

FY 2014 - Application of Revenue Changes and Reallocation

FORM 1

University of Iowa

| STRATEGIC INITIATIVES | Incremental Revenue Applied | Reallocations | Revenues and Reallocations |
|---|------------------------------------|----------------------|-----------------------------------|
| Access and Enrollment Growth | \$3,311,000 | \$1,500,000 | \$4,811,000 |
| Undergraduate Student Success | \$15,024,779 | \$350,221 | \$15,375,000 |
| Graduate and Professional Student Success | \$2,869,500 | \$575,000 | \$3,444,500 |
| Scholarly Inquiry and Creative Work | \$3,203,500 | \$439,000 | \$3,642,500 |
| Arts Synergies | \$800,000 | \$0 | \$800,000 |
| Public Outreach and Civic Engagement | \$432,000 | \$0 | \$432,000 |
| Efficiency and Effectiveness | \$953,000 | \$0 | \$953,000 |
| Total Strategic Initiatives | \$26,593,779 | \$2,864,221 | \$29,458,000 |

| OTHER COST INCREASES | Incremental Revenue Applied | Reallocations | Revenues and Reallocations |
|----------------------------------|------------------------------------|----------------------|-----------------------------------|
| Support for Strategic Priorities | \$3,747,221 | -\$2,864,221 | \$883,000 |

| | | | |
|---|---------------------|------------|---------------------|
| TOTAL STRATEGIC AND SUPPORT COST INCREASES | \$30,341,000 | \$0 | \$30,341,000 |
|---|---------------------|------------|---------------------|

FY 2014 - Source of Funds for Reallocation

FORM 1A

University of Iowa

| | |
|--|---------------------|
| Collegiate Reallocations | \$ 2,840,000 |
| Administrative Reallocations | \$ 967,000 |
| General University Reallocations | |
| Salaries | \$ 1,716,000 |
| Fringe Benefit Rate Savings | 4,286,000 |
| | <hr/> |
| General University Reallocation Total | \$ 6,002,000 |
| | |
| Total Reallocations | \$ 9,809,000 |

| University of Iowa General Education Fund | FY 2013 | | FY 2014 | | | % Change FY 13 to FY 14 | |
|--|--------------------|------------------|---------------------|-------------------|------------------|-------------------------------|--------------------|
| | Original Budget | Changes | Estimated Budget | Changes | Reallocations | | Proposed Budget |
| Revenues | | | | | | | |
| State Appropriations | 216,414,572 | | 216,414,572 | 5,626,779 | | 222,041,351 | 2.60% |
| Appropriations - Nonrecurring | | | | | | | |
| 201-Federal Support | | | | | | | |
| 301-Interest | 1,667,428 | 500,000 | 2,167,428 | 221 | | 2,167,649 | 0.01% |
| 402-Tuition and Fees | 387,373,000 | 350,000 | 387,723,000 | 25,164,000 | | 412,887,000 | 6.49% |
| 501-Reimb. Indirect Costs | 44,448,000 | 1,250,000 | 45,698,000 | (2,550,000) | | 43,148,000 | -5.58% |
| 606-Sales and Services | | | | | | | |
| 704-Other Income (specify) | 125,000 | 6,500,000 | 6,625,000 | (6,500,000) | | 125,000 | -98.11% |
| Totals | 650,028,000 | 8,600,000 | 658,628,000 | 21,741,000 | 0 | 680,369,000 | 3.30% |
| | | | | | | 30,341,000 | |
| Expenditures | | | | | | | |
| Compensation | | | | | | | |
| Fac. & Inst. Off. Salaries | 235,260,000 | 315,000 | 235,575,000 | 17,078,355 | 767,645 | 253,421,000 | 7.58% |
| Prof. & Scientific Salaries | 128,419,000 | 1,235,000 | 129,654,000 | 3,967,424 | (1,148,424) | 132,473,000 | 2.17% |
| General Services Staff Sal. | 73,019,000 | | 73,019,000 | (8,385,000) | (2,396,000) | 62,238,000 | -14.76% |
| Hourly Wages | 4,148,000 | | 4,148,000 | 150,000 | | 4,298,000 | 3.62% |
| Total Salaries and Benefits | 440,846,000 | 1,550,000 | 442,396,000 | 12,810,779 | (2,776,779) | 452,430,000 | 2.27% |
| Other Expenditures | | | | | | | |
| 304-Supplies and Services | 56,546,000 | 50,000 | 56,596,000 | (1,677,000) | | 54,919,000 | -2.96% |
| 315-Library Acquisition | 16,865,000 | | 16,865,000 | 760,000 | 83,000 | 17,708,000 | 5.00% |
| 402-Rentals | 4,200,000 | | 4,200,000 | | | 4,200,000 | 0.00% |
| 403-Utilities | 34,524,000 | | 34,524,000 | 765,000 | 253,000 | 35,542,000 | 2.95% |
| 409-Bidg. Repairs | 12,758,000 | 7,000,000 | 19,758,000 | 2,754,221 | 783,779 | 23,296,000 | 17.91% |
| 412-Auditor of State Reimb. | 605,000 | | 605,000 | | | 605,000 | 0.00% |
| 501-Equipment | 2,900,000 | | 2,900,000 | (957,000) | 157,000 | 2,100,000 | -27.59% |
| 803-Student Aid | 80,784,000 | | 80,784,000 | 7,285,000 | 1,500,000 | 89,569,000 | 10.87% |
| Subtotal | 209,182,000 | 7,050,000 | 216,232,000 | 8,930,221 | 2,776,779 | 227,939,000 | 5.41% |
| Total Expenditures | 650,028,000 | 8,600,000 | 658,628,000 | 21,741,000 | 0 | 680,369,000 | 3.30% |

| University of Iowa University Hospitals | FY 2013 | | FY 2014 | | | % Change | |
|--|--------------------|----------|---------------------|-------------------|---------------|----------------------|-------------------|
| | Original Budget | Changes | Estimated Budget | Changes | Reallocations | Proposed Budget | FY 13 to FY 14 |
| Revenues | | | | | | | |
| State Appropriations | 27,284,584 | | 27,284,584 | (13,642,292) | | 13,642,292 | -50.00% |
| Supplemental Appropriations | 45,654,133 | | 45,654,133 | (17,536,333) | | 28,117,800 | -38.41% |
| 201-Federal Support | | | | | | | |
| 301-Interest | 10,951,815 | | 10,951,815 | 6,724,004 | | 17,675,819 | 61.40% |
| 402-Tuition and Fees | | | | | | | |
| 501-Reimb. Indirect Costs | 3,176,100 | | 3,176,100 | 320,200 | | 3,496,300 | 10.08% |
| 606-Sales and Services | 901,640,348 | | 901,640,348 | 89,904,349 | | 991,544,697 | 9.97% |
| 704-Other Income (specify) | 5,851,632 | | 5,851,632 | (220,691) | | 5,630,941 | -3.77% |
| Totals | 994,558,612 | 0 | 994,558,612 | 79,191,529 | 0 | 1,060,107,849 | 6.59% |
| Expenditures | | | | | | | |
| Compensation | | | | | | | |
| Fac. & Inst. Off. Salaries | 69,416,636 | | 69,416,636 | 9,561,147 | | 78,977,783 | 13.77% |
| Prof. & Scientific Salaries | 394,727,064 | | 394,727,064 | 26,915,517 | | 421,642,581 | 6.82% |
| General Services Staff Sal. | 163,981,832 | | 163,981,832 | (2,941,771) | | 161,040,061 | -1.79% |
| Hourly Wages | 7,397,547 | | 7,397,547 | (33,124) | | 7,364,423 | -0.45% |
| Total Salaries and Benefits | 635,523,079 | 0 | 635,523,079 | 33,501,769 | 0 | 669,024,848 | 5.27% |
| Other Expenditures | | | | | | | |
| 304-Supplies and Services | 325,980,802 | | 325,980,802 | 31,556,140 | | 357,536,942 | 9.68% |
| 315-Library Acquisition | | | | | | | |
| 402-Rentals | 4,200,441 | | 4,200,441 | (219,854) | | 3,980,587 | -5.23% |
| 403-Utilities | 27,536,188 | | 27,536,188 | 1,028,195 | | 28,564,383 | 3.73% |
| 409-Bidg. Repairs | 1,318,102 | | 1,318,102 | (317,013) | | 1,001,089 | -24.05% |
| 412-Auditor of State Reimb. | | | | | | | |
| 501-Equipment | | | | | | | |
| 803-Student Aid | | | | | | | |
| Subtotal | 359,035,533 | 0 | 359,035,533 | 32,047,468 | 0 | 391,083,001 | 8.93% |
| Total Expenditures | 994,558,612 | 0 | 994,558,612 | 65,549,237 | 0 | 1,060,107,849 | 6.59% |

