

OPEN SESSION**FOR ACTION**

1. **Approval of January 25, 2023 Minutes**
John Preyer, Committee Chair
2. **Design Approval**
Nathan Knuffman, Vice Chancellor for Finance and Operations
 - Carrington Hall Renewal
3. **Demolition Approval**
Nathan Knuffman, Vice Chancellor for Finance and Operations
 - Carrington Hall
4. **Property Acquisition by Lease**
Gordon Merklein, Associate Vice Chancellor for Real Estate & Campus Enterprises
 - Lineberger Cancer Center
5. **All-Funds Budget**
Nathan Knuffman, Vice Chancellor for Finance and Operations

ADDITIONAL INFORMATION AVAILABLE

1. **Semi-Annual Lease Report**
Gordon Merklein, Associate Vice Chancellor for Real Estate & Campus Enterprises
2. **Semi-Annual Capital Improvement Projects Report**
Anna Wu, Associate Vice Chancellor for Facilities Services

**UNC-CHAPEL HILL BOARD OF TRUSTEES
BUDGET, FINANCE, AND INFRASTRUCTURE COMMITTEE MEETING
Open Session Minutes**

January 25, 2023

Committee Chair John Preyer called the meeting to order at 10:28 a.m. in the Hill Ballroom at The Carolina Inn. Assistant Secretary Chris McClure called the roll. The following committee members were present:

Vice Chair Kotis
Perrin Jones
Teresa Artis Neal
Ralph Meekins
Vinay Patel
Malcolm K. Turner
Ramsey White

OPEN SESSION

The following items were presented for action:

Spending Authority

Nathan Knuffman, Vice Chancellor for Finance and Operations, presented the following for approval:

- Glaxo Building Mass Spectrometer Relocation

Questions were entertained. Trustee Kotis moved to approve the request. Chair Boliek seconded the motion, and it carried.

Advance Planning Spending Authority

Vice Chancellor Knuffman presented requests for advance planning spending authority for the Dental Complex Fire Alarm Replacement and for the Fordham Hall Chilled Water Process Loop and Refrigeration Equipment Replacement.

Questions and discussion were entertained. Chair Preyer moved to approve the requests, Trustee Patel seconded, and the motion carried.

Designer Selections

Vice Chancellor Knuffman presented the following designer selection items:

- Brinkhous-Bullit Electrical Upgrades
- Genetic Medicine Building First Floor Lab Renovation

After discussion and questions, Trustee Kotis moved to approve the designer selections. Trustee Artis Neal seconded, and the motion carried.

Demolition Approval

Vice Chancellor Knuffman presented a request for demolition approval for the Frances Owens Blood Research Lab Barn. Questions were entertained.

Trustee Kotis moved to approve the demolition, and Trustee Boliek seconded. The motion carried.

Vice Chair Kotis noted that all the approved items from this committee would be added to the Consent Agenda for a vote by the full Board.

The following items were presented for information only:

Review of the Annual Comprehensive Financial Report

Vice Chancellor Knuffman gave an informational presentation on the Annual Comprehensive Financial Report. Questions and discussion were entertained.

Finance Update

Vice Chancellor Knuffman gave an update on the FY24 Budget Development Schedule. Questions and discussion were entertained.

A copy of this presentation is available in the Office of the Assistant Secretary and at bot.unc.edu.

Blending and Braiding: aligning with UNC and Statewide Strategic Priorities

Vice Chancellor Knuffman introduced Ramona Denby-Brinson, Dean of the School of Social Work, who gave a presentation regarding the School of Social Work's budget process. Following the presentation, questions and discussion were entertained.

A copy of this presentation is available in the Office of the Assistant Secretary and at bot.unc.edu.

ADJOURNMENT

There being no further business for the committee, Committee Vice Chair Kotis adjourned the meeting at 11:18 a.m. without objection.

AGENDA ITEM

*Action Item 2 **Design Approval – Carrington Hall Renewal***

Situation: The Committee has for its consideration **DESIGN of the CARRINGTON HALL RENEWAL capital project.**

Background: The project will replace the original 1969 wing of Carrington Hall with a new structure of roughly 105,000 SF to meet the programmatic needs of the School of Nursing. The new building will support planned enrollment expansion in the School, provide significant increase in simulation and innovation space, add new classrooms, student study and collaboration spaces, and offices for additional faculty and staff.

The General Assembly has appropriated \$65.2 million towards this project. The total project budget is \$94 million, with the balance being funded from gifts and appropriations.*

Assessment: It is recommended that the Committee approve the design of the project.

Action: This item requires a vote by the Committee and a vote by the full Board of Trustees to approve the design of the project.

**The UNC Board of Governors approved a request for an additional \$19.0 million in the FY2023-25 biennium.*

AGENDA ITEM

*Action Item 3 **Demolition Approval – Carrington Hall***

Situation: The Committee has for its consideration **DEMOLITION of the WEST WING of CARRINGTON HALL.**

Background: The 79,000 square foot west wing of Carrington Hall project was completed in 1969 and houses classrooms, labs, and office space for the School of Nursing. The building has accumulated a significant backlog of deferred maintenance. The Carrington Hall Renewal capital project to expand the School of Nursing to accommodate increased enrollment performed a study to test the feasibility of a comprehensive renovation of the west wing. When it was determined that the structural system of the building made a renovation to create spaces appropriate for the contemporary curriculum cost prohibitive, the recommendation was made to demolish the building and construct a new, larger building in its place.

Assessment: It is recommended that the Committee approve the demolition of the building.

Action: This item requires a vote by the Committee and a vote by the full Board of Trustees to approve the demolition of the building.

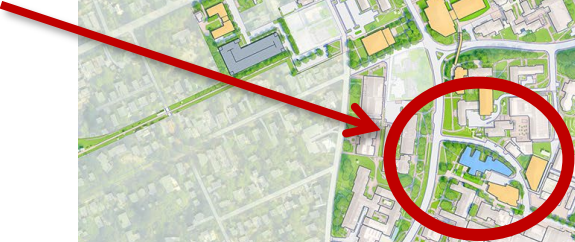
Board of Trustees Budget, Finance, and Infrastructure Committee

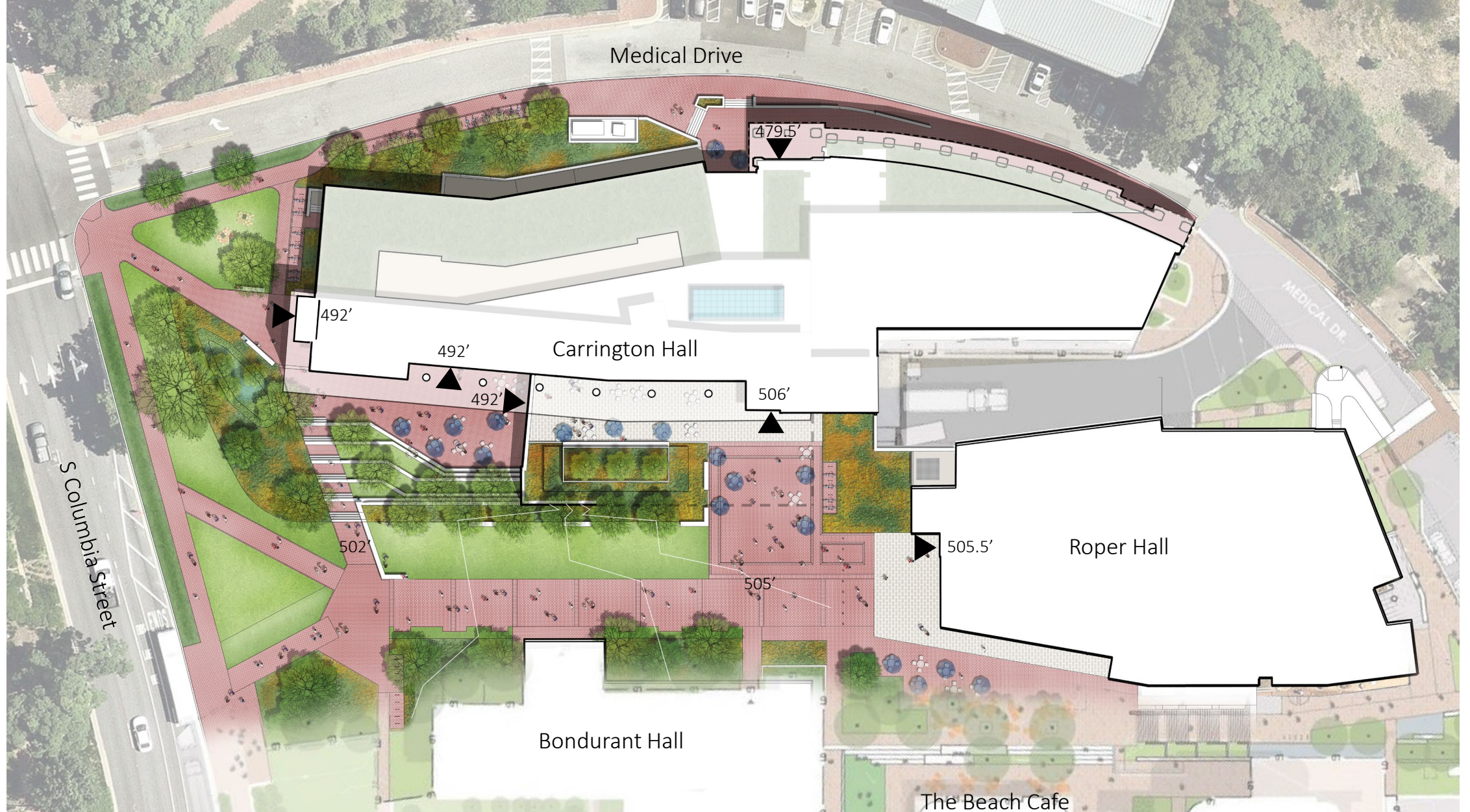
Capital Improvement Projects
Facilities Services, March 2023



CARRINGTON HALL RENEWAL

PROJECT
LOCATION





SITE PLAN DESIGN



SITE DESIGN – LOWER PLAZA FROM UPPER PLAZA



SITE DESIGN – LOWER PLAZA APPROACH FROM S. COLUMBIA



BUILDING DESIGN – APPROACH FROM SOUTHEAST



BUILDING DESIGN – APPROACH FROM S. COLUMBIA



BUILDING DESIGN – APPROACH FROM WEST



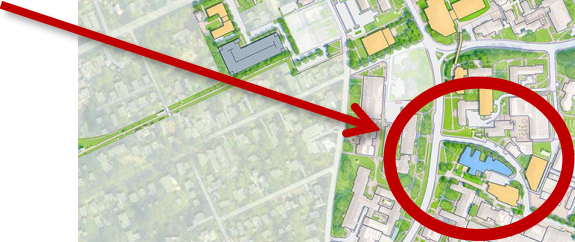
BUILDING DESIGN – APPROACH FROM MEDICAL DR.



BUILDING DESIGN – APPROACH FROM NORTHEAST

CARRINGTON HALL DEMOLITION

PROJECT
LOCATION



AGENDA ITEM*Action Item 4****Property Acquisition by Lease – Lineberger Cancer Center***

Situation: This request is to renew the lease for approximately 10,000 square feet of rentable office space at 101 E. Weaver Street, Carrboro, NC for use by the Lineberger Cancer Center in the School of Medicine.

Background: Lineberger Cancer Center within the School of Medicine, currently occupies the premises at 101 E. Weaver Street. Their lease expires on February 29, 2024. There is no space on campus for LCC to move into and therefore an RFP was issued to identify potential options. The landlord has offered to extend our existing term for an additional two years at our rate as of the end of the current term, thereby holding our expenses even through February 28, 2026. The building is conveniently located on the free Chapel Hill bus line.

Term: Two (2) years

Renewal Option: None

Expiration: February 28, 2026

SF: 10,185

Rate: \$238,070.35/annually or \$23.37 psf

Operating Expenses: Included

Occupancy: Currently occupying

Assessment: The School of Medicine has occupied this space since 2015. In order to meet the needs of the School of Medicine it is recommended that the Committee approve the lease for execution by the University.

Action: This item requires a vote by the Committee and a vote by the full Board of Trustees to approve a motion for the acquisition of Lineberger Cancer Center space by lease at 101 E. Weaver Street, Carrboro, North Carolina on terms described above.

Real Estate Operations

Board of Trustees, March 2023

- Lineberger Cancer Center Lease

Acquisition by Lease Renewal – Lineberger Cancer Center

LESSOR:	Carr Mill Mall Limited Partnership
USER:	Lineberger Cancer Center in the School of Medicine
LESSEE:	State of North Carolina, UNC-Chapel Hill
LOCATION:	101 E. Weaver Street, Carrboro, NC
LEASE AMOUNT:	\$238,070.35/annually, with 0% annual escalations (\$23.37/psf gross)
DESCRIPTION:	10,185 rentable square feet
LEASE TERM:	Two (2) years
TENANT IMPROVEMENTS:	None
LEASE EXPIRATION:	February 28, 2026

AGENDA ITEM*Action Item 5****All-Funds Budget***

Situation: FY24 UNC-CHAPEL HILL ALL-FUNDS BUDGET is recommended for approval.

Background: To further the financial management of The University of North Carolina System and its constituent institutions, in 2022 the UNC System recommended that an all-funds budget be developed and executed by each constituent institution of the UNC System beginning with FY 2022-23. Further, UNC System Office guidelines directed that all-funds budgets are to be approved by each institution's Board of Trustees and reported to the President of the System and the Board of Governors annually.

Assessment: The 2023-24 UNC-Chapel Hill All-Funds Budget is in accordance with UNC System Office guidelines for consideration by the Board of Trustees.

Action: This item requires a vote by the Committee and a vote by the full Board of Trustees.

**UNC Chapel Hill
FY 2022-23 All-Funds Budget**

All Units		General Fund	Auxiliary & Other Trust Funds	Overhead Receipts	Restricted Trust Funds	Total
Revenues	State Appropriations	\$ 566,382,000	\$ -	\$ -	\$ -	\$ 566,382,000
	Tuition & Fees	\$ 528,141,000	\$ 105,173,000	\$ -	\$ 1,000	\$ 633,315,000
	Sales & Services	\$ 425,000	\$ 453,794,000	\$ -	\$ 11,256,000	\$ 465,475,000
	Patient Services	\$ -	\$ 620,823,000	\$ -	\$ 1,000	\$ 620,824,000
	Contracts & Grants	\$ -	\$ 70,084,000	\$ 231,212,000	\$ 778,454,000	\$ 1,079,750,000
	Gifts & Investments	\$ -	\$ 13,387,000	\$ -	\$ 118,962,000	\$ 132,349,000
	Other Revenues	\$ 10,800,000	\$ 187,498,000	\$ -	\$ 339,896,000	\$ 538,194,000
Revenues Total		\$ 1,105,748,000	\$ 1,450,759,000	\$ 231,212,000	\$ 1,248,570,000	\$ 4,036,289,000
Expenses	Salaries and Wages	\$ 557,152,000	\$ 595,918,000	\$ 69,973,000	\$ 421,508,000	\$ 1,644,551,000
	Staff Benefits	\$ 171,626,000	\$ 186,251,000	\$ 24,131,000	\$ 119,840,000	\$ 501,848,000
	Supplies, Materials, & Equipment	\$ 47,154,000	\$ 175,313,000	\$ 44,694,000	\$ 103,456,000	\$ 370,617,000
	Services	\$ 115,687,000	\$ 272,523,000	\$ 11,299,000	\$ 184,011,000	\$ 583,520,000
	Scholarships & Fellowships	\$ 108,600,000	\$ 64,975,000	\$ 2,263,000	\$ 318,508,000	\$ 494,346,000
	Debt Service	\$ -	\$ 88,895,000	\$ 25,754,000	\$ 1,164,000	\$ 115,813,000
	Utilities	\$ 75,903,000	\$ 20,604,000	\$ 188,000	\$ 267,000	\$ 96,962,000
	Other Expenses	\$ 18,533,000	\$ 112,142,000	\$ 22,792,000	\$ 74,165,000	\$ 227,632,000
Expenses Total		\$ 1,094,655,000	\$ 1,516,621,000	\$ 201,094,000	\$ 1,222,919,000	\$ 4,035,289,000
Net Transfers		\$ (11,093,000)	\$ 29,973,000	\$ (28,073,000)	\$ (25,429,000)	\$ (34,622,000)
Change in Fund Balance		\$ -	\$ (35,889,000)	\$ 2,045,000	\$ 222,000	\$ (33,622,000)

**UNC Chapel Hill
FY 2023-24 All-Funds Budget**

All Units		General Fund	Auxiliary & Other Trust Funds	Overhead/F&A Receipts	Restricted Trust Funds	Total
Revenues	State Appropriations	\$ 587,948,000	\$ -	\$ -	\$ -	\$ 587,948,000
	Tuition & Fees	\$ 542,720,000	\$ 121,644,000	\$ -	\$ 24,000	\$ 664,388,000
	Less Discounts and Allowances	\$ (53,419,000)	\$ (6,708,000)	\$ -	\$ (96,874,000)	\$ (157,001,000)
	Sales & Services	\$ 973,000	\$ 499,629,000	\$ -	\$ 4,660,000	\$ 505,262,000
	Patient Services	\$ -	\$ 647,006,000	\$ -	\$ -	\$ 647,006,000
	Contracts & Grants	\$ 1,700,000	\$ 69,771,000	\$ 242,236,000	\$ 924,075,000	\$ 1,237,782,000
	Gifts & Investments	\$ -	\$ 12,864,000	\$ 240,000	\$ 125,364,000	\$ 138,468,000
	Other Revenues	\$ 68,000	\$ 194,382,000	\$ -	\$ 340,807,000	\$ 535,257,000
Revenues Total		\$ 1,079,990,000	\$ 1,538,588,000	\$ 242,476,000	\$ 1,298,056,000	\$ 4,159,110,000
Expenses	Salaries and Wages	\$ 589,747,000	\$ 615,763,000	\$ 76,711,000	\$ 425,632,000	\$ 1,707,853,000
	Staff Benefits	\$ 182,841,000	\$ 202,682,000	\$ 28,465,000	\$ 125,754,000	\$ 539,742,000
	Services, Supplies, Materials, & Equip.	\$ 135,482,000	\$ 495,548,000	\$ 78,013,000	\$ 379,695,000	\$ 1,088,738,000
	Scholarships & Fellowships	\$ 108,677,000	\$ 68,649,000	\$ 5,494,000	\$ 319,294,000	\$ 502,114,000
	Less Discounts and Allowances	\$ (53,419,000)	\$ (6,708,000)	\$ -	\$ (96,874,000)	\$ (157,001,000)
	Debt Service	\$ -	\$ 71,789,000	\$ 25,752,000	\$ 830,000	\$ 98,371,000
	Utilities	\$ 76,789,000	\$ 20,566,000	\$ 280,000	\$ 139,000	\$ 97,774,000
	Other Expenses	\$ 34,222,000	\$ 131,181,000	\$ 21,611,000	\$ 88,942,000	\$ 275,956,000
Expenses Total		\$ 1,074,339,000	\$ 1,599,470,000	\$ 236,326,000	\$ 1,243,412,000	\$ 4,153,547,000
Net Transfers		\$ (5,650,000)	\$ (1,369,000)	\$ (6,150,000)	\$ (34,667,000)	\$ (47,836,000)
Change in Fund Balance		\$ (62,251,000)	\$ -	\$ -	\$ 19,977,000	\$ (42,274,000)

**UNC Chapel Hill- Unit Breakout
FY 2022-23 All-Funds Budget**

College of Arts and Sciences		General Fund	Auxiliary & Other Trust Funds	Overhead Receipts	Restricted Trust Funds	Total
Revenues	State Appropriation, Tuition, & Fees	\$ 193,349,000	\$ 8,371,000	\$ -	\$ -	\$ 201,720,000
	Sales & Services	\$ 25,000	\$ 4,624,000	\$ -	\$ 1,146,000	\$ 5,795,000
	Patient Services	\$ -	\$ -	\$ -	\$ -	\$ -
	Contracts & Grants	\$ -	\$ 1,636,000	\$ 12,250,000	\$ 63,276,000	\$ 77,162,000
	Gifts & Investments	\$ -	\$ 1,184,000	\$ -	\$ 36,470,000	\$ 37,654,000
	Other Revenues	\$ -	\$ 4,637,000	\$ -	\$ 14,637,000	\$ 19,274,000
Revenues Total		\$ 193,374,000	\$ 20,452,000	\$ 12,250,000	\$ 115,529,000	\$ 341,605,000
Expenses	Salaries and Wages	\$ 147,571,000	\$ 11,621,000	\$ 2,113,000	\$ 47,854,000	\$ 209,159,000
	Staff Benefits	\$ 42,884,000	\$ 3,771,000	\$ 745,000	\$ 11,360,000	\$ 58,760,000
	Supplies, Materials, & Equipment	\$ 1,340,000	\$ 3,096,000	\$ 3,935,000	\$ 12,570,000	\$ 20,941,000
	Services	\$ 80,000	\$ 1,274,000	\$ 1,679,000	\$ 11,305,000	\$ 14,338,000
	Scholarships & Fellowships	\$ 667,000	\$ 454,000	\$ 227,000	\$ 12,930,000	\$ 14,278,000
	Debt Service	\$ -	\$ -	\$ -	\$ 556,000	\$ 556,000
	Utilities	\$ 355,000	\$ 354,000	\$ 2,000	\$ 4,000	\$ 715,000
	Other Expenses	\$ 449,000	\$ 5,970,000	\$ 1,257,000	\$ 9,824,000	\$ 17,500,000
Expenses Total		\$ 193,346,000	\$ 26,540,000	\$ 9,958,000	\$ 106,403,000	\$ 336,247,000
Net Transfers		\$ (28,000)	\$ 868,000	\$ (16,000)	\$ (16,524,000)	\$ (15,700,000)
Change in Fund Balance			\$ (5,220,000)	\$ 2,276,000	\$ (7,398,000)	\$ (10,342,000)

**UNC Chapel Hill- Unit Breakout
FY 2023-24 All-Funds Budget**

College of Arts and Sciences		General Fund	Auxiliary & Other Trust Funds	Overhead/F&A Receipts	Restricted Trust Funds	Total
Revenues	State Appropriation, Tuition, & Fees	\$ 210,912,000	\$ 12,622,000	\$ -	\$ 4,000	\$ 223,538,000
	Sales & Services	\$ 36,000	\$ 6,248,000	\$ -	\$ 1,159,000	\$ 7,443,000
	Patient Services	\$ -	\$ -	\$ -	\$ -	\$ -
	Contracts & Grants	\$ -	\$ 844,000	\$ 9,544,000	\$ 81,109,000	\$ 91,497,000
	Gifts & Investments	\$ -	\$ 505,000	\$ -	\$ 40,145,000	\$ 40,650,000
	Other Revenues	\$ -	\$ 4,371,000	\$ -	\$ 20,766,000	\$ 25,137,000
Revenues Total		\$ 210,948,000	\$ 24,590,000	\$ 9,544,000	\$ 143,183,000	\$ 388,265,000
Expenses	Salaries and Wages	\$ 159,732,000	\$ 8,411,000	\$ 2,010,000	\$ 52,045,000	\$ 222,198,000
	Staff Benefits	\$ 44,667,000	\$ 2,555,000	\$ 644,000	\$ 12,538,000	\$ 60,404,000
	Services, Supplies, Materials, & Equip.	\$ 3,586,000	\$ 5,412,000	\$ 4,808,000	\$ 29,190,000	\$ 42,996,000
	Scholarships & Fellowships	\$ 1,115,000	\$ 302,000	\$ 1,449,000	\$ 12,538,000	\$ 15,404,000
	Debt Service	\$ -	\$ -	\$ -	\$ 556,000	\$ 556,000
	Utilities	\$ 535,000	\$ 474,000	\$ -	\$ 5,000	\$ 1,014,000
	Other Expenses	\$ 1,310,000	\$ 6,238,000	\$ 1,655,000	\$ 14,778,000	\$ 23,981,000
Expenses Total		\$ 210,945,000	\$ 23,392,000	\$ 10,566,000	\$ 121,650,000	\$ 366,553,000
Net Transfers		\$ (3,000)	\$ (4,559,000)	\$ (26,000)	\$ (15,479,000)	\$ (20,067,000)
Change in Fund Balance			\$ (3,361,000)	\$ (1,048,000)	\$ 6,054,000	\$ 1,645,000

**UNC Chapel Hill- Unit Breakout
FY 2022-23 All-Funds Budget**

Business School		General Fund	Auxiliary & Other Trust Funds	Overhead Receipts	Restricted Trust Funds	Total
Revenues	State Appropriation, Tuition, & Fees	\$ 108,660,000	\$ 34,194,000	\$ -	\$ -	\$ 142,854,000
	Sales & Services	\$ 1,000	\$ 3,789,000	\$ -	\$ 14,000	\$ 3,804,000
	Patient Services	\$ -	\$ -	\$ -	\$ -	\$ -
	Contracts & Grants	\$ -	\$ 527,000	\$ 49,000	\$ 898,000	\$ 1,474,000
	Gifts & Investments	\$ -	\$ 2,000	\$ -	\$ 8,504,000	\$ 8,506,000
	Other Revenues	\$ -	\$ 1,254,000	\$ -	\$ 16,516,000	\$ 17,770,000
Revenues Total		\$ 108,661,000	\$ 39,766,000	\$ 49,000	\$ 25,932,000	\$ 174,408,000
Expenses	Salaries and Wages	\$ 42,180,000	\$ 17,593,000	\$ 39,000	\$ 13,681,000	\$ 73,493,000
	Staff Benefits	\$ 9,103,000	\$ 4,808,000	\$ 10,000	\$ 3,503,000	\$ 17,424,000
	Supplies, Materials, & Equipment	\$ 47,000	\$ 1,783,000	\$ -	\$ 646,000	\$ 2,476,000
	Services	\$ 39,583,000	\$ 2,746,000	\$ -	\$ 171,000	\$ 42,500,000
	Scholarships & Fellowships	\$ 6,484,000	\$ 2,722,000	\$ -	\$ 7,393,000	\$ 16,599,000
	Debt Service	\$ -	\$ 2,693,000	\$ -	\$ -	\$ 2,693,000
	Utilities	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Expenses	\$ 1,264,000	\$ 13,357,000	\$ -	\$ 2,576,000	\$ 17,197,000
Expenses Total		\$ 98,661,000	\$ 45,702,000	\$ 49,000	\$ 27,970,000	\$ 172,382,000
Net Transfers		\$ (10,000,000)	\$ 2,140,000	\$ -	\$ (4,491,000)	\$ (12,351,000)
Change in Fund Balance			\$ (3,796,000)	\$ -	\$ (6,529,000)	\$ (10,325,000)

