

NC State University IPEDS F1 FY 96-97

UNITID=	199193-09		INSTITUTION =	NORTH CAROLINA STATE UNIVERSITY AT RALEIGH			
FICE=	2972		SECTOR =	01			
SECTION I - CURRENT YEAR REPORT (1996-97)							F1
Part A - Current Funds Revenues by Source							
This report covers finance activity for the 12-month fiscal year beginning							
		<i>1-Jul-96</i>	and ending	<i>30-Jun-97</i>			
Line			Amount (whole dollars)				
No.	Source of funds		Unrestricted	Restricted	Total		
01	Tuitions and fees		72,340,568		72,340,568		
	Government appropriations:						
02	Federal		20,835,846		20,835,846		
03	Through state channels	0					
04	State		290,223,088		290,223,088		
05	Local		0	0	0		
	Government grants and contracts:						
06	Federal		11,756,859	61,535,262	73,292,121		
07	State		1,353,390	12,747,995	14,101,385		
08	Local		293	543,590	543,883		
09	Private gifts, grants, and contracts		4,318,575	48,130,773	52,449,348		
10	Endowment income			1,082,558	1,082,558		
11	Sales and services of educational activities		16,504,244		16,504,244		
12	Auxiliary enterprises		84,140,281		84,140,281		
13	Hospitals				0		
14	Other sources		10,978,773		10,978,773		
15	Independent operations				0		
16	Total Current Funds Revenues		512,451,917	124,040,178	636,492,095		
	(Sum of Lines 1, 2, 4-15)						

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Part B - Current Funds Expenditures By Function

Line			Amount (whole dollars)			Salaries & Wages
No.	Function of expenditures		Unrestricted	Restricted	Total	Without Benefits
	Educational and General (E&G):					
01	Instruction		167,589,298	4,152,763	171,742,061	116,099,336
02	Research		64,578,488	81,085,420	145,663,908	82,316,022
03	Public service		58,853,047	15,004,966	73,858,013	44,410,429
04	Academic support		34,331,239	2,710,824	37,042,063	15,510,543
05	Includes library expenditures of	17,210,320				
06	Student services		9,156,569	836,447	9,993,016	4,759,906
07	Institutional support		34,079,401	6,448,690	40,528,091	21,894,180
08	Operation/maintenance of plant		32,676,906	0	32,676,906	11,099,718
09	Scholarships and fellowships from Part E, line 7		10,646,712	15,839,250	26,485,962	
10	Mandatory transfers		6,182,553	0	6,182,553	
11	Non-mandatory transfers		7,563,351	1,180,549	8,743,900	
12	Total E&G Expenditures and Transfers		425,657,564	127,258,909	552,916,473	296,090,134
	(Sum of lines 1-4, 6-11)					
13	Auxiliary enterprises		85,183,391		85,183,391	22,393,305
14	Includes mandatory transfer of	3,280,187				
15	Includes non-mandatory transfer of	4,048,960				
16	Hospitals		0	0	0	
17	Includes mandatory transfer of					
18	Includes non-mandatory transfer of					
19	Independent operations		0	0	0	
20	Includes mandatory transfer of					
21	Includes non-mandatory transfer of					

22	Total Current Funds Expenditures & Transfers		510,840,955	127,258,909	638,099,864	318,483,439	
	(Sum of Lines 12, 13, 16, and 19)						
Line			Amount (whole dollars)			Employee	
No.	Function of expenditures	Unrestricted	Restricted	Total	Compensation		
23	Total salaries and wages for E&G (Sum of Col 4, lines 1-4 and 6-8)					296,090,134	
24	Total E&G employee fringe benefits paid from institutional accounts					54,484,185	
	Total E&G employee fringe benefits paid from non-institutional accounts						
25	Not Included on line 12, column 3						
26	Included on line 12, column 3						
27	Total E&G employee compensation (Sum of lines 23-26)					350,574,319	
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Part C - Clarifying Questions regarding total E&G Expenditures and Revenues							
1	Institutional systems - Is this unit part of an institutional system?						
1.1	X	YES - Are any costs for the operation of central admin. included in this report?					
			YES		<i>Enter Amount</i>		
			NO	X			
1.2		NO					
2	Tuition and Fees						
a	Tuition and fees (copy Part A, line 1, column 3)					72,340,568	
	Tuition and fees						

