

**IOWA BOARD OF REGENTS  
QUARTERLY FINANCIAL REPORT  
FOR THE PERIOD ENDING MARCH 31, 2026**

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

|                             |                          |                            | <b>Budgeted</b>                    |                                   | <b>Actual Received/Expended</b>         |                            |   | Balance<br>Unexpended<br>or Unrealized<br>(8)<br>(4-6) | Percent<br>Expended<br>Received<br>(9)<br>(6/4) |
|-----------------------------|--------------------------|----------------------------|------------------------------------|-----------------------------------|---|----------------------------|---|--|---|
|                             | Actual<br>FY 2025<br>(1) | Actual FY 25<br>YTD<br>(2) | Original<br>FY 26<br>Budget<br>(3) | Revised<br>FY 26<br>Budget<br>(4) | Actual FY 26<br>Current<br>Month<br>(5) | Actual FY 26<br>YTD<br>(6) | Percent<br>Over/Under<br>FY 25 YTD Actual<br>(7)<br>((6/4)-(2/1)) |  |   |
| <b>REVENUES</b>             |                          |                            |                                    |                                   |   |                            |   |  |   |
| <b>STATE APPROPRIATION</b>  |                          |                            |                                    |                                   |   |                            |   |  |   |
| General Fund                | 223,496,355              | 167,622,267                | 223,496,355                        | 223,496,355                       | 18,624,696                              | 167,622,267                | 0.00%   | 55,874,088   | 75.00%  |
| Supplemental Appropriation  |                          |                            |                                    |                                   |   |                            |   |  |   |
| Other                       |                          |                            |                                    |                                   |   |                            |   |  |   |
| <b>OTHER REVENUES</b>       |                          |                            |                                    |                                   |   |                            |   |  |   |
| 201-Federal Support         |                          |                            |                                    |                                   |   |                            |   |  |   |
| 301-Interest                | 1,885,122                | 1,432,940                  | 1,781,700                          | 1,781,700                         | 441,937                                 | 1,801,587                  | 25.10%  | (19,887)   | 101.12%   |
| 402-Tuition and Fees        | 549,560,869              | 532,229,946                | 580,815,089                        | 580,815,089                       | 13,260,447                              | 564,305,382                | 0.31%   | 16,509,707   | 97.16%  |
| 501-Reimb. Indirect Costs   | 71,965,941               | 53,433,422                 | 65,097,128                         | 65,097,128                        | 5,499,773                               | 49,387,047                 | 1.62%   | 15,710,081   | 75.9%   |
| 606-Sales and Services      |                          |                            |                                    |                                   |   |                            |   |  |   |
| 704- Other Income           | 8,974                    | 6,992                      | 6,000                              | 6,000                             | (289,712)                               | (6,778)                    | -190.88%  | 12,778   | -112.97%  |
| <b>TOTAL REVENUES</b>       | <b>846,917,261</b>       | <b>754,725,567</b>         | <b>871,196,272</b>                 | <b>871,196,272</b>                | <b>37,537,141</b>                       | <b>783,109,505</b>         | <b>0.77%</b>  | <b>88,086,767</b>                                      | <b>89.89%</b>                                   |
| <b>EXPENDITURES</b>         |                          |                            |                                    |                                   |   |                            |   |  |   |
| 99005-Faculty Salaries      | 301,105,948              | 226,173,023                | 311,956,266                        | 311,956,266                       | 25,802,407                              | 233,502,254                | -0.26%  | 78,454,012   | 74.85%  |
| 99010-Prof./Scientific Sal. | 208,384,515              | 151,920,816                | 216,889,018                        | 216,889,018                       | 17,407,093                              | 156,715,909                | -0.65%  | 60,173,109   | 72.26%  |
| 99015-General Services Sal. | 35,393,882               | 26,755,040                 | 35,492,310                         | 35,492,310                        | 2,803,229                               | 26,075,243                 | -2.12%  | 9,417,067  | 73.47%  |
| 99020-Hourly Wages          | 6,454,624                | 4,929,761                  | 6,600,000                          | 6,600,000                         | 568,387                                 | 4,829,159                  | -3.21%  | 1,770,841  | 73.17%  |
| <b>Subtotal</b>             | <b>551,338,969</b>       | <b>409,778,640</b>         | <b>570,937,594</b>                 | <b>570,937,594</b>                | <b>46,581,116</b>                       | <b>421,122,565</b>         | <b>-0.56%</b>   | <b>149,815,029</b>                                     | <b>73.76%</b>                                   |
| 304-Prof. & Scien. Supplies | 56,864,794               | 40,525,948                 | 67,712,670                         | 67,712,670                        | 4,428,353                               | 40,705,752                 | -11.15%   | 27,006,918   | 60.12%  |
| 315-Library Acquisition     | 11,723,257               | 8,355,161                  | 11,941,537                         | 11,941,537                        | 299,276                                 | 8,506,971                  | -0.03%  | 3,434,566  | 71.24%  |
| 402-Rentals                 | 7,310,059                | 4,559,680                  | 8,696,580                          | 8,696,580                         | 424,149                                 | 4,774,345                  | -7.48%  | 3,922,235  | 54.90%  |
| 403-Utilities               | 47,499,957               | 37,050,062                 | 52,518,467                         | 52,518,467                        | 3,526,318                               | 39,031,481                 | -3.68%  | 13,486,986   | 74.32%  |
| 409-Bldg. Repairs           | 47,784,361               | 10,302,604                 | 29,613,733                         | 29,613,733                        | 1,733,471                               | 12,003,921                 | 18.97%  | 17,609,812   | 40.53%  |
| 412-Auditor of State Reimb. | 712,648                  | 553,010                    | 950,000                            | 950,000                           |   | 567,298                    | -17.88%   | 382,702  | 59.72%  |
| 501-Equipment               | 2,348,581                | 1,828,834                  | 4,381,180                          | 4,381,180                         | 41,615                                  | 1,366,759                  | -46.67%   | 3,014,421  | 31.20%  |
| 803-Student Aid             | 119,927,162              | 115,201,353                | 124,444,511                        | 124,444,511                       | 704,448                                 | 118,500,268                | -0.84%  | 5,944,243  | 95.22%  |
| <b>Subtotal</b>             | <b>294,170,819</b>       | <b>218,376,652</b>         | <b>300,258,678</b>                 | <b>300,258,678</b>                | <b>11,157,630</b>                       | <b>225,456,795</b>         | <b>0.85%</b>  | <b>74,801,883</b>                                      | <b>75.09%</b>                                   |
| <b>TOTAL EXPENDITURES</b>   | <b>845,509,788</b>       | <b>628,155,292</b>         | <b>871,196,272</b>                 | <b>871,196,272</b>                | <b>57,738,746</b>                       | <b>646,579,360</b>         | <b>-0.08%</b>   | <b>224,616,912</b>                                     | <b>74.22%</b>                                   |

**IOWA BOARD OF REGENTS  
 QUARTERLY FINANCIAL REPORT  
 FOR THE PERIOD ENDING MARCH 31, 2026**

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

|                             |                          |                            | <b>Budgeted</b>                    |                                   | <b>Actual Received/Expended</b>         |                            | Percent<br>Over/Under<br>FY 25 YTD Actual<br>(7)<br>((6/4)-(2/1)) | Balance<br>Unexpended<br>or Unrealized<br>(8)<br>(4-6) | Percent<br>Expended<br>Received<br>(9)<br>(6/4) |
|-----------------------------|--------------------------|----------------------------|------------------------------------|-----------------------------------|---|----------------------------|---|--|---|
|                             | Actual<br>FY 2025<br>(1) | Actual FY 25<br>YTD<br>(2) | Original<br>FY 26<br>Budget<br>(3) | Revised<br>FY 26<br>Budget<br>(4) | Actual FY 26<br>Current<br>Month<br>(5) | Actual FY 26<br>YTD<br>(6) |   |  |   |
| <b>REVENUES</b>             |                          |                            |                                    |                                   |   |                            |   |  |   |
| <b>STATE APPROPRIATION</b>  |                          |                            |                                    |                                   |   |                            |   |  |   |
| General Fund                | 4,822,610                | 3,616,958                  | 4,822,610                          | 4,822,610                         | 401,884                                 | 3,616,958                  | 0.00%   | 1,205,652  | 75.00%  |
| Supplemental Appropriation  |                          |                            |                                    |                                   |   |                            |   |  |   |
| Other                       |                          |                            |                                    |                                   |   |                            |   |  |   |
| <b>OTHER REVENUES</b>       |                          |                            |                                    |                                   |   |                            |   |  |   |
| 201-Federal Support         |                          |                            |                                    |                                   |   |                            |   |  |   |
| 301-Interest                | 1,120                    | (784)                      | 1,000                              | 1,000                             | 408                                     | 533                        | 123.30%   | 467  | 53.30%  |
| 402-Tuition and Fees        |                          |                            |                                    |                                   |   |                            |   |  |   |
| 501-Reimb. Indirect Costs   | 20,505                   | 15,215                     | 20,500                             | 20,500                            | 1,564                                   | 14,091                     | -5.46%  | 6,409  | 68.74%  |
| 606-Sales and Services      | 1,965,303                | 1,359,698                  | 1,769,816                          | 1,769,816                         | 146,235                                 | 1,391,437                  | 9.44%   | 378,379  | 78.62%  |
| 704- Other Income           |                          |                            |                                    |                                   |   |                            |   |  |   |
| <b>TOTAL REVENUES</b>       | <b>6,809,538</b>         | <b>4,991,087</b>           | <b>6,613,926</b>                   | <b>6,613,926</b>                  | <b>550,091</b>                          | <b>5,023,019</b>           | <b>2.65%</b>  | <b>1,590,907</b>                                       | <b>75.95%</b>                                   |
| <b>EXPENDITURES</b>         |                          |                            |                                    |                                   |   |                            |   |  |   |
| 99005-Faculty Salaries      | 94,977                   | 58,528                     | 156,722                            | 156,722                           | 15,146                                  | 124,813                    | 18.02%  | 31,909   | 79.64%  |
| 99010-Prof./Scientific Sal. | 3,426,275                | 2,708,128                  | 2,878,039                          | 2,878,039                         | 211,690                                 | 1,947,680                  | -11.37%   | 930,359  | 67.67%  |
| 99015-General Services Sal. | 1,290,203                | 822,438                    | 1,470,124                          | 1,470,124                         | 129,651                                 | 1,170,992                  | 15.91%  | 299,132  | 79.65%  |
| 99020-Hourly Wages          | 30,861                   | 15,518                     |                                    |                                   | 7,895                                   | 58,726                     |   | (58,726)   |   |
| <b>Subtotal</b>             | <b>4,842,316</b>         | <b>3,604,612</b>           | <b>4,504,885</b>                   | <b>4,504,885</b>                  | <b>364,382</b>                          | <b>3,302,211</b>           | <b>-1.14%</b>   | <b>1,202,674</b>                                       | <b>73.30%</b>                                   |
| 304-Prof. & Scien. Supplies | 1,761,010                | 1,016,977                  | 1,902,461                          | 1,902,461                         | 127,061                                 | 1,235,486                  | 7.19%   | 666,975  | 64.94%  |
| 315-Library Acquisition     |                          |                            |                                    |                                   |   |                            |   |  |   |
| 402-Rentals                 | 160,420                  | 119,938                    | 170,667                            | 170,667                           | 12,968                                  | 131,969                    | 2.56%   | 38,698   | 77.33%  |
| 403-Utilities               | 38,942                   | 28,776                     | 35,723                             | 35,723                            | 6,224                                   | 45,008                     | 52.10%  | (9,285)  | 125.99%   |
| 409-Bldg. Repairs           | 6,850                    | 125                        | 190                                | 190                               | (1,277)                                 | 9,345                      | 4916.60%  | (9,155)  | 4918.42%  |
| 412-Auditor of State Reimb. |                          |                            |                                    |                                   |   |                            |   |  |   |
| 501-Equipment               |                          |                            |                                    |                                   |   | 3,524                      |   | (3,524)  |   |
| 803-Student Aid             |                          |                            |                                    |                                   |   |                            |   |  |   |
| <b>Subtotal</b>             | <b>1,967,222</b>         | <b>1,165,816</b>           | <b>2,109,041</b>                   | <b>2,109,041</b>                  | <b>144,976</b>                          | <b>1,425,332</b>           | <b>8.32%</b>  | <b>683,709</b>   | <b>67.58%</b>                                   |
| <b>TOTAL EXPENDITURES</b>   | <b>6,809,538</b>         | <b>4,770,428</b>           | <b>6,613,926</b>                   | <b>6,613,926</b>                  | <b>509,358</b>                          | <b>4,727,543</b>           | <b>1.42%</b>  | <b>1,886,383</b>                                       | <b>71.48%</b>                                   |

