

Financial Data  
 For Special Course/Program Fees  
 COB Business Program Fee  
 Clayton State University

	FY 2013
<b>Revenue</b>	<b>Actual</b>
Fee Revenue:	40,745
<b>Net Revenue</b>	<b>\$40,745</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	2,381
651000-NonEmployee Travel	
OS&E	
714000-Supplies and Materials	4,881
715000-Repairs and Maintenance	
719000-Rents(Non Real Estate)	
720000-Insurance and Bonding	
727000-Other Operating Expense	15,519
733000-Software	
742000-Publications and Printing	750
743000-Equipment(Small Value)	
744000-IT Equipment(Small Value)	
748000-Real Estate Rentals	
751000-Per Diems & Fees	
753000-Contracts	218
771000-Telecommunications	
781000-Scholarships	
783000-Stipends	1,305
Equipment	
843000-Equipment(Inventory)	
<b>Total Expenditures</b>	<b>\$25,054</b>
<b>Net Operating Gain (Loss)</b>	<b>\$15,691</b>

# Business Program Fee Revenue

REVENUE SUMMARY REPORT  
Clayton State University

Business Unit: 28000  
Fiscal Year: 2013

From Acct. Period: 1 To Acct. Period: 12

Fund: 10600 Department: 0410210 Business Program Fees

Class: 11000 Gen Opns - General

Project/Grant:

409000 - Other Fees

409512 Business Program Fees

-40,745.00

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Class Sub-Total -40,745.00

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Dept Total -40,745.00

# Business Program Fee Expenses

## BUDGET PROGRESS REPORT - FULL DETAIL Clayton State University

**Budget Manager:** Deis, Michael      **Budget Period:** 2013  
**Department:** 0410210 Business Program Fees      **Act Period From:** 1 (JUL 2012)  
**Fund Code:** 10600 Other General      **Act Period To:** 12 (JUN 2013)

Account	Jrnl/Tran	Date	Type	DocumentID	Line	Description	Program/ Class	APPROV Budgeted	ORG Budgeted	Pre-Encum	Encumbrance	Expended	Remaining
<b>500000</b>	<b>Travel</b>					11100 / 11000		5,000.00					
641000	Travel - Employee					11100 / 11000			0.00				
	641110	Travel-Emp-Ground Transportati											
		01/28/13	Exp Rpt	0000471089	3	Taxie from Hotel to San Antoni			007693	0.00	0.00	30.00	
		06/06/13	Exp Rpt	0000481835	2	Taxi to Hotel \$25.00 and taxi			008257	0.00	0.00	50.00	
	641120	Travel-Employees-Air Travel											
		01/28/13	Exp Rpt	0000471089	1	Flight to San Antonio, Texas f			007693	0.00	0.00	259.80	
		06/24/13	Jrnl Entry	PC00951106	518	May 15th Procurement Card (NHA				0.00	0.00	388.80	
	641130	Travel-Employees-Meals											
		06/06/13	Exp Rpt	0000481835	3	Two Dinners at 36.00 = 72.00			008257	0.00	0.00	72.00	
		06/06/13	Exp Rpt	0000481835	5	One breakfast			008257	0.00	0.00	12.00	
		06/06/13	Exp Rpt	0000481835	4	Three lunches at \$18.00 each =			008257	0.00	0.00	54.00	
	641140	Travel-Employees-Lodging											
		01/28/13	Exp Rpt	0000471089	2	Hotel stay for AACSB Conferenc			007693	0.00	0.00	252.18	
		03/13/13	Exp Rpt	0000474325	2	Hotel for one night for AACSB			007832	0.00	0.00	124.81	
		06/06/13	Exp Rpt	0000481835	1	Hotel stay for Conference			008257	0.00	0.00	841.23	
	641170	Travel-Employee-Parking											
		10/08/12	Exp Rpt	0000464497	2	Parking in Atlanta for AACSB S			007319	0.00	0.00	59.00	
		10/15/12	Exp Rpt	0000465201	1	Parking in Atlanta for AACSB S			007352	0.00	0.00	24.00	
	641510	Travel - Employee Mileage											
		03/13/13	Exp Rpt	0000474325	1	Drive to Tampa, FL for AACSB m			007832	0.00	0.00	290.40	
		03/26/13	Jrnl Entry	B000911505	1	Banner - Miscellaneous Receipt				0.00	0.00	-76.80	
	<b>Totals</b>												
	<b>Travel Total</b>							<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,381.42</b>	<b>-2,381.42</b>
<b>700000</b>	<b>Operating Supplies &amp; Expenses</b>					11100 / 11000		36,000.00					
714000	Supplies and Materials					11100 / 11000							
	714100	Supplies & Materials Expense											
		07/20/12	AP Vchr	04018050	1	Office Supplies			203226	0.00	0.00	4,155.44	
		07/31/12	AP Vchr	04018288	1	Office Supplies			203405	0.00	0.00	3,363.16	
		08/15/12	Jrnl Entry	PC00833165	125	Procurement Card				0.00	0.00	828.98	
		10/24/12	Jrnl Entry	PC00859343	795	September 15th Procurement Car				0.00	0.00	309.83	
		11/12/12	PO	0000401555	1	FULLY CUSTOMIZABLE LATTITUDE E6				0.00	1,112.76	0.00	
		11/12/12	PO	0000401555	2	CASE				0.00	34.99	0.00	
		11/15/12	Jrnl Entry	PC00867516	551	October 15th Procurement Card				0.00	0.00	2,008.50	
	<b>Travel Total</b>							<b>36,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,618.58</b>	<b>2,618.58</b>

