	Percent Over/Under FY 25 YTD Actual (7) ((6/4)-(2/1))	Balance Unexpended or Unrealized (8) (4-6)	Percent Expended Received (9) (6/4)
REVENUES									
STATE APPROPRIATION									
General Fund	115,631	57,815	115,634	115,634	9,635	57,816	0.00%	57,818	50.00%
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	57,815	115,634	115,634	9,635	57,816	0.00%	57,818	50.00%
EXPENDITURES									
99005-Faculty Salaries									
99010-Prof./Scientific Sal.	109,958	54,979	112,170	112,170	9,348	56,400	0.28%	55,770	50.28%
99015-General Services Sal.									
99020-Hourly Wages									
Subtotal	109,958	54,979	112,170	112,170	9,348	56,400	0.28%	55,770	50.28%
304-Prof. & Scien. Supplies	5,673	1,230	3,464	3,464	2,890	15,240	418.27%	(11,776)	439.95%
315-Library Acquisition									
402-Rentals									
403-Utilities									
409-Bldg. Repairs									
412-Auditor of State Reimb.									
501-Equipment									
803-Student Aid									
Subtotal	5,673	1,230	3,464	3,464	2,890	15,240	418.27%	(11,776)	439.95%
TOTAL EXPENDITURES	115,631	56,209	115,634	115,634	12,238	71,640	13.34%	43,994	61.95%

**IOWA BOARD OF REGENTS
QUARTERLY FINANCIAL REPORT
FOR THE PERIOD ENDING DECEMBER 31, 2025**

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

	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	36,839	18,425	36,839	36,839	3,069	18,425	0.00%	18,414	50.01%
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	36,839	18,425	36,839	36,839	3,069	18,425	0.00%	18,414	50.01%
EXPENDITURES									
99005-Faculty Salaries					1,352	5,727		(5,727)	
99010-Prof./Scientific Sal.	36,839	17,794	36,696	36,696	1,853	11,120	-18.00%	25,576	30.30%
99015-General Services Sal.									
99020-Hourly Wages									
Subtotal	36,839	17,794	36,696	36,696	3,205	16,847	-2.39%	19,849	45.91%
304-Prof. & Scien. Supplies			143	143		65		78	45.45%
315-Library Acquisition									
402-Rentals									
403-Utilities									
409-Bldg. Repairs									
412-Auditor of State Reimb.									
501-Equipment									
803-Student Aid									
Subtotal			143	143		65		78	45.45%
TOTAL EXPENDITURES	36,839	17,794	36,839	36,839	3,205	16,912	-2.39%	19,927	45.91%

**IOWA BOARD OF REGENTS
QUARTERLY FINANCIAL REPORT
FOR THE PERIOD ENDING DECEMBER 31, 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	6,423,488	12,632,700	12,632,700	5,892,981	5,892,981	-3.79%	6,739,719	46.65%
Iowa Care Receipts									
Econ Devel / Innovation	1,050,000	525,000	1,050,000	1,050,000	87,500	525,000	0.00%	525,000	50.00%
Iowa Regents Resource Center	268,297	134,149	268,297	268,297	22,358	134,149	0.00%	134,148	50.00%
Iowa Geological Survey	945,000	472,500	695,000	695,000	57,916	347,504	0.00%	347,496	50.00%
OTHER REVENUES									
201-Federal Support	327,792,143	193,192,744	330,616,395	330,616,395	26,022,437	164,417,726	-9.21%	166,198,669	49.73%
204-Intra State Receipts	585,430,034	370,211,241	(41,502,503)	(41,502,503)	68,403,915	199,733,873	-544.49%	(241,236,376)	-481.26%
301-Interest	110,809,945	60,882,318	105,651,663	105,651,663	6,885,366	29,103,500	-27.40%	76,548,163	27.55%
303-Bonds & Loans	350,865,000	350,865,000	387,655,000	387,655,000		132,320,000	-65.87%	255,335,000	34.13%
402-Tuition and Fees	92,687,080	80,414,663	89,581,972	89,581,972	39,576,625	86,006,377	9.25%	3,575,595	96.01%
501-Reimb. Indirect Costs	31,836,334	15,715,495	30,822,594	30,822,594	2,454,967	14,883,500	-1.08%	15,939,094	48.29%
606-Sales and Services	1,321,335,374	636,218,751	1,174,328,917	1,174,328,917	169,907,722	719,606,632	13.13%	454,722,285	61.28%
704- Other Income	307,591,887	120,006,574	305,313,631	305,313,631	27,781,041	130,523,127	3.74%	174,790,504	42.75%
TOTAL REVENUES	3,143,345,285	1,835,061,923	2,400,113,666	2,400,113,666	347,092,828	1,483,494,369	3.43%	916,619,297	61.81%
EXPENDITURES									
99005-Faculty Salaries	547,285,901	265,823,654	513,813,692	513,813,692	48,752,086	292,799,618	8.41%	221,014,074	56.99%
99010-Prof./Scientific Sal.	501,395,955	250,513,874	494,809,214	494,809,214	46,249,664	261,449,362	2.88%	233,359,852	52.84%
99015-General Services Sal.	49,389,445	25,085,579	53,349,460	53,349,460	3,944,216	23,879,889	-6.03%	29,469,571	44.76%
99020-Hourly Wages	42,733,094	23,028,150	43,714,004	43,714,004	4,706,617	23,947,134	0.89%	19,766,870	54.78%
Subtotal	1,140,804,395	564,451,257	1,105,686,370	1,105,686,370	103,652,583	602,076,003	4.97%	503,610,367	54.45%
304-Prof. & Scien. Supplies	732,340,773	293,011,010	565,697,092	565,697,092	65,640,259	355,798,304	22.89%	209,898,788	62.90%
315-Library Acquisition	140,914	37,039	551,832	551,832	14,594	33,924	-20.14%	517,908	6.15%
402-Rentals	20,721,013	10,490,291	17,341,875	17,341,875	1,648,270	12,178,385	19.60%	5,163,490	70.23%
403-Utilities	14,252,602	6,925,360	14,897,964	14,897,964	1,228,698	8,844,741	10.78%	6,053,223	59.37%
409-Bldg. Repairs	7,303,638	4,109,000	14,135,945	14,135,945	795,896	4,579,864	-23.86%	9,556,081	32.40%
412-Auditor of State Reimb.									
501-Equipment	155,425,811	53,944,598	127,004,876	127,004,876	8,769,652	77,801,364	26.55%	49,203,512	61.26%
803-Student Aid	101,924,222	50,365,484	96,040,249	96,040,249	1,337,257	50,637,996	3.31%	45,402,253	52.73%
604-Debt Service	162,891,889	129,044,070	138,296,838	138,296,838	3,176,602	96,000,554	-9.80%	42,296,284	69.42%
901-Plant Capital	356,566,170	206,067,348	320,460,625	320,460,625	20,063,403	107,854,293	-24.14%	212,606,332	33.66%
Subtotal	1,551,567,032	753,994,200	1,294,427,296	1,294,427,296	102,674,631	713,729,425	6.54%	580,697,871	55.14%
TOTAL EXPENDITURES	2,692,371,427	1,318,445,457	2,400,113,666	2,400,113,666	206,327,214	1,315,805,428	5.85%	1,084,308,238	54.82%