

Robert Cramer, President, Adel
Kurt Tjaden, President Pro Tem, Bettendorf
Peter Cownie, West Des Moines
Nancy Dunkel, Dyersville
Lucy Gipple, New Sharon
Christine Hensley, Des Moines
Steve Lacy, Des Moines
Greta Rouse, Emmetsburg

Mark J. Braun, EdD, Executive Director

MEMORANDUM

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

FROM: Mark J. Braun 

SUBJECT: Financial Reports for Quarter ending June 30, 2026

DATE: August 28, 2026

Attached are the financial reports for the University of Iowa, Iowa State University, and the University of Northern Iowa for the fiscal year 2025, covering the quarter ending on June 30, 2026.

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

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Enclosures (4)

**IOWA BOARD OF REGENTS
QUARTERLY FINANCIAL REPORT
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: UNIVERSITY HOSPITALS 95001615L10**

	Budgeted				Actual Receipted/Expended				
	Actual FY 2025 (1)	Actual FY 25 YTD (2)	Original FY 26 Budget (3)	Revised FY 26 Budget (4)	Actual FY 26 Current Month (5)	Actual FY 26 YTD (6)	Percent Over/Under FY 25 YTD Actual (7)	Balance Unexpended or Unrealized (8)	Percent Expended Received (9)
							((6/4)-(2/1))	(4-6)	(6/4)
REVENUES									
STATE APPROPRIATION									
General Fund									
Supplemental Appropriation									
Other									
OTHER REVENUES									
201-Federal Support									
301-Interest	139,119,567	139,119,567	79,897,500	79,897,500	3,502,123	71,656,689	-10.31%	8,240,811	89.69%
402-Tuition and Fees									
501-Reimb. Indirect Costs	3,348,776	3,348,776	3,320,213	3,320,213	336,733	3,147,122	-5.21%	173,091	94.79%
606-Sales and Services	2,952,193,270	2,952,193,270	2,869,194,332	2,869,194,332	(199,567,101)	3,196,293,090	11.40%	(327,098,758)	111.40%
704- Other Income	11,072,121	11,072,121	5,260,872	5,260,872	1,177,421	9,131,177	73.57%	(3,870,305)	173.57%
TOTAL REVENUES	3,105,733,734	3,105,733,734	2,957,672,917	2,957,672,917	(194,550,824)	3,280,228,078	10.91%	(322,555,161)	110.91%
EXPENDITURES									
99005-Faculty Salaries	112,790,167	112,790,167	142,313,257	142,313,257	10,741,016	129,230,069	-9.19%	13,083,188	90.81%
99010-Prof./Scientific Sal.	884,414,900	884,414,900	1,036,698,704	1,036,698,704	81,930,324	974,275,187	-6.02%	62,423,517	93.98%
99015-General Services Sal.	224,589,011	224,589,011	250,940,628	250,940,628	20,667,804	241,595,817	-3.72%	9,344,811	96.28%
99020-Hourly Wages	27,412,646	27,412,646	10,016,056	10,016,056	1,317,132	26,462,777	164.20%	(16,446,721)	264.20%
Subtotal	1,249,206,724	1,249,206,724	1,439,968,645	1,439,968,645	114,656,276	1,371,563,850	-4.75%	68,404,795	95.25%
304-Prof. & Scien. Supplies	1,797,640,542	1,797,640,542	1,452,933,006	1,452,933,006	71,971,156	2,147,840,133	47.83%	(694,907,127)	147.83%
315-Library Acquisition									
402-Rentals	8,563,279	8,563,279	7,988,929	7,988,929	1,042,551	11,116,369	39.15%	(3,127,440)	139.15%
403-Utilities	44,096,929	44,096,929	48,360,335	48,360,335	4,174,211	48,496,584	0.28%	(136,249)	100.28%
409-Bldg. Repairs	4,017,145	4,017,145	8,422,002	8,422,002	564,802	5,555,144	-34.04%	2,866,858	65.96%
412-Auditor of State Reimb.									
501-Equipment					16,021,724				
803-Student Aid									
Subtotal	1,854,317,895	1,854,317,895	1,517,704,272	1,517,704,272	93,774,444	2,213,008,230	45.81%	(695,303,958)	145.81%
TOTAL EXPENDITURES	3,103,524,619	3,103,524,619	2,957,672,917	2,957,672,917	208,430,720	3,584,572,080	21.20%	(626,899,163)	121.20%

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

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

	Budgeted				Actual Receipted/Expended				
	Actual FY 2025 (1)	Actual FY 25 YTD (2)	Original FY 26 Budget (3)	Revised FY 26 Budget (4)	Actual FY 26 Current Month (5)	Actual FY 26 YTD (6)	Percent Over/Under FY 25 YTD Actual (7) ((6/4)-(2/1))	Balance Unexpended or Unrealized (8) (4-6)	Percent Expended Received (9) (6/4)
REVENUES									
STATE APPROPRIATION									
General Fund									
Supplemental Appropriation									
Other									
OTHER REVENUES									
201-Federal Support									
301-Interest									
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
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			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))		
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
QUARTERLY FINANCIAL REPORT
FOR THE PERIOD ENDING June 30, 2026**

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

	Budgeted				Actual Receipted/Expended				
	Actual FY 2025 (1)	Actual FY 25 YTD (2)	Original FY 26 Budget (3)	Revised FY 26 Budget (4)	Actual FY 26 Current Month (5)	Actual FY 26 YTD (6)	Percent Over/Under FY 25 YTD Actual (7) ((6/4)-(2/1))	Balance Unexpended or Unrealized (8) (4-6)	Percent Expended Received (9) (6/4)
REVENUES									
STATE APPROPRIATION									
General Fund									
Supplemental Appropriation									
Other									
OTHER REVENUES									
201-Federal Support									
301-Interest			600,000	600,000				600,000	0.00%
402-Tuition and Fees									
501-Reimb. Indirect Costs	171,888	171,888	165,720	165,720	16,154	161,687	-2.43%	4,033	97.57%
606-Sales and Services	9,482,904	9,482,905	8,256,564	8,256,564	791,047	8,912,869	7.95%	(656,305)	107.95%
704- Other Income	18	18				7,570		(7,570)	
TOTAL REVENUES	9,654,810	9,654,811	9,022,284	9,022,284	807,201	9,082,126	0.66%	(59,842)	100.66%
EXPENDITURES									
99005-Faculty Salaries	391,783	391,783	355,770	355,770	32,920	395,042	11.04%	(39,272)	111.04%
99010-Prof./Scientific Sal.	4,303,145	4,303,145	5,551,405	5,551,405	320,755	3,871,454	-30.26%	1,679,951	69.74%
99015-General Services Sal.	974,353	974,353	1,011,565	1,011,565	68,289	870,797	-13.92%	140,768	86.08%
99020-Hourly Wages	114,847	114,847	134,983	134,983	12,687	123,869	-8.23%	11,114	91.77%
Subtotal	5,784,128	5,784,128	7,053,723	7,053,723	434,651	5,261,162	-25.41%	1,792,561	74.59%
304-Prof. & Scien. Supplies	3,452,385	3,452,385	1,546,890	1,546,890	98,732	3,471,438	124.41%	(1,924,548)	224.41%
315-Library Acquisition									
402-Rentals	9,037	9,037	8,558	8,558	1,018	9,243	8.00%	(685)	108.00%
403-Utilities	349,316	349,316	384,990	384,990	23,610	308,290	-19.92%	76,700	80.08%
409-Bldg. Repairs	16,052	16,052	28,123	28,123	1,049	11,274	-59.91%	16,849	40.09%
412-Auditor of State Reimb.									
501-Equipment	1,330	1,330							
803-Student Aid	13,134	13,134			1,007	10,707		(10,707)	
Subtotal	3,841,254	3,841,254	1,968,561	1,968,561	125,416	3,810,952	93.59%	(1,842,391)	193.59%
TOTAL EXPENDITURES	9,625,382	9,625,382	9,022,284	9,022,284	560,067	9,072,114	0.55%	(49,830)	100.55%

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

**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%

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

**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%

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

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

	Budgeted				Actual Receipted/Expended				
	Actual FY 2025 (1)	Actual FY 25 YTD (2)	Original FY 26 Budget (3)	Revised FY 26 Budget (4)	Actual FY 26 Current Month (5)	Actual FY 26 YTD (6)	Percent Over/Under FY 25 YTD Actual (7) ((6/4)-(2/1))	Balance Unexpended or Unrealized (8) (4-6)	Percent Expended Received (9) (6/4)
REVENUES									
STATE APPROPRIATION									
General Fund	634,502	634,502	634,502	634,502	52,875	634,502	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	121,142	121,142	124,776	124,776	10,398	124,776	0.00%		100.00%
704- Other Income									
TOTAL REVENUES	755,644	755,644	759,278	759,278	63,273	759,278	0.00%		100.00%
EXPENDITURES									
99005-Faculty Salaries	193,874	193,874	115,718	115,718	34,177	205,267	77.39%	(89,549)	177.39%
99010-Prof./Scientific Sal.	560,701	560,701	500,172	500,172	57,406	552,799	10.52%	(52,627)	110.52%
99015-General Services Sal.									
99020-Hourly Wages									
Subtotal	754,575	754,575	615,890	615,890	91,583	758,066	23.08%	(142,176)	123.08%
304-Prof. & Scien. Supplies	1,069	1,069	143,388	143,388	134	1,212	-99.15%	142,176	0.85%
315-Library Acquisition									
402-Rentals									
403-Utilities									
409-Bldg. Repairs									
412-Auditor of State Reimb.									
501-Equipment									
803-Student Aid									
Subtotal	1,069	1,069	143,388	143,388	134	1,212	-99.15%	142,176	0.85%
TOTAL EXPENDITURES	755,644	755,644	759,278	759,278	91,717	759,278	0.00%		100.00%

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

(EXCLUDES SPECIAL PURPOSE)	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									
General Fund	233,277,884	233,277,884	233,277,884	233,277,884	19,439,822	233,277,884	0.00%		100.00%
Nonrecurring/Supplemntl Approp									
Other									
OTHER REVENUES									
201-Federal Support									
301-Interest	141,012,268	141,012,268	82,340,200	82,340,200	3,710,641	74,129,033	-9.97%	8,211,167	90.03%
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	77,600,581	77,600,581	70,635,230	70,635,230	7,710,741	73,013,448	3.37%	(2,378,218)	103.37%
606-Sales and Services	2,988,487,821	2,988,487,822	2,913,640,220	2,913,640,220	(196,406,977)	3,230,514,257	10.88%	(316,874,037)	110.88%
704- Other Income	11,336,521	11,336,521	5,522,280	5,522,280	1,202,678	9,392,066	70.08%	(3,869,786)	170.08%
TOTAL REVENUES	4,001,275,944	4,001,275,945	3,886,230,903	3,886,230,903	(155,539,282)	4,204,264,706	8.18%	(318,033,803)	108.18%
EXPENDITURES									
99005-Faculty Salaries	414,780,611	414,780,611	455,098,253	455,098,253	37,130,662	442,337,845	-2.80%	12,760,408	97.20%
99010-Prof./Scientific Sal.	1,121,196,975	1,121,196,975	1,287,434,630	1,287,434,630	106,554,147	1,214,963,832	-5.63%	72,470,798	94.37%
99015-General Services Sal.	271,706,642	271,706,642	297,371,889	297,371,889	24,443,441	287,630,775	-3.28%	9,741,114	96.72%
99020-Hourly Wages	34,478,358	34,478,358	17,048,572	17,048,572	2,063,866	33,790,953	98.20%	(16,742,381)	198.20%
Subtotal	1,842,162,586	1,842,162,586	2,056,953,344	2,056,953,344	170,192,116	1,978,723,405	-3.80%	78,229,939	96.20%
304-Prof. & Scien. Supplies	1,857,588,091	1,857,588,091	1,527,556,918	1,527,556,918	86,425,538	2,213,312,189	44.89%	(685,755,271)	144.89%
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	16,097,453	16,097,453	16,870,115	16,870,115	1,470,165	18,679,283	10.72%	(1,809,168)	110.72%
403-Utilities	94,772,823	94,772,823	104,618,644	104,618,644	8,629,573	101,992,944	-2.51%	2,625,700	97.49%
409-Bldg. Repairs	52,251,678	52,251,678	38,514,654	38,514,654	34,593,247	55,187,740	43.29%	(16,673,086)	143.29%
412-Auditor of State Reimb.	712,648	712,648	950,000	950,000		730,527	-23.10%	219,473	76.90%
501-Equipment	2,349,911	2,349,911	4,381,180	4,381,180	16,066,473	1,744,752	-60.18%	2,636,428	39.82%
803-Student Aid	119,940,296	119,940,296	124,444,511	124,444,511	1,476,931	122,370,954	-1.67%	2,073,557	98.33%
Subtotal	2,155,436,157	2,155,436,157	1,829,277,559	1,829,277,559	149,469,372	2,525,661,445	38.07%	(696,383,886)	138.07%
TOTAL EXPENDITURES	3,997,598,743	3,997,598,743	3,886,230,903	3,886,230,903	319,661,488	4,504,384,850	15.91%	(618,153,947)	115.91%

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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) ((6/4)-(2/1))	Balance Unexpended or Unrealized (8) (4-6)	Percent Expended Received (9) (6/4)
REVENUES									
STATE APPROPRIATION									
General Fund			200,000	200,000	16,666	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%

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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	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%

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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				
	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	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%

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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	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%

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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	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%

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**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%

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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	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
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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
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**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%

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QUARTERLY FINANCIAL REPORT
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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	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
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**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%

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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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**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	Revised	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	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: SPECIAL PURPOSE APPROPRIATIONS**

	Budgeted				Actual Receipted/Expended				
	Actual FY 2025 (1)	Actual FY 25 YTD (2)	Original FY 26 Budget (3)	Revised FY 26 Budget (4)	Actual FY 26 Current Month (5)	Actual FY 26 YTD (6)	Percent Over/Under FY 25 YTD Actual (7) ((6/4)-(2/1))	Balance Unexpended or Unrealized (8) (4-6)	Percent Expended Received (9) (6/4)
REVENUES									
STATE APPROPRIATION									
General Fund	9,559,090	9,559,090	11,759,090	11,759,090	867,324	11,646,498	-0.96%	112,592	99.04%
Supplemental Appropriation									
Other									
OTHER REVENUES									
201-Federal Support									
301-Interest									
402-Tuition and Fees									
501-Reimb. Indirect Costs									
606-Sales and Services									
704- Other Income									
TOTAL REVENUES	9,559,090	9,559,090	11,759,090	11,759,090	867,324	11,646,498	-0.96%	112,592	99.04%
EXPENDITURES									
99005-Faculty Salaries	3,699,442	3,699,442	4,442,798	4,442,798	782,362	3,925,785	-11.64%	517,013	88.36%
99010-Prof./Scientific Sal.	3,223,333	3,223,333	4,287,132	4,287,132	374,887	4,267,015	-0.47%	20,117	99.53%
99015-General Services Sal.	314	314				6,503		(6,503)	
99020-Hourly Wages	138,117	138,117	268,678	268,678	62,299	276,524	2.92%	(7,846)	102.92%
Subtotal	7,061,206	7,061,206	8,998,608	8,998,608	1,219,548	8,475,827	-5.81%	522,781	94.19%
304-Prof. & Scien. Supplies	1,814,182	1,814,182	2,280,235	2,280,235	472,073	2,217,585	-2.75%	62,650	97.25%
315-Library Acquisition									
402-Rentals	197,295	197,295	110,643	110,643	96,950	208,851	88.76%	(98,208)	188.76%
403-Utilities	81	81	6,875	6,875	168	10,770	56.65%	(3,895)	156.65%
409-Bldg. Repairs									
412-Auditor of State Reimb.									
501-Equipment	56,234	56,234	18,000	18,000	11,361	37,986	111.03%	(19,986)	211.03%
803-Student Aid	294,868	294,868	344,729	344,729	13,838	323,381	-6.19%	21,348	93.81%
Subtotal	2,362,660	2,362,660	2,760,482	2,760,482	594,390	2,798,573	1.38%	(38,091)	101.38%
TOTAL EXPENDITURES	9,423,866	9,423,866	11,759,090	11,759,090	1,813,938	11,274,400	-4.12%	484,690	95.88%

