

**NC State University IPEDS-F1 FY 1997-98**

UNITID = 199193-09		INSTITUTION = NORTH CAROLINA STATE UNIVERSITY AT RALEIGH				
FICE = 2972		SECTOR = 01				
		<b>SECTION I - CURRENT YEAR REPORT (1997-98)</b>				
		<b>Part A - Current Funds Revenues by Source</b>				
This report covers finance activity for the 12-month fiscal year beginning						
		<i>July 1, 1997</i>	and ending	<i>June 30, 1998</i>		
Line			Amount (whole dollars)			
No.	Source of funds		Unrestricted	Restricted	Total	
01	Tuitions and fees		76,047,766		76,047,766	
	Government appropriations:					
02	Federal		21,936,756		21,936,756	
03	Through state channels					
04	State		302,143,961		302,143,961	
05	Local				0	
	Government grants and contracts:					
06	Federal (exclude FDSL loans)		11,969,666	62,070,840	74,040,506	
07	State		1,335,612	16,998,959	18,334,571	
08	Local		1,493	597,787	599,280	
09	Private gifts, grants, and contracts		5,095,039	56,476,576	61,571,615	
10	Endowment income		0	1,182,511	1,182,511	
11	Sales and services of educational activities		19,726,701		19,726,701	
12	Auxiliary enterprises		90,707,480		90,707,480	
13	Hospitals				0	
14	Other sources		12,472,592		12,472,592	
15	Independent operations				0	
<b>16</b>	<b>Total Current Funds</b>		<b>541,437,066</b>	<b>137,326,673</b>	<b>678,763,739</b>	

	<b>Revenues</b>					
	<b>(Sum of Lines 1, 2, 4-15)</b>					
<b>SECTION I - CURRENT YEAR REPORT (1997-98)</b>						
<b>Part B - Current Funds Expenditures By Function</b>						
Line			Amount (whole dollars)			Salaries & Wages
No.	Function of expenditures		Unrestricted	Restricted	Total	Without Benefits
	Educational and General (E&G):					
01	Instruction		171,708,708	3,410,505	175,119,213	121,660,617
02	Research		69,101,999	88,236,521	157,338,520	86,943,508
03	Public service		64,685,183	18,964,763	83,649,946	48,808,340
04	Academic support		35,265,699	2,981,192	38,246,891	17,130,359
05	Includes library expenditures	17,941,088				
06	Student services		9,538,402	940,896	10,479,298	5,089,805
07	Institutional support		42,399,619	7,473,297	49,872,916	24,645,573
08	Operation/maintenance of plant		34,497,664		34,497,664	11,603,500
09	Scholarships and fellowships from Part E, line 7		12,369,134	17,357,683	29,726,817	
10	Mandatory transfers		4,518,832	0	4,518,832	
11	Non-mandatory transfers		2,298,240	566,826	2,865,066	
12	<b>Total E&amp;G Expenditures and Transfers</b>		446,383,480	139,931,683	586,315,163	315,881,702
	<b>(Sum of lines 1-4, 6-11)</b>					
13	Auxiliary enterprises		90,300,811		90,300,811	24,602,393
14	Includes mandatory transfer of	4,854,703				
15	Includes non-mandatory transfer of	922,491				
16	Hospitals				0	
17	Includes mandatory transfer of					
18	Includes non-mandatory transfer of					
19	Independent operations				0	
20	Includes mandatory transfer of					

21	Includes non-mandatory transfer of					
22	<b>Total Current Funds Expenditures &amp; Transfers</b>		536,684,291	139,931,683	676,615,974	340,484,095
	<b>(Sum of Lines 12, 13, 16, and 19)</b>					
Line						Employee
No.	Function of expenditures					Compensation
23	Total salaries and wages for E&G (Sum of Col 4, lines 1-4 and 6-8)					315,881,702
24	Total E&G employee fringe benefits paid from institutional accounts					58,129,323
	Total E&G employee fringe benefits paid from non-institutional accounts					
25	Not Included on line 12, column 3					0
26	Included on line 12, column 3					0
27	<b>Total E&amp;G employee compensation (Sum of lines 23-26)</b>					374,011,025

**SECTION I - CURRENT YEAR REPORT (1997-98)**

**Part C - Clarifying Questions regarding total E&G Expenditures and Revenues**

1	<b>Institutional systems - Is this unit part of an institutional system?</b>					
1.1	<b>X</b>	YES - Are any costs for the operation of central admin. included in this report?				
			YES		<i>Enter Amount</i>	
			NO	<b>X</b>		
1.2		NO				
2	<b>Tuition and Fees</b>					
a	Tuition and fees (copy					76,047,766