| University of Iowa Psychiatric Hospital | FY 2013 | | FY 2014 | | % Change | | |
|--|--------------------|----------|---------------------|--------------------|---------------|--------------------|-------------------|
| | Original Budget | Changes | Estimated Budget | Changes | Reallocations | Proposed Budget | FY 13 to FY 14 |
| Revenues | | | | | | | |
| State Appropriations | | | | | | | |
| 201-Federal Support | | | | | | | |
| 301-Interest | (15,000) | | (15,000) | 3,005 | | (11,995) | -20.03% |
| 402-Tuition and Fees | | | | | | | |
| 501-Reimb. Indirect Costs | 1,711,448 | | 1,711,448 | 11,184 | | 1,722,632 | 0.65% |
| 606-Sales and Services | 27,575,346 | | 27,575,346 | (3,103,763) | | 24,471,583 | -11.26% |
| 704-Other Income (specify) | 257,982 | | 257,982 | | | 257,982 | 0.00% |
| Totals | 29,529,776 | 0 | 29,529,776 | (3,089,574) | 0 | 26,440,202 | -10.46% |
| Expenditures | | | | | | | |
| Compensation | | | | | | | |
| Fac. & Inst. Off. Salaries | 3,576,618 | | 3,576,618 | (3,520,553) | | 56,065 | -98.43% |
| Prof. & Scientific Salaries | 13,808,367 | | 13,808,367 | 400,574 | | 14,208,941 | 2.90% |
| General Services Staff Sal. | 7,168,941 | | 7,168,941 | (148,598) | | 7,020,343 | -2.07% |
| Hourly Wages | 172,516 | | 172,516 | 15,112 | | 187,628 | 8.76% |
| Total Salaries and Benefits | 24,726,442 | 0 | 24,726,442 | (3,253,465) | 0 | 21,472,977 | -13.16% |
| Other Expenditures | | | | | | | |
| 304-Supplies and Services | 3,227,330 | | 3,227,330 | 156,740 | | 3,384,070 | 4.86% |
| 315-Library Acquisition | 0 | | | | | | |
| 402-Rentals | 18,839 | | 18,839 | 194 | | 19,033 | 1.03% |
| 403-Utilities | 1,545,930 | | 1,545,930 | 9,141 | | 1,555,071 | 0.59% |
| 409-Bidg. Repairs | 11,235 | | 11,235 | (2,184) | | 9,051 | -19.44% |
| 412-Auditor of State Reimb. | | | | | | | |
| 501-Equipment | | | | | | | |
| 803-Student Aid | | | | | | | |
| Subtotal | 4,803,334 | 0 | 4,803,334 | 163,891 | 0 | 4,967,225 | 3.41% |
| Total Expenditures | 29,529,776 | 0 | 29,529,776 | (3,089,574) | 0 | 26,440,202 | -10.46% |

| University of Iowa Center for Disabilities and Development | FY 2013 | | FY 2014 | | % Change | |
|--|--------------------|----------|---------------------|--------------------------|--------------------|-------------------|
| | Original Budget | Changes | Estimated Budget | Changes Reallocations | Proposed Budget | FY 13 to FY 14 |
| Revenues | | | | | | |
| State Appropriations | | | | | | |
| 201-Federal Support | | | | | | |
| 301-Interest | 17,000 | | 17,000 | 33,000 | 50,000 | 194.12% |
| 402-Tuition and Fees | | | | | | |
| 501-Reimb. Indirect Costs | 132,467 | | 132,467 | 42,533 | 175,000 | 32.11% |
| 606-Sales and Services | 8,373,612 | | 8,373,612 | 174,441 | 8,548,053 | 2.08% |
| 704-Other Income (specify) | | | | | | |
| Totals | 8,523,079 | 0 | 8,523,079 | 249,974 | 8,773,053 | 2.93% |
| Expenditures | | | | | | |
| Compensation | | | | | | |
| Fac. & Inst. Off. Salaries | 438,058 | | 438,058 | 138,517 | 576,575 | 31.62% |
| Prof. & Scientific Salaries | 4,523,312 | | 4,523,312 | 519,088 | 5,042,400 | 11.48% |
| General Services Staff Sal. | 2,148,384 | | 2,148,384 | (264,363) | 1,884,021 | -12.31% |
| Hourly Wages | 207,363 | | 207,363 | (77,767) | 129,596 | -37.50% |
| Total Salaries and Benefits | 7,317,117 | 0 | 7,317,117 | 315,475 | 7,632,592 | 4.31% |
| Other Expenditures | | | | | | |
| 304-Supplies and Services | 830,893 | | 830,893 | (78,082) | 752,811 | -9.40% |
| 315-Library Acquisition | 0 | | | | | |
| 402-Rentals | 3,015 | | 3,015 | (2,495) | 520 | -82.75% |
| 403-Utilities | 290,252 | | 290,252 | 13,440 | 303,692 | 4.63% |
| 409-Bidg. Repairs | 81,802 | | 81,802 | 1,636 | 83,438 | 2.00% |
| 412-Auditor of State Reimb. | | | | | | |
| 501-Equipment | | | | | | |
| 803-Student Aid | | | | | | |
| Subtotal | 1,205,962 | 0 | 1,205,962 | (65,501) | 1,140,461 | -5.43% |
| Total Expenditures | 8,523,079 | 0 | 8,523,079 | 249,974 | 8,773,053 | 2.93% |

| University of Iowa Oakdale Campus | FY 2013 | | FY 2014 | | % Change | | |
|--------------------------------------|--------------------|----------|---------------------|------------------|---------------|--------------------|-------------------|
| | Original Budget | Changes | Estimated Budget | Changes | Reallocations | Proposed Budget | FY 13 to FY 14 |
| Revenues | | | | | | | |
| State Appropriations | 2,186,558 | | 2,186,558 | | | 2,186,558 | 0.00% |
| 201-Federal Support | | | | | | | |
| 301-Interest | 11,000 | | 11,000 | (4,000) | | 7,000 | -36.36% |
| 402-Tuition and Fees | | | | | | | |
| 501-Reimb. Indirect Costs | 1,150,000 | | 1,150,000 | (83,787) | | 1,066,213 | -7.29% |
| 606-Sales and Services | 120,000 | | 120,000 | (20,000) | | 100,000 | -16.67% |
| 704-Other Income (specify) | | | | | | | |
| Totals | 3,467,558 | 0 | 3,467,558 | (107,787) | | 3,359,771 | -3.11% |
| Expenditures | | | | | | | |
| Compensation | | | | | | | |
| Fac. & Inst. Off. Salaries | | | | | | | |
| Prof. & Scientific Salaries | 100,253 | | 100,253 | (100) | | 100,153 | -0.10% |
| General Services Staff Sal. | 2,103,241 | | 2,103,241 | (80,378) | | 2,022,863 | -3.82% |
| Hourly Wages | | | | | | | |
| Total Salaries and Benefits | 2,203,494 | 0 | 2,203,494 | (80,478) | | 2,123,016 | -3.65% |
| Other Expenditures | | | | | | | |
| 304-Supplies and Services | 176,229 | | 176,229 | 7,691 | | 183,920 | 4.36% |
| 315-Library Acquisition | | | | | | | |
| 402-Rentals | 30,000 | | 30,000 | (30,000) | | 0 | -100.00% |
| 403-Utilities | 1,045,335 | | 1,045,335 | | | 1,045,335 | 0.00% |
| 409-Bidg. Repairs | | | | | | | |
| 412-Auditor of State Reimb. | | | | | | | |
| 501-Equipment | 12,500 | | 12,500 | (5,000) | | 7,500 | -40.00% |
| 803-Student Aid | | | | | | | |
| Subtotal | 1,264,064 | 0 | 1,264,064 | (27,309) | 0 | 1,236,755 | -2.16% |
| Total Expenditures | 3,467,558 | 0 | 3,467,558 | (107,787) | 0 | 3,359,771 | -3.11% |

| University of Iowa Hygienic Laboratory | FY 2013 | | FY 2014 | | % Change | | |
|---|--------------------|----------|---------------------|----------------|---------------|--------------------|-------------------|
| | Original Budget | Changes | Estimated Budget | Changes | Reallocations | Proposed Budget | FY 13 to FY 14 |
| Revenues | | | | | | | |
| State Appropriations | 3,536,716 | | 3,536,716 | 865,899 | | 4,402,615 | 24.48% |
| 201-Federal Support | | | | | | | |
| 301-Interest | | | | | | | |
| 402-Tuition and Fees | | | | | | | |
| 501-Reimb. Indirect Costs | 151,361 | | 151,361 | | | 151,361 | 0.00% |
| 606-Sales and Services | 2,624,944 | | 2,624,944 | | | 2,624,944 | 0.00% |
| 704-Other Income (specify) | | | | | | | |
| Totals | 6,313,021 | 0 | 6,313,021 | 865,899 | 0 | 7,178,920 | 13.72% |
| Expenditures | | | | | | | |
| Compensation | | | | | | | |
| Fac. & Inst. Off. Salaries | 83,332 | | 83,332 | 198,365 | | 281,697 | 238.04% |
| Prof. & Scientific Salaries | 3,976,572 | | 3,976,572 | 44,164 | | 4,020,736 | 1.11% |
| General Services Staff Sal. | 1,763,858 | | 1,763,858 | (94,070) | | 1,669,788 | -5.33% |
| Hourly Wages | | | | | | | |
| Total Salaries and Benefits | 5,823,762 | 0 | 5,823,762 | 148,459 | 0 | 5,972,221 | 2.55% |
| Other Expenditures | | | | | | | |
| 304-Supplies and Services | 486,734 | | 486,734 | 382,275 | | 869,009 | 78.54% |
| 315-Library Acquisition | 0 | | | | | | |
| 402-Rentals | 2,525 | | 2,525 | 35,165 | | 37,690 | 1392.67% |
| 403-Utilities | | | | | | | |
| 409-Bidg. Repairs | | | | | | | |
| 412-Auditor of State Reimb. | | | | | | | |
| 501-Equipment | | | | 300,000 | | 300,000 | |
| 803-Student Aid | | | | | | | |
| Subtotal | 489,259 | 0 | 489,259 | 717,440 | 0 | 1,206,699 | 146.64% |
| Total Expenditures | 6,313,021 | 0 | 6,313,021 | 865,899 | 0 | 7,178,920 | 13.72% |

