

IOWA STATE UNIVERSITY  
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT  
For the month of December 2014

	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED			Balance (4-6)	Percent Realized/ Expended (6/4)
	FY 14 Actual	FY 14 YTD Actual	FY 2015 Original Budget -	FY 2015 Revised Budget -	Current Month	YTD	Percentage Over/Under FY 14 YTD ((6/4)-(2/1))		
	(1)	(2)	(3)	(4)	(5)	(6)	((6/4)-(2/1))		
GENERAL UNIVERSITY REVENUES									
STATE APPROPRIATION									
General Fund	173,986,353	86,993,175	180,945,807	180,945,807	15,078,817	90,472,905	0.00%	90,472,902	50.00%
Capital	0	0	0	0	0	0	0.00%	0	0.00%
Other (Supplemental)	0	0	0	0	0	0	0.00%	0	0.00%
OTHER REVENUES									
201-Federal Support	0	0	0	0	0	0	0.00%	0	0.00%
301-Interest	2,726,976	1,214,989	2,750,000	2,750,000	209,227	1,170,571	-1.99%	1,579,429	42.57%
402-Tuition and Fees	354,256,074	196,111,073	381,740,000	381,740,000	7,395,933	210,384,965	-0.25%	171,355,035	55.11%
501-Reimb. Indirect Costs	18,988,034	9,651,848	17,775,000	17,775,000	1,401,377	9,342,033	1.73%	8,432,967	52.56%
606-Sales and Services	0	0	0	0	0	0	0.00%	0	0.00%
704-Other Income	1,592,978	804,973	1,375,850	1,375,850	114,278	879,113	13.36%	496,737	63.90%
<b>TOTAL REVENUES</b>	<b>551,550,415</b>	<b>294,776,057</b>	<b>584,586,657</b>	<b>584,586,657</b>	<b>24,199,632</b>	<b>312,249,587</b>	<b>-0.03%</b>	<b>272,337,070</b>	<b>53.41%</b>

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	FY 14 Actual (1)	FY 14 YTD Actual (2)	FY 2015 Original Budget - (3)	FY 2015 Revised Budget - (4)	Current Month (5)	YTD (6)	Percentage Over/Under FY 14 YTD ((6/4)-(2/1))		
GENERAL UNIVERSITY EXPENDITURES									
99005-Faculty Salaries	206,736,951	100,507,071	220,925,000	220,925,000	19,973,466	107,682,666	0.13%	113,242,334	48.74%
99010-Prof/Scien Salaries	94,493,065	46,355,854	104,000,000	104,000,000	8,396,179	49,637,251	-1.33%	54,362,749	47.73%
99015-General Svcs Salaries	38,990,734	18,038,030	42,600,000	42,600,000	3,270,632	19,392,152	-0.74%	23,207,848	45.52%
99020-Hourly Wages	5,341,916	4,162,996	5,400,000	5,400,000	588,030	3,017,302	-22.05%	2,382,698	55.88%
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	345,562,665	169,063,951	372,925,000	372,925,000	32,228,307	179,729,371	-0.73%	193,195,629	48.19%
304-Prof & Scien Supplies	44,787,536	29,606,482	58,379,457	58,379,457	11,118,103	30,804,784	-13.34%	27,574,673	52.77%
315-Library Aquisitions	11,096,114	2,992,213	12,000,000	12,000,000	836,247	5,118,799	15.69%	6,881,201	42.66%
402-Rentals	1,169,864	577,132	1,400,000	1,400,000	121,667	710,372	1.41%	689,628	50.74%
403-Utilities	28,189,257	14,579,898	28,000,000	28,000,000	2,495,326	14,990,103	1.81%	13,009,897	53.54%
409-Building Repairs	30,156,877	(6,051,369)	20,100,000	20,100,000	256,127	(23,531,781)	-97.01%	43,631,781	-117.07%
412-Auditor of State Reimb	452,377	241,121	572,200	572,200	126,579	238,030	-11.70%	334,170	41.60%
501-Equipment	5,212,661	1,387,705	5,000,000	5,000,000	154,485	1,749,608	8.37%	3,250,392	34.99%
803-Student Aid	84,478,562	41,419,219	86,210,000	86,210,000	51,610	45,113,190	3.30%	41,096,810	52.33%
407-Transfers Out	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	205,543,248	84,752,402	211,661,657	211,661,657	15,160,143	75,193,105	-5.71%	136,468,552	35.53%
TOTAL EXPENDITURES	551,105,914	253,816,352	584,586,657	584,586,657	47,388,451	254,922,475	-2.45%	329,664,182	43.61%

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SPECIAL PURPOSE APPROPRIATIONS REVENUES									
STATE APPROPRIATION									
General Fund	14,391,597	7,195,795	7,054,961	7,054,961	579,497	3,476,977	-0.72%	3,577,984	49.28%
Capital	0	0	0	0	0	0	0.00%	0	0.00%
Other Special Purpose	0	0	0	0	0	0	0.00%	0	0.00%
OTHER REVENUES									
201-Federal Support	0	0	0	0	0	0	0.00%	0	0.00%
301-Interest	0	0	0	0	0	0	0.00%	0	0.00%
402-Tuition and Fees	0	0	0	0	0	0	0.00%	0	0.00%
501-Reimb. Indirect Costs	0	0	0	0	0	0	0.00%	0	0.00%
606-Sales and Services	0	0	0	0	0	0	0.00%	0	0.00%
704-Other Income	0	0	0	0	0	0	0.00%	0	0.00%
<b>TOTAL REVENUES</b>	<b>14,391,597</b>	<b>7,195,795</b>	<b>7,054,961</b>	<b>7,054,961</b>	<b>579,497</b>	<b>3,476,977</b>	<b>-0.72%</b>	<b>3,577,984</b>	<b>49.28%</b>

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	FY 14 Actual (1)	FY 14 YTD Actual (2)	FY 2015 Original Budget - (3)	FY 2015 Revised Budget - (4)	Current Month (5)	YTD (6)	Percentage Over/Under FY 14 YTD ((6/4)-(2/1))		
<b>SPECIAL PURPOSE APPROPRIATIONS</b>									
<b>EXPENDITURES</b>									
99005-Faculty Salaries	2,810,408	1,320,127	2,238,000	2,238,000	266,134	1,545,188	22.07%	692,812	69.04%
99010-Prof/Scien Salaries	2,853,549	1,355,590	2,840,300	2,840,300	236,227	1,439,629	3.18%	1,400,671	50.69%
99015-General Svcs Salaries	276,239	137,784	235,000	235,000	23,726	140,080	9.73%	94,920	59.61%
99020-Hourly Wages	154,130	43,428	0	0	14,074	67,123	0.00%	(67,123)	0.00%
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	6,094,326	2,856,929	5,313,300	5,313,300	540,160	3,192,020	13.20%	2,121,280	60.08%
304-Prof & Scien Supplies	1,553,568	382,115	1,741,661	1,741,661	156,223	948,144	29.84%	793,517	54.44%
315-Library Aquisitions	0	0	0	0	0	0	0.00%	0	0.00%
402-Rentals	73,013	30,376	0	0	4,943	22,762	0.00%	(22,762)	0.00%
403-Utilities	78,378	46,092	0	0	10,275	54,979	0.00%	(54,979)	0.00%
409-Building Repairs	225,988	10,051	0	0	69,559	760,227	0.00%	(760,227)	0.00%
412-Auditor of State Reimb	0	0	0	0	0	0	0.00%	0	0.00%
501-Equipment	1,150,016	166,689	0	0	0	279,728	0.00%	(279,728)	0.00%
803-Student Aid	89,419	35,633	0	0	0	83,818	0.00%	(83,818)	0.00%
407-Transfers Out	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	3,170,383	670,956	1,741,661	1,741,661	241,001	2,149,658	102.26%	(407,997)	123.43%
<b>TOTAL EXPENDITURES</b>	<b>9,264,709</b>	<b>3,527,885</b>	<b>7,054,961</b>	<b>7,054,961</b>	<b>781,161</b>	<b>5,341,678</b>	<b>37.64%</b>	<b>1,713,283</b>	<b>75.72%</b>

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IPRT REVENUES									
STATE APPROPRIATION									
General Fund	1,365,602	682,804	1,365,602	1,365,602	113,800	682,804	0.00%	682,798	50.00%
Capital	0	0	0	0	0	0	0.00%	0	0.00%
Other	0	0	0	0	0	0	0.00%	0	0.00%
OTHER REVENUES									
201-Federal Support	0	0	0	0	0	0	0.00%	0	0.00%
301-Interest	0	0	0	0	0	0	0.00%	0	0.00%
402-Tuition and Fees	0	0	0	0	0	0	0.00%	0	0.00%
501-Reimb. Indirect Costs	0	0	0	0	0	0	0.00%	0	0.00%
606-Sales and Services	0	0	0	0	0	0	0.00%	0	0.00%
704-Other Income	0	0	0	0	0	0	0.00%	0	0.00%
TOTAL REVENUES	1,365,602	682,804	1,365,602	1,365,602	113,800	682,804	0.00%	682,798	50.00%

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IPRT									
EXPENDITURES									
99005-Faculty Salaries	95,277	65,603	0	0	8,862	47,892	0.00%	(47,892)	0.00%
99010-Prof/Scien Salaries	586,329	247,719	210,000	210,000	51,522	374,172	135.93%	(164,172)	178.18%
99015-General Svcs Salaries	227,738	107,553	0	0	2,982	17,531	0.00%	(17,531)	0.00%
99020-Hourly Wages	20,308	10,946	0	0	2,202	10,659	0.00%	(10,659)	0.00%
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	929,652	431,821	210,000	210,000	65,567	450,254	167.96%	(240,254)	214.41%
304-Prof & Scien Supplies	163,635	66,145	1,155,602	1,155,602	9,915	55,778	-35.60%	1,099,824	4.83%
315-Library Aquisitions	0	0	0	0	0	0	0.00%	0	0.00%
402-Rentals	175	0	0	0	0	0	0.00%	0	0.00%
403-Utilities	0	0	0	0	0	0	0.00%	0	0.00%
409-Building Repairs	0	0	0	0	0	0	0.00%	0	0.00%
412-Auditor of State Reimb	0	0	0	0	0	0	0.00%	0	0.00%
501-Equipment	224,624	40,560	0	0	8,804	8,804	0.00%	(8,804)	0.00%
803-Student Aid	8,127	3,297	0	0	3,995	11,083	0.00%	(11,083)	0.00%
407-Transfers Out	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	396,562	110,002	1,155,602	1,155,602	22,714	75,664	-21.19%	1,079,938	6.55%
TOTAL EXPENDITURES	1,326,214	541,823	1,365,602	1,365,602	88,281	525,918	-2.34%	839,684	38.51%

