

Institution: IOWA STATE UNIVERSITY (153603)

Part J - Revenue Data for Bureau of Census
Part J - Revenues (Census Bureau)
Fiscal Year 2003

Source and type	Total for all funds and operations (includes endowment funds, but excludes component units) (1)	Education and general/independent operations (2)	Amount Auxiliary enterprises (3)	Hospitals (4)	Agriculture extension/experiment services (5)
01 Tuition and fees	163,755,387	163,755,387			
02 Sales and services	135,809,704	20,350,787	105,122,645	0	10,336,272
03 Federal grants/contracts (excludes Pell Grants)	109,290,099	85,125,114	0	0	24,164,985
Revenue from the state government:					
04 State appropriations, current & capital	266,799,989	234,087,541	0	0	32,712,448
05 State grants and contracts	13,645,802	10,835,291	0	0	2,810,511
Revenue from local governments:					
06 Local appropriation, current & capital	0	0	0	0	0
07 Local government grants/contracts	585,868	273,117	0	0	312,751
08 Receipts from property and non-property taxes	0				
09 Gifts and private grants, including capital grants	56,683,334				
10 Interest earnings	11,143,033				
11 Dividend earnings	11,763				
12 Realized capital gains	-7,226,776				

CAVEATS

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Part K - Expenditure Data for Bureau of Census

Part K - Expenditures

Category	Amount				
	Total for all funds and operations (includes endowment funds, but excludes component units)	Education and general/ independent operations	Auxiliary enterprises	Hospitals	Agriculture extension/ experiment services
	(1)	(2)	(3)	(4)	(5)
01 Salaries and wages	366,034,413	290,263,206	32,335,986		43,435,221
02 Employee benefits, total	94,165,143	72,321,089	9,244,167		12,599,887
03 Payment to state retirement funds	553,935	439,268	48,935	0	65,732
04 Current expenditures other than salaries	173,992,937	122,042,421	44,418,181	0	7,532,335
Capital outlay:					
05 Construction	76,893,935	76,167,736	420,296	0	305,903
06 Equipment purchases	24,070,638	22,583,121	318,035	0	1,169,482
07 Land purchases	0	0	0	0	0
08 Interest on debt outstanding, all funds & activities	11,813,142				
09 Scholarships/fellowships	60,159,476	60,159,476			

CAVEATS

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Part L - Debt and Assets, page 1
Part L - Debt and Assets
Fiscal Year 2003

Debt	Amount
Category	
01 Long-term debt outstanding at beginning of fiscal year	243,419,426
02 Long-term debt issued during fiscal year	49,368,354
03 Long-term debt retired during fiscal year	14,325,292
04 Long-term debt outstanding at end of fiscal year	278,462,488
05 Short-term debt outstanding at beginning of fiscal year	0
06 Short-term debt outstanding at end of fiscal year	0

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Part L - Debt and Assets

Assets

Category	Amount
07 Total cash and security assets held at end of fiscal year in sinking or debt service funds	32,766,680
08 Total cash and security assets held at end of fiscal year in bond funds	34,891,265
09 Total cash and security assets held at end of fiscal year in all other funds	285,342,099

CAVEATS