

| BUDGET | | | | | | | | UI HOSPITALS & CLINICS | | | | | |
|------------------------------|----------|----------|--------|------------|-------------|-------------|--------|--------------------------------|----------|-----------|-------|------------|--|
| (in \$ millions) | | | | | | | | YTD, July-September | | | | | |
| FY2014 YTD, September | | | | All Funds | | | | Net Rev & Exp (in \$ millions) | | | | | |
| General Education Fund (GEF) | | | | | | | | Budget | | | | | |
| FY2014 | | YTD | | FY2014 | | FY2013 | | FY2014 | | Actual | | % Variance | |
| Budget | Actual | % to | Budget | Actual | % to Budget | % to Yr-End | Actual | FY2014 | FY2014 | to Budget | | | |
| Revenue | | | | | | | | Revenue | \$299.61 | \$291.14 | -2.8% | | |
| Appropriations | \$222.04 | \$55.51 | 25.0% | \$250.69 | \$72.90 | 29.1% | 29.2% | Operating Expense | \$293.07 | \$283.08 | -3.4% | | |
| Interest | \$2.17 | \$0.28 | 13.1% | \$51.42 | \$6.82 | 13.3% | 18.0% | Operating Income | \$6.54 | \$8.05 | 23.1% | | |
| Tuition & Fees | \$412.89 | \$188.97 | 45.8% | \$484.70 | \$217.57 | 44.9% | 46.1% | Operating Margin % | 3.4% | 3.8% | | | |
| Reimb Indirects | \$43.15 | \$11.09 | 25.7% | \$75.12 | \$18.42 | 24.5% | 25.4% | Volume Indicators | | | | | |
| Other | \$0.13 | \$0.005 | 3.7% | \$170.45 | \$36.66 | 21.5% | 17.9% | Discharges | 7,991 | 7,816 | -2.2% | | |
| Appropriations - Other | | | | \$58.27 | \$17.15 | 29.4% | 17.6% | Patient Days | 49,028 | 49,549 | 1.1% | | |
| Federal Support | | | | \$265.26 | \$76.15 | 28.7% | 25.4% | Length of Stay | 6.20 | 6.38 | 2.9% | | |
| Intra State Receipts | | | | \$180.69 | \$62.68 | 34.7% | 0.0% | Average Daily Census | 532.91 | 538.57 | 1.1% | | |
| Bonds & Loans | | | | \$102.90 | \$40.45 | 39.3% | 9.4% | Surgeries-Inpatient | 3,015 | 2,915 | -3.3% | | |
| Sales & Services | | | | \$1,636.59 | \$382.15 | 23.4% | 24.9% | Surgeries-Outpatient | 4,361 | 4,478 | 2.7% | | |
| Agencies | | | | \$30.12 | (\$3.34) | -11.1% | 19.5% | Emergency Treatment Ctr Visits | 16,230 | 15,811 | -2.6% | | |
| Revenue | \$680.37 | \$255.86 | 37.6% | \$3,306.22 | \$927.61 | 28.1% | 28.1% | Outpatient Clinic Visits | 202,152 | 204,198 | 1.0% | | |
| Expenditures | \$680.37 | \$185.96 | 27.3% | \$3,306.22 | \$844.71 | 25.5% | 26.0% | Source: UIHC Volume Indicators | | | | | |

| FY2014 Total Expenditure Budget | | | |
|---------------------------------|-------|----------------------------|-------|
| General Education Fund | | All Funds | |
| Utilities | 5.2% | Salaries | 54.3% |
| Equipment | 0.3% | Supplies & Services | 24.8% |
| Supplies & Services | 8.8% | Student Aid Debt Service | 4.7% |
| Building Renewal | 3.4% | Plant Capital | 7.6% |
| Student Aid | 13.2% | Library, Bldg Ren, & Equip | 3.3% |
| Library | 2.6% | | |
| General Service Salaries | 9.8% | | |
| Prof. & Scien. Salaries | 19.5% | | |
| Faculty Salaries | 37.2% | | |

