

IOWA STATE UNIVERSITY
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the month of November 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 REVENUES									
STATE APPROPRIATION									
General Fund	173,986,353	72,494,312	180,945,807	180,945,807	15,078,817	75,394,088	0.00%	105,551,719	41.67%
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	988,972	2,750,000	2,750,000	201,615	961,344	-1.31%	1,788,656	34.96%
402-Tuition and Fees	354,256,074	189,725,548	381,740,000	381,740,000	2,102,458	202,989,031	-0.38%	178,750,969	53.17%
501-Reimb. Indirect Costs	18,988,034	8,335,649	17,775,000	17,775,000	1,414,427	7,940,656	0.77%	9,834,344	44.67%
606-Sales and Services	0	0	0	0	0	0	0.00%	0	0.00%
704-Other Income	1,592,978	696,427	1,375,850	1,375,850	124,436	764,835	11.87%	611,015	55.59%
TOTAL REVENUES	551,550,415	272,240,908	584,586,657	584,586,657	18,921,753	288,049,955	-0.09%	296,536,702	49.27%

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GENERAL UNIVERSITY EXPENDITURES									
99005-Faculty Salaries	206,736,951	81,992,716	220,925,000	220,925,000	20,120,893	87,709,200	0.04%	133,215,800	39.70%
99010-Prof/Scien Salaries	94,493,065	38,535,803	104,000,000	104,000,000	8,135,312	41,241,072	-1.13%	62,758,928	39.65%
99015-General Svcs Salaries	38,990,734	14,995,673	42,600,000	42,600,000	3,234,173	16,121,520	-0.62%	26,478,480	37.84%
99020-Hourly Wages	5,341,916	3,433,210	5,400,000	5,400,000	691,769	2,429,271	-19.28%	2,970,729	44.99%
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	345,562,665	138,957,402	372,925,000	372,925,000	32,182,147	147,501,063	-0.66%	225,423,937	39.55%
304-Prof & Scien Supplies	44,787,536	19,508,174	58,379,457	58,379,457	5,689,649	19,686,682	-9.84%	38,692,775	33.72%
315-Library Aquisitions	11,096,114	2,210,156	12,000,000	12,000,000	460,390	4,282,552	15.77%	7,717,448	35.69%
402-Rentals	1,169,864	471,927	1,400,000	1,400,000	144,818	588,705	1.71%	811,295	42.05%
403-Utilities	28,189,257	12,313,433	28,000,000	28,000,000	2,355,787	12,494,778	0.94%	15,505,222	44.62%
409-Building Repairs	30,156,877	(6,071,567)	20,100,000	20,100,000	350,210	(23,787,908)	-98.21%	43,887,908	-118.35%
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	785,570	5,000,000	5,000,000	829,406	1,595,122	16.83%	3,404,878	31.90%
803-Student Aid	84,478,562	41,365,490	86,210,000	86,210,000	69,254	45,061,580	3.30%	41,148,420	52.27%
407-Transfers Out	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	205,543,248	70,685,870	211,661,657	211,661,657	9,899,515	60,032,961	-6.03%	151,628,696	28.36%
TOTAL EXPENDITURES	551,105,914	209,643,273	584,586,657	584,586,657	42,081,662	207,534,025	-2.54%	377,052,632	35.50%

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SPECIAL PURPOSE APPROPRIATIONS REVENUES									
STATE APPROPRIATION									
General Fund	14,391,597	5,996,495	7,054,961	7,054,961	579,497	2,897,480	-0.60%	4,157,481	41.07%
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	5,996,495	7,054,961	7,054,961	579,497	2,897,480	-0.60%	4,157,481	41.07%

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SPECIAL PURPOSE APPROPRIATIONS									
EXPENDITURES									
99005-Faculty Salaries	2,810,408	1,096,292	2,238,000	2,238,000	286,102	1,279,054	18.14%	958,946	57.15%
99010-Prof/Scien Salaries	2,853,549	1,123,685	2,840,300	2,840,300	248,659	1,203,403	2.99%	1,636,897	42.37%
99015-General Svcs Salaries	276,239	114,993	235,000	235,000	23,270	116,354	7.88%	118,646	49.51%
99020-Hourly Wages	154,130	29,810	0	0	9,885	53,049	0.00%	(53,049)	0.00%
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	6,094,326	2,364,779	5,313,300	5,313,300	567,916	2,651,859	11.11%	2,661,441	49.91%
304-Prof & Scien Supplies	1,553,568	306,132	1,741,661	1,741,661	196,227	791,921	25.76%	949,740	45.47%
315-Library Aquisitions	0	0	0	0	0	0	0.00%	0	0.00%
402-Rentals	73,013	26,147	0	0	4,937	17,819	0.00%	(17,819)	0.00%
403-Utilities	78,378	33,619	0	0	9,214	44,704	0.00%	(44,704)	0.00%
409-Building Repairs	225,988	9,530	0	0	343,623	690,668	0.00%	(690,668)	0.00%
412-Auditor of State Reimb	0	0	0	0	0	0	0.00%	0	0.00%
501-Equipment	1,150,016	160,633	0	0	8,041	279,728	0.00%	(279,728)	0.00%
803-Student Aid	89,419	35,633	0	0	1,851	83,818	0.00%	(83,818)	0.00%
407-Transfers Out	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	3,170,383	571,694	1,741,661	1,741,661	563,892	1,908,657	91.56%	(166,996)	109.59%
TOTAL EXPENDITURES	9,264,709	2,936,473	7,054,961	7,054,961	1,131,808	4,560,517	32.95%	2,494,444	64.64%

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IPRT REVENUES									
STATE APPROPRIATION									
General Fund	1,365,602	569,004	1,365,602	1,365,602	113,800	569,004	0.00%	796,598	41.67%
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	569,004	1,365,602	1,365,602	113,800	569,004	0.00%	796,598	41.67%

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IPRT									
EXPENDITURES									
99005-Faculty Salaries	95,277	58,771	0	0	4,377	39,030	0.00%	(39,030)	0.00%
99010-Prof/Scien Salaries	586,329	194,552	210,000	210,000	143,532	322,650	120.46%	(112,650)	153.64%
99015-General Svcs Salaries	227,738	88,908	0	0	2,910	14,548	0.00%	(14,548)	0.00%
99020-Hourly Wages	20,308	8,975	0	0	3,236	8,457	0.00%	(8,457)	0.00%
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	929,652	351,206	210,000	210,000	154,055	384,686	145.41%	(174,686)	183.18%
304-Prof & Scien Supplies	163,635	51,695	1,155,602	1,155,602	12,143	45,863	-27.62%	1,109,739	3.97%
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	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	95,551	1,155,602	1,155,602	12,143	52,951	-19.51%	1,102,651	4.58%
TOTAL EXPENDITURES	1,326,214	446,757	1,365,602	1,365,602	166,198	437,637	-1.64%	927,965	32.05%

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AGRICULTURE EXPERIMENT STATION REVENUES									
STATE APPROPRIATION									
General Fund	28,111,877	11,713,285	29,886,877	29,886,877	2,490,573	12,452,866	0.00%	17,434,011	41.67%
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	14,978,633	35,291,877	35,291,877	2,490,573	15,170,512	-2.33%	20,121,365	42.99%

