

Wolfpack Reporting System (WRS)

Financial Reporting Solution

February 18, 2011

Project ID / Chartfield Structure Overview

- Project ID
 - The KEY field for all financial transactions
 - Each has specific chartfields associated with it that do not change (Fund, Program, Class, and Deptid)
 - Speedtype key is based on Project ID

Project ID Structure Overview (Cont)

- Structured in 3 hierarchical terms
 - Reference (012345) – Can have many segments reporting to it, receives no direct entries, and used for reporting rollup purposes only
 - Segment (234567) – Reports to one Reference and can have many Phases reporting to it
 - Phase (234567-99999) – Reports to one Segment, is the lowest level, and has the same chartfields as the Segment

WRS Features

- WRS (Wolfpack Reporting System) has been one of the most successfully implemented reporting tools for financial information at North Carolina State University
- One Stop Shopping Environment for Reporting to Campus Units
- Comprehensive Financial Reporting – Reports contain features for all types of users: Principal Investigators, Bookkeepers, Department Heads, Business Officers, Management, etc.

WRS Features (continued)

- Reports are Downloadable to Excel
- Drill Down Capability from Summary Information to Supporting Documentation (detail student information, scanned images for vouchers, detail Pcard / ePro information, detail payroll information)
- Payroll detail available for authorized personnel
- Rerun capability from within report results

WRS Features (continued)

- Aggregation of groups of funds based on selection criteria
- Easy and efficient criteria selection
- Toggle buttons to display different types of data
- Customizable main menu via a preference page
- Reconciliation Tracking – Information appears when you drill down to the journal detail

WRS Demo – Main Menu

North Carolina State University Wolfpack Reporting System (WRS) Main Menu

Step 1: Select Report / Link

Reports	Links
<input checked="" type="radio"/> 1 - Fiscal Year-to-Date Financial Status	Chartfield Inquiry
<input type="radio"/> 2 - Project-to-Date Financial Status	Contracts and Grants Attribute Inquiry
<input type="radio"/> 3 - Cash Balance	Foundations Reports - Campus
<input type="radio"/> 4 - Financial Status	Gas Cylinder Inventory Report
<input type="radio"/> 5 - Financial Summary Status	Gas Cylinder Rental Invoice Report
<input type="radio"/> 6 - Summary by Project Phase	Position Control
<input type="radio"/> 7 - Summary by Project Segment	Report2Web
<input type="radio"/> 8 - Project-to-Date Budget/Expense Summary	
<input type="radio"/> 9 - Detailed Project Expenditures	
<input type="radio"/> 10 - Detailed Project Encumbrances	
<input type="radio"/> 11 - Detailed Payroll Expenditures	
<input type="radio"/> 12 - Detailed Payroll Encumbrances	
<input type="radio"/> 13 - Three Month Comparison	
<input type="radio"/> 14 - Chartfield Specific Balance by Account	
<input type="radio"/> 15 - Fiscal Year-to-Date Center/Institute Status	
<input type="radio"/> 16 - Fiscal Year-to-Date Auxiliary Status	

Step 2: Select / Enter Criteria

[- Enter a Project ID --] Exact Match:

Step 3: Select Period: As of today

Step 4: View Report

[My Preferences](#) [Frequently Asked Questions](#) [C&G Spending Categories](#) [Financial Training](#) [Research Administration](#) [Budget Office](#) [System Availability](#)
[Message History](#) [Payroll Encumbrance Information](#) [Spending Guidelines](#) [Controller's Office](#) [Contracts and Grants](#) [Foundations](#)
[Click here to email your questions or suggestions regarding the Wolfpack Reporting System](#)

One stop shop includes links to other reporting applications

AND

Sixteen WRS report choices (All come from Financials except 11 & 12 which come from HR)

Links to My Preferences, FAQs, message history, suggestion box, and other resources

My Preferences

North Carolina State University Wolfpack Reporting System (WRS) My Preferences

Check the reports and links you want to appear on your Main Menu

Reports	Links
<input checked="" type="checkbox"/> 1 - Fiscal Year-to-Date Financial Status	<input checked="" type="checkbox"/> Chartfield Inquiry
<input checked="" type="checkbox"/> 2 - Project-to-Date Financial Status	<input checked="" type="checkbox"/> Contracts and Grants Attribute Inquiry
<input checked="" type="checkbox"/> 3 - Cash Balance	<input checked="" type="checkbox"/> Foundations Reports - Campus
<input checked="" type="checkbox"/> 4 - Financial Status	<input type="checkbox"/> Gas Cylinder Inventory Report
<input type="checkbox"/> 5 - Financial Summary Status	<input type="checkbox"/> Gas Cylinder Rental Invoice Report
<input checked="" type="checkbox"/> 6 - Summary by Project Phase	<input checked="" type="checkbox"/> Position Control
<input checked="" type="checkbox"/> 7 - Summary by Project Segment	<input checked="" type="checkbox"/> Report2Web
<input checked="" type="checkbox"/> 8 - Project-to-Date Budget/Expense Summary	
<input checked="" type="checkbox"/> 9 - Detailed Project Expenditures	
<input checked="" type="checkbox"/> 10 - Detailed Project Encumbrances	
<input checked="" type="checkbox"/> 11 - Detailed Payroll Expenditures	
<input checked="" type="checkbox"/> 12 - Detailed Payroll Encumbrances	
<input type="checkbox"/> 13 - Three Month Comparison	
<input checked="" type="checkbox"/> 14 - Chartfield Specific Balance by Account	
<input checked="" type="checkbox"/> 15 - Fiscal Year-to-Date Center/Institute Status	
<input checked="" type="checkbox"/> 16 - Fiscal Year-to-Date Auxiliary Status	

Enter Default Report Number (1-16 from above)

Choose Display Defaults - These defaults apply to Reports 1 through 7 and 14 through 16.

Balance Sheet Data: Hide <input type="radio"/> Show <input checked="" type="radio"/>	Account Range Data: Hide <input type="radio"/> Show <input checked="" type="radio"/>	Journal Drilldown: Hide <input type="radio"/> Show <input checked="" type="radio"/>
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Choose Excel Download Defaults - These defaults apply to Reports 1 through 7 and 14 through 16.

Balance Sheet and FTE Data: Basic <input type="radio"/> Full <input checked="" type="radio"/>	Journal Drilldown: Basic <input type="radio"/> Full <input checked="" type="radio"/>
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Choose Project ID Dropdown Default - This default only applies to Principal Investigators.

Active/Pending Projects <input checked="" type="radio"/>	Inactive Projects <input type="radio"/>	All Projects <input type="radio"/>
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 [View the Frequently Asked Questions regarding the Wolfpack Reporting System](#)

Done Trusted sites 100%

Customize the WRS reports and links to other reporting applications that appear on the main menu

Set the default report on the main menu

Choose your display, Excel download, and Project ID dropdown defaults

WRS Report 1

North Carolina State University Wolfpack Reporting System (WRS) Main Menu

Step 1: Select Report / Link

Reports

- 1 - Fiscal Year-to-Date Financial Status
- 2 - Project-to-Date Financial Status
- 3 - Cash Balance
- 4 - Financial Status
- 6 - Summary by Project Phase
- 7 - Summary by Project Segment
- 8 - Project-to-Date Budget/Expense Summary
- 9 - Detailed Project Expenditures
- 10 - Detailed Project Encumbrances
- 11 - Detailed Payroll Expenditures
- 12 - Detailed Payroll Encumbrances
- 14 - Chartfield Specific Balance by Account
- 15 - Fiscal Year-to-Date Center/Institute Status
- 16 - Fiscal Year-to-Date Auxiliary Status

Links

- [Chartfield Inquiry](#)
- [Contracts and Grants Attribute Inquiry](#)
- [Foundations Reports - Campus](#)
- [Position Control](#)
- [Report2Web](#)

Step 2: Select / Enter Criteria

301460 Exact Match:

Step 3: Select Period

Month Ending December 2008

Step 4: View Report

[My Preferences](#) [Frequently Asked Questions](#) [C&G Spending Categories](#) [Financial Training](#) [Research Administration](#) [Budget Office](#) [System Availability](#)
[Message History](#) [Payroll Encumbrance Information](#) [Spending Guidelines](#) [Controller's Office](#) [Contracts and Grants](#) [Foundations](#)
[Click here to email your questions or suggestions regarding the Wolfpack Reporting System](#)

Reports and links unchecked no longer appear

The default report is now Report 1 – Fiscal Year-to-Date Financial Status

Check Exact Match to get only the Segment activity OR leave unchecked to get the Segment and Phase activity rolled up

Put the Project ID, select the Time Period, and click View Report to run

Report 1 – Results

North Carolina State University Wolfpack Reporting System (WRS) Report 1 - Rollup Range - Summary

Main Menu Download to Excel Show/Hide Accounts Show/Hide FTE/Future Show/Hide Balance Sheet

Exact? Month Ending December 2008 Rerun

Report 1 - Fiscal Year-to-Date Financial Status
As of December 31, 2008
Project/Project Reference: 301460 / 015160

Description: ENGR-COMPUTER FEES/ACD AF/MISC TRST FNDS/REG TRM INST
Short Description: ENGR-COMPUTER FEES
Responsible: ASST DEAN-ITECS Project Period: 01/01/1901 - 12/31/2008
Department: Engr-computer Fees (143601) Fund: Academic Affairs (16030) Fiscal Manager:
Class: 16030 - Appropriated Receipts (23376) Program: Regular Term Instruction (101) Budget Period: -
Status: Active (A) Equipment Code: Sponsor: Proposal/Award: /
F&A Rate:

Accounts	Description	Current Budget	Current Month Activity	FYTD Activity	Encumbrances	Budget Balance Available
11100	Cash (PTD)	0.00	30,563.14	137,532.12	0.00	(137,532.12)
10000-19999	Total Assets (PTD)	\$0.00	\$(69,429.70)	\$341,088.94	\$0.00	\$(341,088.94)
22010	Accounts Payable (PTD)	0.00	(42,334.89)	(45,629.89)	0.00	45,629.89
20000-29999	Total Liabilities (PTD)	\$0.00	\$(42,334.89)	\$(45,629.89)	\$0.00	\$45,629.89
30000-39999	Total Fund Equity (PTD)	\$0.00	\$0.00	\$27,182.92	\$0.00	\$(27,182.92)
40000-49999	Total Revenues	\$(726,296.00)	\$(3,818.66)	\$(692,761.62)	\$0.00	\$(33,534.38)
51000-51199	EPA Non-Teaching Salaries	47,023.00	344.48	2,066.72	2,066.93	42,889.35
51200-51299	SPA Employee Salaries	393,461.00	42,133.40	183,578.06	188,281.85	21,301.09
51300-51399	EPA Teaching Salaries	40,410.00	3,382.64	20,295.84	20,295.84	(181.66)
51400-51499	Temporary Wages	160,243.00	7,154.00	47,632.31	0.00	112,610.69
51500-51799	Other Personnel Expenditures	0.00	0.00	0.00	0.00	0.00
51800-51899	Staff Benefits	66,711.00	10,731.93	48,285.77	46,578.62	(28,153.39)
51000-51899	Total Personnel Expenditures	\$707,848.00	\$63,746.45	\$301,858.70	\$257,523.22	\$148,466.08
51900-51999	Contracted Services	0.00	0.00	0.00	0.00	0.00
52000-52999	Supplies and Materials	0.00	4,803.96	5,747.85	0.00	(5,747.85)
53100-53129 53140-53199	Travel - Domestic	0.00	0.00	0.00	0.00	0.00
53130-53139	Travel - Foreign	0.00	0.00	0.00	0.00	0.00
53000-53099 53200-53999	Current Services	0.00	414.00	4,084.00	0.00	(4,084.00)
54000-54999	Fixed Charges	0.00	2,294.00	14,295.44	0.00	(14,295.44)
55000-55998	Capital Outlays	0.00	44,330.89	44,330.89	19,783.49	(64,114.38)
55999	Operating Budget Pool	18,448.00	0.00	0.00	0.00	18,448.00

Trusted sites 100%

Toggle buttons allow you to show or hide different types of data (data shown initially is based on defaults selected on My Preferences page)

The report can be Rerun for a different project or time period without going back to the main menu

Data on any results page can be Downloaded to Excel

Report 1 – Results (cont)

North Carolina State University Wolkpack Reporting System (WRS) Report 1 - Rollup Range - Summary

Main Menu Download to Excel Show/Hide Accounts **Hide FTE/Future** Show/Hide Balance Sheet

Exact? Month Ending December 2008 Rerun

Report 1 - Fiscal Year-to-Date Financial Status
As of December 31, 2008
Project/Project Reference: 301460 / 015160

Description: ENGR-COMPUTER FEES/ACD AF/MISC TRST FNDS/REG TRM INST
Short Description: ENGR-COMPUTER FEES
Responsible: ASST DEAN-ITECS
Department: Engr-computer Fees (143601)
Class: 16030 - Appropriated Receipts (23376)
Status: Active (A)

Project Period: 01/01/1901 - 12/31/2099
Fund: Academic Affairs (16030)
Program: Regular Term Instruction (101)
Equipment Code:

Fiscal Manager:
Budget Period:
Sponsor:
Proposal Award:
F&A Rate:

Accounts	Description	Current FTE	Current Budget	Current Month Activity	FYTD Activity	Encumbrances	Budget Balance Available	Future FTE	Future Budget
11100	Cash (PTD)	-	0.00	36,563.14	137,532.12	0.00	(137,532.12)	-	0.00
10000-19999	Total Assets (PTD)	-	\$0.00	\$369,425.70	\$341,088.94	\$0.00	\$(341,088.94)	-	\$0.00
22010	Accounts Payable (PTD)	-	0.00	(42,324.89)	(45,629.89)	0.00	45,629.89	-	0.00
20000-29999	Total Liabilities (PTD)	-	\$0.00	\$(42,334.89)	\$(45,629.89)	\$0.00	\$45,629.89	-	\$0.00
30000-39999	Total Fund Equity (PTD)	-	\$0.00	\$0.00	\$27,182.92	\$0.00	\$(27,182.92)	-	\$0.00
40000-49999	Total Revenues	-	\$(726,296.00)	\$(3,818.66)	\$(692,761.82)	\$0.00	\$(33,534.38)	-	\$(726,296.00)
51000-51199	EPA Non-Teaching Salaries	0.54	47,023.00	344.48	2,066.72	2,066.93	42,889.35	0.54	47,023.00
51200-51299	SPA Employee Salaries	4.42	393,461.00	42,133.40	183,578.06	183,581.85	21,301.09	4.42	393,461.00
51300-51399	EPA Teaching Salaries	0.50	40,410.00	3,382.64	20,295.84	20,295.32	(181.66)	0.50	40,410.00
51400-51499	Temporary Wages	-	160,243.00	7,154.00	47,632.31	0.00	112,610.69	-	160,243.00
51500-51799	Other Personnel Expenditures	-	0.00	0.00	0.00	0.00	0.00	-	0.00
51800-51899	Staff Benefits	-	66,711.00	10,731.93	48,285.77	46,578.62	(28,553.39)	-	66,711.00
51000-51899	Total Personnel Expenditures	5.46	\$707,848.00	\$63,746.45	\$301,858.70	\$257,523.22	\$148,466.08	5.46	\$707,848.00
51900-51999	Contracted Services	-	0.00	0.00	0.00	0.00	0.00	-	0.00
52000-52999	Supplies and Materials	-	0.00	4,803.96	5,747.85	0.00	(5,747.85)	-	0.00
53100-53129 53140-53199	Travel - Domestic	-	0.00	0.00	0.00	0.00	0.00	-	0.00
53130-53139	Travel - Foreign	-	0.00	0.00	0.00	0.00	0.00	-	0.00
53000-53099 53200-53999	Current Services	-	0.00	414.00	4,084.00	0.00	(4,084.00)	-	0.00
54000-54999	Fixed Charges	-	0.00	2,294.00	14,295.44	0.00	(14,295.44)	-	0.00
55000-55998	Capital Outlays	-	0.00	44,330.89	44,330.89	19,783.49	(64,114.38)	-	0.00
55999	Operating Budget Pool	-	18,448.00	0.00	0.00	0.00	18,448.00	-	18,448.00
51900-55999	Total Operating Expenditures	-	\$18,448.00	\$51,842.85	\$68,458.18	\$19,783.49	\$(69,793.67)	-	\$18,448.00
56000-56999	Student Aid/Subcontracts	-	0.00	0.00	0.00	0.00	0.00	-	0.00

An example of using the toggle buttons:

The “Show/Hide FTE/Future” toggle button will show or hide the Current FTE, Future FTE, and Future Budget columns

Note: The Current FTE, Future FTE, and Future Budget columns contain information for State Budget Codes and Facilities and Administrative Receipts

The Current Budget column always shows

Report 1 – Results (cont)

Accounts	Description	Current Budget	Current Month Activity	FYTD Activity	Encumbrances	Budget Balance Available
11100	Cash (PTD)	0.00	36,563.14	137,532.12	0.00	(137,532.12)
10000-19999	Total Assets (PTD)	\$0.00	\$(69,425.70)	\$341,088.94	\$0.00	\$(341,088.94)
22010	Accounts Payable (PTD)	0.00	(42,334.89)	(45,629.89)	0.00	45,629.89
20000-29999	Total Liabilities (PTD)	\$0.00	\$(42,334.89)	\$(45,629.89)	\$0.00	\$45,629.89
30000-39999	Total Fund Equity (PTD)	\$0.00	\$0.00	\$27,182.92	\$0.00	\$(27,182.92)
40000-49999	Total Revenues	\$(726,296.00)	\$(3,818.66)	\$(692,761.62)	\$0.00	\$(33,534.38)
51000-51199	EPA Non-Teaching Salaries	47,023.00	344.48	2,066.72	2,066.93	42,889.35
51200-51299	SPA Employee Salaries	393,461.00	42,133.40	183,578.06	188,581.85	21,301.09
51300-51399	EPA Teaching Salaries	40,410.00	3,382.64	20,295.84	20,295.82	(181.66)
51400-51499	Temporary Wages	160,243.00	7,154.00	47,632.31	0.00	112,610.69
51500-51799	Other Personnel Expenditures	0.00	0.00	0.00	0.00	0.00
51800-51899	Staff Benefits	66,711.00	10,731.93	48,285.77	46,578.62	(28,153.39)
51000-51899	Total Personnel Expenditures	\$707,848.00	\$63,746.45	\$301,858.70	\$257,523.22	\$148,466.08
51900-51999	Contracted Services	0.00	0.00	0.00	0.00	0.00
52000-52999	Supplies and Materials	0.00	4,803.96	5,747.85	0.00	(5,747.85)
53100-53129 53140-53199	Travel - Domestic	0.00	0.00	0.00	0.00	0.00
53130-53139	Travel - Foreign	0.00	0.00	0.00	0.00	0.00
53000-53099 53200-53999	Current Services	0.00	414.00	4,084.00	0.00	(4,084.00)
54000-54999	Fixed Charges	0.00	2,294.00	14,295.44	0.00	(14,295.44)
55000-55998	Capital Outlays	0.00	44,330.89	44,330.89	19,783.49	(64,114.38)
55999	Operating Budget Pool	18,448.00	0.00	0.00	0.00	18,448.00
51900-55999	Total Operating Expenditures	\$18,448.00	\$51,842.85	\$68,458.18	\$19,783.49	\$(69,793.67)
56000-56999	Student Aid/Subcontracts	0.00	0.00	0.00	0.00	0.00
57000-57999	Debt Service	0.00	0.00	0.00	0.00	0.00
58000-58999	Transfers/Reserves	0.00	(10.05)	(197.23)	0.00	197.23
59000-59999	Budget Pool	0.00	0.00	0.00	0.00	0.00
50000-59999	Total Expenditures	\$726,296.00	\$115,579.25	\$370,119.65	\$277,306.71	\$78,869.64
40000-59999	Total (Net)	\$0.00	\$111,760.59	\$(322,641.97)	\$277,306.71	\$45,335.26
11300-11399	FYTD Change in Accts Rec			185,697.70		
22010, 22012	FYTD Change in Accts Pay			(45,629.89)		
	Total FYTD Change	\$0.00		\$(182,574.16)	\$277,306.71	\$(94,732.55)

Balance Sheet information is project-to-date

For Report 1, Revenue and Expense information is fiscal year-to-date

Change in A/R and Change in A/P net with Revenues and Expenses to convert to the fiscal year-to-date cash basis

Report 1 – Results (cont)

North Carolina State University Wolfpack Reporting System (WRS) Report 1 - Rollup Range - Summary

Main Menu Download to Excel Show/Hide Accounts Show/Hide FTE/Future Show/Hide Balance Sheet

Exact? Month Ending December 2008 Rerun

Report 1 - Fiscal Year-to-Date Financial Status
As of December 31, 2008
Project/Project Reference: 301460 / 015160

Description: ENGR-COMPUTER FEES/ACD AF/MISC TRST FNDS/REG TRM INST
Short Description: ENGR-COMPUTER FEES
Responsible: ASST DEAN-ITECS Project Period: 01/01/1901 - 12/31/2099
Department: Engr-computer Fees (143601) Fund: Academic Affairs (16030) Fiscal Manager:
Class: 16030 - Appropriated Receipts (23376) Program: Regular Term Instruction (101) Budget Period: -
Status: Active (A) Equipment Code: Sponsor: Proposal/Award: /
F&A Rate:

Accounts	Description	Current Budget	Current Month Activity	FYTD Activity	Encumbrances	Budget Balance Available
11100	Cash (PTD)	0.00	36,563.14	137,532.12	0.00	(137,532.12)
10000-19999	Total Assets (PTD)	\$0.00	\$(69,425.70)	\$341,088.94	\$0.00	\$(341,088.94)
22010	Accounts Payable (PTD)	0.00	(42,334.89)	(45,629.89)	0.00	45,629.89
20000-29999	Total Liabilities (PTD)	\$0.00	\$(42,334.89)	\$(45,629.89)	\$0.00	\$45,629.89
30000-39999	Total Fund Equity (PTD)	\$0.00	\$0.00	\$27,182.92	\$0.00	\$(27,182.92)
40000-49999	Total Revenues	\$(726,296.00)	\$(3,818.66)	\$(692,761.62)	\$0.00	\$(33,534.38)
51000-51199	EPA Non-Teaching Salaries	47,023.00	344.48	2,066.72	2,066.93	42,889.35
51200-51299	SPA Employee Salaries	393,461.00	42,133.40	183,578.06	188,581.85	21,301.09
51300-51399	EPA Teaching Salaries	40,410.00	3,382.64	20,295.84	20,295.84	(181.66)
51400-51499	Temporary Wages	160,243.00	7,154.00	47,632.31	0.00	112,610.69
51500-51799	Other Personnel Expenditures	0.00	0.00	0.00	0.00	0.00
51800-51899	Staff Benefits	66,711.00	10,731.93	48,285.77	46,578.62	89,153.39
51000-51899	Total Personnel Expenditures	\$707,848.00	\$63,746.45	\$301,858.70	\$257,523.22	\$148,456.08
51900-51999	Contracted Services	0.00	0.00	0.00	0.00	0.00
52000-52999	Supplies and Materials	0.00	4,803.96	5,747.85	0.00	(5,747.85)
53100-53129 53140-53199	Travel - Domestic	0.00	0.00	0.00	0.00	0.00
53130-53139	Travel - Foreign	0.00	0.00	0.00	0.00	0.00
53000-53099 53200-53999	Current Services	0.00	414.00	4,084.00	0.00	(4,084.00)
54000-54999	Fixed Charges	0.00	2,294.00	14,295.44	0.00	(14,295.44)
55000-55998	Capital Outlays	0.00	44,330.89	44,330.89	19,783.49	(64,114.38)
55999	Operating Budget Pool	18,448.00	0.00	0.00	0.00	18,448.00

Report header includes Project ID and time period selected on main menu

Information about the Project ID is displayed including the specific chartfields (fund, program, class, and deptid)

Drill down on amount to get to Period Detail - You can drill on amounts in all columns except for Budget Balance Available

Report 1 – Period Detail

North Carolina State University Wolfpack Reporting System (WRS) Report 1 - Rollup Range - Period

Main Menu Download to Excel

Report 1 - Fiscal Year-to-Date Financial Status
As of December 31, 2008
Project/Project Reference: 301460 / 015160

Description: ENGR-COMPUTER FEES/ACD AF/MISC TRST FNDS/REG TRM INST
Short Description: ENGR-COMPUTER FEES
Responsible: ASST DEAN-ITECS
Department: Engr-computer Fees (143601)
Class: 16030 - Appropriated Receipts (23376)
Status: Active (A)

Project Period: 01/01/1901 - 12/31/2099
Fund: Academic Affairs (16030)
Program: Regular Term Instruction (101)
Equipment Code:

Fiscal Manager:
Budget Period: -
Sponsor:
Proposal/Award: /
F&A Rate:

Acct	Descr	Jul 08	Aug 08	Sep 08	Oct 08	Nov 08	Dec 08	Adjs	Total FYTD + Adjs
40190	Special Fees	(346,583.78)	(33,507.96)	302.19	(124,811.07)	(184,342.34)	(3,818.66)	0.00	(692,761.62)
40000-49999	Total Revenues	\$(346,583.78)	\$(33,507.96)	\$302.19	\$(124,811.07)	\$(184,342.34)	\$(3,818.66)	\$0.00	\$(692,761.62)

Main Menu Download to Excel

Done Trusted sites 100%

Period Detail shows the activity by period (month) by account for the amount drilled down on

Drill down on amount to get to Journal Detail

Report 1 – Journal Detail

North Carolina State University														
Wolfpack Reporting System (WRS)										Report 1 - Rollup Range - Journal				
Main Menu		Download to Excel			Show/Hide Additional Fields									
Report 1 - Fiscal Year-to-Date Financial Status As of December 31, 2008 Project/Project Reference: 301460 / 015160														
Description: ENGR-COMPUTER FEES/ACD AF/MISC TRST FNDS/REG TRM INST Short Description: ENGR-COMPUTER FEES Responsible: ASST DEAN-ITECS Department: Engr-computer Fees (143601) Class: 16030 - Appropriated Receipts (23376) Status: Active (A)														
Project Period: 01/01/1901 - 12/31/2099 Fund: Academic Affairs (16030) Program: Regular Term Instruction (101) Equipment Code:														
Fiscal Manager: Budget Period: Sponsor: Proposal/Award: F&A Rate:														
Project ID	Acct	Source	Journal ID	Jnl Ln	Journal Dt	Posted Dt	Per	Amount	Reference	Line Descr	Dept	Fund	Prog	Class
301460	40190	SF	SF00000545	96	11/03/2008	11/03/2008	5	(47,340.00)	STUFIN	Student Financials	143601	16030	101	23376
301460	40190	SF	SF00000547	93	11/04/2008	11/04/2008	5	(15,012.00)	STUFIN	Student Financials	143601	16030	101	23376
301460	40190	SF	SF00000549	75	11/05/2008	11/05/2008	5	(10,452.00)	STUFIN	Student Financials	143601	16030	101	23376
301460	40190	SF	SF00000551	84	11/06/2008	11/06/2008	5	(12,403.00)	STUFIN	Student Financials	143601	16030	101	23376
301460	40190	SF	SF00000553	71	11/07/2008	11/07/2008	5	(10,056.00)	STUFIN	Student Financials	143601	16030	101	23376
301460	40190	SF	SF00000555	84	11/10/2008	11/10/2008	5	(7,191.00)	STUFIN	Student Financials	143601	16030	101	23376
301460	40190	SF	SF00000557	74	11/11/2008	11/11/2008	5	(7,790.00)	STUFIN	Student Financials	143601	16030	101	23376
301460	40190	SF	SF00000559	85	11/12/2008	11/12/2008	5	(7,487.00)	STUFIN	Student Financials	143601	16030	101	23376
301460	40190	SF	SF00000561	86	11/13/2008	11/13/2008	5	(2,946.00)	STUFIN	Student Financials	143601	16030	101	23376
301460	40190	SF	SF00000563	85	11/14/2008	11/14/2008	5	(2,855.00)	STUFIN	Student Financials	143601	16030	101	23376
301460	40190	SF	SF00000565	78	11/17/2008	11/17/2008	5	(1,614.00)	STUFIN	Student Financials	143601	16030	101	23376
301460	40190	SF	SF00000567	75	11/18/2008	11/18/2008	5	(3,746.70)	STUFIN	Student Financials	143601	16030	101	23376
301460	40190	SF	SF00000569	92	11/19/2008	11/19/2008	5	(4,937.00)	STUFIN	Student Financials	143601	16030	101	23376
301460	40190	SF	SF00000571	78	11/20/2008	11/20/2008	5	(3,630.00)	STUFIN	Student Financials	143601	16030	101	23376
301460	40190	SF	SF00000573	83	11/21/2008	11/21/2008	5	(3,315.00)	STUFIN	Student Financials	143601	16030	101	23376
301460	40190	SF	SF00000575	82	11/24/2008	11/24/2008	5	(2,761.00)	STUFIN	Student Financials	143601	16030	101	23376
301460	40190	SF	SF00000577	83	11/25/2008	11/25/2008	5	(8,085.64)	STUFIN	Student Financials	143601	16030	101	23376
301460	40190	SF	SF00000579	88	11/26/2008	11/26/2008	5	(2,171.00)	STUFIN	Student Financials	143601	16030	101	23376
301460	40190	SF	SF00000581	56	11/27/2008	11/27/2008	5	(550.00)	STUFIN	Student Financials	143601	16030	101	23376
Special Fees for Nov 08 (40190) Total (184,342.34)														

Journal Detail shows the journal activity for the amount drilled down on

Depending on the type of journal, you can drill down to the supporting documentation (student information, scanned images for vouchers, Pcard / ePro information, payroll information)

Drill down on amount to get to Student Information Detail

Student Information Detail

North Carolina State University		Wolfpack Reporting System (WRS)		Report 1 - Rollup Range - SF Journal	
Main Menu		Download to Excel			
Report 1 - Fiscal Year-to-Date Financial Status As of December 31, 2008 Project/Project Reference: 301460 / 015160					
Description:	ENGR-COMPUTER FEES/ACD AF/MISC TRST FND/REG TRM INST			Fiscal Manager:	
Short Description:	ENGR-COMPUTER FEES			Budget Period:	
Responsible:	ASST DEAN-ITECS			Sponsor:	
Department:	Engr-computer Fees (143601)			Proposal/Award:	/
Class:	16030 - Appropriated Receipts (23376)			F&A Rate:	
Status:	Active (A)				
Project Period:	01/01/1901 - 12/31/2099				
Fund:	Academic Affairs (16030)				
Program:	Regular Term Instruction (101)				
Equipment Code:					

Project ID	Account	Journal ID	Acct Dt	Item Type	Amount	Item Term	ID	Name	Descr
301460	40190	SF00000545	11/03/2008	140000003000	(45.00)	2091			COE Fee
301460	40190	SF00000545	11/03/2008	140000003000	(45.00)	2091			COE Fee
301460	40190	SF00000545	11/03/2008	140000003000	(45.00)	2091			COE Fee
301460	40190	SF00000545	11/03/2008	140000003000	(45.00)	2091			COE Fee
301460	40190	SF00000545	11/03/2008	140000003000	(45.00)	2091			COE Fee
301460	40190	SF00000545	11/03/2008	140000003000	(45.00)	2091			COE Fee
301460	40190	SF00000545	11/03/2008	140000003000	(45.00)	2091			COE Fee
301460	40190	SF00000545	11/03/2008	140000003000	(45.00)	2091			COE Fee
301460	40190	SF00000545	11/03/2008	140000003000	(45.00)	2091			COE Fee
301460	40190	SF00000545	11/03/2008	140000003000	(45.00)	2091			COE Fee
301460	40190	SF00000545	11/03/2008	140000003000	(45.00)	2091			COE Fee
301460	40190	SF00000545	11/03/2008	140000003000	(45.00)	2091			COE Fee
301460	40190	SF00000545	11/03/2008	140000003000	(45.00)	2091			COE Fee
301460	40190	SF00000545	11/03/2008	140000003000	(45.00)	2091			COE Fee
301460	40190	SF00000545	11/03/2008	140000003000	(45.00)	2091			COE Fee
301460	40190	SF00000545	11/03/2008	140000003000	(45.00)	2091			COE Fee
301460	40190	SF00000545	11/03/2008	140000003000	(45.00)	2091			COE Fee
301460	40190	SF00000545	11/03/2008	140000003000	(45.00)	2091			COE Fee
301460	40190	SF00000545	11/03/2008	140000003000	(45.00)	2091			COE Fee
301460	40190	SF00000545	11/03/2008	140000003000	(45.00)	2091			COE Fee
301460	40190	SF00000545	11/03/2008	140000003000	(45.00)	2091			COE Fee
301460	40190	SF00000545	11/03/2008	140000003000	(45.00)	2091			COE Fee
301460	40190	SF00000545	11/03/2008	140000003000	(45.00)	2091			COE Fee

Student Information Detail comes from Campus Solutions

Note: Journal generation is at the detail level for certain modules (A/P) and at the summary level for other modules (HR, Student Financials)

Another Example of Journal Detail

Carolina State University Wolfpack Reporting System (WRS) Report 1 - Rollup Range - Journal

Main Menu Download to Excel Show/Hide Additional Fields

Report 1 - Fiscal Year-to-Date Financial Status
As of December 31, 2008
Project/Project Reference: 301460 / 015160

Description: ENGR-COMPUTER FEES/ACD AF/MISC TRST FNDS/REG TRM INST
 Visible: ENGR-COMPUTER FEES Project Period: 01/01/1901 - 12/31/2099 Fiscal Manager: -
 Account: ASST DEAN-TECS Fund: Academic Affairs (16030) Budget Period: -
 Component: Engr-computer Fees (143601) Program: Regular Term Instruction (101) Sponsor: /
 16030 - Appropriated Receipts (23376) Equipment Code: Proposal/Award: /
 Active (A) F&A Rate:

Project	Acct	Source	Journal ID	Jnl Ln	Journal Dt	Posted Dt	Per	Amount	Reference	Line Descr	Dept	Fund	Prog	Class	OperID	Image
60	52590	A60	CP00382032	253	12/04/2008	12/04/2008	6	7.62	03064177	MK 0000047614 CDW Governme	143601	16030	101	23376	PSPROD	
60	52600	A60	CP00382032	254	12/04/2008	12/04/2008	6	23.64	03064177	MK 0000047330 CDW Governme	143601	16030	101	23376	PSPROD	
60	52600	A60	CP00382032	255	12/04/2008	12/04/2008	6	18.68	03064177	MK 0000047614 CDW Governme	143601	16030	101	23376	PSPROD	
60	52821	A60	CP00382032	256	12/04/2008	12/04/2008	6	8.20	03064177	MK 0000047614 CDW Governme	143601	16030	101	23376	PSPROD	
60	52874	A60	CP00382032	257	12/04/2008	12/04/2008	6	39.61	03064177	MK 0000047614 CDW Governme	143601	16030	101	23376	PSPROD	
60	52875	A60	AP00383167	2171	12/16/2008	12/16/2008	6	4,698.35	03049403	Alpha Academic Systems Inc	143601	16030	101	23376	PSPROD	IMAGE
60	52900	A60	CP00382032	258	12/04/2008	12/04/2008	6	7.86	03064177	MK 0000047614 CDW Governme	143601	16030	101	23376	PSPROD	

Supplies and Materials for Dec 08 (52000-52999)
4,803.96

Main Menu Download to Excel Show/Hide Additional Fields

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Drill down on IMAGE to get to the Scanned Image for a Voucher

Drill down on Pcard / ePro order line description ("MK", "CPS", or "CMS") to get to Pcard / ePro Information Detail

Note: This Pcard / ePro order example is split funded to multiple accounts – Drilling on one line allows you to see the document for all the lines

Scanned Image for a Voucher

http://www.acs.ncsu.edu/webtop/component/getcontent?objectId=09003414805b4a53&username=ps_dctm& - Microsoft Internet Explorer P

File Edit Gg To Favorites Help

Address http://www.acs.ncsu.edu/webtop/component/getcontent?objectId=09003414805b4a53&username=ps_dctm&tricket=DM_TICKET%3DAAAAAgAAAAQAAAAA

Alphanumeric

SYSTEMS · INC

INVOICE Invoice : Original
Page 1 of 1

Invoice No: 86600
Invoice 12/8/2008
Order No: 115999-0
Order Date: 11/11/2008
Cust PO No: 03049403

Date Shipped: 12/8/2008
Carrier: Best Way
Freight:
FOB: Destination

Sold To: CUS07276
NCSU Info Tech Engineer Computing Svcs
CB # 7901
Page Hall
Raleigh, NC, 27695

Ship To: CUS07277
NCSU Info Tech Eng Comp
CB # 7901
213 Page Hall/21 Current Drive
Raleigh, NC, 27695
Billy Beaudoin
PO#03049403

Contact: Bily Beaudoin
Tax: No Tax
Terms: Due in 30 Days

Item No / Description	Ordered	Shipped	UOM	Unit Price	Ext Amount
1 B13-UG2EC16GKD6-E SunFireX4150 x64 Rack Mount Server 2x Quad Core Intel Xeon X5355 Proc Serial No: 0848QAR0AB Target The tracking# 30L230167	1.0	1.0	EA	4,495.0000	\$4,495.00
2 X6324A	1.0	1.0	EA	78.8500	\$78.85

Done Unknown Zone

Pcard / ePro Information Detail

[Print this page](#)

Payment Information

CDW Government Inc
 Requisition No. 0000047614
 Purchase Order No. NCSU1.0000094113
 Purchase Order Date 12/01/2008
 Purchase Order Total 81.97

Sold To:
 NCSU Purchasing
 2721 Sullivan Dr
 Raleigh, NC 27695

Ship To:
 Charles L Hunt
 143601 - Engr-computer Fees
 034_00213 - PAGE HALL 213

MK 0000047614 CMS0260221 Posted: 12/03/2008 Merchant Ref: MNM3646

Item Description	Vendor Catalog No.	Qty Shipped	Unit Price	Amount
TRIPP 6 OUTLET SURGE 6'	510853	1	7.86	7.86
BELKIN 6' USB A/A M/F EX	512539	2	3.81	7.62
CABLES 10' USB AB DEVICE	330634	2	4.10	8.20
IOGEAR 2PORT USB KVM W/A	575404	1	39.61	39.61
KINGSTON 8GB USB DATA TR	1265508	1	18.68	18.68
Transaction total =				81.97
TOTAL CHARGES				81.97

Original Project Distribution for this Invoice

Project ID	Project Descr	Acct	Acct Descr	Amount
301460	ENGR-COMPUTER FEES	52590	Other Mtr Veh Suppl	7.62
301460	ENGR-COMPUTER FEES	52600	Office Supply	18.68
301460	ENGR-COMPUTER FEES	52821	Other Comp Software <\$5,000	8.20
301460	ENGR-COMPUTER FEES	52874	PC & Printer Purch <\$5,000	39.61
301460	ENGR-COMPUTER FEES	52900	Other Supply	7.86
TOTAL FOR PROJECT SUMMARY				81.97

WRS source amt is 7.86

Shows the order line item detail for all of the lines of the Pcard / ePro transaction

Shows all of the project ID / account lines of the distribution

The amount for the specific Pcard / ePro order line description that was drilled down on is highlighted

Journal Detail - Reconciliation Tracking

Reporting System (WRS) Report 1 - Rollup Range - Journal

Year-to-Date Financial Status
May 31, 2010
Reference: 201537 / 015160

Period: 01/01/1901 - 12/31/2099 Fiscal Manager:
Academic Affairs (16030) Budget Period: -
Sponsor:
Regular Term Instruction (101) Proposal/Award: /
F&A Rate:

Per	Amount	Reference	Line Descr	Dept	Fund	Prog	Class	OperID	Image	Recon Status	Recon OperId	Recon Date
11	3.00	0000075447	Social Work keys Feb 10	162701	16030	101	212	PSPROD		Reconciled	MMALAYT	06/08/2010
11	4.50	0000076158	Social Work keys March 10	162701	16030	101	212	PSPROD		Reconciled	MMALAYT	06/08/2010
11	32.00	0000077369	W0351 Social work (iglesias BC	162701	16030	101	212	PSPROD		Reconciled	MMALAYT	06/08/2010
11	95.24	03310862	MK 0000094099 Staples Inc	162701	16030	101	212	PSPROD		Reconciled	MMALAYT	06/08/2010
11	6.56	03313057	MK 0000094468 Staples Inc	162701	16030	101	212	PSPROD		Reconciled	MMALAYT	06/08/2010
11	88.75	03315258	MK 0000095065 Staples Inc	162701	16030	101	212	PSPROD		Reconciled	MMALAYT	06/08/2010
11	625.00	03316206	CPS0420263 OU CCE REG WEB	162701	16030	101	212	PSPROD	IMAGE	Auto-Reconciled	PSPROD	05/25/2010
11	242.60	S33450	WOLFCOPY	162701	16030	101	212	EXTERNAL		Reconciled	MMALAYT	06/08/2010
11	173.26	03319002	MK 0000095194 Dell Marketi	162701	16030	101	212	PSPROD		Reconciled	MMALAYT	06/08/2010
11	30.60	MP34211	In-state Subsistence	162701	16030	101	212	EXTERNAL		Reconciled	MMALAYT	06/08/2010
11	(194.77)	03316206	CPC0014472 GAYLORD OPRYLAND HT	162701	16030	101	212	PSPROD	IMAGE	Auto-Reconciled	PSPROD	05/25/2010
11	243.80	03317280	Monica T Leach	162701	16030	101	212	PSPROD	IMAGE	Reconciled	MMALAYT	06/08/2010
11	128.00	03299693	Tina Hancock	162701	16030	101	212	PSPROD	IMAGE	Reconciled	MMALAYT	06/08/2010
11	(128.00)	03299693	Tina Hancock	162701	16030	101	212	PSPROD	IMAGE	Reconciled	MMALAYT	06/08/2010
11	165.25	03317280	Monica T Leach	162701	16030	101	212	PSPROD	IMAGE	Reconciled	MMALAYT	06/08/2010
11	271.44	03316206	CPS0419751 GAYLORD NAT&39L RESER	162701	16030	101	212	PSPROD	IMAGE	Auto-Reconciled	PSPROD	05/25/2010
11	119.00	03299693	Tina Hancock	162701	16030	101	212	PSPROD	IMAGE	Reconciled	MMALAYT	06/08/2010
11	(167.85)	03299693	Tina Hancock	162701	16030	101	212	PSPROD	IMAGE	Corrected	MMALAYT	06/08/2010
11	30.00	03299693	Tina Hancock	162701	16030	101	212	PSPROD	IMAGE	Corrected	MMALAYT	06/08/2010
11	(30.00)	03299693	Tina Hancock	162701	16030	101	212	PSPROD	IMAGE	Corrected	MMALAYT	06/08/2010
11	46.00	03317280	Monica T Leach	162701	16030	101	212	PSPROD	IMAGE	Reconciled	MMALAYT	06/08/2010
11	415.70	03317301	Karen Bullock	162701	16030	101	212	PSPROD	IMAGE	Investigate	MMALAYT	06/08/2010
11	188.88	03317314	Holiday Inn	162701	16030	101	212	PSPROD	IMAGE	Investigate	MMALAYT	06/08/2010
11	1,102.34	S81405	Local/Long Dist Phone Services	162701	16030	101	212	EXTERNAL		Reconciled	MMALAYT	06/08/2010
11	15.36	0000077944	1ST CLASS	162701	91000	990	91	PSPROD		Reconciled	MMALAYT	06/08/2010
11	12.76	0000077944	PRESORT	162701	91000	990	91	PSPROD		Reconciled	MMALAYT	06/08/2010