**UNC Chapel Hill- Unit Breakout
FY 2023-24 All-Funds Budget**

Business School		General Fund	Auxiliary & Other Trust Funds	Overhead/F&A Receipts	Restricted Trust Funds	Total
Revenues	State Appropriation, Tuition, & Fees	\$ 103,783,000	\$ 41,342,000	\$ -	\$ 9,000	\$ 145,134,000
	Sales & Services	\$ 22,000	\$ 3,441,000	\$ -	\$ 18,000	\$ 3,481,000
	Patient Services	\$ -	\$ -	\$ -	\$ -	\$ -
	Contracts & Grants	\$ -	\$ 601,000	\$ 76,000	\$ 1,636,000	\$ 2,313,000
	Gifts & Investments	\$ -	\$ 6,000	\$ -	\$ 7,753,000	\$ 7,759,000
	Other Revenues	\$ 2,000	\$ 1,250,000	\$ -	\$ 16,906,000	\$ 18,158,000
Revenues Total		\$ 103,807,000	\$ 46,640,000	\$ 76,000	\$ 26,322,000	\$ 176,845,000
Expenses	Salaries and Wages	\$ 46,465,000	\$ 13,706,000	\$ 18,000	\$ 12,502,000	\$ 72,691,000
	Staff Benefits	\$ 9,612,000	\$ 4,011,000	\$ 36,000	\$ 3,442,000	\$ 17,101,000
	Services, Supplies, Materials, & Equip.	\$ 33,657,000	\$ 5,904,000	\$ 6,000	\$ 1,685,000	\$ 41,252,000
	Scholarships & Fellowships	\$ 7,537,000	\$ 3,318,000	\$ 10,000	\$ 8,148,000	\$ 19,013,000
	Debt Service	\$ -	\$ 7,548,000	\$ -	\$ -	\$ 7,548,000
	Utilities	\$ -	\$ 1,000	\$ -	\$ -	\$ 1,000
	Other Expenses	\$ 1,536,000	\$ 14,914,000	\$ 6,000	\$ 2,967,000	\$ 19,423,000
Expenses Total		\$ 98,807,000	\$ 49,402,000	\$ 76,000	\$ 28,744,000	\$ 177,029,000
Net Transfers		\$ (5,000,000)	\$ 2,627,000	\$ -	\$ (4,472,000)	\$ (6,845,000)
Change in Fund Balance			\$ (135,000)	\$ -	\$ (6,894,000)	\$ (7,029,000)

**UNC Chapel Hill- Unit Breakout
FY 2022-23 All-Funds Budget**

School of Data Science		General Fund	Auxiliary & Other Trust Funds	Overhead/F&A Receipts	Restricted Trust Funds	Total
Revenues	State Appropriation, Tuition, & Fees	\$ -	\$ -	\$ -	\$ -	\$ -
	Sales & Services	\$ -	\$ -	\$ -	\$ -	\$ -
	Patient Services	\$ -	\$ -	\$ -	\$ -	\$ -
	Contracts & Grants	\$ -	\$ -	\$ -	\$ -	\$ -
	Gifts & Investments	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Revenues Total		\$ -	\$ -	\$ -	\$ -	\$ -
Expenses	Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -
	Staff Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
	Supplies, Materials, & Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
	Services	\$ -	\$ -	\$ -	\$ -	\$ -
	Scholarships & Fellowships	\$ -	\$ -	\$ -	\$ -	\$ -
	Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
	Utilities	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Expenses	\$ -	\$ -	\$ -	\$ -	\$ -
Expenses Total		\$ -	\$ -	\$ -	\$ -	\$ -
Net Transfers		\$ -	\$ -	\$ -	\$ -	\$ -
Change in Fund Balance			\$ -	\$ -	\$ -	\$ -

**UNC Chapel Hill- Unit Breakout
FY 2023-24 All-Funds Budget**

School of Data Science		General Fund	Auxiliary & Other Trust Funds	Overhead/F&A Receipts	Restricted Trust Funds	Total
Revenues	State Appropriation, Tuition, & Fees	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 1,000,000
	Sales & Services	\$ -	\$ -	\$ -	\$ -	\$ -
	Patient Services	\$ -	\$ -	\$ -	\$ -	\$ -
	Contracts & Grants	\$ -	\$ -	252,000	\$ -	\$ 252,000
	Gifts & Investments	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Revenues Total		\$ 1,000,000	\$ -	\$ 252,000	\$ -	\$ 1,252,000
Expenses	Salaries and Wages	\$ -	\$ 3,000,000	\$ 68,000	\$ -	\$ 3,068,000
	Staff Benefits	\$ -	\$ 944,000	\$ 24,000	\$ -	\$ 968,000
	Services, Supplies, Materials, & Equip.	\$ 1,000,000	\$ 396,000	\$ -	\$ -	\$ 1,396,000
	Scholarships & Fellowships	\$ -	\$ -	\$ -	\$ -	\$ -
	Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
	Utilities	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Expenses	\$ -	\$ 60,000	\$ 160,000	\$ -	\$ 220,000
Expenses Total		\$ 1,000,000	\$ 4,400,000	\$ 252,000	\$ -	\$ 5,652,000
Net Transfers		\$ -	\$ -	\$ -	\$ -	\$ -
Change in Fund Balance			\$ (4,400,000)	\$ -	\$ -	\$ (4,400,000)

**UNC Chapel Hill- Unit Breakout
FY 2022-23 All-Funds Budget**

School of Education		General Fund	Auxiliary & Other Trust Funds	Overhead Receipts	Restricted Trust Funds	Total
Revenues	State Appropriation, Tuition, & Fees	\$ 14,280,000	\$ 133,000	\$ -	\$ -	\$ 14,413,000
	Sales & Services	\$ -	\$ 519,000	\$ -	\$ -	\$ 519,000
	Patient Services	\$ -	\$ -	\$ -	\$ -	\$ -
	Contracts & Grants	\$ -	\$ -	\$ 352,000	\$ 5,126,000	\$ 5,478,000
	Gifts & Investments	\$ -	\$ 3,000	\$ -	\$ 1,107,000	\$ 1,110,000
	Other Revenues	\$ -	\$ 323,000	\$ -	\$ 509,000	\$ 832,000
Revenues Total		\$ 14,280,000	\$ 978,000	\$ 352,000	\$ 6,742,000	\$ 22,352,000
Expenses	Salaries and Wages	\$ 10,201,000	\$ 481,000	\$ -	\$ 2,671,000	\$ 13,353,000
	Staff Benefits	\$ 3,142,000	\$ 145,000	\$ -	\$ 715,000	\$ 4,002,000
	Supplies, Materials, & Equipment	\$ 736,000	\$ 169,000	\$ 37,000	\$ 75,000	\$ 1,017,000
	Services	\$ 52,000	\$ 2,000	\$ -	\$ 1,769,000	\$ 1,823,000
	Scholarships & Fellowships	\$ 90,000	\$ 38,000	\$ -	\$ 715,000	\$ 843,000
	Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
	Utilities	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Expenses	\$ 58,000	\$ 34,000	\$ 1,000	\$ 172,000	\$ 265,000
Expenses Total		\$ 14,279,000	\$ 869,000	\$ 38,000	\$ 6,117,000	\$ 21,303,000
Net Transfers		\$ (1,000)	\$ (380,000)	\$ (331,000)	\$ (397,000)	\$ (1,109,000)
Change in Fund Balance			\$ (271,000)	\$ (17,000)	\$ 228,000	\$ (60,000)

**UNC Chapel Hill- Unit Breakout
FY 2023-24 All-Funds Budget**

School of Education		General Fund	Auxiliary & Other Trust Funds	Overhead/F&A Receipts	Restricted Trust Funds	Total
Revenues	State Appropriation, Tuition, & Fees	\$ 15,311,000	\$ 252,000	\$ -	\$ -	\$ 15,563,000
	Sales & Services	\$ -	\$ 764,000	\$ -	\$ -	\$ 764,000
	Patient Services	\$ -	\$ -	\$ -	\$ -	\$ -
	Contracts & Grants	\$ -	\$ -	\$ 510,000	\$ 5,701,000	\$ 6,211,000
	Gifts & Investments	\$ -	\$ 301,000	\$ -	\$ 1,230,000	\$ 1,531,000
	Other Revenues	\$ -	\$ 387,000	\$ -	\$ 677,000	\$ 1,064,000
Revenues Total		\$ 15,311,000	\$ 1,704,000	\$ 510,000	\$ 7,608,000	\$ 25,133,000
Expenses	Salaries and Wages	\$ 10,698,000	\$ 585,000	\$ 442,000	\$ 3,017,000	\$ 14,742,000
	Staff Benefits	\$ 3,240,000	\$ 174,000	\$ 115,000	\$ 812,000	\$ 4,341,000
	Services, Supplies, Materials, & Equip.	\$ 811,000	\$ 430,000	\$ 498,000	\$ 1,340,000	\$ 3,079,000
	Scholarships & Fellowships	\$ 57,000	\$ 90,000	\$ 11,000	\$ 1,707,000	\$ 1,865,000
	Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
	Utilities	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Expenses	\$ 500,000	\$ 259,000	\$ 23,000	\$ 661,000	\$ 1,443,000
Expenses Total		\$ 15,306,000	\$ 1,538,000	\$ 1,089,000	\$ 7,537,000	\$ 25,470,000
Net Transfers		\$ (5,000)	\$ (126,000)	\$ -	\$ 341,000	\$ 210,000
Change in Fund Balance			\$ 40,000	\$ (579,000)	\$ 412,000	\$ (127,000)

**UNC Chapel Hill- Unit Breakout
FY 2022-23 All-Funds Budget**

School of Government		General Fund	Auxiliary & Other Trust Funds	Overhead Receipts	Restricted Trust Funds	Total
Revenues	State Appropriation, Tuition, & Fees	\$ 14,641,000	\$ 34,000	\$ -	\$ -	\$ 14,675,000
	Sales & Services	\$ 342,000	\$ 3,257,000	\$ -	\$ 2,000	\$ 3,601,000
	Patient Services	\$ -	\$ -	\$ -	\$ -	\$ -
	Contracts & Grants	\$ -	\$ 340,000	\$ 86,000	\$ 4,784,000	\$ 5,210,000
	Gifts & Investments	\$ -	\$ -	\$ -	\$ 960,000	\$ 960,000
	Other Revenues	\$ -	\$ 181,000	\$ -	\$ 1,986,000	\$ 2,167,000
Revenues Total		\$ 14,983,000	\$ 3,812,000	\$ 86,000	\$ 7,732,000	\$ 26,613,000
Expenses	Salaries and Wages	\$ 9,783,000	\$ 2,785,000	\$ 65,000	\$ 3,924,000	\$ 16,557,000
	Staff Benefits	\$ 3,100,000	\$ 724,000	\$ 20,000	\$ 1,080,000	\$ 4,924,000
	Supplies, Materials, & Equipment	\$ 2,000	\$ 51,000	\$ -	\$ 200,000	\$ 253,000
	Services	\$ 1,565,000	\$ 79,000	\$ -	\$ 2,611,000	\$ 4,255,000
	Scholarships & Fellowships	\$ 504,000	\$ -	\$ -	\$ 260,000	\$ 764,000
	Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
	Utilities	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Expenses	\$ 29,000	\$ 245,000	\$ -	\$ 178,000	\$ 452,000
Expenses Total		\$ 14,983,000	\$ 3,884,000	\$ 85,000	\$ 8,253,000	\$ 27,205,000
Net Transfers		\$ -	\$ 53,000	\$ -	\$ (62,000)	\$ (9,000)
Change in Fund Balance			\$ (19,000)	\$ 1,000	\$ (583,000)	\$ (601,000)

**UNC Chapel Hill- Unit Breakout
FY 2023-24 All-Funds Budget**

School of Government		General Fund	Auxiliary & Other Trust Funds	Overhead/F&A Receipts	Restricted Trust Funds	Total
Revenues	State Appropriation, Tuition, & Fees	\$ 14,528,000	\$ 59,000	\$ -	\$ -	\$ 14,587,000
	Sales & Services	\$ 570,000	\$ 3,847,000	\$ -	\$ 24,000	\$ 4,441,000
	Patient Services	\$ -	\$ -	\$ -	\$ -	\$ -
	Contracts & Grants	\$ -	\$ 44,000	\$ 102,000	\$ 5,064,000	\$ 5,210,000
	Gifts & Investments	\$ -	\$ -	\$ -	\$ 1,025,000	\$ 1,025,000
	Other Revenues	\$ -	\$ 181,000	\$ -	\$ 2,889,000	\$ 3,070,000
Revenues Total		\$ 15,098,000	\$ 4,131,000	\$ 102,000	\$ 9,002,000	\$ 28,333,000
Expenses	Salaries and Wages	\$ 9,874,000	\$ 2,483,000	\$ 52,000	\$ 5,061,000	\$ 17,470,000
	Staff Benefits	\$ 3,237,000	\$ 690,000	\$ 13,000	\$ 1,369,000	\$ 5,309,000
	Services, Supplies, Materials, & Equip.	\$ 40,000	\$ 342,000	\$ -	\$ 1,962,000	\$ 2,344,000
	Scholarships & Fellowships	\$ 386,000	\$ 16,000	\$ -	\$ 537,000	\$ 939,000
	Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
	Utilities	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Expenses	\$ 1,561,000	\$ 384,000	\$ -	\$ 329,000	\$ 2,274,000
Expenses Total		\$ 15,098,000	\$ 3,915,000	\$ 65,000	\$ 9,258,000	\$ 28,333,000
Net Transfers		\$ -	\$ 116,000	\$ -	\$ 201,000	\$ 317,000
Change in Fund Balance			\$ 332,000	\$ 37,000	\$ (55,000)	\$ 314,000

**UNC Chapel Hill- Unit Breakout
FY 2022-23 All-Funds Budget**

School of Information and Library Science		General Fund	Auxiliary & Other Trust Funds	Overhead Receipts	Restricted Trust Funds	Total
Revenues	State Appropriation, Tuition, & Fees	\$ 6,114,000	\$ 70,000	\$ -	\$ -	\$ 6,184,000
	Sales & Services	\$ -	\$ 36,000	\$ -	\$ -	\$ 36,000
	Patient Services	\$ -	\$ -	\$ -	\$ -	\$ -
	Contracts & Grants	\$ -	\$ -	\$ 219,000	\$ 5,403,000	\$ 5,622,000
	Gifts & Investments	\$ -	\$ 5,000	\$ -	\$ 985,000	\$ 990,000
	Other Revenues	\$ -	\$ 63,000	\$ -	\$ 241,000	\$ 304,000
Revenues Total		\$ 6,114,000	\$ 174,000	\$ 219,000	\$ 6,629,000	\$ 13,136,000
Expenses	Salaries and Wages	\$ 4,333,000	\$ 107,000	\$ 20,000	\$ 2,532,000	\$ 6,992,000
	Staff Benefits	\$ 1,312,000	\$ 39,000	\$ 11,000	\$ 710,000	\$ 2,072,000
	Supplies, Materials, & Equipment	\$ 139,000	\$ 19,000	\$ 119,000	\$ 125,000	\$ 402,000
	Services	\$ -	\$ -	\$ -	\$ 867,000	\$ 867,000
	Scholarships & Fellowships	\$ 266,000	\$ 4,000	\$ 2,000	\$ 1,882,000	\$ 2,154,000
	Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
	Utilities	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Expenses	\$ 64,000	\$ 24,000	\$ 38,000	\$ 547,000	\$ 673,000
Expenses Total		\$ 6,114,000	\$ 193,000	\$ 190,000	\$ 6,663,000	\$ 13,160,000
Net Transfers		\$ -	\$ 19,000	\$ -	\$ 117,000	\$ 136,000
Change in Fund Balance			\$ -	\$ 29,000	\$ 83,000	\$ 112,000

**UNC Chapel Hill- Unit Breakout
FY 2023-24 All-Funds Budget**

School of Information and Library Science		General Fund	Auxiliary & Other Trust Funds	Overhead/F&A Receipts	Restricted Trust Funds	Total
Revenues	State Appropriation, Tuition, & Fees	\$ 6,655,000	\$ 133,000	\$ -	\$ -	\$ 6,788,000
	Sales & Services	\$ 20,000	\$ 32,000	\$ -	\$ -	\$ 52,000
	Patient Services	\$ -	\$ -	\$ -	\$ -	\$ -
	Contracts & Grants	\$ -	\$ -	\$ 293,000	\$ 6,034,000	\$ 6,327,000
	Gifts & Investments	\$ -	\$ -	\$ -	\$ 1,738,000	\$ 1,738,000
	Other Revenues	\$ -	\$ 63,000	\$ -	\$ 568,000	\$ 631,000
Revenues Total		\$ 6,675,000	\$ 228,000	\$ 293,000	\$ 8,340,000	\$ 15,536,000
Expenses	Salaries and Wages	\$ 4,804,000	\$ 164,000	\$ 363,000	\$ 2,830,000	\$ 8,161,000
	Staff Benefits	\$ 1,499,000	\$ 73,000	\$ 109,000	\$ 763,000	\$ 2,444,000
	Services, Supplies, Materials, & Equip.	\$ 14,000	\$ 135,000	\$ 248,000	\$ 1,953,000	\$ 2,350,000
	Scholarships & Fellowships	\$ 308,000	\$ -	\$ 168,000	\$ 1,640,000	\$ 2,116,000
	Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
	Utilities	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Expenses	\$ 50,000	\$ 29,000	\$ 21,000	\$ 494,000	\$ 594,000
Expenses Total		\$ 6,675,000	\$ 401,000	\$ 909,000	\$ 7,680,000	\$ 15,665,000
Net Transfers		\$ -	\$ 40,000	\$ -	\$ 41,000	\$ 81,000
Change in Fund Balance			\$ (133,000)	\$ (616,000)	\$ 701,000	\$ (48,000)

**UNC Chapel Hill- Unit Breakout
FY 2022-23 All-Funds Budget**

School of Journalism		General Fund	Auxiliary & Other Trust Funds	Overhead Receipts	Restricted Trust Funds	Total
Revenues	State Appropriation, Tuition, & Fees	\$ 8,444,000	\$ 233,000	\$ -	\$ -	\$ 8,677,000
	Sales & Services	\$ -	\$ 228,000	\$ -	\$ -	\$ 228,000
	Patient Services	\$ -	\$ -	\$ -	\$ -	\$ -
	Contracts & Grants	\$ -	\$ -	\$ 107,000	\$ -	\$ 107,000
	Gifts & Investments	\$ -	\$ 331,000	\$ -	\$ 3,316,000	\$ 3,647,000
	Other Revenues	\$ -	\$ 349,000	\$ -	\$ 1,818,000	\$ 2,167,000
Revenues Total		\$ 8,444,000	\$ 1,141,000	\$ 107,000	\$ 5,134,000	\$ 14,826,000
Expenses	Salaries and Wages	\$ 6,472,000	\$ 349,000	\$ 74,000	\$ 2,726,000	\$ 9,621,000
	Staff Benefits	\$ 1,887,000	\$ 122,000	\$ 26,000	\$ 831,000	\$ 2,866,000
	Supplies, Materials, & Equipment	\$ 17,000	\$ 124,000	\$ -	\$ 105,000	\$ 246,000
	Services	\$ -	\$ 43,000	\$ -	\$ 103,000	\$ 146,000
	Scholarships & Fellowships	\$ 30,000	\$ 5,000	\$ -	\$ 980,000	\$ 1,015,000
	Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
	Utilities	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Expenses	\$ 38,000	\$ 468,000	\$ 7,000	\$ 1,541,000	\$ 2,054,000
Expenses Total		\$ 8,444,000	\$ 1,111,000	\$ 107,000	\$ 6,286,000	\$ 15,948,000
Net Transfers		\$ -	\$ (47,000)	\$ -	\$ 48,000	\$ 1,000
Change in Fund Balance			\$ (17,000)	\$ -	\$ (1,104,000)	\$ (1,121,000)

**UNC Chapel Hill- Unit Breakout
FY 2023-24 All-Funds Budget**

School of Journalism		General Fund	Auxiliary & Other Trust Funds	Overhead/F&A Receipts	Restricted Trust Funds	Total
Revenues	State Appropriation, Tuition, & Fees	\$ 9,201,000	\$ 234,000	\$ -	\$ -	\$ 9,435,000
	Sales & Services	\$ -	\$ 186,000	\$ -	\$ 2,000	\$ 188,000
	Patient Services	\$ -	\$ -	\$ -	\$ -	\$ -
	Contracts & Grants	\$ -	\$ 5,000	\$ 223,000	\$ 838,000	\$ 1,066,000
	Gifts & Investments	\$ -	\$ 332,000	\$ -	\$ 2,006,000	\$ 2,338,000
	Other Revenues	\$ -	\$ 373,000	\$ -	\$ 1,708,000	\$ 2,081,000
Revenues Total		\$ 9,201,000	\$ 1,130,000	\$ 223,000	\$ 4,554,000	\$ 15,108,000
Expenses	Salaries and Wages	\$ 6,848,000	\$ 333,000	\$ 67,000	\$ 2,478,000	\$ 9,726,000
	Staff Benefits	\$ 1,981,000	\$ 124,000	\$ 21,000	\$ 787,000	\$ 2,913,000
	Services, Supplies, Materials, & Equip.	\$ 290,000	\$ 177,000	\$ -	\$ 174,000	\$ 641,000
	Scholarships & Fellowships	\$ 48,000	\$ 11,000	\$ -	\$ 298,000	\$ 357,000
	Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
	Utilities	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Expenses	\$ 34,000	\$ 267,000	\$ 33,000	\$ 1,845,000	\$ 2,179,000
Expenses Total		\$ 9,201,000	\$ 912,000	\$ 121,000	\$ 5,582,000	\$ 15,816,000
Net Transfers		\$ -	\$ (190,000)	\$ -	\$ (5,000)	\$ (195,000)
Change in Fund Balance			\$ 28,000	\$ 102,000	\$ (1,033,000)	\$ (903,000)

**UNC Chapel Hill- Unit Breakout
FY 2022-23 All-Funds Budget**

School of Law		General Fund	Auxiliary & Other Trust Funds	Overhead Receipts	Restricted Trust Funds	Total
Revenues	State Appropriation, Tuition, & Fees	\$ 22,373,000	\$ 943,000	\$ -	\$ -	\$ 23,316,000
	Sales & Services	\$ -	\$ 481,000	\$ -	\$ -	\$ 481,000
	Patient Services	\$ -	\$ -	\$ -	\$ -	\$ -
	Contracts & Grants	\$ -	\$ -	\$ -	\$ -	\$ -
	Gifts & Investments	\$ -	\$ -	\$ -	\$ 1,818,000	\$ 1,818,000
	Other Revenues	\$ -	\$ 536,000	\$ -	\$ 4,812,000	\$ 5,348,000
Revenues Total		\$ 22,373,000	\$ 1,960,000	\$ -	\$ 6,630,000	\$ 30,963,000
Expenses	Salaries and Wages	\$ 13,764,000	\$ 838,000	\$ -	\$ 1,885,000	\$ 16,487,000
	Staff Benefits	\$ 3,911,000	\$ 280,000	\$ -	\$ 522,000	\$ 4,713,000
	Supplies, Materials, & Equipment	\$ 199,000	\$ 147,000	\$ -	\$ 164,000	\$ 510,000
	Services	\$ 39,000	\$ 127,000	\$ -	\$ 350,000	\$ 516,000
	Scholarships & Fellowships	\$ 4,015,000	\$ -	\$ -	\$ 4,782,000	\$ 8,797,000
	Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
	Utilities	\$ -	\$ -	\$ -	\$ 6,000	\$ 6,000
	Other Expenses	\$ 445,000	\$ 762,000	\$ -	\$ 1,412,000	\$ 2,619,000
Expenses Total		\$ 22,373,000	\$ 2,154,000	\$ -	\$ 9,121,000	\$ 33,648,000
Net Transfers		\$ -	\$ (2,000)	\$ -	\$ 353,000	\$ 351,000
Change in Fund Balance			\$ (196,000)	\$ -	\$ (2,138,000)	\$ (2,334,000)

**UNC Chapel Hill- Unit Breakout
FY 2023-24 All-Funds Budget**

School of Law		General Fund	Auxiliary & Other Trust Funds	Overhead/F&A Receipts	Restricted Trust Funds	Total
Revenues	State Appropriation, Tuition, & Fees	\$ 24,070,000	\$ 929,000	\$ -	\$ -	\$ 24,999,000
	Sales & Services	\$ -	\$ 494,000	\$ -	\$ -	\$ 494,000
	Patient Services	\$ -	\$ -	\$ -	\$ -	\$ -
	Contracts & Grants	\$ -	\$ -	\$ -	\$ -	\$ -
	Gifts & Investments	\$ -	\$ -	\$ -	\$ 1,959,000	\$ 1,959,000
	Other Revenues	\$ -	\$ 594,000	\$ -	\$ 5,411,000	\$ 6,005,000
Revenues Total		\$ 24,070,000	\$ 2,017,000	\$ -	\$ 7,370,000	\$ 33,457,000
Expenses	Salaries and Wages	\$ 15,117,000	\$ 344,000	\$ -	\$ 693,000	\$ 16,154,000
	Staff Benefits	\$ 4,045,000	\$ 109,000	\$ -	\$ 259,000	\$ 4,413,000
	Services, Supplies, Materials, & Equip.	\$ 59,000	\$ 373,000	\$ -	\$ 796,000	\$ 1,228,000
	Scholarships & Fellowships	\$ 4,352,000	\$ 418,000	\$ -	\$ 4,294,000	\$ 9,064,000
	Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
	Utilities	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000
	Other Expenses	\$ 323,000	\$ 772,000	\$ -	\$ 1,208,000	\$ 2,303,000
Expenses Total		\$ 23,896,000	\$ 2,016,000	\$ -	\$ 7,251,000	\$ 33,163,000
Net Transfers		\$ (174,000)	\$ (1,000)	\$ -	\$ (119,000)	\$ (294,000)
Change in Fund Balance			\$ -	\$ -	\$ -	\$ -

**UNC Chapel Hill- Unit Breakout
FY 2022-23 All-Funds Budget**

School of Nursing		General Fund	Auxiliary & Other Trust Funds	Overhead Receipts	Restricted Trust Funds	Total
Revenues	State Appropriation, Tuition, & Fees	\$ 16,060,000	\$ 703,000	\$ -	\$ -	\$ 16,763,000
	Sales & Services	\$ -	\$ 334,000	\$ -	\$ 265,000	\$ 599,000
	Patient Services	\$ -	\$ -	\$ -	\$ -	\$ -
	Contracts & Grants	\$ -	\$ -	\$ 672,000	\$ 8,841,000	\$ 9,513,000
	Gifts & Investments	\$ -	\$ -	\$ -	\$ 822,000	\$ 822,000
	Other Revenues	\$ -	\$ 185,000	\$ -	\$ 1,393,000	\$ 1,578,000
Revenues Total		\$ 16,060,000	\$ 1,222,000	\$ 672,000	\$ 11,321,000	\$ 29,275,000
Expenses	Salaries and Wages	\$ 12,018,000	\$ 670,000	\$ 133,000	\$ 4,189,000	\$ 17,010,000
	Staff Benefits	\$ 3,601,000	\$ 234,000	\$ 36,000	\$ 1,190,000	\$ 5,061,000
	Supplies, Materials, & Equipment	\$ 319,000	\$ 244,000	\$ 230,000	\$ 646,000	\$ 1,439,000
	Services	\$ 15,000	\$ 76,000	\$ 9,000	\$ 1,146,000	\$ 1,246,000
	Scholarships & Fellowships	\$ 16,000	\$ 89,000	\$ -	\$ 2,469,000	\$ 2,574,000
	Debt Service	\$ -	\$ -	\$ 162,000	\$ 569,000	\$ 731,000
	Utilities	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Expenses	\$ 91,000	\$ 48,000	\$ 102,000	\$ 662,000	\$ 903,000
Expenses Total		\$ 16,060,000	\$ 1,361,000	\$ 672,000	\$ 10,871,000	\$ 28,964,000
Net Transfers		\$ -	\$ 178,000	\$ -	\$ 6,000	\$ 184,000
Change in Fund Balance			\$ 39,000	\$ -	\$ 456,000	\$ 495,000