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AGRICULTURE EXPERIMENT STATION REVENUES									
STATE APPROPRIATION									
General Fund	28,111,877	14,055,941	29,886,877	29,886,877	2,490,573	14,943,439	0.00%	14,943,438	50.00%
Capital	0	0	0	0	0	0	0.00%	0	0.00%
Other	0	0	0	0	0	0	0.00%	0	0.00%
OTHER REVENUES									
201-Federal Support	4,942,000	3,271,155	5,405,000	5,405,000	0	2,717,646	-15.91%	2,687,354	50.28%
301-Interest	0	0	0	0	0	0	0.00%	0	0.00%
402-Tuition and Fees	0	0	0	0	0	0	0.00%	0	0.00%
501-Reimb. Indirect Costs	0	0	0	0	0	0	0.00%	0	0.00%
606-Sales and Services	0	0	0	0	0	0	0.00%	0	0.00%
704-Other Income	0	0	0	0	0	0	0.00%	0	0.00%
<b>TOTAL REVENUES</b>	<b>33,053,877</b>	<b>17,327,096</b>	<b>35,291,877</b>	<b>35,291,877</b>	<b>2,490,573</b>	<b>17,661,085</b>	<b>-2.38%</b>	<b>17,630,792</b>	<b>50.04%</b>

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AGRICULTURE EXPERIMENT STATION EXPENDITURES									
99005-Faculty Salaries	19,411,428	10,051,706	20,700,000	20,700,000	1,737,530	10,555,370	-0.79%	10,144,630	50.99%
99010-Prof/Scien Salaries	8,067,040	4,040,705	8,200,000	8,200,000	749,685	4,439,202	4.05%	3,760,798	54.14%
99015-General Svcs Salaries	2,218,275	1,117,814	2,300,000	2,300,000	177,254	1,070,274	-3.86%	1,229,726	46.53%
99020-Hourly Wages	145,458	74,708	200,000	200,000	20,104	134,514	15.90%	65,486	67.26%
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	29,842,201	15,284,933	31,400,000	31,400,000	2,684,574	16,199,359	0.37%	15,200,641	51.59%
304-Prof & Scien Supplies	2,269,123	2,223,014	2,564,677	2,564,677	192,329	2,650,094	5.36%	(85,417)	103.33%
315-Library Aquisitions	0	0	0	0	0	0	0.00%	0	0.00%
402-Rentals	22,292	10,132	22,000	22,000	4,264	21,154	50.70%	846	96.15%
403-Utilities	15,144	5,004	15,200	15,200	2,643	8,998	26.15%	6,202	59.20%
409-Building Repairs	(85,143)	16,776	40,000	40,000	52,045	167,318	438.00%	(127,318)	418.29%
412-Auditor of State Reimb	0	0	0	0	0	0	0.00%	0	0.00%
501-Equipment	591,705	49,726	600,000	600,000	102,820	517,735	77.89%	82,265	86.29%
803-Student Aid	398,554	174,313	650,000	650,000	245	185,937	-15.13%	464,063	28.61%
407-Transfers Out	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	3,211,676	2,478,965	3,891,877	3,891,877	354,346	3,551,236	14.06%	340,641	91.25%
TOTAL EXPENDITURES	33,053,877	17,763,898	35,291,877	35,291,877	3,038,919	19,750,595	2.22%	15,541,282	55.96%



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COOPERATIVE EXTENSION SERVICE REVENUES									
STATE APPROPRIATION									
General Fund	18,266,722	9,133,360	18,266,722	18,266,722	1,522,227	9,133,360	0.00%	9,133,362	50.00%
Capital	0	0	0	0	0	0	0.00%	0	0.00%
Other	0	0	0	0	0	0	0.00%	0	0.00%
OTHER REVENUES									
201-Federal Support	8,000,000	4,281,195	9,000,000	9,000,000	637,003	4,229,671	-6.52%	4,770,329	47.00%
301-Interest	0	0	0	0	0	0	0.00%	0	0.00%
402-Tuition and Fees	0	0	0	0	0	0	0.00%	0	0.00%
501-Reimb. Indirect Costs	0	0	0	0	0	0	0.00%	0	0.00%
606-Sales and Services	0	0	0	0	0	0	0.00%	0	0.00%
704-Other Income	0	0	0	0	0	0	0.00%	0	0.00%
<b>TOTAL REVENUES</b>	<b>26,266,722</b>	<b>13,414,555</b>	<b>27,266,722</b>	<b>27,266,722</b>	<b>2,159,230</b>	<b>13,363,031</b>	<b>-2.06%</b>	<b>13,903,691</b>	<b>49.01%</b>

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COOPERATIVE EXTENSION SERVICE EXPENDITURES									
99005-Faculty Salaries	6,093,106	3,090,721	6,500,000	6,500,000	463,343	2,822,943	-7.29%	3,677,057	43.43%
99010-Prof/Scien Salaries	15,790,018	7,111,631	16,500,000	16,500,000	1,236,941	7,658,549	1.38%	8,841,451	46.42%
99015-General Svcs Salaries	1,108,983	497,622	1,000,000	1,000,000	92,176	544,420	9.57%	455,580	54.44%
99020-Hourly Wages	107,571	85,407	105,000	105,000	6,404	43,469	-38.00%	61,531	41.40%
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0	0.00%
	23,099,679	10,785,381	24,105,000	24,105,000	1,798,863	11,069,381	-0.77%	13,035,619	45.92%
304-Prof & Scien Supplies	2,864,500	60,847	3,085,222	3,085,222	0	0	-2.12%	3,085,222	0.00%
315-Library Aquisitions	0	0	0	0	0	0	0.00%	0	0.00%
402-Rentals	74,522	35,954	50,000	50,000	5,903	60,458	72.67%	(10,458)	120.92%
403-Utilities	5,089	1,901	6,500	6,500	311	1,199	-18.92%	5,301	18.44%
409-Building Repairs	170,000	0	0	0	0	0	0.00%	0	0.00%
412-Auditor of State Reimb	0	0	0	0	0	0	0.00%	0	0.00%
501-Equipment	32,372	0	0	0	0	6,221	0.00%	(6,221)	0.00%
803-Student Aid	20,561	3,924	20,000	20,000	0	13,594	48.88%	6,406	67.97%
407-Transfers Out	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	3,167,043	102,627	3,161,722	3,161,722	6,214	81,471	-0.66%	3,080,251	2.58%
TOTAL EXPENDITURES	26,266,722	10,888,007	27,266,722	27,266,722	1,805,077	11,150,852	-0.56%	16,115,870	40.90%

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	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED			Balance (4-6)	Percent Realized/ Expended (6/4)
	FY 14 Actual (1)	FY 14 YTD Actual (2)	FY 2015 Original Budget - (3)	FY 2015 Revised Budget - (4)	Current Month (5)	YTD (6)	Percentage Over/Under FY 14 YTD ((6/4)-(2/1))		
ALL GENERAL FUNDS REVENUES									
STATE APPROPRIATION									
General Fund	236,122,151	118,061,075	237,519,969	237,519,969	19,784,914	118,709,485	-0.02%	118,810,484	49.98%
General Fund Supplemental	0	0	0	0	0	0	0.00%	0	0.00%
Capital	0	0	0	0	0	0	0.00%	0	0.00%
Other Special Purpose	0	0	0	0	0	0	0.00%	0	0.00%
OTHER REVENUES									
201-Federal Support	12,942,000	7,552,350	14,405,000	14,405,000	637,003	6,947,317	-10.13%	7,457,683	48.23%
301-Interest	2,726,976	1,214,989	2,750,000	2,750,000	209,227	1,170,571	-1.99%	1,579,429	42.57%
402-Tuition and Fees	354,256,074	196,111,073	381,740,000	381,740,000	7,395,933	210,384,965	-0.25%	171,355,035	55.11%
501-Reimb. Indirect Costs	18,988,034	9,651,848	17,775,000	17,775,000	1,401,377	9,342,033	1.73%	8,432,967	52.56%
606-Sales and Services	0	0	0	0	0	0	0.00%	0	0.00%
704-Other Income	1,592,978	804,973	1,375,850	1,375,850	114,278	879,113	13.36%	496,737	63.90%
TOTAL REVENUES	626,628,213	333,396,306	655,565,819	655,565,819	29,542,732	347,433,484	-0.21%	308,132,335	53.00%

IOWA STATE UNIVERSITY  
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT  
For the month of December 2014

	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED			Balance (4-6)	Percent Realized/ Expended (6/4)
	FY 14 Actual (1)	FY 14 YTD Actual (2)	FY 2015 Original Budget - (3)	FY 2015 Revised Budget - (4)	Current Month (5)	YTD (6)	Percentage Over/Under FY 14 YTD ((6/4)-(2/1))		
ALL GENERAL FUNDS EXPENDITURES									
99005-Faculty Salaries	235,147,169	115,035,227	250,363,000	250,363,000	22,449,335	122,654,059	0.07%	127,708,941	48.99%
99010-Prof/Scien Salaries	121,790,002	59,111,499	131,750,300	131,750,300	10,670,553	63,548,802	-0.30%	68,201,498	48.23%
99015-General Svcs Salaries	42,821,969	19,898,804	46,135,000	46,135,000	3,566,770	21,164,456	-0.59%	24,970,544	45.88%
99020-Hourly Wages	5,769,384	4,377,485	5,705,000	5,705,000	630,813	3,273,066	-18.50%	2,431,934	57.37%
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	405,528,523	198,423,015	433,953,300	433,953,300	37,317,472	210,640,384	-0.39%	223,312,916	48.54%
304-Prof & Scien Supplies	51,638,363	32,338,603	66,926,619	66,926,619	11,476,569	34,458,801	-11.14%	32,467,818	51.49%
315-Library Aquisitions	11,096,114	2,992,213	12,000,000	12,000,000	836,247	5,118,799	15.69%	6,881,201	42.66%
402-Rentals	1,339,866	653,595	1,472,000	1,472,000	136,777	814,745	6.57%	657,255	55.35%
403-Utilities	28,287,869	14,632,895	28,021,700	28,021,700	2,508,554	15,055,279	2.00%	12,966,421	53.73%
409-Building Repairs	30,467,722	(6,024,543)	20,140,000	20,140,000	377,731	(22,604,236)	-92.46%	42,744,236	-112.24%
412-Auditor of State Reimb	452,377	241,121	572,200	572,200	126,579	238,030	-11.70%	334,170	41.60%
501-Equipment	7,211,378	1,644,680	5,600,000	5,600,000	266,109	2,562,095	22.94%	3,037,905	45.75%
803-Student Aid	84,995,225	41,636,386	86,880,000	86,880,000	55,850	45,407,621	3.28%	41,472,379	52.26%
407-Transfers Out	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	215,488,912	88,114,950	221,612,519	221,612,519	15,784,418	81,051,134	-4.32%	140,561,385	36.57%
TOTAL EXPENDITURES	621,017,436	286,537,965	655,565,819	655,565,819	53,101,889	291,691,518	-1.65%	363,874,301	44.49%

IOWA STATE UNIVERSITY  
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT  
For the month of December 2014

