

ITEM: 16

**Florida Gulf Coast University Board of Trustees  
June 18, 2013**

**SUBJECT: 2013-14 Operating Budget**

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**PROPOSED BOARD ACTION**

1. Approve FGCU 2013-14 Operating Budget.
  2. Delegate to the University President operating budget amendment authority, not to exceed 5% of the total projected operating budget, subject to availability of resources.
  3. Delegate to the University President the ability to amend the Sponsored Research Budget in accordance with grant awards received during the fiscal year.
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**Supporting Documentation Included:** 2013-14 Operating Budget

**Prepared by:** Director of University Budgets David Vazquez

**Legal Review by:** N/A

**Submitted by:** Vice President for Administrative Services and Finance Steve Magiera

**Florida Gulf Coast University  
Operating Budget Request  
Fiscal Year 13-14  
Grand Summary**

	<b>FY 12-13 Projected Revenues</b>	<b>FY 13-14 Budgeted Revenue</b>	<b>% Projected Change</b>	<b>Budgeted Revenue Through July</b>	<b>Budgeted Revenue Through August</b>	<b>Budgeted Revenue Through September</b>	<b>Budgeted Revenue Through October</b>	<b>Budgeted Revenue Through November</b>	<b>Budgeted Revenue Through December</b>	<b>Budgeted Revenue Through January</b>	<b>Budgeted Revenue Through February</b>	<b>Budgeted Revenue Through March</b>	<b>Budgeted Revenue Through April</b>	<b>Budgeted Revenue Through May</b>	<b>Budgeted Revenue Through June</b>
<i>Summary of Revenues</i>															
General Revenue	37,365,266	50,099,882	25.42%	4,270,634	8,378,508	12,797,118	18,963,041	21,019,007	25,907,453	31,879,359	33,872,939	35,829,431	42,125,945	46,817,674	50,099,882
Tuition & Fees	48,820,778	50,556,500	3.43%	1,350,078	19,746,766	21,911,912	22,313,383	22,500,212	24,159,833	43,086,231	44,300,217	44,610,682	46,136,651	49,221,275	50,556,500
Lottery	4,809,227	5,790,116	16.94%	-	-	-	-	-	-	-	1,158,023	2,316,046	3,474,070	4,632,093	5,790,116
Student Activity Fees	4,156,712	4,341,905	4.27%	46,751	1,513,762	1,803,218	1,863,116	1,956,018	2,059,879	3,620,400	3,676,903	3,748,399	3,878,175	4,193,907	4,341,905
Athletic Revenue	8,216,980	8,345,731	1.54%	86,134	2,220,750	2,586,035	2,739,273	2,829,687	3,122,443	5,354,822	5,633,003	5,770,698	6,116,586	6,837,944	8,345,731
Concessions	220,768	247,300	10.73%	9,928	18,986	35,239	44,461	73,265	73,495	129,242	108,000	128,000	147,000	152,000	247,300
Financial Aid Revenues	24,320,146	25,458,089	4.47%	221,010	8,889,039	9,386,833	11,714,313	11,757,891	12,356,350	23,046,143	23,985,682	24,189,213	24,363,257	24,747,000	25,458,089
Grant Associated Revenue	17,994,831	14,997,451	-19.99%	396,221	2,538,069	3,291,824	4,798,824	5,833,462	6,483,648	7,708,955	8,612,153	9,852,677	11,147,778	12,584,748	14,997,451
Auxiliary Revenue	43,328,608	43,904,385	1.31%	1,778,018	13,025,018	17,019,731	18,839,462	19,966,031	21,337,601	35,126,709	36,791,091	38,406,749	39,638,503	42,038,031	43,904,385
<i>Summary of Revenues</i>	<b>189,233,317</b>	<b>203,741,359</b>	<b>7.12%</b>	<b>8,158,774</b>	<b>56,330,897</b>	<b>68,831,908</b>	<b>81,275,874</b>	<b>85,935,574</b>	<b>95,500,703</b>	<b>149,951,861</b>	<b>158,138,012</b>	<b>164,851,894</b>	<b>177,027,963</b>	<b>191,224,673</b>	<b>203,741,359</b>