**IOWA BOARD OF REGENTS  
 QUARTERLY FINANCIAL REPORT  
 FOR THE PERIOD ENDING MARCH 31, 2026**

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

|                             |                          |                            | <b>Budgeted</b>                    |                                   | <b>Actual Received/Expended</b>         |                            |   | Balance<br>Unexpended<br>or Unrealized<br>(8)<br>(4-6) | Percent<br>Expended<br>Received<br>(9)<br>(6/4) |
|-----------------------------|--------------------------|----------------------------|------------------------------------|-----------------------------------|---|----------------------------|---|--|---|
|                             | Actual<br>FY 2025<br>(1) | Actual FY 25<br>YTD<br>(2) | Original<br>FY 26<br>Budget<br>(3) | Revised<br>FY 26<br>Budget<br>(4) | Actual FY 26<br>Current<br>Month<br>(5) | Actual FY 26<br>YTD<br>(6) | Percent<br>Over/Under<br>FY 25 YTD Actual<br>(7)<br>((6/4)-(2/1)) |  |   |
|                             | <b>REVENUES</b>          |                            |                                    |                                   |   |                            |   |  |   |
| <b>STATE APPROPRIATION</b>  |                          |                            |                                    |                                   |   |                            |   |  |   |
| General Fund                | 2,103,819                | 1,577,865                  | 2,103,819                          | 2,103,819                         | 175,318                                 | 1,577,865                  | 0.00%   | 525,954  | 75.00%  |
| Supplemental Appropriation  |                          |                            |                                    |                                   |   |                            |   |  |   |
| Other                       |                          |                            |                                    |                                   |   |                            |   |  |   |
| <b>OTHER REVENUES</b>       |                          |                            |                                    |                                   |   |                            |   |  |   |
| 201-Federal Support         |                          |                            |                                    |                                   |   |                            |   |  |   |
| 301-Interest                | 2,086                    | 1,184                      |                                    |                                   | 168                                     | 1,689                      |   | (1,689)  |   |
| 402-Tuition and Fees        |                          |                            |                                    |                                   |   |                            |   |  |   |
| 501-Reimb. Indirect Costs   | 726,161                  | 537,737                    | 716,181                            | 716,181                           | 54,901                                  | 500,120                    | -4.22%  | 216,061  | 69.83%  |
| 606-Sales and Services      |                          |                            |                                    |                                   |   |                            |   |  |   |
| 704- Other Income           |                          |                            |                                    |                                   |   |                            |   |  |   |
| <b>TOTAL REVENUES</b>       | <b>2,832,066</b>         | <b>2,116,786</b>           | <b>2,820,000</b>                   | <b>2,820,000</b>                  | <b>230,387</b>                          | <b>2,079,674</b>           | <b>-1.00%</b>   | <b>740,326</b>   | <b>73.75%</b>                                   |
| <b>EXPENDITURES</b>         |                          |                            |                                    |                                   |   |                            |   |  |   |
| 99005-Faculty Salaries      |                          |                            |                                    |                                   |   |                            |   |  |   |
| 99010-Prof./Scientific Sal. | 126,000                  | 94,500                     | 127,000                            | 127,000                           | 10,583                                  | 95,250                     | 0.00%   | 31,750   | 75.00%  |
| 99015-General Services Sal. | 968,000                  | 726,000                    | 964,000                            | 964,000                           | 80,333                                  | 723,000                    | 0.00%   | 241,000  | 75.00%  |
| 99020-Hourly Wages          |                          |                            |                                    |                                   |   |                            |   |  |   |
| <b>Subtotal</b>             | <b>1,094,000</b>         | <b>820,500</b>             | <b>1,091,000</b>                   | <b>1,091,000</b>                  | <b>90,916</b>                           | <b>818,250</b>             | <b>0.00%</b>  | <b>272,750</b>   | <b>75.00%</b>                                   |
| 304-Prof. & Scien. Supplies | 394,527                  | 282,590                    | 359,000                            | 359,000                           | 30,587                                  | 278,172                    | 5.86%   | 80,828   | 77.49%  |
| 315-Library Acquisition     |                          |                            |                                    |                                   |   |                            |   |  |   |
| 402-Rentals                 | 600                      | 600                        |                                    |                                   |   | 600                        |   | (600)  |   |
| 403-Utilities               | 915,669                  | 622,207                    | 935,000                            | 935,000                           | 57,932                                  | 729,752                    | 10.10%  | 205,248  | 78.05%  |
| 409-Bldg. Repairs           | 427,270                  | 284,406                    | 435,000                            | 435,000                           | 14,432                                  | 142,846                    | -33.73%   | 292,154  | 32.84%  |
| 412-Auditor of State Reimb. |                          |                            |                                    |                                   |   |                            |   |  |   |
| 501-Equipment               |                          |                            |                                    |                                   |   |                            |   |  |   |
| 803-Student Aid             |                          |                            |                                    |                                   |   |                            |   |  |   |
| <b>Subtotal</b>             | <b>1,738,066</b>         | <b>1,189,803</b>           | <b>1,729,000</b>                   | <b>1,729,000</b>                  | <b>102,951</b>                          | <b>1,151,370</b>           | <b>-1.86%</b>   | <b>577,630</b>   | <b>66.59%</b>                                   |
| <b>TOTAL EXPENDITURES</b>   | <b>2,832,066</b>         | <b>2,010,303</b>           | <b>2,820,000</b>                   | <b>2,820,000</b>                  | <b>193,867</b>                          | <b>1,969,620</b>           | <b>-1.14%</b>   | <b>850,380</b>   | <b>69.84%</b>                                   |

**IOWA BOARD OF REGENTS  
 QUARTERLY FINANCIAL REPORT  
 FOR THE PERIOD ENDING MARCH 31, 2026**

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

|                             |                          |                            | <u>Budgeted</u>                    |                                   | <u>Actual Received/Expended</u>         |                            |   | Balance<br>Unexpended<br>or Unrealized<br>(8)<br>(4-6) | Percent<br>Expended<br>Received<br>(9)<br>(6/4) |
|-----------------------------|--------------------------|----------------------------|------------------------------------|-----------------------------------|---|----------------------------|---|--|---|
|                             | Actual<br>FY 2025<br>(1) | Actual FY 25<br>YTD<br>(2) | Original<br>FY 26<br>Budget<br>(3) | Revised<br>FY 26<br>Budget<br>(4) | Actual FY 26<br>Current<br>Month<br>(5) | Actual FY 26<br>YTD<br>(6) | Percent<br>Over/Under<br>FY 25 YTD Actual<br>(7)<br>((6/4)-(2/1)) |  |   |
|                             | <b>REVENUES</b>          |                            |                                    |                                   |   |                            |   |  |   |
| <b>STATE APPROPRIATION</b>  |                          |                            |                                    |                                   |   |                            |   |  |   |
| General Fund                | 2,220,598                | 1,665,451                  | 2,220,598                          | 2,220,598                         | 185,049                                 | 1,665,451                  | 0.00%   | 555,147  | 75.00%  |
| Supplemental Appropriation  |                          |                            |                                    |                                   |   |                            |   |  |   |
| Other                       |                          |                            |                                    |                                   |   |                            |   |  |   |
| <b>OTHER REVENUES</b>       |                          |                            |                                    |                                   |   |                            |   |  |   |
| 201-Federal Support         |                          |                            |                                    |                                   |   |                            |   |  |   |
| 301-Interest                | 4,373                    | 3,382                      | 5,000                              | 5,000                             | 503                                     | 4,283                      | 8.32%   | 717  | 85.66%  |
| 402-Tuition and Fees        |                          |                            |                                    |                                   |   |                            |   |  |   |
| 501-Reimb. Indirect Costs   |                          |                            |                                    |                                   |   |                            |   |  |   |
| 606-Sales and Services      |                          |                            |                                    |                                   |   |                            |   |  |   |
| 704- Other Income           |                          |                            |                                    |                                   |   |                            |   |  |   |
| <b>TOTAL REVENUES</b>       | <b>2,224,971</b>         | <b>1,668,833</b>           | <b>2,225,598</b>                   | <b>2,225,598</b>                  | <b>185,552</b>                          | <b>1,669,734</b>           | <b>0.02%</b>  | <b>555,864</b>   | <b>75.02%</b>                                   |
| <b>EXPENDITURES</b>         |                          |                            |                                    |                                   |   |                            |   |  |   |
| 99005-Faculty Salaries      | 168,476                  | 130,109                    | 200,520                            | 200,520                           | 11,927                                  | 107,339                    | -23.70%   | 93,181   | 53.53%  |
| 99010-Prof./Scientific Sal. | 479,619                  | 338,935                    | 393,348                            | 393,348                           | 37,992                                  | 354,987                    | 19.58%  | 38,361   | 90.25%  |
| 99015-General Services Sal. |                          |                            |                                    |                                   |   |                            |   |  |   |
| 99020-Hourly Wages          |                          |                            |                                    |                                   | 425                                     | 6,984                      |   | (6,984)  |   |
| <b>Subtotal</b>             | <b>648,095</b>           | <b>469,044</b>             | <b>593,868</b>                     | <b>593,868</b>                    | <b>50,344</b>                           | <b>469,310</b>             | <b>6.65%</b>  | <b>124,558</b>   | <b>79.03%</b>                                   |
| 304-Prof. & Scien. Supplies | 1,576,474                | 765,504                    | 1,631,730                          | 1,631,730                         | 3,156                                   | 771,984                    | -1.25%  | 859,746  | 47.31%  |
| 315-Library Acquisition     |                          |                            |                                    |                                   |   |                            |   |  |   |
| 402-Rentals                 | 402                      | 326                        |                                    |                                   | 68                                      | 421                        |   | (421)  |   |
| 403-Utilities               |                          |                            |                                    |                                   |   |                            |   |  |   |
| 409-Bldg. Repairs           |                          |                            |                                    |                                   |   |                            |   |  |   |
| 412-Auditor of State Reimb. |                          |                            |                                    |                                   |   |                            |   |  |   |
| 501-Equipment               |                          |                            |                                    |                                   |   |                            |   |  |   |
| 803-Student Aid             |                          |                            |                                    |                                   |   |                            |   |  |   |
| <b>Subtotal</b>             | <b>1,576,876</b>         | <b>765,830</b>             | <b>1,631,730</b>                   | <b>1,631,730</b>                  | <b>3,224</b>                            | <b>772,405</b>             | <b>-1.23%</b>   | <b>859,325</b>   | <b>47.34%</b>                                   |
| <b>TOTAL EXPENDITURES</b>   | <b>2,224,971</b>         | <b>1,234,874</b>           | <b>2,225,598</b>                   | <b>2,225,598</b>                  | <b>53,568</b>                           | <b>1,241,715</b>           | <b>0.29%</b>  | <b>983,883</b>   | <b>55.79%</b>                                   |

**IOWA BOARD OF REGENTS  
 QUARTERLY FINANCIAL REPORT  
 FOR THE PERIOD ENDING MARCH 31, 2026**

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

|                             | <b>Budgeted</b>          |                            | <b>Actual Received/Expended</b>    |                                   |   |                            | <b>Balance<br/>Unexpended<br/>or Unrealized<br/>(8)<br/>(4-6)</b> | <b>Percent<br/>Expended<br/>Received<br/>(9)<br/>(6/4)</b> |   |
|-----------------------------|--------------------------|----------------------------|------------------------------------|-----------------------------------|---|----------------------------|---|--|---|
|                             | Actual<br>FY 2025<br>(1) | Actual FY 25<br>YTD<br>(2) | Original<br>FY 26<br>Budget<br>(3) | Revised<br>FY 26<br>Budget<br>(4) | Actual FY 26<br>Current<br>Month<br>(5) | Actual FY 26<br>YTD<br>(6) |   |  | Percent<br>Over/Under<br>FY 25 YTD Actual<br>(7)<br>((6/4)-(2/1)) |
|                             | <b>REVENUES</b>          |                            |                                    |                                   |   |                            |   |  |   |
| <b>STATE APPROPRIATION</b>  |                          |                            |                                    |                                   |   |                            |   |  |   |
| General Fund                |                          |                            | 200,000                            | 200,000                           | 16,666                                  | 150,002                    | 49,998  | 75.00%   |   |
| Supplemental Appropriation  |                          |                            |                                    |                                   |   |                            |   |  |   |
| Other                       |                          |                            |                                    |                                   |   |                            |   |  |   |
| <b>OTHER REVENUES</b>       |                          |                            |                                    |                                   |   |                            |   |  |   |
| 201-Federal Support         |                          |                            |                                    |                                   |   |                            |   |  |   |
| 301-Interest                |                          |                            |                                    |                                   |   |                            |   |  |   |
| 402-Tuition and Fees        |                          |                            |                                    |                                   |   |                            |   |  |   |
| 501-Reimb. Indirect Costs   |                          |                            |                                    |                                   |   |                            |   |  |   |
| 606-Sales and Services      |                          |                            |                                    |                                   |   |                            |   |  |   |
| 704- Other Income           |                          |                            |                                    |                                   |   |                            |   |  |   |
| <b>TOTAL REVENUES</b>       |                          |                            | 200,000                            | 200,000                           | 16,666                                  | 150,002                    | 49,998  | 75.00%   |   |
| <b>EXPENDITURES</b>         |                          |                            |                                    |                                   |   |                            |   |  |   |
| 99005-Faculty Salaries      |                          |                            |                                    |                                   |   |                            |   |  |   |
| 99010-Prof./Scientific Sal. |                          |                            | 141,006                            | 141,006                           | 12,309                                  | 144,768                    | (3,762)   | 102.67%  |   |
| 99015-General Services Sal. |                          |                            |                                    |                                   |   |                            |   |  |   |
| 99020-Hourly Wages          |                          |                            |                                    |                                   |   |                            |   |  |   |
| <b>Subtotal</b>             |                          |                            | 141,006                            | 141,006                           | 12,309                                  | 144,768                    | (3,762)   | 102.67%  |   |
| 304-Prof. & Scien. Supplies |                          |                            | 40,994                             | 40,994                            | 80                                      | 10,896                     | 30,098  | 26.58%   |   |
| 315-Library Acquisition     |                          |                            |                                    |                                   |   |                            |   |  |   |
| 402-Rentals                 |                          |                            |                                    |                                   | 308                                     | 9,257                      | (9,257)   |  |   |
| 403-Utilities               |                          |                            |                                    |                                   |   |                            |   |  |   |
| 409-Bldg. Repairs           |                          |                            |                                    |                                   |   |                            |   |  |   |
| 412-Auditor of State Reimb. |                          |                            |                                    |                                   |   |                            |   |  |   |
| 501-Equipment               |                          |                            | 18,000                             | 18,000                            |   |                            | 18,000  | 0.00%  |   |
| 803-Student Aid             |                          |                            |                                    |                                   |   |                            |   |  |   |
| <b>Subtotal</b>             |                          |                            | 58,994                             | 58,994                            | 388                                     | 20,153                     | 38,841  | 34.16%   |   |
| <b>TOTAL EXPENDITURES</b>   |                          |                            | 200,000                            | 200,000                           | 12,697                                  | 164,921                    | 35,079  | 82.46%   |   |