	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED			Balance (4-6)	Percent Realized/ Expended (6/4)
	FY 14 Actual (1)	FY 14 YTD Actual (2)	FY 2015 Original Budget - (3)	FY 2015 Revised Budget - (4)	Current Month (5)	YTD (6)	Percentage Over/Under FY 14 YTD ((6/4)-(2/1))		
<b>RESTRICTED FUNDS</b>									
<b>REVENUES</b>									
<b>STATE APPROPRIATION</b>									
Innovations Fund	575,000	105,000	1,050,000	1,050,000	535,300	809,774	58.86%	240,226	77.12%
Capital	22,860,000	21,860,000	18,600,000	18,600,000	410,017	17,022,953	-4.10%	1,577,047	91.52%
Tuition Replacement	12,511,302	6,119,992	12,919,834	12,919,834	6,175,403	6,175,403	-1.12%	6,744,431	47.80%
Iowa Values Fund	0	0	0	0	0	0	0.00%	0	0.00%
Grape & Wine	238,000	0	288,000	288,000	288,000	288,000	100.00%	0	100.00%
<b>OTHER REVENUES</b>									
201-Federal Support	162,779,905	89,104,158	173,000,000	173,000,000	13,256,363	81,214,911	-7.79%	91,785,089	46.95%
301-Interest	4,006,076	1,750,846	200,000	200,000	226,931	1,784,091	848.34%	(1,584,091)	892.05%
402-Tuition and Fees	18,693,489	8,061,158	16,000,000	16,000,000	854,208	8,265,772	8.54%	7,734,228	51.66%
501-Reimb. Indirect Costs	10,186,305	5,182,528	10,000,000	10,000,000	771,166	5,032,370	-0.55%	4,967,630	50.32%
606-Sales and Services	47,180,084	21,445,919	55,000,000	55,000,000	7,087,476	33,606,566	15.65%	21,393,434	61.10%
704-Other Income	39,116,788	51,829,816	25,000,000	25,000,000	(1,042,672)	13,337,026	-79.15%	11,662,974	53.35%
Priv. Gifts, Grants & Cont	79,754,772	39,022,792	70,000,000	70,000,000	5,327,798	43,076,428	12.61%	26,923,572	61.54%
Endow Inc. & Approp. Real Gains	2,032,971	957,273	2,000,000	2,000,000	1,997	1,221,593	13.99%	778,407	61.08%
Auxiliary Enterprise	215,011,471	98,440,108	203,000,000	203,000,000	14,682,277	110,704,914	8.75%	92,295,086	54.53%
Independent Operations	40,162,718	20,761,082	43,000,000	43,000,000	4,736,173	26,388,726	9.68%	16,611,274	61.37%
Reserves	0	0	0	0	0	0	0.00%	0	0.00%
Plant Fund	52,808,751	43,977,757	40,000,000	40,000,000	542,716	4,992,032	-70.80%	35,007,968	12.48%
Called Bonds	0	0	0	0	0	0	0.00%	0	0.00%
<b>TOTAL REVENUES</b>	<b>707,917,632</b>	<b>408,618,430</b>	<b>670,057,834</b>	<b>670,057,834</b>	<b>53,853,152</b>	<b>353,920,559</b>	<b>-4.90%</b>	<b>316,137,275</b>	<b>52.82%</b>

IOWA STATE UNIVERSITY  
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT  
For the month of December 2014

	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED			Balance (4-6)	Percent Realized/ Expended (6/4)
	FY 14 Actual (1)	FY 14 YTD Actual (2)	FY 2015 Original Budget - (3)	FY 2015 Revised Budget - (4)	Current Month (5)	YTD (6)	Percentage Over/Under FY 14 YTD ((6/4)-(2/1))		
<b>RESTRICTED FUNDS</b>									
<b>EXPENDITURES</b>									
99005-Faculty Salaries	68,616,481	34,302,872	69,000,000	69,000,000	5,256,140	35,516,676	1.48%	33,483,324	51.47%
99010-Prof/Scien Salaries	104,305,537	52,516,428	102,000,000	102,000,000	9,049,172	53,519,268	2.12%	48,480,732	52.47%
99015-General Svcs Salaries	43,498,495	12,190,667	43,000,000	43,000,000	3,617,464	20,689,089	20.09%	22,310,911	48.11%
99020-Hourly Wages	23,223,557	19,878,753	24,000,000	24,000,000	1,700,941	11,322,155	-38.42%	12,677,845	47.18%
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	239,644,069	118,888,720	238,000,000	238,000,000	19,623,717	121,047,188	1.25%	116,952,812	50.86%
304-Prof & Scien Supplies	264,546,943	123,148,296	225,857,834	225,857,834	17,648,668	147,413,892	18.72%	78,443,942	65.27%
315-Library Aquisitions	0	0	0	0	0	0	0.00%	0	0.00%
402-Rentals	0	0	0	0	0	0	0.00%	0	0.00%
403-Utilities	15,108,306	6,442,912	13,200,000	13,200,000	1,359,908	6,965,904	10.13%	6,234,096	52.77%
409-Building Repairs	5,703,402	3,321,829	6,000,000	6,000,000	423,685	2,384,556	-18.50%	3,615,444	39.74%
412-Auditor of State Reimb	0	0	0	0	0	0	0.00%	0	0.00%
501-Equipment	11,251,852	5,540,527	15,000,000	15,000,000	579,978	9,470,501	13.90%	5,529,499	63.14%
803-Student Aid	58,625,811	28,765,701	57,000,000	57,000,000	239,278	30,290,552	4.07%	26,709,448	53.14%
407-Debt Service	42,593,876	13,830,628	40,000,000	40,000,000	7,061,982	11,281,744	-4.27%	28,718,256	28.20%
Plant Capital	69,610,759	59,549,554	75,000,000	75,000,000	9,239,775	50,738,084	-17.90%	24,261,916	67.65%
Called Bonds	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	467,440,948	240,599,447	432,057,834	432,057,834	36,553,273	258,545,234	8.37%	173,512,600	59.84%
<b>TOTAL EXPENDITURES</b>	<b>707,085,017</b>	<b>359,488,167</b>	<b>670,057,834</b>	<b>670,057,834</b>	<b>56,176,990</b>	<b>379,592,422</b>	<b>5.81%</b>	<b>290,465,412</b>	<b>56.65%</b>

IOWA STATE UNIVERSITY  
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT  
For the month of December 2014

	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED			Balance (4-6)	Percent Realized/ Expended (6/4)
	FY 14 Actual	FY 14 YTD Actual	FY 2015 Original Budget -	FY 2015 Revised Budget -	Current Month	YTD	Percentage Over/Under FY 14 YTD ((6/4)-(2/1))		
	(1)	(2)	(3)	(4)	(5)	(6)			
<b>COMBINED GENERAL AND RESTRICTED FUNDS REVENUES</b>									
<b>STATE APPROPRIATION</b>									
General Fund	236,122,151	118,061,075	237,519,969	237,519,969	19,784,914	118,709,485	-0.02%	118,810,484	49.98%
General Fund Supplemental	0	0	0	0	0	0	0.00%	0	0.00%
Innovations Fund	575,000	105,000	1,050,000	1,050,000	535,300	809,774	58.86%	240,226	77.12%
Capital	22,860,000	21,860,000	18,600,000	18,600,000	410,017	17,022,953	-4.10%	1,577,047	91.52%
Tuition Replacement	12,511,302	6,119,992	12,919,834	12,919,834	6,175,403	6,175,403	-1.12%	6,744,431	47.80%
Iowa Values Funds	0	0	0	0	0	0	0.00%	0	0.00%
Grape & Wine	238,000	0	288,000	288,000	288,000	288,000	100.00%	0	100.00%
<b>OTHER REVENUES</b>									
201-Federal Support	175,721,905	96,656,507	187,405,000	187,405,000	13,893,366	88,162,228	-7.96%	99,242,772	47.04%
301-Interest	6,733,052	2,965,834	2,950,000	2,950,000	436,158	2,954,662	56.11%	(4,662)	100.16%
402-Tuition and Fees	372,949,563	204,172,231	397,740,000	397,740,000	8,250,142	218,650,737	0.23%	179,089,263	54.97%
501-Reimb. Indirect Costs	29,174,339	14,834,376	27,775,000	27,775,000	2,172,542	14,374,403	0.91%	13,400,597	51.75%
606-Sales and Services	47,180,084	21,445,919	55,000,000	55,000,000	7,087,476	33,606,566	15.65%	21,393,434	61.10%
704-Other Income	40,709,766	52,634,789	26,375,850	26,375,850	(928,395)	14,216,138	-75.39%	12,159,712	53.90%
Priv. Gifts, Grants & Cont	79,754,772	39,022,792	70,000,000	70,000,000	5,327,798	43,076,428	12.61%	26,923,572	61.54%
Endow Inc. & Approp. Real Gains	2,032,971	957,273	2,000,000	2,000,000	1,997	1,221,593	13.99%	778,407	61.08%
Auxiliary Enterprise	215,011,471	98,440,108	203,000,000	203,000,000	14,682,277	110,704,914	8.75%	92,295,086	54.53%
Independent Operations	40,162,718	20,761,082	43,000,000	43,000,000	4,736,173	26,388,726	9.68%	16,611,274	61.37%
Reserves	0	0	0	0	0	0	0.00%	0	0.00%
Plant Fund	52,808,751	43,977,757	40,000,000	40,000,000	542,716	4,992,032	-70.80%	35,007,968	12.48%
Called Bonds	0	0	0	0	0	0	0.00%	0	0.00%
<b>TOTAL REVENUES</b>	<b>1,334,545,845</b>	<b>742,014,736</b>	<b>1,325,623,653</b>	<b>1,325,623,653</b>	<b>83,395,883</b>	<b>701,354,043</b>	<b>-2.69%</b>	<b>624,269,610</b>	<b>52.91%</b>

IOWA STATE UNIVERSITY  
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT  
For the month of December 2014