| University of Iowa Family Practice Program | FY 2013 | | FY 2014 | | | % Change | |
|---|--------------------|--------------|---------------------|---------------|---------------|--------------------|-------------------|
| | Original Budget | Changes | Estimated Budget | Changes | Reallocations | Proposed Budget | FY 13 to FY 14 |
| Revenues | | | | | | | |
| State Appropriations | 1,788,265 | | 1,788,265 | | | 1,788,265 | 0.00% |
| 201-Federal Support | | | | | | | |
| 301-Interest | 5,000 | 2,500 | 7,500 | 0 | | 7,500 | 0.00% |
| 402-Tuition and Fees | | | | | | | |
| 501-Reimb. Indirect Costs | | | | | | | |
| 606-Sales and Services | | | | | | | |
| 704-Other Income (specify) | | | | | | | |
| Totals | 1,793,265 | 2,500 | 1,795,765 | 0 | 0 | 1,795,765 | 0.00% |
| Expenditures | | | | | | | |
| Compensation | | | | | | | |
| Fac. & Inst. Off. Salaries | | | | | | | |
| Prof. & Scientific Salaries | 244,921 | | 244,921 | (8,392) | | 236,529 | -3.43% |
| General Services Staff Sal. | 57,048 | | 57,048 | (12,284) | | 44,764 | -21.53% |
| Hourly Wages | 26,000 | | 26,000 | (6,000) | | 20,000 | -23.08% |
| Total Salaries and Benefits | 327,969 | | 327,969 | (26,676) | | 301,293 | -8.13% |
| Other Expenditures | | | | | | | |
| 304-Supplies and Services | 1,465,296 | 2,500 | 1,467,796 | 26,676 | | 1,494,472 | 1.82% |
| 315-Library Acquisition | | | | | | | |
| 402-Rentals | | | 0 | | | 0 | |
| 403-Utilities | | | | | | | |
| 409-Bidg. Repairs | | | | | | | |
| 412-Auditor of State Reimb. | | | | | | | |
| 501-Equipment | | | | | | | |
| 803-Student Aid | | | | | | | |
| Subtotal | 1,465,296 | 2,500 | 1,467,796 | 26,676 | 0 | 1,494,472 | 1.82% |
| Total Expenditures | 1,793,265 | 2,500 | 1,795,765 | 0 | 0 | 1,795,765 | 0.00% |

| University of Iowa SCHS | FY 2013 | | | FY 2014 | | % Change | |
|-----------------------------|--------------------|---------------|---------------------|----------------|---------------|--------------------|-------------------|
| | Original Budget | Changes | Estimated Budget | Changes | Reallocations | Proposed Budget | FY 13 to FY 14 |
| Revenues | | | | | | | |
| State Appropriations | 659,456 | | 659,456 | | | 659,456 | 0.00% |
| 201-Federal Support | | | | | | | |
| 301-Interest | | | | | | | |
| 402-Tuition and Fees | | | | | | | |
| 501-Reimb. Indirect Costs | | | | | | | |
| 606-Sales and Services | | 88,373 | 88,373 | 2,651 | | 91,024 | 3.00% |
| 704-Other Income (specify) | | | | | | | |
| Totals | 659,456 | 88,373 | 747,829 | 2,651 | 0 | 750,480 | 0.35% |
| Expenditures | | | | | | | |
| Compensation | | | | | | | |
| Fac. & Inst. Off. Salaries | 225,866 | | 225,866 | (61,409) | | 164,457 | -27.19% |
| Prof. & Scientific Salaries | 415,958 | 88,373 | 504,331 | 78,411 | | 582,742 | 15.55% |
| General Services Staff Sal. | 10,401 | | 10,401 | (10,401) | | 0 | -100.00% |
| Hourly Wages | | | | | | | |
| Total Salaries and Benefits | 652,225 | 88,373 | 740,598 | 6,601 | 0 | 747,199 | 0.89% |
| Other Expenditures | | | | | | | |
| 304-Supplies and Services | 7,231 | | 7,231 | (3,950) | | 3,281 | -54.63% |
| 315-Library Acquisition | | | | | | | |
| 402-Rentals | | | | | | | |
| 403-Utilities | | | | | | | |
| 409-Bidg. Repairs | | | | | | | |
| 412-Auditor of State Reimb. | | | | | | | |
| 501-Equipment | | | | | | | |
| 803-Student Aid | | | | | | | |
| Subtotal | 7,231 | 0 | 7,231 | (3,950) | 0 | 3,281 | -54.63% |
| Total Expenditures | 659,456 | 88,373 | 747,829 | 2,651 | 0 | 750,480 | 0.35% |

| University of Iowa All General Appropriated Units | FY 2013 | | | FY 2014 | | % Change | |
|--|----------------------|------------------|----------------------|-------------------|------------------|----------------------|-------------------|
| | Original Budget | Changes | Estimated Budget | Changes | Reallocations | Proposed Budget | FY 13 to FY 14 |
| Revenues | | | | | | | |
| State Appropriations | 251,870,151 | 0 | 251,870,151 | (7,149,614) | 0 | 244,720,537 | -2.84% |
| Appropriations - ARRA | | | 0 | | | 0 | |
| Appropriations - Nonrecurring | | 0 | 0 | 0 | 0 | 0 | |
| Supplemental Appropriations | 45,654,133 | 0 | 45,654,133 | (17,536,333) | 0 | 28,117,800 | -38.41% |
| 201-Federal Support | | 0 | 0 | 0 | 0 | 0 | |
| 301-Interest | 12,637,243 | 502,500 | 13,139,743 | 6,756,230 | 0 | 19,895,973 | 51.42% |
| 402-Tuition and Fees | 387,373,000 | 350,000 | 387,723,000 | 25,164,000 | 0 | 412,887,000 | 6.49% |
| 501-Reimb. Indirect Costs | 50,769,376 | 1,250,000 | 52,019,376 | (2,259,870) | 0 | 49,759,506 | -4.34% |
| 606-Sales and Services | 940,334,250 | 88,373 | 940,422,623 | 86,957,678 | 0 | 1,027,380,301 | 9.25% |
| 704-Other Income (specify) | 6,234,614 | 6,500,000 | 12,734,614 | (6,720,691) | 0 | 6,013,923 | -52.77% |
| Totals | 1,694,872,767 | 8,690,873 | 1,703,563,640 | 85,211,400 | 0 | 1,788,775,040 | 5.00% |
| Expenditures | | | | | | | |
| Compensation | | | | | | | |
| Fac. & Inst. Off. Salaries | 309,000,510 | 315,000 | 309,315,510 | 23,394,422 | 767,645 | 333,477,577 | 7.81% |
| Prof. & Scientific Salaries | 546,215,447 | 1,323,373 | 547,538,820 | 31,916,686 | (1,148,424) | 578,307,082 | 5.62% |
| General Services Staff Sal. | 250,252,705 | 0 | 250,252,705 | (11,936,865) | (2,396,000) | 235,919,840 | -5.73% |
| Hourly Wages | 11,951,426 | 0 | 11,951,426 | 48,221 | 0 | 11,999,647 | 0.40% |
| Total Salaries and Benefits | 1,117,420,088 | 1,638,373 | 1,119,058,461 | 43,422,464 | (2,776,779) | 1,159,704,146 | 3.63% |
| Other Expenditures | | | | | | | |
| 304-Supplies and Services | 388,720,515 | 52,500 | 388,773,015 | 30,370,490 | 0 | 419,143,505 | 7.81% |
| 315-Library Acquisition | 16,865,000 | 0 | 16,865,000 | 760,000 | 83,000 | 17,708,000 | 5.00% |
| 402-Rentals | 8,454,820 | 0 | 8,454,820 | (216,990) | 0 | 8,237,830 | -2.57% |
| 403-Utilities | 64,941,705 | 0 | 64,941,705 | 1,815,776 | 253,000 | 67,010,481 | 3.19% |
| 409-Bidg. Repairs | 14,169,139 | 7,000,000 | 21,169,139 | 2,436,660 | 783,779 | 24,389,578 | 15.21% |
| 412-Auditor of State Reimb. | 605,000 | 0 | 605,000 | 0 | 0 | 605,000 | 0.00% |
| 501-Equipment | 2,912,500 | 0 | 2,912,500 | (662,000) | 157,000 | 2,407,500 | -17.34% |
| 803-Student Aid | 80,784,000 | 0 | 80,784,000 | 7,285,000 | 1,500,000 | 89,569,000 | 10.87% |
| Subtotal | 577,452,679 | 7,052,500 | 584,505,179 | 41,788,936 | 2,776,779 | 629,070,894 | 7.62% |
| Total Expenditures | 1,694,872,767 | 8,690,873 | 1,703,563,640 | 85,211,400 | 0 | 1,788,775,040 | 5.00% |

