

## ***Design Central Pool Expenditures -FY07***

Department	Location	Item	Cost
<b>A. Software Purchases</b>			
Design	Design Labs	Sketchup	\$1,800.00
Design	Design Labs	Centurion Guard Licenses	\$978.60
Design	Design Labs	After Effects SW	\$2,122.00
Design	Design Labs	PT Gui software ( 5 copies)	\$433.65
Design	Design Labs	Expander software for Rhino	\$195.00
Design	Design Labs	Digital Certificate	\$129.35
Design	Design Labs	Data Recovery Software	\$79.99
			<b>\$5,738.59</b>
<b>B. Software Maintenance/upgrading</b>			
Design	Design Labs	Maintenance Fee Centurion Guard	\$479.88
Design	Design Labs	Microsoft Campus Agreement	\$20,609.16
Design	Design Labs	Vendprint Maintenance	\$599.00
Design	Design Labs	Autodesk contract	\$1,840.00
Design	Design Labs	GIS contract	\$5,000.00
Design	Design Labs	Autodesk (3DS Max)	\$3,750.00
Design	Design Labs	Keyserver Maintenance	\$956.00
Design	Design Labs	Ghost Maintenance	\$870.00
Design	Design Labs	SNAP Server Maintenance	\$120.00
Design	Design Labs	DiskWarrior upgrade	\$58.90
Design	Design Labs	Rhino software upgrade	\$305.00
			<b>\$34,587.94</b>
<b>C. Personal</b>			
Design	Design Labs	Lab Monitor Salaries	<b>\$16,100.96</b>
<b>D. Expendable Supplies</b>			
Design	Design Labs	Paper and Toner	\$18,116.70
Design	Design Labs	Projector Bulbs	\$1,005.47
Design	Design Labs	Tape for label printer	\$32.85
			<b>\$19,155.02</b>
<b>E. Hardware purchase, maintenance, replacement and upgrades</b>			
Design	Design Labs	hard drive repair	\$70.09
Design	Design Labs	Printer Maint. Kit	\$296.48
Design	Design Labs	HD backups for lab	\$229.96
Design	Design Labs	Computers	\$58,234.00
Design	Design Labs	Vacuum Former	\$1,985.00
Design	Design Labs	UPS for printers	\$99.94
Design	Design Labs	Refund for filters	-\$27.95
Design	Design Labs	Maintenance kit for HP printers	\$227.22
Design	Design Labs	Glass Filters for cameras	\$537.10
Design	Design Labs	Repairs to lab machines	\$367.95
Design	Design Labs	Scanner Repair	\$1,001.00

Design	Design Labs	Transfer roller assembly	\$40.38
Design	Design Labs	Batteries for UPS	\$128.08
Design	Design Labs	Batteries for UPS	\$128.08
Design	Design Labs	Certificate	\$129.35
Design	Design Labs	Internal Drive	\$79.98
Design	Design Labs	Hard drive replacement SNAP server	\$999.00
Design	Design Labs	Replacement server HD	\$397.71
			<b>\$64,923.37</b>

**F. Lab upgrades/improvements**

Design	Design Labs	New electrical service	\$7,626.52
Design	Design Labs	New tables and chairs	\$6,493.60
			<b>\$14,120.12</b>

**G. Student Access To Network** **\$3,378.00**

**H. Security** **\$40.31**

**I. Hazardous Materials Surcharge** **\$1,186.24**

<b>Total Expenditures</b>	<b>\$159,230.55</b>
<b>Receipts</b>	<b>214,692.45</b>
<b>Difference</b>	<b>\$55,461.90</b>

The reason for the large balance left in this account was to accommodate the purchase of two pieces of software in July; the Microsoft Campus Agreement and the Adobe Maintenance renewals. These two pieces were expected to be around \$50,000. We also planned to upgrade the macintosh lab in July and prices for those machines are usually higher than our PC upgrades.

This year, we will be looking at upgrading furniture in the two teaching labs. The budget for this is still unknown (as there will have to be some demolition work done as well) so we will examine the budget carefully at mid year to see if we are on track to accomplish this.

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