

DAC Detailed Budget Transaction Report
Run 12-13-11

Budget Post Date	Document ID	Line	Reference	Description	Balance	Budget Amount	Pre Encumber Amount	Encumbered Amount	Expended Amount	
Resource 00000 - Account 5207 - Travel Conference										
7/5/2011	ORG0245083	3414	07/01/2011/Accept budget and spend appropriations		6,550.00	0	0	0	0	
9/23/2011	178818	1	113941/PRE-PAID REGISTRATION for NON-MEMBER I		0	500	0	0	0	
9/23/2011	178763	1	Acacia Travel, Inc./113941/ACACIA PRE-PAID AIRFARE		0	449.8	0	0	0	
9/26/2011	178911	1	113941/PRE-PAID HOTEL, 10/19/11 through 10/21/11 (		0	450.45	0	0	0
10/19/2011	181216	1	Inn Off Capitol Park/113941/PRE-PAID HOTEL CONF# 8		0	94.38	0	0	0	
10/19/2011	166929	1	R0000181216	INN OFF CAPITO/Pay in .		0	0	94.38	0	
10/19/2011	166929	1	R0000181216	INN OFF CAPITO/Pay in .		0	-94.38	0	0	
10/20/2011	572823	1	P0000166929	INN OFF CAPITO/Pay in .		0	0	-94.38	0	
10/20/2011	572823	1	P0000166929	INN OFF CAPITO/Pay in .		0	0	0	94.38	
12/6/2011	255745	1	12/06/2011/Transfer appropriations for Dept 5490 r		-1,452.00	0	0	0	0	

Number of Transactions		Totals				3,603.37	5,098.00	0	0	1,494.63
Resource 00000 - Account 5209 - Conference Local										
7/5/2011	ORG0245083	3547	07/01/2011/Accept budget and spend appropriations		1,050.00	0	0	0	0	

Number of Transactions		Totals				1,050.00	1,050.00	0	0	0
Resource 00000 - Account 5801 - Consultants <=\$25K										
7/5/2011	ORG0245083	4588	07/01/2011/Accept budget and spend appropriations		2,000.00	0	0	0	0	
7/24/2011	151804	1	No REQ.	PEEVY JENE-001/ICA #5		0	0	0	0	
7/24/2011	147105	1	No REQ.	PAGE DAVID/ICA# 54366		0	0	59.9	0	
7/24/2011	147105	1	No REQ.	PAGE DAVID/ICA# 54366		0	0	0	0	
7/24/2011	147105	1	No REQ.	PAGE DAVID/ICA# 54366		0	0	-59.9	0	
9/1/2011	176525	1	113941/ICA AGREEMENT - PARENT TRAVEL		0	474.06	0	0	0	
9/6/2011	176741	1	113941/ICA AGREEMENT - REIMBURSEMENT PAREN		0	223.44	0	0	0	
9/6/2011	176760	1	David Page/113941/ICA AGREEMENT - REIMBURSEM		0	854.3	0	0	0	
9/16/2011	177764	1	David Page/113941/ICA - CALIFORNIA ASSOCIATION (		0	200	0	0	0
9/16/2011	177785	1	David Page/113941/ICA AGREEMENT - REIMBURSEM		0	699.99	0	0	0	
9/16/2011	177788	1	David Page/113941/ICA AGREEMENT - REIMBURSMEI		0	699.99	0	0	0	
9/23/2011	178646	1	David Page/113941/ICA AGREEMENT - Reimbursement		0	300	0	0	0	
12/6/2011	255745	2	12/06/2011/Transfer appropriations for Dept 5490 r		1,452.00	0	0	0	0	
12/6/2011	185018	1	David Page/145802/DAC Parent Travel - Page, D.; 10		0	69.15	0	0	0	
12/7/2011	185096	1	David Page/145802/DAC Parent Travel - Page, D.; 9/		0	418.99	0	0	0	
12/7/2011	185145	1	David Page/145802/OP Reimbursement - Page, David (		0	382.4	0	0	0

Number of Transactions		Totals				-870.32	3,452.00	870.54	1,900.08	1,551.70

Number of Transactions		Resource Totals 00000				3,783.05	9,600.00	870.54	1,900.08	3,046.33

