RE: Cover letter, Special Course and Academic Program Fee – Film Production

Dr. Michelle Furlong
Assistant Dean, College of Arts and Sciences

September 26, 2019

Dear Dr. Furlong

This letter responds to the forms submitted in the annual audit of the course fees in Film Production. In the use of those fees, all purchasing decisions are made by a committee composed of production faculty and students.

The Film Production course fee purchases for FY 2019 were made to provide and maintain equipment for film production students. This equipment was used in the production courses providing the fees. All of the equipment on this list was used in film production courses, and was used by students in these courses as soon as possible after the course fee money was released each semester. The equipment supplied through these fees is of great importance, and its value far surpasses our ability to purchase through our departmental OS&E budget. By giving students the training and exposure to this equipment, and keeping it in good repair, the film course fees allow film production students to gain mastery of the necessary technology and techniques to obtain careers in film production.

I have included the traditional Revenue Summary Report and Budget Activity Report in addition to the newly offered Ledger History Report. They provide a clearer view, since there is a lot of activity in this account.

The equipment purchased in FY 2019 expended 94.2% of the money in the account. I believe the failure to fully spend the account is due to the transition in leadership and administrative help in VPA at the end of the fiscal year, combined with the fact that fees are collected for summer classes, but the total is difficult to fully spend by the end of June. The transition in the VPA office left the Film Production coordinator unaware of the amount in the account, and by the time I made the coordinator aware that further expenditures could have been made the new fiscal year had begun. I do not believe a lowering of these crucial fees is warranted, and have encouraged the area coordinator and film production faculty to keep abreast of the account through our new administrative assistant, since they always have a need for equipment and repair.

Sincerely yours,

Terre Johnson, Chair
Department of Visual and Performing Arts
(678) 466-4762
Tjohnson230@clayton.edu

Special Course and Academic Program Fee

Review Form

Signature Page

Prepared By:

Signature | Terre Johnson (Printed Name) | 09/25/2019 (Date)

The Chair/Associate Dean and Dean of the College requesting this fee must sign the signature page prior to review of this Application Form by the Special Course and Academic Fees Advisory Committee.

Chair/Associate Dean/Associate VPAA:

Signature | Date

College Dean (if applicable)

Signature | 9-30-19 (Date)

By signing you are indicating that you reviewed the fee and/or the comments made by the advisory committee.

Chair of the Special Course and Academic Fees Advisory Committee:

Signature | Nov 1, 2019 (Date)

Provost

kevindemmitt@clayton.edu kevindemmitt@clayton.edu (Nov 1, 2019)

Signature | Nov 1, 2019 (Date)

President

Signature | Nov 1, 2019 (Date)

Fee Name	Committee Review Comments	FY19 amount reviewed/FY20 Collecting/FY21 approved	Requires Application to USG/BoR? Yes or No
Film Production course Fee	The committee had no concerns concerning this review. No appeal required. Fee approved for FY21.	FY19: $32/course FY 20: $32/course FY 21: $32/course	No

Special Course and Academic Program Fee

Review Form

Fiscal Year Review (Ex. FY15): FY19

Department/College: Visual and Performing Arts

Fee Name: Film Studies Course Fees

List the course(s) or program(s) for which this fee applies:

CMS 2410	FILM 3155
CMS 2420	FILM 3480
CMS 2430	FILM 3490
CMS 3410	FILM 3850
CMS 3420	FILM 4420
CMS 4410	FILM 4430
CMS 4450	FILM 4440
CMS 4490	FILM 4460
CMS 4491	FILM 4480
CMS 4492	FILM 4903

Revenue Collected this Fiscal Year $11162.78
(obtain this from the revenue summary report you attach)

Please complete the expenditures chart below (obtain this from the budget activity report you attach).

Expenditures	**Amount**
Personal Services	
511000-Faculty	
512000-PT Faculty	
513000-Summer Faculty	
521000-Prof/Admin	
522000-Staff	
523000-Grad Asst	
524000-Student Asst	
525000-Casual Labor	
551000-FICA	
552000-Retirement Systems	
553000-Group Insurance	
566000-Other Personal Services	
Travel	
641000-Employee Travel	
651000-NonEmployee Travel	
OS&E	
714000-Supplies and Materials	$10514.79

Special Course and Academic Program Fee

Review Form

715000-Repairs and Maintenance	
719000-Rents(Non Real Estate)	
720000-Insurance and Bonding	
727000-Other Operating Expense	
733000-Software	
742000-Publications and Printing	
743000-Equipment(Small Value)	
744000-IT Equipment(Small Value)	
748000-Real Estate Rentals	
751000-Per Diems & Fees	
753000-Contracts	
771000-Telecommunications	
781000-Scholarships	
783000-Stipends	
Equipment	
843000-Equipment(Inventory)	
Total Expenditures	$10514.79
Net Operating Gain (Loss) *Subtract your total revenue from your total expenditures.*	$1170.21

Attach the following to this form:

- A Revenue Summary Report (from People Soft Financials).
- A Budget Activity Report—Detail (from People Soft Financials)
- For each expenditure in the report provide an explanation of what was purchased (typically provided in a spreadsheet format).
- A memo or cover letter addressing any items/services purchased that did not exist in the original narrative provided on the original application form, any unusual circumstances you noted about the fee, and/or any significant remaining revenue or deficit in the fee account. If you feel that the fee should be reduced, eliminated or increased you will need to submit a new application for the fee.

Special Course and Academic Program Fee

Review Form

Film Production (0210270)

Item (s) Purchased	Date	Vendor	Ordered for	Total Cost
Applied Instruc-Other Fees--409500				
SanDisk Extreme SDHC UHS-I 32G	04/18/19	SCW	*Ref Fee List Below*	$81.80
Olympia Tools Steel Heavy Duty	04/18/19	Staples	*Ref Fee List Below*	$254.49
Canon (2515A003) Lenses & Filt	04/18/19	SCW-CAT	*Ref Fee List Below*	$842.54
Bungee Cord - 48" Black/Yellow	04/18/19	Fasten	*Ref Fee List Below*	$37.12
Canon (2515A003) Lenses & Filt	04/18/19	SCW	*Ref Fee List Below*	$421.27
			Subtotal	$1,637.22
Supplies and Materials--714100				
6FT HIGH SPEED HDMI R CABLE WITH ETHERN	09/05/18	SCW	*Ref Fee List Below*	$28.44
Expense Accruals - 0000646258	12/06/18	N/A	*Ref Fee List Below*	$49.95
ARRI AS-01 LIGHTWEIGHT STAND/R	11/20/18	B & H Foto	*Ref Fee List Below*	$112.46
CINEBAGS CB-06 GEL ROLL w/ORAN	11/20/18	B & H Foto	*Ref Fee List Below*	$30.14
E-IMAGE EXTRA JIB WEIGHT 5.4 L	11/20/18	B & H Foto	*Ref Fee List Below*	$97.80
ZOOM H1N HANDY RECORDER/REG	11/20/18	B & H Foto	*Ref Fee List Below*	$117.59
GENARAY 312 LAMP VARIABLE CLR	11/20/18	B & H Foto	*Ref Fee List Below*	$185.22
IKAN H-D CF CAM.SLIDER 47"(120	11/20/18	B & H Foto	*Ref Fee List Below*	$235.19
DJI DJI RONIN-M 3-AXIS HANDHEL	11/20/18	B & H Foto	*Ref Fee List Below*	$857.50
ROSCO #3202 FULL BLUE CTB/ 20x	11/20/18	B & H Foto	*Ref Fee List Below*	$25.40
ROSCO #3407 ROSCOSUN CTO/ 20x2	11/20/18	B & H Foto	*Ref Fee List Below*	$6.35
IMPACT 27LB CORDR SADL SANDBAG	11/20/18	B & H Foto	*Ref Fee List Below*	$18.57
CANON EOS REBEL T61 DIG CAM w/	11/20/18	B & H Foto	*Ref Fee List Below*	$799.00
SANDISK EXTREME 16GB SDHC U3 U	11/20/18	B & H Foto	*Ref Fee List Below*	$9.95
Free item when purchased with	11/20/18	B & H Foto	*Ref Fee List Below*	-$9.95
CANON LP-E17 BATTERY PACK/REG	11/20/18	B & H Foto	*Ref Fee List Below*	$52.92
CANON GADGET BAG #2400/REG	11/20/18	B & H Foto	*Ref Fee List Below*	$34.27
CHARO 67mm T98 UV-AT (MC) FIL	11/20/18	B & H Foto	*Ref Fee List Below*	$15.96
SANDISK EXTREME SDHC 32GB - 90	11/20/18	B & H Foto	*Ref Fee List Below*	$56.80
MANFROTTO 502 FLAT BASE HEAD/R	11/20/18	B & H Foto	*Ref Fee List Below*	$155.92
ARRI AS-01 LIGHTWEIGHT STAND/R	11/20/18	B & H Foto	*Ref Fee List Below*	$112.46
BELKIN 12 OUTLET HOME/OFFICES	11/20/18	B & H Foto	*Ref Fee List Below*	$37.98
SanDisk Cfast Cards	01/08/19	N/A	*Ref Fee List Below*	$689.22
Credit for SanDisk	01/08/19	N/A	*Ref Fee List Below*	-$193.44
GENUS MINI-JIB ARM COMPLETE/RE	11/20/18	B & H Foto	*Ref Fee List Below*	$387.10
Lacie Rugged Raid w/ SD USB 3.	05/01/19	SCW	*Ref Fee List Below*	$543.80
2m Thunderbolt 3 (20Gbps) USB	04/29/19	SCW	*Ref Fee List Below*	$49.02
1 Panasonic Lumix DC-GH5 Mirro	05/01/19	SCW	*Ref Fee List Below*	$2,368.27
			Subtotal	$6,873.89
Encumbrance				
CAME SHOULDER RIG f/CAN EOS C200 w/MATTEBX/REG	05/01/19	B & H Foto	*Ref Fee List Below*	$940.80
NANUK CASE w/FOAM INSERT FOR DJI RONIN M-BLK/REG	05/01/19	B & H Foto	*Ref Fee List Below*	$179.95
PEARSTONE PSL3S 3-STEP HD PHTGRPHRS LDR w/WHEELS/REG	05/01/19	B & H Foto	*Ref Fee List Below*	$73.45
AURAY STUFFED RABBIT WINDSCREEN 22mm / 16cm/ REG	05/01/19	B & H Foto	*Ref Fee List Below*	$88.10
RODE BLIMP WINDSHLD/RYCOTE LYRE SUSPNSN SYS/ REG	05/01/19	B & H Foto	*Ref Fee List Below*	$553.02
IMPAC D-1000 AC DIMMER CONTROL 15-AMPS/ REG	05/01/19	B & H Foto	*Ref Fee List Below*	$168.36
			Subtotal	$2,003.68
			Total	$10,514.79
			Totals for Account	-$11,685.00
			Remaining	-$1,170.21

Film Production Course Fee Applied to:

CMS 2410	FILM 3155
CMS 2420	FILM 3480
CMS 2430	FILM 3490
CMS 3410	FILM 3850
CMS 3420	FILM 4420
CMS 4410	FILM 4430
CMS 4450	FILM 4440
CMS 4490	FILM 4460
CMS 4491	FILM 4480
CMS 4492	FILM 4903