Done Trusted sites 100%

OMAR (Online Monthly Activity Reconciliation) is a bolt-on tool in Financials to assist departments in performing financial activity reconciliations

Recon Status (Reconciled, Investigate, Corrected, etc), Recon Operid, and Recon Date from OMAR appear in the journal detail in WRS

WRS Report 2

North Carolina State University Wolfpack Reporting System (WRS) Main Menu

Step 1: Select Report / Link

Reports

- 1 - Fiscal Year-to-Date Financial Status
- 2 - Project-to-Date Financial Status
- 3 - Cash Balance
- 4 - Financial Status
- 5 - Financial Summary Status
- 6 - Summary by Project Phase
- 7 - Summary by Project Segment
- 8 - Project-to-Date Budget/Expense Summary
- 9 - Detailed Project Expenditures
- 10 - Detailed Project Encumbrances
- 11 - Detailed Payroll Expenditures
- 12 - Detailed Payroll Encumbrances
- 13 - Three Month Comparison
- 14 - Chartfield Specific Balance by Account
- 15 - Fiscal Year-to-Date Center/Institute Status
- 16 - Fiscal Year-to-Date Auxiliary Status

Links

- [Chartfield Inquiry](#)
- [Contracts and Grants Attribute Inquiry](#)
- [Foundations Reports - Campus](#)
- [Gas Cylinder Inventory Report](#)
- [Gas Cylinder Rental Invoice Report](#)
- [Position Control](#)
- [Report2Web](#)

Step 2: Select / Enter Criteria

551551 Exact Match:

Step 3: Select Period Step 4: View Report

Month Ending January 2011

[My Preferences](#) [Frequently Asked Questions](#) [C&G Spending Categories](#) [Financial Training](#) [Research Administration](#) [Budget Office](#) [System Availability](#)
[Message History](#) [Payroll Encumbrance Information](#) [Spending Guidelines](#) [Controller's Office](#) [Contracts and Grants](#) [Foundations](#)
[Click here to email your questions or suggestions regarding the Wolfpack Reporting System](#)

Back to the Main Menu to select Report 2 – Project-to-Date Financial Status

Check Exact Match to get only the Segment activity OR leave unchecked to get the Segment and Phase activity rolled up

Put the Project ID, select the Time Period, and click View Report to run

Report 2 – Results

Description: Management of Virus Complexes in Rubus
 Short Description: UNIV OF ARKANSAS
 Responsible: BURRACK/FERNANDEZ Project Period: 09/01/2009 - 08/31/2013 Fiscal Manager: ANNE LESKY (G)
 Department: Entomology (111001) Fund: Trust Funds (91000) Budget Period: 09/01/2009 - 08/31/2013
 Class: C&G Private (503) Program: Research (122) Sponsor: UNIV OF ARKANSAS
 Status: Active (A) Equipment Code: No equip invent \$5000 tagged (Z) F&A Rate: 28.205%

Account(s)	Description	Current Budget	Current Month Activity	Quarter Ending January 31, 2011	Project to Date/ FYTD Activity	Encumbrances	Budget Balance Available
11100	Cash (PTD)	0.00	(3.08)	(3.08)	(1,429.20)	0.00	1,429.20
10000-19999	Total Assets (PTD)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22010	Accounts Payable (PTD)	0.00	0.00	0.00	0.00	0.00	0.00
20000-29999	Total Liabilities (PTD)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30000-39999	Total Fund Equity (PTD)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40000-49999	Total Revenues	\$0.00	\$(775.30)	\$(775.30)	\$(12,635.44)	\$0.00	\$12,635.44
51000-51199	EPA Non-Teaching Salaries	42,735.00	0.00	0.00	0.00	0.00	42,735.00
51200-51299	SPA Employee Salaries	0.00	469.00	469.00	3,752.00	14,539.03	(18,291.03)
51300-51399	EPA Teaching Salaries	0.00	0.00	0.00	0.00	0.00	0.00
51400-51499	Temporary Wages	0.00	0.00	0.00	0.00	0.00	0.00
51500-51799	Other Personnel Expenditures	0.00	0.00	0.00	0.00	0.00	0.00
51800-51899	Staff Benefits	1,742.00	41.04	41.04	330.20	1,112.24	299.56
51000-51899	Total Personnel Expenditures	\$44,477.00	\$510.04	\$510.04	\$4,082.20	\$15,651.27	\$24,743.53
51900-51999	Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00
52000-52999	Supplies and Materials	12,700.00	94.69	94.69	2,380.10	0.00	10,319.90
53100-53129 53140-53199	Travel - Domestic	4,500.00	0.00	0.00	0.00	0.00	4,500.00
53130-53139	Travel - Foreign	0.00	0.00	0.00	0.00	0.00	0.00
53000-53099 53200-53999	Current Services	100.00	0.00	0.00	0.00	0.00	100.00
54000-54999	Fixed Charges	12,000.00	0.00	0.00	3,393.33	0.00	8,606.67
55000-55998	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00
55999	Operating Budget Pool	0.00	0.00	0.00	0.00	0.00	0.00
51900-55999	Total Operating Expenditures	\$29,300.00	\$94.69	\$94.69	\$5,773.43	\$0.00	\$23,526.57
56000-56999	Student Aid/Subcontracts	0.00	0.00	0.00	0.00	0.00	0.00
57000-57999	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00
58000-58999	Transfers/Reserves	20,810.00	170.57	170.57	2,779.81	0.00	18,030.19
59000-59999	Budget Pool	0.00	0.00	0.00	0.00	0.00	0.00
50000-59999	Total Expenditures	\$94,587.00	\$775.30	\$775.30	\$12,635.44	\$15,651.27	\$66,300.29
40000-59999	Total (Net)	\$94,587.00	\$0.00	\$0.00	\$0.00	\$15,651.27	\$78,935.73

Balance Sheet information is project-to-date

For Report 2, Revenue and Expense information is project-to-date (includes the beginning balances) – Useful for Contract & Grant and other projects with revenue and expense activities that carry forward across multiple fiscal years

It does not include the Change in A/R and Change in A/P to convert to the fiscal year-to-date cash basis like Report 1 does

Report 2 versus Report 1

Report 2 - Project-to-Date Financial Status
As of January 31, 2011
Project/Project Reference: 551551 / 051551

Description: Management of Virus Complexes in Rubus
Short Description: UNIV OF ARKANSAS
Responsible: BURRACK/FERNANDEZ
Department: Entomology (111001)
Class: C&G Private (503)
Status: Active (A)

Project Period: 09/01/2009 - 08/31/2013
Fund: Trust Funds (91000)
Program: Research (122)
Equipment Code: No equip invent \$5000 tagged (Z)

Fiscal Manager: ANNE LESKY (G)
Budget Period: 09/01/2009 - 08/31/2013
Sponsor: UNIV OF ARKANSAS
Proposal/Award: 2009-2093 / PO-6605009 AGRI ECON&BUSI
F&A Rate: 28.205%

Account(s)	Description	Current Budget	Current Month Activity	Quarter Ending January 31, 2011	Project to Date/ FYTD Activity	Encumbrances	Budget Balance Available
11100	Cash (PTD)	0.00	(3.08)	(3.08)	(1,429.20)	0.00	1,429.20
10000-19999	Total Assets (PTD)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22010	Accounts Payable (PTD)	0.00	0.00	0.00	0.00	0.00	0.00
20000-29999	Total Liabilities (PTD)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30000-39999	Total Fund Equity (PTD)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40000-49999	Total Revenues	\$0.00	\$(775.30)	\$(775.30)	\$(12,635.44)	\$0.00	\$12,635.44
51000-51199	EPA Non-Teaching Salaries	42,735.00	0.00	0.00	0.00	0.00	42,735.00

Report 2 has a Quarter Ending column that has quarter-to-date information

Report 1 does not have this column

Report 2 revenue and expense information is project-to-date (includes the beginning balances)

Report 1 revenue and expense information is fiscal year-to-date (does not include beginning balances)

Report 1 - Fiscal Year-to-Date Financial Status
As of January 31, 2011
Project/Project Reference: 551551 / 051551

Description: Management of Virus Complexes in Rubus
Short Description: UNIV OF ARKANSAS
Responsible: BURRACK/FERNANDEZ
Department: Entomology (111001)
Class: C&G Private (503)
Status: Active (A)

Project Period: 09/01/2009 - 08/31/2013
Fund: Trust Funds (91000)
Program: Research (122)
Equipment Code: No equip invent \$5000 tagged (Z)

Fiscal Manager: ANNE LESKY (G)
Budget Period: 09/01/2009 - 08/31/2013
Sponsor: UNIV OF ARKANSAS
Proposal/Award: 2009-2093 / PO-6605009 AGRI ECON&BUSI
F&A Rate: 28.205%

Accounts	Description	Current Budget	Current Month Activity	FYTD Activity	Encumbrances	Budget Balance Available
11100	Cash (PTD)	0.00	(3.08)	(1,429.20)	0.00	1,429.20
10000-19999	Total Assets (PTD)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22010	Accounts Payable (PTD)	0.00	0.00	0.00	0.00	0.00
20000-29999	Total Liabilities (PTD)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30000-39999	Total Fund Equity (PTD)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40000-49999	Total Revenues	\$0.00	\$(775.30)	\$(9,753.11)	\$0.00	\$9,753.11
51000-51199	EPA Non-Teaching Salaries	42,735.00	0.00	0.00	0.00	42,735.00

Report 2 versus Report 1 (cont)

North Carolina State University Wolfpack Reporting System (WRS) Report 2 - Rollup Range - Period

Main Menu Download to Excel

Report 2 - Project-to-Date Financial Status
As of January 31, 2011
Project/Project Reference: 551551 / 051551

Description: Management of Virus Complexes in Rubus
Short Description: UNIV OF ARKANSAS
Responsible: BURRACK/FERNANDEZ Project Period: 09/01/2009 - 08/31/2013 Fiscal Manager: ANNE LESKY (G)
Department: Entomology (111001) Fund: Trust Funds (91000) Budget Period: 09/01/2009 - 08/31/2013
Class: C&G Private (503) Program: Research (122) Sponsor: UNIV OF ARKANSAS
Status: Active (A) Equipment Code: No equip invent \$5000 tagged (Z) Proposal/Award: 2009-2093 / PO:6605009 AGRI ECON&BUSI
F&A Rate: 28.205%

Acct	Descr	Beg Bal	Jul 10	Aug 10	Sep 10	Oct 10	Nov 10	Dec 10	Jan 11	Adjs	Total PTD
40280	Private Oh Rec	(2,882.33)	(831.08)	(5,028.19)	(653.90)	(1,038.52)	(772.22)	(653.90)	(775.30)	0.00	(12,635.44)
40000-49999	Total Revenues	\$(2,882.33)	\$(831.08)	\$(5,028.19)	\$(653.90)	\$(1,038.52)	\$(772.22)	\$(653.90)	\$(775.30)	\$0.00	\$(12,635.44)

Main Menu Download to Excel

Report 2 revenue and expense information is project-to-date – The period detail includes the beginning balance

Report 1 revenue and expense information is fiscal year-to-date – The period detail does not include the beginning balance

North Carolina State University Wolfpack Reporting System (WRS) Report 1 - Rollup Range - Period

Main Menu Download to Excel

Report 1 - Fiscal Year-to-Date Financial Status
As of January 31, 2011
Project/Project Reference: 551551 / 051551

Description: Management of Virus Complexes in Rubus
Short Description: UNIV OF ARKANSAS
Responsible: BURRACK/FERNANDEZ Project Period: 09/01/2009 - 08/31/2013 Fiscal Manager: ANNE LESKY (G)
Department: Entomology (111001) Fund: Trust Funds (91000) Budget Period: 09/01/2009 - 08/31/2013
Class: C&G Private (503) Program: Research (122) Sponsor: UNIV OF ARKANSAS
Status: Active (A) Equipment Code: No equip invent \$5000 tagged (Z) Proposal/Award: 2009-2093 / PO:6605009 AGRI ECON&BUSI
F&A Rate: 28.205%

Acct	Descr	Jul 10	Aug 10	Sep 10	Oct 10	Nov 10	Dec 10	Jan 11	Adjs	Total FYTD + Adjs
40280	Private Oh Rec	(831.08)	(5,028.19)	(653.90)	(1,038.52)	(772.22)	(653.90)	(775.30)	0.00	(9,753.11)
40000-49999	Total Revenues	\$(831.08)	\$(5,028.19)	\$(653.90)	\$(1,038.52)	\$(772.22)	\$(653.90)	\$(775.30)	\$0.00	\$(9,753.11)

Main Menu Download to Excel

WRS Report 3

North Carolina State University Wolfpack Reporting System (WRS) Main Menu

Step 1: Select Report / Link

Reports

- 1 - Fiscal Year-to-Date Financial Status
- 2 - Project-to-Date Financial Status
- 3 - Cash Balance**
- 4 - Financial Status
- 5 - Financial Summary Status
- 6 - Summary by Project Phase
- 7 - Summary by Project Segment
- 8 - Project-to-Date Budget/Expense Summary
- 9 - Detailed Project Expenditures
- 10 - Detailed Project Encumbrances
- 11 - Detailed Payroll Expenditures
- 12 - Detailed Payroll Encumbrances
- 13 - Three Month Comparison
- 14 - Chartfield Specific Balance by Account
- 15 - Fiscal Year-to-Date Center/Institute Status
- 16 - Fiscal Year-to-Date Auxiliary Status

Links

- [Chartfield Inquiry](#)
- [Contracts and Grants Attribute Inquiry](#)
- [Foundations Reports - Campus](#)
- [Gas Cylinder Inventory Report](#)
- [Gas Cylinder Rental Invoice Report](#)
- [Position Control](#)
- [Report2Web](#)

Step 2: Select / Enter Criteria

376345 Exact Match:

Step 3: Select Period Step 4:

Month Ending January 2011 View Report

[My Preferences](#) [Frequently Asked Questions](#) [C&G Spending Categories](#) [Financial Training](#) [Research Administration](#) [Budget Office](#) [System Availability](#)
[Message History](#) [Payroll Encumbrance Information](#) [Spending Guidelines](#) [Controller's Office](#) [Contracts and Grants](#) [Foundations](#)
[Click here to email your questions or suggestions regarding the Wolfpack Reporting System](#)

Back to the Main Menu to select Report 3 – Cash Balance

Check Exact Match to get only the Segment activity OR leave unchecked to get the Segment and Phase activity rolled up

Put the Project ID, select the Time Period, and click View Report to run

Report 3 – Results

North Carolina State University Wolfpack Reporting System (WRS) Report 3 - Rollup Range - Summary

Main Menu Download to Excel Hide Accounts Payable

376345 Exact? Month Ending January 2011 Rerun

Report 3 - Cash Balance
As of January 31, 2011
Project/Project Reference: 376345 / 018811

Description: NEW STUDENT ORIENTATION PROGRAM
Short Description: SUMMER ORIENTATION P
Responsible: ANDERSON, JAMES A. Project Period: 01/01/1901 - 12/31/2099 Fiscal Manager:
Department: New Student Orientation (310801) Fund: Trust Funds (91000) Budget Period: -
Class: Spc Siv Ctr-no Usr Rte Rq (3420) Program: Student Services (160) Sponsor:
Status: Active (A) Equipment Code: Proposal/Award: /
F&A Rate:

Account(s)	Description	Amount
11100	Cash Balance as of July 1, 2010	123,078.54
40000-49999	Year to Date Revenues	681,889.04
50000-59999	Year to Date Expenses	440,866.51
11101-29999	GL Adds, Deductions and Transfers	(12,891.03)
30000-39999	Others (Fund Balance Adjustments)	0.00
	Cash Balance as of January 31, 2011	\$351,210.04
40000-59999	Encumbrances	104,624.19
	Unencumbered Cash Balance	\$246,585.85
22010	Accounts Payable	(251.29)
22012	P-Card Payable Liability	0.00
	Available Cash	\$246,334.56

NOTE: This report should NOT be used for Foundation projects.

Done Trusted sites 100%

The “Show/Hide Accounts Payable” toggle button will show or hide the Accounts Payable ending balances (at the bottom of the report)

Change in Accounts Receivable and Change in Accounts Payable to convert Revenues and Expenses to the fiscal year-to-date cash basis

Cash Ending Balance

Accounts Payable ending balances to show impact on cash balance if they were paid

WRS Report 4

The screenshot displays the 'Wolfpack Reporting System (WRS)' interface. At the top, it shows 'North Carolina State University' and 'Main Menu'. The main content area is titled 'Step 1: Select Report / Link' and is divided into two columns: 'Reports' and 'Links'. Under 'Reports', a list of 16 items is shown, with '4 - Financial Status' selected. Under 'Links', several links are listed, including 'Chartfield Inquiry' and 'Contracts and Grants Attribute Inquiry'. A red arrow points from the '4 - Financial Status' report to the 'Exact Match' checkbox in the 'Step 2: Select / Enter Criteria' section. Below this, there are two dropdown menus for selecting a project ID, separated by '- OR -'. A red arrow points from the 'Exact Match' checkbox to the 'View Report' button. At the bottom, there is a 'Step 3: Select Period' dropdown menu set to 'As of today' and a 'View Report' button. The footer contains various navigation links such as 'My Preferences', 'Frequently Asked Questions', and 'C&G Spending Categories'.

Back to the Main Menu to select Report 4 – Financial Status Report to review available Cash on a project

Check Exact Match - to view activity for only that project (excludes phases) OR leave unchecked to view activity for the Segment and phases all rolled into one.

Enter the Project ID, select the time period, and click View Report to run.

Alternatively, PI's can select their projects from the dropdown

Report 4 - Results

The report can be Rerun for a different project or time period without going back to the main menu

Data on any results page can be Downloaded to Excel

Report header includes Project ID and time period selected on main menu

Information about the Project ID is displayed including the Sponsoring Agency, C&G Contact, Period of Performance, PI, etc.

North Carolina State University Wolfpack Reporting System (WRS) Report 4 - Rollup Range - Summary

Main Menu Download to Excel

-- Select a Project ID -- - OR - 551551 Exact? As of today Rerun

Report 4 - Financial Status
As of February 10, 2011
Project/Project Reference: 551551 / 051551

Description: Management of Virus Complexes in Rubus
Short Description: UNIV OF ARKANSAS Fiscal Manager: ANNE LESKY (G)
Responsible: BURRACK/FERNANDEZ Project Period: 09/01/2009 - 08/31/2013 Budget Period: 09/01/2009 - 08/31/2013
Department: Entomology (111001) Fund: Trust Funds (91000) Sponsor: UNIV OF ARKANSAS
Class: C&G Private (503) Program: Research (122) Proposal/Award: 2009-2093 / PO:6605009 AGRI
Status: Active (A) Equipment Code: No equip invent \$5000 tagged (Z) F&A Rate: 28.205%
ECON&BUSI

Account(s)	Description	Current Budget	Previous Month's Balance	Current Month Activity	FYTD/PTD Balance
11100	Cash Balance	0.00	(1,429.20)	653.90	(775.30)
11330	Other Receivables	0.00	(11,206.24)	(653.90)	(11,860.14)
11332	C & G Rec Charges	0.00	12,635.44	0.00	12,635.44
10000-19999	Total Assets	\$0.00	\$0.00	\$0.00	\$0.00
22010	Accounts Payable	0.00	0.00	0.00	0.00
20000-29999	Total Liabilities	\$0.00	\$0.00	\$0.00	\$0.00
40280	Private Oh Rec	0.00	(12,635.44)	0.00	(12,635.44)
40000-49999	Total Revenues	\$0.00	\$(12,635.44)	\$0.00	\$(12,635.44)
50000-59999	Total Expenses	\$94,587.00	\$12,635.44	\$0.00	\$12,635.44
99620	Reserve for Encumbrance-Payrol	0.00	(15,651.27)	0.00	(15,651.27)
60000-99999	Total Other Accounts	\$0.00	\$(15,651.27)	\$0.00	\$(15,651.27)
10000-99999	Total	\$94,587.00	\$(15,651.27)	\$0.00	\$(15,651.27)

Report 4 – Result Cont.

