

# North Carolina State University

## IPEDS FINANCE SURVEY

2009-10

<b>Part A - Statement of Net Assets</b>		
<b>Fiscal Year 2010</b>		
REPORT IN WHOLE DOLLARS ONLY		
Line No.		Current Year Amount
	Current Assets	
01	Total Current Assets	333,598,950
	Noncurrent Assets	
31	Capital Assets, net of depreciation	1,248,997,246
04	Other noncurrent assets	612,062,492
05	Total noncurrent assets	1,861,059,738
06	Total assets	2,194,658,688
	Current Liabilities	
07	Long-term debt, current portion	9,018,368
08	Other current liabilities	89,252,071
09	Total current liabilities	98,270,439
	Noncurrent Liabilities	
10	Long-term debt	338,129,969
11	Other noncurrent liabilities	244,005,242
12	Total noncurrent liabilities	582,135,211
13	Total liabilities	680,405,650

	Net Assets	
14	Invested in capital assets, net of related debt	1,159,910,462
15	Restricted-expendable	116,907,131
16	Restricted-nonexpendable	71,087,600
17	Unrestricted	166,347,845
18	Total net assets	1,514,253,038

<b>Part A - Plant, Property, and Equipment</b>		
<b>Fiscal Year 2010</b>		
REPORT IN WHOLE DOLLARS ONLY		
Line No.	Description	Ending balance
	Capital Assets	
21	Land and land improvements	38,285,610
22	Infrastructure	160,499,489
23	Buildings	1,426,874,142
32	Equipment, including art and library collections	262,528,573
27	Construction in Progress	162,025,112
	Total for Plant, Property and Equipment	2,050,212,926
28	Accumulated depreciation	602,147,676
33	Intangible assets, net of accumulated depreciation	3,627,718
34	Other capital assets	

**Part B - Revenues and Other Additions****Fiscal Year 2010**

REPORT IN WHOLE DOLLARS ONLY		
Line No.	Source of Funds	Current Year Amount
	Operating Revenues	
01	Tuition & fees, after deducting discounts and allowances	170,813,363
	Grants and contracts - operating:	
02	Federal operating grants and contracts	115,038,412
03	State operating grants and contracts	31,174,482
04	Local government/private operating grants and contracts	
	04a Local government operating grants and contracts	1,438,737
	04b Private operating grants and contracts	51,932,521
05	Sales & services of auxiliary enterprises, after deducting discounts and allowances	125,361,886
06	Sales & services of hospitals, after deducting discounts and allowances	
26	Sales & services of educational activities	43,566,025
07	Independent Operations	
08	Other Sources	15,935,453
09	Total operating revenues	555,260,879
	Nonoperating Revenues	
10	Federal appropriations	18,480,582
11	State appropriations	472,039,507
12	Local appropriations, education district taxes	
	Grants - nonoperating	
13	Federal nonoperating grants	24,778,107
14	State nonoperating grants	23,038,427
15	Local government nonoperating grants	
16	Gifts, including contributions from affiliated organizations	44,105,374
17	Investment income	17,711,543
18	Other nonoperating revenues	20,752,329
19	Total nonoperating revenues	620,905,869

	Other Revenues and Additions	
20	Capital appropriations	
21	Capital grants and gifts	42,889,877
22	Additions to permanent endowments	4,463,474
23	Other revenues and additions	0
24	Total other revenues and additions	47,353,351
25	Total all revenues and other additions	1,223,520,099

