

Education and General Funds

Combined Revenues, Expenditures and Net Cash Flow

<u>Category</u>	<u>FY 2013 Original Budget</u>			<u>UNG Projected 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>
Revenues:					
State Appropriation	\$ 22,566,609	\$ 20,347,006	\$ 42,913,615	\$ 40,767,934	\$ 41,840,775
Tuition	28,371,583	19,727,938	48,099,521	49,542,507	48,821,014
Other General Revenue	5,082,024	4,445,241	9,527,265	9,527,265	9,527,265
Indirect Cost Recovery	102,112	25,000	127,112	127,112	127,112
Technology Fee	1,047,863	1,030,869	2,078,732	2,078,732	2,078,732
Sponsored	13,636,594	15,772,569	29,409,163	29,409,163	29,409,163
Departmental Sales and Services	510,000	911,004	1,421,004	1,421,004	1,421,004
Total Revenues	\$ 71,316,785	\$ 62,259,627	\$ 133,576,412	\$ 132,873,717	\$ 133,225,065
Expenditures:					
Instruction	\$ 32,937,337	\$ 23,971,887	\$ 56,909,224	\$ 56,909,224	\$ 56,909,224
Public Service		351,676	351,676	351,676	351,676
Academic Support	6,475,550	6,518,458	12,994,008	12,684,822	12,839,415
Student Services	4,181,926	4,788,830	8,970,756	8,970,756	8,970,756
Institutional Support	11,125,951	5,186,871	16,312,822	15,919,313	16,116,068
Operations & Maintenance of Plant	5,641,125	6,021,696	11,662,821	11,662,821	11,662,821
Scholarships	10,954,896	15,420,209	26,375,105	26,375,105	26,375,105
Total Expenditures	\$ 71,316,785	\$ 62,259,627	\$ 133,576,412	\$ 132,873,717	\$ 133,225,065
Net Cash Flow	\$ -	\$ -	\$ -	\$ -	\$ -

Auxiliary, Student Activity, & Capital Funds

Combined Revenues, Expenditures and Net Cash Flow

<u>Category</u>	<u>FY 2013 Original Budget</u>			<u>UNG Projected 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>
Revenues:					
Auxiliary Services Housing	\$ 10,149,872	\$	\$ 10,149,872	\$ 10,149,872	\$ 10,149,872
Auxiliary Services Food Services	7,165,370	6,000	\$ 7,171,370	\$ 7,171,370	7,171,370
Auxiliary Services Stores and Shops	5,519,445	2,358,497	\$ 7,877,942	\$ 7,877,942	7,877,942
Auxiliary Services Health Services	944,269		\$ 944,269	\$ 944,269	944,269
Auxiliary Services Transportation and Parking	2,300,400	1,720,188	\$ 4,020,588	\$ 4,020,588	4,020,588
Auxiliary Services Other Organizations	985,000	39,900	\$ 1,024,900	\$ 1,024,900	1,024,900
Athletics	2,282,074		\$ 2,282,074	\$ 2,282,074	2,282,074
Student Activities	2,055,830	985,263	\$ 3,041,093	\$ 3,041,093	3,041,093
Capital		60,000	\$ 60,000	\$ 60,000	60,000
Total Revenues	\$ 31,402,260	\$ 5,169,848	\$ 36,572,108	\$ 36,572,108	\$ 36,572,108
Expenditures:					
Student Services	\$ 2,055,830	\$ 985,263	\$ 3,041,093	\$ 3,041,093	\$ 3,041,093
Housing	10,149,872		\$ 10,149,872	\$ 10,149,872	10,149,872
Food Services	7,165,370	6,000	\$ 7,171,370	\$ 7,171,370	7,171,370
Stores and Shops	5,519,445	2,358,497	\$ 7,877,942	\$ 7,877,942	7,877,942
Health Services	944,269		\$ 944,269	\$ 944,269	944,269
Transportation & Parking	2,300,400	1,720,188	\$ 4,020,588	\$ 4,020,588	4,020,588
Other Auxiliary Organizations	985,000	39,900	\$ 1,024,900	\$ 1,024,900	1,024,900
Athletics	2,282,074		\$ 2,282,074	\$ 2,282,074	2,282,074
Operations & Maintenance of Plant		60,000	\$ 60,000	\$ 60,000	60,000
Total Expenditures	\$ 31,402,260	\$ 5,169,848	\$ 36,572,108	\$ 36,572,108	\$ 36,572,108
Net Cash Flow	\$ -	\$ -	\$ -	\$ -	\$ -

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