LEDGER HISTORY REPORT - Detail
Clayton State University

Ledger:	ACTUALS	Fund:	10600	Program:	11100	Account Range:	400000	to	999999
Fiscal Year:	2019	Budget Ref:	2019	Class:	11000	Department Range:	0210270	to	0210270
Acct Period Range:	1 to 12					Project Range:	ALL		

Fund	Dept	Program	Class	Proj/Grant	Account	Budget Ref
10600	0210270	11100	11000		409500	2019
Other General	Film Production Co	General Academic	General Operations		Applied Instruc-Other Fees	

Jrnl/Tran Date	Type	DocumentID	Line	Description	Vendor	Check	Pre-Encum	Encumbrance	Expended
07/05/18	JE	B000591149	806	Banner Journal - 181863			0.00	0.00	-256.00
07/05/18	JE	B000591149	807	Banner Journal - 1818615			0.00	0.00	-4,672.00
07/18/18	JE	B000595393	339	Banner Journal - 181971			0.00	0.00	-160.00
07/19/18	JE	B000596208	73	Banner Journal - 182001			0.00	0.00	32.00
07/23/18	JE	B000597094	77	Banner Journal - 182041			0.00	0.00	-128.00
07/26/18	JE	B000598505	107	Banner Journal - 182071			0.00	0.00	-96.00
07/30/18	JE	B000599451	77	Banner Journal - 182111			0.00	0.00	-96.00
08/03/18	JE	B000601593	89	Banner Journal - 182151			0.00	0.00	96.00
08/03/18	JE	B000601613	55	Banner Journal - 182151			0.00	0.00	32.00
08/08/18	JE	B000603077	312	Banner Journal - 182181			0.00	0.00	96.00
08/08/18	JE	B000603077	313	Banner Journal - 182183			0.00	0.00	-96.00
08/08/18	JE	B000603077	314	Banner Journal - 182182			0.00	0.00	128.00
08/11/18	JE	B000604231	99	Banner Journal - 182211			0.00	0.00	-64.00
08/13/18	JE	B000604562	102	Banner Journal - 182251			0.00	0.00	-32.00
08/14/18	JE	B000605000	105	Banner Journal - 182261			0.00	0.00	96.00
08/15/18	JE	B000605436	92	Banner Journal - 182271			0.00	0.00	-32.00
08/16/18	JE	B000605981	98	Banner Journal - 182281			0.00	0.00	32.00
08/17/18	JE	B000606502	225	Banner Journal - 182291			0.00	0.00	32.00
08/21/18	JE	B000607450	204	Banner Journal - 182333			0.00	0.00	32.00
08/21/18	JE	B000607450	205	Banner Journal - 182331			0.00	0.00	-32.00
08/23/18	JE	B000608590	64	Banner Journal - 182351			0.00	0.00	-32.00
08/24/18	JE	B000609010	93	Banner Journal - 182361			0.00	0.00	64.00
08/28/18	JE	B000609990	128	Banner Journal - 182401			0.00	0.00	-64.00
08/30/18	JE	B000610906	58	Banner Journal - 182421			0.00	0.00	32.00
10/16/18	JE	B000626728	197	Banner Journal - 182891			0.00	0.00	-512.00
10/16/18	JE	B000626728	198	Banner Journal - 182892			0.00	0.00	-832.00
10/16/18	JE	B000626728	199	Banner Journal - 182893			0.00	0.00	-1,248.00
10/17/18	JE	B000627232	98	Banner Journal - 182901			0.00	0.00	-64.00
10/18/18	JE	B000627656	88	Banner Journal - 182911			0.00	0.00	-64.00
10/23/18	JE	B000629080	261	Banner Journal - 182964			0.00	0.00	-256.00
10/23/18	JE	B000629080	262	Banner Journal - 182962			0.00	0.00	-128.00

Ledger:	ACTUALS		Fund:	10600	Program:	11100	Account Range:	400000	to	999999
Fiscal Year:	2019		Budget Ref:	2019	Class:	11000	Department Range:	0210270	to	0210270
Acct Period Range:	1 to 12						Project Range:	ALL		

10/23/18	JE	B000629080	260	Banner Journal - 182961	0.00	0.00	-928.00
10/23/18	JE	B000629080	259	Banner Journal - 182963	0.00	0.00	-288.00
10/25/18	JE	B000630047	101	Banner Journal - 182981	0.00	0.00	-160.00
10/30/18	JE	B000631388	98	Banner Journal - 183031	0.00	0.00	-96.00
10/31/18	JE	B000631903	92	Banner Journal - 183041	0.00	0.00	-32.00
11/12/18	JE	B000635985	97	Banner Journal - 183161	0.00	0.00	-32.00
11/13/18	JE	B000636444	91	Banner Journal - 183171	0.00	0.00	-32.00
11/20/18	JE	B000638768	100	Banner Journal - 183241	0.00	0.00	-128.00
11/28/18	JE	B000640528	69	Banner Journal - 183321	0.00	0.00	-64.00
11/29/18	JE	B000641162	127	Banner Journal - 183331	0.00	0.00	-96.00
11/30/18	JE	B000641884	118	Banner Journal - 183371	0.00	0.00	64.00
12/04/18	JE	B000642313	92	Banner Journal - 183381	0.00	0.00	32.00
12/07/18	JE	B000644001	100	Banner Journal - 183411	0.00	0.00	-64.00
12/10/18	JE	B000644504	158	Banner Journal - 183441	0.00	0.00	96.00
12/12/18	JE	B000645499	74	Banner Journal - 183461	0.00	0.00	-32.00
12/13/18	JE	B000646054	91	Banner Journal - 183471	0.00	0.00	-32.00
12/18/18	JE	B000647457	81	Banner Journal - 183521	0.00	0.00	-128.00
01/07/19	JE	B000650825	76	Banner Journal - 190071	0.00	0.00	32.00
01/07/19	JE	B000650619	260	Banner Journal - 190022	0.00	0.00	-32.00
01/08/19	JE	B000651356	130	Banner Journal - 190081	0.00	0.00	-128.00
01/08/19	JE	B000651356	131	Banner Journal - 190082	0.00	0.00	-32.00
01/10/19	JE	B000652455	117	Banner Journal - 190101	0.00	0.00	-32.00
01/11/19	JE	B000652894	313	Banner Journal - 190113	0.00	0.00	-32.00
01/15/19	JE	B000653818	153	Banner Journal - 190151	0.00	0.00	64.00
01/16/19	JE	B000654333	84	Banner Journal - 190161	0.00	0.00	-96.00
02/25/19	JE	B000667728	113	Banner Journal - 190561	0.00	0.00	-96.00
02/26/19	JE	B000668330	128	Banner Journal - 190571	0.00	0.00	-64.00
03/04/19	JE	B000670439	125	Banner Journal - 190631	0.00	0.00	-32.00
03/07/19	JE	B000672131	123	Banner Journal - 190661	0.00	0.00	-96.00
03/12/19	JE	B000673689	134	Banner Journal - 190711	0.00	0.00	-64.00
03/14/19	JE	B000674870	110	Banner Journal - 190731	0.00	0.00	32.00
03/15/19	JE	B000675253	101	Banner Journal - 190741	0.00	0.00	32.00
03/19/19	JE	B000676295	87	Banner Journal - 190781	0.00	0.00	-32.00
03/20/19	JE	B000676891	99	Banner Journal - 190791	0.00	0.00	-32.00
03/22/19	JE	B000677962	1079	Banner Journal - 190811	0.00	0.00	-256.00
03/22/19	JE	B000677962	1078	Banner Journal - 190815	0.00	0.00	-96.00
03/22/19	JE	B000677962	1077	Banner Journal - 190814	0.00	0.00	-96.00
03/22/19	JE	B000677962	1074	Banner Journal - 1908110	0.00	0.00	-128.00
03/22/19	JE	B000677962	1075	Banner Journal - 190819	0.00	0.00	-192.00
03/22/19	JE	B000677962	1076	Banner Journal - 1908111	0.00	0.00	-192.00

Ledger:	ACTUALS		Fund:	10600	Program:	11100	Account Range:	400000	to	999999
Fiscal Year:	2019		Budget Ref:	2019	Class:	11000	Department Range:	0210270	to	0210270
Acct Period Range:	1 to 12						Project Range:	ALL		

03/22/19	JE	B000677962	1073	Banner Journal - 190818		0.00	0.00	-160.00
03/22/19	JE	B000677962	1072	Banner Journal - 190813		0.00	0.00	-160.00
03/22/19	JE	B000677962	1071	Banner Journal - 190812		0.00	0.00	-128.00
03/25/19	JE	B000678271	137	Banner Journal - 190841		0.00	0.00	-224.00
03/26/19	JE	B000679096	123	Banner Journal - 190851		0.00	0.00	-32.00
03/27/19	JE	B000679528	91	Banner Journal - 190861		0.00	0.00	-32.00
03/28/19	JE	B000680137	102	Banner Journal - 190871		0.00	0.00	-32.00
03/29/19	JE	B000680668	114	Banner Journal - 190881		0.00	0.00	-96.00
04/02/19	JE	B000681935	120	Banner Journal - 190921		0.00	0.00	64.00
04/03/19	JE	B000682439	87	Banner Journal - 190931		0.00	0.00	-32.00
04/08/19	JE	B000683932	98	Banner Journal - 190981		0.00	0.00	64.00
04/09/19	JE	B000684506	99	Banner Journal - 190991		0.00	0.00	-192.00
04/10/19	JE	B000684989	98	Banner Journal - 191001		0.00	0.00	32.00
04/12/19	JE	B000686041	109	Banner Journal - 191021		0.00	0.00	-64.00
04/18/19	JE	B000688100	118	Banner Journal - 191081		0.00	0.00	-64.00
04/18/19	PO	0000515252	2	Pre-Enc Liquidation: 0000504517/2	SCW-CAT	0.00	0.00	0.00
04/18/19	PO	0000515252	2	Canon (2515A003) Lenses & Filters	SCW-CAT	0.00	0.00	0.00
04/18/19	PO	0000515253	1	Pre-Enc Liquidation: 0000504520/1	SCW-CAT	0.00	0.00	0.00
04/18/19	PO	0000515253	1	SanDisk Extreme SDHC UHS-I 32GB	SCW-CAT	0.00	0.00	0.00
04/18/19	PO	0000515254	1	Pre-Enc Liquidation: 0000504517/1	FASTEN-CAT	0.00	0.00	0.00
04/18/19	PO	0000515254	1	Bungee Cord - 48" Black/Yellow Ultra[REG] Flat Rubber Bunger	FASTEN-CAT	0.00	0.00	0.00
04/18/19	PO	0000515250	3	Pre-Enc Liquidation: 0000504516/3	STAPLE-CAT	-254.49	0.00	0.00
04/18/19	PO	0000515250	3	Olympia Tools Steel Heavy Duty Folding Platform Truck	STAPLE-CAT	0.00	254.49	0.00
04/18/19	PO	0000515252	2	Pre-Enc Liquidation: 0000504517/2	SCW-CAT	-1,263.81	0.00	0.00
04/18/19	PO	0000515252	2	Canon (2515A003) Lenses & Filters	SCW-CAT	0.00	1,263.81	0.00
04/18/19	PO	0000515253	1	Pre-Enc Liquidation: 0000504520/1	SCW-CAT	-81.80	0.00	0.00
04/18/19	PO	0000515253	1	SanDisk Extreme SDHC UHS-I 32GB	SCW-CAT	0.00	81.80	0.00
04/18/19	PO	0000515254	1	Pre-Enc Liquidation: 0000504517/1	FASTEN-CAT	-37.12	0.00	0.00
04/18/19	PO	0000515254	1	Bungee Cord - 48" Black/Yellow Ultra[REG] Flat Rubber Bunger	FASTEN-CAT	0.00	37.12	0.00
04/18/19	REQ	0000504516	3	Olympia Tools Steel Heavy Duty Folding Platform Truck		254.49	0.00	0.00
04/18/19	REQ	0000504517	1	Bungee Cord - 48" Black/Yellow Ultra[REG] Flat Rubber Bunger		37.12	0.00	0.00
04/18/19	REQ	0000504517	2	Canon (2515A003) Lenses & Filters		1,263.81	0.00	0.00
04/18/19	REQ	0000504520	1	SanDisk Extreme SDHC UHS-I 32GB		81.80	0.00	0.00
04/18/19	PO	0000515250	3	Pre-Enc Liquidation: 0000504516/3	STAPLE-CAT	0.00	0.00	0.00
04/18/19	PO	0000515250	3	Olympia Tools Steel Heavy Duty Folding Platform Truck	STAPLE-CAT	0.00	0.00	0.00
04/22/19	JE	B000688893	97	Banner Journal - 191121		0.00	0.00	-64.00
04/23/19	JE	B000689462	126	Banner Journal - 191131		0.00	0.00	-64.00
04/30/19	JE	B000692162	140	Banner Journal - 191201		0.00	0.00	-32.00
05/02/19	JE	AP00693469	111	SanDisk Extreme SDHC UHS-I 32G		0.00	0.00	81.80
05/02/19	JE	AP00693469	109	Olympia Tools Steel Heavy Duty		0.00	0.00	254.49

