

Data Source: DWENPRD  
Execution Date: 22-APR-14  
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Requested By: 30931548  
Request ID: 5710683  
Security View: HDW^FCOR^F016561n5^BIE^P  
User Description:

Chart of Accounts Selection Set Criteria:

Set Name:  
Tub:  
Org: 32555  
Object:  
Fund: 018481  
Activity: 000000  
Sub-Activity:  
Root:

Other Report Parameters:

Fund PMO: to  
Activity PMO: to  
  
Report Period: 04/01/1999 - 04/01/2014  
Start Date: 01-APR-1999  
End Date: 01-APR-2014  
First Sort: Org  
Page Break on First Sort: YES  
Subtotal on First Sort: NO  
Second Sort: Subactivity  
Page Break on Second Sort: YES  
Subtotal on Second Sort: NO  
Third Sort:  
Page Break on Third Sort: NO  
Subtotal on Third Sort: NO  
Fourth Sort:  
Page Break on Fourth Sort: NO  
Subtotal on Fourth Sort: NO  
Fifth Sort:  
Page Break on Fifth Sort: NO  
Subtotal on Fifth Sort: NO  
Sixth Sort:  
Page Break on Sixth Sort: NO  
Subtotal on Sixth Sort: NO  
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Description 1 Search String:  
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Description 3 Search String:

Journal Source:  
Journal Category:  
Fund Category:  
Fund Type:  
Show Units Amounts: YES

Journal Source	Journal Category	Batch Name	Journal Header	Transaction Line Desc.	Desc. 1	Desc. 2	Desc. 3	Tran Date	Accounting Flex Field	Transaction Amount DR or (CR)	Units
Spreadsheet	Adjustment	FCOR FINL GMP Alloc to/from Physical Science Dean Spreadsheet 8167543: A 51526	FCOR FINL MRJ FAS0207041 Adjustment USD	Partial Allocation to Physical Science Dean fr. FAS				19-FEB-07	370.32555.5910.018481.000000.0000.00000	(\$ 250,000.00)	0
Spreadsheet	Adjustment	FCOR FINL GMP Alloc to/from Physical Science Dean Spreadsheet 8167543: A 51526	FCOR FINL MRJ FAS0207041 Adjustment USD	Tsfr to Physics for I. Silvera				19-FEB-07	370.32555.5910.018481.000000.0000.00000	\$ 22,000.00	0
Spreadsheet	Adjustment	FCOR FINL GMP PHYS SCI DEAN TO UGRAD RESEARCH SPREADSHEET 8635370: A 51526	FCOR FINL MRJ FAS0407020 Adjustment USD	Transfer from Physical Sciences Dean to support Ugrad Research Programs FY07				14-APR-07	370.32555.5910.018481.000000.0000.00000	\$ 50,000.00	0
Spreadsheet	Adjustment	FCOR PHYSCL SCI DIV RGL Transfer to Physics from P Spreadsheet 8708673: A 57652	FCOR FINL JMD FAS0407537 Adjustment USD	Journal to Physics to cover cost of new labs for Physics 15c				30-APR-07	370.32555.5910.018481.000000.0000.00000	\$ 14,000.00	0
Spreadsheet	Adjustment	FCOR PHYSCL SCI DIV RGL Transfer to Physics from P Spreadsheet 9178917: A 51526	FCOR FINL MRJ FAS0607034 Adjustment USD	Journal to Physics to cover partial cost of new labs for Physics 11b				14-JUN-07	370.32555.5910.018481.000000.0000.00000	\$ 11,397.50	0
Spreadsheet	Adjustment	FCOR PHYSCL SCI DIV RGL Transfer to R. Narayan fro Spreadsheet 9241625: A 57652	FCOR FINL JMD FAS0607623 Adjustment USD	Journal to Prof. R. Narayan to provide addt'l research funds				28-JUN-07	370.32555.5910.018481.000000.0000.00000	\$ 25,000.00	0
Spreadsheet	Adjustment	FCOR PHYSCL SCI DIV RGL Transfer to Physics from P Spreadsheet 9579601: A 51526	FCOR FINL MRJ FAS0708019 Adjustment USD	Support for Condensed Matter Theory Seminary (Physics)				26-JUL-07	370.32555.5910.018481.000000.0000.00000	\$ 5,000.00	0
MALL977 INT UF and RCUG	Allocation	Int on UF and RCUG MALL977 INT UF and RCUG 9577751: A 977	Allocation USD	Annual interest on balances				31-JUL-07	370.32555.4530.018481.000000.0000.00000	(\$ 9,057.73)	0
Spreadsheet	Adjustment	FCOR PHYSCL SCI DIV RGL Transfer to Cfa from Physi Spreadsheet 9713337: A 51526	FCOR FINL MRJ FAS0808037 Adjustment USD	Journal to CfA for 1/4 FTE for Sci.Ctr Telescope Position				16-AUG-07	370.32555.5910.018481.000000.0000.00000	\$ 12,603.00	0
Spreadsheet	Adjustment	FCOR PHYSCL SCI DIV RGL Stats 50th Anniv subventio Spreadsheet 9941695: A 57652	FCOR FINL JMD FAS0908511 Adjustment USD	Journal to Statistics to fund 50th Anniversary Event				05-SEP-07	370.32555.5910.018481.000000.0000.00000	\$ 29,772.50	0
Spreadsheet	Adjustment	FCOR PHYSCL SCI DIV RGL Transfer to R. Narayan fro Spreadsheet 9941761: A 57652	FCOR FINL JMD FAS0908512 Adjustment USD	Journal to Prof. R. Narayan to provide addt'l research funds				17-SEP-07	370.32555.5910.018481.000000.0000.00000	\$ 25,000.00	0

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Spreadsheet	Adjustment	FCOR PHYSCL SCI DIV RGL Transfer to R. Narayan fro Spreadsheet 9941761: A 57652	FCOR FINL JMD FAS0908512 Adjustment USD	Reverses journal FAS0607623 posted on 6/28/07 per R Lincoln				17-SEP-07	370.32555.9302.018481.000000.0000.00000	(\$ 25,000.00)		0
Spreadsheet	Adjustment	FCOR PHYSCL SCI DIV RGL Transfer to R. Narayan Spreadsheet 10183062: A 57652	FCOR FINL JMD FAS1008513 Adjustment USD	Journal to Prof. R. Narayan to provide addt'l research funds				11-OCT-07	370.32555.5910.018481.000000.0000.00000	\$ 25,000.00		0
Spreadsheet	Adjustment	FCOR PHYSCL SCI DIV RGL Transfer to R. Narayan Spreadsheet 10183062: A 57652	FCOR FINL JMD FAS1008513 Adjustment USD	Reverses FAS0908512 posted on 9/17/07 per R Lincoln				11-OCT-07	370.32555.9302.018481.000000.0000.00000	(\$ 25,000.00)		0
Spreadsheet	Adjustment	FCOR PHYSCL SCI DIV RGL Transfer to ITC (CfA) from Spreadsheet 10318072: A 57652	FCOR FINL JMD FAS1008533 Adjustment USD	Journal to ITC to provide addt'l support for FY08				22-OCT-07	370.32555.5910.018481.000000.0000.00000	\$ 50,000.00		0
Spreadsheet	Adjustment	FCOR PHYSCL SCI DIV RGL Journal to Physics to reim Spreadsheet 10474659: A 51526	FCOR FINL MRJ FAS1008075 Adjustment USD	Journal to Physics to reimburse Prof. I. Silvera lab costs				31-OCT-07	370.32555.5910.018481.000000.0000.00000	\$ 30,000.00		0
Spreadsheet	Adjustment	FCOR SCI DIV RGL Transfer to SEO from Science Dean Spreadsheet 11642720: A 57652	FCOR FINL JMD FAS0208505 Adjustment USD	Transfer to SEO for HCRP to support summer 2008 undergrad research				07-FEB-08	370.32555.5910.018481.000000.0000.00000	\$ 100,000.00		0
Spreadsheet	Adjustment	FCOR SCI DIV RGL Transfer to SEAS for H. Stone pos Spreadsheet 11707173: A 57652	FCOR FINL JMD FAS0208525 Adjustment USD	Journal to SEAS for Prof.H. Stone to provide post-doc support				11-FEB-08	370.32555.5910.018481.000000.0000.00000	\$ 60,000.00		0
Spreadsheet	Adjustment	FCOR SCI DIV RGL Transfer to Physics from Science Spreadsheet 11735415: A 51526	FCOR FINL JMD FAS0208531 Adjustment USD	Transfer to Physics for AAAS reception				14-FEB-08	370.32555.5910.018481.000000.0000.00000	\$ 500.00		0
Spreadsheet	Adjustment	FCOR FINL GMP Div. Dean Tsfrs Spreadsheet 12333568: A 57652	FCOR FINL JMD FAS0308563 Adjustment USD	Alloc. From FAS to Div. Dean Disc. Fund				17-MAR-08	370.32555.5910.018481.000000.0000.00000	(\$ 250,000.00)		0
Spreadsheet	Adjustment	FCOR SCI DIV RGL Transfer to MCB Spreadsheet 13115904: A 57652	FCOR FINL JMD FAS0608609 Adjustment USD	Journal to MCB of additional research support for Prof Matthew Michael				26-JUN-08	370.32555.5910.018481.000000.0000.00000	\$ 43,000.00		0
Spreadsheet	Adjustment	FCOR SCI DIV RGL Transfer to Statistics Spreadsheet 13113443: A 57652	FCOR FINL JMD FAS0608606 Adjustment USD	Journal to Statistics to fund over-budget amount for 50th Anniversary Event				26-JUN-08	370.32555.5910.018481.000000.0000.00000	\$ 27,249.06		0

