FRBC039f_Budget_Variance_by_Object_and_Fund

User Name: 10515033
Run Date: 11/07/2013 02:43 PM

	FY13 Budget Final	FY13 Actual Final	FY13 Actual Final	FY14 Plan Working	FY14 Plan Working	FY14 Actual Final	Variance YTD FY14 Actual vs YTD FY14 Plan		Variance YTD FY14 Actual vs Year Total FY14 Plan		Variance YTD FY14 Actual vs YTD FY13 Actual	
	YearTotal	YearTotal	Yr to Date(Sep)	YearTotal	Yr to Date(Sep)	Yr to Date(Sep)	$	%	$	%	$	%
Operating Revenue												
000001 Unrestricted Undesignated												
5910 Income Transfer for Subvention/Support, INTRATUB	299,230	299,230	299,230	309,231	309,231	309,231	0	0.0	0	0.0	10,001	3.3
000001 Unrestricted Undesignated TOTAL	**299,230**	**299,230**	**299,230**	**309,231**	**309,231**	**309,231**	**0**	**0.0**	**0**	**0.0**	**10,001**	**3.3**
000770 FCOR XT^Sr Fac Start-Up Funds												
5910 Income Transfer for Subvention/Support, INTRATUB	0	3,726,451	2,592,037	0	0	5,491,298	5,491,298	N/A	(5,491,298)	N/A	2,899,261	111.9
000770 FCOR XT^Sr Fac Start-Up Funds TOTAL	**0**	**3,726,451**	**2,592,037**	**0**	**0**	**5,491,298**	**5,491,298**	**0.0**	**(5,491,298)**	**0.0**	**2,899,261**	**111.9**
000775 FCOR XT^Jr Fac Start-Up Funds												
5910 Income Transfer for Subvention/Support, INTRATUB	0	1,550,273	1,549,750	0	0	3,492,891	3,492,891	N/A	(3,492,891)	N/A	1,943,141	125.4
000775 FCOR XT^Jr Fac Start-Up Funds TOTAL	**0**	**1,550,273**	**1,549,750**	**0**	**0**	**3,492,891**	**3,492,891**	**0.0**	**(3,492,891)**	**0.0**	**1,943,141**	**125.4**
016xxx FCOR^John Sample												
4530 Interest Income, GOA, Tub Net Assets, GENERAL	0	52	52	140	140	140	0	0.0	0	0.0	89	171.8
5910 Income Transfer for Subvention/Support, INTRATUB	150,000	150,000	0	150,000	37,500	150,000	112,500	300.0	0	0.0	150,000	N/A
016xxx FCOR^John Sample TOTAL	**150,000**	**150,052**	**52**	**150,140**	**37,640**	**150,140**	**112,500**	**300.0**	**0**	**0.0**	**150,089**	**171.8**
018xxx FCOR^Jane Doe Fund												
5910 Income Transfer for Subvention/Support, INTRATUB	0	30,000	0	0	0	0	N/A	N/A	N/A	N/A	N/A	N/A
018xxx FCOR^Jane Doe Fund TOTAL		**30,000**	**0**	**0**	**0**	**0**	**0**	**0.0**	**0**	**0.0**	**0**	**0.0**
338xxx FCOR^ John President												
5910 Income Transfer for Subvention/Support, INTRATUB	0	40,000	0	0	0	0	N/A	N/A	N/A	N/A	0	0.0
338xxx FCOR^John President TOTAL	**0**	**40,000**	**0**	**0**	**0**	**0**	**0**	**0.0**	**0**	**0.0**	**0**	**0.0**
341xxx FCOR^Sample Harvard Chairman												
4530 Interes Income, GOA, Tub Net Assets, GENERAL	0	2	2	2	2	0	0	0.0	0	0.0	1	35.1
341xxx FCOR^Sample Harvard Chairman TOTAL	**0**	**2**	**2**	**2**	**2**	**2**	**0**	**0.0**	**0**	**0.0**	**1**	**35.1**
341xxx FCOR^Harvard Smith Fund for the Department												
4350 Current Use Gifts, GENERAL	0	2,650	0	0	0	0	N/A	N/A	N/A	N/A	N/A	N/A
4530 Interest Income, GOA, Tub Net Assets, GENERAL	0	1	1	4	4	4	0	0.0	0	0.0	2	171.6
341xxx FCOR^Harvard Smith Fund for the Department TOTAL	**0**	**2,651**	**1**	**4**	**4**	**4**	**0**	**0.0**	**0**	**0.0**	**2**	**171.6**
341xxx FCOR^John Smith Support												
4350 Current Use Gifts, GENERAL	0	1,000	0	0	0	5,000	5,000	N/A	(5,000)	N/A	5,000	N/A
4530 Interest Income, GOA, Tub Net Assets, GENERAL	0	0	0	1	1	1	0	0.0	0	0.0	1	N/A
341xxx FCOR^ John Smith Support TOTAL	**0**	**1,000**	**0**	**1**	**1**	**5,001**	**5,000**	**0.0**	**(5,000)**	**0.0**	**5,001**	**0.0**
492xxx FCOR^ Hvd Fund GENL												
5910 Income Transfer or Subvention/Support, INTRATUB	0	0	0	0	0	5,000	5,000	N/A	(5,000)	N/A	5,000	N/A
492xxx FCOR^ Hvd Fund GENL TOTAL	**0**	**0**	**0**	**0**	**0**	**5,000**	**5,000**	**N/A**	**(5,000)**	**N/A**	**5,000**	**00.0**
494xxx FCOR Harvard Inc GENL												
5910 Income Transfer for Subvention/Support, INTRATUB	0	8,639	8,639	0	0	11,637	11,637	N/A	(11,637)	N/A	2,998	34.7
494xxx FCOR Harvard Inc TOTAL	**0**	**8,639**	**8,639**	**0**	**0**	**11,637**	**11,637**	**N/A**	**(11,637)**	**N/A**	**2,998**	**0**
506xxx FCOR^Smith Harvard Jr Fund												
4410 Treasurer's Distribution Endow, GENERAL	16,938	16,938	17,277	17,277	17,277	0	0	0.0	0	0.0	0	0.0
4530 Interest Income, GOA, Tub Net Assets, GENERAL	0	22	22	20	20	20	0	0.0	0	0.0	(3)	(13.3)
5930 Administrative Fees to Income, Internal, INTRATUB	(1,880)	(1,880)	(1,880)	(1,918)	(1,918)	(1,918)	0	0.0	0	0.0	(38)	(2.0)
506xxxFCOR^Smith Harvard Jr Fund	**15,058**	**15,080**	**15,080**	**15,379**	**15,379**	**15,379**	**0**	**0.0**	**0**	**0.0**	**3.5**	**11.3**

