

Memorandum

To: Course Fees Committee

From: Byron Jeff, Chair, Computer Science and Information Technology

Date: October 1, 2014

Subject: Computer Systems Fee Audit

The Computing Systems Fee is used for the purchase of computing lab equipment and software in support of academics for the Computer Science and Information Technology programs. The fee is a \$50 fee on CSIT courses with a moderate to significant lab component, with a cap of \$100 per student, per semester. Byron Jeff is the manager for the fees.

\$54,820 in fees were collected during FY14. \$62,106 was spent. The budget was overspent by \$7,286. An analysis of the documentation for the fees determined that two mistakes were made in developing and using the anticipated spending report that is required in early March.

The first issue is that the spending report was generated with the allocated budget of \$55,000. This amount includes not yet collected summer fees. However, the spending list was generated with an estimate of the summer fees anticipated to be collected, which has historically been approximately \$3,300 for the first term of the summer semester.

The second item was that an exact quote for the Alienware computers was not available at the time of report generation. The \$10,000 figure listed in the report was an estimate based on prior experience of using quotes at the Dell Premier support level which OITS has. Once the actual quote came in there was no applied discount. So the total cost was \$14,216 which is \$4,216 over the estimate. The order for the computers was forwarded without a recheck against the original spending list.

The total of the two mistakes is \$7,516, which is close to the actual overage. The difference between the two are due to differences in the estimates and actual spending.

In order to prevent these types of overspending errors in the future, three changes in policy will be added to the end of year spending procedures for the fourth quarter spending period:

1. For the anticipated spending report, the actual revenue value collected will be used instead of the ledger budget value. By late February, all fee revenues except for summer first term are collected. They much more accurately reflect the final funding available during the fourth quarter.
2. Estimates for the summer semester will be limited to half of their historical value for the anticipated spending report due in March. Coupled with using the actual revenue collected, this revenue value should create a buffer of approximately 3% for anticipated spending.
3. A checklist will be attached to each purchase order during the fourth quarter spending period. The checklist will have the actual quoted value of the purchase along with the value quoted in the anticipated spending report for the order. This checklist document, which must be signed by the spending manager, will ensure that any discrepancies between the anticipated spending and actual spending are identified before the actual purchase is made.

Financial Data
For Special Course/Program Fees
Computing Systems Fees
Clayton State University

		FY 2014
Revenue		Actual
Fee Revenue:		54,820.00
Net Revenue		\$54,820
Expenditures		
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		59,676.87
715000-Repairs and Maintenance		2,395.00
719000-Rents(Non Real Estate)		
720000-Insurance and Bonding		
727000-Other Operating Expense		35.00
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		\$62,106.87
Net Operating Gain (Loss)		(\$7,286.87)

Appendix A Course Fee Audit

Computing Systems Fees

[illegible]

BUDGET PROGRESS REPORT - FULL DETAIL
Clayton State University

Budget Manager: Jeff, Byron A	Budget Period: 2014
Department: 0715100 Computing Systems 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/</u>		<u>APPROP</u>	<u>ORG</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>Budgeted</u>	<u>Budgeted</u>				
						<u>Vendor</u>	<u>Check</u>				
700000	<u>Operating Supplies & Expenses</u>			11100 / 11000		55,000.00					
714000	Supplies and Materials			11100 / 11000			0.00				
714100	Supplies & Materials Expense										
07/31/13	Jrnl Entry	PC00970237	80	7/15/13	Procurement Card			0.00	0.00	379.14	
07/31/13	Jrnl Entry	PC00970237	154	7/15/13	Procurement Card			0.00	0.00	158.42	
08/09/13	Jrnl Entry	PC00970237	80	7/15/13	Procurement Card			0.00	0.00	379.14	
08/09/13	Jrnl Entry	PC00970237	154	7/15/13	Procurement Card			0.00	0.00	158.42	
08/09/13	Jrnl Entry	RVPC970237	80	7/15/13	Procurement Card			0.00	0.00	-379.14	
08/09/13	Jrnl Entry	RVPC970237	154	7/15/13	Procurement Card			0.00	0.00	-158.42	
08/31/13	Jrnl Entry	PC00982668	99	August 15th	Procurement Card			0.00	0.00	190.40	
09/30/13	Jrnl Entry	PC00991955	645	SEPTEMBER 15th 2013	Procurement			0.00	0.00	232.29	
11/08/13	PO	0000402220	3	CB-TRB0-V C BRIDGE	VOCODER OPT	RAYFIELDCO		0.00	325.00	0.00	
11/08/13	PO	0000402220	2	CB-AAIM-USB C BRIDGE	ANALOG AU	RAYFIELDCO		0.00	300.00	0.00	
11/08/13	PO	0000402220	1	IPSC - 15X C BRIDGE	INCLUDES 1	RAYFIELDCO		0.00	1,495.00	0.00	
11/30/13	Jrnl Entry	PC01012166	773	November 15th	Procurement Card			0.00	0.00	2,192.05	
02/10/14	PO	0000402220	2	CB-AAIM-USB C BRIDGE	ANALOG AU	RAYFIELDCO		0.00	-300.00	0.00	
02/10/14	AP Vchr	04029318	2	CB-AAIM-USB C BRIDGE	ANALOG AU	RAYFIELDCO	211403	0.00	0.00	300.00	
02/10/14	PO	0000402220	3	CB-TRB0-V C BRIDGE	VOCODER OPT	RAYFIELDCO		0.00	-325.00	0.00	
02/10/14	AP Vchr	04029318	3	CB-TRB0-V C BRIDGE	VOCODER OPT	RAYFIELDCO	211403	0.00	0.00	325.00	
02/10/14	PO	0000402220	1	IPSC - 15X C BRIDGE	INCLUDES 1	RAYFIELDCO		0.00	-1,495.00	0.00	
02/10/14	AP Vchr	04029318	1	IPSC - 15X C BRIDGE	INCLUDES 1	RAYFIELDCO	211403	0.00	0.00	1,495.00	
03/31/14	Jrnl Entry	PC01049458	906	03/31/14	Procurement Card			0.00	0.00	1,553.70	
04/30/14	Jrnl Entry	PC01063313	296	04/30/2014	Procurement Card			0.00	0.00	47.04	
04/30/14	Jrnl Entry	PC01063313	898	04/30/2014	Procurement Card			0.00	0.00	1,206.77	
06/30/14	Jrnl Entry	PC01089410	92	06/17-06/30/14	Procurement Car			0.00	0.00	249.25	
714114	Sup	Mat Exp-IT Equip<\$3,000									
04/18/14	PO	0000402420	3	CISCO CATALYST 2960-24LT-L		SOUTHERNCO		0.00	2,551.41	0.00	
04/18/14	PO	0000402420	4	CISCO CATALYST 2960-24-S		SOUTHERNCO		0.00	2,470.50	0.00	
04/18/14	PO	0000402420	5	CISCO HIGH SPEED EXPANSION MOD		SOUTHERNCO		0.00	8,028.42	0.00	
04/18/14	PO	0000402420	1	APC SWITCHED RACK PDU		SOUTHERNCO		0.00	1,764.08	0.00	
05/30/14	PO	0000402420	3	CISCO CATALYST 2960-24LT-L		SOUTHERNCO		0.00	-2,551.41	0.00	
05/30/14	AP Vchr	04031570	3	CISCO CATALYST 2960-24LT-L		SOUTHERNCO	213092	0.00	0.00	2,551.41	
05/30/14	PO	0000402420	1	APC SWITCHED RACK PDU		SOUTHERNCO		0.00	-1,764.08	0.00	
05/30/14	AP Vchr	04031568	1	APC SWITCHED RACK PDU		SOUTHERNCO	213092	0.00	0.00	1,764.08	
05/30/14	PO	0000402420	5	CISCO HIGH SPEED EXPANSION MOD		SOUTHERNCO		0.00	-8,028.42	0.00	
05/30/14	AP Vchr	04031569	5	CISCO HIGH SPEED EXPANSION MOD		SOUTHERNCO	213092	0.00	0.00	8,028.42	
05/30/14	Jrnl Entry	0001070890	2	Move Expense to Correct Depart				0.00	0.00	14,216.00	

