

**IOWA BOARD OF REGENTS
QUARTERLY FINANCIAL REPORT
FOR THE PERIOD ENDING June 30, 2026**

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

	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	223,496,355	223,496,355	223,496,355	223,496,355	18,624,696	223,496,355	0.00%		100.00%
Supplemental Appropriation									
Other									
OTHER REVENUES									
201-Federal Support									
301-Interest	1,885,122	1,885,122	1,781,700	1,781,700	207,162	2,462,033	38.18%	(680,333)	138.18%
402-Tuition and Fees	549,560,869	549,560,869	580,815,089	580,815,089	8,803,813	583,938,018	0.54%	(3,122,929)	100.54%
501-Reimb. Indirect Costs	71,965,941	71,965,941	65,097,128	65,097,128	7,156,429	67,716,194	4.02%	(2,619,066)	104.0%
606-Sales and Services									
704- Other Income	8,974	8,974	6,000	6,000	3,973	(2,089)	-134.82%	8,089	-34.82%
TOTAL REVENUES	846,917,261	846,917,261	871,196,272	871,196,272	34,796,073	877,610,511	0.74%	(6,414,239)	100.74%
EXPENDITURES									
99005-Faculty Salaries	301,105,948	301,105,948	311,956,266	311,956,266	26,240,290	312,138,685	0.06%	(182,419)	100.06%
99010-Prof./Scientific Sal.	208,384,515	208,384,515	216,889,018	216,889,018	22,674,399	214,632,524	-1.04%	2,256,494	98.96%
99015-General Services Sal.	35,393,882	35,393,882	35,492,310	35,492,310	2,820,448	34,482,462	-2.85%	1,009,848	97.15%
99020-Hourly Wages	6,454,624	6,454,624	6,600,000	6,600,000	680,035	6,667,604	1.02%	(67,604)	101.02%
Subtotal	551,338,969	551,338,969	570,937,594	570,937,594	52,415,172	567,921,275	-0.53%	3,016,319	99.47%
304-Prof. & Scien. Supplies	56,864,794	56,864,794	67,712,670	67,712,670	12,476,301	62,136,302	-8.24%	5,576,368	91.76%
315-Library Acquisition	11,723,257	11,723,257	11,941,537	11,941,537	807,445	11,643,056	-2.50%	298,481	97.50%
402-Rentals	7,310,059	7,310,059	8,696,580	8,696,580	398,859	7,338,397	-15.62%	1,358,183	84.38%
403-Utilities	47,499,957	47,499,957	52,518,467	52,518,467	4,048,565	50,259,670	-4.30%	2,258,797	95.70%
409-Bldg. Repairs	47,784,361	47,784,361	29,613,733	29,613,733	33,904,737	49,273,723	66.39%	(19,659,990)	166.39%
412-Auditor of State Reimb.	712,648	712,648	950,000	950,000		730,527	-23.10%	219,473	76.90%
501-Equipment	2,348,581	2,348,581	4,381,180	4,381,180	44,749	1,741,228	-60.26%	2,639,952	39.74%
803-Student Aid	119,927,162	119,927,162	124,444,511	124,444,511	1,474,924	122,359,247	-1.68%	2,085,264	98.32%
Subtotal	294,170,819	294,170,819	300,258,678	300,258,678	53,155,580	305,482,150	1.74%	(5,223,472)	101.74%
TOTAL EXPENDITURES	845,509,788	845,509,788	871,196,272	871,196,272	105,570,752	873,403,425	0.25%	(2,207,153)	100.25%