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

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

(INCLUDES SPECIAL PURPOSE)	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	242,836,974	242,836,974	245,036,974	245,036,974	20,307,146	244,924,382	-0.05%	112,592	99.95%
Nonrecurring/Supplemntl Approp									
Other									
OTHER REVENUES									
201-Federal Support									
301-Interest	141,012,268	141,012,268	82,340,200	82,340,200	3,710,641	74,129,033	-9.97%	8,211,167	90.03%
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	77,600,581	77,600,581	70,635,230	70,635,230	7,710,741	73,013,448	3.37%	(2,378,218)	103.37%
606-Sales and Services	2,988,487,821	2,988,487,822	2,913,640,220	2,913,640,220	(196,406,977)	3,230,514,257	10.88%	(316,874,037)	110.88%
704- Other Income	11,336,521	11,336,521	5,522,280	5,522,280	1,202,678	9,392,066	70.08%	(3,869,786)	170.08%
TOTAL REVENUES	4,010,835,034	4,010,835,035	3,897,989,993	3,897,989,993	(154,671,958)	4,215,911,204	8.16%	(317,921,211)	108.16%
EXPENDITURES									
99005-Faculty Salaries	418,480,053	418,480,053	459,541,051	459,541,051	37,913,024	446,263,630	-2.89%	13,277,421	97.11%
99010-Prof./Scientific Sal.	1,124,420,308	1,124,420,308	1,291,721,762	1,291,721,762	106,929,034	1,219,230,847	-5.61%	72,490,915	94.39%
99015-General Services Sal.	271,706,956	271,706,956	297,371,889	297,371,889	24,443,441	287,637,278	-3.27%	9,734,611	96.73%
99020-Hourly Wages	34,616,475	34,616,475	17,317,250	17,317,250	2,126,165	34,067,477	96.73%	(16,750,227)	196.73%
Subtotal	1,849,223,792	1,849,223,792	2,065,951,952	2,065,951,952	171,411,664	1,987,199,232	-3.81%	78,752,720	96.19%
304-Prof. & Scien. Supplies	1,859,402,273	1,859,402,273	1,529,837,153	1,529,837,153	86,897,611	2,215,529,774	44.82%	(685,692,621)	144.82%
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	16,294,748	16,294,748	16,980,758	16,980,758	1,567,115	18,888,134	11.23%	(1,907,376)	111.23%
403-Utilities	94,772,904	94,772,904	104,625,519	104,625,519	8,629,741	102,003,714	-2.51%	2,621,805	97.49%
409-Bldg. Repairs	52,251,678	52,251,678	38,514,654	38,514,654	34,593,247	55,187,740	43.29%	(16,673,086)	143.29%
412-Auditor of State Reimb.	712,648	712,648	950,000	950,000		730,527	-23.10%	219,473	76.90%
501-Equipment	2,406,145	2,406,145	4,399,180	4,399,180	16,077,834	1,782,738	-59.48%	2,616,442	40.52%
803-Student Aid	120,235,164	120,235,164	124,789,240	124,789,240	1,490,769	122,694,335	-1.68%	2,094,905	98.32%
Subtotal	2,157,798,817	2,157,798,817	1,832,038,041	1,832,038,041	150,063,762	2,528,460,018	38.01%	(696,421,977)	138.01%
TOTAL EXPENDITURES	4,007,022,609	4,007,022,609	3,897,989,993	3,897,989,993	321,475,426	4,515,659,250	15.85%	(617,669,257)	115.85%

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

**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 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%

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

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

	Budgeted				Actual Receipted/Expended			Balance Unexpended or Unrealized or (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	242,836,974	242,836,974	245,036,974	245,036,974	20,307,146	244,924,382	-0.05%	112,592	99.95%
Supplemental 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	251,822,213	251,822,213	187,991,863	187,991,863	47,737,425	189,459,351	0.78%	(1,467,488)	100.78%
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	642,247,949	642,247,949	670,397,061	670,397,061	7,188,704	682,379,888	1.79%	(11,982,827)	101.79%
501-Reimb. Indirect Costs	109,436,915	109,436,915	101,457,824	101,457,824	11,307,289	103,619,772	2.13%	(2,161,948)	102.13%
606-Sales and Services	4,309,823,195	4,309,823,196	4,087,969,137	4,087,969,137	(55,985,943)	4,577,139,536	11.97%	(489,170,399)	111.97%
704- Other Income	318,928,408	318,928,408	310,835,911	310,835,911	107,843,258	349,364,393	12.40%	(38,528,482)	112.40%
TOTAL REVENUES	7,154,180,319	7,154,180,320	6,298,103,659	6,298,103,659	499,156,862	7,245,494,652	15.04%	(947,390,993)	115.04%
EXPENDITURES									
99005-Faculty Salaries	965,765,954	965,765,954	973,354,743	973,354,743	94,265,617	1,035,337,958	6.37%	(61,983,215)	106.37%
99010-Prof./Scientific Sal.	1,625,816,263	1,625,816,263	1,786,530,976	1,786,530,976	151,670,538	1,741,749,972	-2.51%	44,781,004	97.49%
99015-General Services Sal.	321,096,401	321,096,401	350,721,349	350,721,349	28,368,817	335,171,009	-4.43%	15,550,340	95.57%
99020-Hourly Wages	77,349,569	77,349,569	61,031,254	61,031,254	6,407,093	77,091,064	26.31%	(16,059,810)	126.31%
Subtotal	2,990,028,187	2,990,028,187	3,171,638,322	3,171,638,322	280,712,065	3,189,350,003	0.56%	(17,711,681)	100.56%
304-Prof. & Scien. Supplies	2,591,743,046	2,591,743,046	2,095,534,245	2,095,534,245	167,434,495	2,934,606,664	40.04%	(839,072,419)	140.04%
315-Library Acquisition	11,864,171	11,864,171	12,493,369	12,493,369	892,119	11,869,573	-4.99%	623,796	95.01%
402-Rentals	37,015,761	37,015,761	34,322,633	34,322,633	3,195,148	38,333,639	11.69%	(4,011,006)	111.69%
403-Utilities	109,025,506	109,025,506	119,523,483	119,523,483	9,909,223	118,504,406	-0.85%	1,019,077	99.15%
409-Bldg. Repairs	59,555,316	59,555,316	52,650,599	52,650,599	36,644,558	69,110,661	31.26%	(16,460,062)	131.26%
412-Auditor of State Reimb.	712,648	712,648	950,000	950,000		730,527	-23.10%	219,473	76.90%
501-Equipment	157,831,956	157,831,956	131,404,056	131,404,056	25,706,257	149,299,290	13.62%	(17,895,234)	113.62%
803-Student Aid	222,159,386	222,159,386	220,829,489	220,829,489	4,141,953	226,276,236	2.47%	(5,446,747)	102.47%
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	3,709,365,849	3,709,365,849	3,126,465,337	3,126,465,337	231,693,893	3,900,501,168	24.76%	(774,035,831)	124.76%
TOTAL EXPENDITURES	6,699,394,036	6,699,394,036	6,298,103,659	6,298,103,659	512,405,958	7,089,851,171	12.57%	(791,747,512)	112.57%

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

	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED				
	FY25 Budget	FY25 Actual YTD	FY26 Original Budget	FY26 Revised Budget	Current Quarter	YTD	Percentage Over/Under FY25 YTD ((6/4)-(2/1))	Balance	Percent Realized/ Expended (6/4)
	(1)	(2)	(3)	(4)	(5)	(6)	((6/4)-(2/1))	(4-6)	(6/4)
GENERAL UNIVERSITY REVENUES									
STATE APPROPRIATION									
General Fund	178,445,037	178,445,037	178,445,037	178,445,037	44,611,257	178,445,037	0.00%	0	100.00%
Capital	0	0	0	0	0	0	0.00%	0	0.00%
Other (Supplemental)	0	0	0	0	0	0	0.00%	0	0.00%
OTHER REVENUES									
201-Federal Support	0	0	0	0	0	0	0.00%	0	0.00%
301-Interest	1,000,000	1,000,000	1,000,000	1,000,000	333,333	1,000,000	0.00%	0	100.00%
402-Tuition and Fees	519,133,000	536,005,063	563,200,000	563,200,000	(681,759)	571,790,310	-1.72%	(8,590,310)	101.53%
501-Reimb. Indirect Costs	26,903,000	29,759,969	24,206,000	24,206,000	7,255,580	27,215,914	1.82%	(3,009,914)	112.43%
606-Sales and Services	0	0	0	0	0	0	0.00%	0	0.00%
704-Other Income	0	0	0	0	0	0	0.00%	0	0.00%
TOTAL REVENUES	725,481,037	745,210,069	766,851,037	766,851,037	51,518,412	778,451,261	-1.21%	(11,600,224)	101.51%

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

	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED			Balance	Percent Realized/ Expended
	FY25	FY25	FY26	FY26	Current Quarter	YTD	Percentage Over/Under FY25 YTD ((6/4)-(2/1))		
	Budget	Actual	Original	Revised					
		YTD	Budget	Budget					
	(1)	(2)	(3)	(4)	(5)	(6)	((6/4)-(2/1))	(4-6)	(6/4)
GENERAL UNIVERSITY EXPENDITURES									
99005-Faculty Salaries	251,814,962	260,587,617	268,539,113	268,539,113	55,424,944	268,538,034	-3.48%	1,079	100.00%
99010-Prof/Scien Salaries	174,819,904	170,998,195	193,176,988	193,176,988	47,908,589	188,608,440	-0.18%	4,568,548	97.64%
99015-General Svcs Salaries	31,621,084	31,408,037	31,301,696	31,301,696	8,506,925	31,465,653	1.20%	(163,957)	100.52%
99020-Hourly Wages	4,021,080	6,854,542	4,653,769	4,653,769	1,933,877	7,211,206	-15.51%	(2,557,437)	154.95%
Subtotal	462,277,030	469,848,392	497,671,566	497,671,566	113,774,336	495,823,333	-2.01%	1,848,233	99.63%
304-Prof & Scien Supplies	66,464,862	78,962,594	59,237,940	59,237,940	7,833,336	42,338,527	-47.33%	16,899,413	71.47%
315-Library Aquisitions	10,641,760	10,515,664	10,635,753	10,635,753	2,727,247	10,333,509	-1.66%	302,244	97.16%
402-Rentals	0	3,315,708	4,000,000	4,000,000	513,834	3,516,884	0.00%	483,116	87.92%
403-Utilities	24,703,101	26,273,360	25,928,608	25,928,608	8,315,286	31,287,289	14.31%	(5,358,681)	120.67%
409-Building Repairs	17,919,764	18,552,296	17,500,000	17,500,000	4,886,883	13,505,320	-26.36%	3,994,680	77.17%
412-Auditor of State Reimb	1,044,000	1,017,425	1,006,100	1,006,100	216,020	937,063	-4.32%	69,037	93.14%
501-Equipment	3,039,905	3,745,637	3,500,000	3,500,000	663,275	3,592,013	-20.59%	(92,013)	102.63%
803-Student Aid	139,390,616	143,176,848	147,371,070	147,371,070	2,534,688	154,488,433	2.11%	(7,117,363)	104.83%
Transfers Out	0	0	0	0		0	0.00%	0	0.00%
Subtotal	263,204,008	285,559,531	269,179,471	269,179,471	27,690,569	259,999,037	-11.90%	9,180,434	96.59%
TOTAL EXPENDITURES	725,481,037	755,407,924	766,851,037	766,851,037	141,464,905	755,822,370	-5.56%	11,028,667	98.56%

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	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED			Balance	Percent Realized/ Expended
	FY25	FY25	FY26	FY26	Current Quarter	YTD	Percentage		
	Budget	Actual	Original	Revised			Over/Under		
		YTD	Budget	Budget			FY25 YTD		
	(1)	(2)	(3)	(4)	(5)	(6)	((6/4)-(2/1))	(4-6)	(6/4)
AGRICULTURE EXPERIMENT STATION REVENUES									
STATE APPROPRIATION									
General Fund	29,462,535	29,462,535	30,462,535	30,462,535	7,615,632	30,462,535	0.00%	0	100.00%
Capital	0	0	0	0	0	0	0.00%	0	0.00%
Other	0	0	0	0	0	0	0.00%	0	0.00%
OTHER REVENUES									
201-Federal Support	5,699,804	6,205,228	5,656,388	5,656,388	4,067,000	6,833,156	11.94%	(1,176,768)	120.80%
301-Interest	0	0	0	0	0	0	0.00%	0	0.00%
402-Tuition and Fees	0	0	0	0	0	0	0.00%	0	0.00%
501-Reimb. Indirect Costs	0	(1)	0	0	0	0	0.00%	0	0.00%
606-Sales and Services	0	0	0	0	0	0	0.00%	0	0.00%
704-Other Income	0	0	0	0	0	0	0.00%	0	0.00%
TOTAL REVENUES	35,162,339	35,667,763	36,118,923	36,118,923	11,682,632	37,295,691	1.82%	(1,176,768)	103.26%

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	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED			Balance	Percent Realized/ Expended
	FY25	FY25	FY26	FY26	Current Quarter	YTD	Percentage Over/Under FY25 YTD ((6/4)-(2/1))		
	Budget	Actual	Original	Revised					
		YTD	Budget	Budget					
	(1)	(2)	(3)	(4)	(5)	(6)		(4-6)	(6/4)
AGRICULTURE EXPERIMENT STATION EXPENDITURES									
99005-Faculty Salaries	18,037,411	17,296,932	19,385,170	19,385,170	3,586,692	17,329,184	-6.50%	2,055,986	89.39%
99010-Prof/Scien Salaries	5,048,075	5,825,363	4,336,353	4,336,353	1,302,275	4,893,235	-2.56%	(556,882)	112.84%
99015-General Svcs Salaries	446,947	473,558	408,984	408,984	113,554	384,505	-11.94%	24,479	94.01%
99020-Hourly Wages	0	249,927	73,392	73,392	99,457	303,892	0.00%	(230,500)	414.07%
Subtotal	23,532,433	23,845,779	24,203,899	24,203,899	5,101,979	22,910,816	-6.67%	1,293,083	94.66%
304-Prof & Scien Supplies	7,327,906	5,963,783	8,831,394	8,831,394	280,600	8,447,370	14.27%	384,024	95.65%
315-Library Aquisitions	0	0	0	0	0	0	0.00%	0	0.00%
402-Rentals	0	2,264	0	0	1,747	7,738	0.00%	(7,738)	0.00%
403-Utilities	4,250,000	4,000,000	2,470,565	2,470,565	4,071,282	4,071,296	70.67%	(1,600,731)	164.79%
409-Building Repairs	0	78,840	79,744	79,744		860	0.00%	78,884	1.08%
412-Auditor of State Reimb	0	0	0	0		0	0.00%	0	0.00%
501-Equipment	0	1,098,540	270,436	270,436	177,709	1,033,934	0.00%	(763,498)	382.32%
803-Student Aid	52,000	375,428	262,885	262,885	30,883	363,310	-583.78%	(100,425)	138.20%
Transfers Out	0	0	0	0		0	0.00%	0	0.00%
Subtotal	11,629,906	11,518,856	11,915,024	11,915,024	4,562,221	13,924,507	17.82%	(2,009,483)	116.87%
TOTAL EXPENDITURES	35,162,339	35,364,635	36,118,923	36,118,923	9,664,200	36,835,323	1.41%	(716,400)	101.98%

