



# FRBC143\_Budget\_Variance\_Summary\_with\_Fund\_Balance

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370-31xxx FCOR^Sample Dept.

|                                                                                           | FY13<br>Budget   | FY13<br>Actual   | FY13<br>Actual   | FY14<br>Plan     | FY14<br>Plan    | FY14<br>Actual    | Variance<br>FY14-Actual-Final-Yr to<br>Date(Oct) vs<br>FY14-Plan-Working-Yr to<br>Date(Oct) |                 | Variance<br>FY14-Actual-Final-Yr to<br>Date(Oct) vs<br>FY14-Plan-Working-YearTotal |                | Variance<br>FY14-Actual-Final-Yr to<br>Date(Oct) vs<br>FY13-Actual-Final-Yr to<br>Date(Oct) |                       |
|-------------------------------------------------------------------------------------------|------------------|------------------|------------------|------------------|-----------------|-------------------|---------------------------------------------------------------------------------------------|-----------------|------------------------------------------------------------------------------------|----------------|---------------------------------------------------------------------------------------------|-----------------------|
|                                                                                           | Final            | Final            | Final            | Working          | Working         | Final             |                                                                                             |                 |                                                                                    |                |                                                                                             |                       |
|                                                                                           | YearTotal        | YearTotal        | Yr to Date(Oct)  | YearTotal        | Yr to Date(Oct) | Yr to Date(Oct)   | \$                                                                                          | %               | \$                                                                                 | %              | \$                                                                                          | %                     |
| <b>Beginning Fund Balance</b>                                                             | 280,764          | 280,764          | 280,764          | (205,294)        | (205,294)       | 474,743           | 680,037                                                                                     | 331.2           | 680,037                                                                            | 331.2          | 193,979                                                                                     | 69.1                  |
| <b>Operating Revenue</b>                                                                  |                  |                  |                  |                  |                 |                   |                                                                                             |                 |                                                                                    |                |                                                                                             |                       |
| G435 Current Use Gifts                                                                    | 0                | 3,650            | 50               |                  |                 | 5,350             | 5,350                                                                                       | N/A             | 5,350                                                                              | N/A            | 5,300                                                                                       | 10,600.0              |
| G440 Inv Income                                                                           | 266,560          | 266,681          | 266,681          | 282,562          | 282,562         | 282,562           | 0                                                                                           | 0.0             | 0                                                                                  | 0.0            | 15,881                                                                                      | 6.0                   |
| G465 Other Income                                                                         | 419,642          | 5,775,004        | 4,570,068        | 427,895          | 327,895         | 9,428,721         | 9,100,826                                                                                   | 2,775.5         | 9,000,826                                                                          | 2,103.5        | 4,858,653                                                                                   | 106.3                 |
| <b>Total Operating Revenue</b>                                                            | <b>686,202</b>   | <b>6,045,335</b> | <b>4,836,798</b> | <b>710,457</b>   | <b>610,457</b>  | <b>9,716,633</b>  | <b>9,106,176</b>                                                                            | <b>1,491.7</b>  | <b>9,006,176</b>                                                                   | <b>1,267.7</b> | <b>4,879,834</b>                                                                            | <b>100.9</b>          |
| <b>Total Available</b><br><i>(Beginning Fund Balance + Total Operating Revenue)</i>       | <b>966,966</b>   | <b>6,326,099</b> | <b>5,117,563</b> | <b>505,163</b>   | <b>405,163</b>  | <b>10,191,376</b> | <b>9,786,213</b>                                                                            | <b>2,415.4</b>  | <b>9,686,213</b>                                                                   | <b>1,917.4</b> | <b>5,073,812.8</b>                                                                          | <b>99.1</b>           |
| <b>Operating Expense</b>                                                                  |                  |                  |                  |                  |                 |                   |                                                                                             |                 |                                                                                    |                |                                                                                             |                       |