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Spreadsheet	Adjustment	FCOR SCI DIV RGL FY09 Transfer to Statistics Spreadsheet 13550206: A 57652	FCOR FINL JMD FAS0709521 Adjustment USD	Journal to Statistics for FY09 influx \$20K to Chair's Discretionary Fund				24-JUL-08	370.32555.5910.018481.000000.0000.00000	\$ 20,000.00	0
MALL977 INT UF and RCUG	Allocation	Int on UF and RCUG MALL977 INT UF and RCUG 13562845: A 977	Allocation USD	Annual interest on balances				31-JUL-08	370.32555.4530.018481.000000.0000.00000	(\$ 446.55)	0
Spreadsheet	Adjustment	FCOR^FINL^MLR 10.28.08 Record FY09 Academic Dean D Spreadsheet 14426523: A 50690	FCOR FINL MLR FAS1009703 Adjustment USD	M Rekrut FY09 Academic Dean's Discretionary Funds distribution per Academic Dean's Discretionary Funds guidelines				28-OCT-08	370.32555.5910.018481.000000.0000.00000	(\$ 1,500,000.00)	0
Spreadsheet	Adjustment	FCOR DIVDN RGL SysBio to reimburse for partial pur Spreadsheet 14649931: A 59107	FCOR FINL GA FAS1109291 1 Adjustment USD	SystemsBio to reimburse partial purchase price of FACS machines bought in FY08				20-NOV-08	370.32555.5910.018481.000000.0000.00000	\$ 50,000.00	0
Spreadsheet	Adjustment	FCOR DIVDN SCI DIV RGL x63780 Transfer to SEO from Spreadsheet 16262195: A 59107	FCOR FINL GA FAS0509213 5 Adjustment USD	Transfer to SEO for HCRP to support summer 2009 undergrad research				07-MAY-09	370.32555.5910.018481.000000.0000.00000	\$ 150,000.00	0
MALL977 INT UF and RCUG	Allocation	Int on UF and RCUG MALL977 INT UF and RCUG 17201959: A 977	Allocation USD	Annual interest on balances				31-JUL-09	370.32555.4530.018481.000000.0000.00000	(\$ 10,007.49)	0
Spreadsheet	Adjustment	FCOR DIVDN SCI DIV RGL 6-3780 Transfer to Science Spreadsheet 17304604: A 59107	FCOR FINL GA FAS0810232 8 Adjustment USD	xfer to Science Dean from SEO to to correct from 50K to 25K for HCRP addtl. support for summer 2009 undergrad research				03-AUG-09	370.32555.5910.018481.000000.0000.00000	(\$ 25,000.00)	0
Spreadsheet	Adjustment	FCOR DIVDN SCI DIV RGL 6-3780 Transfer to Govt fro Spreadsheet 17304530: A 59107	FCOR FINL GA FAS0810231 8 Adjustment USD	Transfer to Govt for Ofrit Liviatan personal research fund (A. Loeb retention)				13-AUG-09	370.32555.5910.018481.000000.0000.00000	\$ 5,000.00	0
Spreadsheet	Adjustment	FCOR^FINL^MT FAS take back FY09 Unused Discretiona Spreadsheet 17484305: A 50690	FCOR FINL MLR FAS0810712 Adjustment USD	mtabares.6-6238. FY09 Unused Discretionary funds				31-AUG-09	370.32555.9301.018481.000000.0000.00000	\$ 803,094.00	0

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Spreadsheet	Adjustment	FCOR DIVDN SCI RGL 6-3780 Transfer to LS Ed Office Spreadsheet 17678347: A 59107	FCOR FINL GA FAS0910275 9 Adjustment USD	Transfer to LS Ed Office in support of Tpass program for students involved in off-campus research				24-SEP-09	370.32555.5910.018481.000000.0000.00000	\$ 10,000.00	0
Spreadsheet	Adjustment	FCOR DIVDN PHYS SCI DIV CJM 6-3428 Trsf David Edwa Spreadsheet 19516262: A 59107	FCOR FINL GA FAS0310278 3 Adjustment USD	Xfer from Science Dean to David Edwards to support The Lab Project.				25-MAR-10	370.32555.5910.018481.000000.0000.00000	\$ 1,198.00	0
Spreadsheet	Adjustment	FCOR DIVDN PHYS SCI CJM 6-3428 Transfer to OEB for Spreadsheet 19570344: A 59107	FCOR FINL GA FAS0410203 4 Adjustment USD	Journal from Science Dean to OEB for expenses related to OEB51 undergraduate field work in the Spring 2010.				01-APR-10	370.32555.5910.018481.000000.0000.00000	\$ 5,000.00	0
Spreadsheet	Adjustment	FCOR DIVDN SCI DIV CJM 6-3428 Transfer to SEO from Spreadsheet 19936210: A 59107	FCOR FINL GA FAS0510249 5 Adjustment USD	Journal to SEO from Div Sci for HCRP support for summer 2010 undergrad research				12-MAY-10	370.32555.5910.018481.000000.0000.00000	\$ 82,000.00	0
Spreadsheet	Adjustment	FCOR DIVDN SCI DIV RGL 6-3780 Transfer to MCB fr S Spreadsheet 19936170: A 59107	FCOR FINL GA FAS0510248 5 Adjustment USD	Journal to MCB for one year's support of 0.2 FTE PhD-level RA for S. A. Counter				12-MAY-10	370.32555.5910.018481.000000.0000.00000	\$ 20,000.00	0
Spreadsheet	Adjustment	FCOR DIVDN SCI DIV CJM 6-3428 Transfer to Res Comp Spreadsheet 20005370: A 59107	FCOR FINL GA FAS0510278 5 Adjustment USD	Journal to Res. Computing from Div Sci for computer infrastructure enhancements to support faculty research.				20-MAY-10	370.32555.5910.018481.000000.0000.00000	\$ 200,000.00	0
Spreadsheet	Adjustment	FCOR 32555 Tstr income and expenses 23-JUN-2010 Spreadsheet 20281077: A 59107	FCOR FINL GA FAS0610350 6 Adjustment USD	FAS DIVDN R Lincoln 6-3780 Xfer to A. Counter to support philanthropic work.				23-JUN-10	370.32555.5910.018481.000000.0000.00000	\$ 5,250.00	0
Spreadsheet	Adjustment	FCOR 32555 Tsfr funds to Stats 30-JUN-2010 Spreadsheet 20454426: A 59107	FCOR GA FAS0610288-3 7/15 Adjustment USD	FAS DIVDN R Lincoln 6-3780 Xfer from Sci Dean to Stats to support statistics chair discretionary fund expenses FY10.				30-JUN-10	370.32555.5910.018481.000000.0000.00000	\$ 11,377.15	0