**IOWA BOARD OF REGENTS
QUARTERLY FINANCIAL REPORT
FOR THE PERIOD ENDING June 30, 2026**

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

	Budgeted				Actual Receipted/Expended				
	Actual FY 2025 (1)	Actual FY 25 YTD (2)	Original FY 26 Budget (3)	Revised FY 26 Budget (4)	Actual FY 26 Current Month (5)	Actual FY 26 YTD (6)	Percent Over/Under FY 25 YTD Actual (7) ((6/4)-(2/1))	Balance Unexpended or Unrealized (8) (4-6)	Percent Expended Received (9) (6/4)
REVENUES									
STATE APPROPRIATION									
General Fund	4,822,610	4,822,610	4,822,610	4,822,610	401,884	4,822,610	0.00%		100.00%
Supplemental Appropriation									
Other									
OTHER REVENUES									
201-Federal Support									
301-Interest	1,120	1,120	1,000	1,000	413	1,855	85.50%	(855)	185.50%
402-Tuition and Fees									
501-Reimb. Indirect Costs	20,505	20,505	20,500	20,500	2,022	19,299	-5.86%	1,201	94.14%
606-Sales and Services	1,965,303	1,965,303	1,769,816	1,769,816	371,370	1,931,617	9.14%	(161,801)	109.14%
704- Other Income									
TOTAL REVENUES	6,809,538	6,809,538	6,613,926	6,613,926	775,689	6,775,381	2.44%	(161,455)	102.44%
EXPENDITURES									
99005-Faculty Salaries	94,977	94,977	156,722	156,722	15,146	170,252	8.63%	(13,530)	108.63%
99010-Prof./Scientific Sal.	3,426,275	3,426,275	2,878,039	2,878,039	(93,939)	2,271,104	-21.09%	606,935	78.91%
99015-General Services Sal.	1,290,203	1,290,203	1,470,124	1,470,124	136,056	1,567,822	6.65%	(97,698)	106.65%
99020-Hourly Wages	30,861	30,861			11,259	83,549		(83,549)	
Subtotal	4,842,316	4,842,316	4,504,885	4,504,885	68,522	4,092,727	-9.15%	412,158	90.85%
304-Prof. & Scien. Supplies	1,761,010	1,761,010	1,902,461	1,902,461	875,374	2,430,644	27.76%	(528,183)	127.76%
315-Library Acquisition									
402-Rentals	160,420	160,420	170,667	170,667	16,330	180,261	5.62%	(9,594)	105.62%
403-Utilities	38,942	38,942	35,723	35,723	3,271	54,816	53.45%	(19,093)	153.45%
409-Bldg. Repairs	6,850	6,850	190	190	286	12,409	6431.05%	(12,219)	6531.05%
412-Auditor of State Reimb.									
501-Equipment						3,524		(3,524)	
803-Student Aid					1,000	1,000		(1,000)	
Subtotal	1,967,222	1,967,222	2,109,041	2,109,041	896,261	2,682,654	27.20%	(573,613)	127.20%
TOTAL EXPENDITURES	6,809,538	6,809,538	6,613,926	6,613,926	964,783	6,775,381	2.44%	(161,455)	102.44%

**IOWA BOARD OF REGENTS
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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	2,103,819	2,103,819	2,103,819	175,318	2,103,819	0.00%		100.00%
Supplemental Appropriation									
Other									
OTHER REVENUES									
201-Federal Support									
301-Interest	2,086	2,086			497	2,721		(2,721)	
402-Tuition and Fees									
501-Reimb. Indirect Costs	726,161	726,161	716,181	716,181	70,902	682,979	-4.64%	33,202	95.36%
606-Sales and Services									
704- Other Income									
TOTAL REVENUES	2,832,066	2,832,066	2,820,000	2,820,000	246,717	2,789,519	-1.08%	30,481	98.92%
EXPENDITURES									
99005-Faculty Salaries									
99010-Prof./Scientific Sal.	126,000	126,000	127,000	127,000	10,583	127,000	0.00%		100.00%
99015-General Services Sal.	968,000	968,000	964,000	964,000	80,333	964,000	0.00%		100.00%
99020-Hourly Wages									
Subtotal	1,094,000	1,094,000	1,091,000	1,091,000	90,916	1,091,000	0.00%		100.00%
304-Prof. & Scien. Supplies	394,527	394,527	359,000	359,000	28,298	371,852	3.58%	(12,852)	103.58%
315-Library Acquisition									
402-Rentals	600	600			8,040	8,640		(8,640)	
403-Utilities	915,669	915,669	935,000	935,000	203,181	982,837	5.12%	(47,837)	105.12%
409-Bldg. Repairs	427,270	427,270	435,000	435,000	122,373	335,190	-22.94%	99,810	77.06%
412-Auditor of State Reimb.									
501-Equipment									
803-Student Aid									
Subtotal	1,738,066	1,738,066	1,729,000	1,729,000	361,892	1,698,519	-1.76%	30,481	98.24%
TOTAL EXPENDITURES	2,832,066	2,832,066	2,820,000	2,820,000	452,808	2,789,519	-1.08%	30,481	98.92%

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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	2,220,598	2,220,598	2,220,598	185,049	2,220,598	0.00%		100.00%
Supplemental Appropriation									
Other									
OTHER REVENUES									
201-Federal Support									
301-Interest	4,373	4,373	5,000	5,000	446	5,735	14.70%	(735)	114.70%
402-Tuition and Fees									
501-Reimb. Indirect Costs									
606-Sales and Services									
704- Other Income									
TOTAL REVENUES	2,224,971	2,224,971	2,225,598	2,225,598	185,495	2,226,333	0.03%	(735)	100.03%
EXPENDITURES									
99005-Faculty Salaries	168,476	168,476	200,520	200,520	67,113	198,530	-0.99%	1,990	99.01%
99010-Prof./Scientific Sal.	479,619	479,619	393,348	393,348	49,530	483,114	22.82%	(89,766)	122.82%
99015-General Services Sal.									
99020-Hourly Wages					466	7,977		(7,977)	
Subtotal	648,095	648,095	593,868	593,868	117,109	689,621	16.12%	(95,753)	116.12%
304-Prof. & Scien. Supplies	1,576,474	1,576,474	1,631,730	1,631,730	376,754	1,536,291	-5.85%	95,439	94.15%
315-Library Acquisition									
402-Rentals	402	402				421		(421)	
403-Utilities									
409-Bldg. Repairs									
412-Auditor of State Reimb.									
501-Equipment									
803-Student Aid									
Subtotal	1,576,876	1,576,876	1,631,730	1,631,730	376,754	1,536,712	-5.82%	95,018	94.18%
TOTAL EXPENDITURES	2,224,971	2,224,971	2,225,598	2,225,598	493,863	2,226,333	0.03%	(735)	100.03%

