

<b>University of North Carolina at Chapel Hill</b>						
IPEDS FINANCE SURVEY						
<b>Part A - Statement of Net Assets</b>						
Fiscal Year 2004						
<b>REPORT IN WHOLE DOLLARS ONLY</b>						
Line No.		Current Year Amount				
<b>Current Assets</b>						
01	Total Current Assets	810,667,402				
<b>Noncurrent Assets</b>						
02	Capital Assets-depreciable (gross)	1,641,676,097				
03	Accumulated depreciation	669,449,263				
04	Other noncurrent assets	1,816,017,248				
05	Total noncurrent assets	2,788,244,082				
06	Total assets	3,598,911,484				
<b>Current Liabilities</b>						
07	Long-term debt, current portion	122,128,145				
08	Other current liabilities	279,691,716				
09	Total current liabilities	401,819,861				
<b>Noncurrent Liabilities</b>						
10	Long-term debt	482,557,455				
11	Other noncurrent liabilities	473,335,011				
12	Total noncurrent liabilities	955,892,466				
13	Total liabilities	1,357,712,327				
<b>Net Assets</b>						
14	Invested in capital assets, net of related debt	855,739,608				
15	Restricted-expendable	648,019,434				
16	Restricted-nonexpendable	328,735,341				
17	Unrestricted	408,704,774				
18	Total net assets	2,241,199,157				

University of North Carolina at Chapel Hill					
IPEDS FINANCE SURVEY					
Part A - Plant, Property, and Equipment					
Fiscal Year 2004					
REPORT IN WHOLE DOLLARS ONLY					
Line No.	Description	Beginning balance	Additions	Retirements	Ending balance
	Property, Plant, and Equipment				
21	Land and land improvements	25,611,965	1,405,675	678,559	26,339,081
22	Infrastructure	334,531,192	1,863,772	0	336,394,964
23	Buildings	903,545,671	192,142,772	3,912,034	1,091,776,409
24	Equipment	206,511,121	21,435,222	13,441,619	214,504,724
25	Art and library collections	54,468,304	3,328,382	32,551	57,764,135
26	Property obtained under capital leases (if not included in equipment)			0	
27	Construction in Progress	226,958,080	(7,456,604)	162,185	219,339,291
28	Accumulated depreciation	617,404,848	60,589,123	8,544,708	669,449,263

University of North Carolina at Chapel Hill						
IPEDS FINANCE SURVEY						
Part B - Revenues and Other Additions						
Fiscal Year 2004						
REPORT IN WHOLE DOLLARS ONLY						
Line No.	Source of Funds	Current Year Amount				
<b>Operating Revenues</b>						
01	Tuition & fees, after deducting discounts and allowances	153,943,215				
	<i>Grants and contracts - operating:</i>					
02	Federal operating grants and contracts	384,617,775				
03	State operating grants and contracts	39,793,048				
04	Local/private operating grants and contracts	75,387,855				
05	Sales & services of auxiliary enterprises, after deducting discounts and allowances	430,376,209				
06	Sales & services of hospitals, after deducting discounts and allowances					
07	Independent Operations					
08	Other Sources	18,519,219				
09	Total operating revenues	1,102,637,321				
<b>Nonoperating Revenues</b>						
10	Federal appropriations					
11	State appropriations	380,446,327				
12	Local appropriations, education district taxes					
	<i>Grants - nonoperating</i>					
13	Federal nonoperating grants	48,836,534				
14	State nonoperating grants	3,991,266				
15	Local nonoperating grants	325,941				
16	Gifts, including contributions from affiliated organizations	68,517,192				
17	Investment income	135,369,198				
18	Other nonoperating revenues	0				
19	Total nonoperating revenues	637,486,458				
<b>Other Revenues and Additions</b>						
20	Capital appropriations	75,289,387				
21	Capital grants and gifts	6,358,879				
22	Additions to permanent endowments	24,098,374				
23	Other revenues and additions	0				
24	Total other revenues and additions	105,746,640				
25	Total all revenues and other additions	1,845,870,419				

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IPEDS FINANCE SURVEY						
Part C - Expenses and Other Deductions						
Fiscal Year 2004						
REPORT IN WHOLE DOLLARS ONLY						
Line No.	Description	Current year total	Salaries and wages	Employee fringe benefits	Depreciation	All other
<b>Operating Expenses</b>						
01	Instruction	532,927,326	340,376,414	64,779,626		127,771,286
02	Research	257,945,228	141,723,998	26,448,668		89,772,562
03	Public service	78,275,601	23,265,112	5,066,035		49,944,454
05	Academic support	75,692,980	39,803,030	8,233,378		27,656,572
06	Student services	20,487,890	8,349,768	1,916,987		10,221,135
07	Institutional support	64,731,371	32,914,776	8,667,689		23,148,906
08	Operation and maintenance of plant	87,890,864	23,811,765	6,000,418		58,078,681
09	Depreciation	60,589,122			60,589,122	0
10	Scholarships and fellowships expenses, excluding discounts and allowances	47,427,018				47,427,018
11	Auxiliary enterprises	377,418,312	139,338,455	47,144,116		190,935,741
12	Hospital services					0
13	Independent operations					0
14	Other expenses and deductions	0	0	0	0	0
15	Total operating expenses	1,603,385,712	749,583,318	168,256,917	60,589,122	624,956,355
<b>Nonoperating Expenses and Deductions</b>						
16	Interest	18,339,114				18,339,114
17	Other nonoperating expenses and deductions	8,132,036	0	0	0	8,132,036
18	Total nonoperating expenses and deductions	26,471,150	0	0	0	26,471,150
19	Total expenses and deductions	1,629,856,862	749,583,318	168,256,917	60,589,122	651,427,505

