

DAC Detailed Budget Transaction Report
Run 4-16-12

Budget Post Date	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbe Amount	Encumbere 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		
9/23/2011	178818	1	113941	PRE-PAID REGISTRATION for NON-MEMBER I	0	500	0	0		
9/23/2011	178763	1	Acacia Travel, Inc./113941	ACACIA PRE-PAID AIRFARE	0	449.8	0	0		
9/26/2011	178911	1	113941	PRE-PAID HOTEL, 10/19/11 through 10/21/11 (0	450.45	0	0		
10/19/2011	181216	1	Inn Off Capitol Park/113941	PRE-PAID HOTEL CONF# 8	0	94.38	0	0		
12/6/2011	255745	1	12/06/2011	Transfer appropriations for Dept 5490 r	-1,452.00	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		
Number of Transactions					Totals	1,050.00	1,050.00	0	0	0
Resource 00000 - Account 5721 - Interprogram Svcs/Duplicating										
1/12/2012	257315	11	01/12/2012	Create zero dollar budgets for Printing	0	0	0	0		
1/12/2012	257314	59	01/12/2012	Print Services: December 2011/Rm 3126 b	0	0	0	5.75		
1/12/2012	257314	58	01/12/2012	Print Services: December 2011/Rm 3126 b	0	0	0	439.08		
Number of Transactions					Totals	-444.83	0	0	0	444.83
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		
7/24/2011	151804	1	No REQ.	PEEVY JENE-001/ICA #	0	0	0	0	0	
7/24/2011	147105	1	No REQ.	PAGE DAVID/ICA# 5436	0	0	0	59.9	0	
9/1/2011	176525	1	113941	ICA AGREEMENT - PARENT TRAVEL	0	474.06	0	0		
9/6/2011	176741	1	113941	ICA AGREEMENT - REIMBURSEMENT PAREN	0	223.44	0	0		
9/6/2011	176760	1	David Page/113941	ICA AGREEMENT - REIMBURSEME	0	854.3	0	0		
9/16/2011	177764	1	David Page/113941	ICA - CALIFORNIA ASSOCIATION C	0	200	0	0		
9/16/2011	177785	1	David Page/113941	ICA AGREEMENT - REIMBURSEM	0	699.99	0	0		
9/23/2011	178646	1	David Page/113941	ICA AGREEMENT - Reimbursement	0	300	0	0		
12/6/2011	255745	2	12/06/2011	Transfer appropriations for Dept 5490 r	1,452.00	0	0	0		
12/6/2011	185018	1	David Page/145802	DAC Parent Travel - Page, D.; 10	0	69.15	0	0		
12/7/2011	185145	1	David Page/145802	OP Reimbursement - Page, David (0	382.4	0	0		
12/15/2011	185978	1	David Page/145802	ICA - Parent Travel (Page, David	0	418.99	0	0		
12/15/2011	186004	1	David Page/145802	ICA-Parent Travel (D Page, FAN M	0	699.99	0	0		
12/16/2011	186201	1	David Page/145802	DAC Parent Travel - Page D. (11/	0	139.4	0	0		
12/16/2011	186202	1	David Page/145802	DAC Parent Travel - Page, D. 11/	0	265.78	0	0		
3/2/2012	191695	1	113941	ICA AGREEMENT/SALLY SMITH (DAC PAREN	0	271.6	0	0		
Number of Transactions					Totals	-2,159.50	3,452.00	69.15	2,243.33	3,299.02
Number of Transactions					Resource Totals 00000	2,049.04	9,600.00	69.15	2,243.33	5,238.48
Resource 08000 - Account 4711 - Food services										
3/15/2012	261504	137	03/15/2012	Transfer of appropriations reference AB	600	0	0	0		
Number of Transactions					Totals	600	600	0	0	0

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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 0
Resource 30103 - Account 2267 - Campus Security Asst Hrly							
2/28/2012	260513	3	02/28/2012/Open \$0/	0	0	0	0
2/28/2012	260524	73	02/28/2012/Transfer expenses from account 2965 to	0	0	0	696.95
3/7/2012	PAY0261008	2531	02/29/2012/12-03-09SP Payroll/Campus Security Asst	0	0	0	139.39
4/5/2012	PAY0262646	2757	03/31/2012/12-04-10SP Payroll/Campus Security Asst	0	0	0	139.39
Number of Transactions				Totals	-975.73	0	0 0 975.73
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 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
1/3/2012	PAY0256666	7332	12/31/2011/11-12-29AL Payroll/11-12-29AL Payroll	0	0	0	106.38
2/7/2012	PAY0259087	2335	01/31/2012/12-02-10SP Payroll/12-02-10SP Payroll	0	0	0	106.38
3/7/2012	PAY0261008	2194	02/29/2012/12-03-09SP Payroll/12-03-09SP Payroll	0	0	0	106.38
4/5/2012	PAY0262646	2403	03/31/2012/12-04-10SP Payroll/12-04-10SP Payroll	0	0	0	106.38
Number of Transactions				Totals	345.34	1,090.00	0 0 744.66
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
1/3/2012	PAY0256666	7378	12/31/2011/11-12-29AL Payroll/11-12-29AL Payroll	0	0	0	100.24
2/7/2012	PAY0259087	2375	01/31/2012/12-02-10SP Payroll/12-02-10SP Payroll	0	0	0	76.4
3/7/2012	PAY0261008	2238	02/29/2012/12-03-09SP Payroll/12-03-09SP Payroll	0	0	0	67.91
4/5/2012	PAY0262646	2456	03/31/2012/12-04-10SP Payroll/12-04-10SP Payroll	0	0	0	73.3
Number of Transactions				Totals	1,912.95	2,460.00	0 0 547.05
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
1/3/2012	PAY0256666	7740	12/31/2011/11-12-29AL Payroll/11-12-29AL Payroll	0	0	0	170.61
2/28/2012	PAY0260482	7871	02/29/2012/12-02-29AL Payroll/12-02-29AL Payroll	0	0	0	50.77
3/29/2012	PAY0262217	7826	03/31/2012/12-03-30AL Payroll/12-03-30AL Payroll	0	0	0	-18.46
Number of Transactions				Totals	1,446.54	1,935.00	0 0 488.46