| G601 Salaries+Wages                                                                       | 711,038          | 856,384          | 274,513          | 758,639          | 229,980         | 346,267           | (116,287)                                                                                   | (50.6)          | 412,372                                                                            | 54.4           | (71,754)                                                                                    | (26.1)                |
| G624 Employee Benefits                                                                    | 190,123          | 225,529          | 69,707           | 200,128          | 63,002          | 87,414            | (24,412)                                                                                    | (38.7)          | 112,714                                                                            | 56.3           | (17,707)                                                                                    | (25.4)                |
| G640 Scholarships+Awards                                                                  | 3,608            | 32,168           | 10,541           | 2,600            |                 | 18,586            | (18,586)                                                                                    | N/A             | (15,986)                                                                           | (614.8)        | (8,045)                                                                                     | (76.3)                |
| G650 Supplies, Materials+Equipment                                                        | 48,972           | 174,850          | 54,851           | 65,217           | 21,739          | 68,597            | (46,858)                                                                                    | (215.5)         | (3,380)                                                                            | (5.2)          | (13,746)                                                                                    | (25.1)                |
| G760 Other Expenses                                                                       | 218,520          | 247,062          | 64,376           | 203,821          | 67,940          | 96,373            | (28,433)                                                                                    | (41.8)          | 107,448                                                                            | 52.7           | (31,997)                                                                                    | (49.7)                |
| G890 Transfers                                                                            |                  | 13               |                  |                  |                 | (12,000)          | 12,000                                                                                      | N/A             | 12,000                                                                             | N/A            | 12,000                                                                                      | N/A                   |
| <b>Total Operating Expense</b>                                                            | <b>1,172,260</b> | <b>1,536,007</b> | <b>473,988</b>   | <b>1,230,405</b> | <b>382,661</b>  | <b>605,237</b>    | <b>(222,576)</b>                                                                            | <b>(58.2)</b>   | <b>625,168</b>                                                                     | <b>50.8</b>    | <b>(131,249)</b>                                                                            | <b>(27.7)</b>         |
| <b>Net Operating Result</b><br><i>(Total Operating Revenue - Total Operating Expense)</i> | <b>(486,059)</b> | <b>4,509,328</b> | <b>4,362,810</b> | <b>(519,948)</b> | <b>227,796</b>  | <b>9,111,395</b>  | <b>8,883,599</b>                                                                            | <b>3,899.8</b>  | <b>9,631,343</b>                                                                   | <b>1,852.4</b> | <b>4,748,585</b>                                                                            | <b>108.8</b>          |
| <b>Non-Operating Activity</b>                                                             |                  |                  |                  |                  |                 |                   |                                                                                             |                 |                                                                                    |                |                                                                                             |                       |
| G914 GOA Capital Changes                                                                  |                  | 0                | 0                |                  |                 | 12,953            | (12,953)                                                                                    | N/A             | (12,953)                                                                           | N/A            | (12,953)                                                                                    | (32,382,400.0)        |
| <b>Total Non-Operating Activity</b>                                                       |                  | <b>0</b>         | <b>0</b>         |                  |                 | <b>12,953</b>     | <b>(12,953)</b>                                                                             | <b>N/A</b>      | <b>(12,953)</b>                                                                    | <b>N/A</b>     | <b>(12,953)</b>                                                                             | <b>(32,382,400.0)</b> |
| <b>Total</b><br><i>(Net Operating Result - Total Non-Operating Activity)</i>              | <b>(486,059)</b> | <b>4,509,328</b> | <b>4,362,810</b> | <b>(519,948)</b> | <b>227,796</b>  | <b>9,098,442</b>  | <b>8,870,646</b>                                                                            | <b>3,894.1</b>  | <b>9,618,390</b>                                                                   | <b>1,849.9</b> | <b>4,735,632</b>                                                                            | <b>108.5</b>          |
| <b>Estimated Ending Balance</b><br><i>(Beginning Fund Balance + Total)</i>                | <b>(205,294)</b> | <b>4,790,092</b> | <b>4,643,575</b> | <b>(725,242)</b> | <b>22,502</b>   | <b>9,573,185</b>  | <b>9,550,684</b>                                                                            | <b>42,444.6</b> | <b>10,298,428</b>                                                                  | <b>1,420.0</b> | <b>4,929,611</b>                                                                            | <b>106.2</b>          |