

<b>University of North Carolina at Chapel Hill</b>						
IPEDS FINANCE SURVEY						
<b>Part A - Statement of Net Assets</b>						
Fiscal Year 2006						
<b>REPORT IN WHOLE DOLLARS ONLY</b>						
Line No.		Current Year Amount				
<b>Current Assets</b>						
01	Total Current Assets	912,750,535				
<b>Noncurrent Assets</b>						
02	Capital Assets-depreciable (gross)	1,973,433,150				
03	Accumulated depreciation	778,142,797				
04	Other noncurrent assets	2,363,928,494				
05	Total noncurrent assets	3,559,218,847				
06	Total assets	4,471,969,382				
<b>Current Liabilities</b>						
07	Long-term debt, current portion	131,100,504				
08	Other current liabilities	256,526,033				
09	Total current liabilities	387,626,537				
<b>Noncurrent Liabilities</b>						
10	Long-term debt	700,224,231				
11	Other noncurrent liabilities	456,116,481				
12	Total noncurrent liabilities	1,156,340,712				
13	Total liabilities	1,543,967,249				
<b>Net Assets</b>						
14	Invested in capital assets, net of related debt	1,119,039,950				
15	Restricted-expendable	430,315,566				
16	Restricted-nonexpendable	853,133,381				
17	Unrestricted	525,513,236				
18	Total net assets	2,928,002,133				

University of North Carolina at Chapel Hill					
IPEDS FINANCE SURVEY					
Part A - Plant, Property, and Equipment					
Fiscal Year 2006					
REPORT IN WHOLE DOLLARS ONLY					
Line No.	Description	Beginning balance	Additions	Retirements	Ending balance
	Property, Plant, and Equipment				
21	Land and land improvements	26,069,522	3,182,514	0	29,252,036
22	Infrastructure	365,310,029	2,259,801	0	367,569,830
23	Buildings	1,220,833,481	152,542,473	0	1,373,375,954
24	Equipment	223,264,175	21,982,480	11,759,289	233,487,366
25	Art and library collections	59,277,930	4,826,335	376,473	63,727,792
26	Property obtained under capital leases (if not included in equipment)			0	
27	Construction in Progress	377,522,418	277,169,165	73,533,726	581,157,857
28	Accumulated depreciation	722,076,417	64,475,130	8,408,750	778,142,797

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IPEDS FINANCE SURVEY						
Part B - Revenues and Other Additions						
Fiscal Year 2006						
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	195,882,460				
	<i>Grants and contracts - operating:</i>					
02	Federal operating grants and contracts	416,083,900				
03	State operating grants and contracts	41,841,926				
04	Local/private operating grants and contracts	89,975,881				
05	Sales & services of auxiliary enterprises, after deducting discounts and allowances	469,440,133				
06	Sales & services of hospitals, after deducting discounts and allowances					
07	Independent Operations					
08	Other Sources	22,141,546				
09	Total operating revenues	1,235,365,846				
<b>Nonoperating Revenues</b>						
10	Federal appropriations					
11	State appropriations	440,070,173				
12	Local appropriations, education district taxes					
	<i>Grants - nonoperating</i>					
13	Federal nonoperating grants	66,861,707				
14	State nonoperating grants	5,682,030				
15	Local nonoperating grants	988,982				
16	Gifts, including contributions from affiliated organizations	68,823,820				
17	Investment income	207,423,036				
18	Other nonoperating revenues	0				
19	Total nonoperating revenues	789,849,748				
<b>Other Revenues and Additions</b>						
20	Capital appropriations	15,775,900				
21	Capital grants and gifts	65,645,751				
22	Additions to permanent endowments	56,068,953				
23	Other revenues and additions	0				
24	Total other revenues and additions	137,490,604				
25	Total all revenues and other additions	2,162,706,198				

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IPEDS FINANCE SURVEY						
Part C - Expenses and Other Deductions						
Fiscal Year 2006						
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	595,318,917	374,115,678	76,180,985		145,022,254
02	Research	285,645,876	156,411,256	31,728,660		97,505,960
03	Public service	85,330,213	25,401,993	5,718,720		54,209,500
05	Academic support	86,228,621	45,304,267	10,756,243		30,168,111
06	Student services	23,957,052	9,054,101	2,225,576		12,677,375
07	Institutional support	71,609,154	38,224,952	10,390,227		22,993,975
08	Operation and maintenance of plant	111,720,362	27,374,938	7,795,600		76,549,824
09	Depreciation	64,475,131			64,475,131	0
10	Scholarships and fellowships expenses, excluding discounts and allowances	54,105,093				54,105,093
11	Auxiliary enterprises	424,041,792	165,626,434	56,142,221		202,273,137
12	Hospital services					0
13	Independent operations					0
14	Other expenses and deductions	0	0	0	0	0
15	Total operating expenses	1,802,432,211	841,513,619	200,938,232	64,475,131	695,505,229
<b>Nonoperating Expenses and Deductions</b>						
16	Interest	39,921,063				39,921,063
17	Other nonoperating expenses and deductions	230,054	0	0	0	230,054
18	Total nonoperating expenses and deductions	40,151,117	0	0	0	40,151,117
19	Total expenses and deductions	1,842,583,328	841,513,619	200,938,232	64,475,131	735,656,346