| EMPLOYMENT PROFILE | | | |
|---------------------------|---------------|---------------|----------------|
| FTE | Oct-12 | Oct-13 | %Δ from Oct-12 |
| Institutional Officers | 21 | 22 | 4.8% |
| Faculty: Tenure Track | 1,615 | 1,614 | -0.1% |
| Faculty: Clinical Track | 555 | 582 | 4.9% |
| Faculty: Other | 416 | 418 | 0.5% |
| Faculty: Post Doctoral | 236 | 214 | -9.3% |
| P & S | 5,360 | 5,593 | 4.3% |
| SEIU/Health Professionals | 2,572 | 2,624 | 2.0% |
| Merit | 4,484 | 4,463 | -0.5% |
| Residents | 744 | 743 | -0.1% |
| Graduate Assistants | 2,572 | 2,526 | -1.8% |
| Temporary | 3,703 | 3,723 | 0.5% |
| Total FTE | 22,278 | 22,522 | 1.1% |
| FTE - % Funded from GEF | 27.4% | 28.4% | 3.5% |
| Total Headcount | 27,430 | 27,428 | 0.0% |

Source: Human Resources Info Mgmt-Finance & Operations

| FIRST-YEAR APPLICATIONS & ADMISSIONS | | | | | | |
|--------------------------------------|-----------------------|---------------|-------------------|---------------|---------------|-------------------|
| | Applications Received | | | Admits | | |
| | Fall 2012 | Fall 2013 | %Δ From Fall 2012 | Fall 2012 | Fall 2013 | %Δ From Fall 2012 |
| Resident | 4,309 | 4,512 | 4.7% | 3,731 | 3,993 | 7.0% |
| Nonres: Domestic | 11,686 | 13,089 | 12.0% | 9,552 | 11,042 | 15.6% |
| Nonres: Int'l | 3,435 | 4,043 | 17.7% | 1,904 | 2,328 | 22.3% |
| Total | 19,430 | 21,644 | 11.4% | 15,187 | 17,363 | 14.3% |
| % Minority | 17% | 18% | | 16% | 17% | |
| % Honors | | | | 27% | 27% | |

| STUDENT ENROLLMENT | | | |
|--------------------|---------------|---------------|-------------------|
| All Students: | Fall 2012 | Fall 2013 | %Δ from Fall 2012 |
| Undergraduate | 21,999 | 21,974 | -0.1% |
| Graduate | 5,451 | 5,152 | -5.5% |
| Professional | 4,048 | 3,939 | -2.7% |
| Total | 31,498 | 31,065 | -1.4% |
| % Resident | 55.2% | 54.5% | |
| % Nonresident | 44.8% | 45.5% | |

| Entering First-Year Students: | | | | |
|-------------------------------|--------------|--------|--------------|--------|
| | Fall 2012 | %Total | Fall 2013 | %Total |
| Resident | 2,122 | 47.5% | 2,134 | 47.8% |
| Nonresident | 2,348 | 52.5% | 2,326 | 52.2% |
| Total | 4,470 | | 4,460 | |
| % Minority | 16.2% | | 17.1% | |
| % Int'l | 8.9% | | 10.6% | |
| % Honors Eligible | 24% | | 24% | |