	collections used for purposes other than current operations:						
b	Reported in Part C, Line 2a above					0	
c	Not Reported in Part C, Line 2a above					1,015,178	
d	Total Tuition and Fees (lines 2a + 2c)					73,355,746	
3	Intercollegiate athletics - Does this institution have an intercollegiate athletic program?						
3.1	X	YES -It is funded through one or more of the following accounts:					
		<i>(Mark all that apply and enter dollar amount.)</i>					
	Institutional accounts						
	3.3 Amount reported as part of Aux. enterprises (Part B, line 13)					15,080,140	
	3.4 Amount reported as part of Instruction (Part B, line 1)					0	
	3.5 Amount reported as part of Student services (Part B, line 6)					0	
	Corporation or foundation account						
	3.6 Amount funded from a separate corporation or foundation					3,650,076	
3.2		NO					
4	Summer session(s)						
a	Does this institution operate a summer session?						
	X	YES - Does the summer session(s)					

		operate independently of the main academic					
			portion of the institution?				
				YES - enter	Revenues		
					Expenditures		
			X	NO			
		NO - Skip to 5					
	Have you included the revenues in Part A (Current Funds Revenues) of this form?						
	X	YES					
		NO					
	Have you included the expenditures in Part B (Current Funds Expenditures) of this form?						
	X	YES					
		NO					
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Part C - Clarifying Questions regarding total E&G Expenditures and Revenues							
(continued)							
5	Extension Division/Program						
	Does this institution operate an extension division/program?						
	X	YES - Does the extension division/program operate independently of the main					
			academic portion of the institution?				
				YES - enter	Revenues		
					Expenditures		
			X	NO			

		NO - Skip to 6					
	Have you included the revenues in Part A (Current Funds Revenues) of this form?						
b	X	YES					
		NO					
c							
	X	YES					
		NO					
6	Other Exclusions - Are some E&G expenditures paid from other than institutional sources						
	so that they are NOT included in Part B?						
			X	YES	<i>Enter Amount</i>	1,074,384	
				NO			
7	Employee Fringe Benefits - From which of the following are fringe benefits paid?						
	<i>(Mark only one)</i>						
7.1		All benefits included on Part B, line 12, column 3 are charged against					
		Institutional Support (Part B, line 7) and NOT to the functional categories					
		to which they are attributable.					
7.2	X	All benefits included on Part B, line 12, column 3 are charged against					
		attributable functional categories.					

02	Other Federal			3,114,471	3,114,471		
03	State government		10,646,712	27,296	10,674,008		
04	Local government				0		
05	Private			7,916,337	7,916,337		
06	Institutional			97,037	97,037		
07	Total Scholarship & Fellowship Expenditures		10,646,712	15,839,250	26,485,962		
	<i>(Sum of lines 1-6; this total must equal corresponding totals on Part B, line 9, cols. 1-3)</i>						

Part F - Expenditures for Acquisitions of Library Materials

Line				Amount			
No.	Expenditures			(whole dollars)			
01	Expenditures for library acquisitions, included in Part B, line 5			7,268,377			
02	Expenditures for library acquisitions, NOT included in Part B, line 5			17,572			
03	Total Expenditures for Library Acquisitions			7,285,949			
	<i>(Sum of lines 1 and 2)</i>						

Part G - Indebtedness on Physical Plant

Line				Amount			
No.	Balances and transactions			(whole dollars)			
01	Balance owed on principal at beginning of year			63,476,201			
02	Additional principal borrowed during year			29,440,000			
03	Payments made on principal during year			28,828,080			
04	Balance owed on principal at end of year			64,088,121			
	<i>(Line 1, plus line 2, minus line 3)</i>						
05	Interest payments on			3,357,877			

	physical plant indebtedness						
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Part H - Details of Endowment Assets

Does institution own endowment assets?		YES	X	NO			
Line							
No.	Balances and yield		Book value	Market value	Amount		
01	Value of endowment assets at the beginning of the fiscal year		188,436,740	208,926,838			
02	Value of endowment assets at the end of the fiscal year		219,435,267	255,515,604			
03	Endowment yield (dividends, interest, rents, royalties, etc.)				2,623,644		
04	Endowment yield (Line 3) transferred to endowment fund				560,125		
05	Transfer from the endowment fund to the current fund				0		
	<i>(only for those institutions employing the total return concept and spending rule)</i>						