Journal Source	Journal Category	Batch Name	Journal Header	Transaction Line Desc.	Desc. 1	Desc. 2	Desc. 3	Tran Date	Accounting Flex Field	Transaction Amount DR or (CR)	Units
Spreadsheet	Adjustment	FCOR 32555 Tsfr salary expense Yacoby 30-JUN-2010 Spreadsheet 20461449: A 59107	FCOR GA FAS0610319-3 Adjustment USD	FAS DIVDN R Lincoln 6-3780 Xfer to GSE Gutman from Sci Div Dean to support 1/2 N. Yacoby salary 4-09-09-6-30-2010.				30-JUN-10	370.32555.5921.018481.000000.0000.00000	\$ 18,332.00	0
Spreadsheet	Adjustment	FCOR 32555 Trnsfr OEB 07-JUL-2010 Spreadsheet 20400042: A 59107	FCOR FINL GA FAS0711201 7 Adjustment USD	FAS DIVDN R Lincoln 6-3780 Xfer from Div Sci Dean to OEB to fund a post-doc in the Kramer lab for 8 months.				07-JUL-10	370.32555.5910.018481.000000.0000.00000	\$ 35,000.00	0
Manual	Other	PRES^DHF Support of Mboyo Esole Math Post-Doc 14-JUL-2010 15:50:34	PRES^DHF Support of Mboyo Esole Math Post-Doc	PRES^DHF Support of Mboyo Esole Math Post-Doc				14-JUL-10	370.32555.5921.018481.000000.0000.00000	(\$ 34,937.00)	0
Spreadsheet	Adjustment	FCOR 32555 Trnsfr MATH 8/10/10 Spreadsheet 20690324: A 57652	FCOR FINL JMD FAS0811530 Adjustment USD	FAS DIVDN R Lincoln 6-3780 Xfer from Div Sci Dean and OPP to Math to 50-50 split fund M. Esole, post-doc in Yau's lab for 12 months (10/01/10-9/30/11).				10-AUG-10	370.32555.5910.018481.000000.0000.00000	\$ 69,874.00	0
Spreadsheet	Adjustment	FCOR 32555 RL Trnsfr ASTRO 08/16/10 Spreadsheet 20739266: A 59107	FCOR FINL GA FAS0811207 8 Adjustment USD	FAS DIVDN R Lincoln 6-3780 Xfer from Div Sci Dean to ASTRO to cover FY10 overspending Grindlay lecturer				16-AUG-10	370.32555.5910.018481.000000.0000.00000	\$ 496.00	0
Spreadsheet	Adjustment	FCOR 32555 Trnsfr LSED 08/16/10 Spreadsheet 20739101: A 59107	FCOR FINL GA FAS0811206 8 Adjustment USD	FAS DIVDN R Lincoln 6-3780 Xfer from Div Sci Dean to LS Ed to cover FY10 overspending of TPass commitment				16-AUG-10	370.32555.5910.018481.000000.0000.00000	\$ 1,439.00	0
Spreadsheet	Adjustment	FCOR 32555 RL Trnsfr OEB 08/17/10 Spreadsheet 20739436: A 59107	FCOR FINL GA FAS0811211 8 Adjustment USD	FAS DIVDN R Lincoln 6-3780 Xfer from Div Sci Dean to OEB for Extavour FY11 HCBI membership (6@\$1800 ea)				17-AUG-10	370.32555.5910.018481.000000.0000.00000	\$ 10,800.00	0

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Spreadsheet	Adjustment	FCOR 32555 Trnsfr ASTRO 08/17/10 Spreadsheet 20739298: A 59107	FCOR FINL GA FAS0811208 8 Adjustment USD	FAS DIVDN R Lincoln 6-3780 Xfer from Div Sci Dean to ASTRO to cover FY10 overspending Grindlay lecturer				17-AUG-10	370.32555.5910.018481.000000.0000.00000	\$ 2,000.00	0
Spreadsheet	Adjustment	FCOR 32555 RL Trnsfr LSED 08/17/10 Spreadsheet 20739336: A 59107	FCOR FINL GA FAS0811209 8 Adjustment USD	FAS DIVDN R Lincoln 6-3780 Xfer from Div Sci Dean to LS Ed to cover FY10 Dudley Herschbach lecture program				17-AUG-10	370.32555.5910.018481.000000.0000.00000	\$ 553.00	0
Spreadsheet	Adjustment	FCOR 32555 RL Trnsfr LSED 08/17/10 Spreadsheet 20739369: A 59107	FCOR FINL GA FAS0811210 8 Adjustment USD	FAS DIVDN R Lincoln 6-3780 Xfer from Div Sci Dean to LS Ed for FY11 TPass program				17-AUG-10	370.32555.5910.018481.000000.0000.00000	\$ 12,000.00	0
Spreadsheet	Adjustment	FCOR 32555 Trnsfr OEB 08/17/10 Spreadsheet 20733065: A 59107	FCOR FINL GA FAS0811201 8 Adjustment USD	FAS DIVDN R Lincoln 6-3780 Xfer from Div Sci Dean to OEB for Kramer FY11 HCBI membership (7@\$1800 ea)				18-AUG-10	370.32555.5910.018481.000000.0000.00000	\$ 12,600.00	0
Spreadsheet	Adjustment	FCOR 32555 RL Trnsfr OEB 08/31/10 Spreadsheet 20848317: A 59107	FCOR FINL GA FAS0811261 9 Adjustment USD	FAS DIVDN R Lincoln 6-3780 Xfer from Div Sci Dean to OEB for Dumais FY11 HCBI membership (3@\$1800 ea)				31-AUG-10	370.32555.5910.018481.000000.0000.00000	\$ 5,400.00	0
Spreadsheet	Adjustment	FCOR 32380 RLS Deans' Discretionary 9/2/10 Spreadsheet 20914280: A 59107	FCOR FINL GA FAS0911212 9 Adjustment USD	R Solari.6- 6238.Rollback unused FY10 Deans' Discretionary Fund Balance to Core per Maureen Rekrut				02-SEP-10	370.32555.9301.018481.000000.0000.00000	\$ 205,699.34	0
Spreadsheet	Adjustment	FCOR 32555 RL Trnsfr Math 09/22/10 Spreadsheet 21062485: A 59107	FCOR FINL GA FAS0911268 9 Adjustment USD	FAS DIVDN R Lincoln 6-3780 Xfer from Div Sci Dean to Math to purchase computer for Simons Fellow (Yu-Jong Tzen) working with ST Yau				22-SEP-10	370.32555.5910.018481.000000.0000.00000	\$ 1,500.00	0

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Spreadsheet	Adjustment	FCOR 32555 RL Trnsfr SysBio 09/24/10 Spreadsheet 21062600: A 59107	FCOR FINL GA FAS0911270 9 Adjustment USD	FAS DIVDN R Lincoln 6-3780 Xfer from Div Sci Dean to SysBio to upgrade robotics system in core facility; balance of cost to come fr SysBio				24-SEP-10	370.32555.5910.018481.000000.0000.00000	\$ 66,750.00	0
Spreadsheet	Adjustment	FCOR 32555 Trnsfr NW Bldg Ops 09/28/10 Spreadsheet 21102928: A 59107	FCOR FINL GA FAS0911290 1 Adjustment USD	FAS DIVDN R Lincoln 6-3780 Xfer from Div Sci Dean to NW Bldg Ops for Cluzel grant writer space renovation				28-SEP-10	370.32555.5910.018481.000000.0000.00000	\$ 35,000.00	0
Spreadsheet	Adjustment	FCOR 32555 RL Trnsfr to MCZ 10/19/2010 Spreadsheet 21252362: A 59107	FCOR FINL GA FAS1011216 1 Adjustment USD	FAS DIVDN R Lincoln 6-3780 Xfer from Science Dean to MCZ to cover lecture room rental for 2nd Int'l Congress on Invertebrate Morphology, hosted by Prof. Gonzalo Giribet				19-OCT-10	370.32555.5910.018481.000000.0000.00000	\$ 5,300.00	0
Spreadsheet	Adjustment	FCOR 32555 RGL Trnsfr to HEB 1/5/11 Spreadsheet 21922727: A 59107	FCOR FINL GA FAS0111002 1 Adjustment USD	FAS DIVDN R Lincoln 6-3780, Transfer from DivofSci to HEB for partial support of postdoctoral fellow for one year for Asst Prof Tanya Smith to do computational analysis				05-JAN-11	370.32555.5910.018481.000000.0000.00000	\$ 50,000.00	0
Spreadsheet	Adjustment	FCOR 32555 Trnsfr OEB 03/04/11 Spreadsheet 22437860: A 66238	FCOR FINL MT FAS0211930 0 Adjustment USD	FAS DIVDN R Lincoln 6-3780 Xfer from Div Sci Dean to OEB for Hoekstra lab members FY11 HCBI membership (2@\$1800 ea)				28-FEB-11	370.32555.5910.018481.000000.0000.00000	\$ 3,600.00	0