	<b>FY 12-13 Projected Expenditures</b>	<b>FY 13-14 Budgeted Expenditures</b>	<b>% Projected Change</b>	<b>Budgeted Expenditures Through July</b>	<b>Budgeted Expenditures Through August</b>	<b>Budgeted Expenditures Through September</b>	<b>Budgeted Expenditures Through October</b>	<b>Budgeted Expenditures Through November</b>	<b>Budgeted Expenditures Through December</b>	<b>Budgeted Expenditures Through January</b>	<b>Budgeted Expenditures Through February</b>	<b>Budgeted Expenditures Through March</b>	<b>Budgeted Expenditures Through April</b>	<b>Budgeted Expenditures Through May</b>	<b>Budgeted Expenditures Through June</b>
<i>Summary of Expenditures</i>															
Salaries and Benefits	87,542,321	96,052,503	8.86%	5,924,676	12,142,148	20,050,991	27,859,834	39,732,851	47,541,695	54,975,217	62,408,739	70,217,582	78,126,425	90,127,826	96,052,503
Other Personal Services	9,619,433	11,088,685	13.25%	852,976	1,637,614	2,555,175	3,406,275	4,682,925	5,534,025	6,385,124	7,236,224	8,087,324	8,938,424	10,215,074	11,088,685
General Expense	46,431,693	48,883,148	5.01%	4,429,506	8,123,869	13,223,407	17,272,396	21,266,938	24,127,755	29,052,212	31,956,264	34,853,711	40,092,169	43,615,801	48,883,148
Capital Expenditures	996,666	1,363,841	26.92%	449,258	507,980	527,578	600,572	650,116	676,231	714,047	692,462	967,418	821,256	1,055,438	1,363,841
Financial Aid/Scholarship	25,688,793	26,623,263	3.51%	25,073	11,595,011	12,402,958	12,728,403	12,810,536	12,871,853	24,857,097	25,011,937	25,206,211	25,253,412	26,361,915	26,623,263
Library Resources	1,244,999	1,530,455	18.65%	337,954	364,158	376,090	415,583	446,387	714,445	1,023,903	1,114,122	1,263,909	1,370,753	1,497,679	1,530,455
Transfer to DSO	15,404,827	16,152,430	4.63%	91,000	4,872,553	4,887,053	4,980,053	4,988,053	5,090,053	5,164,053	12,148,340	12,164,940	12,254,940	12,273,440	16,152,430
E&G Reserve Requirement		1,795,000													1,795,000
<i>Summary of Expenditures</i>	<b>186,928,732</b>	<b>203,489,325</b>	<b>8.14%</b>	<b>12,110,443</b>	<b>39,243,333</b>	<b>54,023,253</b>	<b>67,263,117</b>	<b>84,577,807</b>	<b>96,556,057</b>	<b>122,171,654</b>	<b>140,568,088</b>	<b>152,761,094</b>	<b>166,857,378</b>	<b>185,147,173</b>	<b>203,489,325</b>

**Florida Gulf Coast University  
Operating Budget Request  
Fiscal Year 13-14  
General Revenue**

	<b>FY 12-13 Projected Revenues</b>	<b>FY 13-14 Budgeted Revenue</b>	<b>% Projected Change</b>
<i>Education and General (E&amp;G) Revenue</i>			
General Revenue	37,365,266	50,099,882	25.42%
Tuition & Fees	48,820,778	50,556,500	3.43%
Lottery	4,809,227	5,790,116	16.94%
<b>Total E&amp;G Revenue</b>	<b>90,995,271</b>	<b>106,446,498</b>	<b>14.52%</b>

<b>Budgeted Revenue Through July</b>	<b>Budgeted Revenue Through August</b>	<b>Budgeted Revenue Through September</b>	<b>Budgeted Revenue Through October</b>	<b>Budgeted Revenue Through November</b>	<b>Budgeted Revenue Through December</b>	<b>Budgeted Revenue Through January</b>	<b>Budgeted Revenue Through February</b>	<b>Budgeted Revenue Through March</b>	<b>Budgeted Revenue Through April</b>	<b>Budgeted Revenue Through May</b>	<b>Budgeted Revenue Through June</b>
4,270,634	8,378,508	12,797,118	18,963,041	21,019,007	25,907,453	31,879,359	33,872,939	35,829,431	42,125,945	46,817,674	50,099,882
1,350,078	19,746,766	21,911,912	22,313,383	22,500,212	24,159,833	43,086,231	44,300,217	44,610,682	46,136,651	49,221,275	50,556,500
-	-	-	-	-	-	-	1,158,023	2,316,046	3,474,070	4,632,093	5,790,116
5,620,713	28,125,274	34,709,029	41,276,425	43,519,219	50,067,287	74,965,590	79,331,180	82,756,159	91,736,665	100,671,042	106,446,498

