

University of North Carolina at Chapel-Hill						
IPEDS FINANCE SURVEY						
Part A - Statement of Net Assets						
Fiscal Year 2007						
REPORT IN WHOLE DOLLARS ONLY						
Line No.		Current Year Amount				
Current Assets						
01	Total Current Assets	1,007,273,621				
Noncurrent Assets						
02	Capital Assets-depreciable (gross)	2,300,472,813				
03	Accumulated depreciation	850,005,324				
04	Other noncurrent assets	2,839,577,110				
05	Total noncurrent assets	4,290,044,599				
06	Total assets	5,297,318,220				
Current Liabilities						
07	Long-term debt, current portion	108,455,898				
08	Other current liabilities	363,262,436				
09	Total current liabilities	471,718,334				
Noncurrent Liabilities						
10	Long-term debt	686,616,685				
11	Other noncurrent liabilities	723,114,454				
12	Total noncurrent liabilities	1,409,731,139				
13	Total liabilities	1,881,449,473				
Net Assets						
14	Invested in capital assets, net of related debt	1,211,804,330				
15	Restricted-expendable	1,090,042,641				
16	Restricted-nonexpendable	496,448,465				
17	Unrestricted	617,573,311				
18	Total net assets	3,415,868,747				

University of North Carolina at Chapel-Hill					
IPEDS FINANCE SURVEY					
Part A - Plant, Property, and Equipment					
Fiscal Year 2007					
REPORT IN WHOLE DOLLARS ONLY					
Line No.	Description	Beginning balance	Additions	Retirements	Ending balance
	Property, Plant, and Equipment				
21	Land and land improvements	29,252,036	36,827	529,036	28,759,827
22	Infrastructure	367,569,830	15,373,537	0	382,943,367
23	Buildings	1,373,375,954	296,887,330	0	1,670,263,284
24	Equipment	233,487,366	30,807,398	16,028,602	248,266,162
25	Art and library collections	63,727,792	3,557,397	15,254	67,269,935
26	Property obtained under capital leases (if not included in equipment)			0	
27	Construction in Progress	585,216,057	195,983,647	245,868,035	535,331,669
28	Accumulated depreciation	778,142,797	80,826,849	8,964,322	850,005,324

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IPEDS FINANCE SURVEY						
Part B - Revenues and Other Additions						
Fiscal Year 2007						
REPORT IN WHOLE DOLLARS ONLY						
Line No.	Source of Funds	Current Year Amount				
Operating Revenues						
01	Tuition & fees, after deducting discounts and allowances	210,651,518				
<i>Grants and contracts - operating:</i>						
02	Federal operating grants and contracts	422,661,789				
03	State operating grants and contracts	45,255,926				
04	Local/private operating grants and contracts	92,571,877				
05	Sales & services of auxiliary enterprises, after deducting discounts and allowances	502,765,951				
06	Sales & services of hospitals, after deducting discounts and allowances					
07	Independent Operations					
08	Other Sources	24,140,447				
09	Total operating revenues	1,298,047,508				
Nonoperating Revenues						
10	Federal appropriations					
11	State appropriations	492,471,029				
12	Local appropriations, education district taxes					
<i>Grants - nonoperating</i>						
13	Federal nonoperating grants	61,396,465				
14	State nonoperating grants	6,648,860				
15	Local nonoperating grants	1,020,475				
16	Gifts, including contributions from affiliated organizations	74,291,599				
17	Investment income	323,036,755				
18	Other nonoperating revenues	0				
19	Total nonoperating revenues	958,865,183				
Other Revenues and Additions						
20	Capital appropriations	52,887,775				
21	Capital grants and gifts	134,511,765				
22	Additions to permanent endowments	39,441,876				
23	Other revenues and additions	0				
24	Total other revenues and additions	226,841,416				
25	Total all revenues and other additions	2,483,754,107				

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IPEDS FINANCE SURVEY						
Part C - Expenses and Other Deductions						
Fiscal Year 2007						
REPORT IN WHOLE DOLLARS ONLY						
Line No.	Description	Current year total	Salaries and wages	Employee fringe benefits	Depreciation	All other
Operating Expenses						
01	Instruction	624,128,337	398,305,070	79,641,230		146,182,037
02	Research	312,160,215	171,633,563	34,025,965		106,500,687
03	Public service	90,025,097	26,762,602	5,840,215		57,422,280
05	Academic support	97,775,763	51,889,533	11,600,402		34,285,828
06	Student services	25,864,145	9,624,795	2,290,053		13,949,297
07	Institutional support	76,188,357	39,905,045	10,088,261		26,195,051
08	Operation and maintenance of plant	124,991,133	30,833,668	8,564,811		85,592,654
09	Depreciation	80,826,849			80,826,849	0
10	Scholarships and fellowships expenses, excluding discounts and allowances	56,662,461				56,662,461
11	Auxiliary enterprises	459,659,752	184,143,236	57,120,675		218,395,841
12	Hospital services					0
13	Independent operations					0
14	Other expenses and deductions	0	0	0	0	0
15	Total operating expenses	1,948,282,109	913,097,512	209,171,612	80,826,849	745,186,136
Nonoperating Expenses and Deductions						
16	Interest	42,926,147				42,926,147
17	Other nonoperating expenses and deductions	4,679,237	0	0	0	4,679,237
18	Total nonoperating expenses and deductions	47,605,384	0	0	0	47,605,384
19	Total expenses and deductions	1,995,887,493	913,097,512	209,171,612	80,826,849	792,791,520