	Part A, line 1, column 3)					
	Tuition and fees collections (including remissions) used for purposes other than current operations (e.g. debt retirement, additions to plant)					
b	Reported in Part C, Line 2a above					0
c	Not Reported in Part C, Line 2a above					1,086,554
d	Total Tuition and Fees (lines 2a + 2c)					77,134,320
3	<b>Intercollegiate athletics - Does this institution have an intercollegiate athletic program?</b>					
1	<b>X</b>	YES -It is funded through one or more of the following accounts:				
		<i>(Mark all that apply and enter dollar amount.)</i>				
	<b>Institutional accounts</b>					
	3 Amount reported as part of Aux. enterprises (Part B, line 13)					17,609,407
	4 Amount reported as part of Instruction (Part B, line 1)					
	5 Amount reported as part of Student services (Part B, line 6)					
	<b>Corporation or foundation account</b>					
	6 Amount funded from a separate corporation or foundation					4,250,891

3.2		NO				
4	<b>Summer session(s)</b>					
a	<b>Does this institution operate a summer session?</b>					
	<b>X</b>	YES - Does the summer session(s) operate independently of the main academic				
			portion of the institution?			
				YES - enter	Revenues	
				amounts	Expenditures	
			<b>X</b>	NO		
		NO - Skip to 5				
b	<b>Have you included the revenues in Part A (Current Funds Revenues) of this form?</b>					
	<b>X</b>	YES				
		NO				
c	<b>Have you included the expenditures in Part B (Current Funds Expenditures) of this form?</b>					
	<b>X</b>	YES				
		NO				

**SECTION I - CURRENT YEAR REPORT (1997-98)**

**Part C - Clarifying Questions regarding total E&G Expenditures and Revenues**

(continued)

5	<b>Excluded financial activities</b>					
	<b>Were there any financial activities involving the receipt of revenues or the</b>					

	<b>expenditure of funds by a subentity of the institution</b>					
	<b>which were not included in either parts A or B above?</b>			(Examples of subentities include: extension divisions or programs;		
	agricultural experiment stations and extension services; and research laboratories.)					
		a		YES - enter	Revenues	
				amounts	Expenditures	
		List the types of subentities whose financial activities were not included in either part A or part B				
					Financial activities excluded from	
		Type of subentity			Mark (X) all that apply.	
					Part A	Part B
			(1)		(2)	(3)
		b	X	No		
6	<b>Other Exclusions - Are some E&amp;G expenditures paid from other than institutional sources</b>					
	<b>so that they are NOT included in Part B?</b>					

				YES	<i>Enter Amount</i>	
			<b>X</b>	NO		
7	<b>Employee Fringe Benefits - From which of the following are fringe benefits paid?</b>					
	<i>(Mark only one)</i>					
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.				
2	<b>X</b>	All benefits included on Part B, line 12, column 3 are charged against				
		attributable functional categories.				
8	<b>Interest Income and Total Gains (Net of Losses)</b>					
a	Revenues from other sources (Copy Part A, Line 14, column 3)					12,472,592
b	Total interest income included on line 8a above					4,182,796
c	Total gains (net of losses) included on line 8a above					

<b>SECTION I - CURRENT YEAR REPORT (1997-98)</b>						
<b>Part D - Utility Expenditures</b>						
Line					Amount	
No.	Expenditure				(whole dollars)	
01	Total Expenditures for Utilities				17,624,448	
	<i>(exclude hospitals)</i>					
<b>Part E - Scholarship and Fellowship Expenditures</b>						
<i>(To be completed by institutions responding to Part B, Line 9)</i>						
Line				Amount (whole dollars)		
No.	Source		Unrestricted	Restricted	Total	
	Federal government:					
01	Pell Grants			5,338,588	5,338,588	
02	Other Federal (exclude FDSL loans)			2,679,990	2,679,990	
03	State government		12,369,134	60,504	12,429,638	
04	Local government				0	
05	Private			9,278,601	9,278,601	
06	Institutional				0	
07	<b>Total Scholarship &amp; Fellowship Expenditures</b>		12,369,134	17,357,683	29,726,817	
	<i>(Sum of lines 1-6; this total must equal corresponding totals on Part B, line 9, cols. 1-3)</i>					
<b>Part F - Expenditures for Acquisitions of Library Materials</b>						
Line					Amount	
No.	Expenditures				(whole dollars)	
01	Expenditures for library acquisitions, included in Part B, line 5				8,783,627	
02	Expenditures for library acquisitions NOT included in Part B, line 5				16,102	



03	<b>Total Expenditures for Library Acquisitions</b>			8,799,729		
	<i>(Sum of lines 1 and 2)</i>					
<b>Part G - Indebtedness on Physical Plant</b>						
Line				Amount		
No.	Balances and transactions			(whole dollars)		
01	Balance owed on principal at beginning of year			64,088,121		
02	Additional principal borrowed during year			26,187,000		
03	Payments made on principal during year			3,643,645		
04	<b>Balance owed on principal at end of year</b>			86,631,476		
	<i>(Line 1, plus line 2, minus line 3)</i>					
05	Interest payments on physical plant indebtedness			4,301,161		
<b>SECTION I - CURRENT YEAR REPORT (1997-98)</b>						
<b>Part H - Details of Endowment Assets</b>						
<b>Does this institution or any of its foundations or other affiliated organizations own endowment assets? - Mark (X)</b>						
			X	YES - Continue reporting assets for all in Part		

