

# VALDOSTA STATE UNIVERSITY

## FISCAL 2026 ORIGINAL BUDGET SUMMARY

For the Fiscal Year Beginning 7/1/25

### ORIGINAL REVENUES

			Percent of Total All Funds	Percent of General Funds	Percent of Fund 10XXX
Fund 10000	STATE APPROPRIATIONS	66,708,662	34.13%	54.10%	55.38%
Fund 10500	TUITION	51,991,203	26.60%	42.17%	43.16%
Fund 10600	OTHER GENERAL FUNDS	1,756,117	0.90%	1.42%	1.46%
	<b>EDUCATION AND GENERAL FUNDS</b>	<b>\$ 120,455,982</b>	61.63%	97.70%	100.00%
Fund 10900	FEDERAL STIMULUS FUNDS	\$ -	0.00%	0.00%	
Fund 14000	DEPARTMENT SALES & SERVICE	\$ 630,526	0.32%	0.51%	
Fund 14100	OTHER DEPARTMENT SALES AND SERVICES	\$ 452,724	0.23%	0.37%	
Fund 15000	INDIRECT COST RECOVERIES	\$ 400,000	0.20%	0.32%	
Fund 16000	STUDENT TECHNOLOGY FEES	\$ 1,358,535	0.70%	1.10%	
	<b>TOTAL "GENERAL" FUNDS</b>	<b>\$ 123,297,767</b>	63.08%	100.00%	
Fund 50000	CAPITAL FUNDS <i>(Note: MRR not allocated)</i>	\$ 200,000	0.10%		
Fund 12210	HOUSING	13,689,188	7.00%		
Fund 12220	FOOD SERVICES	7,910,799	4.05%		
Fund 12230	STORES AND SHOPS	2,296,251	1.17%		
Fund 12240	HEALTH SERVICES	2,341,946	1.20%		
Fund 12250	TRANSPORTATION & PARKING	4,137,405	2.12%		
Fund 12270	OTHER ORGANIZATIONS	1,112,124	0.57%		
Fund 12280	ATHLETIC OPERATIONS	4,071,711	2.08%		
Fund 13000	STUDENT ACTIVITIES FEES	5,203,791	2.66%		
Fund 20000	SPONSORED OPERATIONS	\$ 31,192,222	15.96%		
<b>TOTAL ALL FUNDS</b>		<b>\$ 195,453,204</b>	100.00%		

### ORIGINAL EXPENDITURES

		Total	Personal Services	Travel	Operating	Equipment/ Capital Lease
Fund 10000	STATE APPROPRIATIONS	\$ 66,708,662	56,615,312	241,146	9,796,431	55,773
Fund 10500	TUITION	\$ 51,991,203	40,690,832	298,695	10,356,176	645,500
Fund 10600	OTHER GENERAL FUNDS	\$ 1,756,117	81,964	3,145	1,671,008	-
Fund 10900	FEDERAL STIMULUS FUNDS	\$ -	-	-	-	-
Fund 14000	DEPARTMENT SALES & SERVICE	\$ 630,526	276,923.00	-	353,603.00	-
Fund 14100	OTHER DEPARTMENT SALES AND SERVICES	\$ 452,724	-	-	452,724.00	-
Fund 15000	INDIRECT COST RECOVERIES	\$ 400,000	28,682.00	-	371,318.00	-
Fund 16000	STUDENT TECHNOLOGY FEES	\$ 1,358,535	1,033,904.00	-	324,631.00	-
	<b>TOTAL "GENERAL" FUNDS</b>	<b>\$ 123,297,767</b>	<b>\$ 98,727,617</b>	<b>\$ 542,986</b>	<b>\$ 23,325,891</b>	<b>\$ 701,273</b>
	<i>Expenditure type as a percent of Total General Funds</i>	100.0%	80.1%	0.4%	18.9%	0.6%
Fund 50000	CAPITAL FUNDS	\$ 200,000	\$ -	\$ -	\$ 200,000	\$ -
Fund 12210	HOUSING	\$ 13,689,188	1,512,938	4,459	6,223,664	5,948,127
Fund 12220	FOOD SERVICES	\$ 7,910,799	237,455	284	7,673,060	-
Fund 12230	STORES AND SHOPS	\$ 2,296,251	33,040	68	2,263,143	-
Fund 12240	HEALTH SERVICES	\$ 2,341,946	896,428	84	677,972	767,462
Fund 12250	TRANSPORTATION & PARKING	\$ 4,137,405	585,444	143	578,191	2,973,627
Fund 12270	OTHER ORGANIZATIONS	\$ 1,112,124	240,990	31	839,833	31,270
		<b>\$ 31,487,713</b>	<b>\$ 3,506,295</b>	<b>\$ 5,069</b>	<b>\$ 18,255,863</b>	<b>\$ 9,720,486</b>
Fund 12280	ATHLETIC OPERATIONS	\$ 4,071,711	1,295,966	603,095	2,172,650	-
Fund 13000	STUDENT ACTIVITIES FEES	\$ 5,203,791	909,461	39,100	1,304,106	2,951,124
Fund 20000	SPONSORED OPERATIONS	\$ 31,192,222	442,887	-	30,740,613	8,722
<b>TOTAL ALL FUNDS</b>		<b>\$ 195,453,204</b>	<b>\$ 104,882,226</b>	<b>\$ 1,190,250</b>	<b>\$ 75,999,123</b>	<b>\$ 13,381,605</b>
	<i>Expenditure type as a percent of Total Funds Expenditures</i>	100.0%	53.7%	0.6%	38.9%	6.8%