

# Budget Summary Report for Fund Balance Funds

Fund 20 - Management Designated Org 74100 - Courant-Computer Science Program WSQPG - WSQ Program default Project M9715 - WICAT Center and NYU Wireless

Project Attributes Current **88,985.73**  
 Manager Name: COHEN,JENIFER B Fund  
 Start Date: 05/01/2012 Balance  
 End Date: 08/31/2021  
 Project Purpose Code: RSH

		Account	Original Budget (A)	Revised Budget (B)	Current Month (C)	Year To Date (D)	Inception To Date (E)	Pre-Encumbrance (F)	Encumbrance (G)	Exception (H)	YTD Budget Checked Balance (B-D-F-G-H)
Total Net Assets	Fund Balance Accts	30000 - Fund Balance Account	0.00	0.00	0.00	91,932.66	0.00	0.00	0.00	0.00	-91,932.66
	<b>Subtotal Fund Balance Accts</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>91,932.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-91,932.66</b>
<b>Total Net Assets Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>91,932.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-91,932.66</b>
Revenue	Revenue	40065 - Transfers from Fund 22	0.00	0.00	0.00	0.00	140,000.00	0.00	0.00	0.00	0.00
		40095 - Transfers from Fund 25	0.00	0.00	0.00	0.00	-10.65	0.00	0.00	0.00	0.00
		42280 - Gain/Loss Foreign Curr Convers	0.00	0.00	0.00	5.85	5.85	0.00	0.00	0.00	-5.85
		45170 - Othr Income - Miscellaneous	0.00	0.00	0.00	0.00	65,000.00	0.00	0.00	0.00	0.00
	<b>Subtotal Revenue</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.85</b>	<b>204,995.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.85</b>
<b>Revenue Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.85</b>	<b>204,995.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.85</b>
Expense	Personnel Expense	51113 - Salaries - PT Research Faculty	0.00	0.00	0.00	0.00	9,810.00	0.00	0.00	0.00	0.00
		51119 - Salaries- Casual Student Emp	0.00	0.00	0.00	0.00	20,219.25	0.00	0.00	0.00	0.00
		51170 - Fringe Benefits-Composite Rate	0.00	0.00	0.00	0.00	9,987.08	0.00	0.00	0.00	0.00
		51302 - Academic Additional Compensati	0.00	0.00	0.00	0.00	3,396.01	0.00	0.00	0.00	0.00
	<b>Subtotal Personnel Expense</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43,412.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	OTPS	60455 - Prof Svc - Other -On Site	0.00	0.00	0.00	0.00	225.00	0.00	0.00	0.00	0.00
		62140 - Computer Hardware	0.00	0.00	0.00	0.00	9,357.86	0.00	0.00	0.00	0.00
		62147 - Computer Software	0.00	0.00	0.00	0.00	107.79	0.00	0.00	0.00	0.00
		63110 - Office Supplies	0.00	0.00	0.00	0.00	33.00	0.00	0.00	0.00	0.00
		63119 - Miscellaneous OTPS Charges	0.00	0.00	0.00	0.00	-40,000.00	0.00	0.00	0.00	0.00
		63130 - Courier Services	0.00	0.00	0.00	0.00	15.05	0.00	0.00	0.00	0.00
		63210 - Lab Supply	0.00	0.00	0.00	0.00	459.00	0.00	0.00	0.00	0.00
		65110 - Adv. & Publication (Internal)	0.00	0.00	0.00	1,088.68	1,088.68	0.00	3.03	0.00	-1,091.71
		65170 - Convention Reg & Membership	0.00	0.00	0.00	0.00	18.76	0.00	0.00	0.00	0.00
		65182 - Food Expense	5,000.00	5,000.00	0.00	1,864.10	68,253.48	0.00	0.00	0.00	3,135.90
65183 - Alcoholic Beverages		0.00	0.00	0.00	0.00	29.00	0.00	0.00	0.00	0.00	
65510 - Travel & Living - Domestic	4,000.00	4,000.00	0.00	0.00	9,679.42	0.00	0.00	0.00	4,000.00		
65520 - Travel & Living - Foreign	4,000.00	4,000.00	0.00	0.00	23,330.09	0.00	0.00	0.00	4,000.00		

**Budget Summary Report**

	Account	Original Budget (A)	Revised Budget (B)	Current Month (C)	Year To Date (D)	Inception To Date (E)	Pre-Encumbrance (F)	Encumbrance (G)	Exception (H)	YTD Budget Checked Balance (B-D-F-G-H)
Expense	<b>Subtotal OTPS</b>	<b>13,000.00</b>	<b>13,000.00</b>	<b>0.00</b>	<b>2,952.78</b>	<b>72,597.13</b>	<b>0.00</b>	<b>3.03</b>	<b>0.00</b>	<b>10,044.19</b>
<b>Expense Total</b>		<b>13,000.00</b>	<b>13,000.00</b>	<b>0.00</b>	<b>2,952.78</b>	<b>116,009.47</b>	<b>0.00</b>	<b>3.03</b>	<b>0.00</b>	<b>10,044.19</b>

Business Unit is equal to **WSQ01 - NYU Washington Square**  
**and** Fund is equal to **20 - Management Designated**  
**and** Project is equal to **M9715 - WICAT Center and NYU Wireless**  
**and** Accounting Period is equal to **September Opening Balance , December**  
**and** Fiscal Year is equal to **2019**  
**and** Account Tree Name is equal to **WSQBC**  
**and** Account Code is between **30000** and **89999**

**Net Revenue Less Expense**  
 **Amount Posted to GL**

**Discretionary Funds Report**  
**12/5/2018**

**PI:** Dennis Shasha  
WICAT Center and NYU WIRELESS research  
**Project Title/Description:** distribution award  
**Project Period:** 5/1/12 - 8/31/50  
**Chartfield:** 20-74100-M9715

Fund Balance as of 9/1/2018 \$91,933  
FY 19 Revenue

**Total Revenue** \$91,933

**Expenditures:**

Senior Personnel 0  
Fringe 0  
Research Assistants 0  
Other Personnel 0  
Total Personnel \$0

Other than Personnel \$2,953

**Total Expenditures** \$2,953

**Balance Available before Pending Items** \$88,980

Pending Items \$868

**Balance Available** \$88,112

***Balance includes the following items pending payment:***

*Pending meal expenses*