

University of North Carolina at Chapel Hill						
IPEDS FINANCE SURVEY						
Part A - Statement of Net Assets						
Fiscal Year 2008						
REPORT IN WHOLE DOLLARS ONLY						
Line No.		Current Year Amount				
	Current Assets					
01	Total Current Assets	1,200,431,460				
	Noncurrent Assets					
02	Capital Assets-depreciable (gross)	2,428,213,956				
03	Accumulated depreciation	903,682,527				
04	Other noncurrent assets	3,258,620,723				
05	Total noncurrent assets	4,783,152,152				
06	Total assets	5,983,583,612				
	Current Liabilities					
07	Long-term debt, current portion	105,616,854				
08	Other current liabilities	266,998,668				
09	Total current liabilities	372,615,522				
	Noncurrent Liabilities					
10	Long-term debt	979,416,077				
11	Other noncurrent liabilities	922,116,852				
12	Total noncurrent liabilities	1,901,532,929				
13	Total liabilities	2,274,148,451				
	Net Assets					
14	Invested in capital assets, net of related debt	1,290,033,696				
15	Restricted-expendable	1,199,279,579				
16	Restricted-nonexpendable	548,151,136				
17	Unrestricted	671,970,750				
18	Total net assets	3,709,435,161				

University of North Carolina at Chapel Hill					
IPEDS FINANCE SURVEY					
Part A - Plant, Property, and Equipment					
Fiscal Year 2008					
REPORT IN WHOLE DOLLARS ONLY					
Line No.	Description	Beginning balance	Additions	Retirements	Ending balance
	Property, Plant, and Equipment				
21	Land and land improvements	28,759,827	1,061,068	1,367,938	28,452,957
22	Infrastructure	409,962,110	6,193,929	0	416,156,039
23	Buildings	1,643,244,541	90,668,827	4,489,643	1,729,423,725
24	Equipment	248,266,162	46,609,083	12,241,053	282,634,192
25	Art and library collections	67,269,935	2,825,038	0	70,094,973
26	Property obtained under capital leases (if not included in equipment)			0	
27	Construction in Progress	535,331,669	194,385,291	63,780,866	665,936,094
28	Accumulated depreciation	850,005,324	66,412,649	12,735,446	903,682,527

University of North Carolina at Chapel Hill						
IPEDS FINANCE SURVEY						
Part B - Revenues and Other Additions						
Fiscal Year 2008						
REPORT IN WHOLE DOLLARS ONLY						
Line No.	Source of Funds	Current Year Amount				
Operating Revenues						
01	Tuition & fees, after deducting discounts and allowances	218,763,485				
<i>Grants and contracts - operating:</i>						
02	Federal operating grants and contracts	440,196,834				
03	State operating grants and contracts	51,207,123				
04	Local/private operating grants and contracts	115,513,098				
05	Sales & services of auxiliary enterprises, after deducting discounts and allowances	529,968,821				
06	Sales & services of hospitals, after deducting discounts and allowances					
07	Independent Operations					
08	Other Sources	41,007,030				
09	Total operating revenues	1,396,656,391				
Nonoperating Revenues						
10	Federal appropriations					
11	State appropriations	543,291,852				
12	Local appropriations, education district taxes					
<i>Grants - nonoperating</i>						
13	Federal nonoperating grants	61,961,428				
14	State nonoperating grants	37,304,261				
15	Local nonoperating grants	11,262,357				
16	Gifts, including contributions from affiliated organizations	113,093,852				
17	Investment income	153,066,142				
18	Other nonoperating revenues	851,693				
19	Total nonoperating revenues	920,831,585				
Other Revenues and Additions						
20	Capital appropriations	47,206,200				
21	Capital grants and gifts	24,480,747				
22	Additions to permanent endowments	60,241,629				
23	Other revenues and additions	0				
24	Total other revenues and additions	131,928,576				
25	Total all revenues and other additions	2,449,416,552				

University of North Carolina at Chapel Hill						
IPEDS FINANCE SURVEY						
Part C - Expenses and Other Deductions						
Fiscal Year 2008						
REPORT IN WHOLE DOLLARS ONLY						
Line No.	Description	Current year total	Salaries and wages	Employee fringe benefits	Depreciation	All other
Operating Expenses						
01	Instruction	662,228,313	424,655,396	89,046,565		148,526,352
02	Research	358,198,748	179,541,750	36,991,331		141,665,667
03	Public service	95,618,426	30,156,319	7,405,069		58,057,038
05	Academic support	106,613,192	57,169,010	13,257,136		36,187,046
06	Student services	28,434,327	10,867,693	2,755,169		14,811,465
07	Institutional support	86,548,849	42,393,033	12,150,749		32,005,067
08	Operation and maintenance of plant	133,030,656	33,155,233	9,385,835		90,489,588
09	Depreciation	66,412,469			66,412,469	0
10	Scholarships and fellowships expenses, excluding discounts and allowances	58,058,259				58,058,259
11	Auxiliary enterprises	494,147,156	198,560,877	63,266,280		232,319,999
12	Hospital services	0				0
13	Independent operations					0
14	Other expenses and deductions	0	0	0	0	0
15	Total operating expenses	2,089,290,395	976,499,311	234,258,134	66,412,469	812,120,481
Nonoperating Expenses and Deductions						
16	Interest	53,311,210				53,311,210
17	Other nonoperating expenses and deductions	6,416,039	0	0	0	6,416,039
18	Total nonoperating expenses and deductions	59,727,249	0	0	0	59,727,249
19	Total expenses and deductions	2,149,017,644	976,499,311	234,258,134	66,412,469	871,847,730

