

STANFORD UNIVERSITY
YEAR-TO-DATE FUND STATEMENT WITH TRANSACTION DETAIL

By Project
For Non-Sponsored Funds
For the period ending November 30, 2013

Information contained in this report is incomplete if the Report Period is after the LAST CLOSE

Report Prompts:							
001: Award Number	SYYYY	005: Award Purpose	%	009: Award Donor	%	013: Set of Books	SU
002: Award Owner	%	006: Award Free-form	%	010: Award Start Date	%	014: Award Status	%
003: Award Manager	%	007: Award Lvl Control	%	011: Award End Date	%	100: Award Org	%
004: Award Type	%	008: Award Lvl Restr	%	012: Award Name	%	200: Ending Period	NOV-2013

?LLLL - Undergraduate Scholarship

Project	Org	Object Source	Journal	Description	Date	Amount	YTD Total
<u>Beginning Balance</u>							
<i>Beginning Balance</i>							
1000000	ZZZZ	30001		UNRESTRICTED FUND BAL			9,970.42
						Beginning Balance	9,970.42

Receipts

Receipts - Endowment Payout

1000000	ZZZZ			Endowment Payout	09/30/13	1,871.04	
1000000	ZZZZ			Endowment Payout	10/31/13	1,871.03	
1000000	ZZZZ			Endowment Payout	11/30/13	1,871.03	
1000000				Total - Unspecified General Operations		5,613.10*	
						Total Receipts	5,613.10

Transfers

Total Transfers	0.00	0.00
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Expenses

Total Expenses	0.00	0.00
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Fund Balance

Net Investments

Fund Balance	15,583.52
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?LLLL - Undergraduate Scholarship

Project	Org	Object Source	Journal	Description	Date	Amount	YTD Total
						Total Net Investments	0.00
						Available Balance	15,583.52

Endowment Payout Note: Endowment payout is distributed monthly. The following information is a projection for planning purposes only and not a guarantee of future payout or return.

Year to date Payout	Anticipated Remaining Payout(1)	Anticipated Annual Payout	Anticipated Available Balance
5,613.10	16,839.27	22,452.37	32,422.79

(1) Anticipated Remaining Payout=latest monthly payout multiplied by number of months remaining in the fiscal year

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?LLLL - Undergraduate Scholarship

Object Org	Project	Source	Journal	Description	Date	Amount	YTD Total
Beginning Balance							
<i>Beginning Balance</i>							
30001	ZZZZ	1000000		UNRESTRICTED FUND BAL			9,970.42
						Beginning Balance	9,970.42

Receipts

Receipts - Endowment Payout

ZZZZ	1000000	Endowment Payout		Monthly Payout	09/30/13	1,871.04
ZZZZ	1000000	Endowment Payout		Monthly Payout	10/31/13	1,871.03
ZZZZ	1000000	Endowment Payout		Monthly Payout	11/30/13	1,871.03
Total - Receipts - Endowment Payout						5,613.10
Total Receipts						5,613.10

Transfers

Total Transfers 0.00

Expenses

Total Expenses 0.00 **0.00**

Fund Balance

Fund Balance **15,583.52**

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Object Org	Project	Source	Journal	Description	Date	Amount	YTD Total
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[Net Investments](#)

Total Net Investments

0.00

Available Balance

Available Balance

15,583.52

Endowment Payout Note: Endowment payout is distributed monthly. The following information is a projection for planning purposes only and not a guarantee of future payout or return.

Year to date Payout	Anticipated Remaining Payout(1)	Anticipated Annual Payout	Anticipated Available Balance
5,613.10	16,839.27	22,452.37	32,422.79

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?LLLL - Undergraduate Scholarship

Project	Org	Object	Source	Journal	Description	Date	Month Amt	YTD Total
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Beginning Balance

Beginning Balance

1000000	ZZZZ	30001	UNRESTRICTED FUND BAL					9,970.42
							Beginning Balance	9,970.42

Receipts

Receipts - Endowment Payout

1000000	ZZZZ		Endowment Payout		Monthly Payout	11/30/13	1,871.03	
1000000					Total - Unspecified General Operations		1,871.03*	
					Total Receipts		1,871.03	5,613.10

Transfers

					Total Transfers		0.00	0.00
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Expenses

					Total Expenses		0.00	0.00
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Fund Balance

					Fund Balance			15,583.52
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Net Investments

					Total Net Investments		0.00	0.00
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Project	Org	Object Source	Journal	Description	Date	Month Amt	YTD Total
Available Balance						Available Balance	<u>15,583.52</u>

Endowment Payout Note: Endowment payout is distributed monthly. The following information is a projection for planning purposes only and not a guarantee of future payout or return.