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AGRICULTURE EXPERIMENT STATION EXPENDITURES									
99005-Faculty Salaries	19,411,428	8,268,756	20,700,000	20,700,000	1,836,654	8,817,840	0.00%	11,882,160	42.60%
99010-Prof/Scien Salaries	8,067,040	3,376,177	8,200,000	8,200,000	709,113	3,689,516	3.14%	4,510,484	44.99%
99015-General Svcs Salaries	2,218,275	934,035	2,300,000	2,300,000	178,175	893,020	-3.28%	1,406,980	38.83%
99020-Hourly Wages	145,458	67,230	200,000	200,000	25,770	114,410	10.99%	85,590	57.20%
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	29,842,201	12,646,198	31,400,000	31,400,000	2,749,712	13,514,785	0.66%	17,885,215	43.04%
304-Prof & Scien Supplies	2,269,123	2,113,157	2,564,677	2,564,677	184,881	2,457,766	2.70%	106,911	95.83%
315-Library Aquisitions	0	0	0	0	0	0	0.00%	0	0.00%
402-Rentals	22,292	8,938	22,000	22,000	1,252	16,890	36.67%	5,111	76.77%
403-Utilities	15,144	2,752	15,200	15,200	1,169	6,355	23.64%	8,845	41.81%
409-Building Repairs	(85,143)	14,540	40,000	40,000	31,149	115,273	305.26%	(75,273)	288.18%
412-Auditor of State Reimb	0	0	0	0	0	0	0.00%	0	0.00%
501-Equipment	591,705	49,726	600,000	600,000	64,649	414,914	60.75%	185,086	69.15%
803-Student Aid	398,554	174,063	650,000	650,000	(4,975)	185,692	-15.11%	464,308	28.57%
407-Transfers Out	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	3,211,676	2,363,177	3,891,877	3,891,877	278,126	3,196,890	8.56%	694,987	82.14%
TOTAL EXPENDITURES	33,053,877	15,009,375	35,291,877	35,291,877	3,027,838	16,711,675	1.94%	18,580,202	47.35%

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COOPERATIVE EXTENSION SERVICE REVENUES									
STATE APPROPRIATION									
General Fund	18,266,722	7,611,133	18,266,722	18,266,722	1,522,227	7,611,133	0.00%	10,655,589	41.67%
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	3,763,241	9,000,000	9,000,000	941,086	3,592,668	-7.12%	5,407,332	39.92%
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	11,374,374	27,266,722	27,266,722	2,463,313	11,203,801	-2.21%	16,062,921	41.09%

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COOPERATIVE EXTENSION SERVICE EXPENDITURES									
99005-Faculty Salaries	6,093,106	2,573,136	6,500,000	6,500,000	444,570	2,359,600	-5.93%	4,140,400	36.30%
99010-Prof/Scien Salaries	15,790,018	5,938,863	16,500,000	16,500,000	1,251,644	6,421,608	1.31%	10,078,392	38.92%
99015-General Svcs Salaries	1,108,983	416,313	1,000,000	1,000,000	93,475	452,244	7.68%	547,756	45.22%
99020-Hourly Wages	107,571	70,135	105,000	105,000	8,425	37,066	-29.90%	67,934	35.30%
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0	0.00%
	23,099,679	8,998,446	24,105,000	24,105,000	1,798,115	9,270,518	-0.50%	14,834,482	38.46%
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	27,296	50,000	50,000	29,538	54,554	72.48%	(4,554)	109.11%
403-Utilities	5,089	1,901	6,500	6,500	0	888	-23.70%	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	14,150	6,221	0.00%	(6,221)	0.00%
803-Student Aid	20,561	3,924	20,000	20,000	(1,998)	13,594	48.88%	6,406	67.97%
407-Transfers Out	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	3,167,043	93,969	3,161,722	3,161,722	41,690	75,257	-0.59%	3,086,465	2.38%
TOTAL EXPENDITURES	26,266,722	9,092,415	27,266,722	27,266,722	1,839,805	9,345,774	-0.34%	17,920,948	34.28%

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ALL GENERAL FUNDS REVENUES									
STATE APPROPRIATION									
General Fund	236,122,151	98,384,229	237,519,969	237,519,969	19,784,914	98,924,571	-0.02%	138,595,398	41.65%
General Fund Supplemental	0	0	0	0	0	0	0.00%	0	0.00%
Capital	0	0	0	0	0	0	0.00%	0	0.00%
Other Special Purpose	0	0	0	0	0	0	0.00%	0	0.00%
OTHER REVENUES									
201-Federal Support	12,942,000	7,028,589	14,405,000	14,405,000	941,086	6,310,314	-10.50%	8,094,686	43.81%
301-Interest	2,726,976	988,972	2,750,000	2,750,000	201,615	961,344	-1.31%	1,788,656	34.96%
402-Tuition and Fees	354,256,074	189,725,548	381,740,000	381,740,000	2,102,458	202,989,031	-0.38%	178,750,969	53.17%
501-Reimb. Indirect Costs	18,988,034	8,335,649	17,775,000	17,775,000	1,414,427	7,940,656	0.77%	9,834,344	44.67%
606-Sales and Services	0	0	0	0	0	0	0.00%	0	0.00%
704-Other Income	1,592,978	696,427	1,375,850	1,375,850	124,436	764,835	11.87%	611,015	55.59%
TOTAL REVENUES	626,628,213	305,159,414	655,565,819	655,565,819	24,568,936	317,890,752	-0.21%	337,675,067	48.49%

IOWA STATE UNIVERSITY
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the month of November 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	93,989,671	250,363,000	250,363,000	22,692,596	100,204,724	0.05%	150,158,276	40.02%
99010-Prof/Scien Salaries	121,790,002	49,169,079	131,750,300	131,750,300	10,488,261	52,878,249	-0.24%	78,872,051	40.14%
99015-General Svcs Salaries	42,821,969	16,549,921	46,135,000	46,135,000	3,532,003	17,597,686	-0.50%	28,537,314	38.14%
99020-Hourly Wages	5,769,384	3,609,361	5,705,000	5,705,000	739,085	2,642,253	-16.25%	3,062,747	46.31%
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	405,528,523	163,318,032	433,953,300	433,953,300	37,451,945	173,322,912	-0.33%	260,630,388	39.94%
304-Prof & Scien Supplies	51,638,363	22,040,005	66,926,619	66,926,619	6,082,900	22,982,232	-8.34%	43,944,387	34.34%
315-Library Aquisitions	11,096,114	2,210,156	12,000,000	12,000,000	460,390	4,282,552	15.77%	7,717,448	35.69%
402-Rentals	1,339,866	534,308	1,472,000	1,472,000	180,546	677,968	6.18%	794,032	46.06%
403-Utilities	28,287,869	12,351,705	28,021,700	28,021,700	2,366,171	12,546,725	1.11%	15,474,975	44.78%
409-Building Repairs	30,467,722	(6,047,496)	20,140,000	20,140,000	724,982	(22,981,967)	-94.26%	43,121,967	-114.11%
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	1,036,489	5,600,000	5,600,000	916,246	2,295,985	26.63%	3,304,015	41.00%
803-Student Aid	84,995,225	41,582,407	86,880,000	86,880,000	64,132	45,351,771	3.28%	41,528,229	52.20%
407-Transfers Out	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	215,488,912	73,810,261	221,612,519	221,612,519	10,795,367	65,266,716	-4.80%	156,345,803	29.45%
TOTAL EXPENDITURES	621,017,436	237,128,293	655,565,819	655,565,819	48,247,312	238,589,628	-1.79%	416,976,191	36.39%