Part I - Selected Fund Balances

Line				Amount			
No.	Funds			(whole dollars)			
01	Current funds balance			57,573,440			
02	Funds functioning as endowment balance			48,300,712			
03	Unexpended plant funds balance			34,527,337			
04	Funds for renewals and replacements balance			2,065,460			
05	Funds for retirement of plant debt balance			7,519,184			

06	TOTAL (sum of lines 1-5)			149,986,133			
Part J - Hospital Revenues				NOT APPLICABLE TO NCSU			
<i>(To be completed by institutions responding to Part A, line 13)</i>							
Line				Amount (whole dollars)			
No.	Source		Unrestricted	Restricted	Total		
	Government appropriations:						
01	Federal				0		
02	State				0		
03	Local				0		
04	Sales and services				0		
05	All gifts, grants, and contracts				0		
06	Endowment income				0		
07	Other sources				0		
08	Total		0	0	0		
	<i>(sum of lines 1-7; this total must equal corresponding total on Part A, line 13, columns 1-3)</i>						
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Part K - Physical Plant Assets							
Line		Book value at	Additions	Deductions	Book value at	Current replacement	
No.	Type of asset	beg. of year	during year	during year	end of year	value (estimated)	
01	Land	6,234,900	0	0	6,234,900		
02	Buildings	364,868,190	27,192,073	0	392,060,263	814,020,996	
03	Equipment	163,345,044	24,144,852	23,568,058	163,921,838		
Part L - Interest Earnings and Cash and Security Data for Bureau of the Census							
<i>(To be completed by all State and local public institutions.)</i>							
Line				Amount			
No.	Finance item			(whole dollars)			
01	Interest from all funds			5,721,314			

	<i>(Include interest from all unrestricted and restricted funds)</i>						
02	Total cash and security assets held at end of fiscal year			11,419,196			
	in sinking or debt service funds						
03	Total cash and security assets held at end of fiscal year			1,372,961			
	in bond funds						
04	Total cash and security assets held at end of fiscal year			190,395,583			
	in all other funds						
	<i>(Include current & endowment funds, restricted and unrestricted)</i>						
		Local institutions should continue completing this form in Part M.					
		State institutions should skip to Part N.					

Part M - Tax Receipts and Capital Outlay Expenditures Data for Bureau of the Census

(To be completed by local public institutions only.)

Line No.	Selected financial item			Amount			
				(whole dollars)			
01	Receipts from property and nonproperty taxes from all funds						
	Capital outlay:						
02	Equipment purchase - current funds						
03	Equipment purchase - plant, capital outlay, or						

	bond funds						
04	Construction expenditures - plant, capital outlay, or bond funds						
05	Land purchase - plant, capital outlay, or bond funds						
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Part N - Revenue, Expenditure, and Indebtedness Data for Bureau of the Census							
<i>(To be completed by State public institutions only.)</i>							
		Amount (whole dollars)					
Line		Education and			Agriculture		
No.	Selected finance items	general/ind.	Auxiliary	Hospitals	ext./exper.		
		operations	enterprises		services		
	Employee Compensation:						
01	Salaries and wages				82,130,478		
02	Payment to state retirement funds	11,931,499	1,939,776		7,443,888		
	Capital Outlay:						
03	Equipment purchase-current funds	32,852,783	2,609,754	0	6,243,009		
04	Equipment purchase-plant funds	3,567	0	0	5,354		
05	Construction - plant funds	11,024,136	6,282,193	0	4,043,412		
06	Land purchase - plant funds	0		0			
	Miscellaneous revenues:						
07	Gross charges from product sales				1,708,988		
08	Revenue from Federal government				36,682,652		
09	Miscellaneous expenditures: Current other than salaries				23,864,344		
	INDEBTEDNESS	- Exclude debt issued and backed by State government.					

		- Report all revenue debt issued by your institution.					
	AND INTEREST						
		<i>(Include stadiums, dormitories and hospitals)</i>					
Line			Total				
No.	Selected finance items		(whole dollars)				
10	Interest paid on revenue debt		3,357,877				
11	Long-term debt outstanding at beg. of fiscal year		63,476,201				
12	Long-term debt issued during fiscal year		29,440,000				
13	Long-term debt retired during fiscal year		28,828,080				
14	Long-term debt outstanding at end of fiscal year		64,088,121				
	<i>(Line 11 plus line 12 minus line 13)</i>						
15	Short-term debt outstanding at beg. of fiscal year		0				
16	Short-term debt outstanding at end of fiscal year		0				

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