

North Carolina State University

IPEDS FINANCE SURVEY 2007-08

Part A - Statement of Net Assets			
Fiscal Year 2008			
REPORT IN WHOLE DOLLARS ONLY			
Line No.		Current Year Amount	
	Current Assets		
01	Total Current Assets	295,569,877	
	Noncurrent Assets		
02	Capital Assets-depreciable (gross)	1,658,390,630	
03	Accumulated depreciation	518,702,506	
04	Other noncurrent assets	572,572,923	
05	Total noncurrent assets	1,712,261,047	
06	Total assets	2,007,830,924	
	Current Liabilities		
07	Long-term debt, current portion	8,495,461	
08	Other current liabilities	162,793,782	
09	Total current liabilities	171,289,243	
	Noncurrent Liabilities		
10	Long-term debt	183,546,912	
11	Other noncurrent liabilities	213,551,298	
12	Total noncurrent liabilities	397,098,210	
13	Total liabilities	568,387,453	
	Net Assets		
14	Invested in capital assets, net of related debt	1,012,649,706	
15	Restricted-expendable	220,658,992	
16	Restricted-nonexpendable	62,979,401	
17	Unrestricted	143,155,372	
18	Total net assets	1,439,443,471	

Part A - Plant, Property, and Equipment					
Fiscal Year 2008					
REPORT IN WHOLE DOLLARS ONLY					
Line No.	Description	Beginning balance	Additions	Retirements	Ending balance
	Property, Plant, and Equipment				
21	Land and land improvements	23,578,371	1,035,748	0	24,614,119
22	Infrastructure	116,082,143	8,478,023	0	124,560,166
23	Buildings	1,127,685,467	167,101,885	3,807,906	1,290,979,446
24	Equipment	226,625,994	29,080,388	12,855,364	242,851,018
25	Art and library collections			0	
26	Property obtained under capital leases (if not included in equipment)			0	
27	Construction in Progress	154,018,144	76,371,754	115,405,063	114,984,835
28	Accumulated depreciation	477,048,146	54,609,498	12,955,138	518,702,506

Part B - Revenues and Other Additions			
Fiscal Year 2008			
REPORT IN WHOLE DOLLARS ONLY			
Line No.	Source of Funds	Current Year Amount	
	Operating Revenues		
01	Tuition & fees, after deducting discounts and allowances	164,451,205	
	Grants and contracts - operating:		
02	Federal operating grants and contracts	101,734,556	
03	State operating grants and contracts	35,969,550	
04	Local/private operating grants and contracts	49,207,697	
05	Sales & services of auxiliary enterprises, after deducting discounts and allowances	113,319,341	
06	Sales & services of hospitals, after deducting discounts and allowances		
07	Independent Operations		
08	Other Sources	61,036,430	
09	Total operating revenues	525,718,779	

	Nonoperating Revenues		
10	Federal appropriations	22,231,598	
11	State appropriations	487,744,042	
12	Local appropriations, education district taxes		
	Grants - nonoperating		
13	Federal nonoperating grants	13,728,499	
14	State nonoperating grants	474,620	
15	Local nonoperating grants	26	
16	Gifts, including contributions from affiliated organizations	51,985,828	
17	Investment income	(3,089,367)	
18	Other nonoperating revenues	0	
19	Total nonoperating revenues	573,075,246	
	Other Revenues and Additions		
20	Capital appropriations	38,064,500	
21	Capital grants and gifts	38,324,980	
22	Additions to permanent endowments	5,539,285	
23	Other revenues and additions	0	
24	Total other revenues and additions	81,928,765	
25	Total all revenues and other additions	1,180,722,790	

Part C - Expenses and Other Deductions

Fiscal Year 2008

REPORT IN WHOLE DOLLARS ONLY

Line No.	Description	Current year total	Salaries and wages	Employee fringe benefits	Depreciation	All other
	Operating Expenses					
01	Instruction	323,796,207	222,810,938	47,865,459		53,119,810
02	Research	214,367,952	123,066,634	24,058,879		67,242,439
03	Public service	124,961,593	69,970,476	16,749,421		38,241,696
05	Academic support	71,348,122	32,243,990	7,080,135		32,023,997
06	Student services	19,415,350	10,328,875	2,341,799		6,744,676
07	Institutional support	63,516,158	40,509,493	8,827,460		14,179,205
08	Operation and maintenance of plant	83,412,963	25,648,963	7,216,097		50,547,903
09	Depreciation	54,609,498			54,609,498	0
10	Scholarships and	28,574,649				28,574,649