BUDGET PROGRESS REPORT - FULL DETAIL
Clayton State University

Budget Manager: Jeff, Byron A	Budget Period: 2014
Department: 0715100 Computing Systems 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/</u>		<u>APPROP</u>	<u>ORG</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>Class</u>	<u>Budgeted</u>	<u>Budgeted</u>				
					<u>Description</u>	<u>Vendor</u>	<u>Check</u>				
	06/13/14	PO	0000402420	4	CISCO CATALYST 2960-24-S	SOUTHERNCO		0.00	-2,470.50	0.00	
	06/13/14	AP Vchr	04031819	4	CISCO CATALYST 2960-24-S	SOUTHERNCO	213264	0.00	0.00	2,470.50	
714115	Sup & Mat - Computer Related										
	04/18/14	PO	0000402420	2	CISCO 2901 ROUTER	SOUTHERNCO		0.00	22,317.40	0.00	
	05/30/14	PO	0000402420	2	CISCO 2901 ROUTER	SOUTHERNCO		0.00	-22,317.40	0.00	
	05/30/14	AP Vchr	04031569	2	CISCO 2901 ROUTER	SOUTHERNCO	213092	0.00	0.00	22,317.40	
Totals								0.00	0.00	59,676.87	-59,676.87
715000	Repairs And Maintenance										
					11100 / 11000			0.00			
715102	Maintenance Contracts										
	08/14/13	AP Vchr	04025700	1	5141915 - annual maint. netlab	SIGMANETIN	208807	0.00	0.00	2,395.00	
Totals								0.00	0.00	2,395.00	-2,395.00
727000	Other Operating Expense										
					11100 / 11000			0.00			
727109	Freight In										
	02/10/14	AP Vchr	04029319	1	Pmt diff-shipping incl w/ PO	RAYFIELDCO	211403	0.00	0.00	35.00	
Totals								0.00	0.00	35.00	-35.00
Operating Supplies & Expenses Total						55,000.00	0.00	0.00	0.00	62,106.87	-7,106.87
Non-Personal Services Total						55,000.00	0.00	0.00	0.00	62,106.87	-7,106.87
<u>Totals for Dept/Fund/Program/Class:</u>											
	0715100 / 10600				11100 / 11000	55,000.00	0.00	0.00	0.00	62,106.87	-7,106.87
<u>Totals for Dept/Fund:</u>											
	0715100 / 10600					55,000.00	0.00	0.00	0.00	62,106.87	-7,106.87

REVENUE SUMMARY REPORT
Clayton State University

Business Unit: 28000
Fiscal Year: 2014
From Acct. Period: 1 **To Acct. Period:** 12

Fund: 10600 **Department:** 0715100 Computing Systems Fees

Class: 11000 Gen Opns - General

Project/Grant:

409000 - Other Fees

409504 Computing System Fees	-54,820.00

Class Sub-Total	-54,820.00

Dept Total	-54,820.00

Michelle Furlong

From: Leslie Moore
Sent: Thursday, October 16, 2014 10:37 AM
To: Michelle Furlong
Subject: FW: PTC Fees
Attachments: PTC Fees10162014.pdf

Michelle – here is the narrative and spreadsheet: - if you need any more let me know
Thanks
Leslie

Even though we showed \$20,000 in unspent revenue for 2014 we used it to offset our \$250,000 rent.

Going forward for 2014/5 we will have very little if any unspent money due to several upgrades we need to make to the existing technology in Peachtree City. We anticipate dropping the current Tandburg system for a one that is more stable and less expensive to continue to offer more online options for students. We also anticipate the need to go to online advising and tutoring along with increased bandwidth for faster computer times due to an increase in student usage.

From: Melissa Robertson [<mailto:melmom6@gmail.com>]
Sent: Thursday, October 16, 2014 8:18 AM
To: Leslie Moore
Subject: PTC Fees

Here they are. Text me if this doesn't work.

Financial Data
For Special Course/Program Fees
NAME OF FEE
Clayton State University

		FY 2014
Revenue		Actual
Fee Revenue:		39,464
Net Revenue		\$39,464
Expenditures		
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		382
715000-Repairs and Maintenance		1,970
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		17,014
781000-Scholarships		
783000-Stipends		
Equipment		
843000-Equipment(Inventory)		
Total Expenditures		\$19,366
Net Operating Gain (Loss)		\$20,098

Expenditure	Vendors	Description	Total
Supplies/Materials May p-card	Officemax	Whiteboard for video conferencing room	187.19
Supplies/Materials May p-card	B&H Photo-Video.com	Video conferencing camera for conference room.	194.99
Maintenance Contracts July	BT Conferencing	Remote maintenance contract for Tanberg/Cisco system	1969.86
Internet Service July	PAETEC		1343.64
Internet Service August	PAETEC		1343.38
Internet Service September	PAETEC		1374.99
Internet Service October	PAETEC		1371.96
Internet Service November	PAETEC		1373.25
Internet Service December	PAETEC		1367.64
Internet Service January	PAETEC	Credit at end of service agreement	-335.03
Internet Service Feb – Mar	Comcast	Journal Entry to charge to Internet service to this account	4587.20
Internet Service April – May	Comcast	Charged to wrong account. Should have been charged to this account.	4587.20
Actual Total			\$19366.27

REVENUE SUMMARY REPORT
Clayton State University

Business Unit: 28000

Academic Year: 2014

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

Account: 10600

Department: 3330410 PTC Campus Course Fee

Class: 11000 Gen Opns - General

Project/Grant:

409000 - Other Fees

409510 PTC Campus Course Fee

-39,464.00

Class Sub-Total

-39,464.00

Dept Total

-39,464.00

BUDGET PROGRESS REPORT - FULL DETAIL
Clayton State University

Budget Manager: Moore, Leslie	Budget Period: 2014
Department: 3330410 PTC Campus Course Fee	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/</u>	<u>APPROP</u>	<u>ORG</u>		<u>Pre-Encum</u>	<u>Encumbrance</u>	<u>Expended</u>	<u>Remaining</u>
<u>Date</u>	<u>Type</u>	<u>DocumentID</u>	<u>Class</u>	<u>Budgeted</u>	<u>Budgeted</u>					
			<u>Line</u>	<u>Vendor</u>	<u>Check</u>					
			<u>Description</u>							
700000	Operating Supplies & Expenses		11100 / 11000	60,000.00						
714000	Supplies and Materials		11100 / 11000		0.00					
714100	Supplies & Materials Expense									
05/31/14	Jrnl Entry	PC01076441	180	05/31/2014 - Procurement Card		0.00	0.00		187.19	
05/31/14	Jrnl Entry	PC01076441	314	05/31/2014 - Procurement Card		0.00	0.00		194.99	
	Totals					0.00	0.00		382.18	-382.18
715000	Repairs And Maintenance		11100 / 11000		0.00					
715102	Maintenance Contracts									
07/26/13	PO	0000402050	8	REMOTE MAINT. SUPPORT FOR CISC	BTCONFEREN	0.00	1,969.86		0.00	
09/16/13	PO	0000402050	8	REMOTE MAINT. SUPPORT FOR CISC	BTCONFEREN	0.00	-1,969.86		0.00	
09/16/13	AP Vchr	04026388	8	REMOTE MAINT. SUPPORT FOR CISC	BTCONFEREN 209264	0.00	0.00		1,969.86	
	Totals					0.00	0.00		1,969.86	-1,969.86
771000	Telecommunications		11100 / 11000		0.00					
771700	Telecom- Wire & Cable									
07/30/13	AP Vchr	04025421	1	Internet Service 6/15-7/15/13	PAETEC 208626	0.00	0.00		1,343.64	
09/03/13	AP Vchr	04026107	1	4762078 internet 7/15-8/15/13	PAETEC 209161	0.00	0.00		1,343.38	
09/03/13	AP Vchr	04026106	1	4762078 internet 8/15-9/14/13	PAETEC 209161	0.00	0.00		1,374.99	
10/18/13	AP Vchr	04027059	1	internet srvs -9/15-10/14/13	PAETEC 209805	0.00	0.00		1,371.96	
12/05/13	AP Vchr	04028179	1	Internet/ethernet svcs	PAETEC 210569	0.00	0.00		1,367.64	
12/05/13	AP Vchr	04028180	1	Internet/ethernet svcs	PAETEC 210569	0.00	0.00		1,373.25	
01/08/14	AP Vchr	04028771	1	Final Cr to Close Acct	PAETEC 210959	0.00	0.00		-335.03	
05/08/14	Jrnl Entry	0001060946	2	Move expenses incorrectly char		0.00	0.00		4,587.20	
	Totals					0.00	0.00		12,427.03	-12,427.03
Operating Supplies & Expenses Total				60,000.00	0.00	0.00	0.00		14,779.07	45,220.93
Non-Personal Services Total				60,000.00	0.00	0.00	0.00		14,779.07	45,220.93
<u>Totals for Dept/Fund/Program/Class:</u>										
3330410 / 10600				11100 / 11000	60,000.00	0.00	0.00	0.00	14,779.07	45,220.93

Totals for Dept/Fund:

BUDGET PROGRESS REPORT - FULL DETAIL
Clayton State University

Budget Manager: Moore, Leslie			Budget Period: 2014
Department: 3330410	PTC Campus Course Fee	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/</u> <u>Class</u>		<u>APPROP</u> <u>Budgeted</u>	<u>ORG</u> <u>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>				
					60,000.00	0.00	0.00	0.00	14,779.07	45,220.93

Online Course Fees Narrative

FY 2014

Line Items Summary

Faculty

Money allocated in this area are used to support the Faculty Developer for Online Learning position. The employee in this position works directly with faculty to develop online courses. (Full, Partial and Hybrid) that are offered at Clayton State. This individual also leads a Faculty Development Academy twice a year in order to assist faculty in their efforts to teach online and design their courses.

