



OPEN SESSION

FOR ACTION

1. All-Funds Budget Model Attachment A
Nathan Knuffman, Vice Chancellor for Finance and Operations

2. Advance Planning Spending Authority Attachment B
 - Fire Alarm Replacement in Dental Sciences Complex (Brauer, First Dental, Tarrson, Koury Oral Sciences) Attachment C
 - Baity Lab Renovation Attachment C*Nathan Knuffman, Vice Chancellor for Finance and Operations*

3. Designer Selection Attachment D
 - Phillips Hall HVAC Renovation Attachment E
 - Wilson Library Infrastructure Upgrades Attachment E*Nathan Knuffman, Vice Chancellor for Finance and Operations*

4. Site Approval Attachment F
 - Finley Golf Renovation Phase II – New Team Building Attachment G
 - Cone-Kenfield Tennis Center Renovation Phase II – New Team Building Attachment G*Nathan Knuffman, Vice Chancellor for Finance and Operations*

5. Property Acquisition – Nutrition Research Institute Attachment H
Gordon Merklein, Associate Vice Chancellor for Real Estate & Campus Enterprises

6. Property Acquisition by Lease – UNC Innovation Hub Attachment I
Gordon Merklein, Associate Vice Chancellor for Real Estate & Campus Enterprises

FOR INFORMATION ONLY (No formal action is requested at this time)

Budget, Finance, and Infrastructure Committee UNC-CH Board of Trustees

All Funds Budget Model

March 23, 2022

FY23 Budget Development Schedule

October 4, 2021	Instructions for Developing FY22-23 Budget Submission sent to Campus Units
November 29, 2021	Major Campus Unit (MCU) FY22-23 Budget Submission Due
December 15, 2021	Compilation of MCU Budget Requests
January 5 to 28, 2022	Review and Discussion of Requests with Chancellor
February 4, 2022	Final Budget Decisions
February 25, 2022	Final Budget Documents Completed
March 24, 2022	BOT Reviews Budget (BOT Meeting)
May 25, 2022	BOG Reviews Budget (BOG Meeting)

System Office All Funds Budget Guidance

- 2-page narrative; templates; checklist
- Identify opportunities to repurpose existing funds to better align resources and strategic priorities
- Progress toward system-wide goals
- Progress toward institution-specific goals
- Improved efficiency
 - Eliminate duplicative, underperforming, or low priority programs
 - Streamline and consolidate programs, offices, and services
 - Reduce layers of management and administration
 - Consider areas with higher than average personnel growth over past 5 years (e.g., workforce study)

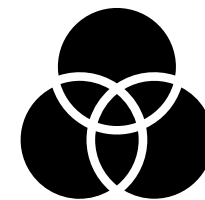
Considerations

- First publication of a prospective funding plan for UNC-Chapel Hill
- Starting point for resource allocations and top priorities
- Template format established by UNC System Office and UNC Board of Governors
- Next phases of All Funds Budget is likely to offer additional contextual information, including comparison to previous years and select performance data



Budget Availability and Requests: FY23

- Modest revenue available in FY23 due to 3 factors:
 1. Effective budget management measures
 2. Enrollment increase (tuition funds)
 3. Growth in research (F&A funds)
- Units requested nearly \$173 M in new spending
- 3 themes guiding budget deliberations:
 - Invest in NC's Future
 - Support Carolina's Excellence
 - Fiscal Responsibility



Overview of FY23 Proposed Budget

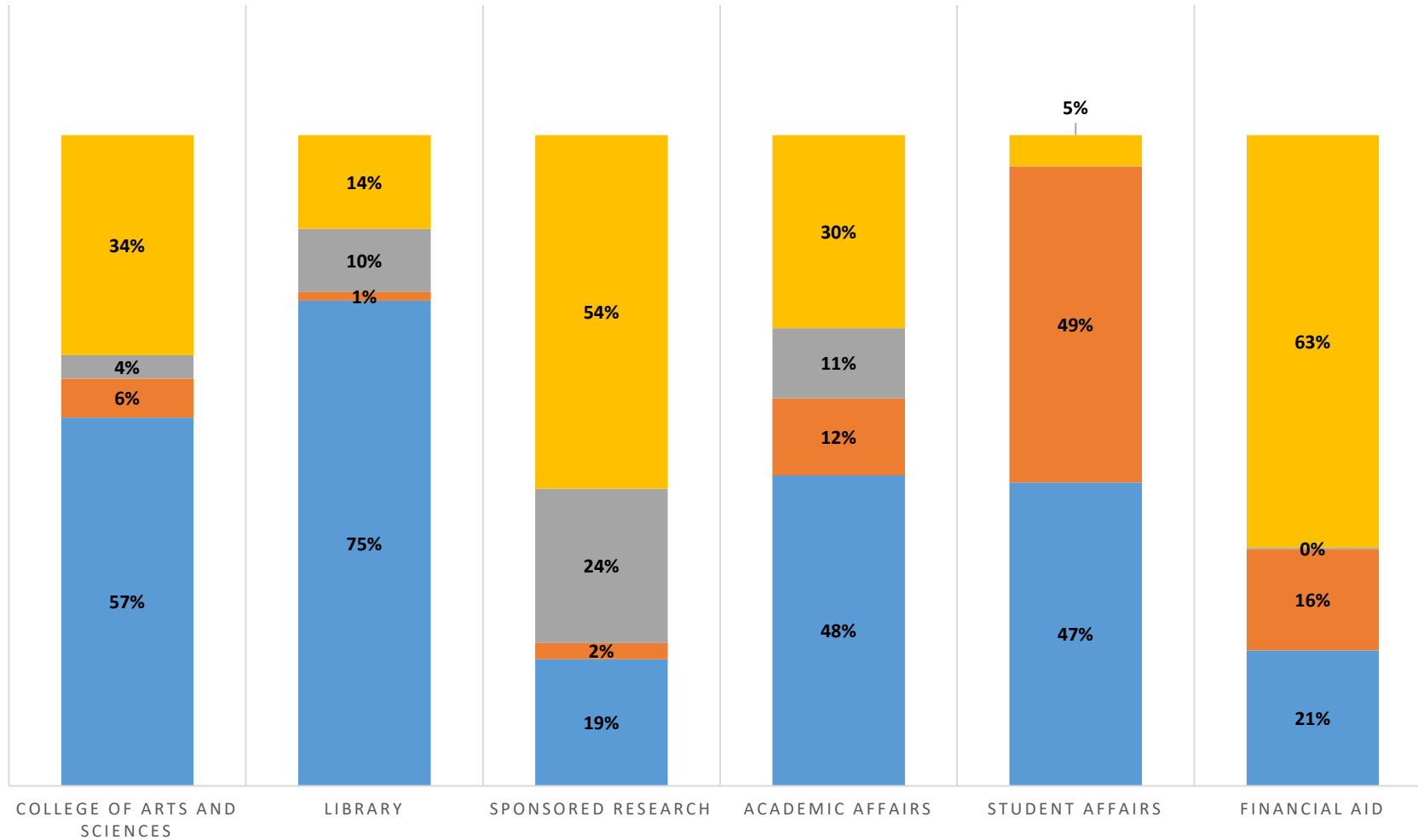
- Consolidated Budget – All Funds and Units
- Overview of Revenues – By Unit by Fund Source
- Overview of Expenditures – By Unit By Category

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

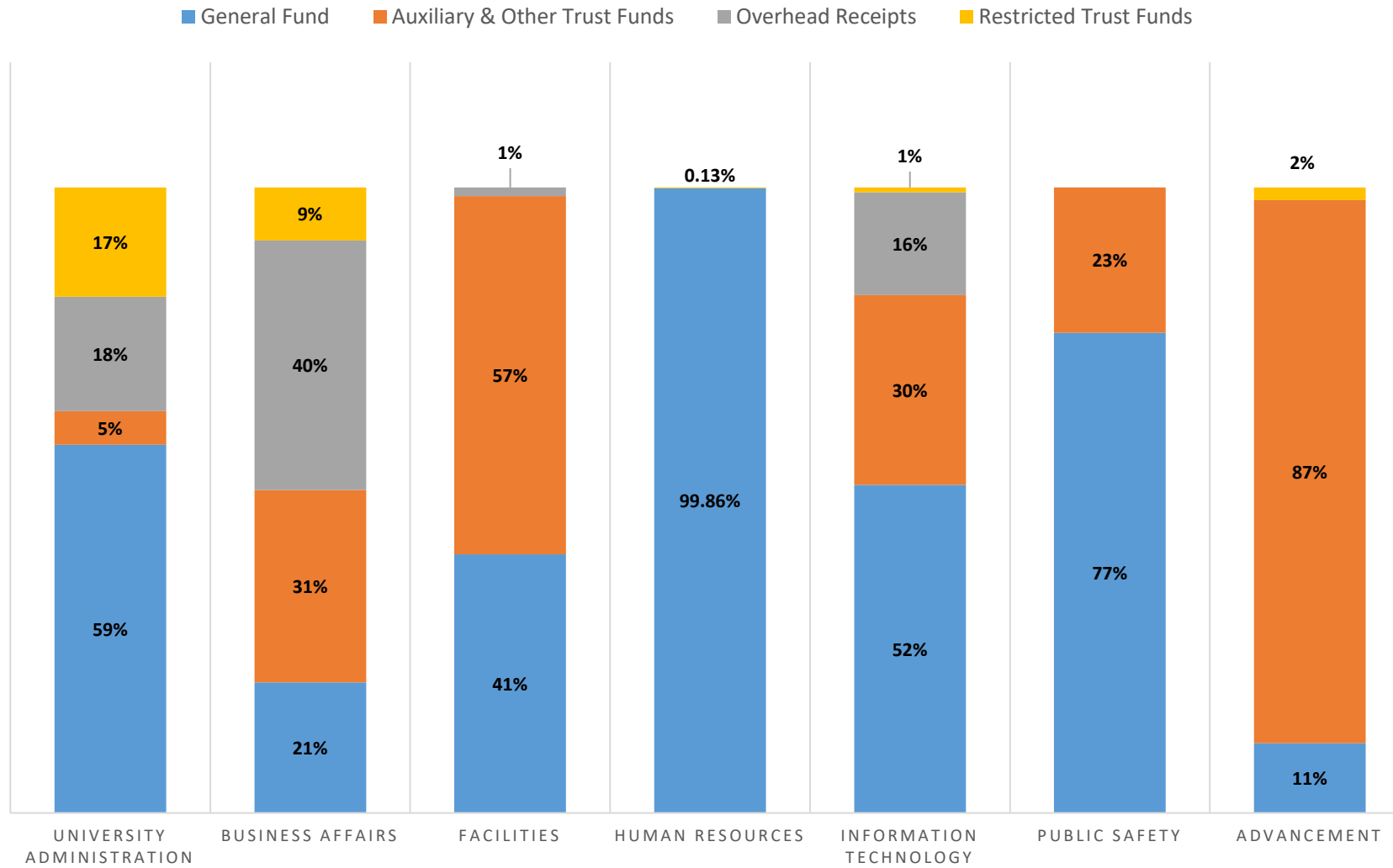
		General Fund	Auxiliary & Other Trust Funds	Overhead Receipts	Restricted Trust Funds	Total
Revenues	State Appropriations	\$ 566,382,000	\$ -	\$ -	\$ -	\$ 566,382,000
	Tuition & Fees	\$ 528,141,000	\$ 105,173,000	\$ -	\$ 1,000	\$ 633,315,000
	Sales & Services	\$ 425,000	\$ 453,794,000	\$ -	\$ 11,256,000	\$ 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)

