

**University of North Carolina School of the Arts
Financial Analysis as of 31-DEC-2013**

Category	*****Budget*****					*****Actual*****						
	Receipts	Personnel	Non-Personnel	Total Expenses	YTD Net	Beginning Fund Balance	Receipts	Personnel	Non-Personnel	Total Expenses	YTD Net	Ending Fund Balance
Academic Computing	57,704.00	.00	57,704.00	57,704.00	.00	173.05	56,225.55	.00	56,818.97	56,818.97	(593.42)	(420.37)
Academic One Card E&T	78,100.00	2,712.00	75,388.00	78,100.00	.00	2,355.77	66,063.39	2,685.82	38,850.00	41,535.82	24,527.57	26,883.34
Admissions	103,000.00	1,777.00	139,223.00	141,000.00	38,000.00	45,532.13	66,628.25	.00	35,453.34	35,453.34	31,174.91	76,707.04
All School Special Fees	182,848.00	22,742.00	160,106.00	182,848.00	.00	41,546.21	217,649.72	6,930.72	82,090.25	89,020.97	128,628.75	170,174.96
Campus Parking	76,150.00	20,218.00	65,932.00	86,150.00	10,000.00	178,431.51	58,410.25	6,499.02	42,268.01	48,767.03	9,643.22	188,074.73
Campus Store	61,848.00	19,310.00	42,538.00	61,848.00	.00	(48,046.78)	29,744.23	.00	3,996.84	3,996.84	25,747.39	(22,299.39)
Center Stage Apartments	841,916.00	41,897.00	800,019.00	841,916.00	.00	(4,948,649.43)	1,049,243.08	21,091.92	350,843.57	371,935.49	677,307.59	(4,271,341.84)
College Activities	417,014.00	188,555.00	228,459.00	417,014.00	.00	633,160.61	355,112.09	92,389.72	66,009.50	158,399.22	196,712.87	829,873.48
Commencement	26,000.00	.00	26,000.00	26,000.00	.00	9,553.97	19,880.44	.00	39.45	39.45	19,840.99	29,394.96
D&P Special Fees	80,850.00	2,262.00	91,665.00	93,927.00	13,077.00	13,077.09	71,133.03	646.50	33,766.71	34,413.21	36,719.82	49,796.91
Dance Special Fees	17,000.00	.00	17,000.00	17,000.00	.00	3,470.18	13,844.88	.00	2,878.95	2,878.95	10,965.93	14,436.11
Drama Special Fees	20,000.00	.00	23,030.00	23,030.00	3,030.00	4,544.10	18,008.46	.00	20,545.55	20,545.55	(2,537.09)	2,007.01
Film Special Fees	350,000.00	.00	350,000.00	350,000.00	.00	123,177.45	310,005.99	.00	107,219.58	107,219.58	202,786.41	325,963.86
Financial Aid	34,000.00	.00	34,000.00	34,000.00	.00	23,035.08	22,216.75	.00	3,922.51	3,922.51	18,294.24	41,329.32
Fitness Center	188,491.00	91,429.00	97,062.00	188,491.00	.00	83,913.35	93,445.44	37,527.23	14,857.22	52,384.45	41,060.99	124,974.34
Food Services	2,702,204.00	84,158.00	2,618,046.00	2,702,204.00	.00	2,123,670.60	2,378,392.46	42,568.61	1,012,260.11	1,054,828.72	1,323,563.74	3,447,234.34
Hanes Student Commons	319,939.00	252,901.00	67,038.00	319,939.00	.00	90,852.39	131,753.72	106,423.08	17,825.85	124,248.93	7,504.79	98,357.18
Health Services	804,700.00	481,765.00	348,492.00	830,257.00	25,557.00	642,635.16	539,235.79	233,593.85	160,668.67	394,262.52	144,973.27	787,608.43
High School Activities	246,617.00	63,998.00	182,619.00	246,617.00	.00	248,836.66	126,274.93	33,259.04	37,825.25	71,084.29	55,190.64	304,027.30
High School Textbook Fee	34,000.00	.00	34,000.00	34,000.00	.00	11,774.04	32,480.42	.00	14,790.71	14,790.71	17,689.71	29,463.75
Housing Services	3,019,887.00	1,270,974.00	1,748,913.00	3,019,887.00	.00	3,909,930.23	2,382,480.16	596,437.41	600,965.81	1,197,403.22	1,185,076.94	5,095,007.17
IT Maintenance	431,081.00	.00	431,081.00	431,081.00	.00	92,851.35	355,432.61	.00	6,544.36	6,544.36	348,888.25	441,739.60
Liberal Arts Summer Fees	874.00	.00	2,806.00	2,806.00	1,932.00	1,932.00	874.00	.00	1,915.61	1,915.61	(1,041.61)	890.39
Mail Center	88,900.00	47,186.00	63,100.00	110,286.00	21,386.00	74,986.53	70,717.36	13,471.38	19,455.34	32,926.72	37,790.64	112,777.17
Music Special Fees	98,464.00	105,906.00	49,042.00	154,948.00	56,484.00	43,636.11	72,583.52	40,791.96	3,891.96	44,683.92	27,899.60	71,535.71
Oklahoma	.00	.00	.00	.00	.00	135,352.12	.00	.00	62,284.00	62,284.00	(62,284.00)	73,068.12
One Card Administration	70,850.00	.00	70,850.00	70,850.00	.00	192,927.88	62,557.05	.00	64,170.04	64,170.04	(1,612.99)	191,314.89
Orientation Fees	52,245.00	5,000.00	47,245.00	52,245.00	.00	127,195.74	51,679.16	700.00	36,486.83	37,186.83	14,492.33	141,688.07
Performance Account	335,000.00	202,686.00	132,314.00	335,000.00	.00	125,169.80	137,382.11	97,302.67	80,957.86	178,260.53	(40,878.42)	84,291.38
Registrar	.00	.00	.00	.00	.00	7,675.56	3,381.00	.00	.00	.00	3,381.00	11,056.56
Something for Everyone Series	.00	.00	.00	.00	.00	20,403.51	.00	.00	.00	.00	.00	20,403.51
Teaching & Learning Center	120,000.00	96,603.00	23,397.00	120,000.00	.00	.00	.00	.00	.00	.00	.00	.00
Transportation	298,716.00	126,120.00	172,596.00	298,716.00	.00	279,308.15	220,146.50	66,550.93	66,537.04	133,087.97	87,058.53	366,366.68
VA Special Fees	11,550.00	797.00	10,792.00	11,589.00	39.00	39.00	10,824.69	129.18	6,149.54	6,278.72	4,545.97	4,584.97
Wellness Center	328,787.00	250,393.00	78,394.00	328,787.00	.00	60,551.28	249,762.22	105,156.84	28,473.54	133,630.38	116,131.84	176,683.12
Total	11,498,735.00	3,379,389.00	8,288,851.00	11,668,240.00	169,505.00	4,355,002.40	9,273,569.25	1,504,155.88	3,080,762.97	4,584,918.85	4,688,650.40	9,043,652.80