Salaries-Extra Pay

These funds are used to provide additional pay support to faculty who are engaged in developing online courses. All funds and work takes place when faculty are no longer on their yearly contract.

Professional/Admin

Money allocated in this area is used to support our Desire2Learn Administrator. The employee in this position is responsible for maintaining and uploading courses into the online learning management system. In addition, they provide ongoing technical support for faculty in terms of content management and course delivery using D2L.

Travel

The travel support provided during FY14 was for training and professional development of faculty and CID personnel on the use of the new D2L Learning Management System.

Supplies and Materials

Funds in these areas were used to support the delivery and development of online courses. Items on the spreadsheet include those for: course delivery, professional development registrations, D2L integrations, and equipment.

Repairs and Maintenance

This amount is for the annual maintenance fees for the Tandberg Videoconferencing System. This system provides the ability to transmit courses to multiple locations. These funds are freed up for FY15 as we will no longer be funding the annual maintenance.

Other Operating Expenses

These expenses included registration for the D2L training, subscription renewals for online library databases that provide access to the library for students from a distance.

Software

Renewals and purchases of software needed to support online course delivery and development.

Telecommunications

Funds were used to pay for storage of online course recordings within Webex.

Equipment (Inventory)

Supported the purchase of online library resources across disciplinary programs.

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

		FY 2013
Revenue		Actual
Fee Revenue:		444,704.40
Net Revenue		444,704.40
Expenditures		
Personal Services		
511000-Faculty		60,000.00
512000-PT Faculty		
513000-Summer Faculty		
516000 - Salaries (Extra Pay)		38,500.00
521000-Prof/Admin		53,536.38
522000-Staff		
523000-Grad Asst		
524000-Student Asst		
525000-Casual Labor		
526000 - Salaries (Vacation Payout)		301.29
551000-FICA		11,135.84
552000-Retirement Systems		12,419.54
553000-Group Insurance		23,573.99
566000-Other Personal Services		
Travel		
641000-Employee Travel		744.00
651000-NonEmployee Travel		
OS&E		
714000-Supplies and Materials		21,935.20
715000-Repairs and Maintenance		13,144.03
719000-Rents(Non Real Estate)		
720000-Insurance and Bonding		
727000-Other Operating Expense		8,832.24
733000-Software		79,509.66
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		88.20
781000-Scholarships		
783000-Stipends		
Equipment		
843000-Equipment(Inventory)		10,633.00

Total Expenditures		334,353.37
Net Operating Gain (Loss)		(110,351.03)

COLOR CODE FOR SPREADSHEET:

Course Delivery

Course Development Software

Course Development Recording & Storage

Course Development Stipends

Library Resources

Miscellaneous

Online Professional Development

Online Software

Online Testing

Professional Development

Student Software

Video Storage

Date	Vendor	Description Online Course Fees	CID 3450100
6/17/13	BOR/USG	Quality Matters-Standard review license	1100.00
6/17/13	Respondus	RENEWAL: Respondus LockDown Browser	3695.00
6/17/13	Cisco WebEx	Online course storage	39.20
7/8/13	SRS/BOR/USG	FileMaker Pro 12 Adv EDU Box Set	281.54
7/8/13	TechSmith	RENEWAL: Camtasia Studio Maintenance and for Mac	3360.00
7/8/13	BT Conferencing	RENEWAL: Remote Maint Support, Cisco	13144.03
7/17/13	Magna Publications	RENEWAL: Magna Commons online subscription	1697.00
7/23/13	Tvl Reimbursement	Jere Boudell: MIT App Inventor Summit	700.49
7/23/14	registration	Jere Boudell: MIT App Inventor Summit	52.24
8/1/13	BOR/USG	2013 USG Annual Computing Conf Registration - James Fries (Rock Eagle)	255.00
8/2/13	SCW	Faculty Headphones & adapter-supplies for online rec	1824.70
8/8/13	Magna Publications	4-Registrations: TP Technology Conf	2236.00
8/5/13	Empl Addtl Pay	Christina Howell-A&S- dev/conv online course	1500.00
	Empl Addtl Pay	Mark May-A&S-dev/conv online course	1500.00
	Empl Addtl Pay	Diane Day-A&S-dev/conv online course	1500.00
	Empl Addtl Pay	Rosario Vickery-dev/conv online course	1500.00
	Empl Addtl Pay	Virginia Bass-A&S-dev/conv online course	500.00
	Empl Addtl Pay	Judith Ogden-COB-dev/conv online course	500.00
	Empl Addtl Pay	Sherry Southard-A&S-dev/conv online course	1000.00
	Empl Addtl Pay	Rodger Bates-A&S-dev/conv online course	500.00
8/19/13	Springshare LLC	RENEWAL: LibGuides Annual Lic 9/13-8/14	1199.00
9/3/13	SCW	Credit for 12-CAD USB Headphones (we did not receive)	-402.24
9/9/13	SCW	Re-order of 12-CAD USB Headph	402.24
9/26/13	BOR/USG	Registration - GaView Admin Retreat 10/23 - James Fries	120.00
10/11/13	Tvl Reimbursement	KSU Qual Matters APPQMR - SS	43.51
11/1/13	ProQuest LLC	RENEWAL: Gender Watch Subscription	3155.00
12/18/13	WebEx	Storage charge	4.20
12/3/13	Ellucian	credit from off-site consulting	-815.84
1/2/14	SLOAN	Institutional Membership	1495.00.
1/13/14	B&H Photo	Video equipment	659.30
1/15/14	SCW	Videocard for lecture capture	169.68
1/6/14	SRS/BOR/USG	Turnitin Ed Campus Fee & Integration License	13485.20
1/18/14	Cisco WebEx, LLC	Online course storage	8.40
2/1/14	Lyrasis	RENEWAL: BioOne2	3079.00
3/6/14	MEF	RENEWAL: MEF Streaming Kanopy	4480.00
3/31/14	Cisco WebEx, LLC	Fee for additional storage of recorded video-conferencing sessions	75.60
4/7/14	Soft Chalk	Soft Chalk Cloud License	495.00
4/7/14	BOR/ITS	Registration - D2L Online Web Conference - James Fries	10.00
4/8/14	Magna Publications	Magna 20 minute mentor commons	1397.00

4/29/14	TechSmith Corp	Renewal - Seven Encoding Relay Maintenance	3748.75
4/29/14	TechSmith Corp	Renewal: Snagit Maintenance	28.70
4/30/14	BOR/SRS	Adobe Software site license - Renewal	19099.50
4/30/14	Empl Addtl Pay	Sherry Southard-A&S-dev/conv online course/audit of online courses	3000.00
4/30/14	Lyrasis	Ebooks	3200.00
5/2/14	Maryland Online, Inc.	Quality Matters Program - Renewal of Institutional Membership	1100.00
5/6/14	D2L	Registration - D2L Fusion Conference	695.00
5/8/14	B&H Photo	Specialized video & audio equip for recording course materials	1426.82
5/14/14	Qoppa Software	PDF Studio 9 Pro - Windows/Mac/Linux/Unix	10464.00
5/18/14	Cisco WebEx, LLC	Online Course Storage	71.40
5/18/14	Cisco WebEx, LLC	Online Course Storage	88.20
6/11/14	University of Georgia	RENEWAL: ESRI Software	4000.00
6/30/14	Empl Addtl Pay	Pfeiffer,Robert Renn	1500.00
6/30/14	Empl Addtl Pay	Gibson,Ebony Z	1500.00
6/30/14	Empl Addtl Pay	Smith,Patricia A	1500.00
6/30/14	Empl Addtl Pay	Sanford,Amy	1500.00
6/30/14	Empl Addtl Pay	Cheng,Xueyu	1500.00
6/30/14	Empl Addtl Pay	Bergen,Jennie	1500.00
6/30/14	Empl Addtl Pay	Corrado,Joseph	1500.00
6/30/14	Empl Addtl Pay	Norman,Mario V	1500.00
6/30/14	Empl Addtl Pay	Melvin III,Paul D	1500.00
6/30/14	Empl Addtl Pay	Jordan,Jacqueline Alice	1500.00
6/30/14	Empl Addtl Pay	McFarlane,Renee E	1500.00
6/30/14	Empl Addtl Pay	Janke,Todd D	1500.00
6/30/14	Empl Addtl Pay	Musolf,Barbara E	1500.00
6/30/14	Empl Addtl Pay	Hornbuckle,Susan F.	1500.00
6/30/14	Empl Addtl Pay	Jackson,Ronald Lee	1500.00
6/30/14	Empl Addtl Pay	Patrick,Le'Brian A	1500.00
6/30/14	Empl Addtl Pay	Amsden,Brian	1500.00
6/30/14	Empl Addtl Pay	Parrott,Jennifer	1500.00
6/30/14	Soft Chalk	Soft Chalk Cloud License	495.00
6/30/14	Cisco WebEx	RENEWAL: Cisco WebEx for Online Course Delivery	33023.71