Year to date Payout	Anticipated Remaining Payout(1)	Anticipated Annual Payout	Anticipated Available Balance
5,613.10	16,839.27	22,452.37	32,422.79

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?LLLL - Undergraduate Scholarship

Object	Org	Project	Source	Journal	Description	Date	Month Amt	YTD Total
Beginning Balance								
<i>Beginning Balance</i>								
30001	ZZZZ	1000000	UNRESTRICTED FUND BAL					9,970.42
							Beginning Balance	9,970.42
Receipts								
Receipts - Endowment Payout								
	ZZZZ	1000000	Endowment Payout		Monthly Payout	11/30/13	1,871.03	
					Total - Receipts - Endowment Payout		1,871.03*	
					Total Receipts		1,871.03	5,613.10
Transfers								
					Total Transfers		0.00	0.00
Expenses								
					Total Expenses		0.00	0.00
					Fund Balance		Fund Balance	15,583.52
Net Investments								

STANFORD UNIVERSITY
MONTH-TO-DATE FUND STATEMENT WITH TRANSACTION DETAIL

By Object

For Non-Sponsored Funds

For the period ending **November 30, 2013**

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?LLLL - Undergraduate Scholarship

Object	Org	Project	Source	Journal	Description	Date	Month Amt	YTD Total
							0.00	0.00
							0.00	0.00
Available Balance							Available Balance	15,583.52

Endowment Payout Note: Endowment payout is distributed monthly. The following information is a projection for planning purposes only and not a guarantee of future payout or return.

Year to date Payout	Anticipated Remaining Payout(1)	Anticipated Annual Payout	Anticipated Available Balance
5,613.10	16,839.27	22,452.37	32,422.79

(1) Anticipated Remaining Payout=latest monthly payout multiplied by number of months remaining in the fiscal year

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FUND STATEMENT SUMMARY BY OBJECT
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003: Award Manager	%	009: Award Donor	%	100: Award Org	%
004: Award Type	%	010: Award Start Date	%	200: Ending Period	NOV-2013
005: Award Purpose	%	011: Award End Date	%		
006: Award Free-form	%	012: Award Name	%		

?LLLL - Undergraduate Scholarship

Object	Object Description	Month Amt	YTD Total
Beginning Balance			
	Beginning Balance		
30001	UNRESTRICTED FUND BAL		9,970.42
		Beginning Balance	9,970.42
Receipts			
	Receipts - Endowment Payout		
45115	MP B Endow Payout - Earnings	665.15	1,322.63
45311	Endowment Payout-Appreciation	1,205.88	4,290.47
	Total - Receipts Endowment Payout	1,871.03	5,613.10
	Total Receipts	1,871.03	5,613.10
Transfers			
	Total Transfers	0.00	0.00
Expenses			
	Total Expenses	0.00	0.00
Fund Balance			15,583.52
Net Investments			
	Total Net Investments	0.00	0.00
Available Balance			15,583.52

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FUND STATEMENT SUMMARY BY OBJECT
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For the period ending November 30, 2013

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FUND STATEMENT SUMMARY
For Non-Sponsored Funds

For the period ending November 30, 2013

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Report Prompts:					
001: Award Number	KXXXX	007: Award Lvl Control	%	013: Set of Books	SU
002: Award Owner	%	008: Award Lvl Restr	%	014: Award Status	%
003: Award Manager	%	009: Award Donor	%	100: Award Org	%
004: Award Type	%	010: Award Start Date	%	200: Ending Period	NOV-2013
005: Award Purpose	%	011: Award End Date	%		
006: Award Free-form	%	012: Award Name	%		

KXXXX - Undergraduate Scholarship

Object	Object Description	Month Amt	YTD Total
Beginning Balance			
			9,970.42
	Beginning Balance		
	30001 UNRESTRICTED FUND BAL		
		Beginning Balance	9,970.42
Receipts			
	Receipts - Endowment Payout	1,871.03	5,613.10
	Total Receipts	1,871.03	5,613.10
Transfers			
	Total Transfers	0.00	0.00
Expenses			
	Total Expenses	0.00	0.00
Fund Balance			
			15,583.52
Net Investments			
	Total Net Investments	0.00	0.00
Available Balance			
			15,583.52

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FUND STATEMENT SUMMARY
For Non-Sponsored Funds

