

Columbia University
 Chartfield Summary Statement
 As of August 2019

Report ID: GL_RPT1082

Run Date: 09/04/2019

Run ID: yn2297

Run Time: 2:52:10PM

Business Unit(s): AGENC - Other Agencies

Fund(s): ALL

Department/Department Node(s): ALL

Initiative: ALL

Site: ALL

Function: ALL

Fund	Account	Prior Year YTD	Prior Year Actual	Original Budget	Current Estimate	Actual to Date		Bal Before Commitment	Commitments			Budget Bal Available	%Used
						Month	Year		Open Vouchers	Encumbrance	Pre-Encumbrance		
-													
01 - General Unrestricted Fund	46800 - Rev Fr Other Activities-General	0.00	(343.24)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	N/A
01	Total Revenue	0.00	(343.24)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	N/A
01 - General Unrestricted Fund	64250 - Data Services-General	0.00	50.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	N/A
01 - General Unrestricted Fund	64350 - Meetings And Events	0.00	1,422.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	N/A
01 - General Unrestricted Fund	64351 - Uem-Meeting And Event Space&Av	0.00	34.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	N/A
01 - General Unrestricted Fund	66298 - Ibu Exp-Other Expenses	0.00	280.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	N/A
01 - General Unrestricted Fund	66350 - Contribution To Other Orgs	0.00	(38.82)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	N/A
01 - General Unrestricted Fund	66410 - Alcoholic Beverages	0.00	90.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	N/A
01 - General Unrestricted Fund	66425 - Personal/Luxury Expense	0.00	0.00	0.00	0.00	355.95	355.95	(355.95)	0.00	0.00	0.00	(355.95)	N/A
01	Sub-Total OTPS	0.00	1,839.30	0.00	0.00	355.95	355.95	(355.95)	0.00	0.00	0.00	(355.95)	N/A
01	Total Direct Expenses	0.00	1,839.30	0.00	0.00	355.95	355.95	(355.95)	0.00	0.00	0.00	(355.95)	N/A
01	Net Direct Activities	0.00	1,496.06	0.00	0.00	355.95	355.95	(355.95)	0.00	0.00	0.00	(355.95)	N/A
01 - General Unrestricted Fund	70400 - Is-General Fund Transfer	0.00	(3,300.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	N/A
01 - General Unrestricted Fund	75400 - Iu-General Fund Transfer	0.00	1,513.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	N/A
01	Net Indirect Activities	0.00	(1,786.71)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	N/A
01	Total Fund 01	0.00	(290.65)	0.00	0.00	355.95	355.95	(355.95)	0.00	0.00	0.00	(355.95)	N/A
	Total BU AGENC	0.00	(290.65)	0.00	0.00	355.95	355.95	(355.95)	0.00	0.00	0.00	(355.95)	N/A

Prior year Balance

SIPASA allocations

Budget Balance after expenses

Fund Code	Beginning Fund Balance	Ending Fund Balance*		
		Original Budget	Current Estimate	Actual
01	2,982.62	2,982.62	2,982.62	0.00
Total Funds	2,982.62	2,982.62	2,982.62	0.00

* The Ending Fund Balance = Beginning Fund Balance + Current Year Net Activities

Funds available to use
 (positive values are shown in parenthesis)

Comments: Columbia Unviersity Fiscal year runs from July 1st - June 30th