



UNIVERSITY SYSTEM OF GEORGIA

Committee on Finance and Business Operations

May 8, 2020

Tracey Cook, Executive Vice Chancellor for Strategy & Fiscal Affairs

Actual Revenues & Expenditures as of Third Quarter, FY 2020

(July 1 – March 31)

	FY 2019		FY 2019		FY 2020		FY 2020	
	Final Budget		3rd Qtr. Actuals		Amended Budget		3rd Qtr. Actuals	
Revenues:								
State Appropriations	\$ 2,442,607,539	\$	1,831,955,654	75%	\$ 2,561,494,565	\$	1,921,120,924	75%
Tuition	\$ 2,071,767,338	\$	1,971,517,097	95%	\$ 2,104,529,900	\$	2,007,701,860	95%
Sponsored	\$ 2,570,546,003	\$	1,797,033,859	70%	\$ 2,677,415,541	\$	1,882,762,120	70%
Dept. Sales & Services	\$ 513,618,142	\$	262,377,780	51%	\$ 526,248,598	\$	277,959,662	53%
Auxiliary Enterprises	\$ 1,066,306,373	\$	906,150,355	85%	\$ 1,078,631,048	\$	864,332,924	80%
Student Activities	\$ 174,096,152	\$	129,122,640	74%	\$ 153,480,734	\$	107,422,217	70%
Other Funds	\$ <u>1,273,563,657</u>	\$	<u>651,771,775</u>	51%	\$ <u>1,231,511,151</u>	\$	<u>680,690,579</u>	55%
Total Revenues	\$ 10,112,505,204	\$	7,549,929,160	75%	\$ 10,333,311,537	\$	\$7,741,990,286	75%



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(July 1 – March 31)

	FY 2019 Final Budget	FY 2019 3rd Qtr. Actuals		FY 2020 Amended Budget	FY 2020 3rd Qtr. Actuals	
Total Revenues	\$ 10,112,505,204	\$ 7,549,929,160	75%	\$ 10,333,311,537	\$7,741,990,286	75%
Expenditures						
Salaries and Wages	\$ 5,425,069,936	\$ 3,846,006,355	71%	\$ 5,642,324,677	\$ 4,056,568,721	72%
Operating Expenses	\$ <u>4,687,435,268</u>	\$ <u>2,538,984,740</u>	54%	\$ <u>4,690,986,860</u>	\$ <u>2,651,736,088</u>	57%
Total Expenditures	\$ 10,112,505,204	\$ 6,384,991,095	63%	\$ 10,333,311,537	\$ 6,708,304,809	65%
Revenues in Excess of Expenditures	\$ -	\$ 1,164,938,065		\$ -	\$ 1,033,685,477	