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

	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED			Balance (4-6)	Percent Realized/ Expended (6/4)
	FY 14 Actual	FY 14 YTD Actual	FY 2015 Original Budget -	FY 2015 Revised Budget -	Current Month	YTD	Percentage Over/Under FY 14 YTD ((6/4)-(2/1))		
	(1)	(2)	(3)	(4)	(5)	(6)			
RESTRICTED FUNDS									
REVENUES									
STATE APPROPRIATION									
Innovations Fund	575,000	0	1,050,000	1,050,000	270,774	274,474	26.14%	775,526	26.14%
Capital	22,860,000	21,860,000	18,600,000	18,600,000	284,747	16,612,936	-6.31%	1,987,064	89.32%
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	78,822,632	173,000,000	173,000,000	6,016,575	67,958,548	-9.14%	105,041,452	39.28%
301-Interest	4,006,076	1,587,244	200,000	200,000	314,483	1,557,160	738.96%	(1,357,160)	778.58%
402-Tuition and Fees	18,693,489	7,203,288	16,000,000	16,000,000	753,005	7,411,564	7.79%	8,588,436	46.32%
501-Reimb. Indirect Costs	10,186,305	4,476,967	10,000,000	10,000,000	757,658	4,261,204	-1.34%	5,738,796	42.61%
606-Sales and Services	47,180,084	17,561,005	55,000,000	55,000,000	5,150,668	26,519,090	11.00%	28,480,910	48.22%
704-Other Income	39,116,788	45,421,438	25,000,000	25,000,000	3,829,317	14,379,698	-58.60%	10,620,302	57.52%
Priv. Gifts, Grants & Cont	79,754,772	33,906,142	70,000,000	70,000,000	6,393,871	37,748,630	11.41%	32,251,370	53.93%
Endow Inc. & Approp. Real Gains	2,032,971	1,017,548	2,000,000	2,000,000	1,804	1,219,596	10.93%	780,404	60.98%
Auxiliary Enterprise	215,011,471	86,112,909	203,000,000	203,000,000	7,324,684	96,022,638	7.25%	106,977,362	47.30%
Independent Operations	40,162,718	17,917,750	43,000,000	43,000,000	3,884,509	21,652,553	5.74%	21,347,447	50.35%
Reserves	0	0	0	0	0	0	0.00%	0	0.00%
Plant Fund	52,808,751	35,255,152	40,000,000	40,000,000	0	4,449,316	-55.64%	35,550,684	11.12%
Called Bonds	0	0	0	0	0	0	0.00%	0	0.00%
TOTAL REVENUES	707,917,632	351,142,073	670,057,834	670,057,834	34,982,094	300,067,407	-4.82%	369,990,427	44.78%

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

	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED			Balance (4-6)	Percent Realized/ Expended (6/4)
	FY 14 Actual	FY 14 YTD Actual	FY 2015 Original Budget -	FY 2015 Revised Budget -	Current Month	YTD	Percentage Over/Under FY 14 YTD ((6/4)-(2/1))		
	(1)	(2)	(3)	(4)	(5)	(6)	((6/4)-(2/1))		
RESTRICTED FUNDS									
EXPENDITURES									
99005-Faculty Salaries	68,616,481	29,431,662	69,000,000	69,000,000	5,350,462	30,260,536	0.96%	38,739,464	43.86%
99010-Prof/Scien Salaries	104,305,537	43,780,933	102,000,000	102,000,000	9,136,565	44,470,095	1.62%	57,529,905	43.60%
99015-General Svcs Salaries	43,498,495	10,159,515	43,000,000	43,000,000	3,530,994	17,071,626	16.35%	25,928,374	39.70%
99020-Hourly Wages	23,223,557	16,790,952	24,000,000	24,000,000	2,116,823	9,621,214	-32.21%	14,378,786	40.09%
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	239,644,069	100,163,063	238,000,000	238,000,000	20,134,844	101,423,472	0.82%	136,576,528	42.61%
304-Prof & Scien Supplies	264,546,943	112,128,938	225,857,834	225,857,834	18,538,217	129,765,224	15.07%	96,092,610	57.45%
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	5,299,878	13,200,000	13,200,000	1,209,278	5,605,997	7.39%	7,594,003	42.47%
409-Building Repairs	5,703,402	3,137,389	6,000,000	6,000,000	287,176	1,960,871	-22.33%	4,039,129	32.68%
412-Auditor of State Reimb	0	0	0	0	0	0	0.00%	0	0.00%
501-Equipment	11,251,852	5,069,133	15,000,000	15,000,000	1,613,438	8,890,523	14.22%	6,109,477	59.27%
803-Student Aid	58,625,811	28,542,804	57,000,000	57,000,000	289,560	30,051,274	4.04%	26,948,726	52.72%
407-Debt Service	42,593,876	3,902,125	40,000,000	40,000,000	0	4,219,762	1.39%	35,780,238	10.55%
Plant Capital	69,610,759	55,992,828	75,000,000	75,000,000	5,547,450	41,498,309	-25.11%	33,501,691	55.33%
Called Bonds	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	467,440,948	214,073,094	432,057,834	432,057,834	27,485,118	221,991,961	5.58%	210,065,873	51.38%
TOTAL EXPENDITURES	707,085,017	314,236,156	670,057,834	670,057,834	47,619,962	323,415,432	3.83%	346,642,402	48.27%

IOWA STATE UNIVERSITY
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the month of November 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	98,384,229	237,519,969	237,519,969	19,784,914	98,924,571	-0.02%	138,595,398	41.65%
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	270,774	274,474	26.14%	775,526	26.14%
Capital	22,860,000	21,860,000	18,600,000	18,600,000	284,747	16,612,936	-6.31%	1,987,064	89.32%
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	85,851,221	187,405,000	187,405,000	6,957,661	74,268,863	-9.23%	113,136,137	39.63%
301-Interest	6,733,052	2,576,216	2,950,000	2,950,000	516,097	2,518,504	47.11%	431,496	85.37%
402-Tuition and Fees	372,949,563	196,928,836	397,740,000	397,740,000	2,855,463	210,400,595	0.10%	187,339,405	52.90%
501-Reimb. Indirect Costs	29,174,339	12,812,616	27,775,000	27,775,000	2,172,085	12,201,860	0.01%	15,573,140	43.93%
606-Sales and Services	47,180,084	17,561,005	55,000,000	55,000,000	5,150,668	26,519,090	11.00%	28,480,910	48.22%
704-Other Income	40,709,766	46,117,864	26,375,850	26,375,850	3,953,754	15,144,533	-55.87%	11,231,317	57.42%
Priv. Gifts, Grants & Cont	79,754,772	33,906,142	70,000,000	70,000,000	6,393,871	37,748,630	11.41%	32,251,370	53.93%
Endow Inc. & Approp. Real Gains	2,032,971	1,017,548	2,000,000	2,000,000	1,804	1,219,596	10.93%	780,404	60.98%
Auxiliary Enterprise	215,011,471	86,112,909	203,000,000	203,000,000	7,324,684	96,022,638	7.25%	106,977,362	47.30%
Independent Operations	40,162,718	17,917,750	43,000,000	43,000,000	3,884,509	21,652,553	5.74%	21,347,447	50.35%
Reserves	0	0	0	0	0	0	0.00%	0	0.00%
Plant Fund	52,808,751	35,255,152	40,000,000	40,000,000	0	4,449,316	-55.64%	35,550,684	11.12%
Called Bonds	0	0	0	0	0	0	0.00%	0	0.00%
TOTAL REVENUES	1,334,545,845	656,301,487	1,325,623,653	1,325,623,653	59,551,030	617,958,159	-2.56%	707,665,494	46.62%