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Spreadsheet	Adjustment	FCOR 32555 RL Trnsfr SysBio 03/04/2011 Spreadsheet 22455898: A 59107	FCOR FINL GA FAS0311004 3 Adjustment USD	FAS DIVDN R Lincoln 6-3780 Xfer from Div Sci Dean to SysBio MassSpec core facility equipment purchase 03/04/2011; balance of cost to come fr SysBio				04-MAR-11	370.32555.5910.018481.000000.0000.00000	\$ 250,000.00	0
Spreadsheet	Adjustment	FCOR 32555 Xfr salary Yacoby 03/16/2011 Spreadsheet 22540862: A 59107	FCOR FINL GA FAS0311054 3 Adjustment USD	FAS DIVDN R Lincoln 6-3780 Xfer to GSE Gutman from Sci Div Dean to support half N. Yacoby salary from 7/1/2010-12/31/2010 as part of A Yacoby retention				16-MAR-11	370.32555.5921.018481.000000.0000.00000	\$ 8,209.85	0
Spreadsheet	Adjustment	FCOR 32555 Trnsfr LS Education Office 04/08/2011 Spreadsheet 22750844: A 59107	FCOR FINL GA FAS0411008 4 Adjustment USD	FAS DIVDN R Lincoln 6-3780 Xfer from Div Sci Dean to LifeSciences Education Office to support Outreach activities 04/08/2011				08-APR-11	370.32555.5910.018481.000000.0000.00000	\$ 15,000.00	0
Spreadsheet	Adjustment	FCOR 32555 Xfr OEB salary L.Yant 05/11/2011 Spreadsheet 23055110: A 59107	FCOR FINL GA FAS0511052 5 Adjustment USD	FAS DIVDN R Lincoln 6-3780 Xfer to OEB from Science Dean to support E.Kramer postdoc L.Yant salary for period 1/1/2010-4/7/2010				11-MAY-11	370.32555.5910.018481.000000.0000.00000	\$ 10,216.35	0
Spreadsheet	Adjustment	FCOR 32555 RGL Xfer to OEB 05/17/2011 Spreadsheet 23118913: A 59107	FCOR FINL GA FAS0511093 5 Adjustment USD	FAS DIVDN R Lincoln 6-3780, Xfer from Div Sci Dean to OEB subsidize for Extavour FY11 HCBI enrollment fee membership (1@\$1800 ea)				17-MAY-11	370.32555.5910.018481.000000.0000.00000	\$ 1,800.00	0

Journal Source	Journal Category	Batch Name	Journal Header	Transaction Line Desc.	Desc. 1	Desc. 2	Desc. 3	Tran Date	Accounting Flex Field	Transaction Amount DR or (CR)	Units
Spreadsheet	Adjustment	FCOR 32555 RGL Trnsfr to EPS 05/31/2011 Spreadsheet 23234486: A 59107	FCOR FINL GA FAS0511190 5 Adjustment USD	FAS DIVDN R Lincoln 6-3780, Transfer to EPS from DivSciDean to reimburse printing costs for Environmental Sciences brochure used for OEB, EPS, ESE, and ESPP UG recruiting 05/12/2011				31-MAY-11	370.32555.5910.018481.000000.0000.00000	\$ 1,670.48	0
Spreadsheet	Adjustment	FCOR 32555 Xfer to Stats 06/30/2011 Spreadsheet 23533881: A 59107	FCOR FINL GA FAS0611374 7 Adjustment USD	FAS DIVDN R Lincoln 6-3780 Xfer from SciDean to Stats of FY10 balance carry forward for Stats Chair Fund				30-JUN-11	370.32555.5910.018481.000000.0000.00000	\$ 8,623.00	0
Spreadsheet	Adjustment	FCOR 32555 Xfer to Stats 06/30/2011 Spreadsheet 23533881: A 59107	FCOR FINL GA FAS0611374 7 Adjustment USD	FAS DIVDN R Lincoln 6-3780 Xfer from SciDean to Stats to cover FY11 deficit in Stats Chair Fund				30-JUN-11	370.32555.5910.018481.000000.0000.00000	\$ 7,140.25	0
Spreadsheet	Adjustment	FCOR SCI DIV RGL Xfer to MCB for SA Counter 0.2FTE Spreadsheet 23525601: A 66238	FCOR FINL MT FAS0611965 0 Adjustment USD	FCOR SCI DIV RGL Transfer to MCB frm DivSciDean to support 0.2FTE of A. Counter RA (L. Buchanan) 6/30/2011				30-JUN-11	370.32555.5910.018481.000000.0000.00000	\$ 20,000.00	0
Spreadsheet	Adjustment	FCOR 32555 Trnsfr SysBio 06/30/2011 Spreadsheet 23525748: A 66238	FCOR FINL MT FAS0611969 0 Adjustment USD	FAS DIVDN R Lincoln 6-3780 Xfer from Div Science Dean to SysBio MassSpec core facility Orbitrap Velos purchase overage 4/29/11				30-JUN-11	370.32555.5910.018481.000000.0000.00000	\$ 3,491.06	0
Spreadsheet	Adjustment	FCOR 32555 Xfer LSED 06/29/11 Spreadsheet 23525720: A 66238	FCOR FINL MT FAS061196706 Adjustment USD	FAS DIVDN R Lincoln 6-3780 Xfer from SciDean to LS Ed for additonal support of and to cover deficit for FY11 TPass program for LS students whose labs are off campus				30-JUN-11	370.32555.5910.018481.000000.0000.00000	\$ 6,010.10	0

Journal Source	Journal Category	Batch Name	Journal Header	Transaction Line Desc.	Desc. 1	Desc. 2	Desc. 3	Tran Date	Accounting Flex Field	Transaction Amount DR or (CR)	Units
Spreadsheet	Adjustment	FCOR 32555 Xfer to cover deficit fr NW Bldg Ops in Spreadsheet 23525641: A 66238	FCOR FINL MT FAS0611966 0 Adjustment USD	FAS DIVDN R Lincoln 6-3780 Xfer back SciDean main org/fund of unspent balance for NW Bldg Ops for Cluzel grant writer space renovation				30-JUN-11	370.32555.5910.018481.000000.0000.00000	(\$ 4,304.50)	0
Spreadsheet	Adjustment	FCOR 32555 RGL Trnsfr to MCZ 06/30/2011 Spreadsheet 23589061: A 59107	FCOR GA FAS0611056-2 7/7/ Adjustment USD	FAS DIVDN R Lincoln 6-3780, Xfer fr SciDean to MCZ addt'l support to cover FY11 student registrations for 2nd Int'l Congress on Invertebrate Morphology, hosted by Prof Gonzalo Giribet, 6/20-23/2011				30-JUN-11	370.32555.5910.018481.000000.0000.00000	\$ 201.60	0
Spreadsheet	Adjustment	FCOR SCI DIV RGL Xfer to OPRP 06/30/2011 Spreadsheet 23583848: A 59107	FCOR GA FAS0611038-2 7/6/ Adjustment USD	FCOR SCI DIV RGL FY11 Xfer from Div Sci Dean to Office of Physical Resources and Planning to purchase furniture for HEB student lounge				30-JUN-11	370.32555.5910.018481.000000.0000.00000	\$ 5,000.00	0
Spreadsheet	Adjustment	FCOR 32555 Trnsfr back SciDean 06/30/2011 Spreadsheet 23667660: A 59107	FCOR GA FAS0611140-3 7/14 Adjustment USD	FAS DIVDN R Lincoln 6-3780 Xfer back to SciDean main org/fund of unspent FY11 balances for HCBI membership subsidies				30-JUN-11	370.32555.5910.018481.000000.0000.00000	(\$ 16,698.00)	0
Spreadsheet	Adjustment	FCOR 32555 Xfr salary Yacoby 06/30/11 Spreadsheet 23589434: A 59107	FCOR GA FAS0611058-2 7/7/ Adjustment USD	FAS DIVDN R Lincoln 6-3780 Xfer to GSE Gutman from Sci Div Dean to support half N. Yacoby FY11 salary/fringe from 01/01/2011 to 06/30/2011 as part of A Yacoby retention				30-JUN-11	370.32555.5921.018481.000000.0000.00000	\$ 9,672.39	0