Revenues by Fund Type FY 2022-23

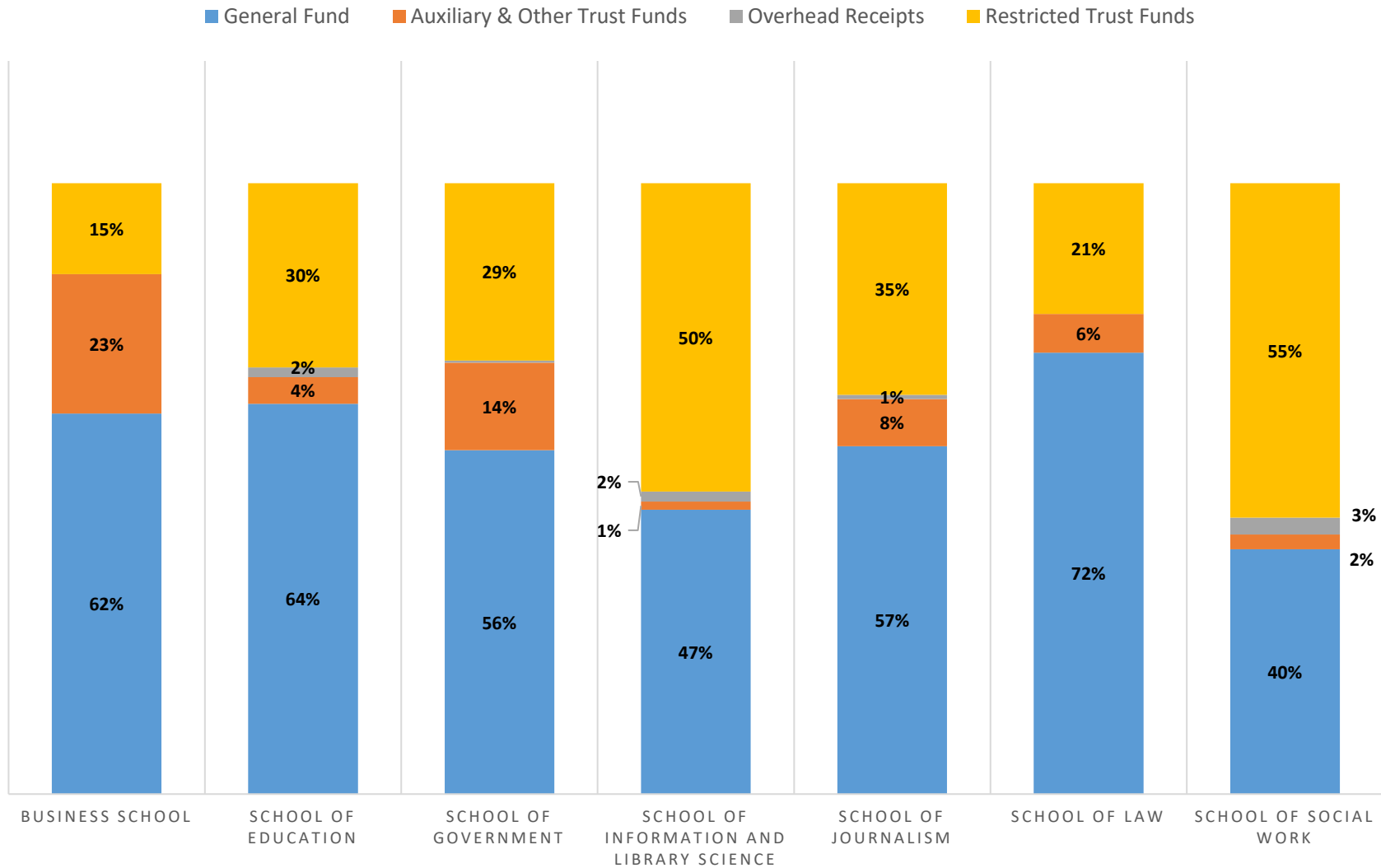
■ General Fund
 ■ Auxiliary & Other Trust Funds
 ■ Overhead Receipts
 ■ Restricted Trust Funds



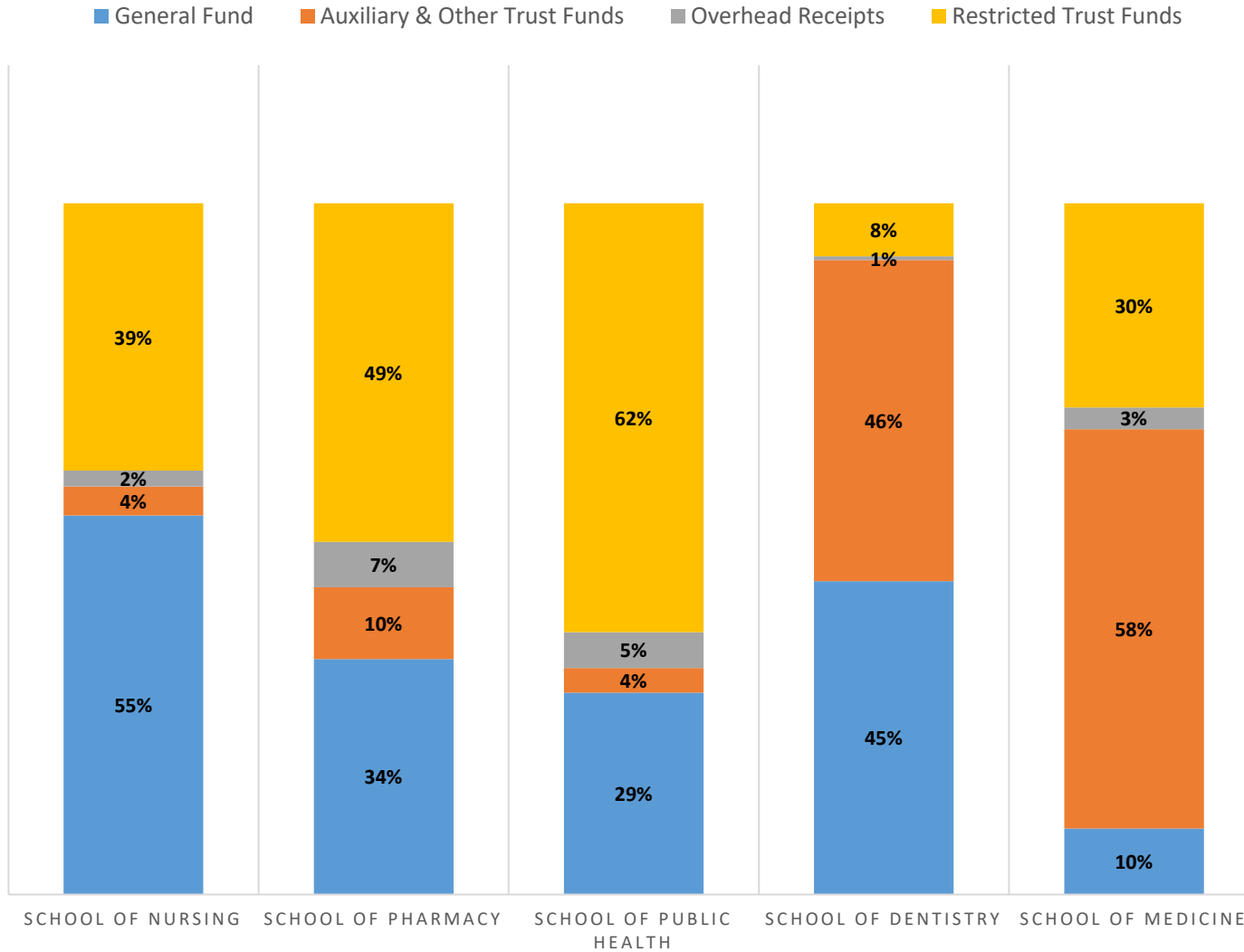
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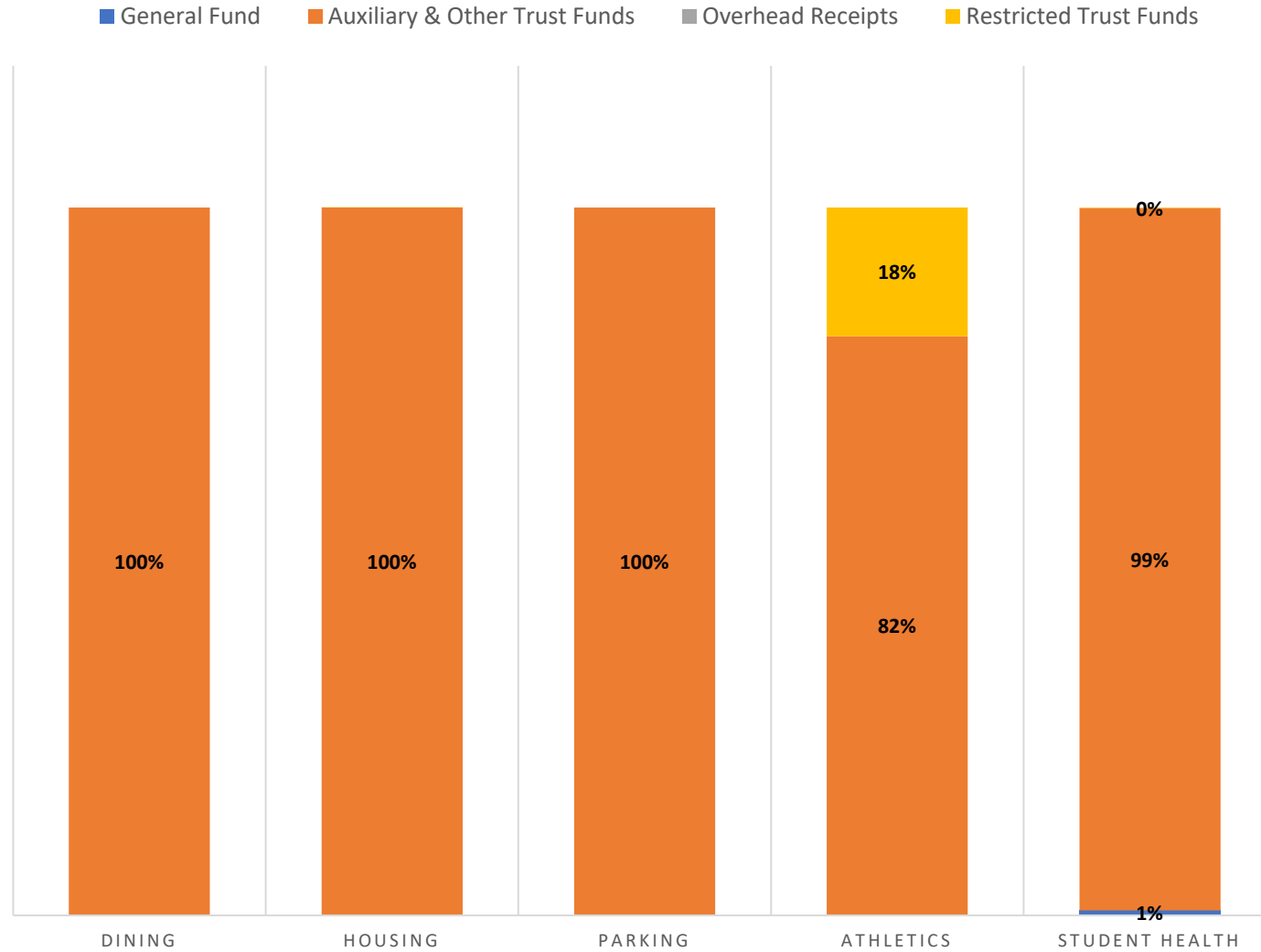
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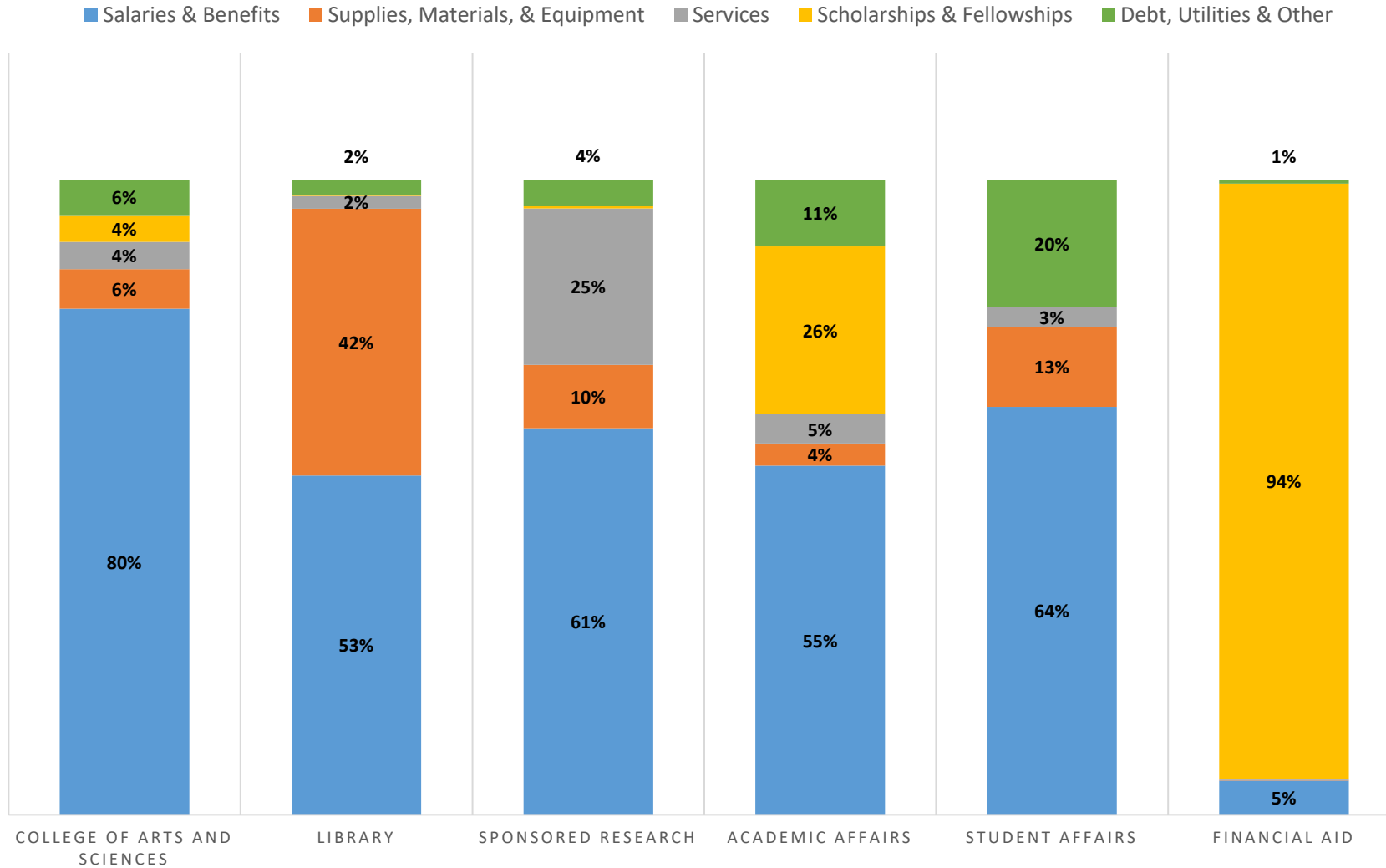
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Revenues by Fund Type FY 2022-23