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

		Budgeted		Actual Receipted/Expended					
	Actual	Actual FY 25	Original	Revised	Actual FY 26		Percent	Balance	Percent
	FY 2025	YTD	FY 26	FY 26	Current	Actual FY 26	Over/Under	Unexpended	Expended
	(1)	(2)	Budget	Budget	Month	YTD	FY 25 YTD Actual	or Unrealized	Received
			(3)	(4)	(5)	(6)	(7)	(8)	(9)
							((6/4)-(2/1))	(4-6)	(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
606-Sales and Services
704- Other Income

TOTAL REVENUES

EXPENDITURES

99005-Faculty Salaries
99010-Prof./Scientific Sal.
99015-General Services Sal.
99020-Hourly Wages

Subtotal

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

**IOWA BOARD OF REGENTS
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FOR THE PERIOD ENDING June 30, 2026**

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

Budgeted				Actual Receipted/Expended					
Actual FY 2025 (1)	Actual FY 25 YTD (2)	Original FY 26 Budget (3)	Revised FY 26 Budget (4)	Actual FY 26 Current Month (5)	Actual FY 26 YTD (6)	Percent Over/Under FY 25 YTD Actual (7) ((6/4)-(2/1))	Balance Unexpended or Unrealized (8) (4-6)	Percent Expended Received (9) (6/4)	

REVENUES

STATE APPROPRIATION

General Fund
Supplemental Appropriation
Other

OTHER REVENUES

201-Federal Support
301-Interest
402-Tuition and Fees
501-Reimb. Indirect Costs
606-Sales and Services
704- Other Income

TOTAL REVENUES

EXPENDITURES

99005-Faculty Salaries
99010-Prof./Scientific Sal.
99015-General Services Sal.
99020-Hourly Wages

Subtotal

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

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

	Budgeted		Actual Receipted/Expended						
	Actual FY 2025 (1)	Actual FY 25 YTD (2)	Original FY 26 Budget (3)	Revised FY 26 Budget (4)	Actual FY 26 Current Month (5)	Actual FY 26 YTD (6)	Percent Over/Under FY 25 YTD Actual (7)	Balance Unexpended or Unrealized (8)	Percent Expended Received (9)
							((6/4)-(2/1))	(4-6)	(6/4)
REVENUES									
STATE APPROPRIATION									
General Fund			200,000	200,000	16,666	200,000			100.00%
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	200,000			100.00%
EXPENDITURES									
99005-Faculty Salaries									
99010-Prof./Scientific Sal.			141,006	141,006	3,224	166,201		(25,195)	117.87%
99015-General Services Sal.									
99020-Hourly Wages									
Subtotal			141,006	141,006	3,224	166,201		(25,195)	117.87%
304-Prof. & Scien. Supplies			40,994	40,994	1,739	13,910		27,084	33.93%
315-Library Acquisition									
402-Rentals					2,066	19,889		(19,889)	
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	3,805	33,799		25,195	57.29%
TOTAL EXPENDITURES			200,000	200,000	7,029	200,000			100.00%

**IOWA BOARD OF REGENTS
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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)	Balance Unexpended or Unrealized (8)	Percent Expended Received (9)
							((6/4)-(2/1))	(4-6)	(6/4)
REVENUES									
STATE APPROPRIATION									
General Fund			1,000,000	1,000,000	83,333	1,000,000			100.00%
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	1,000,000			100.00%
EXPENDITURES									
99005-Faculty Salaries			575,000	575,000	37,016	224,075		350,925	38.97%
99010-Prof./Scientific Sal.			149,999	149,999	10,390	112,499		37,500	75.00%
99015-General Services Sal.									
99020-Hourly Wages					6,501	23,166		(23,166)	
Subtotal			724,999	724,999	53,907	359,740		365,259	49.62%
304-Prof. & Scien. Supplies			275,001	275,001	16,035	184,378		90,623	67.05%
315-Library Acquisition									
402-Rentals						5,790		(5,790)	
403-Utilities									
409-Bldg. Repairs									
412-Auditor of State Reimb.									
501-Equipment									
803-Student Aid									
Subtotal			275,001	275,001	16,035	190,168		84,833	69.15%
TOTAL EXPENDITURES			1,000,000	1,000,000	69,942	549,908		450,092	54.99%

**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	(29,259)	887,408		112,592	88.74%
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	(29,259)	887,408		112,592	88.74%
EXPENDITURES									
99005-Faculty Salaries			259,999	259,999	55,332	310,172		(50,173)	119.30%
99010-Prof./Scientific Sal.			620,000	620,000	38,526	444,266		175,734	71.66%
99015-General Services Sal.									
99020-Hourly Wages					333	10,045		(10,045)	
Subtotal			879,999	879,999	94,191	764,483		115,516	86.87%
304-Prof. & Scien. Supplies			70,001	70,001	8,106	71,869		(1,868)	102.67%
315-Library Acquisition									
402-Rentals						172		(172)	
403-Utilities									
409-Bldg. Repairs									
412-Auditor of State Reimb.									
501-Equipment									
803-Student Aid			50,000	50,000		50,884		(884)	101.77%
Subtotal			120,001	120,001	8,106	122,925		(2,924)	102.44%
TOTAL EXPENDITURES			1,000,000	1,000,000	102,297	887,408		112,592	88.74%