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IPEDS FINANCE SURVEY						
Part D - Summary of Changes in Net Assets						
Fiscal Year 2006						
REPORT IN WHOLE DOLLARS ONLY						
Line No.	Description	Current year amount				
01	Total revenues and other additions	2,162,706,198				
02	Total expenses and deductions	1,842,583,328				
03	Increase in net assets	320,122,870				
04	Net assets beginning of the year	2,607,879,263				
05	Adjustments to beginning net assets	0				
06	Net assets end of the year	2,928,002,133				

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IPEDS FINANCE SURVEY						
Part E - Scholarships and Fellowships						
Fiscal Year 2006						
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)	6,144,832				
02	Other federal grants	30,540,296				
03	Grants by state government	27,241,053				
04	Grants by local government	28,407				
05	Institutional grants from restricted resources	33,907,372				
06	Institutional grants form unrestricted resources	7,147,398				
07	Total gross scholarships and fellowships	105,009,358				
	Discounts and Allowances					
08	Discounts and allowances applied to tuition and fees	45,272,631				
09	Discounts and allowances applied to sales and services of auxiliary enterprises	5,631,634				
10	Total Discounts and Allowances	50,904,265				
11	Net scholarships and fellowships expenses after deducting discounts and allowances	54,105,093				

University of North Carolina at Chapel Hill						
IPEDS FINANCE SURVEY						
Part F - GASB Component Unit that Uses FASB Standards						
Fiscal Year 2006						
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	143,981,772				
02	Other assets	357,160,556				
03	Total assets	501,142,328				
04	Total liabilities	3,954,001				
	<b>Net Assets</b>					
05	Temporarily restricted	284,351,009				
06	Permanently restricted	189,128,771				
07	Unrestricted	23,708,547				
08	Total net assets	497,188,327				
	<b>Statement of Activities</b>					
09	Investment return	19,260,452				
10	Other revenues, gains, & other support	84,249,908				
11	Total revenues, gains, & other support	103,510,360				
12	Total expenses	35,743,131				
12a	Expenses paid to institution (included in 12)	31,090,679				
13	Total losses	0				
14	Total expenses and losses	35,743,131				
15	Change in net assets	67,767,229				
16	Net assets-beginning of year	429,421,098				
17	Adjustments to beginning net assets	0				
18	Net assets-end of year	497,188,327				

<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 2006						
<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 2006						
<b>REPORT IN WHOLE DOLLARS ONLY</b>						
Line No.	Value of Endowment Assets	Market Value				
01	Value of endowment assets at the beg. of the fiscal year	1,432,550,726				
02	Value of endowment assets at the end of the fiscal year	1,687,838,091				

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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		16,186,844			
03	Federal grants/contracts (excludes Pell grants)		416,083,900			
	Revenue from the state government:					
04	State appropriations, current and capital		455,846,073			
05	State grants and contracts		94,119,231			
	Revenue from local governments:					
06	Local appropriations, current and capital					
07	Local government grants and contracts		89,975,881			
08	Receipts from property and non-property taxes					
09	Gifts and private grants, including capital grants	82,192,266				
10	Interest earnings	167,501,973				
11	Dividend earnings					
12	Realized capital gains	(47,194,950)				
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		675,887,185			
02	Employee benefits, total		144,796,011			
03	Payment to state retirement funds		19,448,876	5,895,265		
04	Current expenditures other than salaries		439,126,999	202,273,137		
Capital outlay:						
05	Construction		237,883,123	136,719,434		
06	Equipment Purchases		36,841,452	1,988,046		
07	Land Purchases		3,182,514			
08	Interest on debt outstanding, all funds and activities	37,236,364				
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.						
<b>Part L - Debt and Assets</b>						
<b>Debt</b>		<b>(WHOLE DOLLARS)</b>				
Category	Amount					
01	Long-term debt outstanding at beginning of fiscal year	456,093,056				
02	Long-term debt issued during fiscal year	423,937,569				
03	Long-term debt retired during fiscal year	76,184,553				
04	Long-term debt outstanding at end of fiscal year	803,846,072				
05	Short-term debt outstanding at beginning of fiscal year	141,141,000				
06	Short-term debt outstanding at end of fiscal year	117,414,000				
<b>Assets</b>						
07	Total cash and securities held at end of fiscal year in sinking or debt service funds	25,077,005				
08	Total cash and security assets held at end of fiscal year in bond funds	104,454,995				
09	Total cash and security assets held at end of fiscal year in all other funds	7,800,591				

<b>University of North Carolina at Chapel Hill</b>						
Note: This section is for UNCGA purposes only and is not part of the regular IPEDS submission.						
<b>Part M - State Appropriation Reconciliation</b>		<b>(WHOLE DOLLARS)</b>				
		Amount				
01	State appropriation expended per BD701	440,070,173				
02	Less: Disaster Reserve Transfer (if applicable)	0				
03	Net state appropriation	440,070,173				
04	Net state appropriation per Part B, Line 11 above	440,070,173				
05	Difference (Please explain below)	0				