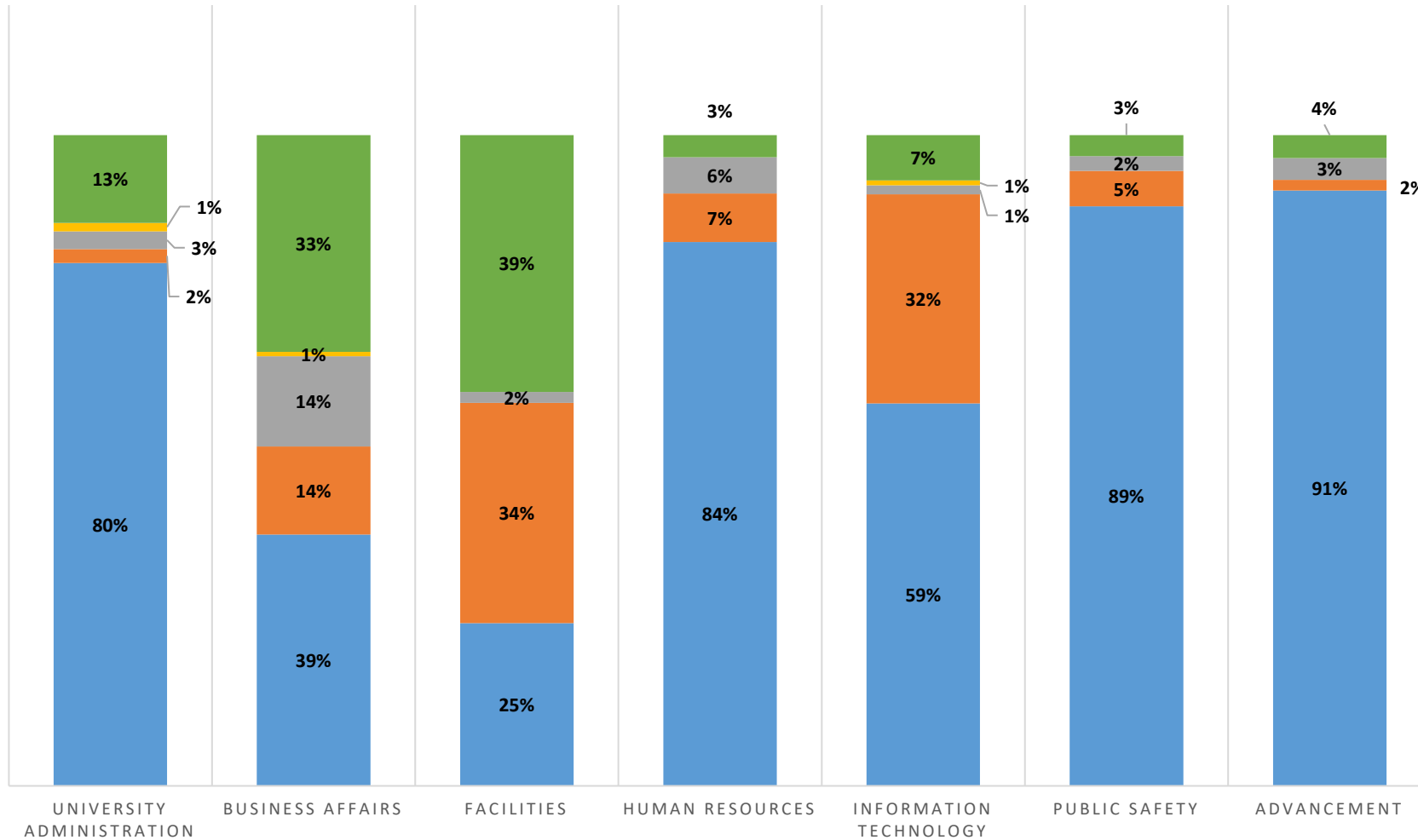


Expenses by Major Category FY 2022-23



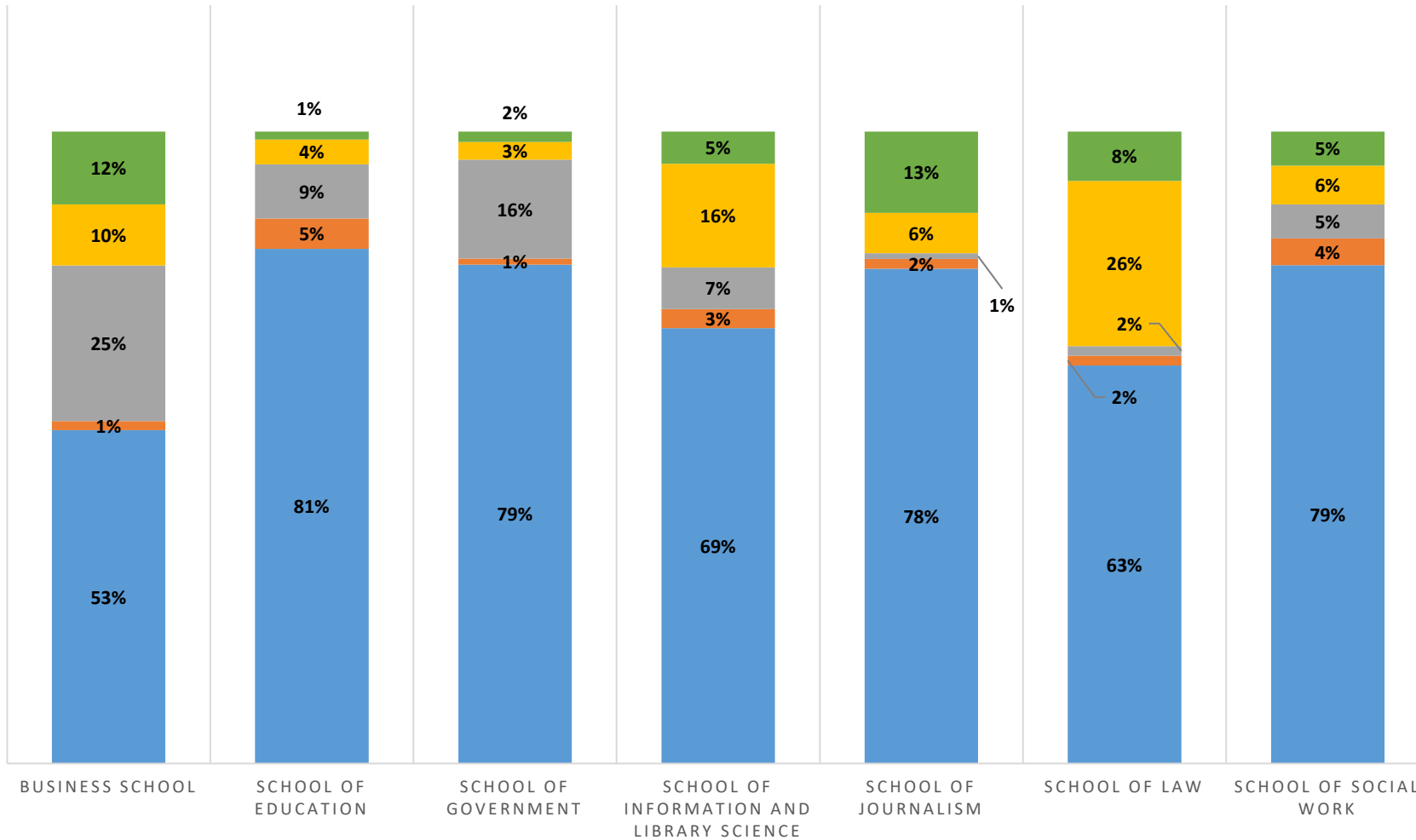
Expenses by Major Category FY 2022-23

■ Salaries & Benefits
 ■ Supplies, Materials, & Equipment
 ■ Services
 ■ Scholarships & Fellowships
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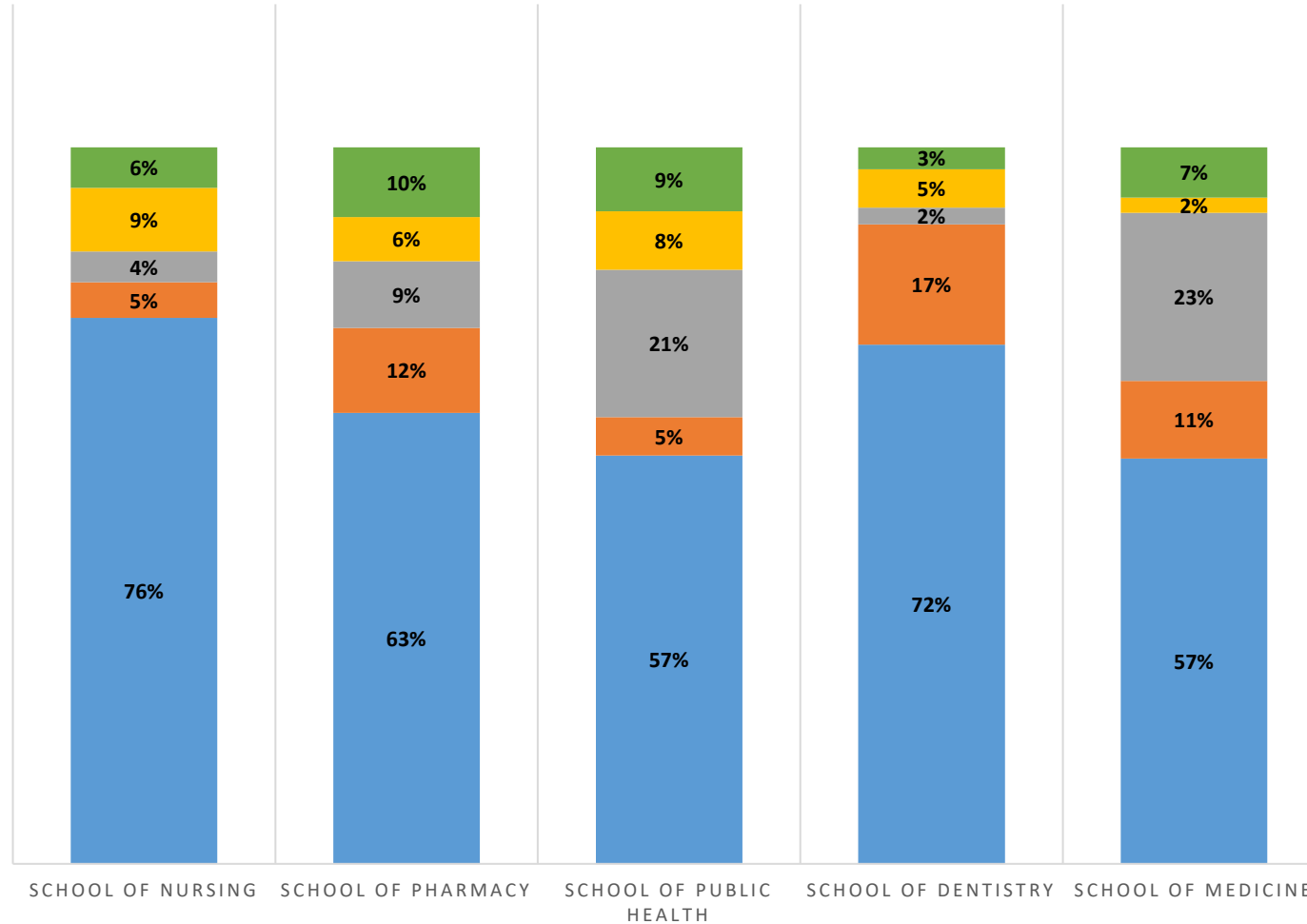
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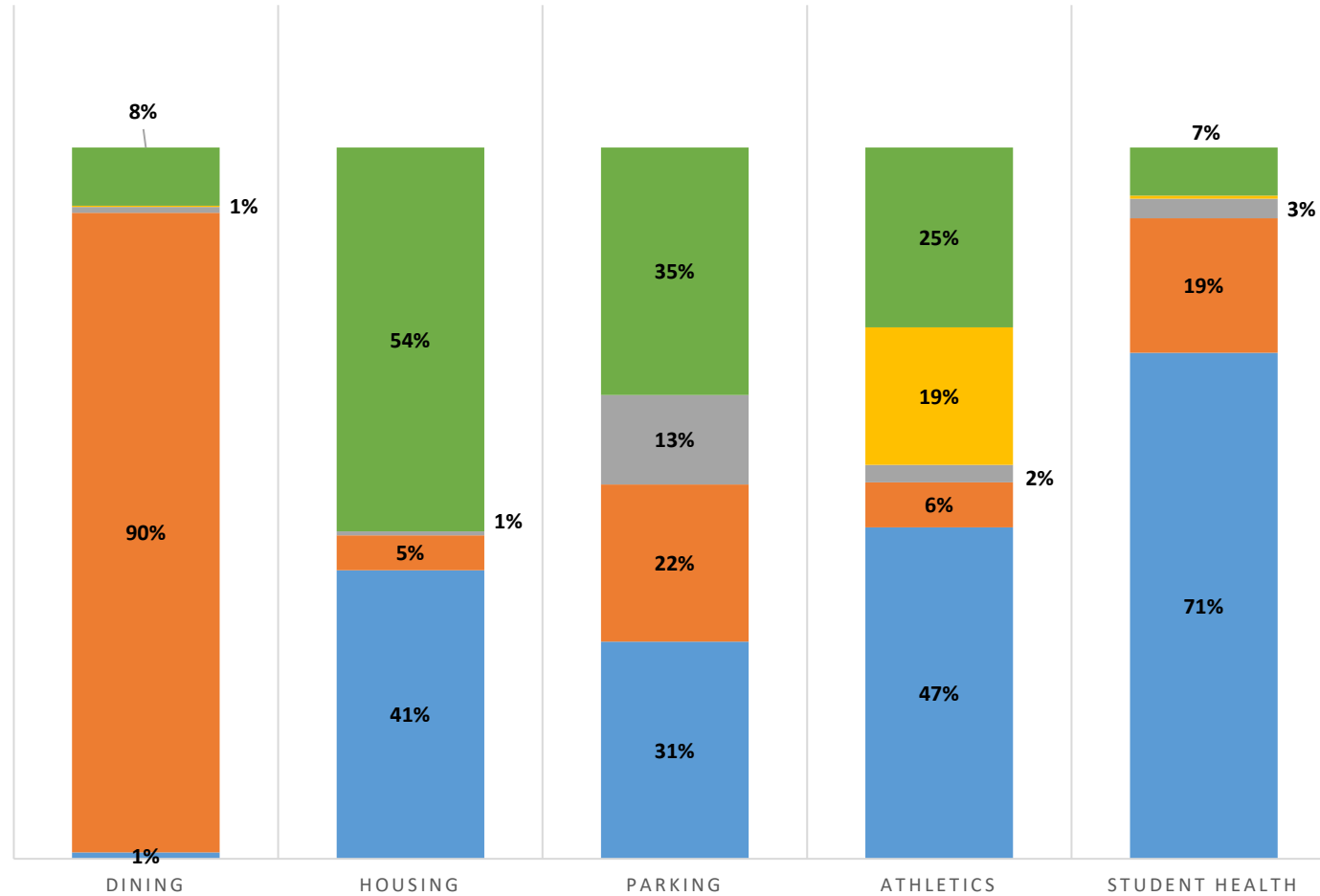
Expenses by Major Category FY 2022-23

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Expenses by Major Category FY 2022-23

■ Salaries & Benefits ■ Supplies, Materials, & Equipment ■ Services ■ Scholarships & Fellowships ■ Debt, Utilities & Other



Budget Themes FY23:

Support Carolina's Excellence

- Attract and retain top employees – fund salary adjustments needed to reflect market rates and address compression, pay equity, and hard-to-staff, high turnover positions
- Fund faculty and staff recruitment and retention
- Reserve F&A funds for start-up
- Strengthen graduate student funding
- Bolster risk management capacity and institutional excellence
- Implement Future of Work recommendations

Budget Themes FY23: Invest in NC's Future

- Meeting the workforce needs of NC
 - Support current enrollment expansion in the College and new curriculum - IDEAS in Action
 - Fund enrollment/program expansions in data science, medical education, nursing, business, new MPP program, and online (Kitty Hawk)
- Economic development
 - Local (Porthole Alley project, innovation hub)
 - Regional (workforce development, Institute for Convergent Science)
 - State (expand enrollment)
- Innovation
 - Leverage all campus investments and university resources
- Research and clinical
 - Educate NC's health care workforce; bolster clinical and life science research
 - Invest in READDI/Eshelman Institute for Innovation
 - Support Collaboratory operating expenses

Budget Themes FY23: Fiscal Responsibility

- Commitment to sustainable budget
- Affordability – reduction in mandatory fees
- Stewardship of state assets – use of UNC-CH funds to address repair and renovation needs
- New tuition and appropriation allocation model
- Identify and redeploy savings through administrative efficiencies
 - Continuous reviews of spending
 - Benchmarks for administrative performance
 - Reduce senior administrative positions
 - Reorganizing and restructuring options

UNC-CH: Budget Timeline

Common Budget
Format
Implemented

Final Budget Deliberations;
Budget Targets and Principles
Distributed for FY21 and FY22

FY23 All Funds Budget
Reviewed by BOT/BOG;
Inaugural Publication

Pre-2019

2019

Spring 2020

Fall 2020/
Jan 2021

Mar 2021 –
FY 2022

Spring 2022



No All Funds
Budget



Pandemic Impact; FY21
Budget Process Suspended;
Mitigation Measures
Implemented



Implementation of FY21,
FY22 Budget
Management Plans



Fiscally Balanced



Aligns Resources to Top Priorities



Invests in North Carolina's Workforce Needs



Advances State and Regional Economic Development