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	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED				
	FY25 Budget	FY25 Actual YTD	FY26 Original Budget	FY26 Revised Budget	Current Quarter	YTD	Percentage Over/Under FY25 YTD ((6/4)-(2/1))	Balance	Percent Realized/ Expended (6/4)
	(1)	(2)	(3)	(4)	(5)	(6)	((6/4)-(2/1))	(4-6)	(6/4)
COOPERATIVE EXTENSION SERVICE REVENUES									
STATE APPROPRIATION									
General Fund	18,157,366	18,157,366	18,157,366	18,157,366	4,539,339	18,157,366	0.00%	0	100.00%
Capital	0	0	0	0	0	0	0.00%	0	0.00%
Other	0	0	0	0	0	0	0.00%	0	0.00%
OTHER REVENUES									
201-Federal Support	10,252,231	13,181,518	10,220,350	10,220,350	2,472,164	10,610,897	-24.75%	(390,547)	103.82%
301-Interest	0	0	0	0	0	0	0.00%	0	0.00%
402-Tuition and Fees	0	0	0	0	0	0	0.00%	0	0.00%
501-Reimb. Indirect Costs	0	0	0	0	0	0	0.00%	0	0.00%
606-Sales and Services	0	0	0	0	0	0	0.00%	0	0.00%
704-Other Income	0	0	50,000	50,000	50,000	50,000	0.00%	0	100.00%
TOTAL REVENUES	28,409,597	31,338,884	28,427,716	28,427,716	7,061,503	28,818,263	-8.94%	(390,547)	101.37%

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For the quarter ended June 30, 2026

	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED			Balance	Percent Realized/ Expended
	FY25	FY25	FY26	FY26	Current Quarter	YTD	Percentage Over/Under FY25 YTD ((6/4)-(2/1))		
	Budget	Actual	Original	Revised					
		YTD	Budget	Budget					
	(1)	(2)	(3)	(4)	(5)	(6)	((6/4)-(2/1))	(4-6)	(6/4)
COOPERATIVE EXTENSION SERVICE EXPENDITURES									
99005-Faculty Salaries	5,734,711	5,234,949	5,889,514	5,889,514	1,400,163	5,568,791	3.27%	320,723	94.55%
99010-Prof/Scien Salaries	20,346,047	23,125,979	20,325,064	20,325,064	4,902,721	19,582,757	-17.32%	742,307	96.35%
99015-General Svcs Salaries	223,133	229,364	222,827	222,827	68,524	232,023	1.33%	(9,196)	104.13%
99020-Hourly Wages	0	78,905	0	0	46,544	98,872	0.00%	(98,872)	0.00%
Subtotal	26,303,891	28,669,197	26,437,405	26,437,405	6,417,951	25,482,443	-12.60%	954,962	96.39%
304-Prof & Scien Supplies	2,105,706	2,738,300	1,820,311	1,820,311	750,662	2,488,820	6.68%	(668,509)	136.73%
315-Library Aquisitions	0	0	0	0	0	0	0.00%	0	0.00%
402-Rentals	0	162,285	150,000	150,000	96,700	237,938	0.00%	(87,938)	158.63%
403-Utilities	0	0	0	0	0	0	0.00%	0	0.00%
409-Building Repairs	0	2,072	0	0	0	0	0.00%	0	0.00%
412-Auditor of State Reimb	0	0	0	0	0	0	0.00%	0	0.00%
501-Equipment	0	0	0	0	51,980	103,960	0.00%	(103,960)	0.00%
803-Student Aid	0	16,153	20,000	20,000	3,522	8,888	0.00%	11,112	44.44%
Transfers Out	0	0	0	0		0	0.00%	0	0.00%
Subtotal	2,105,706	2,918,810	1,990,311	1,990,311	902,864	2,839,606	4.06%	(849,295)	142.67%
TOTAL EXPENDITURES	28,409,597	31,588,008	28,427,716	28,427,716	7,320,815	28,322,050	-11.56%	105,666	99.63%

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	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED				
	FY25 Budget	FY25 Actual YTD	FY26 Original Budget	FY26 Revised Budget	Current Quarter	YTD	Percentage Over/Under FY25 YTD ((6/4)-(2/1))	Balance	Percent Realized/ Expended (6/4)
	(1)	(2)	(3)	(4)	(5)	(6)	((6/4)-(2/1))	(4-6)	(6/4)
BIOSCIENCES INNOVATION REVENUES									
STATE APPROPRIATION									
General Fund	2,963,995	2,963,995	2,963,995	2,963,995	740,997	2,963,995	0.00%	0	100.00%
Capital	0	0	0	0	0	0	0.00%	0	0.00%
Other	0	0	0	0	0	0	0.00%	0	0.00%
OTHER REVENUES									
201-Federal Support	0	0	0	0	0	0	0.00%	0	0.00%
301-Interest	0	0	0	0	0	0	0.00%	0	0.00%
402-Tuition and Fees	0	0	0	0	0	0	0.00%	0	0.00%
501-Reimb. Indirect Costs	0	0	0	0	0	0	0.00%	0	0.00%
606-Sales and Services	0	0	0	0	0	0	0.00%	0	0.00%
704-Other Income	0	0	0	0	0	0	0.00%	0	0.00%
TOTAL REVENUES	2,963,995	2,963,995	2,963,995	2,963,995	740,997	2,963,995	0.00%	0	100.00%

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	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED			Balance	Percent Realized/ Expended
	FY25	FY25	FY26	FY26	Current Quarter	YTD	Percentage		
	Budget	Actual	Original	Revised			Over/Under		
		YTD	Budget	Budget			FY25 YTD		
	(1)	(2)	(3)	(4)	(5)	(6)	((6/4)-(2/1))	(4-6)	(6/4)
BIOSCIENCES INNOVATION EXPENDITURES									
99005-Faculty Salaries	0	570,866	89,865	89,865	239,150	771,307	0.00%	(681,442)	858.29%
99010-Prof/Scien Salaries	1,072,503	1,514,514	1,035,810	1,035,810	346,335	1,374,298	-8.53%	(338,488)	132.68%
99015-General Svcs Salaries	0	0	0	0	2,100	2,100	0.00%	(2,100)	0.00%
99020-Hourly Wages	0	65,646	0	0	10,826	32,269	0.00%	(32,269)	0.00%
Subtotal	1,072,503	2,151,026	1,125,675	1,125,675	598,412	2,179,975	-6.90%	(1,054,300)	193.66%
304-Prof & Scien Supplies	1,891,493	862,803	1,588,321	1,588,321	121,968	598,857	-7.91%	989,464	37.70%
315-Library Aquisitions	0	0	0	0	0	0	0.00%	0	0.00%
402-Rentals	0	0	0	0	2,480	6,864	0.00%	(6,864)	0.00%
403-Utilities	0	0	0	0	0	0	0.00%	0	0.00%
409-Building Repairs	0	0	0	0	10,800	10,800	0.00%	(10,800)	0.00%
412-Auditor of State Reimb	0	0	0	0	0	0	0.00%	0	0.00%
501-Equipment	0	82,706	250,000	250,000	(1,092)	4,726	0.00%	245,274	1.89%
803-Student Aid	0	162,873	0	0	13,702	145,928	0.00%	(145,928)	0.00%
Transfers Out	0	0	0	0		0	0.00%	0	0.00%
Subtotal	1,891,493	1,108,382	1,838,321	1,838,321	147,857	767,175	-16.87%	1,071,146	41.73%
TOTAL EXPENDITURES	2,963,996	3,259,409	2,963,996	2,963,996	746,269	2,947,150	-10.54%	16,846	99.43%

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	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED				
	FY25 Budget	FY25 Actual YTD	FY26 Original Budget	FY26 Revised Budget	Current Quarter	YTD	Percentage Over/Under FY25 YTD ((6/4)-(2/1))	Balance	Percent Realized/ Expended (6/4)
	(1)	(2)	(3)	(4)	(5)	(6)	((6/4)-(2/1))	(4-6)	(6/4)
CENTER FOR INDUSTRIAL RESEARCH AND SERVICE REVENUES									
STATE APPROPRIATION									
General Fund	1,365,602	1,365,602	1,365,602	1,365,602	341,400	1,365,602	0.00%	0	100.00%
Capital	0	0	0	0	0	0	0.00%	0	0.00%
Other	0	0	0	0	0	0	0.00%	0	0.00%
OTHER REVENUES									
201-Federal Support	0	0	0	0	0	0	0.00%	0	0.00%
301-Interest	0	0	0	0	0	0	0.00%	0	0.00%
402-Tuition and Fees	0	0	0	0	0	0	0.00%	0	0.00%
501-Reimb. Indirect Costs	0	0	0	0	0	0	0.00%	0	0.00%
606-Sales and Services	0	0	0	0	0	0	0.00%	0	0.00%
704-Other Income	0	0	0	0	0	0	0.00%	0	0.00%
TOTAL REVENUES	1,365,602	1,365,602	1,365,602	1,365,602	341,400	1,365,602	0.00%	0	100.00%

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	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED			Balance	Percent Realized/ Expended
	FY25	FY25	FY26	FY26	Current Quarter	YTD	Percentage		
	Budget	Actual	Original	Revised			Over/Under		
		YTD	Budget	Budget			FY25 YTD		
	(1)	(2)	(3)	(4)	(5)	(6)	((6/4)-(2/1))	(4-6)	(6/4)
CENTER FOR INDUSTRIAL RESEARCH AND SERVICE EXPENDITURES									
99005-Faculty Salaries	0	98,863	95,460	95,460	33,470	35,592	0.00%	59,868	37.29%
99010-Prof/Scien Salaries	1,163,716	880,696	858,495	858,495	233,392	709,001	6.91%	149,494	82.59%
99015-General Svcs Salaries	57,609	58,963	58,212	58,212	17,599	59,604	0.04%	(1,392)	102.39%
99020-Hourly Wages	15,744	43,771	58,059	58,059	3,320	7,881	-264.44%	50,178	13.57%
Subtotal	1,237,069	1,082,293	1,070,226	1,070,226	287,781	812,078	72.34%	258,148	75.88%
304-Prof & Scien Supplies	128,533	175,262	171,110	171,110	154,141	172,951	-35.28%	(1,841)	101.08%
315-Library Aquisitions	0	0	0	0	0	0	0.00%	0	0.00%
402-Rentals	0	20,071	20,000	20,000	0	1,479	0.00%	18,521	7.40%
403-Utilities	0	0	0	0	0	0	0.00%	0	0.00%
409-Building Repairs	0	0	48,046	48,046	0	0	0.00%	48,046	0.00%
412-Auditor of State Reimb	0	0	0	0	0	0	0.00%	0	0.00%
501-Equipment	0	46,073	41,510	41,510	0	64,746	0.00%	(23,236)	155.98%
803-Student Aid	0	14,469	14,710	14,710	1,582	1,978	0.00%	12,732	13.45%
Transfers Out	0	0	0	0		0	0.00%	0	0.00%
Subtotal	128,533	255,875	295,376	295,376	155,723	241,154	-117.43%	54,222	81.64%
TOTAL EXPENDITURES	1,365,602	1,338,168	1,365,602	1,365,602	443,505	1,053,232	-20.87%	312,370	77.13%

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	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED				
	FY25 Budget	FY25 Actual YTD	FY26 Original Budget	FY26 Revised Budget	Current Quarter	YTD	Percentage Over/Under FY25 YTD ((6/4)-(2/1))	Balance	Percent Realized/ Expended (6/4)
	(1)	(2)	(3)	(4)	(5)	(6)	((6/4)-(2/1))	(4-6)	(6/4)
JOHN PAPPAJOHN ENTREPRENEURIAL CENTER									
REVENUES									
STATE APPROPRIATION									
General Fund	41,667	41,667	41,667	41,667	10,416	41,667	0.00%	0	100.00%
Capital	0	0	0	0	0	0	0.00%	0	0.00%
Other	0	0	0	0	0	0	0.00%	0	0.00%
OTHER REVENUES									
201-Federal Support	0	0	0	0	0	0	0.00%	0	0.00%
301-Interest	0	0	0	0	0	0	0.00%	0	0.00%
402-Tuition and Fees	0	0	0	0	0	0	0.00%	0	0.00%
501-Reimb. Indirect Costs	0	0	0	0	0	0	0.00%	0	0.00%
606-Sales and Services	0	0	0	0	0	0	0.00%	0	0.00%
704-Other Income	0	0	0	0	0	0	0.00%	0	0.00%
TOTAL REVENUES	41,667	41,667	41,667	41,667	10,416	41,667	0.00%	0	100.00%

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	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED			Balance	Percent Realized/ Expended
	FY25	FY25	FY26	FY26	Current	YTD	Percentage		
	Budget	Actual YTD	Original Budget	Revised Budget			Over/Under FY25 YTD		
	(1)	(2)	(3)	(4)	(5)	(6)	((6/4)-(2/1))	(4-6)	(6/4)
JOHN PAPPAJOHN ENTREPRENEURIAL CENTER									
EXPENDITURES									
99005-Faculty Salaries	0	0	0	0	0	0	0.00%	0	0.00%
99010-Prof/Scien Salaries	0	0	0	0	0	0	0.00%	0	0.00%
99015-General Svcs Salaries	0	0	0	0	0	0	0.00%	0	0.00%
99020-Hourly Wages	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	0	0	0	0	0	0	0.00%	0	0.00%
304-Prof & Scien Supplies	41,667	41,270	41,667	41,667	11,785	37,422	-9.23%	4,245	89.81%
315-Library Aquisitions	0	0	0	0	0	0	0.00%	0	0.00%
402-Rentals	0	397	0	0	0	1,297	0.00%	(1,297)	0.00%
403-Utilities	0	0	0	0	0	0	0.00%	0	0.00%
409-Building Repairs	0	0	0	0	0	0	0.00%	0	0.00%
412-Auditor of State Reimb	0	0	0	0	0	0	0.00%	0	0.00%
501-Equipment	0	0	0	0	0	0	0.00%	0	0.00%
803-Student Aid	0	0	0	0	2,000	2,948	0.00%	(2,948)	0.00%
Transfers Out	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	41,667	41,667	41,667	41,667	13,785	41,667	0.00%	0	100.00%
TOTAL EXPENDITURES	41,667	41,667	41,667	41,667	13,785	41,667	0.00%	0	100.00%

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	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED				
	FY25 Budget	FY25 Actual YTD	FY26 Original Budget	FY26 Revised Budget	Current Quarter	YTD	Percentage Over/Under FY25 YTD ((6/4)-(2/1))	Balance	Percent Realized/ Expended (6/4)
	(1)	(2)	(3)	(4)	(5)	(6)	((6/4)-(2/1))	(4-6)	(6/4)
LIVESTOCK DISEASE RESEARCH REVENUES									
STATE APPROPRIATION									
General Fund	291,390	291,390	391,390	391,390	97,845	391,390	0.00%	0	100.00%
Capital	0	0	0	0	0	0	0.00%	0	0.00%
Other Special Purpose	0	0	0	0	0	0	0.00%	0	0.00%
OTHER REVENUES									
201-Federal Support	0	0	0	0	0	0	0.00%	0	0.00%
301-Interest	0	0	0	0	0	0	0.00%	0	0.00%
402-Tuition and Fees	0	0	0	0	0	0	0.00%	0	0.00%
501-Reimb. Indirect Costs	0	0	0	0	0	0	0.00%	0	0.00%
606-Sales and Services	0	0	0	0	0	0	0.00%	0	0.00%
704-Other Income	0	0	0	0	0	0	0.00%	0	0.00%
TOTAL REVENUES	291,390	291,390	391,390	391,390	97,845	391,390	0.00%	0	100.00%