**IOWA BOARD OF REGENTS  
 QUARTERLY FINANCIAL REPORT  
 FOR THE PERIOD ENDING MARCH 31, 2026**

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

|                             | <b>Budgeted</b>          |                            | <b>Actual Received/Expended</b>    |                                   |   |                            | <b>Balance<br/>Unexpended<br/>or Unrealized<br/>(8)<br/>(4-6)</b> | <b>Percent<br/>Expended<br/>Received<br/>(9)<br/>(6/4)</b> |   |
|-----------------------------|--------------------------|----------------------------|------------------------------------|-----------------------------------|---|----------------------------|---|--|---|
|                             | Actual<br>FY 2025<br>(1) | Actual FY 25<br>YTD<br>(2) | Original<br>FY 26<br>Budget<br>(3) | Revised<br>FY 26<br>Budget<br>(4) | Actual FY 26<br>Current<br>Month<br>(5) | Actual FY 26<br>YTD<br>(6) |   |  | Percent<br>Over/Under<br>FY 25 YTD Actual<br>(7)<br>((6/4)-(2/1)) |
|                             | <b>REVENUES</b>          |                            |                                    |                                   |   |                            |   |  |   |
| <b>STATE APPROPRIATION</b>  |                          |                            |                                    |                                   |   |                            |   |  |   |
| General Fund                |                          |                            | 1,000,000                          | 1,000,000                         | 83,333                                  | 750,001                    | 249,999   | 75.00%   |   |
| Supplemental Appropriation  |                          |                            |                                    |                                   |   |                            |   |  |   |
| Other                       |                          |                            |                                    |                                   |   |                            |   |  |   |
| <b>OTHER REVENUES</b>       |                          |                            |                                    |                                   |   |                            |   |  |   |
| 201-Federal Support         |                          |                            |                                    |                                   |   |                            |   |  |   |
| 301-Interest                |                          |                            |                                    |                                   |   |                            |   |  |   |
| 402-Tuition and Fees        |                          |                            |                                    |                                   |   |                            |   |  |   |
| 501-Reimb. Indirect Costs   |                          |                            |                                    |                                   |   |                            |   |  |   |
| 606-Sales and Services      |                          |                            |                                    |                                   |   |                            |   |  |   |
| 704- Other Income           |                          |                            |                                    |                                   |   |                            |   |  |   |
| <b>TOTAL REVENUES</b>       |                          |                            | 1,000,000                          | 1,000,000                         | 83,333                                  | 750,001                    | 249,999   | 75.00%   |   |
| <b>EXPENDITURES</b>         |                          |                            |                                    |                                   |   |                            |   |  |   |
| 99005-Faculty Salaries      |                          |                            | 575,000                            | 575,000                           | 15,270                                  | 155,729                    | 419,271   | 27.08%   |   |
| 99010-Prof./Scientific Sal. |                          |                            | 149,999                            | 149,999                           | 10,390                                  | 81,329                     | 68,670  | 54.22%   |   |
| 99015-General Services Sal. |                          |                            |                                    |                                   |   |                            |   |  |   |
| 99020-Hourly Wages          |                          |                            |                                    |                                   | 4,925                                   | 8,885                      | (8,885)   |  |   |
| <b>Subtotal</b>             |                          |                            | 724,999                            | 724,999                           | 30,585                                  | 245,943                    | 479,056   | 33.92%   |   |
| 304-Prof. & Scien. Supplies |                          |                            | 275,001                            | 275,001                           | 20,477                                  | 138,771                    | 136,230   | 50.46%   |   |
| 315-Library Acquisition     |                          |                            |                                    |                                   |   |                            |   |  |   |
| 402-Rentals                 |                          |                            |                                    |                                   |   | 5,790                      | (5,790)   |  |   |
| 403-Utilities               |                          |                            |                                    |                                   |   |                            |   |  |   |
| 409-Bldg. Repairs           |                          |                            |                                    |                                   |   |                            |   |  |   |
| 412-Auditor of State Reimb. |                          |                            |                                    |                                   |   |                            |   |  |   |
| 501-Equipment               |                          |                            |                                    |                                   |   |                            |   |  |   |
| 803-Student Aid             |                          |                            |                                    |                                   |   |                            |   |  |   |
| <b>Subtotal</b>             |                          |                            | 275,001                            | 275,001                           | 20,477                                  | 144,561                    | 130,440   | 52.57%   |   |
| <b>TOTAL EXPENDITURES</b>   |                          |                            | 1,000,000                          | 1,000,000                         | 51,062                                  | 390,504                    | 609,496   | 39.05%   |   |

**IOWA BOARD OF REGENTS  
 QUARTERLY FINANCIAL REPORT  
 FOR THE PERIOD ENDING MARCH 31, 2026**

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

|                             |                          |                            | <b>Budgeted</b>                    |                                   | <b>Actual Received/Expended</b>         |                            |   | Balance<br>Unexpended<br>or Unrealized<br>(8)<br>(4-6) | Percent<br>Expended<br>Received<br>(9)<br>(6/4) |
|-----------------------------|--------------------------|----------------------------|------------------------------------|-----------------------------------|---|----------------------------|---|--|---|
|                             | Actual<br>FY 2025<br>(1) | Actual FY 25<br>YTD<br>(2) | Original<br>FY 26<br>Budget<br>(3) | Revised<br>FY 26<br>Budget<br>(4) | Actual FY 26<br>Current<br>Month<br>(5) | Actual FY 26<br>YTD<br>(6) | Percent<br>Over/Under<br>FY 25 YTD Actual<br>(7)<br>((6/4)-(2/1)) |  |   |
|                             |                          |                            |                                    |                                   |   |                            |   |  |   |
| <b>REVENUES</b>             |                          |                            |                                    |                                   |   |                            |   |  |   |
| <b>STATE APPROPRIATION</b>  |                          |                            |                                    |                                   |   |                            |   |  |   |
| General Fund                |                          |                            | 1,000,000                          | 1,000,000                         | 83,333                                  | 750,001                    |   | 249,999  | 75.00%  |
| Supplemental Appropriation  |                          |                            |                                    |                                   |   |                            |   |  |   |
| Other                       |                          |                            |                                    |                                   |   |                            |   |  |   |
| <b>OTHER REVENUES</b>       |                          |                            |                                    |                                   |   |                            |   |  |   |
| 201-Federal Support         |                          |                            |                                    |                                   |   |                            |   |  |   |
| 301-Interest                |                          |                            |                                    |                                   |   |                            |   |  |   |
| 402-Tuition and Fees        |                          |                            |                                    |                                   |   |                            |   |  |   |
| 501-Reimb. Indirect Costs   |                          |                            |                                    |                                   |   |                            |   |  |   |
| 606-Sales and Services      |                          |                            |                                    |                                   |   |                            |   |  |   |
| 704- Other Income           |                          |                            |                                    |                                   |   |                            |   |  |   |
| <b>TOTAL REVENUES</b>       |                          |                            | 1,000,000                          | 1,000,000                         | 83,333                                  | 750,001                    |   | 249,999  | 75.00%  |
| <b>EXPENDITURES</b>         |                          |                            |                                    |                                   |   |                            |   |  |   |
| 99005-Faculty Salaries      |                          |                            | 259,999                            | 259,999                           | 20,008                                  | 164,263                    |   | 95,736   | 63.18%  |
| 99010-Prof./Scientific Sal. |                          |                            | 620,000                            | 620,000                           | 39,698                                  | 323,022                    |   | 296,978  | 52.10%  |
| 99015-General Services Sal. |                          |                            |                                    |                                   |   | 9,454                      |   | (9,454)  |   |
| 99020-Hourly Wages          |                          |                            |                                    |                                   |   |                            |   |  |   |
| <b>Subtotal</b>             |                          |                            | 879,999                            | 879,999                           | 59,706                                  | 496,739                    |   | 383,260  | 56.45%  |
| 304-Prof. & Scien. Supplies |                          |                            | 70,001                             | 70,001                            | 6,535                                   | 47,463                     |   | 22,538   | 67.80%  |
| 315-Library Acquisition     |                          |                            |                                    |                                   |   |                            |   |  |   |
| 402-Rentals                 |                          |                            |                                    |                                   | 80                                      | 80                         |   | (80)   |   |
| 403-Utilities               |                          |                            |                                    |                                   |   |                            |   |  |   |
| 409-Bldg. Repairs           |                          |                            |                                    |                                   |   |                            |   |  |   |
| 412-Auditor of State Reimb. |                          |                            |                                    |                                   |   |                            |   |  |   |
| 501-Equipment               |                          |                            |                                    |                                   |   |                            |   |  |   |
| 803-Student Aid             |                          |                            | 50,000                             | 50,000                            |   | 50,884                     |   | (884)  | 101.77%   |
| <b>Subtotal</b>             |                          |                            | 120,001                            | 120,001                           | 6,615                                   | 98,427                     |   | 21,574   | 82.02%  |
| <b>TOTAL EXPENDITURES</b>   |                          |                            | 1,000,000                          | 1,000,000                         | 66,321                                  | 595,166                    |   | 404,834  | 59.52%  |

**IOWA BOARD OF REGENTS  
 QUARTERLY FINANCIAL REPORT  
 FOR THE PERIOD ENDING MARCH 31, 2026**

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

|                             |                          |                            | <b>Budgeted</b>                    |                                   | <b>Actual Received/Expended</b>         |                            |   | Balance<br>Unexpended<br>or Unrealized<br>(8)<br>(4-6) | Percent<br>Expended<br>Received<br>(9)<br>(6/4) |
|-----------------------------|--------------------------|----------------------------|------------------------------------|-----------------------------------|---|----------------------------|---|--|---|
|                             | Actual<br>FY 2025<br>(1) | Actual FY 25<br>YTD<br>(2) | Original<br>FY 26<br>Budget<br>(3) | Revised<br>FY 26<br>Budget<br>(4) | Actual FY 26<br>Current<br>Month<br>(5) | Actual FY 26<br>YTD<br>(6) | Percent<br>Over/Under<br>FY 25 YTD Actual<br>(7)<br>((6/4)-(2/1)) |  |   |
| <b>REVENUES</b>             |                          |                            |                                    |                                   |   |                            |   |  |   |
| <b>STATE APPROPRIATION</b>  |                          |                            |                                    |                                   |   |                            |   |  |   |
| General Fund                | 41,667                   | 31,251                     | 41,667                             | 41,667                            | 3,472                                   | 31,251                     | 0.00%   | 10,416   | 75.00%  |
| Supplemental Appropriation  |                          |                            |                                    |                                   |   |                            |   |  |   |
| Other                       |                          |                            |                                    |                                   |   |                            |   |  |   |
| <b>OTHER REVENUES</b>       |                          |                            |                                    |                                   |   |                            |   |  |   |
| 201-Federal Support         |                          |                            |                                    |                                   |   |                            |   |  |   |
| 301-Interest                |                          |                            |                                    |                                   |   |                            |   |  |   |
| 402-Tuition and Fees        |                          |                            |                                    |                                   |   |                            |   |  |   |
| 501-Reimb. Indirect Costs   |                          |                            |                                    |                                   |   |                            |   |  |   |
| 606-Sales and Services      |                          |                            |                                    |                                   |   |                            |   |  |   |
| 704- Other Income           |                          |                            |                                    |                                   |   |                            |   |  |   |
| <b>TOTAL REVENUES</b>       | <b>41,667</b>            | <b>31,251</b>              | <b>41,667</b>                      | <b>41,667</b>                     | <b>3,472</b>                            | <b>31,251</b>              | <b>0.00%</b>  | <b>10,416</b>  | <b>75.00%</b>                                   |
| <b>EXPENDITURES</b>         |                          |                            |                                    |                                   |   |                            |   |  |   |
| 99005-Faculty Salaries      | 8,497                    | 8,497                      |                                    |                                   |   |                            |   |  |   |
| 99010-Prof./Scientific Sal. |                          |                            |                                    |                                   |   |                            |   |  |   |
| 99015-General Services Sal. |                          |                            |                                    |                                   |   |                            |   |  |   |
| 99020-Hourly Wages          |                          |                            |                                    |                                   |   |                            |   |  |   |
| <b>Subtotal</b>             | <b>8,497</b>             | <b>8,497</b>               |                                    |                                   |   |                            |   |  |   |
| 304-Prof. & Scien. Supplies | 23,626                   | 2,259                      | 41,667                             | 41,667                            | 4,480                                   | 8,960                      | 11.94%  | 32,707   | 21.50%  |
| 315-Library Acquisition     |                          |                            |                                    |                                   |   |                            |   |  |   |
| 402-Rentals                 |                          |                            |                                    |                                   |   |                            |   |  |   |
| 403-Utilities               |                          |                            |                                    |                                   |   |                            |   |  |   |
| 409-Bldg. Repairs           |                          |                            |                                    |                                   |   |                            |   |  |   |
| 412-Auditor of State Reimb. |                          |                            |                                    |                                   |   |                            |   |  |   |
| 501-Equipment               |                          |                            |                                    |                                   |   |                            |   |  |   |
| 803-Student Aid             | 9,545                    | 6,200                      |                                    |                                   |   | 156                        |   | (156)  |   |
| <b>Subtotal</b>             | <b>33,171</b>            | <b>8,459</b>               | <b>41,667</b>                      | <b>41,667</b>                     | <b>4,480</b>                            | <b>9,116</b>               | <b>-3.62%</b>   | <b>32,551</b>  | <b>21.88%</b>                                   |
| <b>TOTAL EXPENDITURES</b>   | <b>41,668</b>            | <b>16,956</b>              | <b>41,667</b>                      | <b>41,667</b>                     | <b>4,480</b>                            | <b>9,116</b>               | <b>-18.81%</b>  | <b>32,551</b>  | <b>21.88%</b>                                   |

**IOWA BOARD OF REGENTS  
 QUARTERLY FINANCIAL REPORT  
 FOR THE PERIOD ENDING MARCH 31, 2026**

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

|                             |                          |                            | <b>Budgeted</b>                    |                                   | <b>Actual Received/Expended</b>         |                            |   | Balance<br>Unexpended<br>or Unrealized<br>(8)<br>(4-6) | Percent<br>Expended<br>Received<br>(9)<br>(6/4) |
|-----------------------------|--------------------------|----------------------------|------------------------------------|-----------------------------------|---|----------------------------|---|--|---|
|                             | Actual<br>FY 2025<br>(1) | Actual FY 25<br>YTD<br>(2) | Original<br>FY 26<br>Budget<br>(3) | Revised<br>FY 26<br>Budget<br>(4) | Actual FY 26<br>Current<br>Month<br>(5) | Actual FY 26<br>YTD<br>(6) | Percent<br>Over/Under<br>FY 25 YTD Actual<br>(7)<br>((6/4)-(2/1)) |  |   |
| <b>REVENUES</b>             |                          |                            |                                    |                                   |   |                            |   |  |   |
| <b>STATE APPROPRIATION</b>  |                          |                            |                                    |                                   |   |                            |   |  |   |
| General Fund                | 2,800,000                | 2,100,001                  | 2,800,000                          | 2,800,000                         | 233,333                                 | 2,100,001                  | 0.00%   | 699,999  | 75.00%  |
| Supplemental Appropriation  |                          |                            |                                    |                                   |   |                            |   |  |   |
| Other                       |                          |                            |                                    |                                   |   |                            |   |  |   |
| <b>OTHER REVENUES</b>       |                          |                            |                                    |                                   |   |                            |   |  |   |
| 201-Federal Support         |                          |                            |                                    |                                   |   |                            |   |  |   |
| 301-Interest                |                          |                            |                                    |                                   |   |                            |   |  |   |
| 402-Tuition and Fees        |                          |                            |                                    |                                   |   |                            |   |  |   |
| 501-Reimb. Indirect Costs   |                          |                            |                                    |                                   |   |                            |   |  |   |
| 606-Sales and Services      |                          |                            |                                    |                                   |   |                            |   |  |   |
| 704- Other Income           |                          |                            |                                    |                                   |   |                            |   |  |   |
| <b>TOTAL REVENUES</b>       | <b>2,800,000</b>         | <b>2,100,001</b>           | <b>2,800,000</b>                   | <b>2,800,000</b>                  | <b>233,333</b>                          | <b>2,100,001</b>           | <b>0.00%</b>  | <b>699,999</b>   | <b>75.00%</b>                                   |
| <b>EXPENDITURES</b>         |                          |                            |                                    |                                   |   |                            |   |  |   |
| 99005-Faculty Salaries      | 2,800,000                | 2,525,577                  | 2,800,000                          | 2,800,000                         | 199,611                                 | 1,904,804                  | -22.17%   | 895,196  | 68.03%  |
| 99010-Prof./Scientific Sal. |                          |                            |                                    |                                   |   |                            |   |  |   |
| 99015-General Services Sal. |                          |                            |                                    |                                   |   |                            |   |  |   |
| 99020-Hourly Wages          |                          |                            |                                    |                                   |   |                            |   |  |   |
| <b>Subtotal</b>             | <b>2,800,000</b>         | <b>2,525,577</b>           | <b>2,800,000</b>                   | <b>2,800,000</b>                  | <b>199,611</b>                          | <b>1,904,804</b>           | <b>-22.17%</b>  | <b>895,196</b>   | <b>68.03%</b>                                   |
| 304-Prof. & Scien. Supplies |                          |                            |                                    |                                   |   |                            |   |  |   |
| 315-Library Acquisition     |                          |                            |                                    |                                   |   |                            |   |  |   |
| 402-Rentals                 |                          |                            |                                    |                                   |   |                            |   |  |   |
| 403-Utilities               |                          |                            |                                    |                                   |   |                            |   |  |   |
| 409-Bldg. Repairs           |                          |                            |                                    |                                   |   |                            |   |  |   |
| 412-Auditor of State Reimb. |                          |                            |                                    |                                   |   |                            |   |  |   |
| 501-Equipment               |                          |                            |                                    |                                   |   |                            |   |  |   |
| 803-Student Aid             |                          |                            |                                    |                                   |   |                            |   |  |   |
| <b>Subtotal</b>             |                          |                            |                                    |                                   |   |                            |   |  |   |
| <b>TOTAL EXPENDITURES</b>   | <b>2,800,000</b>         | <b>2,525,577</b>           | <b>2,800,000</b>                   | <b>2,800,000</b>                  | <b>199,611</b>                          | <b>1,904,804</b>           | <b>-22.17%</b>  | <b>895,196</b>   | <b>68.03%</b>                                   |