North Carolina State University		Wolfpack Reporting System (WRS)		Report 4 - Rollup Range - Summary	
Main Menu		Download to Excel			
-- Select a ProjectID --	- OR -	051551	Exact? <input type="checkbox"/>	As of today	Rerun
Report 4 - Financial Status As of February 10, 2011 Project/Project Reference: 551551 / 051551					
Description:	Management of Virus Complexes in Rubus		Fiscal Manager:	ANNE LESKY (G)	
Short Description:	UNIV OF ARKANSAS		Budget Period:	09/01/2009 - 08/31/2013	
Responsible:	BURRACK/FERNANDEZ		Project Period:	09/01/2009 - 08/31/2013	
Department:	Entomology (111001)	Fund:	Trust Funds (91000)	Sponsor:	UNIV OF ARKANSAS
Class:	C&G Private (503)	Program:	Research (122)	Proposal/Award:	2009-2093 / PO:6605009 AGRICON&BUSI
Status:	Active (A)	Equipment Code:	No equip invent \$5000 tagged (Z)	F&A Rate:	28.205%
Account(s)	Description	Current Budget	Previous Month's Balance	Current Month Activity	FYTD/PTD Balance
11100	Cash Balance	0.00	(1,429.20)	653.90	(775.30)
11330	Other Receivables	0.00	(11,206.24)	(653.90)	(11,860.14)
11332	C & G Rec Charges	0.00	12,635.44	0.00	12,635.44
10000-19999	Total Assets	\$0.00	\$0.00	\$0.00	\$0.00
22010	Accounts Payable	0.00	0.00	0.00	0.00
20000-29999	Total Liabilities	\$0.00	\$0.00	\$0.00	\$0.00
40280	Private Oh Rec	0.00	(12,635.44)	0.00	(12,635.44)
40000-49999	Total Revenues	\$0.00	\$(12,635.44)	\$0.00	\$(12,635.44)
50000-59999	Total Expenses	\$94,587.00	\$12,635.44	\$0.00	\$12,635.44
99620	Reserve for Encumbrance-Payrol	0.00	(15,651.27)	0.00	(15,651.27)
60000-99999	Total Other Accounts	\$0.00	\$(15,651.27)	\$0.00	\$(15,651.27)
10000-99999	Total	\$94,587.00	\$(15,651.27)	\$0.00	\$(15,651.27)

Account Code 11100 – Cash Balance indicates the total of unpaid expenditures for C&G activity and indicates the cash balance for other types of activity

Account Code 11330 – Other Receivables indicates the total payments from the Sponsoring Agency for C&G activity

Note: For non-C&G activity, Account Code 113xx would indicate Accounts Receivable balances

Report 4 – Results Cont.

North Carolina State University Wolfpack Reporting System (WRS) Report 4 - Rollup Range - Period

[Main Menu](#) [Download to Excel](#)

Report 4 - Financial Status
As of February 10, 2011
Project/Project Reference: 551551 / 051551

Description: Management of Virus Complexes in Rubus
Short Description: UNIV OF ARKANSAS
Responsible: BURRACK/FERNANDEZ Project Period: 09/01/2009 - 08/31/2013 Fiscal Manager: ANNE LESKY (G)
Department: Entomology (111001) Fund: Trust Funds (91000) Budget Period: 09/01/2009 - 08/31/2013
Class: C&G Private (503) Program: Research (122) Sponsor: UNIV OF ARKANSAS
Status: Active (A) Equipment Code: No equip invent \$5000 tagged (Z) Proposal/Award: 2009-2093 / PO:6605009 AGR ECON&BUSI
F&A Rate: 28.205%

Acct	Descr	Beg Bal	Jul 10	Aug 10	Sep 10	Oct 10	Nov 10	Dec 10	Jan 11	Feb 11	Adjs	Total PTD
11330	Other Receivables	(1,944.65)	(937.68)	(831.08)	(5,028.19)	0.00	(653.90)	(1,038.52)	(772.22)	(653.90)	0.00	(11,860.14)
11330	Total Other Receivables	\$(1,944.65)	\$(937.68)	\$(831.08)	\$(5,028.19)	\$0.00	\$(653.90)	\$(1,038.52)	\$(772.22)	\$(653.90)	\$0.00	\$(11,860.14)

[Main Menu](#) [Download to Excel](#)

Period Detail shows the activity by period (month)

Drill down on amount to get to Journal Detail (deposit detail)

Report 4 – Result Cont.

Journal Detail displays all payments, invoice numbers and dates applied

North Carolina State University			Wolfpack Reporting System (WRS)			Report 4 - Rollup Range - Journal										
Main Menu			Download to Excel			Show/Hide Additional Fields										
Report 4 - Financial Status As of February 10, 2011 Project/Project Reference: 551551 / 051551																
Description: Management of Virus Complexes in Rubus Short Description: UNIV OF ARKANSAS Responsible: BURRACK/FERNANDEZ Department: Entomology (111001) Class: C&G Private (503) Status: Active (A)																
Project Period: 09/01/2009 - 08/31/2013 Fund: Trust Funds (91000) Program: Research (122) Equipment Code: No equip invent \$5000 tagged (Z)			Fiscal Manager: ANNE LESKY (G) Budget Period: 09/01/2009 - 08/31/2013 Sponsor: UNIV OF ARKANSAS Proposal/Award: 2009-2093 / PO:6605009 AGRI ECON&BUSI F&A Rate: 28.28%													
Project ID	Acct	Source	Journal ID	Jnl Ln	Journal Dt	Posted Dt	Per	Amount	Reference	Line Descr	Dept	OperID	Image	Recon Status	Recon OperId	Recon Date
551551	11330	R30	CGP0443451	52	07/27/2010	07/27/2010	1	(937.68)		CNG0030523	111001	PSPROD				
551551	11330	R30	CGP0446189	77	08/24/2010	08/24/2010	2	(831.08)		CNG0031154	111001	PSPROD				
551551	11330	R30	CGP0449487	38	09/28/2010	09/28/2010	3	(5,028.19)		CNG0031676	111001	PSPROD				
551551	11330	R30	CGP0453912	46	11/09/2010	11/09/2010	5	(653.90)		CNG0032299	111001	PSPROD				
551551	11330	R30	CGP0457188	44	12/14/2010	12/14/2010	6	(1,038.52)		CNG0032932	111001	PSPROD				
551551	11330	R30	CGP0460288	52	01/19/2011	01/19/2011	7	(772.22)		CNG0033412	111001	PSPROD				
551551	11330	R30	CGP0463031	6	02/09/2011	02/09/2011	8	(653.90)		CNG0033967	111001	PSPROD				
Total Other Receivables for PTD (11330)																
Subtotal													(9,915.49)			
Beginning Balance													(1,944.65)			
Grand Total													(11,860.14)			
Main Menu			Download to Excel			Show/Hide Additional Fields										

WRS Report 5

The screenshot displays the WRS interface with the following elements:

- Header:** North Carolina State University, Wolfpack Reporting System (WRS), Main Menu
- Step 1: Select Report / Link**
 - Reports:** 1 - Fiscal Year-to-Date Financial Status, 2 - Project-to-Date Financial Status, 3 - Cash Balance, 4 - Financial Status, 5 - Financial Summary Status (selected), 6 - Summary by Project Phase, 7 - Summary by Project Segment, 8 - Project-to-Date Budget/Expense Summary, 9 - Detailed Project Expenditures, 10 - Detailed Project Encumbrances, 11 - Detailed Payroll Expenditures, 12 - Detailed Payroll Encumbrances, 13 - Three Month Comparison, 14 - Chartfield Specific Balance by Account, 16 - Fiscal Year-to-Date Auxiliary Status
 - Links:** Chartfield Inquiry, Contracts and Grants Attribute Inquiry, Foundations Reports - Campus, Position Control, Report2Web
- Step 2: Select / Enter Criteria**
 - Project ID selection: "-- Select a Project ID --" (dropdown) or "-- Enter a Project ID --" (input field)
 - Exact Match:
- Step 3: Select Period**
 - As of today (dropdown)
- Step 4:** View Report (button)
- Footer:** My Preferences, Frequently Asked Questions, C&G Spending Categories, Financial Training, Research Administration, Budget Office, System Availability, Message History, Payroll Encumbrance Information, Spending Guidelines, Controller's Office, Contracts and Grants, Foundations, Click here to email your questions or suggestions regarding the Wolfpack Reporting System

Back to the Main Menu to select Report 5 – Financial Summary Status Report to review available Budget on a project

Check Exact Match - to view activity for only that project (excludes phases) OR leave unchecked to view activity for the Segment and phases all rolled into one.

Enter the Project ID, select the time period, and click View Report to run.

Alternatively, PI's can choose their projects from the dropdown lists.

Report 5 - Results

North Carolina State University Wolfpack Reporting System (WRS) Report 5 - Rollup Range - Summary

Main Menu Download to Excel Show/Hide Accounts Add/Remove Personnel Encumbrances

-- Select a Project ID -- - OR - 551551 Exact? As of today Rerun

Report 5 - Financial Summary Status
As of February 10, 2011
Project/Project Reference: 551551 / 051551

Description: Management of Virus Complexes in Rubus
Short Description: UNIV OF ARKANSAS
Responsible: BURRACK/FERNANDEZ Project Period: 09/01/2009 - 08/31/2013 Fiscal Manager: ANNE LESKY (G)
Department: Entomology (111001) Fund: Trust Funds (91000) Budget Period: 09/01/2009 - 08/31/2013
Class: C&G Private (503) Program: Research (122) Sponsor: UNIV OF ARKANSAS
Status: Active (A) Equipment Code: No equip invent \$5000 tagged (Z) Proposal/Award: 2009-2093 / PO:6605009 AGRI ECON&BUSI
F&A Rate: 28.205%

Account(s)	Description	Current Budget	Project to Date Expenses	Encumbrances	Budget Balance Available
51000-51499	Salaries	42,735.00	3,752.00	14,539.03	24,443.97
51500-51899	Fringe Benefits	1,742.00	330.20	1,112.24	299.56
51900-51999	Contracted Services	0.00	0.00	0.00	0.00
52000-52999	Supplies and Materials	12,700.00	2,380.10	0.00	10,319.90
53100-53129	Domestic Travel	4,500.00	0.00	0.00	4,500.00
53130-53139	Foreign Travel	0.00	0.00	0.00	0.00
53140-53199	Other Travel	0.00	0.00	0.00	0.00
53000-53099 53200-53999	Current Services	100.00	0.00	0.00	100.00
54000-54999	Fixed Charges	12,000.00	3,393.33	0.00	8,606.67
55000-55999	Equipment	0.00	0.00	0.00	0.00
56000-56979	Student Aid	0.00	0.00	0.00	0.00
56980-56989	Subcontracts	0.00	0.00	0.00	0.00
56990-58949	Other Direct Charges	0.00	0.00	0.00	0.00
58950-58950	Budget Pool	0.00	0.00	0.00	0.00
51000-58959	Total Direct Costs	\$73,777.00	\$9,855.63	\$15,651.27	\$48,270.10
58960-58999	Total Indirect Costs	20,810.00	2,779.81	0.00	18,030.19
51000-58999	Total Costs	\$94,587.00	\$12,635.44	\$15,651.27	\$66,300.29

Toggle buttons allow you to show or hide different types of data

Project ID info is displayed in the Header (includes Sponsor, C&G Contact, Period of Performance, PI, etc.)

Shows the Project information such as Budget, Current Expenditures, Encumbrances and Balance Available

Report 5 – Result Cont.

North Carolina State University		Wolfpack Reporting System (WRS)						Report 5 - Rollup Range - Period				
Main Menu		Download to Excel										
Report 5 - Financial Summary Status As of February 10, 2011 Project/Project Reference: 551551 / 051551												
Description: Management of Virus Complexes in Rubus		Fiscal Manager: ANNE LESKY (G)				Budget Period: 09/01/2009 - 08/31/2013						
Short Description: UNIV OF ARKANSAS		Responsible: BURRACK/FERNANDEZ				Sponsor: UNIV OF ARKANSAS						
Department: Entomology (111001)		Project Period: 09/01/2009 - 08/31/2013				Proposal/Award: 2009-2093 / PO-6605009 AGRI ECON&BUSI						
Class: C&G Private (503)		Fund: Trust Funds (91000)				F&A Rate: 28.205%						
Status: Active (A)		Program: Research (122)				Equipment Code: No equip invent \$5000 tagged (Z)						
Acct	Descr	Beg Bal	Jul 10	Aug 10	Sep 10	Oct 10	Nov 10	Dec 10	Jan 11	Feb 11	Adjs	Total PTD
51219	Spa-reg. Salaries	469.00	469.00	469.00	469.00	469.00	469.00	469.00	469.00	0.00	0.00	3,752.00
51811	Social Security	29.08	29.08	29.08	29.08	29.08	29.08	29.08	29.08	0.00	0.00	232.64
51813	Federal Health Ins	6.80	6.80	6.80	6.80	6.80	6.80	6.80	6.80	0.00	0.00	54.40
51891	Staff Benefits	7.04	5.16	5.16	5.16	5.16	5.16	5.16	5.16	0.00	0.00	43.16
52300	Educational Supply	1,736.30	138.20	18.62	0.00	300.00	92.29	0.00	94.69	0.00	0.00	2,380.10
54310	Rent Of Oth Equip-mtr Veh	0.00	0.00	3,393.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,393.33
58960	Indirect Ovhd Costs	634.11	182.84	1,106.20	143.86	228.48	169.89	143.86	170.57	0.00	0.00	2,779.81
51000-58999	Total Costs	\$2,882.33	\$831.08	\$5,028.19	\$653.90	\$1,038.52	\$772.22	\$653.90	\$775.30	\$0.00	\$0.00	\$12,635.44
Main Menu		Download to Excel										

Period Detail shows the activity by period (month)

Drill down on amount to get to Journal Detail (expenditures)

Report 5 – Results Cont.

North Carolina State University			Wolpack Reporting System (WRS)				Report 5 - Rollup Range - Journal				
Main Menu		Download to Excel		Show/Hide Additional Fields							
Report 5 - Financial Summary Status As of February 10, 2011 Project/Project Reference: 551551 / 051551											
Description: Management of Virus Complexes in Rubus Short Description: UNIV OF ARKANSAS Responsible: BURRACK/FERNANDEZ Project Period: 09/01/2009 - 08/31/2013 Fiscal Manager: ANNE LESKY (G) Department: Entomology (111001) Fund: Trust Funds (91000) Budget Period: 09/01/2009 - 08/31/2013 Class: C&G Private (503) Program: Research (122) Sponsor: UNIV OF ARKANSAS Status: Active (A) Equipment Code: No equip invent \$5000 tagged (Z) Proposal/Award: 2009-2093 / PO:6690009 AGRI ECON&BUSI F&A Rate: 28.205%											
Project ID	Acct	Source	Journal ID	Journal Dt	Posted Dt	Amount	Reference	Line Descr	OperID	Image	Recon Status
551551-02235	51219	HR	1R07000741	01/31/2011	01/24/2011	469.00	20111R07	01/01/2011-01/31/2011 Payroll	PSPROD		Auto-Reconciled
551551-02235	51811	HR	1R07000741	01/31/2011	01/24/2011	29.08	20111R07	01/01/2011-01/31/2011 Payroll	PSPROD		Auto-Reconciled
551551-02235	51813	HR	1R07000741	01/31/2011	01/24/2011	6.80	20111R07	01/01/2011-01/31/2011 Payroll	PSPROD		Auto-Reconciled
551551-02235	51891	ALO	ALOFB00004	01/31/2011	01/27/2011	5.16		FRINGE BENEFITS	AARICHAR		Auto-Reconciled
551551-02235	52300	A60	AP00458928	01/05/2011	01/05/2011	94.69	03424206	Hannah Burrack	PSPROD	IMAGE	Auto-Reconciled
551551-02235	58960	ALO	IDCLP00001	01/31/2011	02/03/2011	170.57		JAN 11 - F & A COSTS	TBCHAPPE		Auto-Reconciled
Total Costs for Jan 11 (51000-58999) Total 775.30											
Main Menu		Download to Excel		Show/Hide Additional Fields							

Shows details of expenditures.

Includes type of expenditure with a brief description and the Operator ID posting the charge

To get detailed payroll information see Report 11.

Drill down on IMAGE to get to the Scanned Image for a Voucher

WRS Report 6

North Carolina State University Wolfpack Reporting System (WRS) Report 6 - Rollup Range - Summary

Main Menu Download to Excel Show/Hide Description

-- Select a Project ID -- - OR - 551551 As of today Rerun

Report 6 - Summary by Project Phase
As of February 10, 2011
Project/Project Reference: 551551 / 051551

Description: Management of Virus Complexes in Rubus
Short Description: UNIV OF ARKANSAS
Responsible: BURRACK/FERNANDEZ Project Period: 09/01/2009 - 08/31/2013 Fiscal Manager: ANNE LESKY (G)
Department: Entomology (111001) Fund: Trust Funds (91000) Budget Period: 09/01/2009 - 08/31/2013
Class: C&G Private (503) Program: Research (122) Sponsor: UNIV OF ARKANSAS
Status: Active (A) Equipment Code: No equip invent \$5000 tagged (Z) Proposal/Award: 2009-2093 / PO:6605009 AGRI ECON&BUSI
F&A Rate: 28.205%

Project	Status	Description	Current Budget	Project to Date Expenses	Encumbrances	Budget Balance Available
551551	Active	UNIV OF ARKANSAS	94,587.00	0.00	0.00	94,587.00
551551-02235	Active	UNIV OF ARKANSAS	0.00	12,635.44	15,651.27	(28,286.71)
Total			\$94,587.00	\$12,635.44	\$15,651.27	\$66,300.29

Note: For a complete list of segments and phases for a specific Project Reference, run public query Q_PHASES_SEGS_FOR_PROJ_REFS.

Summary by Project Phase Report shows the phases that have been created under the Segment.

Phases are used by College Units to identify yearly or division expenditures

For C&G activity, phases DO NOT have a budget. Expenditures are applied against the available segment budget. However, ALL expenditures roll up into the Segment when reviewing Report 5.

Note: Some colleges do budget at the phase level for state budget codes

Report 6 – Results Cont.

Report 6 - Summary by Project Phase
As of February 10, 2011
Project/Project Reference: 551551 / 051551

Report 6 Shows the Summary of the Project expenditures by Phase

Description: Management of Virus Complexes in Rubus
Short Description: UNIV OF ARKANSAS
Responsible: BURRACK/FERNANDEZ Project Period: 09/01/2009 - 08/31/2013 Fiscal Manager: ANNE LESKY (G)
Department: Entomology (111001) Fund: Trust Funds (91000) Budget Period: 09/01/2009 - 08/31/2013
Class: C&G Private (503) Program: Research (122) Sponsor: UNIV OF ARKANSAS
Status: Active (A) Equipment Code: No equip invent \$5000 tagged (Z) Proposal/Award: 2009-2093 / PO:6605009 AGRI ECON&BUSI
F&A Rate: 28.205%

Project ID	Acct	Source	Journal ID	Journal Dt	Posted Dt	Amount	Reference	Line Descr	OperID	Image
551551-02235	51219	HR	1R07000741	01/31/2011	01/24/2011	469.00	20111R07	01/01/2011-01/31/2011 Payroll	PSPROD	
551551-02235	51811	HR	1R07000741	01/31/2011	01/24/2011	29.08	20111R07	01/01/2011-01/31/2011 Payroll	PSPROD	
551551-02235	51813	HR	1R07000741	01/31/2011	01/24/2011	6.80	20111R07	01/01/2011-01/31/2011 Payroll	PSPROD	
551551-02235	51891	ALO	ALOFB00004	01/31/2011	01/27/2011	5.16		FRINGE BENEFITS	AARICHAR	
551551-02235	52300	A60	AP00458928	01/05/2011	01/05/2011	94.69	03424236	Hannah Burrack	PSPROD	IMAGE
551551-02235	58960	ALO	IDCLP00001	01/31/2011	02/03/2011	170.57		JAN 11 - F & A COSTS	TBCHAPPE	

Report 5 - Financial Summary Status
As of February 10, 2011
Project/Project Reference: 551551 / 051551

Report 5 shows the Financial Summary Status of the Project ID and all associated phases

Description: Management of Virus Complexes in Rubus
Short Description: UNIV OF ARKANSAS
Responsible: BURRACK/FERNANDEZ Project Period: 09/01/2009 - 08/31/2013 Fiscal Manager: ANNE LESKY (G)
Department: Entomology (111001) Fund: Trust Funds (91000) Budget Period: 09/01/2009 - 08/31/2013
Class: C&G Private (503) Program: Research (122) Sponsor: UNIV OF ARKANSAS
Status: Active (A) Equipment Code: No equip invent \$5000 tagged (Z) Proposal/Award: 2009-2093 / PO:6605009 AGRI ECON&BUSI
F&A Rate: 28.205%

Project ID	Acct	Source	Journal ID	Journal Dt	Posted Dt	Amount	Reference	Line Descr	OperID	Image	Recon Status
551551-02235	51219	HR	1R07000741	01/31/2011	01/24/2011	469.00	20111R07	01/01/2011-01/31/2011 Payroll	PSPROD		Auto-Reconciled
551551-02235	51811	HR	1R07000741	01/31/2011	01/24/2011	29.08	20111R07	01/01/2011-01/31/2011 Payroll	PSPROD		Auto-Reconciled
551551-02235	51813	HR	1R07000741	01/31/2011	01/24/2011	6.80	20111R07	01/01/2011-01/31/2011 Payroll	PSPROD		Auto-Reconciled
551551-02235	51891	ALO	ALOFB00004	01/31/2011	01/27/2011	5.16		FRINGE BENEFITS	AARICHAR		Auto-Reconciled
551551-02235	52300	A60	AP00458928	01/05/2011	01/05/2011	94.69	03424236	Hannah Burrack	PSPROD	IMAGE	
551551-02235	58960	ALO	IDCLP00001	01/31/2011	02/03/2011	170.57		JAN 11 - F & A COSTS	TBCHAPPE		Auto-Reconciled

WRS Report 7

North Carolina State University Wolfpack Reporting System (WRS) Report 7 - Proj Ref - Summary

Main Menu Download to Excel Show/Hide Description

- Select a Project ID - - OR - 052491 As of today Rerun

Report 7 - Summary by Project Segment
 As of February 10, 2011
 Project Reference: 052491

Description: Emerging Research-Empirical Research--An Integrated Model of Cognitive and Affective Scaffolding for Intelligent Tutoring Systems
 Short Description: Emerging Research-
 Responsible: LESTER, J. Project Period: 09/15/2010 - 08/31/2013 Fiscal Manager:
 Department: Fund: Budget Period:
 Class: Program: Sponsor:
 Status: Active (A) Equipment Code: Proposal/Award: /
 F&A Rate:

Project	Status	Description	Current Budget	Project to Date Expenses	Encumbrances	Budget Balance Available
552491	Active	Emerging Research	468,980.00	66,091.64	54,900.36	347,988.00
552773	Active	Emerging Research	56,880.00	0.00	0.00	56,880.00
552963	Active	Java Tutor	27,566.00	0.00	0.00	27,566.00
Total			\$553,426.00	\$66,091.64	\$54,900.36	\$432,434.00

Note: For a complete list of segments and phases for a specific Project Reference, run public query Q_PHASES_SEGS_FOR_PROJ_REFS.