| University of Iowa All Appropriated Units | FY 2013 | | | FY 2014 | | % Change | |
|--|----------------------|------------------|----------------------|-------------------|------------------|----------------------|-------------------|
| | Original Budget | Changes | Estimated Budget | Changes | Reallocations | Proposed Budget | FY 13 to FY 14 |
| Revenues | | | | | | | |
| State Appropriations | 255,839,343 | 0 | 255,888,632 | (5,198,903) | 0 | 250,689,729 | -2.03% |
| Appropriations - ARRA | | | | 0 | | 0 | |
| Appropriations - Nonrecurring | | 0 | | 0 | 0 | 0 | |
| Supplemental Appropriations | 45,654,133 | 0 | 45,654,133 | (17,536,333) | 0 | 28,117,800 | -38.41% |
| 201-Federal Support | 0 | | | | | 0 | |
| 301-Interest | 12,637,243 | 502,500 | 13,139,743 | 6,756,230 | 0 | 19,895,973 | 51.42% |
| 402-Tuition and Fees | 387,373,000 | 350,000 | 387,723,000 | 25,164,000 | 0 | 412,887,000 | 6.49% |
| 501-Reimb. Indirect Costs | 50,769,376 | 1,250,000 | 52,019,376 | (2,259,870) | 0 | 49,759,506 | -4.34% |
| 606-Sales and Services | 940,334,250 | 88,373 | 940,422,623 | 86,957,678 | 0 | 1,027,380,301 | 9.25% |
| 704-Other Income (specify) | 6,234,614 | 6,500,000 | 12,734,614 | (6,720,691) | 0 | 6,013,923 | -52.77% |
| Totals | 1,698,841,959 | 8,690,873 | 1,707,582,121 | 87,162,111 | 0 | 1,794,744,232 | 5.10% |
| Expenditures | | | | | | | |
| Compensation | | | | | | | |
| Fac. & Inst. Off. Salaries | 309,920,389 | 315,000 | 310,235,389 | 23,552,430 | 767,645 | 334,555,464 | 7.84% |
| Prof. & Scientific Salaries | 547,584,286 | 1,323,373 | 548,907,659 | 32,445,885 | (1,148,424) | 580,205,120 | 5.70% |
| General Services Staff Sal. | 250,566,493 | 0 | 250,566,493 | (12,007,043) | (2,396,000) | 236,163,450 | -5.75% |
| Hourly Wages | 11,995,135 | 0 | 11,995,135 | 48,936 | 0 | 12,044,071 | 0.41% |
| Total Salaries and Benefits | 1,120,066,303 | 1,638,373 | 1,121,704,676 | 44,040,208 | (2,776,779) | 1,162,968,105 | 3.68% |
| Other Expenditures | | | | | | | |
| 304-Supplies and Services | 389,771,150 | 52,500 | 389,872,939 | 31,725,009 | 0 | 421,597,948 | 8.14% |
| 315-Library Acquisition | 16,865,000 | 0 | 16,865,000 | 760,000 | 83,000 | 17,708,000 | 5.00% |
| 402-Rentals | 8,619,820 | 0 | 8,619,820 | (216,490) | 0 | 8,403,330 | -2.51% |
| 403-Utilities | 64,941,705 | 0 | 64,941,705 | 1,815,776 | 253,000 | 67,010,481 | 3.19% |
| 409-Bidg. Repairs | 14,169,139 | 7,000,000 | 21,169,139 | 2,436,660 | 783,779 | 24,389,578 | 15.21% |
| 412-Auditor of State Reimb. | 605,000 | 0 | 605,000 | 0 | 0 | 605,000 | 0.00% |
| 501-Equipment | 2,932,942 | 0 | 2,932,942 | (662,000) | 157,000 | 2,427,942 | -17.22% |
| 803-Student Aid | 80,870,900 | 0 | 80,870,900 | 7,262,948 | 1,500,000 | 89,633,848 | 10.84% |
| Subtotal | 578,775,656 | 7,052,500 | 585,877,445 | 43,121,903 | 2,776,779 | 631,776,127 | 7.83% |
| Total Expenditures | 1,698,841,959 | 8,690,873 | 1,707,582,121 | 87,162,111 | 0 | 1,794,744,232 | 5.10% |

| University of Iowa Special Purpose Appropriations | FY 2013 | | FY 2014 | | | % Change FY 13 to FY 14 | |
|--|--------------------|----------|---------------------|------------------|---------------|-------------------------------|--------------------|
| | Original Budget | Changes | Estimated Budget | Changes | Reallocations | | Proposed Budget |
| Revenues | | | | | | | |
| State Appropriations | 3,969,192 | | 4,018,481 | 1,950,711 | 0 | 5,969,192 | 48.54% |
| 201-Federal Support | | | | | | | |
| 301-Interest | | | | | | | |
| 402-Tuition and Fees | | | | | | | |
| 501-Reimb. Indirect Costs | | | | | | | |
| 606-Sales and Services | | | | | | | |
| 704-Other Income (specify) | 0 | | | 0 | | | |
| Totals | 3,969,192 | 0 | 4,018,481 | 1,950,711 | 0 | 5,969,192 | 48.54% |
| Expenditures | | | | | | | |
| Compensation | | | | | | | |
| Fac. & Inst. Off. Salaries | 919,879 | | 919,879 | 158,008 | 0 | 1,077,887 | 17.18% |
| Prof. & Scientific Salaries | 1,368,839 | | 1,368,839 | 529,199 | 0 | 1,898,038 | 38.66% |
| General Services Staff Sal. | 313,788 | | 313,788 | (70,178) | 0 | 243,610 | -22.36% |
| Hourly Wages | 43,709 | | 43,709 | 715 | 0 | 44,424 | 1.64% |
| Total Salaries and Benefits | 2,646,215 | 0 | 2,646,215 | 617,744 | 0 | 3,263,959 | 23.34% |
| Other Expenditures | | | | | | | |
| 304-Supplies and Services | 1,050,635 | | 1,099,924 | 1,354,519 | 0 | 2,454,443 | 123.15% |
| 315-Library Acquisition | | | | 0 | 0 | | |
| 402-Rentals | 165,000 | | 165,000 | 500 | 0 | 165,500 | 0.30% |
| 403-Utilities | | | 0 | 0 | 0 | | |
| 409-Bidg. Repairs | | | 0 | 0 | 0 | | |
| 412-Auditor of State Reimb. | | | | 0 | 0 | | |
| 501-Equipment | 20,442 | | 20,442 | 0 | 0 | 20,442 | 0.00% |
| 803-Student Aid | 86,900 | | 86,900 | (22,052) | 0 | 64,848 | -25.38% |
| Subtotal | 1,322,977 | 0 | 1,372,266 | 1,332,967 | 0 | 2,705,233 | 97.14% |
| Total Expenditures | 3,969,192 | 0 | 4,018,481 | 1,950,711 | 0 | 5,969,192 | 48.54% |

| Entrepreneurship and Economic Growth | FY 2013 | | | FY 2014 | | % Change FY 13 to FY 14 |
|---|--------------------|----------|---------------------|------------------|---------------|-------------------------------|
| | Original Budget | Changes | Estimated Budget | Changes | Reallocations | |
| Revenues | | | | | | |
| State Appropriations | | | 0 | 2,000,000 | | 2,000,000 |
| 201-Federal Support | | | | | | |
| 301-Interest | | | | | | |
| 402-Tuition and Fees | | | | | | |
| 501-Reimb. Indirect Costs | | | | | | |
| 606-Sales and Services | | | | | | |
| 704-Other Income (specify) | | | | | | |
| Totals | 0 | 0 | 0 | 2,000,000 | 0 | 2,000,000 |
| Expenditures | | | | | | |
| Compensation | | | | | | |
| Fac. & Inst. Off. Salaries | | | 0 | 300,000 | | 300,000 |
| Prof. & Scientific Salaries | | | 0 | 300,000 | | 300,000 |
| General Services Staff Sal. | | | | | | |
| Hourly Wages | | | 0 | | | 0 |
| Total Salaries and Benefits | 0 | 0 | 0 | 600,000 | 0 | 600,000 |
| Other Expenditures | | | | | | |
| 304-Supplies and Services | | | 0 | 1,400,000 | | 1,400,000 |
| 315-Library Acquisition | | | | | | |
| 402-Rentals | | | | | | |
| 403-Utilities | | | | | | |
| 409-Bidg. Repairs | | | | | | |
| 412-Auditor of State Reimb. | | | | | | |
| 501-Equipment | | | | | | |
| 803-Student Aid | | | 0 | | | 0 |
| Subtotal | 0 | 0 | 0 | 1,400,000 | 0 | 1,400,000 |
| Total Expenditures | 0 | 0 | 0 | 2,000,000 | 0 | 2,000,000 |

| Iowa Flood Center | FY 2013 | | | FY 2014 | | % Change | |
|-----------------------------|------------------|----------|------------------|-----------------|---------------|------------------|----------------|
| | Original Budget | Changes | Estimated Budget | Changes | Reallocations | Proposed Budget | FY 13 to FY 14 |
| Revenues | | | | | | | |
| State Appropriations | 1,500,000 | | 1,500,000 | | | 1,500,000 | 0.00% |
| 201-Federal Support | | | | | | | |
| 301-Interest | | | | | | | |
| 402-Tuition and Fees | | | | | | | |
| 501-Reimb. Indirect Costs | | | | | | | |
| 606-Sales and Services | | | | | | | |
| 704-Other Income (specify) | | | | | | | |
| Totals | 1,500,000 | 0 | 1,500,000 | 0 | 0 | 1,500,000 | 0.00% |
| Expenditures | | | | | | | |
| Compensation | | | | | | | |
| Fac. & Inst. Off. Salaries | 441,438 | | 441,438 | (91,475) | | 349,963 | -20.72% |
| Prof. & Scientific Salaries | 556,048 | | 556,048 | 120,751 | | 676,799 | 21.72% |
| General Services Staff Sal. | | | | | | | |
| Hourly Wages | 20,709 | | 20,709 | (709) | | 20,000 | -3.42% |
| Total Salaries and Benefits | 1,018,195 | 0 | 1,018,195 | 28,567 | 0 | 1,046,762 | 2.81% |
| Other Expenditures | | | | | | | |
| 304-Supplies and Services | 394,905 | | 394,905 | (6,515) | | 388,390 | -1.65% |
| 315-Library Acquisition | | | | | | | |
| 402-Rentals | | | | | | | |
| 403-Utilities | | | | | | | |
| 409-Bidg. Repairs | | | | | | | |
| 412-Auditor of State Reimb. | | | | | | | |
| 501-Equipment | | | | | | | |
| 803-Student Aid | 86,900 | | 86,900 | (22,052) | | 64,848 | -25.38% |
| Subtotal | 481,805 | 0 | 481,805 | (28,567) | 0 | 453,238 | -5.93% |
| Total Expenditures | 1,500,000 | 0 | 1,500,000 | 0 | 0 | 1,500,000 | 0.00% |

