

University of North Carolina at Chapel Hill						
IPEDS FINANCE SURVEY						
Part A - Statement of Net Assets						
Fiscal Year 2005						
REPORT IN WHOLE DOLLARS ONLY						
Line No.		Current Year Amount				
Current Assets						
01	Total Current Assets	856,015,143				
Noncurrent Assets						
02	Capital Assets-depreciable (gross)	1,808,407,685				
03	Accumulated depreciation	722,076,417				
04	Other noncurrent assets	2,054,079,782				
05	Total noncurrent assets	3,140,411,050				
06	Total assets	3,996,426,193				
Current Liabilities						
07	Long-term debt, current portion	141,661,565				
08	Other current liabilities	278,688,801				
09	Total current liabilities	420,350,366				
Noncurrent Liabilities						
10	Long-term debt	355,446,806				
11	Other noncurrent liabilities	612,749,758				
12	Total noncurrent liabilities	968,196,564				
13	Total liabilities	1,388,546,930				
Net Assets						
14	Invested in capital assets, net of related debt	1,017,382,707				
15	Restricted-expendable	736,631,596				
16	Restricted-nonexpendable	378,234,148				
17	Unrestricted	475,630,812				
18	Total net assets	2,607,879,263				

University of North Carolina at Chapel Hill					
IPEDS FINANCE SURVEY					
Part A - Plant, Property, and Equipment					
Fiscal Year 2005					
REPORT IN WHOLE DOLLARS ONLY					
Line No.	Description	Beginning balance	Additions	Retirements	Ending balance
	Property, Plant, and Equipment				
21	Land and land improvements	26,339,081	1,136,117	1,405,676	26,069,522
22	Infrastructure	336,394,964	28,915,065	0	365,310,029
23	Buildings	1,091,776,409	129,929,958	872,886	1,220,833,481
24	Equipment	214,504,724	17,960,961	9,201,510	223,264,175
25	Art and library collections	57,764,135	1,627,375	113,580	59,277,930
26	Property obtained under capital leases (if not included in equipment)			0	
27	Construction in Progress	219,339,291	261,374,264	103,191,137	377,522,418
28	Accumulated depreciation	669,449,263	60,101,910	7,474,756	722,076,417

University of North Carolina at Chapel Hill						
IPEDS FINANCE SURVEY						
Part B - Revenues and Other Additions						
Fiscal Year 2005						
REPORT IN WHOLE DOLLARS ONLY						
Line No.	Source of Funds	Current Year Amount				
Operating Revenues						
01	Tuition & fees, after deducting discounts and allowances	164,456,925				
<i>Grants and contracts - operating:</i>						
02	Federal operating grants and contracts	396,738,885				
03	State operating grants and contracts	39,816,204				
04	Local/private operating grants and contracts	81,560,319				
05	Sales & services of auxiliary enterprises, after deducting discounts and allowances	445,435,101				
06	Sales & services of hospitals, after deducting discounts and allowances					
07	Independent Operations					
08	Other Sources	23,933,000				
09	Total operating revenues	1,151,940,433				
Nonoperating Revenues						
10	Federal appropriations					
11	State appropriations	406,672,962				
12	Local appropriations, education district taxes					
<i>Grants - nonoperating</i>						
13	Federal nonoperating grants	61,303,524				
14	State nonoperating grants	5,878,186				
15	Local nonoperating grants	1,723,565				
16	Gifts, including contributions from affiliated organizations	73,692,797				
17	Investment income	154,899,571				
18	Other nonoperating revenues	7,074,281				
19	Total nonoperating revenues	711,244,886				
Other Revenues and Additions						
20	Capital appropriations	5,165,922				
21	Capital grants and gifts	164,364,543				
22	Additions to permanent endowments	37,687,946				
23	Other revenues and additions	0				
24	Total other revenues and additions	207,218,411				
25	Total all revenues and other additions	2,070,403,730				

University of North Carolina at Chapel Hill						
IPEDS FINANCE SURVEY						
Part C - Expenses and Other Deductions						
Fiscal Year 2005						
REPORT IN WHOLE DOLLARS ONLY						
Line No.	Description	Current year total	Salaries and wages	Employee fringe benefits	Depreciation	All other
Operating Expenses						
01	Instruction	575,951,072	364,151,189	68,059,059		143,740,824
02	Research	271,208,156	149,086,221	25,850,201		96,271,734
03	Public service	83,004,683	24,624,427	5,083,356		53,296,900
05	Academic support	75,384,219	42,615,341	8,280,857		24,488,021
06	Student services	21,652,715	8,547,493	1,936,842		11,168,380
07	Institutional support	67,425,927	36,006,235	9,003,588		22,416,104
08	Operation and maintenance of plant	92,860,245	25,253,508	6,626,563		60,980,174
09	Depreciation	60,101,910			60,101,910	0
10	Scholarships and fellowships expenses, excluding discounts and allowances	51,169,976				51,169,976
11	Auxiliary enterprises	383,141,793	147,362,428	44,141,944		191,637,421
12	Hospital services					0
13	Independent operations					0
14	Other expenses and deductions	0	0	0	0	0
15	Total operating expenses	1,681,900,696	797,646,842	168,982,410	60,101,910	655,169,534
Nonoperating Expenses and Deductions						
16	Interest	21,822,928				21,822,928
17	Other nonoperating expenses and deductions	0	0	0	0	0
18	Total nonoperating expenses and deductions	21,822,928	0	0	0	21,822,928
19	Total expenses and deductions	1,703,723,624	797,646,842	168,982,410	60,101,910	676,992,462

