

# VALDOSTA STATE UNIVERSITY FISCAL 2016 ORIGINAL BUDGET SUMMARY

For the Fiscal Year Beginning 7/1/15

## ORIGINAL REVENUES

			Percent of Total All Funds	Percent of General Funds
Fund 10000	STATE APPROPRIATIONS	\$ 45,712,334	24.98%	40.84%
Fund 10500	TUITION	\$ 51,423,555	28.11%	45.94%
Fund 10600	OTHER GENERAL FUNDS	\$ 9,912,176	5.42%	8.86%
	<b>EDUCATION AND GENERAL FUNDS</b>	<b>\$ 107,048,065</b>	<b>58.51%</b>	<b>95.63%</b>
Fund 10900	FEDERAL STIMULUS FUNDS	\$ -	0.00%	0.00%
Fund 14000	DEPARTMENT SALES & SERVICE	\$ 2,561,957	1.40%	2.29%
Fund 15000	INDIRECT COST RECOVERIES	\$ 700,000	0.38%	0.63%
Fund 16000	STUDENT TECHNOLOGY FEES	\$ 1,624,030	0.89%	1.45%
	<b>TOTAL "GENERAL" FUNDS</b>	<b>\$ 111,934,052</b>	<b>61.18%</b>	<b>100.00%</b>
Fund 50000	CAPITAL FUNDS <i>(Note: MRR not allocated)</i>	\$ 33,718	0.02%	
Fund 12210	HOUSING	\$ 13,135,011	7.18%	
Fund 12220	FOOD SERVICES	\$ 11,439,744	6.25%	
Fund 12230	STORES AND SHOPS	\$ 4,725,000	2.58%	
Fund 12240	HEALTH SERVICES	\$ 2,984,900	1.63%	
Fund 12250	TRANSPORTATION & PARKING	\$ 4,482,686	2.45%	
Fund 12270	OTHER ORGANIZATIONS	\$ 628,830	0.34%	
Fund 12280	ATHLETIC OPERATIONS	\$ 3,498,200	1.91%	
Fund 13000	STUDENT ACTIVITIES FEES	\$ 5,056,619	2.76%	
Fund 20000	SPONSORED OPERATIONS	\$ 25,049,998	13.69%	
	<b>TOTAL ALL FUNDS</b>	<b>\$ 182,968,758</b>	<b>100.00%</b>	

## ORIGINAL EXPENDITURES

		Total	Personal Services	Travel	Operating	Equipment/Capital Lease
Fund 10000	STATE APPROPRIATIONS	\$ 45,712,334	\$ 36,878,338	\$ 275,994	\$ 8,482,080	\$ 75,922
Fund 10500	TUITION	\$ 51,423,555	\$ 44,582,194	\$ 667,251	\$ 5,313,019	\$ 861,091
Fund 10600	OTHER GENERAL FUNDS	\$ 9,912,176	\$ 8,353,038	\$ 68,491	\$ 1,450,647	\$ 40,000
Fund 10900	FEDERAL STIMULUS FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -
Fund 14000	DEPARTMENT SALES & SERVICE	\$ 2,561,957	\$ 810,769	\$ 39,539	\$ 1,711,649	\$ -
Fund 15000	INDIRECT COST RECOVERIES	\$ 700,000	\$ 2,675	\$ -	\$ 697,325	\$ -
Fund 16000	STUDENT TECHNOLOGY FEES	\$ 1,624,030	\$ 1,043,264	\$ 1,500	\$ 579,266	\$ -
	<b>TOTAL "GENERAL" FUNDS</b>	<b>\$ 111,934,052</b>	<b>\$ 91,670,278</b>	<b>\$ 1,052,775</b>	<b>\$ 18,233,986</b>	<b>\$ 977,013</b>
	<i>Expenditure type as a percent of Total General Funds</i>		81.9%	0.9%	16.3%	0.9%
Fund 50000	CAPITAL FUNDS	\$ 33,718	\$ -	\$ -	\$ 33,718	\$ -
Fund 12210	HOUSING	\$ 13,135,011	\$ 2,473,790	\$ 32,857	\$ 5,393,777	\$ 5,234,587
Fund 12220	FOOD SERVICES	\$ 11,439,744	\$ 491,124	\$ 2,417	\$ 10,906,203	\$ 40,000
Fund 12230	STORES AND SHOPS	\$ 4,725,000	\$ 679,821	\$ 18,587	\$ 3,985,659	\$ 40,933
Fund 12240	HEALTH SERVICES	\$ 2,984,900	\$ 1,379,988	\$ 2,156	\$ 810,132	\$ 792,624
Fund 12250	TRANSPORTATION & PARKING	\$ 4,482,686	\$ 973,727	\$ 1,986	\$ 727,351	\$ 2,779,622
Fund 12270	OTHER ORGANIZATIONS	\$ 628,830	\$ 165,005	\$ 8,111	\$ 422,714	\$ 33,000
		<b>\$ 37,396,171</b>	<b>\$ 6,163,455</b>	<b>\$ 66,114</b>	<b>\$ 22,245,836</b>	<b>\$ 8,920,766</b>
Fund 12280	ATHLETIC OPERATIONS	\$ 3,498,200	\$ 998,622	\$ 332,000	\$ 2,167,578	\$ -
Fund 13000	STUDENT ACTIVITIES FEES	\$ 5,056,619	\$ 1,581,284	\$ 63,650	\$ 1,410,285	\$ 2,001,400
Fund 20000	SPONSORED OPERATIONS	\$ 25,049,998	\$ 279,192	\$ -	\$ 24,765,035	\$ 5,771
	<b>TOTAL ALL FUNDS</b>	<b>\$ 182,968,758</b>	<b>\$ 100,692,831</b>	<b>\$ 1,514,539</b>	<b>\$ 68,856,438</b>	<b>\$ 11,904,950</b>
	<i>Expenditure type as a percent of Total Funds Expenditures</i>		55.0%	0.8%	37.6%	6.5%