

Exhibit 1
UNIVERSITY SYSTEM OF GEORGIA
ALL BUDGETS FOR FISCAL YEAR 2012

| | EDUCATIONAL AND GENERAL | CAPITAL | AUXILIARY ENTERPRISES | STUDENT ACTIVITIES | TOTAL BUDGET |
|--|------------------------------------|----------------|----------------------------------|-------------------------------|---------------------|
| <i>Research Universities</i> | | | | | |
| Georgia Institute of Technology | \$ 965,553,032 | \$ 52,200,000 | \$ 130,108,437 | \$ 12,979,068 | \$ 1,160,840,537 |
| Georgia State University | \$ 571,521,065 | \$ 6,423,294 | \$ 50,186,573 | \$ 57,934,163 | \$ 686,065,095 |
| Georgia Health Sciences University | \$ 632,351,400 | \$ 3,812,936 | \$ 8,041,196 | \$ 324,532 | \$ 644,530,064 |
| University of Georgia | \$ 961,899,449 | \$ 40,156,169 | \$ 149,586,356 | \$ 13,971,567 | \$ 1,165,613,541 |
| <i>Regional Universities</i> | | | | | |
| Georgia Southern University | \$ 212,474,285 | \$ 1,845,799 | \$ 68,654,049 | \$ 9,905,440 | \$ 292,879,573 |
| Valdosta State University | \$ 141,808,227 | \$ 1,381,529 | \$ 45,815,254 | \$ 5,806,334 | \$ 194,811,344 |
| <i>State Universities</i> | | | | | |
| Albany State University | \$ 58,738,360 | \$ 896,276 | \$ 13,522,536 | \$ 1,564,000 | \$ 74,721,172 |
| Armstrong Atlantic State University | \$ 82,067,080 | \$ 478,436 | \$ 17,586,543 | \$ 1,631,424 | \$ 101,763,483 |
| Augusta State University | \$ 69,600,972 | \$ 943,636 | \$ 9,536,546 | \$ 3,372,992 | \$ 83,454,146 |
| Clayton State University | \$ 73,647,200 | \$ 504,826 | \$ 13,368,201 | \$ 2,280,080 | \$ 89,800,307 |
| Columbus State University | \$ 94,309,541 | \$ 824,162 | \$ 10,724,493 | \$ 4,166,815 | \$ 110,025,011 |
| Fort Valley State University | \$ 65,722,540 | \$ 2,685,357 | \$ 17,531,545 | \$ 411,800 | \$ 86,351,242 |
| Georgia College & State University | \$ 84,667,436 | \$ 1,424,236 | \$ 25,930,744 | \$ 3,339,773 | \$ 115,362,189 |
| Georgia Southwestern State University | \$ 33,740,247 | \$ 645,361 | \$ 7,287,420 | \$ 592,100 | \$ 42,265,128 |
| Kennesaw State University | \$ 263,410,750 | \$ 763,714 | \$ 44,484,133 | \$ 12,188,881 | \$ 320,847,478 |
| North Georgia College & State University | \$ 65,000,987 | \$ 581,981 | \$ 26,652,255 | \$ 1,947,023 | \$ 94,182,246 |
| Savannah State University | \$ 60,277,631 | \$ 754,867 | \$ 23,176,772 | \$ 517,000 | \$ 84,726,270 |
| Southern Polytechnic State University | \$ 59,434,910 | \$ 555,449 | \$ 16,011,642 | \$ 1,083,116 | \$ 77,085,117 |
| University of West Georgia | \$ 123,783,323 | \$ 1,136,601 | \$ 34,736,104 | \$ 3,708,340 | \$ 163,364,368 |
| <i>State Colleges</i> | | | | | |
| Abraham Baldwin Agricultural College | \$ 29,859,759 | \$ 2,624,909 | \$ 11,462,548 | \$ 321,200 | \$ 44,268,416 |
| College of Coastal Georgia | \$ 33,494,995 | \$ 4,371,109 | \$ 6,285,922 | \$ 500,000 | \$ 44,652,026 |
| Dalton State College | \$ 45,623,110 | \$ 475,350 | \$ 3,344,009 | \$ 750,400 | \$ 50,192,869 |
| Gainesville State College | \$ 56,541,928 | \$ 390,719 | \$ 3,812,470 | \$ 1,145,781 | \$ 61,890,898 |
| Georgia Gwinnett College | \$ 78,366,035 | \$ 8,134,868 | \$ 10,102,052 | \$ 4,671,000 | \$ 101,273,955 |
| Gordon College | \$ 38,062,594 | \$ 421,425 | \$ 10,923,415 | \$ 510,418 | \$ 49,917,852 |
| Macon State College | \$ 55,960,756 | \$ 406,969 | \$ 5,611,500 | \$ 2,410,510 | \$ 64,389,735 |
| Middle Georgia College | \$ 35,833,368 | \$ 708,651 | \$ 12,421,472 | \$ 543,098 | \$ 49,506,589 |

