

ellucian

Executive Summary FGIBDSR 9.3.23 (UDCPROD8)

Chart: N

Fiscal Year: 24

Index: 802280

Query Specific Account: ☐

Include Revenue Accounts: ☐

Commit Type: Both

Organization: 180010

SABO Project Funds

Fund: 830197

Distilled Harmony

Program: 4010

Student Services Administration

Account:

Start Over

Account Type:

Activity:

Location:

Account	Type	Title	Adjusted Budget	YTD Activity	Commitments	Available Balance
73000	E	Discretionary Spending Pool	25,504.59	0.00	0.00	25,504.59
73022	E	Travel-Train	-192.64	0.00	0.00	-192.64
73027	E	Travel-Lodging	0.00	1,957.56	0.00	-1,957.56
73030	E	Travel-Miscellaneous	-622.88	0.00	0.00	-622.88
73046	E	Telephone-Toll Credits	-389.10	0.00	0.00	-389.10
73110	E	Books	-37.99	0.00	0.00	-37.99
73202	E	Music and Records	-10,221.40	0.00	0.00	-10,221.40
73203	E	Photography/Videography-er, Artist	-6,100.00	0.00	0.00	-6,100.00
73301	E	Office Supplies	-387.41	0.00	0.00	-387.41
73410	E	Advertising Agencies	-933.00	0.00	0.00	-933.00
73420	E	Printing	-747.07	0.00	0.00	-747.07
73460	E	Photocopying Charges	-250.00	0.00	0.00	-250.00
74001	E	Student Activity Programs	500.00	0.00	0.00	500.00
74020	E	Concerts	750.00	0.00	0.00	750.00
74030	E	Other Entertainment	2,650.00	-450.00	0.00	3,100.00
74031	E	Recognition Awards	600.00	0.00	0.00	600.00
74310	E	Conference/Seminars Registration	-750.00	1,373.16	0.00	-2,123.16
74320	E	Food	-89.29	0.00	0.00	-89.29
74800	E	Consulting Services-Misc.	-500.00	0.00	0.00	-500.00
75160	E	Other Rentals	-1,099.50	0.00	0.00	-1,099.50
75420	E	NU Internal Space Use Fee	-1,620.00	0.00	0.00	-1,620.00
78001	E	Special Services 1	-4,785.00	0.00	0.00	-4,785.00
78004	E	Recruiting Expense-Non Travel	1,000.00	0.00	0.00	1,000.00
78490	E	SABO-Misc	-269.90	0.00	0.00	-269.90
80002	E	Transfer from CFU	1,400.00	0.00	0.00	1,400.00
80003	E	Transfer from Designated	604.00	-21.00	0.00	625.00
80006	E	Transfer from Restricted	150.00	0.00	0.00	150.00
80008	E	Transfer from SABO	2,128.08	0.00	0.00	2,128.08
80208	E	Transfer to SABO	-75.00	-500.00	0.00	425.00
Net Total			6,216.49	2,359.72	0.00	3,856.77

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SAVE

https://nubanner.neu.edu/applicationNavigator/seamless

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