Journal Source	Journal Category	Batch Name	Journal Header	Transaction Line Desc.	Desc. 1	Desc. 2	Desc. 3	Tran Date	Accounting Flex Field	Transaction Amount DR or (CR)	Units
MALL977 INT UF and RCUG	Allocation	Int on UF and RCUG MALL977 INT UF and RCUG 24012295: A 977	Allocation USD	Annual interest on balances				31-JUL-11	370.32555.4530.018481.000000.0000.00000	(\$ 1,039.61)	0
MALL977 INT UF and RCUG	Allocation	Int on UF and RCUG MALL977 INT UF and RCUG 24082731: A 977	Allocation USD	Annual interest on balances				31-JUL-11	370.32555.4530.018481.000000.0000.00000	(\$ 1,039.61)	0
MALL977 INT UF and RCUG	Allocation	Reverses "Allocation USD"25-AUG-11 12:32:52 - 24082674	Reverses "Allocation USD"25-AUG-11 12:32:52	Annual interest on balances				31-JUL-11	370.32555.4530.018481.000000.0000.00000	\$ 1,039.61	0
Spreadsheet	Adjustment	FCOR 32555 Xfr MCB postdoc fringe 8/17/11 Spreadsheet 24059296: A 59107	FCOR FINL GA FAS0812041 8 Adjustment USD	FAS DIVDN R Lincoln 6-3780 Xfer to MCB from Sci Div Dean to support FY12 postdoc fringe expenses for Howard Berg postdoctoral fellow Richard Branch				17-AUG-11	370.32555.5910.018481.000000.0000.00000	\$ 10,116.00	0
Spreadsheet	Adjustment	FCOR 32555 Xfr MCB postdoc fringe 8/17/11 Spreadsheet 24059296: A 59107	FCOR FINL GA FAS0812041 8 Adjustment USD	FAS DIVDN R Lincoln 6-3780 Xfer to MCB from Sci Div Dean to support FY12 postdoc fringe expenses for Richard Losick postdoctoral fellow Niels Bradshaw				17-AUG-11	370.32555.5910.018481.000000.0000.00000	\$ 10,116.00	0
Spreadsheet	Adjustment	FCOR 32555 Xfr MCB postdoc fringe 8/17/11 Spreadsheet 24059296: A 59107	FCOR FINL GA FAS0812041 8 Adjustment USD	FAS DIVDN R Lincoln 6-3780 Xfer to MCB from Sci Div Dean to support FY12 postdoc fringe expenses for Richard Losick postdoctoral fellow Matthew Cabeen				17-AUG-11	370.32555.5910.018481.000000.0000.00000	\$ 8,616.00	0
Spreadsheet	Adjustment	FCOR 32555 Xfr MCB postdoc fringe 8/17/11 Spreadsheet 24059296: A 59107	FCOR FINL GA FAS0812041 8 Adjustment USD	FAS DIVDN R Lincoln 6-3780 Xfer to MCB from Sci Div Dean to support FY12 postdoc fringe expenses for Nancy Kleckner postdoctoral fellow Eugene Gladyshev				17-AUG-11	370.32555.5910.018481.000000.0000.00000	\$ 10,116.00	0

Journal Source	Journal Category	Batch Name	Journal Header	Transaction Line Desc.	Desc. 1	Desc. 2	Desc. 3	Tran Date	Accounting Flex Field	Transaction Amount DR or (CR)	Units
Spreadsheet	Adjustment	FCOR 32555 Trnsfr Phys CUA 9/23/11 Spreadsheet 24403932: A 59107	FCOR FINL GA FAS0912081 9 Adjustment USD	FAS DIVDN R Lincoln 6-3780 Xfer from SciDean to Physics for Center for Ultracold Atoms cost-sharing for NSF renewal, year 1 of \$50K/yr for five years, FY12- FY16				23-SEP-11	370.32555.5910.018481.000000.0000.00000	\$ 50,000.00	0
Spreadsheet	Adjustment	FCOR 32380 MT Deans' Discretionary Rollback to FAS Spreadsheet 24439342: A 59107	FCOR FINL GA FAS0912109 9 Adjustment USD	mtabares.6-6238. Rollback unused FY11 Deans' Discretionary Fund Balance to Core - Sciences				26-SEP-11	370.32555.9301.018481.000000.0000.00000	\$ 76,241.55	0
Spreadsheet	Adjustment	FCOR 32555 Xfer CCB Shakhnovich 10/2/2011 Spreadsheet 24479746: A 59107	FCOR FINL GA FAS1012002 1 Adjustment USD	FAS DIVDN R Lincoln 6-3780 Xfer from SciDean to CCB for Eugene Shakhnovich bridge funding to cover undergrad RA, lab supplies, postdoc salary and fringe				02-OCT-11	370.32555.5910.018481.000000.0000.00000	\$ 39,000.00	0
Spreadsheet	Adjustment	FCOR 32555 Trnsfr MCB frm SciDean 4/25/12 Spreadsheet 26602263: A 59107	FCOR FINL GA FAS0412090 4 Adjustment USD	FAS DIVDN R Lincoln 6-3780 Xfer to MCB from SciDean for two equipment purchases: BioFlo 415 Fermenter (65,617.98) & X Ray Film Processor (4,440.07) for MCB shared use				25-APR-12	370.32555.5910.018481.000000.0000.00000	\$ 70,058.05	0
Spreadsheet	Adjustment	FCOR 32555 Xfer CCB PS10/11 6/14/2012 Spreadsheet 27149252: A 59107	FCOR FINL GA FAS0612099 6 Adjustment USD	FAS DIVDN R Lincoln 6-3780 Xfer from SciDean to CCB for lab equipment and supplies to support new physical science courses PS10 and PS11 for AY11-12				14-JUN-12	370.32555.5910.018481.000000.0000.00000	\$ 72,000.00	0

Journal Source	Journal Category	Batch Name	Journal Header	Transaction Line Desc.	Desc. 1	Desc. 2	Desc. 3	Tran Date	Accounting Flex Field	Transaction Amount DR or (CR)	Units
Spreadsheet	Adjustment	FCOR 32555 Trns frm SciDean to EPS 6/25/12 Spreadsheet 27259365: A 61650	FCOR FIN GA FAS0612281 6/ Adjustment USD	FAS DIVDN R Lincoln 6-3780 Xfer to EPS frm SciDean to cover John Shaw's Visulatization Lab Uprade 6/25/12				25-JUN-12	370.32555.5910.018481.000000.0000.00000	\$ 218,321.00	0
Spreadsheet	Adjustment	FCOR 32555 RGL Trnsfr to CBS 6/27/12 Spreadsheet 27259810: A 61650	FCOR FIN GA FAS0612288 6/ Adjustment USD	FAS DIVDN R Lincoln 6-3780, Xfer fr SciDean to CBS for Division portion of Haim Sompolinsky research funds for 3yr commitment (\$12.5K/yr for period January 2011-December 2014)				27-JUN-12	370.32555.5910.018481.000000.0000.00000	\$ 37,500.00	0
Spreadsheet	Adjustment	FCOR 32555 Trnsfr MCB frm SciDean 6/27/12 Spreadsheet 27259753: A 61650	FCOR FIN GA FAS0612286 6/ Adjustment USD	FAS DIVDN R Lincoln 6-3780 Xfer to MCB from SciDean for extra frieght charges on two pieces of equipment: BioFlo 415 Fermenter (65,617.98) & X Ray Film Processor (4,440.07) for MCB shared use				27-JUN-12	370.32555.5910.018481.000000.0000.00000	\$ 84.38	0
Spreadsheet	Adjustment	FCOR 32555 Xfr MCB postdoc support 6/27/12 Spreadsheet 27259724: A 61650	FCOR FIN GA FAS0612285 6/ Adjustment USD	FAS DIVDN R Lincoln 6-3780 Xfer to MCB from Sci Div Dean to support fringe benefits for Florian Engert's externally funded postdoc Owen Randlett; 4/1/12-6/30/12				27-JUN-12	370.32555.5910.018481.000000.0000.00000	\$ 2,529.00	0

