### The University of North Carolina at Greensboro (Excluding Foundations)

**STATEMENT OF CURRENT FUNDS REVENUES AND EXPENDITURES**

**AS A PERCENTAGE OF EDUCATIONAL AND GENERAL**

**CASH BASIS**

**Years Ended June 30, 1999 - 2002**

**REVENUES:**

<table>
<thead>
<tr>
<th></th>
<th>2002</th>
<th>%</th>
<th>2001</th>
<th>%</th>
<th>2000</th>
<th>%</th>
<th>1999</th>
<th>%</th>
</tr>
</thead>
<tbody>
<tr>
<td>Educational and General</td>
<td></td>
<td></td>
<td></td>
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<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Tuition and Fees</td>
<td>$40,452,231</td>
<td>22.09%</td>
<td>$34,123,095</td>
<td>19.14%</td>
<td>$32,735,003</td>
<td>20.64%</td>
<td>$31,757,894</td>
<td>20.82%</td>
</tr>
<tr>
<td>State Appropriations</td>
<td>86,170,155</td>
<td>47.05%</td>
<td>94,453,989</td>
<td>52.98%</td>
<td>84,598,460</td>
<td>53.33%</td>
<td>82,285,336</td>
<td>53.96%</td>
</tr>
<tr>
<td>Contracts and Grants</td>
<td>40,638,914</td>
<td>22.19%</td>
<td>31,646,007</td>
<td>17.75%</td>
<td>26,342,590</td>
<td>16.61%</td>
<td>24,438,582</td>
<td>16.03%</td>
</tr>
<tr>
<td>Private Gifts, Grants and Contracts</td>
<td>6,851,593</td>
<td>3.74%</td>
<td>8,650,363</td>
<td>4.85%</td>
<td>6,072,022</td>
<td>3.83%</td>
<td>6,120,055</td>
<td>4.01%</td>
</tr>
<tr>
<td>Endowment Income</td>
<td>1,190,391</td>
<td>0.65%</td>
<td>1,407,410</td>
<td>0.79%</td>
<td>1,216,445</td>
<td>0.77%</td>
<td>960,719</td>
<td>0.63%</td>
</tr>
<tr>
<td>Sales and Services of Educational and General activities</td>
<td>6,143,328</td>
<td>3.35%</td>
<td>6,127,641</td>
<td>3.44%</td>
<td>6,138,060</td>
<td>3.87%</td>
<td>5,440,013</td>
<td>3.57%</td>
</tr>
<tr>
<td>Investment Income</td>
<td>1,670,461</td>
<td>0.91%</td>
<td>1,789,034</td>
<td>1.00%</td>
<td>1,463,229</td>
<td>0.92%</td>
<td>1,452,809</td>
<td>0.95%</td>
</tr>
<tr>
<td>Other Sources</td>
<td>38,541</td>
<td>0.02%</td>
<td>69,920</td>
<td>0.04%</td>
<td>54,578</td>
<td>0.03%</td>
<td>43,507</td>
<td>0.03%</td>
</tr>
<tr>
<td>Total Educational and General</td>
<td>183,155,614</td>
<td>100.00%</td>
<td>178,267,459</td>
<td>100.00%</td>
<td>158,620,387</td>
<td>100.00%</td>
<td>152,498,915</td>
<td>100.00%</td>
</tr>
</tbody>
</table>

**Auxiliary Enterprises:**

<p>| | | | | | | | | |</p>
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<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Sales and Services and Other</td>
<td>28,130,860</td>
<td></td>
<td>26,691,631</td>
<td></td>
<td>25,633,663</td>
<td></td>
<td>25,439,496</td>
<td></td>
</tr>
<tr>
<td>Student Fees</td>
<td>6,807,576</td>
<td></td>
<td>6,536,027</td>
<td></td>
<td>6,330,161</td>
<td></td>
<td>6,203,564</td>
<td></td>
</tr>
<tr>
<td>Investment Income</td>
<td>1,081,061</td>
<td></td>
<td>946,219</td>
<td></td>
<td>904,423</td>
<td></td>
<td>902,848</td>
<td></td>
</tr>
<tr>
<td>Total Auxiliary Enterprises</td>
<td>36,019,497</td>
<td></td>
<td>34,173,877</td>
<td></td>
<td>32,868,247</td>
<td></td>
<td>32,545,908</td>
<td></td>
</tr>
</tbody>
</table>

**TOTAL REVENUES**

|          | 219,175,111|          | 212,441,336|          | 191,488,634|          | 185,044,823|          |