Source: Office of Admissions

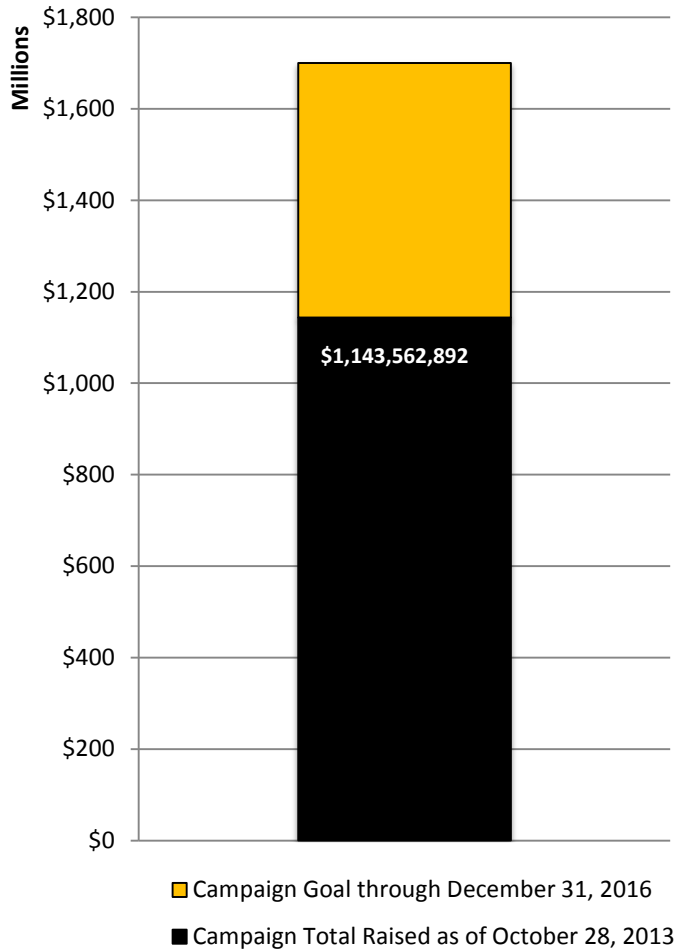
Source: Office of the Registrar Data Warehouse

| SPONSORED PROGRAM EXTERNAL FUNDING | | | | | | | |
|------------------------------------|-----------------|-----------------|----------------|-------------------|---------|---------|----------------|
| (in \$ millions) | | | | | | | |
| Awards, July-September | | | | | | | |
| Unit | FY2013 | FY2014 | %Δ from FY2013 | Unit | FY2013 | FY2014 | %Δ from FY2013 |
| Business | \$0.08 | \$0.00 | -100.0% | Medicine | \$68.41 | \$65.33 | -4.5% |
| Dentistry | \$0.13 | \$1.88 | 1312.1% | Nursing | \$2.24 | \$1.12 | -49.9% |
| Education | \$1.64 | \$1.98 | 20.4% | Pharmacy | \$0.78 | \$0.17 | -78.7% |
| Engineering | \$7.58 | \$6.29 | -17.0% | Public Health | \$18.27 | \$24.66 | 35.0% |
| Grad College | \$1.55 | \$0.24 | -84.4% | Other Admin Units | \$37.88 | \$8.97 | -76.3% |
| Law | \$0.00 | \$0.00 | 0.0% | | | | |
| CLAS | \$17.26 | \$15.21 | -11.9% | | | | |
| Total All Units | \$155.82 | \$125.85 | -19.2% | | | | |

| July - Sept | | Oct-June | |
|-------------|--------|----------|--------|
| FY2012 | FY2013 | FY2012 | FY2013 |
| 433.7 | 424.0 | 165.4 | 125.8 |

Source: UIRIS UI Funding Watch (VPR) (09.1.13 run date)

UIF Comprehensive Campaign for the University of Iowa



| Unit | As of 10-28-2013 |
|--------------------|------------------|
| Campaign Total | \$ 1,143,562,892 |
| Arts Facilities | \$ 6,516,703 |
| Athletics | \$ 177,414,561 |
| Business | \$ 54,581,067 |
| Dentistry | \$ 19,329,047 |
| Education | \$ 23,421,034 |
| Engineering | \$ 38,388,122 |
| Graduate | \$ 10,338,845 |
| Hancher | \$ 14,447,670 |
| Law | \$ 31,865,109 |
| Liberal Arts & Sci | \$ 90,240,467 |
| Libraries | \$ 6,551,148 |
| Museum of Art | \$ 4,167,332 |
| Medical Center | \$ 505,616,003 |
| Nursing | \$ 15,118,441 |
| Pharmacy | \$ 10,852,509 |
| Public Health | \$ 19,622,305 |

October 2013 Feature: Endowment Support as of June 30, 2013

Total UI/UIF Endowment Pool: \$1, 105,953,075

Endowment Return (FY13): 12.50%

Endowment by Designation

- Student
- Faculty/Staff
- Research
- Capital/Equipment
- Program
- Unrestricted

