

*Education and General Funds*

**Combined Revenues, Expenditures and Net Cash Flow**

<u>Category</u>	<u>FY 2013 Final Budget</u>			<u>UNG Original Budget: Fiscal Year</u>	<u>UNG Projected Budget: Calendar Year</u>
	<u>NGCSU</u>	<u>GSC</u>	<u>Total</u>	<u>FY 2014</u>	<u>CY 2013</u>
<b>Revenues:</b>					
State Appropriation	\$ 21,569,437	\$ 19,411,063	\$ 40,980,500	\$ 45,152,086	\$ 43,066,293
Tuition	30,762,349	19,422,249	\$ 50,184,598	49,693,631	\$ 49,939,115
Other General Revenue	5,708,709	5,196,123	\$ 10,904,832	8,672,316	\$ 9,788,574
Indirect Cost Recovery	215,415	42,876	\$ 258,291	70,000	\$ 164,146
Technology Fee	1,215,986	980,550	\$ 2,196,536	2,350,740	\$ 2,273,638
Sponsored	16,350,424	15,933,695	\$ 32,284,119	28,237,054	\$ 30,260,587
Departmental Sales and Services	1,155,455	1,291,163	\$ 2,446,618	1,180,000	\$ 1,813,309
<b>Total Revenues</b>	<b>\$ 76,977,775</b>	<b>\$ 62,277,719</b>	<b>\$ 139,255,494</b>	<b>\$ 135,355,827</b>	<b>\$ 137,305,662</b>
<b>Expenditures:</b>					
Instruction	\$ 37,974,631	\$ 23,169,742	\$ 61,144,373	\$ 54,259,774	\$ 57,702,074
Public Service		370,757	\$ 370,757	236,405	\$ 303,581
Academic Support	6,566,247	6,587,603	\$ 13,153,850	18,261,888	\$ 15,707,869
Student Services	4,684,028	4,643,563	\$ 9,327,591	8,748,031	\$ 9,037,811
Institutional Support	10,322,231	5,745,460	\$ 16,067,691	17,020,467	\$ 16,544,079
Operations & Maintenance of Plant	5,951,356	6,293,382	\$ 12,244,738	11,349,092	\$ 11,796,915
Scholarships	10,956,910	15,420,209	\$ 26,377,119	25,480,170	\$ 25,928,645
Transfers	522,372	47,003	\$ 569,375	-	\$ 284,688
<b>Total Expenditures</b>	<b>\$ 76,977,775</b>	<b>\$ 62,277,719</b>	<b>\$ 139,255,494</b>	<b>\$ 135,355,827</b>	<b>\$ 137,305,662</b>
<b>Net Cash Flow</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Auxiliary, Student Activity, & Capital Funds**

**Combined Revenues, Expenditures and Net Cash Flow**

<u>Category</u>	<u>FY 2013 Final Budget</u>			<u>UNG Original Budget:</u>	<u>UNG Projected Budget:</u>
	<u>NGCSU</u>	<u>GSC</u>	<u>Total</u>	<u>Fiscal Year</u>	<u>Calendar Year</u>
				<u>FY 2014</u>	<u>CY 2013</u>
<b>Revenues:</b>					
Auxiliary Services- Housing	\$ 9,991,868	\$ -	\$ 9,991,868	\$ 9,901,557	\$ 9,946,713
Auxiliary Services- Food Services	7,071,961	6,730	\$ 7,078,691	\$ 6,931,398	\$ 7,005,045
Auxiliary Services- Stores and Shops	4,601,852	2,472,416	\$ 7,074,268	\$ 6,247,759	\$ 6,661,014
Auxiliary Services- Health Services	877,818	-	\$ 877,818	\$ 854,854	\$ 866,336
Auxiliary Services- Transportation and Parking	2,551,086	898,521	\$ 3,449,607	\$ 3,611,113	\$ 3,530,360
Auxiliary Services- Other Organizations	208,978	57,963	\$ 266,941	\$ 66,996	\$ 166,969
Athletics	2,599,222		\$ 2,599,222	\$ 2,351,467	\$ 2,475,345
Student Activities	2,318,441	1,105,676	\$ 3,424,117	\$ 2,945,409	\$ 3,184,763
Capital	857,925	865,039	\$ 1,722,964		\$ 861,482
<b>Total Revenues</b>	<b>\$ 31,079,151</b>	<b>\$ 5,406,345</b>	<b>\$ 36,485,496</b>	<b>\$ 32,910,553</b>	<b>\$ 34,698,027</b>
<b>Expenditures:</b>					
Student Services	\$ 2,318,441	\$ 1,105,676	\$ 3,424,117	\$ 2,945,409	\$ 3,184,763
Housing	9,991,868	-	\$ 9,991,868	\$ 9,901,557	\$ 9,946,713
Food Services	7,071,961	6,730	\$ 7,078,691	\$ 6,931,398	\$ 7,005,045
Stores and Shops	4,601,852	2,472,416	\$ 7,074,268	\$ 6,247,759	\$ 6,661,014
Health Services	877,818		\$ 877,818	\$ 854,854	\$ 866,336
Transportation & Parking	2,551,086	898,521	\$ 3,449,607	\$ 3,611,113	\$ 3,530,360
Other Auxiliary Organizations	208,978	57,963	\$ 266,941	\$ 66,996	\$ 166,969
Athletics	2,599,222	-	\$ 2,599,222	\$ 2,351,467	\$ 2,475,345
Operations & Maintenance of Plant	857,925	865,039	\$ 1,722,964	\$ -	\$ 861,482
<b>Total Expenditures</b>	<b>\$ 31,079,151</b>	<b>\$ 5,406,345</b>	<b>\$ 36,485,496</b>	<b>\$ 32,910,553</b>	<b>\$ 34,698,027</b>
<b>Net Cash Flow</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>