Invests in Faculty and Staff Retention



Bolsters Growing Research Enterprise



Improves Budget Transparency

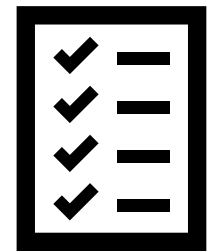
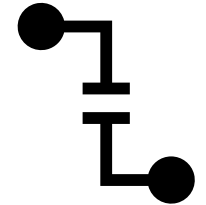


Reserves Contingency Funds



Next Steps and Priorities

- 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



Questions

UNC Chapel Hill
FY 2022-23 All-Funds Budget

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	Patient Services	\$ -	\$ 620,823,000	\$ -	\$ 1,000	\$ 620,824,000
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	Debt Service	\$ -	\$ 88,895,000	\$ 25,754,000	\$ 1,164,000	\$ 115,813,000
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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)

**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
Transfers	Transfers In	\$ -	\$ 2,172,000	\$ -	\$ 2,815,000	\$ 4,987,000
	Transfers Out	\$ 28,000	\$ 1,304,000	\$ 16,000	\$ 19,339,000	\$ 20,687,000
Net Transfers		\$ (28,000)	\$ 868,000	\$ (16,000)	\$ (16,524,000)	\$ (15,700,000)

**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
Transfers	Transfers In	\$ -	\$ 2,384,000	\$ -	\$ 2,205,000	\$ 4,589,000
	Transfers Out	\$ 10,000,000	\$ 244,000	\$ -	\$ 6,696,000	\$ 16,940,000
Net Transfers		\$ (10,000,000)	\$ 2,140,000	\$ -	\$ (4,491,000)	\$ (12,351,000)

**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
Transfers	Transfers In	\$ -	\$ 5,000	\$ -	\$ 27,000	\$ 32,000
	Transfers Out	\$ 1,000	\$ 385,000	\$ 331,000	\$ 424,000	\$ 1,141,000
Net Transfers		\$ (1,000)	\$ (380,000)	\$ (331,000)	\$ (397,000)	\$ (1,109,000)

**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
Transfers	Transfers In	\$ -	\$ 161,000	\$ -	\$ 970,000	\$ 1,131,000
	Transfers Out	\$ -	\$ 108,000	\$ -	\$ 1,032,000	\$ 1,140,000
Net Transfers		\$ -	\$ 53,000	\$ -	\$ (62,000)	\$ (9,000)

**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
Transfers	Transfers In	\$ -	\$ 20,000	\$ -	\$ 128,000	\$ 148,000
	Transfers Out	\$ -	\$ 1,000	\$ -	\$ 11,000	\$ 12,000
Net Transfers		\$ -	\$ 19,000	\$ -	\$ 117,000	\$ 136,000

**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
Transfers	Transfers In	\$ -	\$ 4,000	\$ -	\$ 1,559,000	\$ 1,563,000
	Transfers Out	\$ -	\$ 51,000	\$ -	\$ 1,511,000	\$ 1,562,000
Net Transfers		\$ -	\$ (47,000)	\$ -	\$ 48,000	\$ 1,000

**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
Transfers	Transfers In	\$ -	\$ -	\$ -	\$ 362,000	\$ 362,000
	Transfers Out	\$ -	\$ 2,000	\$ -	\$ 9,000	\$ 11,000
Net Transfers		\$ -	\$ (2,000)	\$ -	\$ 353,000	\$ 351,000

**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
Transfers	Transfers In	\$ -	\$ 191,000	\$ -	\$ 58,000	\$ 249,000
	Transfers Out	\$ -	\$ 13,000	\$ -	\$ 52,000	\$ 65,000
Net Transfers		\$ -	\$ 178,000	\$ -	\$ 6,000	\$ 184,000

**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
Transfers	Transfers In	\$ -	\$ 1,074,000	\$ -	\$ 16,354,000	\$ 17,428,000
	Transfers Out	\$ 2,000	\$ 938,000	\$ 59,000	\$ 119,000	\$ 1,118,000
Net Transfers		\$ (2,000)	\$ 136,000	\$ (59,000)	\$ 16,235,000	\$ 16,310,000