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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		
1/3/2012	PAY0256666	7762	12/31/2011/11-12-29AL Payroll/11-12-29AL Payroll	0	0	0	139.39		
1/10/2012	PAY0257054	712	12/31/2011/12-01-10SP Payroll/12-01-10SP Payroll	0	0	0	139.39		
2/7/2012	PAY0259087	2682	01/31/2012/12-02-10SP Payroll/12-02-10SP Payroll	0	0	0	139.39		
2/28/2012	260524	71	02/28/2012/Transfer expenses from account 2965 to	0	0	0	-696.95		
Number of Transactions				Totals	1,490.00	1,490.00	0	0	0
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/Cateri	0	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		
12/9/2011	170387	1	R0000184739 OFFICE DEPOT/Office D	0	0	0	24.14	0	
12/9/2011	170387	2	R0000184739 OFFICE DEPOT/Wausau	0	0	0	16.98	0	
12/13/2011	170603	1	R0000185382 OFFICE DEPOT/Office D	0	0	0	9.1	0	
12/13/2011	170603	2	R0000185382 OFFICE DEPOT/Wilson .	0	0	0	112.23	0	
12/13/2011	170603	3	R0000185382 OFFICE DEPOT/Columb	0	0	0	43.32	0	
12/13/2011	170603	3	R0000185382 OFFICE DEPOT/Columb	0	0	0	0	0	
12/15/2011	583776	2	P0000170603 OFFICE DEPOT/Wilson .	0	0	0	0	102.88	
12/15/2011	583996	1	P0000170603 OFFICE DEPOT/Wilson .	0	0	0	0	9.35	
1/5/2012	585494	1	P0000170603 OFFICE DEPOT/Columb	0	0	0	43.32	0	
2/8/2012	593088	1	No PO. SAN DIEGO UNIF/Cateri	0	0	0	0	217	
3/19/2012	193427	1	Tech Depot/113941/Lexar Platinum II - flash memory	0	42.56	0	0	0	
3/19/2012	177281	1	R0000193427 TECH DEPOT-001/Lexar	0	0	0	45.86	0	
Number of Transactions				Totals	2,422.69	3,500.00	0	0	1,077.31
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		
12/6/2011	255745	5	12/06/2011/Transfer appropriations for Dept 5490 r	-1,100.00	0	0	0		
Number of Transactions				Totals	156	156	0	0	0

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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	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	1	04/01/2012/IKON Encumbrances: April 2012/IKON copi	0	0	222.29	0		
8/15/2011	248371	312	04/01/2012/IKON Encumbrances: April 2012/IKON copi	0	0	263.96	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		
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	217	10/17/2011/IKON (n): September 2011 copiers/duplic	0	0	0	220.47		
10/17/2011	252147	234	10/17/2011/IKON (n): September 2011 copiers/duplic	0	0	0	261.37		
11/23/2011	255146	212	11/23/2011/IKON (n): October 2011 copiers/duplicat	0	0	0	228.57		
11/23/2011	255146	228	11/23/2011/IKON (n): October 2011 copiers/duplicat	0	0	0	261.37		
12/6/2011	255745	7	12/06/2011/Transfer appropriations for Dept 5490 r	2,000.00	0	0	0		
12/15/2011	256460	229	12/15/2011/IKON (n): November 2011 copiers/duplica	0	0	0	261.37		
12/15/2011	256460	216	12/15/2011/IKON (n): November 2011 copiers/duplica	0	0	0	226.02		
1/13/2012	257436	237	01/13/2012/IKON (n): December 2011 copiers/duplica	0	0	0	261.37		
1/13/2012	257436	215	01/13/2012/IKON (n): December 2011 copiers/duplica	0	0	0	220.47		
2/23/2012	260144	217	02/23/2012/IKON (n): January 2012 copiers/duplicat	0	0	0	220.47		
2/23/2012	260144	238	02/23/2012/IKON (n): January 2012 copiers/duplicat	0	0	0	261.37		
3/16/2012	261573	242	03/16/2012/IKON (n): February 2012 - copiers/dupli	0	0	0	261.37		
Number of Transactions				Totals	186.63	6,000.00	0	1,945.00	3,868.37
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		
1/5/2012	7640	14225	000000000000007640 R0000184737 PAPER XEROGRA	0	0	0	126.56		
1/5/2012	7640	14225	000000000000007640 R0000184737 PAPER XEROGRA	0	-126.56	0	0		
Number of Transactions				Totals	958.4	1,085.00	0.04	0	126.56
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	9,902.74	20,000.00	0.04	1,945.00	8152.22
Number of Transactions				DeptID Totals 5490	12,551.78	30,200.00	69.19	4,188.33	13390.7