IOWA STATE UNIVERSITY
 DEPARTMENT OF MANAGEMENT QUARTERLY FINANCIAL REPORT
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	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED			Balance	Percent Realized/ Expended
	FY25	FY25	FY26	FY26	Current Quarter	YTD	Percentage		
	Budget	Actual	Original	Revised			Over/Under		
		YTD	Budget	Budget			FY25 YTD		
	(1)	(2)	(3)	(4)	(5)	(6)	((6/4)-(2/1))	(4-6)	(6/4)
LIVESTOCK DISEASE RESEARCH EXPENDITURES									
99005-Faculty Salaries	0	66,172	0	0	15,825	66,759	0.00%	(66,759)	0.00%
99010-Prof/Scien Salaries	0	12,770	0	0	10,278	10,278	0.00%	(10,278)	0.00%
99015-General Svcs Salaries	0	0	0	0	7,027	7,027	0.00%	(7,027)	0.00%
99020-Hourly Wages	0	7,138	0	0	873	5,270	0.00%	(5,270)	0.00%
Subtotal	0	86,080	0	0	34,004	89,335	0.00%	(89,335)	0.00%
304-Prof & Scien Supplies	241,390	163,109	341,390	341,390	137,183	295,331	18.94%	46,059	86.51%
315-Library Aquisitions	0	0	0	0	0	0	0.00%	0	0.00%
402-Rentals	0	0		0	0	0	0.00%	0	0.00%
403-Utilities	0	0	0	0	0	0	0.00%	0	0.00%
409-Building Repairs	50,000	0	50,000	50,000	0	0	0.00%	50,000	0.00%
412-Auditor of State Reimb	0	0	0	0	0	0	0.00%	0	0.00%
501-Equipment	0	20,590		0	0	0	0.00%	0	0.00%
803-Student Aid	0	21,611	0	0	0	6,724	0.00%	(6,724)	0.00%
Transfers Out	0		0	0	0	0	0.00%	0	0.00%
Subtotal	291,390	205,310	391,390	391,390	137,183	302,055	6.72%	89,335	77.17%
TOTAL EXPENDITURES	291,390	291,390	391,390	391,390	171,187	391,390	0.00%	0	100.00%

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	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED				
	FY25 Budget	FY25 Actual YTD	FY26 Original Budget	FY26 Revised Budget	Current Quarter	YTD	Percentage Over/Under FY25 YTD ((6/4)-(2/1))	Balance	Percent Realized/ Expended (6/4)
	(1)	(2)	(3)	(4)	(5)	(6)	((6/4)-(2/1))	(4-6)	(6/4)
PRIVATE FOREST MANAGEMENT REVENUES									
STATE APPROPRIATION									
General Fund	150,000	150,000	150,000	150,000	37,500	150,000	0.00%	0	100.00%
Capital	0	0	0	0	0	0	0.00%	0	0.00%
Other	0	0	0	0	0	0	0.00%	0	0.00%
OTHER REVENUES									
201-Federal Support	0	0	0	0	0	0	0.00%	0	0.00%
301-Interest	0	0	0	0	0	0	0.00%	0	0.00%
402-Tuition and Fees	0	0	0	0	0	0	0.00%	0	0.00%
501-Reimb. Indirect Costs	0	0	0	0	0	0	0.00%	0	0.00%
606-Sales and Services	0	0	0	0	0	0	0.00%	0	0.00%
704-Other Income	0	0	0	0	0	0	0.00%	0	0.00%
TOTAL REVENUES	150,000	150,000	150,000	150,000	37,500	150,000	0.00%	0	100.00%

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	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED			Balance	Percent Realized/ Expended
	FY25	FY25	FY26	FY26	Current	YTD	Percentage		
	Budget	Actual YTD	Original Budget	Revised Budget			Over/Under FY25 YTD		
	(1)	(2)	(3)	(4)	(5)	(6)	((6/4)-(2/1))	(4-6)	(6/4)
PRIVATE FOREST MANAGEMENT EXPENDITURES									
99005-Faculty Salaries	0	0	0	0	58,270	58,270	0.00%	(58,270)	0.00%
99010-Prof/Scien Salaries	91,130	71,884	94,263	94,263	46,644	118,134	46.44%	(23,871)	125.32%
99015-General Svcs Salaries	0	0	0	0	0	0	0.00%	0	0.00%
99020-Hourly Wages	0	0	0	0	1,788	1,788	0.00%	(1,788)	0.00%
Subtotal	91,130	71,884	94,263	94,263	106,702	178,191	110.15%	(83,928)	189.04%
304-Prof & Scien Supplies	58,870	2,617	55,737	55,737	19,478	21,928	34.90%	33,809	39.34%
315-Library Aquisitions	0	0	0	0	0	0	0.00%	0	0.00%
402-Rentals	0	0	0	0	0	0	0.00%	0	0.00%
403-Utilities	0	0	0	0	0	0	0.00%	0	0.00%
409-Building Repairs	0	0	0	0	0	0	0.00%	0	0.00%
412-Auditor of State Reimb	0	0	0	0	0	0	0.00%	0	0.00%
501-Equipment	0	0	0	0	0	0	0.00%	0	0.00%
803-Student Aid	0	0	0	0	0	0	0.00%	0	0.00%
Transfers Out	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	58,870	2,617	55,737	55,737	19,478	21,928	34.90%	33,809	39.34%
TOTAL EXPENDITURES	150,000	74,501	150,000	150,000	126,180	200,119	83.75%	(50,119)	133.41%

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	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED				
	FY25 Budget	FY25 Actual YTD	FY26 Original Budget	FY26 Revised Budget	Current Quarter	YTD	Percentage Over/Under FY25 YTD ((6/4)-(2/1))	Balance	Percent Realized/ Expended (6/4)
	(1)	(2)	(3)	(4)	(5)	(6)	((6/4)-(2/1))	(4-6)	(6/4)
RESEARCH PARK REVENUES									
STATE APPROPRIATION									
General Fund	122,355	122,355	122,355	122,355	30,591	122,355	0.00%	0	100.00%
Capital	0	0	0	0	0	0	0.00%	0	0.00%
Other	0	0	0	0	0	0	0.00%	0	0.00%
OTHER REVENUES									
201-Federal Support	0	0	0	0	0	0	0.00%	0	0.00%
301-Interest	0	0	0	0	0	0	0.00%	0	0.00%
402-Tuition and Fees	0	0	0	0	0	0	0.00%	0	0.00%
501-Reimb. Indirect Costs	0	0	0	0	0	0	0.00%	0	0.00%
606-Sales and Services	0	0	0	0	0	0	0.00%	0	0.00%
704-Other Income	0	0	0	0	0	0	0.00%	0	0.00%
TOTAL REVENUES	122,355	122,355	122,355	122,355	30,591	122,355	0.00%	0	100.00%

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	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED				
	FY25 Budget	FY25 Actual YTD	FY26 Original Budget	FY26 Revised Budget	Current Quarter	YTD	Percentage Over/Under FY25 YTD ((6/4)-(2/1))	Balance	Percent Realized/ Expended
	(1)	(2)	(3)	(4)	(5)	(6)	((6/4)-(2/1))	(4-6)	(6/4)
RESEARCH PARK EXPENDITURES									
99005-Faculty Salaries	0	0	0	0	0	0	0.00%	0	0.00%
99010-Prof/Scien Salaries	122,355	122,355	122,355	122,355	823	122,355	0.00%	(0)	100.00%
99015-General Svcs Salaries	0	0	0	0	0	0	0.00%	0	0.00%
99020-Hourly Wages	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	122,355	122,355	122,355	122,355	823	122,355	0.00%	(0)	100.00%
304-Prof & Scien Supplies	0	0	0	0	0	0	0.00%	0	0.00%
315-Library Aquisitions	0	0	0	0	0	0	0.00%	0	0.00%
402-Rentals	0	0	0	0	0	0	0.00%	0	0.00%
403-Utilities	0	0	0	0	0	0	0.00%	0	0.00%
409-Building Repairs	0	0	0	0	0	0	0.00%	0	0.00%
412-Auditor of State Reimb	0	0	0	0	0	0	0.00%	0	0.00%
501-Equipment	0	0	0	0	0	0	0.00%	0	0.00%
803-Student Aid	0	0	0	0	0	0	0.00%	0	0.00%
Transfers Out	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	0	0	0	0	0	0	0.00%	0	0.00%
TOTAL EXPENDITURES	122,354	122,355	122,355	122,355	823	122,355	0.00%	(0)	100.00%

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	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED				
	FY25 Budget	FY25 Actual YTD	FY26 Original Budget	FY26 Revised Budget	Current Quarter	YTD	Percentage Over/Under FY25 YTD ((6/4)-(2/1))	Balance	Percent Realized/ Expended (6/4)
	(1)	(2)	(3)	(4)	(5)	(6)	((6/4)-(2/1))	(4-6)	(6/4)
SMALL BUSINESS DEVELOPMENT CENTER REVENUES									
STATE APPROPRIATION									
General Fund	936,345	936,345	936,345	936,345	234,084	936,345	0.00%	0	100.00%
Capital	0	0	0	0	0	0	0.00%	0	0.00%
Other Special Purpose	0	0	0	0	0	0	0.00%	0	0.00%
OTHER REVENUES									
201-Federal Support	0	0	0	0	0	0	0.00%	0	0.00%
301-Interest	0	0	0	0	0	0	0.00%	0	0.00%
402-Tuition and Fees	0	0	0	0	0	0	0.00%	0	0.00%
501-Reimb. Indirect Costs	0	0	0	0	0	0	0.00%	0	0.00%
606-Sales and Services	0	0	0	0	0	0	0.00%	0	0.00%
704-Other Income	0	0	0	0	0	0	0.00%	0	0.00%
TOTAL REVENUES	936,345	936,345	936,345	936,345	234,084	936,345	0.00%	0	100.00%

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	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED			Balance	Percent Realized/ Expended
	FY25	FY25	FY26	FY26	Current Quarter	YTD	Percentage Over/Under FY25 YTD ((6/4)-(2/1))		
	Budget	Actual	Original	Revised					
		YTD	Budget	Budget					
	(1)	(2)	(3)	(4)	(5)	(6)		(4-6)	(6/4)
SMALL BUSINESS DEVELOPMENT CENTER									
EXPENDITURES									
99005-Faculty Salaries	0	0	0	0	0	0	0.00%	0	0.00%
99010-Prof/Scien Salaries	851,382	680,078	657,318	657,318	116,120	448,390	-11.66%	208,928	68.22%
99015-General Svcs Salaries	0	0	0	0	0	0	0.00%	0	0.00%
99020-Hourly Wages	0	34,642	30,000	30,000	8,857	17,064	0.00%	12,936	56.88%
Subtotal	851,382	714,721	687,318	687,318	124,977	465,453	-16.23%	221,865	67.72%
304-Prof & Scien Supplies	84,963	404,707	205,035	205,035	257,307	568,688	-198.97%	(363,653)	277.36%
315-Library Aquisitions	0	0	0	0		0	0.00%	0	0.00%
402-Rentals	0	8,930	43,992	43,992	3,585	14,284	0.00%	29,709	32.47%
403-Utilities	0	0	0	0		0	0.00%	0	0.00%
409-Building Repairs	0	0	0	0		0	0.00%	0	0.00%
412-Auditor of State Reimb	0	0	0	0		0	0.00%	0	0.00%
501-Equipment	0	0	0	0		0	0.00%	0	0.00%
803-Student Aid	0	0	0	0		0	0.00%	0	0.00%
Transfers Out	0	0	0	0		0	0.00%	0	0.00%
Subtotal	84,963	413,637	249,027	249,027	260,892	582,972	-252.74%	(333,945)	234.10%
TOTAL EXPENDITURES	936,345	1,128,358	936,345	936,345	385,869	1,048,425	-8.54%	(112,080)	111.97%

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	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED				
	FY25 Budget	FY25 Actual YTD	FY26 Original Budget	FY26 Revised Budget	Current Quarter	YTD	Percentage Over/Under FY25 YTD ((6/4)-(2/1))	Balance	Percent Realized/ Expended (6/4)
	(1)	(2)	(3)	(4)	(5)	(6)	((6/4)-(2/1))	(4-6)	(6/4)
STEM & ADVANCED AG INITIATIVES REVENUES									
STATE APPROPRIATION									
General Fund	2,800,000	2,800,000	2,800,000	2,800,000	699,999	2,800,000	0.00%	0	100.00%
Capital	0	0	0	0	0	0	0.00%	0	0.00%
Other	0	0	0	0	0	0	0.00%	0	0.00%
OTHER REVENUES									
201-Federal Support	0	0	0	0	0	0	0.00%	0	0.00%
301-Interest	0	0	0	0	0	0	0.00%	0	0.00%
402-Tuition and Fees	0	0	0	0	0	0	0.00%	0	0.00%
501-Reimb. Indirect Costs	0	0	0	0	0	0	0.00%	0	0.00%
606-Sales and Services	0	0	0	0	0	0	0.00%	0	0.00%
704-Other Income	0	0	0	0	0	0	0.00%	0	0.00%
TOTAL REVENUES	2,800,000	2,800,000	2,800,000	2,800,000	699,999	2,800,000	0.00%	0	100.00%

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	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED			Balance	Percent Realized/ Expended
	FY25	FY25	FY26	FY26	Current Quarter	YTD	Percentage		
	Budget	Actual YTD	Original Budget	Revised Budget			Over/Under FY25 YTD		
	(1)	(2)	(3)	(4)	(5)	(6)	((6/4)-(2/1))	(4-6)	(6/4)
STEM & ADVANCED AG INITIATIVES EXPENDITURES									
99005-Faculty Salaries	2,203,362	2,393,152	2,262,150	2,262,150	561,111	2,557,001	4.42%	(294,851)	113.03%
99010-Prof/Scien Salaries	496,638	335,665	0	0	76,737	181,078	0.00%	(181,078)	0.00%
99015-General Svcs Salaries	0	0	0	0	0	0	0.00%	0	0.00%
99020-Hourly Wages	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	2,700,000	2,728,817	2,262,150	2,262,150	637,849	2,738,078	19.97%	(475,928)	121.04%
304-Prof & Scien Supplies	100,000	39,983	537,850	537,850	23,330	61,035	-28.63%	476,815	11.35%
315-Library Aquisitions	0	0	0	0	0	0	0.00%	0	0.00%
402-Rentals	0	0	0	0	0	886	0.00%	(886)	0.00%
403-Utilities	0	0	0	0	0	0	0.00%	0	0.00%
409-Building Repairs	0	0	0	0	0	0	0.00%	0	0.00%
412-Auditor of State Reimb	0	0	0	0	0	0	0.00%	0	0.00%
501-Equipment	0	31,200	0	0	0	0	0.00%	0	0.00%
803-Student Aid	0	0	0	0	0	0	0.00%	0	0.00%
Transfers Out	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	100,000	71,183	537,850	537,850	23,330	61,922	-59.67%	475,928	11.51%
TOTAL EXPENDITURES	2,800,000	2,800,000	2,800,000	2,800,000	661,179	2,800,000	0.00%	0	100.00%

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	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED				
	FY25 Budget	FY25 Actual YTD	FY26 Original Budget	FY26 Revised Budget	Current Quarter	YTD	Percentage Over/Under FY25 YTD ((6/4)-(2/1))	Balance	Percent Realized/ Expended (6/4)
	(1)	(2)	(3)	(4)	(5)	(6)	((6/4)-(2/1))	(4-6)	(6/4)
VETERINARY DIAGNOSTIC LAB REVENUES									
STATE APPROPRIATION									
General Fund	4,620,000	4,620,000	4,919,898	4,919,898	1,229,973	4,919,898	0.00%	0	100.00%
Capital	0	0	0	0	0	0	0.00%	0	0.00%
Other	0	0	0	0	0	0	0.00%	0	0.00%
OTHER REVENUES									
201-Federal Support	0	0	0	0	0	0	0.00%	0	0.00%
301-Interest	0	0	0	0	0	0	0.00%	0	0.00%
402-Tuition and Fees	0	0	0	0	0	0	0.00%	0	0.00%
501-Reimb. Indirect Costs	0	0	0	0	0	0	0.00%	0	0.00%
606-Sales and Services	0	0	0	0	0	0	0.00%	0	0.00%
704-Other Income	0	0	0	0	0	0	0.00%	0	0.00%
TOTAL REVENUES	4,620,000	4,620,000	4,919,898	4,919,898	1,229,973	4,919,898	0.00%	0	100.00%

