

Report ID: cwgl0041  
 SpeedType: END999999 - John Wayne Gift  
 Department: 888888 - University Office  
 Project Director: Brown, Clint

Case Western Reserve University  
 Statement of Income and Expense for Endowment Funds  
 SUMMARY  
 From July, 2008 to September 2008

Page No. 1  
 Run Date 10/04/2008  
 Run Time 09:04:52

Account	Description	MTD Expenses	YTD Expenses	TTD Expenses	Budget	YTD Balance	Encumbrance	YTD Final Balance
514000	Student Control	400.00	400.00	5,000.00	0.00	-400.00	0.00	-400.00
516000	Non-Academic Professional	2,000.00	2,000.00	10,000.00	0.00	-2,000.00	0.00	-2,000.00
512000	Fringe Benefit Control	600.00	600.00	4,000.00	0.00	-600.00	0.00	-600.00
<b>TOTAL</b>	<b>Salary &amp; Fringe</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>19,000.00</b>	<b>0.00</b>	<b>-3,000.00</b>	<b>0.00</b>	<b>-3,000.00</b>
531000	General Supplies Control	200.00	200.00	10,000.00	0.00	-200.00	500.00	-700.00
532000	Internal Services Control	500.00	500.00	15,000.00	0.00	-500.00	0.00	-500.00
533000	Outside Services Control	800.00	800.00	25,000.00	0.00	-800.00	0.00	-800.00
534000	Travel & Related Expenses Cont	1,500.00	1,500.00	40,000.00	0.00	-1,500.00	0.00	-1,500.00
535000	Communications & Shipping Ctl	800.00	800.00	15,000.00	0.00	-800.00	0.00	-800.00
537000	Rental Control	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
543000	Maintenance & Repairs Control	250.00	250.00	2,000.00	0.00	-250.00	0.00	-250.00
555000	Taxes & Licenses Control	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
599000	Other Direct Expense Funded	2,000.00	2,000.00	7,000.00	0.00	-2,000.00	0.00	-2,000.00
<b>TOTAL</b>	<b>Non-Salary</b>	<b>6,050.00</b>	<b>6,050.00</b>	<b>120,000.00</b>	<b>0.00</b>	<b>-6,050.00</b>	<b>500.00</b>	<b>-6,050.00</b>
<b>TOTAL</b>	<b>Direct Cost</b>	<b>9,050.00</b>	<b>9,050.00</b>	<b>139,000.00</b>	<b>0.00</b>	<b>-9,050.00</b>	<b>500.00</b>	<b>-9,050.00</b>
				<b>REVENUE</b>				
406800	Endow Income Distributes	-9,000.00	-9,000.00	-170,000.00				
<b>TOTAL</b>	<b>Revenue</b>	<b>-9,000.00</b>	<b>-9,000.00</b>	<b>-170,000.00</b>				
<b>TOTAL</b>	<b>Unused Income</b>		<b>50.00</b>	<b>-31,000.00</b>				



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 DETAIL  
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Page No. 3  
 Run Date 10/04/2008  
 Run Time 09:04:52

Account	Line Description	Event	Amount	Transaction Date	Journal Number	Receipt	PO Number	A/P Vchr	SRC	Inv Number	Req Number	Vendor Name
REVENUE												
406800	MONTHLY SPENDING RATE		-3,000.00	2008-07-31	0000147897					416		
406800	MONTHLY SPENDING RATE		-3,000.00	2008-08-31	0000197844					416		
406800	MONTHLY SPENDING RATE		-3,000.00	2008-09-30	0000214578					416		
TOTAL Revenue			-9,000.00									

ERP SAMPLE REPORT

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ENCUMBERANCES  
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Page No. 4  
Run Date 10/04/2008  
Run Time 09:04:52

Account	Line Description	Pre-Encumbered Amount	Encumbered Amount	Req Number	PO Number
531260	Computer Desk	4,000.00	0.00	10000065018	
531600	Training Manuals	0.00	500.00	10000065147	5000046789
TOTAL	Encumbrances	4,000.00	500.00		

ERP SAMPLE  
REPORT