Shows the Project-to-Date expenses by project

WRS Report 8

North Carolina State University		Wolfpack Reporting System (WRS)			Report 8 - Rollup Range - Summary	
Main Menu		Download to Excel		Add/Remove Personnel Encumbrances		
-- Select a Project ID --		- OR - 551551		Exact? <input type="checkbox"/>		Month Ending January 2011
				Rerun		
Report 8 - Project to Date Budget/Expense Summary As of January 31, 2011 Project/Project Reference: 551551 / 051551						
Description: Management of Virus Complexes in Rubus		Budget Period: 09/01/2009 - 08/31/2013				
Short Description: UNIV OF ARKANSAS		Project Period: 09/01/2009 - 08/31/2013				
PI Name: BURRACK/FERNANDEZ		Status: Active (A)				
Sponsor: UNIV OF ARKANSAS		F&A Rate: 28.205% (TtlDirCost)				
Department: Entomology (111001)						
Description	Budget	Current Month Activity	FYTD/PTD Activity	Encumbrances	Budget Balance Available	
Salaries - Budget Pool	42,735.00	0.00	0.00	0.00	42,735.00	
EPA Non-Teaching Salaries	0.00	0.00	0.00	0.00	0.00	
SPA Employee Salaries	0.00	469.00	3,752.00	14,539.03	(18,291.03)	
EPA Teaching Salaries	0.00	0.00	0.00	0.00	0.00	
Temporary Wages	0.00	0.00	0.00	0.00	0.00	
Other Personnel Costs	0.00	0.00	0.00	0.00	0.00	
Fringe Benefits	1,742.00	41.04	330.20	1,112.24	299.56	
Total Personnel Costs	\$44,477.00	\$510.04	\$4,082.20	\$15,651.27	\$24,743.53	
Contracted Services	0.00	0.00	0.00	0.00	0.00	
Supplies and Materials	12,700.00	0.00	2,380.10	0.00	10,319.90	
Travel - Domestic	4,500.00	0.00	0.00	0.00	4,500.00	
Travel - Foreign	0.00	0.00	0.00	0.00	0.00	
Current Services	100.00	0.00	0.00	0.00	100.00	
Fixed Charges	12,000.00	0.00	3,393.33	0.00	8,606.67	
Equipment	0.00	0.00	0.00	0.00	0.00	
Student Aid	0.00	0.00	0.00	0.00	0.00	
Subcontractors	0.00	0.00	0.00	0.00	0.00	
Other Charges	0.00	0.00	0.00	0.00	0.00	
Budget Pool	0.00	0.00	0.00	0.00	0.00	
Total Non-Personnel Costs	\$29,300.00	\$0.00	\$5,773.43	\$0.00	\$23,526.57	
Total Direct Costs	\$73,777.00	\$0.00	\$9,855.63	\$15,651.27	\$48,270.10	
Total Indirect Costs	\$20,810.00	\$0.00	\$2,779.81	\$0.00	\$18,030.19	

Toggle buttons allow you to show or hide different types of data

The Project to date Budget Summary Report Shows the Project-to-Date expenditures.

This format is most favorable for the PI

WRS Report 9

The screenshot shows the Wolfpack Reporting System (WRS) interface. At the top, it says "North Carolina State University" and "Wolfpack Reporting System (WRS)". There is a "Main Menu" link in the top right. Below the header, there are two columns: "Reports" and "Links". Under "Reports", there is a list of 16 items, with "9 - Detailed Project Expenditures" selected. Under "Links", there are several links including "Chartfield Inquiry", "Contracts and Grants Attribute Inquiry", "Foundations Reports - Campus", "Gas Cylinder Inventory Report", "Gas Cylinder Rental Invoice Report", "Position Control", and "Report2Web". Below the list, there is a "Step 2: Select / Enter Criteria" section with a text input field containing "551551" and an "Exact Match:" checkbox. Below that, there is a "Step 3: Select Period" section with a dropdown menu showing "Month Ending August 2010" and a "Month Only?" checkbox. To the right of the "Month Only?" checkbox is a "View Report" button. At the bottom, there are several links for "My Preferences", "Frequently Asked Questions", "C&G Spending Categories", "Financial Training", "Research Administration", "Budget Office", "System Availability", "Message History", "Payroll Encumbrance Information", "Spending Guidelines", "Controller's Office", "Contracts and Grants", and "Foundations". There is also a link to "Click here to email your questions or suggestions regarding the Wolfpack Reporting System".

Back to the Main Menu to select Report 9 – Detailed Project Expenditures

Check Exact Match to get only the Segment activity OR leave unchecked to get the Segment and Phase activity rolled up

Check Month Only? to view activity for only that month OR leave unchecked to view activity for the fiscal year through that month

Put the Project ID, select the Time Period, and click View Report to run

Report 9 - Results

North Carolina State University Wolfpack Reporting System (WRS) Report 9 - Rollup Range - Summary

Main Menu Download to Excel

Exact? Month Ending August 2010 Month Only? Rerun

Report 9 - Detailed Project Expenditures
As of August 31, 2010
Project/Project Reference: 551551 / 051551

Description: Management of Virus Complexes in Rubus
Short Description: UNIV OF ARKANSAS Budget Period: 09/01/2009 - 08/31/2013
PI Name: BURRACK/FERNANDEZ Project Period: 09/01/2009 - 08/31/2013
Sponsor: UNIV OF ARKANSAS Status: Active (A)
Department: Entomology (111001) F&A Rate: 28.205% (TDE)(Cost)

Effective Date	Line Description	Amount
SPA Employee Salaries		
07/30/2010	07/01/2010-07/31/2010 Payroll	469.00
08/31/2010	08/01/2010-08/31/2010 Payroll	469.00
Total SPA Employee Salaries		\$938.00
Fringe Benefits		
07/30/2010	07/01/2010-07/31/2010 Payroll	35.88
07/31/2010	FRINGE BENEFITS	5.16
08/31/2010	08/01/2010-08/31/2010 Payroll	35.88
08/31/2010	FRINGE BENEFITS	5.16
Total Fringe Benefits		\$82.08
Total Personnel Costs		\$1,020.08
Supplies and Materials		
07/06/2010	Wyatt Quarles Seed Co	56.44
07/26/2010	CPS0448744 07/16/10	81.76
08/12/2010	Wyatt Quarles Seed Co	18.62
Total Supplies and Materials		\$156.82
Fixed Charges		
08/04/2010	Pd 5/24/10 Motor Fleet	3,274.65
08/04/2010	Pd 7/28/10 Motor Fleet partial	118.68
Total Fixed Charges		\$3,393.33
Total Non-Personnel Costs		\$3,550.15
Total Direct Costs		\$4,570.23
Indirect Costs		
07/31/2010	JUL 10 - F & A COSTS	182.84
08/31/2010	AUG 10 - F & A COSTS	1,106.20
Total Indirect Costs		1,289.04
Grand Total		\$5,859.27

Done

Displays fiscal year-to-date detailed expenditures

Payroll expenditures are summarized as they are in Financials – Details by employee from HR are in Report 11 (Detailed Payroll Expenditures) for authorized personnel

Shows Direct Costs versus Indirect Costs

WRS Report 10

The screenshot displays the Wolfpack Reporting System (WRS) interface for North Carolina State University. The page is titled "Wolfpack Reporting System (WRS)" and "Main Menu". It is divided into two main sections: "Reports" and "Links".

Reports:

- 1 - Fiscal Year-to-Date Financial Status
- 2 - Project-to-Date Financial Status
- 3 - Cash Balance
- 4 - Financial Status
- 5 - Financial Summary Status
- 6 - Summary by Project Phase
- 7 - Summary by Project Segment
- 8 - Project-to-Date Budget/Expense Summary
- 9 - Detailed Project Expenditures
- 10 - Detailed Project Encumbrances** (Selected)
- 11 - Detailed Payroll Expenditures
- 12 - Detailed Payroll Encumbrances
- 13 - Three Month Comparison
- 14 - Chartfield Specific Balance by Account
- 15 - Fiscal Year-to-Date Center/Institute Status
- 16 - Fiscal Year-to-Date Auxiliary Status

Links:

- Chartfield Inquiry
- Contracts and Grants Attribute Inquiry
- Foundations Reports - Campus
- Gas Cylinder Inventory Report
- Gas Cylinder Rental Invoice Report
- Position Control
- Report?Web

Step 2: Select / Enter Criteria

376345 Exact Match:

Step 3: Select Period

Month Ending August 2010 Month Only?

Step 4: View Report

Footer:

[My Preferences](#) [Frequently Asked Questions](#) [C&G Spending Categories](#) [Financial Training](#) [Research Administration](#) [Budget Office](#) [System Availability](#)
[Message History](#) [Payroll Encumbrance Information](#) [Spending Guidelines](#) [Controller's Office](#) [Contracts and Grants](#) [Foundations](#)
[Click here to email your questions or suggestions regarding the Wolfpack Reporting System](#)

Back to the Main Menu to select Report 10 – Detailed Project Encumbrances

Check Exact Match to get only the Segment activity OR leave unchecked to get the Segment and Phase activity rolled up

Check Month Only? to view activity for only that month OR leave unchecked to view activity for the fiscal year through that month

Put the Project ID, select the Time Period, and click View Report to run

Report 10 - Results

North Carolina State University Wolfpack Reporting System (WRS) Report 10 - Rollup Range - Summary

Main Menu Download to Excel

376345 Exact? Month Ending August 2010 Month Only? Rerun

Report 10 - Detailed Project Encumbrances
As of August 31, 2010
Project/Project Reference: 376345 / 018811

Description: NEW STUDENT ORIENTATION PROGRAM
Short Description: SUMMER ORIENTATION P
PI Name: ANDERSON, JAMES A.
Sponsor: Budget Period: -
Department: New Student Orientation (310801) Project Period: 01/01/1901 - 12/31/2099
Status: Active (A)
F&A Rate:

Effective Date	Line Description	Amount
EPA Non-Teaching Salaries		
07/30/2010	07/01/2010-07/31/2010 Encumbr	142,365.67
08/31/2010	08/01/2010-08/31/2010 Encumbr	(49,850.67)
Total EPA Non-Teaching Salaries		\$92,515.00
SPA Employee Salaries		
07/30/2010	07/01/2010-07/31/2010 Encumbr	38,058.17
08/31/2010	08/01/2010-08/31/2010 Encumbr	(3,459.84)
Total SPA Employee Salaries		\$34,598.33
Fringe Benefits		
07/30/2010	07/01/2010-07/31/2010 Encumbr	53,331.57
08/31/2010	08/01/2010-08/31/2010 Encumbr	(16,304.77)
Total Fringe Benefits		\$37,026.80
Total Personnel Costs		\$164,140.13
Supplies and Materials		

Displays fiscal year-to-date detailed encumbrances

Payroll encumbrances are summarized as they are in Financials – Details by employee from HR are in Report 12 (Detailed Payroll Encumbrances) for authorized personnel

Effective Date	Description	Amount
Supplies and Materials		
06/30/2010	Staples Inc	1,203.90
07/01/2010	03336192-Staples Inc	(238.59)
07/01/2010	Staples Inc	95.73
07/02/2010	03336636-Staples Inc	(965.31)
07/07/2010	03337577-Staples Inc	(95.73)
07/15/2010	Staples Inc	49.80
07/20/2010	03344897-Staples Inc	(30.32)
07/23/2010	03346955-Staples Inc	(19.48)
07/26/2010	Staples Inc	58.43
07/29/2010	03349481-Staples Inc	(58.43)
08/20/2010	Staples Inc	10.76
08/30/2010	03363520-Staples Inc	(7.72)
08/31/2010	03364855-Staples Inc	(3.04)
Total Supplies and Materials		\$0.00
Total Non-Personnel Costs		\$0.00
Grand Total		\$164,140.13

For non-payroll items, the 06/30 entry establishes the beginning encumbrance balance

WRS Report 11

The screenshot displays the 'Wolfpack Reporting System (WRS)' interface. At the top, it shows 'North Carolina State University' and 'Main Menu'. The main content area is divided into 'Reports' and 'Links'. Under 'Reports', a list of 16 options is shown, with '11 - Detailed Payroll Expenditures' selected. Below this, 'Step 2: Select / Enter Criteria' shows a text box containing '528297' and an 'Exact Match' checkbox. 'Step 3: Select Period' shows a dropdown menu set to 'Month Ending August 2008' and a 'Month Only?' checkbox. 'Step 4: View Report' is a button. At the bottom, there are several navigation links including 'My Preferences', 'Frequently Asked Questions', 'C&G Spending Categories', 'Financial Training', 'Research Administration', 'Budget Office', and 'System Availability'. A small graphic of three wolves is visible in the center-right of the page.

Back to the Main Menu to select Report 11 – Detailed Payroll Expenditures

Note: Payroll reports 11 and 12 come from HR and are available for authorized personnel

Check Exact Match to get only the Segment activity OR leave unchecked to get the Segment and Phase activity rolled up

Check Month Only? to view activity for only that month OR leave unchecked to view activity for the fiscal year through that month

Put the Project ID, select the time period, and click View Report to run

Report 11 - Results

North Carolina State University Wolfpack Reporting System (WRS) Report 11 - Rollup Range - Summary

Main Menu Download to Excel

528297 Exact? Month Ending August 2008 Month Only? Rerun

Report 11 - Detailed Payroll Expenditures
As of August 31, 2008
Project/Project Reference: 528297 / 028297

Description: Verticle Lift Center of Excellence Manufacturing Improvement Processes
Short Description: Verticle Lift Center
PI Name: CUOMO/SANWALD/CORMIER Budget Period: 10/01/2007 - 03/31/2009
Sponsor: OFFICE OF NAVAL RES. Project Period: 10/01/2007 - 03/31/2009
Department: Inst for Maintenance Sci&Tech (140116) Status: Inactive (I)
F&A Rate: 48.5% (1st\$25K)

Name	Description	Amount
EPA Non-Teaching Salaries		
	EPA 9mo Summ Res 7/1-8/15	10,486.00
	EPA 9mo Summ Res 7/1-8/15	19,090.78
	Regular Monthly Pay	3,053.06
	Regular Monthly Pay	6,856.66
	Regular Monthly Pay	1,060.00
	Regular Monthly Pay	4,263.24
	Regular Monthly Pay	15,583.34
Total EPA Non-Teaching Salaries		\$70,402.08
SPA Employee Salaries		
	Regular Monthly Pay	1,379.16
	Retroactive Regular Salary	45.82
	Regular Monthly Pay	2,818.03
	Retroactive Regular Salary	38.23
Total SPA Employee Salaries		\$4,281.24
Temporary Wages		
	Temporary Biweekly Earnings	1,312.00
	Temporary Biweekly Earnings	1,395.00

Expenditure detail by employee comes from HR

Drill down on an expenditure amount to get to Payroll Information Detail for an employee

Report 11 – Payroll Info Detail

North Carolina State University Wolfpack Reporting System (WRS) Report 11 - Rollup Range - Journal

Main Menu Download to Excel

Report 11 - Detailed Payroll Expenditures
As of August 31, 2008
Project/Project Reference: 528297 / 028297

Description: Verticle Lift Center of Excellence Manufacturing Improvement Processes
Short Description: Verticle Lift Center Budget Period: 10/01/2007 - 03/31/2009
PI Name: CUOMO/SANWALD/CORMIER Project Period: 10/01/2007 - 03/31/2009
Sponsor: OFFICE OF NAVAL RES. Status: Inactive (I)
Department: Inst for Maintenance Sci&Tech (140115) F&A Rate: 48.5%(1st\$25K)

Name	Description	Amount	Check Date	Pay End Date	Payroll / Real ID
	Regular Monthly Pay	3,428.33	07/31/2008	07/31/2008	20091R01
	Regular Monthly Pay	3,428.33	08/29/2008	08/31/2008	20091R02

Regular Monthly Pay
Total 6,856.66

Main Menu Download to Excel

Done Trusted sites 100%

Shows the payroll detail for the employee for the expenditure amount drilled down on

WRS Report 12

The screenshot displays the Wolfpack Reporting System (WRS) interface for North Carolina State University. The page is titled "Wolfpack Reporting System (WRS)" and includes a "Main Menu" link in the top right corner. The interface is divided into two main sections: "Reports" and "Links".

Reports:

- 1 - Fiscal Year-to-Date Financial Status
- 2 - Project-to-Date Financial Status
- 3 - Cash Balance
- 4 - Financial Status
- 5 - Financial Summary Status
- 6 - Summary by Project Phase
- 7 - Summary by Project Segment
- 8 - Project-to-Date Budget/Expense Summary
- 9 - Detailed Project Expenditures
- 10 - Detailed Project Encumbrances
- 11 - Detailed Payroll Expenditures
- 12 - Detailed Payroll Encumbrances (Selected)
- 13 - Three Month Comparison
- 14 - Chartfield Specific Balance by Account
- 15 - Fiscal Year-to-Date Center/Institute Status
- 16 - Fiscal Year-to-Date Auxiliary Status

Links:

- Chartfield Inquiry
- Contracts and Grants Attribute Inquiry
- Foundations Reports - Campus
- Gas Cylinder Inventory Report
- Gas Cylinder Rental Invoice Report
- Position Control
- Report2Web

Step 1: Select Report / Link

Step 2: Select / Enter Criteria

528297 Exact Match:

Step 3: Select Period

Month Ending August 2008

Step 4:

View Report

Footer:

My Preferences Frequently Asked Questions C&G Spending Categories Financial Training Research Administration Budget Office System Availability
Message History Payroll Encumbrance Information Spending Guidelines Controller's Office Contracts and Grants Foundations
[Click here to email your questions or suggestions regarding the Wolfpack Reporting System](#)

The interface also features a logo of three wolves in the center and a "Trusted sites" indicator at the bottom right.