**UNC Chapel Hill- Unit Breakout
FY 2023-24 All-Funds Budget**

School of Nursing		General Fund	Auxiliary & Other Trust Funds	Overhead/F&A Receipts	Restricted Trust Funds	Total
Revenues	State Appropriation, Tuition, & Fees	\$ 18,891,000	\$ 918,000	\$ -	\$ 11,000	\$ 19,820,000
	Sales & Services	\$ -	\$ 447,000	\$ -	\$ 31,000	\$ 478,000
	Patient Services	\$ -	\$ -	\$ -	\$ -	\$ -
	Contracts & Grants	\$ -	\$ 12,000	\$ 919,000	\$ 8,024,000	\$ 8,955,000
	Gifts & Investments	\$ -	\$ -	\$ -	\$ 736,000	\$ 736,000
	Other Revenues	\$ -	\$ 184,000	\$ -	\$ 1,341,000	\$ 1,525,000
Revenues Total		\$ 18,891,000	\$ 1,561,000	\$ 919,000	\$ 10,143,000	\$ 31,514,000
Expenses	Salaries and Wages	\$ 13,658,000	\$ 204,000	\$ 301,000	\$ 3,997,000	\$ 18,160,000
	Staff Benefits	\$ 4,319,000	\$ 63,000	\$ 58,000	\$ 1,153,000	\$ 5,593,000
	Services, Supplies, Materials, & Equip.	\$ 274,000	\$ 611,000	\$ 60,000	\$ 1,244,000	\$ 2,189,000
	Scholarships & Fellowships	\$ 222,000	\$ 99,000	\$ 14,000	\$ 2,090,000	\$ 2,425,000
	Debt Service	\$ -	\$ -	\$ 610,000	\$ 235,000	\$ 845,000
	Utilities	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Expenses	\$ 416,000	\$ 45,000	\$ 143,000	\$ 1,153,000	\$ 1,757,000
Expenses Total		\$ 18,889,000	\$ 1,022,000	\$ 1,186,000	\$ 9,872,000	\$ 30,969,000
Net Transfers		\$ (2,000)	\$ 26,000	\$ -	\$ (43,000)	\$ (19,000)
Change in Fund Balance			\$ 565,000	\$ (267,000)	\$ 228,000	\$ 526,000

**UNC Chapel Hill- Unit Breakout
FY 2022-23 All-Funds Budget**

School of Pharmacy		General Fund	Auxiliary & Other Trust Funds	Overhead Receipts	Restricted Trust Funds	Total
Revenues	State Appropriation, Tuition, & Fees	\$ 22,552,000	\$ 533,000	\$ -	\$ 1,000	\$ 23,086,000
	Sales & Services	\$ -	\$ 1,896,000	\$ -	\$ 366,000	\$ 2,262,000
	Patient Services	\$ -	\$ -	\$ -	\$ -	\$ -
	Contracts & Grants	\$ -	\$ 3,351,000	\$ 4,375,000	\$ 26,698,000	\$ 34,424,000
	Gifts & Investments	\$ -	\$ 132,000	\$ -	\$ 3,115,000	\$ 3,247,000
	Other Revenues	\$ -	\$ 962,000	\$ -	\$ 2,248,000	\$ 3,210,000
Revenues Total		\$ 22,552,000	\$ 6,874,000	\$ 4,375,000	\$ 32,428,000	\$ 66,229,000
Expenses	Salaries and Wages	\$ 13,633,000	\$ 4,217,000	\$ 756,000	\$ 20,627,000	\$ 39,233,000
	Staff Benefits	\$ 4,346,000	\$ 1,094,000	\$ 251,000	\$ 5,189,000	\$ 10,880,000
	Supplies, Materials, & Equipment	\$ 921,000	\$ 431,000	\$ 1,015,000	\$ 7,076,000	\$ 9,443,000
	Services	\$ 933,000	\$ 198,000	\$ 59,000	\$ 6,219,000	\$ 7,409,000
	Scholarships & Fellowships	\$ 1,252,000	\$ 191,000	\$ 83,000	\$ 3,385,000	\$ 4,911,000
	Debt Service	\$ -	\$ -	\$ 597,000	\$ -	\$ 597,000
	Utilities	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Expenses	\$ 1,465,000	\$ 556,000	\$ 324,000	\$ 4,795,000	\$ 7,140,000
Expenses Total		\$ 22,550,000	\$ 6,687,000	\$ 3,085,000	\$ 47,291,000	\$ 79,613,000
Net Transfers		\$ (2,000)	\$ 136,000	\$ (59,000)	\$ 16,235,000	\$ 16,310,000
Change in Fund Balance			\$ 323,000	\$ 1,231,000	\$ 1,372,000	\$ 2,926,000

**UNC Chapel Hill- Unit Breakout
FY 2023-24 All-Funds Budget**

School of Pharmacy		General Fund	Auxiliary & Other Trust Funds	Overhead/F&A Receipts	Restricted Trust Funds	Total
Revenues	State Appropriation, Tuition, & Fees	\$ 26,742,000	\$ 552,000	\$ -	\$ -	\$ 27,294,000
	Sales & Services	\$ -	\$ 4,148,000	\$ -	\$ 935,000	\$ 5,083,000
	Patient Services	\$ -	\$ -	\$ -	\$ -	\$ -
	Contracts & Grants	\$ -	\$ 1,555,000	\$ 5,337,000	\$ 28,365,000	\$ 35,257,000
	Gifts & Investments	\$ -	\$ 134,000	\$ -	\$ 3,207,000	\$ 3,341,000
	Other Revenues	\$ -	\$ 1,080,000	\$ -	\$ 5,197,000	\$ 6,277,000
Revenues Total		\$ 26,742,000	\$ 7,469,000	\$ 5,337,000	\$ 37,704,000	\$ 77,252,000
Expenses	Salaries and Wages	\$ 16,642,000	\$ 3,030,000	\$ 2,421,000	\$ 17,921,000	\$ 40,014,000
	Staff Benefits	\$ 4,847,000	\$ 852,000	\$ 624,000	\$ 4,706,000	\$ 11,029,000
	Services, Supplies, Materials, & Equip.	\$ 1,024,000	\$ 1,332,000	\$ 1,280,000	\$ 12,326,000	\$ 15,962,000
	Scholarships & Fellowships	\$ 1,572,000	\$ 107,000	\$ 109,000	\$ 2,932,000	\$ 4,720,000
	Debt Service	\$ -	\$ -	\$ 362,000	\$ -	\$ 362,000
	Utilities	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Expenses	\$ 2,657,000	\$ 848,000	\$ 540,000	\$ 2,071,000	\$ 6,116,000
Expenses Total		\$ 26,742,000	\$ 6,169,000	\$ 5,336,000	\$ 39,956,000	\$ 78,203,000
Net Transfers		\$ -	\$ 149,000	\$ (1,000)	\$ (434,000)	\$ (286,000)
Change in Fund Balance			\$ 1,449,000	\$ -	\$ (2,686,000)	\$ (1,237,000)

**UNC Chapel Hill- Unit Breakout
FY 2022-23 All-Funds Budget**

School of Public Health		General Fund	Auxiliary & Other Trust Funds	Overhead Receipts	Restricted Trust Funds	Total
Revenues	State Appropriation, Tuition, & Fees	\$ 47,582,000	\$ 413,000	\$ -	\$ -	\$ 47,995,000
	Sales & Services	\$ -	\$ 2,049,000	\$ -	\$ 64,000	\$ 2,113,000
	Patient Services	\$ -	\$ -	\$ -	\$ -	\$ -
	Contracts & Grants	\$ -	\$ -	\$ 8,431,000	\$ 89,369,000	\$ 97,800,000
	Gifts & Investments	\$ -	\$ -	\$ -	\$ 2,297,000	\$ 2,297,000
	Other Revenues	\$ -	\$ 3,356,000	\$ -	\$ 9,375,000	\$ 12,731,000
Revenues Total		\$ 47,582,000	\$ 5,818,000	\$ 8,431,000	\$ 101,105,000	\$ 162,936,000
Expenses	Salaries and Wages	\$ 27,866,000	\$ 2,864,000	\$ 3,749,000	\$ 36,263,000	\$ 70,742,000
	Staff Benefits	\$ 7,999,000	\$ 868,000	\$ 1,139,000	\$ 10,808,000	\$ 20,814,000
	Supplies, Materials, & Equipment	\$ 15,000	\$ 336,000	\$ 649,000	\$ 7,651,000	\$ 8,651,000
	Services	\$ 7,731,000	\$ -	\$ 171,000	\$ 25,101,000	\$ 33,003,000
	Scholarships & Fellowships	\$ 2,048,000	\$ 628,000	\$ 250,000	\$ 10,197,000	\$ 13,123,000
	Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
	Utilities	\$ -	\$ -	\$ 13,000	\$ -	\$ 13,000
	Other Expenses	\$ 1,923,000	\$ 650,000	\$ 3,905,000	\$ 7,844,000	\$ 14,322,000
Expenses Total		\$ 47,582,000	\$ 5,346,000	\$ 9,876,000	\$ 97,864,000	\$ 160,668,000
Net Transfers		\$ -	\$ 522,000	\$ -	\$ (1,781,000)	\$ (1,259,000)
Change in Fund Balance			\$ 994,000	\$ (1,445,000)	\$ 1,460,000	\$ 1,009,000

**UNC Chapel Hill- Unit Breakout
FY 2023-24 All-Funds Budget**

School of Public Health		General Fund	Auxiliary & Other Trust Funds	Overhead/F&A Receipts	Restricted Trust Funds	Total
Revenues	State Appropriation, Tuition, & Fees	\$ 49,330,000	\$ 468,000	\$ -	\$ -	\$ 49,798,000
	Sales & Services	\$ -	\$ 3,225,000	\$ -	\$ 41,000	\$ 3,266,000
	Patient Services	\$ -	\$ -	\$ -	\$ -	\$ -
	Contracts & Grants	\$ -	\$ 482,000	\$ 9,622,000	\$ 109,349,000	\$ 119,453,000
	Gifts & Investments	\$ -	\$ -	\$ -	\$ 2,316,000	\$ 2,316,000
	Other Revenues	\$ -	\$ 671,000	\$ -	\$ 7,796,000	\$ 8,467,000
Revenues Total		\$ 49,330,000	\$ 4,846,000	\$ 9,622,000	\$ 119,502,000	\$ 183,300,000
Expenses	Salaries and Wages	\$ 29,408,000	\$ 3,111,000	\$ 4,202,000	\$ 37,466,000	\$ 74,187,000
	Staff Benefits	\$ 8,991,000	\$ 1,000,000	\$ 1,762,000	\$ 11,317,000	\$ 23,070,000
	Services, Supplies, Materials, & Equip.	\$ 4,369,000	\$ 666,000	\$ 1,218,000	\$ 50,423,000	\$ 56,676,000
	Scholarships & Fellowships	\$ 2,479,000	\$ 961,000	\$ 1,218,000	\$ 10,383,000	\$ 15,041,000
	Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
	Utilities	\$ -	\$ -	\$ 1,000	\$ -	\$ 1,000
	Other Expenses	\$ 4,083,000	\$ 505,000	\$ 2,966,000	\$ 7,608,000	\$ 15,162,000
Expenses Total		\$ 49,330,000	\$ 6,243,000	\$ 11,367,000	\$ 117,197,000	\$ 184,137,000
Net Transfers		\$ -	\$ 1,177,000	\$ (8,000)	\$ (1,655,000)	\$ (486,000)
Change in Fund Balance			\$ (220,000)	\$ (1,753,000)	\$ 650,000	\$ (1,323,000)

**UNC Chapel Hill- Unit Breakout
FY 2022-23 All-Funds Budget**

School of Social Work		General Fund	Auxiliary & Other Trust Funds	Overhead Receipts	Restricted Trust Funds		Total
Revenues	State Appropriation, Tuition, & Fees	\$ 8,249,000	\$ 214,000	\$ -	\$ -	\$ -	8,463,000
	Sales & Services	\$ 1,000	\$ 108,000	\$ -	\$ 1,000	\$ -	110,000
	Patient Services	\$ -	\$ -	\$ -	\$ -	\$ -	-
	Contracts & Grants	\$ -	\$ -	\$ 568,000	\$ 9,742,000	\$ -	10,310,000
	Gifts & Investments	\$ -	\$ -	\$ -	\$ 784,000	\$ -	784,000
	Other Revenues	\$ -	\$ 180,000	\$ -	\$ 741,000	\$ -	921,000
Revenues Total		\$ 8,250,000	\$ 502,000	\$ 568,000	\$ 11,268,000	\$ -	20,588,000
Expenses	Salaries and Wages	\$ 5,895,000	\$ 659,000	\$ 41,000	\$ 6,232,000	\$ -	12,827,000
	Staff Benefits	\$ 1,918,000	\$ 227,000	\$ 11,000	\$ 2,103,000	\$ -	4,259,000
	Supplies, Materials, & Equipment	\$ 53,000	\$ 41,000	\$ 674,000	\$ 145,000	\$ -	913,000
	Services	\$ 30,000	\$ 15,000	\$ 2,000	\$ 1,119,000	\$ -	1,166,000
	Scholarships & Fellowships	\$ 262,000	\$ -	\$ 7,000	\$ 1,061,000	\$ -	1,330,000
	Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	-
	Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	-
	Other Expenses	\$ 92,000	\$ 80,000	\$ 8,000	\$ 990,000	\$ -	1,170,000
Expenses Total		\$ 8,250,000	\$ 1,022,000	\$ 743,000	\$ 11,650,000	\$ -	21,665,000
Net Transfers		\$ -	\$ 42,000	\$ -	\$ 12,000	\$ -	54,000
Change in Fund Balance			\$ (478,000)	\$ (175,000)	\$ (370,000)	\$ -	(1,023,000)

**UNC Chapel Hill- Unit Breakout
FY 2023-24 All-Funds Budget**

School of Social Work		General Fund	Auxiliary & Other Trust Funds	Overhead/F&A Receipts	Restricted Trust Funds		Total
Revenues	State Appropriation, Tuition, & Fees	\$ 10,132,000	\$ 410,000	\$ -	\$ -	\$ -	10,542,000
	Sales & Services	\$ -	\$ 322,000	\$ -	\$ 1,000	\$ -	323,000
	Patient Services	\$ -	\$ -	\$ -	\$ -	\$ -	-
	Contracts & Grants	\$ -	\$ -	\$ 1,024,000	\$ 13,656,000	\$ -	14,680,000
	Gifts & Investments	\$ -	\$ 209,000	\$ -	\$ 741,000	\$ -	950,000
	Other Revenues	\$ -	\$ 150,000	\$ -	\$ 1,200,000	\$ -	1,350,000
Revenues Total		\$ 10,132,000	\$ 1,091,000	\$ 1,024,000	\$ 15,598,000	\$ -	27,845,000
Expenses	Salaries and Wages	\$ 7,020,000	\$ 419,000	\$ 125,000	\$ 7,658,000	\$ -	15,222,000
	Staff Benefits	\$ 2,073,000	\$ 159,000	\$ 107,000	\$ 2,602,000	\$ -	4,941,000
	Services, Supplies, Materials, & Equip.	\$ 421,000	\$ 213,000	\$ 360,000	\$ 2,459,000	\$ -	3,453,000
	Scholarships & Fellowships	\$ 389,000	\$ -	\$ 11,000	\$ 1,370,000	\$ -	1,770,000
	Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	-
	Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	-
	Other Expenses	\$ 229,000	\$ 311,000	\$ 187,000	\$ 1,543,000	\$ -	2,270,000
Expenses Total		\$ 10,132,000	\$ 1,102,000	\$ 790,000	\$ 15,632,000	\$ -	27,656,000
Net Transfers		\$ -	\$ 473,000	\$ -	\$ (183,000)	\$ -	290,000
Change in Fund Balance			\$ 462,000	\$ 234,000	\$ (217,000)	\$ -	479,000

**UNC Chapel Hill- Unit Breakout
FY 2022-23 All-Funds Budget**

School of Dentistry		General Fund	Auxiliary & Other Trust Funds	Overhead Receipts	Restricted Trust Funds	Total
Revenues	State Appropriation, Tuition, & Fees	\$ 30,062,000	\$ 2,984,000	\$ -	\$ -	\$ 33,046,000
	Sales & Services	\$ -	\$ 2,916,000	\$ -	\$ 2,000	\$ 2,918,000
	Patient Services	\$ -	\$ 21,306,000	\$ -	\$ -	\$ 21,306,000
	Contracts & Grants	\$ -	\$ 1,514,000	\$ 363,000	\$ 3,068,000	\$ 4,945,000
	Gifts & Investments	\$ -	\$ 16,000	\$ -	\$ 981,000	\$ 997,000
	Other Revenues	\$ -	\$ 2,092,000	\$ -	\$ 1,036,000	\$ 3,128,000
Revenues Total		\$ 30,062,000	\$ 30,828,000	\$ 363,000	\$ 5,087,000	\$ 66,340,000
Expenses	Salaries and Wages	\$ 20,568,000	\$ 14,842,000	\$ 484,000	\$ 2,381,000	\$ 38,275,000
	Staff Benefits	\$ 6,114,000	\$ 5,154,000	\$ 146,000	\$ 710,000	\$ 12,124,000
	Supplies, Materials, & Equipment	\$ 451,000	\$ 10,646,000	\$ 199,000	\$ 375,000	\$ 11,671,000
	Services	\$ 107,000	\$ 1,232,000	\$ 17,000	\$ 265,000	\$ 1,621,000
	Scholarships & Fellowships	\$ 2,540,000	\$ 78,000	\$ 16,000	\$ 1,081,000	\$ 3,715,000
	Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
	Utilities	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Expenses	\$ 281,000	\$ 1,386,000	\$ 182,000	\$ 272,000	\$ 2,121,000
Expenses Total		\$ 30,061,000	\$ 33,338,000	\$ 1,044,000	\$ 5,084,000	\$ 69,527,000
Net Transfers		\$ (1,000)	\$ (292,000)	\$ (1,000)	\$ 2,000	\$ (292,000)
Change in Fund Balance			\$ (2,802,000)	\$ (682,000)	\$ 5,000	\$ (3,479,000)

**UNC Chapel Hill- Unit Breakout
FY 2023-24 All-Funds Budget**

School of Dentistry		General Fund	Auxiliary & Other Trust Funds	Overhead/F&A Receipts	Restricted Trust Funds	Total
Revenues	State Appropriation, Tuition, & Fees	\$ 31,547,000	\$ 3,380,000	\$ -	\$ -	\$ 34,927,000
	Sales & Services	\$ -	\$ 4,538,000	\$ -	\$ 32,000	\$ 4,570,000
	Patient Services	\$ -	\$ 26,108,000	\$ -	\$ -	\$ 26,108,000
	Contracts & Grants	\$ -	\$ -	\$ 594,000	\$ 4,695,000	\$ 5,289,000
	Gifts & Investments	\$ -	\$ 34,000	\$ -	\$ 985,000	\$ 1,019,000
	Other Revenues	\$ -	\$ 825,000	\$ -	\$ 4,478,000	\$ 5,303,000
Revenues Total		\$ 31,547,000	\$ 34,885,000	\$ 594,000	\$ 10,190,000	\$ 77,216,000
Expenses	Salaries and Wages	\$ 21,463,000	\$ 15,262,000	\$ 250,000	\$ 3,822,000	\$ 40,797,000
	Staff Benefits	\$ 6,012,000	\$ 6,774,000	\$ 94,000	\$ 1,112,000	\$ 13,992,000
	Services, Supplies, Materials, & Equip.	\$ 323,000	\$ 14,382,000	\$ 201,000	\$ 1,432,000	\$ 16,338,000
	Scholarships & Fellowships	\$ 2,531,000	\$ 37,000	\$ 20,000	\$ 2,038,000	\$ 4,626,000
	Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
	Utilities	\$ -	\$ -	\$ -	\$ 4,000	\$ 4,000
	Other Expenses	\$ 1,218,000	\$ 2,355,000	\$ 29,000	\$ 1,384,000	\$ 4,986,000
Expenses Total		\$ 31,547,000	\$ 38,810,000	\$ 594,000	\$ 9,792,000	\$ 80,743,000
Net Transfers		\$ -	\$ 1,229,000	\$ -	\$ (360,000)	\$ 869,000
Change in Fund Balance			\$ (2,696,000)	\$ -	\$ 38,000	\$ (2,658,000)

**UNC Chapel Hill- Unit Breakout
FY 2022-23 All-Funds Budget**

School of Medicine		General Fund	Auxiliary & Other Trust Funds	Overhead Receipts	Restricted Trust Funds	Total
Revenues	State Appropriation, Tuition, & Fees	\$ 158,805,000	\$ 1,381,000	\$ -	\$ -	\$ 160,186,000
	Sales & Services	\$ -	\$ 199,411,000	\$ -	\$ 366,000	\$ 199,777,000
	Patient Services	\$ -	\$ 599,517,000	\$ -	\$ 1,000	\$ 599,518,000
	Contracts & Grants	\$ -	\$ 5,244,000	\$ 52,409,000	\$ 440,576,000	\$ 498,229,000
	Gifts & Investments	\$ -	\$ 5,919,000	\$ -	\$ 15,693,000	\$ 21,612,000
	Other Revenues	\$ -	\$ 152,823,000	\$ -	\$ 36,385,000	\$ 189,208,000
Revenues Total		\$ 158,805,000	\$ 964,295,000	\$ 52,409,000	\$ 493,021,000	\$ 1,668,530,000
Expenses	Salaries and Wages	\$ 68,861,000	\$ 438,702,000	\$ 21,406,000	\$ 208,047,000	\$ 737,016,000
	Staff Benefits	\$ 19,755,000	\$ 135,198,000	\$ 6,828,000	\$ 61,357,000	\$ 223,138,000
	Supplies, Materials, & Equipment	\$ 1,040,000	\$ 112,130,000	\$ 10,712,000	\$ 60,498,000	\$ 184,380,000
	Services	\$ 63,408,000	\$ 248,583,000	\$ 2,116,000	\$ 83,710,000	\$ 397,817,000
	Scholarships & Fellowships	\$ 5,005,000	\$ 3,891,000	\$ 1,372,000	\$ 25,630,000	\$ 35,898,000
	Debt Service	\$ -	\$ 23,500,000	\$ 1,807,000	\$ -	\$ 25,307,000
	Utilities	\$ -	\$ 384,000	\$ 172,000	\$ 124,000	\$ 680,000
	Other Expenses	\$ 735,000	\$ 50,361,000	\$ 7,553,000	\$ 34,444,000	\$ 93,093,000
Expenses Total		\$ 158,804,000	\$ 1,012,749,000	\$ 51,966,000	\$ 473,810,000	\$ 1,697,329,000
Net Transfers		\$ (1,000)	\$ 3,775,000	\$ (388,000)	\$ (11,613,000)	\$ (8,227,000)
Change in Fund Balance			\$ (44,679,000)	\$ 55,000	\$ 7,598,000	\$ (37,026,000)

**UNC Chapel Hill- Unit Breakout
FY 2023-24 All-Funds Budget**

School of Medicine		General Fund	Auxiliary & Other Trust Funds	Overhead/F&A Receipts	Restricted Trust Funds	Total
Revenues	State Appropriation, Tuition, & Fees	\$ 169,495,000	\$ 1,627,000	\$ -	\$ -	\$ 171,122,000
	Sales & Services	\$ 13,000	\$ 233,779,000	\$ -	\$ 2,112,000	\$ 235,904,000
	Patient Services	\$ -	\$ 620,898,000	\$ -	\$ -	\$ 620,898,000
	Contracts & Grants	\$ -	\$ 2,596,000	\$ 53,832,000	\$ 485,570,000	\$ 541,998,000
	Gifts & Investments	\$ -	\$ 1,042,000	\$ -	\$ 15,377,000	\$ 16,419,000
	Other Revenues	\$ -	\$ 149,216,000	\$ -	\$ 26,304,000	\$ 175,520,000
Revenues Total		\$ 169,508,000	\$ 1,009,158,000	\$ 53,832,000	\$ 529,363,000	\$ 1,761,861,000
Expenses	Salaries and Wages	\$ 76,341,000	\$ 458,586,000	\$ 22,639,000	\$ 204,062,000	\$ 761,628,000
	Staff Benefits	\$ 20,912,000	\$ 151,390,000	\$ 8,425,000	\$ 62,970,000	\$ 243,697,000
	Services, Supplies, Materials, & Equip.	\$ 65,496,000	\$ 391,452,000	\$ 12,494,000	\$ 181,322,000	\$ 650,764,000
	Scholarships & Fellowships	\$ 5,716,000	\$ 3,701,000	\$ 1,729,000	\$ 26,945,000	\$ 38,091,000
	Debt Service	\$ -	\$ 1,790,000	\$ 1,790,000	\$ -	\$ 3,580,000
	Utilities	\$ -	\$ 329,000	\$ 185,000	\$ 66,000	\$ 580,000
	Other Expenses	\$ 1,043,000	\$ 52,842,000	\$ 6,570,000	\$ 37,061,000	\$ 97,516,000
Expenses Total		\$ 169,508,000	\$ 1,060,090,000	\$ 53,832,000	\$ 512,426,000	\$ 1,795,856,000
Net Transfers		\$ -	\$ 14,505,000	\$ -	\$ (6,211,000)	\$ 8,294,000
Change in Fund Balance			\$ (36,427,000)	\$ -	\$ 10,726,000	\$ (25,701,000)

**UNC Chapel Hill- Unit Breakout
FY 2022-23 All-Funds Budget**

Academic Affairs		General Fund	Auxiliary & Other Trust Funds	Overhead Receipts	Restricted Trust Funds	Total
Revenues	State Appropriation, Tuition, & Fees	\$ 57,116,000	\$ 2,726,000	\$ -	\$ -	\$ 59,842,000
	Sales & Services	\$ 423,000	\$ 9,162,000	\$ -	\$ 8,878,000	\$ 18,463,000
	Patient Services	\$ -	\$ -	\$ -	\$ -	\$ -
	Contracts & Grants	\$ -	\$ 571,000	\$ 13,019,000	\$ 6,464,000	\$ 20,054,000
	Gifts & Investments	\$ -	\$ 1,551,000	\$ -	\$ 12,904,000	\$ 14,455,000
	Other Revenues	\$ -	\$ 284,000	\$ -	\$ 7,490,000	\$ 7,774,000
Revenues Total		\$ 57,539,000	\$ 14,294,000	\$ 13,019,000	\$ 35,736,000	\$ 120,588,000
Expenses	Salaries and Wages	\$ 25,688,000	\$ 5,314,000	\$ 7,738,000	\$ 10,358,000	\$ 49,098,000
	Staff Benefits	\$ 7,545,000	\$ 1,674,000	\$ 2,504,000	\$ 2,530,000	\$ 14,253,000
	Supplies, Materials, & Equipment	\$ 754,000	\$ 1,123,000	\$ 340,000	\$ 1,818,000	\$ 4,035,000
	Services	\$ 870,000	\$ 348,000	\$ 1,155,000	\$ 2,880,000	\$ 5,253,000
	Scholarships & Fellowships	\$ 20,215,000	\$ 2,183,000	\$ -	\$ 8,072,000	\$ 30,470,000
	Debt Service	\$ -	\$ -	\$ 282,000	\$ -	\$ 282,000
	Utilities	\$ -	\$ 28,000	\$ -	\$ -	\$ 28,000
	Other Expenses	\$ 2,465,000	\$ 2,654,000	\$ 1,757,000	\$ 4,950,000	\$ 11,826,000
Expenses Total		\$ 57,537,000	\$ 13,324,000	\$ 13,776,000	\$ 30,608,000	\$ 115,245,000
Net Transfers		\$ (2,000)	\$ 6,157,000	\$ (26,000)	\$ (228,000)	\$ 5,901,000
Change in Fund Balance			\$ 7,127,000	\$ (783,000)	\$ 4,900,000	\$ 11,244,000

