

IOWA STATE UNIVERSITY
 DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
 For the quarter ended September 30, 2025

	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	44,611,266	178,445,037	178,445,037	44,611,266	44,611,266	0.00%	133,833,771	25.00%
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	166,667	1,000,000	1,000,000	166,667	166,667	0.00%	833,333	16.67%
402-Tuition and Fees	519,133,000	286,264,568	563,200,000	563,200,000	305,805,733	305,805,733	-0.84%	257,394,267	54.30%
501-Reimb. Indirect Costs	26,903,000	8,340,043	24,206,000	24,206,000	7,772,363	7,772,363	1.11%	16,433,637	32.11%
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%

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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)
GENERAL UNIVERSITY EXPENDITURES									
99005-Faculty Salaries	251,814,962	51,686,999	268,539,113	268,539,113	51,424,120	51,424,120	-1.38%	217,114,993	19.15%
99010-Prof/Scien Salaries	174,819,904	41,985,893	193,176,988	193,176,988	45,683,963	45,683,963	-0.37%	147,493,025	23.65%
99015-General Svcs Salaries	31,621,084	7,693,042	31,301,696	31,301,696	7,292,675	7,292,675	-1.03%	24,009,021	23.30%
99020-Hourly Wages	4,021,080	1,098,997	4,653,769	4,653,769	1,204,211	1,204,211	-1.45%	3,449,558	25.88%
304-Prof & Scien Supplies	66,464,862	22,426,645	59,237,940	59,237,940	18,062,382	18,062,382	-3.25%	41,175,558	30.49%
315-Library Aquisitions	10,641,760	979,257	10,635,753	10,635,753	208,697	208,697	-7.24%	10,427,056	1.96%
402-Rentals	0	1,681,267	4,000,000	4,000,000	1,866,185	1,866,185	0.00%	2,133,815	46.65%
403-Utilities	24,703,101	9,002,034	25,928,608	25,928,608	8,662,821	8,662,821	-3.03%	17,265,787	33.41%
409-Building Repairs	17,919,764	1,684,559	17,500,000	17,500,000	1,782,568	1,782,568	0.79%	15,717,432	10.19%
412-Auditor of State Reimb	1,044,000	191,695	1,006,100	1,006,100	187,514	187,514	0.28%	818,586	18.64%
501-Equipment	3,039,905	644,047	3,500,000	3,500,000	1,305,490	1,305,490	16.11%	2,194,510	37.30%
803-Student Aid	139,390,616	70,599,003	147,371,070	147,371,070	77,363,243	77,363,243	1.85%	70,007,827	52.50%

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	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED				
	FY25	FY25	FY26	FY26			Percentage		Percent
	Budget	Actual	Original	Revised	Current	YTD	Over/Under	Balance	Realized/
		YTD	Budget	Budget	Quarter		FY25 YTD		Expended
	(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	7,365,636	30,462,535	30,462,535	7,615,639	7,615,639	0.00%	22,846,896	25.00%
Capital	0	0	0	0	0	0	0.00%	0	0.00%
Other	0	0	0	0	0	0	0.00%	0	0.00%
OTHER REVENUES									
201-Federal Support	5,699,804	1,085,000	5,656,388	5,656,388	468,000	468,000	-10.76%	5,188,388	8.27%
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%

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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									
EXPENDITURES									
99005-Faculty Salaries	18,037,411	3,547,961	19,385,170	19,385,170	3,655,924	3,655,924	-0.81%	15,729,246	18.86%
99010-Prof/Scien Salaries	5,048,075	1,424,367	4,336,353	4,336,353	1,148,335	1,148,335	-1.73%	3,188,018	26.48%
99015-General Svcs Salaries	446,947	107,708	408,984	408,984	80,440	80,440	-4.43%	328,544	19.67%
99020-Hourly Wages	0	63,397	73,392	73,392	90,718	90,718	0.00%	(17,326)	123.61%
304-Prof & Scien Supplies	7,327,906	415,439	8,831,394	8,831,394	7,728,733	7,728,733	81.85%	1,102,661	87.51%
315-Library Aquisitions	0	0	0	0	0	0	0.00%	0	0.00%
402-Rentals	0	822	0	0	1,327	1,327	0.00%	(1,327)	0.00%
403-Utilities	4,250,000	0	2,470,565	2,470,565	9	9	0.00%	2,470,556	0.00%
409-Building Repairs	0	0	79,744	79,744	0	0	0.00%	79,744	0.00%
412-Auditor of State Reimb	0	0	0	0	0	0	0.00%	0	0.00%
501-Equipment	0	289,211	270,436	270,436	71,453	71,453	0.00%	198,983	26.42%
803-Student Aid	52,000	202,979	262,885	262,885	179,706	179,706	-321.99%	83,179	68.36%
Plant Capital	0	0	0	0	0	0	0.00%	0	0.00%

