

**Mandatory Fee**  
**Fiscal Year 2013 For FY2014 Fees**

**Financial Data**  
**CRC**

**Interim Financial Analysis**

Institution: Georgia Institute of Technology

	A	B	C	D	E	F	G
					(D-C)		
			FY 2013 MSFAC	FY 2013 Current	FY 2013 Variance	FY 2013 Actual	Explanation of Significant Variances
	FY 2011 Actual	FY 2012 Actual	Approved Budget	Budget	Current-Approved	1st Quarter FY2013	
<b>Revenue</b>							
<b>Fee Revenue</b>	2,240,459	2,260,021	2,212,452	2,500,000	-287,548	1,177,551	Variances are within range for this financial period.
<b>Total Revenue</b>	<b>2,240,459</b>	<b>2,260,021</b>	<b>2,212,452</b>	<b>2,500,000</b>	<b>-287,548</b>	<b>1,177,551</b>	
<b>Expenditures</b>							
Personal Services (Including Fringes)							
Travel							
Supplies and Materials							
Repairs and Maintenance							
Telecommunications							
Contracted Services							
Transit Advertising							
Lease Payments (Debt Service)	2,733,833	2,756,835	2,500,000	2,500,000	0	0	Lease Payment normally made in Oct./Nov.
Software							
Equipment Non-Capitalized							
Equipment Captitalized							
Auxiliary Services Administration							
Plant Allocations							
Other Expenses							
Depreciation							
			0				
<b>Total Expenditures</b>	<b>2,733,833</b>	<b>2,756,835</b>	<b>2,500,000</b>	<b>2,500,000</b>	<b>0</b>	<b>0</b>	
<b>Surplus (Deficit)</b>	<b>-493,374</b>	<b>-496,814</b>	<b>-287,548</b>	<b>0</b>	<b>-287,548</b>	<b>1,177,551</b>	
<b>Cumulative Fund Balance</b>							