	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED			Balance (4-6)	Percent Realized/ Expended (6/4)
	FY 14 Actual (1)	FY 14 YTD Actual (2)	FY 2015 Original Budget - (3)	FY 2015 Revised Budget - (4)	Current Month (5)	YTD (6)	Percentage Over/Under FY 14 YTD ((6/4)-(2/1))		
COMBINED GENERAL AND RESTRICTED FUNDS EXPENDITURES									
99005-Faculty Salaries	303,763,650	149,338,099	319,363,000	319,363,000	27,705,475	158,170,735	0.36%	161,192,265	49.53%
99010-Prof/Scien Salaries	226,095,538	111,627,926	233,750,300	233,750,300	19,719,725	117,068,070	0.71%	116,682,230	50.08%
99015-General Svcs Salaries	86,320,464	32,089,471	89,135,000	89,135,000	7,184,234	41,853,545	9.78%	47,281,455	46.96%
99020-Hourly Wages	28,992,940	24,256,238	29,705,000	29,705,000	2,331,754	14,595,221	-34.53%	15,109,779	49.13%
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	645,172,593	317,311,735	671,953,300	671,953,300	56,941,188	331,687,572	0.18%	340,265,728	49.36%
304-Prof & Scien Supplies	316,185,305	155,486,899	292,784,453	292,784,453	29,125,237	181,872,693	12.94%	110,911,760	62.12%
315-Library Aquisitions	11,096,114	2,992,213	12,000,000	12,000,000	836,247	5,118,799	15.69%	6,881,201	42.66%
402-Rentals	1,339,866	653,595	1,472,000	1,472,000	136,777	814,745	6.57%	657,255	55.35%
403-Utilities	43,396,175	21,075,807	41,221,700	41,221,700	3,868,462	22,021,183	4.86%	19,200,517	53.42%
409-Building Repairs	36,171,123	(2,702,714)	26,140,000	26,140,000	801,416	(20,219,680)	-69.88%	46,359,680	-77.35%
412-Auditor of State Reimb	452,377	241,121	572,200	572,200	126,579	238,030	-11.70%	334,170	41.60%
501-Equipment	18,463,229	7,185,207	20,600,000	20,600,000	846,088	12,032,596	19.49%	8,567,404	58.41%
803-Student Aid	143,621,036	70,402,087	143,880,000	143,880,000	295,128	75,698,173	3.59%	68,181,827	52.61%
407-Debt Service	42,593,876	13,830,628	40,000,000	40,000,000	7,061,982	11,281,744	-4.27%	28,718,256	28.20%
Plant Capital	69,610,759	59,549,554	75,000,000	75,000,000	9,239,775	50,738,084	-17.90%	24,261,916	67.65%
Called Bonds	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	682,929,860	328,714,397	653,670,353	653,670,353	52,337,691	339,596,368	3.82%	314,073,985	51.95%
TOTAL EXPENDITURES	1,328,102,453	646,026,132	1,325,623,653	1,325,623,653	109,278,879	671,283,940	2.00%	654,339,713	50.64%



**IOWA BOARD OF REGENTS  
MONTHLY FINANCIAL REPORT  
AS OF DECEMBER 31, 2014**

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

			<b>Budgeted</b>		<b>Actual Received/Expended</b>			Balance Unexpended or Unrealized (8) (4-6)	Percent Expended Received (9) (6/4)
	Actual FY 2014 (1)	Actual FY 14 YTD (2)	Original FY 15 Budget (3)	Original FY 15 Budget (4)	Actual FY 15 Current Month (5)	Actual FY 15 YTD (6)	Percent Over/Under FY 14 YTD Actual (7) ((6/4)-(2/1))		
<b>REVENUES</b>									
<b>STATE APPROPRIATION</b>									
General Fund	222,041,351	111,020,675	230,923,005	230,923,005	19,243,584	115,461,501	0.00%	115,461,504	50.00%
Supplemental Appropriation									
Other									
<b>OTHER REVENUES</b>									
201-Federal Support									
301-Interest	1,608,006	647,936	1,867,995	1,867,995	85,462	550,920	-10.80%	1,317,075	29.49%
402-Tuition and Fees	412,857,079	202,874,903	425,231,000	425,231,000	2,053,332	212,888,201	0.92%	212,342,799	50.06%
501-Reimb. Indirect Costs	42,557,799	21,643,574	41,448,000	41,448,000	3,436,992	20,570,143	-1.23%	20,877,857	49.63%
606-Sales and Services									
704- Other Income	35,062	18,109	125,000	125,000	64	35,488	-23.26%	89,512	28.39%
<b>TOTAL REVENUES</b>	<b>679,099,297</b>	<b>336,205,197</b>	<b>699,595,000</b>	<b>699,595,000</b>	<b>24,819,434</b>	<b>349,506,253</b>	<b>0.45%</b>	<b>350,088,747</b>	<b>49.96%</b>
<b>EXPENDITURES</b>									
99005-Faculty Salaries	255,901,352	125,062,821	271,020,662	271,020,662	22,120,870	130,816,675	-0.60%	140,203,987	48.27%
99010-Prof./Scientific Sal.	137,325,758	66,055,768	138,800,204	138,800,204	12,177,615	71,413,552	3.35%	67,386,652	51.45%
99015-General Services Sal.	61,123,932	30,806,479	59,746,103	59,746,103	4,848,085	28,914,205	-2.00%	30,831,898	48.40%
99020-Hourly Wages	4,471,293	2,413,677	4,698,000	4,698,000	450,773	2,391,460	-3.08%	2,306,540	50.90%
<b>Subtotal</b>	<b>458,822,335</b>	<b>224,338,745</b>	<b>474,264,969</b>	<b>474,264,969</b>	<b>39,597,343</b>	<b>233,535,892</b>	<b>0.35%</b>	<b>240,729,077</b>	<b>49.24%</b>
304-Prof. & Scien. Supplies	43,840,671	15,380,602	49,743,111	49,743,111	2,661,661	18,728,262	2.57%	31,014,849	37.65%
315-Library Acquisition	17,016,596	11,013,176	18,415,920	18,415,920	1,395,994	12,162,605	1.32%	6,253,315	66.04%
402-Rentals	4,576,246	2,100,451	4,900,000	4,900,000	340,502	2,022,240	-4.63%	2,877,760	41.27%
403-Utilities	35,923,774	18,626,463	34,373,000	34,373,000	2,362,750	18,264,444	1.29%	16,108,556	53.14%
409-Bldg. Repairs	27,619,703	10,131,406	22,496,000	22,496,000	1,124,419	6,658,422	-7.08%	15,837,578	29.60%
412-Auditor of State Reimb.	593,315	109,958	630,000	630,000	197,028	300,811	29.21%	329,189	47.75%
501-Equipment	2,686,714	1,882,794	2,400,000	2,400,000	196,505	1,421,510	-10.85%	978,490	59.23%
803-Student Aid	89,698,880	45,304,134	92,372,000	92,372,000	636,189	46,498,082	-0.17%	45,873,918	50.34%
<b>Subtotal</b>	<b>221,955,899</b>	<b>104,548,984</b>	<b>225,330,031</b>	<b>225,330,031</b>	<b>8,915,048</b>	<b>106,056,376</b>	<b>-0.04%</b>	<b>119,273,655</b>	<b>47.07%</b>
<b>TOTAL EXPENDITURES</b>	<b>680,778,234</b>	<b>328,887,729</b>	<b>699,595,000</b>	<b>699,595,000</b>	<b>48,512,391</b>	<b>339,592,268</b>	<b>0.23%</b>	<b>360,002,732</b>	<b>48.54%</b>

**IOWA BOARD OF REGENTS  
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AS OF DECEMBER 31, 2014**

**UNIVERSITY/SCHOOL: THE UNIVERSITY OF IOWA  
BUDGET UNIT: UNIVERSITY HOSPITALS 95001615L10**

			Budgeted		Actual Received/Expended			Balance Unexpended or Unrealized (8) (4-6)	Percent Expended Received (9) (6/4)
	Actual FY 2014 (1)	Actual FY 14 YTD (2)	Original FY 15 Budget (3)	Original FY 15 Budget (4)	Actual FY 15 Current Month (5)	Actual FY 15 YTD (6)	Percent Over/Under FY 14 YTD Actual (7) ((6/4)-(2/1))		
<b>REVENUES</b>									
<b>STATE APPROPRIATION</b>									
General Fund	13,642,292	13,642,292							
Supplemental Appropriation	23,078,105	25,118,054							
Other									
<b>OTHER REVENUES</b>									
201-Federal Support									
301-Interest	17,870,947	9,766,253	16,683,379	16,683,379	1,650,674	16,943,873	46.91%	(260,494)	101.56%
402-Tuition and Fees									
501-Reimb. Indirect Costs	3,904,175	1,887,760	3,920,001	3,920,001	340,627	1,784,419	-2.83%	2,135,582	45.52%
606-Sales and Services	1,040,011,859	468,171,295	1,080,948,061	1,080,948,061	105,018,247	562,002,037	6.98%	518,946,024	51.99%
704- Other Income	5,174,350	2,906,775	5,186,418	5,186,418	246,476	2,695,571	-4.20%	2,490,847	51.97%
<b>TOTAL REVENUES</b>	<b>1,103,681,728</b>	<b>521,492,429</b>	<b>1,106,737,859</b>	<b>1,106,737,859</b>	<b>107,256,024</b>	<b>583,425,900</b>	<b>5.47%</b>	<b>523,311,959</b>	<b>52.72%</b>
<b>EXPENDITURES</b>									
99005-Faculty Salaries	78,947,983	39,720,834	82,823,974	82,823,974	6,899,576	41,483,211	-0.23%	41,340,763	50.09%
99010-Prof./Scientific Sal.	407,448,967	204,209,749	437,427,117	437,427,117	35,836,352	215,606,693	-0.83%	221,820,424	49.29%
99015-General Services Sal.	151,908,302	75,808,408	155,208,416	155,208,416	12,543,095	75,108,908	-1.51%	80,099,508	48.39%
99020-Hourly Wages	9,792,547	5,737,086	8,274,843	8,274,843	1,015,127	5,475,615	7.59%	2,799,228	66.17%
<b>Subtotal</b>	<b>648,097,799</b>	<b>325,476,077</b>	<b>683,734,350</b>	<b>683,734,350</b>	<b>56,294,150</b>	<b>337,674,427</b>	<b>-0.83%</b>	<b>346,059,923</b>	<b>49.39%</b>
304-Prof. & Scien. Supplies	418,514,988	226,728,301	386,307,624	386,307,624	31,126,832	213,137,363	1.00%	173,170,261	55.17%
315-Library Acquisition									
402-Rentals	4,535,271	2,280,953	6,390,616	6,390,616	426,469	2,521,012	-10.84%	3,869,604	39.45%
403-Utilities	27,868,198	16,388,161	28,601,834	28,601,834	1,806,949	16,430,368	-1.36%	12,171,466	57.45%
409-Bldg. Repairs	2,409,800	1,078,665	1,703,435	1,703,435	202,332	1,118,861	20.92%	584,574	65.68%
412-Auditor of State Reimb.									
501-Equipment									
803-Student Aid	1,000,253	340,599			74,858	497,134		(497,134)	
<b>Subtotal</b>	<b>454,328,510</b>	<b>246,816,679</b>	<b>423,003,509</b>	<b>423,003,509</b>	<b>33,637,440</b>	<b>233,704,738</b>	<b>0.92%</b>	<b>189,298,771</b>	<b>55.25%</b>
<b>TOTAL EXPENDITURES</b>	<b>1,102,426,309</b>	<b>572,292,756</b>	<b>1,106,737,859</b>	<b>1,106,737,859</b>	<b>89,931,590</b>	<b>571,379,165</b>	<b>-0.28%</b>	<b>535,358,694</b>	<b>51.63%</b>

