

Selection Criteria:
Object Set=A, Account=5-37088

Account Breakdown Report

Report Run On: 1/19/2004 4:01:53PM

Account 5-37088 DNA Sequencing Analysis

Major Code 1000 SALARIES

TxDate	RecDate	Description	ID	Vendor	RT	Ref. # 1	Ref. # 2	P.O. #	\$ Budget	\$ Encumbered	\$ Expensed
7/1/2002	12/31/200	BEGINNING BUDGET	0000	NONE	1	5-37088	BB98		114,000.00		
7/1/2002	6/30/2003	Salaries & Fringe Benefits				5-37088	S&FB			1,465.40	90,607.21
Total for Major Code 1000									114,000.00	1,465.40	90,607.21
Balance Available for Major Code 1000											21,927.39

Major Code 1800 FRINGE BENEFITS

TxDate	RecDate	Description	ID	Vendor	RT	Ref. # 1	Ref. # 2	P.O. #	\$ Budget	\$ Encumbered	\$ Expensed
7/1/2002	7/1/2002	BEGINNING BUDGET	0000	NONE	1	5-37088	BB98		16,800.00		
7/1/2002	6/30/2003	Salaries & Fringe Benefits				5-37088	S&FB			61.66	13,960.19
Total for Major Code 1800									16,800.00	61.66	13,960.19
Balance Available for Major Code 1800											2,778.15

Major Code 2000 SUPPLIES

TxDate	RecDate	Description	ID	Vendor	RT	Ref. # 1	Ref. # 2	P.O. #	\$ Budget	\$ Encumbered	\$ Expensed
6/27/02	9/30/2002	MANUALS	AOS	UNIVSTO	NONE	970001011	1011				336.35
7/1/2002	12/31/200	BEGINNING BUDGET	0000	NONE	1	5-37088	BB98		15,000.00		
7/1/2002	7/31/2002	OVERNIGHT PACKAGE	SITE	FEDX	B	970001013	1013				17.50
7/1/2002	7/31/2002	OVERNIGHT PACKAGES	FR	FEDX	NONE	970001014	1014				36.00
7/1/2002	7/31/2002	COMPUTER/GATEWAY	SCE	GTWAY	NONE	970001031	1031				2,272.48
7/2/2002	8/31/2002	PACKAGE	SITE	UPS	NONE	970001021	1021				35.75
7/2/2002	8/31/2003	LAB SUPPLIES/FISHER SCIENTIFIC	SCS	FISHER	NONE	970001029	1029	P2365808		2,275.30	300.00
7/3/2002	12/31/200	TYPEWRITER RIBBON	AOS	UNIVSTO	NONE	97000104897	1009				30.00
7/6/2002	3/27/2003	PENS	AOS	UNIVSTO	NONE	970001010	1010				15.00
7/10/2002	7/31/2002	LETTER	AOS	FEDX	NONE	970001017	1017	11178			17.50
7/11/2002		OVERNIGHT	FR	FEDX	NONE	970001020	1020			157.30	
7/14/2002	7/31/2002	PACKAGE TO BERKELEY	SE	FEDX	NONE	970001015	1015				175.25