



THE UNIVERSITY
of NORTH CAROLINA
at CHAPEL HILL

Division of Finance and Administration

Financial Update

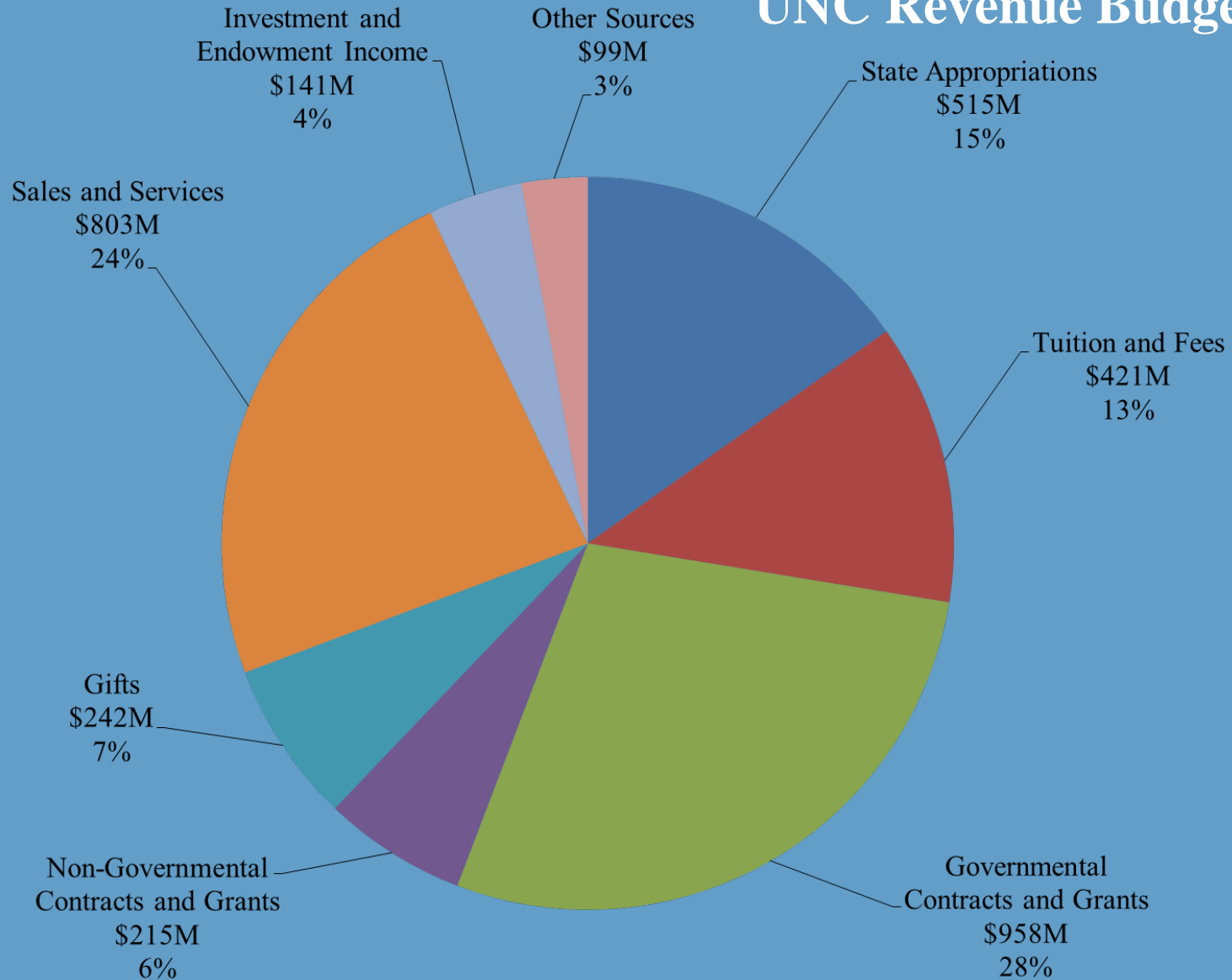


Photo credit: Sam Kittner '85

Karol Kain Gray
Vice Chancellor for Finance and Administration
July 24, 2013



Fiscal Year 2012-2013 July – June UNC Revenue Budget





Revenue Budget to Actual (Dollars in Thousands)

	FY 2012-2013	FY 2012-2013	FY 2012-2013
	July - June	July - May	July - May
	Budget	Actual	% of Annual Budget
Revenues:			
State Appropriations	\$515,121	\$408,103	79.2%
Tuition and Fees	421,785	413,008	97.9%
Governmental Contracts and Grants	958,050	930,407	97.1%
Non-Governmental Con. and Grants	215,859	195,863	90.7%
Gifts	242,562	228,408	94.2%
Sales and Services	803,860	741,054	92.2%
Investment and Endowment Income	141,991	95,957	67.6%
Other Sources	99,799	91,054	91.2%
Total Revenues	\$3,399,027	\$3,103,854	91.3%



Expense Budget to Actual (Dollars in Thousands)

