

General Information

Finance - Public Institutions

To the extent possible, the Finance data requested in this report should be provided from your institution's audited General Purpose Financial Statements (GPFS). Please refer to the instructions specific to each page of the survey for detailed instructions and references.

Fiscal Year Calendar

This report covers financial activities for the 12-month fiscal year

Beginning: month (MM) 07 year (YYYY) 1999

And ending: month (MM) 06 year (YYYY) 2000

Note: Your fiscal year should end before October 1, 2000. If you do not report for a full 12-month period, please explain in the Caveats section.

Clean Opinion

Did your institution receive a clean opinion on its General Purpose Financial Statements from your auditor for the above fiscal year?

- Yes No Don't know

Which reporting model currently is used for your general purpose financial statements?

- AICPA College and University Audit Guide Model
 GASB Governmental Model

GASB Statement No. 34 offers three alternative reporting models for special-purpose governments like colleges and universities. Which model will be implemented by your institution?

- Business Type Activities
 Governmental Activities
 Governmental Activities with Business-Type Activities
 Don't Know or Undecided at this time

Caveats:

PART A - CURRENT FUNDS REVENUES BY SOURCE

Institution ID: 153603

Institution Name:IOWA STATE UNIVERSITY

Part A - Current Funds Revenues by Source
Fiscal Year 2000

Report in whole dollars only

Note: Prior year amounts are provided in red.

Line No.	Source of Funds	Total Amount
01	<u>Tuition and fees</u>	<u>109,364,897</u>
	<u>Government Appropriations</u>	
02	Federal	<u>12193017</u>
04	State	<u>273,627,380</u>
05	Local	<u>0</u>
	<u>Government Grants and Contracts</u>	
06	<u>Federal</u> (exclude FDSL loans)	<u>85199423</u>
07	<u>State</u>	<u>13030218</u>
08	<u>Local</u>	<u>596,964</u>
09	<u>Private gifts, grants, and contracts</u>	<u>32788181</u>
10	<u>Endowment income</u>	<u>3,337,665</u>
11	<u>Sales and services of educational activities</u>	<u>9,147,781</u>
12	<u>Auxiliary enterprises</u>	<u>94973970</u>
13	<u>Hospitals</u> (same as total in Part J)	<u>0</u>
14	<u>Other sources</u>	30503760
15	<u>Independent operations</u>	<u>26331538</u>
16	Total current funds revenues	<u>691,094,794</u>

PART B - CURRENT FUNDS EXPENDITURES BY FUNCTION

Institution ID: 153603

Institution Name:IOWA STATE UNIVERSITY

Part B - Current Funds Expenditures by Function
Fiscal Year 2000

Please complete Part E before providing data for Part B.

Report in whole dollars only

Note: Prior year amounts are provided in red.

Line No.	Function of Expenditures	Total Amount
01	<u>Instruction</u>	<u>155,940,572</u>
02	<u>Research</u>	<u>137,520,703</u>
03	<u>Public service</u>	<u>66349966</u>
04	<u>Academic support</u>	<u>50325306</u>
06	<u>Student services</u>	<u>22508180</u>
07	<u>Institutional support</u>	<u>29875509</u>
08	<u>Operation and maintenance of plant</u>	<u>33387088</u>
09	<u>Scholarships and fellowships (exclude FDSL loans)</u>	37297434
10	<u>Mandatory transfers</u>	<u>14830534</u>
11	<u>Nonmandatory transfers educational activities</u>	<u>20430457</u>
12	Total educational and general expenditures and transfers	568,465,749

PART N - REVENUE, EXPENDITURE AND INDEBTEDNESS DATA

Institution ID: 153603

Institution Name:IOWA STATE UNIVERSITY

**Part N - Revenue, Expenditure and Indebtedness Data
for Bureau of the Census****(To be completed by state public institutions only.)****Fiscal Year 2000****Report in whole dollars only**

Line No.	Selected Finance Items	Total Amount			
		Education and <u>General/ Independent Operations</u> (1)	<u>Auxiliary Enterprises</u> (2)	<u>Hospital</u> (3)	<u>Agriculture Extension/ Experiment Services</u> (4)
Employee Compensation					
01	Salaries and wages				<u>47679703</u>
02	Payment to state retirement funds	<u>441,145</u>	<u>42,248</u>	<u>0</u>	<u>79,314</u>
Capital Outlay					
03	Equipment purchase - current funds	<u>15135166</u>	<u>564,433</u>	<u>0</u>	<u>1,719,315</u>
04	Equipment purchase - plant and all other noncurrent funds	<u>558,097</u>	<u>0</u>	<u>0</u>	<u>0</u>
05	Construction - plant and all other noncurrent funds	<u>5,700,867</u>	<u>0</u>	<u>0</u>	<u>364,208</u>
06	Land purchase - plant and all other noncurrent funds	<u>216,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
Miscellaneous Revenues					
07	Gross charges from product sales				<u>1,832</u>
08	Revenue from federal government				<u>11988604</u>

Miscellaneous Expenditures

PART N - REVENUE, EXPENDITURE AND INDEBTEDNESS DATA

09 Current expenditures other
than salaries

18023188

PART N - REVENUE, EXPENDITURE AND INDEBTEDNESS DATA

Institution ID: 153603

Institution Name:IOWA STATE UNIVERSITY

**Part N - Revenue, Expenditure and Indebtedness Data
for Bureau of the Census****(To be completed by state public institutions only.)****Fiscal Year 2000****Report in whole dollars only**

Line No.	Selected Finance Items	Total Amount
10	Interest paid on revenue debt and on any short-term debt	<u>11457416</u>
11	Long-term debt outstanding at beginning of fiscal year	<u>207,853,548</u>
12	Long-term debt issued during fiscal year	<u>29054746</u>
13	Long-term debt retired during fiscal year	<u>11606988</u>
14	Long-term debt outstanding at end of fiscal year	225,301,306
15	Short-term debt outstanding at beginning of fiscal year	<u>34887280</u>
16	Short-term debt outstanding at end of fiscal year	<u>39055069</u>