

DAC Detailed Budget Transaction Report 1-14-13

Budget				Balance	Budget	Pre Encumbe	Encumbere	Expended
Post Date	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Resource 00000 - Account 5207 - Travel Conference								
6/27/2013	ORG0292026	2501	07/01/2013/Load 2013-14 Original Budget		4,630.00	0	0	0
Number of Transactions				Totals	4,630.00	4,630.00	0	0
Resource 00000 - Account 5209 - Conference Local								
6/27/2013	ORG0292026	2612	07/01/2013/Load 2013-14 Original Budget		1,050.00	0	0	0
Number of Transactions				Totals	1,050.00	1,050.00	0	0
Resource 00000 - Account 5801 - Consultants <=\$25K								
6/27/2013	ORG0292026	3833	07/01/2013/Load 2013-14 Original Budget		2,000.00	0	0	0
7/16/2013	192379	1	No REQ.	PAGE DAVID/IC		0	0	116.46
12/19/2013	REQ251789	1	San Diego Unified School District/113941/IC		0	200	0	0
12/19/2013	REQ251804	1	San Diego Unified School District/113941/IC		0	200	0	0
12/19/2013	REQ251812	1	San Diego Unified School District/113941/IC		0	200	0	0
12/19/2013	REQ251815	1	San Diego Unified School District/113941/IC		0	200	0	0
Number of Transactions				Totals	1,200.00	2,000.00	800	0
Resource 08000 - Account 4711 - Food services								
12/13/2013	303244	193	11/30/2013/Transfer of appropriations for		50	0	0	0
12/13/2013	303244	194	11/30/2013/Transfer of appropriations for		450	0	0	0
Number of Transactions				Totals	500	500	0	0
Resource 30103 - Account 2455 - Tech Professional OTBS Hrly								
6/27/2013	ORG0292019	1860	07/01/2013/Load 2013-14 Original Budget		2,460.00	0	0	0
8/8/2013	296054	7	08/08/2013/Transfer appropriations for De		1,090.00	0	0	0
10/8/2013	PAY0299357	2224	PAYROLL	09/30/2013/1:		0	0	72.77
11/7/2013	PAY0300999	2403	PAYROLL	10/31/2013/1:		0	0	72.77
12/9/2013	PAY0303014	1735	PAYROLL	11/30/2013/1:		0	0	41.89
Number of Transactions				Totals	3,362.57	3,550.00	0	187.43
Resource 30103 - Account 2955 - Other Nonclsrn PARAS Hrly								
6/27/2013	ORG0292019	1861	07/01/2013/Load 2013-14 Original Budget		1,935.00	0	0	0
10/8/2013	PAY0299357	2476	PAYROLL	09/30/2013/1:		0	0	30.85
10/30/2013	PAY0300481	7235	PAYROLL	10/31/2013/1:		0	0	30.85
11/7/2013	PAY0300999	2653	PAYROLL	10/31/2013/1:		0	0	102.68
Number of Transactions				Totals	1,770.62	1,935.00	0	164.38

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Resource 30103 - Account 4301 - Supplies								
6/27/2013	ORG0292026	673	07/01/2013/Load 2013-14 Original Budget i		3,604.00	0	0	0
8/8/2013	296054	5	08/08/2013/Transfer appropriations for De		2,018.00	0	0	0
Number of Transactions				Totals	4,560.38	5,622.00	0	0 1,061.62
Resource 30103 - Account 5614 - Lease of Printer/Duplicator								
6/27/2013	ORG0292026	3086	07/01/2013/Load 2013-14 Original Budget i		6,000.00	0	0	0
Number of Transactions				Totals	2,536.81	6,000.00	0	1,434.00 2,029.19
Resource 30103 - Account 5721 - Interprogram Svcs/Duplicating								
6/27/2013	ORG0292026	3257	07/01/2013/Load 2013-14 Original Budget i		450	0	0	0
Number of Transactions				Totals	450	450	0	0 0
Resource 30103 - Account 5733 - Interprogram Svcs/Paper								
6/27/2013	ORG0292026	3554	07/01/2013/Load 2013-14 Original Budget i		175	0	0	0
8/8/2013	296054	6	08/08/2013/Transfer appropriations for De		456	0	0	0
11/15/2013	246843	1	DD Office Products Inc/113941/PAPER XERC		0	94.95	0	0
11/18/2013	7640	17229	000000000000007640 R0000246843 PAPEF		0	0	0	95.35
11/18/2013	7640	17229	000000000000007640 R0000246843 PAPEF		0	-94.95	0	0
Number of Transactions				Totals	535.65	631	0	0 95.35
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Number of Transactions				DeptID 5490 Totals	22,356.51	28,181.00	800	1,434.00