

NC State University IPEDS-F1 2003-04

North Carolina State University

IPEDS FINANCE SURVEY
Part A - Statement of Net Assets
Fiscal Year 2004

REPORT IN WHOLE DOLLARS ONLY

Line No.		Current Year Amount
Current Assets		
01	Total Current Assets	258,249,931
Noncurrent Assets		
02	Capital Assets-depreciable (gross)	924,800,784
03	Accumulated depreciation	396,495,654
04	Other noncurrent assets	522,875,905
05	Total noncurrent assets	1,051,181,035
06	Total assets	1,309,430,966
Current Liabilities		
07	Long-term debt, current portion	6,438,492
08	Other current liabilities	89,125,961
09	Total current liabilities	95,564,453
Noncurrent Liabilities		
10	Long-term debt	141,648,721
11	Other noncurrent liabilities	167,049,997
12	Total noncurrent liabilities	308,698,718
13	Total liabilities	404,263,171
Net Assets		
14	Invested in capital assets, net of related debt	604,572,196
15	Restricted-expendable	173,852,040
16	Restricted-nonexpendable	47,369,919
17	Unrestricted	79,373,640
18	Total net assets	905,167,795

North Carolina State University
 IPEDS FINANCE SURVEY
Part A - Plant, Property, and Equipment
Fiscal Year 2004

REPORT IN WHOLE DOLLARS ONLY

Line No.	Description	Beginning balance	Additions	Retirements	Ending balance
Property, Plant, and Equipment					
21	Land and land improvements	12,048,546	1,011,079	0	13,059,625
22	Infrastructure	72,869,629	5,676,856	0	78,546,485
23	Buildings	564,397,345	59,945,815	1,525,060	622,818,100
24	Equipment	224,080,575	19,756,547	20,400,923	223,436,199
25	Art and library collections	0	0	0	0
26	Property obtained under capital leases (if not included in equipment)	0	0	0	0
27	Construction in Progress	112,891,020	111,853,195	0	224,744,215
28	Accumulated depreciation	379,889,409	36,062,399	19,456,154	396,495,654

North Carolina State University
IPEDS FINANCE SURVEY
Part B - Revenues and Other Additions
Fiscal Year 2004

REPORT IN WHOLE DOLLARS ONLY

Line No.	Source of Funds	Current Year Amount
Operating Revenues		
01	Tuition & fees, after deducting discounts and allowances	112,345,884
<i>Grants and contracts - operating:</i>		
02	Federal operating grants and contracts	100,392,949
03	State operating grants and contracts	32,931,549
04	Local/private operating grants and contracts	43,005,279
05	Sales & services of auxiliary enterprises, after deducting discounts and allowances	123,508,372
06	Sales & services of hospitals, after deducting discounts and allowances	0
07	Independent Operations	0
08	Other Sources	11,547,479
09	Total operating revenues	423,731,512
Nonoperating Revenues		
10	Federal appropriations	22,825,433
11	State appropriations	341,731,964
12	Local appropriations, education district taxes	0
<i>Grants - nonoperating</i>		
13	Federal nonoperating grants	225,084
14	State nonoperating grants	162,983
15	Local nonoperating grants	892,109
16	Gifts, including contributions from affiliated organizations	39,586,597
17	Investment income	19,462,509
18	Other nonoperating revenues	0
19	Total nonoperating revenues	424,886,679
Other Revenues and Additions		
20	Capital appropriations	778,000
21	Capital grants and gifts	136,447,496
22	Additions to permanent endowments	2,465,815
23	Other revenues and additions	0
24	Total other revenues and additions	139,691,311
25	Total all revenues and other additions	988,309,502

North Carolina State University
IPEDS FINANCE SURVEY
Part C - Expenses and Other Deductions
Fiscal Year 2004