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	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED			Balance	Percent Realized/ Expended
	FY25	FY25	FY26	FY26	Current Quarter	YTD	Percentage		
	Budget	Actual	Original	Revised			Over/Under		
		YTD	Budget	Budget			FY25 YTD		
	(1)	(2)	(3)	(4)	(5)	(6)	((6/4)-(2/1))	(4-6)	(6/4)
VETERINARY DIAGNOSTIC LAB EXPENDITURES									
99005-Faculty Salaries	3,203,772	3,233,063	3,567,708	3,567,708	962,856	3,690,344	2.52%	(122,636)	103.44%
99010-Prof/Scien Salaries	1,391,112	1,197,521	1,052,232	1,052,232	335,086	1,212,270	29.13%	(160,038)	115.21%
99015-General Svcs Salaries	0	0	0	0		0	0.00%	0	0.00%
99020-Hourly Wages	0	0	0	0		0	0.00%	0	0.00%
Subtotal	4,594,884	4,430,584	4,619,940	4,619,940	1,297,942	4,902,613	9.69%	(282,673)	106.12%
304-Prof & Scien Supplies	25,116	189,416	299,958	299,958	17,285	17,285	-748.40%	282,673	5.76%
315-Library Aquisitions	0	0	0	0	0	0	0.00%	0	0.00%
402-Rentals	0	0	0	0	0	0	0.00%	0	0.00%
403-Utilities	0	0	0	0	0	0	0.00%	0	0.00%
409-Building Repairs	0	0	0	0	0	0	0.00%	0	0.00%
412-Auditor of State Reimb	0	0	0	0	0	0	0.00%	0	0.00%
501-Equipment	0	0	0	0	0	0	0.00%	0	0.00%
803-Student Aid	0	0	0	0	0	0	0.00%	0	0.00%
Transfers Out	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	25,116	189,416	299,958	299,958	17,285	17,285	-748.40%	282,673	5.76%
TOTAL EXPENDITURES	4,620,000	4,620,000	4,919,898	4,919,898	1,315,227	4,919,898	0.00%	0	100.00%

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For the quarter ended June 30, 2026

	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED				
	FY25 Budget	FY25 Actual YTD	FY26 Original Budget	FY26 Revised Budget	Current Quarter	YTD	Percentage Over/Under FY25 YTD ((6/4)-(2/1))	Balance	Percent Realized/ Expended
	(1)	(2)	(3)	(4)	(5)	(6)	((6/4)-(2/1))	(4-6)	(6/4)
ALL GENERAL FUNDS									
REVENUES									
STATE APPROPRIATION									
General Fund	239,356,292	239,356,292	240,756,190	240,756,190	60,189,033	240,756,190	0.00%	0	100.00%
Capital	0	0	0	0	0	0	0.00%	0	0.00%
Other Special Purpose	0	0	0	0	0	0	0.00%	0	0.00%
OTHER REVENUES									
201-Federal Support	15,952,035	19,386,746	15,876,738	15,876,738	6,539,164	17,444,053	-11.66%	(1,567,315)	109.87%
301-Interest	1,000,000	1,000,000	1,000,000	1,000,000	333,333	1,000,000	0.00%	0	100.00%
402-Tuition and Fees	519,133,000	536,005,063	563,200,000	563,200,000	(681,759)	571,790,310	-1.72%	(8,590,310)	101.53%
501-Reimb. Indirect Costs	26,903,000	29,759,969	24,206,000	24,206,000	7,255,580	27,215,914	1.82%	(3,009,914)	112.43%
606-Sales and Services	0	0	0	0	0	0	0.00%	0	0.00%
704-Other Income	0	0	50,000	50,000	50,000	50,000	0.00%	0	100.00%
TOTAL REVENUES	802,344,327	825,508,070	845,088,928	845,088,928	73,685,352	858,256,467	-1.33%	(13,167,539)	101.56%

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

	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED			Balance	Percent Realized/ Expended
	FY25	FY25	FY26	FY26	Current Quarter	YTD	Percentage		
	Budget	Actual	Original	Revised			Over/Under		
		YTD	Budget	Budget			FY25 YTD		
	(1)	(2)	(3)	(4)	(5)	(6)	((6/4)-(2/1))	(4-6)	(6/4)
ALL GENERAL FUNDS									
EXPENDITURES									
99005-Faculty Salaries	280,994,218	289,481,615	299,828,980	299,828,980	62,282,480	298,615,281	-3.43%	1,213,699	99.60%
99010-Prof/Scien Salaries	205,402,862	204,765,020	221,658,878	221,658,878	55,279,002	217,260,235	-1.67%	4,398,643	98.02%
99015-General Svcs Salaries	32,348,773	32,169,923	31,991,719	31,991,719	8,715,730	32,150,913	1.05%	(159,194)	100.50%
99020-Hourly Wages	4,036,824	7,334,572	4,815,220	4,815,220	2,105,543	7,678,241	-22.23%	(2,863,021)	159.46%
Subtotal	522,782,677	533,751,129	558,294,797	558,294,797	128,382,756	555,704,670	-2.56%	2,590,127	99.54%
304-Prof & Scien Supplies	78,470,506	89,543,844	73,130,713	73,130,713	9,607,075	55,048,214	-38.84%	18,082,499	75.27%
315-Library Aquisitions	10,641,760	10,515,664	10,635,753	10,635,753	2,727,247	10,333,509	-1.66%	302,244	97.16%
402-Rentals	0	3,509,656	4,213,992	4,213,992	618,347	3,787,369	0.00%	426,623	89.88%
403-Utilities	28,953,101	30,273,360	28,399,173	28,399,173	12,386,568	35,358,585	19.95%	(6,959,412)	124.51%
409-Building Repairs	17,969,764	18,633,208	17,677,790	17,677,790	4,897,683	13,516,980	-27.23%	4,160,810	76.46%
412-Auditor of State Reimb	1,044,000	1,017,425	1,006,100	1,006,100	216,020	937,063	-4.32%	69,037	93.14%
501-Equipment	3,039,905	5,024,746	4,061,946	4,061,946	891,872	4,799,378	-47.14%	(737,432)	118.15%
803-Student Aid	139,442,616	143,767,381	147,668,665	147,668,665	2,586,377	155,018,209	1.88%	(7,349,544)	104.98%
Transfers Out	0	0	0	0	0	0	0.00%	0	0.00%
Plant Capital	0		0	0	0	0	0.00%	0	0.00%
Subtotal	279,561,652	302,285,284	286,794,132	286,794,132	33,931,189	278,799,307	-10.92%	7,994,825	97.21%
TOTAL EXPENDITURES	802,344,329	836,036,413	845,088,929	845,088,929	100,031,464	834,503,977	-5.45%	10,584,952	98.75%

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

	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED			Balance	Percent Realized/ Expended
	FY25	FY25	FY26	FY26	Current Quarter	YTD	Percentage		
	Budget	Actual	Original	Revised			Over/Under		
		YTD	Budget	Budget			FY25 YTD		
	(1)	(2)	(3)	(4)	(5)	(6)	((6/4)-(2/1))	(4-6)	(6/4)
RESTRICTED FUNDS									
REVENUES									
STATE APPROPRIATION									
Innovations Fund	1,050,000	1,050,000	1,050,000	1,050,000	262,500	1,050,000	0.00%	0	100.00%
Capital	0	828,626	0	0	14,998,798	17,171,374	0.00%	(17,171,374)	0.00%
Tuition Replacement	10,267,261	9,838,685	9,807,500	9,807,500	5,171,970	9,934,381	5.47%	(126,881)	101.29%
Other Appropriations	250,000	250,000	500,000	500,000	124,999	500,000	0.00%	0	100.00%
OTHER REVENUES									
201-Federal Support	240,540,000	260,875,942	213,636,000	213,636,000	47,716,028	226,239,523	-2.55%	(12,603,523)	105.90%
301-Interest	2,000,000	3,005,618	3,500,000	3,500,000	678,120	2,827,208	-69.50%	672,792	80.78%
402-Tuition and Fees	46,500,000	51,865,297	49,197,000	49,197,000	(164,811)	51,794,851	-6.26%	(2,597,851)	105.28%
501-Reimb. Indirect Costs	17,400,000	18,758,373	13,034,000	13,034,000	4,762,723	17,582,234	27.09%	(4,548,234)	134.90%
606-Sales and Services	103,100,000	115,605,276	116,880,000	116,880,000	28,852,610	121,987,186	-7.76%	(5,107,186)	104.37%
704-Other Income	17,500,000	29,737,031	17,196,000	17,196,000	7,032,215	22,991,589	-36.22%	(5,795,589)	133.70%
Priv. Gifts, Grants & Cont	105,500,000	112,978,623	111,160,000	111,160,000	25,035,126	120,119,779	0.97%	(8,959,779)	108.06%
Endow Inc. & Approp. Real Gains	3,500,000	3,700,286	4,500,000	4,500,000	886,463	3,864,208	-19.85%	635,792	85.87%
Auxiliary Enterprise	263,000,000	296,779,146	278,638,000	278,638,000	103,584,141	338,373,419	8.59%	(59,735,419)	121.44%
Independent Operations	87,000,000	74,753,984	72,000,000	72,000,000	19,411,689	82,305,253	28.39%	(10,305,253)	114.31%
Plant Fund	22,201,000	40,496,650	22,991,500	22,991,500	19,536,169	33,925,942	-34.85%	(10,934,442)	147.56%
Called Bonds	0	0	0	0		0	0.00%	0	0.00%
TOTAL REVENUES	919,808,261	1,020,523,539	914,090,000	914,090,000	277,888,740	1,050,666,946	3.99%	(136,576,946)	114.94%

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

	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED			Balance	Percent Realized/ Expended
	FY25 Budget	FY25 Actual YTD	FY26 Original Budget	FY26 Revised Budget	Current Quarter	YTD	Percentage Over/Under FY25 YTD		
	(1)	(2)	(3)	(4)	(5)	(6)	((6/4)-(2/1))	(4-6)	(6/4)
RESTRICTED FUNDS									
EXPENDITURES									
99005-Faculty Salaries	86,300,000	97,750,601	100,015,000	100,015,000	29,432,299	96,334,168	-16.95%	3,680,832	96.32%
99010-Prof/Scien Salaries	193,300,000	209,304,397	205,497,000	205,497,000	54,903,061	209,894,478	-6.14%	(4,397,478)	102.14%
99015-General Svcs Salaries	51,000,000	53,022,066	53,460,000	53,460,000	15,716,262	51,224,136	-8.15%	2,235,864	95.82%
99020-Hourly Wages	25,800,000	27,729,806	27,877,000	27,877,000	8,613,219	28,015,801	-6.98%	(138,801)	100.50%
Subtotal	356,400,000	387,806,870	386,849,000	386,849,000	108,664,841	385,468,582	-9.17%	1,380,418	99.64%
304-Prof & Scien Supplies	283,933,261	347,627,337	253,044,089	253,044,089	91,187,579	367,267,359	22.71%	(114,223,270)	145.14%
315-Library Aquisitions	30,000	89,598	60,000	60,000	(20,048)	78,301	-168.16%	(18,301)	130.50%
402-Rentals	4,225,000	4,756,504	4,240,000	4,240,000	1,407,129	6,924,429	50.73%	(2,684,429)	163.31%
403-Utilities	18,000,000	21,018,382	25,260,000	25,260,000	106,025	19,392,777	-40.00%	5,867,223	76.77%
409-Building Repairs	12,000,000	12,547,068	13,000,000	13,000,000	1,826,659	12,359,957	-9.48%	640,043	95.08%
412-Auditor of State Reimb	0	0	0	0		0	0.00%	0	0.00%
501-Equipment	19,500,000	20,933,756	20,960,000	20,960,000	4,941,191	16,437,927	-28.93%	4,522,073	78.43%
803-Student Aid	92,800,000	99,665,871	100,000,000	100,000,000	5,648,244	94,711,627	-12.69%	5,288,373	94.71%
407-Debt Service	46,910,000	49,120,634	45,957,911	45,957,911	967,927	46,867,453	-2.73%	(909,542)	101.98%
Plant Capital	86,010,000	94,596,729	64,719,000	64,719,000	6,761,442	58,625,367	-19.40%	6,093,633	90.58%
Subtotal	563,408,261	650,355,880	527,241,000	527,241,000	112,826,147	622,665,197	2.67%	(95,424,197)	118.10%
TOTAL EXPENDITURES	919,808,261	1,038,162,750	914,090,000	914,090,000	221,490,988	1,008,133,779	-2.58%	(94,043,779)	110.29%

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

	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED				
	FY25 Budget	FY25 Actual YTD	FY26 Original Budget	FY26 Revised Budget	Current Quarter	YTD	Percentage Over/Under FY25 YTD ((6/4)-(2/1))	Balance	Percent Realized/ Expended
	(1)	(2)	(3)	(4)	(5)	(6)	((6/4)-(2/1))	(4-6)	(6/4)
COMBINED GENERAL AND RESTRICTED FUNDS									
REVENUES									
STATE APPROPRIATION									
General Fund	239,356,292	239,356,292	240,756,190	240,756,190	60,189,033	240,756,190	0.00%	0	100.00%
Innovations Fund	1,050,000	1,050,000	1,050,000	1,050,000	262,500	1,050,000	0.00%	0	100.00%
Capital	0	828,626	0	0	14,998,798	17,171,374	0.00%	(17,171,374)	0.00%
Tuition Replacement	10,267,261	9,838,685	9,807,500	9,807,500	5,171,970	9,934,381	5.47%	(126,881)	101.29%
Other Appropriations	250,000	250,000	500,000	500,000	124,999	500,000	0.00%	0	100.00%
OTHER REVENUES									
201-Federal Support	256,492,035	280,262,688	229,512,738	229,512,738	54,255,193	243,683,576	-3.09%	(14,170,838)	106.17%
301-Interest	3,000,000	4,005,618	4,500,000	4,500,000	1,011,453	3,827,208	-48.47%	672,792	85.05%
402-Tuition and Fees	565,633,000	587,870,360	612,397,000	612,397,000	(846,570)	623,585,162	-2.10%	(11,188,162)	101.83%
501-Reimb. Indirect Costs	44,303,000	48,518,341	37,240,000	37,240,000	12,018,303	44,798,148	10.78%	(7,558,148)	120.30%
606-Sales and Services	103,100,000	115,605,276	116,880,000	116,880,000	28,852,610	121,987,186	-7.76%	(5,107,186)	104.37%
704-Other Income	17,500,000	29,737,031	17,246,000	17,246,000	7,082,215	23,041,589	-36.32%	(5,795,589)	133.61%
Priv. Gifts, Grants & Cont	105,500,000	112,978,623	111,160,000	111,160,000	25,035,126	120,119,779	0.97%	(8,959,779)	108.06%
Endow Inc. & Approp. Real Gains	3,500,000	3,700,286	4,500,000	4,500,000	886,463	3,864,208	-19.85%	635,792	85.87%
Auxiliary Enterprise	263,000,000	296,779,146	278,638,000	278,638,000	103,584,141	338,373,419	8.59%	(59,735,419)	121.44%
Independent Operations	87,000,000	74,753,984	72,000,000	72,000,000	19,411,689	82,305,253	28.39%	(10,305,253)	114.31%
Plant Fund	22,201,000	40,496,650	22,991,500	22,991,500	19,536,169	33,925,942	-34.85%	(10,934,442)	147.56%
Called Bonds	0	0	0	0	0	0	0.00%	0	0.00%
TOTAL REVENUES	1,722,152,588	1,846,031,608	1,759,178,928	1,759,178,928	351,574,092	1,908,923,413	1.32%	(149,744,485)	108.51%