BUDGET PROGRESS REPORT - FULL DETAIL  
Clayton State University

Budget Manager: Deis, Michael  
Department: 0410210 Business Program Fees  
Fund Code: 10600 Other General

Budget Period: 2013  
Acct Period From: 1 (JUL 2012)  
Acct Period To: 12 (JUN 2013)

Account	Jrnl/Tran	Date	Type	DocumentID	Line	Description	APPROV	Budgeted	Vendor	Budgeted	Pre-Encum	Encumbrance	Expended	Remaining
										Check				
	01/03/13	Jrnl Entry		0000880489	1	Reclassify Business Program Ex					0.00		-8,657.41	
	01/09/13	PO		0000401585	1	FULLY CUSTOMIZABLE LATITUDE E6	DELLMARKET				0.00	0.00	0.00	
	01/09/13	AP Vchr		04021338	1	FULLY CUSTOMIZABLE LATITUDE E6	DELLMARKET	205671			0.00	-1,112.76	0.00	
	03/19/13	AP Vchr		04022843	1	Acrylic Award Jim Wood Series	JECKILPROM	206849			0.00	0.00	1,112.76	
	05/06/13	AP Vchr		04023827	1	Acrylic Award Jim Wood series	JECKILPROM	207562			0.00	0.00	110.00	
	05/07/13	AP Vchr		04023898	1	COB name plates for lobby	ABCWARD	207531			0.00	0.00	110.00	
	05/30/13	Jrnl Entry		PC00944962	278	April 15th Procurement Card					0.00	0.00	42.00	
	05/30/13	Jrnl Entry		PC00944962	391	April 15th Procurement Card					0.00	0.00	392.40	
	05/30/13	Jrnl Entry		PC00944962	421	April 15th Procurement Card					0.00	0.00	74.54	
	05/30/13	Jrnl Entry		PC00944962	441	April 15th Procurement Card					0.00	0.00	437.71	
	05/30/13	Jrnl Entry		PC00944962	485	April 15th Procurement Card					0.00	0.00	271.33	
	05/26/13	Jrnl Entry		PC00956842	89	June 15th Procurement Card (NH					0.00	0.00	618.56	
						Docutech Charges					0.00	0.00	-645.00	
	05/31/13	Jrnl Entry		EXT1000385	4	Docutech Charges May 2013 (NHa					0.00	0.00	220.10	
	05/31/13	Jrnl Entry		EXT1000386	2	Non-Docutech Usage May 2013 (N					0.00	0.00	112.86	
						74110 Sup & Mat Exp - Postage					0.00	0.00		
	05/29/13	Exp Rpt		0000481210	1	Cost of sending EBI Exam for a	Smith, Vick	008221			0.00	0.00	15.07	
						Totals					0.00	34.99	4,880.83	-4,915.82
727000		Other Operating Expense				11100 / 11000				0.00				
	09/24/12	Jrnl Entry		PC00847456	675	August 15th Procurement Card					0.00	0.00	4,175.00	
	10/08/12	Exp Rpt		0000464497	1	Registration for AACSB Seminar	Deis, Micha	007319			0.00	0.00	745.00	
	11/15/12	Jrnl Entry		PC00867516	604	October 15th Procurement Card					0.00	0.00	40.00	
	01/03/13	Jrnl Entry		0000880489	4	Reclassify Business Program Ex					0.00	0.00	-40.00	
	05/30/13	Jrnl Entry		PC00944962	358	April 15th Procurement Card					0.00	0.00	1,990.00	
						Institutional Memberships					0.00	0.00		
	08/15/12	Jrnl Entry		PC00833165	80	Procurement Card					0.00	0.00	220.00	
	01/03/13	Jrnl Entry		0000880489	5	Reclassify Business Program Ex					0.00	0.00	-220.00	
	05/07/13	AP Vchr		04023917	1	2013-2014 Membership Renewal	AACSBINTER	207588			0.00	0.00	7,050.00	
	05/30/13	Jrnl Entry		PC00944962	191	April 15th Procurement Card					0.00	0.00	65.00	
						Marketing					0.00	0.00		
	08/16/12	AP Vchr		04018632	1	Promotional Items for SEBA	JECKILPROM	203640			0.00	0.00	257.84	
	01/03/13	Jrnl Entry		0000880489	7	Reclassify Business Program Ex					0.00	0.00	-257.84	
						License Fees					0.00	0.00		
	10/24/12	Jrnl Entry		PC00859343	618	September 15th Procurement Car					0.00	0.00	1,494.00	
						Advertising-Not Emp Recruit					0.00	0.00		
	08/15/12	AP Vchr		04018576	1	Advertising	CHINADAILY	203603			0.00	0.00	6,000.00	
	01/03/13	Jrnl Entry		0000880489	9	Reclassify Business Program Ex					0.00	0.00	-6,000.00	