Back to the Main Menu to select Report 12 – Detailed Payroll Encumbrances

Note: Payroll reports 11 and 12 come from HR and are available for authorized personnel

Check Exact Match to get only the Segment activity OR leave unchecked to get the Segment and Phase activity rolled up

Put the Project ID, select the time period, and click View Report to run

Report 12 - Results

North Carolina State University Wolfpack Reporting System (WRS) Report 12 - Rollup Range - Summary

Main Menu Download to Excel

Exact? Month Ending August 2008 Rerun

Report 12 - Detailed Payroll Encumbrances
As of August 31, 2008
Project/Project Reference: 528297 / 028297

Description: Verticle Lift Center of Excellence Manufacturing Improvement Processes
Short Description: Verticle Lift Center Budget Period: 10/01/2007 - 03/31/2009
PI Name: CUOMO/SANWALD/CORMIER Project Period: 10/01/2007 - 03/31/2009
Sponsor: OFFICE OF NAVAL RES. Status: Inactive (I)
Department: Inst for Maintenance Sci&Tech (140115) F&A Rate: 48.5% (1st\$25K)

Name	Description	Amount
EPA Non-Teaching Salaries		
	Encumbered Earnings	5,575.17
	Encumbered Earnings	6,655.52
	Encumbered Earnings	2,662.21
	Encumbered Earnings	20,212.96
	Encumbered Earnings	6,655.52
	Encumbered Earnings	1,840.95
	Encumbered Earnings	28,456.52
Total EPA Non-Teaching Salaries		\$72,058.85
SPA Employee Salaries		
	Encumbered Earnings	5,036.96
Total SPA Employee Salaries		\$5,036.96
Fringe Benefits		
	Encumbered Benefits	1,427.86
	Encumbered Benefits	1,065.41
	Encumbered Benefits	5,127.74
	Encumbered Benefits	392.39
	Encumbered Benefits	6,703.08

Encumbrance detail by employee comes from HR

Drill down on an encumbrance amount to get to Payroll Information Detail for an employee

Report 12 – Payroll Info Detail

North Carolina State University Wolfpack Reporting System (WRS) Report 12 - Rollup Range - Journal

Main Menu Download to Excel

Report 12 - Detailed Payroll Encumbrances
As of August 31, 2008
Project/Project Reference: 528297 / 028297

Description: Verticle Lift Center of Excellence Manufacturing Improvement Processes
Short Description: Verticle Lift Center Budget Period: 10/01/2007 - 03/31/2009
PI Name: CUOMO/SANWALD/CORMIER Project Period: 10/01/2007 - 03/31/2009
Sponsor: OFFICE OF NAVAL RES. Status: Inactive (I)
Department: Inst for Maintenance Sci&Tech (140115) F&A Rate: 48.5%(1st\$25K)

Name	Description	Amount	Encumbrance Posted Date	Payroll ID
	Encumbered Earnings	20,212.96	08/31/2008	20091R02

Encumbered Earnings
Total 20,212.96

Main Menu Download to Excel

Done Trusted sites 100%

Shows the payroll detail for the employee for the encumbrance amount drilled down on

WRS Report 13

North Carolina State University		Wolfpack Reporting System (WRS)		Report 13 - Rollup Range - Summary	
Main Menu Download to Excel Show/Hide Accounts		-- Select a Project ID -- - OR - 551551 Exact? <input type="checkbox"/> Month Ending January 2011 Rerun			
Report 13 - Three Month Comparison As of January 31, 2011 Project/Project Reference: 551551 / 051551					
Description: Management of Virus Complexes in Rubus Short Description: UNIV OF ARKANSAS PI Name: BURRACK/FERNANDEZ Sponsor: UNIV OF ARKANSAS Department: Entomology (111001)		Budget Period: 09/01/2009 - 08/31/2013 Project Period: 09/01/2009 - 08/31/2013 Status: Active (A) F&A Rate: 28.205% (TtlDirCost)			
Description	November 2010 Activity	December 2010 Activity	January 2011 Activity		
EPA Non-Teaching Salaries	0.00	0.00	0.00		
SPA Employee Salaries	469.00	469.00	469.00		
EPA Teaching Salaries	0.00	0.00	0.00		
Temporary Wages	0.00	0.00	0.00		
Other Personnel Expenditures	0.00	0.00	0.00		
Staff Benefits	11.04	11.04	11.04		
Total Personnel Expenditures	\$510.04	\$510.04	\$510.04		
Contracted Services	0.00	0.00	0.00		
Supplies and Materials	92.29	0.00	94.69		
Travel - Domestic	0.00	0.00	0.00		
Travel - Foreign	0.00	0.00	0.00		
Current Services	0.00	0.00	0.00		
Fixed Charges	0.00	0.00	0.00		
Capital Outlays	0.00	0.00	0.00		
Operating Budget Pool	0.00	0.00	0.00		
Total Operating Expenditures	\$92.29	\$0.00	\$94.69		
Student Aid/Subcontracts	0.00	0.00	0.00		
Debt Service	0.00	0.00	0.00		
Transfers/Reserves	169.89	143.86	170.57		
Budget Pool	0.00	0.00	0.00		
Total Expenditures	\$772.22	\$653.90	\$775.30		

The Three Month Comparison Report shows a comparison of the expenditures.

Each period is in a separate column and drill down is available. .

Additional C&G Resources

North Carolina State University Wolfpack Reporting System (WRS) Main Menu

Step 1: Select Report / Link

Step 1

Reports

- 1 - Fiscal Year-to-Date Financial Status
- 2 - Project-to-Date Financial Status
- 3 - Cash Balance
- 4 - Financial Status

Links

- [Chartfield Inquiry](#)
- [Contracts and Grants Attribute Inquiry](#) ←
- [Foundations Reports - Campus](#)
- [Position Control](#)
- [Report2Web](#)

Internally designed program accessible via a WRS link on the Main Menu.

North Carolina State University Wolfpack Reporting System (WRS) Contracts and Grants Attribute Inquiry Menu

Welcome to the NCSU Contracts and Grants Attribute Inquiry Menu!

This system provides inquiry access to Contracts and Grants Project Attributes.

Select the project status, then enter the attribute(s), operator(s), and value(s) you wish to search for and click submit. The Contracts and Grants project(s) associated with your search criteria will be displayed.

Select the Project Status: Active Pending Inactive Active and Pending All

Attribute

Project ID

Operator

contains

Search Value

551551

Step 2

Provides information on Active and Inactive Projects

North Carolina State University Wolfpack Reporting System (WRS) Contracts and Grants Attribute Inquiry Menu Results

Sponsored Projects sorted by Project ID **Step 3** [Download to Excel](#)

Search criteria: Project ID LIKE '%551551%' [Return to the Contracts and Grants Attribute Inquiry Menu](#)

Project	Status	Agency	Responsible Person	Investigator Name	Award Number	Award Amount	Proposal Number	Fiscal Manager	Program	Department
551551	A	UNIV - UNIV OF ARKANSAS	BURRACK/FERNANDEZ	Burrack, Hannah	PO:8605009 AGRI ECON&BUSI	157155	2009-2093	G - ANNE LESKY	122	111001

Additional C&G Resources

North Carolina State University Wolfpack Reporting System (WRS) Main Menu

Step 1: Select Report / Link

<u>Reports</u>	<u>Links</u>
<input type="radio"/> 1 - Fiscal Year-to-Date Financial Status	Chartfield Inquiry
<input type="radio"/> 2 - Project-to-Date Financial Status	Contracts and Grants Attribute Inquiry
<input type="radio"/> 3 - Cash Balance	Foundations Reports - Campus
<input type="radio"/> 4 - Financial Status	Position Control
	Report2Web ←

Database Reporting System accessible via a WRS link on the Main Menu.

rpt2web / Research Administration / All Reports

Sub-Folders: No Sub-Folders

Page Rows: 10 Search:

	Title	Report Name ▲	Date	Folder	Size		
	Entire Accounts Receivable (Aged 60 Days or More for Industry Sponsors) Report as of 01/11/2010	NCAR0103	1/11/2010	Research Administration\All Reports	85 kb 42 pages		
	Entire Active Projects Overspent For 3 Consecutive Months Report as of 01/31/2011	NCGL0141	2/4/2011 12:00:00 AM	Research Administration\All Reports	118 kb 63 pages		
	Entire Closeout List for Projects Ending April 2011	NCGL0142	2/4/2011 12:00:00 AM	Research Administration\All Reports	87 kb 44 pages		
	Entire Active Fixed Price Projects (D, E, Q) 3 Months Past Project End Date - Pending Closeout Report as of 01/31/2011	NCGL0143	2/4/2011 12:00:00 AM	Research Administration\All Reports	6 kb 3 pages		
	Entire Active Fixed Price Projects (D, E, Q) 6 Months Past Project End Date - Closeout List Report as of 01/31/2011	NCGL0144	2/4/2011 12:00:00 AM	Research Administration\All Reports	24 kb 11 pages		
	Entire Active "F" Projects 6 Months Past Project End Date Report for Period Ending 01/31/2011	NCGL0145	2/4/2011 12:00:00 AM	Research Administration\All Reports	21 kb 5 pages		
	Entire Active Projects 90 Days Past Budget Begin Date With No Expenditures Report for Period Ending 01/31/2011	NCGL0146	2/4/2011 12:00:00 AM	Research Administration\All Reports	81 kb 24 pages		

Selections: Select All | Clear Selection Count: 0

Options: View: Normal | Detail Show advanced view: Yes | No Show items in folders: Yes | No Show Latest Document Only?: Yes | No

Actions: Add Subscription

Search Options: Basic | Advanced

Reports are bursted by individual college units and departments for management of sponsored research projects

WRS Report 14

North Carolina State University Wolfpack Reporting System (WRS) Main Menu

Step 1: Select Report / Link

Reports	Links
<input type="radio"/> 1 - Fiscal Year-to-Date Financial Status	Chartfield Inquiry
<input type="radio"/> 2 - Project-to-Date Financial Status	Contracts and Grants Attribute Inquiry
<input type="radio"/> 3 - Cash Balance	Foundations Reports - Campus
<input type="radio"/> 4 - Financial Status	Gas Cylinder Inventory Report
<input type="radio"/> 5 - Financial Summary Status	Gas Cylinder Rental Invoice Report
<input type="radio"/> 6 - Summary by Project Phase	Position Control
<input type="radio"/> 7 - Summary by Project Segment	Report2Web
<input type="radio"/> 8 - Project-to-Date Budget/Expense Summary	
<input type="radio"/> 9 - Detailed Project Expenditures	
<input type="radio"/> 10 - Detailed Project Encumbrances	
<input type="radio"/> 11 - Detailed Payroll Expenditures	
<input type="radio"/> 12 - Detailed Payroll Encumbrances	
<input type="radio"/> 13 - Three Month Comparison	
<input checked="" type="radio"/> 14 - Chartfield Specific Balance by Account	
<input type="radio"/> 15 - Fiscal Year-to-Date Center/Institute Status	
<input type="radio"/> 16 - Fiscal Year-to-Date Auxiliary Status	

Step 2: Select / Enter Criteria

Unit / College: 09 - Ext. Engagement & Econ Develop 10 - Athletics 11 - College of Ag & Life Scie 12 - College of Design 13 - College of Education 14 - College of Engineering	Funding Group: -- Select Funding Group -- ALL 16030 - Academic Affairs 16031 - Agricultural Research 16032 - Cooperative Extension Agency Funds	Department Breakdown: 4-Digit 6-Digit
--	---	---

[Chartfield Criteria Menu Help](#)

[My Preferences](#) [Frequently Asked Questions](#) [C&G Spending Categories](#) [Financial Training](#) [Research Administration](#) [Budget Office](#) [System Availability](#)
[Message History](#) [Payroll Encumbrance Information](#) [Spending Guidelines](#) [Controller's Office](#) [Contracts and Grants](#) [Foundations](#)
[Click here to email your questions or suggestions regarding the Wolfpack Reporting System](#)

Back to the Main Menu to select Report 14 – Chartfield Specific Balance by Account

Criteria selection is different than other reports – It is based on chartfields for project IDs rather than on a specific project ID

Different users can pull different groups of data – Bookkeepers may pull data for their Department, Deans for their College, and Upper Management for the University

WRS Report 14 (cont)

North Carolina State University Wolfpack Reporting System (WRS) Main Menu

Step 1: Select Report / Link

Reports

- 1 - Fiscal Year-to-Date Financial Status
- 2 - Project-to-Date Financial Status
- 3 - Cash Balance
- 4 - Financial Status
- 5 - Financial Summary Status
- 6 - Summary by Project Phase
- 7 - Summary by Project Segment
- 8 - Project-to-Date Budget/Expense Summary
- 9 - Detailed Project Expenditures
- 10 - Detailed Project Encumbrances
- 11 - Detailed Payroll Expenditures
- 12 - Detailed Payroll Encumbrances
- 13 - Three Month Comparison
- 14 - Chartfield Specific Balance by Account
- 15 - Fiscal Year-to-Date Center/Institute Status
- 16 - Fiscal Year-to-Date Auxiliary Status

Links

- [Chartfield Inquiry](#)
- [Contracts and Grants Attribute Inquiry](#)
- [Foundations Reports - Campus](#)
- [Gas Cylinder Inventory Report](#)
- [Gas Cylinder Rental Invoice Report](#)
- [Position Control](#)
- [Report2Web](#)

Step 2: Select / Enter Criteria

Unit / College:

- 09 - Ext. Engagement & Econ Develop
- 10 - Athletics
- 11 - College of Ag & Life Scie
- 12 - College of Design
- 13 - College of Education**
- 14 - College of Engineering

Funding Group:

- Select Funding Group --
- ALL
- 16030 - Academic Affairs**
- 16031 - Agricultural Research
- 16032 - Cooperative Extension
- Agency Funds

Department Breakdown:

- 4-Digit
- 6-Digit

[Chartfield Criteria Menu Help](#)

[My Preferences](#) [Frequently Asked Questions](#) [C&G Spending Categories](#) [Financial Training](#) [Research Administration](#) [Budget Office](#) [System Availability](#)
[Message History](#) [Payroll Encumbrance Information](#) [Spending Guidelines](#) [Controller's Office](#) [Contracts and Grants](#) [Foundations](#)
[Click here to email your questions or suggestions regarding the Wolfpack Reporting System](#)

Note: You can select multiple values in the criteria selection boxes for Report 14

Department Breakdown determines the level of detail shown for Department on the next screen

Funding Group determines Program Code and Class choices on the next screen

Unit / College determines Department choices on the next screen

Report 14 – Add'l Criteria Selection

North Carolina State University Wolfpack Reporting System (WRS) Main Menu Page 2

Step 2: Select Remaining Criteria

Department: Select Department (Limit selection to 120 values)
ALL
130101 - College of Education
130102 - CED Assessment
130114 - DO NOT USE - correction OUC
130198 - Education (end)

Program Code:
ALL
101 - Regular Term Instruction
102 - Summer Term Instruction
103 - Extension Instruction/Non-Cred
106 - Ncsu Veterinary Medicine
109 - ARRA Fiscal Stabilization

Class:
ALL
211 - 16030 - Unused as of FY2009
212 - 16030 - State Appropriated
213 - 16030 - Unused as of FY2009
214 - 16030 - Premium Tuition
215 - 16030 - Distance Education

Choose Report Display Options

Department Levels:
Summary
2-Digit Level
4-Digit Level
6-Digit Level

Sort:
Funding Group, Department
Department, Funding Group
Department, Funding Group, Program
Funding Group, Program, Department
Funding Group, Class, Department

[Chartfield Criteria Menu Help](#)

Start Over (WRS Main Menu)

Step 3: Select Period
Month Ending December 2008

Step 4:
View Report

Notes concerning Report 14:

- This report should NOT be used to determine project-to-date (PTD) expenses on Contract and Grant, Capital Improvement, or other projects with expense activities that carry forward/cross multiple fiscal years; this report shows FYTD expenses ONLY. The Budget Balance Available is a calculated field that ONLY reflects the difference between the Current Budget less FYTD Expenses, less Encumbrances. For Contract and Grant purposes, other reports that include project-to-date expenses (such as Report 2 - Project-to-Date Financial Status, Report 5 - Financial Summary Status, and Report 8 - Project-to-Date Budget Summary) should be utilized when seeking financial information on a PTD basis.
- Account ranges 11100 through 39999 (excluding 22010) should not be used for Foundation projects.
- The Current Budget is the original budget load for the beginning of the current fiscal year plus continuing budget transactions posted for the current fiscal year plus one-time current fiscal year budget transactions.
- The Future Budget is the original budget load for the beginning of the current fiscal year plus continuing budget transactions posted for the current fiscal year plus future continuing budget transactions effective the beginning of next fiscal year.

[My Preferences](#) [Frequently Asked Questions](#) [C&G Spending Categories](#) [Financial Training](#) [Research Administration](#) [Budget Office](#) [System Availability](#)
[Message History](#) [Payroll Encumbrance Information](#) [Spending Guidelines](#) [Controller's Office](#) [Contracts and Grants](#) [Foundations](#)
[Click here to email your questions or suggestions regarding the Wolfpack Reporting System](#)

Note: You can select multiple values in the criteria selection boxes for Report 14

Help link specific to Report 14

Report display options determine how the results are sorted, grouped, and summarized

Select the criteria, report display options, and time period – Then click View Report to run

Report 14 – Results

North Carolina State University Wolfpack Reporting System (WRS) Report 14 - Rollup Range - Summary

Main Menu Download to Excel Show/Hide Accounts Show/Hide FTE/Future Show/Hide Balance Sheet

Month Ending December 2008 Rerun

Report 14 - Chartfield Specific Balance by Account
As of December 31, 2008
Display by Funding Group then Department

Unit / College: 13-College of Education
Fund Group: 16030 - Academic Affairs
Program: 101 - Regular Term Instruction
Class: ALL
Department ID: ALL

16030 - Academic Affairs
130101 - College of Education

Accounts	Description	Current Budget	Current Month Activity	FYTD Activity	Encumbrances	Budget Balance Available
11100	Cash (PTD)	0.00	(209,721.21)	1,626,615.30	0.00	(1,626,615.30)
10000-19999	Total Assets (PTD)	\$0.00	\$(209,721.21)	\$1,626,615.30	\$0.00	\$(1,626,615.30)
22010	Accounts Payable (PTD)	0.00	(300.00)	(300.00)	0.00	300.00
20000-29999	Total Liabilities (PTD)	\$0.00	\$12,367.96	\$(300.00)	\$0.00	\$300.00
30000-39999	Total Fund Equity (PTD)	\$0.00	\$0.00	\$(3,039,385.46)	\$0.00	\$3,039,385.46
40000-40209 40220-49999	Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51000-51199	EPA Non-Teaching Salaries	612,141.00	78,170.84	445,002.65	453,410.46	(286,272.11)
51200-51299	SPA Employee Salaries	426,275.00	43,321.88	253,749.57	258,055.47	(85,530.04)
51300-51399	EPA Teaching Salaries	2,628,014.00	70,706.53	307,459.53	295,311.75	2,025,242.72
51400-51499	Temporary Wages	6,162.00	3,445.76	43,458.01	0.00	(37,296.01)
51500-51799	Other Personnel Expenditures	0.00	0.00	0.00	0.00	0.00
51800-51899	Staff Benefits	371,441.57	38,996.36	219,686.32	214,965.55	(63,210.30)
51000-51899	Total Personnel Expenditures	\$4,044,033.57	\$234,641.37	\$1,269,356.08	\$1,221,743.23	\$1,592,934.26
51900-51999	Contracted Services	0.00	300.00	60,186.00	0.00	(60,186.00)
52000-52999	Supplies and Materials	0.00	(12,275.32)	41,439.11	4,719.87	(46,158.98)
53100-53129 53140-53199	Travel - Domestic	0.00	69.30	7,537.62	0.00	(7,537.62)

Shows information sorted, grouped, and summarized in grids based on the display options that were chosen

There are subtotal and grand total grids of data

Drill down on amount to get to Period Detail

Report 14 – Results (cont)

16030 - Academic Affairs
 130102 - CED Assessment

Accounts	Description	Current Budget	Current Month Activity	FYTD Activity	Encumbrances	Budget Balance Available
11100	Cash (PTD)	0.00	(11,546.80)	147,624.26	0.00	(147,624.26)
10000-19999	Total Assets (PTD)	\$0.00	\$(11,546.80)	\$147,624.26	\$0.00	\$(147,624.26)
22010	Accounts Payable (PTD)	0.00	0.00	0.00	0.00	0.00
20000-29999	Total Liabilities (PTD)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30000-39999	Total Fund Equity (PTD)	\$0.00	\$0.00	\$(23,540.79)	\$0.00	\$233,540.79
40000-40209 40220-49999	Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51000-51199	EPA Non-Teaching Salaries	125,099.00	8,062.43	49,183.03	47,682.22	28,233.75
51200-51299	SPA Employee Salaries	0.00	0.00	0.00	0.00	0.00
51300-51399	EPA Teaching Salaries	21,240.00	1,770.00	10,278.81	10,620.00	341.19
51400-51499	Temporary Wages	0.00	0.00	0.00	0.00	0.00
51500-51799	Other Personnel Expenditures	0.00	0.00	0.00	0.00	0.00
51800-51899	Staff Benefits	21,274.92	1,708.37	10,907.70	10,367.22	(0.00)
51000-51899	Total Personnel Expenditures	\$167,613.92	\$11,540.80	\$70,369.54	\$68,669.44	\$28,574.94
51900-51999	Contracted Services	0.00	0.00	0.00	0.00	0.00
52000-52999	Supplies and Materials	0.00	0.00	191.67	0.00	(191.67)
53100-53129 53140-53199	Travel - Domestic	0.00	0.00	299.50	0.00	(299.50)
53130-53139	Travel - Foreign	0.00	0.00	0.00	0.00	0.00
53000-53099 53200-53999	Current Services	0.00	6.00	14,920.82	0.00	(14,920.82)
54000-54999	Fixed Charges	0.00	0.00	135.00	0.00	(135.00)
55000-55998	Capital Outlays	0.00	0.00	0.00	0.00	0.00
55999	Operating Budget Pool	13,000.00	0.00	0.00	0.00	13,000.00
51900-55999	Total Operating Expenditures	\$13,000.00	\$6.00	\$15,546.99	\$0.00	\$(2,546.99)
56000-56999	Student Aid/Subcontracts	0.00	0.00	0.00	0.00	0.00
57000-57999	Debt Service	0.00	0.00	0.00	0.00	0.00
58000-58999	Transfers/Reserves	0.00	0.00	0.00	0.00	0.00
59000-59999	Budget Pool	0.00	0.00	0.00	0.00	0.00
50000-59999	Total Expenditures	\$180,613.92	\$11,546.80	\$85,916.53	\$68,669.44	\$26,027.95
40000-40209 40220-59999	Total (Net)	\$180,613.92	\$11,546.80	\$85,916.53	\$68,669.44	\$26,027.95
11300-11399	FYTD Change in Accts Rec			0.00		
22010, 22012	FYTD Change in Accts Pay			0.00		
	Total FYTD Change	\$180,613.92		\$85,916.53	\$68,669.44	\$26,027.95

Another grid of data for another department

Report 14 – Results (cont)