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

	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED			Balance	Percent Realized/ Expended
	FY25	FY25	FY26	FY26	Current Quarter	YTD	Percentage		
	Budget	Actual YTD	Original Budget	Revised Budget			Over/Under FY25 YTD		
	(1)	(2)	(3)	(4)	(5)	(6)	((6/4)-(2/1))	(4-6)	(6/4)
COMBINED GENERAL AND RESTRICTED FUNDS									
EXPENDITURES									
99005-Faculty Salaries	367,294,218	387,232,216	399,843,980	399,843,980	91,714,780	394,949,449	-6.65%	4,894,531	98.78%
99010-Prof/Scien Salaries	398,702,862	414,069,417	427,155,878	427,155,878	110,182,063	427,154,713	-3.85%	1,165	100.00%
99015-General Svcs Salaries	83,348,773	85,191,989	85,451,719	85,451,719	24,431,992	83,375,049	-4.64%	2,076,670	97.57%
99020-Hourly Wages	29,836,824	35,064,378	32,692,220	32,692,220	10,718,762	35,694,042	-8.34%	(3,001,822)	109.18%
Subtotal	879,182,677	921,557,999	945,143,797	945,143,797	237,047,596	941,173,253	-5.24%	3,970,544	99.58%
304-Prof & Scien Supplies	362,403,767	437,171,181	326,174,802	326,174,802	100,794,654	422,315,573	8.84%	(96,140,771)	129.48%
315-Library Aquisitions	10,671,760	10,605,262	10,695,753	10,695,753	2,707,200	10,411,810	-2.03%	283,943	97.35%
402-Rentals	4,225,000	8,266,160	8,453,992	8,453,992	2,025,475	10,711,798	-68.94%	(2,257,806)	126.71%
403-Utilities	46,953,101	51,291,743	53,659,173	53,659,173	12,492,593	54,751,362	-7.20%	(1,092,189)	102.04%
409-Building Repairs	29,969,764	31,180,276	30,677,790	30,677,790	6,724,341	25,876,937	-19.69%	4,800,853	84.35%
412-Auditor of State Reimb	1,044,000	1,017,425	1,006,100	1,006,100	216,020	937,063	-4.32%	69,037	93.14%
501-Equipment	22,539,905	25,958,503	25,021,946	25,021,946	5,833,062	21,237,305	-30.29%	3,784,641	84.87%
803-Student Aid	232,242,616	243,433,252	247,668,665	247,668,665	8,234,621	249,729,836	-3.99%	(2,061,171)	100.83%
407-Debt Service	46,910,000	49,120,634	45,957,911	45,957,911	967,927	46,867,453	-2.73%	(909,542)	101.98%
Plant Capital	86,010,000	94,596,729	64,719,000	64,719,000	6,761,442	58,625,367	-19.40%	6,093,633	90.58%
Subtotal	842,969,913	952,641,164	814,035,132	814,035,132	146,757,336	901,464,504	-2.27%	(87,429,372)	110.74%
TOTAL EXPENDITURES	1,722,152,588	1,874,199,163	1,759,178,928	1,759,178,928	383,804,932	1,842,637,756	-4.08%	(83,458,828)	104.74%

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

	Prior Year Actual 2024-25	Prior YTD 2024-25	Original Budget 2025-26	Revised Budget 2025-26	Current Quarter	Current YTD	Percent Change YTD	Balance Unrealized/ Unexpended	Percent Received/ Expended
REVENUES									
STATE APPROPRIATIONS	\$ 101,894,146.00	101,894,146.00	101,894,146.00	101,894,146.00	25,473,534.00	101,894,146.00	0.0	0.00	100.0
APPROPRIATIONS-nonrecurring	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
INNOVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
OTHER REVENUES									
201-Federal Support	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
301-Interest Income	1,487,854.40	1,487,854.40	706,900.00	706,900.00	1,172,492.87	1,499,294.81	112.1	(792,394.81)	212.1
402-Tuition & Fees	67,830,957.62	67,830,957.62	68,653,109.00	68,653,109.00	(166,723.52)	66,501,745.14	(3.1)	2,151,363.86	96.9
501-Reimb. Indirect Costs	1,665,347.71	1,665,347.71	1,600,000.00	1,600,000.00	551,867.45	1,782,918.09	11.4	(182,918.09)	111.4
606-Sales & Services	493,766.21	493,766.21	434,393.00	434,393.00	76,414.84	496,080.81	14.2	(61,687.81)	114.2
704-OI Non-Fedl Gifts/Grants	0.00	0.00	1,145,280.00	1,145,280.00	0.00	1,150,000.00	100.4	(4,720.00)	100.4
303-OI Bonds & Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
TOTAL REVENUES	<u>173,372,071.94</u>	<u>173,372,071.94</u>	<u>174,433,828.00</u>	<u>174,433,828.00</u>	<u>27,107,585.64</u>	<u>173,324,184.85</u>	<u>(0.6)</u>	<u>1,109,643.15</u>	<u>99.4</u>
EXPENDITURES									
SALARIES, WAGES & FRINGES									
99005-Faculty Salaries	56,190,026.99	56,190,026.99	61,448,740.00	61,448,740.00	13,642,729.96	56,754,871.72	(7.6)	4,693,868.28	92.4
99010-Prof/Sci Salaries	42,381,645.54	42,381,645.54	42,648,990.00	42,648,990.00	10,372,442.22	41,750,761.06	(2.1)	898,228.94	97.9
99015-Gen'l Svc Salaries	23,649,080.22	23,649,080.22	21,636,095.00	21,636,095.00	5,741,067.98	23,132,219.93	6.9	(1,496,124.93)	106.9
99020-Hourly Wages	1,781,433.17	1,781,433.17	1,784,839.00	1,784,839.00	442,687.12	1,652,035.59	(7.4)	132,803.41	92.6
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	<u>124,002,185.92</u>	<u>124,002,185.92</u>	<u>127,518,664.00</u>	<u>127,518,664.00</u>	<u>30,198,927.28</u>	<u>123,289,888.30</u>	<u>(3.3)</u>	<u>4,228,775.70</u>	<u>96.7</u>
OTHER EXPENDITURES									
304-Prof/Scien Supplies	17,977,604.79	17,977,604.79	16,222,736.00	16,222,736.00	9,029,942.33	19,840,215.58	22.3	(3,617,479.58)	122.3
315-Library Acquisitions	2,139,255.13	2,139,255.13	1,918,249.00	1,918,249.00	379,778.34	1,951,574.91	1.7	(33,325.91)	101.7
402-Rentals	872,420.96	872,420.96	872,421.00	872,421.00	218,105.25	872,420.96	(0.0)	0.04	100.0
403-Utilities	6,211,952.40	6,211,952.40	9,488,405.00	9,488,405.00	2,475,158.32	4,771,583.01	(49.7)	4,716,821.99	50.3
409-Building Repairs	3,174,658.36	3,174,658.36	2,200,000.00	2,200,000.00	3,829,675.23	5,414,265.44	146.1	(3,214,265.44)	246.1
412-Auditor of State Reimb.	267,453.76	267,453.76	475,900.00	475,900.00	86,086.69	332,502.64	(30.1)	143,397.36	69.9
501-Equipment	780,407.24	780,407.24	510,810.00	510,810.00	389,229.10	763,278.30	49.4	(252,468.30)	149.4
803-Student Aid	16,306,133.38	16,306,133.38	15,226,643.00	15,226,643.00	300,704.90	15,978,759.71	4.9	(752,116.71)	104.9
901-Plant Capital	0.00	0.00	0.00	0.00	820,000.00	0.00	0.0	0.00	0.0
604-Debt Svc (Prin & Int)	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	<u>47,729,886.02</u>	<u>47,729,886.02</u>	<u>46,915,164.00</u>	<u>46,915,164.00</u>	<u>17,528,680.16</u>	<u>49,924,600.55</u>	<u>6.4</u>	<u>(3,009,436.55)</u>	<u>106.4</u>
TOTAL EXPENDITURES	<u>\$ 171,732,071.94</u>	<u>171,732,071.94</u>	<u>174,433,828.00</u>	<u>174,433,828.00</u>	<u>47,727,607.44</u>	<u>173,214,488.85</u>	<u>(0.7)</u>	<u>1,219,339.15</u>	<u>99.3</u>

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

	Prior Year Actual 2024-25	Prior YTD 2024-25	Original Budget 2025-26	Revised Budget 2025-26	Current Quarter	Current YTD	Percent Change YTD	Balance Unrealized/ Unexpended	Percent Received/ Expended
REVENUES									
STATE APPROPRIATIONS	\$ 444,533.00	444,533.00	444,533.00	444,533.00	111,132.00	444,533.00	0.0	0.00	100.0
APPROPRIATIONS-nonrecurring	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
INNOVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
OTHER REVENUES									
201-Federal Support	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
301-Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Tuition & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Reimb. Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
606-Sales & Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Non-Fedl Gifts/Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
303-OI Bonds & Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
TOTAL REVENUES	<u>444,533.00</u>	<u>444,533.00</u>	<u>444,533.00</u>	<u>444,533.00</u>	<u>111,132.00</u>	<u>444,533.00</u>	<u>0.0</u>	<u>0.00</u>	<u>100.0</u>
EXPENDITURES									
SALARIES, WAGES & FRINGES									
99005-Faculty Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
99010-Prof/Sci Salaries	442,402.77	442,402.77	442,428.00	442,428.00	111,446.44	443,063.54	0.1	(635.54)	100.1
99015-Gen'l Svc Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
99020-Hourly Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	<u>442,402.77</u>	<u>442,402.77</u>	<u>442,428.00</u>	<u>442,428.00</u>	<u>111,446.44</u>	<u>443,063.54</u>	<u>0.1</u>	<u>(635.54)</u>	<u>100.1</u>
OTHER EXPENDITURES									
304-Prof/Scien Supplies	2,130.23	2,130.23	2,105.00	2,105.00	407.59	1,469.46	(30.2)	635.54	69.8
315-Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
403-Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
409-Building Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
412-Auditor of State Reimb.	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
803-Student Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
901-Plant Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
604-Debt Svc (Prin & Int)	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	<u>2,130.23</u>	<u>2,130.23</u>	<u>2,105.00</u>	<u>2,105.00</u>	<u>407.59</u>	<u>1,469.46</u>	<u>(30.2)</u>	<u>635.54</u>	<u>69.8</u>
TOTAL EXPENDITURES	<u>\$ 444,533.00</u>	<u>444,533.00</u>	<u>444,533.00</u>	<u>444,533.00</u>	<u>111,854.03</u>	<u>444,533.00</u>	<u>0.0</u>	<u>0.00</u>	<u>100.0</u>

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

	Prior Year Actual 2024-25	Prior YTD 2024-25	Original Budget 2025-26	Revised Budget 2025-26	Current Quarter	Current YTD	Percent Change YTD	Balance Unrealized/ Unexpended	Percent Received/ Expended
REVENUES									
STATE APPROPRIATIONS	\$ 57,453.00	57,453.00	57,453.00	57,453.00	14,364.00	57,453.00	0.0	0.00	100.0
APPROPRIATIONS-nonrecurring	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
INNOVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
OTHER REVENUES									
201-Federal Support	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
301-Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Tuition & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Reimb. Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
606-Sales & Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Non-Fed'l Gifts/Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
303-OI Bonds & Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
TOTAL REVENUES	57,453.00	57,453.00	57,453.00	57,453.00	14,364.00	57,453.00	0.0	0.00	100.0
EXPENDITURES									
SALARIES, WAGES & FRINGES									
99005-Faculty Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
99010-Prof/Sci Salaries	56,302.58	56,302.58	53,601.00	53,601.00	15,164.57	57,265.14	6.8	(3,664.14)	106.8
99015-Gen'l Svc Salaries	704.57	704.57	3,852.00	3,852.00	0.00	0.00	(100.0)	3,852.00	0.0
99020-Hourly Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	57,007.15	57,007.15	57,453.00	57,453.00	15,164.57	57,265.14	(0.3)	187.86	99.7
OTHER EXPENDITURES									
304-Prof/Scien Supplies	445.85	445.85	0.00	0.00	38.57	187.86	(100.0)	(187.86)	0.0
315-Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
403-Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
409-Building Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
412-Auditor of State Reimb.	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
803-Student Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
901-Plant Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
604-Debt Svc (Prin & Int)	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	445.85	445.85	0.00	0.00	38.57	187.86	(100.0)	(187.86)	0.0
TOTAL EXPENDITURES	\$ 57,453.00	57,453.00	57,453.00	57,453.00	15,203.14	57,453.00	0.0	0.00	100.0

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

	Prior Year Actual 2024-25	Prior YTD 2024-25	Original Budget 2025-26	Revised Budget 2025-26	Current Quarter	Current YTD	Percent Change YTD	Balance Unrealized/ Unexpended	Percent Received/ Expended
REVENUES									
STATE APPROPRIATIONS	\$ 123,523.00	123,523.00	123,523.00	123,523.00	30,879.00	123,523.00	0.0	0.00	100.0
APPROPRIATIONS-nonrecurring	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
INNOVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
OTHER REVENUES									
201-Federal Support	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
301-Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Tuition & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Reimb. Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
606-Sales & Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Non-Fedl Gifts/Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
303-OI Bonds & Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
TOTAL REVENUES	123,523.00	123,523.00	123,523.00	123,523.00	30,879.00	123,523.00	0.0	0.00	100.0
EXPENDITURES									
SALARIES, WAGES & FRINGES									
99005-Faculty Salaries	123,131.20	123,131.20	123,523.00	123,523.00	23,618.85	123,015.49	(0.4)	507.51	99.6
99010-Prof/Sci Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
99015-Gen'l Svc Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
99020-Hourly Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	123,131.20	123,131.20	123,523.00	123,523.00	23,618.85	123,015.49	(0.4)	507.51	99.6
OTHER EXPENDITURES									
304-Prof/Scien Supplies	391.80	391.80	0.00	0.00	91.62	507.51	(100.0)	(507.51)	0.0
315-Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
403-Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
409-Building Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
412-Auditor of State Reimb.	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
803-Student Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
901-Plant Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
604-Debt Svc (Prin & Int)	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	391.80	391.80	0.00	0.00	91.62	507.51	(100.0)	(507.51)	0.0
TOTAL EXPENDITURES	\$ 123,523.00	123,523.00	123,523.00	123,523.00	23,710.47	123,523.00	0.0	(0.00)	100.0

UNIVERSITY OF NORTHERN IOWA
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the quarter ending June 2026
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	Prior Year Actual 2024-25	Prior YTD 2024-25	Original Budget 2025-26	Revised Budget 2025-26	Current Quarter	Current YTD	Percent Change YTD	Balance Unrealized/ Unexpended	Percent Received/ Expended
REVENUES									
STATE APPROPRIATIONS	\$ 273,000.00	273,000.00	273,000.00	273,000.00	68,250.00	273,000.00	0.0	0.00	100.0
APPROPRIATIONS-nonrecurring	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
INNOVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
OTHER REVENUES									
201-Federal Support	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
301-Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Tuition & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Reimb. Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
606-Sales & Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Non-Fedl Gifts/Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
303-OI Bonds & Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
TOTAL REVENUES	273,000.00	273,000.00	273,000.00	273,000.00	68,250.00	273,000.00	0.0	0.00	100.0
EXPENDITURES									
SALARIES, WAGES & FRINGES									
99005-Faculty Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
99010-Prof/Sci Salaries	231,163.36	231,163.36	202,779.00	202,779.00	68,166.83	231,934.30	14.4	(29,155.30)	114.4
99015-Gen'l Svc Salaries	19,418.99	19,418.99	31,574.00	31,574.00	4,216.30	12,889.90	(59.2)	18,684.10	40.8
99020-Hourly Wages	7,508.66	7,508.66	10,000.00	10,000.00	2,753.40	8,561.80	(14.4)	1,438.20	85.6
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	258,091.01	258,091.01	244,353.00	244,353.00	75,136.53	253,386.00	3.7	(9,033.00)	103.7
OTHER EXPENDITURES									
304-Prof/Scien Supplies	14,908.99	14,908.99	28,647.00	28,647.00	5,475.88	19,614.00	(31.5)	9,033.00	68.5
315-Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
403-Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
409-Building Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
412-Auditor of State Reimb.	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
803-Student Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
901-Plant Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
604-Debt Svc (Prin & Int)	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	14,908.99	14,908.99	28,647.00	28,647.00	5,475.88	19,614.00	(31.5)	9,033.00	68.5
TOTAL EXPENDITURES	\$ 273,000.00	273,000.00	273,000.00	273,000.00	80,612.41	273,000.00	0.0	0.00	100.0