IOWA STATE UNIVERSITY
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the month of November 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	123,421,333	319,363,000	319,363,000	28,043,059	130,465,260	0.22%	188,897,740	40.85%
99010-Prof/Scien Salaries	226,095,538	92,950,012	233,750,300	233,750,300	19,624,825	97,348,345	0.54%	136,401,955	41.65%
99015-General Svcs Salaries	86,320,464	26,709,437	89,135,000	89,135,000	7,062,998	34,669,311	7.95%	54,465,689	38.90%
99020-Hourly Wages	28,992,940	20,400,312	29,705,000	29,705,000	2,855,907	12,263,467	-29.08%	17,441,533	41.28%
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	645,172,593	263,481,094	671,953,300	671,953,300	57,586,789	274,746,384	0.05%	397,206,916	40.89%
304-Prof & Scien Supplies	316,185,305	134,168,943	292,784,453	292,784,453	24,621,117	152,747,456	9.74%	140,036,997	52.17%
315-Library Aquisitions	11,096,114	2,210,156	12,000,000	12,000,000	460,390	4,282,552	15.77%	7,717,448	35.69%
402-Rentals	1,339,866	534,308	1,472,000	1,472,000	180,546	677,968	6.18%	794,032	46.06%
403-Utilities	43,396,175	17,651,583	41,221,700	41,221,700	3,575,449	18,152,721	3.36%	23,068,979	44.04%
409-Building Repairs	36,171,123	(2,910,107)	26,140,000	26,140,000	1,012,158	(21,021,096)	-72.37%	47,161,096	-80.42%
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	6,105,621	20,600,000	20,600,000	2,529,684	11,186,508	21.23%	9,413,492	54.30%
803-Student Aid	143,621,036	70,125,211	143,880,000	143,880,000	353,692	75,403,045	3.58%	68,476,955	52.41%
407-Debt Service	42,593,876	3,902,125	40,000,000	40,000,000	0	4,219,762	1.39%	35,780,238	10.55%
Plant Capital	69,610,759	55,992,828	75,000,000	75,000,000	5,547,450	41,498,309	-25.11%	33,501,691	55.33%
Called Bonds	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	682,929,860	287,883,355	653,670,353	653,670,353	38,280,485	287,258,677	1.79%	366,411,676	43.95%
TOTAL EXPENDITURES	1,328,102,453	551,364,449	1,325,623,653	1,325,623,653	95,867,274	562,005,061	0.88%	763,618,592	42.40%

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

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

	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	222,041,351	92,517,229	230,923,005	230,923,005	19,243,584	96,217,917	0.00%	134,705,088	41.67%
Supplemental Appropriation									
Other									
OTHER REVENUES									
201-Federal Support									
301-Interest	1,608,006	566,522	1,867,995	1,867,995	118,832	465,458	-10.31%	1,402,537	24.92%
402-Tuition and Fees	412,857,079	207,423,991	425,231,000	425,231,000	5,074,467	210,834,869	-0.66%	214,396,131	49.58%
501-Reimb. Indirect Costs	42,557,799	18,168,483	41,448,000	41,448,000	3,239,796	17,133,151	-1.35%	24,314,849	41.34%
606-Sales and Services									
704- Other Income	35,062	13,941	125,000	125,000	2,619	35,424	-11.42%	89,576	28.34%
TOTAL REVENUES	679,099,297	318,690,166	699,595,000	699,595,000	27,679,298	324,686,819	-0.52%	374,908,181	46.41%
EXPENDITURES									
99005-Faculty Salaries	255,901,352	104,022,611	271,020,662	271,020,662	22,052,461	108,695,805	-0.54%	162,324,857	40.11%
99010-Prof./Scientific Sal.	137,325,758	54,928,546	138,800,204	138,800,204	12,017,142	59,235,937	2.68%	79,564,267	42.68%
99015-General Services Sal.	61,123,932	25,683,330	59,746,103	59,746,103	4,798,569	24,066,120	-1.74%	35,679,983	40.28%
99020-Hourly Wages	4,471,293	1,963,641	4,698,000	4,698,000	386,105	1,940,687	-2.61%	2,757,313	41.31%
Subtotal	458,822,335	186,598,128	474,264,969	474,264,969	39,254,277	193,938,549	0.22%	280,326,420	40.89%
304-Prof. & Scien. Supplies	43,840,671	12,938,042	49,743,111	49,743,111	2,696,902	16,066,601	2.79%	33,676,510	32.30%
315-Library Acquisition	17,016,596	10,314,793	18,415,920	18,415,920	1,292,530	10,766,611	-2.15%	7,649,309	58.46%
402-Rentals	4,576,246	1,829,875	4,900,000	4,900,000	643,411	1,681,738	-5.67%	3,218,262	34.32%
403-Utilities	35,923,774	16,423,907	34,373,000	34,373,000	2,440,945	15,901,694	0.54%	18,471,306	46.26%
409-Bldg. Repairs	27,619,703	9,088,654	22,496,000	22,496,000	1,913,845	5,534,003	-8.31%	16,961,997	24.60%
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	1,819,632	2,400,000	2,400,000	169,445	1,225,005	-16.69%	1,174,995	51.04%
803-Student Aid	89,698,880	44,664,208	92,372,000	92,372,000	1,088,324	45,861,893	-0.14%	46,510,107	49.65%
Subtotal	221,955,899	97,189,069	225,330,031	225,330,031	10,245,402	97,141,328	-0.68%	128,188,703	43.11%
TOTAL EXPENDITURES	680,778,234	283,787,197	699,595,000	699,595,000	49,499,679	291,079,877	-0.08%	408,515,123	41.61%

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

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

	Budgeted				Actual Received/Expended			Balance Unexpended or Unrealized (8) (4-6)	Percent Expended Received (9) (6/4)
	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	13,642,292	13,642,292							
Supplemental Appropriation	23,078,105	19,948,003							
Other									
OTHER REVENUES									
201-Federal Support									
301-Interest	17,870,947	2,769,223	16,683,379	16,683,379	5,945,500	15,293,199	76.17%	1,390,180	91.67%
402-Tuition and Fees									
501-Reimb. Indirect Costs	3,904,175	1,537,317	3,920,001	3,920,001	305,718	1,443,792	-2.54%	2,476,209	36.83%
606-Sales and Services	1,040,011,859	365,357,413	1,080,948,061	1,080,948,061	98,217,615	456,983,790	7.15%	623,964,271	42.28%
704- Other Income	5,174,350	2,421,290	5,186,418	5,186,418	680,139	2,449,095	0.43%	2,737,323	47.22%
TOTAL REVENUES	1,103,681,728	405,675,538	1,106,737,859	1,106,737,859	105,148,972	476,169,876	6.27%	630,567,983	43.02%
EXPENDITURES									
99005-Faculty Salaries	78,947,983	33,173,172	82,823,974	82,823,974	7,191,221	34,583,635	-0.26%	48,240,339	41.76%
99010-Prof./Scientific Sal.	407,448,967	169,985,116	437,427,117	437,427,117	36,841,485	179,770,341	-0.62%	257,656,776	41.10%
99015-General Services Sal.	151,908,302	63,133,935	155,208,416	155,208,416	12,406,760	62,565,813	-1.25%	92,642,603	40.31%
99020-Hourly Wages	9,792,547	4,719,112	8,274,843	8,274,843	727,128	4,460,488	5.71%	3,814,355	53.90%
Subtotal	648,097,799	271,011,335	683,734,350	683,734,350	57,166,594	281,380,277	-0.66%	402,354,073	41.15%
304-Prof. & Scien. Supplies	418,514,988	161,927,871	386,307,624	386,307,624	27,247,222	182,010,531	8.42%	204,297,093	47.12%
315-Library Acquisition									
402-Rentals	4,535,271	2,374,393	6,390,616	6,390,616	462,098	2,094,543	-19.58%	4,296,073	32.78%
403-Utilities	27,868,198	14,455,571	28,601,834	28,601,834	2,502,225	14,623,419	-0.74%	13,978,415	51.13%
409-Bldg. Repairs	2,409,800	770,116	1,703,435	1,703,435	165,720	916,529	21.85%	786,906	53.80%
412-Auditor of State Reimb.									
501-Equipment									
803-Student Aid	1,000,253	286,526			56,525	422,276		(422,276)	
Subtotal	454,328,510	179,814,477	423,003,509	423,003,509	30,433,790	200,067,298	7.72%	222,936,211	47.30%
TOTAL EXPENDITURES	1,102,426,309	450,825,812	1,106,737,859	1,106,737,859	87,600,384	481,447,575	2.61%	625,290,284	43.50%

