

North Carolina State University

IPEDS FINANCE SURVEY – FISCAL YEAR 2009

Part A - Statement of Net Assets
REPORT IN WHOLE DOLLARS ONLY

Line No.		Current Year Amount
	Current Assets	
1	Total Current Assets	311,348,243
	Noncurrent Assets	
2	Capital Assets-depreciable (gross)	1,775,294,140
3	Accumulated depreciation	562,090,028
4	Other noncurrent assets	467,435,772
5	Total noncurrent assets	1,680,639,884
6	Total assets	1,991,988,127
	Current Liabilities	
7	Long-term debt, current portion	9,248,779
8	Other current liabilities	109,252,776
9	Total current liabilities	118,501,555
	Noncurrent Liabilities	
10	Long-term debt	249,396,539
11	Other noncurrent liabilities	195,127,833
12	Total noncurrent liabilities	444,524,372
13	Total liabilities	563,025,927
	Net Assets	
14	Invested in capital assets, net of related debt	1,106,986,595
15	Restricted-expendable	108,456,576
16	Restricted-nonexpendable	66,033,683
17	Unrestricted	147,485,346
18	Total net assets	1,428,962,200

Part A - Plant, Property, and Equipment

Fiscal Year 2009

REPORT IN WHOLE DOLLARS ONLY

Line No.	Description	Beginning balance	Additions	Retirements	Ending balance
	Property, Plant, and Equipment				
21	Land and land improvements	24,614,119	2,300,309	0	26,914,428
22	Infrastructure	124,560,166	15,751,418	0	140,311,584
23	Buildings	1,290,979,446	95,177,759	211,589	1,385,945,616
24	Equipment	242,851,018	19,286,059	13,100,137	249,036,940
25	Art and library collections			0	
26	Property obtained under capital leases (if not included in equipment)			0	
27	Construction in Progress	114,984,835	86,213,981	55,685,443	145,513,373
28	Accumulated depreciation	518,702,506	56,485,824	13,098,302	562,090,028

Part B - Revenues and Other Additions

Fiscal Year 2009

REPORT IN WHOLE DOLLARS ONLY

Line No.	Source of Funds	Current Year Amount
	Operating Revenues	
1	Tuition & fees, after deducting discounts and allowances	175,524,899
	Grants and contracts - operating:	
2	Federal operating grants and contracts	103,501,180
3	State operating grants and contracts	35,047,192
4	Local/private operating grants and contracts	49,650,939
5	Sales & services of auxiliary enterprises, after deducting discounts and allowances	127,070,362
6	Sales & services of hospitals, after deducting discounts and allowances	
7	Independent Operations	
8	Other Sources	59,764,531
9	Total operating revenues	550,559,103
	Nonoperating Revenues	
10	Federal appropriations	23,156,605
11	State appropriations	448,754,067
12	Local appropriations, education district taxes	
	Grants - nonoperating	
13	Federal nonoperating grants	17,531,975
14	State nonoperating grants	1,125,030
15	Local nonoperating grants	745,071
16	Gifts, including contributions from affiliated organizations	54,855,246
17	Investment income	-20,478,298
18	Other nonoperating revenues	14,252,039
19	Total nonoperating revenues	539,941,735

	Other Revenues and Additions	
20	Capital appropriations	
21	Capital grants and gifts	32,796,082
22	Additions to permanent endowments	4,916,348
23	Other revenues and additions	0
24	Total other revenues and additions	37,712,430
25	Total all revenues and other additions	1,128,213,268

Part C - Expenses and Other Deductions

REPORT IN WHOLE DOLLARS ONLY

Line No.	Description	Current year total	Salaries and wages	Employee fringe benefits	Depreciation	All other
	Operating Expenses					
1	Instruction	334,453,549	236,366,910	50,398,394		47,688,245
2	Research	218,978,214	128,374,207	24,704,306		65,899,701
3	Public service	122,143,675	71,463,893	16,625,448		34,054,334
5	Academic support	68,762,525	33,266,943	7,724,821		27,770,761
6	Student services	20,431,174	11,378,342	2,731,491		6,321,341
7	Institutional support	67,397,636	44,279,873	9,697,795		13,419,968
8	Operation and maintenance of plant	79,055,782	27,448,386	7,679,189		43,928,207
9	Depreciation	56,485,824			56,485,824	0
10	Scholarships and fellowships expenses, excluding discounts and allowances	32,366,944				32,366,944
11	Auxiliary enterprises	122,303,639	39,147,330	9,284,835		73,871,474
12	Hospital services					0
13	Independent operations					0
14	Other expenses and deductions	0	0	0	0	0
15	Total operating expenses	1,122,378,962	591,725,884	128,846,279	56,485,824	345,320,975
	Nonoperating Expenses and Deductions					
16	Interest	11,511,215				11,511,215
17	Other nonoperating expenses and deductions	4,804,362	0	0	0	4,804,362
18	Total nonoperating expenses and deductions	16,315,577	0	0	0	16,315,577
19	Total expenses and deductions	1,138,694,539	591,725,884	128,846,279	56,485,824	361,636,552