Exhibit 1
UNIVERSITY SYSTEM OF GEORGIA
ALL BUDGETS FOR FISCAL YEAR 2012

| | EDUCATIONAL AND GENERAL | CAPITAL | AUXILIARY ENTERPRISES | STUDENT ACTIVITIES | TOTAL BUDGET |
|---|------------------------------------|-----------------------|----------------------------------|-------------------------------|-------------------------|
| <i>Two-Year Colleges</i> | | | | | |
| Atlanta Metropolitan College | \$ 28,966,780 | \$ 343,624 | \$ 2,626,500 | \$ 1,280,000 | \$ 33,216,904 |
| Bainbridge College | \$ 31,938,758 | \$ 233,639 | \$ 417,542 | \$ 1,424,625 | \$ 34,014,564 |
| Darton College | \$ 44,842,924 | \$ 660,303 | \$ 5,731,616 | \$ 2,014,430 | \$ 53,249,273 |
| East Georgia College | \$ 24,227,960 | \$ 205,767 | \$ 1,467,386 | \$ 41,700 | \$ 25,942,813 |
| Georgia Highlands College | \$ 35,861,059 | \$ 394,619 | \$ 1,113,600 | \$ 1,740,800 | \$ 39,110,078 |
| Georgia Perimeter College | \$ 174,336,893 | \$ 857,338 | \$ 7,662,570 | \$ 2,275,411 | \$ 185,132,212 |
| South Georgia College | \$ 20,335,811 | \$ 743,660 | \$ 5,542,670 | \$ 482,944 | \$ 27,105,085 |
| Waycross College | \$ 8,595,061 | \$ 214,265 | \$ 747,386 | \$ 84,300 | \$ 9,641,012 |
| <i>Other Units</i> | | | | | |
| Office of Information Technology Services | \$ 61,992,156 | -- | -- | -- | \$ 61,992,156 |
| Regents Central Office-A | \$ 10,291,067 | -- | -- | -- | \$ 10,291,067 |
| Skidaway Inst of Oceanography-A | \$ 870,779 | \$ 155,555 | -- | -- | \$ 1,026,334 |
| Shared Services Center - Sandersville | \$ 8,840,150 | -- | -- | -- | \$ 8,840,150 |
| Alternative Media Access Center (AMAC) | \$ 962,380 | -- | -- | -- | \$ 962,380 |
| System Services & Initiatives | \$ 3,771,496 | \$ 1,500,000 | -- | -- | \$ 5,271,496 |
| Total Resident Instruction | \$ 5,449,584,254 | \$ 140,857,399 | \$ 802,213,457 | \$ 157,921,065 | \$ 6,550,576,175 |
| <i>Line Items</i> | | | | | |
| GA Pub Telecom Comm | \$ 12,431,297 | -- | -- | -- | \$ 12,431,297 |
| Georgia Military College | \$ 2,317,107 | -- | -- | -- | \$ 2,317,107 |
| Georgia Public Libraries | \$ 37,470,645 | -- | -- | -- | \$ 37,470,645 |
| GIT Enterprise Innovation Institute | \$ 17,958,572 | -- | -- | -- | \$ 17,958,572 |
| GIT GA Tech Research Inst | \$ 229,640,314 | -- | -- | -- | \$ 229,640,314 |
| MCG Georgia Radiation Therapy Center | \$ 3,625,810 | -- | -- | -- | \$ 3,625,810 |
| MCG Health Inc. | \$ 29,172,642 | -- | -- | -- | \$ 29,172,642 |
| Regents Central Office-B | \$ 4,485,384 | -- | -- | -- | \$ 4,485,384 |
| Skidaway Inst of Oceanography-B | \$ 4,780,101 | -- | -- | -- | \$ 4,780,101 |
| Southern Regional Education Board (SREB) | \$ 1,111,476 | -- | -- | -- | \$ 1,111,476 |
| UGA Agricultural Exp. Station | \$ 71,611,101 | -- | -- | -- | \$ 71,611,101 |
| UGA Athens/Tifton Vet Lab | \$ 4,944,522 | -- | -- | -- | \$ 4,944,522 |
| UGA Cooperative Extension Service | \$ 53,673,165 | -- | -- | -- | \$ 53,673,165 |

Exhibit 1
UNIVERSITY SYSTEM OF GEORGIA
ALL BUDGETS FOR FISCAL YEAR 2012

| | EDUCATIONAL AND GENERAL | CAPITAL | AUXILIARY ENTERPRISES | STUDENT ACTIVITIES | TOTAL BUDGET |
|------------------------------------|------------------------------------|-----------------------|----------------------------------|-------------------------------|-------------------------|
| UGA Forestry Cooperative Ext | \$ 907,349 | -- | -- | -- | \$ 907,349 |
| UGA Forestry Research | \$ 9,474,027 | -- | -- | -- | \$ 9,474,027 |
| UGA Marine Extension Service | \$ 2,526,266 | -- | -- | -- | \$ 2,526,266 |
| UGA Marine Institute | \$ 1,204,787 | -- | -- | -- | \$ 1,204,787 |
| UGA Vet Medicine Exp. Station | \$ 2,542,873 | -- | -- | -- | \$ 2,542,873 |
| UGA Vet Medicine Teaching Hospital | \$ 10,055,725 | -- | -- | -- | \$ 10,055,725 |
| Total Line Items | \$ 499,933,163 | \$ - | \$ - | \$ - | \$ 499,933,163 |
| GRAND TOTAL | \$ 5,949,517,417 | \$ 140,857,399 | \$ 802,213,457 | \$ 157,921,065 | \$ 7,050,509,338 |