16030 - Academic Affairs
 130601 - Organized Extension Instr-educ

Accounts	Description	Current Budget	Current Month Activity	FYTD Activity	Encumbrances	Budget Balance Available
11100	Cash (PTD)	0.00	(2,162.44)	12,873.32	0.00	(12,873.32)
10000-19999	Total Assets (PTD)	\$0.00	\$(2,162.44)	\$12,873.32	\$0.00	\$(12,873.32)
22010	Accounts Payable (PTD)	0.00	0.00	0.00	0.00	0.00
20000-29999	Total Liabilities (PTD)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30000-39999	Total Fund Equity (PTD)	\$0.00	\$0.00	\$(26,023.77)	\$0.00	\$26,023.77
40000-40209 40220-49999	Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51000-51199	EPA Non-Teaching Salaries	21,440.00	1,782.25	10,837.96	10,693.52	(91.48)
51200-51299	SPA Employee Salaries	0.00	0.00	0.00	0.00	0.00
51300-51399	EPA Teaching Salaries	0.00	0.00	0.00	0.00	0.00
51400-51499	Temporary Wages	0.00	0.00	0.00	0.00	0.00
51500-51799	Other Personnel Expenditures	0.00	0.00	0.00	0.00	0.00
51800-51899	Staff Benefits	4,537.84	380.19	2,312.49	2,225.35	0.00
51000-51899	Total Personnel Expenditures	\$25,977.84	\$2,162.44	\$13,150.45	\$12,918.87	\$(91.48)
51900-51999	Contracted Services	0.00	0.00	0.00	0.00	0.00
52000-52999	Supplies and Materials	0.00	0.00	0.00	0.00	0.00
53100-53129 53140-53199	Travel - Domestic	0.00	0.00	0.00	0.00	0.00
53130-53139	Travel - Foreign	0.00	0.00	0.00	0.00	0.00
53000-53099 53200-53999	Current Services	0.00	0.00	0.00	0.00	0.00
54000-54999	Fixed Charges	0.00	0.00	0.00	0.00	0.00
55000-55998	Capital Outlays	0.00	0.00	0.00	0.00	0.00
55999	Operating Budget Pool	0.00	0.00	0.00	0.00	0.00
51900-55999	Total Operating Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
56000-56999	Student Aid/Subcontracts	0.00	0.00	0.00	0.00	0.00
57000-57999	Debt Service	0.00	0.00	0.00	0.00	0.00
58000-58999	Transfers/Reserves	0.00	0.00	0.00	0.00	0.00
59000-59999	Budget Pool	0.00	0.00	0.00	0.00	0.00
50000-59999	Total Expenditures	\$25,977.84	\$2,162.44	\$13,150.45	\$12,918.87	\$(91.48)
40000-40209 40220-59999	Total (Net)	\$25,977.84	\$2,162.44	\$13,150.45	\$12,918.87	\$(91.48)
11300-11399	FYTD Change in Accts Rec			0.00		
22010, 22012	FYTD Change in Accts Pay			0.00		
	Total FYTD Change	\$25,977.84		\$13,150.45	\$12,918.87	\$(91.48)

Another grid of data for another department

Report 14 – Period Detail

North Carolina State University Wolfpack Reporting System (WRS) Report 14 - Rollup Range - Period

Main Menu Download to Excel

Report 14 - Chartfield Specific Balance by Account
As of December 31, 2008
Display by Funding Group then Department

Unit / College: 13-College of Education
Fund Group: 16030 - Academic Affairs
Program: 101 - Regular Term Instruction
Class: ALL
Department ID: ALL

Acct	Descr	Jul 08	Aug 08	Sep 08	Oct 08	Nov 08	Dec 08	Adjs	Total FYTD + Adjs
52102	Household Sup-clg & Uniform	415.67	1,649.78	902.73	364.30	0.00	219.00	0.00	3,551.48
52205	Food Products	0.00	39.51	11.70	0.00	(51.21)	0.00	0.00	(0.00)
52300	Educational Supply	1,722.74	1,287.46	(11.26)	1,379.76	37.20	210.47	0.00	4,626.37
52400	Repair Supplies	0.00	0.00	0.00	172.50	0.00	40.50	0.00	213.00
52450	Maintenance Equipment	37.45	0.00	0.00	0.00	0.00	0.00	0.00	37.45
52590	Other Mtr Veh Suppl	77.86	0.00	0.00	0.00	0.00	0.00	0.00	77.86
52600	Office Supply	4,660.40	3,482.16	369.41	1,214.36	3,785.73	(284.54)	0.00	13,227.52
52823	PC Software Purch <\$5,000	688.66	0.00	51.24	0.00	(62.48)	(24.99)	0.00	867.37
52850	Other Equip-Voice Comm <\$5,000	0.00	0.00	3,874.40	0.00	1,620.61	0.00	0.00	5,495.01
52870	Other DP Equipment <\$5,000	0.00	49.98	124.75	2,887.08	210.87	(210.87)	0.00	3,061.81
52873	LAN Equipment Purch <\$5,000	0.00	51.46	0.00	0.00	0.00	0.00	0.00	51.46
52874	PC & Printer Purch <\$5,000	5,601.07	1,512.46	80.94	66.54	14,147.61	(12,224.89)	0.00	9,183.73
52900	Other Supply	82.21	810.09	147.25	6.50	0.00	0.00	0.00	1,046.05
52000-52999	Total Supplies and Materials	\$13,286.06	\$8,882.90	\$5,551.16	\$6,091.04	\$19,903.27	\$(12,275.32)	\$0.00	\$41,439.11

Main Menu Download to Excel

Done Trusted sites 100%

Period Detail shows the activity by period (month) by account for the amount drilled down on

Drill down on amount to get to Journal Detail

Report 14 – Journal Detail

North Carolina State University Wolfpack Reporting System (WRS) Report 14 - Rollup Range - Journal

Main Menu Download to Excel Show/Hide Additional Fields

Report 14 - Chartfield Specific Balance by Account
As of December 31, 2008
Display by Funding Group then Department

Unit / College: 13-College of Education
Fund Group: 16030 - Academic Affairs
Program: 101 - Regular Term Instruction
Class: ALL
Department ID: ALL

Project ID	Acct	Source	Journal ID	Jnl Ln	Journal Dt	Posted Dt	Per	Amount	Reference	Line Descr	Dept
201430	2600	A60	CP00379326	439	11/06/2008	11/06/2008	5	125.31	03048238	MK 0000046131 GovConnectio	130101
201430	2600	A60	CP00379450	367	11/07/2008	11/07/2008	5	72.23	03048994	MK 0000046137 Staples Inc	130101
201430	2600	A60	CP00379450	366	11/07/2008	11/07/2008	5	84.99	03048994	MK 0000045679 Staples Inc	130101
201430	2600	A60	AP00379599	2032	11/10/2008	11/10/2008	5	497.25	03042648	Institutional Interiors Inc	130101
201430	2600	A60	AP00380301	1709	11/17/2008	11/17/2008	5	383.24	03053545	0000088723,Tereck Office Solut	130101
201430	2600	A60	AP00380301	1691	11/17/2008	11/17/2008	5	383.24	03054002	0000088723,Tereck Office Solut	130101
201430	2600	A60	AP00380301	1689	11/17/2008	11/17/2008	5	212.56	03054002	0000088723,Tereck Office Solut	130101
201430	2600	A60	AP00380301	1707	11/17/2008	11/17/2008	5	212.56	03053545	0000088723,Tereck Office Solut	130101
201430	2600	A60	AP00380301	1692	11/17/2008	11/17/2008	5	170.19	03054002	0000088723,Tereck Office Solut	130101
201430	2600	A60	AP00380301	1710	11/17/2008	11/17/2008	5	170.19	03053545	0000088723,Tereck Office Solut	130101
201430	2600	A60	CP00380651	927	11/19/2008	11/19/2008	5	266.96	03056028	MK 0000046851 Staples Inc	130101
201430	52600	DJ	IDT0047545	2	11/25/2008	11/25/2008	5	(170.19)	0000044068	Ref Voucher ID 03016461	130101
201430	52600	DJ	IDT0047545	4	11/25/2008	11/25/2008	5	(383.24)	0000044068	Ref Voucher ID 03016461	130101
201430-07430	2600	A60	CP00380808	716	11/20/2008	11/20/2008	5	41.22	03057019	MK 0000047003 Staples Inc	130101
201430-10430	2600	SUB	WC1119-549	1101	11/19/2008	11/21/2008	5	448.05	S24596	WOLFCOPY	130101
205430-01430	2600	A60	CP00379450	421	11/07/2008	11/07/2008	5	53.59	03048994	MK 0000046239 Staples Inc	130101
205430-01430	2600	A60	CP00379598	357	11/10/2008	11/10/2008	5	22.23	03049791	MK 0000046239 Staples Inc	130101
205430-01430	2600	A60	CP00381286	463	11/25/2008	11/25/2008	5	46.80	03060006	MK 0000047194 Staples Inc	130101
301430	2600	A60	CP00379326	558	11/06/2008	11/06/2008	5	49.68	03048238	MK 0000046126 CDW Governme	130101
301430	2600	A60	CP00379326	557	11/06/2008	11/06/2008	5	878.27	03048238	MK 0000046123 GovConnectio	130101
301430	2600	A60	CP00379450	471	11/07/2008	11/07/2008	5	31.36	03048994	MK 0000046123 GovConnectio	130101
301430	2600	A60	CP00379598	384	11/10/2008	11/10/2008	5	8.28	03049791	MK 0000046126 CDW Governme	130101
301430	2600	A60	CP00379736	45	11/11/2008	11/11/2008	5	66.00	03050584	CPS0253840 SIZZ/ELLISON/DESI	130101
301430	2600	A60	CP00381286	556	11/25/2008	11/25/2008	5	114.96	03060006	MK 0000046123 GovConnectio	130101

Journal Detail shows the journal activity for the amount drilled down on

Notice that multiple project IDs (segments and phases) may be shown as data selection for Report 14 is based on chartfields for project IDs rather than on a specific project ID

WRS Report 15

North Carolina State University Wolfpack Reporting System (WRS) Main Menu

Step 1: Select Report / Link

Reports

- 1 - Fiscal Year-to-Date Financial Status
- 2 - Project-to-Date Financial Status
- 3 - Cash Balance
- 4 - Financial Status
- 5 - Financial Summary Status
- 6 - Summary by Project Phase
- 7 - Summary by Project Segment
- 8 - Project-to-Date Budget/Expense Summary
- 9 - Detailed Project Expenditures
- 10 - Detailed Project Encumbrances
- 11 - Detailed Payroll Expenditures
- 12 - Detailed Payroll Encumbrances
- 13 - Three Month Comparison
- 14 - Chartfield Specific Balance by Account
- 15 - Fiscal Year-to-Date Center/Institute Status
- 16 - Fiscal Year-to-Date Auxiliary Status

Links

- [Chartfield Inquiry](#)
- [Contracts and Grants Attribute Inquiry](#)
- [Foundations Reports - Campus](#)
- [Gas Cylinder Inventory Report](#)
- [Gas Cylinder Rental Invoice Report](#)
- [Position Control](#)
- [Report2Web](#)

Step 2: Select / Enter Criteria

[My Preferences](#) [Frequently Asked Questions](#) [C&G Spending Categories](#) [Financial Training](#) [Research Administration](#) [Budget Office](#) [System Availability](#)
[Message History](#) [Payroll Encumbrance Information](#) [Spending Guidelines](#) [Controller's Office](#) [Contracts and Grants](#) [Foundations](#)
[Click here to email your questions or suggestions regarding the Wolfpack Reporting System](#)

http://www.ncsu.edu/sparcs

Back to the Main Menu to select Report 15 – Fiscal Year-to-Date Center/Institute Status

Criteria selection is based on the Auxiliary Code attribute for project IDs rather than on a specific project ID

The Auxiliary Code attribute can indicate a Center or Institute as provided by the Office of Research and Innovation

Data is pulled for multiple project IDs specific to the individual Center or Institute

Report 15 – Criteria Selection

North Carolina State University Wolfpack Reporting System (WRS) Center/Institute Menu Page 2

Step 2: Select Criteria

Center and Institute Selection:

Choose One

- AIF - Analytical Instrumentation Facility
- APWMC - Animal and Poultry Waste Management Center
- BRC - Bioinformatics Research Center
- BTEC - Golden Leaf Biomufacturing Training and Education Center
- CAAE - Center for Applied Aquatic Ecology
- CACC - Center for Advanced Computing and Communication
- CAP - Center for Analytical Paleontology
- CBB - W M Keck Center for Behavioral Biology
- CCMTR - Center for Comparative Medicine and Translational Research

Sort:

- Funding Group, Department
- Department, Funding Group

Start Over (WRS Main Menu)

Step 3: Select Period

Month Ending January 2011

Step 4:

View Report

Notes concerning Report 15:

- This report should NOT be used to determine project-to-date (PTD) expenses on Contract and Grant, Capital Improvement, or other projects with expense activities that carry forward/cross multiple fiscal years; this report shows FYTD expenses ONLY. The Budget Balance Available is a calculated field that ONLY reflects the difference between the Current Budget less FYTD Expenses, less Encumbrances. For Contract and Grant purposes, other reports that include project-to-date expenses (such as Report 2 - Project-to-Date Financial Status, Report 5 - Financial Summary Status, and Report 8 - Project-to-Date Budget Summary) should be utilized when seeking financial information on a PTD basis.
- Account ranges 11100 through 39999 (excluding 22010) should not be used for foundation projects.
- The Current Budget is the original budget load for the beginning of the current fiscal year plus continuing budget transactions posted for the current fiscal year plus one-time current fiscal year budget transactions.
- The Future Budget is the original budget load for the beginning of the current fiscal year plus continuing budget transactions posted for the current fiscal year plus future continuing budget transactions effective the beginning of next fiscal year.

[My Preferences](#) [Frequently Asked Questions](#) [C&G Spending Categories](#) [Financial Training](#) [Research Administration](#) [Budget Office](#) [System Availability](#)
[Message History](#) [Payroll Encumbrance Information](#) [Spending Guidelines](#) [Controller's Office](#) [Contracts and Grants](#) [Foundations](#)
[Click here to email your questions or suggestions regarding the Wolfpack Reporting System](#)

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Select the Center or Institute

Select the sort option which determines how the results are sorted, grouped, and summarized

Select the time period – Then click View Report to run

Report 15 - Results

North Carolina State University Wolfpack Reporting System (WRS) Report 15 - Rollup Range - Summary

Main Menu Download to Excel Show/Hide Accounts Show/Hide FTE/Future Show/Hide Balance Sheet

Month Ending January 2011 Rerun

Report 15 - Fiscal Year-to-Date Center/Institute Status
As of January 31, 2011
Display by Funding Group then Department

Short Description: AIF
Long Description: Analytical Instrumentation Facility
Department ID: 140501, 140540, 143301

16030 - Academic Affairs
140501 - Engineering Research

Accounts	Description	Current Budget	Current Month Activity	FYTD Activity	Encumbrances	Budget Balance Available
11100	Cash (PTD)	0.00	(21,272.67)	(140,548.21)	0.00	140,548.21
10000-19999	Total Assets (PTD)	\$0.00	\$(21,272.67)	\$(140,548.21)	\$0.00	\$140,548.21
22010	Accounts Payable (PTD)	0.00	0.00	0.00	0.00	0.00
20000-29999	Total Liabilities (PTD)	\$0.00	\$(336.73)	\$(336.73)	\$0.00	\$336.73
30000-39999	Total Fund Equity (PTD)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40000-40209 40220-49999	Total Revenues	\$(83,697.00)	\$(2,477.30)	\$(37,501.63)	\$0.00	\$(46,195.37)
51000-51199	EPA Non-Teaching Salaries	340,404.00	17,760.63	124,324.41	88,803.10	127,276.49
51200-51299	SPA Employee Salaries	14,201.00	1,047.01	7,329.07	5,235.03	1,636.90
51300-51399	EPA Teaching Salaries	0.00	0.00	0.00	0.00	0.00
51400-51499	Temporary Wages	0.00	0.00	0.00	0.00	0.00
51500-51799	Other Personnel Expenditures	0.00	0.00	0.00	0.00	0.00
51800-51899	Staff Benefits	55,066.53	4,505.63	31,535.74	22,278.98	1,251.81
51000-51899	Total Personnel Expenditures	\$409,671.53	\$23,313.27	\$163,189.22	\$116,317.11	\$130,165.20
51900-51999	Contracted Services	0.00	0.00	0.00	0.00	0.00
52000-52999	Supplies and Materials	0.00	448.49	11,254.98	414.79	(11,669.77)
53100-53129 53140-53199	Travel - Domestic	0.00	0.00	0.00	0.00	0.00
53130-53139	Travel - Foreign	0.00	0.00	0.00	0.00	0.00
53000-53099 53200-53999	Current Services	0.00	324.94	3,942.37	27,961.49	(31,903.86)

Done Trusted sites 100%

Shows information sorted, grouped, and summarized in grids based on the sort option that was chosen

There are subtotal and grand total grids of data

Report 15 – Results (cont)

Auxiliary Sales and Services
140501 - Engineering Research

Accounts	Description	Current Budget	Current Month Activity	FYTD Activity	Encumbrances	Budget Balance Available
11100	Cash (PTD)	0.00	13,417.85	322,245.64	0.00	(322,245.64)
10000-19999	Total Assets (PTD)	\$0.00	\$13,417.85	\$322,245.64	\$0.00	\$(322,245.64)
22010	Accounts Payable (PTD)	0.00	0.00	0.00	0.00	0.00
20000-29999	Total Liabilities (PTD)	\$0.00	\$(80.08)	\$(80.08)	\$0.00	\$80.08
30000-39999	Total Fund Equity (PTD)	\$0.00	\$0.00	\$(275,876.72)	\$0.00	\$275,876.72
40000-40209 40220-49999	Total Revenues	\$0.00	\$(44,053.76)	\$(350,749.43)	\$0.00	\$350,749.43
51000-51199	EPA Non-Teaching Salaries	0.00	13,592.57	96,167.23	68,981.85	(165,149.08)
51200-51299	SPA Employee Salaries	0.00	1,745.34	12,217.38	8,726.72	(20,944.10)
51300-51399	EPA Teaching Salaries	0.00	0.00	0.00	0.00	0.00
51400-51499	Temporary Wages	0.00	0.00	7,850.24	0.00	(7,850.24)
51500-51799	Other Personnel Expenditures	0.00	0.00	0.00	0.00	0.00
51800-51899	Staff Benefits	0.00	3,478.76	23,604.61	14,635.29	(38,239.90)
51000-51899	Total Personnel Expenditures	\$0.00	\$18,816.67	\$139,839.46	\$92,343.86	\$(232,183.32)
51900-51999	Contracted Services	0.00	0.00	0.00	0.00	0.00
52000-52999	Supplies and Materials	0.00	(1,554.94)	19,914.84	615.48	(20,530.32)
53100-53129 53140-53199	Travel - Domestic	0.00	0.00	4,767.90	0.00	(4,767.90)
53130-53139	Travel - Foreign	0.00	0.00	2,716.29	0.00	(2,716.29)
53000-53099 53200-53999	Current Services	0.00	7,047.11	57,822.92	36,791.60	(94,614.52)
54000-54999	Fixed Charges	0.00	0.00	67,473.53	0.00	(67,473.53)
55000-55998	Capital Outlays	0.00	0.00	0.00	36,480.70	(36,480.70)
55999	Operating Budget Pool	0.00	0.00	0.00	0.00	0.00
51900-55999	Total Operating Expenditures	\$0.00	\$5,492.17	\$152,695.48	\$73,887.78	\$(226,583.26)
56000-56999	Student Aid/Subcontracts	0.00	6,407.15	11,925.65	0.00	(11,925.65)
57000-57999	Debt Service	0.00	0.00	0.00	0.00	0.00
58000-58999	Transfers/Reserves	0.00	0.00	0.00	0.00	0.00
59000-59999	Budget Pool	0.00	0.00	0.00	0.00	0.00
50000-59999	Total Expenditures	\$0.00	\$30,715.99	\$304,460.59	\$166,231.64	\$(470,692.23)
40000-40209 40220-59999	Total (Net)	\$0.00	\$(13,337.77)	\$(46,288.84)	\$166,231.64	\$(119,942.80)
11300-11399	FYTD Change in Accts Rec			0.00		
22010, 22012	FYTD Change in Accts Pay			(80.08)		
	Total FYTD Change	\$0.00		\$(46,368.92)	\$166,231.64	\$(119,862.72)

Another grid of data for another funding group and department

Drill down on amount to get to Period Detail

Report 15 – Period Detail

North Carolina State University Wolfpack Reporting System (WRS) Report 15 - Rollup Range - Period

Main Menu Download to Excel

Report 15 - Fiscal Year-to-Date Center/Institute Status
As of January 31, 2011
Display by Funding Group then Department

Short Description: AIF
Long Description: Analytical Instrumentation Facility
Department ID: 140501, 140540, 143301