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	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	4,539,340	18,157,366	18,157,366	4,539,349	4,539,349	0.00%	13,618,017	25.00%
Capital	0	0	0	0	0	0	0.00%	0	0.00%
Other	0	0	0	0	0	0	0.00%	0	0.00%
OTHER REVENUES									
201-Federal Support	10,252,231	2,495,936	10,220,350	10,220,350	2,789,549	2,789,549	2.95%	7,430,801	27.29%
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	0	0	0.00%	50,000	0.00%

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	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)
COOPERATIVE EXTENSION SERVICE EXPENDITURES									
99005-Faculty Salaries	5,734,711	1,237,425	5,889,514	5,889,514	1,319,176	1,319,176	0.82%	4,570,338	22.40%
99010-Prof/Scien Salaries	20,346,047	4,831,632	20,325,064	20,325,064	4,563,053	4,563,053	-1.30%	15,762,011	22.45%
99015-General Svcs Salaries	223,133	56,475	222,827	222,827	46,997	46,997	-4.22%	175,830	21.09%
99020-Hourly Wages	0	35,409	0	0	12,279	12,279	0.00%	(12,279)	0.00%
304-Prof & Scien Supplies	2,105,706	462,490	1,820,311	1,820,311	371,047	371,047	-1.58%	1,449,264	20.38%
315-Library Aquisitions	0	0	0	0	0	0	0.00%	0	0.00%
402-Rentals	0	70,610	150,000	150,000	93,870	93,870	0.00%	56,130	62.58%
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	6,595	20,000	20,000	1,916	1,916	0.00%	18,084	9.58%

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	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	741,004	2,963,995	2,963,995	741,004	741,004	0.00%	2,222,991	25.00%
Capital	0	0	0	0	0	0	0.00%	0	0.00%
Other	0	0	0	0	0	0	0.00%	0	0.00%
OTHER REVENUES									
201-Federal Support	0	0	0	0		0	0.00%	0	0.00%
301-Interest	0	0	0	0	0	0	0.00%	0	0.00%
402-Tuition and Fees	0	0	0	0	0	0	0.00%	0	0.00%
501-Reimb. Indirect Costs	0	0	0	0	0	0	0.00%	0	0.00%
606-Sales and Services	0	0	0	0	0	0	0.00%	0	0.00%
704-Other Income	0	0	0	0	0	0	0.00%	0	0.00%

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	FY25 Budget	FY25 Actual YTD	FY26 Original Budget	FY26 Revised Budget	Current Quarter	YTD	Percentage Over/Under FY25 YTD	Balance	Percent Realized/ Expended
	(1)	(2)	(3)	(4)	(5)	(6)	((6/4)-(2/1))	(4-6)	(6/4)
BIOSCIENCES INNOVATION EXPENDITURES									
99005-Faculty Salaries	0	119,522	89,865	89,865	203,593	203,593	0.00%	(113,728)	226.55%
99010-Prof/Scien Salaries	1,072,503	305,879	1,035,810	1,035,810	296,562	296,562	0.11%	739,248	28.63%
99015-General Svcs Salaries	0	0	0	0	0	0	0.00%	0	0.00%
99020-Hourly Wages	0	24,807	0	0	16,894	16,894	0.00%	(16,894)	0.00%
304-Prof & Scien Supplies	1,891,493	96,468	1,588,321	1,588,321	200,424	200,424	7.52%	1,387,897	12.62%
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	0.00%	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	8,739	250,000	250,000	(4,039)	(4,039)	0.00%	254,039	-1.62%
803-Student Aid	0	65,688	0	0	71,479	71,479	0.00%	(71,479)	0.00%