<b>Part C - Expenses and Other Deductions (GA)</b>						
<b>Fiscal Year 2010</b>						
REPORT IN WHOLE DOLLARS ONLY						
Line No.	Description	Current year total	Salaries and wages	Employee fringe benefits	Depreciation	All other
	Operating Expenses					
01	Instruction	345,505,360	238,056,126	52,562,627		54,886,607
02	Research	210,068,031	125,422,117	25,022,836		59,623,078
03	Public service	114,181,630	67,685,430	15,998,776		30,497,424
05	Academic support	71,066,058	31,236,200	7,243,110		32,586,748
06	Student services	22,028,791	11,504,736	2,709,449		7,814,606
07	Institutional support	71,732,362	43,351,002	9,087,715		19,293,645
08	Operation and maintenance of plant	77,182,410	25,994,777	7,606,956		43,580,677
09	Depreciation	54,464,008			54,464,008	0
10	Scholarships and fellowships expenses, excluding discounts and allowances	40,609,010				40,609,010
11	Auxiliary enterprises	118,592,802	39,454,179	9,666,555		69,472,068
12	Hospital services					0
13	Independent operations					0
14	Other expenses and	0	0	0	0	0

	deductions					
15	Total operating expenses	1,125,430,462	582,704,567	129,898,024	54,464,008	358,363,863
	Nonoperating Expenses and Deductions					
16	Interest	10,761,843				10,761,843
17	Other nonoperating expenses and deductions	2,036,956	0	0	0	2,036,956
18	Total nonoperating expenses and deductions	12,798,799	0	0	0	12,798,799
19	Total expenses and deductions	1,138,229,261	582,704,567	129,898,024	54,464,008	371,162,662

<b>Part C - Expenses and Other Deductions (Federal Format)</b>									
<b>Fiscal Year 2010</b>									
REPORT IN WHOLE DOLLARS ONLY									
Line No.	Description	(1) Current year total	(2) Salaries and wages	(3) Employee fringe benefits	(4) Operation & maintenance of plant	(5) Depreciation	(6) Interest	(7) All other	(8) Allocation factors from table (See "Allocation" tab)
	Expenses and Deductions								
01	Instruction	369,201,715	238,056,126	52,562,627	13,892,834	9,803,521		54,886,607	18%
02	Research	244,296,101	125,422,117	25,022,836	20,067,427	14,160,643		59,623,078	26%

03	Public service	119,447,486	67,685,430	15,998,776	3,087,296	2,178,560		30,497,424	4%
05	Academic support	77,648,379	31,236,200	7,243,110	3,859,121	2,723,200		32,586,748	5%
06	Student services	25,978,183	11,504,736	2,709,449	2,315,472	1,633,920		7,814,606	3%
07	Institutional support	76,413,737	43,351,002	9,087,715	2,315,472	1,633,920	731,983	19,293,645	3%
08	Operation and maintenance of plant		25,994,777	7,606,956	(77,182,410)			43,580,677	0%
10	Scholarships and fellowships expenses, excluding discounts and allowances	40,609,010						40,609,010	0%
11	Auxiliary enterprises	182,597,694	39,454,179	9,666,555	31,644,788	22,330,244	10,029,860	69,472,068	41%
12	Hospital services	0	0	0	0	0		0	
13	Independent operations	0	0	0	0	0		0	0%
14	Other expenses and deductions	2,036,956	0	0			0	2,036,956	
19	Total expenses and deductions	1,138,229,261	582,704,567	129,898,024	0	54,464,008	10,761,843	360,400,819	

**Part D - Summary of Changes in Net Assets****Fiscal Year 2010**

REPORT IN WHOLE DOLLARS ONLY			
Line No.	Description	Current year amount	
01	Total revenues and other additions	1,223,520,099	
02	Total expenses and deductions	1,138,229,261	
03	Increase in net assets	85,290,838	
04	Net assets beginning of the year	1,428,962,200	
05	Adjustments to beginning net assets	0	
06	Net assets end of the year	1,514,253,038	

**Part E - Scholarships and Fellowships****Fiscal Year 2010**

REPORT IN WHOLE DOLLARS ONLY			
Line No.	Source	Current year amount	
	Gross Scholarships and Fellowships (no loans included)		
01	Pell grants (federal)	20,559,313	
02	Other federal grants	9,231,682	
03	Grants by state government	23,673,353	
04	Grants by local government	24,102	
05	Institutional grants from restricted resources	18,959,360	
06	Institutional grants from unrestricted resources	34,040,085	
07	Total gross scholarships and fellowships	106,487,895	
	Discounts and Allowances		
08	Discounts and allowances applied to tuition and	53,342,725	

	fees		
09	Discounts and allowances applied to sales and services of auxiliary enterprises	12,536,160	
10	Total Discounts and Allowances	65,878,885	
11	Net scholarships and fellowships expenses after deducting discounts and allowances	40,609,010	

