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**INTEROFFICE MEMORANDUM**

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**TO:** COURSE FEES COMMITTEE  
**FROM:** BETTY LANE, CHAIR SCHOOL OF NURSING  
**SUBJECT:** SON LAB FEE AUDIT  
**DATE:** OCTOBER 20, 2014  
**CC:**

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Attached is the annual course fees audit for the School of Nursing (SON) for FY14. The Dean of the College of Health was responsible for managing the FY14 SON fees budget. SON charges a fee of \$284.00 per student enrolled in the BSN program. These fees are used to purchase various simulation/lab supplies, equipment, copying course materials, for maintaining/servicing equipment, and assessment material/training tools.

The final revenue total for the SON fees budget was \$123,105.00 and the total expenditure for FY14 was \$115,605.49. This means that we underspent by \$7,495.55. An ATI billing of \$9,591.92 is not reflected against expenditure due to processing error. If expenditure had been applied against account we would have over expended by \$2,096.

After reviewing all of the expenditures closely (see appendix) I feel that the fees were spent appropriately to support the BSN program at CSU.

**Financial Data**  
**For Special Course/Program Fees**  
**Nursing Program Fee**  
**Clayton State University**

	FY 2014
<b>Revenue</b>	<b>Actual</b>
Fee Revenue:	123,105
<b>Net Revenue</b>	<b>\$123,105</b>
<b>Expenditures</b>	
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	21,190
715000-Repairs and Maintenance	6,464
719000-Rents(Non Real Estate)	
720000-Insurance and Bonding	3,270
727000-Other Operating Expense	84,686
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)	
<b>Total Expenditures</b>	<b>\$115,609</b>
<b>Net Operating Gain (Loss)</b>	<b>\$7,496</b>

An ATI billing of \$9,591.92 is not reflected against expenditure due to processing error

If expenditure had been applied against account we would have over expended by \$2,096

