

The **EU - Operating Summary by Account Report** is a summary of your organizations actual and pending spending and deposits. This report provides information for the current month as well as cumulative totals.

EU - Operating Summary by Account

Company

Wake Forest University

Period

FY2020 - 03- September

This is the month of the report and will reflect the transactions posted in the university system up until the last day of that month.

Cost Center / Cost Center Hierarchy

Cost Center: 129427 Reading Reports Club

Worktags

Wake Forest University

Report Name: EU - Operating Summary by Account

Fiscal Period: FY2020 - 03- September

Cost Center: 129427 Reading Reports Club

The Full Year Budget is the amount allocated on your approved SBAC budget as well as any Capital or Contingency funds awarded to your organization.

The details of these amounts are found on your **EU - Detail Transaction Report**.

This is the cumulative amount of spending since July 1 of the current academic year.

	September FY2020 YTD Budget	FY2020 Full Year Budget	September FY2020 Actuals	FY2020 Year to Date	Current Available
Tuition & Fees	0.00	0.00	0.00	0.00	0.00
40503:Program Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Net Tuition & Fees</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
Subtotal Revenue & Inflows	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Student & Temporary Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51700:Student	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Subtotal Personnel Expenses</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
Travel, Entertainment & Memberships	\$0.00	\$0.00	\$1,258.48	\$1,258.48	(\$1,258.48)
54000:Travel - Domestic	\$0.00	\$0.00	\$1,083.48	\$1,083.48	(\$1,083.48)
54500:Workshops/Prog./Seminars	\$0.00	\$0.00	\$175.00	\$175.00	(\$175.00)
Services and Professional Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
53250:Professional and Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Supplies, Equipment & Furnishings	\$3,252.93	\$13,011.72	\$160.46	\$160.46	\$12,851.26
54300:Supplies	\$3,252.93	\$13,011.72	\$12.00	\$12.00	\$12,999.72
54600:Land, Building, and Equipment	\$0.00	\$0.00	\$148.46	\$148.46	(\$148.46)
Other Non-Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
54200:Dues/Licenses/Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Internal Charges	\$0.00	\$0.00	\$17.70	\$17.70	(\$17.70)
70013:Svc Fee - Copy Center	\$0.00	\$0.00	\$17.70	\$17.70	(\$17.70)
70023:Svc Fee-Service Level Agreement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Subtotal Non-Personnel</i>	<i>\$3,252.93</i>	<i>\$13,011.72</i>	<i>\$1,436.64</i>	<i>\$1,436.64</i>	<i>\$11,575.08</i>
Total Operating Expense	\$3,252.93	\$13,011.72	\$1,436.64	\$1,436.64	\$11,575.08
Net Operating Surplus/(Deficit)	(\$3,252.93)	(\$13,011.72)	(\$1,436.64)	(\$1,436.64)	\$11,575.08
Net Operating Surplus/(Deficit) after Transfers	(\$3,252.93)	(\$13,011.72)	(\$1,436.64)	(\$1,436.64)	\$11,575.08
Non-Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Net Surplus/(Deficit) after Non-Operating	(\$3,252.93)	(\$13,011.72)	(\$1,436.64)	(\$1,436.64)	\$11,575.08

This is just your awarded budget divided by 12 months and is not an actual monthly budget.

The **EU - Detail Transaction Report** Net Amount Column will match this amount.

Report run on 10/10/2019 11:41 AM by maedjamt@wfu.edu / Maedjaja, Mike

Reserved, Obligations and Commitments
These are items that are in process as of the last day of the month and if correct will be included in the next months Actuals once they have fully posted.

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The Available Balance amount listed in this column is the amount available to spend once all deposits and spending, to include reserved, obligations and commitments have processed.

**** Please use this projected balance to reconcile against your record of known expenses to find any variances. ****

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