

# VALDOSTA STATE UNIVERSITY

## FISCAL 2023 ORIGINAL BUDGET SUMMARY

For the Fiscal Year Beginning 7/1/22

### ORIGINAL REVENUES

			Percent of Total All Funds	Percent of General Funds	Percent of Fund 10XXX
Fund 10000	STATE APPROPRIATIONS	66,111,699	33.20%	53.49%	55.47%
Fund 10500	TUITION	50,910,320	25.57%	41.19%	42.72%
Fund 10600	OTHER GENERAL FUNDS	2,153,083	1.08%	1.74%	1.81%
	<b>EDUCATION AND GENERAL FUNDS</b>	<b>\$ 119,175,102</b>	<b>59.85%</b>	<b>96.43%</b>	<b>100.00%</b>
Fund 10900	FEDERAL STIMULUS FUNDS	\$ -	0.00%	0.00%	
Fund 14000	DEPARTMENT SALES & SERVICE	\$ 1,120,174	0.56%	0.91%	
Fund 14100	OTHER DEPARTMENT SALES AND SERVICES	\$ 652,031	0.33%	0.53%	
Fund 15000	INDIRECT COST RECOVERIES	\$ 1,010,000	0.51%	0.82%	
Fund 16000	STUDENT TECHNOLOGY FEES	\$ 1,627,860	0.82%	1.32%	
	<b>TOTAL "GENERAL" FUNDS</b>	<b>\$ 123,585,167</b>	<b>62.07%</b>	<b>100.00%</b>	
Fund 50000	CAPITAL FUNDS <i>(Note: MRR not allocated)</i>	\$ 75,000	0.04%		
Fund 12210	HOUSING	15,939,243	8.00%		
Fund 12220	FOOD SERVICES	9,524,615	4.78%		
Fund 12230	STORES AND SHOPS	2,042,655	1.03%		
Fund 12240	HEALTH SERVICES	2,522,118	1.27%		
Fund 12250	TRANSPORTATION & PARKING	4,074,431	2.05%		
Fund 12270	OTHER ORGANIZATIONS	698,107	0.35%		
Fund 12280	ATHLETIC OPERATIONS	3,592,059	1.80%		
Fund 13000	STUDENT ACTIVITIES FEES	4,813,422	2.42%		
Fund 20000	SPONSORED OPERATIONS	\$ 32,250,000	16.20%		
	<b>TOTAL ALL FUNDS</b>	<b>\$ 199,116,817</b>	<b>100.00%</b>		

### ORIGINAL EXPENDITURES

		Total	Personal Services	Travel	Operating	Equipment/ Capital Lease
Fund 10000	STATE APPROPRIATIONS	\$ 66,111,699	54,348,368	350,552	11,326,946	85,833
Fund 10500	TUITION	\$ 50,910,320	43,295,757	329,777	6,654,796	629,990
Fund 10600	OTHER GENERAL FUNDS	\$ 2,153,083	363,101	7,470	1,767,512	15,000

Fund 10900	FEDERAL STIMULUS FUNDS	\$	-	-	-	-	-	-			
Fund 14000	DEPARTMENT SALES & SERVICE	\$	1,120,174	179,375.00	-	940,799.00	-	-			
Fund 14100	OTHER DEPARTMENT SALES AND SERVICES	\$	652,031	-	-	652,031.00	-	-			
Fund 15000	INDIRECT COST RECOVERIES	\$	1,010,000	45,223.00	-	964,777.00	-	-			
Fund 16000	STUDENT TECHNOLOGY FEES	\$	1,627,860	1,177,102.00	-	450,758.00	-	-			
<b>TOTAL "GENERAL" FUNDS</b>		<b>\$</b>	<b>123,585,167</b>	<b>\$</b>	<b>99,408,926</b>	<b>\$</b>	<b>687,799</b>	<b>\$</b>	<b>22,757,619</b>	<b>\$</b>	<b>730,823</b>
<i>Expenditure type as a percent of Total General Funds</i>			100%	80.4%	0.6%	18.4%	0.6%				
Fund 50000	CAPITAL FUNDS	\$	75,000	\$	-	\$	-	\$	75,000	\$	-
Fund 12210	HOUSING	\$	15,939,243	2,115,937	30,674	7,908,888	5,883,744				
Fund 12220	FOOD SERVICES	\$	9,524,615	245,993	-	9,278,622	-				
Fund 12230	STORES AND SHOPS	\$	2,042,655	32,211	-	2,010,444	-				
Fund 12240	HEALTH SERVICES	\$	2,522,118	1,047,802	-	711,419	762,897				
Fund 12250	TRANSPORTATION & PARKING	\$	4,074,431	566,284	-	594,174	2,913,973				
Fund 12270	OTHER ORGANIZATIONS	\$	698,107	224,025	-	429,321	44,761				
		<b>\$</b>	<b>34,801,169</b>	<b>\$</b>	<b>4,232,252</b>	<b>\$</b>	<b>30,674</b>	<b>\$</b>	<b>20,932,868</b>	<b>\$</b>	<b>9,605,375</b>
Fund 12280	ATHLETIC OPERATIONS	\$	3,592,059	1,187,688	865,000	1,539,371	-				
Fund 13000	STUDENT ACTIVITIES FEES	\$	4,813,422	1,021,690	50,810	967,332	2,773,590				
Fund 20000	SPONSORED OPERATIONS	\$	32,250,000	1,322,312	-	30,919,660	8,028				
<b>TOTAL ALL FUNDS</b>		<b>\$</b>	<b>199,116,817</b>	<b>\$</b>	<b>107,172,868</b>	<b>\$</b>	<b>1,634,283</b>	<b>\$</b>	<b>77,191,850</b>	<b>\$</b>	<b>13,117,816</b>
<i>Expenditure type as a percent of Total Funds Expenditures</i>			100%	53.8%	0.8%	38.8%	6.6%				