Expenditure	Description	Vendor	Total		
Supplies & Materials (AP Vchr)	Bal due furniture	ABCO	3.5		
Supplies & Materials (AP Vchr)	Various Simulation Supplies	Physicians	1.75		
Supplies & Materials (AP Vchr)	Various Simulation Supplies	Physicians	\$103.95		
Supplies & Materials (AP Vchr)	Various Simulation Supplies	Physicians	\$382.46		
Supplies & Materials (AP Vchr)	Various Simulation Supplies	Physicians	-\$301.99		
Supplies & Materials (AP Vchr)	Various Simulation Supplies	Physicians	-\$56.73		
Supplies & Materials (AP Vchr)	Various Simulation Supplies	Physicians	\$148.35		
Supplies & Materials (AP Vchr)	Nursing Simulation Supplies	Physicians	\$880.34		
Supplies & Materials (AP Vchr)	Nursing Simulation Supplies	Physicians	\$84.00		
Supplies & Materials (AP Vchr)	Nursing Simulation Supplies	Physicians	\$91.60		
Supplies & Materials (AP Vchr)	Nursing Simulation Supplies	Physicians	\$517.50		
Supplies & Materials (AP Vchr)	Nursing Simulation Supplies	Physicians	-\$509.25		
Supplies & Materials (AP Vchr)	Nursing Simulation Supplies	Physicians	-\$42.00		
Supplies & Materials (AP Vchr)	Nursing Simulation Supplies	Physicians	\$87.20		
Supplies & Materials (AP Vchr)	Nursing Simulation Supplies	Physicians	\$72.15		
Supplies & Materials (Pcard 3-31)	Various Simulation Supplies		\$35.77		
Supplies & Materials (Pcard 4-30)	Various Simulation Supplies		\$33.95		
Supplies & Materials (Pcard 5-31)	Various Simulation Supplies		\$218.18		
Supplies & Materials (Pcard 5-31)	Various Simulation Supplies		\$1,991.52		
Supplies & Materials (Pcard 5-31)	Various Simulation Supplies		\$302.30		
Supplies & Materials (Pcard 5-31)	Various Simulation Supplies		\$758.44		
Supplies & Materials (Pcard 5-31)	Various Simulation Supplies		\$1,676.43		
Supplies & Materials (Pcard 6-30)	Various Simulation Supplies		\$25.49		
Supplies & Materials (AP Vchr)	Virtual IV Needle Assembly (Pro	Laerdal Medical	\$600.00		
Supplies & Materials (AP Vchr)	Virtual IV Needle Assembly (Pro	Laerdal Medical	\$190.80		
Supplies & Materials (AP Vchr)	Supplies for CPR/School of Nursing	Channing Bete	\$3,162.81		
Supplies & Materials (AP Vchr)	Supplies for CPR/School of Nursing	Channing Bete	\$638.70		
Supplies & Materials (AP Vchr)	Heavy Duty Breast Self Examin	Pocket Nurse	\$505.90		
Supplies & Materials (AP Vchr)	Female Catherization Simulator	Pocket Nurse	\$346.75		
Supplies & Materials (AP Vchr)	Left Breast Cancer Model	Pocket Nurse	\$98.71		
Supplies & Materials (AP Vchr)	Uterus	Pocket Nurse	\$70.30		
Supplies & Materials (AP Vchr)	Female Reproduction System	Pocket Nurse	\$18.95		
Supplies & Materials (AP Vchr)	Gown ISO	Mckesson	\$146.26		
Supplies & Materials (AP Vchr)	Suction Cath & Steth Litt Elec	Mckesson	\$502.05		
Supplies & Materials (AP Vchr)	Various Simulation Supplies	Mckesson	\$2,847.33		
Supplies & Materials (AP Vchr)	Desk Set	Mckesson	\$3,637.33		
Supplies & Materials (AP Vchr)	Dell Latitude Laptop Build	Dell	\$1,919.63		
					\$21,190.43
Repairs & Maintenance	Simman 3G Preventative Maintenance	Laerdal	\$6,463.50		
Insurance & Bonding	Nursing - Dental Hygen & CE Stu	Marshaffin	\$3,269.85		

Other Operating Expense (AP Vchr)	Shipping & Assembly	Laerdal	\$9.97		
Other Operating Expense (AP Vchr)	Shipping	Pocket Nurse	\$285.52		
Other Operating Expense (AP Vchr)	Shipping	Pocket Nurse	\$89.00		
Other Operating Expense (AP Vchr)	Assessment Training/Tools	Assessment	\$13,122.00		
Other Operating Expense (AP Vchr)	Assessment Training/Tools	Assessment	\$3,961.88		
Other Operating Expense (AP Vchr)	Assessment Training/Tools	Assessment	\$6,047.08		
Other Operating Expense (AP Vchr)	Assessment Training/Tools	Assessment	\$11,051.56		
Other Operating Expense (AP Vchr)	Assessment Training/Tools	Assessment	\$5,421.52		
Other Operating Expense (AP Vchr)	Assessment Training/Tools	Assessment	\$6,047.08		
Other Operating Expense (AP Vchr)	Assessment for Spring	Assessment	\$11,051.56		
Other Operating Expense (AP Vchr)	Assessment for Spring	Assessment	\$10,275.00		
Other Operating Expense (AP Vchr)	Assessment for Spring	Assessment	\$942.00		
Other Operating Expense (AP Vchr)	Assessment for Spring	Assessment	\$12,481.50		
Other Operating Expense (AP Vchr)	Patient Assessment Modules	Educational	\$3,900.00		
					\$84,685.67
					\$115,609.45

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**BUDGET PROGRESS REPORT - FULL DETAIL**  
**Clayton State University**

**Budget Manager:** Eichelberger, Lisa W.  
**Department:** 0610210 Nursing Program Fees  
**Fund Code:** 10600 Other General