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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)	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	41,667	41,667	41,667	41,667	3,472	41,667	0.00%		100.00%
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	41,667	41,667	41,667	3,472	41,667	0.00%		100.00%
EXPENDITURES									
99005-Faculty Salaries	8,497	8,497							
99010-Prof./Scientific Sal.									
99015-General Services Sal.									
99020-Hourly Wages									
Subtotal	8,497	8,497							
304-Prof. & Scien. Supplies	23,626	23,626	41,667	41,667	22,586	40,506	-2.79%	1,161	97.21%
315-Library Acquisition									
402-Rentals					1,005	1,005		(1,005)	
403-Utilities									
409-Bldg. Repairs									
412-Auditor of State Reimb.									
501-Equipment									
803-Student Aid	9,545	9,545				156		(156)	
Subtotal	33,171	33,171	41,667	41,667	23,591	41,667	0.00%		100.00%
TOTAL EXPENDITURES	41,668	41,668	41,667	41,667	23,591	41,667	0.00%		100.00%

**IOWA BOARD OF REGENTS
QUARTERLY FINANCIAL REPORT
FOR THE PERIOD ENDING June 30, 2026**

**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	2,800,000	2,800,000	2,800,000	233,333	2,800,000	0.00%		100.00%
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	2,800,000	2,800,000	2,800,000	233,333	2,800,000	0.00%		100.00%
EXPENDITURES									
99005-Faculty Salaries	2,800,000	2,800,000	2,800,000	2,800,000	486,572	2,800,000	0.00%		100.00%
99010-Prof./Scientific Sal.									
99015-General Services Sal.									
99020-Hourly Wages									
Subtotal	2,800,000	2,800,000	2,800,000	2,800,000	486,572	2,800,000	0.00%		100.00%
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	2,800,000	2,800,000	2,800,000	2,800,000	486,572	2,800,000	0.00%		100.00%

**IOWA BOARD OF REGENTS
QUARTERLY FINANCIAL REPORT
FOR THE PERIOD ENDING June 30, 2026**

**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	1,000,000	1,000,000	1,000,000	83,333	1,000,000	0.00%		100.00%
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	1,000,000	1,000,000	83,333	1,000,000	0.00%		100.00%
EXPENDITURES									
99005-Faculty Salaries									
99010-Prof./Scientific Sal.	487,308	487,308	411,505	411,505	56,283	492,644	19.72%	(81,139)	119.72%
99015-General Services Sal.									
99020-Hourly Wages	54,274	54,274	201,150	201,150	37,134	142,933	-28.94%	58,217	71.06%
Subtotal	541,582	541,582	612,655	612,655	93,417	635,577	3.74%	(22,922)	103.74%
304-Prof. & Scien. Supplies	235,894	235,894	375,345	375,345	168,461	358,776	-4.41%	16,569	95.59%
315-Library Acquisition									
402-Rentals	45,448	45,448	12,000	12,000	34,680	37,414	211.78%	(25,414)	311.78%
403-Utilities									
409-Bldg. Repairs									
412-Auditor of State Reimb.									
501-Equipment	25,334	25,334				26,625		(26,625)	
803-Student Aid	16,518	16,518				19,602		(19,602)	
Subtotal	323,194	323,194	387,345	387,345	203,141	442,417	14.22%	(55,072)	114.22%
TOTAL EXPENDITURES									
	864,776	864,776	1,000,000	1,000,000	296,558	1,077,994	7.80%	(77,994)	107.80%

**IOWA BOARD OF REGENTS
QUARTERLY FINANCIAL REPORT
FOR THE PERIOD ENDING June 30, 2026**

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

	Budgeted				Actual Receipted/Expended				
	Actual FY 2025 (1)	Actual FY 25 YTD (2)	Original FY 26 Budget (3)	Revised FY 26 Budget (4)	Actual FY 26 Current Month (5)	Actual FY 26 YTD (6)	Percent Over/Under FY 25 YTD Actual (7) ((6/4)-(2/1))	Balance Unexpended or Unrealized (8) (4-6)	Percent Expended Received (9) (6/4)
REVENUES									
STATE APPROPRIATION									
General Fund	128,154	128,154	128,154	128,154	10,679	128,154	0.00%		100.00%
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	128,154	128,154	128,154	10,679	128,154	0.00%		100.00%
EXPENDITURES									
99005-Faculty Salaries									
99010-Prof./Scientific Sal.	62,646	62,646	66,682	66,682	6,929	76,945	15.39%	(10,263)	115.39%
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	78,495	73,654	73,654	6,929	82,571	12.11%	(8,917)	112.11%
304-Prof. & Scien. Supplies	48,871	48,871	54,500	54,500	(770)	45,296	-16.89%	9,204	83.11%
315-Library Acquisition									
402-Rentals	787	787				287		(287)	
403-Utilities									
409-Bldg. Repairs									
412-Auditor of State Reimb.									
501-Equipment									
803-Student Aid									
Subtotal	49,658	49,658	54,500	54,500	(770)	45,583	-16.36%	8,917	83.64%
TOTAL EXPENDITURES	128,153	128,153	128,154	128,154	6,159	128,154	0.00%		100.00%