University of North Carolina at Chapel Hill						
IPEDS FINANCE SURVEY						
Part D - Summary of Changes in Net Assets						
Fiscal Year 2005						
REPORT IN WHOLE DOLLARS ONLY						
Line No.	Description	Current year amount				
01	Total revenues and other additions	2,070,403,730				
02	Total expenses and deductions	1,703,723,624				
03	Increase in net assets	366,680,106				
04	Net assets beginning of the year	2,241,199,157				
05	Adjustments to beginning net assets	0				
06	Net assets end of the year	2,607,879,263				

University of North Carolina at Chapel Hill						
IPEDS FINANCE SURVEY						
Part E - Scholarships and Fellowships						
Fiscal Year 2005						
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 (federal)	6,360,934				
02	Other federal grants	28,543,771				
03	Grants by state government	24,873,291				
04	Grants by local government	10,965				
05	Institutional grants from restricted resources	32,474,910				
06	Institutional grants form unrestricted resources	7,592,644				
07	Total gross scholarships and fellowships	99,856,515				
	Discounts and Allowances					
08	Discounts and allowances applied to tuition and fees	37,905,000				
09	Discounts and allowances applied to sales and services of auxiliary enterprises	10,781,539				
10	Total Discounts and Allowances	48,686,539				
11	Net scholarships and fellowships expenses after deducting discounts and allowances	51,169,976				

University of North Carolina at Chapel Hill						
IPEDS FINANCE SURVEY						
Part F - GASB Component Unit that Uses FASB Standards						
Fiscal Year 2005						
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	122,942,985				
02	Other assets	308,643,850				
03	Total assets	431,586,835				
04	Total liabilities	2,165,737				
	Net Assets					
05	Temporarily restricted	238,744,849				
06	Permanently restricted	170,023,028				
07	Unrestricted	20,653,221				
08	Total net assets	429,421,098				
	Statement of Activities					
09	Investment return	13,194,247				
10	Other revenues, gains, & other support	62,611,492				
11	Total revenues, gains, & other support	75,805,739				
12	Total expenses	33,573,891				
12a	Expenses paid to institution (included in 12)	29,247,182				
13	Total losses	0				
14	Total expenses and losses	33,573,891				
15	Change in net assets	42,231,848				
16	Net assets-beginning of year	387,189,250				
17	Adjustments to beginning net assets	0				
18	Net assets-end of year	429,421,098				

University of North Carolina at Chapel Hill						
IPEDS FINANCE SURVEY						
Part G - GASB Component Unit that Uses GASB Standards						
Fiscal Year 2005						
<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>						
University of North Carolina at Chapel Hill						
IPEDS FINANCE SURVEY						
Part H - Details of Endowment Assets						
Fiscal Year 2005						
REPORT IN WHOLE DOLLARS ONLY						
Line No.	Value of Endowment Assets	Market Value				
01	Value of endowment assets at the beg. of the fiscal year	1,246,675,300				
02	Value of endowment assets at the end of the fiscal year	1,432,550,726				

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		17,024,844			
03 Federal grants/contracts (excludes Pell grants)		396,738,885			
Revenue from the state government:					
04 State appropriations, current and capital		411,838,884			
05 State grants and contracts		192,660,450			
Revenue from local governments:					
06 Local appropriations, current and capital					
07 Local government grants and contracts		81,560,319			
08 Receipts from property and non-property taxes					
09 Gifts and private grants, including capital grants	85,213,094				
10 Interest earnings	133,076,643				
11 Dividend earnings					
12 Realized capital gains	(53,931,680)				
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.					

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		650,284,414			
02	Employee benefits, total		124,840,467			
03	Payment to state retirement funds		16,326,040	4,615,711		
04	Current expenditures other than salaries		412,362,137	191,637,421		
Capital outlay:						
05	Construction		215,634,269	78,526,934		
06	Equipment Purchases		27,309,252	898,134		
07	Land Purchases		1,136,117			
08	Interest on debt outstanding, all funds and activities	23,463,314				
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.						
Part L - Debt and Assets		(WHOLE DOLLARS)				
Debt		Amount				
Category		Amount				
01	Long-term debt outstanding at beginning of fiscal year	519,740,000				
02	Long-term debt issued during fiscal year	0				
03	Long-term debt retired during fiscal year	18,920,000				
04	Long-term debt outstanding at end of fiscal year	500,820,000				
05	Short-term debt outstanding at beginning of fiscal year	8,841,000				
06	Short-term debt outstanding at end of fiscal year	141,141,000				
Assets						
07	Total cash and securities held at end of fiscal year in sinking or debt service funds	21,275,335				
08	Total cash and security assets held at end of fiscal year in bond funds	25,272,836				
09	Total cash and security assets held at end of fiscal year in all other funds	6,864,705				

University of North Carolina at Chapel Hill						
Note: This section is for UNCGA purposes only and is not part of the regular IPEDS submission.						
Part M - State Appropriation Reconciliation		(WHOLE DOLLARS)				
		Amount				
01	State appropriation expended per BD701	409,524,843				
02	Less: Hurricane (Disaster Reserve) Transfer	2,851,881				
03	Net state appropriation	406,672,962				
04	Net state appropriation per Part B, Line 11 above	406,672,962				
05	Difference (Please explain below)	0				