

VALDOSTA STATE UNIVERSITY
FISCAL 2019 ORIGINAL BUDGET SUMMARY

For the Fiscal Year Beginning 7/1/18

ORIGINAL REVENUES

| | | | Percent of Total All Funds | Percent of General Funds | Percent of Fund 10XXX |
|------------|--|-----------------------|-------------------------------|-----------------------------|--------------------------|
| Fund 10000 | STATE APPROPRIATIONS | \$ 50,878,036 | 27.20% | 42.78% | 44.15% |
| Fund 10500 | TUITION | \$ 53,771,413 | 28.75% | 45.21% | 46.66% |
| Fund 10600 | OTHER GENERAL FUNDS | \$ 10,600,591 | 5.67% | 8.91% | 9.20% |
| | EDUCATION AND GENERAL FUNDS | \$ 115,250,040 | 61.62% | 96.91% | 100.00% |
| Fund 10900 | FEDERAL STIMULUS FUNDS | \$ - | 0.00% | 0.00% | |
| Fund 14000 | DEPARTMENT SALES & SERVICE | \$ 1,408,760 | 0.75% | 1.18% | |
| Fund 15000 | INDIRECT COST RECOVERIES | \$ 760,000 | 0.41% | 0.64% | |
| Fund 16000 | STUDENT TECHNOLOGY FEES | \$ 1,510,405 | 0.81% | 1.27% | |
| | TOTAL "GENERAL" FUNDS | \$ 118,929,205 | 63.58% | 100.00% | |
| Fund 50000 | CAPITAL FUNDS <i>(Note: MRR not allocated)</i> | \$ 165,543 | 0.09% | | |
| Fund 12210 | HOUSING | \$ 13,840,703 | 7.40% | | |
| Fund 12220 | FOOD SERVICES | \$ 9,939,864 | 5.31% | | |
| Fund 12230 | STORES AND SHOPS | \$ 994,034 | 0.53% | | |
| Fund 12240 | HEALTH SERVICES | \$ 2,918,803 | 1.56% | | |
| Fund 12250 | TRANSPORTATION & PARKING | \$ 4,548,417 | 2.43% | | |
| Fund 12270 | OTHER ORGANIZATIONS | \$ 779,667 | 0.42% | | |
| Fund 12280 | ATHLETIC OPERATIONS | \$ 3,462,192 | 1.85% | | |
| Fund 13000 | STUDENT ACTIVITIES FEES | \$ 5,962,343 | 3.19% | | |
| Fund 20000 | SPONSORED OPERATIONS | \$ 25,500,000 | 13.63% | | |
| | TOTAL ALL FUNDS | \$ 187,040,771 | 100.00% | | |

ORIGINAL EXPENDITURES

| | | Total | Personal Services | Travel | Operating | Equipment/Ca pital Lease |
|------------|--|-----------------------|-----------------------|---------------------|----------------------|-----------------------------|
| Fund 10000 | STATE APPROPRIATIONS | \$ 50,878,036 | \$ 39,715,822 | \$ 372,864 | \$ 10,742,635 | \$ 46,715 |
| Fund 10500 | TUITION | \$ 53,771,413 | \$ 46,525,853 | \$ 641,061 | \$ 5,640,606 | \$ 963,893 |
| Fund 10600 | OTHER GENERAL FUNDS | \$ 10,600,591 | \$ 8,800,302 | \$ 22,696 | \$ 1,757,593 | \$ 20,000 |
| Fund 10900 | FEDERAL STIMULUS FUNDS | \$ - | \$ - | \$ - | \$ - | \$ - |
| Fund 14000 | DEPARTMENT SALES & SERVICE | \$ 1,408,760 | \$ 244,505 | \$ 9,600 | \$ 1,154,655 | \$ - |
| Fund 15000 | INDIRECT COST RECOVERIES | \$ 760,000 | \$ 3,003 | \$ - | \$ 756,997 | \$ - |
| Fund 16000 | STUDENT TECHNOLOGY FEES | \$ 1,510,405 | \$ 1,190,160 | \$ - | \$ 320,245 | \$ - |
| | TOTAL "GENERAL" FUNDS | \$ 118,929,205 | \$ 96,479,645 | \$ 1,046,221 | \$ 20,372,731 | \$ 1,030,608 |
| | <i>Expenditure type as a percent of Total General Funds</i> | | <i>81.1%</i> | <i>0.9%</i> | <i>17.1%</i> | <i>0.9%</i> |
| Fund 50000 | CAPITAL FUNDS | \$ 165,543 | \$ - | \$ - | \$ 165,543 | \$ - |
| Fund 12210 | HOUSING | \$ 13,840,703 | \$ 3,519,817 | \$ 33,876 | \$ 4,803,661 | \$ 5,483,349 |
| Fund 12220 | FOOD SERVICES | \$ 9,939,864 | \$ 444,777 | \$ 2,346 | \$ 9,492,741 | \$ - |
| Fund 12230 | STORES AND SHOPS | \$ 994,034 | \$ 62,132 | \$ 214 | \$ 931,688 | \$ - |
| Fund 12240 | HEALTH SERVICES | \$ 2,918,803 | \$ 1,620,009 | \$ 2,579 | \$ 572,030 | \$ 724,185 |
| Fund 12250 | TRANSPORTATION & PARKING | \$ 4,548,417 | \$ 718,431 | \$ 3,326 | \$ 1,015,911 | \$ 2,810,749 |
| Fund 12270 | OTHER ORGANIZATIONS | \$ 779,667 | \$ 198,058 | \$ 4,413 | \$ 577,196 | \$ - |
| | | \$ 33,021,488 | \$ 6,563,224 | \$ 46,754 | \$ 17,393,227 | \$ 9,018,283 |
| Fund 12280 | ATHLETIC OPERATIONS | \$ 3,462,192 | \$ 1,089,428 | \$ 830,000 | \$ 1,499,764 | \$ 43,000 |
| Fund 13000 | STUDENT ACTIVITIES FEES | \$ 5,962,343 | \$ 1,449,982 | \$ 54,450 | \$ 1,599,313 | \$ 2,858,598 |
| Fund 20000 | SPONSORED OPERATIONS | \$ 25,500,000 | \$ 726,039 | \$ - | \$ 24,767,380 | \$ 6,581 |
| | TOTAL ALL FUNDS | \$ 187,040,771 | \$ 106,308,318 | \$ 1,977,425 | \$ 65,797,958 | \$ 12,957,070 |
| | <i>Expenditure type as a percent of Total Funds Expenditures</i> | | <i>56.8%</i> | <i>1.1%</i> | <i>35.2%</i> | <i>6.9%</i> |