**UNC Chapel Hill- Unit Breakout
FY 2023-24 All-Funds Budget**

Academic Affairs		General Fund	Auxiliary & Other Trust Funds	Overhead/F&A Receipts	Restricted Trust Funds	Total
Revenues	State Appropriation, Tuition, & Fees	\$ 68,433,000	\$ 7,259,000	\$ -	\$ -	\$ 75,692,000
	Sales & Services	\$ 1,422,000	\$ 3,746,000	\$ -	\$ 104,000	\$ 5,272,000
	Patient Services	\$ -	\$ -	\$ -	\$ -	\$ -
	Contracts & Grants	\$ -	\$ 536,000	\$ 6,385,000	\$ 10,194,000	\$ 17,115,000
	Gifts & Investments	\$ -	\$ 1,167,000	\$ -	\$ 15,699,000	\$ 16,866,000
	Other Revenues	\$ -	\$ 347,000	\$ -	\$ 4,654,000	\$ 5,001,000
Revenues Total		\$ 69,855,000	\$ 13,055,000	\$ 6,385,000	\$ 30,651,000	\$ 119,946,000
Expenses	Salaries and Wages	\$ 33,849,000	\$ 7,214,000	\$ 3,552,000	\$ 12,075,000	\$ 56,690,000
	Staff Benefits	\$ 10,506,000	\$ 2,338,000	\$ 1,314,000	\$ 3,201,000	\$ 17,359,000
	Services, Supplies, Materials, & Equip.	\$ 1,458,000	\$ 2,418,000	\$ 573,000	\$ 2,913,000	\$ 7,362,000
	Scholarships & Fellowships	\$ 16,778,000	\$ 2,392,000	\$ 88,000	\$ 7,045,000	\$ 26,303,000
	Debt Service	\$ -	\$ -	\$ 282,000	\$ -	\$ 282,000
	Utilities	\$ -	\$ 21,000	\$ -	\$ 4,000	\$ 25,000
	Other Expenses	\$ 7,259,000	\$ 4,402,000	\$ 558,000	\$ 3,953,000	\$ 16,172,000
Expenses Total		\$ 69,850,000	\$ 18,785,000	\$ 6,367,000	\$ 29,191,000	\$ 124,193,000
Net Transfers		\$ (5,000)	\$ 2,717,000	\$ (18,000)	\$ (2,005,000)	\$ 689,000
Change in Fund Balance			\$ (3,013,000)	\$ -	\$ (545,000)	\$ (3,558,000)

**UNC Chapel Hill- Unit Breakout
FY 2022-23 All-Funds Budget**

Student Affairs		General Fund	Auxiliary & Other Trust Funds	Overhead Receipts	Restricted Trust Funds	Total
Revenues	State Appropriation, Tuition, & Fees	\$ 8,714,000	\$ 8,453,000	\$ -	\$ -	\$ 17,167,000
	Sales & Services	\$ -	\$ 370,000	\$ -	\$ -	\$ 370,000
	Patient Services	\$ -	\$ -	\$ -	\$ -	\$ -
	Contracts & Grants	\$ -	\$ 129,000	\$ 7,000	\$ 94,000	\$ 230,000
	Gifts & Investments	\$ -	\$ 103,000	\$ -	\$ 527,000	\$ 630,000
	Other Revenues	\$ -	\$ 20,000	\$ -	\$ 267,000	\$ 287,000
Revenues Total		\$ 8,714,000	\$ 9,075,000	\$ 7,000	\$ 888,000	\$ 18,684,000
Expenses	Salaries and Wages	\$ 5,480,000	\$ 4,604,000	\$ -	\$ 159,000	\$ 10,243,000
	Staff Benefits	\$ 1,848,000	\$ 1,652,000	\$ -	\$ 74,000	\$ 3,574,000
	Supplies, Materials, & Equipment	\$ 183,000	\$ 2,450,000	\$ 7,000	\$ 76,000	\$ 2,716,000
	Services	\$ 380,000	\$ 238,000	\$ -	\$ 42,000	\$ 660,000
	Scholarships & Fellowships	\$ -	\$ -	\$ -	\$ -	\$ -
	Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
	Utilities	\$ -	\$ 630,000	\$ -	\$ -	\$ 630,000
	Other Expenses	\$ 751,000	\$ 2,526,000	\$ -	\$ 416,000	\$ 3,693,000
Expenses Total		\$ 8,642,000	\$ 12,100,000	\$ 7,000	\$ 767,000	\$ 21,516,000
Net Transfers		\$ (72,000)	\$ 668,000	\$ -	\$ (65,000)	\$ 531,000
Change in Fund Balance			\$ (2,357,000)	\$ -	\$ 56,000	\$ (2,301,000)

**UNC Chapel Hill- Unit Breakout
FY 2023-24 All-Funds Budget**

Student Affairs		General Fund	Auxiliary & Other Trust Funds	Overhead/F&A Receipts	Restricted Trust Funds	Total
Revenues	State Appropriation, Tuition, & Fees	\$ 11,183,000	\$ 8,817,000	\$ -	\$ -	\$ 20,000,000
	Sales & Services	\$ -	\$ 985,000	\$ -	\$ -	\$ 985,000
	Patient Services	\$ -	\$ -	\$ -	\$ -	\$ -
	Contracts & Grants	\$ -	\$ -	\$ 5,000	\$ 86,000	\$ 91,000
	Gifts & Investments	\$ -	\$ 103,000	\$ -	\$ 955,000	\$ 1,058,000
	Other Revenues	\$ -	\$ 20,000	\$ -	\$ 34,000	\$ 54,000
Revenues Total		\$ 11,183,000	\$ 9,925,000	\$ 5,000	\$ 1,075,000	\$ 22,188,000
Expenses	Salaries and Wages	\$ 7,074,000	\$ 5,041,000	\$ -	\$ 115,000	\$ 12,230,000
	Staff Benefits	\$ 2,592,000	\$ 1,771,000	\$ -	\$ 47,000	\$ 4,410,000
	Services, Supplies, Materials, & Equip.	\$ 585,000	\$ 1,740,000	\$ 5,000	\$ 205,000	\$ 2,535,000
	Scholarships & Fellowships	\$ -	\$ 28,000	\$ -	\$ 118,000	\$ 146,000
	Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
	Utilities	\$ -	\$ 660,000	\$ -	\$ -	\$ 660,000
	Other Expenses	\$ 854,000	\$ 2,818,000	\$ -	\$ 429,000	\$ 4,101,000
Expenses Total		\$ 11,105,000	\$ 12,058,000	\$ 5,000	\$ 914,000	\$ 24,082,000
Net Transfers		\$ (78,000)	\$ (815,000)	\$ -	\$ 79,000	\$ (814,000)
Change in Fund Balance			\$ (2,948,000)	\$ -	\$ 240,000	\$ (2,708,000)

**UNC Chapel Hill- Unit Breakout
FY 2022-23 All-Funds Budget**

Financial Aid		General Fund	Auxiliary & Other Trust Funds	Overhead Receipts	Restricted Trust Funds	Total
Revenues	State Appropriation, Tuition, & Fees	\$ 73,231,000	\$ 4,101,000	\$ -	\$ -	\$ 77,332,000
	Sales & Services	\$ -	\$ -	\$ -	\$ -	\$ -
	Patient Services	\$ -	\$ -	\$ -	\$ -	\$ -
	Contracts & Grants	\$ -	\$ 51,091,000	\$ 924,000	\$ 2,909,000	\$ 54,924,000
	Gifts & Investments	\$ -	\$ 23,000	\$ -	\$ 11,986,000	\$ 12,009,000
	Other Revenues	\$ 648,000	\$ -	\$ -	\$ 210,149,000	\$ 210,797,000
Revenues Total		\$ 73,879,000	\$ 55,215,000	\$ 924,000	\$ 225,044,000	\$ 355,062,000
Expenses	Salaries and Wages	\$ 6,707,000	\$ 2,394,000	\$ 431,000	\$ 5,984,000	\$ 15,516,000
	Staff Benefits	\$ 2,258,000	\$ 711,000	\$ 216,000	\$ 573,000	\$ 3,758,000
	Supplies, Materials, & Equipment	\$ 15,000	\$ 43,000	\$ 100,000	\$ 88,000	\$ 246,000
	Services	\$ 206,000	\$ 161,000	\$ 8,000	\$ 110,000	\$ 485,000
	Scholarships & Fellowships	\$ 64,065,000	\$ 52,431,000	\$ 52,000	\$ 218,303,000	\$ 334,851,000
	Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
	Utilities	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Expenses	\$ 248,000	\$ 1,186,000	\$ 122,000	\$ 659,000	\$ 2,215,000
Expenses Total		\$ 73,499,000	\$ 56,926,000	\$ 929,000	\$ 225,717,000	\$ 357,071,000
Net Transfers		\$ (380,000)	\$ 4,190,000	\$ (12,000)	\$ 2,644,000	\$ 6,442,000
Change in Fund Balance			\$ 2,479,000	\$ (17,000)	\$ 1,971,000	\$ 4,433,000

**UNC Chapel Hill- Unit Breakout
FY 2023-24 All-Funds Budget**

Financial Aid		General Fund	Auxiliary & Other Trust Funds	Overhead/F&A Receipts	Restricted Trust Funds	Total
Revenues	State Appropriation, Tuition, & Fees	\$ 67,873,000	\$ 30,000	\$ -	\$ -	\$ 67,903,000
	Sales & Services	\$ -	\$ -	\$ -	\$ -	\$ -
	Patient Services	\$ -	\$ -	\$ -	\$ -	\$ -
	Contracts & Grants	\$ 200,000	\$ 55,058,000	\$ 613,000	\$ 22,000	\$ 55,893,000
	Gifts & Investments	\$ -	\$ 186,000	\$ -	\$ 12,141,000	\$ 12,327,000
	Other Revenues	\$ -	\$ -	\$ -	\$ 211,090,000	\$ 211,090,000
Revenues Total		\$ 68,073,000	\$ 55,274,000	\$ 613,000	\$ 223,253,000	\$ 347,213,000
Expenses	Salaries and Wages	\$ 2,117,000	\$ 60,000	\$ 277,000	\$ 3,334,000	\$ 5,788,000
	Staff Benefits	\$ 878,000	\$ 18,000	\$ 104,000	\$ 246,000	\$ 1,246,000
	Services, Supplies, Materials, & Equip.	\$ 70,000	\$ 2,000	\$ 68,000	\$ 28,000	\$ 168,000
	Scholarships & Fellowships	\$ 64,499,000	\$ 56,757,000	\$ 54,000	\$ 216,449,000	\$ 337,759,000
	Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
	Utilities	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Expenses	\$ 134,000	\$ 16,000	\$ 98,000	\$ 258,000	\$ 506,000
Expenses Total		\$ 67,698,000	\$ 56,853,000	\$ 600,000	\$ 220,315,000	\$ 345,466,000
Net Transfers		\$ (375,000)	\$ 4,972,000	\$ (12,000)	\$ 1,918,000	\$ 6,503,000
Change in Fund Balance			\$ 3,393,000	\$ -	\$ 4,856,000	\$ 8,249,000

**UNC Chapel Hill- Unit Breakout
FY 2022-23 All-Funds Budget**

Library		General Fund	Auxiliary & Other Trust Funds	Overhead Receipts	Restricted Trust Funds	Total
Revenues	State Appropriation, Tuition, & Fees	\$ 35,817,000	\$ -	\$ -	\$ -	\$ 35,817,000
	Sales & Services	\$ 4,000	\$ 34,000	\$ -	\$ -	\$ 38,000
	Patient Services	\$ -	\$ -	\$ -	\$ -	\$ -
	Contracts & Grants	\$ -	\$ -	\$ 4,613,000	\$ 1,441,000	\$ 6,054,000
	Gifts & Investments	\$ -	\$ 90,000	\$ -	\$ 4,750,000	\$ 4,840,000
	Other Revenues	\$ -	\$ 548,000	\$ -	\$ 733,000	\$ 1,281,000
Revenues Total		\$ 35,821,000	\$ 672,000	\$ 4,613,000	\$ 6,924,000	\$ 48,030,000
Expenses	Salaries and Wages	\$ 18,993,000	\$ 399,000	\$ -	\$ 1,381,000	\$ 20,773,000
	Staff Benefits	\$ 7,082,000	\$ 149,000	\$ -	\$ 515,000	\$ 7,746,000
	Supplies, Materials, & Equipment	\$ 9,105,000	\$ 1,207,000	\$ 4,521,000	\$ 7,583,000	\$ 22,416,000
	Services	\$ 209,000	\$ 275,000	\$ 16,000	\$ 588,000	\$ 1,088,000
	Scholarships & Fellowships	\$ 20,000	\$ -	\$ -	\$ 51,000	\$ 71,000
	Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
	Utilities	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Expenses	\$ 386,000	\$ 335,000	\$ 71,000	\$ 510,000	\$ 1,302,000
Expenses Total		\$ 35,795,000	\$ 2,365,000	\$ 4,608,000	\$ 10,628,000	\$ 53,396,000
Net Transfers		\$ (26,000)	\$ 248,000	\$ (5,000)	\$ (206,000)	\$ 11,000
Change in Fund Balance			\$ (1,445,000)	\$ -	\$ (3,910,000)	\$ (5,355,000)

**UNC Chapel Hill- Unit Breakout
FY 2023-24 All-Funds Budget**

Library		General Fund	Auxiliary & Other Trust Funds	Overhead/F&A Receipts	Restricted Trust Funds	Total
Revenues	State Appropriation, Tuition, & Fees	\$ 31,276,000	\$ -	\$ -	\$ -	\$ 31,276,000
	Sales & Services	\$ 64,000	\$ 41,000	\$ -	\$ -	\$ 105,000
	Patient Services	\$ -	\$ -	\$ -	\$ -	\$ -
	Contracts & Grants	\$ -	\$ 206,000	\$ 9,133,000	\$ 1,261,000	\$ 10,600,000
	Gifts & Investments	\$ -	\$ 752,000	\$ -	\$ 5,007,000	\$ 5,759,000
	Other Revenues	\$ -	\$ 462,000	\$ -	\$ 374,000	\$ 836,000
Revenues Total		\$ 31,340,000	\$ 1,461,000	\$ 9,133,000	\$ 6,642,000	\$ 48,576,000
Expenses	Salaries and Wages	\$ 18,676,000	\$ 351,000	\$ -	\$ 1,059,000	\$ 20,086,000
	Staff Benefits	\$ 6,691,000	\$ 126,000	\$ -	\$ 363,000	\$ 7,180,000
	Services, Supplies, Materials, & Equip.	\$ 5,137,000	\$ 995,000	\$ 8,993,000	\$ 3,977,000	\$ 19,102,000
	Scholarships & Fellowships	\$ -	\$ -	\$ -	\$ 22,000	\$ 22,000
	Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
	Utilities	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Expenses	\$ 835,000	\$ 59,000	\$ 140,000	\$ 510,000	\$ 1,544,000
Expenses Total		\$ 31,339,000	\$ 1,531,000	\$ 9,133,000	\$ 5,931,000	\$ 47,934,000
Net Transfers		\$ (1,000)	\$ 235,000	\$ -	\$ 555,000	\$ 789,000
Change in Fund Balance			\$ 165,000	\$ -	\$ 1,266,000	\$ 1,431,000

**UNC Chapel Hill- Unit Breakout
FY 2022-23 All-Funds Budget**

Sponsored Research		General Fund	Auxiliary & Other Trust Funds	Overhead Receipts	Restricted Trust Funds	Total
Revenues	State Appropriation, Tuition, & Fees	\$ 28,999,000	\$ 86,000	\$ -	\$ -	\$ 29,085,000
	Sales & Services	\$ 11,236,000	\$ 4,560,000	\$ -	\$ 90,000	\$ 15,886,000
	Patient Services	\$ -	\$ -	\$ -	\$ -	\$ -
	Contracts & Grants	\$ -	\$ 311,000	\$ 49,040,000	\$ 109,380,000	\$ 158,731,000
	Gifts & Investments	\$ -	\$ 120,000	\$ -	\$ 2,594,000	\$ 2,714,000
	Other Revenues	\$ -	\$ 14,000	\$ -	\$ 190,000	\$ 204,000
Revenues Total		\$ 40,235,000	\$ 5,091,000	\$ 49,040,000	\$ 112,254,000	\$ 206,620,000
Expenses	Salaries and Wages	\$ 19,193,000	\$ 2,713,000	\$ 24,419,000	\$ 44,562,000	\$ 90,887,000
	Staff Benefits	\$ 6,702,000	\$ 841,000	\$ 8,859,000	\$ 13,883,000	\$ 30,285,000
	Supplies, Materials, & Equipment	\$ 9,644,000	\$ 598,000	\$ 8,977,000	\$ 657,000	\$ 19,876,000
	Services	\$ 770,000	\$ 564,000	\$ 1,534,000	\$ 46,087,000	\$ 48,955,000
	Scholarships & Fellowships	\$ 51,000	\$ 41,000	\$ 254,000	\$ 410,000	\$ 756,000
	Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
	Utilities	\$ 973,000	\$ 10,000	\$ -	\$ -	\$ 983,000
	Other Expenses	\$ 2,901,000	\$ 332,000	\$ 3,227,000	\$ 861,000	\$ 7,321,000
Expenses Total		\$ 40,234,000	\$ 5,099,000	\$ 47,270,000	\$ 106,460,000	\$ 199,063,000
Net Transfers		\$ (1,000)	\$ 1,866,000	\$ (201,000)	\$ (59,000)	\$ 1,605,000
Change in Fund Balance			\$ 1,858,000	\$ 1,569,000	\$ 5,735,000	\$ 9,162,000

**UNC Chapel Hill- Unit Breakout
FY 2023-24 All-Funds Budget**

Sponsored Research		General Fund	Auxiliary & Other Trust Funds	Overhead/F&A Receipts	Restricted Trust Funds	Total
Revenues	State Appropriation, Tuition, & Fees	\$ 29,306,000	\$ 308,000	\$ -	\$ -	\$ 29,614,000
	Sales & Services	\$ 11,500,000	\$ 5,439,000	\$ -	\$ 38,000	\$ 16,977,000
	Patient Services	\$ -	\$ -	\$ -	\$ -	\$ -
	Contracts & Grants	\$ 1,500,000	\$ 453,000	\$ 51,705,000	\$ 161,063,000	\$ 214,721,000
	Gifts & Investments	\$ -	\$ 174,000	\$ -	\$ 2,187,000	\$ 2,361,000
	Other Revenues	\$ -	\$ 17,000	\$ -	\$ 539,000	\$ 556,000
Revenues Total		\$ 42,306,000	\$ 6,391,000	\$ 51,705,000	\$ 163,827,000	\$ 264,229,000
Expenses	Salaries and Wages	\$ 20,007,000	\$ 2,978,000	\$ 24,723,000	\$ 47,671,000	\$ 95,379,000
	Staff Benefits	\$ 6,586,000	\$ 976,000	\$ 9,276,000	\$ 15,224,000	\$ 32,062,000
	Services, Supplies, Materials, & Equip.	\$ 8,597,000	\$ 1,705,000	\$ 10,709,000	\$ 84,904,000	\$ 105,915,000
	Scholarships & Fellowships	\$ 84,000	\$ 111,000	\$ 412,000	\$ 4,386,000	\$ 4,993,000
	Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
	Utilities	\$ 499,000	\$ 13,000	\$ 94,000	\$ -	\$ 606,000
	Other Expenses	\$ 6,532,000	\$ 1,015,000	\$ 2,680,000	\$ 9,320,000	\$ 19,547,000
Expenses Total		\$ 42,305,000	\$ 6,798,000	\$ 47,894,000	\$ 161,505,000	\$ 258,502,000
Net Transfers		\$ (1,000)	\$ 5,575,000	\$ (14,000)	\$ (926,000)	\$ 4,634,000
Change in Fund Balance			\$ 5,168,000	\$ 3,797,000	\$ 1,396,000	\$ 10,361,000

**UNC Chapel Hill- Unit Breakout
FY 2022-23 All-Funds Budget**

University Administration		General Fund	Auxiliary & Other Trust Funds	Overhead Receipts	Restricted Trust Funds	Total
Revenues	State Appropriation, Tuition, & Fees	\$ 21,782,000	\$ -	\$ -	\$ -	21,782,000
	Sales & Services	\$ -	\$ 1,710,000	\$ -	\$ -	1,710,000
	Patient Services	\$ -	\$ -	\$ -	\$ -	-
	Contracts & Grants	\$ -	\$ 194,000	\$ 6,767,000	\$ 282,000	7,243,000
	Gifts & Investments	\$ -	\$ 1,000	\$ -	\$ 138,000	139,000
	Other Revenues	\$ -	\$ 86,000	\$ -	\$ 6,050,000	6,136,000
Revenues Total		\$ 21,782,000	\$ 1,991,000	\$ 6,767,000	\$ 6,470,000	37,010,000
Expenses	Salaries and Wages	\$ 14,555,000	\$ 1,622,000	\$ 3,693,000	\$ 5,280,000	25,150,000
	Staff Benefits	\$ 4,892,000	\$ 604,000	\$ 1,302,000	\$ 1,752,000	8,550,000
	Supplies, Materials, & Equipment	\$ 627,000	\$ 79,000	\$ 176,000	\$ 14,000	896,000
	Services	\$ 49,000	\$ 261,000	\$ 805,000	\$ 26,000	1,141,000
	Scholarships & Fellowships	\$ 545,000	\$ -	\$ -	\$ -	545,000
	Debt Service	\$ -	\$ -	\$ -	\$ -	-
	Utilities	\$ -	\$ 59,000	\$ -	\$ -	59,000
	Other Expenses	\$ 1,113,000	\$ 3,460,000	\$ 784,000	\$ 226,000	5,583,000
Expenses Total		\$ 21,781,000	\$ 6,085,000	\$ 6,760,000	\$ 7,298,000	41,924,000
Net Transfers		\$ (1,000)	\$ 4,351,000	\$ (7,000)	\$ 505,000	4,848,000
Change in Fund Balance			\$ 257,000	\$ -	\$ (323,000)	(66,000)

**UNC Chapel Hill- Unit Breakout
FY 2023-24 All-Funds Budget**

University Administration		General Fund	Auxiliary & Other Trust Funds	Overhead/F&A Receipts	Restricted Trust Funds	Total
Revenues	State Appropriation, Tuition, & Fees	\$ 22,391,000	\$ -	\$ -	\$ -	22,391,000
	Sales & Services	\$ -	\$ 4,247,000	\$ -	\$ -	4,247,000
	Patient Services	\$ -	\$ -	\$ -	\$ -	-
	Contracts & Grants	\$ -	\$ 171,000	\$ 14,167,000	\$ 1,263,000	15,601,000
	Gifts & Investments	\$ -	\$ 109,000	\$ -	\$ 338,000	447,000
	Other Revenues	\$ 5,000	\$ -	\$ -	\$ 437,000	442,000
Revenues Total		\$ 22,396,000	\$ 4,527,000	\$ 14,167,000	\$ 2,038,000	43,128,000
Expenses	Salaries and Wages	\$ 14,854,000	\$ 1,326,000	\$ 6,204,000	\$ 645,000	23,029,000
	Staff Benefits	\$ 5,117,000	\$ 542,000	\$ 2,135,000	\$ 193,000	7,987,000
	Services, Supplies, Materials, & Equip.	\$ 1,096,000	\$ 479,000	\$ 2,013,000	\$ 895,000	4,483,000
	Scholarships & Fellowships	\$ 100,000	\$ -	\$ 201,000	\$ 5,000	306,000
	Debt Service	\$ -	\$ -	\$ -	\$ -	-
	Utilities	\$ -	\$ -	\$ -	\$ -	-
	Other Expenses	\$ 1,223,000	\$ 4,751,000	\$ 1,417,000	\$ 502,000	7,893,000
Expenses Total		\$ 22,390,000	\$ 7,098,000	\$ 11,970,000	\$ 2,240,000	43,698,000
Net Transfers		\$ (6,000)	\$ 3,043,000	\$ (2,103,000)	\$ (879,000)	55,000
Change in Fund Balance			\$ 472,000	\$ 94,000	\$ (1,081,000)	(515,000)

**UNC Chapel Hill- Unit Breakout
FY 2022-23 All-Funds Budget**

Business Affairs		General Fund	Auxiliary & Other Trust Funds	Overhead Receipts	Restricted Trust Funds	Total
Revenues	State Appropriation, Tuition, & Fees	\$ 21,519,000	\$ 3,838,000	\$ -	\$ -	\$ 25,357,000
	Sales & Services	\$ 19,000	\$ 17,131,000	\$ -	\$ 1,740,000	\$ 18,890,000
	Patient Services	\$ -	\$ -	\$ -	\$ -	\$ -
	Contracts & Grants	\$ -	\$ 5,098,000	\$ 58,929,000	\$ -	\$ 64,027,000
	Gifts & Investments	\$ -	\$ 125,000	\$ -	\$ 7,950,000	\$ 8,075,000
	Other Revenues	\$ 10,152,000	\$ 151,000	\$ -	\$ 2,880,000	\$ 13,183,000
Revenues Total		\$ 31,690,000	\$ 26,343,000	\$ 58,929,000	\$ 12,570,000	\$ 129,532,000
Expenses	Salaries and Wages	\$ 12,408,000	\$ 13,021,000	\$ 4,124,000	\$ 941,000	\$ 30,494,000
	Staff Benefits	\$ 4,460,000	\$ 5,578,000	\$ 1,498,000	\$ 387,000	\$ 11,923,000
	Supplies, Materials, & Equipment	\$ 8,989,000	\$ 1,589,000	\$ 87,000	\$ 2,983,000	\$ 13,648,000
	Services	\$ 446,000	\$ 1,410,000	\$ 2,674,000	\$ 74,000	\$ 4,604,000
	Scholarships & Fellowships	\$ 542,000	\$ 2,000	\$ -	\$ 241,000	\$ 785,000
	Debt Service	\$ -	\$ 7,258,000	\$ 22,906,000	\$ -	\$ 30,164,000
	Utilities	\$ 95,000	\$ 2,698,000	\$ 1,000	\$ 134,000	\$ 2,928,000
	Other Expenses	\$ 1,843,000	\$ 701,000	\$ 609,000	\$ 595,000	\$ 3,748,000
Expenses Total		\$ 28,783,000	\$ 32,257,000	\$ 31,899,000	\$ 5,355,000	\$ 98,294,000
Net Transfers		\$ (576,000)	\$ 18,712,000	\$ (27,026,000)	\$ (9,229,000)	\$ (18,119,000)
Change in Fund Balance			\$ 12,798,000	\$ 4,000	\$ (2,014,000)	\$ 13,119,000