REVENUE SUMMARY REPORT
Clayton State University

Business Unit: 28000
Fiscal Year: 2014

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

Fund: 10600 Department: 3450100 Online Course Fees

Class: 11000 Gen Opns - General

Project/Grant:

409000 - Other Fees

409514 Online Course Fees

-444,704.40

Class Sub-Total

-444,704.40

Dept Total

-444,704.40

BUDGET PROGRESS REPORT - BASIC DETAIL
Clayton State University

Budget Manager: Lane, Jill		Budget Period: 2014			
Department: 3450100	Online Course 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>Date</u>	<u>Type</u>	<u>Program/ Class DocumentID</u>	<u>Line</u>
500000	Personal Services			14800 / 11000	190,484.00
511000	Salaries- Regular Faculty			14800 / 11000	60,000.00
511100	Salaries- Regular Faculty				
	07/31/13	Jrnl Entry	P000970625	217	
	08/30/13	Jrnl Entry	P000977300	250	5,000.00
	08/30/13	Jrnl Entry	P000977874	206	5,000.00
	09/30/13	Jrnl Entry	P000987682	169	0.00
	09/30/13	Jrnl Entry	P000987689	278	50,000.00
	09/30/13	Jrnl Entry	P000988031	141	-5,000.00
	10/18/13	Jrnl Entry	P000994083	143	0.00
	10/31/13	Jrnl Entry	P000999602	269	-5,000.00
	10/31/13	Jrnl Entry	P001000424	143	-40,000.00
	11/29/13	Jrnl Entry	P001010701	215	0.00
	11/29/13	Jrnl Entry	P001010710	112	40,000.00
	12/20/13	Jrnl Entry	P001014189	23	0.00
	12/20/13	Jrnl Entry	P001014194	131	-5,000.00
	12/20/13	Jrnl Entry	P001016882	29	0.00
	12/31/13	Jrnl Entry	P001016490	30	30,000.00
	01/31/14	Jrnl Entry	P001028936	30	-30,000.00
	01/31/14	Jrnl Entry	P001028950	172	-5,000.00
	02/28/14	Jrnl Entry	P001037335	30	0.00
	02/28/14	Jrnl Entry	P001037345	80	-5,000.00
	03/31/14	Jrnl Entry	0001045670	80	0.00
	03/31/14	Jrnl Entry	P001045788	80	0.00
	03/31/14	Jrnl Entry	P001045834	30	-5,000.00
	03/31/14	Jrnl Entry	P001046254	80	0.00
	03/31/14	Jrnl Entry	P001046929	31	0.00
	03/31/14	Jrnl Entry	P001047350	30	-15,000.00
	04/30/14	Jrnl Entry	P001062066	80	15,000.00
	04/30/14	Jrnl Entry	P001062067	30	0.00
	05/30/14	Jrnl Entry	P001069256	22	-5,000.00
	05/30/14	Jrnl Entry	P001069261	70	0.00
	06/30/14	Jrnl Entry	0001085677	25	0.00
	06/30/14	Jrnl Entry	P001083458	69	10,000.00
	06/30/14	Jrnl Entry	P001085436	25	0.00
	06/30/14	Jrnl Entry	P001085829	25	-10,000.00
					-5,000.00
Totals					60,000.00

BUDGET PROGRESS REPORT - BASIC DETAIL
Clayton State University

Budget Manager: Lane, Jill			Budget Period: 2014					
Department: 3450100		Online Course Fees	Acct Period From: 1 (JUL 2013)					
Fund Code: 10600		Other General	Acct Period To: 12 (JUN 2014)					
Account	Jrnl/Tran	Program/ Class	APPROP Budgeted	ORG Budgeted	Pre-Encum	Encumbrance	Expended	Remaining
516000 Salaries - Other - Faculty		14800 / 11000		30,000.00				
516150 Extra Pay - Faculty								
	08/30/13	Jrnl Entry P000977300			0.00	0.00	8,500.00	
	04/30/14	Jrnl Entry P001062066			0.00	0.00	3,000.00	
	05/30/14	Jrnl Entry P001069261			0.00	0.00	1,500.00	
	06/30/14	Jrnl Entry P001083458			0.00	0.00	-1,500.00	
	06/30/14	Jrnl Entry P001083818			0.00	0.00	27,000.00	
Totals					0.00	0.00	38,500.00	-8,500.00
521000 Salaries- Professional/Admin		14800 / 11000		56,037.00				
521100 Salaries- Professional/Admin								
	07/31/13	Jrnl Entry P000970625			0.00	0.00	4,669.70	
	08/30/13	Jrnl Entry P000977300			0.00	0.00	4,669.70	
	08/30/13	Jrnl Entry P000977874			0.00	46,696.92	0.00	
	09/30/13	Jrnl Entry P000987682			0.00	-4,669.70	0.00	
	09/30/13	Jrnl Entry P000987689			0.00	0.00	4,669.70	
	09/30/13	Jrnl Entry P000987852			0.00	0.01	0.00	
	09/30/13	Jrnl Entry P000988031			0.00	-4,669.70	0.00	
	10/18/13	Jrnl Entry P000994083			0.00	-37,357.53	0.00	
	10/31/13	Jrnl Entry P000999602			0.00	0.00	4,669.70	
	10/31/13	Jrnl Entry P001000424			0.00	37,357.53	0.00	
	11/29/13	Jrnl Entry P001010701			0.00	0.00	4,669.70	
	11/29/13	Jrnl Entry P001010710			0.00	-4,669.70	0.00	
	12/20/13	Jrnl Entry P001014189			0.00	-4,253.03	0.00	
	12/20/13	Jrnl Entry P001014194			0.00	0.00	4,253.03	
	12/20/13	Jrnl Entry P001016882			0.00	25,518.15	0.00	
	12/20/13	Jrnl Entry P001016490			0.00	-28,434.80	0.00	
	01/31/14	Jrnl Entry P001028936			0.00	-4,669.70	0.00	
	01/31/14	Jrnl Entry P001028950			0.00	0.00	4,669.70	
	01/31/14	Jrnl Entry P001029051			0.00	416.68	0.00	
	02/28/14	Jrnl Entry P001037335			0.00	-4,253.03	0.00	
	02/28/14	Jrnl Entry P001037345			0.00	0.00	4,253.03	
	03/31/14	Jrnl Entry P001045670			0.00	0.00	-4,253.03	
	03/31/14	Jrnl Entry P001045788			0.00	0.00	4,253.03	
	03/31/14	Jrnl Entry P001045834			0.00	-4,253.02	0.00	
	03/31/14	Jrnl Entry P001046254			0.00	0.00	4,253.03	
	03/31/14	Jrnl Entry P001046929			0.00	-12,759.08	0.00	
	03/31/14	Jrnl Entry P001047350			0.00	12,759.08	0.00	

BUDGET PROGRESS REPORT - BASIC DETAIL
Clayton State University

Budget Manager: Lane, Jill			Budget Period: 2014				
Department: 3450100	Online Course 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>Date</u>	<u>Type</u>	<u>DocumentID</u>	<u>Line</u>	
	04/30/14	Jrnl Entry	P001062066		143		
	04/30/14	Jrnl Entry	P001062067		79		
	05/15/14	Jrnl Entry	P001069335		38		
	05/30/14	Jrnl Entry	P001069256		53		
	05/30/14	Jrnl Entry	P001069261		107		
	06/30/14	Jrnl Entry	0001085677		63		
	06/30/14	Jrnl Entry	P001083458		102		
	06/30/14	Jrnl Entry	P001085436		63		
	06/30/14	Jrnl Entry	P001085829		63		
Totals							
526000 Salaries - Other - Staff		14800 / 11000					
526101 Vacation Payout -Staff							
	01/31/14	Jrnl Entry	P001028950		331		
Totals							
551000 FICA							
551100 FICA-Employer		14800 / 11000					
	07/31/13	Jrnl Entry	P000970625		759		
	08/30/13	Jrnl Entry	P000977300		858		
	08/30/13	Jrnl Entry	P000977874		771		
	09/30/13	Jrnl Entry	P000987682		724		
	09/30/13	Jrnl Entry	P000987689		886		
	09/30/13	Jrnl Entry	P000987852		371		
	09/30/13	Jrnl Entry	P000988031		630		
	10/18/13	Jrnl Entry	P000994083		804		
	10/31/13	Jrnl Entry	P000999602		858		
	10/31/13	Jrnl Entry	P001000424		830		
	11/29/13	Jrnl Entry	P001010701		925		
	12/20/13	Jrnl Entry	P001014189		169		
	12/20/13	Jrnl Entry	P001014194		313		
	12/20/13	Jrnl Entry	P001016882		246		
	12/31/13	Jrnl Entry	P001016490		254		
	01/31/14	Jrnl Entry	P001028936		196		
	01/31/14	Jrnl Entry	P001028950		384		
	01/31/14	Jrnl Entry	P001029051		119		
	02/28/14	Jrnl Entry	P001037335		196		
	02/28/14	Jrnl Entry	P001037345		296		