Exhibit 2
UNIVERSITY SYSTEM OF GEORGIA
EDUCATIONAL AND GENERAL - REVENUE
BUDGET FOR FISCAL YEAR 2012

| | GENERAL - UNRESTRICTED | | | | PROJECTED FALL STUDENT ENROLLMENT | RESTRICTED | | | | TOTAL |
|--|------------------------|----------------|------------------|------------------------|---|----------------|----------------------------|---|---|----------------|
| | STATE APPROPRIATION | TUITION | OTHER GENERAL | TOTAL GENERAL FUNDS | | SPONSORED | DEPT SALES AND SERVICES | (State Funds) SPECIAL FUNDING INITIATIVE | (State Funds) RESEARCH CONSORTIUM | |
| Research Universities | | | | | | | | | | |
| Georgia Institute of Technology | \$ 190,500,054 | \$ 235,250,000 | \$ 101,100,000 | \$ 526,850,054 | 21,150 | \$ 395,000,000 | \$ 37,500,000 | -- | \$ 6,202,978 | \$ 965,553,032 |
| Georgia State University | \$ 172,371,059 | \$ 184,743,706 | \$ 69,406,300 | \$ 426,521,065 | 32,131 | \$ 125,000,000 | \$ 20,000,000 | -- | -- | \$ 571,521,065 |
| Georgia Health Sciences University | \$ 132,224,488 | \$ 39,692,336 | \$ 28,564,500 | \$ 200,481,324 | 2,956 | \$ 418,210,192 | \$ 7,589,296 | \$ 6,070,588 | -- | \$ 632,351,400 |
| University of Georgia | \$ 294,214,234 | \$ 275,204,426 | \$ 81,275,423 | \$ 650,694,083 | 34,677 | \$ 250,000,000 | \$ 60,605,366 | \$ 600,000 | -- | \$ 961,899,449 |
| Regional Universities | | | | | | | | | | |
| Georgia Southern University | \$ 74,357,369 | \$ 81,128,374 | \$ 19,788,542 | \$ 175,274,285 | 20,315 | \$ 32,100,000 | \$ 5,100,000 | -- | -- | \$ 212,474,285 |
| Valdosta State University | \$ 44,502,830 | \$ 51,974,066 | \$ 13,421,166 | \$ 109,898,062 | 12,382 | \$ 31,097,165 | \$ 813,000 | -- | -- | \$ 141,808,227 |
| State Universities | | | | | | | | | | |
| Albany State University | \$ 18,051,667 | \$ 16,401,887 | \$ 3,650,600 | \$ 38,104,154 | 4,653 | \$ 20,000,000 | \$ 350,000 | \$ 284,206 | -- | \$ 58,738,360 |
| Armstrong Atlantic State University | \$ 26,583,149 | \$ 30,921,157 | \$ 6,665,774 | \$ 64,170,080 | 7,759 | \$ 17,630,000 | \$ 267,000 | -- | -- | \$ 82,067,080 |
| Augusta State University | \$ 23,584,818 | \$ 23,515,184 | \$ 4,608,409 | \$ 51,708,411 | 6,919 | \$ 17,250,721 | \$ 641,840 | -- | -- | \$ 69,600,972 |
| Clayton State University | \$ 21,788,136 | \$ 25,350,000 | \$ 7,265,100 | \$ 54,403,236 | 6,700 | \$ 16,426,492 | \$ 2,671,472 | \$ 146,000 | -- | \$ 73,647,200 |
| Columbus State University | \$ 30,648,601 | \$ 34,415,793 | \$ 7,857,442 | \$ 72,921,836 | 8,380 | \$ 19,010,504 | \$ 2,377,201 | -- | -- | \$ 94,309,541 |
| Fort Valley State University | \$ 19,127,832 | \$ 13,720,811 | \$ 2,689,160 | \$ 35,537,803 | 4,000 | \$ 28,789,530 | \$ 221,010 | \$ 1,174,197 | -- | \$ 65,722,540 |
| Georgia College & State University | \$ 27,784,952 | \$ 39,711,620 | \$ 6,746,340 | \$ 74,242,912 | 6,804 | \$ 9,136,263 | \$ 1,288,261 | -- | -- | \$ 84,667,436 |
| Georgia Southwestern State University | \$ 10,913,845 | \$ 10,982,000 | \$ 2,121,700 | \$ 24,017,545 | 3,037 | \$ 9,437,702 | \$ 110,000 | \$ 175,000 | -- | \$ 33,740,247 |
| Kennesaw State University | \$ 74,351,967 | \$ 108,019,829 | \$ 22,779,339 | \$ 205,151,135 | 24,156 | \$ 50,957,842 | \$ 7,083,073 | -- | \$ 218,700 | \$ 263,410,750 |
| North Georgia College & State University | \$ 21,060,284 | \$ 26,644,771 | \$ 5,542,991 | \$ 53,248,046 | 6,089 | \$ 11,152,441 | \$ 600,500 | -- | -- | \$ 65,000,987 |
| Savannah State University | \$ 16,823,833 | \$ 17,368,694 | \$ 3,723,000 | \$ 37,915,527 | 4,200 | \$ 22,043,926 | \$ 33,972 | \$ 284,206 | -- | \$ 60,277,631 |
| Southern Polytechnic State University | \$ 19,514,719 | \$ 25,806,919 | \$ 5,113,272 | \$ 50,434,910 | 6,103 | \$ 8,000,000 | \$ 1,000,000 | -- | -- | \$ 59,434,910 |
| University of West Georgia | \$ 41,993,105 | \$ 47,097,300 | \$ 10,860,361 | \$ 99,950,766 | 11,283 | \$ 21,283,624 | \$ 2,548,933 | -- | -- | \$ 123,783,323 |
| State Colleges | | | | | | | | | | |
| Abraham Baldwin Agricultural College | \$ 12,525,433 | \$ 7,550,650 | \$ 1,992,000 | \$ 22,068,083 | 2,934 | \$ 7,508,535 | \$ 166,141 | \$ 117,000 | -- | \$ 29,859,759 |
| College of Coastal Georgia | \$ 12,299,995 | \$ 7,950,000 | \$ 2,770,000 | \$ 23,019,995 | 3,550 | \$ 10,450,000 | \$ 25,000 | -- | -- | \$ 33,494,995 |
| Dalton State College | \$ 12,684,843 | \$ 11,715,000 | \$ 3,151,185 | \$ 27,551,028 | 5,688 | \$ 18,047,082 | \$ 25,000 | -- | -- | \$ 45,623,110 |
| Gainesville State College | \$ 19,141,513 | \$ 18,841,878 | \$ 4,179,277 | \$ 42,162,668 | 7,654 | \$ 13,564,577 | \$ 814,683 | -- | -- | \$ 56,541,928 |
| Georgia Gwinnett College | \$ 33,584,115 | \$ 23,731,920 | \$ 6,940,000 | \$ 64,256,035 | 8,600 | \$ 14,000,000 | \$ 110,000 | -- | -- | \$ 78,366,035 |
| Gordon College | \$ 10,349,594 | \$ 10,531,000 | \$ 2,856,300 | \$ 23,736,894 | 4,700 | \$ 14,215,700 | \$ 110,000 | -- | -- | \$ 38,062,594 |