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

Budget Manager: Deis, Michael		Budget Period: 2013		Acct Period From: 1 (JUL 2012)		Acct Period To: 12 (JUN 2013)							
Department:	0410210	Business Program Fees											
Fund Code:	10600	Other General											
Account	Jrnl/Txn	Date	Type	DocumentID	Line	Program/ Class	Description	APPROP Budgeted	ORG Budgeted	Pre-Budget	Encumbrance	Expended	Remaining
742000	Publications And Printing					11100 / 11000				0.00	0.00	15,519.00	-15,519.00
742100	Publications And Printing												
	08/02/12	AP Vchr		04018320	1	China Daily Ad				0.00	0.00	180.00	
	08/09/12	AP Vchr		04018472	1	Sponsorship SBA workshop				0.00	0.00	750.00	
	01/03/13	Jrnl Entry		000880489	11	Reclassify Business Program Ex				0.00	0.00	-180.00	
	<b>Totals</b>									0.00	0.00	750.00	-750.00
753000	Contracts					11100 / 11000				0.00	0.00		
753100	Contracts												
	05/06/13	AP Vchr		04024630	1	Major Mentor stipend				0.00	0.00	217.50	-217.50
	<b>Totals</b>									0.00	0.00	217.50	-217.50
783000	Stipends					11100 / 11000				0.00	0.00		
783100	Stipends												
	05/04/13	AP Vchr		04024483	1	Stipend for Major Mentor				0.00	0.00	217.50	
	05/05/13	AP Vchr		04024536	1	Major Mentor stipend				0.00	0.00	217.50	
	05/05/13	AP Vchr		04024540	1	Major Mentor stipend				0.00	0.00	217.50	
	05/06/13	AP Vchr		04024627	1	Major Mentor stipend				0.00	0.00	217.50	
	05/06/13	AP Vchr		04024628	1	Major Mentor stipend				0.00	0.00	217.50	
	05/06/13	AP Vchr		04024629	1	Major Mentor stipend				0.00	0.00	217.50	
	<b>Totals</b>									0.00	0.00	1,305.00	-1,305.00
<b>Operating Supplies &amp; Expenses Total</b>								<u>35,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>34.99</u>	<u>22,672.33</u>	<u>13,292.68</u>
<b>Non-Personal Services Total</b>								<u>41,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>34.99</u>	<u>25,053.75</u>	<u>15,911.26</u>
<b>Totals for Dept/Fund/Program/Class:</b>								<u>41,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>34.99</u>	<u>25,053.75</u>	<u>15,911.26</u>
<b>Totals for Dept/Fund:</b>								<u>41,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>34.99</u>	<u>25,053.75</u>	<u>15,911.26</u>

