

Report ID: cwgl0063
 SpeedType: VSN837838 - Prof Mike Start Up Fund
 Department: 700002 Endowment Research
 Project Director: Willowick, Mike

Case Western Reserve University
 Statement of Expense - Vision Report
 SUMMARY

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From July, 2008 to September, 2008

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
511100	Professors-Full Time	36,000.00	36,000.00	150,000.00	114,000.00	0.00	0.00	114,000.00
512000	Fringe Benefit Control	2,600.00	2600.00	40,000.00	37,400.00	0.00	0.00	37,400.00
TOTAL	Salary & Fringe	39,000.00	39,000.00	195,000.00	156,000.00	0.00	0.00	156,000.00
531000	General Supplies Control	200.00	200.00	10,000.00	9,700.00	4,000.00	500.00	5,200.00
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	0.00	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	113,850.00	4,000.00	500.00	109,350.00
TOTAL	Direct Cost	45,050.00	45,050.00	315,000.00	269,850.00	4,000.00	500.00	265,350.00

ERP SAMPLE REPORT

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SUMMARY

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

ERP SAMPLE
REPORT