**Budget Period:** 2014  
**Acct Period From:** 1 (JUL 2013)  
**Acct Period To:** 12 (JUN 2014)

<u>Account</u>	<u>Jrnl/Tran</u>		<u>Program/ Class</u>	<u>APPROP Budgeted</u>	<u>ORG Budgeted</u>	<u>Pre-Encum</u>	<u>Encumbrance</u>	<u>Expended</u>	<u>Remaining</u>
	<u>Date</u>	<u>Type</u>	<u>DocumentID</u>	<u>Line</u>	<u>Description</u>	<u>Vendor</u>	<u>Check</u>		
<b>700000</b>	<b>Operating Supplies &amp; Expenses</b>		11100 / 11000		140,000.00				
714000	Supplies and Materials		11100 / 11000				0.00		
714100	Supplies & Materials Expense								
	10/23/13	AP Vchr	04027228	1	Bal due for furniture	ABCO	209910	0.00	3.50
	11/26/13	AP Vchr	04028013	1	Various Simulation Supplies	PHYSICIANS	210516	0.00	1.75
	11/26/13	AP Vchr	04028012	1	Various Simulation Supplies	PHYSICIANS	210516	0.00	103.95
	11/26/13	AP Vchr	04028010	1	Various Simulation Supplies	PHYSICIANS	210516	0.00	382.46
	11/26/13	AP Vchr	04028014	1	Various Simulation Supplies	PHYSICIANS	210516	0.00	-301.99
	11/26/13	AP Vchr	04028015	1	Various Simulation Supplies	PHYSICIANS	210516	0.00	-56.73
	11/30/13	Jrnl Entry	PC01012166	765	November 15th Procurement Card			0.00	148.35
	01/23/14	AP Vchr	04029085	1	Nursing Simulation Supplies	PHYSICIANS	211416	0.00	880.34
	01/23/14	AP Vchr	04029087	1	Nursing Simulation Supplies	PHYSICIANS	211416	0.00	84.00
	01/23/14	AP Vchr	04029088	1	Nursing Simulation Supplies	PHYSICIANS	211416	0.00	91.60
	01/23/14	AP Vchr	04029089	1	Nursing Simulation Supplies	PHYSICIANS	211416	0.00	517.50
	01/23/14	AP Vchr	04029090	1	Nursing Simulation Supplies	PHYSICIANS	211416	0.00	-509.25
	01/23/14	AP Vchr	04029091	1	Nursing Simulation Supplies	PHYSICIANS	211416	0.00	-42.00
	01/23/14	AP Vchr	04029086	1	Nursing Simulation Supplies	PHYSICIANS	211416	0.00	87.20
	02/06/14	AP Vchr	04029273	1	Nursing simulation supplies	PHYSICIANS	211416	0.00	72.15
	03/31/14	Jrnl Entry	PC01049458	678	03/31/14 Procurement Card			0.00	35.77
	04/30/14	Jrnl Entry	PC01063313	799	04/30/2014 Procurement Card			0.00	33.95
	05/15/14	PO	0000402536	1	SUPPLIES FOR CPR/ SCHOOL OF NU	CHANNINGLB		0.00	3,801.51
	05/15/14	PO	0000402535	2	SUCTION CATH & STETH LITT ELEC	MCKESSONME		0.00	502.05
	05/15/14	PO	0000402535	1	VARIOUS SIMULATION SUPPLIES FO	MCKESSONME		0.00	2,847.33
	05/15/14	PO	0000402535	3	GOWN ISO	MCKESSONME		0.00	146.26
	05/15/14	PO	0000402535	4	DESK SET	MCKESSONME		0.00	3,704.15
	05/22/14	PO	0000402585	2	VIRTUAL IV NEEDLE ASSEMBLY(PRO	LAERDALMED		0.00	790.80
	05/31/14	Jrnl Entry	PC01076441	321	05/31/2014 - Procurement Card			0.00	218.18
	05/31/14	Jrnl Entry	PC01076441	411	05/31/2014 - Procurement Card			0.00	1,991.52
	05/31/14	Jrnl Entry	PC01076441	530	05/31/2014 - Procurement Card			0.00	302.30
	05/31/14	Jrnl Entry	PC01076441	722	05/31/2014 - Procurement Card			0.00	758.44
	05/31/14	Jrnl Entry	PC01076441	904	05/31/2014 - Procurement Card			0.00	1,676.43
	06/02/14	PO	0000402599	1	HEAVY DUTY BREAST SELF EXAMINA	POCKETNURS		0.00	505.90
	06/02/14	PO	0000402599	2	FEMALE REPRODUCTION SYSTEM	POCKETNURS		0.00	18.95
	06/02/14	PO	0000402599	3	UTERUS	POCKETNURS		0.00	70.30
	06/02/14	PO	0000402599	4	LEFT BREAST CANCER MODEL	POCKETNURS		0.00	98.71
	06/02/14	PO	0000402599	5	FEMALE CATHERIXATION SIMULATOR	POCKETNURS		0.00	346.75
	06/30/14	Jrnl Entry	PC01086455	135	06/30/2014 Procurement Card			0.00	25.49