POV - Root: Alt_Total Roots **, Fund:** Total Funds **, Activity SubActivity:** Total Act-Subs

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	FY13 Budget Final	FY13 Actual Final	FY13 Actual Final	FY14 Plan Working	FY14 Plan Working	FY14 Actual Final	Variance YTD FY14 Actual vs YTD FY14 Plan		Variance YTD FY14 Actual vs Year Total FY14 Plan		Variance YTD FY14 Actual vs YTD FY13 Actual	
	YearTotal	YearTotal	Yr to Date(Sep)	YearTotal	Yr to Date(Sep)	Yr to Date(Sep)	$	%	$	%	$	%
6430 Grad Tuition+Fee Grants	0	0	0	0	0	540	(540)	N/A	(540)	N/A	(540)	N/A
6440 Grad Stipend Grants, GENERAL	0	0	0	0	0	4,500	(4,500)	N/A	(4,500)	N/A	(4,500)	N/A
6640 Office Supplies+Materials, GENERAL	0	6	0	0	0	0	N/A	N/A	N/A	N/A	N/A	N/A
6750 Computer Hardware <$5000, GENERAL	0	1,119	1,119	0	0	0	N/A	N/A	N/A	N/A	1,119	100.0
7650 Domestic Travel, GENERAL	2,189	512	0	2,100	525	0	525	100.0	2,100	1.0	N/A	N/A
7655 Business Meals+Entertainment, Domestic Travel+Local^Domestic Travel	0	0	0	82	21	0	21	100.0	82	1.0	N/A	N/A
8267 Parking^Other Svcs	0	0	0	25	6	0	6	100.0	25	1.0	N/A	N/A
8680 Dues+Memberships, GENERAL	0	235	0	0	0	0	N/A	N/A	N/A	N/A	N/A	N/A
8700 Postage, Express Mail+Shipping, GENERAL	0	0	0	25	6	0	6	100.0	25	1.0	N/A	N/A
506xxx FCOR^Harvard Fund TOTAL	**2,189**	**1,872**	**1,119**	**2,232**	**558**	**5,040**	**(4,482)**	**400.0**	**(2,808)**	**4.0**	**(3,921)**	**100.0**
Total Operating Expense	**1,172,260**	**1,536,007**	**345,052**	**1,230,405**	**279,868**	**442,171**	**(162,303)**	**3,058.7**	**788,234**	**68.5**	**(97,119)**	**(1,559.2)**
Net Operating Result	**(486,059)**	**4,509,328**	**4,341,696**	**(519,948)**	**318,089**	**9,274,112**	**8,956,023**	**2,815.6**	**(9,794,060)**	**18.8**	**4,932,415**	**113.6**
Non-Operating Activity												
018xxx FCOR^Jane Smith Fund												
9301 Transfers to/from Unrestricted Undesignated Balances	0	0	0	0	0	10,953	(10,953)	N/A	(10,953)	N/A	(10,953)	N/A
0184xxx FCOR^Jane Smith Fund TOTAL	**0**	**0**	**0**	**0**	**0**	**10,953**	**(10,953)**	**0.0**	**(10,953)**	**0.0**	**(10,953)**	**0.0**
341xxx FCOR^Sample Fund												
9304 Transfers to/from Current Use Gift Balances	0	0	0	0	0	2,000	(2,000)	N/A	(2,000)	N/A	(2,000)	N/A
341xxx FCOR^Sample Fund TOTAL				**0**	**0**	**2,000**	**(2,000)**	**0.0**	**(2,000)**	**N/A**	**(2,000)**	**N/A**
Total Non-Operating Activity	**N/A**	**0**	**N/A**	**N/A**	**N/A**	**12,953**	**(12,953)**	**N/A**	**(12,953)**	**N/A**	**(12,953)**	**N/A**
Total	**(486,059)**	**4,509,328**	**4,341,696**	**(519,948)**	**318,089**	**9,261,159**	**8,943,070**	**2,811.5**	**(9,781,107)**	**18.8**	**4,919,462**	**113.3**

POV - Root: Alt_Total Roots **, Fund:** Total Funds **, Activity SubActivity:** Total Act-Subs