Ledger:	ACTUALS	Fund:	10600	Program:	11100	Account Range:	400000	to	999999
Fiscal Year:	2019	Budget Ref:	2019	Class:	11000	Department Range:	0210270	to	0210270
Acct Period Range:	1 to 12					Project Range:	ALL		

05/02/19	JE	AP00693469	110	Canon (2515A003) Lenses & Filt			0.00	0.00	842.54
05/02/19	Vchr	05340703	1	Enc Liquidation: 0000515250/3	STAPLE-CAT		0.00	-254.49	0.00
05/02/19	Vchr	05340703	1	Olympia Tools Steel Heavy Duty	STAPLE-CAT	002133	0.00	0.00	0.00
05/02/19	Vchr	05340674	1	Enc Liquidation: 0000515253/1	SCW-CAT		0.00	-81.80	0.00
05/02/19	Vchr	05340674	1	SanDisk Extreme SDHC UHS-I 32G	SCW-CAT	002132	0.00	0.00	0.00
05/02/19	Vchr	05340677	1	Enc Liquidation: 0000515252/2	SCW-CAT		0.00	-842.54	0.00
05/02/19	Vchr	05340677	1	Canon (2515A003) Lenses & Filt	SCW-CAT	002132	0.00	0.00	0.00
05/07/19	JE	B000695404	127	Banner Journal - 191271			0.00	0.00	-32.00
05/08/19	JE	B000695997	117	Banner Journal - 191281			0.00	0.00	64.00
05/10/19	JE	B000697102	128	Banner Journal - 191301			0.00	0.00	64.00
05/13/19	JE	B000697701	199	Banner Journal - 191332			0.00	0.00	192.00
05/13/19	JE	B000697701	198	Banner Journal - 191331			0.00	0.00	32.00
05/14/19	JE	AP00698110	179	Bungee Cord - 48" Black/Yellow			0.00	0.00	37.12
05/14/19	JE	AP00698110	178	Canon (2515A003) Lenses & Filt			0.00	0.00	421.27
05/14/19	Vchr	05341206	1	Enc Liquidation: 0000515254/1	FASTEN-CAT		0.00	-37.12	0.00
05/14/19	Vchr	05341206	1	Bungee Cord - 48" Black/Yellow	FASTEN-CAT	002149	0.00	0.00	0.00
05/14/19	Vchr	05341163	1	Canon (2515A003) Lenses & Filt	SCW-CAT	002158	0.00	0.00	0.00
05/14/19	Vchr	05341163	1	Enc Liquidation: 0000515252/2	SCW-CAT		0.00	-421.27	0.00
05/16/19	JE	B000699414	218	Banner Journal - 191362			0.00	0.00	-32.00
05/22/19	JE	B000701615	215	Banner Journal - 191411			0.00	0.00	64.00
05/23/19	JE	B000702276	107	Banner Journal - 191431			0.00	0.00	32.00
05/29/19	JE	B000704242	110	Banner Journal - 191491			0.00	0.00	-64.00
06/28/19	JE	B000718447	221	Banner Journal - 191793			0.00	0.00	-96.00
Totals for Account:		409500					0.00	0.00	-11,034.78

Fund	Dept	Program	Class	Proj/Grant	Account	Budget Ref
10600	0210270	11100	11000		714100	2019
Other General	Film Production Co	General Academic	General Operations		Supplies and Materials	

Jrnl/Tran Date	Type	DocumentID	Line	Description	Vendor	Check	Pre-Encum	Encumbrance	Expended
09/05/18	REQ	0000503396	1	6FT HIGH SPEED HDMI R CABLE WITH ETHERN			28.44	0.00	0.00
09/07/18	PO	0000514159	1	6FT HIGH SPEED HDMI R CABLE WITH ETHERN	SCW-CAT		0.00	28.44	0.00
09/07/18	PO	0000514159	1	Pre-Enc Liquidation: 0000503396/1	SCW-CAT		-28.44	0.00	0.00
09/17/18	JE	AP00616208	102	6FT HIGH SPEED HDMI R CABLE WI			0.00	0.00	28.44
09/17/18	Vchr	05333477	1	6FT HIGH SPEED HDMI R CABLE WI	SCW-CAT	001358	0.00	0.00	0.00

Ledger:	ACTUALS		Fund:	10600	Program:	11100	Account Range:	400000	to	999999	
Fiscal Year:	2019		Budget Ref:	2019	Class:	11000	Department Range:	0210270	to	0210270	
Acct Period Range:	1 to 12						Project Range:	ALL			

09/17/18	Vchr	05333477	1	Enc Liquidation: 0000514159/1	SCW-CAT	0.00	-28.44	0.00
11/16/18	REQ	0000503798	20	IMPACT 27LB CORDR SADL SANDBAG (EMPTY) - BLK/REG		18.57	0.00	0.00
11/16/18	REQ	0000503798	8	ARRI AS-01 LIGHTWEIGHT STAND/REG		224.92	0.00	0.00
11/16/18	REQ	0000503798	9	ROSCO #3202 FULL BLUE CTB/ 20x24"-SH/REG		25.40	0.00	0.00
11/16/18	REQ	0000503798	10	ROSCO #3407 ROSCOSUN CTO/ 20x24"-SH/REG		6.35	0.00	0.00
11/16/18	REQ	0000503798	11	BELKIN 12 OUTLET HOME/OFFICE SURGE SUPPRESSOR/REG		37.98	0.00	0.00
11/16/18	REQ	0000503798	12	IKAN H-D CF CAM.SLIDER 47"(120 CM)w/ADJ.FT./REG		235.19	0.00	0.00
11/16/18	REQ	0000503798	13	CINEBAGS CB-06 GEL ROLL w/ORANGE HANDLE/REG		30.14	0.00	0.00
11/16/18	REQ	0000503798	14	MANFROTTO 502 FLAT BASE HEAD/REG		155.92	0.00	0.00
11/16/18	REQ	0000503798	15	E-IMAGE EXTRA JIB WEIGHT 5.4 LBS/REG		97.80	0.00	0.00
11/16/18	REQ	0000503798	16	ZOOM H1N HANDY RECORDER/REG		117.59	0.00	0.00
11/16/18	REQ	0000503798	17	DJI DJI RONIN-M 3-AXIS HANDHELD STABILIZER/REG		857.50	0.00	0.00
11/16/18	REQ	0000503798	18	GENUS MINI-JIB ARM COMPLETE/REG		387.10	0.00	0.00
11/16/18	REQ	0000503798	19	GENARAY 312 LAMP VARIABLE CLR ON-CAMERA LIGHT/REG		185.22	0.00	0.00
11/16/18	REQ	0000503798	6	CHIARO 67mm T98 UV-AT (MC) FILTER/STUD		15.96	0.00	0.00
11/16/18	REQ	0000503798	5	CANON GADGET BAG #2400/REG		34.27	0.00	0.00
11/16/18	REQ	0000503798	4	CANON LP-E17 BATTERY PACK/REG		52.92	0.00	0.00
11/16/18	REQ	0000503798	3	Free item when purchased with CAEDRT6IK1		-9.95	0.00	0.00
11/16/18	REQ	0000503798	2	SANDISK EXTREME 16GB SDHC U3 UHS-1 R90/W40MB/s/REG		9.95	0.00	0.00
11/16/18	REQ	0000503798	1	CANON EOS REBEL T6I DIG CAM w/18-135mm LENS/REG		799.00	0.00	0.00
11/16/18	REQ	0000503798	7	SANDISK EXTREME SDHC 32GB - 90MBS/ V30/REG		56.80	0.00	0.00
11/20/18	PO	0000514558	1	Pre-Enc Liquidation: 0000503798/1	B&HFOTO&EL	-799.00	0.00	0.00
11/20/18	PO	0000514558	1	CANON EOS REBEL T6I DIG CAM w/18-135mm LENS/REG	B&HFOTO&EL	0.00	799.00	0.00
11/20/18	PO	0000514558	2	Pre-Enc Liquidation: 0000503798/2	B&HFOTO&EL	-9.95	0.00	0.00
11/20/18	PO	0000514558	2	SANDISK EXTREME 16GB SDHC U3 UHS-1 R90/W40MB/s/REG	B&HFOTO&EL	0.00	9.95	0.00
11/20/18	PO	0000514558	3	Pre-Enc Liquidation: 0000503798/3	B&HFOTO&EL	9.95	0.00	0.00
11/20/18	PO	0000514558	3	Free item when purchased with CAEDRT6IK1	B&HFOTO&EL	0.00	-9.95	0.00
11/20/18	PO	0000514558	4	Pre-Enc Liquidation: 0000503798/4	B&HFOTO&EL	-52.92	0.00	0.00
11/20/18	PO	0000514558	4	CANON LP-E17 BATTERY PACK/REG	B&HFOTO&EL	0.00	52.92	0.00
11/20/18	PO	0000514558	5	Pre-Enc Liquidation: 0000503798/5	B&HFOTO&EL	-34.27	0.00	0.00
11/20/18	PO	0000514558	5	CANON GADGET BAG #2400/REG	B&HFOTO&EL	0.00	34.27	0.00
11/20/18	PO	0000514558	6	Pre-Enc Liquidation: 0000503798/6	B&HFOTO&EL	-15.96	0.00	0.00
11/20/18	PO	0000514558	6	CHIARO 67mm T98 UV-AT (MC) FILTER/STUD	B&HFOTO&EL	0.00	15.96	0.00
11/20/18	PO	0000514558	7	Pre-Enc Liquidation: 0000503798/7	B&HFOTO&EL	-56.80	0.00	0.00
11/20/18	PO	0000514558	7	SANDISK EXTREME SDHC 32GB - 90MBS/ V30/REG	B&HFOTO&EL	0.00	56.80	0.00
11/20/18	PO	0000514558	8	Pre-Enc Liquidation: 0000503798/8	B&HFOTO&EL	-224.92	0.00	0.00
11/20/18	PO	0000514558	8	ARRI AS-01 LIGHTWEIGHT STAND/REG	B&HFOTO&EL	0.00	224.92	0.00
11/20/18	PO	0000514558	9	Pre-Enc Liquidation: 0000503798/9	B&HFOTO&EL	-25.40	0.00	0.00
11/20/18	PO	0000514558	9	ROSCO #3202 FULL BLUE CTB/ 20x24"-SH/REG	B&HFOTO&EL	0.00	25.40	0.00
11/20/18	PO	0000514558	10	Pre-Enc Liquidation: 0000503798/10	B&HFOTO&EL	-6.35	0.00	0.00

