

STANFORD UNIVERSITY
FUND BALANCE LISTING: CURRENT YEAR ACTIVE
By Award Type / Award Purpose
Through the period ending November 30, 2013

Report Prompts:					
001: Award Number	KXXXX	006: Award Free Form	%	011: Award End Date	%
002: Award Owner	%	007: Award Lvl Control	%	012: Award Name	%
003: Award Manager	%	008: Award Lvl Restr	%	013: Set of Books	SU
004: Award Type	%	009: Award Donor	%	100: Award Org or Parent Org	%
005: Award Purpose	%	010: Award Start Date	%	200: Ending Period	NOV-2013

Award	Award Name	Award Org	Beginning Balance	Receipts	Expenses	Avail Balance [Due to/from]
ENDOWMENT / STUDENT AID						
KXXXX	Undergrad Schlsp	ABCD	9,970.42	5,613.10	0.00	15,583.52
Total - ENDOWMENT / STUDENT AID			9,970.42	5,613.10	0.00	15,583.52
Report Total			9,970.42	5,613.10	0.00	15,583.52

STANFORD UNIVERSITY
FUND BALANCE LISTING: CURRENT YEAR ACTIVE
By Org Code
Through the period ending November 30, 2013

Report Prompts:

001: Award Number	KXXXX	006: Award Free Form	%	011: Award End Date	%
002: Award Owner	%	007: Award Lvl Control	%	012: Award Name	%
003: Award Manager	%	008: Award Lvl Restr	%	013: Set of Books	SU
004: Award Type	%	009: Award Donor	%	100: Award Org or Parent Org	%
005: Award Purpose	%	010: Award Start Date	%	200: Ending Period	NOV-2013

Award	Award Name	Beginning Balance	Receipts	Expenses	Avail Balance [Due to/from]
<i>ABCD - Undergraduate Financial Aid</i>					
ENDOWMENT / STUDENT AID					
KXXXX	Undergrad Schlsp	9,970.42	5,613.10	0.00	15,583.52
Total - ENDOWMENT / STUDENT AID		9,970.42	5,613.10	0.00	15,583.52
Total - ABCD - Undergraduate Financial Aid		9,970.42	5,613.10	0.00	15,583.52
Report Total		9,970.42	5,613.10	0.00	15,583.52

STANFORD UNIVERSITY
FUND BALANCE LISTING: INACTIVE

Through the period ending

Report Prompts:					
001: Award Number	KXXXX	006: Award Free Form	%	011: Award End Date	%
002: Award Owner	%	007: Award Lvl Control	%	012: Award Name	%
003: Award Manager	%	008: Award Lvl Restr	%	013: Set of Books	SU
004: Award Type	%	009: Award Donor	%	100: Award Org or Parent Org	%
005: Award Purpose	%	010: Award Start Date	%	200: Ending Period	NOV-2013

Award	Award Name	Award Org	Last Update	Award Status
Report Total				

Award	Award Name	Award Org	Award Org Name	Award Status	Award - Last Update	Beginning Balance	Receipts - Endowment Payout	Receipts - Endowment Payout	Receipts - Other Additions	Expenses	Avail Balance [Due to/from]
KXXXX	Undergrad Schlsp	ABCD	Undergradu	ACTIVE	08/08/03	9,970.42	1,322.63	4,290.47	0.00	0.00	15,583.52

Total Receipts	Total Transfers	Anticipated Remaining Payout <small>(Endow Funds Only)</small>	Anticipated Available Balance <small>(Endow Funds Only)</small>	Award Budget Unit	Award Owner	Award Manager	Award Type	Award Purpose	Award School Free Form
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5,613.10	0.00	16,839.27	32,422.79	Undergrad Admissions F	LastName, FirstName	LastName, FirstName	END_PER_DONOR	STA_UG_UR	
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Award Level of Control	Award Level of Restriction	Donor Name 1	Donor Type 1	Donor Name 2	Donor Type 2	Donor Name 3	Donor Type 3	Donor Name 4
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Generic	Highly_Restricted	LastName, FirstName	Individual	LastName, FirstName	Individual			
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Donor Type 4 Donor Name 5 Donor Type 5 Donor Name 6 Donor Type 6