**BUDGET PROGRESS REPORT - FULL DETAIL**  
**Clayton State University**

**Budget Manager:** Eichelberger, Lisa W.  
**Department:** 0610210 Nursing Program Fees  
**Fund Code:** 10600 Other General

**Budget Period:** 2014  
**Acct Period From:** 1 (JUL 2013)  
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<u>Account</u>	<u>Jrnl/Tran</u>		<u>Program/ Class</u>	<u>APPROP Budgeted</u>	<u>ORG Budgeted</u>	<u>Pre-Encum</u>	<u>Encumbrance</u>	<u>Expended</u>	<u>Remaining</u>
	<u>Date</u>	<u>Type</u>	<u>DocumentID</u>	<u>Line</u>	<u>Description</u>	<u>Vendor</u>			
	07/24/14	PO	0000402585	2	VIRTUAL IV NEEDLE ASSEMBLY(PRO	LAERDALMED	0.00	-600.00	0.00
	07/24/14	AP Vchr	04032599	2	VIRTUAL IV NEEDLE ASSEMBLY(PRO	LAERDALMED 213672	0.00	0.00	600.00
	07/24/14	PO	0000402585	2	VIRTUAL IV NEEDLE ASSEMBLY(PRO	LAERDALMED	0.00	-190.80	0.00
	07/24/14	AP Vchr	04032602	2	VIRTUAL IV NEEDLE ASSEMBLY(PRO	LAERDALMED 213672	0.00	0.00	190.80
	09/10/14	PO	0000402536	1	SUPPLIES FOR CPR/ SCHOOL OF NU	CHANNINGLB	0.00	-3,162.81	0.00
	09/10/14	AP Vchr	04033388	1	SUPPLIES FOR CPR/ SCHOOL OF NU	CHANNINGLB 214219	0.00	0.00	3,162.81
	09/10/14	PO	0000402536	1	SUPPLIES FOR CPR/ SCHOOL OF NU	CHANNINGLB	0.00	-638.70	0.00
	09/10/14	AP Vchr	04033389	1	SUPPLIES FOR CPR/ SCHOOL OF NU	CHANNINGLB 214219	0.00	0.00	638.70
	09/10/14	PO	0000402599	1	HEAVY DUTY BREAST SELF EXAMINA	POCKETNURS	0.00	-505.90	0.00
	09/10/14	AP Vchr	04033405	1	HEAVY DUTY BREAST SELF EXAMINA	POCKETNURS 214506	0.00	0.00	505.90
	09/10/14	PO	0000402599	5	FEMALE CATHERIXATION SIMULATOR	POCKETNURS	0.00	-346.75	0.00
	09/10/14	AP Vchr	04033407	5	FEMALE CATHERIXATION SIMULATOR	POCKETNURS 214506	0.00	0.00	346.75
	09/10/14	PO	0000402599	4	LEFT BREAST CANCER MODEL	POCKETNURS	0.00	-98.71	0.00
	09/10/14	AP Vchr	04033405	4	LEFT BREAST CANCER MODEL	POCKETNURS 214506	0.00	0.00	98.71
	09/10/14	PO	0000402599	3	UTERUS	POCKETNURS	0.00	-70.30	0.00
