

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

	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED				
	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))	Balance (4-6)	Percent Realized/ Expended (6/4)
GENERAL UNIVERSITY REVENUES									
STATE APPROPRIATION									
General Fund	173,986,353	43,496,586	180,945,807	180,945,807	15,078,817	45,236,454	0.00%	135,709,353	25.00%
Capital	0	0	0	0	0	0	0.00%	0	0.00%
Other (Supplemental)	0	0	0	0	0	0	0.00%	0	0.00%
OTHER REVENUES									
201-Federal Support	0	0	0	0	0	0	0.00%	0	0.00%
301-Interest	2,726,976	486,231	2,750,000	2,750,000	264,930	524,211	1.23%	2,225,789	19.06%
402-Tuition and Fees	354,256,074	179,890,108	381,740,000	381,740,000	18,946,372	192,987,546	-0.22%	188,752,454	50.55%
501-Reimb. Indirect Costs	18,988,034	5,206,447	17,775,000	17,775,000	1,439,491	5,082,511	1.17%	12,692,489	28.59%
606-Sales and Services	0	0	0	0	0	0	0.00%	0	0.00%
704-Other Income	1,592,978	406,530	1,375,850	1,375,850	219,180	452,042	7.34%	923,808	32.86%
TOTAL REVENUES	551,550,415	229,485,902	584,586,657	584,586,657	35,948,790	244,282,764	0.18%	340,303,893	41.79%

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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	44,482,105	220,925,000	220,925,000	20,839,697	47,155,437	-0.17%	173,769,563	21.34%
99010-Prof/Scien Salaries	94,493,065	23,123,262	104,000,000	104,000,000	8,312,872	24,520,647	-0.89%	79,479,353	23.58%
99015-General Svcs Salaries	38,990,734	8,985,432	42,600,000	42,600,000	3,263,024	9,649,864	-0.39%	32,950,136	22.65%
99020-Hourly Wages	5,341,916	1,640,242	5,400,000	5,400,000	536,450	1,069,649	-10.90%	4,330,351	19.81%
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	345,562,665	78,231,039	372,925,000	372,925,000	32,952,043	82,395,596	-0.54%	290,529,404	22.09%
304-Prof & Scien Supplies	44,787,536	13,001,565	58,379,457	58,379,457	3,942,865	8,622,672	-14.26%	49,756,785	14.77%
315-Library Aquisitions	11,096,114	1,368,336	12,000,000	12,000,000	408,847	3,404,412	16.04%	8,595,588	28.37%
402-Rentals	1,169,864	259,529	1,400,000	1,400,000	182,734	324,359	0.98%	1,075,641	23.17%
403-Utilities	28,189,257	7,683,099	28,000,000	28,000,000	2,960,549	7,836,673	0.73%	20,163,327	27.99%
409-Building Repairs	30,156,877	(6,468,122)	20,100,000	20,100,000	181,941	(24,348,865)	-99.69%	44,448,865	-121.14%
412-Auditor of State Reimb	452,377	102,686	572,200	572,200	0	111,451	-3.22%	460,749	19.48%
501-Equipment	5,212,661	576,140	5,000,000	5,000,000	191,231	343,716	-4.18%	4,656,284	6.87%
803-Student Aid	84,478,562	40,975,277	86,210,000	86,210,000	866,237	44,764,900	3.42%	41,445,100	51.93%
407-Transfers Out	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	205,543,248	57,498,510	211,661,657	211,661,657	8,734,404	41,059,316	-8.58%	170,602,341	19.40%
TOTAL EXPENDITURES	551,105,914	135,729,549	584,586,657	584,586,657	41,686,447	123,454,912	-3.51%	461,131,745	21.12%

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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)		
SPECIAL PURPOSE APPROPRIATIONS									
REVENUES									
STATE APPROPRIATION									
General Fund	14,391,597	3,597,895	7,054,961	7,054,961	579,495	1,738,486	-0.36%	5,316,475	24.64%
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%
TOTAL REVENUES	14,391,597	3,597,895	7,054,961	7,054,961	579,495	1,738,486	-0.36%	5,316,475	24.64%

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For the month of September 2014

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SPECIAL PURPOSE APPROPRIATIONS									
EXPENDITURES									
99005-Faculty Salaries	2,810,408	613,545	2,238,000	2,238,000	256,718	722,795	10.47%	1,515,205	32.30%
99010-Prof/Scien Salaries	2,853,549	613,929	2,840,300	2,840,300	238,428	698,160	3.07%	2,142,140	24.58%
99015-General Svcs Salaries	276,239	69,445	235,000	235,000	23,271	69,813	4.57%	165,187	29.71%
99020-Hourly Wages	154,130	11,983	0	0	10,599	34,911	0.00%	(34,911)	0.00%
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	6,094,326	1,308,902	5,313,300	5,313,300	529,016	1,525,680	7.24%	3,787,620	28.71%
304-Prof & Scien Supplies	1,553,568	104,745	1,741,661	1,741,661	101,990	443,883	18.74%	1,297,778	25.49%
315-Library Aquisitions	0	0	0	0	0	0	0.00%	0	0.00%
402-Rentals	73,013	15,781	0	0	(3,022)	6,638	0.00%	(6,638)	0.00%
403-Utilities	78,378	5,382	0	0	9,442	26,641	0.00%	(26,641)	0.00%
409-Building Repairs	225,988	0	0	0	125,587	274,101	0.00%	(274,101)	0.00%
412-Auditor of State Reimb	0	0	0	0	0	0	0.00%	0	0.00%
501-Equipment	1,150,016	40,122	0	0	97,799	260,568	0.00%	(260,568)	0.00%
803-Student Aid	89,419	32,757	0	0	3,995	77,362	0.00%	(77,362)	0.00%
407-Transfers Out	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	3,170,383	198,787	1,741,661	1,741,661	335,790	1,089,193	56.27%	652,468	62.54%
TOTAL EXPENDITURES	9,264,709	1,507,688	7,054,961	7,054,961	864,806	2,614,872	20.79%	4,440,089	37.06%

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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)		
IPRT REVENUES									
STATE APPROPRIATION									
General Fund	1,365,602	341,404	1,365,602	1,365,602	113,802	341,404	0.00%	1,024,198	25.00%
Capital	0	0	0	0	0	0	0.00%	0	0.00%
Other	0	0	0	0	0	0	0.00%	0	0.00%
OTHER REVENUES									
201-Federal Support	0	0	0	0	0	0	0.00%	0	0.00%
301-Interest	0	0	0	0	0	0	0.00%	0	0.00%
402-Tuition and Fees	0	0	0	0	0	0	0.00%	0	0.00%
501-Reimb. Indirect Costs	0	0	0	0	0	0	0.00%	0	0.00%
606-Sales and Services	0	0	0	0	0	0	0.00%	0	0.00%
704-Other Income	0	0	0	0	0	0	0.00%	0	0.00%
TOTAL REVENUES	1,365,602	341,404	1,365,602	1,365,602	113,802	341,404	0.00%	1,024,198	25.00%

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For the month of September 2014

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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))		
IPRT									
EXPENDITURES									
99005-Faculty Salaries	95,277	38,418	0	0	7,391	30,276	0.00%	(30,276)	0.00%
99010-Prof/Scien Salaries	586,329	115,830	210,000	210,000	38,486	121,322	38.02%	88,678	57.77%
99015-General Svcs Salaries	227,738	51,033	0	0	2,910	8,729	0.00%	(8,729)	0.00%
99020-Hourly Wages	20,308	6,497	0	0	2,425	3,160	0.00%	(3,160)	0.00%
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	929,652	211,778	210,000	210,000	51,212	163,487	55.07%	46,513	77.85%
304-Prof & Scien Supplies	163,635	15,791	1,155,602	1,155,602	12,215	32,827	-6.81%	1,122,775	2.84%
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	0	0	0.00%	0	0.00%
803-Student Aid	8,127	2,262	0	0	3,001	7,088	0.00%	(7,088)	0.00%
407-Transfers Out	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	396,562	58,612	1,155,602	1,155,602	15,217	39,915	-11.33%	1,115,687	3.45%
TOTAL EXPENDITURES	1,326,214	270,390	1,365,602	1,365,602	66,429	203,402	-5.49%	1,162,200	14.89%

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For the month of September 2014

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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)		
AGRICULTURE EXPERIMENT STATION REVENUES									
STATE APPROPRIATION									
General Fund	28,111,877	7,027,973	29,886,877	29,886,877	2,490,573	7,471,720	0.00%	22,415,157	25.00%
Capital	0	0	0	0	0	0	0.00%	0	0.00%
Other	0	0	0	0	0	0	0.00%	0	0.00%
OTHER REVENUES									
201-Federal Support	4,942,000	0	5,405,000	5,405,000	1,067,646	2,717,646	50.28%	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%
TOTAL REVENUES	33,053,877	7,027,973	35,291,877	35,291,877	3,558,219	10,189,366	7.61%	25,102,511	28.87%

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AGRICULTURE EXPERIMENT STATION EXPENDITURES									
99005-Faculty Salaries	19,411,428	4,648,321	20,700,000	20,700,000	1,742,555	5,050,865	0.45%	15,649,135	24.40%
99010-Prof/Scien Salaries	8,067,040	2,078,363	8,200,000	8,200,000	732,401	2,234,766	1.49%	5,965,234	27.25%
99015-General Svcs Salaries	2,218,275	563,113	2,300,000	2,300,000	178,177	534,234	-2.16%	1,765,766	23.23%
99020-Hourly Wages	145,458	41,800	200,000	200,000	20,305	62,176	2.35%	137,824	31.09%
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	29,842,201	7,331,597	31,400,000	31,400,000	2,673,438	7,882,041	0.53%	23,517,959	25.10%
304-Prof & Scien Supplies	2,269,123	1,479,927	2,564,677	2,564,677	555,804	1,671,438	-0.05%	893,239	65.17%
315-Library Aquisitions	0	0	0	0	0	0	0.00%	0	0.00%
402-Rentals	22,292	3,826	22,000	22,000	416	8,428	21.15%	13,572	38.31%
403-Utilities	15,144	15,272	15,200	15,200	1,741	3,429	-78.28%	11,771	22.56%
409-Building Repairs	(85,143)	9,994	40,000	40,000	25,191	79,813	211.27%	(39,813)	199.53%
412-Auditor of State Reimb	0	0	0	0	0	0	0.00%	0	0.00%
501-Equipment	591,705	40,156	600,000	600,000	142,422	313,935	45.54%	286,065	52.32%
803-Student Aid	398,554	176,530	650,000	650,000	10,088	185,591	-15.74%	464,409	28.55%
407-Transfers Out	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	3,211,676	1,725,706	3,891,877	3,891,877	735,661	2,262,634	4.41%	1,629,243	58.14%
TOTAL EXPENDITURES	33,053,877	9,057,302	35,291,877	35,291,877	3,409,100	10,144,676	1.34%	25,147,201	28.75%

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COOPERATIVE EXTENSION SERVICE REVENUES									
STATE APPROPRIATION									
General Fund	18,266,722	4,566,679	18,266,722	18,266,722	1,522,227	4,566,679	0.00%	13,700,043	25.00%
Capital	0	0	0	0	0	0	0.00%	0	0.00%
Other	0	0	0	0	0	0	0.00%	0	0.00%
OTHER REVENUES									
201-Federal Support	8,000,000	2,345,727	9,000,000	9,000,000	854,114	1,940,727	-7.76%	7,059,273	21.56%
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	26,266,722	6,912,406	27,266,722	27,266,722	2,376,341	6,507,406	-2.45%	20,759,316	23.87%

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	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)	(4-6)	(6/4)
COOPERATIVE EXTENSION SERVICE EXPENDITURES									
99005-Faculty Salaries	6,093,106	1,533,200	6,500,000	6,500,000	453,955	1,441,875	-2.98%	5,058,125	22.18%
99010-Prof/Scien Salaries	15,790,018	3,516,588	16,500,000	16,500,000	1,289,481	3,862,385	1.14%	12,637,615	23.41%
99015-General Svcs Salaries	1,108,983	249,759	1,000,000	1,000,000	90,212	268,471	4.33%	731,529	26.85%
99020-Hourly Wages	107,571	41,795	105,000	105,000	6,196	22,035	-17.87%	82,965	20.99%
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0	0.00%
	23,099,679	5,341,341	24,105,000	24,105,000	1,839,845	5,594,767	0.09%	18,510,233	23.21%
304-Prof & Scien Supplies	2,864,500	70,240	3,085,222	3,085,222	0	0	-2.45%	3,085,222	0.00%
315-Library Aquisitions	0	0	0	0	0	0	0.00%	0	0.00%
402-Rentals	74,522	18,523	50,000	50,000	1,278	14,838	4.82%	35,162	29.68%
403-Utilities	5,089	1,256	6,500	6,500	0	708	-13.78%	5,792	10.89%
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	0	0.00%	0	0.00%
803-Student Aid	20,561	3,924	20,000	20,000	999	15,591	58.87%	4,409	77.96%
407-Transfers Out	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	3,167,043	93,943	3,161,722	3,161,722	2,277	31,138	-1.98%	3,130,584	0.98%
TOTAL EXPENDITURES	26,266,722	5,435,285	27,266,722	27,266,722	1,842,121	5,625,904	-0.06%	21,640,818	20.63%

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ALL GENERAL FUNDS									
REVENUES									
STATE APPROPRIATION									
General Fund	236,122,151	59,030,537	237,519,969	237,519,969	19,784,914	59,354,743	-0.01%	178,165,226	24.99%
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	2,345,727	14,405,000	14,405,000	1,921,760	4,658,373	14.21%	9,746,627	32.34%
301-Interest	2,726,976	486,231	2,750,000	2,750,000	264,930	524,211	1.23%	2,225,789	19.06%
402-Tuition and Fees	354,256,074	179,890,108	381,740,000	381,740,000	18,946,372	192,987,546	-0.22%	188,752,454	50.55%
501-Reimb. Indirect Costs	18,988,034	5,206,447	17,775,000	17,775,000	1,439,491	5,082,511	1.17%	12,692,489	28.59%
606-Sales and Services	0	0	0	0	0	0	0.00%	0	0.00%
704-Other Income	1,592,978	406,530	1,375,850	1,375,850	219,180	452,042	7.34%	923,808	32.86%
TOTAL REVENUES	626,628,213	247,365,579	655,565,819	655,565,819	42,576,647	263,059,427	0.65%	392,506,392	40.13%

IOWA STATE UNIVERSITY
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the month of September 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	51,315,589	250,363,000	250,363,000	23,300,316	54,401,249	-0.09%	195,961,751	21.73%
99010-Prof/Scien Salaries	121,790,002	29,447,972	131,750,300	131,750,300	10,611,668	31,437,280	-0.32%	100,313,020	23.86%
99015-General Svcs Salaries	42,821,969	9,918,781	46,135,000	46,135,000	3,557,593	10,531,111	-0.34%	35,603,889	22.83%
99020-Hourly Wages	5,769,384	1,742,316	5,705,000	5,705,000	575,976	1,191,932	-9.31%	4,513,069	20.89%
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	405,528,523	92,424,657	433,953,300	433,953,300	38,045,554	97,561,571	-0.31%	336,391,729	22.48%
304-Prof & Scien Supplies	51,638,363	14,672,268	66,926,619	66,926,619	4,612,874	10,770,820	-12.32%	56,155,799	16.09%
315-Library Aquisitions	11,096,114	1,368,336	12,000,000	12,000,000	408,847	3,404,412	16.04%	8,595,588	28.37%
402-Rentals	1,339,866	297,659	1,472,000	1,472,000	181,405	354,263	1.85%	1,117,737	24.07%
403-Utilities	28,287,869	7,705,008	28,021,700	28,021,700	2,971,731	7,867,450	0.84%	20,154,250	28.08%
409-Building Repairs	30,467,722	(6,458,128)	20,140,000	20,140,000	332,719	(23,994,952)	-97.94%	44,134,952	-119.14%
412-Auditor of State Reimb	452,377	102,686	572,200	572,200	0	111,451	-3.22%	460,749	19.48%
501-Equipment	7,211,378	696,978	5,600,000	5,600,000	431,452	918,219	6.73%	4,681,781	16.40%
803-Student Aid	84,995,225	41,190,750	86,880,000	86,880,000	884,320	45,050,532	3.39%	41,829,468	51.85%
407-Transfers Out	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	215,488,912	59,575,557	221,612,519	221,612,519	9,823,350	44,482,195	-7.57%	177,130,324	20.07%
TOTAL EXPENDITURES	621,017,436	152,000,215	655,565,819	655,565,819	47,868,903	142,043,766	-2.81%	513,522,053	21.67%