Exhibit 2
UNIVERSITY SYSTEM OF GEORGIA
EDUCATIONAL AND GENERAL - REVENUE
BUDGET FOR FISCAL YEAR 2012

| | GENERAL - UNRESTRICTED | | | | PROJECTED FALL STUDENT ENROLLMENT | RESTRICTED | | | | |
|---|-------------------------|-------------------------|-----------------------|-------------------------|---|-------------------------|----------------------------|---|---|-------------------------|
| | STATE APPROPRIATION | TUITION | OTHER GENERAL | TOTAL GENERAL FUNDS | | SPONSORED | DEPT SALES AND SERVICES | (State Funds) SPECIAL FUNDING INITIATIVE | (State Funds) RESEARCH CONSORTIUM | TOTAL |
| Macon State College | \$ 17,734,469 | \$ 14,252,310 | \$ 4,478,800 | \$ 36,465,579 | 6,273 | \$ 19,055,177 | \$ 440,000 | -- | -- | \$ 55,960,756 |
| Middle Georgia College | \$ 14,827,203 | \$ 7,955,395 | \$ 3,122,608 | \$ 25,905,206 | 3,496 | \$ 9,718,962 | \$ 209,200 | -- | -- | \$ 35,833,368 |
| Two-Year Colleges | | | | | | | | | | |
| Atlanta Metropolitan College | \$ 7,244,966 | \$ 6,836,883 | \$ 2,289,005 | \$ 16,370,854 | 3,128 | \$ 12,594,926 | \$ 1,000 | -- | -- | \$ 28,966,780 |
| Bainbridge College | \$ 8,184,320 | \$ 6,909,450 | \$ 2,007,130 | \$ 17,100,900 | 3,600 | \$ 14,601,552 | \$ 236,306 | -- | -- | \$ 31,938,758 |
| Darton College | \$ 13,550,674 | \$ 11,000,000 | \$ 3,415,000 | \$ 27,965,674 | 5,879 | \$ 16,602,250 | \$ 275,000 | -- | -- | \$ 44,842,924 |
| East Georgia College | \$ 5,987,763 | \$ 6,207,000 | \$ 1,986,392 | \$ 14,181,155 | 3,247 | \$ 10,046,805 | -- | -- | -- | \$ 24,227,960 |
| Georgia Highlands College | \$ 13,146,081 | \$ 9,932,978 | \$ 3,382,000 | \$ 26,461,059 | 5,390 | \$ 9,200,000 | \$ 200,000 | -- | -- | \$ 35,861,059 |
| Georgia Perimeter College | \$ 51,241,145 | \$ 55,565,000 | \$ 18,544,831 | \$ 125,350,976 | 27,000 | \$ 48,556,232 | \$ 324,685 | \$ 105,000 | -- | \$ 174,336,893 |
| South Georgia College | \$ 6,459,541 | \$ 4,935,925 | \$ 1,104,145 | \$ 12,499,611 | 2,303 | \$ 7,795,000 | \$ 41,200 | -- | -- | \$ 20,335,811 |
| Waycross College | \$ 3,342,087 | \$ 2,131,699 | \$ 656,019 | \$ 6,129,805 | 1,112 | \$ 2,458,256 | \$ 7,000 | -- | -- | \$ 8,595,061 |
| Other Units | | | | | | | | | | |
| Office of Information Technology Services | \$ 29,696,695 | -- | -- | \$ 29,696,695 | | -- | \$ 29,359,808 | \$ 2,935,653 | -- | \$ 61,992,156 |
| Regents Central Office-A | \$ 6,893,735 | -- | \$ 581,673 | \$ 7,475,408 | | \$ 2,411,324 | \$ 404,335 | -- | -- | \$ 10,291,067 |
| Skidaway Inst of Oceanography-A | \$ 870,779 | -- | -- | \$ 870,779 | | -- | -- | -- | -- | \$ 870,779 |
| Shared Services Center - Sandersville | \$ 8,840,150 | -- | -- | \$ 8,840,150 | | -- | -- | -- | -- | \$ 8,840,150 |
| Alternative Media Access Center (AMAC) | \$ 962,380 | -- | -- | \$ 962,380 | | -- | -- | -- | -- | \$ 962,380 |
| System Services & Initiatives | \$ 3,716,972 | -- | -- | \$ 3,716,972 | | -- | -- | \$ 54,524 | -- | \$ 3,771,496 |
| Total Resident Instruction | \$ 1,553,681,395 | \$ 1,493,995,961 | \$ 466,635,784 | \$ 3,514,313,140 | 318,248 | \$ 1,733,352,780 | \$ 183,550,282 | \$ 11,946,374 | \$ 6,421,678 | \$ 5,449,584,254 |
| Line Items | | | | | | | | | | |
| GA Pub Telecom Comm | \$ 12,431,297 | -- | -- | \$ 12,431,297 | | -- | -- | -- | -- | \$ 12,431,297 |
| Georgia Military College | \$ 2,317,107 | -- | -- | \$ 2,317,107 | | -- | -- | -- | -- | \$ 2,317,107 |
| Georgia Public Libraries | \$ 32,248,245 | -- | -- | \$ 32,248,245 | | \$ 5,222,400 | -- | -- | -- | \$ 37,470,645 |
| GIT Enterprise Innovation Institute | \$ 7,483,572 | -- | \$ 1,100,000 | \$ 8,583,572 | | \$ 7,875,000 | \$ 1,500,000 | -- | -- | \$ 17,958,572 |
| GIT GA Tech Research Inst | \$ 5,722,356 | -- | \$ 68,733,109 | \$ 74,455,465 | | \$ 141,469,736 | \$ 13,715,113 | -- | -- | \$ 229,640,314 |
| MCG Georgia Radiation Therapy Center | -- | -- | \$ 3,625,810 | \$ 3,625,810 | | -- | -- | -- | -- | \$ 3,625,810 |
| MCG Health Inc. | \$ 29,172,642 | -- | -- | \$ 29,172,642 | | -- | -- | -- | -- | \$ 29,172,642 |
| Regents Central Office-B | \$ 4,485,384 | -- | -- | \$ 4,485,384 | | -- | -- | -- | -- | \$ 4,485,384 |