	09/10/14	AP Vchr	04033405	3	UTERUS	POCKETNURS 214506	0.00	0.00	70.30
	09/10/14	PO	0000402599	2	FEMALE REPRODUCTION SYSTEM	POCKETNURS	0.00	-18.95	0.00
	09/10/14	AP Vchr	04033405	2	FEMALE REPRODUCTION SYSTEM	POCKETNURS 214506	0.00	0.00	18.95
	09/23/14	PO	0000402535	3	GOWN ISO	MCKESSONME	0.00	-146.26	0.00
	09/23/14	AP Vchr	04033705	3	GOWN ISO	MCKESSONME 214489	0.00	0.00	146.26
	09/23/14	PO	0000402535	2	SUCTION CATH & STETH LITT ELEC	MCKESSONME	0.00	-502.05	0.00
	09/23/14	AP Vchr	04033705	2	SUCTION CATH & STETH LITT ELEC	MCKESSONME 214489	0.00	0.00	502.05
	09/23/14	PO	0000402535	1	VARIOUS SIMULATION SUPPLIES FO	MCKESSONME	0.00	-2,847.33	0.00
	09/23/14	AP Vchr	04033705	1	VARIOUS SIMULATION SUPPLIES FO	MCKESSONME 214489	0.00	0.00	2,847.33
	09/23/14	PO	0000402535	4	DESK SET	MCKESSONME	0.00	-3,637.33	0.00
	09/23/14	AP Vchr	04033705	4	DESK SET	MCKESSONME 214489	0.00	0.00	3,637.33
714114	Sup	Mat Exp-IT	Equip<\$3,000						
	05/15/14	PO	0000402531	4	DELL LATITUDE E6540 LAPTOP BUI	DELLMARKET	0.00	1,919.63	0.00
	07/23/14	PO	0000402531	4	DELL LATITUDE E6540 LAPTOP BUI	DELLMARKET	0.00	-1,919.63	0.00
	07/23/14	AP Vchr	04032572	4	DELL LATITUDE E6540 LAPTOP BUI	DELLMARKET 213646	0.00	0.00	1,919.63
	<b>Totals</b>						<b>0.00</b>	<b>66.82</b>	<b>21,190.43</b>
715000	Repairs And Maintenance			11100 / 11000					0.00
715102	Maintenance Contracts								
	05/22/14	PO	0000402585	1	SIMMAN 3G PREVENTATIVE MAINTEN	LAERDALMED	0.00	6,463.50	0.00
	07/24/14	PO	0000402585	1	SIMMAN 3G PREVENTATIVE MAINTEN	LAERDALMED	0.00	-6,463.50	0.00
	07/24/14	AP Vchr	04032603	1	SIMMAN 3G PREVENTATIVE MAINTEN	LAERDALMED 213672	0.00	0.00	6,463.50
	<b>Totals</b>						<b>0.00</b>	<b>0.00</b>	<b>6,463.50</b>

**BUDGET PROGRESS REPORT - FULL DETAIL**  
**Clayton State University**

**Budget Manager:** Eichelberger, Lisa W.  
**Department:** 0610210 Nursing Program Fees  
**Fund Code:** 10600 Other General