Acct	Descr	Jul 10	Aug 10	Sep 10	Oct 10	Nov 10	Dec 10	Jan 11	Adjs	Total FYTD + Adjs
52300	Educational Supply	882.77	3,128.05	322.03	2,856.63	2,010.52	2,956.42	(1,881.89)	0.00	10,274.53
52400	Repair Supplies	236.30	0.00	0.00	0.00	108.84	0.00	15.26	0.00	360.40
52590	Other Mtr Veh Suppl	0.00	9.66	0.00	0.00	0.00	0.00	0.00	0.00	9.66
52600	Office Supply	856.23	4,353.92	40.00	23.42	238.88	40.00	126.88	0.00	5,679.33
52650	Data Processing Supplies	0.00	0.00	0.00	29.99	0.00	48.74	0.00	0.00	78.73
52823	PC Software Purch <\$5,000	121.94	60.11	0.00	0.00	0.00	0.00	0.00	0.00	182.05
52824	Server Software Purch <\$5,000	0.00	0.00	0.00	0.00	103.99	0.00	0.00	0.00	103.99
52874	PC & Printer Purch <\$5,000	981.23	0.00	0.00	57.15	367.29	429.75	0.00	0.00	1,835.42
52900	Other Supply	32.67	816.34	0.00	236.23	120.68	0.00	184.81	0.00	1,390.73
52000-52999	Total Supplies and Materials	\$3,111.14	\$8,368.08	\$362.03	\$3,203.42	\$2,950.20	\$3,474.91	\$(1,554.94)	\$0.00	\$19,914.84

Main Menu Download to Excel

Done Trusted sites 100%

Period Detail shows the activity by period (month) by account for the amount drilled down on

Drill down on amount to get to Journal Detail

Report 15 – Journal Detail

North Carolina State University Wolfpack Reporting System (WRS) Report 15 - Rollup Range - Journal

Main Menu Download to Excel Show/Hide Additional Fields

Report 15 - Fiscal Year-to-Date Center/Institute Status
As of January 31, 2011
Display by Funding Group then Department

Short Description: AIF
Long Description: Analytical Instrumentation Facility
Department ID: 140501, 140540, 143301

Project ID	Acct	Source	Journal ID	Jnl Ln	Journal Dt	Posted Dt	Per	Amount	Reference	Line Descr	Dept	Fund	P
376661	52874	A60	CP00441660	1268	07/01/2010	07/01/2010	1	172.49	03336192	MK 000099081 Staples Inc	140501	91000	
376661	2874	A60	CP00452796	373	10/28/2010	10/28/2010	4	57.15	03394089	MK 0000113570 Staples Inc	140501	91000	
376661	2874	A60	CP00453252	1041	11/02/2010	11/02/2010	5	17.08	03396371	MK 0000113570 Staples Inc	140501	91000	
376661	52874	A60	CP00453759	1295	11/08/2010	11/08/2010	5	98.27	03398595	MK 0000113570 Staples Inc	140501	91000	
376661	52874	A60	CP00454688	1696	11/16/2010	11/16/2010	5	95.75	03403754	MK 0000115341 CDW Governme	140501	91000	
376662	2874	A60	CP00441660	698	07/01/2010	07/01/2010	1	808.74	03335926	MK 0000998879 CDW Governme	140501	91000	
376662	2874	A60	CP00457075	1308	12/13/2010	12/13/2010	6	429.75	03416525	MK 0000118993 Staples Inc	140501	91000	
376663	52874	A60	CP00453374	526	11/03/2010	11/03/2010	5	156.19	03397026	MK 0000114223 CDW Governme	140501	91000	

PC & Printer Purch <\$5,000 for FYTD + Adjs (52874)

Subtotal	1,835.42
Beginning Balance	0.00
Grand Total	1,835.42

Main Menu Download to Excel Show/Hide Additional Fields

Done Trusted sites 100%

Journal Detail shows the journal activity for the amount drilled down on

Notice that multiple project IDs (segments and phases) may be shown – Data for Report 15 is pulled for multiple project IDs specific to the Auxiliary Code for the chosen Center or Institute

WRS Report 16

The screenshot displays the Wolfpack Reporting System (WRS) interface for North Carolina State University. The page is titled "Step 1: Select Report / Link" and features a "Main Menu" button in the top right corner. The interface is divided into two columns: "Reports" on the left and "Links" on the right. The "Reports" column contains a list of 16 items, each with a radio button. Item 16, "Fiscal Year-to-Date Auxiliary Status", is selected. A red arrow points from the text on the right to this selected item. The "Links" column contains several hyperlinks, including "Chartfield Inquiry", "Contracts and Grants Attribute Inquiry", "Foundations Reports - Campus", "Gas Cylinder Inventory Report", "Gas Cylinder Rental Invoice Report", "Position Control", and "Report2Web". Below the "Reports" and "Links" columns is a "Continue" button. At the bottom of the page, there is a footer with various links such as "My Preferences", "Frequently Asked Questions", "C&G Spending Categories", "Financial Training", "Research Administration", "Budget Office", "System Availability", "Message History", "Payroll Encumbrance Information", "Spending Guidelines", "Controller's Office", "Contracts and Grants", and "Foundations". A "Trusted sites" icon and a "100%" zoom level are visible in the bottom right corner of the browser window.

Back to the Main Menu to select Report 16 – Fiscal Year-to-Date Auxiliary Status

Criteria selection is based on the Auxiliary Code attribute for project IDs rather than on a specific project ID

The Auxiliary Code attribute can indicate an Auxiliary or Fee Unit that is formally reviewed by the University Budget Office

Data is pulled for multiple project IDs specific to the individual Auxiliary or Fee Unit

Report 16 – Criteria Selection

North Carolina State University Wolfpack Reporting System (WRS) Auxiliary Menu Page 2

Step 2: Select Criteria

Summary-Unit Selection:

Choose One
0060 - 4-H Centers, Camps and Miscellaneous Sponsored Programs
0068 - African American and Native American Symposiums
0061 - Athletics
0057 - Center for Research on Textile Protection and Comfort

Continue

Start Over (WRS Main Menu)

Step 3: Select Period Step 4:

As of today View Report

Notes concerning Report 16:

For Auxiliary and Fee Units, there is a hierarchical structure for the Auxiliary Code

Choose one Summary-Unit and click on Continue

North Carolina State University Wolfpack Reporting System (WRS) Auxiliary Menu Page 2

Step 2: Select Criteria

Summary-Unit Selection:

Choose One
0060 - 4-H Centers, Camps and Miscellaneous Sponsored Programs
0068 - African American and Native American Symposiums
0061 - Athletics
0057 - Center for Research on Textile Protection and Comfort

Sub-Unit Selection:

ALL
006001 - 4-H Centers and Camps
006002 - 4-H Miscellaneous Sponsored Programs

Continue

Start Over (WRS Main Menu)

Step 3: Select Period Step 4:

As of today View Report

Notes concerning Report 16:

The Sub-Unit selection box will appear

Choose All or one Sub-Unit and click on Continue

Report 16 – Criteria Selection (cont)

North Carolina State University Wolfpack Reporting System (WRS) Auxiliary Menu Page 2

Step 2: Select Criteria

Summary-Unit Selection:
Choose One
0060 - 4-H Centers, Camps and Miscellaneous Sponsored Programs
0068 - African American and Native American Symposiums
0061 - Athletics
0057 - Center for Research on Textile Protection and Comfort

Sub-Unit Selection:
ALL
006001 - 4-H Centers and Camps
006002 - 4-H Miscellaneous Sponsored Programs

Detail-Unit Selection:
ALL
00600101 - 4-H Anita Alta
00600102 - 4-H Betsy Jeff Penn
00600107 - 4-H Camp Fund
00600103 - 4-H Eastern Center

Start Over (WRS Main Menu)

Step 3: Select Period
Month Ending January 2011

Step 4:
View Report

Notes concerning Report 16:

- This report should NOT be used to determine project-to-date (PTD) expenses on Contract and Grant, Capital Improvement, or other projects with expense activities that carry forward/cross multiple fiscal years; this report shows FYTD expenses ONLY. The Budget Balance Available is a calculated field that ONLY reflects the difference between the Current Budget less FYTD Expenses, less Encumbrances. For Contract and Grant purposes, other reports that include project-to-date expenses (such as Report 2 - Project-to-Date Financial Status, Report 5 - Financial Summary Status, and Report 8 - Project-to-Date Budget Summary) should be utilized when seeking financial information on a PTD basis.
- Account ranges 11100 through 39999 (excluding 22010) should not be used for Foundation projects.
- The Current Budget is the original budget load for the beginning of the current fiscal year plus continuing budget transactions posted for the current fiscal year plus one-time current fiscal year budget transactions.
- The Future Budget is the original budget load for the beginning of the current fiscal year plus continuing budget transactions posted for the current fiscal year plus future continuing budget transactions effective the beginning of next fiscal year.

Trusted sites 100%

The Detail-Unit selection box will appear

Choose All or one Detail-Unit

Select the time period –
Then click View Report to run

Report 16 – Results

North Carolina State University Wolfpack Reporting System (WRS) Report 16 - Rollup Range - Summary

Main Menu Download to Excel Hide Accounts Show FTE Hide History/Future

Month Ending January 2011 Rerun

Report 16 - Fiscal Year-to-Date Auxiliary Status
As of January 31, 2011
Auxiliary Code: 00600103

Short Description: 4-H Eastern Center
Long Description: 4-H Eastern Center
Projects: 375804, 375804-10585, 375804-20585, 375804-84020, 375804-89999, 375804-99999, 375829, 375829-10579

Accounts	Description	2008-09 Activity	2009-10 Activity	Current Budget	FYTD Activity	Encumbrances	Budget Balance Available	Future Budget
11100-11199	Beginning Cash Balance	548,741.22	661,481.49	0.00	701,214.97	0.00	(701,214.97)	0.00
40100-40199	Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40200-40299	Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40300-40399	Supporting Services Revenue	(680,731.84)	(593,994.42)	0.00	(306,772.67)	0.00	306,772.84	0.00
40400-40499 40600-40699	Sales and Services Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40500-40599	Workshop/Camp Revenue	(114,568.68)	(77,750.50)	(786,127.00)	(16,325.45)	0.00	(769,801.55)	(786,127.00)
40720-40729	Interest Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40700-40719 40730-40799	Other Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40800-40999	Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40100-40999	Total Revenues	(795,300.52)	(671,744.92)	(786,127.00)	(323,098.29)	0.00	(463,028.71)	(786,127.00)
51000-51199	EPA Non-Teaching Personnel	11,867.06	14,006.64	7,975.00	8,866.78	6,533.47	(7,425.25)	7,975.00
51200-51299	SPA Personnel	123,636.67	24,617.84	41,933.00	3,528.29	2,141.20	36,263.51	41,933.00
51300-51399	EPA Teaching Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51400-51499	Temporary Wages	157,621.42	114,026.33	147,714.00	78,416.93	0.00	69,297.07	147,714.00
51500-51899	Staff Benefits	56,620.15	21,704.96	29,955.00	10,167.98	2,819.44	16,967.58	29,955.00
51900-51999	Contracted Services	6,746.42	12,667.11	10,000.00	3,073.64	0.00	6,926.36	10,000.00
52000-52999	Supplies and Materials	304,824.41	252,994.46	283,180.00	127,869.50	0.00	155,310.50	283,180.00
53100-53199	Travel	4,801.06	1,145.42	0.00	1,040.15	0.00	(1,040.15)	0.00
53300-53399	Utilities	32,267.34	51,535.49	65,625.00	57,435.71	0.00	8,189.29	65,625.00
53000-53099 53200-53299 53400-53999	Current Services	73,538.01	54,711.57	62,605.00	32,909.17	0.00	29,695.83	62,605.00
54000-54999	Fixed Charges	7,257.71	4,715.64	5,593.00	7,347.84	0.00	(1,754.84)	5,593.00
55000-55998	Capital Outlays	3,550.00	0.00	20,000.00	0.00	0.00	20,000.00	20,000.00
55999	Operating Budget Pool	0.00	0.00	0.00	0.00	0.00	0.00	0.00
56000-56999	Student Aid/Subcontracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
57000-57999	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
58000-58999	Transfers/Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50000-58999	Total Expenditures	782,530.25	552,125.46	674,580.00	330,655.99	11,494.11	332,420.00	674,580.00
40100-58999	Total (Net)	(12,770.27)	(119,619.46)	(111,547.00)	7,557.70	11,494.11	(130,598.81)	(111,547.00)
11300-11999	Change in Accts Rec/Inventory	0.00	0.00		0.00			
20000-29999	Change in Accts Payable	30.00	(20,114.02)		6,400.15			
30000-39999	Change in Fund Balance	0.00	0.00		0.00			
11100-11199	Ending Cash Balance	561,481.49	701,214.97		687,257.12			

Report includes information needed for the formal reviews of the Auxiliary and Fee Units:

Future Budget

Current Year Information

Prior Two Fiscal Years with Beginning and Ending Cash Balances

Change in A/R, Change in A/P, and Change in Fund Balance to convert to the fiscal year-to-date cash basis

Report 16 – Results (cont)

North Carolina State University Wolfpack Reporting System (WRS) Report 16 - Rollup Range - Summary

Main Menu Download to Excel Hide Accounts Show FTE Hide History/Future

Month Ending January 2011 Rerun

Report 16 - Fiscal Year-to-Date Auxiliary Status
As of January 31, 2011
Auxiliary Code: 00600103

Short Description: 4-H Eastern Center
Long Description: 4-H Eastern Center
Projects: 375804, 375804-10585, 375804-20585, 375804-84020, 375804-89999, 375804-99999, 375829, 375829-10579

Accounts	Description	2008-09 Activity	2009-10 Activity	Current Budget	FYTD Activity	Encumbrance	Budget Balance Available	Future Budget
11100-11199	Beginning Cash Balance	548,741.22	561,481.49	0.00	701,214.97	0.00	(701,214.97)	0.00
40100-40199	Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40200-40299	Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40300-40399	Supporting Services Revenue	(680,731.84)	(593,994.42)	0.00	(306,772.84)	0.00	306,772.84	0.00
40400-40499 40600-40699	Sales and Services Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40500-40599	Workshop/Camp Revenue	(114,568.68)	(77,750.50)	(786,127.00)	(16,325.45)	0.00	(769,801.55)	(786,127.00)
40720-40729	Interest Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40700-40719 40730-40799	Other Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40800-40999	Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40100-40999	Total Revenues	(795,300.52)	(671,744.92)	(786,127.00)	(323,098.29)	0.00	(463,028.71)	(786,127.00)
51000-51199	EPA Non-Teaching Personnel	11,867.06	14,006.64	7,975.00	8,866.78	6,533.47	(7,425.25)	7,975.00
51200-51299	SPA Personnel	123,636.67	24,617.84	41,933.00	3,528.29	2,141.20	36,263.51	41,933.00
51300-51399	EPA Teaching Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51400-51499	Temporary Wages	157,621.42	114,026.33	147,714.00	78,416.93	0.00	69,297.07	147,714.00
51500-51899	Staff Benefits	56,620.15	21,704.96	29,955.00	10,109.98	2,819.44	16,967.58	29,955.00
51900-51999	Contracted Services	6,746.42	12,667.11	10,000.00	3,073.64	0.00	6,926.36	10,000.00
52000-52999	Supplies and Materials	304,824.41	252,994.46	283,180.00	127,869.50	0.00	155,310.50	283,180.00
53100-53199	Travel	4,801.06	1,145.42	0.00	1,040.15	0.00	(1,040.15)	0.00
53300-53399	Utilities	32,267.34	51,535.49	65,625.00	57,435.71	0.00	8,189.29	65,625.00
53000-53099 53200-53299 53400-53999	Current Services	73,538.01	54,711.57	62,605.00	32,909.17	0.00	29,695.83	62,605.00
54000-54999	Fixed Charges	7,257.71	4,715.64	5,593.00	7,347.84	0.00	(1,757.94)	5,593.00
55000-55998	Capital Outlays	3,550.00	0.00	20,000.00	0.00	0.00	20,000.00	20,000.00
55999	Operating Budget Pool	0.00	0.00	0.00	0.00	0.00	0.00	0.00
56000-56999	Student Aid/Subcontracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
57000-57999	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
58000-58999	Transfers/Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50000-58999	Total Expenditures	782,530.25	552,125.46	674,580.00	330,655.99	11,494.11	332,429.90	674,580.00
40100-58999	Total (Net)	(12,770.27)	(119,619.46)	(111,547.00)	7,557.70	11,494.11	(130,598.81)	(111,547.00)
11300-11999	Change in Accts Rec/Inventory	0.00	0.00		0.00			
20000-29999	Change in Accts Payable	30.00	(20,114.02)		6,400.15			
30000-39999	Change in Fund Balance	0.00	0.00		0.00			
11100-11199	Ending Cash Balance	561,481.49	701,214.97		687,257.12			

Toggle buttons allow you to show or hide Account, FTE, or History / Future columns of data

When downloaded to Excel, the spreadsheet includes additional columns for future year projections

Drill down on amount to get to Period Detail

Report 16 – Period Detail

North Carolina State University Wolfpack Reporting System (WRS) Report 16 - Rollup Range - Period

Main Menu Download to Excel

Report 16 - Fiscal Year-to-Date Auxiliary Status
As of January 31, 2011
Auxiliary Code: 00600103

Short Description: 4-H Eastern Center
Long Description: 4-H Eastern Center
Projects: 375804, 375804-10585, 375804-20585, 375804-84020, 375804-89999, 375804-99999, 375829, 375829-10579

Acct	Descr	Jul 10	Aug 10	Sep 10	Oct 10	Nov 10	Dec 10	Jan 11	Adjs	Total FYTD + Adjs
51923	Prof Consulting Fees-admin	36.35	32.95	30.00	30.00	30.35	30.35	30.35	0.00	220.35
51931	Hospitals	188.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	188.29
51990	Other Contr Services	415.00	2,100.00	0.00	150.00	0.00	0.00	0.00	0.00	2,665.00
51900-51999	Total Contracted Services	\$639.64	\$2,132.95	\$30.00	\$180.00	\$30.35	\$30.35	\$30.35	\$0.00	\$3,073.64

Main Menu Download to Excel

Done Trusted sites 100%

Period Detail shows the activity by period (month) by account for the amount drilled down on

Drill down on amount to get to Journal Detail

Report 16 – Journal Detail

North Carolina State University Wolfpack Reporting System (WRS) Report 16 - Rollup Range - Journal

Main Menu Download to Excel Show/Hide Additional Fields

Report 16 - Fiscal Year-to-Date Auxiliary Status
As of January 31, 2011
Auxiliary Code: 00600103

Short Description: 4-H Eastern Center
Long Description: 4-H Eastern Center
Projects: 375804, 375804-10585, 375804-20585, 375804-84020, 375804-89999, 375804-99999, 375829, 375829-10579

Project ID	Acct	Source	Journal ID	Jnl Ln	Journal Dt	Posted Dt	Per	Amount	Reference	Line Descr	Dept	Fund
375804-10585	51990	A60	AP00442809	1421	07/20/2010	07/20/2010	1	135.00	03344203	NC Division of Forest Resource	112402	91000
375804-20585	51990	A60	AP00442063	2898	07/08/2010	07/08/2010	1	280.00	03338785	Armstrong & Son Heating & Air	112402	91000
375804-20585	51990	A60	AP00441658	1148	08/09/2010	08/09/2010	2	2,100.00	03354149	Karen D Lowe-Bumper	112402	91000
375804-20585	51990	A60	AP00451100	1717	10/13/2010	10/13/2010	4	450.00	03385557	Roger Morgan	112402	91000

Other Contr Services for FYTD + Adjs (51990)

Subtotal	2,665.00
Beginning Balance	0.00
Grand Total	2,665.00

Main Menu Download to Excel Show/Hide Additional Fields

Done Trusted sites 100%

Journal Detail shows the journal activity for the amount drilled down on

Notice that multiple project IDs (segments and phases) may be shown – Data for Report 16 is pulled for multiple project IDs specific to the Auxiliary Code for the chosen Auxiliary or Fee Unit

Main Menu – Add'l Resources Links

North Carolina State University Wolfpack Reporting System (WRS) Main Menu

Step 1: Select Report / Link

Reports

- 1 - Fiscal Year-to-Date Financial Status
- 2 - Project-to-Date Financial Status
- 3 - Cash Balance
- 4 - Financial Status
- 5 - Financial Summary Status
- 6 - Summary by Project Phase
- 7 - Summary by Project Segment
- 8 - Project-to-Date Budget/Expense Summary
- 9 - Detailed Project Expenditures
- 10 - Detailed Project Encumbrances
- 11 - Detailed Payroll Expenditures
- 12 - Detailed Payroll Encumbrances
- 13 - Three Month Comparison
- 14 - Chartfield Specific Balance by Account
- 15 - Fiscal Year-to-Date Center/Institute Status
- 16 - Fiscal Year-to-Date Auxiliary Status

Links

- [Chartfield Inquiry](#)
- [Contracts and Grants Attribute Inquiry](#)
- [Foundations Reports - Campus](#)
- [Gas Cylinder Inventory Report](#)
- [Gas Cylinder Rental Invoice Report](#)
- [Position Control](#)
- [Report2Web](#)

Step 2: Select / Enter Criteria

[- Enter a Project ID -] Exact Match:

Step 3: Select Period: As of today

Step 4: View Report

[My Preferences](#) [Frequently Asked Questions](#) [C&G Spending Categories](#) [Financial Training](#) [Research Administration](#) [Budget Office](#) [System Availability](#)
[Message History](#) [Payroll Encumbrance Information](#) [Spending Guidelines](#) [Controller's Office](#) [Contracts and Grants](#) [Foundations](#)
[Click here to email your questions or suggestions regarding the Wolfpack Reporting System](#)

Chartfield Inquiry allows you to search for Project IDs meeting specified criteria

Foundations Accounting & Investments Office reports for campus customers that need information for multiple project IDs within a Foundation

Materials Management reports to show compressed gas cylinder inventory and monthly rental charges

Position Control is a campus budget tool maintained by the Budget Office that enables users to extract data from both HR and Financials, based on a set of user-defined criteria, into an Excel workbook