**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
Transfers	Transfers In	\$ -	\$ 522,000	\$ -	\$ 15,000	\$ 537,000
	Transfers Out	\$ -	\$ -	\$ -	\$ 1,796,000	\$ 1,796,000
Net Transfers		\$ -	\$ 522,000	\$ -	\$ (1,781,000)	\$ (1,259,000)

**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
Transfers	Transfers In	\$ -	\$ 90,000	\$ -	\$ 111,000	\$ 201,000
	Transfers Out	\$ -	\$ 48,000	\$ -	\$ 99,000	\$ 147,000
Net Transfers		\$ -	\$ 42,000	\$ -	\$ 12,000	\$ 54,000

**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
Transfers	Transfers In	\$ -	\$ 1,909,000	\$ -	\$ 104,000	\$ 2,013,000
	Transfers Out	\$ 1,000	\$ 2,201,000	\$ 1,000	\$ 102,000	\$ 2,305,000
Net Transfers		\$ (1,000)	\$ (292,000)	\$ (1,000)	\$ 2,000	\$ (292,000)

**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
Transfers	Transfers In	\$ -	\$ 40,855,000	\$ -	\$ 6,683,000	\$ 47,538,000
	Transfers Out	\$ 1,000	\$ 37,080,000	\$ 388,000	\$ 18,296,000	\$ 55,765,000
Net Transfers		\$ (1,000)	\$ 3,775,000	\$ (388,000)	\$ (11,613,000)	\$ (8,227,000)

**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
Transfers	Transfers In	\$ -	\$ 7,466,000	\$ -	\$ 7,904,000	\$ 15,370,000
	Transfers Out	\$ 2,000	\$ 1,309,000	\$ 26,000	\$ 8,132,000	\$ 9,469,000
Net Transfers		\$ (2,000)	\$ 6,157,000	\$ (26,000)	\$ (228,000)	\$ 5,901,000

**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
Transfers	Transfers In	\$ -	\$ 911,000	\$ -	\$ -	\$ 911,000
	Transfers Out	\$ 72,000	\$ 243,000	\$ -	\$ 65,000	\$ 380,000
Net Transfers		\$ (72,000)	\$ 668,000	\$ -	\$ (65,000)	\$ 531,000

**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
Transfers	Transfers In	\$ -	\$ 4,330,000	\$ -	\$ 4,736,000	\$ 9,066,000
	Transfers Out	\$ 380,000	\$ 140,000	\$ 12,000	\$ 2,092,000	\$ 2,624,000
Net Transfers		\$ (380,000)	\$ 4,190,000	\$ (12,000)	\$ 2,644,000	\$ 6,442,000

**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
Transfers	Transfers In	\$ -	\$ 256,000	\$ -	\$ 775,000	\$ 1,031,000
	Transfers Out	\$ 26,000	\$ 8,000	\$ 5,000	\$ 981,000	\$ 1,020,000
Net Transfers		\$ (26,000)	\$ 248,000	\$ (5,000)	\$ (206,000)	\$ 11,000

**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
Transfers	Transfers In	\$ -	\$ 2,717,000	\$ -	\$ 64,000	\$ 2,781,000
	Transfers Out	\$ 1,000	\$ 851,000	\$ 201,000	\$ 123,000	\$ 1,176,000
Net Transfers		\$ (1,000)	\$ 1,866,000	\$ (201,000)	\$ (59,000)	\$ 1,605,000

**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
Transfers	Transfers In	\$ -	\$ 4,377,000	\$ -	\$ 7,286,000	\$ 11,663,000
	Transfers Out	\$ 1,000	\$ 26,000	\$ 7,000	\$ 6,781,000	\$ 6,815,000
Net Transfers		\$ (1,000)	\$ 4,351,000	\$ (7,000)	\$ 505,000	\$ 4,848,000

**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	\$ 20,653,000	\$ 9,956,000	\$ -	\$ -	\$ 30,609,000
	Sales & Services	\$ 19,000	\$ 30,026,000	\$ -	\$ 1,740,000	\$ 31,785,000
	Patient Services	\$ -	\$ -	\$ -	\$ -	\$ -
	Contracts & Grants	\$ -	\$ 5,098,000	\$ 58,929,000	\$ -	\$ 64,027,000
	Gifts & Investments	\$ -	\$ 225,000	\$ -	\$ 7,950,000	\$ 8,175,000
	Other Revenues	\$ 10,152,000	\$ 190,000	\$ -	\$ 2,880,000	\$ 13,222,000
Revenues Total		\$ 30,824,000	\$ 45,495,000	\$ 58,929,000	\$ 12,570,000	\$ 147,818,000
Expenses	Salaries and Wages	\$ 13,387,000	\$ 13,268,000	\$ 4,124,000	\$ 941,000	\$ 31,720,000
	Staff Benefits	\$ 4,771,000	\$ 6,673,000	\$ 1,498,000	\$ 387,000	\$ 13,329,000
	Supplies, Materials, & Equipment	\$ 9,071,000	\$ 3,660,000	\$ 87,000	\$ 2,983,000	\$ 15,801,000
	Services	\$ 447,000	\$ 12,943,000	\$ 2,674,000	\$ 74,000	\$ 16,138,000
	Scholarships & Fellowships	\$ 542,000	\$ 2,000	\$ -	\$ 241,000	\$ 785,000
	Debt Service	\$ -	\$ 8,019,000	\$ 22,906,000	\$ -	\$ 30,925,000
	Utilities	\$ 95,000	\$ 3,055,000	\$ 1,000	\$ 134,000	\$ 3,285,000
	Other Expenses	\$ 1,935,000	\$ 1,507,000	\$ 609,000	\$ 595,000	\$ 4,646,000
Expenses Total		\$ 30,248,000	\$ 49,127,000	\$ 31,899,000	\$ 5,355,000	\$ 116,629,000
Transfers	Transfers In	\$ 111,000	\$ 20,279,500	\$ -	\$ 639,000	\$ 21,029,500
	Transfers Out	\$ 687,000	\$ 3,004,500	\$ 27,026,000	\$ 9,868,000	\$ 40,585,500
Net Transfers		\$ (576,000)	\$ 17,275,000	\$ (27,026,000)	\$ (9,229,000)	\$ (19,556,000)

**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
Transfers	Transfers In	\$ -	\$ 6,760,000	\$ -	\$ -	\$ 6,760,000
	Transfers Out	\$ -	\$ 9,621,000	\$ -	\$ -	\$ 9,621,000
Net Transfers		\$ -	\$ (2,861,000)	\$ -	\$ -	\$ (2,861,000)

**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
Transfers	Transfers In	\$ -	\$ 3,638,000	\$ -	\$ -	\$ 3,638,000
	Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -
Net Transfers		\$ -	\$ 3,638,000	\$ -	\$ -	\$ 3,638,000

**UNC Chapel Hill - Unit Breakout
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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
Transfers	Transfers In	\$ -	\$ 213,000	\$ -	\$ 1,000	\$ 214,000
	Transfers Out	\$ 2,000	\$ 811,000	\$ 1,000	\$ -	\$ 814,000
Net Transfers		\$ (2,000)	\$ (598,000)	\$ (1,000)	\$ 1,000	\$ (600,000)

**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
Transfers	Transfers In	\$ -	\$ 250,000	\$ -	\$ -	\$ 250,000
	Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -
Net Transfers		\$ -	\$ 250,000	\$ -	\$ -	\$ 250,000

**UNC Chapel Hill - Unit Breakout
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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
Transfers	Transfers In	\$ -	\$ 8,340,000	\$ -	\$ 325,000	\$ 8,665,000
	Transfers Out	\$ -	\$ 5,463,000	\$ -	\$ 877,000	\$ 6,340,000
Net Transfers		\$ -	\$ 2,877,000	\$ -	\$ (552,000)	\$ 2,325,000

**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
Transfers	Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -
	Transfers Out	\$ -	\$ 1,435,000	\$ -	\$ -	\$ 1,435,000
Net Transfers		\$ -	\$ (1,435,000)	\$ -	\$ -	\$ (1,435,000)
Ending Fund Balance		\$ -	\$ 5,272,000	\$ -	\$ -	\$ 5,272,000

**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
Transfers						
	Transfers In	\$ -	\$ 3,000	\$ -	\$ -	\$ 3,000
	Transfers Out	\$ -	\$ 2,431,000	\$ -	\$ -	\$ 2,431,000
Net Transfers		\$ -	\$ (2,428,000)	\$ -	\$ -	\$ (2,428,000)
Ending Fund Balance		\$ -	\$ 26,547,000	\$ -	\$ 25,000	\$ 26,572,000

**UNC Chapel Hill - Unit Breakout
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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
Transfers						
	Transfers In	\$ -	\$ 7,247,000	\$ -	\$ -	\$ 7,247,000
	Transfers Out	\$ -	\$ 12,590,000	\$ -	\$ -	\$ 12,590,000
Net Transfers		\$ -	\$ (5,343,000)	\$ -	\$ -	\$ (5,343,000)
Ending Fund Balance		\$ -	\$ 10,110,000	\$ -	\$ -	\$ 10,110,000

**UNC Chapel Hill - Unit Breakout
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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
Transfers						
	Transfers In	\$ -	\$ 83,000	\$ -	\$ -	\$ 83,000
	Transfers Out	\$ -	\$ 6,416,000	\$ -	\$ 83,000	\$ 6,499,000
Net Transfers		\$ -	\$ (6,333,000)	\$ -	\$ (83,000)	\$ (6,416,000)
Ending Fund Balance		\$ -	\$ 7,048,000	\$ -	\$ 4,278,000	\$ 11,326,000

**UNC Chapel Hill - Unit Breakout
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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
Transfers	Transfers In	\$ -	\$ 2,745,000	\$ -	\$ -	\$ 2,745,000
	Transfers Out	\$ -	\$ 2,306,000	\$ -	\$ 62,000	\$ 2,368,000
Net Transfers		\$ -	\$ 439,000	\$ -	\$ (62,000)	\$ 377,000
Ending Fund Balance		\$ -	\$ 25,707,000	\$ -	\$ 897,000	\$ 26,604,000

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

Internal Billing Elimination		General Fund	Auxiliary & Other Trust Funds	Overhead Receipts	Restricted Trust Funds	Total
Revenues	State Appropriation, Tuition, & Fees				\$	-
	Sales & Services	\$ (11,779,000)	\$ (228,883,000)	\$ -	\$ (1,679,000)	\$ (242,341,000)
	Patient Services				\$	-
	Contracts & Grants				\$	-
	Gifts & Investments				\$	-
	Other Revenues				\$	-
Revenues Total		\$ (11,779,000)	\$ (228,883,000)	\$ -	\$ (1,679,000)	\$ (242,341,000)
Expenses	Salaries and Wages	\$ (5,877,000)	\$ (50,481,000)		\$ (631,000)	\$ (56,989,000)
	Staff Benefits	\$ (1,811,000)	\$ (20,020,000)		\$ (170,000)	\$ (22,001,000)
	Supplies, Materials, & Equipment	\$ (497,000)	\$ (127,965,000)		\$ (156,000)	\$ (128,618,000)
	Services	\$ (2,577,000)	\$ (9,450,000)		\$ (543,000)	\$ (12,570,000)
	Scholarships & Fellowships	\$ (21,000)	\$ (86,000)		\$ (1,000)	\$ (108,000)
	Debt Service				\$	-
	Utilities	\$ (801,000)	\$ (15,613,000)		\$ (1,000)	\$ (16,415,000)
	Other Expenses	\$ (195,000)	\$ (5,268,000)		\$ (177,000)	\$ (5,640,000)
Expenses Total		\$ (11,779,000)	\$ (228,883,000)	\$ -	\$ (1,679,000)	\$ (242,341,000)
Transfers	Transfers In				\$	-
	Transfers Out				\$	-
Net Transfers		\$ -	\$ -	\$ -	\$ -	\$ -

ATTACHMENT B

FOR ADVANCE PLANNING SPENDING AUTHORITY – FIRE ALARM REPLACEMENT IN DENTAL SCIENCES COMPLEX (BRAUER, FIRST DENTAL, TARRSON, KOURY ORAL SCIENCES)

The Dental Sciences Complex (Brauer, First Dental, Tarrson, and Koury Oral Sciences Buildings) each have obsolete fire alarm systems. None of the system components are currently available and the systems are approaching end of life. The state budget passed in November 2021 appropriated funds for the replacement of the Brauer fire alarm system. The replacement of the Brauer system will trigger upgrades to other Dental Sciences buildings due to their interconnection.