**IOWA BOARD OF REGENTS
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FOR THE PERIOD ENDING June 30, 2026**

**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	2,000,000	2,000,000	2,000,000	166,666	2,000,000	0.00%		100.00%
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	2,000,000	2,000,000	2,000,000	166,666	2,000,000	0.00%		100.00%
EXPENDITURES									
99005-Faculty Salaries	248,586	248,586	177,393	177,393	15,147	102,891	-42.00%	74,502	58.00%
99010-Prof./Scientific Sal.	797,863	797,863	901,197	901,197	92,683	888,981	-1.36%	12,216	98.64%
99015-General Services Sal.									
99020-Hourly Wages	20,756	20,756							
Subtotal	1,067,205	1,067,205	1,078,590	1,078,590	107,830	991,872	-8.04%	86,718	91.96%
304-Prof. & Scien. Supplies	856,600	856,600	814,527	814,527	275,861	909,385	11.65%	(94,858)	111.65%
315-Library Acquisition									
402-Rentals	2,685	2,685			981	2,123		(2,123)	
403-Utilities					168	10,770		(10,770)	
409-Bldg. Repairs									
412-Auditor of State Reimb.									
501-Equipment									
803-Student Aid	73,510	73,510	106,883	106,883	6,000	85,850	-19.68%	21,033	80.32%
Subtotal	932,795	932,795	921,410	921,410	283,010	1,008,128	9.41%	(86,718)	109.41%
TOTAL EXPENDITURES	2,000,000	2,000,000	2,000,000	2,000,000	390,840	2,000,000	0.00%		100.00%

**IOWA BOARD OF REGENTS
QUARTERLY FINANCIAL REPORT
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**UNIVERSITY/SCHOOL: THE UNIVERSITY OF IOWA
BUDGET UNIT: IOWA FLOOD CENTER**

	Budgeted				Actual Receipted/Expended				
	Actual FY 2025 (1)	Actual FY 25 YTD (2)	Original FY 26 Budget (3)	Revised FY 26 Budget (4)	Actual FY 26 Current Month (5)	Actual FY 26 YTD (6)	Percent Over/Under FY 25 YTD Actual (7) ((6/4)-(2/1))	Balance Unexpended or Unrealized (8) (4-6)	Percent Expended Received (9) (6/4)
REVENUES									
STATE APPROPRIATION									
General Fund	1,205,593	1,205,593	1,205,593	1,205,593	100,466	1,205,593	0.00%		100.00%
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	1,205,593	1,205,593	1,205,593	100,466	1,205,593	0.00%		100.00%
EXPENDITURES									
99005-Faculty Salaries	166,362	166,362	180,607	180,607	6,464	86,659	-52.02%	93,948	47.98%
99010-Prof./Scientific Sal.	786,382	786,382	882,626	882,626	53,172	952,173	7.88%	(69,547)	107.88%
99015-General Services Sal.	314	314							
99020-Hourly Wages	12,269	12,269	16,776	16,776	8,808	38,893	131.84%	(22,117)	231.84%
Subtotal	965,327	965,327	1,080,009	1,080,009	68,444	1,077,725	-0.21%	2,284	99.79%
304-Prof. & Scien. Supplies	180,171	180,171	79,084	79,084	(43,590)	99,444	25.74%	(20,360)	125.74%
315-Library Acquisition									
402-Rentals	15,579	15,579	7,500	7,500	907	15,057	100.76%	(7,557)	200.76%
403-Utilities	81	81							
409-Bldg. Repairs									
412-Auditor of State Reimb.									
501-Equipment	30,900	30,900							
803-Student Aid	13,535	13,535	39,000	39,000		13,367	-65.73%	25,633	34.27%
Subtotal	240,266	240,266	125,584	125,584	(42,683)	127,868	1.82%	(2,284)	101.82%
TOTAL EXPENDITURES	1,205,593	1,205,593	1,205,593	1,205,593	25,761	1,205,593	0.00%		100.00%

