

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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 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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Case Western Reserve University
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DETAIL

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Case Western Reserve University
Project Income and Expense
DETAIL

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Case Western Reserve University
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ENCUMBRANCES
Speedtype: RES812345

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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
Contra0 -Num-2310ute CO Re4578JUN-2010 Tc tus .230ute OJU1234-50-11*****
Project: RES812348.5499 cwgl - ReseBN0 .2383200JU16500JUn5e: 8809 5Dewl -07.62 - 9*****JUN-9200JU-157500JUn0ute Pre-Encumbere0/0ncumbere0/

6499 cwgl2w --2.91*****JU2B0 3 .2362200JJU9TJ0 .62010JU15200JU-2010JU7500JU

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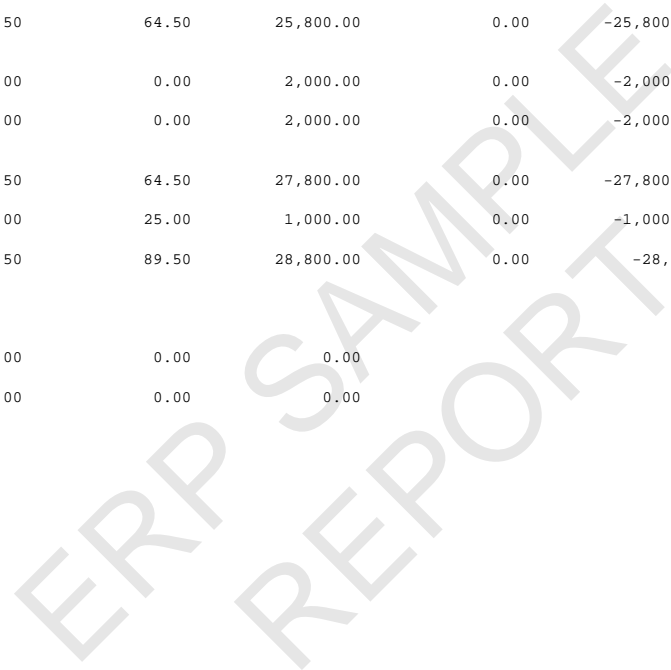
Case Western Reserve University
 Project Income and Expense
 COST SHARE SUMMARY
 Speedtype: CSR812345

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 Project: RES812345 - Research Study Sponsor: SPN12345 NIR - National Institute of Research Project Start Date: 01-AUG-2003
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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			