	<b>FY 12-13 Projected Expenditures</b>	<b>FY 13-14 Budgeted Expenditures</b>	<b>% Projected Change</b>
<i>E&amp;G Expense</i>			
Salaries and Benefits	67,816,839	76,126,850	12.25%
Other Personal Services	5,103,626	6,365,083	24.72%
General Expense	15,684,400	19,754,097	25.95%
Capital Expenditures	237,460	663,242	179.31%
Financial Aid/Scholarship	210,845	211,771	0.44%
Library Resources	1,244,999	1,530,455	22.93%
E&G Reserve Requirements		1,795,000	
<b>Total E&amp;G Expenditures</b>	<b>90,298,169</b>	<b>106,446,498</b>	<b>15.17%</b>

<b>Budgeted Expenditures Through July</b>	<b>Budgeted Expenditures Through August</b>	<b>Budgeted Expenditures Through September</b>	<b>Budgeted Expenditures Through October</b>	<b>Budgeted Expenditures Through November</b>	<b>Budgeted Expenditures Through December</b>	<b>Budgeted Expenditures Through January</b>	<b>Budgeted Expenditures Through February</b>	<b>Budgeted Expenditures Through March</b>	<b>Budgeted Expenditures Through April</b>	<b>Budgeted Expenditures Through May</b>	<b>Budgeted Expenditures Through June</b>
4,391,934	9,076,663	15,452,764	21,728,864	31,302,768	37,578,868	43,479,648	49,380,427	55,656,528	62,032,629	71,734,916	76,126,850
489,622	977,368	1,465,113	1,952,859	2,684,478	3,172,224	3,659,970	4,147,715	4,635,461	5,123,207	5,854,826	6,365,083
1,755,163	3,400,233	6,115,600	7,818,076	9,268,084	10,757,462	12,453,437	13,564,079	14,295,975	16,233,562	17,484,839	19,754,097
394,839	434,285	434,285	434,285	462,679	463,819	464,182	440,667	695,316	510,199	565,485	663,242
-	-	-	-	-	-	-	-	98,073	98,073	98,073	211,771
337,954	364,158	376,090	415,583	446,387	714,445	1,023,903	1,114,122	1,263,909	1,370,753	1,497,679	1,530,455
											1,795,000
7,369,511	14,252,706	23,843,852	32,349,668	44,164,395	52,686,818	61,081,140	68,647,011	76,645,262	85,368,423	97,235,818	106,446,498

**Florida Gulf Coast University**  
**Operating Budget Request**  
**Fiscal Year 13-14**  
**Student Related Activities**