BUDGET PROGRESS REPORT - FULL DETAIL  
 Clayton State University

Budget Manager: Deis, Michael  
 Department: 0410210 Business Program Fees  
 Fund Code: 10600 Other General

Budget Period: 2013  
 Acct Period From: 1 (JUL 2012)  
 Acct Period To: 12 (JUN 2013)

Account	Jrnl/Tran	Date	Type	DocumentID	Line	Program/ Class Description	APPROP		ORG		Pre-Encum	Encumbrance	Expanded	Remaining
							Budgeted	Vendor	Budgeted	Check				

\*\*\* End Of Report \*\*\*

Financial Data  
 For Special Course/Program Fees  
 COB MBA Dolce Fees  
 Clayton State University

	FY 2013
<b>Revenue</b>	<b>Actual</b>
Fee Revenue:	(750)
<b>Net Revenue</b>	<b>(\$750)</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	
715000-Repairs and Maintenance	
719000-Rents(Non Real Estate)	7,032
720000-Insurance and Bonding	
727000-Other Operating Expense (MBA Recruitment & Food)	1,697
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>\$8,729</b>
<b>Net Operating Gain (Loss)</b>	<b>(\$9,479)</b>

- Detailed COB Dolce Agency Account report

Date/Time	Dept	Descr	Amount	Journal ID	Date	Year	Line Descr	Descr	Ref
8/6/2012 11:05	A000580	MBA Program-PTC,	750.000	B000829359	8/6/2012	2013	BANNER122191	Banner Journal	122191
8/6/2012 11:05	A000580	MBA Program-PTC,	750.000	B000829359	8/6/2012	2013	BANNER122192	Banner Journal	122192
8/6/2012 11:05	A000580	MBA Program-PTC,	750.000	B000829359	8/6/2012	2013	BANNER122193	Banner Journal	122193
8/8/2012 9:25	A000580	MBA Program-PTC,	-750.000	B000829809	8/7/2012	2013	BANNER122202	Banner Journal	122202
7/9/2012 11:26	A000580	MBA Program-PTC,	-10500.000	B000817776	7/9/2012	2013	BANNER121911	Banner Journal	121911
8/17/2012 12:02	A000580	MBA Program-PTC,	7500.000	B000834078	8/17/2012	2013	BANNER122301	Banner Journal	122301
8/14/2012 10:02	A000580	MBA Program-PTC,	-750.000	B000832434	8/14/2012	2013	BANNER122271	Banner Journal	122271
8/10/2012 10:07	A000580	MBA Program-PTC,	-750.000	B000831470	8/10/2012	2013	BANNER122232	Banner Journal	122232
8/23/2012 19:31	A000580	MBA Program-PTC,	91.510	EXAC836452	8/17/2012	2013	May + Thompson	Expense Accruals	0000461813
8/23/2012 19:31	A000580	MBA Program-PTC,	139.130	EXAC836452	8/17/2012	2013	Thompson	Expense Accruals	0000461813
8/23/2012 19:31	A000580	MBA Program-PTC,	51.120	EXAC836453	8/21/2012	2013	Wright	Expense Accruals	0000461825
8/23/2012 19:31	A000580	MBA Program-PTC,	198.620	EXAC836453	8/21/2012	2013	Dubray	Expense Accruals	0000461938
7/23/2012 11:40	A000580	MBA Program-PTC,	-750.000	B000823675	7/23/2012	2013	BANNER122051	Banner Journal	122051
7/24/2012 9:21	A000580	MBA Program-PTC,	750.000	B000824193	7/24/2012	2013	BANNER122061	Banner Journal	122061
7/17/2012 9:47	A000580	MBA Program-PTC,	3750.000	B000821350	7/17/2012	2013	BANNER121991	Banner Journal	121991
8/20/2012 11:28	A000580	MBA Program-PTC,	-750.000	B000834603	8/20/2012	2013	BANNER122331	Banner Journal	122331