Exhibit 2
UNIVERSITY SYSTEM OF GEORGIA
EDUCATIONAL AND GENERAL - REVENUE
BUDGET FOR FISCAL YEAR 2012

| | GENERAL - UNRESTRICTED | | | | PROJECTED FALL STUDENT ENROLLMENT | RESTRICTED | | | | TOTAL |
|--|-------------------------|-------------------------|-----------------------|-------------------------|---|-------------------------|----------------------------|---|---|-------------------------|
| | STATE APPROPRIATION | TUITION | OTHER GENERAL | TOTAL GENERAL FUNDS | | SPONSORED | DEPT SALES AND SERVICES | (State Funds) SPECIAL FUNDING INITIATIVE | (State Funds) RESEARCH CONSORTIUM | |
| Skidaway Inst of Oceanography-B | \$ 1,230,101 | -- | \$ 900,000 | \$ 2,130,101 | | \$ 2,650,000 | -- | -- | -- | \$ 4,780,101 |
| Southern Regional Education Board (SREB) | \$ 1,111,476 | -- | -- | \$ 1,111,476 | | -- | -- | -- | -- | \$ 1,111,476 |
| UGA Agricultural Exp. Station | \$ 34,058,182 | -- | \$ 10,552,919 | \$ 44,611,101 | | \$ 22,000,000 | \$ 5,000,000 | -- | -- | \$ 71,611,101 |
| UGA Athens/Tifton Vet Lab | -- | -- | -- | \$ - | | \$ 4,944,522 | -- | -- | -- | \$ 4,944,522 |
| UGA Cooperative Extension Service | \$ 28,589,236 | -- | \$ 8,083,929 | \$ 36,673,165 | | \$ 13,000,000 | \$ 4,000,000 | -- | -- | \$ 53,673,165 |
| UGA Forestry Cooperative Ext | \$ 507,349 | -- | \$ 24,012 | \$ 531,361 | | \$ 375,988 | -- | -- | -- | \$ 907,349 |
| UGA Forestry Research | \$ 2,523,601 | -- | \$ 950,426 | \$ 3,474,027 | | \$ 6,000,000 | -- | -- | -- | \$ 9,474,027 |
| UGA Marine Extension Service | \$ 1,180,737 | -- | \$ 745,529 | \$ 1,926,266 | | \$ 600,000 | -- | -- | -- | \$ 2,526,266 |
| UGA Marine Institute | \$ 718,506 | -- | \$ 118,633 | \$ 837,139 | | \$ 367,648 | -- | -- | -- | \$ 1,204,787 |
| UGA Vet Medicine Exp. Station | \$ 2,542,873 | -- | -- | \$ 2,542,873 | | -- | -- | -- | -- | \$ 2,542,873 |
| UGA Vet Medicine Teaching Hospital | \$ 433,774 | -- | -- | \$ 433,774 | | -- | \$ 9,621,951 | -- | -- | \$ 10,055,725 |
| Total Line Items | \$ 166,756,438 | \$ - | \$ 94,834,367 | \$ 261,590,805 | - | \$ 204,505,294 | \$ 33,837,064 | \$ - | \$ - | \$ 499,933,163 |
| GRAND TOTAL | \$ 1,720,437,833 | \$ 1,493,995,961 | \$ 561,470,151 | \$ 3,775,903,945 | 318,248 | \$ 1,937,858,074 | \$ 217,387,346 | \$ 11,946,374 | \$ 6,421,678 | \$ 5,949,517,417 |

Exhibit 3
UNIVERSITY SYSTEM OF GEORGIA
EDUCATIONAL AND GENERAL - EXPENDITURES
BUDGET FOR FISCAL YEAR 2012

| | PERSONAL SERVICES | OPERATING EXPENSES | TRAVEL | EQUIPMENT | TOTAL |
|--|------------------------------|-------------------------------|---------------|------------------|----------------|
| Research Universities | | | | | |
| Georgia Institute of Technology | \$ 590,196,791 | \$ 326,817,570 | \$ 4,833,071 | \$ 43,705,600 | \$ 965,553,032 |
| Georgia State University | \$ 404,020,134 | \$ 147,615,627 | \$ 2,775,642 | \$ 17,109,662 | \$ 571,521,065 |