University of North Carolina at Chapel Hill						
IPEDS FINANCE SURVEY						
Part D - Summary of Changes in Net Assets						
Fiscal Year 2008						
REPORT IN WHOLE DOLLARS ONLY						
Line No.	Description	Current year amount				
01	Total revenues and other additions	2,449,416,552				
02	Total expenses and deductions	2,149,017,644				
03	Increase in net assets	300,398,908				
04	Net assets beginning of the year	3,415,868,747				
05	Adjustments to beginning net assets	(6,832,494)				
06	Net assets end of the year	3,709,435,161				

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IPEDS FINANCE SURVEY						
Part E - Scholarships and Fellowships						
Fiscal Year 2008						
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)	7,595,554				
02	Other federal grants	29,419,953				
03	Grants by state government	36,845,687				
04	Grants by local government	2,307				
05	Institutional grants from restricted resources	42,448,996				
06	Institutional grants from unrestricted resources	7,580,771				
07	Total gross scholarships and fellowships	123,893,268				
	Discounts and Allowances					
08	Discounts and allowances applied to tuition and fees	57,102,949				
09	Discounts and allowances applied to sales and services of auxiliary enterprises	8,732,060				
10	Total Discounts and Allowances	65,835,009				
11	Net scholarships and fellowships expenses after deducting discounts and allowances	58,058,259				

University of North Carolina at Chapel Hill						
IPEDS FINANCE SURVEY						
Part F - GASB Component Unit that Uses FASB Standards						
Fiscal Year 2008						
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	199,214,377				
02	Other assets	430,868,427				
03	Total assets	630,082,804				
04	Total liabilities	2,215,032				
	Net Assets					
05	Temporarily restricted	363,802,585				
06	Permanently restricted	235,168,183				
07	Unrestricted	28,897,004				
08	Total net assets	627,867,772				
	Statement of Activities					
09	Investment return	(591,850)				
10	Other revenues, gains, & other support	67,776,303				
11	Total revenues, gains, & other support	67,184,453				
12	Total expenses	44,979,793				
12a	Expenses paid to institution (included in 12)	38,751,043				
13	Total losses	0				
14	Total expenses and losses	44,979,793				
15	Change in net assets	22,204,660				
16	Net assets-beginning of year	605,663,112				
17	Adjustments to beginning net assets	0				
18	Net assets-end of year	627,867,772				

University of North Carolina at Chapel Hill						
IPEDS FINANCE SURVEY						
Part G - GASB Component Unit that Uses GASB Standards						
Fiscal Year 2008						
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.						
University of North Carolina at Chapel Hill						
IPEDS FINANCE SURVEY						
Part H - Details of Endowment Assets						
Fiscal Year 2008						
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	217,924,581				
02	Value of endowment assets at the end of the fiscal year	2,335,824,025				

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		20,990,010			
03	Federal grants/contracts (excludes Pell grants)		371,836,833			
	Revenue from the state government:					
04	State appropriations, current and capital		590,498,052			
05	State grants and contracts		88,382,757			
	Revenue from local governments:					
06	Local appropriations, current and capital					
07	Local government grants and contracts		115,513,098			
08	Receipts from property and non-property taxes					
09	Gifts and private grants, including capital grants	124,690,221				
10	Interest earnings	93,338,893				
11	Dividend earnings					
12	Realized capital gains	62,440,432				
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		780,216,016			
02	Employee benefits, total		171,422,927			
03	Payment to state retirement funds		25,549,869	7,959,378		
04	Current expenditures other than salaries		521,742,223	232,319,999		
	Capital outlay:					
05	Construction		20,971,173	11,020,320		
06	Equipment Purchases		45,124,661	920,678		
07	Land Purchases		1,061,068			
08	Interest on debt outstanding, all funds and activities	51,080,527				
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)				
Category		Amount				
Debt						
01	Long-term debt outstanding at beginning of fiscal year	785,306,805				
02	Long-term debt issued during fiscal year	303,377,671				
03	Long-term debt retired during fiscal year	17,795,593				
04	Long-term debt outstanding at end of fiscal year	1,070,888,883				
05	Short-term debt outstanding at beginning of fiscal year	192,414,000				
06	Short-term debt outstanding at end of fiscal year	101,157,000				
Assets						
07	Total cash and securities held at end of fiscal year in sinking or debt service funds	52,455,563				
08	Total cash and security assets held at end of fiscal year in bond funds	62,456,093				
09	Total cash and security assets held at end of fiscal year in all other funds	7,948,013				

University of North Carolina at Chapel Hill						
Note: This section is for UNCGA use and is not part of the federal IPEDS submission.						
Part M - State Appropriation Reconciliation		(WHOLE DOLLARS)				
		Amount				
01	State appropriation expended per BD701	543,291,852				
02	Less: Disaster Reserve Transfer (if applicable)					
03	Net state appropriation	543,291,852				
04	Net state appropriation per Part B, Line 11 above	543,291,852				
05	Difference (Please explain below)	0				