| University of Iowa Primary Health Care | FY 2013 | | FY 2014 | | | % Change | |
|---|--------------------|----------|---------------------|--------------|---------------|--------------------|-------------------|
| | Original Budget | Changes | Estimated Budget | Changes | Reallocations | Proposed Budget | FY 13 to FY 14 |
| Revenues | | | | | | | |
| State Appropriations | 648,930 | | 648,930 | | | 648,930 | 0.00% |
| 201-Federal Support | | | | | | | |
| 301-Interest | | | | | | | |
| 402-Tuition and Fees | | | | | | | |
| 501-Reimb. Indirect Costs | | | | | | | |
| 606-Sales and Services | | | | | | | |
| 704-Other Income (specify) | | | | | | | |
| Totals | 648,930 | 0 | 648,930 | 0 | 0 | 648,930 | 0.00% |
| Expenditures | | | | | | | |
| Compensation | | | | | | | |
| Fac. & Inst. Off. Salaries | 202,901 | | 202,901 | (6,227) | | 196,674 | -3.07% |
| Prof. & Scientific Salaries | 199,408 | | 199,408 | (144) | | 199,264 | -0.07% |
| General Services Staff Sal. | 32,529 | | 32,529 | (1,243) | | 31,286 | -3.82% |
| Hourly Wages | 23,000 | | 23,000 | 1,424 | | 24,424 | 6.19% |
| Total Salaries and Benefits | 457,838 | 0 | 457,838 | (6,190) | 0 | 451,648 | -1.35% |
| Other Expenditures | | | | | | | |
| 304-Supplies and Services | 191,092 | | 191,092 | 6,190 | | 197,282 | 3.24% |
| 315-Library Acquisition | | | | | | | |
| 402-Rentals | | | | | | | |
| 403-Utilities | | | | | | | |
| 409-Bidg. Repairs | | | | | | | |
| 412-Auditor of State Reimb. | | | | | | | |
| 501-Equipment | | | | | | | |
| 803-Student Aid | | | | | | | |
| Subtotal | 191,092 | 0 | 191,092 | 6,190 | 0 | 197,282 | 3.24% |
| Total Expenditures | 648,930 | 0 | 648,930 | 0 | 0 | 648,930 | 0.00% |

| University of Iowa State Cancer Registry | FY 2013 | | | FY 2014 | | % Change | |
|---|--------------------|----------|---------------------|--------------|---------------|--------------------|-------------------|
| | Original Budget | Changes | Estimated Budget | Changes | Reallocations | Proposed Budget | FY 13 to FY 14 |
| Revenues | | | | | | | |
| State Appropriations | 149,051 | | 149,051 | | | 149,051 | 0.00% |
| 201-Federal Support | | | | | | | |
| 301-Interest | | | | | | | |
| 402-Tuition and Fees | | | | | | | |
| 501-Reimb. Indirect Costs | | | | | | | |
| 606-Sales and Services | | | | | | | |
| 704-Other Income (specify) | | | | | | | |
| Totals | 149,051 | 0 | 149,051 | 0 | 0 | 149,051 | 0.00% |
| Expenditures | | | | | | | |
| Compensation | | | | | | | |
| Fac. & Inst. Off. Salaries | 8,757 | | 8,757 | (4,000) | | 4,757 | -45.68% |
| Prof. & Scientific Salaries | 29,732 | | 29,732 | 39,906 | | 69,638 | 134.22% |
| General Services Staff Sal. | 50,234 | | 50,234 | (35,000) | | 15,234 | -69.67% |
| Hourly Wages | | | | | | | |
| Total Salaries and Benefits | 88,723 | 0 | 88,723 | 906 | 0 | 89,629 | 1.02% |
| Other Expenditures | | | | | | | |
| 304-Supplies and Services | 39,886 | | 39,886 | (906) | | 38,980 | -2.27% |
| 315-Library Acquisition | | | | | | | |
| 402-Rentals | | | | | | | |
| 403-Utilities | | | | | | | |
| 409-Bidg. Repairs | | | | | | | |
| 412-Auditor of State Reimb. | | | | | | | |
| 501-Equipment | 20,442 | | 20,442 | | | 20,442 | 0.00% |
| 803-Student Aid | | | | | | | |
| Subtotal | 60,328 | 0 | 60,328 | (906) | 0 | 59,422 | -1.50% |
| Total Expenditures | 149,051 | 0 | 149,051 | 0 | 0 | 149,051 | 0.00% |

| University of Iowa Substance Abuse | FY 2013 | | | FY 2014 | | % Change | |
|---------------------------------------|--------------------|----------|---------------------|----------|---------------|--------------------|-------------------|
| | Original Budget | Changes | Estimated Budget | Changes | Reallocations | Proposed Budget | FY 13 to FY 14 |
| Revenues | | | | | | | |
| State Appropriations | 55,529 | | 55,529 | | | 55,529 | 0.00% |
| 201-Federal Support | | | | | | | |
| 301-Interest | | | | | | | |
| 402-Tuition and Fees | | | | | | | |
| 501-Reimb. Indirect Costs | | | | | | | |
| 606-Sales and Services | | | | | | | |
| 704-Other Income (specify) | | | | | | | |
| Totals | 55,529 | 0 | 55,529 | 0 | 0 | 55,529 | 0.00% |
| Expenditures | | | | | | | |
| Compensation | | | | | | | |
| Fac. & Inst. Off. Salaries | | | | 7,925 | | 7,925 | |
| Prof. & Scientific Salaries | 28,830 | | 28,830 | (7,925) | | 20,905 | -27.49% |
| General Services Staff Sal. | | | | | | | |
| Hourly Wages | | | | | | | |
| Total Salaries and Benefits | 28,830 | 0 | 28,830 | 0 | 0 | 28,830 | 0.00% |
| Other Expenditures | | | | | | | |
| 304-Supplies and Services | 26,699 | | 26,699 | | | 26,699 | 0.00% |
| 315-Library Acquisition | | | | | | | |
| 402-Rentals | | | | | | | |
| 403-Utilities | | | | | | | |
| 409-Bidg. Repairs | | | | | | | |
| 412-Auditor of State Reimb. | | | | | | | |
| 501-Equipment | | | | | | | |
| 803-Student Aid | | | | | | | |
| Subtotal | 26,699 | 0 | 26,699 | 0 | 0 | 26,699 | 0.00% |
| Total Expenditures | 55,529 | 0 | 55,529 | 0 | 0 | 55,529 | 0.00% |

| University of Iowa Biocatalysis | FY 2013 | | FY 2014 | | | % Change | |
|------------------------------------|--------------------|----------|---------------------|--------------|---------------|--------------------|-------------------|
| | Original Budget | Changes | Estimated Budget | Changes | Reallocations | Proposed Budget | FY 13 to FY 14 |
| Revenues | | | | | | | |
| State Appropriations | 723,727 | | 723,727 | | | 723,727 | 0.00% |
| 201-Federal Support | | | | | | | |
| 301-Interest | | | | | | | |
| 402-Tuition and Fees | | | | | | | |
| 501-Reimb. Indirect Costs | | | | | | | |
| 606-Sales and Services | | | | | | | |
| 704-Other Income (specify) | | | | | | | |
| Totals | 723,727 | 0 | 723,727 | 0 | 0 | 723,727 | 0.00% |
| Expenditures | | | | | | | |
| Compensation | | | | | | | |
| Fac. & Inst. Off. Salaries | 256,736 | | 256,736 | (94,647) | | 162,089 | -36.87% |
| Prof. & Scientific Salaries | 202,833 | | 202,833 | 91,839 | | 294,672 | 45.28% |
| General Services Staff Sal. | 78,930 | | 78,930 | 1,185 | | 80,115 | 1.50% |
| Hourly Wages | | | | | | | |
| Total Salaries and Benefits | 538,499 | 0 | 538,499 | (1,623) | 0 | 536,876 | -0.30% |
| Other Expenditures | | | | | | | |
| 304-Supplies and Services | 20,228 | | 20,228 | 1,123 | | 21,351 | 5.55% |
| 315-Library Acquisition | | | | | | | |
| 402-Rentals | 165,000 | | 165,000 | 500 | | 165,500 | 0.30% |
| 403-Utilities | | | | | | | |
| 409-Bidg. Repairs | | | | | | | |
| 412-Auditor of State Reimb. | | | | | | | |
| 501-Equipment | | | | | | | |
| 803-Student Aid | | | | | | | |
| Subtotal | 185,228 | 0 | 185,228 | 1,623 | 0 | 186,851 | 0.88% |
| Total Expenditures | 723,727 | 0 | 723,727 | 0 | 0 | 723,727 | 0.00% |

| University of Iowa Iowa Registry for Congenital and Inherited Disorders | FY 2013 | | FY 2014 | | | % Change | |
|---|--------------------|----------|---------------------|--------------|---------------|--------------------|-------------------|
| | Original Budget | Changes | Estimated Budget | Changes | Reallocations | Proposed Budget | FY 13 to FY 14 |
| Revenues | | | | | | | |
| State Appropriations | 38,288 | | 38,288 | | | 38,288 | 0.00% |
| 201-Federal Support | | | | | | | |
| 301-Interest | | | | | | | |
| 402-Tuition and Fees | | | | | | | |
| 501-Reimb. Indirect Costs | | | | | | | |
| 606-Sales and Services | | | | | | | |
| 704-Other Income (specify) | | | | | | | |
| Totals | 38,288 | 0 | 38,288 | 0 | 0 | 38,288 | 0.00% |
| Expenditures | | | | | | | |
| Compensation | | | | | | | |
| Fac. & Inst. Off. Salaries | 10,047 | | 10,047 | 21,415 | | 31,462 | 213.15% |
| Prof. & Scientific Salaries | 27,912 | | 27,912 | (21,275) | | 6,637 | -76.22% |
| General Services Staff Sal. | | | | | | | |
| Hourly Wages | | | | | | | |
| Total Salaries and Benefits | 37,959 | 0 | 37,959 | 140 | 0 | 38,099 | 0.37% |
| Other Expenditures | | | | | | | |
| 304-Supplies and Services | 329 | | 329 | (140) | | 189 | -42.55% |
| 315-Library Acquisition | | | | | | | |
| 402-Rentals | | | | | | | |
| 403-Utilities | | | | | | | |
| 409-Bidg. Repairs | | | | | | | |
| 412-Auditor of State Reimb. | | | | | | | |
| 501-Equipment | | | | | | | |
| 803-Student Aid | | | | | | | |
| Subtotal | 329 | 0 | 329 | (140) | 0 | 189 | -42.55% |
| Total Expenditures | 38,288 | 0 | 38,288 | 0 | 0 | 38,288 | 0.00% |

