

IPEDS Finance

FY 2001

Iowa State University

Institution: IOWA STATE UNIVERSITY (153603)

User ID: P11536031

Part A - Current Funds Revenues by Source
Fiscal Year 2001

Report in whole dollars only

Line No.	Source of Funds	Total Amount
01	Tuition and fees	118,332,342
	Government appropriations	
02	Federal	10,802,243
04	State	281,458,917
05	Local	0
	Government grants and contracts	
06	Federal (exclude FDSL loans)	90,826,767
07	State	15,405,498
08	Local	802,136
09	Private gifts, grants, and contracts	32,955,871
10	Endowment income	2,537,938
11	Sales and services of educational activities	9,515,084
12	Auxiliary enterprises	103,648,446
13	Hospitals (same as total in Part J)	0
14	Other sources (CV)	
	CV = [A16 - (A01+...+A13 + A15)]	36,663,110
15	Independent operations	25,316,892
16	Total <u>current funds revenues</u>	728,265,244

Institution: IOWA STATE UNIVERSITY (153603)

User ID: P11536031

Part E - Scholarship and Fellowship Expenditures
Fiscal Year 2001

Report in whole dollars only

Line No.	Student Scholarships and Fellowships by Source	Total Amount
01	Federal government - <u>Pell grants</u> only	9,796,082
02	Federal government - all other (exclude FDSL loans)	2,431,488
03	State government	900,278
04	Local government	0
05	Private	7,793,498
06	Institutional	19,532,617
07	Total scholarship and fellowship expenditures (CV)	40,453,963
	CV = [E01 + ...+ E06]	

Institution: IOWA STATE UNIVERSITY (153603)

User ID: P11536031

Part B - Current Funds Expenditures by Function, Page 1**Please complete Part E before providing data for Part B****Fiscal Year 2001**

Report in whole dollars only

Line No.	Function of Expenditures	Total Amount
01	Instruction	157,866,090
02	Research	142,358,543
03	Public service	68,564,365
04	Academic support	53,692,341
06	Student services	23,306,097
07	Institutional support	29,482,820
08	Operation and maintenance of plant	33,446,340
09	Scholarships and fellowships (exclude FDSL loans) (from E07)	40,453,963
10	Mandatory transfers	14,867,351
11	<u>Nonmandatory transfers</u> educational activities	23,859,076
12	Total educational and general expenditures and transfers (CV) CV = [B01 + ... + B11]	587,896,986

Institution: IOWA STATE UNIVERSITY (153603)

User ID: P11536031

Part B - Current Funds Expenditures by Function, Page 2**Please complete Part E before providing data for Part B****Fiscal Year 2001**

Report in whole dollars only

Line No.	Function of Expenditures	Total Amount	Nonmandatory
12	Total educational and general expenditures and transfers (CV)	587,896,986	
13	Auxiliary enterprises	102,118,673	
15	Includes <u>nonmandatory transfers</u>		-446,096
16	Hospitals	0	
18	Includes <u>nonmandatory transfers</u>		0
19	Independent operations	24,850,159	
21	Includes <u>nonmandatory transfers</u>		-466,733
	Other expenditures (CV)	0	
	CV = [B22 - (B12+B13+B16+B19)]		
22	Total <u>current funds expenditures</u> and transfers	714,865,818	

Institution: IOWA STATE UNIVERSITY (153603)

User ID: P11536031

Part B - Current Funds Expenditures by Function, Page 3**Please complete Part E before providing data for Part B****Fiscal Year 2001**

Report in whole dollars only

Line No.	Function of Expenditures	Employee Compensation
23	Total salaries and wages for E & G	309,171,834
24	Total E & G <u>employee fringe benefits</u> paid from <u>institutional accounts</u>	73,777,882
25	Total E & G employee fringe benefits paid from noninstitutional accounts (CV) CV = [B27 - (B23 + B24)]	0
27	Total E & G employee compensation	382,949,716

Institution: IOWA STATE UNIVERSITY (153603)