Ledger:	ACTUALS		Fund:	10600	Program:	11100	Account Range:	400000	to	999999
Fiscal Year:	2019		Budget Ref:	2019	Class:	11000	Department Range:	0210270	to	0210270
Acct Period Range:	1 to 12						Project Range:	ALL		

11/20/18	PO	0000514558	10	ROSCO #3407 ROSCOSUN CTO/ 20x24"-SH/REG	B&HFOTO&EL	0.00	6.35	0.00
11/20/18	PO	0000514558	11	Pre-Enc Liquidation: 0000503798/11	B&HFOTO&EL	-37.98	0.00	0.00
11/20/18	PO	0000514558	11	BELKIN 12 OUTLET HOME/OFFICE SURGE SUPPRESSOR/REG	B&HFOTO&EL	0.00	37.98	0.00
11/20/18	PO	0000514558	12	Pre-Enc Liquidation: 0000503798/12	B&HFOTO&EL	-235.19	0.00	0.00
11/20/18	PO	0000514558	12	IKAN H-D CF CAM.SLIDER 47"(120 CM)w/ADJ.FT./REG	B&HFOTO&EL	0.00	235.19	0.00
11/20/18	PO	0000514558	13	Pre-Enc Liquidation: 0000503798/13	B&HFOTO&EL	-30.14	0.00	0.00
11/20/18	PO	0000514558	13	CINEBAGS CB-06 GEL ROLL w/ORANGE HANDLE/REG	B&HFOTO&EL	0.00	30.14	0.00
11/20/18	PO	0000514558	14	Pre-Enc Liquidation: 0000503798/14	B&HFOTO&EL	-155.92	0.00	0.00
11/20/18	PO	0000514558	14	MANFROTTO 502 FLAT BASE HEAD/REG	B&HFOTO&EL	0.00	155.92	0.00
11/20/18	PO	0000514558	15	Pre-Enc Liquidation: 0000503798/15	B&HFOTO&EL	-97.80	0.00	0.00
11/20/18	PO	0000514558	15	E-IMAGE EXTRA JIB WEIGHT 5.4 LBS/REG	B&HFOTO&EL	0.00	97.80	0.00
11/20/18	PO	0000514558	16	Pre-Enc Liquidation: 0000503798/16	B&HFOTO&EL	-117.59	0.00	0.00
11/20/18	PO	0000514558	16	ZOOM H1N HANDY RECORDER/REG	B&HFOTO&EL	0.00	117.59	0.00
11/20/18	PO	0000514558	17	Pre-Enc Liquidation: 0000503798/17	B&HFOTO&EL	-857.50	0.00	0.00
11/20/18	PO	0000514558	17	DJI DJI RONIN-M 3-AXIS HANDHELD STABILIZER/REG	B&HFOTO&EL	0.00	857.50	0.00
11/20/18	PO	0000514558	18	Pre-Enc Liquidation: 0000503798/18	B&HFOTO&EL	-387.10	0.00	0.00
11/20/18	PO	0000514558	18	GENUS MINI-JIB ARM COMPLETE/REG	B&HFOTO&EL	0.00	387.10	0.00
11/20/18	PO	0000514558	19	Pre-Enc Liquidation: 0000503798/19	B&HFOTO&EL	-185.22	0.00	0.00
11/20/18	PO	0000514558	19	GENARAY 312 LAMP VARIABLE CLR ON-CAMERA LIGHT/REG	B&HFOTO&EL	0.00	185.22	0.00
11/20/18	PO	0000514558	20	Pre-Enc Liquidation: 0000503798/20	B&HFOTO&EL	-18.57	0.00	0.00
11/20/18	PO	0000514558	20	IMPACT 27LB CORDR SADL SANDBAG (EMPTY) - BLK/REG	B&HFOTO&EL	0.00	18.57	0.00
11/20/18	PO	0000514558	1	Pre-Enc Liquidation: 0000503798/1	B&HFOTO&EL	0.00	0.00	0.00
11/20/18	PO	0000514558	1	CANON EOS REBEL T6I DIG CAM w/18-135mm LENS/REG	B&HFOTO&EL	0.00	0.00	0.00
11/20/18	PO	0000514558	2	Pre-Enc Liquidation: 0000503798/2	B&HFOTO&EL	0.00	0.00	0.00
11/20/18	PO	0000514558	2	SANDISK EXTREME 16GB SDHC U3 UHS-1 R90/W40MB/s/REG	B&HFOTO&EL	0.00	0.00	0.00
11/20/18	PO	0000514558	3	Pre-Enc Liquidation: 0000503798/3	B&HFOTO&EL	0.00	0.00	0.00
11/20/18	PO	0000514558	3	Free item when purchased with CAEDRT6IK1	B&HFOTO&EL	0.00	0.00	0.00
11/20/18	PO	0000514558	4	Pre-Enc Liquidation: 0000503798/4	B&HFOTO&EL	0.00	0.00	0.00
11/20/18	PO	0000514558	4	CANON LP-E17 BATTERY PACK/REG	B&HFOTO&EL	0.00	0.00	0.00
11/20/18	PO	0000514558	5	Pre-Enc Liquidation: 0000503798/5	B&HFOTO&EL	0.00	0.00	0.00
11/20/18	PO	0000514558	5	CANON GADGET BAG #2400/REG	B&HFOTO&EL	0.00	0.00	0.00
11/20/18	PO	0000514558	6	Pre-Enc Liquidation: 0000503798/6	B&HFOTO&EL	0.00	0.00	0.00
11/20/18	PO	0000514558	6	CHIARO 67mm T98 UV-AT (MC) FILTER/STUD	B&HFOTO&EL	0.00	0.00	0.00
11/20/18	PO	0000514558	7	Pre-Enc Liquidation: 0000503798/7	B&HFOTO&EL	0.00	0.00	0.00
11/20/18	PO	0000514558	7	SANDISK EXTREME SDHC 32GB - 90MBS/ V30/REG	B&HFOTO&EL	0.00	0.00	0.00
11/20/18	PO	0000514558	8	Pre-Enc Liquidation: 0000503798/8	B&HFOTO&EL	0.00	0.00	0.00
11/20/18	PO	0000514558	8	ARRI AS-01 LIGHTWEIGHT STAND/REG	B&HFOTO&EL	0.00	0.00	0.00
11/20/18	PO	0000514558	9	Pre-Enc Liquidation: 0000503798/9	B&HFOTO&EL	0.00	0.00	0.00
11/20/18	PO	0000514558	9	ROSCO #3202 FULL BLUE CTB/ 20x24"-SH/REG	B&HFOTO&EL	0.00	0.00	0.00
11/20/18	PO	0000514558	10	Pre-Enc Liquidation: 0000503798/10	B&HFOTO&EL	0.00	0.00	0.00

Ledger:	ACTUALS	Fund:	10600	Program:	11100	Account Range:	400000	to	999999
Fiscal Year:	2019	Budget Ref:	2019	Class:	11000	Department Range:	0210270	to	0210270
Acct Period Range:	1 to 12					Project Range:	ALL		

11/20/18	PO	0000514558	10	ROSCO #3407 ROSCOSUN CTO/ 20x24"-SH/REG	B&HFOTO&EL	0.00	0.00	0.00
11/20/18	PO	0000514558	11	Pre-Enc Liquidation: 0000503798/11	B&HFOTO&EL	0.00	0.00	0.00
11/20/18	PO	0000514558	11	BELKIN 12 OUTLET HOME/OFFICE SURGE SUPPRESSOR/REG	B&HFOTO&EL	0.00	0.00	0.00
11/20/18	PO	0000514558	12	Pre-Enc Liquidation: 0000503798/12	B&HFOTO&EL	0.00	0.00	0.00
11/20/18	PO	0000514558	12	IKAN H-D CF CAM.SLIDER 47"(120 CM)w/ADJ.FT./REG	B&HFOTO&EL	0.00	0.00	0.00
11/20/18	PO	0000514558	13	Pre-Enc Liquidation: 0000503798/13	B&HFOTO&EL	0.00	0.00	0.00
11/20/18	PO	0000514558	13	CINEBAGS CB-06 GEL ROLL w/ORANGE HANDLE/REG	B&HFOTO&EL	0.00	0.00	0.00
11/20/18	PO	0000514558	14	Pre-Enc Liquidation: 0000503798/14	B&HFOTO&EL	0.00	0.00	0.00
11/20/18	PO	0000514558	14	MANFROTTO 502 FLAT BASE HEAD/REG	B&HFOTO&EL	0.00	0.00	0.00
11/20/18	PO	0000514558	15	Pre-Enc Liquidation: 0000503798/15	B&HFOTO&EL	0.00	0.00	0.00
11/20/18	PO	0000514558	15	E-IMAGE EXTRA JIB WEIGHT 5.4 LBS/REG	B&HFOTO&EL	0.00	0.00	0.00
11/20/18	PO	0000514558	16	Pre-Enc Liquidation: 0000503798/16	B&HFOTO&EL	0.00	0.00	0.00
11/20/18	PO	0000514558	16	ZOOM H1N HANDY RECORDER/REG	B&HFOTO&EL	0.00	0.00	0.00
11/20/18	PO	0000514558	17	Pre-Enc Liquidation: 0000503798/17	B&HFOTO&EL	0.00	0.00	0.00
11/20/18	PO	0000514558	17	DJI DJI RONIN-M 3-AXIS HANDHELD STABILIZER/REG	B&HFOTO&EL	0.00	0.00	0.00
11/20/18	PO	0000514558	18	Pre-Enc Liquidation: 0000503798/18	B&HFOTO&EL	0.00	0.00	0.00
11/20/18	PO	0000514558	18	GENUS MINI-JIB ARM COMPLETE/REG	B&HFOTO&EL	0.00	0.00	0.00
11/20/18	PO	0000514558	19	Pre-Enc Liquidation: 0000503798/19	B&HFOTO&EL	0.00	0.00	0.00
11/20/18	PO	0000514558	19	GENARAY 312 LAMP VARIABLE CLR ON-CAMERA LIGHT/REG	B&HFOTO&EL	0.00	0.00	0.00
11/20/18	PO	0000514558	20	Pre-Enc Liquidation: 0000503798/20	B&HFOTO&EL	0.00	0.00	0.00
11/20/18	PO	0000514558	20	IMPACT 27LB CORDR SADL SANDBAG (EMPTY) - BLK/REG	B&HFOTO&EL	0.00	0.00	0.00
11/20/18	PO	0000514558	18	Pre-Enc Liquidation: 0000503798/18	B&HFOTO&EL	0.00	0.00	0.00
11/20/18	PO	0000514558	18	GENUS MINI-JIB ARM COMPLETE/REG	B&HFOTO&EL	0.00	0.00	0.00
12/06/18	JE	EXAC545867	14	Expense Accruals - 0000646258		0.00	0.00	49.95
12/13/18	JE	AP00645946	82	ARRI AS-01 LIGHTWEIGHT STAND/R		0.00	0.00	112.46
12/13/18	JE	AP00645946	79	CINEBAGS CB-06 GEL ROLL w/ORAN		0.00	0.00	30.14
12/13/18	JE	AP00645946	78	E-IMAGE EXTRA JIB WEIGHT 5.4 L		0.00	0.00	97.80
12/13/18	JE	AP00645946	77	ZOOM H1N HANDY RECORDER/REG		0.00	0.00	117.59
12/13/18	JE	AP00645946	76	GENARAY 312 LAMP VARIABLE CLR		0.00	0.00	185.22
12/13/18	JE	AP00645946	75	IKAN H-D CF CAM.SLIDER 47"(120		0.00	0.00	235.19
12/13/18	JE	AP00645946	74	DJI DJI RONIN-M 3-AXIS HANDHEL		0.00	0.00	857.50
12/13/18	JE	AP00645946	73	ROSCO #3202 FULL BLUE CTB/ 20x		0.00	0.00	25.40
12/13/18	JE	AP00645946	72	ROSCO #3407 ROSCOSUN CTO/ 20x2		0.00	0.00	6.35
12/13/18	JE	AP00645946	71	IMPACT 27LB CORDR SADL SANDBAG		0.00	0.00	18.57
12/13/18	JE	AP00645946	70	CANON EOS REBEL T6I DIG CAM w/		0.00	0.00	799.00
12/13/18	JE	AP00645946	69	SANDISK EXTREME 16GB SDHC U3 U		0.00	0.00	9.95
12/13/18	JE	AP00645946	68	Free item when purchased with		0.00	0.00	-9.95
12/13/18	JE	AP00645946	67	CANON LP-E17 BATTERY PACK/REG		0.00	0.00	52.92
12/13/18	JE	AP00645946	66	CANON GADGET BAG #2400/REG		0.00	0.00	34.27
12/13/18	JE	AP00645946	65	CHIARO 67mm T98 UV-AT (MC) FIL		0.00	0.00	15.96

