

Discretionary Funds Report

Reconciled as of 07/12/13

PI: **Dennis Shasha**
Account Title: **WICAT Center and NYU WIRELESS**
research distribution award
Chartfield: **20-74100-M9715**
Reconciled as of:

Total Funds Available \$25,000

Expenditures:

Personnel

Senior Personnel 0

Research Personnel-Jr Scientist 4,000

Fringe 1,160

Total Personnel 5,160

Other than Personnel 15,790

Total Expenditures \$20,950

Balance Available **\$4,050**



FUND BALANCE REPORT

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 Run Date : 7/12/2013
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 EST

FUND : 20 - Management Designated
 ORG : 74100 - Courant-Computer Science
 PROGRAM : WSQPG - WSQ Program default
 PROJECT : M9715 - WICAT Center and NYU Wireless
 FISCAL YEAR : 2013
 MONTH : July

Project Attributes
 MANAGER NAME : COHEN, JENIFER B
 START DATE: 05/01/2012
 END DATE: 04/30/2017

Currency: USD

Amount Posted to GL

Account	Description	-A- Original Budget	-B- Revised Budget	-C- Current Month	-D- Year to date	-E- Inception To Date	-F- Encumbrance Amount	-G- Balance (B-D-F)
FUND BALANCE								
Fund Balance								
30000	Fund Balance Account	0.00	0.00	0.00	16,915.31	0.00	0.00	0.00
SubTotal Fund Balance		0.00	0.00	0.00	16,915.31	0.00	0.00	0.00
TOTAL FUND BALANCE		0.00	0.00	0.00	16,915.31	0.00	0.00	0.00
REVENUE								
Revenue								
45170	Othr Income - Miscellaneous	0.00	5,000.00	0.00	5,000.00	25,000.00	0.00	0.00
SubTotal Revenue		0.00	5,000.00	0.00	5,000.00	25,000.00	0.00	0.00
TOTAL REVENUE		0.00	5,000.00	0.00	5,000.00	25,000.00	0.00	0.00
EXPENSE								
Personnel Expense								
51102	Salaries-Instruc. Acad fac FT	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00
51113	Salaries - PT Research Faculty	0.00	4,100.00	0.00	0.00	0.00	0.00	4,100.00
51170	Fringe Benefits-Composite Rate	0.00	2,189.00	0.00	0.00	0.00	0.00	2,189.00
SubTotal Personnel Expense		0.00	9,289.00	0.00	0.00	0.00	0.00	9,289.00
OTPS								
62140	Purchased - Computer Hardware	0.00	0.00	0.00	767.05	907.50	0.00	-767.05
62147	Purchased - Computer Software	0.00	0.00	0.00	0.00	107.79	0.00	0.00
63110	Office Supplies -Office Supply	0.00	0.00	0.00	0.00	33.00	0.00	0.00
63130	Courier Services	0.00	0.00	0.00	15.05	15.05	0.00	-15.05



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65182	Dinner & Meeting	0.00	14,871.00	0.00	10,012.48	12,712.65	0.00	4,858.52
65183	Alcoholic Beverages	0.00	0.00	0.00	22.00	22.00	0.00	-22.00
65510	Travel & Living - Domestic	3,000.00	3,000.00	0.00	1,538.33	1,641.61	0.00	1,461.67
SubTotal OTPS		3,000.00	17,871.00	0.00	12,354.91	15,439.60	0.00	5,516.09
TOTAL EXPENSE		3,000.00	27,160.00	0.00	12,354.91	15,439.60	0.00	14,805.09
Current Fund Balance					9,560.40			

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