**IOWA BOARD OF REGENTS  
 QUARTERLY FINANCIAL REPORT  
 FOR THE PERIOD ENDING MARCH 31, 2026**

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

|                             |                          |                            | <b>Budgeted</b>                    |                                   | <b>Actual Received/Expended</b>         |                            |   | Balance<br>Unexpended<br>or Unrealized<br>(8)<br>(4-6) | Percent<br>Expended<br>Received<br>(9)<br>(6/4) |
|-----------------------------|--------------------------|----------------------------|------------------------------------|-----------------------------------|---|----------------------------|---|--|---|
|                             | Actual<br>FY 2025<br>(1) | Actual FY 25<br>YTD<br>(2) | Original<br>FY 26<br>Budget<br>(3) | Revised<br>FY 26<br>Budget<br>(4) | Actual FY 26<br>Current<br>Month<br>(5) | Actual FY 26<br>YTD<br>(6) | Percent<br>Over/Under<br>FY 25 YTD Actual<br>(7)<br>((6/4)-(2/1)) |  |   |
| <b>REVENUES</b>             |                          |                            |                                    |                                   |   |                            |   |  |   |
| <b>STATE APPROPRIATION</b>  |                          |                            |                                    |                                   |   |                            |   |  |   |
| General Fund                | 1,000,000                | 750,001                    | 1,000,000                          | 1,000,000                         | 83,333                                  | 750,001                    | 0.00%   | 249,999  | 75.00%  |
| Supplemental Appropriation  |                          |                            |                                    |                                   |   |                            |   |  |   |
| Other                       |                          |                            |                                    |                                   |   |                            |   |  |   |
| <b>OTHER REVENUES</b>       |                          |                            |                                    |                                   |   |                            |   |  |   |
| 201-Federal Support         |                          |                            |                                    |                                   |   |                            |   |  |   |
| 301-Interest                |                          |                            |                                    |                                   |   |                            |   |  |   |
| 402-Tuition and Fees        |                          |                            |                                    |                                   |   |                            |   |  |   |
| 501-Reimb. Indirect Costs   |                          |                            |                                    |                                   |   |                            |   |  |   |
| 606-Sales and Services      |                          |                            |                                    |                                   |   |                            |   |  |   |
| 704- Other Income           |                          |                            |                                    |                                   |   |                            |   |  |   |
| <b>TOTAL REVENUES</b>       | <b>1,000,000</b>         | <b>750,001</b>             | <b>1,000,000</b>                   | <b>1,000,000</b>                  | <b>83,333</b>                           | <b>750,001</b>             | <b>0.00%</b>  | <b>249,999</b>   | <b>75.00%</b>                                   |
| <b>EXPENDITURES</b>         |                          |                            |                                    |                                   |   |                            |   |  |   |
| 99005-Faculty Salaries      |                          |                            |                                    |                                   |   |                            |   |  |   |
| 99010-Prof./Scientific Sal. | 487,308                  | 362,688                    | 411,505                            | 411,505                           | 41,169                                  | 356,523                    | 12.21%  | 54,982   | 86.64%  |
| 99015-General Services Sal. |                          |                            |                                    |                                   |   |                            |   |  |   |
| 99020-Hourly Wages          | 54,274                   | 40,657                     | 201,150                            | 201,150                           | 9,007                                   | 85,906                     | -32.20%   | 115,244  | 42.71%  |
| <b>Subtotal</b>             | <b>541,582</b>           | <b>403,345</b>             | <b>612,655</b>                     | <b>612,655</b>                    | <b>50,176</b>                           | <b>442,429</b>             | <b>-2.26%</b>   | <b>170,226</b>   | <b>72.22%</b>                                   |
| 304-Prof. & Scien. Supplies | 235,894                  | 124,424                    | 375,345                            | 375,345                           | 18,381                                  | 161,498                    | -9.72%  | 213,847  | 43.03%  |
| 315-Library Acquisition     |                          |                            |                                    |                                   |   |                            |   |  |   |
| 402-Rentals                 | 45,448                   | 7,468                      | 12,000                             | 12,000                            |   | 2,734                      | 6.35%   | 9,266  | 22.78%  |
| 403-Utilities               |                          |                            |                                    |                                   |   |                            |   |  |   |
| 409-Bldg. Repairs           |                          |                            |                                    |                                   |   |                            |   |  |   |
| 412-Auditor of State Reimb. |                          |                            |                                    |                                   |   |                            |   |  |   |
| 501-Equipment               | 25,334                   |                            |                                    |                                   |   | 26,625                     |   | (26,625)   |   |
| 803-Student Aid             | 16,518                   | 13,230                     |                                    |                                   | 1,961                                   | 15,682                     |   | (15,682)   |   |
| <b>Subtotal</b>             | <b>323,194</b>           | <b>145,122</b>             | <b>387,345</b>                     | <b>387,345</b>                    | <b>20,342</b>                           | <b>206,539</b>             | <b>8.42%</b>  | <b>180,806</b>   | <b>53.32%</b>                                   |
| <b>TOTAL EXPENDITURES</b>   | <b>864,776</b>           | <b>548,467</b>             | <b>1,000,000</b>                   | <b>1,000,000</b>                  | <b>70,518</b>                           | <b>648,968</b>             | <b>1.47%</b>  | <b>351,032</b>   | <b>64.90%</b>                                   |

**IOWA BOARD OF REGENTS  
 QUARTERLY FINANCIAL REPORT  
 FOR THE PERIOD ENDING MARCH 31, 2026**

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

|                             |                          |                            | <b>Budgeted</b>                    |                                   | <b>Actual Received/Expended</b>         |                            |   | Balance<br>Unexpended<br>or Unrealized<br>(8)<br>(4-6) | Percent<br>Expended<br>Received<br>(9)<br>(6/4) |
|-----------------------------|--------------------------|----------------------------|------------------------------------|-----------------------------------|---|----------------------------|---|--|---|
|                             | Actual<br>FY 2025<br>(1) | Actual FY 25<br>YTD<br>(2) | Original<br>FY 26<br>Budget<br>(3) | Revised<br>FY 26<br>Budget<br>(4) | Actual FY 26<br>Current<br>Month<br>(5) | Actual FY 26<br>YTD<br>(6) | Percent<br>Over/Under<br>FY 25 YTD Actual<br>(7)<br>((6/4)-(2/1)) |  |   |
| <b>REVENUES</b>             |                          |                            |                                    |                                   |   |                            |   |  |   |
| <b>STATE APPROPRIATION</b>  |                          |                            |                                    |                                   |   |                            |   |  |   |
| General Fund                | 128,154                  | 96,117                     | 128,154                            | 128,154                           | 10,679                                  | 96,117                     | 0.00%   | 32,037   | 75.00%  |
| Supplemental Appropriation  |                          |                            |                                    |                                   |   |                            |   |  |   |
| Other                       |                          |                            |                                    |                                   |   |                            |   |  |   |
| <b>OTHER REVENUES</b>       |                          |                            |                                    |                                   |   |                            |   |  |   |
| 201-Federal Support         |                          |                            |                                    |                                   |   |                            |   |  |   |
| 301-Interest                |                          |                            |                                    |                                   |   |                            |   |  |   |
| 402-Tuition and Fees        |                          |                            |                                    |                                   |   |                            |   |  |   |
| 501-Reimb. Indirect Costs   |                          |                            |                                    |                                   |   |                            |   |  |   |
| 606-Sales and Services      |                          |                            |                                    |                                   |   |                            |   |  |   |
| 704- Other Income           |                          |                            |                                    |                                   |   |                            |   |  |   |
| <b>TOTAL REVENUES</b>       | <b>128,154</b>           | <b>96,117</b>              | <b>128,154</b>                     | <b>128,154</b>                    | <b>10,679</b>                           | <b>96,117</b>              | <b>0.00%</b>  | <b>32,037</b>  | <b>75.00%</b>                                   |
| <b>EXPENDITURES</b>         |                          |                            |                                    |                                   |   |                            |   |  |   |
| 99005-Faculty Salaries      |                          |                            |                                    |                                   |   |                            |   |  |   |
| 99010-Prof./Scientific Sal. | 62,646                   | 39,471                     | 66,682                             | 66,682                            | 6,305                                   | 56,158                     | 21.21%  | 10,524   | 84.22%  |
| 99015-General Services Sal. |                          |                            |                                    |                                   |   |                            |   |  |   |
| 99020-Hourly Wages          | 15,849                   | 15,849                     | 6,972                              | 6,972                             |   | 5,626                      | -19.31%   | 1,346  | 80.69%  |
| <b>Subtotal</b>             | <b>78,495</b>            | <b>55,320</b>              | <b>73,654</b>                      | <b>73,654</b>                     | <b>6,305</b>                            | <b>61,784</b>              | <b>13.41%</b>   | <b>11,870</b>  | <b>83.88%</b>                                   |
| 304-Prof. & Scien. Supplies | 48,871                   | 42,914                     | 54,500                             | 54,500                            | 7,704                                   | 36,590                     | -20.67%   | 17,910   | 67.14%  |
| 315-Library Acquisition     |                          |                            |                                    |                                   |   |                            |   |  |   |
| 402-Rentals                 | 787                      | 66                         |                                    |                                   |   | 287                        |   | (287)  |   |
| 403-Utilities               |                          |                            |                                    |                                   |   |                            |   |  |   |
| 409-Bldg. Repairs           |                          |                            |                                    |                                   |   |                            |   |  |   |
| 412-Auditor of State Reimb. |                          |                            |                                    |                                   |   |                            |   |  |   |
| 501-Equipment               |                          |                            |                                    |                                   |   |                            |   |  |   |
| 803-Student Aid             |                          |                            |                                    |                                   |   |                            |   |  |   |
| <b>Subtotal</b>             | <b>49,658</b>            | <b>42,980</b>              | <b>54,500</b>                      | <b>54,500</b>                     | <b>7,704</b>                            | <b>36,877</b>              | <b>-18.89%</b>  | <b>17,623</b>  | <b>67.66%</b>                                   |
| <b>TOTAL EXPENDITURES</b>   | <b>128,153</b>           | <b>98,300</b>              | <b>128,154</b>                     | <b>128,154</b>                    | <b>14,009</b>                           | <b>98,661</b>              | <b>0.28%</b>  | <b>29,493</b>  | <b>76.99%</b>                                   |

**IOWA BOARD OF REGENTS  
 QUARTERLY FINANCIAL REPORT  
 FOR THE PERIOD ENDING MARCH 31, 2026**

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

|                             |                          |                            | <b>Budgeted</b>                    |                                   | <b>Actual Received/Expended</b>         |                            |   | Balance<br>Unexpended<br>or Unrealized<br>(8)<br>(4-6) | Percent<br>Expended<br>Received<br>(9)<br>(6/4) |
|-----------------------------|--------------------------|----------------------------|------------------------------------|-----------------------------------|---|----------------------------|---|--|---|
|                             | Actual<br>FY 2025<br>(1) | Actual FY 25<br>YTD<br>(2) | Original<br>FY 26<br>Budget<br>(3) | Revised<br>FY 26<br>Budget<br>(4) | Actual FY 26<br>Current<br>Month<br>(5) | Actual FY 26<br>YTD<br>(6) | Percent<br>Over/Under<br>FY 25 YTD Actual<br>(7)<br>((6/4)-(2/1)) |  |   |
| <b>REVENUES</b>             |                          |                            |                                    |                                   |   |                            |   |  |   |
| <b>STATE APPROPRIATION</b>  |                          |                            |                                    |                                   |   |                            |   |  |   |
| General Fund                | 2,000,000                | 1,499,999                  | 2,000,000                          | 2,000,000                         | 166,666                                 | 1,500,002                  | 0.00%   | 499,998  | 75.00%  |
| Supplemental Appropriation  |                          |                            |                                    |                                   |   |                            |   |  |   |
| Other                       |                          |                            |                                    |                                   |   |                            |   |  |   |
| <b>OTHER REVENUES</b>       |                          |                            |                                    |                                   |   |                            |   |  |   |
| 201-Federal Support         |                          |                            |                                    |                                   |   |                            |   |  |   |
| 301-Interest                |                          |                            |                                    |                                   |   |                            |   |  |   |
| 402-Tuition and Fees        |                          |                            |                                    |                                   |   |                            |   |  |   |
| 501-Reimb. Indirect Costs   |                          |                            |                                    |                                   |   |                            |   |  |   |
| 606-Sales and Services      |                          |                            |                                    |                                   |   |                            |   |  |   |
| 704- Other Income           |                          |                            |                                    |                                   |   |                            |   |  |   |
| <b>TOTAL REVENUES</b>       | <b>2,000,000</b>         | <b>1,499,999</b>           | <b>2,000,000</b>                   | <b>2,000,000</b>                  | <b>166,666</b>                          | <b>1,500,002</b>           | <b>0.00%</b>  | <b>499,998</b>   | <b>75.00%</b>                                   |
| <b>EXPENDITURES</b>         |                          |                            |                                    |                                   |   |                            |   |  |   |
| 99005-Faculty Salaries      | 248,586                  | 173,721                    | 177,393                            | 177,393                           | 4,939                                   | 77,866                     | -25.99%   | 99,527   | 43.89%  |
| 99010-Prof./Scientific Sal. | 797,863                  | 548,729                    | 901,197                            | 901,197                           | 72,680                                  | 649,466                    | 3.29%   | 251,731  | 72.07%  |
| 99015-General Services Sal. |                          |                            |                                    |                                   |   |                            |   |  |   |
| 99020-Hourly Wages          | 20,756                   | 20,756                     |                                    |                                   |   |                            |   |  |   |
| <b>Subtotal</b>             | <b>1,067,205</b>         | <b>743,206</b>             | <b>1,078,590</b>                   | <b>1,078,590</b>                  | <b>77,619</b>                           | <b>727,332</b>             | <b>-2.21%</b>   | <b>351,258</b>   | <b>67.43%</b>                                   |
| 304-Prof. & Scien. Supplies | 856,600                  | 410,443                    | 814,527                            | 814,527                           | 23,934                                  | 346,330                    | -5.40%  | 468,197  | 42.52%  |
| 315-Library Acquisition     |                          |                            |                                    |                                   |   |                            |   |  |   |
| 402-Rentals                 | 2,685                    | 2,687                      |                                    |                                   | 79                                      | 1,142                      |   | (1,142)  |   |
| 403-Utilities               |                          |                            |                                    |                                   |   |                            |   |  |   |
| 409-Bldg. Repairs           |                          |                            |                                    |                                   |   |                            |   |  |   |
| 412-Auditor of State Reimb. |                          |                            |                                    |                                   |   |                            |   |  |   |
| 501-Equipment               |                          |                            |                                    |                                   |   |                            |   |  |   |
| 803-Student Aid             | 73,510                   | 19,510                     | 106,883                            | 106,883                           | 900                                     | 28,850                     | 0.45%   | 78,033   | 26.99%  |
| <b>Subtotal</b>             | <b>932,795</b>           | <b>432,640</b>             | <b>921,410</b>                     | <b>921,410</b>                    | <b>24,913</b>                           | <b>376,322</b>             | <b>-5.54%</b>   | <b>545,088</b>   | <b>40.84%</b>                                   |
| <b>TOTAL EXPENDITURES</b>   | <b>2,000,000</b>         | <b>1,175,846</b>           | <b>2,000,000</b>                   | <b>2,000,000</b>                  | <b>102,532</b>                          | <b>1,103,654</b>           | <b>-3.61%</b>   | <b>896,346</b>   | <b>55.18%</b>                                   |