Ledger:	ACTUALS			Fund:	10600	Program:	11100	Account Range:	400000	to	999999		
Fiscal Year:	2019			Budget Ref:	2019	Class:	11000	Department Range:	0210270	to	0210270		
Acct Period Range:	1 to 12							Project Range:	ALL				

12/13/18	JE	AP00645946	64	SANDISK EXTREME SDHC 32GB - 90			0.00	0.00	56.80
12/13/18	JE	AP00645946	63	MANFROTTO 502 FLAT BASE HEAD/R			0.00	0.00	155.92
12/13/18	JE	AP00645946	81	ARRI AS-01 LIGHTWEIGHT STAND/R			0.00	0.00	112.46
12/13/18	JE	AP00645946	80	BELKIN 12 OUTLET HOME/OFFICE S			0.00	0.00	37.98
12/13/18	Vchr	05336371	7	SANDISK EXTREME SDHC 32GB - 90	B&HFOTO&EL	236632	0.00	0.00	0.00
12/13/18	Vchr	05336371	8	Enc Liquidation: 0000514558/14	B&HFOTO&EL		0.00	-155.92	0.00
12/13/18	Vchr	05336371	8	MANFROTTO 502 FLAT BASE HEAD/R	B&HFOTO&EL	236632	0.00	0.00	0.00
12/13/18	Vchr	05336372	1	Enc Liquidation: 0000514558/8	B&HFOTO&EL		0.00	-112.46	0.00
12/13/18	Vchr	05336372	1	ARRI AS-01 LIGHTWEIGHT STAND/R	B&HFOTO&EL	236569	0.00	0.00	0.00
12/13/18	Vchr	05336372	2	Enc Liquidation: 0000514558/11	B&HFOTO&EL		0.00	-37.98	0.00
12/13/18	Vchr	05336372	2	BELKIN 12 OUTLET HOME/OFFICE S	B&HFOTO&EL	236569	0.00	0.00	0.00
12/13/18	Vchr	05336372	3	Enc Liquidation: 0000514558/13	B&HFOTO&EL		0.00	-30.14	0.00
12/13/18	Vchr	05336372	3	CINEBAGS CB-06 GEL ROLL w/ORAN	B&HFOTO&EL	236569	0.00	0.00	0.00
12/13/18	Vchr	05336372	4	Enc Liquidation: 0000514558/15	B&HFOTO&EL		0.00	-97.80	0.00
12/13/18	Vchr	05336372	4	E-IMAGE EXTRA JIB WEIGHT 5.4 L	B&HFOTO&EL	236569	0.00	0.00	0.00
12/13/18	Vchr	05336372	5	Enc Liquidation: 0000514558/16	B&HFOTO&EL		0.00	-117.59	0.00
12/13/18	Vchr	05336372	5	ZOOM H1N HANDY RECORDER/REG	B&HFOTO&EL	236569	0.00	0.00	0.00
12/13/18	Vchr	05336372	6	Enc Liquidation: 0000514558/19	B&HFOTO&EL		0.00	-185.22	0.00
12/13/18	Vchr	05336372	6	GENARAY 312 LAMP VARIABLE CLR	B&HFOTO&EL	236569	0.00	0.00	0.00
12/13/18	Vchr	05336373	1	Enc Liquidation: 0000514558/12	B&HFOTO&EL		0.00	-235.19	0.00
12/13/18	Vchr	05336373	1	IKAN H-D CF CAM.SLIDER 47"(120	B&HFOTO&EL	236632	0.00	0.00	0.00
12/13/18	Vchr	05336373	2	Enc Liquidation: 0000514558/17	B&HFOTO&EL		0.00	-857.50	0.00
12/13/18	Vchr	05336371	7	Enc Liquidation: 0000514558/7	B&HFOTO&EL		0.00	-56.80	0.00
12/13/18	Vchr	05336371	6	CHIARO 67mm T98 UV-AT (MC) FIL	B&HFOTO&EL	236632	0.00	0.00	0.00
12/13/18	Vchr	05336371	6	Enc Liquidation: 0000514558/6	B&HFOTO&EL		0.00	-15.96	0.00
12/13/18	Vchr	05336371	5	CANON GADGET BAG #2400/REG	B&HFOTO&EL	236632	0.00	0.00	0.00
12/13/18	Vchr	05336371	5	Enc Liquidation: 0000514558/5	B&HFOTO&EL		0.00	-34.27	0.00
12/13/18	Vchr	05336371	4	CANON LP-E17 BATTERY PACK/REG	B&HFOTO&EL	236632	0.00	0.00	0.00
12/13/18	Vchr	05336371	4	Enc Liquidation: 0000514558/4	B&HFOTO&EL		0.00	-52.92	0.00
12/13/18	Vchr	05336371	3	Free item when purchased with	B&HFOTO&EL	236632	0.00	0.00	0.00
12/13/18	Vchr	05336371	3	Enc Liquidation: 0000514558/3	B&HFOTO&EL		0.00	9.95	0.00
12/13/18	Vchr	05336371	2	SANDISK EXTREME 16GB SDHC U3 U	B&HFOTO&EL	236632	0.00	0.00	0.00
12/13/18	Vchr	05336371	2	Enc Liquidation: 0000514558/2	B&HFOTO&EL		0.00	-9.95	0.00
12/13/18	Vchr	05336373	2	DJI DJI RONIN-M 3-AXIS HANDHEL	B&HFOTO&EL	236632	0.00	0.00	0.00
12/13/18	Vchr	05336371	1	Enc Liquidation: 0000514558/1	B&HFOTO&EL		0.00	-799.00	0.00
12/13/18	Vchr	05336370	3	IMPACT 27LB CORDR SADL SANDBAG	B&HFOTO&EL	236632	0.00	0.00	0.00
12/13/18	Vchr	05336370	3	Enc Liquidation: 0000514558/20	B&HFOTO&EL		0.00	-18.57	0.00
12/13/18	Vchr	05336370	2	ROSCO #3407 ROSCOSUN CTO/ 20x2	B&HFOTO&EL	236632	0.00	0.00	0.00
12/13/18	Vchr	05336370	2	Enc Liquidation: 0000514558/10	B&HFOTO&EL		0.00	-6.35	0.00
12/13/18	Vchr	05336370	1	ROSCO #3202 FULL BLUE CTB/ 20x	B&HFOTO&EL	236632	0.00	0.00	0.00

Ledger:	ACTUALS			Fund:	10600	Program:	11100	Account Range:	400000	to	999999	
Fiscal Year:	2019			Budget Ref:	2019	Class:	11000	Department Range:	0210270	to	0210270	
Acct Period Range:	1 to 12							Project Range:	ALL			