| Georgia Health Sciences University | \$ 459,770,091 | \$ 165,343,566 | \$ 2,115,443 | \$ 5,122,300 | \$ 632,351,400 |
| University of Georgia | \$ 629,953,065 | \$ 289,081,774 | \$ 9,549,692 | \$ 33,314,918 | \$ 961,899,449 |
| Regional Universities | | | | | |
| Georgia Southern University | \$ 144,783,738 | \$ 60,204,327 | \$ 1,923,582 | \$ 5,562,638 | \$ 212,474,285 |
| Valdosta State University | \$ 85,674,640 | \$ 52,805,295 | \$ 1,246,761 | \$ 2,081,531 | \$ 141,808,227 |
| State Universities | | | | | |
| Albany State University | \$ 36,586,425 | \$ 20,089,883 | \$ 751,617 | \$ 1,310,435 | \$ 58,738,360 |
| Armstrong Atlantic State University | \$ 44,918,915 | \$ 36,045,495 | \$ 947,670 | \$ 155,000 | \$ 82,067,080 |
| Augusta State University | \$ 44,619,918 | \$ 24,339,485 | \$ 296,614 | \$ 344,955 | \$ 69,600,972 |
| Clayton State University | \$ 45,744,519 | \$ 26,697,006 | \$ 784,175 | \$ 421,500 | \$ 73,647,200 |
| Columbus State University | \$ 55,864,854 | \$ 36,602,172 | \$ 578,684 | \$ 1,263,831 | \$ 94,309,541 |
| Fort Valley State University | \$ 38,240,745 | \$ 24,899,150 | \$ 1,058,579 | \$ 1,524,066 | \$ 65,722,540 |
| Georgia College & State University | \$ 59,754,655 | \$ 23,944,344 | \$ 513,881 | \$ 454,556 | \$ 84,667,436 |
| Georgia Southwestern State University | \$ 21,475,260 | \$ 11,771,192 | \$ 293,780 | \$ 200,015 | \$ 33,740,247 |
| Kennesaw State University | \$ 166,686,409 | \$ 81,402,425 | \$ 2,894,061 | \$ 12,427,855 | \$ 263,410,750 |
| North Georgia College & State University | \$ 45,586,018 | \$ 18,514,125 | \$ 565,009 | \$ 335,835 | \$ 65,000,987 |
| Savannah State University | \$ 31,821,161 | \$ 25,349,884 | \$ 705,342 | \$ 2,401,244 | \$ 60,277,631 |
| Southern Polytechnic State University | \$ 37,229,966 | \$ 20,548,604 | \$ 339,500 | \$ 1,316,840 | \$ 59,434,910 |
| University of West Georgia | \$ 78,628,914 | \$ 43,177,955 | \$ 895,870 | \$ 1,080,584 | \$ 123,783,323 |
| State Colleges | | | | | |
| Abraham Baldwin Agricultural College | \$ 15,456,829 | \$ 14,021,521 | \$ 277,567 | \$ 103,842 | \$ 29,859,759 |
| College of Coastal Georgia | \$ 18,450,624 | \$ 14,490,871 | \$ 253,500 | \$ 300,000 | \$ 33,494,995 |
| Dalton State College | \$ 24,794,833 | \$ 20,138,067 | \$ 108,064 | \$ 582,146 | \$ 45,623,110 |
| Gainesville State College | \$ 32,142,416 | \$ 23,844,235 | \$ 407,402 | \$ 147,875 | \$ 56,541,928 |
| Georgia Gwinnett College | \$ 48,366,162 | \$ 27,532,820 | \$ 442,709 | \$ 2,024,344 | \$ 78,366,035 |
| Gordon College | \$ 19,559,033 | \$ 18,052,761 | \$ 201,300 | \$ 249,500 | \$ 38,062,594 |
| Macon State College | \$ 30,469,837 | \$ 24,691,803 | \$ 374,366 | \$ 424,750 | \$ 55,960,756 |
| Middle Georgia College | \$ 20,383,733 | \$ 15,000,949 | \$ 327,431 | \$ 121,255 | \$ 35,833,368 |