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

			Budgeted		Actual Received/Expended			Balance Unexpended or Unrealized (8) (4-6)	Percent Expended Received (9) (6/4)
	Actual FY 2014 (1)	Actual FY 14 YTD (2)	Original FY 15 Budget (3)	Original FY 15 Budget (4)	Actual FY 15 Current Month (5)	Actual FY 15 YTD (6)	Percent Over/Under FY 14 YTD Actual (7) ((6/4)-(2/1))		
<b>REVENUES</b>									
<b>STATE APPROPRIATION</b>									
General Fund									
Supplemental Appropriation									
Other									
<b>OTHER REVENUES</b>									
201-Federal Support									
301-Interest	5,994	1,874	11,120	11,120	(3,512)	(11,181)	-131.81%	22,301	-100.55%
402-Tuition and Fees									
501-Reimb. Indirect Costs	1,603,436	783,412	1,722,632	1,722,632	107,183	644,004	-11.47%	1,078,628	37.38%
606-Sales and Services	24,567,953	12,471,619	24,891,289	24,891,289	1,312,079	10,140,421	-10.02%	14,750,868	40.74%
704- Other Income	257,982	128,991	255,402	255,402	21,283	127,704	0.00%	127,698	50.00%
<b>TOTAL REVENUES</b>	<b>26,435,365</b>	<b>13,385,896</b>	<b>26,880,443</b>	<b>26,880,443</b>	<b>1,437,033</b>	<b>10,900,948</b>	<b>-10.08%</b>	<b>15,979,495</b>	<b>40.55%</b>
<b>EXPENDITURES</b>									
99005-Faculty Salaries	1,048,780	405,046	147,737	147,737	4,309	25,854	-21.12%	121,883	17.50%
99010-Prof./Scientific Sal.	14,005,129	7,049,692	14,814,136	14,814,136	1,294,125	7,660,907	1.38%	7,153,229	51.71%
99015-General Services Sal.	6,752,775	3,408,350	6,637,208	6,637,208	536,261	3,202,475	-2.22%	3,434,733	48.25%
99020-Hourly Wages	239,647	200,893	236,701	236,701	23,306	176,010	-9.47%	60,691	74.36%
<b>Subtotal</b>	<b>22,046,331</b>	<b>11,063,981</b>	<b>21,835,782</b>	<b>21,835,782</b>	<b>1,858,001</b>	<b>11,065,246</b>	<b>0.49%</b>	<b>10,770,536</b>	<b>50.67%</b>
304-Prof. & Scien. Supplies	2,851,583	1,614,116	3,498,550	3,498,550	138,148	1,168,198	-23.21%	2,330,352	33.39%
315-Library Acquisition									
402-Rentals	9,557	9,835	19,460	19,460	2,118	12,100	-40.73%	7,360	62.18%
403-Utilities	1,511,214	865,412	1,519,600	1,519,600	95,357	804,260	-4.34%	715,340	52.93%
409-Bldg. Repairs	4,609	1,018	7,051	7,051		5,146	50.90%	1,905	72.98%
412-Auditor of State Reimb.									
501-Equipment									
803-Student Aid									
<b>Subtotal</b>	<b>4,376,963</b>	<b>2,490,381</b>	<b>5,044,661</b>	<b>5,044,661</b>	<b>235,623</b>	<b>1,989,704</b>	<b>-17.46%</b>	<b>3,054,957</b>	<b>39.44%</b>
<b>TOTAL EXPENDITURES</b>	<b>26,423,294</b>	<b>13,554,362</b>	<b>26,880,443</b>	<b>26,880,443</b>	<b>2,093,624</b>	<b>13,054,950</b>	<b>-2.73%</b>	<b>13,825,493</b>	<b>48.57%</b>

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

			<b>Budgeted</b>		<b>Actual Received/Expended</b>			Balance Unexpended or Unrealized (8) (4-6)	Percent Expended Received (9) (6/4)
	Actual FY 2014 (1)	Actual FY 14 YTD (2)	Original FY 15 Budget (3)	Original FY 15 Budget (4)	Actual FY 15 Current Month (5)	Actual FY 15 YTD (6)	Percent Over/Under FY 14 YTD Actual (7) ((6/4)-(2/1))		
<b>REVENUES</b>									
<b>STATE APPROPRIATION</b>									
General Fund	4,402,615	2,201,305	4,402,615	4,402,615	366,885	2,201,305	0.00%	2,201,310	50.00%
Supplemental Appropriation									
Other									
<b>OTHER REVENUES</b>									
201-Federal Support									
301-Interest		779			(726)	(1,101)		1,101	
402-Tuition and Fees									
501-Reimb. Indirect Costs	208,812	113,725	151,361	151,361	20,689	101,738	12.75%	49,623	67.22%
606-Sales and Services	2,564,739	1,013,795	2,624,944	2,624,944	151,892	1,025,518	-0.46%	1,599,426	39.07%
704- Other Income									
<b>TOTAL REVENUES</b>	<b>7,176,166</b>	<b>3,329,604</b>	<b>7,178,920</b>	<b>7,178,920</b>	<b>538,740</b>	<b>3,327,460</b>	<b>-0.05%</b>	<b>3,851,460</b>	<b>46.35%</b>
<b>EXPENDITURES</b>									
99005-Faculty Salaries	294,742	140,848	264,110	264,110	21,783	130,269	1.54%	133,841	49.32%
99010-Prof./Scientific Sal.	4,129,841	2,030,090	4,238,325	4,238,325	368,330	2,229,303	3.44%	2,009,022	52.60%
99015-General Services Sal.	1,812,447	900,314	1,669,786	1,669,786	143,901	856,980	1.65%	812,806	51.32%
99020-Hourly Wages	40,791	25,869			3,661	20,762		(20,762)	
<b>Subtotal</b>	<b>6,277,821</b>	<b>3,097,121</b>	<b>6,172,221</b>	<b>6,172,221</b>	<b>537,675</b>	<b>3,237,314</b>	<b>3.12%</b>	<b>2,934,907</b>	<b>52.45%</b>
304-Prof. & Scien. Supplies	848,642	391,080	869,009	869,009	76,684	508,083	12.38%	360,926	58.47%
315-Library Acquisition									
402-Rentals	42,150	17,356	37,690	37,690	6,669	21,650	16.27%	16,040	57.44%
403-Utilities	3,509	786			140	852		(852)	
409-Bldg. Repairs	3,544								
412-Auditor of State Reimb.									
501-Equipment			100,000	100,000				100,000	0.00%
803-Student Aid	500								
<b>Subtotal</b>	<b>898,345</b>	<b>409,222</b>	<b>1,006,699</b>	<b>1,006,699</b>	<b>83,493</b>	<b>530,585</b>	<b>7.15%</b>	<b>476,114</b>	<b>52.71%</b>
<b>TOTAL EXPENDITURES</b>	<b>7,176,166</b>	<b>3,506,343</b>	<b>7,178,920</b>	<b>7,178,920</b>	<b>621,168</b>	<b>3,767,899</b>	<b>3.62%</b>	<b>3,411,021</b>	<b>52.49%</b>

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

	<b>Budgeted</b>				<b>Actual Received/Expended</b>			Balance Unexpended or Unrealized (8) (4-6)	Percent Expended Received (9) (6/4)
	Actual FY 2014 (1)	Actual FY 14 YTD (2)	Original FY 15 Budget (3)	Original FY 15 Budget (4)	Actual FY 15 Current Month (5)	Actual FY 15 YTD (6)	Percent Over/Under FY 14 YTD Actual (7) ((6/4)-(2/1))		
<b>REVENUES</b>									
<b>STATE APPROPRIATION</b>									
General Fund									
Supplemental Appropriation									
Other									
<b>OTHER REVENUES</b>									
201-Federal Support									
301-Interest	350,672	187,091	200,000	200,000	38,716	383,038	138.17%	(183,038)	191.52%
402-Tuition and Fees									
501-Reimb. Indirect Costs	157,318	78,267	156,535	156,535	10,341	58,976	-12.07%	97,559	37.68%
606-Sales and Services	8,874,308	4,521,588	8,553,620	8,553,620	645,760	3,966,014	-4.58%	4,587,606	46.37%
704- Other Income									
<b>TOTAL REVENUES</b>	<b>9,382,298</b>	<b>4,786,946</b>	<b>8,910,155</b>	<b>8,910,155</b>	<b>694,817</b>	<b>4,408,028</b>	<b>-1.55%</b>	<b>4,502,127</b>	<b>49.47%</b>
<b>EXPENDITURES</b>									
99005-Faculty Salaries	508,577	244,393	578,807	578,807	36,028	231,399	-8.08%	347,408	39.98%
99010-Prof./Scientific Sal.	3,779,493	1,915,561	5,240,813	5,240,813	317,171	1,863,889	-15.12%	3,376,924	35.56%
99015-General Services Sal.	1,697,634	846,896	1,698,646	1,698,646	122,342	720,984	-7.44%	977,662	42.44%
99020-Hourly Wages	150,735	74,766	151,483	151,483	14,063	83,544	5.55%	67,939	55.15%
<b>Subtotal</b>	<b>6,136,439</b>	<b>3,081,616</b>	<b>7,669,749</b>	<b>7,669,749</b>	<b>489,604</b>	<b>2,899,816</b>	<b>-12.41%</b>	<b>4,769,933</b>	<b>37.81%</b>
304-Prof. & Scien. Supplies	2,816,444	447,745	850,294	850,294	71,240	491,290	41.88%	359,004	57.78%
315-Library Acquisition									
402-Rentals	7,164	3,422	525	525	654	3,520	622.71%	(2,995)	670.48%
403-Utilities	294,873	133,259	304,480	304,480	37,317	168,964	10.30%	135,516	55.49%
409-Bldg. Repairs	57,857	4,678	85,107	85,107	4,674	21,898	17.64%	63,209	25.73%
412-Auditor of State Reimb.									
501-Equipment									
803-Student Aid	63,868	29,941			883	7,520		(7,520)	
<b>Subtotal</b>	<b>3,240,206</b>	<b>619,045</b>	<b>1,240,406</b>	<b>1,240,406</b>	<b>114,768</b>	<b>693,192</b>	<b>36.78%</b>	<b>547,214</b>	<b>55.88%</b>
<b>TOTAL EXPENDITURES</b>	<b>9,376,645</b>	<b>3,700,661</b>	<b>8,910,155</b>	<b>8,910,155</b>	<b>604,372</b>	<b>3,593,008</b>	<b>0.86%</b>	<b>5,317,147</b>	<b>40.32%</b>