Journal Source	Journal Category	Batch Name	Journal Header	Transaction Line Desc.	Desc. 1	Desc. 2	Desc. 3	Tran Date	Accounting Flex Field	Transaction Amount DR or (CR)	Units
Spreadsheet	Adjustment	FCOR 32555 RGL Trnsfr to Origins 6/27/12 Spreadsheet 27260221: A 61650	FCOR FIN GA FAS0612301 6/ Adjustment USD	FAS DIVDN R Lincoln 6-3780, Xfer fr SciDean to Origins of Life Initiative to fund summer 2012 undergraduate research fellowships for undergraduates 6/27/12				27-JUN-12	370.32555.5921.018481.000000.0000.000000	\$ 18,000.00	0
Spreadsheet	Adjustment	FCOR 32555 RL Xfer carryforward and cover FY12 M.E Spreadsheet 27330981: A 59107	FCOR FINL GA FAS0612447 7 Adjustment USD	FAS DIVDN R Lincoln 6-3780 1/2 of Shing-Tung Yau's postdoc (Mboyo Esole) salary and fringe 10/1/11-6/30/12				30-JUN-12	370.32555.5910.018481.000000.0000.000000	\$ 27,359.99	0
Spreadsheet	Adjustment	FCOR 32555 OEB xfers FY12 Spreadsheet 27332639: A 59107	FCOR FINL GA FAS0612456 7 Adjustment USD	FAS DIVDN R Lincoln 6-3780 Xfer to OEB to cover deficit for E. Kramer postdoc (L. Yant)				30-JUN-12	370.32555.5910.018481.000000.0000.000000	\$ 2,115.75	0
Spreadsheet	Adjustment	FCOR 32555 Xfer SciDean to Statistics 6/30/12 Spreadsheet 27376105: A 61650	FCOR GA FAS0612019-2 7/9/ Adjustment USD	FAS DIVDN R Lincoln 6-3780 Xfer to Statistics for FY12 Stats Chair Fund expenses 6/30/12				30-JUN-12	370.32555.5910.018481.000000.0000.000000	\$ 20,816.72	0
Spreadsheet	Adjustment	FCOR 32555 Xfer SCiDean to OEB 6/30/12 Spreadsheet 27390015: A 61650	FCOR GA FAS0612038-2 7/10 Adjustment USD	FAS DIVDN R Lincoln 6-3780 Xfer to OEB to cover FY12 Farish Jenkins faculty assistant Bridget Power 6/30/12				30-JUN-12	370.32555.5910.018481.000000.0000.000000	\$ 28,284.62	0
Spreadsheet	Adjustment	FCOR 32555 Xfer SciDean to Gutman Library 6/30/12 Spreadsheet 27375874: A 61650	FCOR GA FAS0612015-2 7/9/ Adjustment USD	FAS DIVDN R Lincoln 6-3780 Xfer to GSE Gutman Library for half of Na'ama Yacoby FY12 salary/fringe				30-JUN-12	370.32555.5921.018481.000000.0000.000000	\$ 17,430.96	0
MALL977 INT UF and RCUG	Allocation	Int on UF and RCUG MALL977 INT UF and RCUG 27819894: A 977	Allocation USD	Annual interest on balances				31-JUL-12	370.32555.4530.018481.000000.0000.000000	(\$ 311.28)	0
MALL977 INT UF and RCUG	Allocation	Reverses "Allocation USD"22-AUG-12 11:31:58 - 27819764	Reverses "Allocation USD"22-AUG-12 11:31:58	Annual interest on balances				31-JUL-12	370.32555.4530.018481.000000.0000.000000	\$ 3,112.80	0

Journal Source	Journal Category	Batch Name	Journal Header	Transaction Line Desc.	Desc. 1	Desc. 2	Desc. 3	Tran Date	Accounting Flex Field	Transaction Amount DR or (CR)	Units
MALL977 INT UF and RCUG	Allocation	Int on UF and RCUG MALL977 INT UF and RCUG 27695274: A 977	Allocation USD	Annual interest on balances				31-JUL-12	370.32555.4530.018481.000000.0000.00000	(\$ 3,112.80)	0
Spreadsheet	Adjustment	FCOR 32555 RGL Xfr to MCB frm SciDean 9/19/12 Spreadsheet 28117160: A 59107	FCOR FINL GA FAS0913122 9 Adjustment USD	FAS DIVDN R Lincoln 6-3780, Xfer from SciDean to MCB for FY13 support of 0.2 FTE for S. Allen Counter's Research Associate, Leo Buchanan 9/19/12				19-SEP-12	370.32555.5910.018481.000000.0000.00000	\$ 20,000.00	0
Spreadsheet	Adjustment	FCOR 32555 Xfr MCB postdoc fringe 9/19/12 Spreadsheet 28117216: A 59107	FCOR FINL GA FAS0913123 9 Adjustment USD	FAS DIVDN R Lincoln 6-3780 Xfer to MCB from Sci Div Dean to support FY13 postdoc fringe expenses 8/27/12				19-SEP-12	370.32555.5910.018481.000000.0000.00000	\$ 51,600.00	0
Spreadsheet	Adjustment	FCOR 32555 RGL Trnsfr to CBS 9/19/12 Spreadsheet 28117332: A 59107	FCOR FINL GA FAS0913124 9 Adjustment USD	FAS DIVDN R Lincoln 6-3780, Xfer fr SciDean to CBS for Division portion of Haim Sompolinsky research funds for year 4(period 1/14-12/14) of 4yr commitment (\$12.5K/yr for period January 2011-December 2014)				19-SEP-12	370.32555.5910.018481.000000.0000.00000	\$ 12,500.00	0
Spreadsheet	Adjustment	FCOR 32555 Xfr Phys CUA 9/21/12 Spreadsheet 28136851: A 59107	FCOR FINL GA FAS0913132 9 Adjustment USD	FAS DIVDN R Lincoln 6-3780 Xfer from SciDean to Physics for Center for Ultracold Atoms cost-sharing for NSF renewal, year 2 of \$50K/yr for five years, FY12-FY16				21-SEP-12	370.32555.5910.018481.000000.0000.00000	\$ 50,000.00	0
Spreadsheet	Adjustment	FCOR 32380 MT Deans' Discretionary Rollback to FAS Spreadsheet 28486893: A 59107	FCOR FINL GA FAS1013126 1 Adjustment USD	mtabares.6-6238. Rollback unused FY12 Deans' Discretionary Fund Balance to Core - Sciences				22-OCT-12	370.32555.9301.018481.000000.0000.00000	(\$ 664,456.96)	0

Journal Source	Journal Category	Batch Name	Journal Header	Transaction Line Desc.	Desc. 1	Desc. 2	Desc. 3	Tran Date	Accounting Flex Field	Transaction Amount DR or (CR)	Units
Spreadsheet	Adjustment	FCOR 32555 Xfr Physics matching funds 11/7/12 Spreadsheet 28590368: A 59107	FCOR FINL GA FAS1113012 1 Adjustment USD	FAS DIVDN D SteMarie 4-9236 Xfer to Physics from Sci Div Dean for Jenny Hoffman Matching funds for United States - Israel Binational Science Foundation (BSF) in year 2 of 2yr grant 11/7/12				07-NOV-12	370.32555.5910.018481.000000.0000.00000	\$ 15,000.00	0
Spreadsheet	Adjustment	FCOR 32555 Xfr OEB research support 11/13/12 Spreadsheet 28637656: A 59107	FCOR FINL GA FAS1113032 1 Adjustment USD	FAS DIVDN D SteMarie 4-9236 Xfer to OEB from Sci Div Dean for Levi Yant (post-doc in Prof. E. Kramer lab) for research support (\$30K split over two years- \$15K in FY13 and \$15K in FY14) For Year 1 (FY13) commitment 11/13/12				13-NOV-12	370.32555.5910.018481.000000.0000.00000	\$ 15,000.00	0
Spreadsheet	Adjustment	FCOR 32555 D SteMarie Xfer ASTRO student group 1-8-13 Spreadsheet A 59107 29215930	FCOR FINL GA FAS0113005 1.9.13 Adjustment USD	FAS DIVDN D SteMarie 4-9236 Xfer to ASTRO from Sci Div Dean to support the Astrobites graduate student group's innagural summer conference on science writing 1-8-13				08-JAN-13	370.32555.5910.018481.000000.0000.00000	\$ 30,000.00	0
Spreadsheet	Adjustment	FCOR 32555 DSM MGHPC Seed Fund 1-14-13 Spreadsheet A 59107 29294553	FCOR FINL GA FAS0113036 1.16.13 Adjustment USD	FAS DIVDN D SteMarie 4-9236 transfer frm SciDiv Dean to CCB to support Alan Aspuru-Guzik's Organic Light Antenna as one of top three MGHPC science projects 1/14/13				14-JAN-13	370.32555.5910.018481.000000.0000.00000	\$ 16,500.00	0