	fellowships expenses, excluding discounts and allowances					
11	Auxiliary enterprises	118,124,544	36,844,922	8,593,747		72,685,875
12	Hospital services					0
13	Independent operations					0
14	Other expenses and deductions	0	0	0	0	0
15	Total operating expenses	1,102,127,036	561,424,291	122,732,997	54,609,498	363,360,250
	Nonoperating Expenses and Deductions					
16	Interest	9,280,120				9,280,120
17	Other nonoperating expenses and deductions	1,649,737	0	0	0	1,649,737
18	Total nonoperating expenses and deductions	10,929,857	0	0	0	10,929,857
19	Total expenses and deductions	1,113,056,893	561,424,291	122,732,997	54,609,498	374,290,107

Part D - Summary of Changes in Net Assets			
Fiscal Year 2008			
REPORT IN WHOLE DOLLARS ONLY			
Line No.	Description	Current year amount	
01	Total revenues and other additions	1,180,722,790	
02	Total expenses and deductions	1,113,056,893	
03	Increase in net assets	67,665,897	
04	Net assets beginning of the year	1,371,777,574	
05	Adjustments to beginning net assets	0	
06	Net assets end of the year	1,439,443,471	

Part E - Scholarships and Fellowships			
Fiscal Year 2008			
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 (federal)	11,357,151	
02	Other federal grants	7,547,203	
03	Grants by state government	788,239	
04	Grants by local government	1,581	
05	Institutional grants from restricted resources	20,191,360	
06	Institutional grants from unrestricted resources	29,374,015	
07	Total gross scholarships and fellowships	69,259,549	
	Discounts and Allowances		
08	Discounts and allowances applied to tuition and fees	32,159,088	
09	Discounts and allowances applied to sales and services of auxiliary enterprises	8,525,812	
10	Total Discounts and Allowances	40,684,900	
11	Net scholarships and fellowships expenses after deducting discounts and allowances	28,574,649	

Part F - GASB Component Unit that Uses FASB Standards

Fiscal Year 2008

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	
01	Long-term investments	101,450,796	
02	Other assets	147,402,447	
03	Total assets	248,853,243	
04	Total liabilities	76,098,280	
	Net Assets		
05	Temporarily restricted	79,639,801	
06	Permanently restricted	67,595,032	
07	Unrestricted	25,520,130	
08	Total net assets	172,754,963	
	Statement of Activities		
09	Investment return	(9,081,047)	
10	Other revenues, gains, & other support	51,526,444	
11	Total revenues, gains, & other support	42,445,397	
12	Total expenses	33,462,533	
12a	Expenses paid to institution (included in 12)	13,290,395	
13	Total losses	0	
14	Total expenses and losses	33,462,533	
15	Change in net assets	8,982,864	
16	Net assets-beginning of year	163,772,099	
17	Adjustments to beginning net assets	0	
18	Net assets-end of year	172,754,963	

Part G - GASB Component Unit that Uses GASB Standards		
Fiscal Year 2008		
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 2008		
REPORT IN WHOLE DOLLARS ONLY		
Line No.	Value of Endowment Assets	Market Value
01	Value of endowment assets at the beg. of the fiscal year	173,193,120
02	Value of endowment assets at the end of the fiscal year	161,207,601

Part L - Debt and Assets		(WHOLE DOLLARS)
Category		Amount
	Debt	
01	Long-term debt outstanding at beginning of fiscal year	200,704,206
02	Long-term debt issued during fiscal year	
03	Long-term debt retired during fiscal year	9,617,294
04	Long-tem debt outstanding at end of fiscal year	191,086,912
05	Short-term debt outstanding at beginning of fiscal year	80,000,000
06	Short-term debt outstanding at end of fiscal year	75,500,000
	Assets	
07	Total cash and securities held at end of fiscal year in sinking or debt service funds	4,250,767
08	Total cash and security assets held at end of fiscal year in bond funds	0
09	Total cash and security assets held at end of fiscal year in all other funds	486,807,188

Note: This section is for UNCGA use and is not part of the federal IPEDS submission.		
Part M - State Appropriation Reconciliation		(WHOLE
		DOLLARS)
		Amount
01	State appropriation expended per BD701	487,744,042
02	Less: Disaster Reserve Transfer (if applicable)	
03	Net state appropriation	487,744,042
04	Net state appropriation per Part B, Line 11 above	487,744,042
05	Difference (Please explain below)	0