REPORT IN WHOLE DOLLARS ONLY

Line No.	Description	Current year total	Salaries and wages	Employee fringe benefits	Depreciation	All other
Operating Expenses						
01	Instruction	238,202,244	168,337,146	32,166,636	0	37,698,462
02	Research	176,846,274	104,572,613	18,179,717	0	54,093,944
03	Public service	98,281,459	56,781,746	12,162,826	0	29,336,887
05	Academic support	61,076,478	27,897,771	6,147,402	0	27,031,305
06	Student services	14,223,021	7,700,138	1,575,550	0	4,947,333
07	Institutional support	50,967,119	33,872,416	6,674,404	0	10,420,299
08	Operation and maintenance of plant	52,564,821	13,718,891	4,700,658	0	34,145,272
09	Depreciation	36,062,399	0	0	36,062,399	0
10	Scholarships and fellowships expenses, excluding discounts and allowances	17,887,136	1,414,908	158,333	0	16,313,895
11	Auxiliary enterprises	93,267,215	27,004,060	6,719,748	0	59,543,407
12	Hospital services	0	0	0	0	0
13	Independent operations	0	0	0	0	0
14	Other expenses and deductions	0	0	0	0	0
15	Total operating expenses	839,378,166	441,299,689	88,485,274	36,062,399	273,530,804
Nonoperating Expenses and Deductions						
16	Interest	4,058,746	0	0	0	4,058,746
17	Other nonoperating expenses and deductions	2,318,953	0	0	0	2,318,953
18	Total nonoperating expenses and deductions	6,377,699	0	0	0	6,377,699
19	Total expenses and deductions	845,755,865	441,299,689	88,485,274	36,062,399	279,908,503

IPEDS FINANCE SURVEY
Part D - Summary of Changes in Net Assets
Fiscal Year 2004

REPORT IN WHOLE DOLLARS ONLY

Line No.	Description	Current year amount
01	Total revenues and other additions	988,309,502
02	Total expenses and deductions	845,755,865
03	Increase in net assets	142,553,637
04	Net assets beginning of the year	762,614,158
05	Adjustments to beginning net assets	0
06	Net assets end of the year	905,167,795

North Carolina State University
IPEDS FINANCE SURVEY
Part E - Scholarships and Fellowships
Fiscal Year 2004

REPORT IN WHOLE DOLLARS ONLY

Line No.	Source	Current year amount
Institutional Expenses and/or Discounts and Allowances		
Gross Scholarships and Fellowships (no loans included)		
01	Pell grants	10,203,311
02	Other federal grants	6,326,581
03	Grants by state government	555,496
04	Grants by local government	3,013
05	Institutional grants from restricted resources	20,242,796
06	Institutional grants form unrestricted resources	18,574,304
07	Total gross scholarships and fellowships	55,905,501
Discounts and Allowances		
08	Discounts and allowances applied to tuition and fees	30,196,693
09	Discounts and allowances applied to sales and services of auxiliary enterprises	7,821,672
10	Total Discounts and Allowances	38,018,365
11	Net scholarships and fellowships expenses after deducting discounts and allowances	17,887,136

North Carolina State University
IPEDS FINANCE SURVEY
Part F - GASB Component Unit that Uses FASB Standards
Fiscal Year 2004

REPORT IN WHOLE DOLLARS ONLY

The website will require that you list the names and purposes of each of your GASB 39 reported affiliated entities. However, I will not require this information for this spreadsheet. I will use your financials statements for this information. You do need to make sure that you supply this information to your key holder for the website submission.