This request is to provide advance planning for the phased replacement of the entire fire alarm system in each of the four buildings. This will be a very challenging project that will require careful planning and coordination with building occupants to minimize downtimes related to the system replacement.

The project budget for advance planning is \$270,000 and will be funded by Finance and Administrative funds.

RECOMMENDED ACTION:

A motion to approve for advance planning spending authority.

ATTACHMENT C

FOR ADVANCE PLANNING SPENDING AUTHORITY – BAITY LAB RENOVATION

The Baity Lab renovation will create a space in which to carry out the PFAS ionic fluorogel research that was specifically funded in the most recent state budget, a groundbreaking project that seeks to remove PFAS compounds (e.g. GenX) from potable water sources at the scale of municipal or regional treatment. The renovation will abate hazardous materials and upgrade mechanical, electrical, plumbing and fire protection systems to meet the requirements of this type of research.

The project budget for advance planning is \$500,000 and will be funded by state appropriated funds for NC Collaboratory.

RECOMMENDED ACTION:

A motion to approve for advance planning spending authority.

ATTACHMENT D

DESIGNER SELECTION – PHILLIPS HALL HVAC RENOVATION

This project scope of work includes the design for the replacement of central mechanical systems within portions of the 148,064 GSF Phillips Hall on Central Campus. The heavily utilized building contains classroom, laboratory and office space for the departments of Physics and Astronomy, Mathematics, and Biomedical Engineering within the College of Arts and Sciences. Associated work may include new finishes as well as ceiling and lighting systems replacement in affected areas. Careful attention to project phasing and implementation will be required to limit disruptions to building occupants.

The overall budget is anticipated to be approximately \$6,000,000 and will be funded from state appropriations for repair and renovation.

The project was advertised on January 28, 2022. Nine (9) proposals were received. Three (3) firms were interviewed on March 7, 2022. No members of the Board of Trustees participated in the interviews. The committee recommended the selection of the three firms in the following priority order:

- | | |
|--------|---------|
| 1. XXX | XXX, XX |
| 2. XXX | XXX, XX |
| 3. XXX | XXX, XX |

The firms were selected for their past performance on similar projects, strength of their HUB partnerships and experience with campus projects and the State Construction Office.

RECOMMENDED ACTION:

A motion to approve the three firms in the following priority order:

- | | |
|--------|---------|
| 1. XXX | XXX, XX |
| 2. XXX | XXX, XX |
| 3. XXX | XXX, XX |

DESIGNER SELECTION – WILSON LIBRARY INFRASTRUCTURE UPGRADES

This project scope of work includes the design of infrastructure upgrades to the Louis Round Wilson Special Collections Library (Wilson Library). Wilson Library is a 317,529 GSF building originally constructed in 1929, with subsequent additions in 1953 and 1977. The 2021-23 state budget appropriated funding for the creation of a code compliant means of egress upgrade and the replacement of air handling units 1, 2, and 3. The total appropriation for these scope items is \$20,300,000. It is the intent of the University to also replace and install additional air handling unit 7 as well as install new fire suppression and alarm systems as part of the project. This additional scope is pending UNC Board of Governors approval and will add approximately \$9.5 million to the project budget.

The overall budget is anticipated to be approximately \$29,800,000 and will be funded from state appropriations for repair and renovation.

The project was advertised on January 31, 2022. Four (4) proposals were received. Three (3) firms were interviewed on March 7, 2022. No members of the Board of Trustees participated in the interviews. The committee recommended the selection of the three firms in the following priority order:

- 1. XXX XXX, XX
- 2. XXX XXX, XX
- 3. XXX XXX, XX

The firms were selected for their past performance on similar projects, strength of their HUB partnerships and experience with campus projects and the State Construction Office.

RECOMMENDED ACTION:

A motion to approve the three firms in the following priority order:

- 1. XXX XXX, XX
- 2. XXX XXX, XX
- 3. XXX XXX, XX

ATTACHMENT F

FOR SITE APPROVAL – FINLEY GOLF RENOVATION PHASE II – NEW TEAM BUILDING

This scope of this project includes the reconfiguration of Finley Golf Course Drive to improve the circulation pattern around the entrance to the clubhouse, and a new varsity team building. The building includes locker rooms for both the men's and women's teams, training room, equipment room, players' lounge, study areas, coaches' offices, and player meeting rooms.

The total project budget for the team building is being developed and will be funded from gifts raised by the Educational Foundation.

RECOMMENDED ACTION:

A motion to approve the site.

ATTACHMENT G

FOR SITE APPROVAL – CONE-KENFIELD TENNIS CENTER RENOVATION PHASE II – NEW TEAM BUILDING

The project at Cone-Kenfield Tennis Center will create a new team building adjacent to the current indoor facility and renovate the existing building. The program includes new locker rooms for both the men's and women's teams and coaching staff offices to replace the equivalent spaces in the indoor tennis facility and add new training spaces and hospitality areas.

The total project budget for the team building is being developed and will be funded from gifts raised by the Educational Foundation.

RECOMMENDED ACTION:

A motion to approve the site.

ATTACHMENT H

PROPERTY ACQUISITION - NUTRITION RESEARCH INSTITUTE

On January 31, 2019, the Board of Trustees granted approval for the purchase of 102 Cedar Avenue, Kannapolis, NC for the purpose of providing temporary housing for graduate students and post-doctoral trainees at the Nutrition Research Institute (NRI). Due to changes in ownership of the property and the COVID-19 pandemic the close of the sale has been delayed. In the interim, the value of the property has increased beyond the previously BOT approved limit of \$125,000. The new owner is now willing to sell for \$186,000 and the new value includes necessary improvements to meet state requirements for occupancy.

Funding for the purchase is provided by a grant of \$125,000 from the Cannon Foundation with the balance from NRI facility reserves.

The identified home is located approximately one-half mile from the NC Research Campus, on a route easily traversed by foot. The home is sited on .20 acres and is a 2-bedroom, 1-bath house that will be converted to a 2-bedroom, 2-bath house with the provided grant funds. The current property owner, Gerald C. Loftis, Jr., GCL Development, LLC, purchased the property from Atlantic American Properties and has agreed to renovate the home prior to purchase per design plans approved by UNC-CH and the State Construction Office. The State Construction Office conducted FCAP reports on the home detailing needed repairs and will monitor the renovation work in cooperation with county inspectors and UNC-CH's Engineering Services Division.

The NRI currently owns five houses and leases these to students and researchers and these units consistently remain occupied as there are very few housing options available to students and researchers. All UNC-CH NRI graduate students are required to spend significant blocks of time in Kannapolis to learn lab techniques, and most second-year graduate students must move to Kannapolis to work with their mentor for advanced training and dissertation work

RECOMMENDED ACTION:

A motion to recommend approval for purchase of a residence Gerald C. Loftis, Jr., GCL Development, LLC, located at 102 Cedar Street, Kannapolis, NC for an amount not to exceed \$186,000, plus closing costs estimated at \$3,000. Sale is contingent upon the owner renovating the home to agreed upon design plans and UNC-CH Facilities Services and State Construction Office sign-off on the renovation work.

ATTACHMENT I

PROPERTY ACQUISITION BY LEASE – UNC INNOVATION HUB

This request is to acquire approximately 24,500 square feet of rentable office space from Grubb Properties d/b/a Franklin Office Chapel Hill, LLC at 136 East Rosemary Street, Chapel Hill. This space will be occupied by the Innovation Hub to be operated by the University’s Office of Innovate Carolina. This newly developed co-working space will co-locate the University’s innovation and entrepreneurship programming and services with co-working space that startups and established companies can lease to work closely with Carolina’s students, faculty and researchers and to provide opportunities for the commercialization of University intellectual property. The space is located within walking distance to campus and is ADA accessible.

The terms of the lease are as follows:

Term:	10 years
Free Rent:	5 months (\$404,249)
Options:	none
Tenant Improvement Allowance:	\$110 per rentable square feet (\$2,701,820)
SF:	24,562 rentable sf.
Rate:	\$970,199/annually or \$39.50 psf
Operating Expenses:	Included in the base year of the rent
Occupancy:	Approximately 9 months from signed lease

RECOMMENDED ACTION:

A motion to approve the acquisition of office space by lease at 136 E. Rosemary Street, Chapel Hill, North Carolina on terms described above.

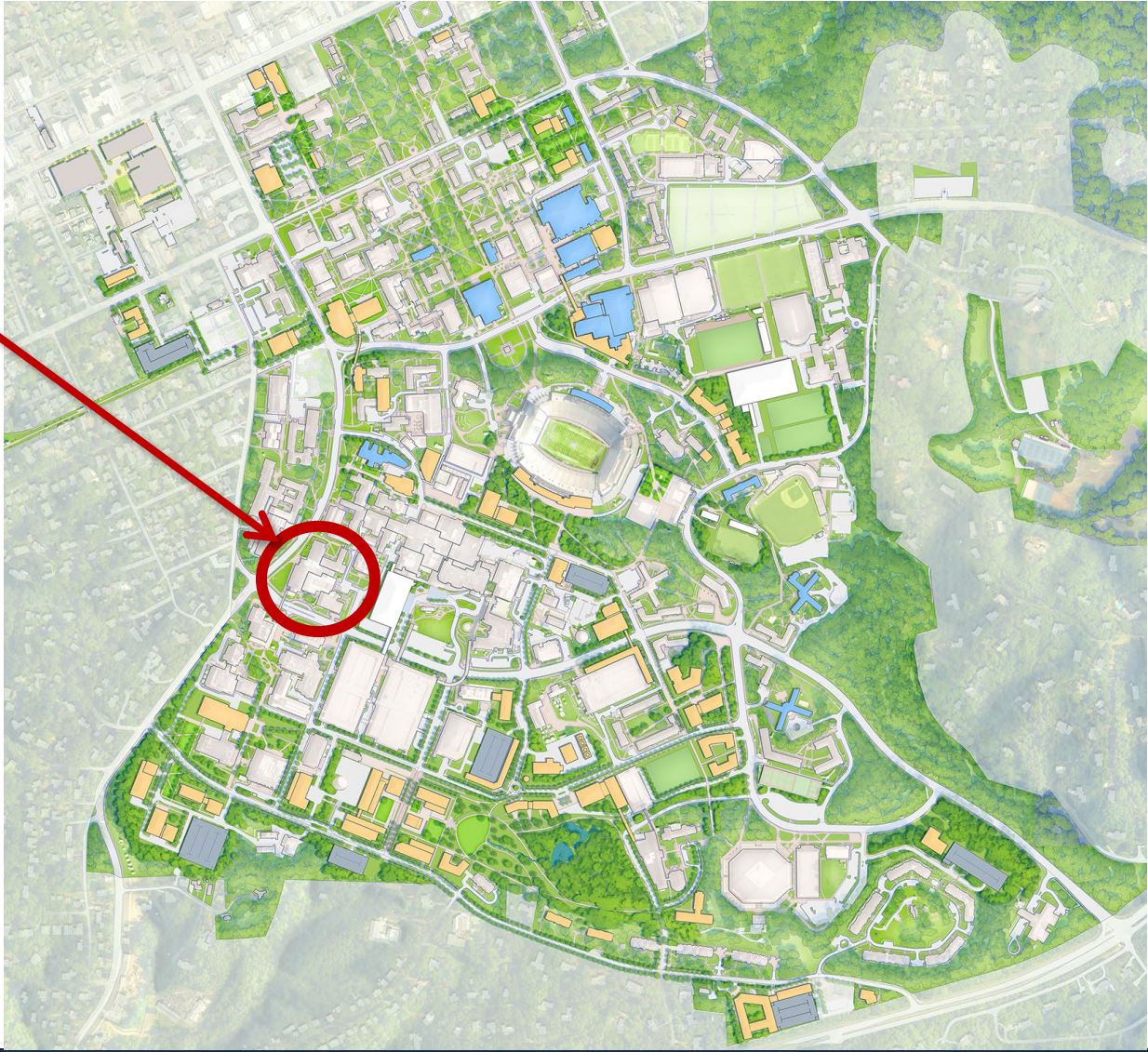
Board of Trustees Budget, Finance, and Infrastructure Committee