12/13/18	Vchr	05336370	1	Enc Liquidation: 0000514558/9	B&HFOTO&EL		0.00	-25.40	0.00
12/13/18	Vchr	05336369	1	ARRI AS-01 LIGHTWEIGHT STAND/R	B&HFOTO&EL	236632	0.00	0.00	0.00
12/13/18	Vchr	05336369	1	Enc Liquidation: 0000514559/8	B&HFOTO&EL		0.00	-112.46	0.00
12/13/18	Vchr	05336371	1	CANON EOS REBEL T6I DIG CAM w/	B&HFOTO&EL	236632	0.00	0.00	0.00
01/08/19	JE	AP00651247	80	SanDisk Cfast Cards			0.00	0.00	689.22
01/08/19	JE	AP00651247	81	Credit for SanDisk			0.00	0.00	-193.44
04/17/19	JE	AP00687498	156	GENUS MINI-JIB ARM COMPLETE/RE			0.00	0.00	387.10
04/17/19	Vchr	05340267	1	GENUS MINI-JIB ARM COMPLETE/RE	B&HFOTO&EL	238381	0.00	0.00	0.00
04/17/19	Vchr	05340267	1	Enc Liquidation: 0000514558/18	B&HFOTO&EL		0.00	-387.10	0.00
04/23/19	REQ	0000504558	2	2m Thunderbolt 3 (20Gbps) USB-C Cable - Thunderbolt, USB, an			49.02	0.00	0.00
04/23/19	REQ	0000504558	1	Lacie Rugged Raid w/ SD USB 3.1-C w/ Rescue, Form Factor - 2			543.80	0.00	0.00
04/29/19	PO	0000515315	2	Pre-Enc Liquidation: 0000504558/2	SCW-CAT		-49.02	0.00	0.00
04/29/19	PO	0000515315	2	Pre-Enc Liquidation: 0000504558/2	SCW-CAT		0.00	0.00	0.00
04/29/19	PO	0000515315	1	Lacie Rugged Raid w/ SD USB 3.1-C w/ Rescue, Form Factor - 2	SCW-CAT		0.00	0.00	0.00
04/29/19	PO	0000515315	1	Pre-Enc Liquidation: 0000504558/1	SCW-CAT		0.00	0.00	0.00
04/29/19	PO	0000515315	2	2m Thunderbolt 3 (20Gbps) USB-C Cable - Thunderbolt, USB, an	SCW-CAT		0.00	49.02	0.00
04/29/19	PO	0000515315	2	2m Thunderbolt 3 (20Gbps) USB-C Cable - Thunderbolt, USB, an	SCW-CAT		0.00	0.00	0.00
04/29/19	PO	0000515315	1	Lacie Rugged Raid w/ SD USB 3.1-C w/ Rescue, Form Factor - 2	SCW-CAT		0.00	543.80	0.00
04/29/19	PO	0000515315	1	Pre-Enc Liquidation: 0000504558/1	SCW-CAT		-543.80	0.00	0.00
05/01/19	REQ	0000504600	1	1 Panasonic Lumix DC-GH5 Mirrorless W/Leica 12-60mm F/2.8-4.			2,368.27	0.00	0.00
05/01/19	REQ	0000504596	6	IMPAC D-1000 AC DIMMER CONTROL 15-AMPS/REG			168.36	0.00	0.00
05/01/19	REQ	0000504596	1	CAME SHOULDER RIG f/CAN EOS C200 w/MATTEBX/REG			940.80	0.00	0.00
05/01/19	REQ	0000504596	2	NANUK CASE w/FOAM INSERT FOR DJI RONIN M-BLK/REG			179.95	0.00	0.00
05/01/19	REQ	0000504596	3	PEARSTONE PSL3S 3-STEP HD PHTGRPHRS LDR w/WHEELS/REG			73.45	0.00	0.00
05/01/19	REQ	0000504596	4	AURAY STUFFED RABBIT WINDSCREEN 22mm / 16cm/REG			88.10	0.00	0.00
05/01/19	REQ	0000504596	5	RODE BLIMP WINDSHLD/RYCOTE LYRE SUSPNSN SYS/REG			553.02	0.00	0.00
05/09/19	PO	0000515360	1	Pre-Enc Liquidation: 0000504596/1	B&HFOTO&EL		-940.80	0.00	0.00
05/09/19	PO	0000515360	1	CAME SHOULDER RIG f/CAN EOS C200 w/MATTEBX/REG	B&HFOTO&EL		0.00	940.80	0.00
05/09/19	PO	0000515360	6	IMPAC D-1000 AC DIMMER CONTROL 15-AMPS/REG	B&HFOTO&EL		0.00	168.36	0.00
05/09/19	PO	0000515360	6	Pre-Enc Liquidation: 0000504596/6	B&HFOTO&EL		-168.36	0.00	0.00
05/09/19	PO	0000515360	5	RODE BLIMP WINDSHLD/RYCOTE LYRE SUSPNSN SYS/REG	B&HFOTO&EL		0.00	553.02	0.00
05/09/19	PO	0000515360	5	Pre-Enc Liquidation: 0000504596/5	B&HFOTO&EL		-553.02	0.00	0.00
05/09/19	PO	0000515360	4	AURAY STUFFED RABBIT WINDSCREEN 22mm / 16cm/REG	B&HFOTO&EL		0.00	88.10	0.00
05/09/19	PO	0000515360	4	Pre-Enc Liquidation: 0000504596/4	B&HFOTO&EL		-88.10	0.00	0.00
05/09/19	PO	0000515360	3	PEARSTONE PSL3S 3-STEP HD PHTGRPHRS LDR w/WHEELS/REG	B&HFOTO&EL		0.00	73.45	0.00
05/09/19	PO	0000515360	3	Pre-Enc Liquidation: 0000504596/3	B&HFOTO&EL		-73.45	0.00	0.00
05/09/19	PO	0000515360	2	NANUK CASE w/FOAM INSERT FOR DJI RONIN M-BLK/REG	B&HFOTO&EL		0.00	179.95	0.00
05/09/19	PO	0000515360	2	Pre-Enc Liquidation: 0000504596/2	B&HFOTO&EL		-179.95	0.00	0.00
05/13/19	PO	0000515407	1	Pre-Enc Liquidation: 0000504600/1	SCW-CAT		-2,368.27	0.00	0.00
05/13/19	PO	0000515407	1	1 Panasonic Lumix DC-GH5 Mirrorless W/Leica 12-60mm F/2.8-4.	SCW-CAT		0.00	2,368.27	0.00

Ledger:	ACTUALS		Fund:	10600	Program:	11100	Account Range:	400000	to	999999
Fiscal Year:	2019		Budget Ref:	2019	Class:	11000	Department Range:	0210270	to	0210270
Acct Period Range:	1 to 12						Project Range:	ALL		

05/13/19	PO	0000515407	1	Pre-Enc Liquidation: 0000504600/1	SCW-CAT		0.00	0.00	0.00
05/13/19	PO	0000515407	1	1 Panasonic Lumix DC-GH5 Mirrorless W/Leica 12-60mm F/2.8-4.	SCW-CAT		0.00	0.00	0.00
05/14/19	JE	AP00698110	247	Lacie Rugged Raid w/ SD USB 3.			0.00	0.00	543.80
05/14/19	JE	AP00698110	249	2m Thunderbolt 3 (20Gbps) USB-			0.00	0.00	49.02
05/14/19	Vchr	05341174	1	Lacie Rugged Raid w/ SD USB 3.	SCW-CAT	002158	0.00	0.00	0.00
05/14/19	Vchr	05341169	1	Enc Liquidation: 0000515315/2	SCW-CAT		0.00	-49.02	0.00
05/14/19	Vchr	05341169	1	2m Thunderbolt 3 (20Gbps) USB-	SCW-CAT	002158	0.00	0.00	0.00
05/14/19	Vchr	05341174	1	Enc Liquidation: 0000515315/1	SCW-CAT		0.00	-543.80	0.00
06/07/19	JE	AP00708623	448	1 Panasonic Lumix DC-GH5 Mirro			0.00	0.00	2,368.27
06/07/19	Vchr	05341928	1	1 Panasonic Lumix DC-GH5 Mirro	SCW-CAT	002221	0.00	0.00	0.00
06/07/19	Vchr	05341928	1	Enc Liquidation: 0000515407/1	SCW-CAT		0.00	-2,368.27	0.00
Totals for Account:		714100					0.00	2,003.68	6,873.89
Totals for Project:							0.00	2,003.68	-4,160.89
Totals for Department:		0210270					0.00	2,003.68	-4,160.89

REVENUE SUMMARY REPORT
Clayton State University

usiness Unit: 28000
iscal Year: 2019 **From Acct. Period:** 1 **To Acct. Period:** 12

und: 10600 **Department:** 0210270 Film Production Course Fees

Class: 11000 General Operations **Project/Grant:**

409000 - Other Fees

409500	Applied Instruc-Other Fees	-11,034.78
	Class Sub-Total	-11,034.78

Class: 11985 Fees Summer-Undrgrd **Project/Grant:**

409000 - Other Fees

409500	Applied Instruc-Other Fees	-128.00
	Class Sub-Total	-128.00
	Dept Total	-11,162.78

BUDGET ACTIVITY REPORT - Detail
Clayton State University

udget Manager: Johnson, Terrence A | Budget Ref: 2019 | From Fiscal Year: 2019 | To Fiscal Year: 2019
partment: 0210270 Film Production Course Fees | All Fiscal Periods: No | Acct Period From: 1 (JUL2018) | Acct Period To: 12 (JUN2019)
und Code: 10600 Other General

Account	Jrnl/Tran Date	Type	DocumentID	Line	Program/ Class Description	APPROP Budgeted Vendor	ORG Budgeted Check	Pre-Encum	Encumbrance	Expended	Remaining
'00000	Operating Supplies & Expenses				11100 / 11000	11,685.00					
'14000	Supplies and Materials				11100 / 11000		0.00				
714100	Supplies and Materials										
	09/05/18	REQ	0000503396	1	6FT HIGH SPEED HDMI R CABLE WITH ETHE			28.44	0.00	0.00	
	09/07/18	PO	0000514159	1	Pre-Enc Liquidation: 0000503396/1	SCW-CAT		-28.44	0.00	0.00	
	09/07/18	PO	0000514159	1	6FT HIGH SPEED HDMI R CABLE WITH ETHE	SCW-CAT		0.00	28.44	0.00	
	09/17/18	Vchr	05333477	1	Enc Liquidation: 0000514159/1	SCW-CAT		0.00	-28.44	0.00	
	09/17/18	Vchr	05333477	1	6FT HIGH SPEED HDMI R CABLE WI	SCW-CAT	001358	0.00	0.00	28.44	
	11/16/18	REQ	0000503798	1	CANON EOS REBEL T6I DIG CAM w/18-135m			799.00	0.00	0.00	
	11/16/18	REQ	0000503798	2	SANDISK EXTREME 16GB SDHC U3 UHS-1 R9			9.95	0.00	0.00	
	11/16/18	REQ	0000503798	3	Free item when purchased with CAEDRT6			-9.95	0.00	0.00	
	11/16/18	REQ	0000503798	4	CANON LP-E17 BATTERY PACK/REG			52.92	0.00	0.00	
	11/16/18	REQ	0000503798	5	CANON GADGET BAG #2400/REG			34.27	0.00	0.00	
	11/16/18	REQ	0000503798	6	CHIARO 67mm T99 UV-AT (MC) FILTER/STU			15.96	0.00	0.00	
	11/16/18	REQ	0000503798	7	SANDISK EXTREME SDHC 32GB - 90MBS/ V3			56.80	0.00	0.00	
	11/16/18	REQ	0000503798	8	ARRI AS-01 LIGHTWEIGHT STAND/REG			224.92	0.00	0.00	
	11/16/18	REQ	0000503798	9	ROSCO #3202 FULL BLUE CTB/ 20x24"-SH/			25.40	0.00	0.00	
	11/16/18	REQ	0000503798	10	ROSCO #3407 ROSCOSUN CTO/ 20x24"-SH/R			6.35	0.00	0.00	
	11/16/18	REQ	0000503798	11	BELKIN 12 OUTLET HOME/OFFICE SURGE SU			37.98	0.00	0.00	
	11/16/18	REQ	0000503798	12	IKAN H-D CF CAM.SLIDER 47"(120 CM)w/A			235.19	0.00	0.00	
	11/16/18	REQ	0000503798	13	CINEBAGS CB-06 GEL ROLL w/ORANGE HAND			30.14	0.00	0.00	
	11/16/18	REQ	0000503798	14	MANFROTTO 502 FLAT BASE HEAD/REG			155.92	0.00	0.00	
	11/16/18	REQ	0000503798	15	E-IMAGE EXTRA JIB WEIGHT 5.4 LBS/REG			97.80	0.00	0.00	
	11/16/18	REQ	0000503798	16	ZOOM H1N HANDY RECORDER/REG			117.59	0.00	0.00	
	11/16/18	REQ	0000503798	17	DJI DJI RONIN-M 3-AXIS HANDHELD STABI			857.50	0.00	0.00	
	11/16/18	REQ	0000503798	18	GENUS MINI-JIB ARM COMPLETE/REG			387.10	0.00	0.00	
	11/16/18	REQ	0000503798	19	GENARAY 312 LAMP VARIABLE CLR ON-CAME			185.22	0.00	0.00	
	11/16/18	REQ	0000503798	20	IMPACT 27LB CORDR SADL SANDBAG (EMPTY			18.57	0.00	0.00	
	11/20/18	PO	0000514558	1	Pre-Enc Liquidation: 0000503798/1	B&HFOTO&EL		-799.00	0.00	0.00	
	11/20/18	PO	0000514558	1	CANON EOS REBEL T6I DIG CAM w/18-135m	B&HFOTO&EL		0.00	799.00	0.00	
	11/20/18	PO	0000514558	2	Pre-Enc Liquidation: 0000503798/2	B&HFOTO&EL		-9.95	0.00	0.00	
	11/20/18	PO	0000514558	2	SANDISK EXTREME 16GB SDHC U3 UHS-1 R9	B&HFOTO&EL		0.00	9.95	0.00	
	11/20/18	PO	0000514558	3	Pre-Enc Liquidation: 0000503798/3	B&HFOTO&EL		9.95	0.00	0.00	
	11/20/18	PO	0000514558	3	Free item when purchased with CAEDRT6	B&HFOTO&EL		0.00	-9.95	0.00	
	11/20/18	PO	0000514558	4	Pre-Enc Liquidation: 0000503798/4	B&HFOTO&EL		-52.92	0.00	0.00	
	11/20/18	PO	0000514558	4	CANON LP-E17 BATTERY PACK/REG	B&HFOTO&EL		0.00	52.92	0.00	