Line No.	ALL GASB 39 REPORTED ENTITIES COMBINED Statement of Financial Position	Current year amount
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01	Long-term investments	78,287,440
02	Other assets	114,545,996
03	Total assets	192,833,436

04	Total liabilities	82,148,542
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Net Assets

05	Temporarily restricted	44,583,980
06	Permanently restricted	46,042,747
07	Unrestricted	20,058,167
08	Total net assets	110,684,894

Statement of Activities

09	Investment return	6,770,120
10	Other revenues, gains, & other support	37,839,320
11	Total revenues, gains, & other support	44,609,440

12	Total expenses	22,819,411
12a	Expenses paid to institution (included in 12)	18,820,584
13	Total losses	0
14	Total expenses and losses	22,819,411

15	Change in net assets	21,790,029
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16	Net assets-beginning of year	88,894,865
17	Adjustments to beginning net assets	0
18	Net assets-end of year	110,684,894

North Carolina State University
 IPEDS FINANCE SURVEY
Part G - GASB Component Unit that Uses GASB Standards
Fiscal Year 2004

This section will not be applicable to us because we do not report any component units on the face of our financial statements that apply GASB standards. For the schools that blend their foundations, these are not considered component units for reporting within this section. For this section, component units are displayed within a separate column(s) on the face of the financial statements.

North Carolina State University
 IPEDS FINANCE SURVEY
Part H - Details of Endowment Assets
Fiscal Year 2004

REPORT IN WHOLE DOLLARS ONLY

Line No.	Value of Endowment Assets	Market Value
01	Value of endowment assets at the beginning of the fiscal year	119,946,665
02	Value of endowment assets at the end of the fiscal year	132,715,846

North Carolina State University

Part J - Revenues

Amount (WHOLE DOLLARS ONLY)

Source and type		Total for all funds and operations (includes endowment funds, but excludes component units) (1)	Education and general / independent operations (2)	Auxiliary enterprises (3)	Hospitals (4)	Agriculture extension / experiment services (5)
01	Tuition and fees					
02	Sales and services		30,573,696			39,902
03	Federal grants/contracts (excludes Pell grants)		90,414,722	0	0	0
Revenue from the state government:						
04	State appropriations, current and capital		263,302,164	0	0	79,207,800
05	State grants and contracts		66,165,986	0	0	0
Revenue from local governments:						
06	Local appropriations, current and capital					
07	Local government grants and contracts		428,546	0	0	0
08	Receipts from property and non-property taxes					
09	Gifts and private grants, including capital grants	89,118,108				
10	Interest earnings	4,758,384				
11	Dividend earnings	3,819,272				
12	Realized capital gains	4,157,936				

NOTE: Report only in the nonshaded blocks. Information for shaded blocks is obtained from other Parts of this form, or is not applicable.

North Carolina State University

Part K - Expenditures

Amount (WHOLE DOLLARS ONLY)

Category		Total for all funds and operations (includes endowment funds, but excludes component units) (1)	Education and general / independent operations (2)	Auxiliary enterprises (3)	Hospitals (4)	Agriculture extension / experiment services (5)
01	Salaries and wages		339,677,919			74,617,710
02	Employee benefits, total		68,113,024			14,427,290
03	Payment to state retirement funds		5,404,816	798,570	0	1,704,480
04	Current expenditures other than salaries		186,980,788	59,524,672	0	12,128,851
Capital outlay:						
05	Construction		111,853,195			
06	Equipment Purchases		19,756,547			
07	Land Purchases		1,011,079			
08	Interest on debt outstanding, all funds and activities	6,037,318				
09	Scholarships/fellowships					

NOTE: Report only in the nonshaded blocks. Information for shaded blocks is obtained from other Parts of this form, or is not applicable.

Part L - Debt and Assets(WHOLE
DOLLARS)**Debt**

	Category	Amount
01	Long-term debt outstanding at beginning of fiscal year	153,159,000
02	Long-term debt issued during fiscal year	0
03	Long-term debt retired during fiscal year	7,522,000
04	Long-term debt outstanding at end of fiscal year	145,637,000
05	Short-term debt outstanding at beginning of fiscal year	0
06	Short-term debt outstanding at end of fiscal year	15,000,000

Assets

07	Total cash and securities held at end of fiscal year in sinking or debt service funds	11,041,003
08	Total cash and security assets held at end of fiscal year in bond funds	18,238,569
09	Total cash and security assets held at end of fiscal year in all other funds	285,118,849