

DAC Detailed Budget Transaction Report
Run 2-13-12

Budget Post Date	Document ID	Line	Reference	Description	Balance	Budget Amount	Pre Encumbe 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		
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	58	01/12/2012/Print Services: December 2011/Rm 3126 b		0	0	0	439.08		
1/12/2012	257314	59	01/12/2012/Print Services: December 2011/Rm 3126 b		0	0	0	5.75		

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 #5		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		
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 - REIMBURSEM		0	854.3	0	0		
9/16/2011	177764	1	David Page/113941/ICA - CALIFORNIA ASSOCIATION (		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	185096	1	David Page/145802/DAC Parent Travel - Page, D.; 9/		0	418.99	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	185995	1	David Page/145802/ICA-Parent Travel (D Page), 02/0		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		

Number of Transactions					Totals	-2,306.89	3,452.00	69.15	3,449.90	2,239.84

Number of Transactions					Resource Totals 00000	1,901.65	9,600.00	69.15	3,449.90	4,179.30

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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	
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	
Number of Transactions					Totals	558.1	1,090.00	0	0
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	
Number of Transactions					Totals	2,054.16	2,460.00	0	0
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	
2/7/2012	PAY0259087	2663	01/31/2012/12-02-10SP Payroll/12-02-10SP Payroll		0	0	0	60.48	
Number of Transactions					Totals	1,478.85	1,935.00	0	0
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	
Number of Transactions					Totals	793.05	1,490.00	0	0
Number of Transactions					Totals	793.05	1,490.00	0	0
Number of Transactions					Totals	793.05	1,490.00	0	696.95

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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.					217.5	
12/5/2011		184739	2	Office Depot/123419/Wausau(R) Exact(R) Vellum Bris	0	15.76	0	0		
12/5/2011		184739	1	Office Depot/123419/Office Depot(R) Brand Clasp En	0	22.4	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		
12/12/2011		582841	1	P0000170387		0	0	0	24.14	
12/12/2011		582841	2	P0000170387		0	0	0	16.98	
12/13/2011		170603	2	R0000185382		0	0	112.23	0	
12/15/2011		583771	1	P0000170603		0	0	0	43.32	
12/15/2011		583776	1	P0000170603		0	0	0	9.1	
12/15/2011		583776	2	P0000170603		0	0	0	102.88	
12/15/2011		583996	1	P0000170603		0	0	0	9.35	
2/8/2012		593089	1	No PO.		0	0	0	217	

Number of Transactions					Totals	2,642.73	3,500.00	0	43.32	813.95
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	248367		1	01/01/2012/IKON Encumbrances: January 2012/IKON co	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	248368		1	02/01/2012/IKON Encumbrances: February 2012/IKON c	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	248370		312	03/01/2012/IKON Encumbrances: March 2012/IKON copi	0	0	263.96	0	
8/15/2011	248370		1	03/01/2012/IKON Encumbrances: March 2012/IKON copi	0	0	222.29	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		1	06/01/2012/IKON Encumbrances: June 2012/IKON copie	0	0	222.29	0	
8/15/2011	248375		312	06/01/2012/IKON Encumbrances: June 2012/IKON copie	0	0	263.96	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		216	12/15/2011/IKON (n): November 2011 copiers/duplica	0	0	0	226.02	
12/15/2011	256460		229	12/15/2011/IKON (n): November 2011 copiers/duplica	0	0	0	261.37	
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	
Number of Transactions Totals					177.81	6,000.00	0	2,917.50	2,904.69
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	00000000000007640 R0000184737 PAPER XEROGRA	0	0	0	126.56	
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					10,856.14	20,000.00	0.04	2,960.82	6,183.00
Number of Transactions DeptID Totals 5490					12,757.79	29,600.00	69.19	6,410.72	10,362.30