**Budget Period:** 2014  
**Acct Period From:** 1 (JUL 2013)  
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<u>Account</u>	<u>Jrnl/Tran</u>		<u>Program/ Class</u>	<u>APPROP Budgeted</u>	<u>ORG Budgeted</u>	<u>Pre-Encum</u>	<u>Encumbrance</u>	<u>Expended</u>	<u>Remaining</u>
<u>Date</u>	<u>Type</u>	<u>DocumentID</u>	<u>Line Description</u>	<u>Vendor</u>	<u>Check</u>				
720000	Insurance And Bonding		11100 / 11000		0.00				
720100	Insurance And Bonding								
10/18/13	AP Vchr	04027074	1 Nursing - Dental Hyg & CE Stu	MARSHAFFIN	209803	0.00	0.00	4,087.50	
01/24/14	Jrnl Entry	B001022802	50 Banner - Miscellaneous Receipt			0.00	0.00	-817.65	
	<b>Totals</b>					<b>0.00</b>	<b>0.00</b>	<b>3,269.85</b>	<b>-3,269.85</b>
727000	Other Operating Expense		11100 / 11000		0.00				
727109	Freight In								
05/22/14	PO	0000402585	3 SHIPPING AND ASSEMBLY	LAERDALMED		0.00	17.90	0.00	
06/02/14	PO	0000402600	2 SHIPPING	POCKETNURS		0.00	285.52	0.00	
06/02/14	PO	0000402599	6 SHIPPING	POCKETNURS		0.00	89.00	0.00	
07/24/14	PO	0000402585	3 SHIPPING AND ASSEMBLY	LAERDALMED		0.00	-9.97	0.00	
07/24/14	AP Vchr	04032602	3 SHIPPING AND ASSEMBLY	LAERDALMED	213672	0.00	0.00	9.97	
09/10/14	PO	0000402600	2 SHIPPING	POCKETNURS		0.00	-285.52	0.00	
09/10/14	AP Vchr	04033412	2 SHIPPING	POCKETNURS	214255	0.00	0.00	285.52	
09/10/14	PO	0000402599	6 SHIPPING	POCKETNURS		0.00	-89.00	0.00	
09/10/14	AP Vchr	04033405	6 SHIPPING	POCKETNURS	214506	0.00	0.00	89.00	
727126	Test - Nursing								
11/15/13	AP Vchr	04027811	1 Assessmnt training/tools -Nurs	ASSESSMENT	210239	0.00	0.00	13,122.00	
11/15/13	AP Vchr	04027812	1 Assessment Testing/Tools-Nursi	ASSESSMENT	210239	0.00	0.00	3,961.88	
11/15/13	AP Vchr	04027813	1 Assessment Testing/Tools-Nursi	ASSESSMENT	210239	0.00	0.00	6,047.08	
11/15/13	AP Vchr	04027814	1 Assessment Testing/Tools-Nursi	ASSESSMENT	210239	0.00	0.00	11,051.56	
11/15/13	AP Vchr	04027815	1 Assessment Testing/Tools-Nursi	ASSESSMENT	210239	0.00	0.00	5,421.52	
11/15/13	AP Vchr	04027816	1 Assessment Testing/Tools-Nursi	ASSESSMENT	210239	0.00	0.00	6,047.08	
04/04/14	PO	0000402386	5 ASSESSMENT FOR SPRING SEMESTER	ASSESSMENT		0.00	11,051.56	0.00	
04/04/14	PO	0000402386	4 ASSESSMENT FOR SPRING SEMESTER	ASSESSMENT		0.00	9,591.92	0.00	
04/04/14	PO	0000402386	3 ASSESSMENT FOR SPRING SEMESTER	ASSESSMENT		0.00	10,275.00	0.00	
04/04/14	PO	0000402386	2 ASSESSMENT FOR SPRING SEMESTER	ASSESSMENT		0.00	942.00	0.00	
04/04/14	PO	0000402386	1 ASSESSMENT FOR SPRING SEMESTER	ASSESSMENT		0.00	12,481.50	0.00	
04/23/14	AP Vchr	04030761	1 Returns from PO #402386	ASSESSMENT	212488	0.00	0.00	-9,591.92	
04/23/14	PO	0000402386	5 ASSESSMENT FOR SPRING SEMESTER	ASSESSMENT		0.00	-11,051.56	0.00	
04/23/14	AP Vchr	04030760	5 ASSESSMENT FOR SPRING SEMESTER	ASSESSMENT	212488	0.00	0.00	11,051.56	
04/23/14	PO	0000402386	4 ASSESSMENT FOR SPRING SEMESTER	ASSESSMENT		0.00	-9,591.92	0.00	
04/23/14	AP Vchr	04030759	4 ASSESSMENT FOR SPRING SEMESTER	ASSESSMENT	212488	0.00	0.00	9,591.92	
04/23/14	PO	0000402386	3 ASSESSMENT FOR SPRING SEMESTER	ASSESSMENT		0.00	-10,275.00	0.00	
04/23/14	AP Vchr	04030758	3 ASSESSMENT FOR SPRING SEMESTER	ASSESSMENT	212488	0.00	0.00	10,275.00	
04/23/14	PO	0000402386	2 ASSESSMENT FOR SPRING SEMESTER	ASSESSMENT		0.00	-942.00	0.00	
04/23/14	AP Vchr	04030757	2 ASSESSMENT FOR SPRING SEMESTER	ASSESSMENT	212488	0.00	0.00	942.00	