IOWA STATE UNIVERSITY
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the month of September 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)		
RESTRICTED FUNDS									
REVENUES									
STATE APPROPRIATION									
Innovations Fund	575,000	0	1,050,000	1,050,000	0	0	0.00%	1,050,000	0.00%
Capital	22,860,000	17,200,000	18,600,000	18,600,000	10,000	16,053,000	11.07%	2,547,000	86.31%
Tuition Replacement	12,511,302	0	12,919,834	12,919,834	0	0	0.00%	12,919,834	0.00%
Iowa Values Fund	0	0	0	0	0	0	0.00%	0	0.00%
Grape & Wine	238,000	0	288,000	288,000	0	0	0.00%	288,000	0.00%
OTHER REVENUES									
201-Federal Support	162,779,905	54,324,644	173,000,000	173,000,000	14,085,866	51,223,076	-3.76%	121,776,924	29.61%
301-Interest	4,006,076	1,071,714	200,000	200,000	276,834	1,014,822	480.66%	(814,822)	507.41%
402-Tuition and Fees	18,693,489	5,735,396	16,000,000	16,000,000	1,022,472	5,680,460	4.82%	10,319,540	35.50%
501-Reimb. Indirect Costs	10,186,305	2,795,737	10,000,000	10,000,000	773,581	2,729,432	-0.15%	7,270,568	27.29%
606-Sales and Services	47,180,084	10,233,813	55,000,000	55,000,000	5,645,693	16,147,238	7.67%	38,852,762	29.36%
704-Other Income	39,116,788	26,914,645	25,000,000	25,000,000	5,470,048	6,918,491	-41.13%	18,081,509	27.67%
Priv. Gifts, Grants & Cont	79,754,772	23,460,397	70,000,000	70,000,000	10,840,939	25,305,166	6.73%	44,694,834	36.15%
Endow Inc. & Approp. Real Gains	2,032,971	666,161	2,000,000	2,000,000	683,733	848,304	9.65%	1,151,696	42.42%
Auxiliary Enterprise	215,011,471	69,743,388	203,000,000	203,000,000	15,797,835	76,885,061	5.44%	126,114,939	37.87%
Independent Operations	40,162,718	10,862,850	43,000,000	43,000,000	5,572,269	15,919,332	9.97%	27,080,668	37.02%
Reserves	0	0	0	0	0	0	0.00%	0	0.00%
Plant Fund	52,808,751	23,365	40,000,000	40,000,000	300,015	2,129,145	5.28%	37,870,855	5.32%
Called Bonds	0	0	0	0	0	0	0.00%	0	0.00%
TOTAL REVENUES	707,917,632	223,032,110	670,057,834	670,057,834	60,479,286	220,853,528	1.45%	449,204,306	32.96%

IOWA STATE UNIVERSITY
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the month of September 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)		
RESTRICTED FUNDS									
EXPENDITURES									
99005-Faculty Salaries	68,616,481	19,416,096	69,000,000	69,000,000	5,675,121	19,761,085	0.34%	49,238,915	28.64%
99010-Prof/Scien Salaries	104,305,537	26,372,892	102,000,000	102,000,000	8,823,646	26,651,019	0.84%	75,348,981	26.13%
99015-General Svcs Salaries	43,498,495	6,186,309	43,000,000	43,000,000	3,664,107	9,992,830	9.02%	33,007,170	23.24%
99020-Hourly Wages	23,223,557	9,283,935	24,000,000	24,000,000	1,992,143	5,370,631	-17.60%	18,629,369	22.38%
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	239,644,069	61,259,232	238,000,000	238,000,000	20,155,016	61,775,565	0.39%	176,224,435	25.96%
304-Prof & Scien Supplies	264,546,943	71,411,217	225,857,834	225,857,834	28,201,296	87,495,786	11.75%	138,362,048	38.74%
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	2,978,465	13,200,000	13,200,000	1,210,395	3,144,915	4.11%	10,055,085	23.83%
409-Building Repairs	5,703,402	1,790,063	6,000,000	6,000,000	227,061	1,305,790	-9.62%	4,694,210	21.76%
412-Auditor of State Reimb	0	0	0	0	0	0	0.00%	0	0.00%
501-Equipment	11,251,852	2,944,388	15,000,000	15,000,000	1,330,019	6,587,518	17.75%	8,412,482	43.92%
803-Student Aid	58,625,811	27,556,751	57,000,000	57,000,000	1,603,562	29,059,411	3.98%	27,940,589	50.98%
407-Debt Service	42,593,876	6,384	40,000,000	40,000,000	0	0	-0.01%	40,000,000	0.00%
Plant Capital	69,610,759	37,204,030	75,000,000	75,000,000	3,841,499	29,823,583	-13.68%	45,176,417	39.76%
Called Bonds	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	467,440,948	143,891,298	432,057,834	432,057,834	36,413,832	157,417,004	5.65%	274,640,830	36.43%
TOTAL EXPENDITURES	707,085,017	205,150,530	670,057,834	670,057,834	56,568,848	219,192,568	3.70%	450,865,266	32.71%

IOWA STATE UNIVERSITY
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the month of September 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									
REVENUES									
STATE APPROPRIATION									
General Fund	236,122,151	59,030,537	237,519,969	237,519,969	19,784,914	59,354,743	-0.01%	178,165,226	24.99%
General Fund Supplemental	0	0	0	0	0	0	0.00%	0	0.00%
Innovations Fund	575,000	0	1,050,000	1,050,000	0	0	0.00%	1,050,000	0.00%
Capital	22,860,000	17,200,000	18,600,000	18,600,000	10,000	16,053,000	11.07%	2,547,000	86.31%
Tuition Replacement	12,511,302	0	12,919,834	12,919,834	0	0	0.00%	12,919,834	0.00%
Iowa Values Funds	0	0	0	0	0	0	0.00%	0	0.00%
Grape & Wine	238,000	0	288,000	288,000	0	0	0.00%	288,000	0.00%
OTHER REVENUES									
201-Federal Support	175,721,905	56,670,371	187,405,000	187,405,000	16,007,626	55,881,450	-2.43%	131,523,550	29.82%
301-Interest	6,733,052	1,557,945	2,950,000	2,950,000	541,764	1,539,033	29.03%	1,410,967	52.17%
402-Tuition and Fees	372,949,563	185,625,504	397,740,000	397,740,000	19,968,844	198,668,006	0.18%	199,071,994	49.95%
501-Reimb. Indirect Costs	29,174,339	8,002,185	27,775,000	27,775,000	2,213,072	7,811,943	0.70%	19,963,057	28.13%
606-Sales and Services	47,180,084	10,233,813	55,000,000	55,000,000	5,645,693	16,147,238	7.67%	38,852,762	29.36%
704-Other Income	40,709,766	27,321,175	26,375,850	26,375,850	5,689,228	7,370,533	-39.17%	19,005,317	27.94%
Priv. Gifts, Grants & Cont	79,754,772	23,460,397	70,000,000	70,000,000	10,840,939	25,305,166	6.73%	44,694,834	36.15%
Endow Inc. & Approp. Real Gains	2,032,971	666,161	2,000,000	2,000,000	683,733	848,304	9.65%	1,151,696	42.42%
Auxiliary Enterprise	215,011,471	69,743,388	203,000,000	203,000,000	15,797,835	76,885,061	5.44%	126,114,939	37.87%
Independent Operations	40,162,718	10,862,850	43,000,000	43,000,000	5,572,269	15,919,332	9.97%	27,080,668	37.02%
Reserves	0	0	0	0	0	0	0.00%	0	0.00%
Plant Fund	52,808,751	23,365	40,000,000	40,000,000	300,015	2,129,145	5.28%	37,870,855	5.32%
Called Bonds	0	0	0	0	0	0	0.00%	0	0.00%
TOTAL REVENUES	1,334,545,845	470,397,689	1,325,623,653	1,325,623,653	103,055,932	483,912,954	1.26%	841,710,699	36.50%

IOWA STATE UNIVERSITY
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the month of September 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	70,731,685	319,363,000	319,363,000	28,975,437	74,162,334	-0.06%	245,200,667	23.22%
99010-Prof/Scien Salaries	226,095,538	55,820,864	233,750,300	233,750,300	19,435,314	58,088,299	0.16%	175,662,001	24.85%
99015-General Svcs Salaries	86,320,464	16,105,090	89,135,000	89,135,000	7,221,700	20,523,941	4.37%	68,611,059	23.03%
99020-Hourly Wages	28,992,940	11,026,250	29,705,000	29,705,000	2,568,118	6,562,562	-15.94%	23,142,438	22.09%
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	645,172,593	153,683,890	671,953,300	671,953,300	58,200,570	159,337,136	-0.11%	512,616,164	23.71%
304-Prof & Scien Supplies	316,185,305	86,083,485	292,784,453	292,784,453	32,814,170	98,266,606	6.34%	194,517,847	33.56%
315-Library Aquisitions	11,096,114	1,368,336	12,000,000	12,000,000	408,847	3,404,412	16.04%	8,595,588	28.37%
402-Rentals	1,339,866	297,659	1,472,000	1,472,000	181,405	354,263	1.85%	1,117,737	24.07%
403-Utilities	43,396,175	10,683,472	41,221,700	41,221,700	4,182,126	11,012,365	2.10%	30,209,335	26.71%
409-Building Repairs	36,171,123	(4,668,065)	26,140,000	26,140,000	559,780	(22,689,162)	-73.89%	48,829,162	-86.80%
412-Auditor of State Reimb	452,377	102,686	572,200	572,200	0	111,451	-3.22%	460,749	19.48%
501-Equipment	18,463,229	3,641,366	20,600,000	20,600,000	1,761,471	7,505,737	16.71%	13,094,263	36.44%
803-Student Aid	143,621,036	68,747,500	143,880,000	143,880,000	2,487,882	74,109,943	3.64%	69,770,057	51.51%
407-Debt Service	42,593,876	6,384	40,000,000	40,000,000	0	0	-0.01%	40,000,000	0.00%
Plant Capital	69,610,759	37,204,030	75,000,000	75,000,000	3,841,499	29,823,583	-13.68%	45,176,417	39.76%
Called Bonds	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	682,929,860	203,466,855	653,670,353	653,670,353	46,237,181	201,899,199	1.09%	451,771,154	30.89%
TOTAL EXPENDITURES	1,328,102,453	357,150,745	1,325,623,653	1,325,623,653	104,437,751	361,236,335	0.36%	964,387,318	27.25%

**IOWA BOARD OF REGENTS
MONTHLY FINANCIAL REPORT
AS OF SEPTEMBER 30, 2014**

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

	Budgeted		Actual Received/Expended				Percent Over/Under FY 14 YTD Actual (7) ((6/4)-2/1)	Balance Unexpended or Unrealized (8) (4-6)	Percent Expended Received (9) (6/4)
	0 Actual FY 2014 (1)	0 Actual FY 14 YTD (2)	Original FY 15 Budget (3)	Original FY 15 Budget (4)	Actual FY 15 Current Month (5)	0 Actual FY 15 YTD (6)			
REVENUES									
STATE APPROPRIATION									
General Fund	222,041,351	55,510,337	230,923,005	230,923,005	19,243,584	57,730,749	0.00%	173,192,256	25.00%
Supplemental Appropriation									
Other									
OTHER REVENUES									
201-Federal Support									
301-Interest	1,608,006	283,340	1,867,995	1,867,995	144,802	184,782	-7.73%	1,683,213	9.89%
402-Tuition and Fees	412,857,079	188,971,113	425,231,000	425,231,000	29,085,123	191,926,022	-0.64%	233,304,978	45.13%
501-Reimb. Indirect Costs	42,557,799	11,088,914	41,448,000	41,448,000	3,374,122	10,497,052	-0.73%	30,950,948	25.33%
606-Sales and Services									
704- Other Income	35,062	4,684	125,000	125,000	16,727	19,970	2.62%	105,030	15.98%
TOTAL REVENUES	679,099,297	255,858,388	699,595,000	699,595,000	51,864,358	260,358,575	-0.46%	439,236,425	37.22%
EXPENDITURES									
99005-Faculty Salaries	255,901,352	61,403,602	271,020,662	271,020,662	22,248,297	64,372,188	-0.24%	206,648,474	23.75%
99010-Prof./Scientific Sal.	137,325,758	32,743,462	138,800,204	138,800,204	11,719,433	35,208,465	1.52%	103,591,739	25.37%
99015-General Services Sal.	61,123,932	15,422,991	59,746,103	59,746,103	4,778,890	14,461,649	-1.03%	45,284,454	24.21%
99020-Hourly Wages	4,471,293	1,189,727	4,698,000	4,698,000	345,368	1,196,430	-1.14%	3,501,570	25.47%
Subtotal	458,822,335	110,759,782	474,264,969	474,264,969	39,091,988	115,238,732	0.16%	359,026,237	24.30%
304-Prof. & Scien. Supplies	43,840,671	7,811,217	49,743,111	49,743,111	3,718,602	9,577,058	1.44%	40,166,053	19.25%
315-Library Acquisition	17,016,596	6,022,215	18,415,920	18,415,920	1,204,552	7,986,765	7.98%	10,429,155	43.37%
402-Rentals	4,576,246	921,998	4,900,000	4,900,000	298,824	736,948	-5.11%	4,163,052	15.04%
403-Utilities	35,923,774	10,756,282	34,373,000	34,373,000	3,831,115	10,648,028	1.04%	23,724,972	30.98%
409-Bldg. Repairs	27,619,703	5,395,080	22,496,000	22,496,000	808,062	2,712,811	-7.47%	19,783,189	12.06%
412-Auditor of State Reimb.	593,315	109,958	630,000	630,000		103,783	-2.06%	526,217	16.47%
501-Equipment	2,686,714	527,142	2,400,000	2,400,000	363,857	888,607	17.40%	1,511,393	37.03%
803-Student Aid	89,698,880	43,651,995	92,372,000	92,372,000	1,388,502	44,804,877	-0.16%	47,567,123	48.50%
Subtotal	221,955,899	75,195,887	225,330,031	225,330,031	11,613,514	77,458,877	0.50%	147,871,154	34.38%
TOTAL EXPENDITURES	680,778,234	185,955,669	699,595,000	699,595,000	50,705,502	192,697,609	0.23%	506,897,391	27.54%

**IOWA BOARD OF REGENTS
MONTHLY FINANCIAL REPORT
AS OF SEPTEMBER 30, 2014**

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

	Budgeted		Actual Received/Expended				Percent Over/Under FY 14 YTD Actual (7) ((6/4)-(2/1))	Balance Unexpended or Unrealized (8) (4-6)	Percent Expended Received (9) (6/4)
	0 Actual FY 2014 (1)	0 Actual FY 14 YTD (2)	Original FY 15 Budget (3)	Original FY 15 Budget (4)	Actual FY 15 Current Month (5)	0 Actual FY 15 YTD (6)			
REVENUES									
STATE APPROPRIATION									
General Fund	13,642,292	13,642,292							
Supplemental Appropriation	23,078,105	6,310,024							
Other									
OTHER REVENUES									
201-Federal Support									
301-Interest	17,870,947	1,818,736	16,683,379	16,683,379	52,033	6,899,149	31.18%	9,784,230	41.35%
402-Tuition and Fees									
501-Reimb. Indirect Costs	3,904,175	890,758	3,920,001	3,920,001	250,160	761,558	-3.39%	3,158,443	19.43%
606-Sales and Services	1,040,011,859	206,388,615	1,080,948,061	1,080,948,061	77,367,489	260,084,137	4.22%	820,863,924	24.06%
704- Other Income	5,174,350	1,344,948	5,186,418	5,186,418	268,849	1,154,627	-3.73%	4,031,791	22.26%
TOTAL REVENUES	1,103,681,728	230,395,373	1,106,737,859	1,106,737,859	77,938,531	268,899,471	3.42%	837,838,388	24.30%
EXPENDITURES									
99005-Faculty Salaries	78,947,983	19,647,782	82,823,974	82,823,974	6,834,356	20,498,197	-0.14%	62,325,777	24.75%
99010-Prof./Scientific Sal.	407,448,967	101,675,717	437,427,117	437,427,117	35,643,898	106,856,198	-0.53%	330,570,919	24.43%
99015-General Services Sal.	151,908,302	37,948,374	155,208,416	155,208,416	12,370,489	37,764,745	-0.65%	117,443,671	24.33%
99020-Hourly Wages	9,792,547	3,256,780	8,274,843	8,274,843	708,098	3,029,290	3.35%	5,245,553	36.61%
Subtotal	648,097,799	162,528,653	683,734,350	683,734,350	55,556,841	168,148,430	-0.49%	515,585,920	24.59%
304-Prof. & Scien. Supplies	418,514,988	97,615,781	386,307,624	386,307,624	58,007,102	124,558,765	8.92%	261,748,859	32.24%
315-Library Acquisition									
402-Rentals	4,535,271	1,434,243	6,390,616	6,390,616	462,165	1,183,575	-13.10%	5,207,041	18.52%
403-Utilities	27,868,198	9,493,373	28,601,834	28,601,834	3,197,616	9,462,653	-0.98%	19,139,181	33.08%
409-Bldg. Repairs	2,409,800	475,466	1,703,435	1,703,435	156,603	539,699	11.95%	1,163,736	31.68%
412-Auditor of State Reimb.									
501-Equipment									
803-Student Aid	1,000,253	226,288			118,849	304,876		(304,876)	
Subtotal	454,328,510	109,245,151	423,003,509	423,003,509	61,942,335	136,049,568	8.12%	286,953,941	32.16%
TOTAL EXPENDITURES	1,102,426,309	271,773,804	1,106,737,859	1,106,737,859	117,499,176	304,197,998	2.83%	802,539,861	27.49%