| University of Iowa Advance Drug Development | FY 2013 | | FY 2014 | | | % Change | |
|--|--------------------|----------|---------------------|----------|---------------|--------------------|-------------------|
| | Original Budget | Changes | Estimated Budget | Changes | Reallocations | Proposed Budget | FY 13 to FY 14 |
| Revenues | | | | | | | |
| State Appropriations | 93,645 | | 93,645 | | | 93,645 | 0.00% |
| 201-Federal Support | | | | | | | |
| 301-Interest | | | | | | | |
| 402-Tuition and Fees | | | | | | | |
| 501-Reimb. Indirect Costs | | | | | | | |
| 606-Sales and Services | | | | | | | |
| 704-Other Income (specify) | | | | | | | |
| Totals | 93,645 | 0 | 93,645 | 0 | 0 | 93,645 | 0.00% |
| Expenditures | | | | | | | |
| Compensation | | | | | | | |
| Fac. & Inst. Off. Salaries | | | | | | | |
| Prof. & Scientific Salaries | 93,645 | | 93,645 | | | 93,645 | 0.00% |
| General Services Staff Sal. | | | | | | | |
| Hourly Wages | | | | | | | |
| Total Salaries and Benefits | 93,645 | 0 | 93,645 | 0 | 0 | 93,645 | 0.00% |
| Other Expenditures | | | | | | | |
| 304-Supplies and Services | | | | | | | |
| 315-Library Acquisition | | | | | | | |
| 402-Rentals | | | | | | | |
| 403-Utilities | | | | | | | |
| 409-Bidg. Repairs | | | | | | | |
| 412-Auditor of State Reimb. | | | | | | | |
| 501-Equipment | | | | | | | |
| 803-Student Aid | | | | | | | |
| Subtotal | 0 | 0 | 0 | 0 | 0 | 0 | |
| Total Expenditures | 93,645 | 0 | 93,645 | 0 | 0 | 93,645 | 0.00% |

| University of Iowa Oakdale Research Park | FY 2013 | | FY 2014 | | | % Change | |
|---|--------------------|----------|---------------------|--------------|---------------|--------------------|-------------------|
| | Original Budget | Changes | Estimated Budget | Changes | Reallocations | Proposed Budget | FY 13 to FY 14 |
| Revenues | | | | | | | |
| State Appropriations | 78,515 | | 78,515 | | | 78,515 | 0.00% |
| 201-Federal Support | | | | | | | |
| 301-Interest | | | | | | | |
| 402-Tuition and Fees | | | | | | | |
| 501-Reimb. Indirect Costs | | | | | | | |
| 606-Sales and Services | | | | | | | |
| 704-Other Income (specify) | | | | | | | |
| Totals | 78,515 | 0 | 78,515 | 0 | 0 | 78,515 | 0.00% |
| Expenditures | | | | | | | |
| Compensation | | | | | | | |
| Fac. & Inst. Off. Salaries | | | | | | | |
| Prof. & Scientific Salaries | 20,719 | | 20,719 | (2,089) | | 18,630 | -10.08% |
| General Services Staff Sal. | 45,470 | | 45,470 | (1,304) | | 44,166 | -2.87% |
| Hourly Wages | | | | | | | |
| Total Salaries and Benefits | 66,189 | 0 | 66,189 | (3,393) | 0 | 62,796 | -5.13% |
| Other Expenditures | | | | | | | |
| 304-Supplies and Services | 12,326 | | 12,326 | 3,393 | | 15,719 | 27.53% |
| 315-Library Acquisition | | | | | | | |
| 402-Rentals | | | | | | | |
| 403-Utilities | | | | | | | |
| 409-Bidg. Repairs | | | | | | | |
| 412-Auditor of State Reimb. | | | | | | | |
| 501-Equipment | | | | | | | |
| 803-Student Aid | | | | | | | |
| Subtotal | 12,326 | 0 | 12,326 | 3,393 | 0 | 15,719 | 27.53% |
| Total Expenditures | 78,515 | 0 | 78,515 | 0 | 0 | 78,515 | 0.00% |

| University of Iowa Technology Innovation Center | FY 2013 | | FY 2014 | | % Change | | |
|--|--------------------|----------|---------------------|--------------|---------------|--------------------|-------------------|
| | Original Budget | Changes | Estimated Budget | Changes | Reallocations | Proposed Budget | FY 13 to FY 14 |
| Revenues | | | | | | | |
| State Appropriations | 37,119 | | 37,119 | | | 37,119 | 0.00% |
| 201-Federal Support | | | | | | | |
| 301-Interest | | | | | | | |
| 402-Tuition and Fees | | | | | | | |
| 501-Reimb. Indirect Costs | | | | | | | |
| 606-Sales and Services | | | | | | | |
| 704-Other Income (specify) | | | | | | | |
| Totals | 37,119 | 0 | 37,119 | 0 | 0 | 37,119 | 0.00% |
| Expenditures | | | | | | | |
| Compensation | | | | | | | |
| Fac. & Inst. Off. Salaries | | | | | | | |
| Prof. & Scientific Salaries | | | 0 | | | 0 | |
| General Services Staff Sal. | 24,803 | | 24,803 | 894 | | 25,697 | 3.60% |
| Hourly Wages | | | | | | | |
| Total Salaries and Benefits | 24,803 | | 24,803 | 894 | | 25,697 | 3.60% |
| Other Expenditures | | | | | | | |
| 304-Supplies and Services | 12,316 | | 12,316 | (894) | | 11,422 | -7.26% |
| 315-Library Acquisition | | | | | | | |
| 402-Rentals | | | | | | | |
| 403-Utilities | | | | | | | |
| 409-Bidg. Repairs | | | | | | | |
| 412-Auditor of State Reimb. | | | | | | | |
| 501-Equipment | | | | | | | |
| 803-Student Aid | | | | | | | |
| Subtotal | 12,316 | 0 | 12,316 | (894) | 0 | 11,422 | -7.26% |
| Total Expenditures | 37,119 | 0 | 37,119 | 0 | 0 | 37,119 | 0.00% |

| University of Iowa IA Online AP Academy Center | FY 2013 | | FY 2014 | | | % Change | |
|---|--------------------|---------------|---------------------|-----------------|---------------|--------------------|-------------------|
| | Original Budget | Changes | Estimated Budget | Changes | Reallocations | Proposed Budget | FY 13 to FY 14 |
| Revenues | | | | | | | |
| State Appropriations | 481,849 | 49,289 | 531,138 | (49,289) | | 481,849 | -9.28% |
| 201-Federal Support | | | | | | | |
| 301-Interest | | | | | | | |
| 402-Tuition and Fees | | | | | | | |
| 501-Reimb. Indirect Costs | | | | | | | |
| 606-Sales and Services | | | | | | | |
| 704-Other Income (specify) | | | | | | | |
| Totals | 481,849 | 49,289 | 531,138 | (49,289) | 0 | 481,849 | -9.28% |
| Expenditures | | | | | | | |
| Compensation | | | | | | | |
| Fac. & Inst. Off. Salaries | | | | 25,017 | | 25,017 | |
| Prof. & Scientific Salaries | 60,775 | | 60,775 | 6,475 | | 67,250 | 10.65% |
| General Services Staff Sal. | 68,220 | | 68,220 | (33,049) | | 35,171 | -48.44% |
| Hourly Wages | | | | | | | |
| Total Salaries and Benefits | 128,995 | | 128,995 | (1,557) | | 127,438 | -1.21% |
| Other Expenditures | | | | | | | |
| 304-Supplies and Services | 352,854 | 49,289 | 402,143 | (47,732) | | 354,411 | -11.87% |
| 315-Library Acquisition | | | | | | | |
| 402-Rentals | | | | | | | |
| 403-Utilities | | | | | | | |
| 409-Bidg. Repairs | | | | | | | |
| 412-Auditor of State Reimb. | | | | | | | |
| 501-Equipment | | | | | | | |
| 803-Student Aid | | | | | | | |
| Subtotal | 352,854 | 49,289 | 402,143 | (47,732) | 0 | 354,411 | -11.87% |
| Total Expenditures | 481,849 | 49,289 | 531,138 | (49,289) | 0 | 481,849 | -9.28% |

| University of Iowa Non-Profit Resource Center | FY 2013 | | FY 2014 | | | % Change | |
|--|--------------------|----------|---------------------|----------|---------------|--------------------|-------------------|
| | Original Budget | Changes | Estimated Budget | Changes | Reallocations | Proposed Budget | FY 13 to FY 14 |
| Revenues | | | | | | | |
| State Appropriations | 162,539 | | 162,539 | | | 162,539 | 0.00% |
| 201-Federal Support | | | | | | | |
| 301-Interest | | | | | | | |
| 402-Tuition and Fees | | | | | | | |
| 501-Reimb. Indirect Costs | | | | | | | |
| 606-Sales and Services | | | | | | | |
| 704-Other Income (specify) | | | | | | | |
| Totals | 162,539 | 0 | 162,539 | 0 | 0 | 162,539 | 0.00% |
| Expenditures | | | | | | | |
| Compensation | | | | | | | |
| Fac. & Inst. Off. Salaries | | | | | | | |
| Prof. & Scientific Salaries | 148,937 | | 148,937 | 1,661 | | 150,598 | 1.12% |
| General Services Staff Sal. | 13,602 | | 13,602 | (1,661) | | 11,941 | -12.21% |
| Hourly Wages | | | | | | | |
| Total Salaries and Benefits | 162,539 | 0 | 162,539 | 0 | 0 | 162,539 | 0.00% |
| Other Expenditures | | | | | | | |
| 304-Supplies and Services | | | | | | | |
| 315-Library Acquisition | | | | | | | |
| 402-Rentals | | | | | | | |
| 403-Utilities | | | | | | | |
| 409-Bidg. Repairs | | | | | | | |
| 412-Auditor of State Reimb. | | | | | | | |
| 501-Equipment | | | | | | | |
| 803-Student Aid | | | | | | | |
| Subtotal | 0 | 0 | 0 | 0 | 0 | 0 | |
| Total Expenditures | 162,539 | 0 | 162,539 | 0 | 0 | 162,539 | 0.00% |

