

Report ID: cwgl0030
 From Fiscal Year : 2009 To Fiscal Year: 2009
 From Period: 1 To Period: 3

Case Western Reserve University
 Project Income and Expense
 SUMMARY
 Speedtype: RES812345

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 Run Date 10/04/2008
 Run Time 09:04:52

 Project: RES812345 - Research Study Sponsor: SPN12345 NIR - National Institute of Research Project Start Date: 01-AUG-2003
 Department: 888888 - University Office Type: FED R01 Project End Date: 30-JUN-2010
 Manager: Brown, Clint 7891234 Award Nbr: R01 EB789456 20 Billing Code: BC01
 Parent Proj: Contract Num: CON124578 Status: O

Funded								Cost Share		
Account	Account Description	MTD Expenses	YTD Expenses	TTD Expenses	Budget	Balance	Encumbrance	Final Balance	MTD Expenses	TTD Expenses
514000	Student Control	400.00	400.00	1,000.00	15,000.00	4,000.00	0.00	4,000.00	50.00	20,000.00
516000	Non-Academic Professional	2,000.00	2,000.00	4,000.00	100,000.00	6,000.00	0.00	6,000.00	0.00	0.00
51Z000	Fringe Benefit Control	600.00	600.00	1,000.00	20,000.00	3,000.00	0.00	3,000.00	14.50	5,800.00
TOTAL	Salary & Fringe	3,000.00	3,000.00	6,000.00	135,000.00	122,000.00	0.00	122,000.00	64.50	25,800.00
531000	General Supplies Control	200.00	200.00	1,000.00	10,000.00	9,000.00	500.00	8,500.00	0.00	0.00
532000	Internal Services Control	500.00	500.00	1,000.00	15,000.00	14,000.00	0.00	14,000.00	0.00	0.00
533000	Outside Services Control	800.00	800.00	1,200.00	25,000.00	23,800.00	0.00	23,800.00	0.00	2,000.00
534000	Travel & Related Expenses Cont	1,500.00	1,500.00	4,000.00	40,000.00	36,000.00	0.00	36,000.00	0.00	0.00
535000	Communications & Shipping Ctl	800.00	800.00	1,500.00	15,000.00	13,500.00	0.00	13,500.00	0.00	0.00
537000	Rental Control	0.00	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00
543000	Maintenance & Repairs Control	250.00	250.00	500.00	2,000.00	1,500.00	0.00	1,500.00	0.00	0.00
555000	Taxes & Licenses Control	0.00	0.00	500.00	5,000.00	4,500.00	0.00	4,500.00	0.00	0.00
599000	Other Direct Expense Funded	2,000.00	2,000.00	4,000.00	7,000.00	3,000.00	0.00	3,000.00	0.00	0.00
TOTAL	Non-Salary	6,050.00	6,050.00	13,700.00	120,000.00	106,300.00	500.00	227,800.00	0.00	2,000.00
TOTAL	Direct Cost	9,050.00	9,050.00	19,700.00	255,000.00	228,300.00	500.00	349,800.00	64.50	27,800.00
TOTAL	Indirect Cost Recovery	23,850.00	23,850.00	50,000.00	150,000.00	100,000.00	0.00	100,000.00	25.00	1,000.00
TOTAL	Direct & Indirect Cost	32,900.00	32,900.00	69,700.00	405,000.00	328,300.00	500.00	449,800.00	89.50	28,800.00
410010	Sponsored Projects Rev	-3,000.00	-3,000.00	-50,000.00						
TOTAL	Revenue	-3,000.00	-3,000.00	-50,000.00						

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 DETAIL
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Account	Line Description	Event	Amount	Transaction Date	Journal Number	Receipt	PO Number	A/P Vchr	SRC	Inv Number	Req Number	Vendor Name
538220	INDIRECT 5 53.0	15000.00	7,950.00	31-JUL-2008	0000130478				IDC			
538220	INDIRECT 5 53.0	15000.00	7,950.00	31-AUG-2008	0000144789				IDC			
538220	INDIRECT 5 53.0	15000.00	7,950.00	30-SEP-2008	0000157987				IDC			
TOTAL Indirect Cost Recovery			23,850.00									
TOTAL - Direct Cost		9,050.00										
410010	DHHS Distribution		-1,000.00	31-JUL-2008	0000137510				INC			
410010	DHHS Distribution		-1,000.00	31-AUG-2008	0000147811				INC			
410010	DHHS Distribution		-1,000.00	30-SEP-2008	0000157132				INC			
TOTAL Revenue			-3,000.00									

ERP SAMPLE REPORT

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Account	Line Description	Event	Pre-Encumbered Amount	Encumbered Amount	Req Number	PO Number	Vendor Name
531700	Training Manuals		0.00	500.00	1000057878	5000052679	RESBOOK-001

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 COST SHARE SUMMARY
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Cost Share

Account	Account Description	MTD Expenses	YTD Expenses	TTD Expenses	Budget	Balance	Encumbrance	Final Balance
514000	Student Control	50.00	50.00	20,000.00	0.00	-20,000.00	0.00	-20,000.00
51Z000	Fringe Benefit Control	14.50	14.50	5,800.00	0.00	-5,800.00	0.00	-5,800.00
TOTAL	Salary & Fringe	64.50	64.50	25,800.00	0.00	-25,800.00	0.00	-25,800.00
533000	Outside Services Control	0.00	0.00	2,000.00	0.00	-2,000.00	0.00	-2,000.00
TOTAL	Non-Salary	0.00	0.00	2,000.00	0.00	-2,000.00	0.00	-2,000.00
TOTAL	Direct Cost	64.50	64.50	27,800.00	0.00	-27,800.00	0.00	-27,800.00
TOTAL	Indirect Cost Recovery	25.00	25.00	1,000.00	0.00	-1,000.00	0.00	-1,000.00
TOTAL	Direct & Indirect Cost	89.50	89.50	28,800.00	0.00	-28,800.00	0.00	-28,800.00
		0.00	0.00	0.00				
TOTAL	Revenue	0.00	0.00	0.00				

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Account	Line Description	Event	Amount	Transaction Date	Journal Number	Receipt	PO Number	A/P Vchr	SRC	Inv Number	Req Number	Vendor Name
514100	HCM Payroll Distribution		50.00									
51Z200	Fringe Benefit 29.0%		14.50									
TOTAL Salary & Fringe			64.50									
TOTAL - Non-Salary			0.00									
TOTAL Direct Cost			64.50									
538220	INDIRECT 5 53.0	47.17	25.00	31-JUL-2008	0000147812				IDC			
TOTAL Indirect Cost Recovery			25.00									
TOTAL Direct & Indirect Cost			89.50									

ERP SAMPLE REPORT