Journal Source	Journal Category	Batch Name	Journal Header	Transaction Line Desc.	Desc. 1	Desc. 2	Desc. 3	Tran Date	Accounting Flex Field	Transaction Amount DR or (CR)	Units
Spreadsheet	Adjustment	FCOR 32555 Xfer iGEM FY13 commitment 6/17/13 Spreadsheet A 53899 30897767	FCOR FINL FAS0613548 AG 06/20/13 Adjustment USD	FAS DIVDN D SteMarie 4-9236 Xfer to iGEM for FY13 commitment (Year 1 of 3 years of seed funding) for BioDesign program for research and educational opportunities for undergraduates in Synthetic Biology 6/17/13				17-JUN-13	370.32555.5921.018481.000000.0000.00000	\$ 25,000.00	0
Spreadsheet	Adjustment	FCOR 32555 Xfer HEB for T. Capellini 6/27/13 Spreadsheet A 53899 30983311	FCOR FINL FAS0613628 AG 06/28/13 Adjustment USD	FAS DIVDN D SteMarie 4-9236 Xfer from org 32555 and fund 018481 to org 31330 (HEB) fund 018481 for Professor Terence Capellini's mouse derivation costs to transfer his research to Harvard 6/27/13				27-JUN-13	370.32555.5910.018481.000000.0000.00000	\$ 20,000.00	0
Spreadsheet	Adjustment	FCOR 32555 Xfer CCB for Heller Statup Deficit 6/27/13 Spreadsheet A 53899 30970615	FCOR FINL FAS0613612 AG 06/27/13 Adjustment USD	FAS DIVDN D SteMarie 4-9236 Xfer fr fund 018481 to fund 000770 (CCB) for FY13 Startup Funds Deficit for E Heller, Abbott & James Lawrence Prof of Chemistry & Prof of Physics to cover grad stud stipends & expenses 6/27/13				27-JUN-13	370.32555.5910.018481.000000.0000.00000	\$ 50,854.00	0
Spreadsheet	Adjustment	FCOR 32555 Xfer Phys for helium 6/30/13 Spreadsheet A 59107 31051911	FCOR FINL GA FAS0813286 7/5/13 Adjustment USD	FAS DIVDN D SteMarie 4-9236 Xfer from org 32555 and fund 018481 to org 31710 and fund 018483 for FY13 Helium Subsidy Expenses for Physics Faculty 6/30/13				30-JUN-13	370.32555.5910.018481.000000.0000.00000	\$ 23,933.61	0

Journal Source	Journal Category	Batch Name	Journal Header	Transaction Line Desc.	Desc. 1	Desc. 2	Desc. 3	Tran Date	Accounting Flex Field	Transaction Amount	DR or (CR)	Units
Spreadsheet	Adjustment	FCOR 32555 Xfer OEB research support 6/30/13 Spreadsheet A 53899 31033613	FCOR FINL FAS0613682 AG 07/03/13 Adjustment USD	FAS DIVDN DSteMarie 4-9236 Xfer from org 32555 and fund 018481 to org 31650 (OEB) and fund 018481 for Levi Yant (post-doc in Prof. E. Kramer lab) for research support (\$30K split into two payments) Payment 2 of 2 6/30/13				30-JUN-13	370.32555.5910.018481.000000.0000.00000	\$	15,000.00	0
Spreadsheet	Adjustment	FCOR 32555 DSMarie Xfer Math for J.Esole 6/30/13 Spreadsheet A 59107 31037283	FCOR FINL GA FAS0613271 7/3/13 Adjustment USD	FAS DIVDN DSteMarie 4-9236 Xfer from org 32555 and fund 018481 to org 31510 (Math) fund 600801 for half-time dependent lectureship for Jonathan Esole salary/fringe 6/30/13	Monthly Payroll from 7/1/12 through 6/30/13	30-JUN-2013		30-JUN-13	370.32555.5910.018481.000000.0000.00000	\$	25,800.00	0
Spreadsheet	Adjustment	FCOR 32555 Xfer Phys CUA 6/30/13 Spreadsheet A 61810 31037352	FCOR FINL RLS FAS0613879 7/3/13 Adjustment USD	FAS DIVDN DSteMarie 4-9236 Xfer from org 32555 and fund 018481 to org 31710 (Phys) and fund 018481 for FY13 overspending for Center for Ultracold Atoms cost-sharing for NSF renewal, year 2 of \$50K/yr for 5 years 6/30/13				30-JUN-13	370.32555.5910.018481.000000.0000.00000	\$	15,807.73	0
Spreadsheet	Adjustment	FCOR 32555 Xfer Physics matching funds 6/30/13 Spreadsheet A 53899 31033744	FCOR FINL FAS0613684 AG 07/03/13 Adjustment USD	FAS DIVDN D SteMarie 4-9236 Xfer to Physics from Sci Div Dean for Jenny Hoffman Matching funds supplementation for United States				30-JUN-13	370.32555.5910.018481.000000.0000.00000	\$	3,478.00	0

Journal Source	Journal Category	Batch Name	Journal Header	Transaction Line Desc.	Desc. 1	Desc. 2	Desc. 3	Tran Date	Accounting Flex Field	Transaction Amount DR or (CR)	Units
Spreadsheet	Adjustment	FCOR 32555 Xfer Math for J.Esole 6/30/13 Spreadsheet A 53899 31077604	FCOR AG FAS0613503-2 07/08/13 Adjustment USD	FAS DIVDN DSteMarie 4-9236 Xfer from org 32555 and fund 018481 to org 31510 (Math) fund 018481 to correct deficit created by fringe charge associated with FY13 salary for Jonathan Esole lecturer position 6/30/13				30-JUN-13	370.32555.5910.018481.000000.0000.00000	\$ 7,043.40	0
Spreadsheet	Adjustment	FCOR 32555 Xfer Statistics 6/30/13 Spreadsheet A 4959107 31240836	FCOR GA FAS0613032-4 7/24/13 Adjustment USD	FAS DIVDN DSteMarie 4-9236 Xfer from org 32555 and fund 018481 to org 31740 (Stats) fund 018481 for additional FY13 Statistics chair fund expenses 6/30/13				30-JUN-13	370.32555.5910.018481.000000.0000.00000	\$ 1,655.30	0
Spreadsheet	Adjustment	FCOR 32555 Xfer Phys for helium 6/30/13 Spreadsheet A 4959107 31115773	FCOR GA FAS0613049-2 7/11/13 Adjustment USD	FAS DIVDN DSteMarie 4-9236 Xfer from org 32555 and fund 018481 to org 31710 (Phys) and fund 018483 for FY13 Helium Subsidy Expenses for John Doyle 6/30/13				30-JUN-13	370.32555.5910.018481.000000.0000.00000	\$ 210.58	0
Spreadsheet	Adjustment	FCOR 32555 Xfer Phys CUA 6/30/13 Spreadsheet A 4959107 31113572	FCOR GA FAS0613042-2 7/11/13 Adjustment USD	FAS DIVDN DSteMarie 4-9236 Xfer from org 32555 and fund 018481 to org 31710 (Phys) addtl FY13 overspending for Ctr for Ultracold Atoms for NSF renewal, year 2 of \$50K/yr for 5 years 6/30/13				30-JUN-13	370.32555.5910.018481.000000.0000.00000	\$ 2,879.74	0