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	FY25	FY25	FY26	FY26			Percentage		Percent
	Budget	Actual	Original	Revised	Current	YTD	Over/Under	Balance	Realized/
		YTD	Budget	Budget	Quarter		FY25 YTD		Expended
	(1)	(2)	(3)	(4)	(5)	(6)	((6/4)-(2/1))	(4-6)	(6/4)
CENTER FOR INDUSTRIAL RESEARCH AND SERVICE									
REVENUES									
STATE APPROPRIATION									
General Fund	1,365,602	341,402	1,365,602	1,365,602	341,402	341,402	0.00%	1,024,200	25.00%
Capital	0	0	0	0	0	0	0.00%	0	0.00%
Other	0	0	0	0	0	0	0.00%	0	0.00%
OTHER REVENUES									
201-Federal Support	0	0	0	0	0	0	0.00%	0	0.00%
301-Interest	0	0	0	0	0	0	0.00%	0	0.00%
402-Tuition and Fees	0	0	0	0	0	0	0.00%	0	0.00%
501-Reimb. Indirect Costs	0	0	0	0	0	0	0.00%	0	0.00%
606-Sales and Services	0	0	0	0	0	0	0.00%	0	0.00%
704-Other Income	0	0	0	0	0	0	0.00%	0	0.00%

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	FY25 Budget	FY25 Actual YTD	FY26 Original Budget	FY26 Revised Budget	Current Quarter	YTD	Percentage Over/Under FY25 YTD	Balance	Percent Realized/ Expended
	(1)	(2)	(3)	(4)	(5)	(6)	((6/4)-(2/1))	(4-6)	(6/4)
CENTER FOR INDUSTRIAL RESEARCH AND SERVICE									
EXPENDITURES									
99005-Faculty Salaries	0	47,744	95,460	95,460	2,122	2,122	0.00%	93,338	2.22%
99010-Prof/Scien Salaries	1,163,716	244,358	858,495	858,495	175,885	175,885	-0.51%	682,610	20.49%
99015-General Svcs Salaries	57,609	14,833	58,212	58,212	12,543	12,543	-4.20%	45,669	21.55%
99020-Hourly Wages	15,744	15,473	58,059	58,059	2,844	2,844	-93.38%	55,215	4.90%
304-Prof & Scien Supplies	128,533	51,457	171,110	171,110	18,980	18,980	-28.94%	152,130	11.09%
315-Library Aquisitions	0	0	0	0	0	0	0.00%	0	0.00%
402-Rentals	0	12,713	20,000	20,000	1,479	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	0	0.00%	41,510	0.00%
803-Student Aid	0	3,769	14,710	14,710	396	396	0.00%	14,314	2.69%

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	FY25	FY25	FY26	FY26			Percentage		Percent
	Budget	Actual	Original	Revised	Current	YTD	Over/Under	Balance	Realized/
		YTD	Budget	Budget	Quarter		FY25 YTD		Expended
	(1)	(2)	(3)	(4)	(5)	(6)	((6/4)-(2/1))	(4-6)	(6/4)
JOHN PAPPAJOHN ENTREPRENEURIAL CENTER									
REVENUES									
STATE APPROPRIATION									
General Fund	41,667	10,419	41,667	41,667	10,419	10,419	0.00%	31,248	25.01%
Capital	0	0	0	0	0	0	0.00%	0	0.00%
Other	0	0	0	0	0	0	0.00%	0	0.00%
OTHER REVENUES									
201-Federal Support	0	0	0	0	0	0	0.00%	0	0.00%
301-Interest	0	0	0	0	0	0	0.00%	0	0.00%
402-Tuition and Fees	0	0	0	0	0	0	0.00%	0	0.00%
501-Reimb. Indirect Costs	0	0	0	0	0	0	0.00%	0	0.00%
606-Sales and Services	0	0	0	0	0	0	0.00%	0	0.00%
704-Other Income	0	0	0	0	0	0	0.00%	0	0.00%

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	FY25 Budget	FY25 Actual YTD	FY26 Original Budget	FY26 Revised Budget	Current Quarter	YTD	Percentage Over/Under FY25 YTD	Balance	Percent Realized/ Expended
	(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%
304-Prof & Scien Supplies	41,667	186	41,667	41,667	4,359	4,359	10.02%	37,308	10.46%
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	948	948	0.00%	(948)	0.00%