**UNC Chapel Hill- Unit Breakout
FY 2023-24 All-Funds Budget**

Business Affairs		General Fund	Auxiliary & Other Trust Funds	Overhead/F&A Receipts	Restricted Trust Funds	Total
Revenues	State Appropriation, Tuition, & Fees	\$ 17,479,000	\$ -	\$ -	\$ -	\$ 17,479,000
	Sales & Services	\$ -	\$ 12,352,000	\$ -	\$ -	\$ 12,352,000
	Patient Services	\$ -	\$ -	\$ -	\$ -	\$ -
	Contracts & Grants	\$ -	\$ 865,000	\$ 7,187,000	\$ -	\$ 8,052,000
	Gifts & Investments	\$ -	\$ 90,000	\$ -	\$ -	\$ 90,000
	Other Revenues	\$ -	\$ -	\$ -	\$ 411,000	\$ 411,000
Revenues Total		\$ 17,479,000	\$ 13,307,000	\$ 7,187,000	\$ 411,000	\$ 38,384,000
Expenses	Salaries and Wages	\$ 9,868,000	\$ 5,857,000	\$ 4,346,000	\$ 192,000	\$ 20,263,000
	Staff Benefits	\$ 3,872,000	\$ 2,550,000	\$ 1,891,000	\$ 75,000	\$ 8,388,000
	Services, Supplies, Materials, & Equip.	\$ 275,000	\$ 2,220,000	\$ 316,000	\$ 52,000	\$ 2,863,000
	Scholarships & Fellowships	\$ -	\$ -	\$ -	\$ -	\$ -
	Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
	Utilities	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Expenses	\$ 3,464,000	\$ 502,000	\$ 635,000	\$ 27,000	\$ 4,628,000
Expenses Total		\$ 17,479,000	\$ 11,129,000	\$ 7,188,000	\$ 346,000	\$ 36,142,000
Net Transfers		\$ -	\$ (2,568,000)	\$ -	\$ -	\$ (2,568,000)
Change in Fund Balance			\$ (390,000)	\$ (1,000)	\$ 65,000	\$ (326,000)

**UNC Chapel Hill- Unit Breakout
FY 2022-23 All-Funds Budget**

Facilities	General Fund	Auxiliary & Other Trust Funds	Overhead Receipts	Restricted Trust Funds	Total
Revenues					
State Appropriation, Tuition, & Fees	\$ 126,034,000	\$ -	\$ -	\$ -	\$ 126,034,000
Sales & Services	\$ 1,000	\$ 174,682,000	\$ -	\$ -	\$ 174,683,000
Patient Services	\$ -	\$ -	\$ -	\$ -	\$ -
Contracts & Grants	\$ -	\$ -	\$ 4,176,000	\$ -	\$ 4,176,000
Gifts & Investments	\$ -	\$ 3,000	\$ -	\$ -	\$ 3,000
Other Revenues	\$ -	\$ 10,000	\$ -	\$ -	\$ 10,000
Revenues Total	\$ 126,035,000	\$ 174,695,000	\$ 4,176,000	\$ -	\$ 304,906,000
Expenses					
Salaries and Wages	\$ 31,772,000	\$ 20,848,000	\$ 688,000	\$ -	\$ 53,308,000
Staff Benefits	\$ 12,811,000	\$ 8,712,000	\$ 529,000	\$ -	\$ 22,052,000
Supplies, Materials, & Equipment	\$ 4,670,000	\$ 95,014,000	\$ 2,409,000	\$ -	\$ 102,093,000
Services	\$ 903,000	\$ 3,639,000	\$ 536,000	\$ -	\$ 5,078,000
Scholarships & Fellowships	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ 27,061,000	\$ -	\$ -	\$ 27,061,000
Utilities	\$ 75,281,000	\$ 14,754,000	\$ -	\$ -	\$ 90,035,000
Other Expenses	\$ 598,000	\$ 1,224,000	\$ 15,000	\$ -	\$ 1,837,000
Expenses Total	\$ 126,035,000	\$ 171,252,000	\$ 4,177,000	\$ -	\$ 301,464,000
Net Transfers	\$ -	\$ (2,861,000)	\$ -	\$ -	\$ (2,861,000)
Change in Fund Balance		\$ 582,000	\$ (1,000)	\$ -	\$ 581,000

**UNC Chapel Hill- Unit Breakout
FY 2023-24 All-Funds Budget**

Facilities	General Fund	Auxiliary & Other Trust Funds	Overhead/F&A Receipts	Restricted Trust Funds	Total
Revenues					
State Appropriation, Tuition, & Fees	\$ 129,990,000	\$ -	\$ -	\$ -	\$ 129,990,000
Sales & Services	\$ -	\$ 192,044,000	\$ -	\$ 173,000	\$ 192,217,000
Patient Services	\$ -	\$ -	\$ -	\$ -	\$ -
Contracts & Grants	\$ -	\$ -	\$ 13,107,000	\$ 18,000	\$ 13,125,000
Gifts & Investments	\$ -	\$ 3,000	\$ -	\$ 63,000	\$ 66,000
Other Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Revenues Total	\$ 129,990,000	\$ 192,047,000	\$ 13,107,000	\$ 254,000	\$ 335,398,000
Expenses					
Salaries and Wages	\$ 30,700,000	\$ 20,599,000	\$ -	\$ 31,000	\$ 51,330,000
Staff Benefits	\$ 16,619,000	\$ 9,224,000	\$ -	\$ 14,000	\$ 25,857,000
Services, Supplies, Materials, & Equip.	\$ 6,332,000	\$ 98,390,000	\$ 12,897,000	\$ 58,000	\$ 117,677,000
Scholarships & Fellowships	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ 28,512,000	\$ -	\$ -	\$ 28,512,000
Utilities	\$ 75,891,000	\$ 19,718,000	\$ -	\$ 6,000	\$ 95,615,000
Other Expenses	\$ 448,000	\$ 1,231,000	\$ 210,000	\$ 22,000	\$ 1,911,000
Expenses Total	\$ 129,990,000	\$ 177,674,000	\$ 13,107,000	\$ 131,000	\$ 320,902,000
Net Transfers	\$ -	\$ (3,246,000)	\$ -	\$ -	\$ (3,246,000)
Change in Fund Balance		\$ 11,127,000	\$ -	\$ 123,000	\$ 11,250,000

**UNC Chapel Hill- Unit Breakout
FY 2022-23 All-Funds Budget**

Human Resources		General Fund	Auxiliary & Other Trust Funds	Overhead Receipts	Restricted Trust Funds	Total
Revenues	State Appropriation, Tuition, & Fees	\$ 15,180,000	\$ 1,000	\$ -	\$ -	\$ 15,181,000
	Sales & Services	\$ -	\$ -	\$ -	\$ -	\$ -
	Patient Services	\$ -	\$ -	\$ -	\$ -	\$ -
	Contracts & Grants	\$ -	\$ -	\$ -	\$ -	\$ -
	Gifts & Investments	\$ -	\$ 1,000	\$ -	\$ -	\$ 1,000
	Other Revenues	\$ -	\$ -	\$ -	\$ 20,000	\$ 20,000
Revenues Total		\$ 15,180,000	\$ 2,000	\$ -	\$ 20,000	\$ 15,202,000
Expenses	Salaries and Wages	\$ 9,622,000	\$ 1,590,000	\$ -	\$ -	\$ 11,212,000
	Staff Benefits	\$ 3,419,000	\$ 875,000	\$ -	\$ 2,000	\$ 4,296,000
	Supplies, Materials, & Equipment	\$ 1,165,000	\$ 218,000	\$ -	\$ 2,000	\$ 1,385,000
	Services	\$ 444,000	\$ 575,000	\$ -	\$ 11,000	\$ 1,030,000
	Scholarships & Fellowships	\$ -	\$ -	\$ -	\$ -	\$ -
	Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
	Utilities	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Expenses	\$ 530,000	\$ 95,000	\$ -	\$ 2,000	\$ 627,000
Expenses Total		\$ 15,180,000	\$ 3,353,000	\$ -	\$ 17,000	\$ 18,550,000
Net Transfers		\$ -	\$ 3,638,000	\$ -	\$ -	\$ 3,638,000
Change in Fund Balance			\$ 287,000	\$ -	\$ 3,000	\$ 290,000

**UNC Chapel Hill- Unit Breakout
FY 2023-24 All-Funds Budget**

Human Resources		General Fund	Auxiliary & Other Trust Funds	Overhead/F&A Receipts	Restricted Trust Funds	Total
Revenues	State Appropriation, Tuition, & Fees	\$ 8,970,000	\$ -	\$ -	\$ -	\$ 8,970,000
	Sales & Services	\$ -	\$ -	\$ -	\$ 28,000	\$ 28,000
	Patient Services	\$ -	\$ -	\$ -	\$ -	\$ -
	Contracts & Grants	\$ -	\$ -	\$ 8,893,000	\$ -	\$ 8,893,000
	Gifts & Investments	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ 2,000
	Other Revenues	\$ -	\$ -	\$ -	\$ 20,000	\$ 20,000
Revenues Total		\$ 8,970,000	\$ 1,000	\$ 8,893,000	\$ 49,000	\$ 17,913,000
Expenses	Salaries and Wages	\$ 6,524,000	\$ 1,194,000	\$ 4,532,000	\$ -	\$ 12,250,000
	Staff Benefits	\$ 2,446,000	\$ 601,000	\$ 1,674,000	\$ 6,000	\$ 4,727,000
	Services, Supplies, Materials, & Equip.	\$ -	\$ 937,000	\$ 1,982,000	\$ 14,000	\$ 2,933,000
	Scholarships & Fellowships	\$ -	\$ -	\$ -	\$ -	\$ -
	Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
	Utilities	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Expenses	\$ -	\$ 115,000	\$ 705,000	\$ 9,000	\$ 829,000
Expenses Total		\$ 8,970,000	\$ 2,847,000	\$ 8,893,000	\$ 29,000	\$ 20,739,000
Net Transfers		\$ -	\$ 2,751,000	\$ -	\$ -	\$ 2,751,000
Change in Fund Balance			\$ (95,000)	\$ -	\$ 20,000	\$ (75,000)

**UNC Chapel Hill- Unit Breakout
FY 2022-23 All-Funds Budget**

Information Technology		General Fund	Auxiliary & Other Trust Funds	Overhead Receipts	Restricted Trust Funds	Total
Revenues	State Appropriation, Tuition, & Fees	\$ 44,060,000	\$ 6,611,000	\$ -	\$ -	\$ 50,671,000
	Sales & Services	\$ 152,000	\$ 18,939,000	\$ -	\$ 1,000	\$ 19,092,000
	Patient Services	\$ -	\$ -	\$ -	\$ -	\$ -
	Contracts & Grants	\$ -	\$ -	\$ 13,856,000	\$ -	\$ 13,856,000
	Gifts & Investments	\$ -	\$ 6,000	\$ -	\$ 1,000	\$ 7,000
	Other Revenues	\$ -	\$ -	\$ -	\$ 670,000	\$ 670,000
Revenues Total		\$ 44,212,000	\$ 25,556,000	\$ 13,856,000	\$ 672,000	\$ 84,296,000
Expenses	Salaries and Wages	\$ 26,907,000	\$ 7,847,000	\$ -	\$ -	\$ 34,754,000
	Staff Benefits	\$ 10,047,000	\$ 3,181,000	\$ -	\$ -	\$ 13,228,000
	Supplies, Materials, & Equipment	\$ 6,393,000	\$ 9,335,000	\$ 10,507,000	\$ -	\$ 26,235,000
	Services	\$ 349,000	\$ 262,000	\$ 518,000	\$ -	\$ 1,129,000
	Scholarships & Fellowships	\$ 4,000	\$ 614,000	\$ -	\$ -	\$ 618,000
	Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
	Utilities	\$ -	\$ 3,000	\$ -	\$ -	\$ 3,000
	Other Expenses	\$ 510,000	\$ 1,621,000	\$ 2,830,000	\$ 705,000	\$ 5,666,000
Expenses Total		\$ 44,210,000	\$ 22,863,000	\$ 13,855,000	\$ 705,000	\$ 81,633,000
Net Transfers		\$ (2,000)	\$ (598,000)	\$ (1,000)	\$ 1,000	\$ (600,000)
Change in Fund Balance			\$ 2,095,000	\$ -	\$ (32,000)	\$ 2,063,000

**UNC Chapel Hill- Unit Breakout
FY 2023-24 All-Funds Budget**

Information Technology		General Fund	Auxiliary & Other Trust Funds	Overhead/F&A Receipts	Restricted Trust Funds	Total
Revenues	State Appropriation, Tuition, & Fees	\$ 36,932,000	\$ 8,254,000	\$ -	\$ -	\$ 45,186,000
	Sales & Services	\$ 617,000	\$ 24,181,000	\$ -	\$ 5,000	\$ 24,803,000
	Patient Services	\$ -	\$ -	\$ -	\$ -	\$ -
	Contracts & Grants	\$ -	\$ -	\$ 21,816,000	\$ -	\$ 21,816,000
	Gifts & Investments	\$ -	\$ 26,000	\$ -	\$ 1,000	\$ 27,000
	Other Revenues	\$ -	\$ 3,000	\$ -	\$ 9,000	\$ 12,000
Revenues Total		\$ 37,549,000	\$ 32,464,000	\$ 21,816,000	\$ 15,000	\$ 91,844,000
Expenses	Salaries and Wages	\$ 26,406,000	\$ 7,344,000	\$ 119,000	\$ -	\$ 33,869,000
	Staff Benefits	\$ 10,362,000	\$ 3,057,000	\$ 39,000	\$ -	\$ 13,458,000
	Services, Supplies, Materials, & Equip.	\$ 344,000	\$ 23,309,000	\$ 18,940,000	\$ -	\$ 42,593,000
	Scholarships & Fellowships	\$ -	\$ -	\$ -	\$ -	\$ -
	Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
	Utilities	\$ -	\$ 4,000	\$ -	\$ -	\$ 4,000
	Other Expenses	\$ 437,000	\$ 1,785,000	\$ 2,717,000	\$ 10,000	\$ 4,949,000
Expenses Total		\$ 37,549,000	\$ 35,499,000	\$ 21,815,000	\$ 10,000	\$ 94,873,000
Net Transfers		\$ -	\$ (646,000)	\$ (1,000)	\$ -	\$ (647,000)
Change in Fund Balance			\$ (3,681,000)	\$ -	\$ 5,000	\$ (3,676,000)

**UNC Chapel Hill- Unit Breakout
FY 2022-23 All-Funds Budget**

Public Safety		General Fund	Auxiliary & Other Trust Funds	Overhead Receipts	Restricted Trust Funds	Total
Revenues	State Appropriation, Tuition, & Fees	\$ 8,941,000	\$ -	\$ -	\$ -	8,941,000
	Sales & Services	\$ -	\$ 2,707,000	\$ -	\$ -	2,707,000
	Patient Services	\$ -	\$ -	\$ -	\$ -	-
	Contracts & Grants	\$ -	\$ -	\$ -	\$ -	-
	Gifts & Investments	\$ -	\$ -	\$ -	\$ -	-
	Other Revenues	\$ -	\$ -	\$ -	\$ -	-
Revenues Total		\$ 8,941,000	\$ 2,707,000	\$ -	\$ -	11,648,000
Expenses	Salaries and Wages	\$ 5,721,000	\$ 1,853,000	\$ -	\$ -	7,574,000
	Staff Benefits	\$ 2,201,000	\$ 542,000	\$ -	\$ -	2,743,000
	Supplies, Materials, & Equipment	\$ 632,000	\$ 2,000	\$ -	\$ -	634,000
	Services	\$ 30,000	\$ 233,000	\$ -	\$ -	263,000
	Scholarships & Fellowships	\$ -	\$ -	\$ -	\$ -	-
	Debt Service	\$ -	\$ -	\$ -	\$ -	-
	Utilities	\$ -	\$ -	\$ -	\$ -	-
	Other Expenses	\$ 357,000	\$ 13,000	\$ -	\$ -	370,000
Expenses Total		\$ 8,941,000	\$ 2,643,000	\$ -	\$ -	11,584,000
Net Transfers		\$ -	\$ 250,000	\$ -	\$ -	250,000
Change in Fund Balance			\$ 314,000	\$ -	\$ -	314,000

**UNC Chapel Hill- Unit Breakout
FY 2023-24 All-Funds Budget**

Public Safety		General Fund	Auxiliary & Other Trust Funds	Overhead/F&A Receipts	Restricted Trust Funds	Total
Revenues	State Appropriation, Tuition, & Fees	\$ 10,985,000	\$ -	\$ -	\$ -	10,985,000
	Sales & Services	\$ -	\$ 3,074,000	\$ -	\$ -	3,074,000
	Patient Services	\$ -	\$ -	\$ -	\$ -	-
	Contracts & Grants	\$ -	\$ -	\$ -	\$ -	-
	Gifts & Investments	\$ -	\$ -	\$ -	\$ -	-
	Other Revenues	\$ -	\$ -	\$ -	\$ -	-
Revenues Total		\$ 10,985,000	\$ 3,074,000	\$ -	\$ -	14,059,000
Expenses	Salaries and Wages	\$ 5,774,000	\$ 1,771,000	\$ -	\$ -	7,545,000
	Staff Benefits	\$ 2,844,000	\$ 553,000	\$ -	\$ -	3,397,000
	Services, Supplies, Materials, & Equip.	\$ 2,016,000	\$ 238,000	\$ -	\$ -	2,254,000
	Scholarships & Fellowships	\$ -	\$ -	\$ -	\$ -	-
	Debt Service	\$ -	\$ -	\$ -	\$ -	-
	Utilities	\$ -	\$ -	\$ -	\$ -	-
	Other Expenses	\$ 351,000	\$ 385,000	\$ -	\$ -	736,000
Expenses Total		\$ 10,985,000	\$ 2,947,000	\$ -	\$ -	13,932,000
Net Transfers		\$ -	\$ 254,000	\$ -	\$ -	254,000
Change in Fund Balance			\$ 381,000	\$ -	\$ -	381,000

**UNC Chapel Hill- Unit Breakout
FY 2022-23 All-Funds Budget**

Advancement		General Fund	Auxiliary & Other Trust Funds	Overhead Receipts	Restricted Trust Funds	Total
Revenues	State Appropriation, Tuition, & Fees	\$ 2,674,000	\$ -	\$ -	\$ -	2,674,000
	Sales & Services	\$ -	\$ 126,000	\$ -	\$ -	126,000
	Patient Services	\$ -	\$ -	\$ -	\$ -	-
	Contracts & Grants	\$ -	\$ 78,000	\$ -	\$ 78,000	156,000
	Gifts & Investments	\$ -	\$ 1,597,000	\$ -	\$ 388,000	1,985,000
	Other Revenues	\$ -	\$ 19,006,000	\$ -	\$ 25,000	19,031,000
Revenues Total		\$ 2,674,000	\$ 20,807,000	\$ -	\$ 491,000	23,972,000
Expenses	Salaries and Wages	\$ 1,746,000	\$ 13,536,000	\$ -	\$ -	15,282,000
	Staff Benefits	\$ 752,000	\$ 4,634,000	\$ -	\$ 86,000	5,472,000
	Supplies, Materials, & Equipment	\$ 112,000	\$ 256,000	\$ -	\$ 9,000	377,000
	Services	\$ 64,000	\$ 689,000	\$ -	\$ -	753,000
	Scholarships & Fellowships	\$ -	\$ -	\$ -	\$ -	-
	Debt Service	\$ -	\$ 254,000	\$ -	\$ -	254,000
	Utilities	\$ -	\$ -	\$ -	\$ -	-
	Other Expenses	\$ -	\$ 411,000	\$ -	\$ 134,000	545,000
Expenses Total		\$ 2,674,000	\$ 19,780,000	\$ -	\$ 229,000	22,683,000
Net Transfers		\$ -	\$ 2,877,000	\$ -	\$ (552,000)	2,325,000
Change in Fund Balance			\$ 3,904,000	\$ -	\$ (290,000)	3,614,000

**UNC Chapel Hill- Unit Breakout
FY 2023-24 All-Funds Budget**

Advancement		General Fund	Auxiliary & Other Trust Funds	Overhead/F&A Receipts	Restricted Trust Funds	Total
Revenues	State Appropriation, Tuition, & Fees	\$ -	\$ -	\$ -	\$ -	-
	Sales & Services	\$ -	\$ 203,000	\$ -	\$ -	203,000
	Patient Services	\$ -	\$ -	\$ -	\$ -	-
	Contracts & Grants	\$ -	\$ 343,000	\$ -	\$ -	343,000
	Gifts & Investments	\$ -	\$ 4,229,000	\$ -	\$ 922,000	5,151,000
	Other Revenues	\$ -	\$ 20,919,000	\$ -	\$ 488,000	21,407,000
Revenues Total		\$ -	\$ 25,694,000	\$ -	\$ 1,410,000	27,104,000
Expenses	Salaries and Wages	\$ -	\$ 13,758,000	\$ -	\$ -	13,758,000
	Staff Benefits	\$ -	\$ 5,147,000	\$ -	\$ 66,000	5,213,000
	Services, Supplies, Materials, & Equip.	\$ -	\$ 4,726,000	\$ -	\$ 91,000	4,817,000
	Scholarships & Fellowships	\$ -	\$ -	\$ -	\$ -	-
	Debt Service	\$ -	\$ 303,000	\$ -	\$ -	303,000
	Utilities	\$ -	\$ -	\$ -	\$ -	-
	Other Expenses	\$ -	\$ 2,913,000	\$ -	\$ 732,000	3,645,000
Expenses Total		\$ -	\$ 26,847,000	\$ -	\$ 889,000	27,736,000
Net Transfers		\$ -	\$ 204,000	\$ -	\$ 95,000	299,000
Change in Fund Balance			\$ (949,000)	\$ -	\$ 616,000	(333,000)

**UNC Chapel Hill- Unit Breakout
FY 2022-23 All-Funds Budget**

Dining		General Fund	Auxiliary & Other Trust Funds	Overhead Receipts	Restricted Trust Funds	Total
Beginning Fund Balance		\$ -	\$ 4,987,000	\$ -	\$ -	4,987,000
Revenues	State Appropriation, Tuition, & Fees	\$ -	\$ 2,541,000	\$ -	\$ -	2,541,000
	Sales & Services	\$ -	\$ 43,505,000	\$ -	\$ -	43,505,000
	Patient Services	\$ -	\$ -	\$ -	\$ -	-
	Contracts & Grants	\$ -	\$ -	\$ -	\$ -	-
	Gifts & Investments	\$ -	\$ 12,000	\$ -	\$ -	12,000
	Other Revenues	\$ -	\$ 21,000	\$ -	\$ -	21,000
Revenues Total		\$ -	\$ 46,079,000	\$ -	\$ -	46,079,000
Expenses	Salaries and Wages	\$ -	\$ 270,000	\$ -	\$ -	270,000
	Staff Benefits	\$ -	\$ 132,000	\$ -	\$ -	132,000
	Supplies, Materials, & Equipment	\$ -	\$ 39,884,000	\$ -	\$ -	39,884,000
	Services	\$ -	\$ 364,000	\$ -	\$ -	364,000
	Scholarships & Fellowships	\$ -	\$ 69,000	\$ -	\$ -	69,000
	Debt Service	\$ -	\$ 3,004,000	\$ -	\$ -	3,004,000
	Utilities	\$ -	\$ -	\$ -	\$ -	-
	Other Expenses	\$ -	\$ 636,000	\$ -	\$ -	636,000
Expenses Total		\$ -	\$ 44,359,000	\$ -	\$ -	44,359,000
Net Transfers		\$ -	\$ (1,435,000)	\$ -	\$ -	(1,435,000)
Change in Fund Balance			\$ 285,000	\$ -	\$ -	285,000
Ending Fund Balance		\$ -	\$ 6,992,000	\$ -	\$ -	6,992,000

**UNC Chapel Hill- Unit Breakout
FY 2023-24 All-Funds Budget**

Dining		General Fund	Auxiliary & Other Trust Funds	Overhead/F&A Receipts	Restricted Trust Funds	Total
Beginning Fund Balance		\$ -	\$ 9,771,000	\$ -	\$ -	9,771,000
Revenues	State Appropriation, Tuition, & Fees	\$ -	\$ 2,600,000	\$ -	\$ -	2,600,000
	Sales & Services	\$ -	\$ 40,190,000	\$ -	\$ -	40,190,000
	Patient Services	\$ -	\$ -	\$ -	\$ -	-
	Contracts & Grants	\$ -	\$ -	\$ -	\$ -	-
	Gifts & Investments	\$ -	\$ 36,000	\$ -	\$ -	36,000
	Other Revenues	\$ -	\$ -	\$ -	\$ -	-
Revenues Total		\$ -	\$ 42,826,000	\$ -	\$ -	42,826,000
Expenses	Salaries and Wages	\$ -	\$ 293,000	\$ -	\$ -	293,000
	Staff Benefits	\$ -	\$ 154,000	\$ -	\$ -	154,000
	Services, Supplies, Materials, & Equip.	\$ -	\$ 36,982,000	\$ -	\$ -	36,982,000
	Scholarships & Fellowships	\$ -	\$ -	\$ -	\$ -	-
	Debt Service	\$ -	\$ 2,991,000	\$ -	\$ -	2,991,000
	Utilities	\$ -	\$ -	\$ -	\$ -	-
	Other Expenses	\$ -	\$ 274,000	\$ -	\$ -	274,000
Expenses Total		\$ -	\$ 40,694,000	\$ -	\$ -	40,694,000
Net Transfers		\$ -	\$ (210,000)	\$ -	\$ -	(210,000)
Change in Fund Balance			\$ 1,922,000	\$ -	\$ -	1,922,000
Ending Fund Balance		\$ -	\$ 11,693,000	\$ -	\$ -	11,693,000

**UNC Chapel Hill- Unit Breakout
FY 2022-23 All-Funds Budget**

Housing		General Fund	Auxiliary & Other Trust Funds	Overhead Receipts	Restricted Trust Funds	Total
Beginning Fund Balance		\$ -	\$ 24,080,000	\$ -	\$ 24,000	\$ 24,104,000
Revenues	State Appropriation, Tuition, & Fees	\$ -	\$ -	\$ -	\$ -	\$ -
	Sales & Services	\$ -	\$ 62,665,000	\$ -	\$ -	\$ 62,665,000
	Patient Services	\$ -	\$ -	\$ -	\$ -	\$ -
	Contracts & Grants	\$ -	\$ -	\$ -	\$ -	\$ -
	Gifts & Investments	\$ -	\$ 31,000	\$ -	\$ 2,000	\$ 33,000
	Other Revenues	\$ -	\$ 1,000	\$ -	\$ -	\$ 1,000
Revenues Total		\$ -	\$ 62,697,000	\$ -	\$ 2,000	\$ 62,699,000
Expenses	Salaries and Wages	\$ -	\$ 17,969,000	\$ -	\$ -	\$ 17,969,000
	Staff Benefits	\$ -	\$ 5,481,000	\$ -	\$ 1,000	\$ 5,482,000
	Supplies, Materials, & Equipment	\$ -	\$ 2,831,000	\$ -	\$ -	\$ 2,831,000
	Services	\$ -	\$ 330,000	\$ -	\$ -	\$ 330,000
	Scholarships & Fellowships	\$ -	\$ -	\$ -	\$ -	\$ -
	Debt Service	\$ -	\$ 16,864,000	\$ -	\$ -	\$ 16,864,000
	Utilities	\$ -	\$ 10,869,000	\$ -	\$ -	\$ 10,869,000
	Other Expenses	\$ -	\$ 3,458,000	\$ -	\$ -	\$ 3,458,000
Expenses Total		\$ -	\$ 57,802,000	\$ -	\$ 1,000	\$ 57,803,000
Net Transfers		\$ -	\$ (2,428,000)	\$ -	\$ -	\$ (2,428,000)
Change in Fund Balance			\$ 2,467,000	\$ -	\$ 1,000	\$ 2,468,000
Ending Fund Balance		\$ -	\$ 31,442,000	\$ -	\$ 26,000	\$ 31,468,000