Journal Source	Journal Category	Batch Name	Journal Header	Transaction Line Desc.	Desc. 1	Desc. 2	Desc. 3	Tran Date	Accounting Flex Field	Transaction Amount DR or (CR)	Units
Spreadsheet	Adjustment	FCOR 32555 Xfer Physics 6/30/13 Spreadsheet A 4959107 31113670	FCOR GA FAS0613043-2 7/11/13 Adjustment USD	FAS DIVDN DStemarie 4-9236 Xfer from org 32555 and fund 018481 to org 31710 (Phys) fund 018481 to support Isaac Silvera's FY13 expenses for 0.5 FTE postdoc (Sebastian Jezowski) salary/fringe 6/30/13				30-JUN-13	370.32555.5910.018481.000000.0000.00000	\$ 5,641.82	0
Spreadsheet	Adjustment	FCOR 32555 Xfer Statistics 6/30/13 Spreadsheet A 59107 31104280	FCOR GA FAS0613033-2 7/30/13 Adjustment USD	FAS DIVDN DStemarie 4-9236 Xfer from org 32555 and fund 018481 to org 31740 (Stats) fund 018481 for FY13 Statistics chair fund expenses 6/30/13				30-JUN-13	370.32555.5910.018481.000000.0000.00000	\$ 15,347.92	0
Spreadsheet	Adjustment	FCOR 32555 Xfer Gutman Library 6/30/13 Spreadsheet A 59107 31077608	FCOR GA FAS0613010-2 7/8/13 Adjustment USD	FAS DIVDN DStemarie 4-9236 Xfer from tub 370, org 32555 and fund 018481 to tub 255, org 20700 (GSE) fund 000001 to GSE Gutman Library for half of 0.5 FTE of Na'ama Yacoby FY13 salary/fringe 6/30/13				30-JUN-13	370.32555.5921.018481.000000.0000.00000	\$ 20,080.00	0
Spreadsheet	Adjustment	FCOR 32555 Xfer MCB postdoc fringe 7/23/13 Spreadsheet A 61810 31255331	FCOR FINL RLS FAS0714822 7/25/13 Adjustment USD	FAS DIVDN DStemarie 4-9236 Xfer from org 32555 and fund 018481 to org 31560 (MCB) and fund 018481 to support FY13 postdoc fringe expenses 7/23/13				23-JUL-13	370.32555.5910.018481.000000.0000.00000	\$ 48,900.00	0
MALL977 INT UF and RCUG	Allocation	Int on UF and RCUG MALL977 INT UF and RCUG A 977 31501324	Allocation USD	Annual interest on balances				31-JUL-13	370.32555.4530.018481.000000.0000.00000	(\$ 404.21)	0

Journal Source	Journal Category	Batch Name	Journal Header	Transaction Line Desc.	Desc. 1	Desc. 2	Desc. 3	Tran Date	Accounting Flex Field	Transaction Amount DR or (CR)	Units
Spreadsheet	Adjustment	FCOR 32555 Xfer EPS handbook 8/2/13 Spreadsheet A 62763 31355580	FCOR FINL SN FAS0714517 8.5.13 Adjustment USD	FAS DIVDN DStemarie 4-9236 Xfer from org 32555 and fund 018481 to org 31370 (EPS) and fund 018481 to support revisions to AY13-14 Environmental Sciences Handbook 8/2/13				02-AUG-13	370.32555.5910.018481.000000.0000.00000	\$ 2,000.00	0
Spreadsheet	Adjustment	FCOR 32555 DSM Xfer iGEM FY14 commitment 9/17/13 Spreadsheet A 59107 31751734	FCOR FINL GA FAS0914025 9/18/13 Adjustment USD	FAS DIVDN D SteMarie 4-9236 Xfer to iGEM (tub 520 org 47919) from SciDiv (tub 370 org 32555) for FY14 commitment (Year 2 of 3 yr funding) for BioDesign prog for research and ed opportunities for undergrads in Synthetic Biology 9/17/13				17-SEP-13	370.32555.5921.018481.000000.0000.00000	\$ 25,000.00	0
Spreadsheet	Adjustment	FCOR 32380 MT Dean's Discretionary Rollback to FAS Spreadsheet A 59107 31910094	FCOR FINL GA FAS0914148 10/4/13 Adjustment USD	mtabares.6-6238. Rollback unused FY13 Deans' Discretionary Fund Balance to Core - Sciences				30-SEP-13	370.32555.9301.018481.000000.0000.00000	(\$ 806,435.00)	0
Spreadsheet	Adjustment	FCOR 32555 DSM Xfer Physics CUA 1/23/14 Spreadsheet A 59107 32919801	FCOR FINL GA FAS0114065 1/24/14 Adjustment USD	FAS DIVDN DStemarie 4-9236 Xfer from org 32555 and fund 018481 to org 31710 (Phys) and fund 018481 for FY14 allocation for Center for Ultracold Atoms cost-sharing for NSF renewal, years 3 + 4 of \$50K/yr for 5 years 1/23/14				23-JAN-14	370.32555.5910.018481.000000.0000.00000	\$ 186,312.53	0

Journal Source	Journal Category	Batch Name	Journal Header	Transaction Line Desc.	Desc. 1	Desc. 2	Desc. 3	Tran Date	Accounting Flex Field	Transaction Amount DR or (CR)	Units
Spreadsheet	Adjustment	FCOR 32555 DSM Xfer Astro student group 1-28-14 Spreadsheet A 59107 32961387	FCOR FINL GA FAS0114089 1/29/14 Adjustment USD	FAS DIVDN DStemarie 4-9236 Xfer from org 32555 and fund 018481 to org 31430 (Astro) and fund 018481 for FY14 allocation to support the Astrobites graduate student group's summer conference on science writing 1-28-14				28-JAN-14	370.32555.5910.018481.000000.0000.00000	\$ 20,872.05	0
Spreadsheet	Adjustment	FCOR 32555 DSM Xfer Physics Helium Subsidy 1-28-14 Spreadsheet A 59107 32964191	FCOR FINL GA FAS0114093 1/29/14 Adjustment USD	FAS DIVDN DStemarie 4-9236 Xfer from org 32555 and fund 018481 to org 31710 and fund 018483 for FY14 Helium Subsidy Expenses for Physics Faculty 1/28/14				28-JAN-14	370.32555.5910.018481.000000.0000.00000	\$ 3,317.13	0
Spreadsheet	Adjustment	FCOR 32555 DSM Xfer EPS D Johnston 2/5/14 Spreadsheet A 59107 33027045	FCOR FINL GA FAS0214012 2/5/14 Adjustment USD	FAS DIVDN DStemarie 4-9236 Xfer from org 32555 and fund 018481 to org 31370 (EPS), fund 018481, root 44354 for purchase of Nu Perspective gas source mass spectrometer for Dave Johnston to increase analytical precision for his resarch 2/5/14				05-FEB-14	370.32555.5910.018481.000000.0000.00000	\$ 92,000.00	0
Spreadsheet	Adjustment	FCOR 32555 DSM Xfer STATS Chair Fund 2/5/14 Spreadsheet A 59107 33035557	FCOR FINL GA FAS0214014 2/6/14 Adjustment USD	FAS DIVDN DStemarie 4-9236 Xfer f/org 32555 and fund 018481 t/org 31740, fund 018481 for FY14 Chair Discretionary Fund (chair D Harrington) for dept expenses, seminars, events, supplies 2/5/14				05-FEB-14	370.32555.5910.018481.000000.0000.00000	\$ 20,000.00	0

Journal Source	Journal Category	Batch Name	Journal Header	Transaction Line Desc.	Desc. 1	Desc. 2	Desc. 3	Tran Date	Accounting Flex Field	Transaction Amount DR or (CR)	Units
Spreadsheet	Adjustment	FCOR 32555 DSM Xfer STATS Department Seminar Fund 2/6/14 Spreadsheet A 59107 33050569	FCOR FINL GA FAS0214123 2/7/14 Adjustment USD	FAS DIVDN DSteMarie 4-9236 Xfer from org 32555 (Sci Div) and fund 018481 (Ddiscret) to org 31740 (STATS), fund 018481, activity 627122 for STATS FY14 Dept Sem Fund allocation for invited speakers, colloquia, associate expenses 2/6/14				06-FEB-14	370.32555.5910.018481.000000.0000.00000	\$ 20,000.00	0
Grand Total										\$ 734,161.13	0

Security View: HDW^FCOR^F016561n5^BIE^P

\*\*\*End of Report - Harvard Detail Listing Report\*\*\*