Exhibit 3
UNIVERSITY SYSTEM OF GEORGIA
EDUCATIONAL AND GENERAL - EXPENDITURES
BUDGET FOR FISCAL YEAR 2012

| | <u>PERSONAL SERVICES</u> | <u>OPERATING EXPENSES</u> | <u>TRAVEL</u> | <u>EQUIPMENT</u> | <u>TOTAL</u> |
|---|------------------------------|-------------------------------|----------------------|-----------------------|-------------------------|
| <i>Two-Year Colleges</i> | | | | | |
| Atlanta Metropolitan College | \$ 15,051,765 | \$ 13,644,769 | \$ 200,246 | \$ 70,000 | \$ 28,966,780 |
| Bainbridge College | \$ 13,035,045 | \$ 17,787,645 | \$ 213,900 | \$ 902,168 | \$ 31,938,758 |
| Darton College | \$ 24,382,033 | \$ 20,178,844 | \$ 132,047 | \$ 150,000 | \$ 44,842,924 |
| East Georgia College | \$ 10,599,832 | \$ 13,215,021 | \$ 84,680 | \$ 328,427 | \$ 24,227,960 |
| Georgia Highlands College | \$ 21,309,303 | \$ 14,089,111 | \$ 224,514 | \$ 238,131 | \$ 35,861,059 |
| Georgia Perimeter College | \$ 104,778,705 | \$ 66,887,594 | \$ 1,396,528 | \$ 1,274,066 | \$ 174,336,893 |
| South Georgia College | \$ 9,477,466 | \$ 10,662,292 | \$ 191,189 | \$ 4,864 | \$ 20,335,811 |
| Waycross College | \$ 4,881,200 | \$ 3,641,370 | \$ 34,491 | \$ 38,000 | \$ 8,595,061 |
| <i>Other Units</i> | | | | | |
| Office of Information Technology Services | \$ 18,657,863 | \$ 38,578,932 | \$ 287,332 | \$ 4,468,029 | \$ 61,992,156 |
| Regents Central Office-A | \$ 8,590,305 | \$ 1,569,262 | \$ 117,500 | \$ 14,000 | \$ 10,291,067 |
| Skidaway Inst of Oceanography-A | \$ 472,313 | \$ 375,616 | \$ 22,850 | -- | \$ 870,779 |
| Shared Services Center - Sandersville | \$ 2,448,900 | \$ 6,331,250 | \$ 10,000 | \$ 50,000 | \$ 8,840,150 |
| Alternative Media Access Center (AMAC) | \$ 962,380 | -- | -- | -- | \$ 962,380 |
| System Services & Initiatives | \$ 333,333 | \$ 3,403,163 | \$ 35,000 | -- | \$ 3,771,496 |
| Total Resident Instruction | \$ 3,466,160,128 | \$ 1,803,387,775 | \$ 38,411,589 | \$ 141,624,762 | \$ 5,449,584,254 |
| <i>Line Items</i> | | | | | |
| GA Pub Telecom Comm | -- | \$ 12,431,297 | -- | -- | \$ 12,431,297 |
| Georgia Military College | -- | \$ 2,317,107 | -- | -- | \$ 2,317,107 |
| Georgia Public Libraries | \$ 3,209,838 | \$ 34,260,807 | -- | -- | \$ 37,470,645 |
| GIT Enterprise Innovation Institute | \$ 14,037,170 | \$ 2,402,308 | \$ 1,459,094 | \$ 60,000 | \$ 17,958,572 |
| GIT GA Tech Research Inst | \$ 126,033,850 | \$ 80,641,464 | \$ 9,871,000 | \$ 13,094,000 | \$ 229,640,314 |
| MCG Georgia Radiation Therapy Center | \$ 2,224,653 | \$ 1,401,157 | -- | -- | \$ 3,625,810 |
| MCG Health Inc. | \$ 26,084,073 | \$ 3,088,569 | -- | -- | \$ 29,172,642 |
| Regents Central Office-B | \$ 4,485,384 | -- | -- | -- | \$ 4,485,384 |
| Skidaway Inst of Oceanography-B | \$ 3,274,084 | \$ 1,346,257 | \$ 40,447 | \$ 119,313 | \$ 4,780,101 |
| Southern Regional Education Board (SREB) | -- | \$ 1,111,476 | -- | -- | \$ 1,111,476 |
| UGA Agricultural Exp. Station | \$ 47,769,797 | \$ 22,042,754 | \$ 1,081,150 | \$ 717,400 | \$ 71,611,101 |
| UGA Athens/Tifton Vet Lab | \$ 2,216,874 | \$ 2,349,532 | \$ 32,615 | \$ 345,501 | \$ 4,944,522 |

