The **EU - Operating Summay 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 Period

Cost Center / Cost Center Hierarchy

Wake Forest University
FY2020 - 03- September

Cost Center: 129427 Reading Reports Club

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.

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.

Cost Center: 129427 Reading Reports Club								
3 47 3 3 3	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		
Net Tuition & Fees		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
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		
Subtotal Personnel Expenses		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
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	This is just your awarded budget divided by 12 months and is not an actual monthly budget.	\$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		
Subtotal Non-Personnel		\$3,252.93	\$13,011.72	<i>\$1,436.64</i>	\$1,436.64	\$11,575.08		
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		

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

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

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.*

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.

\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,700.0		4		4 -				
\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,700.00 \$1,700.00 \$1,700.00 \$1,700.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,700.00 \$1	Reserved Journals	Obligations	Commitments	Available Balance	% Available	FY2019 Budget	FY2019 Actuals	Variance
\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,700.00 \$1	0.00	0.00	0.00	0.00	0.00%	0.00	\$1,700.00	\$1,700.00
\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,700.00	\$1,700.00
\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,700.00	\$1,700.00
\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$100.00 \$100.00 \$100.00 \$100.00 \$0.0	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$1,700.00	\$1,700.00
\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$100.00	(\$100.00)
\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$100.00	(\$100.00)
\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,083.48 \$0.00% \$0.00 \$3,957.79 \$3,957.79 \$0.00	\$0.00	\$0.00		\$0.00		\$0.00	\$100.00	(\$100.00)
\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	(\$1,258.48)	0.00%	\$0.00	\$6,393.40	(\$6,393.40)
\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	(\$1,083.48)	0.00%	\$0.00	\$3,957.79	(\$3,957.79)
\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10.00 \$10.00 \$10.00 \$10.00 \$0.00 \$0.00 \$0.00 \$0.00 \$12,851.26 \$98.77% \$12,188.00 \$239.64 \$11,948. \$0.00 \$0.00 \$0.00 \$0.00 \$1.00 \$12,999.72 \$99.91% \$12,188.00 \$118.69 \$12,069.50 \$10.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.00% \$0.00 \$12.095 \$0.00 \$12.095 \$0.00 \$0	\$0.00	\$0.00	\$0.00	(\$175.00)	0.00%	\$0.00	\$2,435.61	(\$2,435.61)
\$0.00 \$0.00 \$0.00 \$0.00 \$11,999.72 \$99.91% \$12,188.00 \$239.64 \$11,948.50 \$0.00 \$0.00 \$0.00 \$12,999.72 \$99.91% \$12,188.00 \$118.69 \$12,069.50 \$0.0	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$100.00	(\$100.00)
\$0.00 \$0.00 \$0.00 \$0.00 \$12,999.72 99.91% \$12,188.00 \$118.69 \$12,069.500 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$120.95 \$0.00 \$0.	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$100.00	(\$100.00)
\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,830.00 \$1,830.00 \$1,830.00 \$1,830.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,830.00 \$1	\$0.00	\$0.00	\$0.00	\$12,851.26	98.77%	\$12,188.00	\$239.64	\$11,948.36
\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$12,999.72	99.91%	\$12,188.00	\$118.69	\$12,069.31
\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,830.00 (\$1,830.00 \$0.00	\$0.00	\$0.00	\$0.00	(\$148.46)	0.00%	\$0.00	\$120.95	(\$120.95)
\$0.00 \$0.00 \$0.00 (\$17.70) 0.00% \$0.00 \$360.00 (\$360.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,830.00	(\$1,830.00)
\$0.00 \$0.00 <td< td=""><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>0.00%</td><td>\$0.00</td><td>\$1,830.00</td><td>(\$1,830.00)</td></td<>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,830.00	(\$1,830.00)
\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$360.00 (\$360.00 \$0.00 \$0.00 \$0.00 \$11,575.08 88.96% \$12,188.00 \$8,923.04 \$3,264.50 \$0.00 \$0.00 \$11,575.08 88.96% \$12,188.00 \$9,023.04 \$3,164.50 \$0.00 \$0.00 \$11,575.08 (\$12,188.00) (\$7,323.04) \$4,864.50 \$0.00 \$0.00 \$11,575.08 (\$12,188.00) (\$7,323.04) \$4,864.50	\$0.00	\$0.00	\$0.00	(\$17.70)	0.00%	\$0.00	\$360.00	(\$360.00)
\$0.00 \$0.00 \$0.00 \$11,575.08 88.96% \$12,188.00 \$8,923.04 \$3,264.9 \$0.00 \$0.00 \$11,575.08 88.96% \$12,188.00 \$9,023.04 \$3,164.9 \$0.00 \$0.00 \$11,575.08 (\$12,188.00) (\$7,323.04) \$4,864.9 \$0.00 \$0.00 \$11,575.08 (\$12,188.00) (\$7,323.04) \$4,864.9	\$0.00	\$0.00	\$0.00	(\$17.70)	0.00%	\$0.00	\$0.00	\$0.00
\$0.00 \$0.00 \$0.00 \$11,575.08 88.96% \$12,188.00 \$9,023.04 \$3,164.5 \$0.00 \$0.00 \$11,575.08 (\$12,188.00) (\$7,323.04) \$4,864.5 \$0.00 \$0.00 \$11,575.08 (\$12,188.00) (\$7,323.04) \$4,864.5	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$360.00	(\$360.00)
\$0.00 \$0.00 \$0.00 \$11,575.08 (\$12,188.00) (\$7,323.04) \$4,864.5 \$0.00 \$0.00 \$0.00 \$11,575.08 (\$12,188.00) (\$7,323.04) \$4,864.5	\$0.00	\$0.00	\$0.00	<i>\$11,575.08</i>	88.96%	\$12,188.00	\$8,923.04	\$3,264.96
\$0.00 \$0.00 \$0.00 \$11,575.08 (\$12,188.00) (\$7,323.04) \$4,864.	\$0.00	\$0.00	\$0.00	\$11,575.08	88.96%	\$12,188.00	\$9,023.04	\$3,164.96
	\$0.00	\$0.00	\$0.00	\$11,575.08		(\$12,188.00)	(\$7,323.04)	\$4,864.96
\$0.00 \$0.00		· · · · · · · · · · · · · · · · · · ·						\$4,864.96
	\$0.00				0.00%		· · · · · · · · · · · · · · · · · · ·	\$0.00
\$0.00 \$0.00 \$0.00 \$11,575.08 (\$12,188.00) (\$7,323.04) \$4,864.5	\$0.00	\$0.00	\$0.00	\$11,575.08		(\$12,188.00)	(\$7,323.04)	\$4,864.96