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	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	72,852	391,390	391,390	97,855	97,855	0.00%	293,535	25.00%
Capital	0	0	0	0	0	0	0.00%	0	0.00%
Other Special Purpose	0	0	0	0	0	0	0.00%	0	0.00%
OTHER REVENUES									
201-Federal Support	0	0	0	0	0	0	0.00%	0	0.00%
301-Interest	0	0	0	0	0	0	0.00%	0	0.00%
402-Tuition and Fees	0	0	0	0	0	0	0.00%	0	0.00%
501-Reimb. Indirect Costs	0	0	0	0	0	0	0.00%	0	0.00%
606-Sales and Services	0	0	0	0	0	0	0.00%	0	0.00%
704-Other Income	0	0	0	0	0	0	0.00%	0	0.00%

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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	1,724	0	0	19,295	19,295	0.00%	(19,295)	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	380	380	0.00%	(380)	0.00%
304-Prof & Scien Supplies	241,390	18,426	341,390	341,390	62,305	62,305	10.62%	279,085	18.25%
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	0		0	0	0	0.00%	0	0.00%
803-Student Aid	0	9,440	0	0	3,362	3,362	0.00%	(3,362)	0.00%

IOWA STATE UNIVERSITY
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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	37,500	150,000	150,000	37,500	37,500	0.00%	112,500	25.00%
Capital	0	0	0	0	0	0	0.00%	0	0.00%
Other	0	0	0	0	0	0	0.00%	0	0.00%
OTHER REVENUES									
201-Federal Support	0	0	0	0	0	0	0.00%	0	0.00%
301-Interest	0	0	0	0	0	0	0.00%	0	0.00%
402-Tuition and Fees	0	0	0	0	0	0	0.00%	0	0.00%
501-Reimb. Indirect Costs	0	0	0	0	0	0	0.00%	0	0.00%
606-Sales and Services	0	0	0	0	0	0	0.00%	0	0.00%
704-Other Income	0	0	0	0	0	0	0.00%	0	0.00%

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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)
PRIVATE FOREST MANAGEMENT EXPENDITURES									
99005-Faculty Salaries	0	0	0	0	0	0	0.00%	0	0.00%
99010-Prof/Scien Salaries	91,130	2,170	94,263	94,263	23,516	23,516	22.57%	70,747	24.95%
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%
304-Prof & Scien Supplies	58,870	0	55,737	55,737	1,056	1,056	1.90%	54,681	1.90%
315-Library Aquisitions	0	0	0	0	0	0	0.00%	0	0.00%
402-Rentals	0	0	0	0	0	0	0.00%	0	0.00%
403-Utilities	0	0	0	0	0	0	0.00%	0	0.00%
409-Building Repairs	0	0	0	0	0	0	0.00%	0	0.00%
412-Auditor of State Reimb	0	0	0	0	0	0	0.00%	0	0.00%
501-Equipment	0	0	0	0	0	0	0.00%	0	0.00%
803-Student Aid	0	0	0	0		0	0.00%	0	0.00%

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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	30,588	122,355	122,355	30,588	30,588	0.00%	91,767	25.00%
Capital	0	0	0	0	0	0	0.00%	0	0.00%
Other	0	0	0	0	0	0	0.00%	0	0.00%
OTHER REVENUES									
201-Federal Support	0	0	0	0	0	0	0.00%	0	0.00%
301-Interest	0	0	0	0	0	0	0.00%	0	0.00%
402-Tuition and Fees	0	0	0	0	0	0	0.00%	0	0.00%
501-Reimb. Indirect Costs	0	0	0	0	0	0	0.00%	0	0.00%
606-Sales and Services	0	0	0	0	0	0	0.00%	0	0.00%
704-Other Income	0	0	0	0	0	0	0.00%	0	0.00%

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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									
EXPENDITURES									
99005-Faculty Salaries	0	0	0	0	0	0	0.00%	0	0.00%
99010-Prof/Scien Salaries	122,355	0	122,355	122,355	0	0	0.00%	122,355	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%
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%