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Resource 30103 - Account 2251 - Custodian Hrly								
7/8/2011	ORG0245146		2074	07/01/2011/Accept budget and spend appropriations	528	0	0	0
Number of Transactions				Totals	528	528	0	0
Resource 30103 - Account 2281 - Other Support Prsnl PARAS Hrly								
7/8/2011	ORG0245146		2075	07/01/2011/Accept budget and spend appropriations	906	0	0	0
Number of Transactions				Totals	906	906	0	0
Resource 30103 - Account 2451 - Clerical OTBS Hrly								
7/8/2011	ORG0245146		2076	07/01/2011/Accept budget and spend appropriations	2,490.00	0	0	0
10/6/2011	PAY0251470		2221	09/30/2011/11-10-07SP Payroll/11-10-07SP Payroll	0	0	0	106.38
11/7/2011	PAY0253540		2495	10/31/2011/11-11-10SP Payroll/11-11-10SP Payroll	0	0	0	106.38
12/6/2011	255745		6	12/06/2011/Transfer appropriations for Dept 5490 r	-1,400.00	0	0	0
12/6/2011	PAY0255733		1663	11/30/2011/11-12-09SP Payroll/11-12-09SP Payroll	0	0	0	106.38
Number of Transactions				Totals	770.86	1,090.00	0	319.14
Resource 30103 - Account 2455 - Tech Professional OTBS Hrly								
7/8/2011	ORG0245146		2077	07/01/2011/Accept budget and spend appropriations	2,460.00	0	0	0
11/1/2011	PAY0252918		7231	10/31/2011/11-10-31AL Payroll/11-10-31AL Payroll	0	0	0	67.91
11/7/2011	PAY0253540		2541	10/31/2011/11-11-10SP Payroll/11-11-10SP Payroll	0	0	0	84.89
12/6/2011	PAY0255733		1694	11/30/2011/11-12-09SP Payroll/11-12-09SP Payroll	0	0	0	76.4
Number of Transactions				Totals	2,230.80	2,460.00	0	229.2
Resource 30103 - Account 2955 - Other Nonclsrn PARAS Hrly								
7/8/2011	ORG0245146		2078	07/01/2011/Accept budget and spend appropriations	3,935.00	0	0	0
10/6/2011	PAY0251470		2560	09/30/2011/11-10-07SP Payroll/11-10-07SP Payroll	0	0	0	132.27
12/6/2011	255745		3	12/06/2011/Transfer appropriations for Dept 5490 r	-2,000.00	0	0	0
12/6/2011	PAY0255733		1942	11/30/2011/11-12-09SP Payroll/11-12-09SP Payroll	0	0	0	92.79
Number of Transactions				Totals	1,709.94	1,935.00	0	225.06
Resource 30103 - Account 2965 - Campus Security Asst Hrly								
7/8/2011	ORG0245146		2079	07/01/2011/Accept budget and spend appropriations	1,490.00	0	0	0
10/6/2011	PAY0251470		2576	09/30/2011/11-10-07SP Payroll/11-10-07SP Payroll	0	0	0	139.39
11/29/2011	PAY0255202		7852	11/30/2011/11-11-30AL Payroll/11-11-30AL Payroll	0	0	0	139.39
Number of Transactions				Totals	1,211.22	1,490.00	0	278.78