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

	Prior Year Actual 2024-25	Prior YTD 2024-25	Original Budget 2025-26	Revised Budget 2025-26	Current Quarter	Current YTD	Percent Change YTD	Balance Unrealized/ Unexpended	Percent Received/ Expended
REVENUES									
STATE APPROPRIATIONS	\$ 172,433.00	172,433.00	172,433.00	172,433.00	43,107.00	172,433.00	0.0	0.00	100.0
APPROPRIATIONS-nonrecurring	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
INNOVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
OTHER REVENUES									
201-Federal Support	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
301-Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Tuition & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Reimb. Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
606-Sales & Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Non-Fedl Gifts/Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
303-OI Bonds & Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
TOTAL REVENUES	<u>172,433.00</u>	<u>172,433.00</u>	<u>172,433.00</u>	<u>172,433.00</u>	<u>43,107.00</u>	<u>172,433.00</u>	<u>0.0</u>	<u>0.00</u>	<u>100.0</u>
EXPENDITURES									
SALARIES, WAGES & FRINGES									
99005-Faculty Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
99010-Prof/Sci Salaries	148,214.05	148,214.05	132,911.00	132,911.00	3,156.61	154,337.35	16.1	(21,426.35)	116.1
99015-Gen'l Svc Salaries	378.61	378.61	0.00	0.00	0.00	0.00	(100.0)	0.00	0.0
99020-Hourly Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	<u>148,592.66</u>	<u>148,592.66</u>	<u>132,911.00</u>	<u>132,911.00</u>	<u>3,156.61</u>	<u>154,337.35</u>	<u>16.1</u>	<u>(21,426.35)</u>	<u>116.1</u>
OTHER EXPENDITURES									
304-Prof/Scien Supplies	23,115.44	23,115.44	39,522.00	39,522.00	4,021.00	18,095.65	(54.2)	21,426.35	45.8
315-Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
403-Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
409-Building Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
412-Auditor of State Reimb.	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Equipment	2,644.98	2,644.98	0.00	0.00	0.00	0.00	(100.0)	0.00	0.0
803-Student Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
901-Plant Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
604-Debt Svc (Prin & Int)	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	<u>25,760.42</u>	<u>25,760.42</u>	<u>39,522.00</u>	<u>39,522.00</u>	<u>4,021.00</u>	<u>18,095.65</u>	<u>(54.2)</u>	<u>21,426.35</u>	<u>45.8</u>
TOTAL EXPENDITURES	<u>\$ 174,353.08</u>	<u>174,353.08</u>	<u>172,433.00</u>	<u>172,433.00</u>	<u>7,177.61</u>	<u>172,433.00</u>	<u>0.0</u>	<u>0.00</u>	<u>100.0</u>

UNIVERSITY OF NORTHERN IOWA
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the quarter ending June 2026
Foundry 4.0

	Prior Year Actual 2024-25	Prior YTD 2024-25	Original Budget 2025-26	Revised Budget 2025-26	Current Quarter	Current YTD	Percent Change YTD	Balance Unrealized/ Unexpended	Percent Received/ Expended
REVENUES									
STATE APPROPRIATIONS	\$ 394,321.00	394,321.00	394,321.00	394,321.00	98,580.00	394,321.00	0.0	0.00	100.0
APPROPRIATIONS-nonrecurring	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
INNOVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
OTHER REVENUES									
201-Federal Support	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
301-Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Tuition & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Reimb. Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
606-Sales & Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Non-Fedl Gifts/Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
303-OI Bonds & Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
TOTAL REVENUES	<u>394,321.00</u>	<u>394,321.00</u>	<u>394,321.00</u>	<u>394,321.00</u>	<u>98,580.00</u>	<u>394,321.00</u>	<u>0.0</u>	<u>0.00</u>	<u>100.0</u>
EXPENDITURES									
SALARIES, WAGES & FRINGES									
99005-Faculty Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
99010-Prof/Sci Salaries	218,718.96	218,718.96	196,510.00	196,510.00	69,619.03	264,326.88	34.5	(67,816.88)	134.5
99015-Gen'l Svc Salaries	29,310.62	29,310.62	83,059.00	83,059.00	8,954.00	33,570.43	(59.6)	49,488.57	40.4
99020-Hourly Wages	44,204.38	44,204.38	37,262.00	37,262.00	2,516.97	17,101.43	(54.1)	20,160.57	45.9
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	<u>292,233.96</u>	<u>292,233.96</u>	<u>316,831.00</u>	<u>316,831.00</u>	<u>81,090.00</u>	<u>314,998.74</u>	<u>(0.6)</u>	<u>1,832.26</u>	<u>99.4</u>
OTHER EXPENDITURES									
304-Prof/Scien Supplies	102,087.04	102,087.04	16,682.00	16,682.00	13,169.30	79,322.26	375.5	(62,640.26)	475.5
315-Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
403-Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
409-Building Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
412-Auditor of State Reimb.	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Equipment	0.00	0.00	60,808.00	60,808.00	0.00	0.00	0.0	60,808.00	0.0
803-Student Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
901-Plant Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
604-Debt Svc (Prin & Int)	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	<u>102,087.04</u>	<u>102,087.04</u>	<u>77,490.00</u>	<u>77,490.00</u>	<u>13,169.30</u>	<u>79,322.26</u>	<u>2.4</u>	<u>(1,832.26)</u>	<u>102.4</u>
TOTAL EXPENDITURES	<u>\$ 394,321.00</u>	<u>394,321.00</u>	<u>394,321.00</u>	<u>394,321.00</u>	<u>94,259.30</u>	<u>394,321.00</u>	<u>0.0</u>	<u>0.00</u>	<u>100.0</u>

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

	Prior Year Actual 2024-25	Prior YTD 2024-25	Original Budget 2025-26	Revised Budget 2025-26	Current Quarter	Current YTD	Percent Change YTD	Balance Unrealized/ Unexpended	Percent Received/ Expended
REVENUES									
STATE APPROPRIATIONS	\$ 519,000.00	519,000.00	519,000.00	519,000.00	129,750.00	519,000.00	0.0	0.00	100.0
APPROPRIATIONS-nonrecurring	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
INNOVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
OTHER REVENUES									
201-Federal Support	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
301-Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Tuition & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Reimb. Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
606-Sales & Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Non-Fedl Gifts/Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
303-OI Bonds & Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
TOTAL REVENUES	<u>519,000.00</u>	<u>519,000.00</u>	<u>519,000.00</u>	<u>519,000.00</u>	<u>129,750.00</u>	<u>519,000.00</u>	<u>0.0</u>	<u>0.00</u>	<u>100.0</u>
EXPENDITURES									
SALARIES, WAGES & FRINGES									
99005-Faculty Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
99010-Prof/Sci Salaries	415,627.17	415,627.17	467,375.00	467,375.00	99,303.64	449,572.05	(3.8)	17,802.95	96.2
99015-Gen'l Svc Salaries	50,576.66	50,576.66	51,625.00	51,625.00	13,167.73	52,192.73	1.1	(567.73)	101.1
99020-Hourly Wages	1,541.85	1,541.85	0.00	0.00	0.00	0.00	(100.0)	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	<u>467,745.68</u>	<u>467,745.68</u>	<u>519,000.00</u>	<u>519,000.00</u>	<u>112,471.37</u>	<u>501,764.78</u>	<u>(3.3)</u>	<u>17,235.22</u>	<u>96.7</u>
OTHER EXPENDITURES									
304-Prof/Scien Supplies	51,254.32	51,254.32	0.00	0.00	11,750.16	17,235.22	(100.0)	(17,235.22)	0.0
315-Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
403-Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
409-Building Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
412-Auditor of State Reimb.	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
803-Student Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
901-Plant Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
604-Debt Svc (Prin & Int)	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	<u>51,254.32</u>	<u>51,254.32</u>	<u>0.00</u>	<u>0.00</u>	<u>11,750.16</u>	<u>17,235.22</u>	<u>(100.0)</u>	<u>(17,235.22)</u>	<u>0.0</u>
TOTAL EXPENDITURES	<u>\$ 519,000.00</u>	<u>519,000.00</u>	<u>519,000.00</u>	<u>519,000.00</u>	<u>124,221.53</u>	<u>519,000.00</u>	<u>0.0</u>	<u>0.00</u>	<u>100.0</u>

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

	Prior Year Actual 2024-25	Prior YTD 2024-25	Original Budget 2025-26	Revised Budget 2025-26	Current Quarter	Current YTD	Percent Change YTD	Balance Unrealized/ Unexpended	Percent Received/ Expended
REVENUES									
STATE APPROPRIATIONS	\$ 1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	375,000.00	1,500,000.00	0.0	0.00	100.0
APPROPRIATIONS-nonrecurring	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
INNOVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
OTHER REVENUES									
201-Federal Support	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
301-Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Tuition & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Reimb. Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
606-Sales & Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Non-Fed'l Gifts/Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
303-OI Bonds & Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
TOTAL REVENUES	<u>1,500,000.00</u>	<u>1,500,000.00</u>	<u>1,500,000.00</u>	<u>1,500,000.00</u>	<u>375,000.00</u>	<u>1,500,000.00</u>	<u>0.0</u>	<u>0.00</u>	<u>100.0</u>
EXPENDITURES									
SALARIES, WAGES & FRINGES									
99005-Faculty Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
99010-Prof/Sci Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
99015-Gen'l Svc Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
99020-Hourly Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0</u>	<u>0.00</u>	<u>0.0</u>
OTHER EXPENDITURES									
304-Prof/Scien Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
315-Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
403-Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
409-Building Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
412-Auditor of State Reimb.	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
803-Student Aid	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	0.00	1,500,000.00	0.0	0.00	100.0
901-Plant Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
604-Debt Svc (Prin & Int)	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	<u>1,500,000.00</u>	<u>1,500,000.00</u>	<u>1,500,000.00</u>	<u>1,500,000.00</u>	<u>0.00</u>	<u>1,500,000.00</u>	<u>0.0</u>	<u>0.00</u>	<u>100.0</u>
TOTAL EXPENDITURES	<u>\$ 1,500,000.00</u>	<u>1,500,000.00</u>	<u>1,500,000.00</u>	<u>1,500,000.00</u>	<u>0.00</u>	<u>1,500,000.00</u>	<u>0.0</u>	<u>0.00</u>	<u>100.0</u>

UNIVERSITY OF NORTHERN IOWA
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the quarter ending June 2026
JPEC

	Prior Year Actual 2024-25	Prior YTD 2024-25	Original Budget 2025-26	Revised Budget 2025-26	Current Quarter	Current YTD	Percent Change YTD	Balance Unrealized/ Unexpended	Percent Received/ Expended
REVENUES									
STATE APPROPRIATIONS	\$ 41,666.00	41,666.00	41,666.00	41,666.00	10,416.00	41,666.00	0.0	0.00	100.0
APPROPRIATIONS-nonrecurring	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
INNOVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
OTHER REVENUES									
201-Federal Support	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
301-Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Tuition & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Reimb. Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
606-Sales & Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Non-Fedl Gifts/Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
303-OI Bonds & Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
TOTAL REVENUES	<u>41,666.00</u>	<u>41,666.00</u>	<u>41,666.00</u>	<u>41,666.00</u>	<u>10,416.00</u>	<u>41,666.00</u>	<u>0.0</u>	<u>0.00</u>	<u>100.0</u>
EXPENDITURES									
SALARIES, WAGES & FRINGES									
99005-Faculty Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
99010-Prof/Sci Salaries	17,090.18	17,090.18	22,200.00	22,200.00	7,428.85	14,572.00	(34.4)	7,628.00	65.6
99015-Gen'l Svc Salaries	11,443.50	11,443.50	0.00	0.00	4,027.08	14,869.11	(100.0)	(14,869.11)	0.0
99020-Hourly Wages	3,795.34	3,795.34	5,000.00	5,000.00	0.00	22.10	(99.6)	4,977.90	0.4
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	<u>32,329.02</u>	<u>32,329.02</u>	<u>27,200.00</u>	<u>27,200.00</u>	<u>11,455.93</u>	<u>29,463.21</u>	<u>8.3</u>	<u>(2,263.21)</u>	<u>108.3</u>
OTHER EXPENDITURES									
304-Prof/Scien Supplies	5,336.98	5,336.98	14,466.00	14,466.00	1,662.79	9,702.79	(32.9)	4,763.21	67.1
315-Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
403-Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
409-Building Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
412-Auditor of State Reimb.	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
803-Student Aid	4,000.00	4,000.00	0.00	0.00	0.00	2,500.00	(100.0)	(2,500.00)	0.0
901-Plant Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
604-Debt Svc (Prin & Int)	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	<u>9,336.98</u>	<u>9,336.98</u>	<u>14,466.00</u>	<u>14,466.00</u>	<u>1,662.79</u>	<u>12,202.79</u>	<u>(15.6)</u>	<u>2,263.21</u>	<u>84.4</u>
TOTAL EXPENDITURES	<u>\$ 41,666.00</u>	<u>41,666.00</u>	<u>41,666.00</u>	<u>41,666.00</u>	<u>13,118.72</u>	<u>41,666.00</u>	<u>0.0</u>	<u>0.00</u>	<u>100.0</u>

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

	Prior Year Actual 2024-25	Prior YTD 2024-25	Original Budget 2025-26	Revised Budget 2025-26	Current Quarter	Current YTD	Percent Change YTD	Balance Unrealized/ Unexpended	Percent Received/ Expended
REVENUES									
STATE APPROPRIATIONS	\$ 0.00	0.00	1,000,000.00	1,000,000.00	249,999.00	1,000,000.00	100.0	0.00	100.0
APPROPRIATIONS-nonrecurring	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
INNOVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
OTHER REVENUES									
201-Federal Support	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
301-Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Tuition & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Reimb. Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
606-Sales & Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Non-Fed'l Gifts/Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
303-OI Bonds & Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
TOTAL REVENUES	0.00	0.00	1,000,000.00	1,000,000.00	249,999.00	1,000,000.00	100.0	0.00	100.0
EXPENDITURES									
SALARIES, WAGES & FRINGES									
99005-Faculty Salaries	0.00	0.00	140,000.00	140,000.00	(6,019.99)	118,157.26	84.4	21,842.74	84.4
99010-Prof/Sci Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
99015-Gen'l Svc Salaries	0.00	0.00	40,000.00	40,000.00	0.00	0.00	0.0	40,000.00	0.0
99020-Hourly Wages	0.00	0.00	0.00	0.00	661.20	661.20	0.0	(661.20)	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	0.00	0.00	180,000.00	180,000.00	(5,358.79)	118,818.46	66.0	61,181.54	66.0
OTHER EXPENDITURES									
304-Prof/Scien Supplies	0.00	0.00	0.00	0.00	20,981.30	38,995.84	0.0	(38,995.84)	0.0
315-Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
403-Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
409-Building Repairs	0.00	0.00	820,000.00	820,000.00	0.00	0.00	0.0	820,000.00	0.0
412-Auditor of State Reimb.	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
803-Student Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
901-Plant Capital	0.00	0.00	0.00	0.00	22,185.70	842,185.70	0.0	(842,185.70)	0.0
604-Debt Svc (Prin & Int)	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	0.00	0.00	820,000.00	820,000.00	43,167.00	881,181.54	107.5	(61,181.54)	107.5
TOTAL EXPENDITURES	\$ 0.00	0.00	1,000,000.00	1,000,000.00	37,808.21	1,000,000.00	100.0	0.00	100.0