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	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED				
	FY25	FY25	FY26	FY26			Percentage		Percent
	Budget	Actual	Original	Revised	Current	YTD	Over/Under	Balance	Realized/
		YTD	Budget	Budget	Quarter		FY25 YTD		Expended
	(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	234,087	936,345	936,345	234,087	234,087	0.00%	702,258	25.00%
Capital	0	0	0	0	0	0	0.00%	0	0.00%
Other Special Purpose	0	0	0	0	0	0	0.00%	0	0.00%
OTHER REVENUES									
201-Federal Support	0	0	0	0	0	0	0.00%	0	0.00%
301-Interest	0	0	0	0	0	0	0.00%	0	0.00%
402-Tuition and Fees	0	0	0	0	0	0	0.00%	0	0.00%
501-Reimb. Indirect Costs	0	0	0	0	0	0	0.00%	0	0.00%
606-Sales and Services	0	0	0	0	0	0	0.00%	0	0.00%
704-Other Income	0	0	0	0	0	0	0.00%	0	0.00%

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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									
EXPENDITURES									
99005-Faculty Salaries	0	0	0	0	0	0	0.00%	0	0.00%
99010-Prof/Scien Salaries	851,382	179,887	657,318	657,318	129,845	129,845	-1.38%	527,473	19.75%
99015-General Svcs Salaries	0	0	0	0	0	0	0.00%	0	0.00%
99020-Hourly Wages	0	9,809	30,000	30,000	(1,419)	(1,419)	0.00%	31,419	-4.73%
304-Prof & Scien Supplies	84,963	163,441	205,035	205,035	198,398	198,398	-95.60%	6,637	96.76%
315-Library Aquisitions	0	0	0	0	0	0	0.00%	0	0.00%
402-Rentals	0	1,144	43,992	43,992	3,527	3,527	0.00%	40,465	8.02%
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%

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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	700,003	2,800,000	2,800,000	700,003	700,003	0.00%	2,099,997	25.00%
Capital	0	0	0	0	0	0	0.00%	0	0.00%
Other	0	0	0	0	0	0	0.00%	0	0.00%
OTHER REVENUES									
201-Federal Support	0	0	0	0	0	0	0.00%	0	0.00%
301-Interest	0	0	0	0	0	0	0.00%	0	0.00%
402-Tuition and Fees	0	0	0	0	0	0	0.00%	0	0.00%
501-Reimb. Indirect Costs	0	0	0	0	0	0	0.00%	0	0.00%
606-Sales and Services	0	0	0	0	0	0	0.00%	0	0.00%
704-Other Income	0	0	0	0	0	0	0.00%	0	0.00%

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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)
STEM & ADVANCED AG INITIATIVES EXPENDITURES									
99005-Faculty Salaries	2,203,362	359,518	2,262,150	2,262,150	417,354	417,354	2.13%	1,844,796	18.45%
99010-Prof/Scien Salaries	496,638	26,989	0	0	27,722	27,722	0.00%	(27,722)	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%
304-Prof & Scien Supplies	100,000	11,673	537,850	537,850	15,008	15,008	-8.88%	522,842	2.79%
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	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%

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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	1,155,000	4,919,898	4,919,898	1,229,979	1,229,979	0.00%	3,689,919	25.00%
Capital	0	0	0	0	0	0	0.00%	0	0.00%
Other	0	0	0	0	0	0	0.00%	0	0.00%
OTHER REVENUES									
201-Federal Support	0	0	0	0	0	0	0.00%	0	0.00%
301-Interest	0	0	0	0	0	0	0.00%	0	0.00%
402-Tuition and Fees	0	0	0	0	0	0	0.00%	0	0.00%
501-Reimb. Indirect Costs	0	0	0	0	0	0	0.00%	0	0.00%
606-Sales and Services	0	0	0	0	0	0	0.00%	0	0.00%
704-Other Income	0	0	0	0	0	0	0.00%	0	0.00%

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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	804,964	3,567,708	3,567,708	837,030	837,030	-1.66%	2,730,678	23.46%
99010-Prof/Scien Salaries	1,391,112	222,814	1,052,232	1,052,232	217,496	217,496	4.65%	834,736	20.67%
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%
304-Prof & Scien Supplies	25,116	0	299,958	299,958	0	0	0.00%	299,958	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%