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

	Budgeted				Actual Received/Expended			Balance Unexpended or Unrealized (8) (4-6)	Percent Expended Received (9) (6/4)
	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	5,994	(675)	11,120	11,120	(11,391)	(7,669)	-57.70%	18,789	-68.97%
402-Tuition and Fees									
501-Reimb. Indirect Costs	1,603,436	649,679	1,722,632	1,722,632	97,782	536,821	-9.36%	1,185,811	31.16%
606-Sales and Services	24,567,953	10,203,013	24,891,289	24,891,289	1,529,014	8,828,342	-6.06%	16,062,947	35.47%
704- Other Income	257,982	107,493	255,402	255,402	21,283	106,421	0.00%	148,981	41.67%
TOTAL REVENUES	26,435,365	10,959,510	26,880,443	26,880,443	1,636,688	9,463,915	-6.25%	17,416,528	35.21%
EXPENDITURES									
99005-Faculty Salaries	1,048,780	6,552	147,737	147,737	4,309	21,545	13.96%	126,192	14.58%
99010-Prof./Scientific Sal.	14,005,129	6,126,168	14,814,136	14,814,136	1,282,076	6,366,782	-0.76%	8,447,354	42.98%
99015-General Services Sal.	6,752,775	3,019,292	6,637,208	6,637,208	546,537	2,666,214	-4.54%	3,970,994	40.17%
99020-Hourly Wages	239,647	165,631	236,701	236,701	21,148	152,704	-4.60%	83,997	64.51%
Subtotal	22,046,331	9,317,643	21,835,782	21,835,782	1,854,070	9,207,245	-0.10%	12,628,537	42.17%
304-Prof. & Scien. Supplies	2,851,583	1,292,208	3,498,550	3,498,550	171,814	1,030,050	-15.87%	2,468,500	29.44%
315-Library Acquisition									
402-Rentals	9,557	8,556	19,460	19,460	2,421	9,982	-38.23%	9,478	51.29%
403-Utilities	1,511,214	771,584	1,519,600	1,519,600	119,360	708,903	-4.41%	810,697	46.65%
409-Bldg. Repairs	4,609	1,018	7,051	7,051	820	5,146	50.90%	1,905	72.98%
412-Auditor of State Reimb.									
501-Equipment									
803-Student Aid									
Subtotal	4,376,963	2,073,366	5,044,661	5,044,661	294,415	1,754,081	-12.60%	3,290,580	34.77%
TOTAL EXPENDITURES	26,423,294	11,391,009	26,880,443	26,880,443	2,148,485	10,961,326	-2.33%	15,919,117	40.78%

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**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	1,834,420	4,402,615	4,402,615	366,885	1,834,420	0.00%	2,568,195	41.67%
Supplemental Appropriation									
Other									
OTHER REVENUES									
201-Federal Support									
301-Interest		844			(421)	(375)		375	
402-Tuition and Fees									
501-Reimb. Indirect Costs	208,812	93,013	151,361	151,361	12,394	81,049	9.00%	70,312	53.55%
606-Sales and Services	2,564,739	856,451	2,624,944	2,624,944	194,490	873,626	-0.11%	1,751,318	33.28%
704- Other Income									
TOTAL REVENUES	7,176,166	2,784,728	7,178,920	7,178,920	573,348	2,788,720	0.04%	4,390,200	38.85%
EXPENDITURES									
99005-Faculty Salaries	294,742	117,374	264,110	264,110	21,784	108,486	1.25%	155,624	41.08%
99010-Prof./Scientific Sal.	4,129,841	1,688,482	4,238,325	4,238,325	380,065	1,860,973	3.02%	2,377,352	43.91%
99015-General Services Sal.	1,812,447	750,486	1,669,786	1,669,786	143,932	713,079	1.30%	956,707	42.70%
99020-Hourly Wages	40,791	21,068			3,006	17,101		(17,101)	
Subtotal	6,277,821	2,577,410	6,172,221	6,172,221	548,787	2,699,639	2.68%	3,472,582	43.74%
304-Prof. & Scien. Supplies	848,642	320,016	869,009	869,009	59,222	431,399	11.93%	437,610	49.64%
315-Library Acquisition									
402-Rentals	42,150	10,473	37,690	37,690	3,817	14,981	14.90%	22,709	39.75%
403-Utilities	3,509	655			141	712		(712)	
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	331,144	1,006,699	1,006,699	63,180	447,092	7.55%	559,607	44.41%
TOTAL EXPENDITURES	7,176,166	2,908,554	7,178,920	7,178,920	611,967	3,146,731	3.30%	4,032,189	43.83%

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**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	50,584	200,000	200,000	143,706	344,322	157.74%	(144,322)	172.16%
402-Tuition and Fees									
501-Reimb. Indirect Costs	157,318	64,481	156,535	156,535	9,680	48,635	-9.92%	107,900	31.07%
606-Sales and Services	8,874,308	3,777,940	8,553,620	8,553,620	624,956	3,320,254	-3.75%	5,233,366	38.82%
704- Other Income									
TOTAL REVENUES	9,382,298	3,893,005	8,910,155	8,910,155	778,342	3,713,211	0.18%	5,196,944	41.67%
EXPENDITURES									
99005-Faculty Salaries	508,577	203,661	578,807	578,807	36,028	195,371	-6.29%	383,436	33.75%
99010-Prof./Scientific Sal.	3,779,493	1,600,193	5,240,813	5,240,813	308,430	1,546,718	-12.83%	3,694,095	29.51%
99015-General Services Sal.	1,697,634	706,512	1,698,646	1,698,646	115,750	598,642	-6.38%	1,100,004	35.24%
99020-Hourly Wages	150,735	61,236	151,483	151,483	11,797	69,481	5.24%	82,002	45.87%
Subtotal	6,136,439	2,571,602	7,669,749	7,669,749	472,005	2,410,212	-10.48%	5,259,537	31.42%
304-Prof. & Scien. Supplies	2,816,444	363,021	850,294	850,294	90,695	420,050	36.51%	430,244	49.40%
315-Library Acquisition									
402-Rentals	7,164	2,281	525	525	1,081	2,866	514.07%	(2,341)	545.90%
403-Utilities	294,873	113,123	304,480	304,480	30,161	131,647	4.87%	172,833	43.24%
409-Bldg. Repairs	57,857	3,602	85,107	85,107	11,228	17,224	14.01%	67,883	20.24%
412-Auditor of State Reimb.									
501-Equipment									
803-Student Aid	63,868	24,522			884	6,637		(6,637)	
Subtotal	3,240,206	506,549	1,240,406	1,240,406	134,049	578,424	31.00%	661,982	46.63%
TOTAL EXPENDITURES	9,376,645	3,078,151	8,910,155	8,910,155	606,054	2,988,636	0.71%	5,921,519	33.54%