**IOWA BOARD OF REGENTS
MONTHLY FINANCIAL REPORT
AS OF SEPTEMBER 30, 2014**

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

	0		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)	0 Actual FY 15 YTD (6)	Percent Over/Under FY 14 YTD Actual (7) ((6/4)-(2/1))		
REVENUES									
STATE APPROPRIATION									
General Fund									
Supplemental Appropriation									
Other									
OTHER REVENUES									
201-Federal Support									
301-Interest	5,994	(859)	11,120	11,120	53	3,999	50.29%	7,121	35.96%
402-Tuition and Fees									
501-Reimb. Indirect Costs	1,603,436	402,788	1,722,632	1,722,632	109,135	329,567	-5.99%	1,393,065	19.13%
606-Sales and Services	24,567,953	6,092,495	24,891,289	24,891,289	1,749,848	5,425,708	-3.00%	19,465,581	21.80%
704- Other Income	257,982	64,496	255,402	255,402	21,283	63,855	0.00%	191,547	25.00%
TOTAL REVENUES	26,435,365	6,558,920	26,880,443	26,880,443	1,880,319	5,823,129	-3.15%	21,057,314	21.66%
EXPENDITURES									
99005-Faculty Salaries	1,048,780	4,619	147,737	147,737	4,309	12,927	8.31%	134,810	8.75%
99010-Prof./Scientific Sal.	14,005,129	3,692,025	14,814,136	14,814,136	1,259,610	3,821,585	-0.57%	10,992,551	25.80%
99015-General Services Sal.	6,752,775	1,834,541	6,637,208	6,637,208	518,736	1,592,369	-3.18%	5,044,839	23.99%
99020-Hourly Wages	239,647	114,425	236,701	236,701	26,930	112,021	-0.42%	124,680	47.33%
Subtotal	22,046,331	5,645,610	21,835,782	21,835,782	1,809,585	5,538,902	-0.24%	16,296,880	25.37%
304-Prof. & Scien. Supplies	2,851,583	716,481	3,498,550	3,498,550	335,817	627,086	-7.20%	2,871,464	17.92%
315-Library Acquisition									
402-Rentals	9,557	4,997	19,460	19,460	2,383	5,070	-26.23%	14,390	26.05%
403-Utilities	1,511,214	518,585	1,519,600	1,519,600	163,359	462,996	-3.85%	1,056,604	30.47%
409-Bldg. Repairs	4,609		7,051	7,051	621	2,573	36.49%	4,478	36.49%
412-Auditor of State Reimb.									
501-Equipment									
803-Student Aid									
Subtotal	4,376,963	1,240,063	5,044,661	5,044,661	502,180	1,097,725	-6.57%	3,946,936	21.76%
TOTAL EXPENDITURES	26,423,294	6,885,673	26,880,443	26,880,443	2,311,765	6,636,627	-1.37%	20,243,816	24.69%

**IOWA BOARD OF REGENTS
MONTHLY FINANCIAL REPORT
AS OF SEPTEMBER 30, 2014**

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

	0		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)	0 Actual FY 15 YTD (6)	Percent Over/Under FY 14 YTD Actual (7) ((6/4)-(2/1))		
REVENUES									
STATE APPROPRIATION									
General Fund	4,402,615	1,100,650	4,402,615	4,402,615	366,885	1,100,650	0.00%	3,301,965	25.00%
Supplemental Appropriation									
Other									
OTHER REVENUES									
201-Federal Support									
301-Interest		243			(153)	120		(120)	
402-Tuition and Fees									
501-Reimb. Indirect Costs	208,812	55,839	151,361	151,361	19,209	50,209	6.43%	101,152	33.17%
606-Sales and Services	2,564,739	469,817	2,624,944	2,624,944	162,757	529,814	1.87%	2,095,130	20.18%
704- Other Income									
TOTAL REVENUES	7,176,166	1,626,549	7,178,920	7,178,920	548,698	1,680,793	0.75%	5,498,127	23.41%
EXPENDITURES									
99005-Faculty Salaries	294,742	70,424	264,110	264,110	21,783	64,919	0.69%	199,191	24.58%
99010-Prof./Scientific Sal.	4,129,841	1,011,366	4,238,325	4,238,325	366,142	1,138,704	2.38%	3,099,621	26.87%
99015-General Services Sal.	1,812,447	453,275	1,669,786	1,669,786	142,229	425,580	0.48%	1,244,206	25.49%
99020-Hourly Wages	40,791	15,486			3,259	12,558		(12,558)	
Subtotal	6,277,821	1,550,551	6,172,221	6,172,221	533,413	1,641,761	1.90%	4,530,460	26.60%
304-Prof. & Scien. Supplies	848,642	156,362	869,009	869,009	60,747	271,841	12.86%	597,168	31.28%
315-Library Acquisition									
402-Rentals	42,150	9,723	37,690	37,690	6,988	10,672	5.25%	27,018	28.32%
403-Utilities	3,509	392			152	431		(431)	
409-Bldg. Repairs	3,544								
412-Auditor of State Reimb.									
501-Equipment			100,000	100,000				100,000	0.00%
803-Student Aid	500								
Subtotal	898,345	166,477	1,006,699	1,006,699	67,887	282,944	9.57%	723,755	28.11%
TOTAL EXPENDITURES	7,176,166	1,717,028	7,178,920	7,178,920	601,300	1,924,705	2.88%	5,254,215	26.81%

**IOWA BOARD OF REGENTS
MONTHLY FINANCIAL REPORT
AS OF SEPTEMBER 30, 2014**

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

	Budgeted				Actual Received/Expended			Balance Unexpended or Unrealized (8) (4-6)	Percent Expended Received (9) (6/4)
	0 Actual FY 2014 (1)	0 Actual FY 14 YTD (2)	Original FY 15 Budget (3)	Original FY 15 Budget (4)	Actual FY 15 Current Month (5)	0 Actual FY 15 YTD (6)	Percent Over/Under FY 14 YTD Actual (7) ((6/4)-(2/1))		
REVENUES									
STATE APPROPRIATION									
General Fund									
Supplemental Appropriation									
Other									
OTHER REVENUES									
201-Federal Support									
301-Interest	350,672	33,006	200,000	200,000	1,780	144,655	62.92%	55,345	72.33%
402-Tuition and Fees									
501-Reimb. Indirect Costs	157,318	42,125	156,535	156,535	4,508	28,432	-8.61%	128,103	18.16%
606-Sales and Services	8,874,308	2,208,127	8,553,620	8,553,620	585,669	1,985,624	-1.67%	6,567,996	23.21%
704- Other Income									
TOTAL REVENUES	9,382,298	2,283,258	8,910,155	8,910,155	591,957	2,158,711	-0.11%	6,751,444	24.23%
EXPENDITURES									
99005-Faculty Salaries	508,577	122,196	578,807	578,807	41,369	124,107	-2.59%	454,700	21.44%
99010-Prof./Scientific Sal.	3,779,493	961,784	5,240,813	5,240,813	315,006	930,307	-7.70%	4,310,506	17.75%
99015-General Services Sal.	1,697,634	424,199	1,698,646	1,698,646	117,844	366,628	-3.40%	1,332,018	21.58%
99020-Hourly Wages	150,735	42,401	151,483	151,483	11,426	46,756	2.74%	104,727	30.87%
Subtotal	6,136,439	1,550,580	7,669,749	7,669,749	485,645	1,467,798	-6.13%	6,201,951	19.14%
304-Prof. & Scien. Supplies	2,816,444	217,870	850,294	850,294	79,149	235,716	19.99%	614,578	27.72%
315-Library Acquisition									
402-Rentals	7,164	1,455	525	525	476	1,516	268.45%	(991)	288.76%
403-Utilities	294,873	73,943	304,480	304,480	16,004	82,680	2.08%	221,800	27.15%
409-Bldg. Repairs	57,857	2,174	85,107	85,107	65	1,546	-1.94%	83,561	1.82%
412-Auditor of State Reimb.									
501-Equipment									
803-Student Aid	63,868	13,595			744	4,870		(4,870)	
Subtotal	3,240,206	309,037	1,240,406	1,240,406	96,438	326,328	16.77%	914,078	26.31%
TOTAL EXPENDITURES	9,376,645	1,859,617	8,910,155	8,910,155	582,083	1,794,126	0.30%	7,116,029	20.14%

**IOWA BOARD OF REGENTS
MONTHLY FINANCIAL REPORT
AS OF SEPTEMBER 30, 2014**

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

	0		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)	0 Actual FY 15 YTD (6)	Percent Over/Under FY 14 YTD Actual (7) ((6/4)-(2/1))		
REVENUES									
STATE APPROPRIATION									
General Fund	2,186,558	546,641	2,186,558	2,186,558	182,213	546,641	0.00%	1,639,917	25.00%
Supplemental Appropriation									
Other									
OTHER REVENUES									
201-Federal Support									
301-Interest		(359)	5,000	5,000	(619)	(916)		5,916	-18.32%
402-Tuition and Fees									
501-Reimb. Indirect Costs	692,221	223,827	990,000	990,000	44,913	141,825	-18.01%	848,175	14.33%
606-Sales and Services	68,687	15,969	90,000	90,000	4,645	16,029	-5.44%	73,971	17.81%
704- Other Income									
TOTAL REVENUES	2,947,466	786,078	3,271,558	3,271,558	231,152	703,579	-5.16%	2,567,979	21.51%
EXPENDITURES									
99005-Faculty Salaries									
99010-Prof./Scientific Sal.	100,153	25,038	103,068	103,068	8,346	25,038	-0.71%	78,030	24.29%
99015-General Services Sal.	2,022,863	505,716	1,961,240	1,961,240	168,572	505,716	0.79%	1,455,524	25.79%
99020-Hourly Wages									
Subtotal	2,123,016	530,754	2,064,308	2,064,308	176,918	530,754	0.71%	1,533,554	25.71%
304-Prof. & Scien. Supplies	138,068	102,327	168,500	168,500	(38)	16,529	-64.30%	151,971	9.81%
315-Library Acquisition									
402-Rentals									
403-Utilities	643,784	332,730	1,034,750	1,034,750	188,059	562,298	2.66%	472,452	54.34%
409-Bldg. Repairs	42,598	(2,087)			(29,876)	(56,181)		56,181	
412-Auditor of State Reimb.									
501-Equipment			4,000	4,000				4,000	0.00%
803-Student Aid									
Subtotal	824,450	432,970	1,207,250	1,207,250	158,145	522,646	-9.22%	684,604	43.29%
TOTAL EXPENDITURES	2,947,466	963,724	3,271,558	3,271,558	335,063	1,053,400	-0.50%	2,218,158	32.20%

**IOWA BOARD OF REGENTS
MONTHLY FINANCIAL REPORT
AS OF SEPTEMBER 30, 2014**

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

	0		Budgeted		Actual Received/Expended			Percent Over/Under FY 14 YTD Actual (7) ((6/4)-(2/1))	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)	0 Actual FY 15 YTD (6)				
REVENUES										
STATE APPROPRIATION										
General Fund	1,788,265	447,067	1,788,265	1,788,265	149,022	447,067	0.00%	1,341,198	25.00%	
Supplemental Appropriation										
Other										
OTHER REVENUES										
201-Federal Support										
301-Interest	4,910	1,245	7,500	7,500	510	1,106	-10.61%	6,394	14.75%	
402-Tuition and Fees										
501-Reimb. Indirect Costs										
606-Sales and Services										
704- Other Income										
TOTAL REVENUES	1,793,175	448,312	1,795,765	1,795,765	149,532	448,173	-0.04%	1,347,592	24.96%	
EXPENDITURES										
99005-Faculty Salaries										
99010-Prof./Scientific Sal.	234,203	59,132	199,696	199,696	16,641	49,924	-0.25%	149,772	25.00%	
99015-General Services Sal.	44,679	11,191	44,077	44,077	847	3,646	-16.78%	40,431	8.27%	
99020-Hourly Wages			5,000	5,000				5,000	0.00%	
Subtotal	278,882	70,323	248,773	248,773	17,488	53,570	-3.68%	195,203	21.53%	
304-Prof. & Scien. Supplies	1,512,930	7,189	1,546,992	1,546,992	9,944	27,499	1.30%	1,519,493	1.78%	
315-Library Acquisition										
402-Rentals	1,363	319			604	1,214		(1,214)		
403-Utilities										
409-Bldg. Repairs										
412-Auditor of State Reimb.										
501-Equipment										
803-Student Aid										
Subtotal	1,514,293	7,508	1,546,992	1,546,992	10,548	28,713	1.36%	1,518,279	1.86%	
TOTAL EXPENDITURES	1,793,175	77,831	1,795,765	1,795,765	28,036	82,283	0.24%	1,713,482	4.58%	

**IOWA BOARD OF REGENTS
MONTHLY FINANCIAL REPORT
AS OF SEPTEMBER 30, 2014**

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

	0		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)	0 Actual FY 15 YTD (6)	Percent Over/Under FY 14 YTD Actual (7) ((6/4)-(2/1))		
REVENUES									
STATE APPROPRIATION									
General Fund	659,456	164,861	659,456	659,456	54,955	164,861	0.00%	494,595	25.00%
Supplemental Appropriation									
Other									
OTHER REVENUES									
201-Federal Support									
301-Interest									
402-Tuition and Fees									
501-Reimb. Indirect Costs									
606-Sales and Services	91,024	22,756	93,755	93,755	7,813	23,439	0.00%	70,316	25.00%
704- Other Income									
TOTAL REVENUES	750,480	187,617	753,211	753,211	62,768	188,300	0.00%	564,911	25.00%
EXPENDITURES									
99005-Faculty Salaries	203,916	28,227	222,165	222,165	19,485	54,488	10.68%	167,677	24.53%
99010-Prof./Scientific Sal.	542,587	150,929	527,407	527,407	43,172	130,774	-3.02%	396,633	24.80%
99015-General Services Sal.									
99020-Hourly Wages	392	392							
Subtotal	746,895	179,548	749,572	749,572	62,657	185,262	0.68%	564,310	24.72%
304-Prof. & Scien. Supplies	3,585	457	3,639	3,639	168	276	-5.16%	3,363	7.58%
315-Library Acquisition									
402-Rentals									
403-Utilities									
409-Bldg. Repairs									
412-Auditor of State Reimb.									
501-Equipment									
803-Student Aid									
Subtotal	3,585	457	3,639	3,639	168	276	-5.16%	3,363	7.58%
TOTAL EXPENDITURES	750,480	180,005	753,211	753,211	62,825	185,538	0.65%	567,673	24.63%

**IOWA BOARD OF REGENTS
MONTHLY FINANCIAL REPORT
AS OF SEPTEMBER 30, 2014**

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

	0		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)	0 Actual FY 15 YTD (6)	Percent Over/Under FY 14 YTD Actual (7) ((6/4)-(2/1))		
REVENUES									
STATE APPROPRIATION									
General Fund	244,720,537	71,411,848	239,959,899	239,959,899	19,996,659	59,989,968	-4.18%	179,969,931	25.00%
Nonrecurring/Supplemntl Approp	23,078,105	6,310,024							
Other									
OTHER REVENUES									
201-Federal Support									
301-Interest	19,840,529	2,135,352	18,774,994	18,774,994	198,406	7,232,895	27.76%	11,542,099	38.52%
402-Tuition and Fees	412,857,079	188,971,113	425,231,000	425,231,000	29,085,123	191,926,022	-0.64%	233,304,978	45.13%
501-Reimb. Indirect Costs	49,123,761	12,704,251	48,388,529	48,388,529	3,802,047	11,808,643	-1.46%	36,579,886	24.40%
606-Sales and Services	1,076,178,570	215,197,779	1,117,201,669	1,117,201,669	79,878,221	268,064,751	4.00%	849,136,918	23.99%
704- Other Income	5,467,394	1,414,128	5,566,820	5,566,820	306,859	1,238,452	-3.62%	4,328,368	22.25%
TOTAL REVENUES	1,831,265,975	498,144,495	1,855,122,911	1,855,122,911	133,267,315	540,260,731	1.92%	1,314,862,180	29.12%
EXPENDITURES									
99005-Faculty Salaries	336,905,350	81,276,850	355,057,455	355,057,455	29,169,599	85,126,826	-0.15%	269,930,629	23.98%
99010-Prof./Scientific Sal.	567,566,131	140,319,453	601,350,766	601,350,766	49,372,248	148,160,995	-0.08%	453,189,771	24.64%
99015-General Services Sal.	225,362,632	56,600,287	226,965,476	226,965,476	18,097,607	55,120,333	-0.83%	171,845,143	24.29%
99020-Hourly Wages	14,695,405	4,619,211	13,366,027	13,366,027	1,095,081	4,397,055	1.46%	8,968,972	32.90%
Subtotal	1,144,529,518	282,815,801	1,196,739,724	1,196,739,724	97,734,535	292,805,209	-0.24%	903,934,515	24.47%
304-Prof. & Scien. Supplies	470,526,911	106,627,684	442,987,719	442,987,719	62,211,491	135,314,770	7.88%	307,672,949	30.55%
315-Library Acquisition	17,016,596	6,022,215	18,415,920	18,415,920	1,204,552	7,986,765	7.98%	10,429,155	43.37%
402-Rentals	9,171,751	2,372,735	11,348,291	11,348,291	771,440	1,938,995	-8.78%	9,409,296	17.09%
403-Utilities	66,245,352	21,175,305	65,833,664	65,833,664	7,396,305	21,219,086	0.27%	44,614,578	32.23%
409-Bldg. Repairs	30,138,111	5,870,633	24,291,593	24,291,593	935,475	3,200,448	-6.30%	21,091,145	13.18%
412-Auditor of State Reimb.	593,315	109,958	630,000	630,000	0	103,783	-2.06%	526,217	16.47%
501-Equipment	2,686,714	527,142	2,504,000	2,504,000	363,857	888,607	15.87%	1,615,393	35.49%
803-Student Aid	90,763,501	43,891,878	92,372,000	92,372,000	1,508,095	45,114,623	0.48%	47,257,377	48.84%
Subtotal	687,142,251	186,597,550	658,383,187	658,383,187	74,391,215	215,767,077	5.62%	442,616,110	32.77%
TOTAL EXPENDITURES	1,831,671,769	469,413,351	1,855,122,911	1,855,122,911	172,125,750	508,572,286	1.79%	1,346,550,625	27.41%