BUDGET PROGRESS REPORT - FULL DETAIL  
Clayton State University

Budget Manager: Eichelberger, Lisa W.      Budget Period: 2014  
 Department: 0610210 Nursing Program Fees      Acct Period From: 1 (JUL 2013)  
 Fund Code: 10600 Other General      Acct Period To: 12 (JUN 2014)

<u>Account</u>	<u>Jrnl/Tran</u>		<u>Program/ Class</u>	<u>APPROP Budgeted</u>	<u>ORG Budgeted</u>	<u>Pre-Encum</u>	<u>Encumbrance</u>	<u>Expended</u>	<u>Remaining</u>
<u>Date</u>	<u>Type</u>	<u>DocumentID</u>	<u>Line Description</u>	<u>Vendor</u>	<u>Check</u>				
04/23/14	PO	0000402386	1 ASSESSMENT FOR SPRING SEMESTER	ASSESSMENT		0.00	-12,481.50	0.00	
04/23/14	AP Vchr	04030757	1 ASSESSMENT FOR SPRING SEMESTER	ASSESSMENT	212488	0.00	0.00	12,481.50	
05/20/14	PO	0000402565	1 PATIENT ASSESSMENT MODULES FOR	EDUCATIONA		0.00	3,900.00	0.00	
07/23/14	PO	0000402565	1 PATIENT ASSESSMENT MODULES FOR	EDUCATIONA		0.00	-3,900.00	0.00	
07/23/14	AP Vchr	04032573	1 PATIENT ASSESSMENT MODULES FOR	EDUCATIONA	213648	0.00	0.00	3,900.00	
<b>Totals</b>						<b>0.00</b>	<b>7.93</b>	<b>84,685.67</b>	<b>-84,693.60</b>
<b>Operating Supplies &amp; Expenses Total</b>				<b>140,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>74.75</b>	<b>115,609.45</b>	<b>24,315.80</b>
<b>Non-Personal Services Total</b>				<b>140,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>74.75</b>	<b>115,609.45</b>	<b>24,315.80</b>
<b><u>Totals for Dept/Fund/Program/Class:</u></b>									
0610210 / 10600			11100 / 11000	<b>140,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>74.75</b>	<b>115,609.45</b>	<b>24,315.80</b>
<b><u>Totals for Dept/Fund:</u></b>									
0610210 / 10600				<b>140,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>74.75</b>	<b>115,609.45</b>	<b>24,315.80</b>