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

	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	2,186,558	911,067	2,186,558	2,186,558	182,213	911,067	0.00%	1,275,491	41.67%
Supplemental Appropriation									
Other									
OTHER REVENUES									
201-Federal Support									
301-Interest		(536)	5,000	5,000	21	(1,513)		6,513	-30.26%
402-Tuition and Fees									
501-Reimb. Indirect Costs	692,221	360,183	990,000	990,000	37,855	221,201	-29.69%	768,799	22.34%
606-Sales and Services	68,687	26,695	90,000	90,000	4,645	25,319	-10.73%	64,681	28.13%
704- Other Income									
TOTAL REVENUES	2,947,466	1,297,409	3,271,558	3,271,558	224,734	1,156,074	-8.68%	2,115,484	35.34%
EXPENDITURES									
99005-Faculty Salaries									
99010-Prof./Scientific Sal.	100,153	41,730	103,068	103,068	8,346	41,730	-1.18%	61,338	40.49%
99015-General Services Sal.	2,022,863	842,860	1,961,240	1,961,240	168,572	842,860	1.31%	1,118,380	42.98%
99020-Hourly Wages									
Subtotal	2,123,016	884,590	2,064,308	2,064,308	176,918	884,590	1.18%	1,179,718	42.85%
304-Prof. & Scien. Supplies	138,068	189,459	168,500	168,500	(13,536)	12,701	-129.68%	155,799	7.54%
315-Library Acquisition									
402-Rentals					129	129		(129)	
403-Utilities	643,784	317,685	1,034,750	1,034,750	46,118	235,877	-26.55%	798,873	22.80%
409-Bldg. Repairs	42,598	28,531			(2,150)	1,059		(1,059)	
412-Auditor of State Reimb.									
501-Equipment			4,000	4,000				4,000	0.00%
803-Student Aid									
Subtotal	824,450	535,675	1,207,250	1,207,250	30,561	249,766	-44.28%	957,484	20.69%
TOTAL EXPENDITURES	2,947,466	1,420,265	3,271,558	3,271,558	207,479	1,134,356	-13.51%	2,137,202	34.67%

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**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 Over/Under FY 14 YTD Actual (7) ((6/4)-(2/1))	Percent Expended Received (9) (6/4)
	Actual FY 2014 (1)	Actual FY 14 YTD (2)	Original FY 15 Budget (3)	Original FY 15 Budget (4)	Actual FY 15 Current Month (5)	Actual FY 15 YTD (6)				
REVENUES										
STATE APPROPRIATION										
General Fund	1,788,265	745,111	1,788,265	1,788,265	149,022	745,111	0.00%	1,043,154	41.67%	
Supplemental Appropriation										
Other										
OTHER REVENUES										
201-Federal Support										
301-Interest	4,910	1,867	7,500	7,500	319	1,872	-13.06%	5,628	24.96%	
402-Tuition and Fees										
501-Reimb. Indirect Costs										
606-Sales and Services										
704- Other Income										
TOTAL REVENUES	1,793,175	746,978	1,795,765	1,795,765	149,341	746,983	-0.06%	1,048,782	41.60%	
EXPENDITURES										
99005-Faculty Salaries										
99010-Prof./Scientific Sal.	234,203	98,554	199,696	199,696	16,642	83,207	-0.41%	116,489	41.67%	
99015-General Services Sal.	44,679	18,652	44,077	44,077	847	5,339	-29.63%	38,738	12.11%	
99020-Hourly Wages			5,000	5,000				5,000	0.00%	
Subtotal	278,882	117,206	248,773	248,773	17,489	88,546	-6.43%	160,227	35.59%	
304-Prof. & Scien. Supplies	1,512,930	375,604	1,546,992	1,546,992	8,237	400,306	1.05%	1,146,686	25.88%	
315-Library Acquisition										
402-Rentals	1,363	587			392	1,944		(1,944)		
403-Utilities										
409-Bldg. Repairs										
412-Auditor of State Reimb.										
501-Equipment										
803-Student Aid										
Subtotal	1,514,293	376,191	1,546,992	1,546,992	8,629	402,250	1.16%	1,144,742	26.00%	
TOTAL EXPENDITURES	1,793,175	493,397	1,795,765	1,795,765	26,118	490,796	-0.18%	1,304,969	27.33%	

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**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	274,771	659,456	659,456	54,955	274,771	0.00%	384,685	41.67%
Supplemental Appropriation									
Other									
OTHER REVENUES									
201-Federal Support									
301-Interest									
402-Tuition and Fees									
501-Reimb. Indirect Costs									
606-Sales and Services	91,024	37,927	93,755	93,755	7,813	39,065	0.00%	54,690	41.67%
704- Other Income									
TOTAL REVENUES	750,480	312,698	753,211	753,211	62,768	313,836	0.00%	439,375	41.67%
EXPENDITURES									
99005-Faculty Salaries	203,916	47,717	222,165	222,165	19,485	93,457	18.67%	128,708	42.07%
99010-Prof./Scientific Sal.	542,587	252,126	527,407	527,407	43,589	217,952	-5.14%	309,455	41.33%
99015-General Services Sal.									
99020-Hourly Wages	392	392							
Subtotal	746,895	300,235	749,572	749,572	63,074	311,409	1.35%	438,163	41.54%
304-Prof. & Scien. Supplies	3,585	711	3,639	3,639	691	1,052	9.08%	2,587	28.91%
315-Library Acquisition									
402-Rentals									
403-Utilities									
409-Bldg. Repairs									
412-Auditor of State Reimb.									
501-Equipment									
803-Student Aid									
Subtotal	3,585	711	3,639	3,639	691	1,052	9.08%	2,587	28.91%
TOTAL EXPENDITURES	750,480	300,946	753,211	753,211	63,765	312,461	1.38%	440,750	41.48%

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

	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	244,720,537	109,924,890	239,959,899	239,959,899	19,996,659	99,983,286	-3.25%	139,976,613	41.67%
Nonrecurring/Supplemntl Approp	23,078,105	19,948,003							
Other									
OTHER REVENUES									
201-Federal Support									
301-Interest	19,840,529	3,387,829	18,774,994	18,774,994	6,196,566	16,095,294	68.65%	2,679,700	85.73%
402-Tuition and Fees	412,857,079	207,423,991	425,231,000	425,231,000	5,074,467	210,834,869	-0.66%	214,396,131	49.58%
501-Reimb. Indirect Costs	49,123,761	20,873,156	48,388,529	48,388,529	3,703,225	19,464,649	-2.27%	28,923,880	40.23%
606-Sales and Services	1,076,178,570	380,259,439	1,117,201,669	1,117,201,669	100,578,533	470,070,396	6.74%	647,131,273	42.08%
704- Other Income	5,467,394	2,542,724	5,566,820	5,566,820	704,041	2,590,940	0.04%	2,975,880	46.54%
TOTAL REVENUES	1,831,265,975	744,360,032	1,855,122,911	1,855,122,911	136,253,491	819,039,434	3.50%	1,036,083,477	44.15%
EXPENDITURES									
99005-Faculty Salaries	336,905,350	137,571,087	355,057,455	355,057,455	29,325,288	143,698,299	-0.36%	211,359,156	40.47%
99010-Prof./Scientific Sal.	567,566,131	234,720,915	601,350,766	601,350,766	50,897,775	249,123,640	0.07%	352,227,126	41.43%
99015-General Services Sal.	225,362,632	94,155,067	226,965,476	226,965,476	18,180,967	91,458,067	-1.48%	135,507,409	40.30%
99020-Hourly Wages	14,695,405	6,931,080	13,366,027	13,366,027	1,149,184	6,640,461	2.52%	6,725,566	49.68%
Subtotal	1,144,529,518	473,378,149	1,196,739,724	1,196,739,724	99,553,214	490,920,467	-0.34%	705,819,257	41.02%
304-Prof. & Scien. Supplies	470,526,911	177,406,932	442,987,719	442,987,719	30,261,247	200,372,690	7.53%	242,615,029	45.23%
315-Library Acquisition	17,016,596	10,314,793	18,415,920	18,415,920	1,292,530	10,766,611	-2.15%	7,649,309	58.46%
402-Rentals	9,171,751	4,226,165	11,348,291	11,348,291	1,113,349	3,806,183	-12.54%	7,542,108	33.54%
403-Utilities	66,245,352	32,082,525	65,833,664	65,833,664	5,138,950	31,602,252	-0.43%	34,231,412	48.00%
409-Bldg. Repairs	30,138,111	9,891,921	24,291,593	24,291,593	2,089,463	6,473,961	-6.17%	17,817,632	26.65%
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	1,819,632	2,504,000	2,504,000	169,445	1,225,005	-18.81%	1,278,995	48.92%
803-Student Aid	90,763,501	44,975,256	92,372,000	92,372,000	1,145,733	46,290,806	0.56%	46,081,194	50.11%
Subtotal	687,142,251	280,827,182	658,383,187	658,383,187	41,210,717	300,641,291	4.79%	357,741,896	45.66%
TOTAL EXPENDITURES	1,831,671,769	754,205,331	1,855,122,911	1,855,122,911	140,763,931	791,561,758	1.49%	1,063,561,153	42.67%

