

NC State University IPEDS-F1 1998-99

UNITID=	199193	INSTITUTION	= NORTH CAROLINA STATE UNIVERSITY				
FICE=	297200		SECTOR =	01			
SECTION I - CURRENT YEAR REPORT (1998-99)							F1
Part A - Current Funds Revenues by Source							
This report covers finance activity for the 12-month fiscal year beginning							
		<i>July 1, 1998</i>	and ending	<i>June 30, 1999</i>			
Line			Amount (whole dollars)				
No.	Source of funds		Unrestricted	Restricted	Total		
01	Tuitions and fees		78,932,381		78,932,381		
	Government appropriations:						
02	Federal		24,396,562		24,396,562		
03	Through state channels						
04	State		335,471,223		335,471,223		
05	Local				0		
	Government grants and contracts:						
06	Federal (exclude FDSL loans)		12,135,284	60,975,984	73,111,268		
07	State		1,751,731	20,512,296	22,264,027		
08	Local		152	547,588	547,740		
09	Private gifts, grants, and contracts		5,515,873	62,457,228	67,973,101		
10	Endowment income			3,239,924	3,239,924		
11	Sales and services of educational activities		21,939,687		21,939,687		
12	Auxiliary enterprises		101,674,613		101,674,613		
13	Hospitals				0		
14	Other sources		13,030,525	156	13,030,681		
15	Independent operations				0		
16	Total Current Funds Revenues		594,848,031	147,733,176	742,581,207		
	(Sum of Lines 1, 2, 4&SHY;15)						

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Part B - Current Funds Expenditures By Function

Line No.	Function of expenditures	Amount (whole dollars)			Salaries & Wages
		Unrestricted	Restricted	Total	Without Benefits
	Educational and General (E&G):				
01	Instruction	190,134,222	3,382,931	193,517,153	129,701,656
02	Research	72,213,657	92,963,100	165,176,757	90,393,657
03	Public service	69,310,106	21,308,334	90,618,440	51,700,577
04	Academic support	38,110,966	9,550,961	47,661,927	19,650,595
05	Includes library expenditures	19,267,633			
06	Student services	10,712,092	980,513	11,692,605	5,501,157
07	Institutional support	42,027,911	2,849,955	44,877,866	24,431,031
08	Operation and maintenance of plant	34,643,685	0	34,643,685	11,191,983
09	Scholarships and fellowships&SHY;from Part E, line 7	13,792,747	18,783,232	32,575,979	
10	Mandatory transfers	6,033,095	110,667	6,143,762	
11	Non-mandatory transfers	8,320,477	3,580,271	11,900,748	
12	Total E&G Expenditures and Transfers	485,298,958	153,509,964	638,808,922	332,570,656
	(Columns 1-3, sum 1-4, 6-11; column 4, sum 1-4, 6-8.)				
13	Auxiliary enterprises	94,879,417		94,879,417	26,725,435
14	Includes mandatory transfer of	4,833,951			
15	Includes non-mandatory transfer of	1,834,883			
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	Total Current Funds Expenditures & Transfers	580,178,375	153,509,964	733,688,339	359,296,091

	(Sum of Lines 12, 13, 16, and 19)						
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. See line 12.)					332,570,656	
24	Total E&G employee fringe benefits paid from institutional accounts					59,801,992	
	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)					392,372,648	
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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	X	YES - Are any costs for the operation of central admin. included in this report?					
			YES			<i>Enter Amount</i>	
			NO	X			
2		NO					
2	Tuition and Fees						
a	Tuition and fees (copy Part A, line 1, column 3)					78,932,381	
	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						
	c	Not Reported in Part C, Line 2a above					530,379	
	d	Total Tuition and Fees (lines a + c)					79,462,760	
3		Intercollegiate athletics - Does this institution have an intercollegiate athletic program?						
	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 Amount reported as part of Aux. enterprises (Part B, line 13)					18,729,484	
		4 Amount reported as part of Instruction (Part B, line 1)						
		5 Amount reported as part of Student services (Part B, line 6)						
		Corporation or foundation account						
		6 Amount funded from a separate corporation or foundation					4,475,562	
	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?				

		1		YES - enter	Revenues		
				amounts	Expenditures		
		2	X	NO			
		NO - Skip to 5					
	Have you included the revenues in Part A (Current Funds Revenues by Source) of this form?						
	b	X	YES				
			NO				
	Have you included the expenditures in Part B (Current Funds Expenditures by Function) of this form?						
	c	X	YES				
			NO				
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Part C - Clarifying Questions regarding total E&G Expenditures and Revenues (continued)							
5	Excluded financial activities						
	Were there any financial activities involving the receipt of revenues or the expenditure of funds by a subentity of the institution						
	which were not included in either parts A or B above?			(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	Other Exclusions - Are some E&G expenditures paid from other than institutional sources						
	so that they are NOT included in Part B?						
			1	X	YES	<i>Enter Amount</i>	400,878
			2		NO		
7	Employee Fringe Benefits - From which of the following are fringe benefits paid?						
	<i>Mark (x) only one</i>						
1		All employee fringe 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 X	All employee fringe benefits included on Part B, line 12, column 3 are charged against						
		attributable functional categories.						
8	Interest Income and Total Gains (Net of Losses)							
	a	Revenues from other sources (Copy Part A, Line 14, column 3)					13,030,681	
	b	Total interest income included on line 8a above					4,906,846	
	c	Total gains (net of losses) included on line 8a above						
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Part D - Utility Expenditures								
Line				Amount				
No.	Expenditure			(whole dollars)				
01	Total Expenditures for Utilities <i>(exclude hospitals)</i>			16,030,568				
Part E - Scholarship and Fellowship Expenditures								
<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			5,990,800	5,990,800			
02	Other Federal (exclude FDSL loans)			2,291,515	2,291,515			
03	State government		13,792,747	39,920	13,832,667			
04	Local government				0			
05	Private			10,460,997	10,460,997			
06	Institutional				0			