User ID: P11536031

Part G - Indebtedness on Physical Plant
Fiscal Year 2001

Report in whole dollars only

Line No.	Balances and Transactions	Total Amount
01	<u>Balance owed on principal</u> at beginning of year	225,301,306
02	Additional principal borrowed during year	21,844,500
03	Payment made on principal during year	12,879,007
04	Balance owed on principal at end of year (CV) CV = [(G01 + G02) - G03]	234,266,799
05	<u>Interest</u> payments on physical plant indebtedness	11,723,819

Institution: IOWA STATE UNIVERSITY (153603)

User ID: P11536031

Part L - Interest Earnings & Cash and Security Data for Bureau of the Census
(To be completed by all state and local public institutions)

Fiscal Year 2001

Report in whole dollars only

Line No.	Finance Item	Total Amount
01	Interest from all funds (include interest from all unrestricted and restricted funds)	17,125,085
02	Total cash and security assets held at end of fiscal year in sinking or debt service funds	28,876,380
03	Total cash and security assets held at end of fiscal year in bond funds	30,754,550
04	Total cash and security assets held at end of fiscal year in all other funds (include current and <u>endowment funds</u> , restricted and unrestricted)	245,961,974

Institution: IOWA STATE UNIVERSITY (153603)

User ID: P11536031

Part M - Tax Receipts and Capital Outlay Expenditures Data
for Bureau of the Census
(To be completed by local public institutions only)

Fiscal Year 2001

Report in whole dollars only

Line No.	Selected Financial Item	Total Amount
01	Receipts from property and nonproperty taxes from all funds	
	Capital Outlay	
02	Equipment purchase - current funds	
03	Equipment purchase - plant, <u>capital outlay</u> , bond funds, and other noncurrent funds	
04	Construction expenditures - all funds (include plant, <u>capital outlay</u> , bond funds, and endowment)	
05	Land purchase - all funds (include plant, <u>capital outlay</u> , bond funds, and endowment)	

Institution: IOWA STATE UNIVERSITY (153603)

User ID: P11536031

**Part N - Revenues, Expenditure and Indebtedness Data
for Bureau of the Census
Page 1**

(To be completed by state public institutions only)

Fiscal Year 2001

Report in whole dollars only

Line No.	Selected Finance Items	Total Amount			Agricultural Extension/ Experiment Services (4)
		Education and General/ Independent Operations (1)	Auxiliary Enterprises (2)	Hospitals (3)	
	Employee Compensation				
01	Salaries and wages				47,786,560
02	Payment to state retirement funds	435,819	44,485		75,706
	Capital Outlay				
03	Equipment purchase - current funds	16,701,787	907,801		1,330,607
04	Equipment purchase - plant and all other noncurrent funds	379,267	0		12,399
05	Construction - plant and all other noncurrent funds	4,567,084	17,792		157,984
06	Land purchase - plant and all other noncurrent funds	0	0		0
	Miscellaneous Revenues				
07	Gross charges from product sales				4,685
08	Revenue from federal government				12,544,350
	Miscellaneous Expenditures				
09	Current expenditures other than salaries				18,052,925

Institution: IOWA STATE UNIVERSITY (153603)

User ID: P11536031

**Part N - Revenues, Expenditure and Indebtedness Data
for Bureau of the Census
Page 2**

(To be completed by state public institutions only)

Fiscal Year 2001

Report in whole dollars only

Line No.	Selected Finance Items	Total Amount
10	Interest paid on revenue debt and on any short-term debt	11,723,819
11	Long-term debt outstanding at beginning of fiscal year	225,301,306
12	Long-term debt issued during fiscal year	21,844,500
13	Long-term debt retired during fiscal year	12,879,007
14	Long-term debt outstanding at end of fiscal year (CV) CV = [(N11 + N12) - N13]	234,266,799
15	Short-term debt outstanding at beginning of fiscal year	39,055,069
16	Short-term debt outstanding at end of fiscal year	41,654,426