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IPEDS FINANCE SURVEY						
Part D - Summary of Changes in Net Assets						
Fiscal Year 2007						
REPORT IN WHOLE DOLLARS ONLY						
Line No.	Description	Current year amount				
01	Total revenues and other additions	2,483,754,107				
02	Total expenses and deductions	1,995,887,493				
03	Increase in net assets	487,866,614				
04	Net assets beginning of the year	2,928,002,133				
05	Adjustments to beginning net assets	0				
06	Net assets end of the year	3,415,868,747				

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IPEDS FINANCE SURVEY						
Part E - Scholarships and Fellowships						
Fiscal Year 2007						
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)	6,397,066				
02	Other federal grants	30,555,767				
03	Grants by state government	31,947,162				
04	Grants by local government	19,030				
05	Institutional grants from restricted resources	38,621,733				
06	Institutional grants form unrestricted resources	7,600,985				
07	Total gross scholarships and fellowships	115,141,743				
	Discounts and Allowances					
08	Discounts and allowances applied to tuition and fees	51,093,134				
09	Discounts and allowances applied to sales and services of auxiliary enterprises	7,386,148				
10	Total Discounts and Allowances	58,479,282				
11	Net scholarships and fellowships expenses after deducting discounts and allowances	56,662,461				

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IPEDS FINANCE SURVEY						
Part F - GASB Component Unit that Uses FASB Standards						
Fiscal Year 2007						
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	180,252,208				
02	Other assets	428,774,459				
03	Total assets	609,026,667				
04	Total liabilities	3,363,555				
	Net Assets					
05	Temporarily restricted	361,559,399				
06	Permanently restricted	215,476,772				
07	Unrestricted	28,626,941				
08	Total net assets	605,663,112				
	Statement of Activities					
09	Investment return	31,119,937				
10	Other revenues, gains, & other support	113,988,023				
11	Total revenues, gains, & other support	145,107,960				
12	Total expenses	36,147,326				
12a	Expenses paid to institution (included in 12)	30,126,795				
13	Total losses	0				
14	Total expenses and losses	36,147,326				
15	Change in net assets	108,960,634				
16	Net assets-beginning of year	497,188,327				
17	Adjustments to beginning net assets	(485,849)				
18	Net assets-end of year	605,663,112				

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IPEDS FINANCE SURVEY						
Part G - GASB Component Unit that Uses GASB Standards						
Fiscal Year 2007						
<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 2007						
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	1,687,838,091				
02	Value of endowment assets at the end of the fiscal year	2,178,924,581				

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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		18,887,080			
03	Federal grants/contracts (excludes Pell grants)		422,927,591			
	Revenue from the state government:					
04	State appropriations, current and capital		545,358,804			
05	State grants and contracts		164,105,894			
	Revenue from local governments:					
06	Local appropriations, current and capital					
07	Local government grants and contracts		92,571,877			
08	Receipts from property and non-property taxes					
09	Gifts and private grants, including capital grants	89,953,397				
10	Interest earnings	275,515,461				
11	Dividend earnings					
12	Realized capital gains	96,623,058				
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		728,954,276			
02	Employee benefits, total		152,050,938			
03	Payment to state retirement funds		21,921,157	6,837,931		
04	Current expenditures other than salaries		470,127,834	218,395,842		
Capital outlay:						
05	Construction		254,142,109	34,473,320		
06	Equipment Purchases		33,839,994	2,917,862		
07	Land Purchases		36,827	0		
08	Interest on debt outstanding, all funds and activities	42,553,578				
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						
Debt		(WHOLE DOLLARS)				
Category	Amount					
01	Long-term debt outstanding at beginning of fiscal year	803,846,072				
02	Long-term debt issued during fiscal year					
03	Long-term debt retired during fiscal year	18,539,267				
04	Long-term debt outstanding at end of fiscal year	785,306,805				
05	Short-term debt outstanding at beginning of fiscal year	117,414,000				
06	Short-term debt outstanding at end of fiscal year	192,414,000				
Assets						
07	Total cash and securities held at end of fiscal year in sinking or debt service funds	36,917,024				
08	Total cash and security assets held at end of fiscal year in bond funds	12,879,694				
09	Total cash and security assets held at end of fiscal year in all other funds	7,698,716				

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	492,471,029				
02	Less: Disaster Reserve Transfer (if applicable)					
03	Net state appropriation	492,471,029				
04	Net state appropriation per Part B, Line 11 above	492,471,029				
05	Difference (Please explain below)	0				