	FY 2012-2013	FY 2012-2013	FY 2012-2013
	July - June	July - May	July - May
	Budget	Actual	% of Annual Budget
Total Expenses, Transfers & Other			
Instruction	\$771,939	\$616,058	79.8%
Organized Research	628,339	646,646	102.9%
Public Service	129,681	123,682	95.4%
Student Services	29,330	25,071	85.5%
Student Financial Aid	318,521	319,781	100.4%
Academic Support	115,977	97,072	83.7%
Institutional Support	106,430	92,468	86.9%
Physical Plant Operations	145,667	125,277	86.0%
Auxiliary Enterprises and Internal Service	439,414	356,427	81.1%
Professional Clinical Services	407,076	374,079	91.9%
Transfers and Other Deductions	61,737	102,135	165.4%
Total Expenses, Transfers & Other	\$3,154,111	\$2,878,696	91.3%



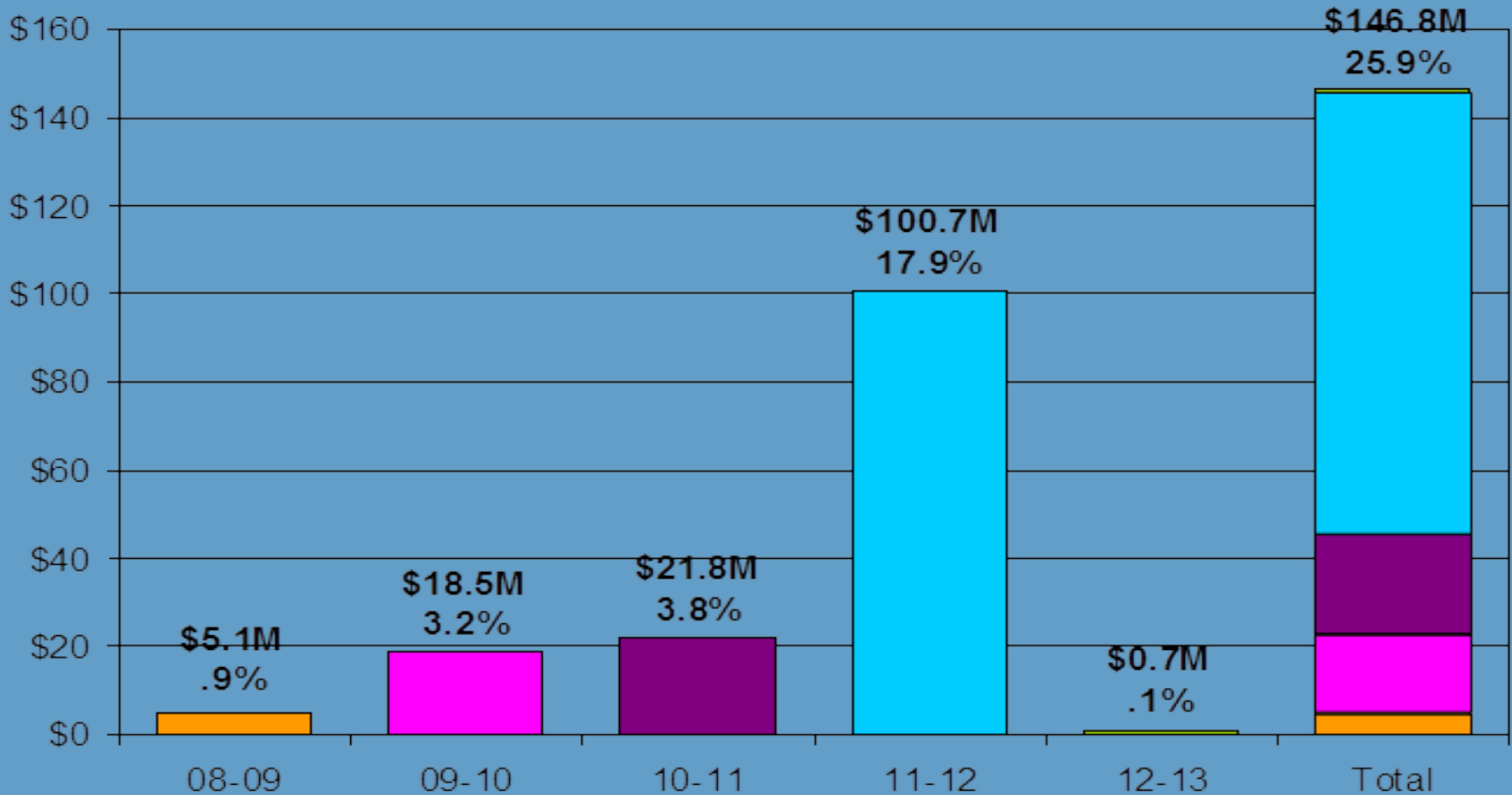
Potential Budget Cuts

The University of North Carolina at Chapel Hill

Budget Item	Governor 5.4%	Senate 1.1%	House 4.2%
Approximate Reductions based on State Budget Proposals	\$27.5M	\$5.6M	\$21.4M



The University of North Carolina at Chapel Hill State Appropriations Budget Cut





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Repair & Renovation Update



Photo credit: Sam Kittner '85

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2013-2014 Deferred Maintenance Backlog by System

Architectural	\$139,553,910	20%
Mechanical	259,404,352	36%
Electrical	53,442,581	7%
Plumbing	24,289,977	3%
Building Code	165,476,610	23%
Stormwater	69,974,741	10%
Roads	5,000,000	1%
TOTAL	\$717,142,171	

The University of North Carolina at Chapel Hill

Repair and Renovation State and University Funding for Fiscal Years 2002-03 to 2012-13