<b>Part H - Details of Endowment Assets</b>			
<b>Fiscal Year 2010</b>			
REPORT IN WHOLE DOLLARS ONLY			
	Include not only endowment assets held by the institution, but any assets held by private foundations affiliated with the institution.		
Line No.	Value of Endowment Assets	Market Value	
01	Value of endowment assets at the beginning of the fiscal year	463,866,000	
02	Value of endowment assets at the end of the fiscal year	503,110,000	

<b>Part J - Revenue Data for Bureau of Census</b>						
<b>Fiscal Year 2010</b>						
	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		41,773,492			1,792,533
03	Federal grants/contracts (excludes Pell grants)		115,396,249			

	Revenue from the state government:					
04	State appropriations, current and capital		372,293,785			99,745,722
05	State grants and contracts		55,951,027			
	Revenue from local governments:					
06	Local appropriations, current and capital					
07	Local government grants and contracts		1,601,571			
08	Receipts from property and non-property taxes					
09	Gifts and private grants, including capital grants	106,654,846				
10	Interest earnings	4,476,095				
11	Dividend earnings	332,967				
12	Realized capital gains	1,362,408				

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.

<b>Part K - Expenditure Data for Bureau of Census</b>					
<b>Fiscal Year 2010</b>					
	Amount (WHOLE DOLLARS ONLY)				
Category	Total for all funds and operations (includes endowment funds, but	Education and general / independent operations (2)	Auxiliary enterprises (3)	Hospitals (4)	Agriculture extension / experiment services (5)

		excludes component units) (1)				
01	Salaries and wages		457,233,313			85,614,747
02	Employee benefits, total		100,235,709			20,398,088
03	Payment to state retirement funds (may be included in line 02 above)		17,883,674	2,565,667		4,710,294
04	Current expenditures other than salaries		233,375,632	71,830,250		12,548,971
	Capital outlay:					
05	Construction		73,405,278	11,086,518		3,212,424
06	Equipment Purchases		25,794,641	1,010,850		825,916
07	Land Purchases		1,180,449			
08	Interest on debt outstanding, all funds and activities	9,716,574				
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. All unshaded blocks must be completed if applicable.

<b>Part L - Debt and Assets</b>		<b>(WHOLE</b>
		<b>DOLLARS)</b>
Category		Amount
	<b>Debt</b>	
01	Long-term debt outstanding at beginning of fiscal year	253,137,535
02	Long-term debt issued during fiscal year	79,707,644
03	Long-term debt retired during fiscal year	9,735,600
04	Long-tem debt outstanding at end of fiscal year	323,109,579
05	Short-term debt outstanding at beginning of fiscal year	20,000,000
06	Short-term debt outstanding at end of fiscal year	0
	<b>Assets</b>	
07	Total cash and securities held at end of fiscal year in sinking or debt service funds	5,941,331
08	Total cash and security assets held at end of fiscal year in bond funds	51,323,220
09	Total cash and security assets held at end of fiscal year in all other funds	428,054,825

<b>North Carolina State University</b>			
<b>Fiscal Year 2010</b>			
Note: This section is for UNCGA use and is not part of the federal IPEDS submission.			
<b>Part M - State Appropriation Reconciliation</b>		<b>(WHOLE</b>	
		<b>DOLLARS)</b>	
		Amount	
01	State appropriation expended per BD701	472,039,507	
02	Less: Federal ARRA Funds (if applicable)		
03	Net state appropriation	472,039,507	
04	Net state appropriation per Part B, Line 11 above	472,039,507	
05	Difference (Please explain below)	0	