ıdget Manager: Johnson,Terrence A | Budget Ref: 2019 | From Fiscal Year: 2019 | To Fiscal Year: 2019
ɜpartment: 0210270 Film Production Course Fees | All Fiscal Periods: No | Acct Period From: 1 (JUL2018) | Acct Period To: 12 (JUN2019)
ınd Code: 10600 Other General

ccount	Jrnl/Tran Date	Type	DocumentID	Line	Program/ Class Description	APPROP Budgeted Vendor	ORG Budgeted Check	Pre-Encum	Encumbrance	Expended	Remaining
	11/20/18	PO	0000514558	5	Pre-Enc Liquidation: 0000503798/5	B&HFOTO&EL		-34.27	0.00	0.00	
	11/20/18	PO	0000514558	5	CANON GADGET BAG #2400/REG	B&HFOTO&EL		0.00	34.27	0.00	
	11/20/18	PO	0000514558	6	Pre-Enc Liquidation: 0000503798/6	B&HFOTO&EL		-15.96	0.00	0.00	
	11/20/18	PO	0000514558	6	CHIARO 67mm T98 UV-AT (MC) FILTER/STU	B&HFOTO&EL		0.00	15.96	0.00	
	11/20/18	PO	0000514558	7	Pre-Enc Liquidation: 0000503798/7	B&HFOTO&EL		-56.80	0.00	0.00	
	11/20/18	PO	0000514558	7	SANDISK EXTREME SDHC 32GB - 90MBS/ V3	B&HFOTO&EL		0.00	56.80	0.00	
	11/20/18	PO	0000514558	8	Pre-Enc Liquidation: 0000503798/8	B&HFOTO&EL		-224.92	0.00	0.00	
	11/20/18	PO	0000514558	8	ARRI AS-01 LIGHTWEIGHT STAND/REG	B&HFOTO&EL		0.00	224.92	0.00	
	11/20/18	PO	0000514558	9	Pre-Enc Liquidation: 0000503798/9	B&HFOTO&EL		-25.40	0.00	0.00	
	11/20/18	PO	0000514558	9	ROSCO #3202 FULL BLUE CTB/ 20x24"-SH/	B&HFOTO&EL		0.00	25.40	0.00	
	11/20/18	PO	0000514558	10	Pre-Enc Liquidation: 0000503798/10	B&HFOTO&EL		-6.35	0.00	0.00	
	11/20/18	PO	0000514558	10	ROSCO #3407 ROSCOSUN CTO/ 20x24"-SH/R	B&HFOTO&EL		0.00	6.35	0.00	
	11/20/18	PO	0000514558	11	Pre-Enc Liquidation: 0000503798/11	B&HFOTO&EL		-37.98	0.00	0.00	
	11/20/18	PO	0000514558	11	BELKIN 12 OUTLET HOME/OFFICE SURGE SU	B&HFOTO&EL		0.00	37.98	0.00	
	11/20/18	PO	0000514558	12	Pre-Enc Liquidation: 0000503798/12	B&HFOTO&EL		-235.19	0.00	0.00	
	11/20/18	PO	0000514558	12	IKAN H-D CF CAM.SLIDER 47"(120 CM)w/A	B&HFOTO&EL		0.00	235.19	0.00	
	11/20/18	PO	0000514558	13	Pre-Enc Liquidation: 0000503798/13	B&HFOTO&EL		-30.14	0.00	0.00	
	11/20/18	PO	0000514558	13	CINEBAGS CB-06 GEL ROLL w/ORANGE HAND	B&HFOTO&EL		0.00	30.14	0.00	
	11/20/18	PO	0000514558	14	Pre-Enc Liquidation: 0000503798/14	B&HFOTO&EL		-155.92	0.00	0.00	
	11/20/18	PO	0000514558	14	MANFROTTO 502 FLAT BASE HEAD/REG	B&HFOTO&EL		0.00	155.92	0.00	
	11/20/18	PO	0000514558	15	Pre-Enc Liquidation: 0000503798/15	B&HFOTO&EL		-97.80	0.00	0.00	
	11/20/18	PO	0000514558	15	E-IMAGE EXTRA JIB WEIGHT 5.4 LBS/REG	B&HFOTO&EL		0.00	97.80	0.00	
	11/20/18	PO	0000514558	16	Pre-Enc Liquidation: 0000503798/16	B&HFOTO&EL		-117.59	0.00	0.00	
	11/20/18	PO	0000514558	16	ZOOM H1N HANDY RECORDER/REG	B&HFOTO&EL		0.00	117.59	0.00	
	11/20/18	PO	0000514558	17	Pre-Enc Liquidation: 0000503798/17	B&HFOTO&EL		-857.50	0.00	0.00	
	11/20/18	PO	0000514558	17	DJI DJI RONIN-M 3-AXIS HANDHELD STABI	B&HFOTO&EL		0.00	857.50	0.00	
	11/20/18	PO	0000514558	18	Pre-Enc Liquidation: 0000503798/18	B&HFOTO&EL		-387.10	0.00	0.00	
	11/20/18	PO	0000514558	18	GENUS MINI-JIB ARM COMPLETE/REG	B&HFOTO&EL		0.00	387.10	0.00	
	11/20/18	PO	0000514558	19	Pre-Enc Liquidation: 0000503798/19	B&HFOTO&EL		-185.22	0.00	0.00	
	11/20/18	PO	0000514558	19	GENARAY 312 LAMP VARIABLE CLR ON-CAME	B&HFOTO&EL		0.00	185.22	0.00	
	11/20/18	PO	0000514558	20	Pre-Enc Liquidation: 0000503796/20	B&HFOTO&EL		-18.57	0.00	0.00	
	11/20/18	PO	0000514558	20	IMPACT 27LB CORDR SADL SANDBAG (EMPTY	B&HFOTO&EL		0.00	18.57	0.00	
	12/06/18	ExRpt	0000646258	1	SanDisk Pro Card Reader for Film Depa	Harris,Jonathan	017037	0.00	0.00	49.95	
	12/13/18	Vchr	05336369	1	Enc Liquidation: 0000514558/8	B&HFOTO&EL		0.00	-112.46	0.00	
	12/13/18	Vchr	05336369	1	ARRI AS-01 LIGHTWEIGHT STAND/R	B&HFOTO&EL	236632	0.00	0.00	112.46	
	12/13/18	Vchr	05336370	1	Enc Liquidation: 0000514558/9	B&HFOTO&EL		0.00	-25.40	0.00	
	12/13/18	Vchr	05336370	1	ROSCO #3202 FULL BLUE CTB/ 20x	B&HFOTO&EL	236632	0.00	0.00	25.40	
	12/13/18	Vchr	05336370	2	Enc Liquidation: 0000514558/10	B&HFOTO&EL		0.00	-6.35	0.00	

ıdget Manager:	Johnson,Terrence A	Budget Ref:	2019	From Fiscal Year:	2019	To Fiscal Year:	2019
ıpartment:	0210270 Film Production Course Fees	All Fiscal Periods:	No	Acct Period From:	1 (JUL2018)	Acct Period To:	12 (JUN2019)
ınd Code:	10600 Other General						

Account	Jrnl/Tran Date	Type	DocumentID	Line	Program/ Class Description	APPROP Budgeted Vendor	ORG Budgeted Check	Pre-Encum	Encumbrance	Expended	Remaining
	12/13/18	Vchr	05336370	2	ROSCO #3407 ROSCOSUN CTO/ 20x2	B&HFOTO&EL	236632	0.00	0.00	6.35	
	12/13/18	Vchr	05336370	3	Enc Liquidation: 0000514558/20	B&HFOTO&EL		0.00	-18.57	0.00	
	12/13/18	Vchr	05336370	3	IMPACT 27LB CORDR SADL SANDBAG	B&HFOTO&EL	236632	0.00	0.00	18.57	
	12/13/18	Vchr	05336371	1	Enc Liquidation: 0000514558/1	B&HFOTO&EL		0.00	-799.00	0.00	
	12/13/18	Vchr	05336371	1	CANON EOS REBEL T6I DIG CAM w/	B&HFOTO&EL	236632	0.00	0.00	799.00	
	12/13/18	Vchr	05336371	2	Enc Liquidation: 0000514558/2	B&HFOTO&EL		0.00	-9.95	0.00	
	12/13/18	Vchr	05336371	2	SANDISK EXTREME 16GB SDHC U3 U	B&HFOTO&EL	236632	0.00	0.00	9.95	
	12/13/18	Vchr	05336371	3	Enc Liquidation: 0000514558/3	B&HFOTO&EL		0.00	9.95	0.00	
	12/13/18	Vchr	05336371	3	Free item when purchased with	B&HFOTO&EL	236632	0.00	0.00	-9.95	
	12/13/18	Vchr	05336371	4	Enc Liquidation: 0000514558/4	B&HFOTO&EL		0.00	-52.92	0.00	
	12/13/18	Vchr	05336371	4	CANON LP-E17 BATTERY PACK/REG	B&HFOTO&EL	236632	0.00	0.00	52.92	
	12/13/18	Vchr	05336371	5	Enc Liquidation: 0000514558/5	B&HFOTO&EL		0.00	-34.27	0.00	
	12/13/18	Vchr	05336371	5	CANON GADGET BAG #2400/REG	B&HFOTO&EL	236632	0.00	0.00	34.27	
	12/13/18	Vchr	05336371	6	Enc Liquidation: 0000514558/6	B&HFOTO&EL		0.00	-15.96	0.00	
	12/13/18	Vchr	05336371	6	CHIARO 67mm T98 UV-AT (MC) FIL	B&HFOTO&EL	236632	0.00	0.00	15.96	
	12/13/18	Vchr	05336371	7	Enc Liquidation: 0000514558/7	B&HFOTO&EL		0.00	-56.80	0.00	
	12/13/18	Vchr	05336371	7	SANDISK EXTREME SDHC 32GB - 90	B&HFOTO&EL	236632	0.00	0.00	56.80	
	12/13/18	Vchr	05336371	8	Enc Liquidation: 0000514558/14	B&HFOTO&EL		0.00	-155.92	0.00	
	12/13/18	Vchr	05336371	8	MANFROTTO 502 FLAT BASE HEAD/R	B&HFOTO&EL	236632	0.00	0.00	155.92	
	12/13/18	Vchr	05336372	1	Enc Liquidation: 0000514558/8	B&HFOTO&EL		0.00	-112.46	0.00	
	12/13/18	Vchr	05336372	1	ARRI AS-01 LIGHTWEIGHT STAND/R	B&HFOTO&EL	236569	0.00	0.00	112.46	
	12/13/18	Vchr	05336372	2	Enc Liquidation: 0000514558/11	B&HFOTO&EL		0.00	-37.98	0.00	
	12/13/18	Vchr	05336372	2	BELKIN 12 OUTLET HOME/OFFICE S	B&HFOTO&EL	236569	0.00	0.00	37.98	
	12/13/18	Vchr	05336372	3	Enc Liquidation: 0000514558/13	B&HFOTO&EL		0.00	-30.14	0.00	
	12/13/18	Vchr	05336372	3	CINEBAGS CB-06 GEL ROLL w/ORAN	B&HFOTO&EL	236569	0.00	0.00	30.14	
	12/13/18	Vchr	05336372	4	Enc Liquidation: 0000514558/15	B&HFOTO&EL		0.00	-97.80	0.00	
	12/13/18	Vchr	05336372	4	E-IMAGE EXTRA JIB WEIGHT 5.4 L	B&HFOTO&EL	236569	0.00	0.00	97.80	
	12/13/18	Vchr	05336372	5	Enc Liquidation: 0000514558/16	B&HFOTO&EL		0.00	-117.59	0.00	
	12/13/18	Vchr	05336372	5	ZOOM H1N HANDY RECORDER/REG	B&HFOTO&EL	236569	0.00	0.00	117.59	
	12/13/18	Vchr	05336372	6	Enc Liquidation: 0000514558/19	B&HFOTO&EL		0.00	-185.22	0.00	
	12/13/18	Vchr	05336372	6	GENARAY 312 LAMP VARIABLE CLR	B&HFOTO&EL	236569	0.00	0.00	185.22	
	12/13/18	Vchr	05336373	1	Enc Liquidation: 0000514558/12	B&HFOTO&EL		0.00	-235.19	0.00	
	12/13/18	Vchr	05336373	1	IKAN H-D CF CAM.SLIDER 47"(120	B&HFOTO&EL	236632	0.00	0.00	235.19	
	12/13/18	Vchr	05336373	2	Enc Liquidation: 0000514558/17	B&HFOTO&EL		0.00	-857.50	0.00	
	12/13/18	Vchr	05336373	2	DJI DJI RONIN-M 3-AXIS HANDHEL	B&HFOTO&EL	236632	0.00	0.00	857.50	
	01/08/19	Vchr	05336972	1	Credit for SanDisk	SCW-CAT	001755	0.00	0.00	-193.44	
	01/08/19	Vchr	05336973	1	SanDisk Cfast Cards	SCW-CAT	001755	0.00	0.00	889.22	
	04/17/19	Vchr	05340267	1	Enc Liquidation: 0000514558/18	B&HFOTO&EL		0.00	-387.10	0.00	