**IOWA BOARD OF REGENTS
QUARTERLY FINANCIAL REPORT
FOR THE PERIOD ENDING June 30, 2026**

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

	Budgeted				Actual Receipted/Expended				
	Actual FY 2025 (1)	Actual FY 25 YTD (2)	Original FY 26 Budget (3)	Revised FY 26 Budget (4)	Actual FY 26 Current Month (5)	Actual FY 26 YTD (6)	Percent Over/Under FY 25 YTD Actual (7) ((6/4)-(2/1))	Balance Unexpended or Unrealized (8) (4-6)	Percent Expended Received (9) (6/4)
REVENUES									
STATE APPROPRIATION									
General Fund	624,374	624,374	624,374	624,374	52,031	624,374	0.00%		100.00%
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	624,374	624,374	624,374	52,031	624,374	0.00%		100.00%
EXPENDITURES									
99005-Faculty Salaries	224,716	224,716	207,236	207,236	164,677	222,113	7.18%	(14,877)	107.18%
99010-Prof./Scientific Sal.	204,459	204,459	197,793	197,793	26,887	215,557	8.98%	(17,764)	108.98%
99015-General Services Sal.									
99020-Hourly Wages	27,722	27,722	32,772	32,772	9,042	42,381	29.32%	(9,609)	129.32%
Subtotal	456,897	456,897	437,801	437,801	200,606	480,051	9.65%	(42,250)	109.65%
304-Prof. & Scien. Supplies	137,625	137,625	186,573	186,573	1,796	132,312	-29.08%	54,261	70.92%
315-Library Acquisition									
402-Rentals	17,502	17,502							
403-Utilities									
409-Bldg. Repairs									
412-Auditor of State Reimb.									
501-Equipment									
803-Student Aid	12,350	12,350				12,011		(12,011)	
Subtotal	167,477	167,477	186,573	186,573	1,796	144,323	-22.65%	42,250	77.35%
TOTAL EXPENDITURES	624,374	624,374	624,374	624,374	202,402	624,374	0.00%		100.00%

**IOWA BOARD OF REGENTS
QUARTERLY FINANCIAL REPORT
FOR THE PERIOD ENDING June 30, 2026**

**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	463,616	463,616	463,616	38,634	463,616	0.00%		100.00%
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	463,616	463,616	463,616	38,634	463,616	0.00%		100.00%
EXPENDITURES									
99005-Faculty Salaries	45,278	45,278	32,429	32,429	2,703	32,429	0.00%		100.00%
99010-Prof./Scientific Sal.	84,300	84,300	85,636	85,636	7,567	90,938	6.19%	(5,302)	106.19%
99015-General Services Sal.									
99020-Hourly Wages	3,885	3,885			95	95		(95)	
Subtotal	133,463	133,463	118,065	118,065	10,365	123,462	4.57%	(5,397)	104.57%
304-Prof. & Scien. Supplies	301,267	301,267	315,799	315,799	26,305	321,198	1.71%	(5,399)	101.71%
315-Library Acquisition									
402-Rentals						328		(328)	
403-Utilities									
409-Bldg. Repairs									
412-Auditor of State Reimb.									
501-Equipment									
803-Student Aid	28,886	28,886	29,752	29,752		18,628	-37.39%	11,124	62.61%
Subtotal	330,153	330,153	345,551	345,551	26,305	340,154	-1.56%	5,397	98.44%
TOTAL EXPENDITURES	463,616	463,616	463,616	463,616	36,670	463,616	0.00%		100.00%

**IOWA BOARD OF REGENTS
QUARTERLY FINANCIAL REPORT
FOR THE PERIOD ENDING June 30, 2026**

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

	Budgeted				Actual Receipted/Expended				
	Actual FY 2025 (1)	Actual FY 25 YTD (2)	Original FY 26 Budget (3)	Revised FY 26 Budget (4)	Actual FY 26 Current Month (5)	Actual FY 26 YTD (6)	Percent Over/Under FY 25 YTD Actual (7) ((6/4)-(2/1))	Balance Unexpended or Unrealized (8) (4-6)	Percent Expended Received (9) (6/4)
REVENUES									
STATE APPROPRIATION									
General Fund	143,410	143,410	143,410	143,410	11,950	143,410	0.00%		100.00%
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	143,410	143,410	143,410	11,950	143,410	0.00%		100.00%
EXPENDITURES									
99005-Faculty Salaries					2,698	5,790		(5,790)	
99010-Prof./Scientific Sal.	143,410	143,410	143,409	143,409	8,732	126,413	-11.85%	16,996	88.15%
99015-General Services Sal.						6,503		(6,503)	
99020-Hourly Wages									
Subtotal	143,410	143,410	143,409	143,409	11,430	138,706	-3.28%	4,703	96.72%
304-Prof. & Scien. Supplies			1	1		4,704		(4,703)	470400.00%
315-Library Acquisition									
402-Rentals									
403-Utilities									
409-Bldg. Repairs									
412-Auditor of State Reimb.									
501-Equipment									
803-Student Aid									
Subtotal			1	1		4,704		(4,703)	470400.00%
TOTAL EXPENDITURES	143,410	143,410	143,410	143,410	11,430	143,410	0.00%		100.00%

**IOWA BOARD OF REGENTS
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**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	53,427	53,427	53,427	4,452	53,427	0.00%		100.00%
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	53,427	53,427	53,427	4,452	53,427	0.00%		100.00%
EXPENDITURES									
99005-Faculty Salaries									
99010-Prof./Scientific Sal.	53,427	53,427	53,427	53,427	5,679	53,427	0.00%		100.00%
99015-General Services Sal.									
99020-Hourly Wages									
Subtotal	53,427	53,427	53,427	53,427	5,679	53,427	0.00%		100.00%
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	53,427	53,427	53,427	5,679	53,427	0.00%		100.00%

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QUARTERLY FINANCIAL REPORT
FOR THE PERIOD ENDING June 30, 2026**

