

**Institution: (154095) University of Northern Iowa****Survey: Finance****Collection Year: 2003**

<b>Part A - Statement of Net Assets: FY2003</b>		
(in whole dollars)		
(CV - calculated value)		
Line no.		Current year amount
	Current assets	
01	Total current assets	69,595,767
	Noncurrent assets	
02	Capital assets - depreciable (gross)	374,929,491
03	Accumulated depreciation	147,984,156
04	Other noncurrent assets (CV)	52,069,903
05	Total noncurrent assets	279,015,238
06	Total assets (CV)	348,611,005
	Current liabilities	
07	Long-term debt, current portion	13,795,536
08	Other current liabilities (CV)	22,668,908
09	Total current liabilities	36,464,444
	Noncurrent liabilities	
10	Long-term debt	99,252,182
11	Other noncurrent liabilities (CV)	15,909,861
12	Total noncurrent liabilities	115,162,043
13	Total liabilities (CV)	151,626,487
	Net assets	
14	Invested in capital assets, net of related debt	136,364,186
15	Restricted-expendable	24,570,830
16	Restricted-nonexpendable	615,895
17	Unrestricted (CV)	35,433,607
18	Total net assets (CV)	196,984,518

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<b>Part A - Plant, Property, and Equipment: FY2003</b>					
(in whole dollars)					
(CV - calculated value)					
Line no.	Description	Beginning balance	Additions	Retirements (CV)	Ending balance
	Plant, property, and equipment				
21	Land & land improvements	15,680,483	383,113	0	16,063,596
22	Infrastructure	13,455,549	0	0	13,455,549
23	Buildings	237,278,476	719,619	0	237,998,095
24	Equipment	45,163,292	3,016,985	1,278,461	46,901,816
25	Art and library collections	27,651,125	1,240,640	90,487	28,801,278
26	Property obtained under capital leases	0	0	0	0
27	Construction in progress	6,673,417	25,505,344	469,604	31,709,157
28	Accumulated depreciation	136,795,383	12,511,725	1,322,952	147,984,156

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<b>Part B - Revenues and Other Additions: FY2003</b>		
(in whole dollars)		
(CV - calculated value)		
Line No.	Source of funds	Current year amount
	Operating revenues	
01	Tuition & fees, after deducting discounts & allowances	42,832,005
	Grants and contracts - operating	
02	Federal operating grants and contracts	21,043,387
03	State operating grants and contracts	2,798,379
04	Local/private operating grants and contracts	3,996,738
05	Sales & services of auxiliary enterprises, after deducting discounts & allowances	36,927,912
06	Sales & services of hospitals, after deducting patient contractual allowances	0
07	Independent operations	0
08	Other sources - operating (CV)	9,547,777
09	Total operating revenues	117,146,198
10	Federal appropriations	0
11	State appropriations	83,106,612
12	Local appropriations, education district taxes, & similar support	0
	Grants-nonoperating	
13	Federal nonoperating grants	0
14	State nonoperating grants	0
15	Local nonoperating grants	0
16	Gifts, including contributions from affiliated organizations	1,492,118
17	Investment income	2,847,144
18	Other nonoperating revenues (CV)	0
19	Total nonoperating revenues	87,445,874
20	Capital appropriations	20,411,720
21	Capital grants and gifts	945,584
22	Additions to permanent endowment	0
23	Other revenues and additions (CV)	0
24	Total other revenues and additions	21,357,304
25	Total all revenues and other additions (CV)	225,949,376

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<b>Part C - Expenses and Other Deductions: FY2003</b>						
(in whole dollars)						
(CV - calculated value)						
		1	2	3	4	5
Line no.	Description	Curent year total	Salaries and wages	Employee fringe benefits	Depreciation	All other (CV)
	Operating expenses					
01	Instruction	62,067,503	45,198,445	12,373,390	0	4,495,668
02	Research	2,512,582	1,260,873	229,106	0	1,022,603
03	Public service	18,381,946	8,196,465	2,166,941	0	8,018,540
05	Academic support	20,658,691	12,704,287	3,886,943	0	4,067,461
06	Student services	6,067,391	3,607,595	1,121,704	0	1,338,092
07	Institutional support	22,716,306	14,555,574	3,449,086	0	4,711,646
08	Operation & maintenance of plant	19,716,928	6,315,322	2,474,561	0	10,927,045
09	Depreciation	12,511,725			12,511,725	
10	Scholarships and fellowships expenses, excluding discounts & allowances	6,562,983	1,005,308	201	0	5,557,474
11	Auxiliary enterprises	34,275,029	14,922,884	3,103,272	0	16,248,873
12	Hospital services	0	0	0	0	0
13	Independent operations	0	0	0	0	0
14	Other expenses & deductions (CV)	484,390	0	0	0	484,390
15	Total opertaing expenses	205,955,474	107,766,753	28,805,204	12,511,725	56,871,792
16	Interest	5,179,863				5,179,863
17	Other nonoperating expenses & deductions (CV)	156,865	0	0	0	156,865
18	Total nonoperating expenses & deductions (CV)	5,336,728	0	0	0	5,336,728
19	Total expenses & deductions	211,292,202	107,766,753	28,805,204	12,511,725	62,208,520

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<b>Part D - Summary of Changes in Net Assets: FY2003</b>		
(in whole dollars)		
(CV - calculated value)		
Line no.	Description	Current year amount
01	Total revenues & other additions	225,949,376
02	Total expenses & deductions	211,292,202
03	Increase in net assets during year (CV)	14,657,174
04	Net assets beginning of year	182,327,344
05	Adjustments to beginning net assets (CV)	0
06	Net assets end of year	196,984,518

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<b>Part E - Scholarships and Fellowships: FY2003</b>		
(in whole dollars)		
(CV - calculated value)		
Line no.	Source	Current year amount
01	Pell grants	7,330,700
02	Other federal grants	1,015,939
03	Grants by state government	224,570
04	Grants by local government	0
05	Institutional grants from restricted resources	2,172,454
06	Institutional grants from unrestricted resources (CV)	7,873,210
07	Total gross scholarships and fellowships	18,616,873
	Discounts & allowances	
08	Discounts & allowances applied to tuition & fees	12,053,890
09	Discounts & allowances applied to sales & services of auxiliary enterprises (CV)	0
10	Total discounts & allowances (CV)	12,053,890
11	Net scholarships and fellowships expenses after deducting discounts & allowances	6,562,983

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<b>Part H - Details on Endowment Assets: FY2003</b>		
(in whole dollars)		
Line no.	Value of endowment assets	Market Value
01	Value of endowment assets at the beginning of the fiscal year	615,895
02	Value of endowment assets at the end of the fiscal year	615,895