BUDGET PROGRESS REPORT - BASIC DETAIL
Clayton State University

Budget Manager: Lane, Jill			Budget Period:		2014							
Department: 3450100		Online Course Fees	Acct Period From:		1 (JUL 2013)							
Fund Code: 10600		Other General	Acct Period To:		12 (JUN 2014)							
Account	Jrnl/Tran	Program/ Class	DocumentID	Date	Type	Line	APPROP Budgeted	ORG Budgeted	Pre-Encum	Encumbrance	Expended	Remaining
	02/28/14	Jrnl Entry	P001037460			187			0.00	0.05	0.00	
	03/31/14	Jrnl Entry	0001045670			296			0.00	0.00	-511.93	
	03/31/14	Jrnl Entry	P001045788			296			0.00	0.00	511.93	
	03/31/14	Jrnl Entry	P001045834			224			0.00	-511.99	0.00	
	03/31/14	Jrnl Entry	P001046254			299			0.00	0.00	511.91	
	03/31/14	Jrnl Entry	P001046929			262			0.00	-1,535.73	0.00	
	03/31/14	Jrnl Entry	P001047350			247			0.00	1,535.73	0.00	
	04/30/14	Jrnl Entry	P001062066			304			0.00	0.00	691.36	
	04/30/14	Jrnl Entry	P001062067			196			0.00	-691.36	0.00	
	04/30/14	Jrnl Entry	P001062799			107			0.00	179.47	0.00	
	05/15/14	Jrnl Entry	P001069335			152			0.00	92.82	0.00	
	05/30/14	Jrnl Entry	P001069256			166			0.00	-604.73	0.00	
	05/30/14	Jrnl Entry	P001069261			254			0.00	0.00	604.73	
	06/30/14	Jrnl Entry	0001085677			236			0.00	1,023.86	0.00	
	06/30/14	Jrnl Entry	P001083458			242			0.00	0.00	744.98	
	06/30/14	Jrnl Entry	P001083818			75			0.00	0.00	1,674.00	
	06/30/14	Jrnl Entry	P001085436			236			0.00	-1,023.86	0.00	
	06/30/14	Jrnl Entry	P001085829			236			0.00	-511.93	0.00	
551200	FICA-Employer Medicare											
	07/31/13	Jrnl Entry	P000970625			951			0.00	0.00	127.66	
	08/30/13	Jrnl Entry	P000977300			1046			0.00	0.00	244.51	
	08/30/13	Jrnl Entry	P000977874			921			0.00	1,342.11	0.00	
	09/30/13	Jrnl Entry	P000987682			821			0.00	-126.50	0.00	
	09/30/13	Jrnl Entry	P000987689			994			0.00	0.00	126.50	
	09/30/13	Jrnl Entry	P000987852			442			0.00	-7.81	0.00	
	09/30/13	Jrnl Entry	P000988031			808			0.00	-127.66	0.00	
	10/18/13	Jrnl Entry	P000994083			935			0.00	-1,080.14	0.00	
	10/31/13	Jrnl Entry	P000999602			1010			0.00	0.00	126.51	
	10/31/13	Jrnl Entry	P001000424			915			0.00	1,073.69	0.00	
	11/29/13	Jrnl Entry	P001010701			1018			0.00	0.00	126.49	
	11/29/13	Jrnl Entry	P001010710			844			0.00	-126.49	0.00	
	12/20/13	Jrnl Entry	P001014189			285			0.00	-120.61	0.00	
	12/20/13	Jrnl Entry	P001014194			433			0.00	0.00	120.61	
	12/20/13	Jrnl Entry	P001016882			370			0.00	769.86	0.00	
	12/31/13	Jrnl Entry	P001016490			382			0.00	-826.59	0.00	
	01/31/14	Jrnl Entry	P001028936			313			0.00	-130.13	0.00	
	01/31/14	Jrnl Entry	P001028950			505			0.00	0.00	130.13	
	01/31/14	Jrnl Entry	P001029051			240			0.00	-41.13	0.00	
	02/28/14	Jrnl Entry	P001037335			313			0.00	-119.73	0.00	

BUDGET PROGRESS REPORT - BASIC DETAIL
Clayton State University

Budget Period: 2014

Budget Period:

Acct Period From: 1 (JUL 2013)

Acct Period To: 12 (JUN 2014)

Budget Manager: Lane, Jill

Department: 3450100 Online Course Fees

Fund Code:	Other General
10600	

Account	Jrnl/Tran Date	Type	Program/ Class DocumentID	Line	APPROP Budgeted	ORG Budgeted	Pre-Encum	Encumbrance	Expended	Remaining	
552000 Retirement Systems 552100 Retirement Plans - TRS	02/28/14	Jrnl Entry	P001037345	418			0.00	0.00	119.73		
	02/28/14	Jrnl Entry	P001037460	289			0.00	0.05	0.00		
	03/31/14	Jrnl Entry	0001045670	418			0.00	0.00	-119.73		
	03/31/14	Jrnl Entry	P001045788	418			0.00	0.00	119.73		
	03/31/14	Jrnl Entry	P001045834	348			0.00	-119.76	0.00		
	03/31/14	Jrnl Entry	P001046254	420			0.00	0.00	119.72		
	03/31/14	Jrnl Entry	P001046929	394			0.00	-359.16	0.00		
	03/31/14	Jrnl Entry	P001047350	372			0.00	359.16	0.00		
	04/30/14	Jrnl Entry	P001062066	427			0.00	0.00	161.69		
	04/30/14	Jrnl Entry	P001062067	315			0.00	-161.69	0.00		
	04/30/14	Jrnl Entry	P001062799	209			0.00	41.97	0.00		
	05/15/14	Jrnl Entry	P001069335	253			0.00	21.72	0.00		
	05/30/14	Jrnl Entry	P001069256	280			0.00	-141.43	0.00		
	05/30/14	Jrnl Entry	P001069261	372			0.00	0.00	141.43		
	06/30/14	Jrnl Entry	0001085677	366			0.00	239.46	0.00		
	06/30/14	Jrnl Entry	P001083458	358			0.00	0.00	174.23		
	06/30/14	Jrnl Entry	P001083818	101			0.00	0.00	391.49		
	06/30/14	Jrnl Entry	P001085436	366			0.00	-239.46	0.00		
	06/30/14	Jrnl Entry	P001085829	366			0.00	-119.73	0.00		
	Totals							0.00	0.00	11,135.84	-2,256.84
	552000 Retirement Systems 552100 Retirement Plans - TRS			14800 / 11000			11,830.00				
		07/31/13	Jrnl Entry	P000970625	312			0.00	0.00	522.27	
		08/30/13	Jrnl Entry	P000977300	395			0.00	0.00	522.27	
		08/30/13	Jrnl Entry	P000977874	342			0.00	5,222.70	0.00	
		09/30/13	Jrnl Entry	P000987682	238			0.00	-522.27	0.00	
	09/30/13	Jrnl Entry	P000987689	356			0.00	0.00	522.27		
	09/30/13	Jrnl Entry	P000988031	226			0.00	-522.27	0.00		
	10/18/13	Jrnl Entry	P000994083	289			0.00	-4,178.16	0.00		
	10/31/13	Jrnl Entry	P000999602	413			0.00	0.00	522.27		
	10/31/13	Jrnl Entry	P001000424	359			0.00	4,178.16	0.00		
	11/29/13	Jrnl Entry	P001010701	459			0.00	0.00	522.27		
	11/29/13	Jrnl Entry	P001010710	340			0.00	-522.27	0.00		
	12/20/13	Jrnl Entry	P001014189	391			0.00	-522.27	0.00		
	12/20/13	Jrnl Entry	P001014194	539			0.00	0.00	522.27		
	12/20/13	Jrnl Entry	P001016882	490			0.00	3,133.62	0.00		
	12/31/13	Jrnl Entry	P001016490	503			0.00	-3,133.62	0.00		
	01/31/14	Jrnl Entry	P001028936	424			0.00	-522.27	0.00		