**IOWA BOARD OF REGENTS
MONTHLY FINANCIAL REPORT
AS OF SEPTEMBER 30, 2014**

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

	0		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)	0 Actual FY 15 YTD (6)	Percent Over/Under FY 14 YTD Actual (7) ((6/4)-(2/1))		
REVENUES									
STATE APPROPRIATION									
General Fund	5,969,192	1,492,286	5,969,192	5,969,192	497,434	1,492,286	0.00%	4,476,906	25.00%
Supplemental Appropriation									
Other									
OTHER REVENUES									
201-Federal Support									
301-Interest									
402-Tuition and Fees									
501-Reimb. Indirect Costs									
606-Sales and Services									
704- Other Income									
TOTAL REVENUES	5,969,192	1,492,286	5,969,192	5,969,192	497,434	1,492,286	0.00%	4,476,906	25.00%
EXPENDITURES									
99005-Faculty Salaries	967,028	184,236	1,086,486	1,086,486	92,790	315,835	10.02%	770,651	29.07%
99010-Prof./Scientific Sal.	1,993,330	409,016	2,025,070	2,025,070	172,745	531,771	5.74%	1,493,299	26.26%
99015-General Services Sal.	229,253	56,871	227,336	227,336	18,450	55,447	-0.42%	171,889	24.39%
99020-Hourly Wages	94,219	25,404	62,537	62,537	13,991	110,385	149.55%	(47,848)	176.51%
Subtotal	3,283,830	675,527	3,401,429	3,401,429	297,976	1,013,438	9.22%	2,387,991	29.79%
304-Prof. & Scien. Supplies	2,275,122	175,038	2,312,860	2,312,860	199,209	346,981	7.31%	1,965,879	15.00%
315-Library Acquisition									
402-Rentals	176,752	87,887	128,445	128,445	60,313	69,470	4.36%	58,975	54.09%
403-Utilities	1,404	785			67	230		(230)	
409-Bldg. Repairs	2,802								
412-Auditor of State Reimb.	0								
501-Equipment	11,550		60,442	60,442			0.00%	60,442	0.00%
803-Student Aid	217,732	64,765	66,016	66,016	125	58,731	59.22%	7,285	88.96%
Subtotal	2,685,362	328,475	2,567,763	2,567,763	259,714	475,412	6.28%	2,092,351	18.51%
TOTAL EXPENDITURES	5,969,192	1,004,002	5,969,192	5,969,192	557,690	1,488,850	8.12%	4,480,342	24.94%

**IOWA BOARD OF REGENTS
MONTHLY FINANCIAL REPORT
AS OF SEPTEMBER 30, 2014**

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

	0		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)	0 Actual FY 15 YTD (6)	Percent Over/Under FY 14 YTD Actual (7) ((6/4)-(2/1))		
REVENUES									
STATE APPROPRIATION									
General Fund	250,689,729	72,904,134	245,929,091	245,929,091	20,494,093	61,482,254	-4.08%	184,446,837	25.00%
Nonrecurring/Supplemntl Approp	23,078,105	6,310,024							
Other									
OTHER REVENUES									
201-Federal Support									
301-Interest	19,840,529	2,135,352	18,774,994	18,774,994	198,406	7,232,895	27.76%	11,542,099	38.52%
402-Tuition and Fees	412,857,079	188,971,113	425,231,000	425,231,000	29,085,123	191,926,022	-0.64%	233,304,978	45.13%
501-Reimb. Indirect Costs	49,123,761	12,704,251	48,388,529	48,388,529	3,802,047	11,808,643	-1.46%	36,579,886	24.40%
606-Sales and Services	1,076,178,570	215,197,779	1,117,201,669	1,117,201,669	79,878,221	268,064,751	4.00%	849,136,918	23.99%
704- Other Income	5,467,394	1,414,128	5,566,820	5,566,820	306,859	1,238,452	-3.62%	4,328,368	22.25%
TOTAL REVENUES	1,837,235,167	499,636,781	1,861,092,103	1,861,092,103	133,764,749	541,753,017	1.91%	1,319,339,086	29.11%
EXPENDITURES									
99005-Faculty Salaries	337,872,378	81,461,086	356,143,941	356,143,941	29,262,389	85,442,661	-0.12%	270,701,280	23.99%
99010-Prof./Scientific Sal.	569,559,461	140,728,469	603,375,836	603,375,836	49,544,993	148,692,766	-0.06%	454,683,070	24.64%
99015-General Services Sal.	225,591,885	56,657,158	227,192,812	227,192,812	18,116,057	55,175,780	-0.83%	172,017,032	24.29%
99020-Hourly Wages	14,789,624	4,644,615	13,428,564	13,428,564	1,109,072	4,507,440	2.16%	8,921,124	33.57%
Subtotal	1,147,813,348	283,491,328	1,200,141,153	1,200,141,153	98,032,511	293,818,647	-0.22%	906,322,506	24.48%
304-Prof. & Scien. Supplies	472,802,033	106,802,722	445,300,579	445,300,579	62,410,700	135,661,751	7.88%	309,638,828	30.47%
315-Library Acquisition	17,016,596	6,022,215	18,415,920	18,415,920	1,204,552	7,986,765	7.98%	10,429,155	43.37%
402-Rentals	9,348,503	2,460,622	11,476,736	11,476,736	831,753	2,008,465	-8.82%	9,468,271	17.50%
403-Utilities	66,246,756	21,176,090	65,833,664	65,833,664	7,396,372	21,219,316	0.27%	44,614,348	32.23%
409-Bldg. Repairs	30,140,913	5,870,633	24,291,593	24,291,593	935,475	3,200,448	-6.30%	21,091,145	13.18%
412-Auditor of State Reimb.	593,315	109,958	630,000	630,000	0	103,783	-2.06%	526,217	16.47%
501-Equipment	2,698,264	527,142	2,564,442	2,564,442	363,857	888,607	15.11%	1,675,835	34.65%
803-Student Aid	90,981,233	43,956,643	92,438,016	92,438,016	1,508,220	45,173,354	0.55%	47,264,662	48.87%
Subtotal	689,827,613	186,926,025	660,950,950	660,950,950	74,650,929	216,242,489	5.62%	444,708,461	32.72%
TOTAL EXPENDITURES	1,837,640,961	470,417,353	1,861,092,103	1,861,092,103	172,683,440	510,061,136	1.81%	1,351,030,967	27.41%

**IOWA BOARD OF REGENTS
MONTHLY FINANCIAL REPORT
AS OF SEPTEMBER 30, 2014**

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

	0		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)	0 Actual FY 15 YTD (6)	Percent Over/Under FY 14 YTD Actual (7) ((6/4)-(2/1))		
REVENUES									
STATE APPROPRIATION									
Capital	11,510,000	6,561,700	8,000,000	8,000,000	1,511,973	2,488,973	-25.90%	5,511,027	31.11%
Tuition Replacement	9,929,929		10,534,067	10,534,067			0.00%	10,534,067	0.00%
Iowa Care Receipts	8,392,037	4,282,339							
Econ Devel / Innovation	1,050,000		1,050,000	1,050,000			0.00%	1,050,000	0.00%
Iowa Regents Resource Center			278,848	278,848	23,238	69,706		209,142	25.00%
OTHER REVENUES									
201-Federal Support	291,103,953	76,152,251	319,876,000	319,876,000	44,760,329	96,656,196	4.06%	223,219,804	30.22%
204-Intra State Receipts	21,056,505	62,676,546	284,654,933	284,654,933	(8,425,465)	25,401,162	-288.74%	259,253,771	8.92%
301-Interest	39,078,231	4,681,882	30,214,000	30,214,000	9,812,919	9,056,683	17.99%	21,157,317	29.98%
303-Bonds & Loans	150,485,000	40,450,000	51,500,000	51,500,000			-26.88%	51,500,000	0.00%
402-Tuition and Fees	63,249,477	28,595,999	60,170,000	60,170,000	1,282,577	27,045,747	-0.26%	33,124,253	44.95%
501-Reimb. Indirect Costs	24,213,078	5,718,293	25,133,000	25,133,000	1,958,835	5,927,894	-0.03%	19,205,106	23.59%
606-Sales and Services	628,191,938	166,948,149	660,583,000	660,583,000	1,194,360	189,585,399	2.12%	470,997,601	28.70%
704- Other Income	180,883,063	35,245,615	166,608,000	166,608,000	10,571,587	39,165,132	4.02%	127,442,868	23.51%
TOTAL REVENUES	1,429,143,211	431,312,774	1,618,601,848	1,618,601,848	62,690,353	395,396,892	-5.75%	1,223,204,956	24.43%
EXPENDITURES									
99005-Faculty Salaries	294,643,237	74,103,872	303,542,113	303,542,113	23,789,272	74,727,015	-0.53%	228,815,098	24.62%
99010-Prof./Scientific Sal.	236,660,919	58,762,594	250,333,000	250,333,000	20,686,726	62,457,536	0.12%	187,875,464	24.95%
99015-General Services Sal.	56,213,380	14,415,101	56,333,000	56,333,000	4,396,395	13,233,957	-2.15%	43,099,043	23.49%
99020-Hourly Wages	28,229,343	8,227,534	28,326,000	28,326,000	2,291,690	8,111,764	-0.51%	20,214,236	28.64%
Subtotal	615,746,879	155,509,101	638,534,113	638,534,113	51,164,083	158,530,272	-0.43%	480,003,841	24.83%
304-Prof. & Scien. Supplies	369,423,071	81,752,266	373,151,480	373,151,480	20,620,580	63,036,594	-5.24%	310,114,886	16.89%
315-Library Acquisition	179,081	36,216	117,000	117,000	13,416	82,096	49.94%	34,904	70.17%
402-Rentals	10,797,894	3,154,004	10,366,255	10,366,255	1,914,078	2,926,270	-0.98%	7,439,985	28.23%
403-Utilities	12,850,895	2,649,904	15,013,000	15,013,000	1,128,840	2,888,306	-1.38%	12,124,694	19.24%
409-Bldg. Repairs	7,264,561	1,254,005	7,993,000	7,993,000	379,143	1,768,323	4.86%	6,224,677	22.12%
412-Auditor of State Reimb.									
501-Equipment	60,528,900	9,391,432	57,839,000	57,839,000	3,358,341	11,427,311	4.24%	46,411,689	19.76%
803-Student Aid	62,188,722	25,344,110	65,747,000	65,747,000	3,335,952	28,049,807	1.91%	37,697,193	42.66%
604-Debt Service	98,398,629	44,692,752	99,845,000	99,845,000	18,670,263	53,243,418	7.91%	46,601,582	53.33%
901-Plant Capital	310,829,121	44,127,091	349,996,000	349,996,000	38,983,680	100,940,931	14.64%	249,055,069	28.84%
Subtotal	932,460,874	212,401,780	980,067,735	980,067,735	88,404,293	264,363,056	4.20%	715,704,679	26.97%
TOTAL EXPENDITURES	1,548,207,753	367,910,881	1,618,601,848	1,618,601,848	139,568,376	422,893,328	2.36%	1,195,708,520	26.13%

**IOWA BOARD OF REGENTS
MONTHLY FINANCIAL REPORT
AS OF SEPTEMBER 30, 2014**

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

	Budgeted		Actual Received/Expended				Percent Over/Under FY 14 YTD Actual (7) ((6/4)-(2/1))	Balance Unexpended or Unrealized (8) (4-6)	Percent Expended Received (9) (6/4)
	0 Actual FY 2014 (1)	0 Actual FY 14 YTD (2)	Original FY 15 Budget (3)	Original FY 15 Budget (4)	Actual FY 15 Current Month (5)	0 Actual FY 15 YTD (6)			
REVENUES									
STATE APPROPRIATION									
General Fund	250,689,729	72,904,134	245,929,091	245,929,091	20,494,093	61,482,254	-4.08%	184,446,837	25.00%
Supplemental Appropriation	23,078,105	6,310,024							
Capital	11,510,000	6,561,700	8,000,000	8,000,000	1,511,973	2,488,973	-25.90%	5,511,027	31.11%
Tuition Replacement	9,929,929		10,534,067	10,534,067			0.00%	10,534,067	0.00%
Iowa Care Receipts	8,392,037	4,282,339							
Econ Devel / Innovation	1,050,000		1,050,000	1,050,000			0.00%	1,050,000	0.00%
Iowa Regents Resource Center			278,848	278,848	23,238	69,706		209,142	25.00%
OTHER REVENUES									
201-Federal Support	291,103,953	76,152,251	319,876,000	319,876,000	44,760,329	96,656,196	4.06%	223,219,804	30.22%
204-Intra State Receipts	21,056,505	62,676,546	284,654,933	284,654,933	(8,425,465)	25,401,162	-288.74%	259,253,771	8.92%
301-Interest	58,918,760	6,817,234	48,988,994	48,988,994	10,011,325	16,289,578	21.68%	32,699,416	33.25%
303-Bonds & Loans	150,485,000	40,450,000	51,500,000	51,500,000			-26.88%	51,500,000	0.00%
402-Tuition and Fees	476,106,556	217,567,112	485,401,000	485,401,000	30,367,700	218,971,769	-0.59%	266,429,231	45.11%
501-Reimb. Indirect Costs	73,336,839	18,422,544	73,521,529	73,521,529	5,760,882	17,736,537	-1.00%	55,784,992	24.12%
606-Sales and Services	1,704,370,508	382,145,928	1,777,784,669	1,777,784,669	81,072,581	457,650,150	3.32%	1,320,134,519	25.74%
704- Other Income	186,350,457	36,659,743	172,174,820	172,174,820	10,878,446	40,403,584	3.79%	131,771,236	23.47%
TOTAL REVENUES	3,266,378,378	930,949,555	3,479,693,951	3,479,693,951	196,455,102	937,149,909	-1.57%	2,542,544,042	26.93%
EXPENDITURES									
99005-Faculty Salaries	632,515,615	155,564,958	659,686,054	659,686,054	53,051,661	160,169,676	-0.31%	499,516,378	24.28%
99010-Prof./Scientific Sal.	806,220,380	199,491,063	853,708,836	853,708,836	70,231,719	211,150,302	-0.01%	642,558,534	24.73%
99015-General Services Sal.	281,805,265	71,072,259	283,525,812	283,525,812	22,512,452	68,409,737	-1.09%	215,116,075	24.13%
99020-Hourly Wages	43,018,967	12,872,149	41,754,564	41,754,564	3,400,762	12,619,204	0.30%	29,135,360	30.22%
Subtotal	1,763,560,227	439,000,429	1,838,675,266	1,838,675,266	149,196,594	452,348,919	-0.29%	1,386,326,347	24.60%
304-Prof. & Scien. Supplies	842,225,104	188,554,988	818,452,059	818,452,059	83,031,280	198,698,345	1.89%	619,753,714	24.28%
315-Library Acquisition	17,195,677	6,058,431	18,532,920	18,532,920	1,217,968	8,068,861	8.31%	10,464,059	43.54%
402-Rentals	20,146,397	5,614,626	21,842,991	21,842,991	2,745,831	4,934,735	-5.28%	16,908,256	22.59%
403-Utilities	79,097,651	23,825,994	80,846,664	80,846,664	8,525,212	24,107,622	-0.30%	56,739,042	29.82%
409-Bldg. Repairs	37,405,474	7,124,638	32,284,593	32,284,593	1,314,618	4,968,771	-3.66%	27,315,822	15.39%
412-Auditor of State Reimb.	593,315	109,958	630,000	630,000		103,783	-2.06%	526,217	16.47%
501-Equipment	63,227,164	9,918,574	60,403,442	60,403,442	3,722,198	12,315,918	4.70%	48,087,524	20.39%
803-Student Aid	153,169,955	69,300,753	158,185,016	158,185,016	4,844,172	73,223,161	1.05%	84,961,855	46.29%
604-Debt Service	98,398,629	44,692,752	99,845,000	99,845,000	18,670,263	53,243,418	7.91%	46,601,582	53.33%
901-Plant Capital	310,829,121	44,127,091	349,996,000	349,996,000	38,983,680	100,940,931	14.64%	249,055,069	28.84%
Subtotal	1,622,288,487	399,327,805	1,641,018,685	1,641,018,685	163,055,222	480,605,545	4.67%	1,160,413,140	29.29%
TOTAL EXPENDITURES	3,385,848,714	838,328,234	3,479,693,951	3,479,693,951	312,251,816	932,954,464	2.05%	2,546,739,487	26.81%

