



THE UNIVERSITY
of NORTH CAROLINA
at CHAPEL HILL

Attachment L

Division of Finance and Administration

Financial Update



Photo credit: Sam Kittner '85

Kevin Seitz
Interim Vice Chancellor for Finance and Administration
January 22, 2014



Revenue Budget to Actual (Dollars in Thousands)

	FY 2011-2012	FY 2012-2013	FY 2013-2014	FY 2013-2014	FY 2013-2014
	July-Nov Actual	July-Nov Actual	July-Nov Actual	July-June Budget	July-June % of Budget
Revenues:					
State Appropriations	\$125,862	\$115,973	\$134,652	\$489,347	28%
Tuition & Fees	210,991	230,128	258,137	463,138	56%
Governmental Contracts & Grants	566,811	616,850	592,992	1,148,379	52%
Non-Governmental Con. & Grants	122,169	126,668	115,443	200,738	58%
Gifts	202,088	188,668	193,731	241,370	80%
Sales & Services	373,999	350,910	375,178	813,591	46%
Investment & Endowment Income	92,009	96,944	102,360	145,086	71%
Other Sources	23,449	56,388	51,700	88,448	58%
Total Revenues	\$1,717,362	\$1,782,529	\$1,824,183	\$3,590,097	51%



Expense Budget to Actual (Dollars in Thousands)

	FY 2011-2012	FY 2012-2013	FY 2013-2014	FY 2013-2014	FY 2013-2014
	July-Nov Actual	July-Nov Actual	July-Nov Actual	July-June Budget	July-June % of Budget
Expenses/Transfers/Other:					
Instruction	\$279,435	\$299,883	\$282,445	\$688,756	41%
Organized Research	269,922	265,064	290,290	684,086	42%
Public Service	52,446	50,712	51,257	140,193	37%
Student Services	11,080	12,001	13,825	31,920	43%
Student Financial Aid	142,998	150,488	163,743	343,977	48%
Academic Support	38,383	39,390	43,068	127,082	34%
Institutional Support	35,072	41,103	49,108	128,716	38%
Physical Plant Operations	53,979	57,074	60,073	146,348	41%
Auxiliary Enterprise & Internal Services	152,571	164,115	167,876	407,850	41%
Professional Clinical Services	155,556	169,623	175,145	416,876	42%
Transfers & Internal Deductions	42,693	31,045	66,347	99,651	67%
Total Expenses/Transfer/Other	\$1,234,135	\$1,280,498	\$1,363,177	\$3,215,455	42%