**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	696,342	696,342	696,342	58,028	696,342	0.00%		100.00%
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	696,342	696,342	696,342	58,028	696,342	0.00%		100.00%
EXPENDITURES									
99005-Faculty Salaries	206,003	206,003	210,134	210,134	11,753	129,817	-38.22%	80,317	61.78%
99010-Prof./Scientific Sal.	206,704	206,704	234,952	234,952	30,425	262,691	11.81%	(27,739)	111.81%
99015-General Services Sal.									
99020-Hourly Wages	3,362	3,362	11,008	11,008	386	13,385	21.59%	(2,377)	121.59%
Subtotal	416,069	416,069	456,094	456,094	42,564	405,893	-11.01%	50,201	88.99%
304-Prof. & Scien. Supplies	24,455	24,455	23,136	23,136	10,049	32,599	40.90%	(9,463)	140.90%
315-Library Acquisition									
402-Rentals	115,294	115,294	91,143	91,143	57,311	126,786	39.11%	(35,643)	139.11%
403-Utilities			6,875	6,875				6,875	0.00%
409-Bldg. Repairs									
412-Auditor of State Reimb.									
501-Equipment					11,361	11,361		(11,361)	
803-Student Aid	140,524	140,524	119,094	119,094	7,838	119,703	0.51%	(609)	100.51%
Subtotal	280,273	280,273	240,248	240,248	86,559	290,449	20.90%	(50,201)	120.90%
TOTAL EXPENDITURES	696,342	696,342	696,342	696,342	129,123	696,342	0.00%		100.00%

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**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	156,389	156,389	156,389	13,032	156,389	0.00%		100.00%
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	156,389	156,389	156,389	13,032	156,389	0.00%		100.00%
EXPENDITURES									
99005-Faculty Salaries									
99010-Prof./Scientific Sal.	156,389	156,389	156,389	156,389	15,867	156,389	0.00%		100.00%
99015-General Services Sal.									
99020-Hourly Wages									
Subtotal	156,389	156,389	156,389	156,389	15,867	156,389	0.00%		100.00%
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	156,389	156,389	156,389	156,389	15,867	156,389	0.00%		100.00%

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**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	93,648	93,645	93,645	7,804	93,653	0.01%	(8)	100.01%
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	93,648	93,645	93,645	7,804	93,653	0.01%	(8)	100.01%
EXPENDITURES									
99005-Faculty Salaries									
99010-Prof./Scientific Sal.	93,648	93,648	93,645	93,645	7,810	93,653	0.01%	(8)	100.01%
99015-General Services Sal.									
99020-Hourly Wages									
Subtotal	93,648	93,648	93,645	93,645	7,810	93,653	0.01%	(8)	100.01%
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	93,648	93,645	93,645	7,810	93,653	0.01%	(8)	100.01%

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**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	115,631	115,634	115,634	9,635	115,626	-0.01%	8	99.99%
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	115,631	115,634	115,634	9,635	115,626	-0.01%	8	99.99%
EXPENDITURES									
99005-Faculty Salaries									
99010-Prof./Scientific Sal.	109,958	109,958	112,170	112,170	9,347	112,484	0.28%	(314)	100.28%
99015-General Services Sal.									
99020-Hourly Wages									
Subtotal	109,958	109,958	112,170	112,170	9,347	112,484	0.28%	(314)	100.28%
304-Prof. & Scien. Supplies	5,673	5,673	3,464	3,464	(14,506)	3,142	-9.30%	322	90.70%
315-Library Acquisition									
402-Rentals									
403-Utilities									
409-Bldg. Repairs									
412-Auditor of State Reimb.									
501-Equipment									
803-Student Aid									
Subtotal	5,673	5,673	3,464	3,464	(14,506)	3,142	-9.30%	322	90.70%
TOTAL EXPENDITURES	115,631	115,631	115,634	115,634	(5,159)	115,626	-0.01%	8	99.99%

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

AND INHERITED DISORDERS		Budgeted		Actual Receipted/Expended					
	Actual FY 2025 (1)	Actual FY 25 YTD (2)	Original FY 26 Budget (3)	Revised FY 26 Budget (4)	Actual FY 26 Current Month (5)	Actual FY 26 YTD (6)	Percent Over/Under FY 25 YTD Actual (7) ((6/4)-(2/1))	Balance Unexpended or Unrealized (8) (4-6)	Percent Expended Received (9) (6/4)
REVENUES									
STATE APPROPRIATION									
General Fund	36,839	36,839	36,839	36,839	3,069	36,839	0.00%		100.00%
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	36,839	36,839	36,839	36,839	3,069	36,839	0.00%		100.00%
EXPENDITURES									
99005-Faculty Salaries						11,839		(11,839)	
99010-Prof./Scientific Sal.	36,839	36,839	36,696	36,696	1,366	21,754	-40.72%	14,942	59.28%
99015-General Services Sal.									
99020-Hourly Wages									
Subtotal	36,839	36,839	36,696	36,696	1,366	33,593	-8.46%	3,103	91.54%
304-Prof. & Scien. Supplies			143	143	1	66		77	46.15%
315-Library Acquisition									
402-Rentals									
403-Utilities									
409-Bldg. Repairs									
412-Auditor of State Reimb.									
501-Equipment									
803-Student Aid						3,180		(3,180)	
Subtotal			143	143	1	3,246		(3,103)	2269.93%
TOTAL EXPENDITURES	36,839	36,839	36,839	36,839	1,367	36,839	0.00%		100.00%

