

## Combined Revenues, Expenditures and Net Cash Flow

	FY 2013 Original Budget			UNG Projected	Projected 2014
					CY 2013
<b>Revenues:</b>					
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
<b>Total Revenues</b>	<b>\$ 71,316,785</b>	<b>\$ 62,259,627</b>	<b>\$ 133,576,412</b>	<b>\$ 132,873,717</b>	<b>\$ 133,225,065</b>
<b>Expenditures:</b>					
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
<b>Total Expenditures</b>	<b>\$ 71,316,785</b>	<b>\$ 62,259,627</b>	<b>\$ 133,576,412</b>	<b>\$ 132,873,717</b>	<b>\$ 133,225,065</b>
<b>Net Cash Flow</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>

## Combined Revenues, Expenditures and Net Cash Flow

Category	FY 2013 Original Budget			UNG Projected Budget: Fiscal Year	UNG Projected Budget: Calendar Year
	NGCSU	GSC	Total	FY 2014	CY 2013
<b>Revenues:</b>					
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
<b>Total Revenues</b>	<b>\$ 31,402,260</b>	<b>\$ 5,169,848</b>	<b>\$ 36,572,108</b>	<b>\$ 36,572,108</b>	<b>\$ 36,572,108</b>
<b>Expenditures:</b>					
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
<b>Total Expenditures</b>	<b>\$ 31,402,260</b>	<b>\$ 5,169,848</b>	<b>\$ 36,572,108</b>	<b>\$ 36,572,108</b>	<b>\$ 36,572,108</b>
<b>Net Cash Flow</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>

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