8/20/2012 11:28	A000580	MBA Program-PTC,	750.000	B000834603	8/20/2012	2013	BANNER122332	Banner Journal	122332
9/5/2012 19:39	A000580	MBA Program-PTC,	90.640	EXAC840986	8/30/2012	2013	Jo + return	Expense Accruals	0000462267
7/11/2012 10:35	A000580	MBA Program-PTC,	-750.000	B000818956	7/11/2012	2013	BANNER121931	Banner Journal	121931
7/19/2012 19:21	A000580	MBA Program-PTC,	879.000	AP00823079	7/19/2012	2013	Peachtree City/Fayetti AP	Accrual	04017963
7/12/2012 19:20	A000580	MBA Program-PTC,	879.000	AP00819959	7/12/2012	2013	Peachtree City/Fayetti AP	Accrual	04017918
7/12/2012 19:20	A000580	MBA Program-PTC,	879.000	AP00819959	7/12/2012	2013	Peachtree City/Fayetti AP	Accrual	04017915
7/12/2012 19:20	A000580	MBA Program-PTC,	879.000	AP00819959	7/12/2012	2013	Peachtree City/Fayetti AP	Accrual	04017916
7/12/2012 19:20	A000580	MBA Program-PTC,	879.000	AP00819959	7/12/2012	2013	Peachtree City/Fayetti AP	Accrual	04017917
7/27/2012 13:56	A000580	MBA Program-PTC,	750.000	B000825974	7/27/2012	2013	BANNER122091	Banner Journal	122091
9/21/2012 19:20	A000580	MBA Program-PTC,	550.000	AP00847220	9/21/2012	2013	Student Recruitment	AP Accrual	04019476
8/6/2012 19:28	A000580	MBA Program-PTC,	879.000	AP00829676	8/6/2012	2013	Rental of Facility/MBA	AP Accrual	04018369
8/6/2012 19:28	A000580	MBA Program-PTC,	879.000	AP00829676	8/6/2012	2013	Rental of Facility/MBA	AP Accrual	04018370
8/6/2012 19:28	A000580	MBA Program-PTC,	879.000	AP00829676	8/6/2012	2013	Rental of Facility/MBA	AP Accrual	04018372
9/12/2012 19:31	A000580	MBA Program-PTC,	57.940	EXAC843969	9/7/2012	2013	May	Expense Accruals	0000462622
9/12/2012 19:31	A000580	MBA Program-PTC,	62.990	EXAC843969	9/7/2012	2013	Thompson	Expense Accruals	0000462624
2/6/2013 19:36	A000580	MBA Program-PTC,	13.620	EXAC893233	1/16/2013	2013	Thompson	Expense Accruals	0000469878
1/18/2013 19:24	A000580	MBA Program-PTC,	25.000	EXAC886548	1/10/2013	2013	Jordan	Expense Accruals	0000469882
1/18/2013 19:24	A000580	MBA Program-PTC,	30.240	EXAC886548	1/10/2013	2013	Jordan	Expense Accruals	0000469882
2/21/2013 19:28	A000580	MBA Program-PTC,	65.990	EXAC898894	2/13/2013	2013	May	Expense Accruals	0000472150

Refund

Revenue

Refund

Revenue

Food for MBAs classes

Revenue

Refund

Revenue

Refund

Food for MBAs classes

Revenue

Rent

Recruitment

Rent

Food for MBAs classes



2/21/2013 19:28	A000580	MBA Program-PTC,	194.640	EXAC898894	2/13/2013	2013	Thompson	Expense Accruals	0000472136	Food for MBA Classes
2/25/2013 19:43	A000580	MBA Program-PTC,	47.020	EXAC900028	2/15/2013	2013	Murray	Expense Accruals	0000472354	
4/22/2013 19:32	A000580	MBA Program-PTC,	50.680	EXAC922550	4/15/2013	2013		Expense Accruals	0000475680	
5/29/2013 19:29	A000580	MBA Program-PTC,	27.880	EXAC938198	5/14/2013	2013	Johnson	Expense Accruals	0000480125	