

WolfPack Reporting System (WRS)

If you need financial information for a single project, then you would generally use the WolfPack Reporting System (formerly known as WOLF Reports). You can access these reports from the following link:

https://www.acs.ncsu.edu/scripts/wrs/wrs_menu

The main menu will have a number of reports available for your use, but the appropriate report to run for both Foundation (Ledger 6 projects), as well as University Endowment Fund (a subset of Ledger 7) projects, is Report P1.

Foundation Projects

Foundation projects reside in Ledger 6. To view financial information about an individual project you will need to use **Wolfpack Report P1–Financial Balance By Project**.

A couple of useful pieces of information can be found on this screen:

Project Reference – tells which foundation the project is in. The foundation is listed in the Description field as well.

Class – tells you the type of fund. 61XX is an unrestricted fund (ie. General fund project). 62XX is a restricted fund, which includes endowment income projects. And 63XX is for endowment projects.

FAI Fund Type – tells more information about the type of fund the project is

For all restricted projects, including endowment income (spending) projects, the amount that shows in the last line of the report – Total (Net) line – represents the amount available for spending.

University Endowment Fund

University Endowment Fund (EF) projects reside in ledger 7, along with other University trust funds. Endowment principal projects begin with '774' and have a class of '721x' and endowment income projects begin with '76' and have a class of '722x'.

Use **Wolfpack Report P1–Financial Balance By Project** to look up information for both EF principal and income projects.

- For endowment income projects, the balance in account 11100-Cash in the FYTD Column is the amount available to spend.

- For endowment principal projects, the balance in account 11601-Wachovia (mislabeled) is the amount invested in the long-term investment pool, at book value. A balance in account 11100-Cash usually indicates a recent gift that has not been invested in the long-term pool yet. To obtain market value information for University Endowment Fund principal projects you must use the Fundriver System.