

Report ID: CWGL0152
 From Fiscal Year : 2019 To Fiscal Year: 2019
 From Period: 6 To Period: 6
 Speedtype: SERV9999 Dept ID: 888888
 Speedtype Name: Engineering Service Center

Case Western Reserve University
 CASE Income and Expense
 SUMMARY

Account	Account Description	Current	YTD Activity	TTD Activity	Budget	Pre-Encumbrance	Encumbrance	Final Balance
514000	Student Control	400.00	400.00	1,000.00	15,000.00	0.00	0.00	14,000.00
516000	Non-Academic Professional	2,000.00	2,000.00	4,000.00	60,000.00	0.00	0.00	56,000.00
512000	Fringe Benefit Control	600.00	600.00	1,000.00	20,000.00	0.00	0.00	19,000.00
TOTAL Salary & Fringe		3,000.00	3,000.00	6,000.00	95,000.00	0.00	0.00	89,000.00
531000	General Supplies Control	200.00	200.00	1,000.00	10,000.00	0.00	500.00	8,500.00
532000	Internal Services Control	500.00	500.00	1,000.00	15,000.00	0.00	0.00	14,000.00
533000	Outside Services Control	800.00	800.00	1,200.00	25,000.00	0.00	0.00	23,800.00
534000	Travel & Related Expenses Cont	1,500.00	1,500.00	4,000.00	40,000.00	0.00	0.00	36,000.00
535000	Communications & Shipping Ctl	800.00	800.00	1,500.00	15,000.00	0.00	0.00	13,500.00
537000	Rental Control	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
543000	Maintenance & Repairs Control	250.00	250.00	500.00	2,000.00	0.00	0.00	1,500.00
555000	Taxes & Licenses Control	0.00	0.00	500.00	5,000.00	0.00	0.00	4,500.00
599000	Other Direct Expense Funded	2,000.00	2,000.00	4,000.00	7,000.00	0.00	0.00	3,000.00
TOTAL Non-Salary		6,050.00	6,050.00	13,700.00	120,000.00	0.00	500.00	105,800.00
TOTAL Expense		9,050.00	9,050.00	19,700.00	215,000.00	0.00	500.00	194,800.00
Income								
438000	Non Budget Inc Accounts Contro	-400.00	-3,000.00	-150,000.00				
SUBTOTAL Income		-400.00	-3,000.00	-150,000.00				
Income Transfers								
434000	Transfer in Control	0.00	-500.00	-500.00				
SUBTOTAL Income Transfer		0.00	-500.00	-500.00				
TOTAL Income		-400.00	-3,500.00	-150,500.00				
BALANCE			5,550.00	-130,800.00				

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ENCUMBRANCES

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