

North Carolina State University

IPEDS FINANCE SURVEY – FISCAL YEAR 2006

Part A - Statement of Net Assets

REPORT IN WHOLE DOLLARS ONLY

Line No.		Current Year Amount
	Current Assets	
1	Total Current Assets	278,960,603
	Noncurrent Assets	
2	Capital Assets-depreciable (gross)	1,353,487,666
3	Accumulated depreciation	448,871,792
4	Other noncurrent assets	427,054,419
5	Total noncurrent assets	1,331,670,293
6	Total assets	1,610,630,896
	Current Liabilities	
7	Long-term debt, current portion	8,735,493
8	Other current liabilities	97,351,973
9	Total current liabilities	106,087,466
	Noncurrent Liabilities	
10	Long-term debt	202,712,050
11	Other noncurrent liabilities	182,334,495
12	Total noncurrent liabilities	385,046,545
13	Total liabilities	491,134,011
	Net Assets	
14	Invested in capital assets, net of related debt	797,135,394
15	Restricted-expendable	166,734,710
16	Restricted-nonexpendable	60,415,528
17	Unrestricted	95,211,253
18	Total net assets	1,119,496,885

Part A – Plant, Property and Equipment

REPORT IN WHOLE DOLLARS ONLY (Fiscal Year 2006)

Line No.	Description	Beginning balance	Additions	Retirements	Ending balance
	Property, Plant, and Equipment				
21	Land and land improvements	22,951,966	578,187	199,703	23,330,450
22	Infrastructure	96,923,003	7,500,848	0	104,423,851
23	Buildings	828,493,888	197,723,142	943,556	1,025,273,474
24	Equipment	224,020,918	14,030,961	14,261,538	223,790,341
25	Art and library collections	0		0	
26	Property obtained under capital leases (if not included in equipment)	0	0	0	0
27	Construction in Progress	170,116,963	65,439,611	137,747,453	97,809,121
28	Accumulated depreciation	423,512,934	42,009,253	16,650,395	448,871,792

Part B – Revenues and Other Additions

REPORT IN WHOLE DOLLARS ONLY (Fiscal Year 2006)

Line No.	Source of Funds	Current Year Amount
	Operating Revenues	
1	Tuition & fees, after deducting discounts and allowances	135,105,304
	Grants and contracts - operating:	
2	Federal operating grants and contracts	97,888,945
3	State operating grants and contracts	33,774,114
4	Local/private operating grants and contracts	48,365,619
5	Sales & services of auxiliary enterprises, after deducting discounts and allowances	104,218,715
6	Sales & services of hospitals, after deducting discounts and allowances	0
7	Independent Operations	0
8	Other Sources	40,359,265
9	Total operating revenues	459,711,962
	Non-operating Revenues	
10	Federal appropriations	20,065,027
11	State appropriations	399,960,661
12	Local appropriations, education district taxes	0
	Grants – non-operating	
13	Federal non-operating grants	10,878,907
14	State non-operating grants	533,088
15	Local non-operating grants	7,693
16	Gifts, including contributions from affiliated organizations	42,695,745
17	Investment income	14,311,141
18	Other non-operating revenues	8,263,914
19	Total non-operating revenues	496,716,176
	Other Revenues and Additions	
20	Capital appropriations	18,309,100
21	Capital grants and gifts	76,280,922
22	Additions to permanent endowments	5,290,291
23	Other revenues and additions	0
24	Total other revenues and additions	99,880,313
25	Total all revenues and other additions	1,056,308,451

Part C – Expenses and Other Deductions

REPORT IN WHOLE DOLLARS ONLY (Fiscal Year 2006)

Line No.	Description	Current year total	Salaries and wages	Employee fringe benefits	Depreciation	All other
	Operating Expenses					
1	Instruction	269,519,833	184,341,360	39,782,104		45,396,369
2	Research	198,320,161	114,119,139	22,881,036		61,319,986
3	Public service	108,396,158	61,845,202	15,058,062		31,492,894
5	Academic support	66,431,097	30,225,828	7,316,104		28,889,165
6	Student services	16,021,894	8,537,212	1,907,850		5,576,832
7	Institutional support	51,069,699	34,355,339	7,136,262		9,578,098
8	Operation and maintenance of plant	76,744,280	21,903,150	6,469,017		48,372,113
9	Depreciation	42,009,253			42,009,253	0
10	Scholarships and fellowships expenses, excluding discounts and allowances	22,131,353				22,131,353
11	Auxiliary enterprises	106,244,654	33,004,992	7,840,174		65,399,488
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	956,888,382	488,332,222	108,390,609	42,009,253	318,156,298
	Non-operating Expenses and Deductions					
16	Interest	8,187,273	0	0	0	8,187,273
17	Other non-operating expenses and deductions	0	0	0	0	0
18	Total non-operating expenses and deductions	8,187,273	0	0	0	8,187,273
19	Total expenses and deductions	965,075,655	488,332,222	108,390,609	42,009,253	326,343,571