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AS OF DECEMBER 31, 2014**

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

	<b>Budgeted</b>				<b>Actual Received/Expended</b>			<b>Balance Unexpended or Unrealized (8) (4-6)</b>	<b>Percent Expended Received (9) (6/4)</b>
	<b>Actual FY 2014 (1)</b>	<b>Actual FY 14 YTD (2)</b>	<b>Original FY 15 Budget (3)</b>	<b>Original FY 15 Budget (4)</b>	<b>Actual FY 15 Current Month (5)</b>	<b>Actual FY 15 YTD (6)</b>	<b>Percent Over/Under FY 14 YTD Actual (7) ((6/4)-(2/1))</b>		
<b>REVENUES</b>									
<b>STATE APPROPRIATION</b>									
General Fund	2,186,558	1,093,280	2,186,558	2,186,558	182,213	1,093,280	0.00%	1,093,278	50.00%
Supplemental Appropriation									
Other									
<b>OTHER REVENUES</b>									
201-Federal Support									
301-Interest		(569)	5,000	5,000	100	(1,413)		6,413	-28.26%
402-Tuition and Fees									
501-Reimb. Indirect Costs	692,221	431,021	990,000	990,000	50,352	271,553	-34.84%	718,447	27.43%
606-Sales and Services	68,687	32,364	90,000	90,000	5,044	30,363	-13.38%	59,637	33.74%
704- Other Income									
<b>TOTAL REVENUES</b>	<b>2,947,466</b>	<b>1,556,096</b>	<b>3,271,558</b>	<b>3,271,558</b>	<b>237,709</b>	<b>1,393,783</b>	<b>-10.19%</b>	<b>1,877,775</b>	<b>42.60%</b>
<b>EXPENDITURES</b>									
99005-Faculty Salaries									
99010-Prof./Scientific Sal.	100,153	50,076	103,068	103,068	8,346	50,076	-1.41%	52,992	48.59%
99015-General Services Sal.	2,022,863	1,011,432	1,961,240	1,961,240	168,572	1,011,432	1.57%	949,808	51.57%
99020-Hourly Wages									
<b>Subtotal</b>	<b>2,123,016</b>	<b>1,061,508</b>	<b>2,064,308</b>	<b>2,064,308</b>	<b>176,918</b>	<b>1,061,508</b>	<b>1.42%</b>	<b>1,002,800</b>	<b>51.42%</b>
304-Prof. & Scien. Supplies	138,068	47,363	168,500	168,500	(1,079)	11,622	-27.41%	156,878	6.90%
315-Library Acquisition									
402-Rentals					(129)				
403-Utilities	643,784	380,921	1,034,750	1,034,750	92,888	328,765	-27.40%	705,985	31.77%
409-Bldg. Repairs	42,598	59,381			17,931	18,990		(18,990)	
412-Auditor of State Reimb.									
501-Equipment			4,000	4,000				4,000	0.00%
803-Student Aid									
<b>Subtotal</b>	<b>824,450</b>	<b>487,665</b>	<b>1,207,250</b>	<b>1,207,250</b>	<b>109,611</b>	<b>359,377</b>	<b>-29.38%</b>	<b>847,873</b>	<b>29.77%</b>
<b>TOTAL EXPENDITURES</b>	<b>2,947,466</b>	<b>1,549,173</b>	<b>3,271,558</b>	<b>3,271,558</b>	<b>286,529</b>	<b>1,420,885</b>	<b>-9.13%</b>	<b>1,850,673</b>	<b>43.43%</b>

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

			<b>Budgeted</b>		<b>Actual Received/Expended</b>			Balance Unexpended or Unrealized (8) (4-6)	Percent Expended Received (9) (6/4)
	Actual FY 2014 (1)	Actual FY 14 YTD (2)	Original FY 15 Budget (3)	Original FY 15 Budget (4)	Actual FY 15 Current Month (5)	Actual FY 15 YTD (6)	Percent Over/Under FY 14 YTD Actual (7) ((6/4)-(2/1))		
<b>REVENUES</b>									
<b>STATE APPROPRIATION</b>									
General Fund	1,788,265	894,133	1,788,265	1,788,265	149,022	894,133	0.00%	894,132	50.00%
Supplemental Appropriation									
Other									
<b>OTHER REVENUES</b>									
201-Federal Support									
301-Interest	4,910	2,400	7,500	7,500	539	2,411	-16.73%	5,089	32.15%
402-Tuition and Fees									
501-Reimb. Indirect Costs									
606-Sales and Services									
704- Other Income									
<b>TOTAL REVENUES</b>	<b>1,793,175</b>	<b>896,533</b>	<b>1,795,765</b>	<b>1,795,765</b>	<b>149,561</b>	<b>896,544</b>	<b>-0.07%</b>	<b>899,221</b>	<b>49.93%</b>
<b>EXPENDITURES</b>									
99005-Faculty Salaries									
99010-Prof./Scientific Sal.	234,203	112,969	199,696	199,696	13,029	96,236	-0.04%	103,460	48.19%
99015-General Services Sal.	44,679	22,382	44,077	44,077	846	6,185	-36.06%	37,892	14.03%
99020-Hourly Wages			5,000	5,000				5,000	0.00%
<b>Subtotal</b>	<b>278,882</b>	<b>135,351</b>	<b>248,773</b>	<b>248,773</b>	<b>13,875</b>	<b>102,421</b>	<b>-7.36%</b>	<b>146,352</b>	<b>41.17%</b>
304-Prof. & Scien. Supplies	1,512,930	379,070	1,546,992	1,546,992	4,256	404,562	1.10%	1,142,430	26.15%
315-Library Acquisition									
402-Rentals	1,363	664			220	2,164		(2,164)	
403-Utilities									
409-Bldg. Repairs									
412-Auditor of State Reimb.									
501-Equipment									
803-Student Aid									
<b>Subtotal</b>	<b>1,514,293</b>	<b>379,734</b>	<b>1,546,992</b>	<b>1,546,992</b>	<b>4,476</b>	<b>406,726</b>	<b>1.21%</b>	<b>1,140,266</b>	<b>26.29%</b>
<b>TOTAL EXPENDITURES</b>	<b>1,793,175</b>	<b>515,085</b>	<b>1,795,765</b>	<b>1,795,765</b>	<b>18,351</b>	<b>509,147</b>	<b>-0.37%</b>	<b>1,286,618</b>	<b>28.35%</b>

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

			<b>Budgeted</b>		<b>Actual Received/Expended</b>			Balance Unexpended or Unrealized (8) (4-6)	Percent Expended Received (9) (6/4)
	Actual FY 2014 (1)	Actual FY 14 YTD (2)	Original FY 15 Budget (3)	Original FY 15 Budget (4)	Actual FY 15 Current Month (5)	Actual FY 15 YTD (6)	Percent Over/Under FY 14 YTD Actual (7) ((6/4)-(2/1))		
<b>REVENUES</b>									
<b>STATE APPROPRIATION</b>									
General Fund	659,456	329,726	659,456	659,456	54,955	329,726	0.00%	329,730	50.00%
Supplemental Appropriation									
Other									
<b>OTHER REVENUES</b>									
201-Federal Support									
301-Interest									
402-Tuition and Fees									
501-Reimb. Indirect Costs									
606-Sales and Services	91,024	45,512	93,755	93,755	7,812	46,877	0.00%	46,878	50.00%
704- Other Income									
<b>TOTAL REVENUES</b>	<b>750,480</b>	<b>375,238</b>	<b>753,211</b>	<b>753,211</b>	<b>62,767</b>	<b>376,603</b>	<b>0.00%</b>	<b>376,608</b>	<b>50.00%</b>
<b>EXPENDITURES</b>									
99005-Faculty Salaries	203,916	57,462	222,165	222,165	19,485	112,942	22.66%	109,223	50.84%
99010-Prof./Scientific Sal.	542,587	303,044	527,407	527,407	42,958	260,910	-6.38%	266,497	49.47%
99015-General Services Sal.									
99020-Hourly Wages	392	392							
<b>Subtotal</b>	<b>746,895</b>	<b>360,898</b>	<b>749,572</b>	<b>749,572</b>	<b>62,443</b>	<b>373,852</b>	<b>1.56%</b>	<b>375,720</b>	<b>49.88%</b>
304-Prof. & Scien. Supplies	3,585	829	3,639	3,639	69	1,121	7.68%	2,518	30.81%
315-Library Acquisition									
402-Rentals									
403-Utilities									
409-Bldg. Repairs									
412-Auditor of State Reimb.									
501-Equipment									
803-Student Aid									
<b>Subtotal</b>	<b>3,585</b>	<b>829</b>	<b>3,639</b>	<b>3,639</b>	<b>69</b>	<b>1,121</b>	<b>7.68%</b>	<b>2,518</b>	<b>30.81%</b>
<b>TOTAL EXPENDITURES</b>	<b>750,480</b>	<b>361,727</b>	<b>753,211</b>	<b>753,211</b>	<b>62,512</b>	<b>374,973</b>	<b>1.58%</b>	<b>378,238</b>	<b>49.78%</b>



**IOWA BOARD OF REGENTS  
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AS OF DECEMBER 31, 2014**

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

			<b>Budgeted</b>		<b>Actual Received/Expended</b>			Balance Unexpended or Unrealized (8) (4-6)	Percent Expended Received (9) (6/4)
	Actual FY 2014 (1)	Actual FY 14 YTD (2)	Original FY 15 Budget (3)	Original FY 15 Budget (4)	Actual FY 15 Current Month (5)	Actual FY 15 YTD (6)	Percent Over/Under FY 14 YTD Actual (7) ((6/4)-(2/1))		
<b>REVENUES</b>									
<b>STATE APPROPRIATION</b>									
General Fund	244,720,537	129,181,411	239,959,899	239,959,899	19,996,659	119,979,945	-2.79%	119,979,954	50.00%
Nonrecurring/Supplemntl Approp Other	23,078,105	25,118,054							
<b>OTHER REVENUES</b>									
201-Federal Support									
301-Interest	19,840,529	10,605,764	18,774,994	18,774,994	1,771,253	17,866,547	41.71%	908,447	95.16%
402-Tuition and Fees	412,857,079	202,874,903	425,231,000	425,231,000	2,053,332	212,888,201	0.92%	212,342,799	50.06%
501-Reimb. Indirect Costs	49,123,761	24,937,759	48,388,529	48,388,529	3,966,184	23,430,833	-2.34%	24,957,696	48.42%
606-Sales and Services	1,076,178,570	486,256,173	1,117,201,669	1,117,201,669	107,140,834	577,211,230	6.48%	539,990,439	51.67%
704- Other Income	5,467,394	3,053,875	5,566,820	5,566,820	267,823	2,858,763	-4.50%	2,708,057	51.35%
<b>TOTAL REVENUES</b>	<b>1,831,265,975</b>	<b>882,027,939</b>	<b>1,855,122,911</b>	<b>1,855,122,911</b>	<b>135,196,085</b>	<b>954,235,519</b>	<b>3.27%</b>	<b>900,887,392</b>	<b>51.44%</b>
<b>EXPENDITURES</b>									
99005-Faculty Salaries	336,905,350	165,631,404	355,057,455	355,057,455	29,102,051	172,800,350	-0.49%	182,257,105	48.67%
99010-Prof./Scientific Sal.	567,566,131	281,726,949	601,350,766	601,350,766	50,057,926	299,181,566	0.11%	302,169,200	49.75%
99015-General Services Sal.	225,362,632	112,804,261	226,965,476	226,965,476	18,363,102	109,821,169	-1.67%	117,144,307	48.39%
99020-Hourly Wages	14,695,405	8,452,683	13,366,027	13,366,027	1,506,930	8,147,391	3.44%	5,218,636	60.96%
<b>Subtotal</b>	<b>1,144,529,518</b>	<b>568,615,297</b>	<b>1,196,739,724</b>	<b>1,196,739,724</b>	<b>99,030,009</b>	<b>589,950,476</b>	<b>-0.38%</b>	<b>606,789,248</b>	<b>49.30%</b>
304-Prof. & Scien. Supplies	470,526,911	244,989,106	442,987,719	442,987,719	34,077,811	234,450,501	0.86%	208,537,218	52.92%
315-Library Acquisition	17,016,596	11,013,176	18,415,920	18,415,920	1,395,994	12,162,605	1.32%	6,253,315	66.04%
402-Rentals	9,171,751	4,412,681	11,348,291	11,348,291	776,503	4,582,686	-7.73%	6,765,605	40.38%
403-Utilities	66,245,352	36,395,002	65,833,664	65,833,664	4,395,401	35,997,653	-0.26%	29,836,011	54.68%
409-Bldg. Repairs	30,138,111	11,275,148	24,291,593	24,291,593	1,349,356	7,823,317	-5.21%	16,468,276	32.21%
412-Auditor of State Reimb.	593,315	109,958	630,000	630,000	197,028	300,811	29.21%	329,189	47.75%
501-Equipment	2,686,714	1,882,794	2,504,000	2,504,000	196,505	1,421,510	-13.31%	1,082,490	56.77%
803-Student Aid	90,763,501	45,674,674	92,372,000	92,372,000	711,930	47,002,736	0.56%	45,369,264	50.88%
<b>Subtotal</b>	<b>687,142,251</b>	<b>355,752,539</b>	<b>658,383,187</b>	<b>658,383,187</b>	<b>43,100,528</b>	<b>343,741,819</b>	<b>0.44%</b>	<b>314,641,368</b>	<b>52.21%</b>
<b>TOTAL EXPENDITURES</b>	<b>1,831,671,769</b>	<b>924,367,836</b>	<b>1,855,122,911</b>	<b>1,855,122,911</b>	<b>142,130,537</b>	<b>933,692,295</b>	<b>-0.14%</b>	<b>921,430,616</b>	<b>50.33%</b>