Capital Improvement Projects
Facilities Services, March 2022



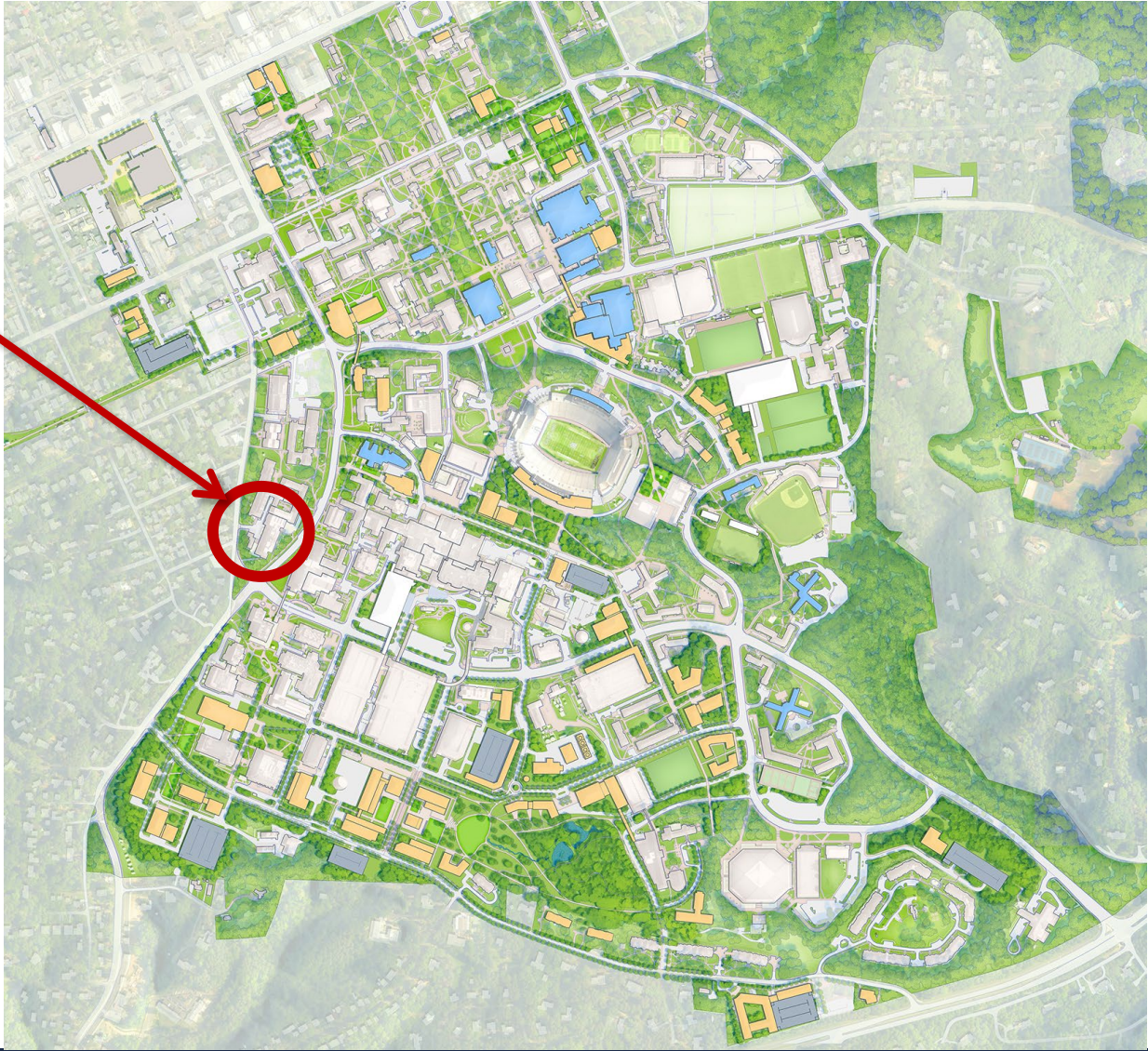
FIRE ALARM REPLACEMENT IN DENTAL SCIENCES COMPLEX

PROJECT
LOCATION



BAITY LAB RENOVATION

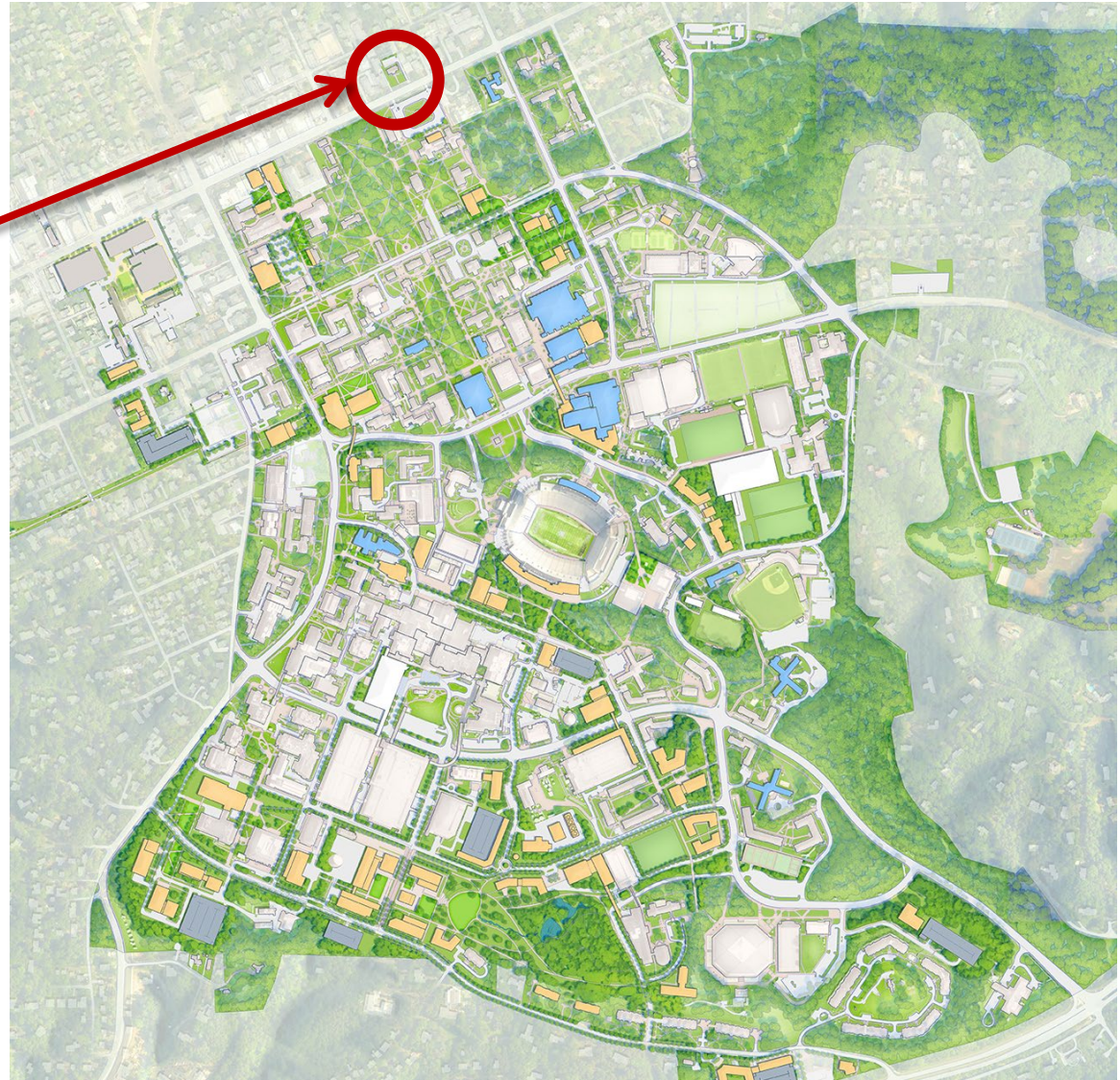
PROJECT
LOCATION



COATES HALL RENEWAL

PROJECT
LOCATION

2019
CAMPUS
MASTER
PLAN



COATES HALL RENEWAL

PROJECT
LOCATION

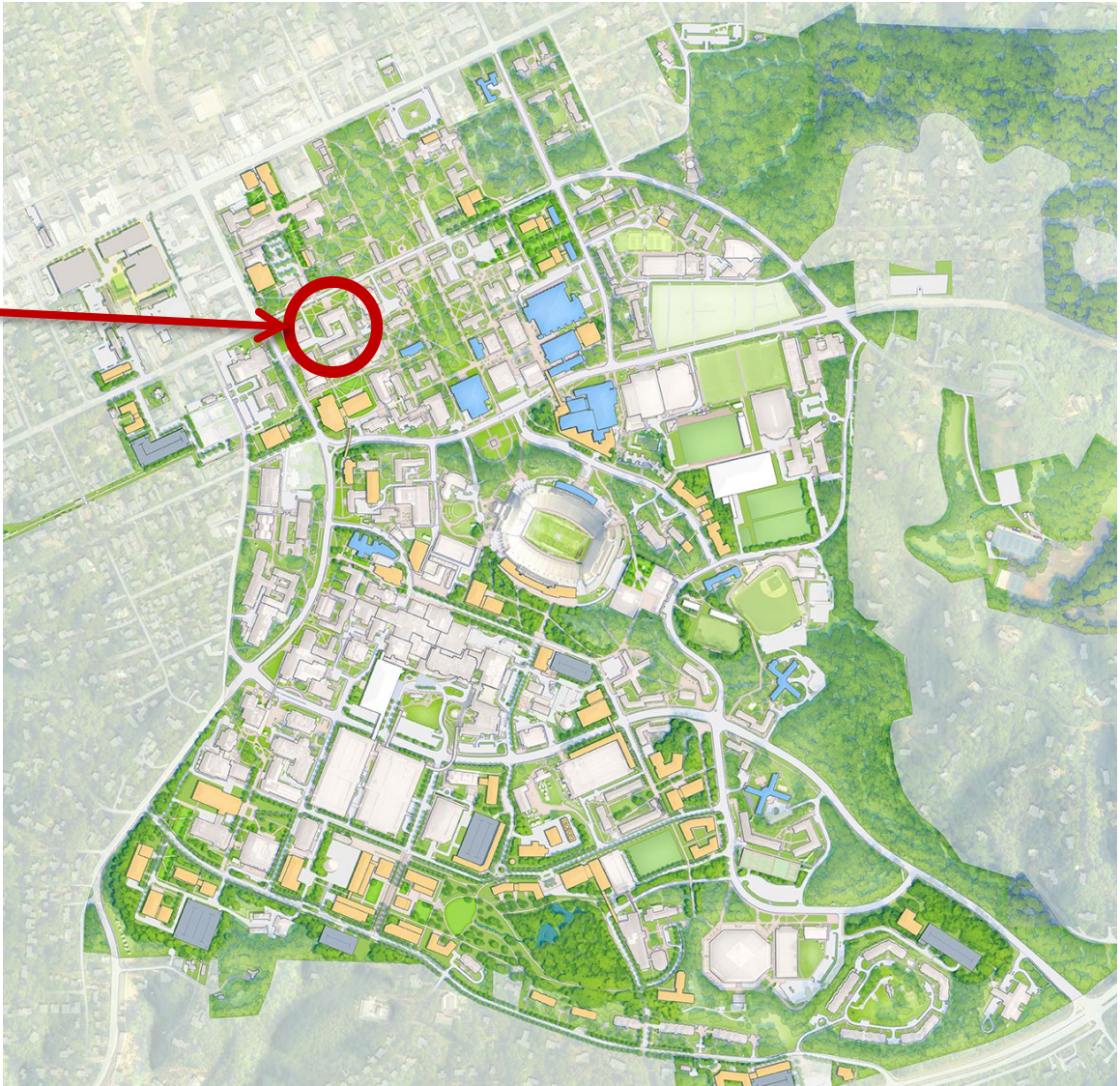


PHILLIPS HALL HVAC RENOVATION

PROJECT
LOCATION

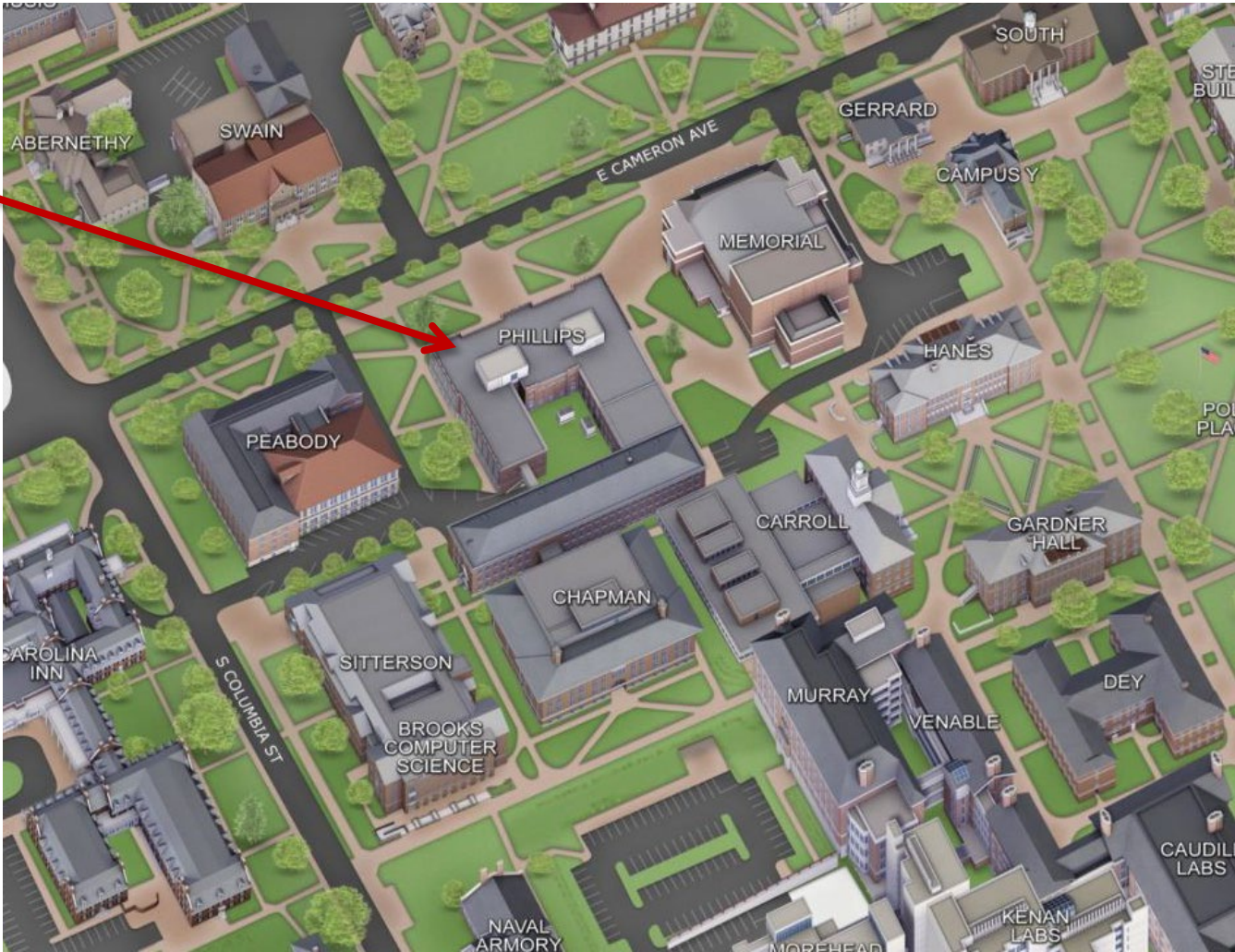


2019
CAMPUS
MASTER
PLAN



PHILLIPS HALL HVAC RENOVATION

PROJECT
LOCATION

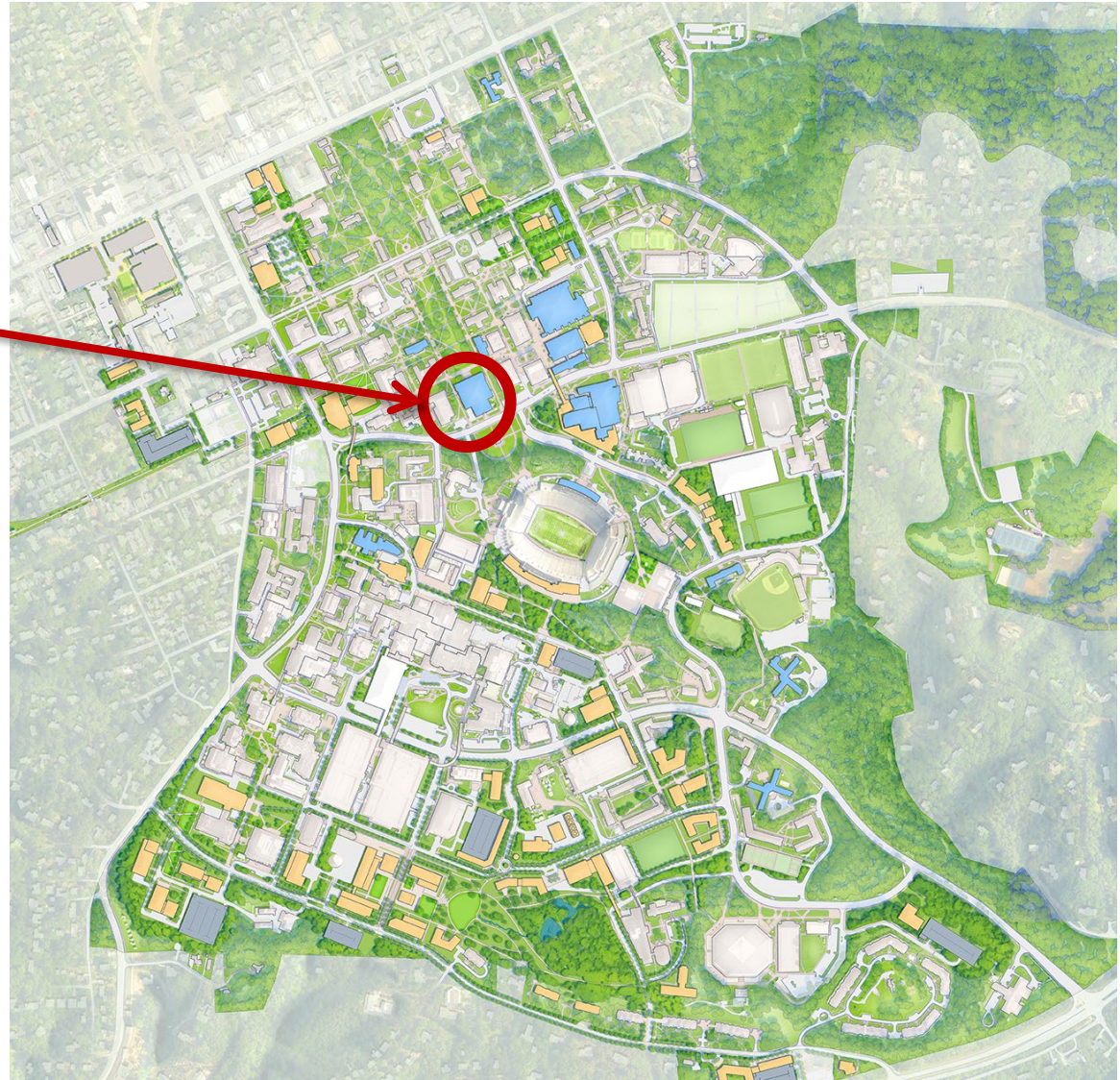


WILSON LIBRARY INFRASTRUCTURE UPGRADES

PROJECT
LOCATION

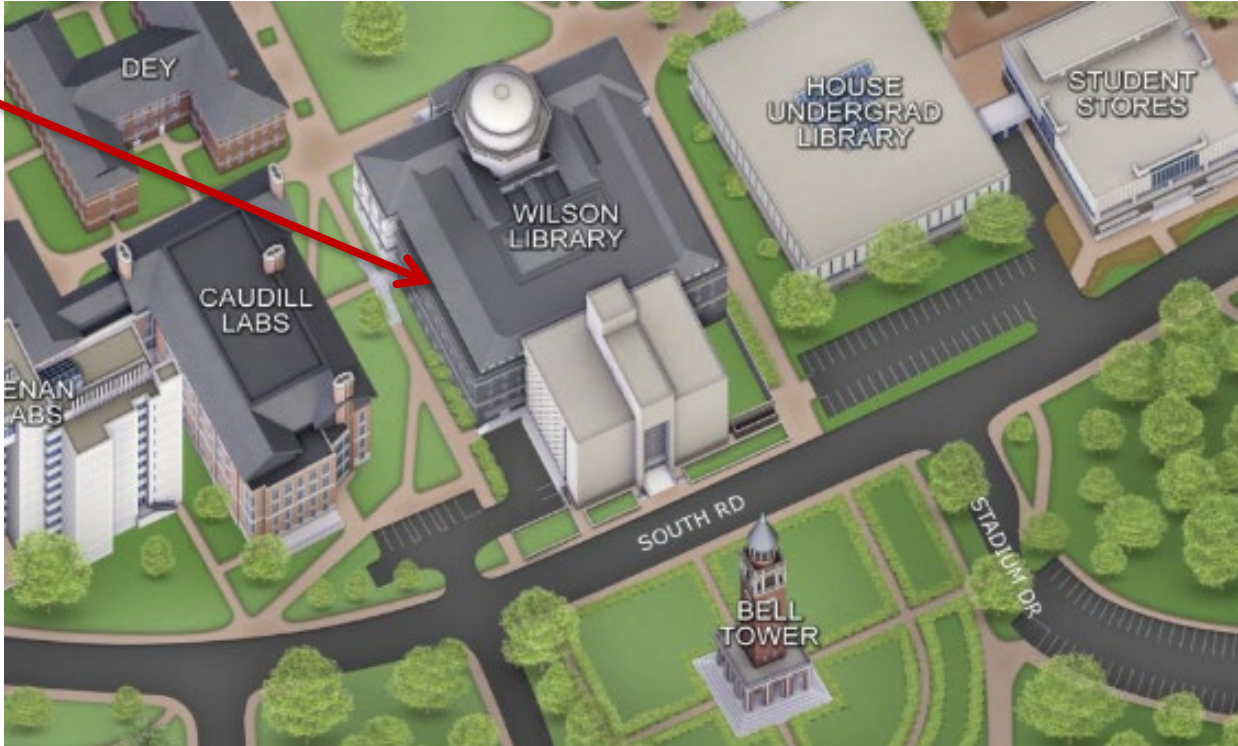


2019
CAMPUS
MASTER
PLAN



WILSON LIBRARY INFRASTRUCTURE UPGRADES

PROJECT
LOCATION