				H.		
				NO - Do not complete Part H.		
Line						
No.	Balances and yield		Book value	Market value	Amount	
01	Value of endowment assets at beginning of the year		219,435,267	255,515,604		
02	Value of endowment assets at the end of the year		271,707,991	302,293,986		
03	Endowment yield (dividends, interest, rents, royalties, etc.)				2,687,741	
04	Endowment yield (Line 3) transferred to endowment fund				0	
05	Transfer from the endowment fund to the current fund					
	<i>(only for those institutions employing the total return concept and spending rule)</i>					
<b>Part I - Selected Fund Balances</b>						
Line				Amount		
No.	Funds			(whole dollars)		
01	Current funds balance			66,927,349		
02	Funds functioning as endowment balance			72,332,287		
03	Unexpended plant funds balance			51,633,402		
04	Funds for renewals and replacements balance			2,213,717		
05	Funds for retirement of plant debt balance			8,636,287		
06	<b>TOTAL (sum of lines 1-5)</b>			201,743,042		
<b>Part J - Hospital Revenues</b>						

*(To be completed by institutions responding to Part A, line 13)*

Line				Amount (whole dollars)		
No.	Source		Unrestricted	Restricted	Total	
01	Federal appropriations				0	
02	State appropriations				0	
03	Local appropriations				0	
04	Sales and services				0	
05	All gifts, grants, and contracts				0	
06	Endowment income				0	
07	Other sources				0	
08	<b>Total</b>		0	0	0	
	<i>(sum of lines 1-7; this total must equal corresponding total on Part A, line 13, columns 1-3)</i>					

**SECTION I - CURRENT YEAR REPORT (1997-98)**

**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		6,234,900	
02	Buildings	392,060,263	2,899,953		394,960,216	904,920,253
03	Equipment	163,921,838	22,099,534	8,358,909	177,662,463	177,662,463

**Part L - Interest Earnings and Cash and Security Data for Bureau of the Census**

*(To be completed by all State and local public institutions.)*

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Line				Amount		
No.	Finance item			(whole dollars)		
01	Interest from all funds			5,573,015		
	<i>(Include interest from all unrestricted and restricted funds)</i>					
02	Total cash and security assets held at end of fiscal year			12,783,227		
	in sinking or debt service funds					
03	Total cash and security assets held at end of fiscal year			462,568		
	in bond funds					
04	Total cash and security assets held at end of fiscal year			235,376,212		
	in all other funds					
	<i>(Include current &amp; endowment funds, restricted and unrestricted)</i>					
		<b>Local institutions should continue completing this form in Part M.</b>				
		<b>State institutions should skip to Part N.</b>				

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

*(To be completed by local public institutions only.)*

Line				Amount		
No.	Selected financial item			(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					

**SECTION I - CURRENT YEAR REPORT (1997-98)**

**Part N - Revenue, Expenditure, and Indebtedness Data for Bureau of the Census**

*(To be completed by State public institutions only.)*

		Amount (whole dollars)				
		Education and			Agriculture	
Line		general/ind.	Auxiliary	Hospitals	ext./exper.	
No.	Selected finance items	operations	enterprises		services	
	Employee Compensation:					
01	Salaries and wages				87,962,237	
02	Payment to state retirement funds	12,126,539	2,048,761		7,775,160	
	Capital Outlay:					
03	Equipment purch.- current funds	30,473,383	2,572,562		6,850,788	
04	Equipment purchase-plant funds				4,163	
05	Construction - plant funds	10,528,696	14,571,956		2,034,864	
06	Land purchase - plant funds					
	Miscellaneous revenues:					
07	Gross charges from product sales				2,026,302	
08	Revenue from Federal				36,511,266	

	government					
09	Miscellaneous expenditures: Current other than salaries				26,262,581	
	<b>INDEBTEDNESS</b>	<b>- Exclude debt issued and backed by State government.</b>				
	<b>AND INTEREST</b>	<b>- Report all revenue debt issued by your institution.</b>				
		<i>(Include stadiums, dormitories and hospitals)</i>				
Line			Total			
No.	Selected finance items		(whole dollars)			
10	Interest paid on revenue debt		4,301,161			
11	Long-term debt outstanding at beg. of fiscal year		64,088,121			
12	Long-term debt issued during fiscal year		26,187,000			
13	Long-term debt retired during fiscal year		3,643,645			
14	Long-term debt outstanding at end of fiscal year		86,631,476			
	<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			