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

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

	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	5,969,192	2,487,154	5,969,192	5,969,192	497,434	2,487,154	0.00%	3,482,038	41.67%
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	2,487,154	5,969,192	5,969,192	497,434	2,487,154	0.00%	3,482,038	41.67%
EXPENDITURES									
99005-Faculty Salaries	967,028	328,325	1,086,486	1,086,486	92,016	515,446	13.49%	571,040	47.44%
99010-Prof./Scientific Sal.	1,993,330	741,954	2,025,070	2,025,070	169,354	867,813	5.63%	1,157,257	42.85%
99015-General Services Sal.	229,253	94,744	227,336	227,336	19,624	94,477	0.23%	132,859	41.56%
99020-Hourly Wages	94,219	28,975	62,537	62,537	6,888	142,518	197.14%	(79,981)	227.89%
Subtotal	3,283,830	1,193,998	3,401,429	3,401,429	287,882	1,620,254	11.27%	1,781,175	47.63%
304-Prof. & Scien. Supplies	2,275,122	504,302	2,312,860	2,312,860	117,422	595,633	3.59%	1,717,227	25.75%
315-Library Acquisition									
402-Rentals	176,752	96,277	128,445	128,445	1,773	74,856	3.81%	53,589	58.28%
403-Utilities	1,404	1,010				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	70,892	66,016	66,016		58,731	56.41%	7,285	88.96%
Subtotal	2,685,362	672,481	2,567,763	2,567,763	119,195	729,450	3.37%	1,838,313	28.41%
TOTAL EXPENDITURES	5,969,192	1,866,479	5,969,192	5,969,192	407,077	2,349,704	8.10%	3,619,488	39.36%

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

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

	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	250,689,729	112,412,044	245,929,091	245,929,091	20,494,093	102,470,440	-3.17%	143,458,651	41.67%
Nonrecurring/Supplemntl Approp Other	23,078,105	19,948,003							
OTHER REVENUES									
201-Federal Support									
301-Interest	19,840,529	3,387,829	18,774,994	18,774,994	6,196,566	16,095,294	68.65%	2,679,700	85.73%
402-Tuition and Fees	412,857,079	207,423,991	425,231,000	425,231,000	5,074,467	210,834,869	-0.66%	214,396,131	49.58%
501-Reimb. Indirect Costs	49,123,761	20,873,156	48,388,529	48,388,529	3,703,225	19,464,649	-2.27%	28,923,880	40.23%
606-Sales and Services	1,076,178,570	380,259,439	1,117,201,669	1,117,201,669	100,578,533	470,070,396	6.74%	647,131,273	42.08%
704- Other Income	5,467,394	2,542,724	5,566,820	5,566,820	704,041	2,590,940	0.04%	2,975,880	46.54%
TOTAL REVENUES	1,837,235,167	746,847,186	1,861,092,103	1,861,092,103	136,750,925	821,526,588	3.49%	1,039,565,515	44.14%
EXPENDITURES									
99005-Faculty Salaries	337,872,378	137,899,412	356,143,941	356,143,941	29,417,304	144,213,745	-0.32%	211,930,196	40.49%
99010-Prof./Scientific Sal.	569,559,461	235,462,869	603,375,836	603,375,836	51,067,129	249,991,453	0.09%	353,384,383	41.43%
99015-General Services Sal.	225,591,885	94,249,811	227,192,812	227,192,812	18,200,591	91,552,544	-1.48%	135,640,268	40.30%
99020-Hourly Wages	14,789,624	6,960,055	13,428,564	13,428,564	1,156,072	6,782,979	3.45%	6,645,585	50.51%
Subtotal	1,147,813,348	474,572,147	1,200,141,153	1,200,141,153	99,841,096	492,540,721	-0.31%	707,600,432	41.04%
304-Prof. & Scien. Supplies	472,802,033	177,911,234	445,300,579	445,300,579	30,378,669	200,968,323	7.50%	244,332,256	45.13%
315-Library Acquisition	17,016,596	10,314,793	18,415,920	18,415,920	1,292,530	10,766,611	-2.15%	7,649,309	58.46%
402-Rentals	9,348,503	4,322,442	11,476,736	11,476,736	1,115,122	3,881,039	-12.42%	7,595,697	33.82%
403-Utilities	66,246,756	32,083,535	65,833,664	65,833,664	5,138,950	31,602,482	-0.43%	34,231,182	48.00%
409-Bldg. Repairs	30,140,913	9,891,921	24,291,593	24,291,593	2,089,463	6,473,961	-6.17%	17,817,632	26.65%
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	1,819,632	2,564,442	2,564,442	169,445	1,225,005	-19.67%	1,339,437	47.77%
803-Student Aid	90,981,233	45,046,148	92,438,016	92,438,016	1,145,733	46,349,537	0.63%	46,088,479	50.14%
Subtotal	689,827,613	281,499,663	660,950,950	660,950,950	41,329,912	301,370,741	4.79%	359,580,209	45.60%
TOTAL EXPENDITURES	1,837,640,961	756,071,810	1,861,092,103	1,861,092,103	141,171,008	793,911,462	1.51%	1,067,180,641	42.66%

