

# VALDOSTA STATE UNIVERSITY FISCAL 2018 ORIGINAL BUDGET SUMMARY

For the Fiscal Year Beginning 7/1/17

## ORIGINAL REVENUES

			Percent of Total All Funds	Percent of General Funds	Percent of Fund 10XXX
Fund 10000	STATE APPROPRIATIONS	\$ 48,865,461	25.98%	41.05%	42.44%
Fund 10500	TUITION	\$ 55,890,160	29.71%	46.96%	48.54%
Fund 10600	OTHER GENERAL FUNDS	\$ 10,381,554	5.52%	8.72%	9.02%
	EDUCATION AND GENERAL FUNDS	\$ 115,137,175	61.21%	96.73%	100.00%
Fund 10900	FEDERAL STIMULUS FUNDS	\$ -	0.00%	0.00%	
Fund 14000	DEPARTMENT SALES & SERVICE	\$ 1,571,268	0.84%	1.32%	
Fund 15000	INDIRECT COST RECOVERIES	\$ 750,000	0.40%	0.63%	
Fund 16000	STUDENT TECHNOLOGY FEES	\$ 1,566,305	0.83%	1.32%	
	TOTAL "GENERAL" FUNDS	\$ 119,024,748	63.28%	100.00%	
Fund 50000	CAPITAL FUNDS <i>(Note: MRR not allocated)</i>	\$ 88,000	0.05%		
Fund 12210	HOUSING	\$ 13,509,032	7.18%		
Fund 12220	FOOD SERVICES	\$ 11,136,477	5.92%		
Fund 12230	STORES AND SHOPS	\$ 1,332,578	0.71%		
Fund 12240	HEALTH SERVICES	\$ 2,895,000	1.54%		
Fund 12250	TRANSPORTATION & PARKING	\$ 4,416,431	2.35%		
Fund 12270	OTHER ORGANIZATIONS	\$ 788,007	0.42%		
Fund 12280	ATHLETIC OPERATIONS	\$ 3,547,000	1.89%		
Fund 13000	STUDENT ACTIVITIES FEES	\$ 6,150,275	3.27%		
Fund 20000	SPONSORED OPERATIONS	\$ 25,200,000	13.40%		
	TOTAL ALL FUNDS	\$ 188,087,548	100.00%		

## ORIGINAL EXPENDITURES

		Total	Personal Services	Travel	Operating	Equipment/Ca pital Lease
Fund 10000	STATE APPROPRIATIONS	\$ 48,865,461	\$ 37,918,978	\$ 292,814	\$ 10,612,250	\$ 41,419
Fund 10500	TUITION	\$ 55,890,160	\$ 47,038,942	\$ 758,915	\$ 7,207,396	\$ 884,907
Fund 10600	OTHER GENERAL FUNDS	\$ 11,106,438	\$ 8,921,445	\$ 24,801	\$ 2,140,192	\$ 20,000
Fund 10900	FEDERAL STIMULUS FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -
Fund 14000	DEPARTMENT SALES & SERVICE	\$ 1,571,268	\$ 351,777	\$ 10,000	\$ 1,209,491	\$ -
Fund 15000	INDIRECT COST RECOVERIES	\$ 750,000	\$ 2,908	\$ -	\$ 747,092	\$ -
Fund 16000	STUDENT TECHNOLOGY FEES	\$ 1,566,305	\$ 1,175,331	\$ -	\$ 390,974	\$ -
	TOTAL "GENERAL" FUNDS	\$ 119,749,632	\$ 95,409,381	\$ 1,086,530	\$ 22,307,395	\$ 946,326
	<i>Expenditure type as a percent of Total General Funds</i>		79.7%	0.9%	18.6%	0.8%
Fund 50000	CAPITAL FUNDS	\$ 88,000	\$ -	\$ -	\$ 88,000	\$ -
Fund 12210	HOUSING	\$ 13,509,032	\$ 3,228,682	\$ 33,339	\$ 5,004,936	\$ 5,242,075
Fund 12220	FOOD SERVICES	\$ 11,136,477	\$ 445,604	\$ 2,599	\$ 10,688,274	\$ -
Fund 12230	STORES AND SHOPS	\$ 1,332,578	\$ 281,259	\$ 256	\$ 1,051,063	\$ -
Fund 12240	HEALTH SERVICES	\$ 2,895,000	\$ 1,485,055	\$ 2,555	\$ 670,685	\$ 736,705
Fund 12250	TRANSPORTATION & PARKING	\$ 4,416,431	\$ 785,576	\$ 3,279	\$ 794,271	\$ 2,833,305
Fund 12270	OTHER ORGANIZATIONS	\$ 788,007	\$ 275,188	\$ 4,426	\$ 508,393	\$ -
		\$ 34,077,525	\$ 6,501,364	\$ 46,454	\$ 18,717,622	\$ 8,812,085
Fund 12280	ATHLETIC OPERATIONS	\$ 3,547,000	\$ 1,080,757	\$ 421,528	\$ 2,044,715	\$ -
Fund 13000	STUDENT ACTIVITIES FEES	\$ 5,425,391	\$ 1,333,233	\$ 58,150	\$ 1,096,201	\$ 2,937,807
Fund 20000	SPONSORED OPERATIONS	\$ 25,200,000	\$ 218,293	\$ -	\$ 24,975,476	\$ 6,231
	TOTAL ALL FUNDS	\$ 188,087,548	\$ 104,543,028	\$ 1,612,662	\$ 69,229,409	\$ 12,702,449
	<i>Expenditure type as a percent of Total Funds Expenditures</i>		55.6%	0.9%	36.8%	6.8%