Part D - Summary of Changes in Net Assets

Fiscal Year 2009

REPORT IN WHOLE DOLLARS ONLY

Line No.	Description	Current year amount
1	Total revenues and other additions	1,128,213,268
2	Total expenses and deductions	1,138,694,539
3	Increase in net assets	-10,481,271
4	Net assets beginning of the year	1,439,443,471
5	Adjustments to beginning net assets	0
6	Net assets end of the year	1,428,962,200

Part E - Scholarships and Fellowships

Fiscal Year 2009

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)	13,259,030
2	Other federal grants	7,818,879
3	Grants by state government	811,515
4	Grants by local government	4,054
5	Institutional grants from restricted resources	20,037,519
6	Institutional grants from unrestricted resources	31,957,868
7	Total gross scholarships and fellowships	73,888,865
	Discounts and Allowances	
8	Discounts and allowances applied to tuition and fees	32,929,860
9	Discounts and allowances applied to sales and services of auxiliary enterprises	8,592,061
10	Total Discounts and Allowances	41,521,921
11	Net scholarships and fellowships expenses after deducting discounts and allowances	32,366,944

Part F - GASB Component Unit that Uses FASB Standards

Fiscal Year 2009

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	Current year amount
	Statement of Financial Position	
1	Long-term investments	78,269,220
2	Other assets	145,913,575
3	Total assets	224,182,795
4	Total liabilities	73,521,102
	Net Assets	
5	Temporarily restricted	67,373,710
6	Permanently restricted	63,616,287
7	Unrestricted	19,671,696
8	Total net assets	150,661,693
	Statement of Activities	
9	Investment return	-18,399,280
10	Other revenues, gains, & other support	26,398,948
11	Total revenues, gains, & other support	7,999,668
12	Total expenses	30,092,938
12a	Expenses paid to institution (included in 12)	13,916,686
13	Total losses	0
14	Total expenses and losses	30,092,938
15	Change in net assets	-22,093,270
16	Net assets-beginning of year	172,754,963
17	Adjustments to beginning net assets	0
18	Net assets-end of year	150,661,693

Part H - Details of Endowment Assets

Fiscal Year 2009

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	161,207,601
2	Value of endowment assets at the end of the fiscal year	129,619,454

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		43,094,173			2,310,407
3	Federal grants/contracts (excludes Pell grants)		104,438,353			
	Revenue from the state government:					
4	State appropriations, current and capital		348,887,143			99,866,924
5	State grants and contracts		36,570,000			
	Revenue form local governments:					
6	Local appropriations, current and capital					
7	Local government grants and contracts		982,444			
8	Receipts from property and non-property taxes					
9	Gifts and private grants, including capital grants	115,719,560				
10	Interest earnings	8,986,958				
11	Dividend earnings	518,044				
12	Realized capital gains	-13,986,175				

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		461,157,064			90,850,119
2	Employee benefits, total		98,891,505			21,241,310
3	Payment to state retirement funds		17,161,541	2,533,976		4,768,831
4	Current expenditures other than salaries		226,985,974	73,871,474		12,096,583
	Capital outlay:					
5	Construction		131,375,104	5,949,950		4,132,661
6	Equipment Purchases		9,795,797	872,691		8,617,571
7	Land Purchases		2,300,309			
8	Interest on debt outstanding, all funds and activities	10,640,021				
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 - Debt and Assets(WHOLE
DOLLARS)

Category		Amount
	Debt	
1	Long-term debt outstanding at beginning of fiscal year	191,086,912
2	Long-term debt issued during fiscal year	94,132,087
3	Long-term debt retired during fiscal year	32,081,464
4	Long-term debt outstanding at end of fiscal year	253,137,535
5	Short-term debt outstanding at beginning of fiscal year	75,500,000
6	Short-term debt outstanding at end of fiscal year	20,000,000
	Assets	
7	Total cash and securities held at end of fiscal year in sinking or debt service funds	4,581,661
8	Total cash and security assets held at end of fiscal year in bond funds	8,160,856
9	Total cash and security assets held at end of fiscal year in all other funds	386,031,805

Note: This section is for UNCGA use and is not part of the federal IPEDS submission.

Part M - State Appropriation Reconciliation

		Amount (Whole Dollars)
1	State appropriation expended per BD701	463,006,106
2	Less: Disaster Reserve Transfer (if applicable)	14,252,039
3	Net state appropriation	448,754,067
4	Net state appropriation per Part B, Line 11 above	448,754,067
5	Difference (Please explain below)	0