BUDGET PROGRESS REPORT - BASIC DETAIL
Clayton State University

Budget Manager: Lane, Jill		Online Course Fees		Budget Period: 2014	
Department:	3450100	Other General	Acct Period From:	1 (JUL 2013)	
Fund Code:	10600		Acct Period To:	12 (JUN 2014)	
Account	Jrnl/Tran	Type	Program/ Class	DocumentID	Line
	Date				
	01/31/14	Jrnl Entry	P001028950		616
	02/28/14	Jrnl Entry	P001037335		423
	02/28/14	Jrnl Entry	P001037345		530
	03/31/14	Jrnl Entry	0001045670		530
	03/31/14	Jrnl Entry	P001045788		530
	03/31/14	Jrnl Entry	P001045834		465
	03/31/14	Jrnl Entry	P001046254		531
	03/31/14	Jrnl Entry	P001046929		516
	03/31/14	Jrnl Entry	P001047350		492
	04/30/14	Jrnl Entry	P001062066		538
	04/30/14	Jrnl Entry	P001062067		426
	05/30/14	Jrnl Entry	P001069256		384
	05/30/14	Jrnl Entry	P001069261		476
	06/30/14	Jrnl Entry	0001085677		482
	06/30/14	Jrnl Entry	P001083458		461
	06/30/14	Jrnl Entry	P001085436		482
	06/30/14	Jrnl Entry	P001085829		482
552200	Retirement Plans - ORP				
	07/31/13	Jrnl Entry	P000970625		446
	08/30/13	Jrnl Entry	P000977300		578
	08/30/13	Jrnl Entry	P000977874		485
	09/30/13	Jrnl Entry	P000987682		364
	09/30/13	Jrnl Entry	P000987689		486
	09/30/13	Jrnl Entry	P000988031		352
	10/18/13	Jrnl Entry	P000994083		487
	10/31/13	Jrnl Entry	P000999602		538
	10/31/13	Jrnl Entry	P001000424		404
	11/29/13	Jrnl Entry	P001010701		481
	11/29/13	Jrnl Entry	P001010710		359
	12/20/13	Jrnl Entry	P001014189		481
	12/20/13	Jrnl Entry	P001014194		629
	12/20/13	Jrnl Entry	P001016882		589
	12/31/13	Jrnl Entry	P001016490		602
	01/31/14	Jrnl Entry	P001028936		516
	01/31/14	Jrnl Entry	P001028950		708
	01/31/14	Jrnl Entry	P001029051		372
	02/28/14	Jrnl Entry	P001037335		516
	02/28/14	Jrnl Entry	P001037345		623
	03/31/14	Jrnl Entry	0001045670		623

BUDGET PROGRESS REPORT - BASIC DETAIL
Clayton State University

Budget Manager: Lane, Jill			Budget Period: 2014							
Department: 3450100 Online Course Fees			Acct Period From: 1 (JUL 2013)							
Fund Code: 10600 Other General			Acct Period To: 12 (JUN 2014)							
Account	Jrnl/Tran Date	Type	Program/Class DocumentID	Line	APPROP Budgeted	ORG Budgeted	Pre-Encum	Encumbrance	Expended	Remaining
Totals	03/31/14	Jrnl Entry	P001045788	623			0.00	0.00	462.00	
	03/31/14	Jrnl Entry	P001045834	560			0.00	-462.00	0.00	
	03/31/14	Jrnl Entry	P001046254	624			0.00	0.00	462.00	
	03/31/14	Jrnl Entry	P001046929	618			0.00	-1,386.00	0.00	
	03/31/14	Jrnl Entry	P001047350	591			0.00	1,386.00	0.00	
	04/30/14	Jrnl Entry	P001062066	631			0.00	0.00	462.00	
	04/30/14	Jrnl Entry	P001062067	519			0.00	-462.00	0.00	
	05/30/14	Jrnl Entry	P001069256	472			0.00	-462.00	0.00	
	05/30/14	Jrnl Entry	P001069261	564			0.00	0.00	462.00	
	06/30/14	Jrnl Entry	P001085677	578			0.00	924.00	0.00	
	06/30/14	Jrnl Entry	P001083458	547			0.00	0.00	462.00	
	06/30/14	Jrnl Entry	P001085436	578			0.00	-924.00	0.00	
	06/30/14	Jrnl Entry	P001085829	578			0.00	-462.00	0.00	
								0.00	0.00	12,419.54
553000 Group Insurance						23,738.00				
553111 Grp Hlth Ins - Blue Choice HMO					14800 / 11000					
	07/31/13	Jrnl Entry	P000970625	347			0.00	0.00	693.00	
	08/30/13	Jrnl Entry	P000977300	388			0.00	0.00	693.00	
	08/30/13	Jrnl Entry	P000977874	388			0.00	6,930.00	0.00	
	09/30/13	Jrnl Entry	P000987682	244			0.00	-693.00	0.00	
	09/30/13	Jrnl Entry	P000987689	362			0.00	0.00	693.00	
	09/30/13	Jrnl Entry	P000988031	260			0.00	-693.00	0.00	
	10/18/13	Jrnl Entry	P000994083	386			0.00	-5,544.00	0.00	
	10/31/13	Jrnl Entry	P000999602	348			0.00	0.00	693.00	
	10/31/13	Jrnl Entry	P001000424	325			0.00	5,544.00	0.00	
	11/29/13	Jrnl Entry	P001010701	446			0.00	0.00	693.00	
	11/29/13	Jrnl Entry	P001010710	334			0.00	-693.00	0.00	
	12/20/13	Jrnl Entry	P001014189	548			0.00	-693.00	0.00	
	12/20/13	Jrnl Entry	P001014194	696			0.00	0.00	693.00	
	12/20/13	Jrnl Entry	P001016882	666			0.00	4,158.00	0.00	
	12/31/13	Jrnl Entry	P001016490	679			0.00	-4,158.00	0.00	
	01/31/14	Jrnl Entry	P001028936	597			0.00	-717.00	0.00	
	01/31/14	Jrnl Entry	P001028950	789			0.00	0.00	717.00	
	01/31/14	Jrnl Entry	P001029051	415			0.00	144.00	0.00	
	02/28/14	Jrnl Entry	P001037335	596			0.00	-717.00	0.00	
	02/28/14	Jrnl Entry	P001037345	704			0.00	0.00	717.00	
	03/31/14	Jrnl Entry	P001045670	704			0.00	0.00	-717.00	
	03/31/14	Jrnl Entry	P001045788	704			0.00	0.00	717.00	

Budget Manager: Lane, Jill		Budget Period:	2014
Department:	3450100	Acct Period From:	1 (JUL 2013)
Fund Code:	10600	Acct Period To:	12 (JUN 2014)
	Online Course Fees		
	Other General		

Account	Jrnl/Tran Date	Type	Program/ Class DocumentID	Line	APPROP Budgeted	ORG Budgeted	Pre-Encum	Encumbrance	Expended	Remaining
553123 GRP HLTH INS - PPO ALT	03/31/14	Jrnl Entry	P001045834	639			0.00	-717.00	0.00	
	03/31/14	Jrnl Entry	P001046254	703			0.00	0.00	717.00	
	03/31/14	Jrnl Entry	P001046929	700			0.00	-2,151.00	0.00	
	03/31/14	Jrnl Entry	P001047350	670			0.00	2,151.00	0.00	
	04/30/14	Jrnl Entry	P001062066	712			0.00	0.00	717.00	
	04/30/14	Jrnl Entry	P001062067	600			0.00	-717.00	0.00	
	05/30/14	Jrnl Entry	P001069256	543			0.00	-717.00	0.00	
	05/30/14	Jrnl Entry	P001069261	635			0.00	0.00	717.00	
	06/30/14	Jrnl Entry	0001085677	654			0.00	1,434.00	0.00	
	06/30/14	Jrnl Entry	P001083458	617			0.00	0.00	717.00	
	06/30/14	Jrnl Entry	P001085436	654			0.00	-1,434.00	0.00	
	06/30/14	Jrnl Entry	P001085829	654			0.00	-717.00	0.00	
	07/31/13	Jrnl Entry	P000970625	829			0.00	0.00	1,216.00	
	08/30/13	Jrnl Entry	P000977300	928			0.00	0.00	1,216.00	
	08/30/13	Jrnl Entry	P000977874	777			0.00	12,160.00	0.00	
	09/30/13	Jrnl Entry	P000987682	729			0.00	-1,216.00	0.00	
	09/30/13	Jrnl Entry	P000987689	891			0.00	0.00	1,216.00	
	09/30/13	Jrnl Entry	P000988031	697			0.00	-1,216.00	0.00	
	10/18/13	Jrnl Entry	P000994083	881			0.00	-9,728.00	0.00	
	10/31/13	Jrnl Entry	P000999602	937			0.00	0.00	1,216.00	
	10/31/13	Jrnl Entry	P001000424	773			0.00	9,728.00	0.00	
	11/29/13	Jrnl Entry	P001010701	914			0.00	0.00	1,216.00	
	11/29/13	Jrnl Entry	P001010710	751			0.00	-1,216.00	0.00	
	12/20/13	Jrnl Entry	P001014189	661			0.00	-1,216.00	0.00	
	12/20/13	Jrnl Entry	P001014194	809			0.00	0.00	1,216.00	
	12/20/13	Jrnl Entry	P001016882	798			0.00	7,296.00	0.00	
	12/31/13	Jrnl Entry	P001016490	811			0.00	-7,296.00	0.00	
	01/31/14	Jrnl Entry	P001028936	719			0.00	-1,257.00	0.00	
01/31/14	Jrnl Entry	P001028950	911			0.00	0.00	1,257.00		
01/31/14	Jrnl Entry	P001029051	551			0.00	246.00	0.00		
02/28/14	Jrnl Entry	P001037335	720			0.00	-1,257.00	0.00		
02/28/14	Jrnl Entry	P001037345	828			0.00	0.00	1,257.00		
03/31/14	Jrnl Entry	0001045670	828			0.00	0.00	-1,257.00		
03/31/14	Jrnl Entry	P001045788	828			0.00	0.00	1,257.00		
03/31/14	Jrnl Entry	P001045834	761			0.00	-1,257.00	0.00		
03/31/14	Jrnl Entry	P001046254	824			0.00	0.00	1,257.00		
03/31/14	Jrnl Entry	P001046929	844			0.00	-3,771.00	0.00		
03/31/14	Jrnl Entry	P001047350	804			0.00	3,771.00	0.00		