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**UNIVERSITY/SCHOOL: THE UNIVERSITY OF IOWA  
BUDGET UNIT: SPECIAL PURPOSE APPROPRIATIONS**

			<b>Budgeted</b>		<b>Actual Received/Expended</b>			Balance Unexpended or Unrealized (8) (4-6)	Percent Expended Received (9) (6/4)
	Actual FY 2014 (1)	Actual FY 14 YTD (2)	Original FY 15 Budget (3)	Original FY 15 Budget (4)	Actual FY 15 Current Month (5)	Actual FY 15 YTD (6)	Percent Over/Under FY 14 YTD Actual (7) ((6/4)-(2/1))		
<b>REVENUES</b>									
<b>STATE APPROPRIATION</b>									
General Fund	5,969,192	2,984,588	5,969,192	5,969,192	497,434	2,984,588	0.00%	2,984,604	50.00%
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>5,969,192</b>	<b>2,984,588</b>	<b>5,969,192</b>	<b>5,969,192</b>	<b>497,434</b>	<b>2,984,588</b>	<b>0.00%</b>	<b>2,984,604</b>	<b>50.00%</b>
<b>EXPENDITURES</b>									
99005-Faculty Salaries	967,028	482,239	1,086,486	1,086,486	111,876	627,322	7.87%	459,164	57.74%
99010-Prof./Scientific Sal.	1,993,330	947,327	2,025,070	2,025,070	175,690	1,043,503	4.00%	981,567	51.53%
99015-General Services Sal.	229,253	113,744	227,336	227,336	20,508	114,985	0.96%	112,351	50.58%
99020-Hourly Wages	94,219	36,256	62,537	62,537	9,634	152,152	204.82%	(89,615)	243.30%
<b>Subtotal</b>	<b>3,283,830</b>	<b>1,579,566</b>	<b>3,401,429</b>	<b>3,401,429</b>	<b>317,708</b>	<b>1,937,962</b>	<b>8.87%</b>	<b>1,463,467</b>	<b>56.97%</b>
304-Prof. & Scien. Supplies	2,275,122	665,086	2,312,860	2,312,860	41,373	637,006	-1.69%	1,675,854	27.54%
315-Library Acquisition									
402-Rentals	176,752	97,884	128,445	128,445	13,004	87,860	13.02%	40,585	68.40%
403-Utilities	1,404	1,108			(10)	220		(220)	
409-Bldg. Repairs	2,802								
412-Auditor of State Reimb.									
501-Equipment	11,550		60,442	60,442			0.00%	60,442	0.00%
803-Student Aid	217,732	71,392	66,016	66,016	(1,250)	57,481	54.28%	8,535	87.07%
<b>Subtotal</b>	<b>2,685,362</b>	<b>835,470</b>	<b>2,567,763</b>	<b>2,567,763</b>	<b>53,117</b>	<b>782,567</b>	<b>-0.64%</b>	<b>1,785,196</b>	<b>30.48%</b>
<b>TOTAL EXPENDITURES</b>	<b>5,969,192</b>	<b>2,415,036</b>	<b>5,969,192</b>	<b>5,969,192</b>	<b>370,825</b>	<b>2,720,529</b>	<b>5.12%</b>	<b>3,248,663</b>	<b>45.58%</b>

**IOWA BOARD OF REGENTS  
MONTHLY FINANCIAL REPORT  
AS OF DECEMBER 31, 2014**

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

			<b>Budgeted</b>		<b>Actual Received/Expended</b>			Balance Unexpended or Unrealized (8) (4-6)	Percent Expended Received (9) (6/4)
	Actual FY 2014 (1)	Actual FY 14 YTD (2)	Original FY 15 Budget (3)	Original FY 15 Budget (4)	Actual FY 15 Current Month (5)	Actual FY 15 YTD (6)	Percent Over/Under FY 14 YTD Actual (7) ((6/4)-(2/1))		
<b>REVENUES</b>									
<b>STATE APPROPRIATION</b>									
General Fund	250,689,729	132,165,999	245,929,091	245,929,091	20,494,093	122,964,533	-2.72%	122,964,558	50.00%
Nonrecurring/Supplemntl Approp Other	23,078,105	25,118,054							
<b>OTHER REVENUES</b>									
201-Federal Support									
301-Interest	19,840,529	10,605,764	18,774,994	18,774,994	1,771,253	17,866,547	41.71%	908,447	95.16%
402-Tuition and Fees	412,857,079	202,874,903	425,231,000	425,231,000	2,053,332	212,888,201	0.92%	212,342,799	50.06%
501-Reimb. Indirect Costs	49,123,761	24,937,759	48,388,529	48,388,529	3,966,184	23,430,833	-2.34%	24,957,696	48.42%
606-Sales and Services	1,076,178,570	486,256,173	1,117,201,669	1,117,201,669	107,140,834	577,211,230	6.48%	539,990,439	51.67%
704- Other Income	5,467,394	3,053,875	5,566,820	5,566,820	267,823	2,858,763	-4.50%	2,708,057	51.35%
<b>TOTAL REVENUES</b>	<b>1,837,235,167</b>	<b>885,012,527</b>	<b>1,861,092,103</b>	<b>1,861,092,103</b>	<b>135,693,519</b>	<b>957,220,107</b>	<b>3.26%</b>	<b>903,871,996</b>	<b>51.43%</b>
<b>EXPENDITURES</b>									
99005-Faculty Salaries	337,872,378	166,113,643	356,143,941	356,143,941	29,213,927	173,427,672	-0.47%	182,716,269	48.70%
99010-Prof./Scientific Sal.	569,559,461	282,674,276	603,375,836	603,375,836	50,233,616	300,225,069	0.13%	303,150,767	49.76%
99015-General Services Sal.	225,591,885	112,918,005	227,192,812	227,192,812	18,383,610	109,936,154	-1.67%	117,256,658	48.39%
99020-Hourly Wages	14,789,624	8,488,939	13,428,564	13,428,564	1,516,564	8,299,543	4.41%	5,129,021	61.81%
<b>Subtotal</b>	<b>1,147,813,348</b>	<b>570,194,863</b>	<b>1,200,141,153</b>	<b>1,200,141,153</b>	<b>99,347,717</b>	<b>591,888,438</b>	<b>-0.36%</b>	<b>608,252,715</b>	<b>49.32%</b>
304-Prof. & Scien. Supplies	472,802,033	245,654,192	445,300,579	445,300,579	34,119,184	235,087,507	0.84%	210,213,072	52.79%
315-Library Acquisition	17,016,596	11,013,176	18,415,920	18,415,920	1,395,994	12,162,605	1.32%	6,253,315	66.04%
402-Rentals	9,348,503	4,510,565	11,476,736	11,476,736	789,507	4,670,546	-7.55%	6,806,190	40.70%
403-Utilities	66,246,756	36,396,110	65,833,664	65,833,664	4,395,391	35,997,873	-0.26%	29,835,791	54.68%
409-Bldg. Repairs	30,140,913	11,275,148	24,291,593	24,291,593	1,349,356	7,823,317	-5.20%	16,468,276	32.21%
412-Auditor of State Reimb.	593,315	109,958	630,000	630,000	197,028	300,811	29.21%	329,189	47.75%
501-Equipment	2,698,264	1,882,794	2,564,442	2,564,442	196,505	1,421,510	-14.35%	1,142,932	55.43%
803-Student Aid	90,981,233	45,746,066	92,438,016	92,438,016	710,680	47,060,217	0.63%	45,377,799	50.91%
<b>Subtotal</b>	<b>689,827,613</b>	<b>356,588,009</b>	<b>660,950,950</b>	<b>660,950,950</b>	<b>43,153,645</b>	<b>344,524,386</b>	<b>0.43%</b>	<b>316,426,564</b>	<b>52.13%</b>
<b>TOTAL EXPENDITURES</b>	<b>1,837,640,961</b>	<b>926,782,872</b>	<b>1,861,092,103</b>	<b>1,861,092,103</b>	<b>142,501,362</b>	<b>936,412,824</b>	<b>-0.12%</b>	<b>924,679,279</b>	<b>50.32%</b>