| University of Iowa Restricted | FY 2013 | | FY 2014 | | Proposed Budget | % Change FY 13 to FY 14 | |
|----------------------------------|----------------------|----------|----------------------|--------------------------|--------------------|-------------------------------|--------------|
| | Original Budget | Changes | Estimated Budget | Changes Reallocations | | | |
| Revenues | | | | | | | |
| State Appropriations | | | | | | | |
| Other (GIVF) | | | 0 | 0 | | | |
| Other (Iowa Flood Center) | | | 0 | 0 | | | |
| Other (Capital) | 10,250,000 | | 10,250,000 | 1,260,000 | 11,510,000 | 12.29% | |
| Other (Innovation) | 1,050,000 | | 1,050,000 | 0 | 1,050,000 | 0.00% | |
| Other (Tuition Replacement) | 9,607,432 | | 9,607,432 | (88,443) | 9,518,989 | -0.92% | |
| Other (Iowa Care Receipts) | 16,277,753 | | 16,277,753 | (8,207,753) | 8,070,000 | -50.42% | |
| 201-Federal Support | 283,521,000 | | 283,521,000 | (18,260,000) | 265,261,000 | -6.44% | |
| 204-Intra State Receipts | (50,398,185) | | (50,398,185) | 231,092,196 | 180,694,011 | -458.53% | |
| 301-Interest | 18,844,000 | | 18,844,000 | 12,685,000 | 31,529,000 | 67.32% | |
| 303-Bonds & Loans | 328,000,000 | | 328,000,000 | (225,100,000) | 102,900,000 | -68.63% | |
| 402-Tuition and Fees | 77,508,000 | | 77,508,000 | (5,694,000) | 71,814,000 | -7.35% | |
| 501-Reimb. Indirect Costs | 24,862,000 | | 24,862,000 | 500,000 | 25,362,000 | 2.01% | |
| 606-Sales and Services | 550,182,000 | | 550,182,000 | 59,030,000 | 609,212,000 | 10.73% | |
| 704-Other Income (specify) | 164,420,000 | | 164,420,000 | 18,000 | 164,438,000 | 0.01% | |
| Totals | 1,434,124,000 | 0 | 1,434,124,000 | 47,235,000 | 0 | 1,481,359,000 | 3.29% |
| Expenditures | | | | | | | |
| Compensation | | | | | | | |
| Fac. & Inst. Off. Salaries | 282,948,000 | | 282,948,000 | 23,209,000 | 306,157,000 | 8.20% | |
| Prof. & Scientific Salaries | 221,798,000 | | 221,798,000 | 11,649,000 | 233,447,000 | 5.25% | |
| General Services Staff Sal. | 63,378,000 | | 63,378,000 | (3,591,000) | 59,787,000 | -5.67% | |
| Hourly Wages | 29,456,000 | | 29,456,000 | (1,474,000) | 27,982,000 | -5.00% | |
| Total Salaries and Benefits | 597,580,000 | | 597,580,000 | 29,793,000 | 0 | 627,373,000 | 4.99% |
| Other Expenditures | | | | | | | |
| 304-Supplies and Services | 341,341,000 | | 341,341,000 | 14,213,000 | 355,554,000 | 4.16% | |
| 315-Library Acquisition | 209,000 | | 209,000 | (8,000) | 201,000 | -3.83% | |
| 402-Rentals | 12,575,000 | | 12,575,000 | (3,246,000) | 9,329,000 | -25.81% | |
| 403-Utilities | 11,592,000 | | 11,592,000 | 392,000 | 11,984,000 | 3.38% | |
| 409-Bidg. Repairs | 6,755,000 | | 6,755,000 | 1,274,000 | 8,029,000 | 18.86% | |
| 412-Auditor of State Reimb. | | | | | | | |
| 501-Equipment | 47,998,000 | | 47,998,000 | 8,828,000 | 56,826,000 | 18.39% | |
| 803-Student Aid | 62,099,000 | | 62,099,000 | 3,110,000 | 65,209,000 | 5.01% | |
| 604-Debt Service | 119,317,000 | | 119,317,000 | (22,463,000) | 96,854,000 | -18.83% | |
| 901-Plant Capital | 234,658,000 | | 234,658,000 | 15,342,000 | 250,000,000 | 6.54% | |
| Subtotal | 836,544,000 | 0 | 836,544,000 | 17,442,000 | 0 | 853,986,000 | 2.09% |
| Total Expenditures | 1,434,124,000 | 0 | 1,434,124,000 | 47,235,000 | 0 | 1,481,359,000 | 3.29% |

| University of Iowa All Funds | FY 2013 | | | FY 2014 | | % Change | |
|---------------------------------|----------------------|------------------|----------------------|--------------------|------------------|----------------------|-------------------|
| | Original Budget | Changes | Estimated Budget | Changes | Reallocations | Proposed Budget | FY 13 to FY 14 |
| Revenues | | | | | | | |
| State Appropriations | 255,839,343 | 0 | 255,888,632 | (5,198,903) | 0 | 250,689,729 | -2.03% |
| Appropriations - ARRA | 0 | 0 | 0 | 0 | 0 | 0 | |
| Appropriations - Nonrecurring | 0 | 0 | 0 | 0 | 0 | 0 | |
| Supplemental Appropriations | 45,654,133 | 0 | 45,654,133 | (17,536,333) | 0 | 28,117,800 | -38.41% |
| Other (GIVF) | 0 | 0 | 0 | 0 | 0 | 0 | |
| Other (Iowa Flood Center) | 0 | 0 | 0 | 0 | 0 | 0 | |
| Other (Capital) | 10,250,000 | 0 | 10,250,000 | 1,260,000 | 0 | 11,510,000 | 12.29% |
| Other (Econ Devel / Innovation) | 1,050,000 | 0 | 1,050,000 | 0 | 0 | 1,050,000 | 0.00% |
| Other (Tuition Replacement) | 9,607,432 | 0 | 9,607,432 | (88,443) | 0 | 9,518,989 | -0.92% |
| Other (Iowa Care Receipts) | 16,277,753 | 0 | 16,277,753 | (8,207,753) | 0 | 8,070,000 | -50.42% |
| 201-Federal Support | 283,521,000 | 0 | 283,521,000 | (18,260,000) | 0 | 265,261,000 | -6.44% |
| 204-Intra State Receipts | (50,398,185) | 0 | (50,398,185) | 231,092,196 | 0 | 180,694,011 | -458.53% |
| 301-Interest | 31,481,243 | 502,500 | 31,983,743 | 19,441,230 | 0 | 51,424,973 | 60.78% |
| 303-Bonds & Loans | 328,000,000 | 0 | 328,000,000 | (225,100,000) | 0 | 102,900,000 | -68.63% |
| 402-Tuition and Fees | 464,881,000 | 350,000 | 465,231,000 | 19,470,000 | 0 | 484,701,000 | 4.19% |
| 501-Reimb. Indirect Costs | 75,631,376 | 1,250,000 | 76,881,376 | (1,759,870) | 0 | 75,121,506 | -2.29% |
| 606-Sales and Services | 1,490,516,250 | 88,373 | 1,490,604,623 | 145,987,678 | 0 | 1,636,592,301 | 9.79% |
| 704-Other Income (specify) | 170,654,614 | 6,500,000 | 177,154,614 | (6,702,691) | 0 | 170,451,923 | -3.78% |
| Totals | 3,132,965,959 | 8,690,873 | 3,141,706,121 | 134,397,111 | 0 | 3,276,103,232 | 4.28% |
| Expenditures | | | | | | | |
| Compensation | | | | | | | |
| Fac. & Inst. Off. Salaries | 592,868,389 | 315,000 | 593,183,389 | 46,761,430 | 767,645 | 640,712,464 | 8.01% |
| Prof. & Scientific Salaries | 769,382,286 | 1,323,373 | 770,705,659 | 44,094,885 | (1,148,424) | 813,652,120 | 5.57% |
| General Services Staff Sal. | 313,944,493 | 0 | 313,944,493 | (15,598,043) | (2,396,000) | 295,950,450 | -5.73% |
| Hourly Wages | 41,451,135 | 0 | 41,451,135 | (1,425,064) | 0 | 40,026,071 | -3.44% |
| Total Salaries and Benefits | 1,717,646,303 | 1,638,373 | 1,719,284,676 | 73,833,208 | (2,776,779) | 1,790,341,105 | 4.13% |
| Other Expenditures | | | | | | | |
| 304-Supplies and Services | 731,112,150 | 52,500 | 731,213,939 | 45,938,009 | 0 | 777,151,948 | 6.28% |
| 315-Library Acquisition | 17,074,000 | 0 | 17,074,000 | 752,000 | 83,000 | 17,909,000 | 4.89% |
| 402-Rentals | 21,194,820 | 0 | 21,194,820 | (3,462,490) | 0 | 17,732,330 | -16.34% |
| 403-Utilities | 76,533,705 | 0 | 76,533,705 | 2,207,776 | 253,000 | 78,994,481 | 3.22% |
| 409-Bidg. Repairs | 20,924,139 | 7,000,000 | 27,924,139 | 3,710,660 | 783,779 | 32,418,578 | 16.10% |
| 412-Auditor of State Reimb. | 605,000 | 0 | 605,000 | 0 | 0 | 605,000 | 0.00% |
| 501-Equipment | 50,930,942 | 0 | 50,930,942 | 8,166,000 | 157,000 | 59,253,942 | 16.34% |
| 803-Student Aid | 142,969,900 | 0 | 142,969,900 | 10,372,948 | 1,500,000 | 154,842,848 | 8.30% |
| 604-Debt Service | 119,317,000 | 0 | 119,317,000 | (22,463,000) | 0 | 96,854,000 | -18.83% |
| 901-Plant Capital | 234,658,000 | 0 | 234,658,000 | 15,342,000 | 0 | 250,000,000 | 6.54% |
| Subtotal | 1,415,319,656 | 7,052,500 | 1,422,421,445 | 60,563,903 | 2,776,779 | 1,485,762,127 | 4.45% |
| Total Expenditures | 3,132,965,959 | 8,690,873 | 3,141,706,121 | 134,397,111 | 0 | 3,276,103,232 | 4.28% |