Exhibit 3
UNIVERSITY SYSTEM OF GEORGIA
EDUCATIONAL AND GENERAL - EXPENDITURES
BUDGET FOR FISCAL YEAR 2012

| | PERSONAL SERVICES | OPERATING EXPENSES | TRAVEL | EQUIPMENT | TOTAL |
|------------------------------------|------------------------------|-------------------------------|--------------------------|---------------------------|-----------------------------|
| UGA Cooperative Extension Service | \$ 40,316,016 | \$ 12,044,231 | \$ 1,180,638 | \$ 132,280 | \$ 53,673,165 |
| UGA Forestry Cooperative Ext | \$ 712,685 | \$ 130,012 | \$ 64,652 | -- | \$ 907,349 |
| UGA Forestry Research | \$ 7,124,051 | \$ 1,889,899 | \$ 310,000 | \$ 150,077 | \$ 9,474,027 |
| UGA Marine Extension Service | \$ 1,798,984 | \$ 708,632 | \$ 18,650 | -- | \$ 2,526,266 |
| UGA Marine Institute | \$ 767,838 | \$ 434,449 | \$ 2,500 | -- | \$ 1,204,787 |
| UGA Vet Medicine Exp. Station | \$ 2,336,004 | \$ 190,549 | \$ 16,320 | -- | \$ 2,542,873 |
| UGA Vet Medicine Teaching Hospital | \$ 4,230,065 | \$ 5,825,660 | -- | -- | \$ 10,055,725 |
| Total Line Items | \$ 286,621,366 | \$ 184,616,160 | \$ 14,077,066 | \$ 14,618,571 | \$ 499,933,163 |
| GRAND TOTAL | \$ 3,752,781,494 | \$ 1,988,003,935 | \$ 52,488,655 | \$ 156,243,333 | \$ 5,949,517,417 |

Exhibit 4
UNIVERSITY SYSTEM OF GEORGIA
EDUCATIONAL AND GENERAL
SUMMARY OF FUNCTIONS BY FUND SOURCE
FOR FISCAL YEAR 2012

| | <u>General Operations</u> | <u>Sponsored</u> | <u>Dept Sales and Services</u> | <u>Special Funding Initiative</u> | <u>Research Consortium</u> | <u>Total By Function</u> |
|--|-------------------------------|-------------------------|------------------------------------|---------------------------------------|--------------------------------|--------------------------|
| <i>Summary of Functions by Fund Source</i> | | | | | | |
| Instruction | \$ 1,565,848,819 | \$ 120,426,053 | \$ 68,252,179 | \$ 8,410,721 | \$ - | \$ 1,762,937,772 |
| Research | \$ 389,787,697 | \$ 799,885,973 | \$ 25,397,606 | \$ - | \$ 778,830 | \$ 1,215,850,106 |
| Public Service | \$ 166,458,661 | \$ 440,710,990 | \$ 30,183,628 | \$ 600,000 | \$ 218,700 | \$ 638,171,979 |
| Academic Support | \$ 437,865,071 | \$ 16,761,084 | \$ 34,169,393 | \$ 2,635,653 | \$ - | \$ 491,431,201 |
| Student Services | \$ 190,624,804 | \$ 4,787,236 | \$ 6,973,577 | \$ - | \$ - | \$ 202,385,617 |
| Institutional Support | \$ 519,585,034 | \$ 38,432,856 | \$ 43,943,446 | \$ 300,000 | \$ - | \$ 602,261,336 |
| Operation and Maintenance of Plant | \$ 505,733,859 | \$ 14,213,361 | \$ 8,467,517 | \$ - | \$ 5,424,148 | \$ 533,838,885 |
| Scholarships and Fellowships | \$ - | \$ 502,640,521 | \$ - | \$ - | \$ - | \$ 502,640,521 |
| TOTAL BY FUND SOURCE | \$ 3,775,903,945 | \$ 1,937,858,074 | \$ 217,387,346 | \$ 11,946,374 | \$ 6,421,678 | \$ 5,949,517,417 |