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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)
RESTRICTED FUNDS									
REVENUES									
STATE APPROPRIATION									
Innovations Fund	1,050,000	262,500	1,050,000	1,050,000	262,500	262,500	0.00%	787,500	25.00%
Capital	0	0	0	0	448,006	448,006	0.00%	(448,006)	0.00%
Tuition Replacement	10,267,261	0	9,807,500	9,807,500	0	0	0.00%	9,807,500	0.00%
Other Appropriations	250,000	62,500	500,000	500,000	125,003	125,003	0.00%	374,997	25.00%
OTHER REVENUES									
201-Federal Support	240,540,000	77,060,065	213,636,000	213,636,000	72,746,606	72,746,606	2.02%	140,889,395	34.05%
301-Interest	2,000,000	745,865	3,500,000	3,500,000	1,150,842	1,150,842	-4.41%	2,349,158	32.88%
402-Tuition and Fees	46,500,000	28,244,062	49,197,000	49,197,000	28,876,776	28,876,776	-2.04%	20,320,224	58.70%
501-Reimb. Indirect Costs	17,400,000	5,135,410	13,034,000	13,034,000	4,781,568	4,781,568	7.17%	8,252,432	36.69%
606-Sales and Services	103,100,000	29,104,674	116,880,000	116,880,000	32,893,460	32,893,460	-0.09%	83,986,540	28.14%
704-Other Income	17,500,000	15,227,259	17,196,000	17,196,000	4,298,828	4,298,828	-62.01%	12,897,172	25.00%
Priv. Gifts, Grants & Cont	105,500,000	17,048,784	111,160,000	111,160,000	15,523,966	15,523,966	-2.19%	95,636,034	13.97%
Endow Inc. & Approp. Real Gains	3,500,000	1,099,722	4,500,000	4,500,000	1,224,799	1,224,799	-4.20%	3,275,201	27.22%
Auxiliary Enterprise	263,000,000	89,105,220	278,638,000	278,638,000	97,415,918	97,415,918	1.08%	181,222,082	34.96%
Independent Operations	87,000,000	20,311,576	72,000,000	72,000,000	24,603,305	24,603,305	10.82%	47,396,695	34.17%
Plant Fund	22,201,000	8,040,287	22,991,500	22,991,500	2,739,990	2,739,990	-24.30%	20,251,510	11.92%

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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)
RESTRICTED FUNDS									
EXPENDITURES									
99005-Faculty Salaries	86,300,000	24,165,140	100,015,000	100,015,000	24,293,951	24,293,951	-3.71%	75,721,049	24.29%
99010-Prof/Scien Salaries	193,300,000	51,049,026	205,497,000	205,497,000	51,463,472	51,463,472	-1.37%	154,033,528	25.04%
99015-General Svcs Salaries	51,000,000	11,578,544	53,460,000	53,460,000	9,984,713	9,984,713	-4.03%	43,475,287	18.68%
99020-Hourly Wages	25,800,000	5,824,098	27,877,000	27,877,000	6,087,768	6,087,768	-0.74%	21,789,232	21.84%
304-Prof & Scien Supplies	283,933,261	81,048,798	253,044,089	253,044,089	106,274,383	106,274,383	13.45%	146,769,706	42.00%
315-Library Aquisitions	30,000	30,351	60,000	60,000	1,260	1,260	-99.07%	58,740	2.10%
402-Rentals	4,225,000	870,188	4,240,000	4,240,000	1,694,743	1,694,743	19.37%	2,545,257	39.97%
403-Utilities	18,000,000	3,785,320	25,260,000	25,260,000	6,125,014	6,125,014	3.22%	19,134,986	24.25%
409-Building Repairs	12,000,000	4,075,801	13,000,000	13,000,000	4,632,090	4,632,090	1.67%	8,367,910	35.63%
412-Auditor of State Reimb	0	0	0	0	0	0	0.00%	0	0.00%
501-Equipment	19,500,000	3,803,554	20,960,000	20,960,000	3,675,368	3,675,368	-1.97%	17,284,632	17.54%
803-Student Aid	92,800,000	43,956,006	100,000,000	100,000,000	43,531,282	43,531,282	-3.84%	56,468,718	43.53%
407-Debt Service	46,910,000	35,576,258	45,957,911	45,957,911	36,661,855	36,661,855	3.93%	9,296,056	79.77%
Plant Capital	86,010,000	40,271,904	64,719,000	64,719,000	21,238,371	21,238,371	-14.01%	43,480,629	32.82%