### EXPENDITURES AND MANDATORY TRANSFERS:

**Educational and General:**

<table>
<thead>
<tr>
<th></th>
<th>2002</th>
<th>%</th>
<th>2001</th>
<th>%</th>
<th>2000</th>
<th>%</th>
<th>1999</th>
<th>%</th>
</tr>
</thead>
<tbody>
<tr>
<td>Instruction</td>
<td>70,012,076</td>
<td>39.39%</td>
<td>68,862,266</td>
<td>39.93%</td>
<td>62,852,399</td>
<td>39.71%</td>
<td>58,764,989</td>
<td>39.98%</td>
</tr>
<tr>
<td>Research</td>
<td>13,738,461</td>
<td>7.73%</td>
<td>13,288,884</td>
<td>7.71%</td>
<td>11,880,821</td>
<td>7.51%</td>
<td>11,337,251</td>
<td>7.71%</td>
</tr>
<tr>
<td>Public Service</td>
<td>13,090,806</td>
<td>7.37%</td>
<td>10,659,825</td>
<td>6.18%</td>
<td>10,279,436</td>
<td>6.50%</td>
<td>7,477,943</td>
<td>5.09%</td>
</tr>
<tr>
<td>Libraries</td>
<td>6,560,716</td>
<td>3.69%</td>
<td>6,978,441</td>
<td>4.05%</td>
<td>6,547,987</td>
<td>4.14%</td>
<td>7,173,515</td>
<td>4.88%</td>
</tr>
<tr>
<td>Other Academic Support</td>
<td>17,509,339</td>
<td>9.85%</td>
<td>17,754,320</td>
<td>10.30%</td>
<td>15,559,269</td>
<td>9.83%</td>
<td>13,426,158</td>
<td>9.13%</td>
</tr>
<tr>
<td>Student Services</td>
<td>10,440,028</td>
<td>5.87%</td>
<td>10,231,398</td>
<td>5.93%</td>
<td>9,974,472</td>
<td>6.30%</td>
<td>8,708,828</td>
<td>5.92%</td>
</tr>
<tr>
<td>Institutional Support</td>
<td>15,399,802</td>
<td>8.66%</td>
<td>16,350,964</td>
<td>9.48%</td>
<td>15,710,354</td>
<td>9.93%</td>
<td>18,635,181</td>
<td>12.68%</td>
</tr>
<tr>
<td>Operations and Maintenance of Plant</td>
<td>13,288,478</td>
<td>7.47%</td>
<td>13,250,830</td>
<td>7.68%</td>
<td>11,874,947</td>
<td>7.50%</td>
<td>9,217,555</td>
<td>6.27%</td>
</tr>
<tr>
<td>Student Financial Aid</td>
<td>15,587,680</td>
<td>8.77%</td>
<td>13,707,952</td>
<td>7.95%</td>
<td>12,352,828</td>
<td>7.81%</td>
<td>10,991,759</td>
<td>7.48%</td>
</tr>
<tr>
<td>Mandatory Transfers</td>
<td>2,134,957</td>
<td>1.20%</td>
<td>1,362,251</td>
<td>0.79%</td>
<td>1,231,532</td>
<td>0.78%</td>
<td>1,267,870</td>
<td>0.86%</td>
</tr>
<tr>
<td>Total Educational and General</td>
<td>177,742,343</td>
<td>100.00%</td>
<td>172,445,131</td>
<td>100.00%</td>
<td>158,264,045</td>
<td>100.00%</td>
<td>147,001,049</td>
<td>100.00%</td>
</tr>
</tbody>
</table>

**Auxiliary Enterprises and Int Service:**

<p>| | | | | | | | | |</p>
<table>
<thead>
<tr>
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</tr>
</thead>
<tbody>
<tr>
<td>Expenditures</td>
<td>26,611,698</td>
<td></td>
<td>25,752,489</td>
<td></td>
<td>24,976,904</td>
<td></td>
<td>24,146,204</td>
<td></td>
</tr>
<tr>
<td>Mandatory Transfers for Debt Service</td>
<td>3,956,852</td>
<td></td>
<td>3,824,544</td>
<td></td>
<td>4,266,206</td>
<td></td>
<td>3,648,015</td>
<td></td>
</tr>
<tr>
<td>Total Auxiliary Enterprises and Int Service</td>
<td>30,568,550</td>
<td></td>
<td>29,577,033</td>
<td></td>
<td>29,243,110</td>
<td></td>
<td>27,794,219</td>
<td></td>
</tr>
</tbody>
</table>

**TOTAL EXPENDITURES**

|          | 208,310,893|          | 202,022,164|          | 187,507,155|          | 174,795,268|          |

**REVENUES OVER/(UNDER) EXPENDITURES**

|          | $10,864,218|          | $10,419,172|          | $3,981,479 |          | $10,249,555|          |