**UNC Chapel Hill- Unit Breakout
FY 2023-24 All-Funds Budget**

Housing		General Fund	Auxiliary & Other Trust Funds	Overhead/F&A Receipts	Restricted Trust Funds	Total
Beginning Fund Balance		\$ -	\$ 39,581,000	\$ -	\$ -	\$ 39,581,000
Revenues	State Appropriation, Tuition, & Fees	\$ -	\$ -	\$ -	\$ -	\$ -
	Sales & Services	\$ -	\$ 65,682,000	\$ -	\$ -	\$ 65,682,000
	Patient Services	\$ -	\$ -	\$ -	\$ -	\$ -
	Contracts & Grants	\$ -	\$ -	\$ -	\$ -	\$ -
	Gifts & Investments	\$ -	\$ 31,000	\$ -	\$ 1,000	\$ 32,000
	Other Revenues	\$ -	\$ 1,000	\$ -	\$ -	\$ 1,000
Revenues Total		\$ -	\$ 65,714,000	\$ -	\$ 1,000	\$ 65,715,000
Expenses	Salaries and Wages	\$ -	\$ 16,338,000	\$ -	\$ -	\$ 16,338,000
	Staff Benefits	\$ -	\$ 5,992,000	\$ -	\$ -	\$ 5,992,000
	Services, Supplies, Materials, & Equip.	\$ -	\$ 5,776,000	\$ -	\$ -	\$ 5,776,000
	Scholarships & Fellowships	\$ -	\$ -	\$ -	\$ -	\$ -
	Debt Service	\$ -	\$ 16,794,000	\$ -	\$ -	\$ 16,794,000
	Utilities	\$ -	\$ 11,830,000	\$ -	\$ -	\$ 11,830,000
	Other Expenses	\$ -	\$ 3,039,000	\$ -	\$ 1,000	\$ 3,040,000
Expenses Total		\$ -	\$ 59,769,000	\$ -	\$ 1,000	\$ 59,770,000
Net Transfers		\$ -	\$ (3,592,000)	\$ -	\$ -	\$ (3,592,000)
Change in Fund Balance			\$ 2,353,000	\$ -	\$ -	\$ 2,353,000
Ending Fund Balance		\$ -	\$ 41,934,000	\$ -	\$ -	\$ 41,934,000

**UNC Chapel Hill- Unit Breakout
FY 2022-23 All-Funds Budget**

Parking		General Fund	Auxiliary & Other Trust Funds	Overhead Receipts	Restricted Trust Funds	Total
Beginning Fund Balance		\$ -	\$ 19,449,000	\$ -	\$ -	\$ 19,449,000
Revenues	State Appropriation, Tuition, & Fees	\$ -	\$ 1,346,000	\$ -	\$ -	\$ 1,346,000
	Sales & Services	\$ -	\$ 22,140,000	\$ -	\$ -	\$ 22,140,000
	Patient Services	\$ -	\$ -	\$ -	\$ -	\$ -
	Contracts & Grants	\$ -	\$ -	\$ -	\$ -	\$ -
	Gifts & Investments	\$ -	\$ 32,000	\$ -	\$ -	\$ 32,000
	Other Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Revenues Total		\$ -	\$ 23,518,000	\$ -	\$ -	\$ 23,518,000
Expenses						
	Salaries and Wages	\$ -	\$ 5,691,000	\$ -	\$ -	\$ 5,691,000
	Staff Benefits	\$ -	\$ 2,709,000	\$ -	\$ -	\$ 2,709,000
	Supplies, Materials, & Equipment	\$ -	\$ 6,080,000	\$ -	\$ -	\$ 6,080,000
	Services	\$ -	\$ 3,460,000	\$ -	\$ -	\$ 3,460,000
	Scholarships & Fellowships	\$ -	\$ -	\$ -	\$ -	\$ -
	Debt Service	\$ -	\$ 7,500,000	\$ -	\$ -	\$ 7,500,000
	Utilities	\$ -	\$ 1,078,000	\$ -	\$ -	\$ 1,078,000
	Other Expenses	\$ -	\$ 996,000	\$ -	\$ -	\$ 996,000
Expenses Total		\$ -	\$ 27,514,000	\$ -	\$ -	\$ 27,514,000
Net Transfers		\$ -	\$ (5,343,000)	\$ -	\$ -	\$ (5,343,000)
Change in Fund Balance			\$ (9,339,000)	\$ -	\$ -	\$ (9,339,000)
Ending Fund Balance		\$ -	\$ 6,114,000	\$ -	\$ -	\$ 6,114,000

**UNC Chapel Hill- Unit Breakout
FY 2023-24 All-Funds Budget**

Parking & Transportation		General Fund	Auxiliary & Other Trust Funds	Overhead/F&A Receipts	Restricted Trust Funds	Total
Beginning Fund Balance		\$ -	\$ 35,216,000	\$ -	\$ -	\$ 35,216,000
Revenues	State Appropriation, Tuition, & Fees	\$ 181,000	\$ 6,190,000	\$ -	\$ -	\$ 6,371,000
	Sales & Services	\$ -	\$ 28,629,000	\$ -	\$ -	\$ 28,629,000
	Patient Services	\$ -	\$ -	\$ -	\$ -	\$ -
	Contracts & Grants	\$ -	\$ -	\$ -	\$ -	\$ -
	Gifts & Investments	\$ -	\$ 85,000	\$ -	\$ -	\$ 85,000
	Other Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Revenues Total		\$ 181,000	\$ 34,904,000	\$ -	\$ -	\$ 35,085,000
Expenses						
	Salaries and Wages	\$ 122,000	\$ 5,569,000	\$ -	\$ -	\$ 5,691,000
	Staff Benefits	\$ 59,000	\$ 2,502,000	\$ -	\$ -	\$ 2,561,000
	Services, Supplies, Materials, & Equip.	\$ -	\$ 20,131,000	\$ -	\$ -	\$ 20,131,000
	Scholarships & Fellowships	\$ -	\$ -	\$ -	\$ -	\$ -
	Debt Service	\$ -	\$ 7,370,000	\$ -	\$ -	\$ 7,370,000
	Utilities	\$ -	\$ 651,000	\$ -	\$ -	\$ 651,000
	Other Expenses	\$ -	\$ 699,000	\$ -	\$ -	\$ 699,000
Expenses Total		\$ 181,000	\$ 36,922,000	\$ -	\$ -	\$ 37,103,000
Net Transfers		\$ -	\$ (11,131,000)	\$ -	\$ -	\$ (11,131,000)
Change in Fund Balance			\$ (13,149,000)	\$ -	\$ -	\$ (13,149,000)
Ending Fund Balance			\$ 22,067,000	\$ -	\$ -	\$ 22,067,000

**UNC Chapel Hill- Unit Breakout
FY 2022-23 All-Funds Budget**

Athletics		General Fund	Auxiliary & Other Trust Funds	Overhead Receipts	Restricted Trust Funds	Total
Beginning Fund Balance		\$ -	\$ 5,582,000	\$ -	\$ 3,110,000	\$ 8,692,000
Revenues	State Appropriation, Tuition, & Fees	\$ -	\$ 7,770,000	\$ -	\$ -	\$ 7,770,000
	Sales & Services	\$ -	\$ 83,014,000	\$ -	\$ -	\$ 83,014,000
	Patient Services	\$ -	\$ -	\$ -	\$ -	\$ -
	Contracts & Grants	\$ -	\$ -	\$ -	\$ -	\$ -
	Gifts & Investments	\$ -	\$ 2,000,000	\$ -	\$ 814,000	\$ 2,814,000
	Other Revenues	\$ -	\$ -	\$ -	\$ 19,785,000	\$ 19,785,000
Revenues Total		\$ -	\$ 92,784,000	\$ -	\$ 20,599,000	\$ 113,383,000
Expenses	Salaries and Wages	\$ -	\$ 37,782,000	\$ -	\$ 410,000	\$ 38,192,000
	Staff Benefits	\$ -	\$ 10,290,000	\$ -	\$ 124,000	\$ 10,414,000
	Supplies, Materials, & Equipment	\$ -	\$ 6,511,000	\$ -	\$ 106,000	\$ 6,617,000
	Services	\$ -	\$ 2,567,000	\$ -	\$ -	\$ 2,567,000
	Scholarships & Fellowships	\$ -	\$ 1,507,000	\$ -	\$ 18,667,000	\$ 20,174,000
	Debt Service	\$ -	\$ -	\$ -	\$ 39,000	\$ 39,000
	Utilities	\$ -	\$ 4,642,000	\$ -	\$ -	\$ 4,642,000
	Other Expenses	\$ -	\$ 21,686,000	\$ -	\$ 2,000	\$ 21,688,000
Expenses Total		\$ -	\$ 84,985,000	\$ -	\$ 19,348,000	\$ 104,333,000
Net Transfers		\$ -	\$ (6,333,000)	\$ -	\$ (83,000)	\$ (6,416,000)
Change in Fund Balance			\$ 1,466,000	\$ -	\$ 1,168,000	\$ 2,634,000
Ending Fund Balance		\$ -	\$ 14,847,000	\$ -	\$ 5,529,000	\$ 20,376,000

**UNC Chapel Hill- Unit Breakout
FY 2023-24 All-Funds Budget**

Athletics		General Fund	Auxiliary & Other Trust Funds	Overhead/F&A Receipts	Restricted Trust Funds	Total
Beginning Fund Balance		\$ -	\$ 4,016,000	\$ -	\$ 3,612,000	\$ 7,628,000
Revenues	State Appropriation, Tuition, & Fees	\$ -	\$ 7,855,000	\$ -	\$ -	\$ 7,855,000
	Sales & Services	\$ -	\$ 93,083,000	\$ -	\$ -	\$ 93,083,000
	Patient Services	\$ -	\$ -	\$ -	\$ -	\$ -
	Contracts & Grants	\$ -	\$ -	\$ -	\$ -	\$ -
	Gifts & Investments	\$ -	\$ 2,774,000	\$ -	\$ 888,000	\$ 3,662,000
	Other Revenues	\$ -	\$ 1,500,000	\$ -	\$ 18,634,000	\$ 20,134,000
Revenues Total		\$ -	\$ 105,212,000	\$ -	\$ 19,522,000	\$ 124,734,000
Expenses	Salaries and Wages	\$ -	\$ 40,234,000	\$ -	\$ 408,000	\$ 40,642,000
	Staff Benefits	\$ -	\$ 11,773,000	\$ -	\$ 123,000	\$ 11,896,000
	Services, Supplies, Materials, & Equip.	\$ -	\$ 13,296,000	\$ -	\$ 106,000	\$ 13,402,000
	Scholarships & Fellowships	\$ -	\$ 700,000	\$ -	\$ 16,283,000	\$ 16,983,000
	Debt Service	\$ -	\$ -	\$ -	\$ 39,000	\$ 39,000
	Utilities	\$ -	\$ 5,041,000	\$ -	\$ -	\$ 5,041,000
	Other Expenses	\$ -	\$ 30,375,000	\$ -	\$ 2,000	\$ 30,377,000
Expenses Total		\$ -	\$ 101,419,000	\$ -	\$ 16,961,000	\$ 118,380,000
Net Transfers		\$ -	\$ (6,701,000)	\$ -	\$ (308,000)	\$ (7,009,000)
Change in Fund Balance			\$ (2,908,000)	\$ -	\$ 2,253,000	\$ (655,000)
Ending Fund Balance		\$ -	\$ 1,108,000	\$ -	\$ 5,865,000	\$ 6,973,000

**UNC Chapel Hill- Unit Breakout
FY 2022-23 All-Funds Budget**

Student Health		General Fund	Auxiliary & Other Trust Funds	Overhead Receipts	Restricted Trust Funds	Total
Beginning Fund Balance		\$ -	\$ 29,096,000	\$ -	\$ 1,020,000	\$ 30,116,000
Revenues	State Appropriation, Tuition, & Fees	\$ 151,000	\$ 11,377,000	\$ -	\$ -	\$ 11,528,000
	Sales & Services	\$ -	\$ 9,389,000	\$ -	\$ -	\$ 9,389,000
	Patient Services	\$ -	\$ -	\$ -	\$ -	\$ -
	Contracts & Grants	\$ -	\$ -	\$ -	\$ 25,000	\$ 25,000
	Gifts & Investments	\$ -	\$ -	\$ -	\$ 56,000	\$ 56,000
	Other Revenues	\$ -	\$ 377,000	\$ -	\$ (60,000)	\$ 317,000
Revenues Total		\$ 151,000	\$ 21,143,000	\$ -	\$ 21,000	\$ 21,315,000
Expenses						
	Salaries and Wages	\$ 113,000	\$ 12,971,000	\$ -	\$ 52,000	\$ 13,136,000
	Staff Benefits	\$ 37,000	\$ 4,747,000	\$ -	\$ 5,000	\$ 4,789,000
	Supplies, Materials, & Equipment	\$ 1,000	\$ 4,770,000	\$ -	\$ -	\$ 4,771,000
	Services	\$ -	\$ 689,000	\$ -	\$ -	\$ 689,000
	Scholarships & Fellowships	\$ -	\$ 114,000	\$ -	\$ -	\$ 114,000
	Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
	Utilities	\$ -	\$ 351,000	\$ -	\$ -	\$ 351,000
	Other Expenses	\$ -	\$ 1,329,000	\$ -	\$ 25,000	\$ 1,354,000
Expenses Total		\$ 151,000	\$ 24,971,000	\$ -	\$ 82,000	\$ 25,204,000
Net Transfers		\$ -	\$ 439,000	\$ -	\$ (62,000)	\$ 377,000
Change in Fund Balance			\$ (3,389,000)	\$ -	\$ (123,000)	\$ (3,512,000)
Ending Fund Balance			\$ 21,879,000	\$ -	\$ 836,000	\$ 22,715,000

**UNC Chapel Hill- Unit Breakout
FY 2023-24 All-Funds Budget**

Student Health		General Fund	Auxiliary & Other Trust Funds	Overhead/F&A Receipts	Restricted Trust Funds	Total
Beginning Fund Balance		\$ -	\$ 32,231,000	\$ -	\$ -	\$ 32,231,000
Revenues	State Appropriation, Tuition, & Fees	\$ 168,000	\$ 12,175,000	\$ -	\$ -	\$ 12,343,000
	Sales & Services	\$ -	\$ 8,849,000	\$ -	\$ -	\$ 8,849,000
	Patient Services	\$ -	\$ -	\$ -	\$ -	\$ -
	Contracts & Grants	\$ -	\$ -	\$ -	\$ -	\$ -
	Gifts & Investments	\$ -	\$ 23,000	\$ -	\$ 11,000	\$ 34,000
	Other Revenues	\$ -	\$ 131,000	\$ -	\$ -	\$ 131,000
Revenues Total		\$ 168,000	\$ 21,178,000	\$ -	\$ 11,000	\$ 21,357,000
Expenses						
	Salaries and Wages	\$ 123,000	\$ 13,795,000	\$ -	\$ -	\$ 13,918,000
	Staff Benefits	\$ 45,000	\$ 5,344,000	\$ -	\$ -	\$ 5,389,000
	Services, Supplies, Materials, & Equip.	\$ -	\$ 5,016,000	\$ -	\$ -	\$ 5,016,000
	Scholarships & Fellowships	\$ -	\$ 106,000	\$ -	\$ -	\$ 106,000
	Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
	Utilities	\$ -	\$ 398,000	\$ -	\$ -	\$ 398,000
	Other Expenses	\$ -	\$ 1,374,000	\$ -	\$ 6,000	\$ 1,380,000
Expenses Total		\$ 168,000	\$ 26,033,000	\$ -	\$ 6,000	\$ 26,207,000
Net Transfers		\$ -	\$ 1,153,000	\$ -	\$ -	\$ 1,153,000
Change in Fund Balance			\$ (3,702,000)	\$ -	\$ 5,000	\$ (3,697,000)
Ending Fund Balance			\$ 28,529,000	\$ -	\$ 5,000	\$ 28,534,000

**UNC Chapel Hill- Unit Breakout
FY 2022-23 All-Funds Budget**

Other Auxiliaries		General Fund	Auxiliary & Other Trust Funds	Overhead Receipts	Restricted Trust Funds	Total
Revenues	State Appropriation, Tuition, & Fees	\$ 1,464,000	\$ 6,117,000	\$ -	\$ -	\$ 7,581,000
	Sales & Services	\$ -	\$ 12,895,000	\$ -	\$ -	\$ 12,895,000
	Patient Services	\$ -	\$ -	\$ -	\$ -	\$ -
	Contracts & Grants	\$ -	\$ -	\$ -	\$ -	\$ -
	Gifts & Investments	\$ -	\$ 100,000	\$ -	\$ -	\$ 100,000
	Other Revenues	\$ -	\$ 39,000	\$ -	\$ -	\$ 39,000
Revenues Total		\$ 1,464,000	\$ 19,151,000	\$ -	\$ -	\$ 20,615,000
Expenses	Salaries and Wages	\$ 979,000	\$ 247,000	\$ -	\$ -	\$ 1,226,000
	Staff Benefits	\$ 311,000	\$ 1,095,000	\$ -	\$ -	\$ 1,406,000
	Supplies, Materials, & Equipment	\$ 82,000	\$ 2,071,000	\$ -	\$ -	\$ 2,153,000
	Services	\$ 1,000	\$ 11,533,000	\$ -	\$ -	\$ 11,534,000
	Scholarships & Fellowships	\$ -	\$ -	\$ -	\$ -	\$ -
	Debt Service	\$ -	\$ 761,000	\$ -	\$ -	\$ 761,000
	Utilities	\$ -	\$ 357,000	\$ -	\$ -	\$ 357,000
	Other Expenses	\$ 92,000	\$ 806,000	\$ -	\$ -	\$ 898,000
Expenses Total		\$ 1,465,000	\$ 16,870,000	\$ -	\$ -	\$ 18,335,000
Net Transfers		\$ -	\$ (1,437,000)	\$ -	\$ -	\$ (1,437,000)
Change in Fund Balance			\$ 844,000	\$ -	\$ -	\$ 843,000
Ending Fund Balance			\$ 3,125,000	\$ -	\$ -	\$ 3,123,000

**UNC Chapel Hill- Unit Breakout
FY 2023-24 All-Funds Budget**

Other Auxiliaries		General Fund	Auxiliary & Other Trust Funds	Overhead/F&A Receipts	Restricted Trust Funds	Total
Beginning Fund Balance		\$ -	\$ 6,085,000	\$ -	\$ -	\$ 6,085,000
Revenues	State Appropriation, Tuition, & Fees	\$ 1,437,000	\$ 299,000	\$ -	\$ -	\$ 1,736,000
	Sales & Services	\$ -	\$ 7,201,000	\$ -	\$ -	\$ 7,201,000
	Patient Services	\$ -	\$ -	\$ -	\$ -	\$ -
	Contracts & Grants	\$ -	\$ -	\$ -	\$ 127,000	\$ 127,000
	Gifts & Investments	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000
	Other Revenues	\$ -	\$ 9,000	\$ -	\$ 6,166,000	\$ 6,175,000
Revenues Total		\$ 1,437,000	\$ 7,509,000	\$ -	\$ 6,298,000	\$ 15,244,000
Expenses	Salaries and Wages	\$ 858,000	\$ 964,000	\$ -	\$ 6,347,000	\$ 8,169,000
	Staff Benefits	\$ 451,000	\$ 454,000	\$ -	\$ 2,311,000	\$ 3,216,000
	Services, Supplies, Materials, & Equip.	\$ 126,000	\$ 3,468,000	\$ -	\$ 14,000	\$ 3,608,000
	Scholarships & Fellowships	\$ -	\$ -	\$ -	\$ -	\$ -
	Debt Service	\$ -	\$ 753,000	\$ -	\$ -	\$ 753,000
	Utilities	\$ -	\$ 380,000	\$ -	\$ 7,000	\$ 387,000
	Other Expenses	\$ 2,000	\$ 348,000	\$ -	\$ 37,000	\$ 387,000
Expenses Total		\$ 1,437,000	\$ 6,367,000	\$ -	\$ 8,716,000	\$ 16,520,000
Net Transfers		\$ -	\$ (1,223,000)	\$ -	\$ 2,222,000	\$ 999,000
Change in Fund Balance			\$ (81,000)	\$ -	\$ (196,000)	\$ (277,000)
Ending Fund Balance			\$ 6,004,000	\$ -	\$ (196,000)	\$ 5,808,000

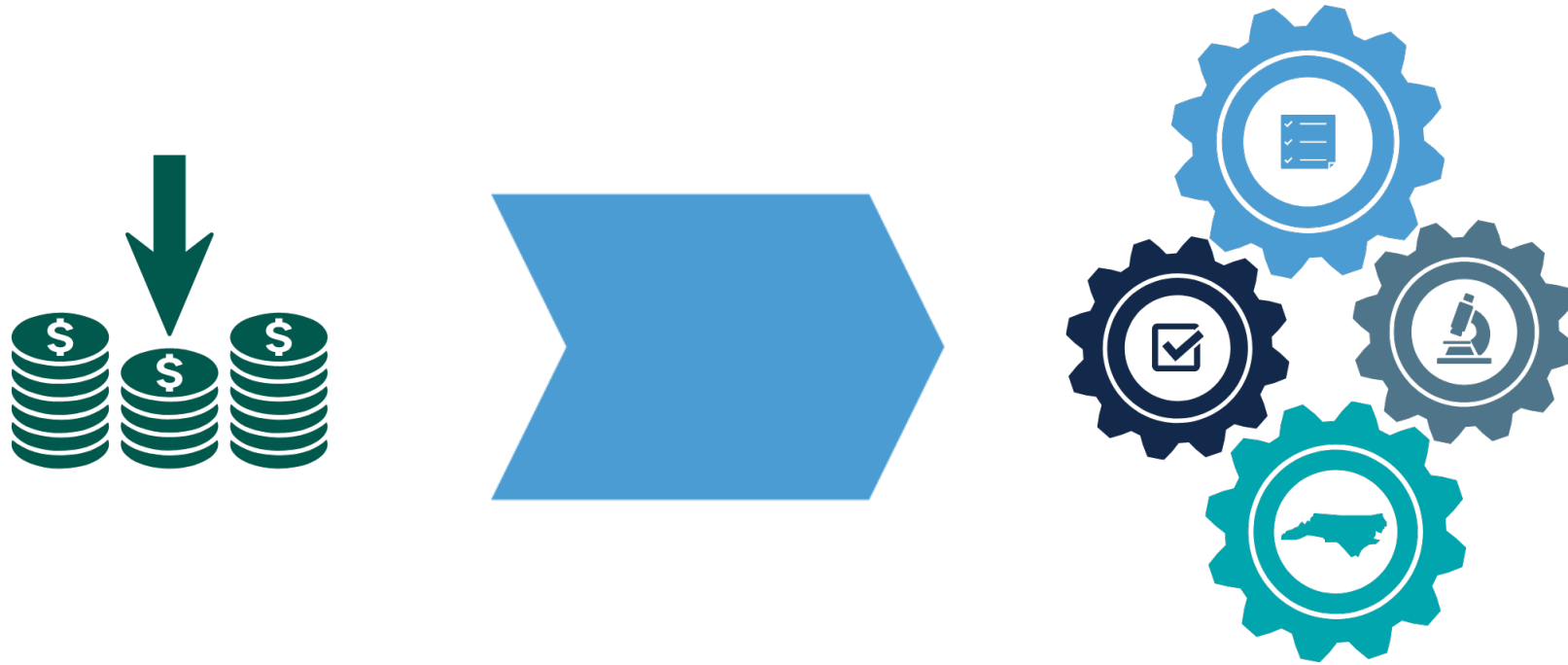
FY24 Budget Discussion

Nathan Knuffman, Vice Chancellor for Finance and Operations

March 22, 2023



FY23 Budget Recap: Aligning Resources with Priorities



"Leadership's move to all funds budgeting and closer expense alignment efforts support the likelihood that the university's operating performance gains in fiscal 2021 and 2022 will remain durable."