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Resource 30103 - Account 4301 - Supplies									
7/5/2011	ORG0245083	2174	07/01/2011/Accept budget and spend appropriations		400	0	0	0	
10/12/2011	570894	1	No PO.	SAN DIEGO UNIF/Caterir		0	0	217.5	
12/5/2011	184739	1	Office Depot/123419/Office Depot(R) Brand Clasp En		0	22.4	0	0	
12/5/2011	184739	2	Office Depot/123419/Wausau(R) Exact(R) Vellum Bris		0	15.76	0	0	
12/6/2011	255745	8	12/06/2011/Transfer appropriations for Dept 5490 r		3,100.00	0	0	0	
12/9/2011	185382	1	Office Depot/145802/Office Depot(R) Brand Binder C		0	8.45	0	0	
12/9/2011	185382	2	Office Depot/145802/Wilson Jones(R) 43 Recycled D-		0	104.16	0	0	
12/9/2011	185382	3	Office Depot/145802/Columbian(R) Jumbo Open-End En		0	40.2	0	0	
Number of Transactions Totals					3,088.57	3,500.00	152.81	0	258.62
Resource 30103 - Account 4491 - Equipment Non Capitalized									
7/5/2011	ORG0245083	2968	07/01/2011/Accept budget and spend appropriations		600	0	0	0	
12/6/2011	255745	4	12/06/2011/Transfer appropriations for Dept 5490 r		-600	0	0	0	
Number of Transactions Totals					0	0	0	0	0
Resource 30103 - Account 5203 - Auto Expense Personal Car									
7/5/2011	ORG0245083	3282	07/01/2011/Accept budget and spend appropriations		1,256.00	0	0	0	
	GL_BD_JRNL	255745		5 12/06/2011/Transfer appr		-1,100.00	0	0	
Number of Transactions Totals					156	156	0	0	0
Resource 30103 - Account 5614 - Lease of Printer/Duplicator									
7/5/2011	ORG0245083	3971	07/01/2011/Accept budget and spend appropriations		4,000.00	0	0	0	
8/15/2011	248363	312	11/01/2011/IKON Encumbrances: November 2011/IKON		0	0	263.96	0	
8/15/2011	248363	1	11/01/2011/IKON Encumbrances: November 2011/IKON		0	0	222.29	0	
8/15/2011	248365	312	12/01/2011/IKON Encumbrances: December 2011/IKON		0	0	263.96	0	
8/15/2011	248365	1	12/01/2011/IKON Encumbrances: December 2011/IKON		0	0	222.29	0	
8/15/2011	248367	312	01/01/2012/IKON Encumbrances: January 2012/IKON co		0	0	263.96	0	
8/15/2011	248367	1	01/01/2012/IKON Encumbrances: January 2012/IKON co		0	0	222.29	0	
8/15/2011	248368	312	02/01/2012/IKON Encumbrances: February 2012/IKON c		0	0	263.96	0	
8/15/2011	248368	1	02/01/2012/IKON Encumbrances: February 2012/IKON c		0	0	222.29	0	
8/15/2011	248370	1	03/01/2012/IKON Encumbrances: March 2012/IKON copi		0	0	222.29	0	
8/15/2011	248370	312	03/01/2012/IKON Encumbrances: March 2012/IKON copi		0	0	263.96	0	
8/15/2011	248371	312	04/01/2012/IKON Encumbrances: April 2012/IKON copi		0	0	263.96	0	
8/15/2011	248371	1	04/01/2012/IKON Encumbrances: April 2012/IKON copi		0	0	222.29	0	
8/15/2011	248373	1	05/01/2012/IKON Encumbrances: May 2012/IKON copier		0	0	222.29	0	
8/15/2011	248373	312	05/01/2012/IKON Encumbrances: May 2012/IKON copier		0	0	263.96	0	

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8/15/2011	248375	312	06/01/2012/IKON Encumbrances: June 2012/IKON copie		0	0	263.96	0	
8/15/2011	248375	1	06/01/2012/IKON Encumbrances: June 2012/IKON copie		0	0	222.29	0	
10/4/2011	251276	212	10/04/2011/IKON (n): July 2011 copiers/duplicators		0	0	0	220.47	
10/4/2011	251276	230	10/04/2011/IKON (n): July 2011 copiers/duplicators		0	0	0	261.37	
10/5/2011	251363	214	10/05/2011/IKON (n): August 2011 copiers/duplicato		0	0	0	220.47	
10/5/2011	251363	233	10/05/2011/IKON (n): August 2011 copiers/duplicato		0	0	0	261.37	
10/17/2011	252147	234	10/17/2011/IKON (n): September 2011 copiers/duplic		0	0	0	261.37	
10/17/2011	252147	217	10/17/2011/IKON (n): September 2011 copiers/duplic		0	0	0	220.47	
11/23/2011	255146	228	11/23/2011/IKON (n): October 2011 copiers/duplicat		0	0	0	261.37	
11/23/2011	255146	212	11/23/2011/IKON (n): October 2011 copiers/duplicat		0	0	0	228.57	
12/6/2011	255745	7	12/06/2011/Transfer appropriations for Dept 5490 r		2,000.00	0	0	0	

Number of Transactions			Totals		174.54	6,000.00	0	3,890.00	1,935.46
Resource 30103 - Account 5733 - Interprogram Svcs/Paper									
7/5/2011	ORG0245083	4453	07/01/2011/Accept budget and spend appropriations		1,085.00	0	0	0	
12/5/2011	184737	1	DD Office Products Inc/123419/PAPER XERO. 8-1/2 X		0	126.6	0	0	

Number of Transactions			Totals		958.4	1,085.00	126.6	0	0
Resource 30103 - Account 5920 - Postage Expense									
7/5/2011	ORG0245083	5463	07/01/2011/Accept budget and spend appropriations		50	0	0	0	

Number of Transactions			Totals		50	50	0	0	0

Number of Transactions			Resource Totals 30103		12,461.73	20,000.00	279.41	3,890.00	3,368.86

Number of Transactions			DeptID Totals 5490		16,244.78	29,600.00	1,149.95	5,790.08	6,415.19