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

	Budgeted				Actual Received/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									
Capital			3,000,000	3,000,000	1,389,502	1,389,502		1,610,498	46.32%
Tuition Replacement	12,734,191	12,734,191	12,632,700	12,632,700	6,398,151	12,291,132	-2.70%	341,568	97.30%
Iowa Care Receipts									
Econ Devel / Innovation	1,050,000	1,050,000	1,050,000	1,050,000	87,500	1,050,000	0.00%		100.00%
Iowa Regents Resource Center	268,297	268,297	268,297	268,297	22,358	268,297	0.00%		100.00%
Iowa Geological Survey	945,000	945,000	695,000	695,000	57,916	695,000	0.00%		100.00%
OTHER REVENUES									
201-Federal Support	327,792,143	327,792,143	330,616,395	330,616,395	33,521,444	321,886,174	-2.64%	8,730,221	97.36%
204-Intra State Receipts	585,430,034	585,430,034	(41,502,503)	(41,502,503)	319,282,112	638,902,225	-1639.43%	(680,404,728)	-1539.43%
301-Interest	110,809,945	110,809,945	105,651,663	105,651,663	44,026,784	115,330,318	9.16%	(9,678,655)	109.16%
303-Bonds & Loans	350,865,000	350,865,000	387,655,000	387,655,000		122,125,000	-68.50%	265,530,000	31.50%
402-Tuition and Fees	92,687,080	92,687,080	89,581,972	89,581,972	(1,615,109)	98,441,870	9.89%	(8,859,898)	109.89%
501-Reimb. Indirect Costs	31,836,334	31,836,334	30,822,594	30,822,594	3,596,548	30,606,324	-0.70%	216,270	99.30%
606-Sales and Services	1,321,335,374	1,321,335,374	1,174,328,917	1,174,328,917	140,421,034	1,346,625,279	14.67%	(172,296,362)	114.67%
704- Other Income	307,591,887	307,591,887	305,313,631	305,313,631	106,640,580	339,972,327	11.35%	(34,658,696)	111.35%
TOTAL REVENUES	3,143,345,285	3,143,345,285	2,400,113,666	2,400,113,666	653,828,820	3,029,583,448	26.23%	(629,469,782)	126.23%
EXPENDITURES									
99005-Faculty Salaries	547,285,901	547,285,901	513,813,692	513,813,692	56,352,593	589,074,328	14.65%	(75,260,636)	114.65%
99010-Prof./Scientific Sal.	501,395,955	501,395,955	494,809,214	494,809,214	44,741,504	522,519,125	5.60%	(27,709,911)	105.60%
99015-General Services Sal.	49,389,445	49,389,445	53,349,460	53,349,460	3,925,376	47,533,731	-10.90%	5,815,729	89.10%
99020-Hourly Wages	42,733,094	42,733,094	43,714,004	43,714,004	4,280,928	43,023,587	-1.58%	690,417	98.42%
Subtotal	1,140,804,395	1,140,804,395	1,105,686,370	1,105,686,370	109,300,401	1,202,150,771	8.72%	(96,464,401)	108.72%
304-Prof. & Scien. Supplies	732,340,773	732,340,773	565,697,092	565,697,092	80,536,884	719,076,890	27.11%	(153,379,798)	127.11%
315-Library Acquisition	140,914	140,914	551,832	551,832	84,674	226,517	-58.95%	325,315	41.05%
402-Rentals	20,721,013	20,721,013	17,341,875	17,341,875	1,628,033	19,445,505	12.13%	(2,103,630)	112.13%
403-Utilities	14,252,602	14,252,602	14,897,964	14,897,964	1,279,482	16,500,692	10.76%	(1,602,728)	110.76%
409-Bldg. Repairs	7,303,638	7,303,638	14,135,945	14,135,945	2,051,311	13,922,921	-1.51%	213,024	98.49%
412-Auditor of State Reimb.									
501-Equipment	155,425,811	155,425,811	127,004,876	127,004,876	9,628,423	147,516,552	16.15%	(20,511,676)	116.15%
803-Student Aid	101,924,222	101,924,222	96,040,249	96,040,249	2,651,184	103,581,901	7.85%	(7,541,652)	107.85%
604-Debt Service	162,891,889	162,891,889	138,296,838	138,296,838	(265,649)	138,843,657	0.40%	(546,819)	100.40%
901-Plant Capital	356,566,170	356,566,170	320,460,625	320,460,625	(15,964,211)	212,926,515	-33.56%	107,534,110	66.44%
Subtotal	1,551,567,032	1,551,567,032	1,294,427,296	1,294,427,296	81,630,131	1,372,041,150	6.00%	(77,613,854)	106.00%
TOTAL EXPENDITURES	2,692,371,427	2,692,371,427	2,400,113,666	2,400,113,666	190,930,532	2,574,191,921	7.25%	(174,078,255)	107.25%