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Data Download

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Category	Award	Award Name	Project	Project Name	Object	Object Description	Org	Org Name	Journal Source	Journal Name	Journal Description	Journal Date	Month Amt
Beginning Balance	KXXXX	Undergrad Schlsp	1000000	Unspecified General Operations	30001	UNRESTRICTED FUND BAL	ZZZZ	University General					0.00
Receipts - Endowment Payout	KXXXX	Undergrad Schlsp	1000000	Unspecified General Operations	45115	MP B Endow Payout - Earnings	ZZZZ	University General	Endowment Payout	Payout - AB	Payout - AB SHARES - NOV-2013 - Earnings	30-Nov-2013	665.15
Receipts - Endowment Payout	KXXXX	Undergrad Schlsp	1000000	Unspecified General Operations	45115	MP B Endow Payout - Earnings	ZZZZ	University General	Endowment Payout	Payout - AB	Payout - AB SHARES - SEP-2013 - Earnings	30-Sep-2013	374.21
Receipts - Endowment Payout	KXXXX	Undergrad Schlsp	1000000	Unspecified General Operations	45115	MP B Endow Payout - Earnings	ZZZZ	University General	Endowment Payout	Payout - AB	Payout - AB SHARES - OCT-2013 - Earnings	31-Oct-2013	283.27
Receipts - Endowment Payout	KXXXX	Undergrad Schlsp	1000000	Unspecified General Operations	45311	Endowment Payout-Appreciation	ZZZZ	University General	Endowment Payout	Payout - AB	Payout - AB SHARES - NOV-2013 - Appr	30-Nov-2013	1,205.88
Receipts - Endowment Payout	KXXXX	Undergrad Schlsp	1000000	Unspecified General Operations	45311	Endowment Payout-Appreciation	ZZZZ	University General	Endowment Payout	Payout - AB	Payout - AB SHARES - SEP-2013 - Appr	30-Sep-2013	1,496.83
Receipts - Endowment Payout	KXXXX	Undergrad Schlsp	1000000	Unspecified General Operations	45311	Endowment Payout-Appreciation	ZZZZ	University General	Endowment Payout	Payout - AB	Payout - AB SHARES - OCT-2013 - Appr	31-Oct-2013	1,587.76
Transfers	KXXXX	Undergrad Schlsp											0.00
Expenses	KXXXX	Undergrad Schlsp											0.00
Available Balance	KXXXX	Undergrad Schlsp	1000000	Unspecified General Operations	11050	FUNDS -DUE TO DUE FROM	ZZZZ	University General					15,583.52
Net Investments	KXXXX	Undergrad Schlsp										31-Aug-2013	0.00

STANFORD UNIVERSITY

Data Download

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For the period ending November 30, 2013

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YTD Total	Transfer Offset Fund	Transfer Offset Project	Transfer Offset Org	Award Org	Award Org Name	Award Budget Unit	Award Owner	Award Manager	Award Type	Award Purpose	Award Schl Free Form	Award Level of Control	Award Level of Restriction	Donor Name 1	Donor Type 1	Donor Name
9,970.42				ABCD	Award Org Name	Award Budget Unit	Last, FirstName	Last, FirstName	END_PER_DONOR	STA_UG_UR		Generic	Highly_Restricted	Last,FirstName	Individual	Last,FirstNan
				ABCD	Award Org Name	Award Budget Unit	Last, FirstName	Last, FirstName	END_PER_DONOR	STA_UG_UR		Generic	Highly_Restricted	Last,FirstName	Individual	Last,FirstNan
				ABCD	Award Org Name	Award Budget Unit	Last, FirstName	Last, FirstName	END_PER_DONOR	STA_UG_UR		Generic	Highly_Restricted	Last,FirstName	Individual	Last,FirstNan
				ABCD	Award Org Name	Award Budget Unit	Last, FirstName	Last, FirstName	END_PER_DONOR	STA_UG_UR		Generic	Highly_Restricted	Last,FirstName	Individual	Last,FirstNan
				ABCD	Award Org Name	Award Budget Unit	Last, FirstName	Last, FirstName	END_PER_DONOR	STA_UG_UR		Generic	Highly_Restricted	Last,FirstName	Individual	Last,FirstNan
				ABCD	Award Org Name	Award Budget Unit	Last, FirstName	Last, FirstName	END_PER_DONOR	STA_UG_UR		Generic	Highly_Restricted	Last,FirstName	Individual	Last,FirstNan
				ABCD	Award Org Name	Award Budget Unit	Last, FirstName	Last, FirstName	END_PER_DONOR	STA_UG_UR		Generic	Highly_Restricted	Last,FirstName	Individual	Last,FirstNan
(41,137.47)				ABCD	Award Org Name	Award Budget Unit	Last, FirstName	Last, FirstName	END_PER_DONOR	STA_UG_UR		Generic	Highly_Restricted	Last,FirstName	Individual	Last,FirstNan

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For the period ending November 30, 2013

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Line 2	Donor Type 2	Donor Name 3	Donor Type 3	Donor Name 4	Donor Type 4	Donor Name 5	Donor Type 5	Donor Name 6	Donor Type 6
.n	Individual								
.n	Individual								
.n	Individual								
.n	Individual								
.n	Individual								
.n	Individual								
.n	Individual								
.n	Individual								