**IOWA BOARD OF REGENTS  
 QUARTERLY FINANCIAL REPORT  
 FOR THE PERIOD ENDING MARCH 31, 2026**

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

|                             |                          |                            | <b>Budgeted</b>                    |                                   | <b>Actual Received/Expended</b>         |                            |   | Balance<br>Unexpended<br>or Unrealized<br>(8)<br>(4-6) | Percent<br>Expended<br>Received<br>(9)<br>(6/4) |
|-----------------------------|--------------------------|----------------------------|------------------------------------|-----------------------------------|---|----------------------------|---|--|---|
|                             | Actual<br>FY 2025<br>(1) | Actual FY 25<br>YTD<br>(2) | Original<br>FY 26<br>Budget<br>(3) | Revised<br>FY 26<br>Budget<br>(4) | Actual FY 26<br>Current<br>Month<br>(5) | Actual FY 26<br>YTD<br>(6) | Percent<br>Over/Under<br>FY 25 YTD Actual<br>(7)<br>((6/4)-(2/1)) |  |   |
| <b>REVENUES</b>             |                          |                            |                                    |                                   |   |                            |   |  |   |
| <b>STATE APPROPRIATION</b>  |                          |                            |                                    |                                   |   |                            |   |  |   |
| General Fund                | 1,205,593                | 904,195                    | 1,205,593                          | 1,205,593                         | 100,466                                 | 904,195                    | 0.00%   | 301,398  | 75.00%  |
| Supplemental Appropriation  |                          |                            |                                    |                                   |   |                            |   |  |   |
| Other                       |                          |                            |                                    |                                   |   |                            |   |  |   |
| <b>OTHER REVENUES</b>       |                          |                            |                                    |                                   |   |                            |   |  |   |
| 201-Federal Support         |                          |                            |                                    |                                   |   |                            |   |  |   |
| 301-Interest                |                          |                            |                                    |                                   |   |                            |   |  |   |
| 402-Tuition and Fees        |                          |                            |                                    |                                   |   |                            |   |  |   |
| 501-Reimb. Indirect Costs   |                          |                            |                                    |                                   |   |                            |   |  |   |
| 606-Sales and Services      |                          |                            |                                    |                                   |   |                            |   |  |   |
| 704- Other Income           |                          |                            |                                    |                                   |   |                            |   |  |   |
| <b>TOTAL REVENUES</b>       | <b>1,205,593</b>         | <b>904,195</b>             | <b>1,205,593</b>                   | <b>1,205,593</b>                  | <b>100,466</b>                          | <b>904,195</b>             | <b>0.00%</b>  | <b>301,398</b>   | <b>75.00%</b>                                   |
| <b>EXPENDITURES</b>         |                          |                            |                                    |                                   |   |                            |   |  |   |
| 99005-Faculty Salaries      | 166,362                  | 79,144                     | 180,607                            | 180,607                           | 6,465                                   | 55,062                     | -17.09%   | 125,545  | 30.49%  |
| 99010-Prof./Scientific Sal. | 786,382                  | 552,030                    | 882,626                            | 882,626                           | 89,296                                  | 741,328                    | 13.79%  | 141,298  | 83.99%  |
| 99015-General Services Sal. | 314                      |                            |                                    |                                   |   |                            |   |  |   |
| 99020-Hourly Wages          | 12,269                   | 8,035                      | 16,776                             | 16,776                            | 4,111                                   | 24,983                     | 83.43%  | (8,207)  | 148.92%   |
| <b>Subtotal</b>             | <b>965,327</b>           | <b>639,209</b>             | <b>1,080,009</b>                   | <b>1,080,009</b>                  | <b>99,872</b>                           | <b>821,373</b>             | <b>9.84%</b>  | <b>258,636</b>   | <b>76.05%</b>                                   |
| 304-Prof. & Scien. Supplies | 180,171                  | 100,227                    | 79,084                             | 79,084                            | 10,097                                  | 97,433                     | 67.57%  | (18,349)   | 123.20%   |
| 315-Library Acquisition     |                          |                            |                                    |                                   |   |                            |   |  |   |
| 402-Rentals                 | 15,579                   | 11,136                     | 7,500                              | 7,500                             | 1,917                                   | 11,921                     | 87.47%  | (4,421)  | 158.95%   |
| 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%  |
| <b>Subtotal</b>             | <b>240,266</b>           | <b>155,879</b>             | <b>125,584</b>                     | <b>125,584</b>                    | <b>12,014</b>                           | <b>122,721</b>             | <b>32.84%</b>   | <b>2,863</b>   | <b>97.72%</b>                                   |
| <b>TOTAL EXPENDITURES</b>   | <b>1,205,593</b>         | <b>795,088</b>             | <b>1,205,593</b>                   | <b>1,205,593</b>                  | <b>111,886</b>                          | <b>944,094</b>             | <b>12.36%</b>   | <b>261,499</b>   | <b>78.31%</b>                                   |

**IOWA BOARD OF REGENTS  
 QUARTERLY FINANCIAL REPORT  
 FOR THE PERIOD ENDING MARCH 31, 2026**

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

|                             |                          |                            | <b>Budgeted</b>                    |                                   | <b>Actual Received/Expended</b>         |                            |   | Balance<br>Unexpended<br>or Unrealized<br>(8)<br>(4-6) | Percent<br>Expended<br>Received<br>(9)<br>(6/4) |
|-----------------------------|--------------------------|----------------------------|------------------------------------|-----------------------------------|---|----------------------------|---|--|---|
|                             | Actual<br>FY 2025<br>(1) | Actual FY 25<br>YTD<br>(2) | Original<br>FY 26<br>Budget<br>(3) | Revised<br>FY 26<br>Budget<br>(4) | Actual FY 26<br>Current<br>Month<br>(5) | Actual FY 26<br>YTD<br>(6) | Percent<br>Over/Under<br>FY 25 YTD Actual<br>(7)<br>((6/4)-(2/1)) |  |   |
| <b>REVENUES</b>             |                          |                            |                                    |                                   |   |                            |   |  |   |
| <b>STATE APPROPRIATION</b>  |                          |                            |                                    |                                   |   |                            |   |  |   |
| General Fund                | 624,374                  | 468,281                    | 624,374                            | 624,374                           | 52,031                                  | 468,281                    | 0.00%   | 156,093  | 75.00%  |
| Supplemental Appropriation  |                          |                            |                                    |                                   |   |                            |   |  |   |
| Other                       |                          |                            |                                    |                                   |   |                            |   |  |   |
| <b>OTHER REVENUES</b>       |                          |                            |                                    |                                   |   |                            |   |  |   |
| 201-Federal Support         |                          |                            |                                    |                                   |   |                            |   |  |   |
| 301-Interest                |                          |                            |                                    |                                   |   |                            |   |  |   |
| 402-Tuition and Fees        |                          |                            |                                    |                                   |   |                            |   |  |   |
| 501-Reimb. Indirect Costs   |                          |                            |                                    |                                   |   |                            |   |  |   |
| 606-Sales and Services      |                          |                            |                                    |                                   |   |                            |   |  |   |
| 704- Other Income           |                          |                            |                                    |                                   |   |                            |   |  |   |
| <b>TOTAL REVENUES</b>       | <b>624,374</b>           | <b>468,281</b>             | <b>624,374</b>                     | <b>624,374</b>                    | <b>52,031</b>                           | <b>468,281</b>             | <b>0.00%</b>  | <b>156,093</b>   | <b>75.00%</b>                                   |
| <b>EXPENDITURES</b>         |                          |                            |                                    |                                   |   |                            |   |  |   |
| 99005-Faculty Salaries      | 224,716                  | 63,302                     | 207,236                            | 207,236                           | 5,349                                   | 45,761                     | -6.09%  | 161,475  | 22.08%  |
| 99010-Prof./Scientific Sal. | 204,459                  | 205,112                    | 197,793                            | 197,793                           | 17,486                                  | 162,597                    | -18.11%   | 35,196   | 82.21%  |
| 99015-General Services Sal. |                          |                            |                                    |                                   |   |                            |   |  |   |
| 99020-Hourly Wages          | 27,722                   | 21,973                     | 32,772                             | 32,772                            | 656                                     | 30,402                     | 13.51%  | 2,370  | 92.77%  |
| <b>Subtotal</b>             | <b>456,897</b>           | <b>290,387</b>             | <b>437,801</b>                     | <b>437,801</b>                    | <b>23,491</b>                           | <b>238,760</b>             | <b>-9.02%</b>   | <b>199,041</b>   | <b>54.54%</b>                                   |
| 304-Prof. & Scien. Supplies | 137,625                  | 130,440                    | 186,573                            | 186,573                           | 300                                     | 129,279                    | -25.49%   | 57,294   | 69.29%  |
| 315-Library Acquisition     |                          |                            |                                    |                                   |   |                            |   |  |   |
| 402-Rentals                 | 17,502                   | 14,320                     |                                    |                                   |   |                            |   |  |   |
| 403-Utilities               |                          |                            |                                    |                                   |   |                            |   |  |   |
| 409-Bldg. Repairs           |                          |                            |                                    |                                   |   |                            |   |  |   |
| 412-Auditor of State Reimb. |                          |                            |                                    |                                   |   |                            |   |  |   |
| 501-Equipment               |                          |                            |                                    |                                   |   |                            |   |  |   |
| 803-Student Aid             | 12,350                   | 12,350                     |                                    |                                   |   | 12,011                     |   | (12,011)   |   |
| <b>Subtotal</b>             | <b>167,477</b>           | <b>157,110</b>             | <b>186,573</b>                     | <b>186,573</b>                    | <b>300</b>                              | <b>141,290</b>             | <b>-18.08%</b>  | <b>45,283</b>  | <b>75.73%</b>                                   |
| <b>TOTAL EXPENDITURES</b>   | <b>624,374</b>           | <b>447,497</b>             | <b>624,374</b>                     | <b>624,374</b>                    | <b>23,791</b>                           | <b>380,050</b>             | <b>-10.80%</b>  | <b>244,324</b>   | <b>60.87%</b>                                   |

**IOWA BOARD OF REGENTS  
 QUARTERLY FINANCIAL REPORT  
 FOR THE PERIOD ENDING MARCH 31, 2026**

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

|                             |                          |                            | <b>Budgeted</b>                    |                                   | <b>Actual Received/Expended</b>         |                            |   | Balance<br>Unexpended<br>or Unrealized<br>(8)<br>(4-6) | Percent<br>Expended<br>Received<br>(9)<br>(6/4) |
|-----------------------------|--------------------------|----------------------------|------------------------------------|-----------------------------------|---|----------------------------|---|--|---|
|                             | Actual<br>FY 2025<br>(1) | Actual FY 25<br>YTD<br>(2) | Original<br>FY 26<br>Budget<br>(3) | Revised<br>FY 26<br>Budget<br>(4) | Actual FY 26<br>Current<br>Month<br>(5) | Actual FY 26<br>YTD<br>(6) | Percent<br>Over/Under<br>FY 25 YTD Actual<br>(7)<br>((6/4)-(2/1)) |  |   |
| <b>REVENUES</b>             |                          |                            |                                    |                                   |   |                            |   |  |   |
| <b>STATE APPROPRIATION</b>  |                          |                            |                                    |                                   |   |                            |   |  |   |
| General Fund                | 463,616                  | 347,714                    | 463,616                            | 463,616                           | 38,634                                  | 347,714                    | 0.00%   | 115,902  | 75.00%  |
| Supplemental Appropriation  |                          |                            |                                    |                                   |   |                            |   |  |   |
| Other                       |                          |                            |                                    |                                   |   |                            |   |  |   |
| <b>OTHER REVENUES</b>       |                          |                            |                                    |                                   |   |                            |   |  |   |
| 201-Federal Support         |                          |                            |                                    |                                   |   |                            |   |  |   |
| 301-Interest                |                          |                            |                                    |                                   |   |                            |   |  |   |
| 402-Tuition and Fees        |                          |                            |                                    |                                   |   |                            |   |  |   |
| 501-Reimb. Indirect Costs   |                          |                            |                                    |                                   |   |                            |   |  |   |
| 606-Sales and Services      |                          |                            |                                    |                                   |   |                            |   |  |   |
| 704- Other Income           |                          |                            |                                    |                                   |   |                            |   |  |   |
| <b>TOTAL REVENUES</b>       | <b>463,616</b>           | <b>347,714</b>             | <b>463,616</b>                     | <b>463,616</b>                    | <b>38,634</b>                           | <b>347,714</b>             | <b>0.00%</b>  | <b>115,902</b>   | <b>75.00%</b>                                   |
| <b>EXPENDITURES</b>         |                          |                            |                                    |                                   |   |                            |   |  |   |
| 99005-Faculty Salaries      | 45,278                   | 34,616                     | 32,429                             | 32,429                            | 2,703                                   | 24,322                     | -1.45%  | 8,107  | 75.00%  |
| 99010-Prof./Scientific Sal. | 84,300                   | 63,225                     | 85,636                             | 85,636                            | 7,568                                   | 68,237                     | 4.68%   | 17,399   | 79.68%  |
| 99015-General Services Sal. |                          |                            |                                    |                                   |   |                            |   |  |   |
| 99020-Hourly Wages          | 3,885                    | 3,885                      |                                    |                                   |   |                            |   |  |   |
| <b>Subtotal</b>             | <b>133,463</b>           | <b>101,726</b>             | <b>118,065</b>                     | <b>118,065</b>                    | <b>10,271</b>                           | <b>92,559</b>              | <b>2.18%</b>  | <b>25,506</b>  | <b>78.40%</b>                                   |
| 304-Prof. & Scien. Supplies | 301,267                  | 276,050                    | 315,799                            | 315,799                           | 10,663                                  | 272,868                    | -5.22%  | 42,931   | 86.41%  |
| 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%  |
| <b>Subtotal</b>             | <b>330,153</b>           | <b>304,936</b>             | <b>345,551</b>                     | <b>345,551</b>                    | <b>10,663</b>                           | <b>291,824</b>             | <b>-7.91%</b>   | <b>53,727</b>  | <b>84.45%</b>                                   |
| <b>TOTAL EXPENDITURES</b>   | <b>463,616</b>           | <b>406,662</b>             | <b>463,616</b>                     | <b>463,616</b>                    | <b>20,934</b>                           | <b>384,383</b>             | <b>-4.81%</b>   | <b>79,233</b>  | <b>82.91%</b>                                   |