FINLEY GOLF RENOVATION PHASE II – NEW TEAM BUILDING



PROJECT
LOCATION

FRIDAY CENTER



FINLEY GOLF RENOVATION PHASE II – NEW TEAM BUILDING

RECONFIGURED #4



PHASE II TEAM BUILDING LOCATION

NEW SHORT COURSE PRACTICE AREA

FINLEY GOLF RENOVATION PHASE II – NEW TEAM BUILDING



FINLEY GOLF RENOVATION PHASE II – NEW TEAM BUILDING



PERSPECTIVE VIEW OF NEW TEAM BUILDING ENTRY

CONE-KENFIELD TENNIS CENTER RENOVATION PHASE II – NEW TEAM BUILDING



FRIDAY CENTER

FINLEY FOREST NEIGHBORHOOD

HEDRICK BUILDING

PROJECT LOCATION



CONE-KENFIELD TENNIS CENTER RENOVATION PHASE II – NEW TEAM BUILDING



EXISTING SITE PLAN

CONE-KENFIELD TENNIS CENTER RENOVATION PHASE II – NEW TEAM BUILDING



PHASE 1 SITE PLAN

CONE-KENFIELD TENNIS CENTER RENOVATION PHASE II – NEW TEAM BUILDING



AERIAL VIEW