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

	Prior Year Actual 2024-25	Prior YTD 2024-25	Original Budget 2025-26	Revised Budget 2025-26	Current Quarter	Current YTD	Percent Change YTD	Balance Unrealized/ Unexpended	Percent Received/ Expended
REVENUES									
STATE APPROPRIATIONS	\$ 105,420,075.00	105,420,075.00	106,420,075.00	106,420,075.00	26,605,011.00	106,420,075.00	0.0	0.00	100.0
APPROPRIATIONS-nonrecurring	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
INNOVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
OTHER REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
201-Federal Support	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
301-Interest Income	1,487,854.40	1,487,854.40	706,900.00	706,900.00	1,172,492.87	1,499,294.81	112.1	(792,394.81)	212.1
402-Tuition & Fees	67,830,957.62	67,830,957.62	68,653,109.00	68,653,109.00	(166,723.52)	66,501,745.14	(3.1)	2,151,363.86	96.9
501-Reimb. Indirect Costs	1,665,347.71	1,665,347.71	1,600,000.00	1,600,000.00	551,867.45	1,782,918.09	11.4	(182,918.09)	111.4
606-Sales & Services	493,766.21	493,766.21	434,393.00	434,393.00	76,414.84	496,080.81	14.2	(61,687.81)	114.2
704-OI Non-Fedl Gifts/Grants	0.00	0.00	1,145,280.00	1,145,280.00	0.00	1,150,000.00	100.4	(4,720.00)	100.4
303-OI Bonds & Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
TOTAL REVENUES	176,898,000.94	176,898,000.94	178,959,757.00	178,959,757.00	28,239,062.64	177,850,113.85	(0.6)	1,109,643.15	99.4
EXPENDITURES									
SALARIES, WAGES & FRINGES									
99005-Faculty Salaries	56,313,158.19	56,313,158.19	61,712,263.00	61,712,263.00	13,660,328.82	56,996,044.47	(7.6)	4,716,218.53	92.4
99010-Prof/Sci Salaries	43,911,164.61	43,911,164.61	44,166,794.00	44,166,794.00	10,746,728.19	43,365,832.32	(1.8)	800,961.68	98.2
99015-Gen'l Svc Salaries	23,760,913.17	23,760,913.17	21,846,205.00	21,846,205.00	5,771,433.09	23,245,742.10	6.4	(1,399,537.10)	106.4
99020-Hourly Wages	1,838,483.40	1,838,483.40	1,837,101.00	1,837,101.00	448,618.69	1,678,382.12	(8.6)	158,718.88	91.4
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	125,823,719.37	125,823,719.37	129,562,363.00	129,562,363.00	30,627,108.79	125,286,001.01	(3.3)	4,276,361.99	96.7
OTHER EXPENDITURES									
304-Prof/Scien Supplies	18,177,275.44	18,177,275.44	16,324,158.00	16,324,158.00	9,087,540.54	20,025,346.17	22.7	(3,701,188.17)	122.7
315-Library Acquisitions	2,139,255.13	2,139,255.13	1,918,249.00	1,918,249.00	379,778.34	1,951,574.91	1.7	(33,325.91)	101.7
402-Rentals	872,420.96	872,420.96	872,421.00	872,421.00	218,105.25	872,420.96	(0.0)	0.04	100.0
403-Utilities	6,211,952.40	6,211,952.40	9,488,405.00	9,488,405.00	2,475,158.32	4,771,583.01	(49.7)	4,716,821.99	50.3
409-Building Repairs	3,174,658.36	3,174,658.36	3,020,000.00	3,020,000.00	3,829,675.23	5,414,265.44	79.3	(2,394,265.44)	179.3
412-Auditor of State Reimb.	267,453.76	267,453.76	475,900.00	475,900.00	86,086.69	332,502.64	(30.1)	143,397.36	69.9
501-Equipment	783,052.22	783,052.22	571,618.00	571,618.00	389,229.10	763,278.30	33.5	(191,660.30)	133.5
803-Student Aid	17,810,133.38	17,810,133.38	16,726,643.00	16,726,643.00	300,704.90	17,481,259.71	4.5	(754,616.71)	104.5
901-Plant Capital	0.00	0.00	0.00	0.00	842,185.70	842,185.70	0.0	(842,185.70)	0.0
604-Debt Svc (Prin & Int)	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	49,436,201.65	49,436,201.65	49,397,394.00	49,397,394.00	17,608,464.07	52,454,416.84	6.2	(3,057,022.84)	106.2
TOTAL EXPENDITURES	\$ 175,259,921.02	175,259,921.02	178,959,757.00	178,959,757.00	48,235,572.86	177,740,417.85	(0.7)	1,219,339.15	99.3

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

	Prior Year Actual 2024-25	Prior YTD 2024-25	Original Budget 2025-26	Revised Budget 2025-26	Current Quarter	Current YTD	Percent Change YTD	Balance Unrealized/ Unexpended	Percent Received/ Expended
REVENUES									
CAPITAL & SPECIAL APPROPRIATI(\$	9,258,000.00	9,258,000.00	1,000,000.00	1,000,000.00	502,783.00	1,726,770.13	72.7	(726,770.13)	172.7
APPROPRIATIONS-nonrecurring	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
INNOVATION FUND	900,000.00	900,000.00	900,000.00	900,000.00	225,000.00	900,000.00	0.0	0.00	100.0
ST APPR-TUITION REPLACEMENT	3,073,831.25	3,073,831.25	3,159,800.00	3,159,800.00	1,603,192.34	3,008,759.52	(4.8)	151,040.48	95.2
OTHER REVENUES									
201-Federal Support	22,779,030.70	22,779,030.70	20,000,000.00	20,000,000.00	2,881,607.42	22,421,931.24	12.1	(2,421,931.24)	112.1
301-Interest Income	9,613,413.17	9,613,413.17	7,433,131.00	7,433,131.00	253,556.46	9,168,393.88	23.3	(1,735,262.88)	123.3
402-Tuition & Fees	24,087,772.37	24,087,772.37	24,337,000.00	24,337,000.00	5,861,795.64	26,738,730.83	9.9	(2,401,730.83)	109.9
501-Reimb. Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
606-Sales & Services	103,560,868.91	103,560,868.91	96,000,000.00	96,000,000.00	16,512,950.16	104,782,890.24	9.1	(8,782,890.24)	109.1
704-OI Non-Fedl Gifts/Grants	25,515,282.30	25,515,282.30	18,000,000.00	18,000,000.00	3,986,219.54	19,431,241.37	8.0	(1,431,241.37)	108.0
303-OI Bonds & Loans	23,137,256.79	23,137,256.79	0.00	0.00	0.00	0.00	(100.0)	0.00	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
TOTAL REVENUES	<u>221,925,455.49</u>	<u>221,925,455.49</u>	<u>170,829,931.00</u>	<u>170,829,931.00</u>	<u>31,827,104.56</u>	<u>188,178,717.21</u>	<u>10.2</u>	<u>(17,348,786.21)</u>	<u>110.2</u>
EXPENDITURES									
SALARIES, WAGES & FRINGES									
99005-Faculty Salaries	7,671,838.29	7,671,838.29	6,844,600.00	6,844,600.00	3,216,691.46	9,850,698.43	43.9	(3,006,098.43)	143.9
99010-Prof/Sci Salaries	23,346,684.48	23,346,684.48	22,472,878.00	22,472,878.00	6,935,183.17	26,668,650.81	18.7	(4,195,772.81)	118.7
99015-Gen'l Svc Salaries	8,745,355.86	8,745,355.86	7,926,900.00	7,926,900.00	2,567,774.22	10,657,719.36	34.5	(2,730,819.36)	134.5
99020-Hourly Wages	5,936,939.44	5,936,939.44	5,454,700.00	5,454,700.00	1,489,546.38	6,343,531.06	16.3	(888,831.06)	116.3
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	<u>45,700,818.07</u>	<u>45,700,818.07</u>	<u>42,699,078.00</u>	<u>42,699,078.00</u>	<u>14,209,195.23</u>	<u>53,520,599.66</u>	<u>25.3</u>	<u>(10,821,521.66)</u>	<u>125.3</u>
OTHER EXPENDITURES									
304-Prof/Scien Supplies	71,064,772.41	71,064,772.41	57,899,750.00	57,899,750.00	18,873,348.25	67,351,992.62	16.3	(9,452,242.62)	116.3
315-Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Rentals	1,323,949.35	1,323,949.35	775,000.00	775,000.00	292,065.49	825,201.10	6.5	(50,201.10)	106.5
403-Utilities	5,712,483.48	5,712,483.48	7,920,000.00	7,920,000.00	1,294,584.56	8,372,474.13	5.7	(452,474.13)	105.7
409-Building Repairs	4,637,813.42	4,637,813.42	2,100,000.00	2,100,000.00	2,066,327.48	7,279,860.58	246.7	(5,179,860.58)	346.7
412-Auditor of State Reimb.	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Equipment	2,344,920.46	2,344,920.46	1,500,000.00	1,500,000.00	268,415.33	1,611,331.86	7.4	(111,331.86)	107.4
803-Student Aid	30,073,368.62	30,073,368.62	24,600,000.00	24,600,000.00	1,790,068.01	29,176,204.22	18.6	(4,576,204.22)	118.6
901-Plant Capital	38,718,947.18	38,718,947.18	23,000,000.00	23,000,000.00	3,570,516.28	15,177,769.94	(34.0)	7,822,230.06	66.0
604-Debt Svc (Prin & Int)	9,334,481.31	9,334,481.31	10,336,103.00	10,336,103.00	0.00	9,558,343.81	(7.5)	777,759.19	92.5
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	<u>163,210,736.23</u>	<u>163,210,736.23</u>	<u>128,130,853.00</u>	<u>128,130,853.00</u>	<u>28,155,325.40</u>	<u>139,353,178.26</u>	<u>8.8</u>	<u>(11,222,325.26)</u>	<u>108.8</u>
TOTAL EXPENDITURES	<u>\$ 208,911,554.30</u>	<u>208,911,554.30</u>	<u>170,829,931.00</u>	<u>170,829,931.00</u>	<u>42,364,520.63</u>	<u>192,873,777.92</u>	<u>12.9</u>	<u>(22,043,846.92)</u>	<u>112.9</u>

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

	Prior Year Actual 2024-25	Prior YTD 2024-25	Original Budget 2025-26	Revised Budget 2025-26	Current Quarter	Current YTD	Percent Change YTD	Balance Unrealized/ Unexpended	Percent Received/ Expended
REVENUES									
STATE APPROPRIATIONS	\$ 114,678,075.00	114,678,075.00	107,420,075.00	107,420,075.00	27,107,794.00	108,146,845.13	0.7	(726,770.13)	100.7
APPROPRIATIONS-nonrecurring	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
INNOVATION FUND	900,000.00	900,000.00	900,000.00	900,000.00	225,000.00	900,000.00	0.0	0.00	100.0
ST APPR-TUITION REPLACE	3,073,831.25	3,073,831.25	3,159,800.00	3,159,800.00	1,603,192.34	3,008,759.52	(4.8)	151,040.48	95.2
OTHER REVENUES									
201-Federal Support	22,779,030.70	22,779,030.70	20,000,000.00	20,000,000.00	2,881,607.42	22,421,931.24	12.1	(2,421,931.24)	112.1
301-Interest Income	11,101,267.57	11,101,267.57	8,140,031.00	8,140,031.00	1,426,049.33	10,667,688.69	31.1	(2,527,657.69)	131.1
402-Tuition & Fees	91,918,729.99	91,918,729.99	92,990,109.00	92,990,109.00	5,695,072.12	93,240,475.97	0.3	(250,366.97)	100.3
501-Reimb. Indirect Costs	1,665,347.71	1,665,347.71	1,600,000.00	1,600,000.00	551,867.45	1,782,918.09	11.4	(182,918.09)	111.4
606-Sales & Services	104,054,635.12	104,054,635.12	96,434,393.00	96,434,393.00	16,589,365.00	105,278,971.05	9.2	(8,844,578.05)	109.2
704-OI Non-Fedl Gifts/Grants	25,515,282.30	25,515,282.30	19,145,280.00	19,145,280.00	3,986,219.54	20,581,241.37	7.5	(1,435,961.37)	107.5
303-OI Bonds & Loans	23,137,256.79	23,137,256.79	0.00	0.00	0.00	0.00	(100.0)	0.00	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
TOTAL REVENUES	398,823,456.43	398,823,456.43	349,789,688.00	349,789,688.00	60,066,167.20	366,028,831.06	4.6	(16,239,143.06)	104.6
EXPENDITURES									
SALARIES, WAGES & FRINGES									
99005-Faculty Salaries	63,984,996.48	63,984,996.48	68,556,863.00	68,556,863.00	16,877,020.28	66,846,742.90	(2.5)	1,710,120.10	97.5
99010-Prof/Sci Salaries	67,257,849.09	67,257,849.09	66,639,672.00	66,639,672.00	17,681,911.36	70,034,483.13	5.1	(3,394,811.13)	105.1
99015-Gen'l Svc Salaries	32,506,269.03	32,506,269.03	29,773,105.00	29,773,105.00	8,339,207.31	33,903,461.46	13.9	(4,130,356.46)	113.9
99020-Hourly Wages	7,775,422.84	7,775,422.84	7,291,801.00	7,291,801.00	1,938,165.07	8,021,913.18	10.0	(730,112.18)	110.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	171,524,537.44	171,524,537.44	172,261,441.00	172,261,441.00	44,836,304.02	178,806,600.67	3.8	(6,545,159.67)	103.8
OTHER EXPENDITURES									
304-Prof/Scien Supplies	89,242,047.85	89,242,047.85	74,223,908.00	74,223,908.00	27,960,888.79	87,377,338.79	17.7	(13,153,430.79)	117.7
315-Library Acquisitions	2,139,255.13	2,139,255.13	1,918,249.00	1,918,249.00	379,778.34	1,951,574.91	1.7	(33,325.91)	101.7
402-Rentals	2,196,370.31	2,196,370.31	1,647,421.00	1,647,421.00	510,170.74	1,697,622.06	3.0	(50,201.06)	103.0
403-Utilities	11,924,435.88	11,924,435.88	17,408,405.00	17,408,405.00	3,769,742.88	13,144,057.14	(24.5)	4,264,347.86	75.5
409-Building Repairs	7,812,471.78	7,812,471.78	5,120,000.00	5,120,000.00	5,896,002.71	12,694,126.02	147.9	(7,574,126.02)	247.9
412-Auditor of State Reimb.	267,453.76	267,453.76	475,900.00	475,900.00	86,086.69	332,502.64	(30.1)	143,397.36	69.9
501-Equipment	3,127,972.68	3,127,972.68	2,071,618.00	2,071,618.00	657,644.43	2,374,610.16	14.6	(302,992.16)	114.6
803-Student Aid	47,883,502.00	47,883,502.00	41,326,643.00	41,326,643.00	2,090,772.91	46,657,463.93	12.9	(5,330,820.93)	112.9
901-Plant Capital	38,718,947.18	38,718,947.18	23,000,000.00	23,000,000.00	4,412,701.98	16,019,955.64	(30.3)	6,980,044.36	69.7
604-Debt Svc (Prin & Int)	9,334,481.31	9,334,481.31	10,336,103.00	10,336,103.00	0.00	9,558,343.81	(7.5)	777,759.19	92.5
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	212,646,937.88	212,646,937.88	177,528,247.00	177,528,247.00	45,763,789.47	191,807,595.10	8.0	(14,279,348.10)	108.0
TOTAL EXPENDITURES	\$ 384,171,475.32	384,171,475.32	349,789,688.00	349,789,688.00	90,600,093.49	370,614,195.77	6.0	(20,824,507.77)	106.0