**The University of Iowa
Athletics Operating Budget**

| | FY 2013 Budget | FY 2013 Estimate | FY 2014 Budget | Explanations for Change |
|---------------------------------------|---------------------------|-----------------------------|---------------------------|----------------------------|
| INCOME | | | | |
| Men's Sports | | | | |
| Football | \$ 22,863,371 | \$ 23,314,886 | \$ 21,363,371 | 1 |
| Basketball | \$ 2,870,421 | \$ 3,258,767 | \$ 3,210,935 | 2 |
| Wrestling | \$ 475,000 | \$ 596,801 | \$ 475,000 | |
| All Other | \$ 12,000 | \$ 16,217 | \$ 12,000 | |
| Total Men's Sports | \$ 26,220,792 | \$ 27,186,672 | \$ 25,061,306 | |
| Women's Sports | | | | |
| Basketball | \$ 185,000 | \$ 212,862 | \$ 185,000 | |
| Volleyball | \$ 13,000 | \$ 16,869 | \$ 13,000 | |
| All Other | \$ 13,000 | \$ 16,673 | \$ 13,000 | |
| Total Women's Sports | \$ 211,000 | \$ 246,404 | \$ 211,000 | |
| Other Income | | | | |
| Facility Debt Service/Student Fees | \$ 650,000 | \$ 650,000 | \$ 650,000 | |
| Learfield Multi Media Contract Income | \$ 5,557,000 | \$ 5,557,000 | \$ 5,707,000 | |
| Athletic Conference | \$ 25,107,000 | \$ 24,636,378 | \$ 25,455,000 | 3 |
| Interest | \$ 500,000 | \$ 498,054 | \$ 500,000 | |
| Foundation Support | \$ 8,838,779 | \$ 6,523,110 | \$ 12,888,090 | 4 |
| Foundation Premium Seat Revenue | \$ 7,850,000 | \$ 8,097,495 | \$ 8,038,500 | |
| Novelties--Bookstore | \$ 3,000,000 | \$ 3,500,000 | \$ 3,090,000 | |
| General Income | \$ 2,686,200 | \$ 2,892,524 | \$ 2,692,436 | |
| Total Other Income | \$ 54,188,979 | \$ 52,354,561 | \$ 59,021,026 | |
| TOTAL INCOME | \$ 80,620,771 | \$ 79,787,637 | \$ 84,293,331 | |
| EXPENSES | | | | |
| Men's Sports | | | | |
| Football | \$ 18,095,891 | \$ 18,407,577 | \$ 18,327,693 | |
| Basketball | \$ 5,114,506 | \$ 5,314,505 | \$ 5,108,665 | |
| Wrestling | \$ 1,292,938 | \$ 1,292,938 | \$ 1,278,639 | |
| All Other | \$ 4,324,011 | \$ 4,324,013 | \$ 4,392,744 | |
| Total Men's Sports | \$ 28,827,346 | \$ 29,339,034 | \$ 29,107,741 | |
| Women's Sports | | | | |
| Basketball | \$ 3,319,629 | \$ 3,419,630 | \$ 3,629,530 | 5 |
| Volleyball | \$ 1,187,516 | \$ 1,187,516 | \$ 1,277,035 | |
| All Other | \$ 8,324,227 | \$ 8,324,229 | \$ 8,489,052 | |
| Total Women's Sports | \$ 12,831,372 | \$ 12,931,375 | \$ 13,395,617 | |
| Other Expenses | | | | |
| Training Services | \$ 1,655,047 | \$ 1,655,051 | \$ 1,645,126 | |
| Sports Information | \$ 670,086 | \$ 670,083 | \$ 655,674 | |
| Admin. & General Expenses | \$ 9,983,579 | \$ 9,983,585 | \$ 10,498,064 | 6 |
| Facility Debt Service | \$ 14,593,071 | \$ 12,653,251 | \$ 16,380,966 | 7 |
| Transfer-New Facility Costs/Reserves | \$ 1,000,000 | \$ 1,000,000 | \$ 1,000,000 | |
| Academic & Counseling | \$ 1,695,600 | \$ 1,695,599 | \$ 1,868,055 | |
| Buildings & Grounds | \$ 9,364,670 | \$ 9,859,659 | \$ 9,742,088 | |
| Total Other Expenses | \$ 38,962,053 | \$ 37,517,228 | \$ 41,789,973 | |
| TOTAL OPERATING EXPENSE | \$ 80,620,771 | \$ 79,787,637 | \$ 84,293,331 | |
| Total Operating Balance | \$ - | \$ - | \$ - | |

Explanations for change from FY2013 Estimate to FY2014 Budget

1. Guarantee from Soldier Field Game was in FY2013
2. Increase in ticket prices
3. Increase in television distributions
4. Increase is a result of funds used to pay Football Facilities and Kinnick Scoreboards Debt
5. Increase in recruiting, team travel, scholarships, and compensation
6. Increase in promotions and marketing and higher compensation
7. Begin master lease debt payments on Kinnick Scoreboards and full year of Football Facilities debt payments

**The University of Iowa
RESIDENCE SYSTEM
Final Budget
FY 2014**

| | <u>Actual 2011-12</u> | <u>Revised Estimate 2012-13</u> | <u>Preliminary Budget 2013-14</u> | <u>Final Budget 2013-14</u> |
|---|---------------------------|---|---|-------------------------------------|
| OPERATIONS | | | | |
| Revenues | \$ 64,390,761 | \$ 66,301,945 | \$ 68,261,539 | \$ 68,309,504 |
| Expenditures for Operations | 48,295,519 | 51,729,421 | 52,451,881 | 52,639,643 |
| Net Revenues | <u>16,095,242</u> | <u>14,572,524</u> | <u>15,809,658</u> | <u>15,669,861</u> |
| % of Revenues | 25.0% | 22.0% | 23.2% | 22.9% |
| Debt Service (due July 1) | 4,703,627 | 5,369,285 | 6,663,750 | 6,663,750 |
| Mandatory Transfers | <u>600,000</u> | <u>600,000</u> | <u>600,000</u> | <u>600,000</u> |
| Net After Debt Service & Mandatory Transfers | <u>\$ 10,791,615</u> | <u>\$ 8,603,239</u> | <u>\$ 8,545,908</u> | <u>\$ 8,406,111</u> |
| % of Revenues | 16.8% | 13.0% | 12.5% | 12.3% |
| Debt Service Coverage Ratio | 342% | 271% | 237% | 235% |
| University Overhead Payment From Surplus | \$ 575,676 | \$ 599,760 | \$ 633,338 | \$ 524,700 |
| % of Expenditures | 1.2% | 1.2% | 1.2% | 1.0% |
| FUND BALANCES (June 30) | | | | |
| Revenue Fund | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| Operation & Maintenance Fund | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 |
| Improvement Fund | 6,033,259 | 10,267,703 | 9,152,438 | 9,152,438 |
| Surplus Fund | 6,302,771 | 3,893,986 | 3,410,598 | 3,222,959 |
| Subtotal--Voluntary Reserves | <u>13,336,030</u> | <u>15,161,689</u> | <u>13,563,036</u> | <u>13,375,397</u> |
| Bond Reserve Fund | 4,157,879 | 6,150,195 | 6,150,195 | 6,150,195 |
| Bond Construction Fund | 0 | 19,000,000 | 2,000,000 | 2,000,000 |
| Subtotal--Mandatory Reserves | <u>4,157,879</u> | <u>25,150,195</u> | <u>8,150,195</u> | <u>8,150,195</u> |
| Total Fund Balances (June 30) | <u>\$ 17,493,909</u> | <u>\$ 40,311,884</u> | <u>\$ 21,713,231</u> | <u>\$ 21,525,592</u> |
| REVENUES AND EXPENDITURES DETAIL | | | | |
| Revenues | | | | |
| Contracts | \$ 51,620,011 | \$ 53,936,774 | \$ 55,894,304 | \$ 55,894,136 |
| Interest | 643,832 | 612,753 | 623,700 | 616,589 |
| Other Income | 12,126,918 | 11,752,418 | 11,743,535 | 11,798,779 |
| Total Revenues | <u>\$ 64,390,761</u> | <u>\$ 66,301,945</u> | <u>\$ 68,261,539</u> | <u>\$ 68,309,504</u> |
| Expenditures for Operations | | | | |
| Salaries, Wages & Benefits | \$ 21,482,940 | \$ 23,394,898 | \$ 23,811,081 | \$ 23,467,502 |
| Cost of Food or Goods Sold | 8,385,758 | 9,063,532 | 9,026,009 | 9,335,438 |
| Other Operating Expense | 9,574,307 | 9,721,827 | 10,617,786 | 10,528,832 |
| Utilities | 5,625,731 | 6,179,578 | 5,805,505 | 6,036,583 |
| Repairs & Maintenance | 3,226,783 | 3,369,586 | 3,191,500 | 3,271,288 |
| Total Expenditures | <u>\$ 48,295,519</u> | <u>\$ 51,729,421</u> | <u>\$ 52,451,881</u> | <u>\$ 52,639,643</u> |