

VALDOSTA STATE UNIVERSITY FISCAL 2010 ORIGINAL BUDGET SUMMARY

For 7/1/09

ORIGINAL REVENUES

| | | | Percent of Total | Percent of General Funds |
|------------|----------------------------------|----------------|---------------------|-----------------------------|
| Fund 10000 | STATE APPROPRIATIONS | \$ 53,224,518 | 31.50% | 52.36% |
| Fund 10500 | TUITION | \$ 38,375,630 | 22.71% | 37.76% |
| Fund 10600 | OTHER GENERAL FUNDS | \$ 5,197,417 | 3.08% | 5.11% |
| | EDUCATION AND GENERAL FUNDS | \$ 96,797,565 | 57.28% | 95.23% |
| Fund 10900 | FEDERAL STIMULUS FUNDS | \$ 2,767,580 | 1.64% | 2.72% |
| | E & G Including FEDERAL STIMULUS | \$ 99,565,145 | 58.92% | 97.96% |
| Fund 14000 | DEPARTMENT SALES & SERVICE | \$ 316,000 | 0.19% | 0.31% |
| Fund 15000 | INDIRECT COST RECOVERIES | \$ 415,000 | 0.25% | 0.41% |
| Fund 16000 | STUDENT TECHNOLOGY FEES | \$ 1,346,736 | 0.80% | 1.32% |
| | TOTAL "GENERAL" FUNDS | \$ 101,642,881 | 60.15% | 100.00% |
| Fund 50000 | CAPITAL FUNDS | \$ 1,978,863 | 1.17% | |
| Fund 12210 | HOUSING | \$ 11,567,764 | 6.85% | |
| Fund 12220 | FOOD SERVICES | \$ 10,128,440 | 5.99% | |
| Fund 12230 | STORES AND SHOPS | \$ 7,335,000 | 4.34% | |
| Fund 12240 | HEALTH SERVICES | \$ 2,945,229 | 1.74% | |
| Fund 12250 | TRANSPORTATION & PARKING | \$ 3,470,040 | 2.05% | |
| Fund 12270 | OTHER ORGANIZATIONS | \$ 622,410 | 0.37% | |
| Fund 12280 | ATHLETIC OPERATIONS | \$ 3,392,526 | 2.01% | |
| Fund 13000 | STUDENT ACTIVITIES FEES | \$ 5,571,441 | 3.30% | |
| Fund 20000 | SPONSORED OPERATIONS | \$ 20,338,901 | 12.04% | |
| | TOTAL ALL FUNDS | \$ 168,993,495 | 100.00% | |

ORIGINAL EXPENDITURES

| | | Total | Personal | | | |
|------------|-------------------------------------------------------------|----------------|---------------|--------------|----------------|--------------|
| | | | Services | Travel | Operating | Equipment |
| Fund 10000 | STATE APPROPRIATIONS | \$ 53,224,518 | \$ 44,381,869 | \$ 292,574 | \$ 8,475,074 | \$ 75,001 |
| Fund 10500 | TUITION | \$ 38,375,630 | \$ 28,025,541 | \$ 715,585 | \$ 8,379,715 | \$ 1,254,789 |
| Fund 10600 | OTHER GENERAL FUNDS | \$ 5,197,417 | \$ 1,167,130 | \$ 7,600 | \$ 3,871,332 | \$ 151,355 |
| Fund 10900 | FEDERAL STIMULUS FUNDS | \$ 2,767,580 | \$ 2,767,580 | \$ - | \$ - | \$ - |
| Fund 14000 | DEPARTMENT SALES & SERVICE | \$ 316,000 | \$ 79,346 | \$ 6,000 | \$ 230,654 | \$ - |
| Fund 15000 | INDIRECT COST RECOVERIES | \$ 415,000 | \$ - | \$ - | \$ 415,000 | \$ - |
| Fund 16000 | STUDENT TECHNOLOGY FEES | \$ 1,346,736 | \$ 558,818 | \$ 1,500 | \$ 786,418 | \$ - |
| | TOTAL "GENERAL" FUNDS | \$ 101,642,881 | \$ 76,980,284 | \$ 1,023,259 | \$ 22,158,193 | \$ 1,481,145 |
| | <i>Expenditure type as a percent of Total General Funds</i> | | 75.7% | 1.0% | 21.8% | 1.5% |
| Fund 50000 | CAPITAL FUNDS | \$ 1,978,863 | \$ - | \$ - | \$ 1,978,863 | \$ - |
| Fund 12210 | HOUSING | \$ 11,567,764 | \$ 2,539,988 | \$ 30,676 | \$ 4,231,055 | \$ 4,766,045 |
| Fund 12220 | FOOD SERVICES | \$ 10,128,440 | \$ 582,788 | \$ 58 | \$ 9,406,234 | \$ 139,360 |
| Fund 12230 | STORES AND SHOPS | \$ 7,335,000 | \$ 808,374 | \$ 19,372 | \$ 6,480,966 | \$ 26,288 |
| Fund 12240 | HEALTH SERVICES | \$ 2,945,229 | \$ 1,659,803 | \$ 339 | \$ 618,987 | \$ 666,100 |
| Fund 12250 | TRANSPORTATION & PARKING | \$ 3,470,040 | \$ 807,744 | \$ 2,003 | \$ 794,547 | \$ 1,865,746 |
| Fund 12270 | OTHER ORGANIZATIONS | \$ 622,410 | \$ 2,373,560 | \$ 16,307 | \$ (2,028,171) | \$ 260,714 |
| | | \$ 36,068,883 | \$ 8,772,257 | \$ 68,755 | \$ 19,503,618 | \$ 7,724,253 |
| Fund 12280 | ATHLETIC OPERATIONS | \$ 3,392,526 | \$ 1,070,507 | \$ 331,915 | \$ 1,990,104 | \$ - |
| Fund 13000 | STUDENT ACTIVITIES FEES | \$ 5,571,441 | \$ 1,538,594 | \$ 120,400 | \$ 3,702,649 | \$ 209,798 |
| Fund 20000 | SPONSORED OPERATIONS | \$ 20,338,901 | \$ 766,028 | \$ 39,231 | \$ 19,528,049 | \$ 5,593 |
| | TOTAL ALL FUNDS | \$ 168,993,495 | \$ 89,127,670 | \$ 1,583,560 | \$ 68,861,476 | \$ 9,420,789 |
| | <i>Expenditure type as a percent of Total All Funds</i> | | 52.7% | 0.9% | 40.7% | 5.6% |