BUDGET PROGRESS REPORT - BASIC DETAIL
Clayton State University

Budget Manager: Lane, Jill			Budget Period: 2014					
Department: 3450100		Online Course Fees	Acct Period From: 1 (JUL 2013)					
Fund Code: 10600		Other General	Acct Period To: 12 (JUN 2014)					
Account	Jrnl/Tran	Program/ Class	APPROP	ORG	Pre-Encum	Encumbrance	Expended	Remaining
	Date	Type	DocumentID	Line				
553128	GRP	HLTH	INS - HDHP	ALT				
	07/31/13	Jrnl	Entry	P000970625	381	0.00	0.00	33.62
	08/30/13	Jrnl	Entry	P000977300	443	0.00	0.00	33.62
	08/30/13	Jrnl	Entry	P000977874	300	0.00	336.25	0.00
	09/30/13	Jrnl	Entry	P000987682	307	0.00	-33.62	0.00
	09/30/13	Jrnl	Entry	P000987689	427	0.00	0.00	33.62
	09/30/13	Jrnl	Entry	P000988031	295	0.00	-33.62	0.00
	10/18/13	Jrnl	Entry	P000994083	343	0.00	-269.01	0.00
	10/31/13	Jrnl	Entry	P000999602	450	0.00	0.00	33.62
	10/31/13	Jrnl	Entry	P001000424	291	0.00	269.00	0.00
	11/29/13	Jrnl	Entry	P001010701	464	0.00	0.00	33.62
	11/29/13	Jrnl	Entry	P001010710	345	0.00	-33.62	0.00
553201	Grp	Life	Ins-Basic	Life-Regent				
	07/31/13	Jrnl	Entry	P000970625	257	0.00	0.00	25.67
	08/30/13	Jrnl	Entry	P000977300	311	0.00	0.00	25.67
	08/30/13	Jrnl	Entry	P000977874	182	0.00	256.70	0.00
	09/30/13	Jrnl	Entry	P000987682	207	0.00	-25.67	0.00
	09/30/13	Jrnl	Entry	P000987689	320	0.00	0.00	25.67
	09/30/13	Jrnl	Entry	P000988031	178	0.00	-25.67	0.00
	10/18/13	Jrnl	Entry	P000994083	129	0.00	-205.36	0.00
	10/31/13	Jrnl	Entry	P000999602	327	0.00	0.00	25.67
	10/31/13	Jrnl	Entry	P001000424	242	0.00	205.36	0.00
	11/29/13	Jrnl	Entry	P001010701	318	0.00	0.00	25.67
	11/29/13	Jrnl	Entry	P001010710	208	0.00	-25.67	0.00
12/20/13	Jrnl	Entry	P001014189	761	0.00	-24.16	0.00	
12/20/13	Jrnl	Entry	P001014194	909	0.00	0.00	24.16	

BUDGET PROGRESS REPORT - BASIC DETAIL
Clayton State University

Budget Manager: Lane, Jill			Budget Period: 2014							
Department: 3450100		Online Course Fees		Acct Period From: 1 (JUL 2013)						
Fund Code: 10600		Other General		Acct Period To: 12 (JUN 2014)						
Account	Jrnl/Tran	Program/ Class	DocumentID	Line	APPROP Budgeted	ORG Budgeted	Pre-Encum	Encumbrance	Expended	Remaining
	07/23/13	Exp Rpt	0000483518	4			0.00	0.00	139.14	
641510	Travel - Employee Mileage									
	10/16/13	Exp Rpt	0000489090	1			0.00	0.00	43.51	
Totals							0.00	0.00	744.00	-744.00
Travel Total					3,000.00	0.00	0.00	0.00	744.00	2,256.00
700000	Operating Supplies & Expenses					306,516.00				
714000	Supplies and Materials									
714100	Supplies & Materials Expense					14800 / 11000	0.00			
	07/31/13	Jrnl Entry	PC00970237	121			0.00	0.00	281.54	
	07/31/13	Jrnl Entry	PC00970237	452			0.00	0.00	39.20	
	08/09/13	Jrnl Entry	PC00970237	121			0.00	0.00	281.54	
	08/09/13	Jrnl Entry	PC00970237	452			0.00	0.00	39.20	
	08/09/13	RVPC970237	121				0.00	0.00	-281.54	
	08/09/13	RVPC970237	452				0.00	0.00	-39.20	
	08/31/13	Jrnl Entry	PC00982668	183			0.00	0.00	1,697.00	
	08/31/13	Jrnl Entry	PC00982668	482			0.00	0.00	2,236.00	
	08/31/13	Jrnl Entry	PC00982668	536			0.00	0.00	148.70	
	08/31/13	Jrnl Entry	PC00982668	655			0.00	0.00	1,676.00	
	08/31/13	Jrnl Entry	PC00982668	668			0.00	0.00	255.00	
	09/30/13	Jrnl Entry	PC00991955	277			0.00	0.00	-402.24	
	09/30/13	Jrnl Entry	PC00991955	857			0.00	0.00	402.24	
	10/31/13	Jrnl Entry	PC01003481	765			0.00	0.00	120.00	
	12/03/13	AP Vchr	04028111	1			0.00	0.00	-815.84	
	01/31/14	Jrnl Entry	PC01027762	32			0.00	0.00	169.68	
	01/31/14	Jrnl Entry	PC01027762	90			0.00	0.00	659.30	
	02/25/14	P0	0000402319	2			0.00	12,485.20	0.00	
	04/23/14	P0	0000402319	2			0.00	-12,485.20	0.00	
	04/23/14	AP Vchr	04030739	2			0.00	0.00	0.00	
	04/30/14	Jrnl Entry	PC01063313	355			0.00	0.00	12,485.20	
	05/31/14	Jrnl Entry	PC01076441	152			0.00	0.00	75.60	
	05/31/14	Jrnl Entry	PC01076441	279			0.00	0.00	1,426.82	
714120	Supplies & Matl Exp - Other								71.40	
	01/31/14	Jrnl Entry	PC01027762	252			0.00	0.00	4.20	
	03/31/14	Jrnl Entry	PC01049458	565			0.00	0.00	8.40	
	04/30/14	Jrnl Entry	PC01063313	706			0.00	0.00	1,397.00	
Totals							0.00	0.00	21,935.20	-21,935.20

BUDGET PROGRESS REPORT - BASIC DETAIL
Clayton State University

Budget Manager: Lane, Jill		Budget Period: 2014			
Department: 3450100	Online Course Fees	Acct Period From: 1 (JUL 2013)			
Fund Code: 10600	Other General	Acct Period To: 12 (JUN 2014)			
Account	JrnL/Tran Date	Type	Program/ Class DocumentID	Line	
715000 Repairs And Maintenance			14800 / 11000		0.00
715102 Maintenance Contracts					
	07/26/13	P0	0000402050	8	0.00
	07/26/13	P0	0000402050	7	0.00
	07/26/13	P0	0000402050	6	0.00
	07/26/13	P0	0000402050	5	0.00
	07/26/13	P0	0000402050	4	0.00
	07/26/13	P0	0000402050	2	0.00
	07/26/13	P0	0000402050	1	0.00
	07/26/13	P0	0000402049	1	0.00
	07/26/13	P0	0000402051	3	0.00
	07/26/13	P0	0000402050	3	0.00
	09/16/13	P0	0000402051	3	0.00
	09/16/13	AP Vchr	04026389	3	0.00
	09/16/13	P0	0000402050	8	0.00
	09/16/13	AP Vchr	04026388	8	0.00
	09/16/13	P0	0000402050	7	0.00
	09/16/13	AP Vchr	04026388	7	0.00
	09/16/13	P0	0000402050	6	0.00
	09/16/13	AP Vchr	04026388	6	0.00
	09/16/13	P0	0000402050	5	0.00
	09/16/13	AP Vchr	04026388	5	0.00
	09/16/13	P0	0000402050	4	0.00
	09/16/13	AP Vchr	04026388	4	0.00
	09/16/13	P0	0000402050	3	0.00
	09/16/13	AP Vchr	04026388	3	0.00
	09/16/13	P0	0000402050	2	0.00
	09/16/13	AP Vchr	04026388	2	0.00
	09/16/13	P0	0000402050	1	0.00
	09/16/13	AP Vchr	04026388	1	0.00
	09/16/13	P0	0000402049	1	0.00
	09/16/13	AP Vchr	04026387	1	0.00
Totals					
					0.00
727000 Other Operating Expense			14800 / 11000		0.00
727110 Travel Related Registration					
	07/23/13	Exp Rpt	0000483518	3	0.00
	05/06/14	AP Vchr	04031043	1	0.00