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

	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED				
	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))	Balance (4-6)	Percent Realized/ Expended (6/4)
GENERAL UNIVERSITY REVENUES									
STATE APPROPRIATION									
General Fund	173,986,353	57,995,449	180,945,807	180,945,807	15,078,817	60,315,271	0.00%	120,630,536	33.33%
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	776,894	2,750,000	2,750,000	235,519	759,730	-0.86%	1,990,270	27.63%
402-Tuition and Fees	354,256,074	187,612,513	381,740,000	381,740,000	7,899,027	200,886,574	-0.34%	180,853,426	52.62%
501-Reimb. Indirect Costs	18,988,034	6,901,624	17,775,000	17,775,000	1,443,718	6,526,229	0.37%	11,248,771	36.72%
606-Sales and Services	0	0	0	0	0	0	0.00%	0	0.00%
704-Other Income	1,592,978	571,775	1,375,850	1,375,850	188,357	640,399	10.65%	735,452	46.55%
TOTAL REVENUES	551,550,415	253,858,255	584,586,657	584,586,657	24,845,438	269,128,202	0.01%	315,458,455	46.04%

IOWA STATE UNIVERSITY
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the month of October 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))		
GENERAL UNIVERSITY EXPENDITURES									
99005-Faculty Salaries	206,736,951	63,194,292	220,925,000	220,925,000	20,432,870	67,588,307	0.03%	153,336,693	30.59%
99010-Prof/Scien Salaries	94,493,065	30,795,671	104,000,000	104,000,000	8,585,113	33,105,760	-0.76%	70,894,240	31.83%
99015-General Svcs Salaries	38,990,734	11,982,496	42,600,000	42,600,000	3,237,483	12,887,346	-0.48%	29,712,654	30.25%
99020-Hourly Wages	5,341,916	2,514,972	5,400,000	5,400,000	667,854	1,737,503	-14.90%	3,662,497	32.18%
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	345,562,665	108,487,431	372,925,000	372,925,000	32,923,320	115,318,916	-0.47%	257,606,084	30.92%
304-Prof & Scien Supplies	44,787,536	17,924,814	58,379,457	58,379,457	5,374,361	13,997,033	-16.05%	44,382,424	23.98%
315-Library Aquisitions	11,096,114	1,834,896	12,000,000	12,000,000	417,750	3,822,162	15.31%	8,177,838	31.85%
402-Rentals	1,169,864	388,144	1,400,000	1,400,000	119,528	443,887	-1.47%	956,113	31.71%
403-Utilities	28,189,257	10,054,129	28,000,000	28,000,000	2,302,318	10,138,990	0.54%	17,861,010	36.21%
409-Building Repairs	30,156,877	(6,272,956)	20,100,000	20,100,000	210,748	(24,138,118)	-99.29%	44,238,118	-120.09%
412-Auditor of State Reimb	452,377	102,686	572,200	572,200	0	111,451	-3.22%	460,749	19.48%
501-Equipment	5,212,661	766,064	5,000,000	5,000,000	422,001	765,717	0.62%	4,234,283	15.31%
803-Student Aid	84,478,562	41,273,157	86,210,000	86,210,000	227,426	44,992,326	3.33%	41,217,674	52.19%
407-Transfers Out	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	205,543,248	66,070,935	211,661,657	211,661,657	9,074,131	50,133,446	-8.46%	161,528,211	23.69%
TOTAL EXPENDITURES	551,105,914	174,558,366	584,586,657	584,586,657	41,997,451	165,452,363	-3.37%	419,134,294	28.30%

IOWA STATE UNIVERSITY
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the month of October 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)		
SPECIAL PURPOSE APPROPRIATIONS									
REVENUES									
STATE APPROPRIATION									
General Fund	14,391,597	4,797,195	7,054,961	7,054,961	579,497	2,317,983	-0.48%	4,736,978	32.86%
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%
TOTAL REVENUES	14,391,597	4,797,195	7,054,961	7,054,961	579,497	2,317,983	-0.48%	4,736,978	32.86%

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

	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED				
	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)	Balance (4-6)	Percent Realized/ Expended (6/4)
SPECIAL PURPOSE APPROPRIATIONS									
EXPENDITURES									
99005-Faculty Salaries	2,810,408	862,060	2,238,000	2,238,000	270,157	992,952	13.69%	1,245,048	44.37%
99010-Prof/Scien Salaries	2,853,549	885,225	2,840,300	2,840,300	256,584	954,743	2.59%	1,885,557	33.61%
99015-General Svcs Salaries	276,239	92,593	235,000	235,000	23,270	93,084	6.09%	141,916	39.61%
99020-Hourly Wages	154,130	18,521	0	0	8,253	43,165	0.00%	(43,165)	0.00%
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	6,094,326	1,858,399	5,313,300	5,313,300	558,264	2,083,944	8.73%	3,229,356	39.22%
304-Prof & Scien Supplies	1,553,568	213,336	1,741,661	1,741,661	151,811	595,694	20.47%	1,145,967	34.20%
315-Library Aquisitions	0	0	0	0	0	0	0.00%	0	0.00%
402-Rentals	73,013	21,063	0	0	6,244	12,882	0.00%	(12,882)	0.00%
403-Utilities	78,378	26,369	0	0	8,849	35,490	0.00%	(35,490)	0.00%
409-Building Repairs	225,988	0	0	0	72,945	347,045	0.00%	(347,045)	0.00%
412-Auditor of State Reimb	0	0	0	0	0	0	0.00%	0	0.00%
501-Equipment	1,150,016	114,241	0	0	11,119	271,687	0.00%	(271,687)	0.00%
803-Student Aid	89,419	34,767	0	0	4,605	81,967	0.00%	(81,967)	0.00%
407-Transfers Out	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	3,170,383	409,776	1,741,661	1,741,661	255,572	1,344,765	64.29%	396,896	77.21%
TOTAL EXPENDITURES	9,264,709	2,268,175	7,054,961	7,054,961	813,836	3,428,709	24.12%	3,626,253	48.60%

IOWA STATE UNIVERSITY
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the month of October 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)		
IPRT REVENUES									
STATE APPROPRIATION									
General Fund	1,365,602	455,204	1,365,602	1,365,602	113,800	455,204	0.00%	910,398	33.33%
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	455,204	1,365,602	1,365,602	113,800	455,204	0.00%	910,398	33.33%

IOWA STATE UNIVERSITY
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the month of October 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)		
IPRT									
EXPENDITURES									
99005-Faculty Salaries	95,277	50,598	0	0	4,377	34,653	0.00%	(34,653)	0.00%
99010-Prof/Scien Salaries	586,329	156,451	210,000	210,000	57,796	179,118	58.61%	30,882	85.29%
99015-General Svcs Salaries	227,738	69,970	0	0	2,910	11,639	0.00%	(11,639)	0.00%
99020-Hourly Wages	20,308	7,700	0	0	2,061	5,221	0.00%	(5,221)	0.00%
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	929,652	284,719	210,000	210,000	67,144	230,631	79.20%	(20,631)	109.82%
304-Prof & Scien Supplies	163,635	25,655	1,155,602	1,155,602	893	33,720	-12.76%	1,121,882	2.92%
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	40,909	0	0	0	0	0.00%	0	0.00%
803-Student Aid	8,127	3,297	0	0	0	7,088	0.00%	(7,088)	0.00%
407-Transfers Out	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	396,562	69,861	1,155,602	1,155,602	893	40,808	-14.09%	1,114,794	3.53%
TOTAL EXPENDITURES	1,326,214	354,580	1,365,602	1,365,602	68,037	271,439	-6.86%	1,094,163	19.88%

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

	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED				
	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)	Balance (4-6)	Percent Realized/ Expended (6/4)
AGRICULTURE EXPERIMENT STATION REVENUES									
STATE APPROPRIATION									
General Fund	28,111,877	9,370,629	29,886,877	29,886,877	2,490,573	9,962,293	0.00%	19,924,584	33.33%
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	3,265,348	5,405,000	5,405,000	0	2,717,646	-15.79%	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%
TOTAL REVENUES	33,053,877	12,635,977	35,291,877	35,291,877	2,490,573	12,679,939	-2.30%	22,611,938	35.93%

IOWA STATE UNIVERSITY
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the month of October 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)		
AGRICULTURE EXPERIMENT STATION EXPENDITURES									
99005-Faculty Salaries	19,411,428	6,462,296	20,700,000	20,700,000	1,930,320	6,981,185	0.43%	13,718,815	33.73%
99010-Prof/Scien Salaries	8,067,040	2,704,228	8,200,000	8,200,000	745,638	2,980,403	2.82%	5,219,597	36.35%
99015-General Svcs Salaries	2,218,275	749,432	2,300,000	2,300,000	180,611	714,845	-2.70%	1,585,155	31.08%
99020-Hourly Wages	145,458	56,275	200,000	200,000	26,464	88,640	5.63%	111,360	44.32%
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	29,842,201	9,972,231	31,400,000	31,400,000	2,883,032	10,765,073	0.87%	20,634,927	34.28%
304-Prof & Scien Supplies	2,269,123	1,954,163	2,564,677	2,564,677	601,447	2,272,885	2.50%	291,792	88.62%
315-Library Aquisitions	0	0	0	0	0	0	0.00%	0	0.00%
402-Rentals	22,292	7,803	22,000	22,000	7,209	15,637	36.07%	6,363	71.08%
403-Utilities	15,144	1,810	15,200	15,200	1,757	5,186	22.17%	10,014	34.12%
409-Building Repairs	(85,143)	9,872	40,000	40,000	4,311	84,124	221.90%	(44,124)	210.31%
412-Auditor of State Reimb	0	0	0	0	0	0	0.00%	0	0.00%
501-Equipment	591,705	38,987	600,000	600,000	36,330	350,265	51.79%	249,735	58.38%
803-Student Aid	398,554	174,568	650,000	650,000	5,076	190,667	-14.47%	459,333	29.33%
407-Transfers Out	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	3,211,676	2,187,204	3,891,877	3,891,877	656,130	2,918,764	6.89%	973,113	75.00%
TOTAL EXPENDITURES	33,053,877	12,159,435	35,291,877	35,291,877	3,539,161	13,683,837	1.99%	21,608,040	38.77%

IOWA STATE UNIVERSITY
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the month of October 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))		
COOPERATIVE EXTENSION SERVICE REVENUES									
STATE APPROPRIATION									
General Fund	18,266,722	6,088,906	18,266,722	18,266,722	1,522,227	6,088,906	0.00%	12,177,816	33.33%
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	2,979,399	9,000,000	9,000,000	710,855	2,651,582	-7.78%	6,348,418	29.46%
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	26,266,722	9,068,305	27,266,722	27,266,722	2,233,082	8,740,488	-2.47%	18,526,234	32.06%

IOWA STATE UNIVERSITY
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the month of October 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))		
COOPERATIVE EXTENSION SERVICE EXPENDITURES									
99005-Faculty Salaries	6,093,106	2,065,487	6,500,000	6,500,000	473,155	1,915,030	-4.44%	4,584,970	29.46%
99010-Prof/Scien Salaries	15,790,018	4,697,601	16,500,000	16,500,000	1,307,578	5,169,964	1.58%	11,330,036	31.33%
99015-General Svcs Salaries	1,108,983	333,036	1,000,000	1,000,000	90,298	358,768	5.85%	641,232	35.88%
99020-Hourly Wages	107,571	56,291	105,000	105,000	6,605	28,640	-25.05%	76,360	27.28%
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0	0.00%
	23,099,679	7,152,415	24,105,000	24,105,000	1,877,636	7,472,403	0.04%	16,632,597	31.00%
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	23,337	50,000	50,000	10,178	25,016	18.72%	24,984	50.03%
403-Utilities	5,089	1,523	6,500	6,500	180	888	-16.28%	5,612	13.66%
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	(7,929)	(7,929)	0.00%	7,929	0.00%
803-Student Aid	20,561	3,924	20,000	20,000	0	15,591	58.87%	4,409	77.96%
407-Transfers Out	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	3,167,043	89,632	3,161,722	3,161,722	2,429	33,567	-1.77%	3,128,155	1.06%
TOTAL EXPENDITURES	26,266,722	7,242,047	27,266,722	27,266,722	1,880,065	7,505,969	-0.04%	19,760,753	27.53%

IOWA STATE UNIVERSITY
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the month of October 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									
REVENUES									
STATE APPROPRIATION									
General Fund	236,122,151	78,707,383	237,519,969	237,519,969	19,784,914	79,139,657	-0.01%	158,380,312	33.32%
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	6,244,747	14,405,000	14,405,000	710,855	5,369,228	-10.98%	9,035,772	37.27%
301-Interest	2,726,976	776,894	2,750,000	2,750,000	235,519	759,730	-0.86%	1,990,270	27.63%
402-Tuition and Fees	354,256,074	187,612,513	381,740,000	381,740,000	7,899,027	200,886,574	-0.34%	180,853,426	52.62%
501-Reimb. Indirect Costs	18,988,034	6,901,624	17,775,000	17,775,000	1,443,718	6,526,229	0.37%	11,248,771	36.72%
606-Sales and Services	0	0	0	0	0	0	0.00%	0	0.00%
704-Other Income	1,592,978	571,775	1,375,850	1,375,850	188,357	640,399	10.65%	735,452	46.55%
TOTAL REVENUES	626,628,213	280,814,936	655,565,819	655,565,819	30,262,390	293,321,817	-0.07%	362,244,002	44.74%

IOWA STATE UNIVERSITY
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the month of October 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	72,634,734	250,363,000	250,363,000	23,110,879	77,512,128	0.07%	172,850,872	30.96%
99010-Prof/Scien Salaries	121,790,002	39,239,176	131,750,300	131,750,300	10,952,709	42,389,989	-0.04%	89,360,311	32.17%
99015-General Svcs Salaries	42,821,969	13,227,527	46,135,000	46,135,000	3,534,571	14,065,682	-0.40%	32,069,318	30.49%
99020-Hourly Wages	5,769,384	2,653,759	5,705,000	5,705,000	711,237	1,903,168	-12.64%	3,801,832	33.36%
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	405,528,523	127,755,196	433,953,300	433,953,300	38,309,396	135,870,967	-0.19%	298,082,333	31.31%
304-Prof & Scien Supplies	51,638,363	20,178,816	66,926,619	66,926,619	6,128,512	16,899,332	-13.83%	50,027,287	25.25%
315-Library Aquisitions	11,096,114	1,834,896	12,000,000	12,000,000	417,750	3,822,162	15.31%	8,177,838	31.85%
402-Rentals	1,339,866	440,347	1,472,000	1,472,000	143,159	497,422	0.93%	974,578	33.79%
403-Utilities	28,287,869	10,083,832	28,021,700	28,021,700	2,313,104	10,180,554	0.68%	17,841,146	36.33%
409-Building Repairs	30,467,722	(6,263,084)	20,140,000	20,140,000	288,003	(23,706,949)	-97.15%	43,846,949	-117.71%
412-Auditor of State Reimb	452,377	102,686	572,200	572,200	0	111,451	-3.22%	460,749	19.48%
501-Equipment	7,211,378	960,201	5,600,000	5,600,000	461,521	1,379,740	11.32%	4,220,260	24.64%
803-Student Aid	84,995,225	41,489,713	86,880,000	86,880,000	237,106	45,287,639	3.31%	41,592,361	52.13%
407-Transfers Out	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	215,488,912	68,827,407	221,612,519	221,612,519	9,989,155	54,471,350	-7.36%	167,141,169	24.58%
TOTAL EXPENDITURES	621,017,436	196,582,603	655,565,819	655,565,819	48,298,551	190,342,317	-2.62%	465,223,502	29.03%