07	Total Scholarship & Fellowship Expenditures			13,792,747	18,783,232	32,575,979		
	<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			9,446,548				
02	Expenditures for library acquisitions NOT included in Part B, line 5			17,862				
03	Total Expenditures for Library Acquisitions			9,464,410				
	<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			86,631,476				
02	Additional principal borrowed during year			29,405,000				
03	Payments made on principal during year			28,722,807				
04	Balance owed on principal at end of year			87,313,669				
	<i>(Line 1, plus line 2, minus line 3)</i>							
05	Interest payments on physical plant indebtedness			4,688,611				
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Part H - Details of Endowment Assets								
Does this institution or any of its								

foundations or other affiliated organizations own endowment assets? - Mark (X)								
			1 X	YES - Continue reporting assets for all in Part H.				
			2	NO - Do not complete Part H.				
Line								
No.	Balances and yield		Book value	Market value	Amount			
01	Value of endowment assets at beginning of year		222,966,583	259,993,969				
02	Value of endowment assets at the end of the year		249,621,210	275,230,382				
03	Endowment yield (dividends, interest, rents, royalties, etc.)				3,181,440			
04	Endowment yield (Line 3) transferred to endowment fund				0			
05	Transfer from the endowment fund to the current fund				1,673,131			
	<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			88,446,904				
02	Funds functioning as endowment balance			82,446,495				
03	Unexpended plant funds			77,390,172				

	balance						
04	Funds for renewals and replacements balance			2,176,197			
05	Funds for retirement of plant debt balance			6,332,542			
06	TOTAL (sum of lines 1-5)			256,792,310			

Part J - Hospital Revenues

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

Line No.	Source	Unrestricted	Restricted	Total	Amount (whole dollars)		
	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 No.	Type of asset	Book value at beg. of year	Additions during year	Deductions during year	Book value at end of year	Current replacement value (estimated)
01	Land	6,234,900	1,075,050		7,309,950	
02	Buildings	394,960,216	78,072,123		473,032,339	1,211,900,925

03	Equipment	177,662,463	36,155,286	25,010,086	188,807,663	188,807,663	

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

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

Line No.	Finance item			Amount (whole dollars)			
01	Interest from all funds			6,178,166			
	<i>(Include interest from all unrestricted and restricted funds)</i>						
02	Total cash and security assets held at end of fiscal year			7,791,953			
	in sinking or debt service funds						
03	Total cash and security assets held at end of fiscal year			380,555			
	in bond funds						
04	Total cash and security assets held at end of fiscal year			295,228,808			
	in all other funds						
	<i>(Include current & endowment funds, restricted and unrestricted)</i>						
		Local institutions should continue completing this form in					
		SPECIAL NOTE: Part M.					
		State institutions should skip to Part N.					

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

<i>(To be completed by local public institutions only.)</i>						
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					

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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>						
Line		Amount (whole dollars)				
No.	Selected finance items	Education and general/ind. operations	Auxiliary enterprises	Hospitals	Agriculture ext./exper. services	
	Employee Compensation:					
01	Salaries and wages				91,892,013	
02	Payment to state retirement funds	11,971,734	2,153,380		7,703,769	
	Capital Outlay:					
03	Equipment purch.- current funds	20,428,036	1,894,981		4,532,310	
04	Equipment purchase- plant funds					
05	Construction - plant funds	10,566,428	3,992,486		921,848	
06	Land purchase - plant funds					
	Miscellaneous revenues:					
07	Gross charges from product sales				1,950,578	
08	Revenue from Federal				38,826,622	

	government						
09	Miscellaneous expenditures: Current expenditures other than salaries				31,135,316		
	INDEBTEDNESS	- Exclude debt issued and backed by State government.					
	AND INTEREST	- Report all revenue debt (include stadiums, dormitories and hospitals) issued by your institution.					
Line			Total				
No.	Selected finance items		(whole dollars)				
10	Interest paid on revenue debt		4,688,611				
11	Long-term debt outstanding at beg. of fiscal year		86,631,476				
12	Long-term debt issued during fiscal year		29,405,000				
13	Long-term debt retired during fiscal year		28,722,807				
14	Long-term debt outstanding at end of fiscal year		87,313,669				
	<i>(Line 11 plus line 12 minus line 13)</i>						
15	Short-term debt outstanding at beg. of fiscal year						
16	Short-term debt outstanding at end of fiscal year						

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