## Fiscal Year 2013 For FY2014 Fees

### Financial Data

#### Technology Fee

#### Interim Financial Analysis

<table>
<thead>
<tr>
<th>Institution: Georgia Institute of Technology</th>
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<tr>
<th></th>
<th>A</th>
<th>B</th>
<th>C</th>
<th>D</th>
<th>E</th>
<th>F</th>
<th>G</th>
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<tbody>
<tr>
<td></td>
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<td>FY 2013</td>
<td>MSFAC</td>
<td>FY 2013</td>
<td>FY 2013</td>
<td>FY 2013</td>
<td>Explanation of</td>
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<tr>
<td></td>
<td></td>
<td>Actual</td>
<td>Actual</td>
<td>Budget</td>
<td>Budget</td>
<td>Current-Approved</td>
<td>Significant</td>
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<tr>
<td>Revenues</td>
<td></td>
<td>FY 2011</td>
<td>FY 2012</td>
<td></td>
<td></td>
<td></td>
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<tr>
<td>Fee Revenue</td>
<td>5,097,835</td>
<td>4,599,719</td>
<td>5,141,029</td>
<td>5,250,000</td>
<td>108,971</td>
<td>2,632,943</td>
<td>Variances within range for financial period.</td>
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<tr>
<td>Total Revenue</td>
<td>5,097,835</td>
<td>4,599,719</td>
<td>5,141,029</td>
<td>5,250,000</td>
<td>108,971</td>
<td>2,632,943</td>
<td></td>
</tr>
</tbody>
</table>

**Expenditures**

- Personal Services (Including Fringes)
- Travel
- Supplies and Materials | 4,476,012 | 5,156,387 | 5,141,029 | 5,250,000 | 108,971 | 255,143 | Tech fees funds not awarded yet, expenses will increase at that time. |
- Repairs and Maintenance
- Telecommunications
- Contracted Services
- Transist Advertising
- Contracted Services
- Lease Payments (Debt Service)
- Software
- Equipment Non-Capitalized
- Equipment Capitalized
- Scholarships
- Auxiliary Services Administration
- Plant Allocations
- Other Expenses
- Depreciation

**Total Expenditures** | 4,476,012 | 5,156,387 | 5,141,029 | 5,250,000 | 108,971 | 255,143 |

**Surplus (Deficit)** | 621,823 | -556,668 | -10,490 | 0 | 0 | 2,377,800 |

**Cumulative Fund Balance** | 1,221,823 |

GT Budget Office
Date: 12/4/2012