**IOWA BOARD OF REGENTS  
 QUARTERLY FINANCIAL REPORT  
 FOR THE PERIOD ENDING MARCH 31, 2026**

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

|                             |                          |                            | <b>Budgeted</b>                    |                                   | <b>Actual Received/Expended</b>         |                            | Percent<br>Over/Under<br>FY 25 YTD Actual<br>(7)<br>((6/4)-(2/1)) | Balance<br>Unexpended<br>or Unrealized<br>(8)<br>(4-6) | Percent<br>Expended<br>Received<br>(9)<br>(6/4) |
|-----------------------------|--------------------------|----------------------------|------------------------------------|-----------------------------------|---|----------------------------|---|--|---|
|                             | Actual<br>FY 2025<br>(1) | Actual FY 25<br>YTD<br>(2) | Original<br>FY 26<br>Budget<br>(3) | Revised<br>FY 26<br>Budget<br>(4) | Actual FY 26<br>Current<br>Month<br>(5) | Actual FY 26<br>YTD<br>(6) |   |  |   |
| <b>REVENUES</b>             |                          |                            |                                    |                                   |   |                            |   |  |   |
| <b>STATE APPROPRIATION</b>  |                          |                            |                                    |                                   |   |                            |   |  |   |
| General Fund                | 143,410                  | 107,560                    | 143,410                            | 143,410                           | 11,950                                  | 107,560                    | 0.00%   | 35,850   | 75.00%  |
| Supplemental Appropriation  |                          |                            |                                    |                                   |   |                            |   |  |   |
| Other                       |                          |                            |                                    |                                   |   |                            |   |  |   |
| <b>OTHER REVENUES</b>       |                          |                            |                                    |                                   |   |                            |   |  |   |
| 201-Federal Support         |                          |                            |                                    |                                   |   |                            |   |  |   |
| 301-Interest                |                          |                            |                                    |                                   |   |                            |   |  |   |
| 402-Tuition and Fees        |                          |                            |                                    |                                   |   |                            |   |  |   |
| 501-Reimb. Indirect Costs   |                          |                            |                                    |                                   |   |                            |   |  |   |
| 606-Sales and Services      |                          |                            |                                    |                                   |   |                            |   |  |   |
| 704- Other Income           |                          |                            |                                    |                                   |   |                            |   |  |   |
| <b>TOTAL REVENUES</b>       | <b>143,410</b>           | <b>107,560</b>             | <b>143,410</b>                     | <b>143,410</b>                    | <b>11,950</b>                           | <b>107,560</b>             | <b>0.00%</b>  | <b>35,850</b>  | <b>75.00%</b>                                   |
| <b>EXPENDITURES</b>         |                          |                            |                                    |                                   |   |                            |   |  |   |
| 99005-Faculty Salaries      |                          |                            |                                    |                                   |   | 3,092                      |   | (3,092)  |   |
| 99010-Prof./Scientific Sal. | 143,410                  | 110,921                    | 143,409                            | 143,409                           | 11,761                                  | 99,502                     | -7.96%  | 43,907   | 69.38%  |
| 99015-General Services Sal. |                          |                            |                                    |                                   |   |                            |   |  |   |
| 99020-Hourly Wages          |                          |                            |                                    |                                   |   |                            |   |  |   |
| <b>Subtotal</b>             | <b>143,410</b>           | <b>110,921</b>             | <b>143,409</b>                     | <b>143,409</b>                    | <b>11,761</b>                           | <b>102,594</b>             | <b>-5.81%</b>   | <b>40,815</b>  | <b>71.54%</b>                                   |
| 304-Prof. & Scien. Supplies |                          |                            | 1                                  | 1                                 |   |                            |   | 1  | 0.00%   |
| 315-Library Acquisition     |                          |                            |                                    |                                   |   |                            |   |  |   |
| 402-Rentals                 |                          |                            |                                    |                                   |   |                            |   |  |   |
| 403-Utilities               |                          |                            |                                    |                                   |   |                            |   |  |   |
| 409-Bldg. Repairs           |                          |                            |                                    |                                   |   |                            |   |  |   |
| 412-Auditor of State Reimb. |                          |                            |                                    |                                   |   |                            |   |  |   |
| 501-Equipment               |                          |                            |                                    |                                   |   |                            |   |  |   |
| 803-Student Aid             |                          |                            |                                    |                                   |   |                            |   |  |   |
| <b>Subtotal</b>             |                          |                            | <b>1</b>                           | <b>1</b>                          |   |                            |   | <b>1</b>   | <b>0.00%</b>                                    |
| <b>TOTAL EXPENDITURES</b>   | <b>143,410</b>           | <b>110,921</b>             | <b>143,410</b>                     | <b>143,410</b>                    | <b>11,761</b>                           | <b>102,594</b>             | <b>-5.81%</b>   | <b>40,816</b>  | <b>71.54%</b>                                   |

**IOWA BOARD OF REGENTS  
 QUARTERLY FINANCIAL REPORT  
 FOR THE PERIOD ENDING MARCH 31, 2026**

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

|                             |                          |                            | <b>Budgeted</b>                    |                                   | <b>Actual Received/Expended</b>         |                            |   | Balance<br>Unexpended<br>or Unrealized<br>(8)<br>(4-6) | Percent<br>Expended<br>Received<br>(9)<br>(6/4) |
|-----------------------------|--------------------------|----------------------------|------------------------------------|-----------------------------------|---|----------------------------|---|--|---|
|                             | Actual<br>FY 2025<br>(1) | Actual FY 25<br>YTD<br>(2) | Original<br>FY 26<br>Budget<br>(3) | Revised<br>FY 26<br>Budget<br>(4) | Actual FY 26<br>Current<br>Month<br>(5) | Actual FY 26<br>YTD<br>(6) | Percent<br>Over/Under<br>FY 25 YTD Actual<br>(7)<br>((6/4)-(2/1)) |  |   |
|                             |                          |                            |                                    |                                   |   |                            |   |  |   |
| <b>REVENUES</b>             |                          |                            |                                    |                                   |   |                            |   |  |   |
| <b>STATE APPROPRIATION</b>  |                          |                            |                                    |                                   |   |                            |   |  |   |
| General Fund                | 53,427                   | 40,071                     | 53,427                             | 53,427                            | 4,452                                   | 40,071                     | 0.00%   | 13,356   | 75.00%  |
| Supplemental Appropriation  |                          |                            |                                    |                                   |   |                            |   |  |   |
| Other                       |                          |                            |                                    |                                   |   |                            |   |  |   |
| <b>OTHER REVENUES</b>       |                          |                            |                                    |                                   |   |                            |   |  |   |
| 201-Federal Support         |                          |                            |                                    |                                   |   |                            |   |  |   |
| 301-Interest                |                          |                            |                                    |                                   |   |                            |   |  |   |
| 402-Tuition and Fees        |                          |                            |                                    |                                   |   |                            |   |  |   |
| 501-Reimb. Indirect Costs   |                          |                            |                                    |                                   |   |                            |   |  |   |
| 606-Sales and Services      |                          |                            |                                    |                                   |   |                            |   |  |   |
| 704- Other Income           |                          |                            |                                    |                                   |   |                            |   |  |   |
| <b>TOTAL REVENUES</b>       | <b>53,427</b>            | <b>40,071</b>              | <b>53,427</b>                      | <b>53,427</b>                     | <b>4,452</b>                            | <b>40,071</b>              | <b>0.00%</b>  | <b>13,356</b>  | <b>75.00%</b>                                   |
| <b>EXPENDITURES</b>         |                          |                            |                                    |                                   |   |                            |   |  |   |
| 99005-Faculty Salaries      |                          |                            |                                    |                                   |   |                            |   |  |   |
| 99010-Prof./Scientific Sal. | 53,427                   | 31,663                     | 53,427                             | 53,427                            | 7,869                                   | 36,380                     | 8.83%   | 17,047   | 68.09%  |
| 99015-General Services Sal. |                          |                            |                                    |                                   |   |                            |   |  |   |
| 99020-Hourly Wages          |                          |                            |                                    |                                   |   |                            |   |  |   |
| <b>Subtotal</b>             | <b>53,427</b>            | <b>31,663</b>              | <b>53,427</b>                      | <b>53,427</b>                     | <b>7,869</b>                            | <b>36,380</b>              | <b>8.83%</b>  | <b>17,047</b>  | <b>68.09%</b>                                   |
| 304-Prof. & Scien. Supplies |                          |                            |                                    |                                   |   |                            |   |  |   |
| 315-Library Acquisition     |                          |                            |                                    |                                   |   |                            |   |  |   |
| 402-Rentals                 |                          |                            |                                    |                                   |   |                            |   |  |   |
| 403-Utilities               |                          |                            |                                    |                                   |   |                            |   |  |   |
| 409-Bldg. Repairs           |                          |                            |                                    |                                   |   |                            |   |  |   |
| 412-Auditor of State Reimb. |                          |                            |                                    |                                   |   |                            |   |  |   |
| 501-Equipment               |                          |                            |                                    |                                   |   |                            |   |  |   |
| 803-Student Aid             |                          |                            |                                    |                                   |   |                            |   |  |   |
| <b>Subtotal</b>             |                          |                            |                                    |                                   |   |                            |   |  |   |
| <b>TOTAL EXPENDITURES</b>   | <b>53,427</b>            | <b>31,663</b>              | <b>53,427</b>                      | <b>53,427</b>                     | <b>7,869</b>                            | <b>36,380</b>              | <b>8.83%</b>  | <b>17,047</b>  | <b>68.09%</b>                                   |

**IOWA BOARD OF REGENTS  
 QUARTERLY FINANCIAL REPORT  
 FOR THE PERIOD ENDING MARCH 31, 2026**

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

|                             |                          |                            | <b>Budgeted</b>                    |                                   | <b>Actual Received/Expended</b>         |                            |   | Balance<br>Unexpended<br>or Unrealized<br>(8)<br>(4-6) | Percent<br>Expended<br>Received<br>(9)<br>(6/4) |
|-----------------------------|--------------------------|----------------------------|------------------------------------|-----------------------------------|---|----------------------------|---|--|---|
|                             | Actual<br>FY 2025<br>(1) | Actual FY 25<br>YTD<br>(2) | Original<br>FY 26<br>Budget<br>(3) | Revised<br>FY 26<br>Budget<br>(4) | Actual FY 26<br>Current<br>Month<br>(5) | Actual FY 26<br>YTD<br>(6) | Percent<br>Over/Under<br>FY 25 YTD Actual<br>(7)<br>((6/4)-(2/1)) |  |   |
| <b>REVENUES</b>             |                          |                            |                                    |                                   |   |                            |   |  |   |
| <b>STATE APPROPRIATION</b>  |                          |                            |                                    |                                   |   |                            |   |  |   |
| General Fund                | 696,342                  | 522,258                    | 696,342                            | 696,342                           | 58,028                                  | 522,258                    | 0.00%   | 174,084  | 75.00%  |
| Supplemental Appropriation  |                          |                            |                                    |                                   |   |                            |   |  |   |
| Other                       |                          |                            |                                    |                                   |   |                            |   |  |   |
| <b>OTHER REVENUES</b>       |                          |                            |                                    |                                   |   |                            |   |  |   |
| 201-Federal Support         |                          |                            |                                    |                                   |   |                            |   |  |   |
| 301-Interest                |                          |                            |                                    |                                   |   |                            |   |  |   |
| 402-Tuition and Fees        |                          |                            |                                    |                                   |   |                            |   |  |   |
| 501-Reimb. Indirect Costs   |                          |                            |                                    |                                   |   |                            |   |  |   |
| 606-Sales and Services      |                          |                            |                                    |                                   |   |                            |   |  |   |
| 704- Other Income           |                          |                            |                                    |                                   |   |                            |   |  |   |
| <b>TOTAL REVENUES</b>       | <b>696,342</b>           | <b>522,258</b>             | <b>696,342</b>                     | <b>696,342</b>                    | <b>58,028</b>                           | <b>522,258</b>             | <b>0.00%</b>  | <b>174,084</b>   | <b>75.00%</b>                                   |
| <b>EXPENDITURES</b>         |                          |                            |                                    |                                   |   |                            |   |  |   |
| 99005-Faculty Salaries      | 206,003                  | 138,315                    | 210,134                            | 210,134                           | 3,898                                   | 110,170                    | -14.71%   | 99,964   | 52.43%  |
| 99010-Prof./Scientific Sal. | 206,704                  | 162,304                    | 234,952                            | 234,952                           | 30,425                                  | 171,416                    | -5.56%  | 63,536   | 72.96%  |
| 99015-General Services Sal. |                          |                            |                                    |                                   |   |                            |   |  |   |
| 99020-Hourly Wages          | 3,362                    | 3,362                      | 11,008                             | 11,008                            | 476                                     | 12,454                     | 13.14%  | (1,446)  | 113.14%   |
| <b>Subtotal</b>             | <b>416,069</b>           | <b>303,981</b>             | <b>456,094</b>                     | <b>456,094</b>                    | <b>34,799</b>                           | <b>294,040</b>             | <b>-8.59%</b>   | <b>162,054</b>   | <b>64.47%</b>                                   |
| 304-Prof. & Scien. Supplies | 24,455                   | 23,627                     | 23,136                             | 23,136                            | 685                                     | 16,343                     | -25.98%   | 6,793  | 70.64%  |
| 315-Library Acquisition     |                          |                            |                                    |                                   |   |                            |   |  |   |
| 402-Rentals                 | 115,294                  | 72,589                     | 91,143                             | 91,143                            | 32,940                                  | 68,615                     | 12.32%  | 22,528   | 75.28%  |
| 403-Utilities               |                          |                            | 6,875                              | 6,875                             |   |                            |   | 6,875  | 0.00%   |
| 409-Bldg. Repairs           |                          |                            |                                    |                                   |   |                            |   |  |   |
| 412-Auditor of State Reimb. |                          |                            |                                    |                                   |   |                            |   |  |   |
| 501-Equipment               |                          |                            |                                    |                                   |   |                            |   |  |   |
| 803-Student Aid             | 140,524                  | 109,591                    | 119,094                            | 119,094                           | 8,446                                   | 97,468                     | 3.85%   | 21,626   | 81.84%  |
| <b>Subtotal</b>             | <b>280,273</b>           | <b>205,807</b>             | <b>240,248</b>                     | <b>240,248</b>                    | <b>42,071</b>                           | <b>182,426</b>             | <b>2.50%</b>  | <b>57,822</b>  | <b>75.93%</b>                                   |
| <b>TOTAL EXPENDITURES</b>   | <b>696,342</b>           | <b>509,788</b>             | <b>696,342</b>                     | <b>696,342</b>                    | <b>76,870</b>                           | <b>476,466</b>             | <b>-4.79%</b>   | <b>219,876</b>   | <b>68.42%</b>                                   |

