

INSTITUTION = **University of North Carolina at Chapel Hill**

SECTION I - CURRENT YEAR REPORT (2000-2001)

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Part A - Current Funds Revenues by Source

This report covers finance activity for the 12-month fiscal year beginning

July 1, 2000 and ending *June 30, 2001*

Line No.	Source of funds	Amount (whole dollars)		
		Unrestricted	Restricted	Total
01	Tuitions and fees	139,319,000		139,319,000
02	Government appropriations: Federal			0
03	Through state channels			
04	State	402,205,000		402,205,000
05	Local			0
06	Government grants and contracts: Federal (exclude FDSL loans)	67,608,000	244,213,000	311,821,000
07	State	3,807,000	48,712,000	52,519,000
08	Local			0
09	Private gifts, grants, and contracts	11,028,000	139,322,000	150,350,000
10	Endowment income	6,685,000	2,042,000	8,727,000
11	Sales and services of educational activities	6,257,000		6,257,000
12	Auxiliary enterprises	327,005,000		327,005,000
13	Hospitals			0
14	Other sources	45,439,000	13,030,000	58,469,000
15	Independent operations			0
16	Total Current Funds Revenues (Sum of Lines 1, 2, 4-15)	1,009,353,000	447,319,000	1,456,672,000

SECTION I - CURRENT YEAR REPORT (2000-2001)
Part B - Current Funds Expenditures By Function

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Line No.	Function of expenditures		Amount (whole dollars)		
			Unrestricted	Restricted	Total
01	Educational and General (E&G): Instruction		323,689,000	166,758,000	490,447,000
02	Research		31,291,000	182,542,000	213,833,000
03	Public service		51,454,000	38,209,000	89,663,000
04	Academic support		66,172,000	9,054,000	75,226,000
05	Includes library expenditures	29,233,000			
06	Student services		15,948,000	731,000	16,679,000
07	Institutional support		49,256,000	1,866,000	51,122,000
08	Operation and maintenance of plant		71,910,000	835,000	72,745,000
09	Scholarships and fellowships-from Part E, line 7		28,817,000	25,853,000	54,670,000
10	Mandatory transfers		1,270,000	76,000	1,346,000
11	Non-mandatory transfers		(13,392,000)	(29,102,000)	(42,494,000)
12	Total E&G Expenditures and Transfers (Columns 2 & 3, sum 1-4, 6-11; column 4, sum 1-4, 6-8.)		626,415,000	396,822,000	1,023,237,000
13	Auxiliary enterprises		345,261,000		345,261,000
14	Includes mandatory transfer of	26,135,000			
15	Includes non-mandatory transfer of	15,717,000			
16	Hospitals				0
17	Includes mandatory transfer of				
18	Includes non-mandatory transfer of				
19	Independent operations				0
20	Includes mandatory transfer of				
21	Includes non-mandatory transfer of				
22	Total Current Funds Expenditures & Transfers (Sum of Lines 12, 13, 16, and 19)		971,676,000	396,822,000	1,368,498,000
Line No.	Function of expenditures		Employee Compensation		
23	Total salaries and wages for E&G		540,623,000		
24	Total E&G employee fringe benefits paid from institutional accounts		93,641,000		
25	Total E&G employee fringe benefits paid from non-institutional accounts				
27	Total E&G employee compensation (Sum of lines 23-25)		634,264,000		

SECTION I - CURRENT YEAR REPORT (2000-2001)
Part E - Scholarship and Fellowship Expenditures
(To be completed by institutions responding to Part B, Line 9)

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Line No.	Source	Amount (whole dollars)		
		Unrestricted	Restricted	Total
01	Federal government: Pell Grants		4,072,000	4,072,000
02	Other Federal (exclude FDSL loans)		4,157,000	4,157,000
03	State government	21,777,000		21,777,000
04	Local government			0
05	Private	669,000	17,624,000	18,293,000
06	Institutional	6,371,000		6,371,000
07	Total Scholarship & Fellowship Expenditures	28,817,000	25,853,000	54,670,000

(Sum of lines 1-6; this total must equal corresponding totals on Part B, line 9, cols. 1-3)

Part G - Indebtedness on Physical Plant

Line No.	Balances and transactions	Amount (whole dollars)
01	Balance owed on principal at beginning of year	287,438,000
02	Additional principal borrowed during year	247,311,000
03	Payments made on principal during year	137,944,000
04	Balance owed on principal at end of year <i>(Line 1, plus line 2, minus line 3)</i>	396,805,000
05	Interest payments on physical plant indebtedness	18,206,000

Part H - Details of Endowment Assets

Does this institution or any of its foundations or other affiliated organizations own endowment assets? - Mark (X)

1	<input checked="" type="checkbox"/>	YES - Continue reporting assets for all in Part D.
2	<input type="checkbox"/>	NO - Do not complete Part D.

Line No.	Balances	Book value	Market value
01	Value of endowment assets at beginning of year	827,477,000	1,138,413,000
02	Value of endowment assets at end of the year	949,188,000	1,113,515,000

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Part K - Physical Plant Assets

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Line No.	Type of asset	Total Amount
01	Land - Book Value at end of year	22,094,000
02	Buildings - Current Replacement Value (estimate)	1,826,661,000
03	Equipment - Current Replacement Value (estimate)	189,549,000

Part L - Interest Earnings and Cash and Security Data for Bureau of the Census

(To be completed by all State and local public institutions.)

Line No.	Finance item	Amount (whole dollars)
01	Interest from all funds <i>(Include interest from all unrestricted and restricted funds)</i>	31,128,000
02	Total cash and security assets held at end of fiscal year in sinking or debt service funds	25,388,000
03	Total cash and security assets held at end of fiscal year in bond funds	8,613,000
04	Total cash and security assets held at end of fiscal year in all other funds <i>(Include current & endowment funds, restricted and unrestricted)</i>	1,432,089,000

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Part N - Revenue, Expenditure, and Indebtedness Data for Bureau of the Census

(To be completed by State public institutions only.)

Line No.	Selected finance items	Amount (whole dollars)			
		Education and general/and. operations	Auxiliary enterprises	Hospitals	Agriculture ext./exper. services
	Employee Compensation:				
01	Salaries and wages				
02	Payment to state retirement funds	16,916,000	4,570,000		
	Capital Outlay:				
03	Equipment purch.-current funds	21,042,000	1,894,000		
04	Equipment purchase-plant funds	1,584,000	61,000		
05	Construction - plant funds	38,183,000	13,096,000		
06	Land purchase - plant funds				
	Miscellaneous revenues:				
07	Gross charges from product sales				
08	Revenue from Federal government				
09	Miscellaneous expenditures: Current expenditures other than salaries				

Indebtedness and Interest Data

- Exclude debt issued and backed by State government.
- Report all revenue debt (include stadiums, dormitories and hospitals) issued by your institution.

Line No.	Selected finance items	Total (whole dollars)
10	Interest paid on revenue debt	18,206,000
11	Long-term debt outstanding at beg. of fiscal yr	287,438,000
12	Long-term debt issued during fiscal year	247,311,000
13	Long-term debt retired during fiscal year	137,944,000
14	Long-term debt outstanding at end of fiscal year <i>(Line 11 plus line 12 minus line 13)</i>	396,805,000
15	Short-term debt outstanding at beg. of fiscal yr	
16	Short-term debt outstanding at end of fiscal yr	