

FRBC030_Budget_Fund_Balance_Summary

User Name: 10515033
Run Date: 11/15/2013 10:08 AM

370-31xxx FCOR^John Harvard

Fund	FY14 Plan Working Total Fund Balance	FY14 Plan Working Total Operating Revenue	FY14 Plan Working Total Available	FY14 Plan Working Total Operating Expense	FY14 Plan Working Total Non - Operating Activity	FY14 Plan Working Estimated Ending Balance	FY15 Plan Working Total Operating Revenue	FY15 Plan Working Total Available	FY15 Plan Working Total Operating Expense	FY15 Plan Working Total Non - Operating Activity	FY15 Plan Working Estimated Ending Balance
Operating Funds	474,743	710,457	1,185,200	1,230,405		(45,205)		(45,205)			(45,205)
Unrestricted	225,327	459,371	684,698	1,013,861		(329,163)		(329,163)			(329,163)
Core Unrestricted		309,231	309,231	863,861		(554,630)		(554,630)			(554,630)
Unrestricted Undesignated		309,231	309,231	863,861		(554,630)		(554,630)			(554,630)
000001 Unrestricted Undesignated		309,231	309,231	311,874		(2,643)		(2,643)			(2,643)
000780 FCOR XT^Instr Support			N/A	90,297		(90,297)		(90,297)			(90,297)
000800 FCOR^Teaching Budget Unrestricted Undesignated			N/A	294,130		(294,130)		(294,130)			(294,130)
000801 FCOR^Teaching Budget Unrestricted - Non-Ladder Faculty			N/A	167,560		(167,560)		(167,560)			(167,560)
Unrestricted Designated	225,327	150,140	375,467	150,000		225,467		225,467			225,467
	200,435	150,140	350,576	150,000		200,576		200,576			200,576
016xxx FCOR^John Smith Fund											
018xxx FCOR^Jane Doe Fund	22,139		22,139			22,139		22,139			22,139
018xxx FCOR^Jane Family Fund	2,752			2,752		2,752		2,752			2,752
Restricted Gifts	89,450	7	89,457			89,457		89,457			89,457
338xxx FCOR^Sample Fund	80,000		80,000			80,000		80,000			80,000
341xxx FCOR^John Green Fund	2,973	2	2,975			2,975		2,975			2,975
341xxx FCOR^Harvard White Fund	5,476	4	5,480			5,480		5,480			5,480
341xxx FCOR^Smith Sample Fund	1,000	1	1,001			1,001		1,001			1,001
354xxx FCOR^Harvard Fund	2	2	2								2
Restricted Endowment	159,965	251,079	411,045	216,544		194,501		194,501			194,501
494xxx FCOR John Harvard	N/A	121,250	(121,250)	(121,250)		(121,250)		(121,250)			(121,250)
506xxxFCOR^Smith & Johnson Fund	27,866	15,379	43,245	15,359		27,886		27,886			27,886
506xxx FCOR^John Prize 19xx	23,903	3,698	27,601	2,600		25,001		25,001			25,001
506xxx FCOR^Harvard Lee Jr Fund	9,452	66,050	75,502	55,800		19,702		19,702			19,702
506xxx FCOR^Harvard Jr Fund	10,167	6,374	16,541	6,417		10,124		10,124			10,124
506xxx FCOR^Jane Doe Fund 1980	78,854	157,338	236,192	12,886		223,306		223,306			223,306

FRBC030_Budget_Fund_Balance_Summary

User Name: 10515033
Run Date: 11/15/2013 10:08 AM

370-31xxx FCOR^John Harvard

	FY14 Plan Working	FY14 Plan Working	FY14 Plan Working	FY14 Plan Working	FY14 Plan Working	FY14 Plan Working	FY15 Plan Working	FY15 Plan Working	FY15 Plan Working	FY15 Plan Working	FY15 Plan Working
	Total Fund Balance	Total Operating Revenue	Total Available	Total Operating Expense	Total Non - Operating Activity	Estimated Ending Balance	Total Operating Revenue	Total Available	Total Operating Expense	Total Non - Operating Activity	Estimated Ending Balance
506xxx FCOR^Harvard Dean Fund	9,800	2,239	12,039	2,232		9,807		9,807			9,807
506xxx FCOR^Harvard General Fund	(1)	(1)		(1)							
506xxx FCOR^John White Jr Fund	(75)		(75)			(75)		(75)			(75)
506xxx FCOR^Harvard Fund II	1		1			1		1			
506xxx FCOR^Jane Doe II	(1)		(1)			(1)		(1)			(1)
506xxx FCOR^Harvard Society	0										
506xxx FCOR^Smith Harvard Fund	1		1			1		1			1
506xxx FCOR^Harvard University Fund	(1)		(1)			(1)		1			1
506xxx FCOR^James Fund 1866	(1)		(1)			1		(1)			1
506xxx FCOR^King Harvard	0		0			0		0			0
506xxx FCOR^Jane Brown 1886	0		0			0		0			0
506xxx FCOR^Harvard Icon Fund	0		0					0			0
506xxx FCOR^Harvard Fund 1845	1		1			1		1			1
506xxx FCOR^Harvard Fund	(1)		(1)			(1)		(1)			(1)
All Funds	474,743	710,457	1,185,200	1,230,405		(45,205)		(45,205)			(45,205)