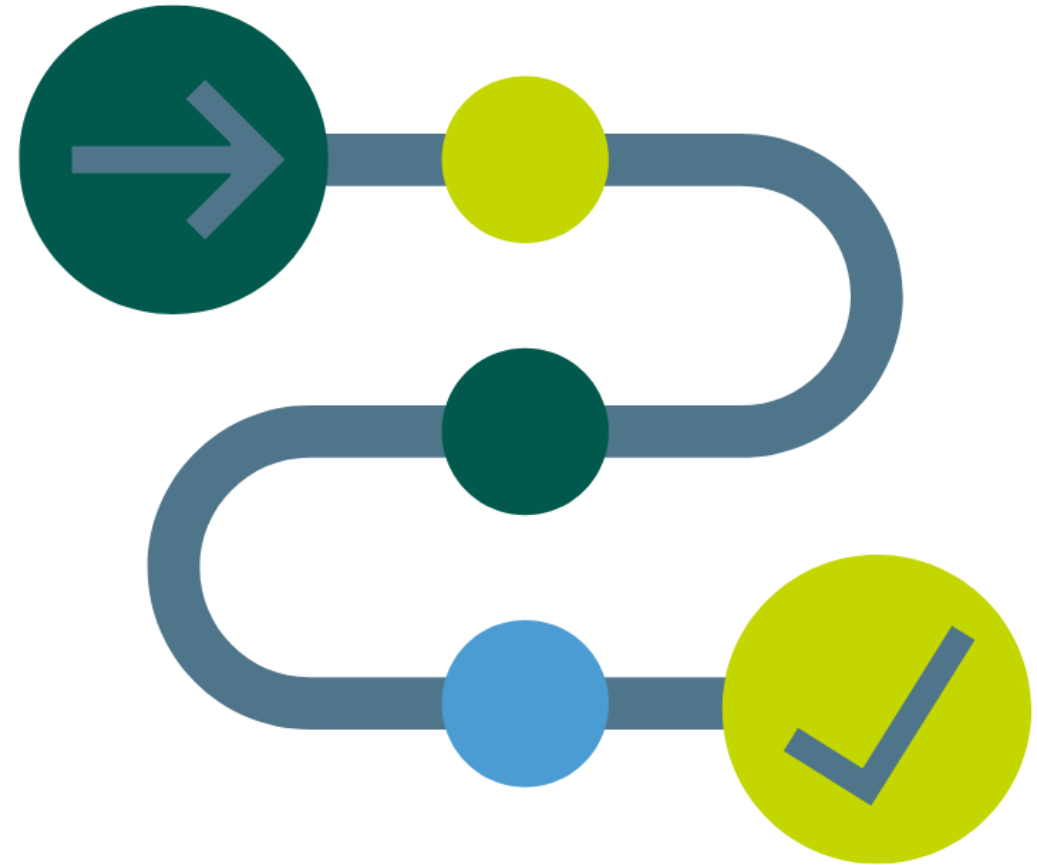
MOODY'S INVESTOR SERVICE, MARCH 2023 CREDIT PROFILE UPDATE
AAA STABLE RATING

FY24 Budget Development Schedule



FY24 Budget Process Overview

- Budget = Roadmap, matching funds to our strategic priorities
- Year 2 of all-funds budget using System Office guidance and format
- Units were given base budgets that reflected the approved budget with certain adjustments
- Units submitted \$108M in requests for additional resources
- 30+ budget meetings with units to discuss fiscal challenges, opportunities and priorities



FY24 Budget Considerations



Additional year of budget data is now available



Recommend caution when interpreting comparative data until additional years of information and process matures



Major factors that influence comparisons:

- Timing and newness of FY23 budget
- Changes to organization of budget information required by System Office
- Pandemic recovery uncertainty in FY23

FY24 All-Funds Budget

All Units		General Fund	Auxiliary & Other Trust Funds	Overhead/F&A Receipts	Restricted Trust Funds	Total
Revenues	State Appropriations	\$ 587,948,000	\$ -	\$ -	\$ -	\$ 587,948,000
	Tuition & Fees	\$ 542,720,000	\$ 121,644,000	\$ -	\$ 24,000	\$ 664,388,000
	Less Discounts and Allowances	\$ (53,419,000)	\$ (6,708,000)	\$ -	\$ (96,874,000)	\$ (157,001,000)
	Sales & Services	\$ 973,000	\$ 499,629,000	\$ -	\$ 4,660,000	\$ 505,262,000
	Patient Services	\$ -	\$ 647,006,000	\$ -	\$ -	\$ 647,006,000
	Contracts & Grants	\$ 1,700,000	\$ 69,771,000	\$ 242,236,000	\$ 924,075,000	\$ 1,237,782,000
	Gifts & Investments	\$ -	\$ 12,864,000	\$ 240,000	\$ 125,364,000	\$ 138,468,000
	Other Revenues	\$ 68,000	\$ 194,382,000	\$ -	\$ 340,807,000	\$ 535,257,000
Revenues Total		\$ 1,079,990,000	\$ 1,538,588,000	\$ 242,476,000	\$ 1,298,056,000	\$ 4,159,110,000
Expenses	Salaries and Wages	\$ 589,747,000	\$ 615,763,000	\$ 76,711,000	\$ 425,632,000	\$ 1,707,853,000
	Staff Benefits	\$ 182,841,000	\$ 202,682,000	\$ 28,465,000	\$ 125,754,000	\$ 539,742,000
	Services, Supplies, Materials, & Equip.	\$ 135,482,000	\$ 495,548,000	\$ 78,013,000	\$ 379,695,000	\$ 1,088,738,000
	Scholarships & Fellowships	\$ 108,677,000	\$ 68,649,000	\$ 5,494,000	\$ 319,294,000	\$ 502,114,000
	Less Discounts and Allowances	\$ (53,419,000)	\$ (6,708,000)	\$ -	\$ (96,874,000)	\$ (157,001,000)
	Debt Service	\$ -	\$ 71,789,000	\$ 25,752,000	\$ 830,000	\$ 98,371,000
	Utilities	\$ 76,789,000	\$ 20,566,000	\$ 280,000	\$ 139,000	\$ 97,774,000
	Other Expenses	\$ 34,222,000	\$ 131,181,000	\$ 21,611,000	\$ 88,942,000	\$ 275,956,000
Expenses Total		\$ 1,074,339,000	\$ 1,599,470,000	\$ 236,326,000	\$ 1,243,412,000	\$ 4,153,547,000
Net Transfers		\$ (5,650,000)	\$ (1,369,000)	\$ (6,150,000)	\$ (34,667,000)	\$ (47,836,000)
Change in Fund Balance			\$ (62,251,000)	\$ -	\$ 19,977,000	\$ (42,274,000)

Budget Priorities

Fiscal Responsibility

Respond to and prepare for economic conditions, achieve a balanced budget, maintain affordability and continue to build reserves.

Enable Career Development

Support student career preparation, staff professional development and faculty career paths.

Discover

Pursue discovery through creative collaboration.

Serve to Benefit Society

Address community priorities for North Carolina and beyond.



FY24 Budget

Requests from campus totaled \$108.7M in additional funding



FY24 Funds

Minimal availability of funding for new initiatives

Fiscal Responsibility

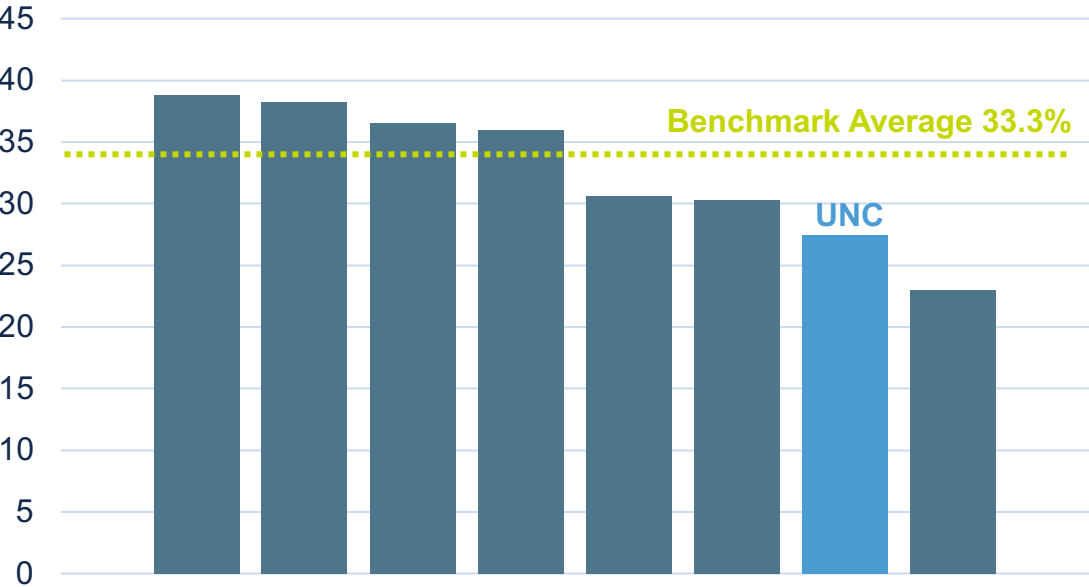


- Maintains balanced budget; budget growth substantially below inflation
- Sustains reserves for contingencies
- Includes no tuition increases for undergraduate residents and no fee increases
- New tuition and appropriation allocation work
- Stabilizes unit operations and invests in risk mitigation (audit staff, take-home vehicles, financial aid planning)
- Administrative efficiencies and savings
 - Reduce lease portfolio
 - Reallocate vacancy savings
 - Reorganizing and restructuring options
 - Reviews of spending and benchmarks for administrative performance

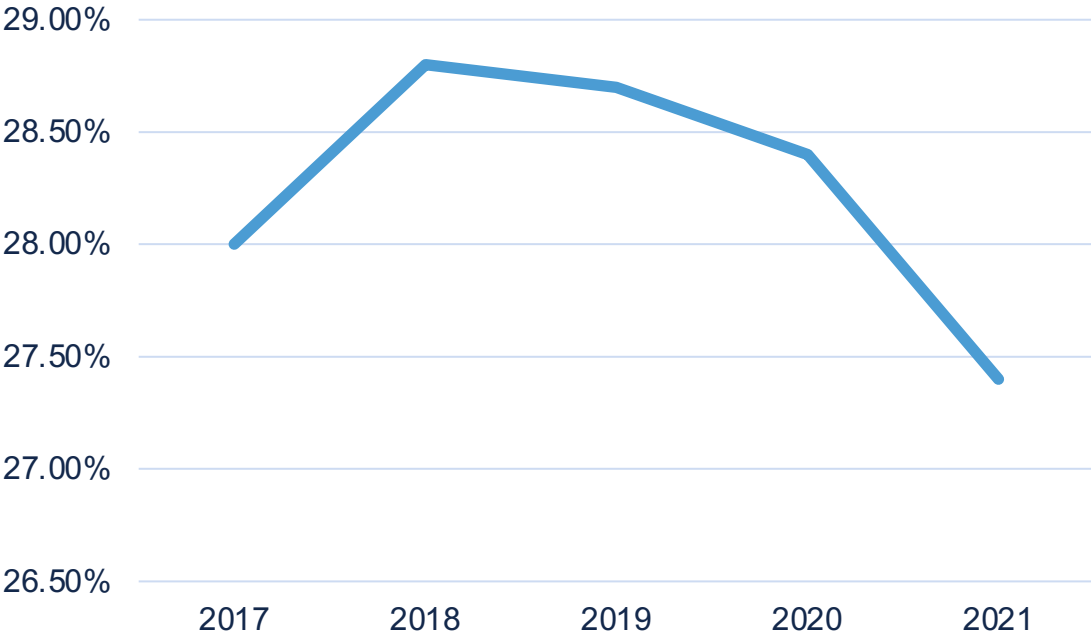


Low Administrative Burden

UNC-Chapel Hill has lower administrative intensity compared to peers



UNC-Chapel Hill’s administrative intensity has decreased since 2018



Data provided by HelioCampus



Enable Career Development

- Support enrollment expansion to meet critical workforce needs (nursing, mental health/social work, data/computer science)
- Expand career planning services
- Increase accessibility and student support resources
- Create financial literacy and wellness center
- Sustain graduate student stipend increases

Discover

- Reserve funds for pan-campus research infrastructure investments
- Bolster research enterprise (e.g., sustain operational support for Collaboratory)
- Invest in Innovation – support University start-up and research; support Eshelman Institute for Innovation



Serve to Benefit Society



- Increase resources to meet demand for data/computer science
- Fund admissions and community outreach officers
- Sustain Carolina Across 100
- Increase finance training and resources to small local government units
- Invest in local economy (Porthole Alley project, innovation hub)

FY24 Budget Planning Checklist

- 1 Fiscally Balanced
- 2 Aligns Resources to Top Priorities
- 3 Invests in North Carolina's Workforce Needs
- 4 Advances State and Regional Economic Development
- 5 Invests in Faculty and Staff Retention
- 6 Bolsters Growing Research Enterprise
- 7 Improves Budget Transparency
- 8 Reserves Contingency Funds

Next Steps and Priorities



Continue to improve linkage between budget resources and performance



Implement budget tool



Bolster capacity to improve efficiency, increase program evaluation and provide active fiscal management



Strengthen fiscal governance



Board of Trustees Budget, Finance, and Infrastructure Committee

Capital Improvement Projects
Facilities Services, March 2023



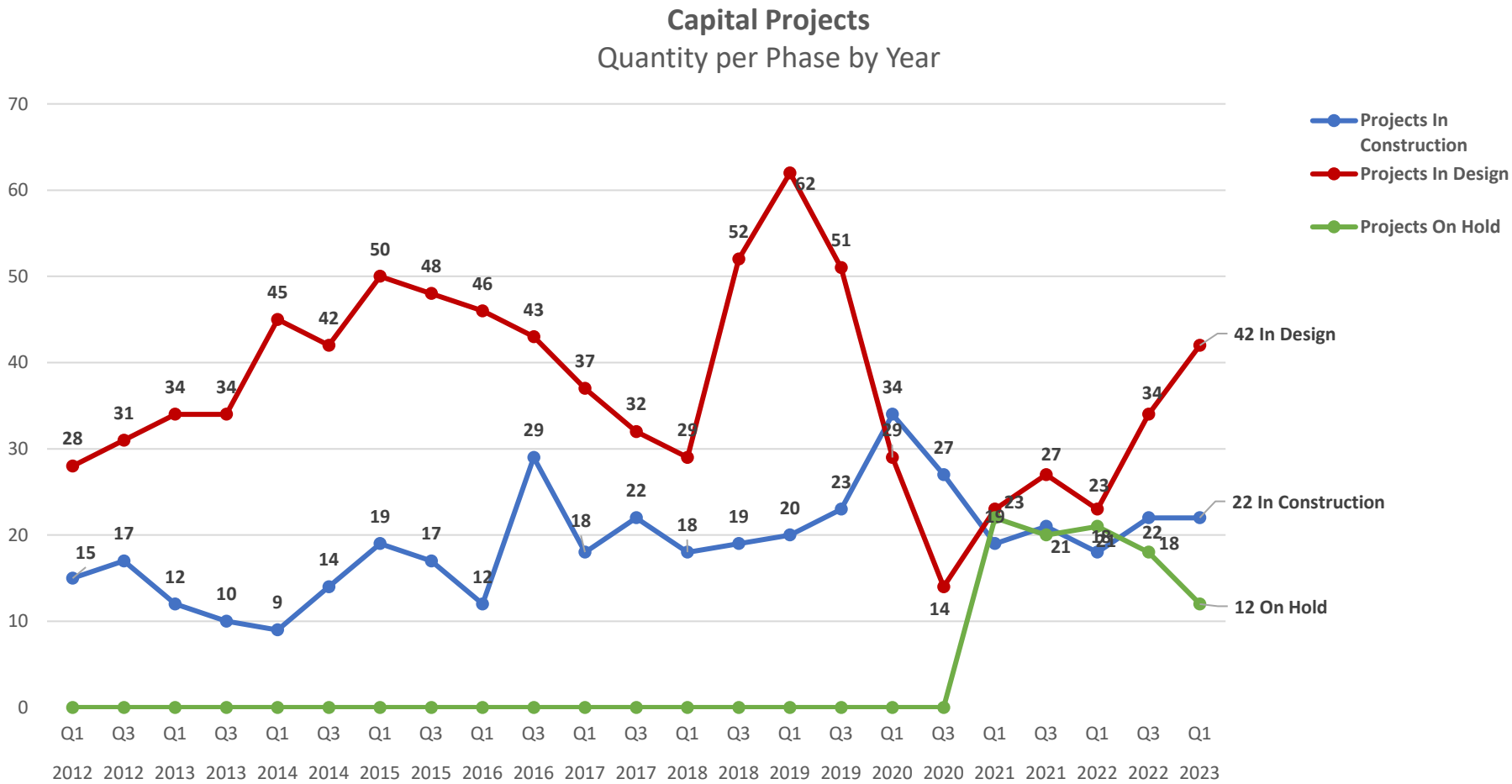
Semi-annual Capital Report

Projects in Design and Construction, 2012-2023

Year	Month	Total Projects	# In Construction	\$ In Construction	# In Design	\$ In Design	# On Hold	\$ On Hold
2012	Jan	43	15	\$ 742,125,183	28	\$ 313,100,000	0	\$ -
2012	July	48	17	\$ 655,508,823	31	\$ 309,600,000	0	\$ -
2013	Jan	46	12	\$ 550,585,206	34	\$ 389,726,000	0	\$ -
2013	July	44	10	\$ 311,575,000	34	\$ 334,449,095	0	\$ -
2014	Jan	54	9	\$ 338,372,095	45	\$ 337,177,000	0	\$ -
2014	July	56	14	\$ 349,553,714	42	\$ 376,843,592	0	\$ -
2015	Jan	69	19	\$ 377,846,839	50	\$ 423,639,550	0	\$ -
2015	July	65	17	\$ 365,166,669	48	\$ 304,163,543	0	\$ -
2016	Jan	58	12	\$ 333,622,316	46	\$ 324,057,991	0	\$ -
2016	July	72	29	\$ 434,745,367	43	\$ 341,359,544	0	\$ -
2017	Jan	55	18	\$ 175,227,717	37	\$ 372,416,500	0	\$ -
2017	July	54	22	\$ 266,078,688	32	\$ 349,812,207	0	\$ -
2018	Jan	47	18	\$ 274,080,528	29	\$ 344,807,071	0	\$ -
2018	July	71	19	\$ 304,079,288	52	\$ 310,406,734	0	\$ -
2019	Jan	82	20	\$ 286,371,191	62	\$ 346,795,502	0	\$ -
2019	July	74	23	\$ 119,661,515	51	\$ 394,369,547	0	\$ -
2020	Jan	63	34	\$ 229,924,428	29	\$ 82,968,126	0	\$ -
2020	July	41	27	\$ 43,307,804	14	\$ 227,101,740	0	\$ -
2021	Jan	64	19	\$ 179,135,516	23	\$ 222,232,360	22	\$ 198,852,677
2021	July	68	21	\$ 186,109,016	27	\$ 219,270,907	20	\$ 193,897,770
2022	Jan	62	18	\$ 172,673,079	23	\$ 319,193,310	21	\$ 204,941,389
2022	July	75	23	\$ 215,421,198	34	\$ 509,628,364	18	\$ 289,061,602
2023	Jan	76	22	\$ 213,773,866	42	\$ 613,698,238	12	\$ 280,284,566

Semi-annual Capital Report

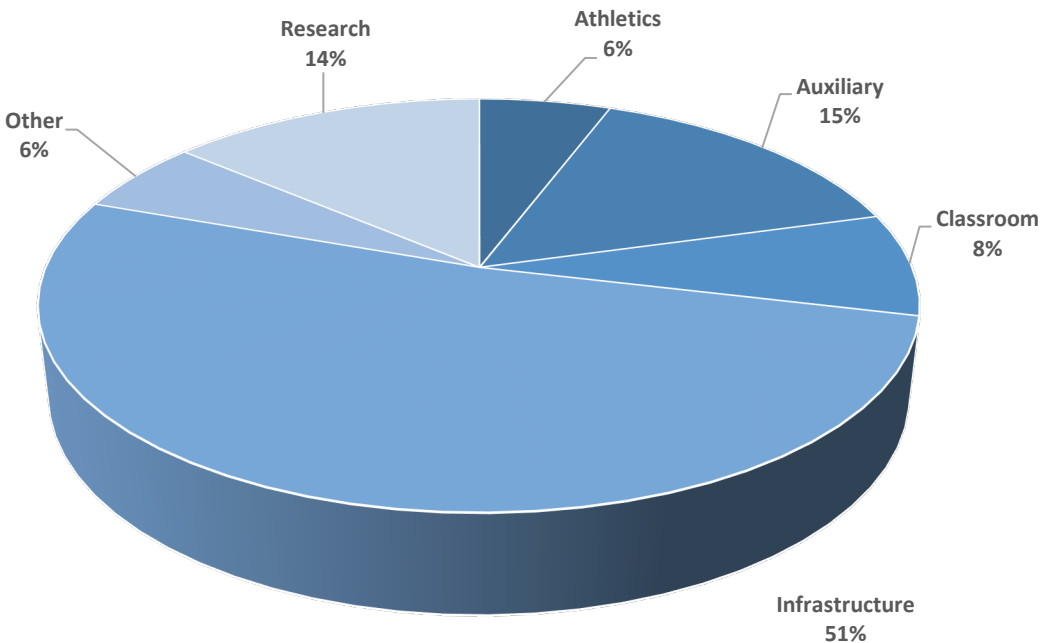
Number of Projects in Design and Construction, 2012-2023



Semi-annual Capital Report

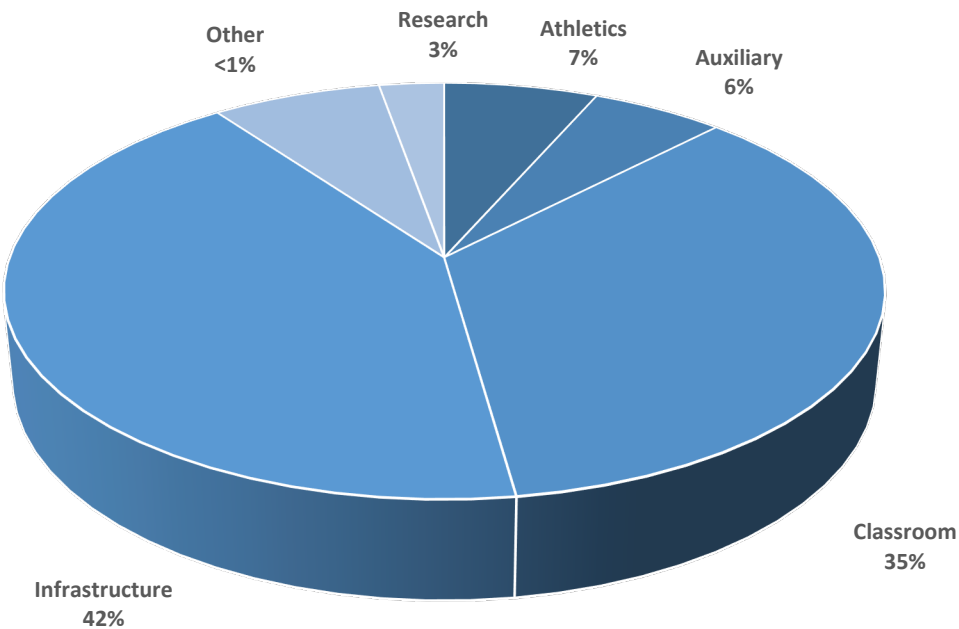
Projects by Facility Type

All Active Projects
Facility Type - % of Number of Projects



Note: % in pie chart reflects percentage of number of projects (design & construction)

All Active Projects
Facility Type - % of Total Authority

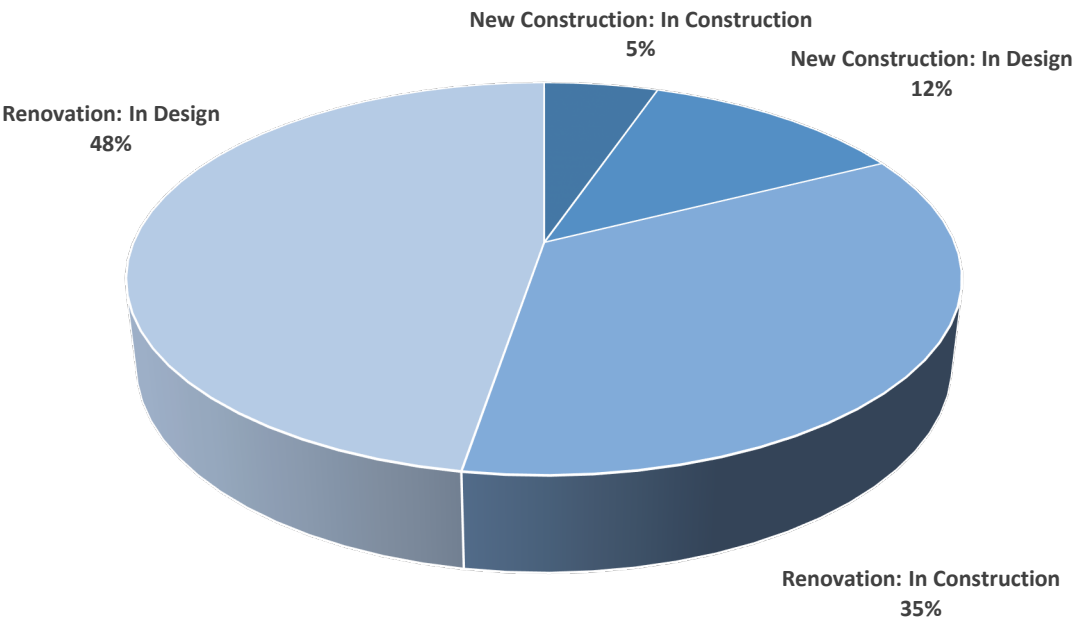


Note: % in pie chart reflects percentage of total authority (design and construction)

Semi-annual Capital Report

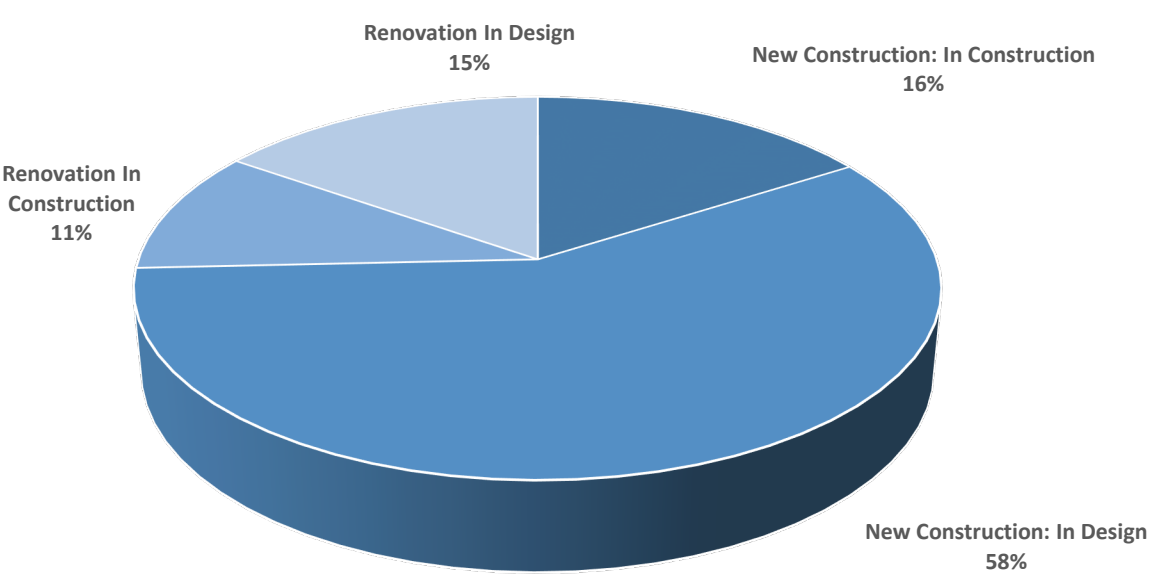
Distribution of Projects by Construction Type

All Active Projects
Construction Type - % of Number of Projects



Note: % in pie chart reflects percentage of number of projects (design & construction)

All Active Projects
Construction Type - % of Total Authority



Note: % in pie chart reflects percentage of total authority (design and construction)

UN = University Non-appropriated
 SA = State appropriation
 RR = Repair & renovation
 SB = State bond
 R = Renovation
 NC = New
 Construction
 LEGEND P = Planning study
 GI = Gifts
 COPS = Cert. of Participation Bond
 UNCH = UNC Healthcare

