

Report ID: CWGL0040
 Speedtype: CIP148765
 Project Director: Green,Bob
 Project Name: Lab Renovation

Case Western Reserve University
 Project Income and Expense - CIP
 SUMMARY
 From July, 2008 to September, 2008

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

Account	Account Description	MTD Expenses	YTD Expenses	TTD Expenses	Budget	Balance	Encumbrance	Final Balance
102370	CIP - Site Preparation	0.00	0.00	2,000.00	1,000	-1,000.00	0.00	-1,000.00
102380	CIP - Design Cost	0.00	0.00	200,000.00	220,000.00	20,000.00	0.00	20,000.00
102400	CIP - Admin Cost	0.00	0.00	1,200.00	1,000.00	-200.00	0.00	-200.00
102420	CIP - Construction Cost	540,000.00	540,000.00	1,000,000.00	1,500,000.00	500,000.00	200,000.00	300,000.00
102440	CIP - Furniture & Equipment	45,000.00	45,000.00	70,000.00	150,000.00	80,000.00	30,000.00	50,000.00
102460	CIP - NonCapitalizableExp (NC)	0.00	00.00	1,000.00	1,000.00	0.00	0.00	0.00
102470	CIP - Contingency	0.00	0.00	0.00	20,000.00	20,000.00	0.00	20,000.00
102480	CIP - Internal Services (IS)	500.00	500.00	1,000.00	5,000.00	4,000.00	0.00	4,000.00
TOTAL CIP Expenditures		585,500.00	585,500	1,275,200.00	1,897,000.00	622,800.00	230,000.00	392,800.00
304972	NIP Reclass - Transfers	0.00	0.00	-1,897,000.00				
TOTAL	Funding	0.00	0.00	-622,800.00	1,897,000.00			

ERP SAMPLE REPORT

Report ID: CWGL0040
 Speedtype: CIP148765
 Project Director: Green,Bob
 Project Name: Lab Renovation

Case Western Reserve University
 Project Income and Expense - CIP
 DETAIL
 From July, 2008 to September, 2008

Page No. 2
 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
102422	CIP148765 Lab Renovation		500,000.00	04-AUG-2008	AP00152487		K029485499	05404567	AP	88456154	1000078974	JOE CONST-001
102424	CIP148765 Fire Alarm		40,000.00	04-SEP-2008	AP00167894		5000048741	05831248	AP	1994411	1000014879	FLAME-001
TOTAL - CIP - Construction Costs			540,000.00									
102441	Office Furniture		45,000.00	06-AUG-2008	AP00158374		K012747299	05287322	AP	2318741982	1000079871	CHUCKS-001
TOTAL - CIP - Furniture & Equipment			45,000.00									
102482	KEYSHOP REKEY		500.00	08-SEP-2008	1000238728				WMS			
TOTAL - CIP - Internal Services (IS)			500.00									
TOTAL CIP Expenditures			585,500.00									
TOTAL Funding			0.00									

ERP SAMPLE REPORT

Report ID: CWGL0040
 Speedtype: CIP148765
 Project Director: Green,Bob
 Project Name: Lab Renovation

Case Western Reserve University
 Project Income and Expense - CIP
 ENCUMBRANCES
 From July, 2008 to September, 2008

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

Account	Account Description	Event	Pre-Encumbered Amount	Encumbered Amount	Req Number	PO Number	Vendor Name
102422	CIP148765 Additional Work		0.00	200,000.00	1000027346	HK00002737	JOE CONST-001
102444	Network Installs		0.00	30,000.00	1000038828	HK00008923	DALE NET-001
TOTAL Encumbrances			0.00	230,000.00			

ERP SAMPLE
 REPORT

Report ID: CWGL0040
Speedtype: CIP148765
Project Director: Green,Bob
Project Name: Lab Renovation

Case Western Reserve University
Project Income and Expense - CIP
GRAND TOTALS
From July, 2008 to September, 2008

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

Account	Account Description	MTD Expenses	YTD Expenses	TTD Expenses	Budget
TOTAL	CIP Assets for Fund	585,500.00	585,500	1,275,200.00	1,897,000.00
TOTAL	Funding for Fund	0.00	0.00	-1,897,000.00	0.00
	Balance for Fund	585,500.00	585,500	-622,800.00	1,897,000.00

ERP SAMPLE
REPORT