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

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

	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									
Capital	11,510,000	8,074,201	8,000,000	8,000,000	445,701	2,934,674	-33.47%	5,065,326	36.68%
Tuition Replacement	9,929,929		10,534,067	10,534,067			0.00%	10,534,067	0.00%
Iowa Care Receipts	8,392,037	6,888,584							
Econ Devel / Innovation	1,050,000	8,500	1,050,000	1,050,000	131,250	131,250	11.69%	918,750	12.50%
Iowa Regents Resource Center			278,848	278,848	23,238	116,182		162,666	41.66%
OTHER REVENUES									
201-Federal Support	291,103,953	122,619,111	319,876,000	319,876,000	32,201,454	155,173,757	6.39%	164,702,243	48.51%
204-Intra State Receipts	21,056,505	74,485,361	284,654,933	284,654,933	12,158,759	40,524,658	-339.50%	244,130,275	14.24%
301-Interest	39,078,231	10,897,638	30,214,000	30,214,000	13,592,169	15,752,274	24.25%	14,461,726	52.14%
303-Bonds & Loans	150,485,000	70,550,000	51,500,000	51,500,000	24,560,000	24,560,000	0.81%	26,940,000	47.69%
402-Tuition and Fees	63,249,477	29,973,360	60,170,000	60,170,000	661,015	28,407,116	-0.18%	31,762,884	47.21%
501-Reimb. Indirect Costs	24,213,078	9,487,024	25,133,000	25,133,000	1,872,509	9,661,088	-0.74%	15,471,912	38.44%
606-Sales and Services	628,191,938	264,745,324	660,583,000	660,583,000	42,459,872	290,440,503	1.82%	370,142,497	43.97%
704- Other Income	180,883,063	59,514,174	166,608,000	166,608,000	10,201,918	59,723,435	2.94%	106,884,565	35.85%
TOTAL REVENUES	1,429,143,211	657,243,277	1,618,601,848	1,618,601,848	138,307,885	627,424,937	-7.23%	991,176,911	38.76%
EXPENDITURES									
99005-Faculty Salaries	294,643,237	122,954,980	303,542,113	303,542,113	23,637,300	123,891,509	-0.91%	179,650,604	40.82%
99010-Prof./Scientific Sal.	236,660,919	98,201,435	250,333,000	250,333,000	20,644,202	103,549,033	-0.13%	146,783,967	41.36%
99015-General Services Sal.	56,213,380	23,932,804	56,333,000	56,333,000	4,374,802	22,086,724	-3.37%	34,246,276	39.21%
99020-Hourly Wages	28,229,343	12,870,446	28,326,000	28,326,000	2,296,141	12,701,169	-0.75%	15,624,831	44.84%
Subtotal	615,746,879	257,959,665	638,534,113	638,534,113	50,952,445	262,228,435	-0.83%	376,305,678	41.07%
304-Prof. & Scien. Supplies	369,423,071	150,982,456	373,151,480	373,151,480	25,082,344	133,923,059	-4.98%	239,228,421	35.89%
315-Library Acquisition	179,081	69,722	117,000	117,000	485	93,634	41.10%	23,366	80.03%
402-Rentals	10,797,894	4,228,637	10,366,255	10,366,255	655,653	4,207,248	1.42%	6,159,007	40.59%
403-Utilities	12,850,895	4,693,614	15,013,000	15,013,000	1,013,656	4,960,227	-3.48%	10,052,773	33.04%
409-Bldg. Repairs	7,264,561	2,159,240	7,993,000	7,993,000	432,812	2,791,362	5.20%	5,201,638	34.92%
412-Auditor of State Reimb.									
501-Equipment	60,528,900	25,157,692	57,839,000	57,839,000	3,563,437	18,954,379	-8.79%	38,884,621	32.77%
803-Student Aid	62,188,722	28,975,356	65,747,000	65,747,000	1,268,127	31,478,522	1.29%	34,268,478	47.88%
604-Debt Service	98,398,629	65,712,944	99,845,000	99,845,000	9,985,564	64,864,320	-1.82%	34,980,680	64.97%
901-Plant Capital	310,829,121	101,887,342	349,996,000	349,996,000	42,431,349	164,518,453	14.23%	185,477,547	47.01%
Subtotal	932,460,874	383,867,003	980,067,735	980,067,735	84,433,427	425,791,204	2.28%	554,276,531	43.45%
TOTAL EXPENDITURES	1,548,207,753	641,826,668	1,618,601,848	1,618,601,848	135,385,872	688,019,639	1.05%	930,582,209	42.51%

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

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

	Budgeted				Actual Received/Expended			Balance Unexpended or Unrealized (8)	Percent Expended Received (9)
	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	250,689,729	112,412,044	245,929,091	245,929,091	20,494,093	102,470,440	-3.17%	143,458,651	41.67%
Supplemental Appropriation	23,078,105	19,948,003							
Capital	11,510,000	8,074,201	8,000,000	8,000,000	445,701	2,934,674	-33.47%	5,065,326	36.68%
Tuition Replacement	9,929,929		10,534,067	10,534,067			0.00%	10,534,067	0.00%
Iowa Care Receipts	8,392,037	6,888,584							
Econ Devel / Innovation	1,050,000	8,500	1,050,000	1,050,000	131,250	131,250	11.69%	918,750	12.50%
Iowa Regents Resource Center			278,848	278,848	23,238	116,182		162,666	41.66%
OTHER REVENUES									
201-Federal Support	291,103,953	122,619,111	319,876,000	319,876,000	32,201,454	155,173,757	6.39%	164,702,243	48.51%
204-Intra State Receipts	21,056,505	74,485,361	284,654,933	284,654,933	12,158,759	40,524,658	-339.50%	244,130,275	14.24%
301-Interest	58,918,760	14,285,467	48,988,994	48,988,994	19,788,735	31,847,568	40.76%	17,141,426	65.01%
303-Bonds & Loans	150,485,000	70,550,000	51,500,000	51,500,000	24,560,000	24,560,000	0.81%	26,940,000	47.69%
402-Tuition and Fees	476,106,556	237,397,351	485,401,000	485,401,000	5,735,482	239,241,985	-0.57%	246,159,015	49.29%
501-Reimb. Indirect Costs	73,336,839	30,360,180	73,521,529	73,521,529	5,575,734	29,125,737	-1.78%	44,395,792	39.62%
606-Sales and Services	1,704,370,508	645,004,763	1,777,784,669	1,777,784,669	143,038,405	760,510,899	4.93%	1,017,273,770	42.78%
704- Other Income	186,350,457	62,056,898	172,174,820	172,174,820	10,905,959	62,314,375	2.89%	109,860,445	36.19%
TOTAL REVENUES	3,266,378,378	1,404,090,463	3,479,693,951	3,479,693,951	275,058,810	1,448,951,525	-1.35%	2,030,742,426	41.64%
EXPENDITURES									
99005-Faculty Salaries	632,515,615	260,854,392	659,686,054	659,686,054	53,054,604	268,105,254	-0.60%	391,580,800	40.64%
99010-Prof./Scientific Sal.	806,220,380	333,664,304	853,708,836	853,708,836	71,711,331	353,540,486	0.03%	500,168,350	41.41%
99015-General Services Sal.	281,805,265	118,182,615	283,525,812	283,525,812	22,575,393	113,639,268	-1.86%	169,886,544	40.08%
99020-Hourly Wages	43,018,967	19,830,501	41,754,564	41,754,564	3,452,213	19,484,148	0.57%	22,270,416	46.66%
Subtotal	1,763,560,227	732,531,812	1,838,675,266	1,838,675,266	150,793,541	754,769,156	-0.49%	1,083,906,110	41.05%
304-Prof. & Scien. Supplies	842,225,104	328,893,690	818,452,059	818,452,059	55,461,013	334,891,382	1.87%	483,560,677	40.92%
315-Library Acquisition	17,195,677	10,384,515	18,532,920	18,532,920	1,293,015	10,860,245	-1.79%	7,672,675	58.60%
402-Rentals	20,146,397	8,551,079	21,842,991	21,842,991	1,770,775	8,088,287	-5.42%	13,754,704	37.03%
403-Utilities	79,097,651	36,777,149	80,846,664	80,846,664	6,152,606	36,562,709	-1.27%	44,283,955	45.22%
409-Bldg. Repairs	37,405,474	12,051,161	32,284,593	32,284,593	2,522,275	9,265,323	-3.52%	23,019,270	28.70%
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	26,977,324	60,403,442	60,403,442	3,732,882	20,179,384	-9.26%	40,224,058	33.41%
803-Student Aid	153,169,955	74,021,504	158,185,016	158,185,016	2,413,860	77,828,059	0.87%	80,356,957	49.20%
604-Debt Service	98,398,629	65,712,944	99,845,000	99,845,000	9,985,564	64,864,320	-1.82%	34,980,680	64.97%
901-Plant Capital	310,829,121	101,887,342	349,996,000	349,996,000	42,431,349	164,518,453	14.23%	185,477,547	47.01%
Subtotal	1,622,288,487	665,366,666	1,641,018,685	1,641,018,685	125,763,339	727,161,945	3.30%	913,856,740	44.31%
TOTAL EXPENDITURES	3,385,848,714	1,397,898,478	3,479,693,951	3,479,693,951	276,556,880	1,481,931,101	1.30%	1,997,762,850	42.59%