	<b>FY 12-13 Projected Revenues</b>	<b>FY 13-14 Budgeted Revenue</b>	<b>% Projected Change</b>	<b>Budgeted Revenue Through July</b>	<b>Budgeted Revenue Through August</b>	<b>Budgeted Revenue Through September</b>	<b>Budgeted Revenue Through October</b>	<b>Budgeted Revenue Through November</b>	<b>Budgeted Revenue Through December</b>	<b>Budgeted Revenue Through January</b>	<b>Budgeted Revenue Through February</b>	<b>Budgeted Revenue Through March</b>	<b>Budgeted Revenue Through April</b>	<b>Budgeted Revenue Through May</b>	<b>Budgeted Revenue Through June</b>
<b>Local Fund Revenues</b>															
Student Activity Fees	4,156,712	4,341,905	4.27%	46,751	1,513,762	1,803,218	1,863,116	1,956,018	2,059,879	3,620,400	3,676,903	3,748,399	3,878,175	4,193,907	4,341,905
Athletic Revenue	8,216,980	8,345,731	1.54%	86,134	2,220,750	2,586,035	2,739,273	2,829,687	3,122,443	5,354,822	5,633,003	5,770,698	6,116,586	6,837,944	8,345,731
Concessions	220,768	247,300	10.73%	9,928	18,986	35,239	44,461	73,265	73,495	129,242	108,000	128,000	147,000	152,000	247,300
Financial Aid Revenues	24,320,146	25,458,089	4.47%	221,010	8,889,039	9,386,833	11,714,313	11,757,891	12,356,350	23,046,143	23,985,682	24,189,213	24,363,257	24,747,000	25,458,089
<b>Total Local Fund Revenues</b>	<b>36,914,607</b>	<b>38,393,025</b>	<b>3.85%</b>	<b>363,823</b>	<b>12,642,537</b>	<b>13,811,324</b>	<b>16,361,164</b>	<b>16,616,861</b>	<b>17,612,168</b>	<b>32,150,606</b>	<b>33,403,588</b>	<b>33,836,309</b>	<b>34,505,017</b>	<b>35,930,852</b>	<b>38,393,025</b>

	<b>FY 12-13 Projected Expenditures</b>	<b>FY 13-14 Budgeted Expenditures</b>	<b>% Projected Change</b>	<b>Budgeted Expenditures Through July</b>	<b>Budgeted Expenditures Through August</b>	<b>Budgeted Expenditures Through September</b>	<b>Budgeted Expenditures Through October</b>	<b>Budgeted Expenditures Through November</b>	<b>Budgeted Expenditures Through December</b>	<b>Budgeted Expenditures Through January</b>	<b>Budgeted Expenditures Through February</b>	<b>Budgeted Expenditures Through March</b>	<b>Budgeted Expenditures Through April</b>	<b>Budgeted Expenditures Through May</b>	<b>Budgeted Expenditures Through June</b>
<b>Student Activities</b>															
Salaries and Benefits	706,516	782,454	9.71%	60,189	120,378	180,566	240,755	331,038	391,227	451,416	511,605	571,793	631,982	722,265	782,454
Other Personal Services	614,545	896,451	31.45%	68,958	137,916	206,873	275,831	379,268	448,226	517,183	586,141	655,099	724,057	827,493	896,451
General Expense	2,281,357	2,641,186	13.62%	110,969	309,105	442,432	638,605	1,051,359	1,260,215	1,425,866	1,648,426	1,905,942	2,322,120	2,486,429	2,641,186
Capital Expenditures	27,565	118,420	76.72%	-	-	-	29,605	29,605	29,605	59,210	59,210	59,210	88,815	88,815	118,420
<b>Total Student Activities Expenditures</b>	<b>3,629,983</b>	<b>4,438,511</b>	<b>18.22%</b>	<b>240,116</b>	<b>567,398</b>	<b>829,871</b>	<b>1,184,796</b>	<b>1,791,270</b>	<b>2,129,272</b>	<b>2,453,675</b>	<b>2,805,381</b>	<b>3,192,044</b>	<b>3,766,974</b>	<b>4,125,003</b>	<b>4,438,511</b>
<b>Intercollegiate Athletics</b>															
Salaries and Benefits	3,517,355	3,788,013	7.15%	291,386	582,771	874,157	1,165,542	1,602,621	1,894,007	2,185,392	2,476,778	2,768,163	3,059,549	3,496,627	3,788,013
Other Personal Services	549,175	556,428	1.30%	42,802	85,604	128,406	171,209	235,412	278,214	321,016	363,818	406,620	449,423	513,626	556,428
General Expense	2,769,814	2,511,290	-10.29%	251,014	439,641	622,880	879,506	1,016,669	1,171,161	1,370,406	1,533,325	1,735,618	2,262,150	2,393,535	2,511,290
Capital Expenditures	3,734	112,500	96.68%	-	-	-	-	-	-	-	-	-	-	43,001	112,500
Financial Aid/Scholarship	1,366,968	1,377,500	0.76%	-	638,471	715,203	717,843	659,533	659,533	1,277,155	1,297,770	1,302,506	1,304,269	1,355,347	1,377,500
<b>Total Intercollegiate Athletics Expenditures</b>	<b>8,207,046</b>	<b>8,345,731</b>	<b>1.66%</b>	<b>585,202</b>	<b>1,746,487</b>	<b>2,340,646</b>	<b>2,934,101</b>	<b>3,514,235</b>	<b>4,002,914</b>	<b>5,153,969</b>	<b>5,671,692</b>	<b>6,212,908</b>	<b>7,075,391</b>	<b>7,802,137</b>	<b>8,345,731</b>