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IPEDS FINANCE SURVEY						
Part D - Summary of Changes in Net Assets						
Fiscal Year 2004						
REPORT IN WHOLE DOLLARS ONLY						
Line No.	Description	Current year amount				
01	Total revenues and other additions	1,845,870,419				
02	Total expenses and deductions	1,629,856,862				
03	Increase in net assets	216,013,557				
04	Net assets beginning of the year	2,025,185,600				
05	Adjustments to beginning net assets	0				
06	Net assets end of the year	2,241,199,157				

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IPEDS FINANCE SURVEY						
Part E - Scholarships and Fellowships						
Fiscal Year 2004						
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	6,136,885				
02	Other federal grants	27,512,661				
03	Grants by state government	18,815,261				
04	Grants by local government	1,582				
05	Institutional grants from restricted resources	29,527,165				
06	Institutional grants form unrestricted resources	8,190,523				
07	Total gross scholarships and fellowships	90,184,077				
	Discounts and Allowances					
08	Discounts and allowances applied to tuition and fees	33,300,343				
09	Discounts and allowances applied to sales and services of auxiliary enterprises	9,456,716				
10	Total Discounts and Allowances	42,757,059				
11	Net scholarships and fellowships expenses after deducting discounts and allowances	47,427,018				

University of North Carolina at Chapel Hill						
IPEDS FINANCE SURVEY						
Part F - GASB Component Unit that Uses FASB Standards						
Fiscal Year 2004						
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	109,742,050				
02	Other assets	279,834,685				
03	Total assets	389,576,735				
04	Total liabilities	2,387,485				
	<b>Net Assets</b>					
05	Temporarily restricted	209,029,695				
06	Permanently restricted	160,435,732				
07	Unrestricted	17,723,823				
08	Total net assets	387,189,250				
	<b>Statement of Activities</b>					
09	Investment return	11,006,922				
10	Other revenues, gains, & other support	62,902,175				
11	Total revenues, gains, & other support	73,909,097				
12	Total expenses	25,359,735				
12a	Expenses paid to institution (included in 12)	20,885,566				
13	Total losses	0				
14	Total expenses and losses	25,359,735				
15	Change in net assets	48,549,362				
16	Net assets-beginning of year	338,639,888				
17	Adjustments to beginning net assets	0				
18	Net assets-end of year	387,189,250				

<b>University of North Carolina at Chapel Hill</b>						
IPEDS FINANCE SURVEY						
<b>Part G - GASB Component Unit that Uses GASB Standards</b>						
Fiscal Year 2004						
<p>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.</p>						
<b>University of North Carolina at Chapel Hill</b>						
IPEDS FINANCE SURVEY						
<b>Part H - Details of Endowment Assets</b>						
Fiscal Year 2004						
<b>REPORT IN WHOLE DOLLARS ONLY</b>						
Line No.	Value of Endowment Assets	Market Value				
01	Value of endowment assets at the beginning of the fiscal year	1,087,535,072				
02	Value of endowment assets at the end of the fiscal year	1,246,675,300				

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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		12,851,453			
03	Federal grants/contracts (excludes Pell grants)		378,480,890			
Revenue from the state government:						
04	State appropriations, current and capital		454,838,327			
05	State grants and contracts		39,793,048			
Revenue from local governments:						
06	Local appropriations, current and capital					
07	Local government grants and contracts		75,387,855			
08	Receipts from property and non-property taxes					
09	Gifts and private grants, including capital grants	74,876,072				
10	Interest earnings	117,030,085				
11	Dividend earnings					
12	Realized capital gains	(30,694,758)				
NOTE: Report only in the nonshaded 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		610,244,863				
02 Employee benefits, total		121,112,801				
03 Payment to state retirement funds		9,315,448	2,552,179			
04 Current expenditures other than salaries		386,593,596	190,935,741			
Capital outlay:						
05 Construction		118,651,006	53,233,905			
06 Equipment Purchases		34,164,516	2,946,585			
07 Land Purchases		1,405,675				
08 Interest on debt outstanding, all funds and activities	16,951,707					
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.

**Part L - Debt and Assets**

		(WHOLE DOLLARS)			
Debt	Category	Amount			
01	Long-term debt outstanding at beginning of fiscal year	428,860,000			
02	Long-term debt issued during fiscal year	107,960,000			
03	Long-term debt retired during fiscal year	17,080,000			
04	Long-term debt outstanding at end of fiscal year	519,740,000			
05	Short-term debt outstanding at beginning of fiscal year	19,000,000			
06	Short-term debt outstanding at end of fiscal year	8,841,000			
<b>Assets</b>					
07	Total cash and securities held at end of fiscal year in sinking or debt service funds	18,173,193			
08	Total cash and security assets held at end of fiscal year in bond funds	27,959,609			
09	Total cash and security assets held at end of fiscal year in all other funds	6,786,188			