IOWA STATE UNIVERSITY
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the month of October 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)		
RESTRICTED FUNDS									
REVENUES									
STATE APPROPRIATION									
Innovations Fund	575,000	0	1,050,000	1,050,000	3,700	3,700	0.35%	1,046,300	0.35%
Capital	22,860,000	17,485,000	18,600,000	18,600,000	275,190	16,328,190	11.30%	2,271,810	87.79%
Tuition Replacement	12,511,302	0	12,919,834	12,919,834	0	0	0.00%	12,919,834	0.00%
Iowa Values Fund	0	0	0	0	0	0	0.00%	0	0.00%
Grape & Wine	238,000	0	288,000	288,000	0	0	0.00%	288,000	0.00%
OTHER REVENUES									
201-Federal Support	162,779,905	69,171,471	173,000,000	173,000,000	10,718,897	61,941,973	-6.69%	111,058,027	35.80%
301-Interest	4,006,076	1,324,606	200,000	200,000	227,855	1,242,677	588.27%	(1,042,677)	621.34%
402-Tuition and Fees	18,693,489	6,600,348	16,000,000	16,000,000	978,099	6,658,559	6.31%	9,341,441	41.62%
501-Reimb. Indirect Costs	10,186,305	3,708,321	10,000,000	10,000,000	774,114	3,503,547	-1.37%	6,496,453	35.04%
606-Sales and Services	47,180,084	13,417,447	55,000,000	55,000,000	5,221,183	21,368,422	10.41%	33,631,578	38.85%
704-Other Income	39,116,788	36,717,904	25,000,000	25,000,000	3,631,890	10,550,381	-51.67%	14,449,619	42.20%
Priv. Gifts, Grants & Cont	79,754,772	29,068,799	70,000,000	70,000,000	6,049,593	31,354,759	8.34%	38,645,241	44.79%
Endow Inc. & Approp. Real Gains	2,032,971	1,015,333	2,000,000	2,000,000	369,488	1,217,792	10.95%	782,208	60.89%
Auxiliary Enterprise	215,011,471	79,228,050	203,000,000	203,000,000	11,812,893	88,697,953	6.85%	114,302,047	43.69%
Independent Operations	40,162,718	15,043,711	43,000,000	43,000,000	1,848,712	17,768,044	3.86%	25,231,956	41.32%
Reserves	0	0	0	0	0	0	0.00%	0	0.00%
Plant Fund	52,808,751	6,244,544	40,000,000	40,000,000	2,320,170	4,449,316	-0.70%	35,550,684	11.12%
Called Bonds	0	0	0	0	0	0	0.00%	0	0.00%
TOTAL REVENUES	707,917,632	279,025,533	670,057,834	670,057,834	44,231,785	265,085,313	0.15%	404,972,521	39.56%

IOWA STATE UNIVERSITY
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the month of October 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)		
RESTRICTED FUNDS									
EXPENDITURES									
99005-Faculty Salaries	68,616,481	24,591,099	69,000,000	69,000,000	5,148,989	24,910,074	0.26%	44,089,926	36.10%
99010-Prof/Scien Salaries	104,305,537	35,166,574	102,000,000	102,000,000	8,682,511	35,333,531	0.93%	66,666,469	34.64%
99015-General Svcs Salaries	43,498,495	8,172,869	43,000,000	43,000,000	3,547,801	13,540,631	12.70%	29,459,369	31.49%
99020-Hourly Wages	23,223,557	12,980,807	24,000,000	24,000,000	2,133,761	7,504,392	-24.63%	16,495,608	31.27%
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	239,644,069	80,911,350	238,000,000	238,000,000	19,513,063	81,288,627	0.39%	156,711,373	34.15%
304-Prof & Scien Supplies	264,546,943	92,864,580	225,857,834	225,857,834	23,731,222	111,227,008	14.14%	114,630,826	49.25%
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	4,169,382	13,200,000	13,200,000	1,251,804	4,396,719	5.71%	8,803,281	33.31%
409-Building Repairs	5,703,402	2,618,624	6,000,000	6,000,000	367,905	1,673,695	-18.02%	4,326,305	27.89%
412-Auditor of State Reimb	0	0	0	0	0	0	0.00%	0	0.00%
501-Equipment	11,251,852	3,816,579	15,000,000	15,000,000	689,567	7,277,085	14.59%	7,722,915	48.51%
803-Student Aid	58,625,811	28,235,300	57,000,000	57,000,000	702,304	29,761,715	4.05%	27,238,285	52.21%
407-Debt Service	42,593,876	3,902,125	40,000,000	40,000,000	4,219,762	4,219,762	1.39%	35,780,238	10.55%
Plant Capital	69,610,759	48,871,430	75,000,000	75,000,000	6,127,276	35,950,860	-22.27%	39,049,140	47.93%
Called Bonds	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	467,440,948	184,478,020	432,057,834	432,057,834	37,089,839	194,506,843	5.55%	237,550,991	45.02%
TOTAL EXPENDITURES	707,085,017	265,389,369	670,057,834	670,057,834	56,602,902	275,795,470	3.63%	394,262,364	41.16%

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

	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED			Balance	Percent Realized/ Expended
	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)	(4-6)	(6/4)
COMBINED GENERAL AND RESTRICTED FUNDS									
REVENUES									
STATE APPROPRIATION									
General Fund	236,122,151	78,707,383	237,519,969	237,519,969	19,784,914	79,139,657	-0.01%	158,380,312	33.32%
General Fund Supplemental	0	0	0	0	0	0	0.00%	0	0.00%
Innovations Fund	575,000	0	1,050,000	1,050,000	3,700	3,700	0.35%	1,046,300	0.35%
Capital	22,860,000	17,485,000	18,600,000	18,600,000	275,190	16,328,190	11.30%	2,271,810	87.79%
Tuition Replacement	12,511,302	0	12,919,834	12,919,834	0	0	0.00%	12,919,834	0.00%
Iowa Values Funds	0	0	0	0	0	0	0.00%	0	0.00%
Grape & Wine	238,000	0	288,000	288,000	0	0	0.00%	288,000	0.00%
OTHER REVENUES									
201-Federal Support	175,721,905	75,416,218	187,405,000	187,405,000	11,429,752	67,311,202	-7.00%	120,093,798	35.92%
301-Interest	6,733,052	2,101,499	2,950,000	2,950,000	463,374	2,002,407	36.67%	947,593	67.88%
402-Tuition and Fees	372,949,563	194,212,861	397,740,000	397,740,000	8,877,127	207,545,133	0.11%	190,194,867	52.18%
501-Reimb. Indirect Costs	29,174,339	10,609,945	27,775,000	27,775,000	2,217,833	10,029,776	-0.26%	17,745,224	36.11%
606-Sales and Services	47,180,084	13,417,447	55,000,000	55,000,000	5,221,183	21,368,422	10.41%	33,631,578	38.85%
704-Other Income	40,709,766	37,289,679	26,375,850	26,375,850	3,820,246	11,190,779	-49.17%	15,185,071	42.43%
Priv. Gifts, Grants & Cont	79,754,772	29,068,799	70,000,000	70,000,000	6,049,593	31,354,759	8.34%	38,645,241	44.79%
Endow Inc. & Approp. Real Gains	2,032,971	1,015,333	2,000,000	2,000,000	369,488	1,217,792	10.95%	782,208	60.89%
Auxiliary Enterprise	215,011,471	79,228,050	203,000,000	203,000,000	11,812,893	88,697,953	6.85%	114,302,047	43.69%
Independent Operations	40,162,718	15,043,711	43,000,000	43,000,000	1,848,712	17,768,044	3.86%	25,231,956	41.32%
Reserves	0	0	0	0	0	0	0.00%	0	0.00%
Plant Fund	52,808,751	6,244,544	40,000,000	40,000,000	2,320,170	4,449,316	-0.70%	35,550,684	11.12%
Called Bonds	0	0	0	0	0	0	0.00%	0	0.00%
TOTAL REVENUES	1,334,545,845	559,840,469	1,325,623,653	1,325,623,653	74,494,175	558,407,129	0.17%	767,216,524	42.12%

IOWA STATE UNIVERSITY
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the month of October 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	97,225,833	319,363,000	319,363,000	28,259,868	102,422,201	0.06%	216,940,799	32.07%
99010-Prof/Scien Salaries	226,095,538	74,405,750	233,750,300	233,750,300	19,635,220	77,723,519	0.34%	156,026,781	33.25%
99015-General Svcs Salaries	86,320,464	21,400,397	89,135,000	89,135,000	7,082,372	27,606,314	6.18%	61,528,686	30.97%
99020-Hourly Wages	28,992,940	15,634,565	29,705,000	29,705,000	2,844,998	9,407,560	-22.26%	20,297,440	31.67%
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	645,172,593	208,666,545	671,953,300	671,953,300	57,822,458	217,159,594	-0.03%	454,793,706	32.32%
304-Prof & Scien Supplies	316,185,305	113,043,396	292,784,453	292,784,453	29,859,734	128,126,339	8.01%	164,658,114	43.76%
315-Library Aquisitions	11,096,114	1,834,896	12,000,000	12,000,000	417,750	3,822,162	15.31%	8,177,838	31.85%
402-Rentals	1,339,866	440,347	1,472,000	1,472,000	143,159	497,422	0.93%	974,578	33.79%
403-Utilities	43,396,175	14,253,213	41,221,700	41,221,700	3,564,907	14,577,273	2.52%	26,644,427	35.36%
409-Building Repairs	36,171,123	(3,644,460)	26,140,000	26,140,000	655,908	(22,033,253)	-74.21%	48,173,253	-84.29%
412-Auditor of State Reimb	452,377	102,686	572,200	572,200	0	111,451	-3.22%	460,749	19.48%
501-Equipment	18,463,229	4,776,780	20,600,000	20,600,000	1,151,087	8,656,824	16.15%	11,943,176	42.02%
803-Student Aid	143,621,036	69,725,013	143,880,000	143,880,000	939,410	75,049,353	3.61%	68,830,647	52.16%
407-Debt Service	42,593,876	3,902,125	40,000,000	40,000,000	4,219,762	4,219,762	1.39%	35,780,238	10.55%
Plant Capital	69,610,759	48,871,430	75,000,000	75,000,000	6,127,276	35,950,860	-22.27%	39,049,140	47.93%
Called Bonds	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	682,929,860	253,305,427	653,670,353	653,670,353	47,078,994	248,978,192	1.00%	404,692,161	38.09%
TOTAL EXPENDITURES	1,328,102,453	461,971,972	1,325,623,653	1,325,623,653	104,901,452	466,137,787	0.38%	859,485,866	35.16%

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

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

	0		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)	0 Actual FY 15 YTD (6)	Percent Over/Under FY 14 YTD Actual (7) ((6/4)-(2/1))		
REVENUES									
STATE APPROPRIATION									
General Fund	222,041,351	74,013,783	230,923,005	230,923,005	19,243,584	76,974,333	0.00%	153,948,672	33.33%
Supplemental Appropriation									
Other									
OTHER REVENUES									
201-Federal Support									
301-Interest	1,608,006	447,969	1,867,995	1,867,995	161,844	346,626	-9.30%	1,521,369	18.56%
402-Tuition and Fees	412,857,079	202,263,560	425,231,000	425,231,000	13,834,380	205,760,402	-0.60%	219,470,598	48.39%
501-Reimb. Indirect Costs	42,557,799	14,690,377	41,448,000	41,448,000	3,396,303	13,893,355	-1.00%	27,554,645	33.52%
606-Sales and Services									
704- Other Income	35,062	8,469	125,000	125,000	12,835	32,805	2.09%	92,195	26.24%
TOTAL REVENUES	679,099,297	291,424,158	699,595,000	699,595,000	36,648,946	297,007,521	-0.46%	402,587,479	42.45%
EXPENDITURES									
99005-Faculty Salaries	255,901,352	82,853,213	271,020,662	271,020,662	22,271,156	86,643,344	-0.41%	184,377,318	31.97%
99010-Prof./Scientific Sal.	137,325,758	43,811,844	138,800,204	138,800,204	12,010,330	47,218,795	2.12%	91,581,409	34.02%
99015-General Services Sal.	61,123,932	20,565,011	59,746,103	59,746,103	4,805,902	19,267,551	-1.40%	40,478,552	32.25%
99020-Hourly Wages	4,471,293	1,576,789	4,698,000	4,698,000	358,152	1,554,582	-2.17%	3,143,418	33.09%
Subtotal	458,822,335	148,806,857	474,264,969	474,264,969	39,445,540	154,684,272	0.18%	319,580,697	32.62%
304-Prof. & Scien. Supplies	43,840,671	10,866,976	49,743,111	49,743,111	3,792,641	13,369,699	2.09%	36,373,412	26.88%
315-Library Acquisition	17,016,596	7,382,151	18,415,920	18,415,920	1,487,316	9,474,081	8.06%	8,941,839	51.45%
402-Rentals	4,576,246	1,241,854	4,900,000	4,900,000	301,379	1,038,327	-5.95%	3,861,673	21.19%
403-Utilities	35,923,774	13,823,100	34,373,000	34,373,000	2,812,721	13,460,749	0.68%	20,912,251	39.16%
409-Bldg. Repairs	27,619,703	9,294,468	22,496,000	22,496,000	907,347	3,620,158	-17.56%	18,875,842	16.09%
412-Auditor of State Reimb.	593,315	109,958	630,000	630,000		103,783	-2.06%	526,217	16.47%
501-Equipment	2,686,714	678,960	2,400,000	2,400,000	166,953	1,055,560	18.71%	1,344,440	43.98%
803-Student Aid	89,698,880	44,774,334	92,372,000	92,372,000	(31,308)	44,773,569	-1.45%	47,598,431	48.47%
Subtotal	221,955,899	88,171,801	225,330,031	225,330,031	9,437,049	86,895,926	-1.16%	138,434,105	38.56%
TOTAL EXPENDITURES	680,778,234	236,978,658	699,595,000	699,595,000	48,882,589	241,580,198	-0.28%	458,014,802	34.53%

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

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

	Budgeted		Actual Received/Expended				Percent Over/Under FY 14 YTD Actual (7) ((6/4)-(2/1))	Balance Unexpended or Unrealized (8) (4-6)	Percent Expended Received (9) (6/4)
	0 Actual FY 2014 (1)	0 Actual FY 14 YTD (2)	Original FY 15 Budget (3)	Original FY 15 Budget (4)	Actual FY 15 Current Month (5)	0 Actual FY 15 YTD (6)			
REVENUES									
STATE APPROPRIATION									
General Fund	13,642,292	13,642,292							
Supplemental Appropriation	23,078,105	13,757,201							
Other									
OTHER REVENUES									
201-Federal Support									
301-Interest	17,870,947	2,312,654	16,683,379	16,683,379	2,448,550	9,347,699	43.09%	7,335,680	56.03%
402-Tuition and Fees									
501-Reimb. Indirect Costs	3,904,175	1,217,092	3,920,001	3,920,001	376,516	1,138,074	-2.14%	2,781,927	29.03%
606-Sales and Services	1,040,011,859	294,791,537	1,080,948,061	1,080,948,061	98,682,038	358,766,175	4.84%	722,181,886	33.19%
704- Other Income	5,174,350	1,788,932	5,186,418	5,186,418	614,329	1,768,956	-0.47%	3,417,462	34.11%
TOTAL REVENUES	1,103,681,728	327,509,708	1,106,737,859	1,106,737,859	102,121,433	371,020,904	3.85%	735,716,955	33.52%
EXPENDITURES									
99005-Faculty Salaries	78,947,983	26,577,157	82,823,974	82,823,974	6,894,217	27,392,414	-0.59%	55,431,560	33.07%
99010-Prof./Scientific Sal.	407,448,967	136,025,198	437,427,117	437,427,117	36,072,658	142,928,856	-0.71%	294,498,261	32.67%
99015-General Services Sal.	151,908,302	50,516,869	155,208,416	155,208,416	12,394,308	50,159,053	-0.94%	105,049,363	32.32%
99020-Hourly Wages	9,792,547	3,995,955	8,274,843	8,274,843	704,070	3,733,360	4.31%	4,541,483	45.12%
Subtotal	648,097,799	217,115,179	683,734,350	683,734,350	56,065,253	224,213,683	-0.71%	459,520,667	32.79%
304-Prof. & Scien. Supplies	418,514,988	129,120,769	386,307,624	386,307,624	30,204,544	154,763,309	9.21%	231,544,315	40.06%
315-Library Acquisition									
402-Rentals	4,535,271	1,918,612	6,390,616	6,390,616	448,870	1,632,445	-16.76%	4,758,171	25.54%
403-Utilities	27,868,198	12,145,800	28,601,834	28,601,834	2,658,541	12,121,194	-1.20%	16,480,640	42.38%
409-Bldg. Repairs	2,409,800	631,459	1,703,435	1,703,435	211,110	750,809	17.87%	952,626	44.08%
412-Auditor of State Reimb.									
501-Equipment		6,601							
803-Student Aid	1,000,253	259,427			60,875	365,751		(365,751)	
Subtotal	454,328,510	144,082,668	423,003,509	423,003,509	33,583,940	169,633,508	8.39%	253,370,001	40.10%
TOTAL EXPENDITURES	1,102,426,309	361,197,847	1,106,737,859	1,106,737,859	89,649,193	393,847,191	2.82%	712,890,668	35.59%

