

Non Sponsored Revenue Expense Report SUMMARY as of Oct 2008

Fund: 3016000000 - ENDOWMENT PAYOUT
 Fund Center: 1606510012 - BARR- VECTOR BIOLOGY
 Funded Program: # - JHEN/Not assigned

Fund Type: 30 - Restricted Endowment Income Fund
 Business Area: 160 - BLOOMBERG SCH OF PUBLIC HEALTH
 Responsible Person: DIANE GRIFFIN

1	Commitment Item G/L Account	Current Budget	Previous Rev/Exp	Oct 2008 Rev/Exp	YTD Total Rev/Exp	FY2009 Commitments	Total Recognized/Committed	Unrecog/Uncom Budget Bal
2	Opening Balance (Surplus)/Deficit				\$(88,328.89)			
	-----Revenues-----							
3	441601 441601 - END PAY UR OP	\$(51,238.00)	\$(12,809.44)		\$(12,809.44)		\$(12,809.44)	\$(38,428.56)
	Total for: Investment Income	\$(51,238.00)	\$(12,809.44)	\$0.00	\$(12,809.44)	\$0.00	\$(12,809.44)	\$(38,428.56)
	Total Revenues	\$(51,238.00)	\$(12,809.44)		\$(12,809.44)		\$(12,809.44)	\$(38,428.56)
	-----Expenses-----							
4	615002 615002 - SAL-STU GRAD		\$1,835.38	\$1,835.38	\$3,670.76	\$14,683.04	\$18,353.80	\$(18,353.80)
	615005 615005 - SAL-STU POSTDOCTORAL		\$9,369.00	\$3,123.00	\$12,492.00	\$6,246.00	\$18,738.00	\$(18,738.00)
	Total for: Salaries & Wages	\$0.00	\$11,204.38	\$4,958.38	\$16,162.76	\$20,929.04	\$37,091.80	\$(37,091.80)
	620002 620002 - FRINGE BEN EXP TLC					\$57.32	\$57.32	\$(57.32)
	Total for: Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$57.32	\$57.32	\$(57.32)
	654014 654014 - STU HEALTH INS		\$2,277.00	\$1,105.00	\$3,382.00		\$3,382.00	\$(3,382.00)
	Total for: Student Health Insurance	\$0.00	\$2,277.00	\$1,105.00	\$3,382.00	\$0.00	\$3,382.00	\$(3,382.00)
	Total Expenses		\$13,481.38	\$6,063.38	\$19,544.76	\$20,986.36	\$40,531.12	\$(40,531.12)
5	Net Change (Rev-Exp)	\$(51,238.00)	\$671.94	\$6,063.38	\$6,735.32	\$20,986.36	\$27,721.68	\$(78,959.68)
	Ending Balance (Surplus)/Deficit				\$(81,593.57)			
6	***** End of Fund Center 1606510012 , Fund 3016000000 *****							

1. Opening Balance

- This amount represents the total carried forward from prior fiscal year to current fiscal year. This will vary dependent on cost object, fund, and how carry forward balances are treated.

2. Column Headings

- Commitment Item – Commitment Items are now classified by a Commitment Item Class, **based on Sponsored Class categories**. Each class includes a **Total for: Type of Class** in bold across the page (similar to the legacy FS911).
- G/L Account – Provides the G/L text description associated with a posting.
- Current Budget – This amount represents the approved current fiscal year budget. Budget column will depend upon type of cost object and fund.
- Previous Rev/Exp – Provides cumulative revenue and expense activity from Fiscal Year Period 1 through prior reporting period (YTD).
- Current Period Rev/Exp – Revenue and expense activity for current reporting period
- YTD Total Rev/Exp – Provides (fiscal) year to date values. This column is the sum of the "PreviousRev/Exp" column and the "Current Period Rev/Exp" column
- FY2009 Commitments – Outstanding/open commitments (encumbrances) for the fiscal year
- Total Recognized/Committed – This column is the sum of "YTD Total Rev/Exp" plus "FY2009 Commitments."
- Unrecog/Uncom Budget Bal – This is the remaining balance of the budget for a particular GL or Commitment Item Class. It is the difference between the "Current Budget" column and the "Total Recognized/Committed" column.

3. Revenue

- An increase in Revenue is displayed as: \$(10,000.00)
- A decrease in Revenue is displayed as: \$10,000.00

4. Expense

- An increase in Expense is displayed as: \$500.00
- A decrease in Expense is displayed as: \$(500.00)

5. Net Change

- This row totals the difference between revenue and expense (Total Revenue – Total Expense). It is a calculated field and does not represent a balance.

6. Closing Balance

- This box calculates the ending balance by adding the "Opening Balance" (dependent upon cost object) to "YTD Total Rev/Exp". A positive number denotes a deficit, and a negative a surplus. Note that the ending balance DOES NOT include "FY2009 Commitments."