**IOWA BOARD OF REGENTS  
MONTHLY FINANCIAL REPORT  
AS OF DECEMBER 31, 2014**

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

			<b>Budgeted</b>		<b>Actual Received/Expended</b>			Balance Unexpended or Unrealized (8)	Percent Expended Received (9)
	Actual FY 2014 (1)	Actual FY 14 YTD (2)	Original FY 15 Budget (3)	Original FY 15 Budget (4)	Actual FY 15 Current Month (5)	Actual FY 15 YTD (6)	Percent Over/Under FY 14 YTD Actual (7) ((6/4)-(2/1))		
<b>REVENUES</b>									
<b>STATE APPROPRIATION</b>									
Capital	11,510,000	8,087,701	8,000,000	8,000,000		2,934,674	-33.58%	5,065,326	36.68%
Tuition Replacement	9,929,929	4,646,260	10,534,067	10,534,067	5,356,164	5,356,164	4.06%	5,177,903	50.85%
Iowa Care Receipts	8,392,037	7,947,282							
Econ Devel / Innovation	1,050,000	27,900	1,050,000	1,050,000	262,500	262,500	22.34%	787,500	25.00%
Iowa Regents Resource Center			278,848	278,848	23,238	139,420		139,428	50.00%
<b>OTHER REVENUES</b>									
201-Federal Support	291,103,953	139,345,062	319,876,000	319,876,000	24,078,853	179,252,610	8.17%	140,623,390	56.04%
204-Intra State Receipts	21,056,505	83,883,692	284,654,933	284,654,933	11,482,546	52,007,204	-380.10%	232,647,729	18.27%
301-Interest	39,078,231	22,706,202	30,214,000	30,214,000	(671,200)	15,081,074	-8.19%	15,132,926	49.91%
303-Bonds & Loans	150,485,000	70,550,000	51,500,000	51,500,000	0	24,560,000	0.81%	26,940,000	47.69%
402-Tuition and Fees	63,249,477	55,382,436	60,170,000	60,170,000	19,305,118	47,712,234	-8.27%	12,457,766	79.30%
501-Reimb. Indirect Costs	24,213,078	11,345,804	25,133,000	25,133,000	1,973,105	11,634,193	-0.57%	13,498,807	46.29%
606-Sales and Services	628,191,938	329,122,234	660,583,000	660,583,000	82,184,277	372,624,780	4.02%	287,958,220	56.41%
704- Other Income	180,883,063	68,645,105	166,608,000	166,608,000	12,261,904	71,985,339	5.26%	94,622,661	43.21%
<b>TOTAL REVENUES</b>	<b>1,429,143,211</b>	<b>801,689,678</b>	<b>1,618,601,848</b>	<b>1,618,601,848</b>	<b>156,256,505</b>	<b>783,550,192</b>	<b>-7.69%</b>	<b>835,051,656</b>	<b>48.41%</b>
<b>EXPENDITURES</b>									
99005-Faculty Salaries	294,643,237	146,045,108	303,542,113	303,542,113	23,873,013	147,764,522	-0.89%	155,777,591	48.68%
99010-Prof./Scientific Sal.	236,660,919	118,644,093	250,333,000	250,333,000	21,233,553	124,782,586	-0.29%	125,550,414	49.85%
99015-General Services Sal.	56,213,380	28,892,277	56,333,000	56,333,000	4,367,806	26,454,530	-4.44%	29,878,470	46.96%
99020-Hourly Wages	28,229,343	15,901,678	28,326,000	28,326,000	3,122,524	15,823,693	-0.47%	12,502,307	55.86%
<b>Subtotal</b>	<b>615,746,879</b>	<b>309,483,156</b>	<b>638,534,113</b>	<b>638,534,113</b>	<b>52,596,896</b>	<b>314,825,331</b>	<b>-0.96%</b>	<b>323,708,782</b>	<b>49.30%</b>
304-Prof. & Scien. Supplies	369,423,071	182,230,382	373,151,480	373,151,480	30,507,611	164,430,670	-5.26%	208,720,810	44.07%
315-Library Acquisition	179,081	78,158	117,000	117,000	14,243	107,877	48.56%	9,123	92.20%
402-Rentals	10,797,894	4,832,810	10,366,255	10,366,255	672,277	4,879,525	2.31%	5,486,730	47.07%
403-Utilities	12,850,895	5,708,716	15,013,000	15,013,000	1,165,777	6,126,004	-3.62%	8,886,996	40.80%
409-Bldg. Repairs	7,264,561	3,428,717	7,993,000	7,993,000	543,762	3,335,124	-5.47%	4,657,876	41.73%
412-Auditor of State Reimb.									
501-Equipment	60,528,900	29,253,828	57,839,000	57,839,000	4,060,102	23,014,481	-8.54%	34,824,519	39.79%
803-Student Aid	62,188,722	29,991,109	65,747,000	65,747,000	1,031,359	32,509,881	1.22%	33,237,119	49.45%
604-Debt Service	98,398,629	64,669,585	99,845,000	99,845,000	618,342	65,482,662	-0.14%	34,362,338	65.58%
901-Plant Capital	310,829,121	130,781,917	349,996,000	349,996,000	35,589,567	200,108,020	15.10%	149,887,980	57.17%
<b>Subtotal</b>	<b>932,460,874</b>	<b>450,975,222</b>	<b>980,067,735</b>	<b>980,067,735</b>	<b>74,203,040</b>	<b>499,994,244</b>	<b>2.65%</b>	<b>480,073,491</b>	<b>51.02%</b>
<b>TOTAL EXPENDITURES</b>	<b>1,548,207,753</b>	<b>760,458,378</b>	<b>1,618,601,848</b>	<b>1,618,601,848</b>	<b>126,799,936</b>	<b>814,819,575</b>	<b>1.22%</b>	<b>803,782,273</b>	<b>50.34%</b>

**IOWA BOARD OF REGENTS  
MONTHLY FINANCIAL REPORT  
AS OF DECEMBER 31, 2014**

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

			Budgeted		Actual Received/Expended			Balance Unexpended or Unrealized (8) (4-6)	Percent Expended Received (9) (6/4)
	Actual FY 2014 (1)	Actual FY 14 YTD (2)	Original FY 15 Budget (3)	Original FY 15 Budget (4)	Actual FY 15 Current Month (5)	Actual FY 15 YTD (6)	Percent Over/Under FY 14 YTD Actual (7) ((6/4)-(2/1))		
<b>REVENUES</b>									
<b>STATE APPROPRIATION</b>									
General Fund	250,689,729	132,165,999	245,929,091	245,929,091	20,494,093	122,964,533	-2.72%	122,964,558	50.00%
Supplemental Appropriation	23,078,105	25,118,054							
Capital	11,510,000	8,087,701	8,000,000	8,000,000		2,934,674	-33.58%	5,065,326	36.68%
Tuition Replacement	9,929,929	4,646,260	10,534,067	10,534,067	5,356,164	5,356,164	4.06%	5,177,903	50.85%
Iowa Care Receipts	8,392,037	7,947,282							
Econ Devel / Innovation	1,050,000	27,900	1,050,000	1,050,000	262,500	262,500	22.34%	787,500	25.00%
Iowa Regents Resource Center			278,848	278,848	23,238	139,420		139,428	50.00%
<b>OTHER REVENUES</b>									
201-Federal Support	291,103,953	139,345,062	319,876,000	319,876,000	24,078,853	179,252,610	8.17%	140,623,390	56.04%
204-Intra State Receipts	21,056,505	83,883,692	284,654,933	284,654,933	11,482,546	52,007,204	-380.10%	232,647,729	18.27%
301-Interest	58,918,760	33,311,966	48,988,994	48,988,994	1,100,053	32,947,621	10.72%	16,041,373	67.26%
303-Bonds & Loans	150,485,000	70,550,000	51,500,000	51,500,000		24,560,000	0.81%	26,940,000	47.69%
402-Tuition and Fees	476,106,556	258,257,339	485,401,000	485,401,000	21,358,450	260,600,435	-0.56%	224,800,565	53.69%
501-Reimb. Indirect Costs	73,336,839	36,283,563	73,521,529	73,521,529	5,939,289	35,065,026	-1.78%	38,456,503	47.69%
606-Sales and Services	1,704,370,508	815,378,407	1,777,784,669	1,777,784,669	189,325,111	949,836,010	5.59%	827,948,659	53.43%
704- Other Income	186,350,457	71,698,980	172,174,820	172,174,820	12,529,727	74,844,102	4.99%	97,330,718	43.47%
<b>TOTAL REVENUES</b>	<b>3,266,378,378</b>	<b>1,686,702,205</b>	<b>3,479,693,951</b>	<b>3,479,693,951</b>	<b>291,950,024</b>	<b>1,740,770,299</b>	<b>-1.61%</b>	<b>1,738,923,652</b>	<b>50.03%</b>
<b>EXPENDITURES</b>									
99005-Faculty Salaries	632,515,615	312,158,751	659,686,054	659,686,054	53,086,940	321,192,194	-0.66%	338,493,860	48.69%
99010-Prof./Scientific Sal.	806,220,380	401,318,369	853,708,836	853,708,836	71,467,169	425,007,655	0.01%	428,701,181	49.78%
99015-General Services Sal.	281,805,265	141,810,282	283,525,812	283,525,812	22,751,416	136,390,684	-2.22%	147,135,128	48.11%
99020-Hourly Wages	43,018,967	24,390,617	41,754,564	41,754,564	4,639,088	24,123,236	1.08%	17,631,328	57.77%
<b>Subtotal</b>	<b>1,763,560,227</b>	<b>879,678,019</b>	<b>1,838,675,266</b>	<b>1,838,675,266</b>	<b>151,944,613</b>	<b>906,713,769</b>	<b>-0.57%</b>	<b>931,961,497</b>	<b>49.31%</b>
304-Prof. & Scien. Supplies	842,225,104	427,884,574	818,452,059	818,452,059	64,626,795	399,518,177	-1.99%	418,933,882	48.81%
315-Library Acquisition	17,195,677	11,091,334	18,532,920	18,532,920	1,410,237	12,270,482	1.71%	6,262,438	66.21%
402-Rentals	20,146,397	9,343,375	21,842,991	21,842,991	1,461,784	9,550,071	-2.66%	12,292,920	43.72%
403-Utilities	79,097,651	42,104,826	80,846,664	80,846,664	5,561,168	42,123,877	-1.13%	38,722,787	52.10%
409-Bldg. Repairs	37,405,474	14,703,865	32,284,593	32,284,593	1,893,118	11,158,441	-4.75%	21,126,152	34.56%
412-Auditor of State Reimb.	593,315	109,958	630,000	630,000	197,028	300,811	29.21%	329,189	47.75%
501-Equipment	63,227,164	31,136,622	60,403,442	60,403,442	4,256,607	24,435,991	-8.79%	35,967,451	40.45%
803-Student Aid	153,169,955	75,737,175	158,185,016	158,185,016	1,742,039	79,570,098	0.86%	78,614,918	50.30%
604-Debt Service	98,398,629	64,669,585	99,845,000	99,845,000	618,342	65,482,662	-0.14%	34,362,338	65.58%
901-Plant Capital	310,829,121	130,781,917	349,996,000	349,996,000	35,589,567	200,108,020	15.10%	149,887,980	57.17%
<b>Subtotal</b>	<b>1,622,288,487</b>	<b>807,563,231</b>	<b>1,641,018,685</b>	<b>1,641,018,685</b>	<b>117,356,685</b>	<b>844,518,630</b>	<b>1.68%</b>	<b>796,500,055</b>	<b>51.46%</b>
<b>TOTAL EXPENDITURES</b>	<b>3,385,848,714</b>	<b>1,687,241,250</b>	<b>3,479,693,951</b>	<b>3,479,693,951</b>	<b>269,301,298</b>	<b>1,751,232,399</b>	<b>0.50%</b>	<b>1,728,461,552</b>	<b>50.33%</b>