**Florida Gulf Coast University**  
**Operating Budget Request**  
**Fiscal Year 13-14**  
**Student Related Activities**  
(Continued)

*Concessions*  
General Expense  
**Total Concessions Expenditures**

*Financial Aid*  
Other Personal Services  
Financial Aid/Scholarship  
**Total Financial Aid Expenditures**

FY 12-13 Projected Expenditures	FY 13-14 Budgeted Expenditures	% Projected Change
80,194	130,000	38.31%
80,194	130,000	38.31%
415,700	432,000	3.77%
24,047,178	25,023,089	3.90%
24,462,878	25,455,089	3.90%

Budgeted Expenditures Through July	Budgeted Expenditures Through August	Budgeted Expenditures Through September	Budgeted Expenditures Through October	Budgeted Expenditures Through November	Budgeted Expenditures Through December	Budgeted Expenditures Through January	Budgeted Expenditures Through February	Budgeted Expenditures Through March	Budgeted Expenditures Through April	Budgeted Expenditures Through May	Budgeted Expenditures Through June
2,013	11,249	28,312	29,938	42,770	49,895	74,564	78,241	81,963	95,552	109,331	130,000
2,013	11,249	28,312	29,938	42,770	49,895	74,564	78,241	81,963	95,552	109,331	130,000
33,231	66,462	99,692	132,923	182,769	216,000	249,231	282,462	315,692	348,923	398,769	432,000
25,073	10,951,634	11,682,849	12,005,653	12,146,097	12,207,414	23,570,675	23,704,899	23,796,365	23,841,802	24,898,137	25,023,089
58,304	10,951,634	11,782,541	12,138,576	12,328,866	12,423,414	23,819,906	23,987,360	24,112,057	24,190,725	25,296,906	25,455,089

*Student Related Expenditures*  
Salaries and Benefits  
Other Personal Services  
General Expense  
Capital Expenditures  
Financial Aid/Scholarship  
**Total Student Related Expenditures**

FY 12-13 Projected Expenditures	FY 13-14 Budgeted Expenditures	% Projected Change
4,223,871	4,570,467	8.21%
1,579,420	1,884,879	19.34%
5,131,365	5,282,476	2.94%
31,299	230,920	637.79%
25,414,146	26,400,589	3.88%
36,380,101	38,369,331	5.47%

Budgeted Expenditures Through July	Budgeted Expenditures Through August	Budgeted Expenditures Through September	Budgeted Expenditures Through October	Budgeted Expenditures Through November	Budgeted Expenditures Through December	Budgeted Expenditures Through January	Budgeted Expenditures Through February	Budgeted Expenditures Through March	Budgeted Expenditures Through April	Budgeted Expenditures Through May	Budgeted Expenditures Through June
351,574	703,149	1,054,723	1,406,298	1,933,659	2,285,234	2,636,808	2,988,382	3,339,957	3,691,531	4,218,893	4,570,467
144,991	223,520	434,972	579,963	797,449	942,440	1,087,430	1,232,421	1,377,412	1,522,402	1,739,888	1,884,879
363,997	759,995	1,093,624	1,548,049	2,110,798	2,481,271	2,870,836	3,259,992	3,723,523	4,679,823	4,989,296	5,282,476
-	-	-	29,605	29,605	29,605	59,210	59,210	59,210	88,815	131,816	230,920
25,073	11,590,105	12,398,052	12,723,497	12,805,629	12,866,947	24,847,830	25,002,669	25,098,871	25,146,071	26,253,484	26,400,589
885,635	13,276,768	14,981,371	16,287,411	17,677,140	18,605,495	31,502,113	32,542,674	33,598,972	35,128,643	37,333,376	38,369,331

