

Select Fiscal Year	2011	Select State Org	11110400
Select Qual1	110400	Select Loc	20
Select Starting GL Code	60000	Select Ending GL Code	79900

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Monthly Accumulations - 2011

User ID: E024601, Org Number: 11110400-110400-20, Org Title: BIOLOGY - A&P

GLC	Qual	Description	Budget	Commitment	Encumbrance	Beg Amt	Jul Amt	Aug Amt	Sep Amt	Oct Amt	Actual	Balance
62002		PRINTING/DUPLICATING - COLLEGE	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16.38			\$16.38	\$33.62
62502		REPAIRS AND MAINT. FURN & EQUIP	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,702.50			\$3,702.50	\$2,297.50
64006		HAZARDOUS WASTE REMOVAL	\$2,700.00	\$2,199.00	\$2,500.19	\$0.00	\$100.99	\$148.51	\$286.30	\$62.02	\$597.82	(\$2,597.01)
64501		OTHER SERVICES	\$65.00	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00	\$65.00
65501		EDUCATIONAL MATERIALS & SUPPLY	\$39,500.00	\$0.00	\$484.13	\$0.00	\$0.00	\$24,479.70	\$1,768.69	\$5,525.87	\$31,774.26	\$7,241.61
65502		OFFICE MATERIALS AND SUPPLIES	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124.98		\$124.98	\$775.02
66506		MINOR EQUIPMENT	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.65			\$1,300.65	\$1,699.35
70601		EDUC EQUIP >1000 & <5000	\$2,200.95	\$0.00	\$2,200.95	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
Total			\$54,415.95	\$2,199.00	\$5,185.27	\$0.00	\$100.99	\$29,647.74	\$2,179.97	\$5,587.89	\$37,516.59	\$9,515.09