**IOWA BOARD OF REGENTS  
 QUARTERLY FINANCIAL REPORT  
 FOR THE PERIOD ENDING MARCH 31, 2026**

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

|                             |                          |                            | <b>Budgeted</b>                    |                                   | <b>Actual Received/Expended</b>         |                            |   | Balance<br>Unexpended<br>or Unrealized<br>(8)<br>(4-6) | Percent<br>Expended<br>Received<br>(9)<br>(6/4) |
|-----------------------------|--------------------------|----------------------------|------------------------------------|-----------------------------------|---|----------------------------|---|--|---|
|                             | Actual<br>FY 2025<br>(1) | Actual FY 25<br>YTD<br>(2) | Original<br>FY 26<br>Budget<br>(3) | Revised<br>FY 26<br>Budget<br>(4) | Actual FY 26<br>Current<br>Month<br>(5) | Actual FY 26<br>YTD<br>(6) | Percent<br>Over/Under<br>FY 25 YTD Actual<br>(7)<br>((6/4)-(2/1)) |  |   |
| <b>REVENUES</b>             |                          |                            |                                    |                                   |   |                            |   |  |   |
| <b>STATE APPROPRIATION</b>  |                          |                            |                                    |                                   |   |                            |   |  |   |
| General Fund                | 156,389                  | 117,293                    | 156,389                            | 156,389                           | 13,032                                  | 117,293                    | 0.00%   | 39,096   | 75.00%  |
| Supplemental Appropriation  |                          |                            |                                    |                                   |   |                            |   |  |   |
| Other                       |                          |                            |                                    |                                   |   |                            |   |  |   |
| <b>OTHER REVENUES</b>       |                          |                            |                                    |                                   |   |                            |   |  |   |
| 201-Federal Support         |                          |                            |                                    |                                   |   |                            |   |  |   |
| 301-Interest                |                          |                            |                                    |                                   |   |                            |   |  |   |
| 402-Tuition and Fees        |                          |                            |                                    |                                   |   |                            |   |  |   |
| 501-Reimb. Indirect Costs   |                          |                            |                                    |                                   |   |                            |   |  |   |
| 606-Sales and Services      |                          |                            |                                    |                                   |   |                            |   |  |   |
| 704- Other Income           |                          |                            |                                    |                                   |   |                            |   |  |   |
| <b>TOTAL REVENUES</b>       | <b>156,389</b>           | <b>117,293</b>             | <b>156,389</b>                     | <b>156,389</b>                    | <b>13,032</b>                           | <b>117,293</b>             | <b>0.00%</b>  | <b>39,096</b>  | <b>75.00%</b>                                   |
| <b>EXPENDITURES</b>         |                          |                            |                                    |                                   |   |                            |   |  |   |
| 99005-Faculty Salaries      |                          |                            |                                    |                                   |   |                            |   |  |   |
| 99010-Prof./Scientific Sal. | 156,389                  | 117,497                    | 156,389                            | 156,389                           | 14,942                                  | 111,898                    | -3.58%  | 44,491   | 71.55%  |
| 99015-General Services Sal. |                          |                            |                                    |                                   |   |                            |   |  |   |
| 99020-Hourly Wages          |                          |                            |                                    |                                   |   |                            |   |  |   |
| <b>Subtotal</b>             | <b>156,389</b>           | <b>117,497</b>             | <b>156,389</b>                     | <b>156,389</b>                    | <b>14,942</b>                           | <b>111,898</b>             | <b>-3.58%</b>   | <b>44,491</b>  | <b>71.55%</b>                                   |
| 304-Prof. & Scien. Supplies |                          |                            |                                    |                                   |   |                            |   |  |   |
| 315-Library Acquisition     |                          |                            |                                    |                                   |   |                            |   |  |   |
| 402-Rentals                 |                          |                            |                                    |                                   |   |                            |   |  |   |
| 403-Utilities               |                          |                            |                                    |                                   |   |                            |   |  |   |
| 409-Bldg. Repairs           |                          |                            |                                    |                                   |   |                            |   |  |   |
| 412-Auditor of State Reimb. |                          |                            |                                    |                                   |   |                            |   |  |   |
| 501-Equipment               |                          |                            |                                    |                                   |   |                            |   |  |   |
| 803-Student Aid             |                          |                            |                                    |                                   |   |                            |   |  |   |
| <b>Subtotal</b>             |                          |                            |                                    |                                   |   |                            |   |  |   |
| <b>TOTAL EXPENDITURES</b>   | <b>156,389</b>           | <b>117,497</b>             | <b>156,389</b>                     | <b>156,389</b>                    | <b>14,942</b>                           | <b>111,898</b>             | <b>-3.58%</b>   | <b>44,491</b>  | <b>71.55%</b>                                   |

**IOWA BOARD OF REGENTS  
 QUARTERLY FINANCIAL REPORT  
 FOR THE PERIOD ENDING MARCH 31, 2026**

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

|                             |                          |                            | <b>Budgeted</b>                    |                                   | <b>Actual Received/Expended</b>         |                            |   | Balance<br>Unexpended<br>or Unrealized<br>(8)<br>(4-6) | Percent<br>Expended<br>Received<br>(9)<br>(6/4) |
|-----------------------------|--------------------------|----------------------------|------------------------------------|-----------------------------------|---|----------------------------|---|--|---|
|                             | Actual<br>FY 2025<br>(1) | Actual FY 25<br>YTD<br>(2) | Original<br>FY 26<br>Budget<br>(3) | Revised<br>FY 26<br>Budget<br>(4) | Actual FY 26<br>Current<br>Month<br>(5) | Actual FY 26<br>YTD<br>(6) | Percent<br>Over/Under<br>FY 25 YTD Actual<br>(7)<br>((6/4)-(2/1)) |  |   |
| <b>REVENUES</b>             |                          |                            |                                    |                                   |   |                            |   |  |   |
| <b>STATE APPROPRIATION</b>  |                          |                            |                                    |                                   |   |                            |   |  |   |
| General Fund                | 93,648                   | 70,236                     | 93,645                             | 93,645                            | 7,804                                   | 70,241                     | 0.01%   | 23,404   | 75.01%  |
| Supplemental Appropriation  |                          |                            |                                    |                                   |   |                            |   |  |   |
| Other                       |                          |                            |                                    |                                   |   |                            |   |  |   |
| <b>OTHER REVENUES</b>       |                          |                            |                                    |                                   |   |                            |   |  |   |
| 201-Federal Support         |                          |                            |                                    |                                   |   |                            |   |  |   |
| 301-Interest                |                          |                            |                                    |                                   |   |                            |   |  |   |
| 402-Tuition and Fees        |                          |                            |                                    |                                   |   |                            |   |  |   |
| 501-Reimb. Indirect Costs   |                          |                            |                                    |                                   |   |                            |   |  |   |
| 606-Sales and Services      |                          |                            |                                    |                                   |   |                            |   |  |   |
| 704- Other Income           |                          |                            |                                    |                                   |   |                            |   |  |   |
| <b>TOTAL REVENUES</b>       | <b>93,648</b>            | <b>70,236</b>              | <b>93,645</b>                      | <b>93,645</b>                     | <b>7,804</b>                            | <b>70,241</b>              | <b>0.01%</b>  | <b>23,404</b>  | <b>75.01%</b>                                   |
| <b>EXPENDITURES</b>         |                          |                            |                                    |                                   |   |                            |   |  |   |
| 99005-Faculty Salaries      |                          |                            |                                    |                                   |   |                            |   |  |   |
| 99010-Prof./Scientific Sal. | 93,648                   | 70,234                     | 93,645                             | 93,645                            | 7,804                                   | 70,235                     | 0.00%   | 23,410   | 75.00%  |
| 99015-General Services Sal. |                          |                            |                                    |                                   |   |                            |   |  |   |
| 99020-Hourly Wages          |                          |                            |                                    |                                   |   |                            |   |  |   |
| <b>Subtotal</b>             | <b>93,648</b>            | <b>70,234</b>              | <b>93,645</b>                      | <b>93,645</b>                     | <b>7,804</b>                            | <b>70,235</b>              | <b>0.00%</b>  | <b>23,410</b>  | <b>75.00%</b>                                   |
| 304-Prof. & Scien. Supplies |                          |                            |                                    |                                   |   |                            |   |  |   |
| 315-Library Acquisition     |                          |                            |                                    |                                   |   |                            |   |  |   |
| 402-Rentals                 |                          |                            |                                    |                                   |   |                            |   |  |   |
| 403-Utilities               |                          |                            |                                    |                                   |   |                            |   |  |   |
| 409-Bldg. Repairs           |                          |                            |                                    |                                   |   |                            |   |  |   |
| 412-Auditor of State Reimb. |                          |                            |                                    |                                   |   |                            |   |  |   |
| 501-Equipment               |                          |                            |                                    |                                   |   |                            |   |  |   |
| 803-Student Aid             |                          |                            |                                    |                                   |   |                            |   |  |   |
| <b>Subtotal</b>             |                          |                            |                                    |                                   |   |                            |   |  |   |
| <b>TOTAL EXPENDITURES</b>   | <b>93,648</b>            | <b>70,234</b>              | <b>93,645</b>                      | <b>93,645</b>                     | <b>7,804</b>                            | <b>70,235</b>              | <b>0.00%</b>  | <b>23,410</b>  | <b>75.00%</b>                                   |

**IOWA BOARD OF REGENTS  
 QUARTERLY FINANCIAL REPORT  
 FOR THE PERIOD ENDING MARCH 31, 2026**

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

|                             |                          |                            | <b>Budgeted</b>                    |                                   | <b>Actual Received/Expended</b>         |                            |   | Balance<br>Unexpended<br>or Unrealized<br>(8)<br>(4-6) | Percent<br>Expended<br>Received<br>(9)<br>(6/4) |
|-----------------------------|--------------------------|----------------------------|------------------------------------|-----------------------------------|---|----------------------------|---|--|---|
|                             | Actual<br>FY 2025<br>(1) | Actual FY 25<br>YTD<br>(2) | Original<br>FY 26<br>Budget<br>(3) | Revised<br>FY 26<br>Budget<br>(4) | Actual FY 26<br>Current<br>Month<br>(5) | Actual FY 26<br>YTD<br>(6) | Percent<br>Over/Under<br>FY 25 YTD Actual<br>(7)<br>((6/4)-(2/1)) |  |   |
| <b>REVENUES</b>             |                          |                            |                                    |                                   |   |                            |   |  |   |
| <b>STATE APPROPRIATION</b>  |                          |                            |                                    |                                   |   |                            |   |  |   |
| General Fund                | 115,631                  | 86,723                     | 115,634                            | 115,634                           | 9,635                                   | 86,721                     | 0.00%   | 28,913   | 75.00%  |
| Supplemental Appropriation  |                          |                            |                                    |                                   |   |                            |   |  |   |
| Other                       |                          |                            |                                    |                                   |   |                            |   |  |   |
| <b>OTHER REVENUES</b>       |                          |                            |                                    |                                   |   |                            |   |  |   |
| 201-Federal Support         |                          |                            |                                    |                                   |   |                            |   |  |   |
| 301-Interest                |                          |                            |                                    |                                   |   |                            |   |  |   |
| 402-Tuition and Fees        |                          |                            |                                    |                                   |   |                            |   |  |   |
| 501-Reimb. Indirect Costs   |                          |                            |                                    |                                   |   |                            |   |  |   |
| 606-Sales and Services      |                          |                            |                                    |                                   |   |                            |   |  |   |
| 704- Other Income           |                          |                            |                                    |                                   |   |                            |   |  |   |
| <b>TOTAL REVENUES</b>       | <b>115,631</b>           | <b>86,723</b>              | <b>115,634</b>                     | <b>115,634</b>                    | <b>9,635</b>                            | <b>86,721</b>              | <b>0.00%</b>  | <b>28,913</b>  | <b>75.00%</b>                                   |
| <b>EXPENDITURES</b>         |                          |                            |                                    |                                   |   |                            |   |  |   |
| 99005-Faculty Salaries      |                          |                            |                                    |                                   |   |                            |   |  |   |
| 99010-Prof./Scientific Sal. | 109,958                  | 82,469                     | 112,170                            | 112,170                           | 9,347                                   | 84,442                     | 0.28%   | 27,728   | 75.28%  |
| 99015-General Services Sal. |                          |                            |                                    |                                   |   |                            |   |  |   |
| 99020-Hourly Wages          |                          |                            |                                    |                                   |   |                            |   |  |   |
| <b>Subtotal</b>             | <b>109,958</b>           | <b>82,469</b>              | <b>112,170</b>                     | <b>112,170</b>                    | <b>9,347</b>                            | <b>84,442</b>              | <b>0.28%</b>  | <b>27,728</b>  | <b>75.28%</b>                                   |
| 304-Prof. & Scien. Supplies | 5,673                    | 21,356                     | 3,464                              | 3,464                             |   | 15,594                     | 73.72%  | (12,130)   | 450.17%   |
| 315-Library Acquisition     |                          |                            |                                    |                                   |   |                            |   |  |   |
| 402-Rentals                 |                          |                            |                                    |                                   |   |                            |   |  |   |
| 403-Utilities               |                          |                            |                                    |                                   |   |                            |   |  |   |
| 409-Bldg. Repairs           |                          |                            |                                    |                                   |   |                            |   |  |   |
| 412-Auditor of State Reimb. |                          |                            |                                    |                                   |   |                            |   |  |   |
| 501-Equipment               |                          |                            |                                    |                                   |   |                            |   |  |   |
| 803-Student Aid             |                          |                            |                                    |                                   |   |                            |   |  |   |
| <b>Subtotal</b>             | <b>5,673</b>             | <b>21,356</b>              | <b>3,464</b>                       | <b>3,464</b>                      |   | <b>15,594</b>              | <b>73.72%</b>   | <b>(12,130)</b>  | <b>450.17%</b>                                  |
| <b>TOTAL EXPENDITURES</b>   | <b>115,631</b>           | <b>103,825</b>             | <b>115,634</b>                     | <b>115,634</b>                    | <b>9,347</b>                            | <b>100,036</b>             | <b>-3.28%</b>   | <b>15,598</b>  | <b>86.51%</b>                                   |