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

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

	Budgeted		Actual Received/Expended				Percent Over/Under FY 14 YTD Actual (7) ((6/4)-(2/1))	Balance Unexpended or Unrealized (8) (4-6)	Percent Expended Received (9) (6/4)
	0 Actual FY 2014 (1)	0 Actual FY 14 YTD (2)	Original FY 15 Budget (3)	Original FY 15 Budget (4)	Actual FY 15 Current Month (5)	0 Actual FY 15 YTD (6)			
REVENUES									
STATE APPROPRIATION									
General Fund									
Supplemental Appropriation									
Other									
OTHER REVENUES									
201-Federal Support									
301-Interest	5,994	(643)	11,120	11,120	(277)	3,722	44.20%	7,398	33.47%
402-Tuition and Fees									
501-Reimb. Indirect Costs	1,603,436	542,958	1,722,632	1,722,632	109,472	439,039	-8.38%	1,283,593	25.49%
606-Sales and Services	24,567,953	8,423,226	24,891,289	24,891,289	1,873,620	7,299,328	-4.96%	17,591,961	29.32%
704- Other Income	257,982	85,994	255,402	255,402	21,283	85,138	0.00%	170,264	33.33%
TOTAL REVENUES	26,435,365	9,051,535	26,880,443	26,880,443	2,004,098	7,827,227	-5.12%	19,053,216	29.12%
EXPENDITURES									
99005-Faculty Salaries	1,048,780	5,586	147,737	147,737	4,309	17,236	11.13%	130,501	11.67%
99010-Prof./Scientific Sal.	14,005,129	4,907,425	14,814,136	14,814,136	1,263,121	5,084,706	-0.72%	9,729,430	34.32%
99015-General Services Sal.	6,752,775	2,418,113	6,637,208	6,637,208	527,308	2,119,677	-3.87%	4,517,531	31.94%
99020-Hourly Wages	239,647	140,208	236,701	236,701	19,535	131,556	-2.93%	105,145	55.58%
Subtotal	22,046,331	7,471,332	21,835,782	21,835,782	1,814,273	7,353,175	-0.21%	14,482,607	33.67%
304-Prof. & Scien. Supplies	2,851,583	1,016,375	3,498,550	3,498,550	231,150	858,236	-11.11%	2,640,314	24.53%
315-Library Acquisition									
402-Rentals	9,557	6,493	19,460	19,460	2,491	7,561	-29.09%	11,899	38.85%
403-Utilities	1,511,214	660,733	1,519,600	1,519,600	126,547	589,543	-4.93%	930,057	38.80%
409-Bldg. Repairs	4,609	987	7,051	7,051	1,753	4,326	39.94%	2,725	61.35%
412-Auditor of State Reimb.									
501-Equipment									
803-Student Aid									
Subtotal	4,376,963	1,684,588	5,044,661	5,044,661	361,941	1,459,666	-9.55%	3,584,995	28.93%
TOTAL EXPENDITURES	26,423,294	9,155,920	26,880,443	26,880,443	2,176,214	8,812,841	-1.87%	18,067,602	32.79%

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

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

	0		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)	0 Actual FY 15 YTD (6)	Percent Over/Under FY 14 YTD Actual (7) ((6/4)-(2/1))		
REVENUES									
STATE APPROPRIATION									
General Fund	4,402,615	1,467,535	4,402,615	4,402,615	366,885	1,467,535	0.00%	2,935,080	33.33%
Supplemental Appropriation									
Other									
OTHER REVENUES									
201-Federal Support									
301-Interest		371			(74)	46		(46)	
402-Tuition and Fees									
501-Reimb. Indirect Costs	208,812	73,564	151,361	151,361	18,446	68,655	10.13%	82,706	45.36%
606-Sales and Services	2,564,739	834,205	2,624,944	2,624,944	149,322	679,136	-6.65%	1,945,808	25.87%
704- Other Income									
TOTAL REVENUES	7,176,166	2,375,675	7,178,920	7,178,920	534,579	2,215,372	-2.25%	4,963,548	30.86%
EXPENDITURES									
99005-Faculty Salaries	294,742	93,899	264,110	264,110	21,783	86,702	0.97%	177,408	32.83%
99010-Prof./Scientific Sal.	4,129,841	1,350,048	4,238,325	4,238,325	342,204	1,480,908	2.25%	2,757,417	34.94%
99015-General Services Sal.	1,812,447	602,006	1,669,786	1,669,786	143,567	569,147	0.87%	1,100,639	34.09%
99020-Hourly Wages	40,791	18,292			1,537	14,095		(14,095)	
Subtotal	6,277,821	2,064,245	6,172,221	6,172,221	509,091	2,150,852	1.97%	4,021,369	34.85%
304-Prof. & Scien. Supplies	848,642	245,079	869,009	869,009	100,336	372,177	13.95%	496,832	42.83%
315-Library Acquisition									
402-Rentals	42,150	9,723	37,690	37,690	492	11,164	6.55%	26,526	29.62%
403-Utilities	3,509	523			140	571		(571)	
409-Bldg. Repairs	3,544								
412-Auditor of State Reimb.									
501-Equipment			100,000	100,000				100,000	0.00%
803-Student Aid	500								
Subtotal	898,345	255,325	1,006,699	1,006,699	100,968	383,912	9.71%	622,787	38.14%
TOTAL EXPENDITURES	7,176,166	2,319,570	7,178,920	7,178,920	610,059	2,534,764	2.99%	4,644,156	35.31%

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

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

	Budgeted				Actual Received/Expended			Balance Unexpended or Unrealized (8) (4-6)	Percent Expended Received (9) (6/4)
	0 Actual FY 2014 (1)	0 Actual FY 14 YTD (2)	Original FY 15 Budget (3)	Original FY 15 Budget (4)	Actual FY 15 Current Month (5)	0 Actual FY 15 YTD (6)	Percent Over/Under FY 14 YTD Actual (7) ((6/4)-(2/1))		
REVENUES									
STATE APPROPRIATION									
General Fund									
Supplemental Appropriation									
Other									
OTHER REVENUES									
201-Federal Support									
301-Interest	350,672	41,735	200,000	200,000	55,961	200,616	88.41%	(616)	100.31%
402-Tuition and Fees									
501-Reimb. Indirect Costs	157,318	51,461	156,535	156,535	10,523	38,955	-7.83%	117,580	24.89%
606-Sales and Services	8,874,308	3,057,368	8,553,620	8,553,620	709,674	2,695,298	-2.94%	5,858,322	31.51%
704- Other Income									
TOTAL REVENUES	9,382,298	3,150,564	8,910,155	8,910,155	776,158	2,934,869	-0.64%	5,975,286	32.94%
EXPENDITURES									
99005-Faculty Salaries	508,577	162,928	578,807	578,807	35,236	159,343	-4.51%	419,464	27.53%
99010-Prof./Scientific Sal.	3,779,493	1,280,131	5,240,813	5,240,813	307,981	1,238,288	-10.24%	4,002,525	23.63%
99015-General Services Sal.	1,697,634	565,270	1,698,646	1,698,646	116,264	482,892	-4.87%	1,215,754	28.43%
99020-Hourly Wages	150,735	51,295	151,483	151,483	10,928	57,684	4.05%	93,799	38.08%
Subtotal	6,136,439	2,059,624	7,669,749	7,669,749	470,409	1,938,207	-8.29%	5,731,542	25.27%
304-Prof. & Scien. Supplies	2,816,444	297,516	850,294	850,294	93,639	329,355	28.17%	520,939	38.73%
315-Library Acquisition									
402-Rentals	7,164	2,052	525	525	269	1,785	311.36%	(1,260)	340.00%
403-Utilities	294,873	88,353	304,480	304,480	18,806	101,486	3.37%	202,994	33.33%
409-Bldg. Repairs	57,857	3,110	85,107	85,107	4,450	5,996	1.67%	79,111	7.05%
412-Auditor of State Reimb.									
501-Equipment									
803-Student Aid	63,868	19,104			883	5,753		(5,753)	
Subtotal	3,240,206	410,135	1,240,406	1,240,406	118,047	444,375	23.17%	796,031	35.82%
TOTAL EXPENDITURES	9,376,645	2,469,759	8,910,155	8,910,155	588,456	2,382,582	0.40%	6,527,573	26.74%

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

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

	0		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)	0 Actual FY 15 YTD (6)	Percent Over/Under FY 14 YTD Actual (7) ((6/4)-(2/1))		
REVENUES									
STATE APPROPRIATION									
General Fund	2,186,558	728,854	2,186,558	2,186,558	182,213	728,854	0.00%	1,457,704	33.33%
Supplemental Appropriation									
Other									
OTHER REVENUES									
201-Federal Support									
301-Interest		(632)	5,000	5,000	(618)	(1,534)		6,534	-30.68%
402-Tuition and Fees									
501-Reimb. Indirect Costs	692,221	293,176	990,000	990,000	41,521	183,346	-23.83%	806,654	18.52%
606-Sales and Services	68,687	21,332	90,000	90,000	4,645	20,674	-8.09%	69,326	22.97%
704- Other Income									
TOTAL REVENUES	2,947,466	1,042,730	3,271,558	3,271,558	227,761	931,340	-6.91%	2,340,218	28.47%
EXPENDITURES									
99005-Faculty Salaries									
99010-Prof./Scientific Sal.	100,153	33,384	103,068	103,068	8,346	33,384	-0.94%	69,684	32.39%
99015-General Services Sal.	2,022,863	674,288	1,961,240	1,961,240	168,572	674,288	1.05%	1,286,952	34.38%
99020-Hourly Wages									
Subtotal	2,123,016	707,672	2,064,308	2,064,308	176,918	707,672	0.95%	1,356,636	34.28%
304-Prof. & Scien. Supplies	138,068	148,821	168,500	168,500	9,708	26,237	-92.22%	142,263	15.57%
315-Library Acquisition									
402-Rentals									
403-Utilities	643,784	101,743	1,034,750	1,034,750	(372,539)	189,759	2.53%	844,991	18.34%
409-Bldg. Repairs	42,598	9,199			59,390	3,209		(3,209)	
412-Auditor of State Reimb.									
501-Equipment			4,000	4,000				4,000	0.00%
803-Student Aid									
Subtotal	824,450	259,763	1,207,250	1,207,250	(303,441)	219,205	-13.35%	988,045	18.16%
TOTAL EXPENDITURES	2,947,466	967,435	3,271,558	3,271,558	(126,523)	926,877	-4.49%	2,344,681	28.33%

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

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

	0		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)	0 Actual FY 15 YTD (6)	Percent Over/Under FY 14 YTD Actual (7) ((6/4)-(2/1))		
REVENUES									
STATE APPROPRIATION									
General Fund	1,788,265	596,089	1,788,265	1,788,265	149,022	596,089	0.00%	1,192,176	33.33%
Supplemental Appropriation									
Other									
OTHER REVENUES									
201-Federal Support									
301-Interest	4,910	1,551	7,500	7,500	447	1,553	-10.88%	5,947	20.71%
402-Tuition and Fees									
501-Reimb. Indirect Costs									
606-Sales and Services									
704- Other Income									
TOTAL REVENUES	1,793,175	597,640	1,795,765	1,795,765	149,469	597,642	-0.05%	1,198,123	33.28%
EXPENDITURES									
99005-Faculty Salaries									
99010-Prof./Scientific Sal.	234,203	78,843	199,696	199,696	16,641	66,565	-0.33%	133,131	33.33%
99015-General Services Sal.	44,679	14,921	44,077	44,077	846	4,492	-23.20%	39,585	10.19%
99020-Hourly Wages			5,000	5,000				5,000	0.00%
Subtotal	278,882	93,764	248,773	248,773	17,487	71,057	-5.06%	177,716	28.56%
304-Prof. & Scien. Supplies	1,512,930	370,984	1,546,992	1,546,992	364,570	392,069	0.82%	1,154,923	25.34%
315-Library Acquisition									
402-Rentals	1,363	449			338	1,552		(1,552)	
403-Utilities									
409-Bldg. Repairs									
412-Auditor of State Reimb.									
501-Equipment									
803-Student Aid									
Subtotal	1,514,293	371,433	1,546,992	1,546,992	364,908	393,621	0.92%	1,153,371	25.44%
TOTAL EXPENDITURES	1,793,175	465,197	1,795,765	1,795,765	382,395	464,678	-0.07%	1,331,087	25.88%

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

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

	0		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)	0 Actual FY 15 YTD (6)	Percent Over/Under FY 14 YTD Actual (7) ((6/4)-(2/1))		
REVENUES									
STATE APPROPRIATION									
General Fund	659,456	219,816	659,456	659,456	54,955	219,816	0.00%	439,640	33.33%
Supplemental Appropriation									
Other									
OTHER REVENUES									
201-Federal Support									
301-Interest									
402-Tuition and Fees									
501-Reimb. Indirect Costs									
606-Sales and Services	91,024	30,341	93,755	93,755	7,813	31,252	0.00%	62,503	33.33%
704- Other Income									
TOTAL REVENUES	750,480	250,157	753,211	753,211	62,768	251,068	0.00%	502,143	33.33%
EXPENDITURES									
99005-Faculty Salaries	203,916	37,972	222,165	222,165	19,484	73,972	14.67%	148,193	33.30%
99010-Prof./Scientific Sal.	542,587	201,237	527,407	527,407	43,589	174,363	-4.03%	353,044	33.06%
99015-General Services Sal.									
99020-Hourly Wages	392	392							
Subtotal	746,895	239,601	749,572	749,572	63,073	248,335	1.05%	501,237	33.13%
304-Prof. & Scien. Supplies	3,585	521	3,639	3,639	85	361	-4.61%	3,278	9.92%
315-Library Acquisition									
402-Rentals									
403-Utilities									
409-Bldg. Repairs									
412-Auditor of State Reimb.									
501-Equipment									
803-Student Aid									
Subtotal	3,585	521	3,639	3,639	85	361	-4.61%	3,278	9.92%
TOTAL EXPENDITURES	750,480	240,122	753,211	753,211	63,158	248,696	1.02%	504,515	33.02%

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

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

	0		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)	0 Actual FY 15 YTD (6)	Percent Over/Under FY 14 YTD Actual (7) ((6/4)-(2/1))		
REVENUES									
STATE APPROPRIATION									
General Fund	244,720,537	90,668,369	239,959,899	239,959,899	19,996,659	79,986,627	-3.72%	159,973,272	33.33%
Nonrecurring/Supplemntl Approp	23,078,105	13,757,201							
Other									
OTHER REVENUES									
201-Federal Support									
301-Interest	19,840,529	2,803,005	18,774,994	18,774,994	2,665,833	9,898,728	38.60%	8,876,266	52.72%
402-Tuition and Fees	412,857,079	202,263,560	425,231,000	425,231,000	13,834,380	205,760,402	-0.60%	219,470,598	48.39%
501-Reimb. Indirect Costs	49,123,761	16,868,628	48,388,529	48,388,529	3,952,781	15,761,424	-1.77%	32,627,105	32.57%
606-Sales and Services	1,076,178,570	307,158,009	1,117,201,669	1,117,201,669	101,427,112	369,491,863	4.53%	747,709,806	33.07%
704- Other Income	5,467,394	1,883,395	5,566,820	5,566,820	648,447	1,886,899	-0.55%	3,679,921	33.90%
TOTAL REVENUES	1,831,265,975	635,402,167	1,855,122,911	1,855,122,911	142,525,212	682,785,943	2.11%	1,172,336,968	36.81%
EXPENDITURES									
99005-Faculty Salaries	336,905,350	109,730,755	355,057,455	355,057,455	29,246,185	114,373,011	-0.36%	240,684,444	32.21%
99010-Prof./Scientific Sal.	567,566,131	187,688,110	601,350,766	601,350,766	50,064,870	198,225,865	-0.11%	403,124,901	32.96%
99015-General Services Sal.	225,362,632	75,356,478	226,965,476	226,965,476	18,156,767	73,277,100	-1.15%	153,688,376	32.29%
99020-Hourly Wages	14,695,405	5,782,931	13,366,027	13,366,027	1,094,222	5,491,277	1.73%	7,874,750	41.08%
Subtotal	1,144,529,518	378,558,274	1,196,739,724	1,196,739,724	98,562,044	391,367,253	-0.37%	805,372,471	32.70%
304-Prof. & Scien. Supplies	470,526,911	142,067,041	442,987,719	442,987,719	34,796,673	170,111,443	8.21%	272,876,276	38.40%
315-Library Acquisition	17,016,596	7,382,151	18,415,920	18,415,920	1,487,316	9,474,081	8.06%	8,941,839	51.45%
402-Rentals	9,171,751	3,179,183	11,348,291	11,348,291	753,839	2,692,834	-10.93%	8,655,457	23.73%
403-Utilities	66,245,352	26,820,252	65,833,664	65,833,664	5,244,216	26,463,302	-0.29%	39,370,362	40.20%
409-Bldg. Repairs	30,138,111	9,939,223	24,291,593	24,291,593	1,184,050	4,384,498	-14.93%	19,907,095	18.05%
412-Auditor of State Reimb.	593,315	109,958	630,000	630,000		103,783	-2.06%	526,217	16.47%
501-Equipment	2,686,714	685,561	2,504,000	2,504,000	166,953	1,055,560	16.64%	1,448,440	42.15%
803-Student Aid	90,763,501	45,052,865	92,372,000	92,372,000	30,450	45,145,073	-0.76%	47,226,927	48.87%
Subtotal	687,142,251	235,236,234	658,383,187	658,383,187	43,663,497	259,430,574	5.17%	398,952,613	39.40%
TOTAL EXPENDITURES	1,831,671,769	613,794,508	1,855,122,911	1,855,122,911	142,225,541	650,797,827	1.57%	1,204,325,084	35.08%