**Florida Gulf Coast University  
Operating Budget Request  
Fiscal Year 13-14  
Grant and Auxiliary Activity**

	<b>FY 12-13 Projected Revenues</b>	<b>FY 13-14 Budgeted Revenue</b>	<b>% Projected Change</b>	<b>Budgeted Revenue Through July</b>	<b>Budgeted Revenue Through August</b>	<b>Budgeted Revenue Through September</b>	<b>Budgeted Revenue Through October</b>	<b>Budgeted Revenue Through November</b>	<b>Budgeted Revenue Through December</b>	<b>Budgeted Revenue Through January</b>	<b>Budgeted Revenue Through February</b>	<b>Budgeted Revenue Through March</b>	<b>Budgeted Revenue Through April</b>	<b>Budgeted Revenue Through May</b>	<b>Budgeted Revenue Through June</b>
<i>Grant and Auxiliary Revenue</i>															
Grant Associated Revenue	17,994,831	14,997,451	-19.99%	396,221	2,538,069	3,291,824	4,798,824	5,833,462	6,483,648	7,708,955	8,612,153	9,852,677	11,147,778	12,584,748	14,997,451
Auxiliary Revenue	43,328,608	43,904,385	1.31%	1,778,018	13,025,018	17,019,731	18,839,462	19,966,031	21,337,601	35,126,709	36,791,091	38,406,749	39,638,503	42,038,031	43,904,385
<b>Grant and Auxiliary Revenue Total</b>	<b>61,323,439</b>	<b>58,901,836</b>	<b>-4.11%</b>	<b>2,174,239</b>	<b>15,563,087</b>	<b>20,311,554</b>	<b>23,638,286</b>	<b>25,799,493</b>	<b>27,821,249</b>	<b>42,835,664</b>	<b>45,403,243</b>	<b>48,259,426</b>	<b>50,786,280</b>	<b>54,622,779</b>	<b>58,901,836</b>

	<b>FY 12-13 Projected Expenditures</b>	<b>FY 13-14 Budgeted Expenditures</b>	<b>% Projected Change</b>	<b>Budgeted Expenditures Through July</b>	<b>Budgeted Expenditures Through August</b>	<b>Budgeted Expenditures Through September</b>	<b>Budgeted Expenditures Through October</b>	<b>Budgeted Expenditures Through November</b>	<b>Budgeted Expenditures Through December</b>	<b>Budgeted Expenditures Through January</b>	<b>Budgeted Expenditures Through February</b>	<b>Budgeted Expenditures Through March</b>	<b>Budgeted Expenditures Through April</b>	<b>Budgeted Expenditures Through May</b>	<b>Budgeted Expenditures Through June</b>
<i>Grant Activities</i>															
Salaries and Benefits	5,620,089	5,023,056	-11.89%	386,389	772,778	1,159,167	1,545,556	2,125,139	2,511,528	2,897,917	3,284,306	3,670,695	4,057,084	4,636,667	5,023,056
Other Personal Services	1,207,848	1,026,020	-17.72%	78,925	157,849	236,774	315,698	434,085	513,010	591,935	670,859	749,784	828,708	947,095	1,026,020
General Expense	11,116,736	8,718,662	-27.51%	492,484	1,379,122	1,906,445	2,706,402	3,806,058	4,244,601	4,778,344	5,341,052	6,521,640	7,222,693	7,673,482	8,718,662
Capital Expenditures	301,372	218,810	-37.73%	15,070	26,265	26,265	55,249	76,399	77,293	80,138	82,068	90,859	90,837	158,587	218,810
Scholarships	63,803	10,903	-485.18%	-	4,906	4,906	4,906	4,906	4,906	9,268	9,268	9,268	9,268	10,358	10,903
<b>Total Grant Activities Expenditures</b>	<b>18,309,848</b>	<b>14,997,451</b>	<b>-22.09%</b>	<b>972,867</b>	<b>2,340,920</b>	<b>3,333,557</b>	<b>4,627,811</b>	<b>6,446,588</b>	<b>7,351,338</b>	<b>8,357,601</b>	<b>9,387,553</b>	<b>11,042,245</b>	<b>12,208,590</b>	<b>13,426,189</b>	<b>14,997,451</b>