PROJECTS COMPLETED SINCE LAST REPORT

Total: \$ 33,732,045

Phase	Type	CIP#	Project Name	Const. Type	Fund Source	Spending Authority	\$/SF	Phase Start	Phase Complete
1- Completed	Infrastructure	21168	Mary Ellen Jones Building (MEJ) - Cagewash Renovations	R	UN	\$ 442,530	\$ 424.29	10/1/2021	12/15/2022
1- Completed	Infrastructure	739	Morehead Chemistry Building - HVAC Renovation	R	UN	\$ 22,000,000	\$ 335.43	7/30/2019	12/31/2022
1- Completed	Other	21118	Administrative Office Building (AOB) - 3rd floor renovation	R	UN	\$ 358,747	\$ 32.19	12/6/2021	10/31/2022
1- Completed	Other	21181	Center for School Leadership Development (CSLD) - 2nd Floor Suite Office Renovation	R	UN	\$ 460,768	\$ 46.08	8/31/2021	2/1/2022
1- Completed	Research	602	CURE HIV Genetic Medicine Lab Renovation	R	UN	\$ 1,500,000	N/A	3/1/2019	1/1/2023
1- Completed	Research	731	Marsico Hall BRIC PET CT 3T MRI	R	UN	\$ 3,100,000	\$ 759.06	7/6/2020	5/1/2022
1- Completed	Research	662	Marsico Large Animal Expansion	R	UN	\$ 2,840,000	N/A	11/7/2019	10/31/2022
1- Completed	Research	21311	FPG Student Union - Renovate Wendy's into Bojangles	R	OTHER	\$ 810,000	\$ 324.00	11/30/2021	8/15/2022
1- Completed	Auxiliary	724	Emergency Declaration - Elevator Replacement in Cardinal Parking Deck	R	UN	\$ 620,000	N/A	10/1/2021	3/1/2023
1- Completed	Infrastructure	699	Emergency Management Communication System (ECMS)	R	SA/RR	\$ 500,000	N/A	12/16/2019	3/1/2022
1- Completed	Infrastructure	21039	MAHEC Ground Floor - Tenant Fit-Up	R	SA	\$ 1,100,000	N/A	1/1/2022	12/1/2022

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PROJECTS IN CONSTRUCTION

Total: \$ 213,773,866

Phase	Type	CIP#	Project Name	Const. Type	Fund Source	Spending		Phase Start	Phase Complete
						Authority	\$/SF		
2- Construction	Athletics	20101	Carmichael & Woolen Gym - Women's Basketball Renovations - Phase II	R	UN	\$ 1,500,000	\$ 133.93	5/15/2020	3/1/2022
2- Construction	Athletics	21194	Cone-Kenfield Tennis Center - Athletics Renovations (Phase I)	R	GI	\$ 17,000,000	\$ 141.67	3/1/2023	3/31/2023
2- Construction	Athletics	21193	Finley Golf Course - Athletics Renovations (Phase I)	R	GI	\$ 12,900,000	N/A	10/1/2022	4/1/2023
2- Construction	Athletics	21162	Kenan Football Center Renovations	NC	GI	\$ 15,000,000	\$ 918.84	3/1/2022	6/1/2023
2- Construction	Auxiliary	368	Craige Deck Expansion partial migration	R	UN	\$ 2,400,027	N/A	3/1/2023	8/1/2023
2- Construction	Auxiliary	744	Parking Access Revenue Control System (PARCS)	R	UN	\$ 3,100,000	N/A	8/1/2022	9/1/2023
2- Construction	Infrastructure	21157	Administrative Office Building (AOB) - Replace Rooftop HVAC Units	R	UN	\$ 498,000	N/A	12/1/2021	4/1/2023
2- Construction	Infrastructure	749	Campus Central Alarm Network Replacement	R	UN	\$ 6,400,000	N/A	6/16/2020	5/31/2023
2- Construction	Infrastructure	21013	FOBRL - South Dog Run HVAC Replacement	R	UN	\$ 450,000	\$ 1,607.14	11/11/2021	9/1/2023
2- Construction	Infrastructure	619	Hamilton Hall - Fire Alarm Panels	R	SA/RR	\$ 834,500	\$ 9.78	8/20/2021	1/15/2023
2- Construction	Infrastructure	645	Horace William Airport Property Solar and Energy Storage Demo	NC	UN	\$ 1,700,310	N/A	8/1/2019	6/1/2023
2- Construction	Infrastructure	708	Kenan Labs - Replace Main Distribution Electrical Panel	R	SA/RR	\$ 1,750,000	\$ 12.46	8/7/2020	5/1/2023
2- Construction	Infrastructure	21117	Marsico Hall - BRIC 9.4T MRI	R	UN	\$ 3,800,000	\$ 3,454.55	9/29/2022	10/29/2023
2- Construction	Infrastructure	20312	McGavran-Greenberg - Renovation to Containment Space	R	UN	\$ 4,950,000	\$ 1,414.29	1/4/2021	5/1/2023
2- Construction	Infrastructure	633	Medical Education Building Replacement	NC	SB	\$ 116,269,180	\$ 665.99	5/1/2020	6/1/2023
2- Construction	Infrastructure	678	Mitchell Hall & Dey Hall - Replace Electrical Switchgear	R	SA/RR	\$ 1,228,382	\$ 10.03	3/11/2020	7/1/2023
2- Construction	Infrastructure	690	Parking Deck at S1 Lot	R	UN	\$ 15,743,516	\$ 94.12	4/1/2018	4/1/2022
2- Construction	Infrastructure	21567	Steam Tunnel Repair & Replacement - Emergency	R	UN	\$ 3,500,000	N/A	7/1/2022	4/1/2023
2- Construction	Infrastructure	653	Taylor Air Flow Reduction Energy Project	R	UN	\$ 1,656,951	N/A	10/1/2022	8/1/2023
2- Construction	Infrastructure	21093	Taylor Hall - BSL3 Infrastructure for New Research	R	UN	\$ 665,000	\$ 1,847.22	2/28/2022	3/20/2023
2- Construction	Infrastructure	654	Thurston Bowles Air Flow Reduction Energy Project	R	UN	\$ 2,428,000	N/A	10/1/2022	8/1/2023
2- Construction	Research	21227	Neurosciences - DCM Equipment replacement/rebuild	R	UN	\$ 5,500,000	\$ 2,500.00	11/25/2022	9/1/2023

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PROJECTS IN DESIGN

Total: \$ 613,698,238

Phase	Type	CIP#	Project Name	Const. Type	Fund Source	Spending		Phase Start	Phase Complete
						Authority	\$/SF		
3- Design	Athletics	20101	Carmichael & Woolen Gym - Women's Basketball Renovations - Phase III	R	UN	\$ 8,500,000	\$759	5/15/2020	4/15/2023
3- Design	Auxiliary	669	UNC Parking Decks - LED Lighting Safety Upgrades	R	UN	\$ 450,000	N/A	9/1/2022	3/1/2023
3- Design	Auxiliary	20100	Avery Residence Hall Renovation	R	UN	\$ 32,250,000	N/A	7/1/2022	12/1/2023
3- Design	Auxiliary	727	Campus-wide Parking Repairs	R	UN	\$ 3,720,000	N/A	3/1/2020	4/15/2023
3- Design	Auxiliary	21556	Davis Library Café	R	UN	\$ 3,000,000	N/A	7/1/2022	1/1/2023
3- Design	Auxiliary	23135	Morrison Residence Hall - Elevator Modernization for all three elevators	R	UN	\$ 1,700,000	N/A	3/1/2023	12/1/2023
3- Design	Auxiliary	23075	Student Bookstore - Minute Clinic & Pharmacy Expansion, 3rd Floor	R	UN	\$ 416,000	\$347	1/4/2023	7/1/2023
3- Design	Auxiliary	23116	Transportation and Parking Systems Five Year Plan	P	UN	\$ 450,000	N/A	1/9/2023	6/1/2024
3- Design	Classroom	21212	Bingham Hall Comprehensive Renovation	NC	SA	\$ 18,530,460	\$618	12/15/2021	10/15/2023
3- Design	Classroom	21537	Caldwell Hall - Accessibility Project	R	UN	\$ 498,600	N/A	8/8/2022	2/1/2023
3- Design	Classroom	20350	Carrington Hall Renovations	NC	UN	\$ 94,000,000	\$1,119	12/14/2020	3/1/2023
3- Design	Classroom	666	Kenan Flagler School of Business McColl Bldg Addition & Renovation	NC	SA	\$ 180,000,000	\$471	2/21/2020	8/1/2022
3- Design	Classroom	23073	School of Law Building	P	SA	\$ 2,500,000	N/A	8/1/2022	4/15/2023
3- Design	Infrastructure	21433	Art Studio Building Fire Sprinkler	R	RR	\$ 326,540	\$17	6/1/2023	12/1/2023
3- Design	Infrastructure	23028	Brinkhous-Bullitt Building Electrical Service & Distribution	R	RR	\$ 4,843,986	N/A	2/1/2022	2/1/2023
3- Design	Infrastructure	23040	Carolina Student Union - Elevator Modernization	R	UN	\$ 468,504	N/A	2/1/2023	8/1/2023
3- Design	Infrastructure	21431	Carroll Hall & Dey Hall Elevator Replacement	R	RR	\$ 1,618,986	N/A	12/22/2022	9/1/2023
3- Design	Infrastructure	21427	Carroll Hall & South Building Roof Replacement	R	RR	\$ 1,334,062	\$94	12/1/2022	9/1/2023
3- Design	Infrastructure	571	Chapman Hall	R	UN	\$ 486,767	N/A	12/15/2021	1/15/2023
3- Design	Infrastructure	21506	Chilled Water Infrastructure Expansion - I/II/III/IV	NC	UN	\$ 117,030,000	N/A	9/1/2022	1/1/2024
3- Design	Infrastructure	21432	Coastal Process Environmental Health Lab Building Systems	R	RR	\$ 675,000	N/A	1/31/2023	9/1/2023
3- Design	Infrastructure	21434	Davie Hall & Kenan Center Fire Alarm	R	RR	\$ 335,985	N/A	6/1/2023	1/1/2024
3- Design	Infrastructure	21430	Davie Hall HVAC Replacement	R	RR	\$ 823,371	N/A	1/4/2023	10/1/2023
3- Design	Infrastructure	21507	East Cameron Avenue Walkway Reconstruction	R	UN	\$ 950,000	N/A	9/1/2022	2/1/2023
3- Design	Infrastructure	21503	Elevator Replacement - Brinkhous-Bullitt, Hamilton, Lineberger	R	RR	\$ 4,843,986	N/A	9/1/2022	12/1/2023
3- Design	Infrastructure	733	Energy Management Controls System Upgrade	R	UN	\$ 2,890,500	N/A	1/10/2022	8/1/2022
3- Design	Infrastructure	21531	Hamilton Hall HVAC Renovation	R	RR	\$ 8,800,000	N/A	10/1/2022	1/1/2024
3- Design	Infrastructure	21345	Koury Oral Sciences Waterproofing	R	UN	\$ 550,000	N/A	6/1/2022	1/15/2023
3- Design	Infrastructure	21420	Memorial Hall Comprehensive Roof Replacement	R	RR	\$ 1,500,000	\$75	10/1/2022	7/1/2023
3- Design	Infrastructure	23161	Neuroscience Heat Exchanger Replacement SCO#25734	R	UN	\$ 854,092	N/A	3/1/2023	9/1/2023
3- Design	Infrastructure	21400	Phillips Hall HVAC Renovation	R	RR	\$ 6,000,000	N/A	7/1/2022	12/1/2023
3- Design	Infrastructure	21328	Rams Head Rec Center Roof & Window Replacement	R	UN	\$ 490,000	N/A	2/21/2021	1/1/2023
3- Design	Infrastructure	586	South Building Accessibility Improvements	R	UN	\$ 3,500,000	N/A	5/1/2022	12/21/2023
3- Design	Infrastructure	21401	Wilson Library Infrastructure Upgrades	R	RR	\$ 31,186,299	N/A	7/1/2022	12/1/2023
3- Design	Other	21533	Hazardous Waste Warehouse & Storage Buildings	NC	UN	\$ 476,100	N/A	7/1/2022	10/1/2022
3- Design	Other	21393	Porthole Alley Redevelopment	NC	UN	\$ 60,000,000	\$480	7/1/2022	3/1/2024
3- Design	Research	23091	Chapman Hall - Renovation of 042A, 046A & 026A into lab space.	R	UN	\$ 500,000	N/A	12/1/2022	9/1/2023
3- Design	Research	21404	FORBL - Large Pig Barn Replacement, unit 3 212C (OLU3)	NC	UN	\$ 499,000	\$998	2/1/2023	6/1/2023
3- Design	Research	23152	Genetic Medicine Building First Floor Lab Renovation	R	UN	\$ 2,300,000	\$0	2/1/2022	2/1/2023
3- Design	Research	21284	Glaxo - Proteomics Renovation	R	UN	\$ 650,000	\$1,222	11/15/2021	7/15/2022
3- Design	Research	21211	Global Leadership Center Gillings School of Public Health	NC	GI	\$ 13,000,000	\$1,182	11/3/2021	3/1/2024
3- Design	Research	23137	MEJ room 10304 - High Speed X-Ray	R	UN	\$ 750,000	N/A	10/1/2022	6/1/2023

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PROJECTS ON HOLD - INACTIVE

Total: \$ 280,284,566

Phase	Type	CIP#	Project Name	Const. Type	Fund Source	Spending		Phase Start	Phase Complete	
						Authority	\$/SF			
4- Hold/Inactive	Auxiliary	20103	House Undergraduate Library Renovation	R	UN	\$	8,500,000	N/A	N/A	N/A
4- Hold/Inactive	Auxiliary	630	Odum Village - Demolition of Multifamily Units	R	UN	\$	5,920,000	N/A	N/A	N/A
4- Hold/Inactive	Auxiliary	541	Sitterson Bus Stop	NC	UN	\$	700,000	N/A	N/A	N/A
4- Hold/Inactive	Classroom	714	School of Dentistry New Programs	R	UN/SB	\$	15,000,000	N/A	N/A	N/A
4- Hold/Inactive	Classroom	658	Science Complex 3 & Institute of Convergent Science	R	UN	\$	500,000	N/A	N/A	N/A
4- Hold/Inactive	Infrastructure	588	Campus Safety CCTV Upgrade	NC	UN	\$	3,647,901	N/A	N/A	N/A
4- Hold/Inactive	Infrastructure	514	Campus Way Finding Signage	R	UN	\$	2,466,250	N/A	N/A	N/A
4- Hold/Inactive	Infrastructure	20063	Kenan Stadium - Upgrade South Side Fire Pump	R	UN	\$	590,242	N/A	N/A	N/A
4- Hold/Inactive	Infrastructure	684	Kenan Stadium Fire Alarm Upgrades	R	UN	\$	1,060,000	N/A	N/A	N/A
4- Hold/Inactive	Infrastructure	710	Tarrson Hall - Medical Gas Alarm System	R	UN	\$	450,000	N/A	N/A	N/A
4- Hold/Inactive	Research	659	Translational Research Building	NC	UN	\$	210,000,000	N/A	N/A	N/A
4- Hold/Inactive	Research	603	Wilson Hall Annex	R	UN	\$	31,450,173	N/A	N/A	N/A

SUMMARY OF MAJOR CAPITAL IMPROVEMENT ACTIVITY:

	Quantity	\$ Value
Completed since 7/2022	11	\$ 33,732,045
In Construction	22	\$ 213,773,866
In Design	42	\$ 613,698,238
On Hold	12	\$ 280,284,566

HISTORICAL RECORD OF ACTIVITY:

Year	Month	UNDER CONSTRUCTION		IN DESIGN		ON HOLD	
		No. of Projects	Dollar Value	No. of Projects	Dollar Value		
1988	July	14	\$ 61,721,870	34	\$ 254,328,430		
1989	Jan	15	\$ 157,882,770	40	\$ 168,321,630		
1989	July	20	\$ 158,003,370	29	\$ 170,550,730		
1990	Jan	18	\$ 153,331,770	34	\$ 174,785,500		
1990	July	14	\$ 161,479,980	29	\$ 165,398,600		
1991	Jan	10	\$ 191,489,780	26	\$ 147,486,500		
1991	July	11	\$ 202,564,380	28	\$ 132,000,800		
1992	Jan	9	\$ 193,656,480	31	\$ 123,015,800		
1992	July	16	\$ 196,850,380	25	\$ 132,470,400		
1993	Jan	15	\$ 178,790,400	27	\$ 137,062,000		
1993	July	9	\$ 91,072,000	21	\$ 121,141,100		
1994	Jan	6	\$ 90,707,300	33	\$ 154,615,300		
1994	July	15	\$ 101,999,300	28	\$ 147,370,700		
1995	Jan	13	\$ 66,320,700	52	\$ 175,385,600		
1995	July	14	\$ 101,192,800	46	\$ 164,311,800		
1996	Jan	11	\$ 89,901,800	67	\$ 246,980,600		
1996	July	17	\$ 92,701,100	61	\$ 299,168,300		
1997	Jan	19	\$ 131,072,400	63	\$ 282,872,700		
1997	July	37	\$ 235,425,600	44	\$ 223,235,350		
1998	Jan	33	\$ 158,837,100	50	\$ 278,691,575		
1998	July	36	\$ 183,705,300	43	\$ 285,946,375		
1999	Jan	26	\$ 153,298,200	42	\$ 314,955,275		
1999	July	20	\$ 175,689,300	44	\$ 374,499,175		
2000	Jan	18	\$ 173,787,000	38	\$ 380,677,875		
2000	July	20	\$ 171,732,100	44	\$ 402,994,475		
2001	Jan	20	\$ 265,311,575	56	\$ 255,342,400		
2001	July	30	\$ 277,577,875	57	\$ 509,245,260		
2002	Jan	28	\$ 282,315,475	51	\$ 533,569,700		
2002	July	25	\$ 297,186,000	51	\$ 533,569,700		
2003	Jan	18	\$ 246,220,200	52	\$ 700,266,390		
2003	July	15	\$ 239,095,165	58	\$ 677,135,478		
2004	Jan	18	\$ 345,073,797	59	\$ 607,602,868		
2004	July	24	\$ 435,597,765	61	\$ 837,011,823		
2005	Jan	32	\$ 540,484,649	77	\$ 997,282,175		
2005	July	42	\$ 604,951,066	62	\$ 848,018,466		
2006	Jan	39	\$ 606,059,278	50	\$ 681,154,808		
2006	July	36	\$ 753,387,157	55	\$ 697,916,808		
2007	Jan	39	\$ 493,513,761	60	\$ 729,086,980		
2007	July	38	\$ 559,519,076	50	\$ 586,321,980		
2008	Jan	29	\$ 510,723,322	46	\$ 733,693,000		
2008	July	27	\$ 570,815,114	51	\$ 715,328,000		
2009	Jan	25	\$ 429,973,546	47	\$ 906,213,000		
2009	July	24	\$ 633,089,281	40	\$ 577,740,422		
2010	Jan	18	\$ 600,252,605	22	\$ 409,120,032		
2010	July	18	\$ 618,429,022	32	\$ 539,620,032		
2011	Jan	15	\$ 605,745,206	30	\$ 474,190,032		
2011	July	19	\$ 802,905,823	28	\$ 292,000,000		
2012	Jan	15	\$ 742,125,183	28	\$ 313,100,000		
2012	July	17	\$ 655,508,823	31	\$ 309,600,000		
2013	Jan	12	\$ 550,585,206	34	\$ 389,726,000		
2013	July	10	\$ 311,575,000	34	\$ 334,449,095		
2014	Jan	9	\$ 338,372,095	45	\$ 337,177,000		
2014	July	14	\$ 349,553,714	42	\$ 376,843,592		
2015	Jan	19	\$ 377,846,839	50	\$ 423,639,550		
2015	July	17	\$ 365,166,669	48	\$ 304,163,543		
2016	Jan	12	\$ 333,622,316	46	\$ 324,057,991		
2016	July	29	\$ 434,745,367	43	\$ 341,359,544		
2017	Jan	18	\$ 175,227,717	37	\$ 372,416,500		
2017	July	22	\$ 266,078,688	32	\$ 349,812,207		
2018	Jan	18	\$ 274,080,528	29	\$ 344,807,071		
2018	July	19	\$ 304,079,288	52	\$ 310,406,734		
2019	Jan	20	\$ 286,371,191	62	\$ 346,795,502		
2019	July	23	\$ 119,661,515	51	\$ 394,369,547	22	\$ 198,852,677
2020	Jan	34	\$ 229,924,428	29	\$ 82,968,126	20	\$ 193,897,770
2020	July	27	\$ 43,307,804	14	\$ 227,101,740	21	\$ 204,941,389
2022	July	23	\$ 215,421,198	34	\$ 509,628,364	18	\$ 289,061,602
2023	Jan	22	\$ 213,773,866	42	\$ 613,698,238	12	\$ 280,284,566

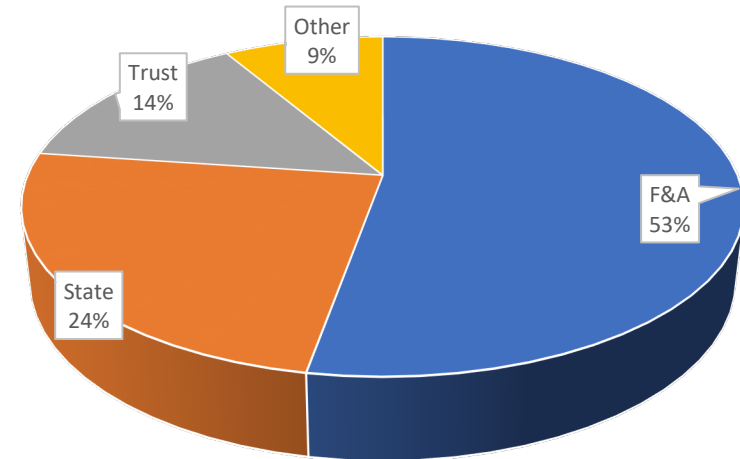
Real Estate Operations Board of Trustees, March 2023

- For Information Only: Semi-annual Lease Report



End of Calendar Year 2022 Lease Review

Building Use	Lease Count	Total SF	2022 Expense	2023 Forecast Expense
Academic	3	20,709	\$426,703	\$433,837
Clinical	9	31,560	\$713,096	\$731,805
Laboratory	7	159,986	\$3,583,521	\$3,958,911
Office	56	462,257	\$12,144,623	\$11,927,062
Other	1	15,500	\$9,952	\$7,686
Residential	40	35,677	\$540,124	\$556,327
Total	116	725,689	\$17,418,019	\$17,615,628



2022 Lease Expense Funding Sources

Vacated

- 22k sf over 4 leases, saving approximately \$500k/year.
- Subleased 12k sf for a savings of \$170k/year.

Added

- 20k sf of vivarium to support NRI in Kannapolis in partnership with System Office.
- 5k sf of lab space to support PFAS remediation research (Collaboratory).
- 24.5k sf of space to support Innovation Hub – expense doesn't hit until 2024.

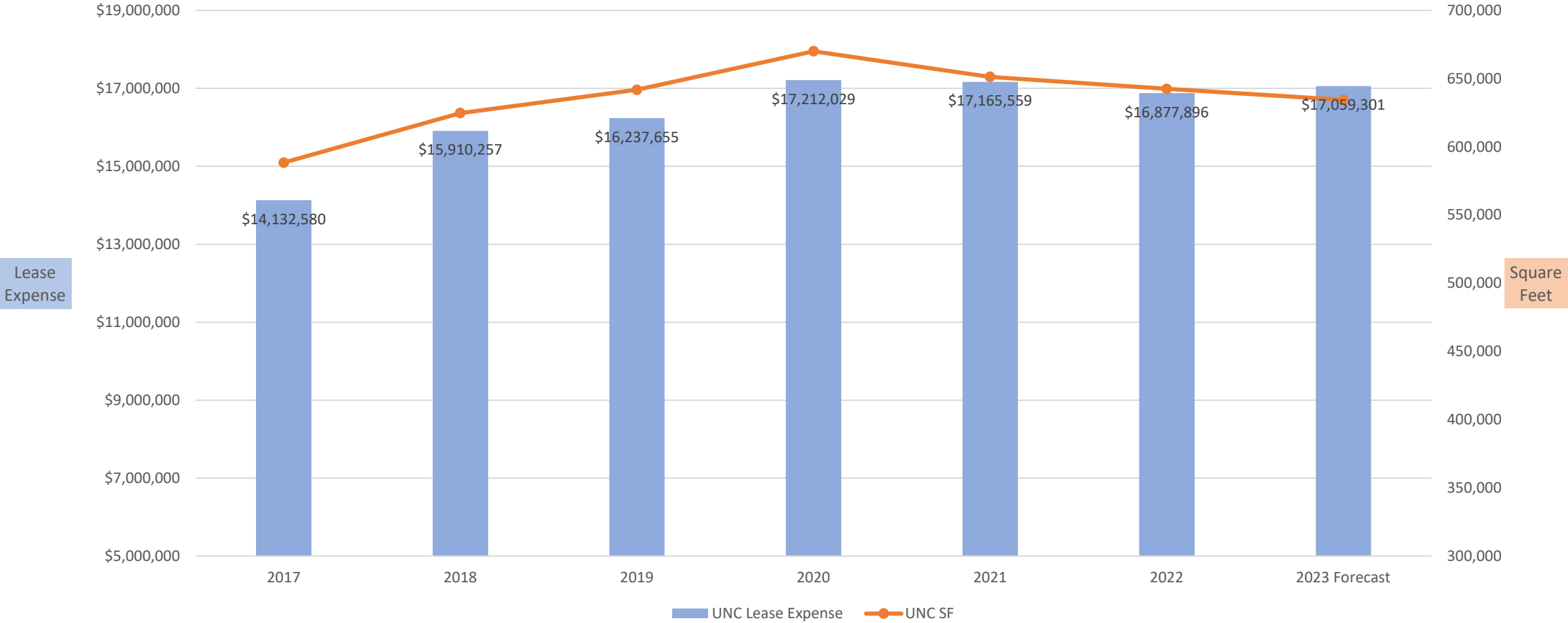
Opportunities

- Will allow 4 leases to expire during 2023 – plans to vacate represent savings of \$1.6m.
- Consolidation of space into Spangler.

Users of Leased Space

School	Count	Total SF	2022 Expense	2023 Forecast Expense
Chancellor's Office	3	6,945	\$82,793	\$138,205
College of Arts and Sciences	4	24,447	\$349,960	\$444,848
Communications	1	15,500	\$9,952	\$7,686
Innovation	1	5,256	\$0	\$24,000
North Carolina Botanical Garden	1	250	\$0	\$1,800
Office of University Development	3	16,413	\$352,783	\$361,500
Provost Office	4	13,111	\$307,651	\$316,231
School of Dentistry	1	2,485	\$21,165	\$21,800
School of Education	1	2,797	\$63,606	\$65,514
School of Journalism and Mass Communication	1	1,410	\$41,824	\$43,079
School of Law	1	2,800	\$52,009	\$53,049
School of Medicine	69	167,562	\$3,505,936	\$3,505,798
School of Pharmacy	1	3,444	\$73,650	\$75,123
School of Public Health	2	7,311	\$215,913	\$227,746
School of Social Work	1	4,453	\$59,320	\$0
VC for Research	1	125,000	\$3,383,072	\$3,383,072
Vice Chancellor for Innovation, Entrepreneurship and Economic Development	1	4,343	\$83,942	\$41,971
Vice Chancellor for Research	19	315,235	\$8,615,064	\$8,698,847
Vice Chancellor for Workforce Strategy, Equity and Engagement	1	6,927	\$199,378	\$205,359
Total	116	725,689	\$17,418,019	\$17,615,628

Office, lab and academic lease costs decreased by \$280k in 2022. Forecast to increase incrementally in 2023.



UNC Avg PSF Office, Research, & Lab Rent Rate = \$25.35

