

University of North Carolina at Chapel Hill						
IPEDS FINANCE SURVEY						
Part A - Statement of Net Assets						
Fiscal Year 2003						
REPORT IN WHOLE DOLLARS ONLY						
Line No.		Current Year Amount				
	Current Assets					
01	Total Current Assets	735,583,502				
	Noncurrent Assets					
02	Capital Assets-depreciable (gross)	1,443,587,984				
03	Accumulated depreciation	617,404,848				
04	Other noncurrent assets	1,575,436,567				
05	Total noncurrent assets	2,401,619,703				
06	Total assets	3,137,203,205				
	Current Liabilities					
07	Long-term debt, current portion	126,987,562				
08	Other current liabilities	240,968,398				
09	Total current liabilities	367,955,960				
	Noncurrent Liabilities					
10	Long-term debt	366,628,262				
11	Other noncurrent liabilities	377,433,383				
12	Total noncurrent liabilities	744,061,645				
13	Total liabilities	1,112,017,605				
	Net Assets					
14	Invested in capital assets, net of related debt	771,280,637				
15	Restricted-expendable	559,127,937				
16	Restricted-nonexpendable	323,961,205				
17	Unrestricted	370,815,821				
18	Total net assets	2,025,185,600				

University of North Carolina at Chapel Hill					
IPEDS FINANCE SURVEY					
Part A - Plant, Property, and Equipment					
Fiscal Year 2003					
REPORT IN WHOLE DOLLARS ONLY					
Line No.	Description	Beginning balance	Additions	Retirements	Ending balance
	Property, Plant, and Equipment				
21	Land and land improvements	22,093,860	3,518,105	0	25,611,965
22	Infrastructure	285,337,256	49,193,936	0	334,531,192
23	Buildings	823,740,406	79,805,265	0	903,545,671
24	Equipment	194,199,053	25,091,725	12,779,657	206,511,121
25	Art and library collections	52,371,413	2,097,314	423	54,468,304
26	Property obtained under capital leases (if not included in equipment)			0	
27	Construction in Progress	225,022,791	3,960,159	2,024,870	226,958,080
28	Accumulated depreciation	574,879,791	53,075,830	10,550,773	617,404,848

University of North Carolina at Chapel Hill						
IPEDS FINANCE SURVEY						
Part B - Revenues and Other Additions						
Fiscal Year 2003						
REPORT IN WHOLE DOLLARS ONLY						
Line No.	Source of Funds	Current Year Amount				
Operating Revenues						
01	Tuition & fees, after deducting discounts and allowances	146,961,417				
<i>Grants and contracts - operating:</i>						
02	Federal operating grants and contracts	356,845,158				
03	State operating grants and contracts	34,288,762				
04	Local/private operating grants and contracts	64,546,516				
05	Sales & services of auxiliary enterprises, after deducting discounts and allowances	379,557,856				
06	Sales & services of hospitals, after deducting discounts and allowances					
07	Independent Operations					
08	Other Sources	21,368,080				
09	Total operating revenues	1,003,567,789				
Nonoperating Revenues						
10	Federal appropriations					
11	State appropriations	368,024,036				
12	Local appropriations, education district taxes					
<i>Grants - nonoperating</i>						
13	Federal nonoperating grants	40,975,188				
14	State nonoperating grants					
15	Local nonoperating grants	19,641				
16	Gifts, including contributions from affiliated organizations	60,887,596				
17	Investment income	47,398,174				
18	Other nonoperating revenues	(0)				
19	Total nonoperating revenues	517,304,635				
Other Revenues and Additions						
20	Capital appropriations					
21	Capital grants and gifts	80,039,067				
22	Additions to permanent endowments	21,152,512				
23	Other revenues and additions	0				
24	Total other revenues and additions	101,191,579				
25	Total all revenues and other additions	1,622,064,003				

University of North Carolina at Chapel Hill						
IPEDS FINANCE SURVEY						
Part C - Expenses and Other Deductions						
Fiscal Year 2003						
REPORT IN WHOLE DOLLARS ONLY						
Line No.	Description	Current year total	Salaries and wages	Employee fringe benefits	Depreciation	All other
Operating Expenses						
01	Instruction	531,123,250	335,872,445	62,300,166		132,950,639
02	Research	247,434,086	130,145,871	23,564,018		93,724,197
03	Public service	75,409,910	22,683,107	4,549,483		48,177,320
05	Academic support	70,888,224	37,530,993	7,957,866		25,399,365
06	Student services	19,490,735	7,992,286	1,794,479		9,703,970
07	Institutional support	63,460,504	32,864,327	8,466,411		22,129,766
08	Operation and maintenance of plant	86,451,422	22,039,669	5,490,093		58,921,660
09	Depreciation	53,075,830			53,075,830	0
10	Scholarships and fellowships expenses, excluding discounts and allowances	45,618,092				45,618,092
11	Auxiliary enterprises	350,764,536	130,018,154	42,996,109		177,750,273
12	Hospital services					0
13	Independent operations					0
14	Other expenses and deductions	0	0	0	0	0
15	Total operating expenses	1,543,716,589	719,146,852	157,118,625	53,075,830	614,375,282
Nonoperating Expenses and Deductions						
16	Interest	15,680,788				15,680,788
17	Other nonoperating expenses and deductions	1,899,072	0	0	0	1,899,072
18	Total nonoperating expenses and deductions	17,579,860	0	0	0	17,579,860
19	Total expenses and deductions	1,561,296,449	719,146,852	157,118,625	53,075,830	631,955,142