<i>Auxiliary Activities</i>															
Salaries and Benefits	9,881,521	10,332,130	4.36%	794,779	1,589,558	2,384,338	3,179,117	4,371,286	5,166,065	5,960,844	6,755,623	7,550,403	8,345,182	9,537,351	10,332,130
Other Personal Services	1,728,539	1,812,703	4.64%	139,439	278,877	418,316	557,755	766,913	906,351	1,045,790	1,185,229	1,324,667	1,464,106	1,673,264	1,812,703
General Expense	14,499,191	15,127,913	4.16%	1,817,862	2,584,520	4,107,739	5,199,868	6,081,998	6,644,422	8,949,596	9,791,141	10,312,573	11,956,091	13,468,184	15,127,913
Capital Expenditures	426,534	250,869	-70.02%	39,349	47,430	67,028	81,433	81,433	105,514	110,517	110,517	122,032	131,405	199,551	250,869
Transfer to DSO	15,404,827	16,152,430	4.63%	91,000	4,872,553	4,887,053	4,980,053	4,988,053	5,090,053	5,164,053	12,148,340	12,164,940	12,254,940	12,273,440	16,152,430
<b>Total Auxiliary Activities Expenditures</b>	<b>41,940,613</b>	<b>43,676,045</b>	<b>3.97%</b>	<b>2,882,429</b>	<b>9,372,939</b>	<b>11,864,474</b>	<b>13,998,226</b>	<b>16,289,683</b>	<b>17,912,405</b>	<b>21,230,800</b>	<b>29,990,850</b>	<b>31,474,615</b>	<b>34,151,723</b>	<b>37,151,789</b>	<b>43,676,045</b>

	<b>FY 12-13 Projected Expenditures</b>	<b>FY 13-14 Budgeted Expenditures</b>	<b>% Projected Change</b>	<b>Budgeted Expenditures Through July</b>	<b>Budgeted Expenditures Through August</b>	<b>Budgeted Expenditures Through September</b>	<b>Budgeted Expenditures Through October</b>	<b>Budgeted Expenditures Through November</b>	<b>Budgeted Expenditures Through December</b>	<b>Budgeted Expenditures Through January</b>	<b>Budgeted Expenditures Through February</b>	<b>Budgeted Expenditures Through March</b>	<b>Budgeted Expenditures Through April</b>	<b>Budgeted Expenditures Through May</b>	<b>Budgeted Expenditures Through June</b>
<i>Grant &amp; Auxiliary Activity</i>															
Salaries and Benefits	15,501,611	15,355,186	-0.95%	1,181,168	2,362,336	3,543,504	4,724,673	6,496,425	7,677,593	8,858,761	10,039,929	11,221,097	12,402,265	14,174,018	15,355,186
Other Personal Services	2,936,387	2,838,723	-3.44%	218,363	436,727	655,090	873,453	1,200,998	1,419,361	1,637,725	1,856,088	2,074,451	2,292,815	2,620,359	2,838,723
General Expense	25,615,927	23,846,575	-7.42%	2,310,346	3,963,642	6,014,184	7,906,270	9,888,056	10,889,023	13,727,939	15,132,193	16,834,213	19,178,784	21,141,666	23,846,575
Capital Expenditures	727,906	469,679	-54.98%	54,419	73,695	93,293	136,682	157,832	182,807	190,655	192,585	212,891	222,242	358,138	469,679
Financial Aid/Scholarship	63,803	10,903	-485.18%	-	4,906	4,906	4,906	4,906	4,906	9,268	9,268	9,268	9,268	10,358	10,903
Transfer to DSO		16,152,430	100.00%	91,000	4,872,553	4,887,053	4,980,053	4,988,053	5,090,053	5,164,053	12,148,340	12,164,940	12,254,940	12,273,440	16,152,430
<b>Total Grant &amp; Auxiliary Activity</b>	<b>44,845,634</b>	<b>58,673,496</b>	<b>23.57%</b>	<b>3,855,297</b>	<b>11,713,859</b>	<b>15,198,031</b>	<b>18,626,037</b>	<b>22,736,271</b>	<b>25,263,743</b>	<b>29,588,401</b>	<b>39,378,403</b>	<b>42,516,860</b>	<b>46,360,313</b>	<b>50,577,978</b>	<b>58,673,496</b>