Part D - Summary of Changes in Net Assets

Fiscal Year 2006

REPORT IN WHOLE DOLLARS ONLY

Line No.	Description	Current year amount
1	Total revenues and other additions	1,279,007,801
2	Total expenses and deductions	1,026,727,112
3	Increase in net assets	252,280,689
4	Net assets beginning of the year	1,119,496,885
5	Adjustments to beginning net assets	0
6	Net assets end of the year	1,371,777,574

Part E - Scholarships and Fellowships

Fiscal Year 2006

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)	
1	Pell grants (federal)	9,608,313
2	Other federal grants	5,008,591
3	Grants by state government	525,741
4	Grants by local government	10,909
5	Institutional grants from restricted resources	19,364,611
6	Institutional grants from unrestricted resources	21,585,971
7	Total gross scholarships and fellowships	56,104,136
	Discounts and Allowances	
8	Discounts and allowances applied to tuition and fees	26,616,476
9	Discounts and allowances applied to sales and services of auxiliary enterprises	7,356,307
10	Total Discounts and Allowances	33,972,783
11	Net scholarships and fellowships expenses after deducting discounts and allowances	22,131,353

Part F - GASB Component Unit that Uses FASB Standards

Fiscal Year 2006

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 financial 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	Current year amount
	Statement of Financial Position	
1	Long-term investments	94,208,230
2	Other assets	154,818,665
3	Total assets	249,026,895
4	Total liabilities	104,494,854
	Net Assets	
5	Temporarily restricted	56,997,706
6	Permanently restricted	58,095,700
7	Unrestricted	29,438,635
8	Total net assets	144,532,041
	Statement of Activities	
9	Investment return	6,420,626
10	Other revenues, gains, & other support	45,884,438
11	Total revenues, gains, & other support	52,305,064
12	Total expenses	31,545,900
12a	Expenses paid to institution (included in 12)	24,054,427
13	Total losses	0
14	Total expenses and losses	31,545,900
15	Change in net assets	20,759,164
16	Net assets-beginning of year	123,772,877
17	Adjustments to beginning net assets	0
18	Net assets-end of year	144,532,041

Part G - GASB Component Unit that Uses GASB Standards

Fiscal Year 2006

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.

Part H - Details of Endowment Assets

Fiscal Year 2006

REPORT IN WHOLE DOLLARS ONLY

Line No.	Value of Endowment Assets	Market Value
1	Value of endowment assets at the beg. of the fiscal year	139,727,604
2	Value of endowment assets at the end of the fiscal year	155,116,373

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)
1	Tuition and fees					
2	Sales and services		31,699,873			1,021,038
3	Federal grants/contracts (excludes Pell grants)		99,159,539	0	0	0
Revenue from the state government:						
4	State appropriations, current and capital		330,358,827	0	0	87,910,934
5	State grants and contracts		36,989,134	0	0	0
Revenue from local governments:						
6	Local appropriations, current and capital					
7	Local government grants and contracts		423,257	0	0	0
8	Receipts from property and non-property taxes					
9	Gifts and private grants, including capital grants	96,535,625				
10	Interest earnings	6,672,990				
11	Dividend earnings	2,298,728				
12	Realized capital gains	4,683,281				

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

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)
1	Salaries and wages		374,699,317			80,393,558
2	Employee benefits, total		83,512,204			18,085,795
3	Payment to state retirement funds		11,599,748	1,795,714	0	3,405,274
4	Current expenditures other than salaries		216,798,873	65,859,584	0	13,366,488
	Capital outlay:					
5	Construction		95,796,588	36,986,118	0	133,442
6	Equipment Purchases		10,513,937	1,494,167	0	533,237
7	Land Purchases		578,187	0	0	0
8	Interest on debt outstanding, all funds and activities	8,273,213				
9	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. All unshaded blocks must be completed.

Part L – Debts and Assets

	Debt	DOLLARS)
Category	Debt	Amount (Whole Dollars)
1	Long-term debt outstanding at beginning of fiscal year	222,068,796
2	Long-term debt issued during fiscal year	0
3	Long-term debt retired during fiscal year	10,895,074
4	Long-tem debt outstanding at end of fiscal year	211,173,722
5	Short-term debt outstanding at beginning of fiscal year	2,000,000
6	Short-term debt outstanding at end of fiscal year	16,000,000
	Assets	
7	Total cash and securities held at end of fiscal year in sinking or debt service funds	6,880,173
8	Total cash and security assets held at end of fiscal year in bond funds	14,426,374
9	Total cash and security assets held at end of fiscal year in all other funds	334,551,853

Note: This section is for UNCGA purposes only and is not part of the regular IPEDS submission.

Part M – State Appropriation Reconciliation

		Amount (Whole Dollars)
1	State appropriation expended per BD701	399,960,661
2	Less: Disaster Reserve Transfer (if applicable)	0
3	Net state appropriation	399,960,661
4	Net state appropriation per Part B, Line 11 above	399,960,661
5	Difference (Please explain below)	0