**IOWA BOARD OF REGENTS  
 QUARTERLY FINANCIAL REPORT  
 FOR THE PERIOD ENDING MARCH 31, 2026**

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

|                             |                          |                            | <b>Budgeted</b>                    |                                   | <b>Actual Received/Expended</b>         |                            |   | Balance<br>Unexpended<br>or Unrealized<br>(8)<br>(4-6) | Percent<br>Expended<br>Received<br>(9)<br>(6/4) |
|-----------------------------|--------------------------|----------------------------|------------------------------------|-----------------------------------|---|----------------------------|---|--|---|
|                             | Actual<br>FY 2025<br>(1) | Actual FY 25<br>YTD<br>(2) | Original<br>FY 26<br>Budget<br>(3) | Revised<br>FY 26<br>Budget<br>(4) | Actual FY 26<br>Current<br>Month<br>(5) | Actual FY 26<br>YTD<br>(6) | Percent<br>Over/Under<br>FY 25 YTD Actual<br>(7)<br>((6/4)-(2/1)) |  |   |
|                             |                          |                            |                                    |                                   |   |                            |   |  |   |
| <b>REVENUES</b>             |                          |                            |                                    |                                   |   |                            |   |  |   |
| <b>STATE APPROPRIATION</b>  |                          |                            |                                    |                                   |   |                            |   |  |   |
| General Fund                | 36,839                   | 27,632                     | 36,839                             | 36,839                            | 3,069                                   | 27,632                     | 0.00%   | 9,207  | 75.01%  |
| Supplemental Appropriation  |                          |                            |                                    |                                   |   |                            |   |  |   |
| Other                       |                          |                            |                                    |                                   |   |                            |   |  |   |
| <b>OTHER REVENUES</b>       |                          |                            |                                    |                                   |   |                            |   |  |   |
| 201-Federal Support         |                          |                            |                                    |                                   |   |                            |   |  |   |
| 301-Interest                |                          |                            |                                    |                                   |   |                            |   |  |   |
| 402-Tuition and Fees        |                          |                            |                                    |                                   |   |                            |   |  |   |
| 501-Reimb. Indirect Costs   |                          |                            |                                    |                                   |   |                            |   |  |   |
| 606-Sales and Services      |                          |                            |                                    |                                   |   |                            |   |  |   |
| 704- Other Income           |                          |                            |                                    |                                   |   |                            |   |  |   |
| <b>TOTAL REVENUES</b>       | <b>36,839</b>            | <b>27,632</b>              | <b>36,839</b>                      | <b>36,839</b>                     | <b>3,069</b>                            | <b>27,632</b>              | <b>0.00%</b>  | <b>9,207</b>   | <b>75.01%</b>                                   |
| <b>EXPENDITURES</b>         |                          |                            |                                    |                                   |   |                            |   |  |   |
| 99005-Faculty Salaries      |                          |                            |                                    |                                   | 1,351                                   | 9,780                      |   | (9,780)  |   |
| 99010-Prof./Scientific Sal. | 36,839                   | 26,832                     | 36,696                             | 36,696                            | 1,854                                   | 16,681                     | -27.38%   | 20,015   | 45.46%  |
| 99015-General Services Sal. |                          |                            |                                    |                                   |   |                            |   |  |   |
| 99020-Hourly Wages          |                          |                            |                                    |                                   |   |                            |   |  |   |
| <b>Subtotal</b>             | <b>36,839</b>            | <b>26,832</b>              | <b>36,696</b>                      | <b>36,696</b>                     | <b>3,205</b>                            | <b>26,461</b>              | <b>-0.73%</b>   | <b>10,235</b>  | <b>72.11%</b>                                   |
| 304-Prof. & Scien. Supplies |                          |                            | 143                                | 143                               |   | 65                         |   | 78   | 45.45%  |
| 315-Library Acquisition     |                          |                            |                                    |                                   |   |                            |   |  |   |
| 402-Rentals                 |                          |                            |                                    |                                   |   |                            |   |  |   |
| 403-Utilities               |                          |                            |                                    |                                   |   |                            |   |  |   |
| 409-Bldg. Repairs           |                          |                            |                                    |                                   |   |                            |   |  |   |
| 412-Auditor of State Reimb. |                          |                            |                                    |                                   |   |                            |   |  |   |
| 501-Equipment               |                          |                            |                                    |                                   |   |                            |   |  |   |
| 803-Student Aid             |                          |                            |                                    |                                   |   | 3,180                      |   | (3,180)  |   |
| <b>Subtotal</b>             |                          |                            | <b>143</b>                         | <b>143</b>                        |   | <b>3,245</b>               |   | <b>(3,102)</b>   | <b>2269.23%</b>                                 |
| <b>TOTAL EXPENDITURES</b>   | <b>36,839</b>            | <b>26,832</b>              | <b>36,839</b>                      | <b>36,839</b>                     | <b>3,205</b>                            | <b>29,706</b>              | <b>7.80%</b>  | <b>7,133</b>   | <b>80.64%</b>                                   |

**IOWA BOARD OF REGENTS  
QUARTERLY FINANCIAL REPORT  
FOR THE PERIOD ENDING MARCH 31, 2026**

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

|                              | <b>Budgeted</b>           |                             |                                  |                                 | <b>Actual Received/Expended</b>       |                             | <b>Percent Over/Under FY 25 YTD Actual (7) ((6/4)-(2/1))</b> | <b>Balance Unexpended or Unrealized (8) (4-6)</b> | <b>Percent Expended Received (9) (6/4)</b> |
|------------------------------|---------------------------|-----------------------------|----------------------------------|---------------------------------|---------------------------------------|-----------------------------|--|---|--|
|                              | <b>Actual FY 2025 (1)</b> | <b>Actual FY 25 YTD (2)</b> | <b>Original FY 26 Budget (3)</b> | <b>Revised FY 26 Budget (4)</b> | <b>Actual FY 26 Current Month (5)</b> | <b>Actual FY 26 YTD (6)</b> |  |   |  |
| <b>REVENUES</b>              |                           |                             |                                  |                                 |                                       |                             |  |   |  |
| <b>STATE APPROPRIATION</b>   |                           |                             |                                  |                                 |                                       |                             |  |   |  |
| Capital                      |                           |                             | 3,000,000                        | 3,000,000                       |                                       |                             |  | 3,000,000   | 0.00%                                      |
| Tuition Replacement          | 12,734,191                | 6,423,488                   | 12,632,700                       | 12,632,700                      | (0)                                   | 5,892,981                   | -3.79%   | 6,739,719   | 46.65%                                     |
| Iowa Care Receipts           |                           |                             |                                  |                                 |                                       |                             |  |   |  |
| Econ Devel / Innovation      | 1,050,000                 | 787,500                     | 1,050,000                        | 1,050,000                       | 87,500                                | 787,500                     | 0.00%  | 262,500   | 75.00%                                     |
| Iowa Regents Resource Center | 268,297                   | 201,223                     | 268,297                          | 268,297                         | 22,358                                | 201,223                     | 0.00%  | 67,074  | 75.00%                                     |
| Iowa Geological Survey       | 945,000                   | 708,750                     | 695,000                          | 695,000                         | 57,916                                | 521,252                     | 0.00%  | 173,748   | 75.00%                                     |
| <b>OTHER REVENUES</b>        |                           |                             |                                  |                                 |                                       |                             |  |   |  |
| 201-Federal Support          | 327,792,143               | 294,449,253                 | 330,616,395                      | 330,616,395                     | 28,628,132                            | 247,346,451                 | -15.01%  | 83,269,944  | 74.81%                                     |
| 204-Intra State Receipts     | 585,430,034               | 412,051,296                 | (41,502,503)                     | (41,502,503)                    | (45,968,763)                          | 172,910,437                 | -487.01%   | (214,412,940)                                     | -416.63%                                   |
| 301-Interest                 | 110,809,945               | 88,376,204                  | 105,651,663                      | 105,651,663                     | 76,930,074                            | 111,029,739                 | 25.34%   | (5,378,076)                                       | 105.09%                                    |
| 303-Bonds & Loans            | 350,865,000               | 350,865,000                 | 387,655,000                      | 387,655,000                     |                                       | 132,320,000                 | -65.87%  | 255,335,000                                       | 34.13%                                     |
| 402-Tuition and Fees         | 92,687,080                | 85,064,643                  | 89,581,972                       | 89,581,972                      | 136,808                               | 90,909,049                  | 9.71%  | (1,327,077)                                       | 101.48%                                    |
| 501-Reimb. Indirect Costs    | 31,836,334                | 23,427,613                  | 30,822,594                       | 30,822,594                      | 2,580,912                             | 22,043,629                  | -2.07%   | 8,778,965   | 71.52%                                     |
| 606-Sales and Services       | 1,321,335,374             | 965,004,783                 | 1,174,328,917                    | 1,174,328,917                   | 110,112,863                           | 1,014,361,689               | 13.35%   | 159,967,228                                       | 86.38%                                     |
| 704- Other Income            | 307,591,887               | 175,721,031                 | 305,313,631                      | 305,313,631                     | 17,547,495                            | 195,031,381                 | 6.75%  | 110,282,250                                       | 63.88%                                     |
| <b>TOTAL REVENUES</b>        | <b>3,143,345,285</b>      | <b>2,403,080,784</b>        | <b>2,400,113,666</b>             | <b>2,400,113,666</b>            | <b>190,135,295</b>                    | <b>1,993,355,331</b>        | <b>6.60%</b>   | <b>406,758,335</b>                                | <b>83.05%</b>                              |
| <b>EXPENDITURES</b>          |                           |                             |                                  |                                 |                                       |                             |  |   |  |
| 99005-Faculty Salaries       | 547,285,901               | 397,164,151                 | 513,813,692                      | 513,813,692                     | 44,926,887                            | 435,182,121                 | 12.13%   | 78,631,571  | 84.70%                                     |
| 99010-Prof./Scientific Sal.  | 501,395,955               | 375,566,955                 | 494,809,214                      | 494,809,214                     | 43,195,828                            | 390,677,226                 | 4.05%  | 104,131,988                                       | 78.96%                                     |
| 99015-General Services Sal.  | 49,389,445                | 37,540,197                  | 53,349,460                       | 53,349,460                      | 3,951,178                             | 35,773,646                  | -8.95%   | 17,575,814  | 67.06%                                     |
| 99020-Hourly Wages           | 42,733,094                | 31,930,830                  | 43,714,004                       | 43,714,004                      | 3,290,687                             | 32,463,046                  | -0.46%   | 11,250,958  | 74.26%                                     |
| <b>Subtotal</b>              | <b>1,140,804,395</b>      | <b>842,202,133</b>          | <b>1,105,686,370</b>             | <b>1,105,686,370</b>            | <b>95,364,581</b>                     | <b>894,096,039</b>          | <b>7.04%</b>   | <b>211,590,331</b>                                | <b>80.86%</b>                              |
| 304-Prof. & Scien. Supplies  | 732,340,773               | 514,124,586                 | 565,697,092                      | 565,697,092                     | 68,712,695                            | 537,237,066                 | 24.77%   | 28,460,026  | 94.97%                                     |
| 315-Library Acquisition      | 140,914                   | 65,343                      | 551,832                          | 551,832                         | 10,156                                | 62,006                      | -35.13%  | 489,826   | 11.24%                                     |
| 402-Rentals                  | 20,721,013                | 15,608,480                  | 17,341,875                       | 17,341,875                      | 1,067,472                             | 16,134,625                  | 17.71%   | 1,207,250   | 93.04%                                     |
| 403-Utilities                | 14,252,602                | 10,964,334                  | 14,897,964                       | 14,897,964                      | 1,285,464                             | 12,957,648                  | 10.05%   | 1,940,316   | 86.98%                                     |
| 409-Bldg. Repairs            | 7,303,638                 | 6,122,235                   | 14,135,945                       | 14,135,945                      | 596,202                               | 5,865,001                   | -42.33%  | 8,270,944   | 41.49%                                     |
| 412-Auditor of State Reimb.  |                           |                             |                                  |                                 |                                       |                             |  |   |  |
| 501-Equipment                | 155,425,811               | 81,584,001                  | 127,004,876                      | 127,004,876                     | 11,324,362                            | 114,199,983                 | 37.43%   | 12,804,893  | 89.92%                                     |
| 803-Student Aid              | 101,924,222               | 92,304,170                  | 96,040,249                       | 96,040,249                      | 1,490,394                             | 94,979,004                  | 8.33%  | 1,061,245   | 98.89%                                     |
| 604-Debt Service             | 162,891,889               | 150,206,754                 | 138,296,838                      | 138,296,838                     | 16,280,466                            | 124,153,512                 | -2.44%   | 14,143,326  | 89.77%                                     |
| 901-Plant Capital            | 356,566,170               | 301,688,562                 | 320,460,625                      | 320,460,625                     | 41,164,112                            | 182,804,661                 | -27.57%  | 137,655,964                                       | 57.04%                                     |
| <b>Subtotal</b>              | <b>1,551,567,032</b>      | <b>1,172,668,465</b>        | <b>1,294,427,296</b>             | <b>1,294,427,296</b>            | <b>141,931,323</b>                    | <b>1,088,393,506</b>        | <b>8.50%</b>   | <b>206,033,790</b>                                | <b>84.08%</b>                              |
| <b>TOTAL EXPENDITURES</b>    | <b>2,692,371,427</b>      | <b>2,014,870,598</b>        | <b>2,400,113,666</b>             | <b>2,400,113,666</b>            | <b>237,295,904</b>                    | <b>1,982,489,545</b>        | <b>7.76%</b>   | <b>417,624,121</b>                                | <b>82.60%</b>                              |