idget Manager: Johnson,Terrence A | Budget Ref: 2019 | From Fiscal Year: 2019 | To Fiscal Year: 2019
partment: 0210270 Film Production Course Fees | All Fiscal Periods: No | Acct Period From: 1 (JUL2018) | Acct Period To: 12 (JUN2019)
nd Code: 10600 Other General

ccount	Jxnl/Tran Date	Type	DocumentID	Line	Program/ Class Description	APPROP Budgeted Vendor	ORG Budgeted Check	Pre-Encum	Encumbrance	Expended	Remaining
	04/17/19	Vchr	05340267	1	GENUS MINI-JIB ARM COMPLETE/RE	B&HFOTO&EL	238381	0.00	0.00	387.10	
	04/23/19	REQ	0000504558	1	Lacie Rugged Raid w/ SD USB 3.1-C w/			543.80	0.00	0.00	
	04/23/19	REQ	0000504558	2	2m Thunderbolt 3 (20Gbps) USB-C Cable			49.02	0.00	0.00	
	04/29/19	PO	0000515315	1	Pre-Enc Liquidation: 0000504558/1	SCW-CAT		-543.80	0.00	0.00	
	04/29/19	PO	0000515315	1	Lacie Rugged Raid w/ SD USB 3.1-C w/	SCW-CAT		0.00	543.80	0.00	
	04/29/19	PO	0000515315	2	Pre-Enc Liquidation: 0000504558/2	SCW-CAT		-49.02	0.00	0.00	
	04/29/19	PO	0000515315	2	2m Thunderbolt 3 (20Gbps) USB-C Cable	SCW-CAT		0.00	49.02	0.00	
	05/01/19	REQ	0000504596	1	CAME SHOULDER RIG f/CAN EOS C200 w/MA			940.80	0.00	0.00	
	05/01/19	REQ	0000504596	2	NANUK CASE w/FOAM INSERT FOR DJI RONI			179.95	0.00	0.00	
	05/01/19	REQ	0000504596	3	PEARSTONE PSL3S 3-STEP HD PHTGRPHRS L			73.45	0.00	0.00	
	05/01/19	REQ	0000504596	4	AURAY STUFFED RABBIT WINDSCREEN 22mm			88.10	0.00	0.00	
	05/01/19	REQ	0000504596	5	RODE BLIMP WINDSHLD/RYCOTE LYRE SUSPN			553.02	0.00	0.00	
	05/01/19	REQ	0000504596	6	IMPAC D-1000 AC DIMMER CONTROL 15-AMP			168.36	0.00	0.00	
	05/01/19	REQ	0000504600	1	1 Panasonic Lumix DC-GH5 Mirrorless W			2,368.27	0.00	0.00	
	05/09/19	PO	0000515360	1	Pre-Enc Liquidation: 0000504596/1	B&HFOTO&EL		-940.80	0.00	0.00	
	05/09/19	PO	0000515360	1	CAME SHOULDER RIG f/CAN EOS C200 w/MA	B&HFOTO&EL		0.00	940.80	0.00	
	05/09/19	PO	0000515360	2	Pre-Enc Liquidation: 0000504596/2	B&HFOTO&EL		-179.95	0.00	0.00	
	05/09/19	PO	0000515360	2	NANUK CASE w/FOAM INSERT FOR DJI RONI	B&HFOTO&EL		0.00	179.95	0.00	
	05/09/19	PO	0000515360	3	Pre-Enc Liquidation: 0000504596/3	B&HFOTO&EL		-73.45	0.00	0.00	
	05/09/19	PO	0000515360	3	PEARSTONE PSL3S 3-STEP HD PHTGRPHRS L	B&HFOTO&EL		0.00	73.45	0.00	
	05/09/19	PO	0000515360	4	Pre-Enc Liquidation: 0000504596/4	B&HFOTO&EL		-88.10	0.00	0.00	
	05/09/19	PO	0000515360	4	AURAY STUFFED RABBIT WINDSCREEN 22mm	B&HFOTO&EL		0.00	88.10	0.00	
	05/09/19	PO	0000515360	5	Pre-Enc Liquidation: 0000504596/5	B&HFOTO&EL		-553.02	0.00	0.00	
	05/09/19	PO	0000515360	5	RODE BLIMP WINDSHLD/RYCOTE LYRE SUSPN	B&HFOTO&EL		0.00	553.02	0.00	
	05/09/19	PO	0000515360	6	Pre-Enc Liquidation: 0000504596/6	B&HFOTO&EL		-168.36	0.00	0.00	
	05/09/19	PO	0000515360	6	IMPAC D-1000 AC DIMMER CONTROL 15-AMP	B&HFOTO&EL		0.00	168.36	0.00	
	05/13/19	PO	0000515407	1	Pre-Enc Liquidation: 0000504600/1	SCW-CAT		-2,368.27	0.00	0.00	
	05/13/19	PO	0000515407	1	1 Panasonic Lumix DC-GH5 Mirrorless W	SCW-CAT		0.00	2,368.27	0.00	
	05/14/19	Vchr	05341169	1	Enc Liquidation: 0000515315/2	SCW-CAT		0.00	-49.02	0.00	
	05/14/19	Vchr	05341169	1	2m Thunderbolt 3 (20Gbps) USB-	SCW-CAT	002158	0.00	0.00	49.02	
	05/14/19	Vchr	05341174	1	Enc Liquidation: 0000515315/1	SCW-CAT		0.00	-543.80	0.00	
	05/14/19	Vchr	05341174	1	Lacie Rugged Raid w/ SD USB 3.	SCW-CAT	002158	0.00	0.00	543.80	
	06/07/19	Vchr	05341928	1	Enc Liquidation: 0000515407/1	SCW-CAT		0.00	-2,368.27	0.00	
	06/07/19	Vchr	05341928	1	1 Panasonic Lumix DC-GH5 Mirro	SCW-CAT	002221	0.00	0.00	2,368.27	
	Totals							**0.00**	**2,003.68**	**6,873.89**	**-8,877.57**
perating Supplies & Expenses Total						**11,685.00**	**0.00**	**0.00**	**2,003.68**	**6,873.89**	**2,807.43**

BUDGET ACTIVITY REPORT - Detail
Clayton State University

ıdget Manager:	Johnson,Terrence A	Budget Ref:	2019	From Fiscal Year:	2019	To Fiscal Year:	2019
ıpartment:	0210270 Film Production Course Fees	All Fiscal Periods:	No	Acct Period From:	1 (JUL2018)	Acct Period To:	12 (JUN2019)
ınd Code:	10600 Other General						

ıccount	Jrnl/Tran Date	Type	DocumentID	Line	Program/ Class Description	APPROP Budgeted Vendor	ORG Budgeted Check	Pre-Encum	Encumbrance	Expended	Remaining
;otals for Dept/Fund/Program/Class:											
	0210270 / 10600				11100 / 11000	11,685.00	0.00	0.00	2,003.68	6,873.89	2,807.43
;otals for Dept/Fund:											
	0210270 / 10600					11,685.00	0.00	0.00	2,003.68	6,873.89	2,807.43

Film Production Review

Final Audit Report 2019-11-01

Created:	2019-11-01
By:	Michelle Furlong (michellefurlong@clayton.edu)
Status:	Signed
Transaction ID:	CBJCHBCAABAAV4Lxe-AMyQ_hoGn6LQL7dvGwDsrwqFRF

"Film Production Review" History

Document created by Michelle Furlong (michellefurlong@clayton.edu)
2019-11-01 - 5:45:51 PM GMT- IP address: 168.28.39.54

Document e-signed by Michelle Furlong (michellefurlong@clayton.edu)
Signature Date: 2019-11-01 - 5:47:29 PM GMT - Time Source: server- IP address: 168.28.39.54

Document emailed to kevindemmitt@clayton.edu kevindemmitt@clayton.edu (kevindemmitt@clayton.edu) for signature
2019-11-01 - 5:47:34 PM GMT

Email viewed by kevindemmitt@clayton.edu kevindemmitt@clayton.edu (kevindemmitt@clayton.edu)
2019-11-01 - 7:51:13 PM GMT- IP address: 168.28.50.54

Document e-signed by kevindemmitt@clayton.edu kevindemmitt@clayton.edu (kevindemmitt@clayton.edu)
Signature Date: 2019-11-01 - 7:51:21 PM GMT - Time Source: server- IP address: 168.28.50.54

Document emailed to Thomas Hynes (thomashynes@clayton.edu) for signature
2019-11-01 - 7:51:24 PM GMT

Email viewed by Thomas Hynes (thomashynes@clayton.edu)
2019-11-01 - 9:26:01 PM GMT- IP address: 168.28.242.8

Document e-signed by Thomas Hynes (thomashynes@clayton.edu)
Signature Date: 2019-11-01 - 9:26:17 PM GMT - Time Source: server- IP address: 168.28.242.8

Signed document emailed to bcarr@student.clayton.edu, kevindemmitt@clayton.edu kevindemmitt@clayton.edu (kevindemmitt@clayton.edu), Michelle Furlong (michellefurlong@clayton.edu), Thomas Hynes (thomashynes@clayton.edu), and 1 more
2019-11-01 - 9:26:17 PM GMT

Adobe Sign