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

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

	0		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)	0 Actual FY 15 YTD (6)	Percent Over/Under FY 14 YTD Actual (7) ((6/4)-(2/1))		
REVENUES									
STATE APPROPRIATION									
General Fund	5,969,192	1,989,720	5,969,192	5,969,192	497,434	1,989,720	0.00%	3,979,472	33.33%
Supplemental Appropriation									
Other									
OTHER REVENUES									
201-Federal Support									
301-Interest									
402-Tuition and Fees									
501-Reimb. Indirect Costs									
606-Sales and Services									
704- Other Income									
TOTAL REVENUES	5,969,192	1,989,720	5,969,192	5,969,192	497,434	1,989,720	0.00%	3,979,472	33.33%
EXPENDITURES									
99005-Faculty Salaries	967,028	266,314	1,086,486	1,086,486	107,595	423,430	11.43%	663,056	38.97%
99010-Prof./Scientific Sal.	1,993,330	579,522	2,025,070	2,025,070	166,688	698,459	5.42%	1,326,611	34.49%
99015-General Services Sal.	229,253	75,808	227,336	227,336	19,406	74,853	-0.14%	152,483	32.93%
99020-Hourly Wages	94,219	26,743	62,537	62,537	25,245	135,630	188.50%	(73,093)	216.88%
Subtotal	3,283,830	948,387	3,401,429	3,401,429	318,934	1,332,372	10.29%	2,069,057	39.17%
304-Prof. & Scien. Supplies	2,275,122	221,609	2,312,860	2,312,860	131,230	478,211	10.94%	1,834,649	20.68%
315-Library Acquisition									
402-Rentals	176,752	94,850	128,445	128,445	3,613	73,083	3.24%	55,362	56.90%
403-Utilities	1,404	905				230		(230)	
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	65,801	66,016	66,016		58,731	58.74%	7,285	88.96%
Subtotal	2,685,362	383,165	2,567,763	2,567,763	134,843	610,255	9.50%	1,957,508	23.77%
TOTAL EXPENDITURES	5,969,192	1,331,552	5,969,192	5,969,192	453,777	1,942,627	10.24%	4,026,565	32.54%

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

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

	0		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)	0 Actual FY 15 YTD (6)	Percent Over/Under FY 14 YTD Actual (7) ((6/4)-(2/1))		
REVENUES									
STATE APPROPRIATION									
General Fund	250,689,729	92,658,089	245,929,091	245,929,091	20,494,093	81,976,347	-3.63%	163,952,744	33.33%
Nonrecurring/Supplemntl Approp	23,078,105	13,757,201							
Other									
OTHER REVENUES									
201-Federal Support									
301-Interest	19,840,529	2,803,005	18,774,994	18,774,994	2,665,833	9,898,728	38.60%	8,876,266	52.72%
402-Tuition and Fees	412,857,079	202,263,560	425,231,000	425,231,000	13,834,380	205,760,402	-0.60%	219,470,598	48.39%
501-Reimb. Indirect Costs	49,123,761	16,868,628	48,388,529	48,388,529	3,952,781	15,761,424	-1.77%	32,627,105	32.57%
606-Sales and Services	1,076,178,570	307,158,009	1,117,201,669	1,117,201,669	101,427,112	369,491,863	4.53%	747,709,806	33.07%
704- Other Income	5,467,394	1,883,395	5,566,820	5,566,820	648,447	1,886,899	-0.55%	3,679,921	33.90%
TOTAL REVENUES	1,837,235,167	637,391,887	1,861,092,103	1,861,092,103	143,022,646	684,775,663	2.10%	1,176,316,440	36.79%
EXPENDITURES									
99005-Faculty Salaries	337,872,378	109,997,069	356,143,941	356,143,941	29,353,780	114,796,441	-0.32%	241,347,500	32.23%
99010-Prof./Scientific Sal.	569,559,461	188,267,632	603,375,836	603,375,836	50,231,558	198,924,324	-0.09%	404,451,512	32.97%
99015-General Services Sal.	225,591,885	75,432,286	227,192,812	227,192,812	18,176,173	73,351,953	-1.15%	153,840,859	32.29%
99020-Hourly Wages	14,789,624	5,809,674	13,428,564	13,428,564	1,119,467	5,626,907	2.62%	7,801,657	41.90%
Subtotal	1,147,813,348	379,506,661	1,200,141,153	1,200,141,153	98,880,978	392,699,625	-0.34%	807,441,528	32.72%
304-Prof. & Scien. Supplies	472,802,033	142,288,650	445,300,579	445,300,579	34,927,903	170,589,654	8.21%	274,710,925	38.31%
315-Library Acquisition	17,016,596	7,382,151	18,415,920	18,415,920	1,487,316	9,474,081	8.06%	8,941,839	51.45%
402-Rentals	9,348,503	3,274,033	11,476,736	11,476,736	757,452	2,765,917	-10.92%	8,710,819	24.10%
403-Utilities	66,246,756	26,821,157	65,833,664	65,833,664	5,244,216	26,463,532	-0.29%	39,370,132	40.20%
409-Bldg. Repairs	30,140,913	9,939,223	24,291,593	24,291,593	1,184,050	4,384,498	-14.93%	19,907,095	18.05%
412-Auditor of State Reimb.	593,315	109,958	630,000	630,000		103,783	-2.06%	526,217	16.47%
501-Equipment	2,698,264	685,561	2,564,442	2,564,442	166,953	1,055,560	15.75%	1,508,882	41.16%
803-Student Aid	90,981,233	45,118,666	92,438,016	92,438,016	30,450	45,203,804	-0.69%	47,234,212	48.90%
Subtotal	689,827,613	235,619,399	660,950,950	660,950,950	43,798,340	260,040,829	5.19%	400,910,121	39.34%
TOTAL EXPENDITURES	1,837,640,961	615,126,060	1,861,092,103	1,861,092,103	142,679,318	652,740,454	1.60%	1,208,351,649	35.07%

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

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

	Budgeted		Actual Received/Expended				Percent Over/Under FY 14 YTD Actual (7) ((6/4)-(2/1))	Balance Unexpended or Unrealized (8) (4-6)	Percent Expended Received (9) (6/4)
	0 Actual FY 2014 (1)	0 Actual FY 14 YTD (2)	Original FY 15 Budget (3)	Original FY 15 Budget (4)	Actual FY 15 Current Month (5)	0 Actual FY 15 YTD (6)			
REVENUES									
STATE APPROPRIATION									
Capital	11,510,000	6,786,791	8,000,000	8,000,000		2,488,973	-27.85%	5,511,027	31.11%
Tuition Replacement	9,929,929		10,534,067	10,534,067			0.00%	10,534,067	0.00%
Iowa Care Receipts	8,392,037	5,698,258							
Econ Devel / Innovation	1,050,000	2,500	1,050,000	1,050,000			-0.24%	1,050,000	0.00%
Iowa Regents Resource Center			278,848	278,848	23,238	92,944		185,904	33.33%
OTHER REVENUES									
201-Federal Support	291,103,953	97,100,938	319,876,000	319,876,000	26,316,107	122,972,303	5.09%	196,903,697	38.44%
204-Intra State Receipts	21,056,505	76,086,317	284,654,933	284,654,933	2,964,737	28,365,899	-351.38%	256,289,034	9.97%
301-Interest	39,078,231	11,059,125	30,214,000	30,214,000	(6,896,578)	2,160,105	-21.15%	28,053,895	7.15%
303-Bonds & Loans	150,485,000	70,550,000	51,500,000	51,500,000			-46.88%	51,500,000	0.00%
402-Tuition and Fees	63,249,477	29,394,686	60,170,000	60,170,000	700,354	27,746,101	-0.36%	32,423,899	46.11%
501-Reimb. Indirect Costs	24,213,078	7,715,296	25,133,000	25,133,000	1,860,685	7,788,579	-0.87%	17,344,421	30.99%
606-Sales and Services	628,191,938	222,904,770	660,583,000	660,583,000	58,395,232	247,980,631	2.06%	412,602,369	37.54%
704- Other Income	180,883,063	44,647,957	166,608,000	166,608,000	10,356,385	49,521,517	5.04%	117,086,483	29.72%
TOTAL REVENUES	1,429,143,211	571,946,638	1,618,601,848	1,618,601,848	93,720,160	489,117,052	-9.80%	1,129,484,796	30.22%
EXPENDITURES									
99005-Faculty Salaries	294,643,237	99,901,056	303,542,113	303,542,113	25,527,194	100,254,209	-0.88%	203,287,904	33.03%
99010-Prof./Scientific Sal.	236,660,919	78,286,328	250,333,000	250,333,000	20,447,295	82,904,831	0.04%	167,428,169	33.12%
99015-General Services Sal.	56,213,380	19,191,371	56,333,000	56,333,000	4,477,965	17,711,922	-2.70%	38,621,078	31.44%
99020-Hourly Wages	28,229,343	10,547,136	28,326,000	28,326,000	2,293,264	10,405,028	-0.63%	17,920,972	36.73%
Subtotal	615,746,879	207,925,891	638,534,113	638,534,113	52,745,718	211,275,990	-0.68%	427,258,123	33.09%
304-Prof. & Scien. Supplies	369,423,071	119,763,948	373,151,480	373,151,480	45,804,121	108,840,715	-3.25%	264,310,765	29.17%
315-Library Acquisition	179,081	53,018	117,000	117,000	11,053	93,149	50.01%	23,851	79.61%
402-Rentals	10,797,894	3,745,340	10,366,255	10,366,255	625,325	3,551,595	-0.42%	6,814,660	34.26%
403-Utilities	12,850,895	3,661,689	15,013,000	15,013,000	1,058,265	3,946,571	-2.21%	11,066,429	26.29%
409-Bldg. Repairs	7,264,561	1,746,019	7,993,000	7,993,000	590,227	2,358,550	5.47%	5,634,450	29.51%
412-Auditor of State Reimb.									
501-Equipment	60,528,900	13,853,637	57,839,000	57,839,000	3,963,631	15,390,942	3.72%	42,448,058	26.61%
803-Student Aid	62,188,722	26,997,043	65,747,000	65,747,000	2,160,588	30,210,395	2.54%	35,536,605	45.95%
604-Debt Service	98,398,629	40,199,349	99,845,000	99,845,000	1,635,338	54,878,756	14.11%	44,966,244	54.96%
901-Plant Capital	310,829,121	75,482,441	349,996,000	349,996,000	21,146,173	122,087,104	10.60%	227,908,896	34.88%
Subtotal	932,460,874	285,502,484	980,067,735	980,067,735	76,994,721	341,357,777	4.21%	638,709,958	34.83%
TOTAL EXPENDITURES	1,548,207,753	493,428,375	1,618,601,848	1,618,601,848	129,740,439	552,633,767	2.27%	1,065,968,081	34.14%

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

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

	Budgeted		Actual Received/Expended				Percent Over/Under FY 14 YTD Actual (7) ((6/4)-(2/1))	Balance Unexpended or Unrealized (8) (4-6)	Percent Expended Received (9) (6/4)
	0 Actual FY 2014 (1)	0 Actual FY 14 YTD (2)	Original FY 15 Budget (3)	Original FY 15 Budget (4)	Actual FY 15 Current Month (5)	0 Actual FY 15 YTD (6)			
REVENUES									
STATE APPROPRIATION									
General Fund	250,689,729	92,658,089	245,929,091	245,929,091	20,494,093	81,976,347	-3.63%	163,952,744	33.33%
Supplemental Appropriation	23,078,105	13,757,201							
Capital	11,510,000	6,786,791	8,000,000	8,000,000		2,488,973	-27.85%	5,511,027	31.11%
Tuition Replacement	9,929,929		10,534,067	10,534,067			0.00%	10,534,067	0.00%
Iowa Care Receipts	8,392,037	5,698,258							
Econ Devel / Innovation	1,050,000	2,500	1,050,000	1,050,000			-0.24%	1,050,000	0.00%
Iowa Regents Resource Center			278,848	278,848	23,238	92,944		185,904	33.33%
OTHER REVENUES									
201-Federal Support	291,103,953	97,100,938	319,876,000	319,876,000	26,316,107	122,972,303	5.09%	196,903,697	38.44%
204-Intra State Receipts	21,056,505	76,086,317	284,654,933	284,654,933	2,964,737	28,365,899	-351.38%	256,289,034	9.97%
301-Interest	58,918,760	13,862,130	48,988,994	48,988,994	(4,230,745)	12,058,833	1.09%	36,930,161	24.62%
303-Bonds & Loans	150,485,000	70,550,000	51,500,000	51,500,000			-46.88%	51,500,000	0.00%
402-Tuition and Fees	476,106,556	231,658,246	485,401,000	485,401,000	14,534,734	233,506,503	-0.55%	251,894,497	48.11%
501-Reimb. Indirect Costs	73,336,839	24,583,924	73,521,529	73,521,529	5,813,466	23,550,003	-1.49%	49,971,526	32.03%
606-Sales and Services	1,704,370,508	530,062,779	1,777,784,669	1,777,784,669	159,822,344	617,472,494	3.63%	1,160,312,175	34.73%
704- Other Income	186,350,457	46,531,352	172,174,820	172,174,820	11,004,832	51,408,416	4.89%	120,766,404	29.86%
TOTAL REVENUES	3,266,378,378	1,209,338,525	3,479,693,951	3,479,693,951	236,742,806	1,173,892,715	-3.29%	2,305,801,236	33.74%
EXPENDITURES									
99005-Faculty Salaries	632,515,615	209,898,125	659,686,054	659,686,054	54,880,974	215,050,650	-0.59%	444,635,404	32.60%
99010-Prof./Scientific Sal.	806,220,380	266,553,960	853,708,836	853,708,836	70,678,853	281,829,155	-0.05%	571,879,681	33.01%
99015-General Services Sal.	281,805,265	94,623,657	283,525,812	283,525,812	22,654,138	91,063,875	-1.46%	192,461,937	32.12%
99020-Hourly Wages	43,018,967	16,356,810	41,754,564	41,754,564	3,412,731	16,031,935	0.37%	25,722,629	38.40%
Subtotal	1,763,560,227	587,432,552	1,838,675,266	1,838,675,266	151,626,696	603,975,615	-0.46%	1,234,699,651	32.85%
304-Prof. & Scien. Supplies	842,225,104	262,052,598	818,452,059	818,452,059	80,732,024	279,430,369	3.03%	539,021,690	34.14%
315-Library Acquisition	17,195,677	7,435,169	18,532,920	18,532,920	1,498,369	9,567,230	8.38%	8,965,690	51.62%
402-Rentals	20,146,397	7,019,373	21,842,991	21,842,991	1,382,777	6,317,512	-5.92%	15,525,479	28.92%
403-Utilities	79,097,651	30,482,846	80,846,664	80,846,664	6,302,481	30,410,103	-0.92%	50,436,561	37.61%
409-Bldg. Repairs	37,405,474	11,685,242	32,284,593	32,284,593	1,774,277	6,743,048	-10.35%	25,541,545	20.89%
412-Auditor of State Reimb.	593,315	109,958	630,000	630,000		103,783	-2.06%	526,217	16.47%
501-Equipment	63,227,164	14,539,198	60,403,442	60,403,442	4,130,584	16,446,502	4.23%	43,956,940	27.23%
803-Student Aid	153,169,955	72,115,709	158,185,016	158,185,016	2,191,038	75,414,199	0.59%	82,770,817	47.67%
604-Debt Service	98,398,629	40,199,349	99,845,000	99,845,000	1,635,338	54,878,756	14.11%	44,966,244	54.96%
901-Plant Capital	310,829,121	75,482,441	349,996,000	349,996,000	21,146,173	122,087,104	10.60%	227,908,896	34.88%
Subtotal	1,622,288,487	521,121,883	1,641,018,685	1,641,018,685	120,793,061	601,398,606	4.53%	1,039,620,079	36.65%
TOTAL EXPENDITURES	3,385,848,714	1,108,554,435	3,479,693,951	3,479,693,951	272,419,757	1,205,374,221	1.90%	2,274,319,730	34.64%