

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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 Run Date 08/04/2008
 Run Time 09:04:52

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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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
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ERP SAMPLE REPORT

Report ID: cwg10029
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
ENCUMBERANCES
SpeedType: OPR288888

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Pre-Encumbered

Encumbered

ERP SAMPLE
REPORT