BUDGET PROGRESS REPORT - BASIC DETAIL
Clayton State University

Budget Period: 2014

Budget Period:

Acct Period From: 1 (JUL 2013)

Acct Period To: 12 (JUN 2014)

Budget Manager: Lane, Jill

Department: 3450100 Online Course Fees

Fund Code:	Other General
10600	

Account	Jrnl/Tran Date	Type	Program/ Class DocumentID	Line	APPROP Budgeted	ORG Budgeted	Pre-Encum	Encumbrance	Expended	Remaining	
727129 Training - Tech Support	05/31/14	Jrnl Entry	PC01076441	606			0.00	0.00	10.00		
	03/06/14	PO	0000402340	1			0.00	4,480.00	0.00		
	03/18/14	PO	0000402340	1			0.00	-4,480.00	0.00		
	03/18/14	AP Vchr	04030070	1			0.00	0.00	4,480.00		
727130 Institutional Memberships											
	01/31/14	Jrnl Entry	PC01027762	221			0.00	0.00	1,495.00		
727170 License Fees	05/06/14	AP Vchr	04031046	1			0.00	0.00	1,100.00		
	02/25/14	PO	0000402319	1			0.00	1,000.00	0.00		
Totals	04/23/14	PO	0000402319	1			0.00	-1,000.00	0.00		
	04/23/14	AP Vchr	04030739	1			0.00	0.00	1,000.00		
							0.00	0.00	8,832.24		
										-8,832.24	
733000 Software						0.00					
733100 Software			14800 / 11000								
	04/29/14	PO	0000402441	1			0.00	3,748.75	0.00		
	04/29/14	PO	0000402441	2			0.00	28.70	0.00		
	06/09/14	PO	0000402441	1			0.00	-3,748.75	0.00		
	06/09/14	AP Vchr	04031661	1			0.00	0.00	3,748.75		
	06/09/14	PO	0000402441	2			0.00	-28.70	0.00		
	06/09/14	AP Vchr	04031661	2			0.00	0.00	28.70		
	733110 Software - Licensing										
		07/15/13	PO	0000402031	2			0.00	160.00	0.00	
		07/15/13	PO	0000402031	1			0.00	3,200.00	0.00	
		07/15/13	AP Vchr	04025146	1			0.00	0.00	1,100.00	
		07/15/13	PO	0000402028	1			0.00	3,695.00	0.00	
08/06/13		PO	0000402031	1			0.00	-3,200.00	0.00		
08/06/13		AP Vchr	04025542	1			0.00	0.00	3,200.00		
08/06/13		PO	0000402031	2			0.00	-160.00	0.00		
08/06/13		AP Vchr	04025542	2			0.00	0.00	160.00		
08/28/13		PO	0000402028	1			0.00	-3,695.00	0.00		
08/28/13		AP Vchr	04025993	1			0.00	0.00	3,695.00		
01/31/14		Jrnl Entry	PC01027762	199			0.00	0.00	495.00		
05/06/14	AP Vchr	04031056	1			0.00	0.00	19,099.50			
05/22/14	PO	0000402574	2			0.00	4,200.00	0.00			
05/22/14	PO	0000402574	1			0.00	28,800.00	0.00			
05/22/14	PO	0000402572	1			0.00	10,464.00	0.00			
05/22/14	PO	0000402574	3			0.00	2,520.00	0.00			

BUDGET PROGRESS REPORT - BASIC DETAIL
Clayton State University

Budget Manager: Lane, Jill			Budget Period: 2014							
Department: 3450100		Online Course Fees	Acct Period From: 1 (JUL 2013)							
Fund Code: 10600		Other General	Acct Period To: 12 (JUN 2014)							
Account	Jrnl/Tran Date	Type	Program/Class DocumentID	Line	APPROP Budgeted	ORG Budgeted	Pre-Encum	Encumbrance	Expended	Remaining
	06/13/14	PO	0000402572	1			0.00	-10,464.00	0.00	
	06/13/14	AP Vchr	04031839	1			0.00	0.00	10,464.00	
	06/16/14	AP Vchr	04031896	1			0.00	0.00	4,000.00	
	06/30/14	Jrnl Entry	PC01089410	299			0.00	0.00	495.00	
	05/22/14	PO	0000402574	2			0.00	-236.95	0.00	
	07/23/14	PO	0000402574	1			0.00	-28,800.00	0.00	
	07/23/14	AP Vchr	04032570	1			0.00	0.00	28,800.00	
	07/23/14	PO	0000402574	2			0.00	-3,963.05	0.00	
	07/23/14	AP Vchr	04032570	2			0.00	0.00	3,963.05	
	08/01/14	PO	0000402574	3			0.00	-260.66	0.00	
	08/01/14	AP Vchr	04032756	3			0.00	0.00	260.66	
Totals							0.00	2,259.34	79,509.66	-81,769.00
771000 Telecommunications			14800 / 11000			0.00				
771800 Telecom - Data										
06/30/14 Jrnl Entry	PC01089410	284					0.00	0.00	88.20	-88.20
Totals							0.00	0.00	88.20	-88.20
Operating Supplies & Expenses Total					306,516.00	0.00	0.00	2,259.34	123,509.33	180,747.33
800000 Equip Purch/Capital Outlay			14800 / 11000			0.00				
843000 Special Purchases			14800 / 11000							
843210 Lib. Acquisitions-Periodicals										
11/20/13 PO	0000402232	1					0.00	3,155.00	0.00	
12/18/13 PO	0000402232	1					0.00	-3,155.00	0.00	
12/18/13 AP Vchr	04028480	1					0.00	0.00	3,155.00	
06/30/14 Jrnl Unpst	ADDFY2014	8					0.00	0.00	-3,155.00	
06/30/14 Jrnl Entry	ADDFY2014	8					0.00	0.00	3,155.00	
843270 Lib. Acquisitions-Online Res.										
08/27/13 AP Vchr	04025927	1					0.00	0.00	1,199.00	
03/31/14 Jrnl Entry	PC01049458	231					0.00	0.00	3,079.00	
04/30/14 Jrnl Entry	PC01063313	736					0.00	0.00	3,200.00	
06/30/14 Jrnl Entry	ADDFY2014	9					0.00	0.00	7,478.00	
06/30/14 Jrnl Unpst	ADDFY2014	9					0.00	0.00	-7,478.00	
Totals							0.00	0.00	10,633.00	-10,633.00
Equipment/Capital Outlay Total					0.00	0.00	0.00	0.00	10,633.00	-10,633.00

BUDGET PROGRESS REPORT - BASIC DETAIL
Clayton State University

Budget Manager: Lane, Jill		Budget Period: 2014						
Department: 3450100	Online Course Fees	Acct Period From: 1 (JUL 2013)						
Fund Code: 10600	Other General	Acct Period To: 12 (JUN 2014)						
Account	Jrnl/Tran Date Type	Program/ Class DocumentID Line	APPROP Budgeted	ORG Budgeted	Pre-Encum	Encumbrance	Expended	Remaining
Non-Personal Services Total								
			309,516.00	0.00	0.00	2,259.34	134,886.33	172,370.33
Totals for Dept/Fund/Program/Class:								
	3450100 / 10600	14800 / 11000	500,000.00	190,484.00	0.00	2,259.34	334,353.37	163,387.29
Totals for Dept/Fund:								
	3450100 / 10600		500,000.00	190,484.00	0.00	2,259.34	334,353.37	163,387.29

BUDGET PROGRESS REPORT - BASIC DETAIL
Clayton State University

Budget Manager: Lane, Jill		Budget Period: 2014							
Department: 3450100	Online Course Fees	Acct Period From: 1 (JUL 2013)							
Fund Code: 10600	Other General	Acct Period To: 12 (JUN 2014)							
<u>Account</u>	Jrnl/Tran Date Type	Program/ Class DocumentID	Line	APPROP <u>Budgeted</u>	ORG <u>Budgeted</u>	<u>Pre-Encum</u>	<u>Encumbrance</u>	<u>Expended</u>	<u>Remaining</u>

*** End Of Report ***