University of North Carolina at Chapel Hill						
IPEDS FINANCE SURVEY						
Part D - Summary of Changes in Net Assets						
Fiscal Year 2003						
REPORT IN WHOLE DOLLARS ONLY						
Line No.	Description	Current year amount				
01	Total revenues and other additions	1,622,064,003				
02	Total expenses and deductions	1,561,296,449				
03	Increase in net assets	60,767,554				
04	Net assets beginning of the year	1,964,418,046				
05	Adjustments to beginning net assets	0				
06	Net assets end of the year	2,025,185,600				

University of North Carolina at Chapel Hill						
IPEDS FINANCE SURVEY						
Part E - Scholarships and Fellowships						
Fiscal Year 2003						
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	5,661,040				
02	Other federal grants	26,804,776				
03	Grants by state government	18,306,181				
04	Grants by local government					
05	Institutional grants from restricted resources	27,571,016				
06	Institutional grants form unrestricted resources	7,143,612				
07	Total gross scholarships and fellowships	85,486,625				
	Discounts and Allowances					
08	Discounts and allowances applied to tuition and fees	31,522,261				
09	Discounts and allowances applied to sales and services of auxiliary enterprises	8,346,272				
10	Total Discounts and Allowances	39,868,533				
11	Net scholarships and fellowships expenses after deducting discounts and allowances	45,618,092				

University of North Carolina at Chapel Hill						
IPEDS FINANCE SURVEY						
Part F - GASB Component Unit that Uses FASB Standards						
Fiscal Year 2003						
This section will not be applicable to us because we do not report any component units on the face of our financial statements. For the schools that blend their foundations, these are not considered component units. Component units are displayed within a separate column on the face of the financial statements. It is envisioned that this section will become applicable with the implementation of GASB 39 (FYE June 30, 2004).						
University of North Carolina at Chapel Hill						
IPEDS FINANCE SURVEY						
Part G - GASB Component Unit that Uses GASB Standards						
Fiscal Year 2003						
This section will not be applicable to us because we do not report any component units on the face of our financial statements. For the schools that blend their foundations, these are not considered component units. Component units are displayed within a separate column on the face of the financial statements. It is envisioned that this section may never be applicable.						
University of North Carolina at Chapel Hill						
IPEDS FINANCE SURVEY						
Part H - Details of Endowment Assets						
Fiscal Year 2003						
REPORT IN WHOLE DOLLARS ONLY						
Line No.	Value of Endowment Assets	Market Value				
01	Value of endowment assets at the beginning of the fiscal year	1,085,663,552				
02	Value of endowment assets at the end of the fiscal year	1,087,535,072				

University of North Carolina at Chapel Hill						
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)	
01 Tuition and fees						
02 Sales and services		13,804,110				
03 Federal grants/contracts (excludes Pell grants)		351,184,118				
Revenue from the state government:						
04 State appropriations, current and capital		368,024,036				
05 State grants and contracts		106,775,111				
Revenue form local governments:						
06 Local appropriations, current and capital						
07 Local government grants and contracts		64,546,516				
08 Receipts from property and non-property taxes						
09 Gifts and private grants, including capital grants	68,440,314					
10 Interest earnings	31,717,386					
11 Dividend earnings						
12 Realized capital gains	(15,056,877)					
NOTE: Report only in the unshaded blocks. Information for shaded blocks is obtained from other Parts of this form, or is not applicable.						

University of North Carolina at Chapel Hill						
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)	
01 Salaries and wages		589,128,698				
02 Employee benefits, total		114,122,516				
03 Payment to state retirement funds		7,852,872	2,124,440			
04 Current expenditures other than salaries		391,006,917	177,750,273			
Capital outlay:						
05 Construction		96,180,822	40,686,499			
06 Equipment Purchases		34,970,070	1,972,071			
07 Land Purchases		600,000				
08 Interest on debt outstanding, all funds and activities	15,265,539					
09 Scholarships/fellowships						
NOTE: Report only in the unshaded blocks. Information for shaded blocks is obtained from other Parts of this form, or is not applicable.						
Part L - Debt and Assets						
Debt		(WHOLE DOLLARS)				
Category		Amount				
01 Long-term debt outstanding at beginning of fiscal year		442,430,000				
02 Long-term debt issued during fiscal year						
03 Long-term debt retired during fiscal year		13,570,000				
04 Long-term debt outstanding at end of fiscal year		428,860,000				
05 Short-term debt outstanding at beginning of fiscal year		4,800,229				
06 Short-term debt outstanding at end of fiscal year		19,000,000				
Assets						
07 Total cash and securities held at end of fiscal year in sinking or debt service funds		14,239,597				
08 Total cash and security assets held at end of fiscal year in bond funds		4,649,267				
09 Total cash and security assets held at end of fiscal year in all other funds		6,770,205				