

Report ID: cwgl0029
 Fiscal Year: 2009
 From Period: 1 To Period: 1
 Department: 288888 - University Office
 Manager: Smith,John

Case Western Reserve University
 Statement of Income and Expense
 SUMMARY
 SpeedType: OPR288888

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Account	Account Description	Current Expenses	Year-To-Date Expenses	Authorized Budget	Actual Balance	Pre-Encumbrance	Encumbrance	Final Balance
514000	Student Control	400.00	400.00	5,000.00	4,600.00	0.00	0.00	4,600.00
516000	Non-Academic Professional	2,000.00	2,000.00	10,000.00	8,000.00	0.00	0.00	8,000.00
512000	Fringe Benefit Control	600.00	600.00	4,000.00	3,400.00	0.00	0.00	3,400.00
TOTAL	Salary & Fringe	3,000.00	3,000.00	19,000.00	16,000.00	0.00	0.00	16,000.00
531000	General Supplies Control	200.00	200.00	10,000.00	9,800.00	4,000.00	500.00	5,300.00
532000	Internal Services Control	500.00	500.00	15,000.00	14,500.00	0.00	0.00	14,500.00
533000	Outside Services Control	800.00	800.00	25,000.00	24,200.00	0.00	0.00	24,200.00
534000	Travel & Related Expenses Cont	1,500.00	1,500.00	40,000.00	38,500.00	0.00	0.00	38,500.00
535000	Communications & Shipping Ctl	800.00	800.00	15,000.00	14,200.00	0.00	0.00	14,200.00
537000	Rental Control	0.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00
543000	Maintenance & Repairs Control	250.00	250.00	2,000.00	1,750.00	0.00	0.00	1,750.00
555000	Taxes & Licenses Control	0.00	00.00	5,000.00	5,000.00	0.00	0.00	5,000.00
599000	Other Direct Expense Funded	2,000.00	2,000.00	7,000.00	5,000.00	0.00	0.00	5,000.00
TOTAL	Non-Salary	6,050.00	6,050.00	120,000.00	113,950.00	4,000.00	500.00	109,450.00
TOTAL	Direct Cost	9,050.00	9,050.00	139,000.00	129,950.00	4,000.00	500.00	125,450.00

ERP SAMPLE REPORT

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Account	Line Description	Event	Pre-Encumbered Amount	Encumbered Amount	Req Number	PO Number	Vendor Name
531260	Computer Desk	ITOFFICE	4,000.00	0.00	10000065018		DESKCOMP-001
531600	Training Manuals	CAPSTRAN	0.00	500.00	10000065147	5000046789	COMPANY-001
TOTAL Encumbrances			4,000.00	500.00			

ERP SAMPLE
REPORT