

LASCAC Account

Balance carried forward from previous fiscal year		\$	623,425.03
Computer Fee Distribution		\$	1,355,387.35
Computer Fee Distribution allocated Operating		\$	(465,837.00)
Unused CCMC and Other Dept		\$	143,773.07
Expenses		\$	(685,593.36)
Hardware	\$	477,669.62	
Software	\$	67,012.69	
Expendables	\$	33,663.05	
Course Development	\$	107,248.00	
	\$	685,593.36	
Balance Carry Forward FY08 to FY09		\$	971,155.09
Balance Forward to FY09		\$	971,155.09
Estimated Computer Fee Distribution		\$	1,400,000.00
FY09 Operating Allocations		\$	413,242
FY09 Existing equipment allocations carried forward from FY08		\$	678,178
FY09 Course development allocations		\$	150,000
FY09 New equipment allocations		\$	1,000,000

**College of Liberal Arts & Sciences Expenditures FY 08**

Department	Vendor	Location	Item	Cost	Quantity	Total
<b>Hardware</b>						
CCMC	Bookstore	Campus Wide Writing Ctrs	iMacs	\$ 1,844.24	54	\$ 99,588.53
CCMC	Bookstore	Campus Wide Writing Ctrs	Hazardous Matl	\$ 1,860.73	1	\$ 1,860.73
Chemistry	Bookstore	Chemistry - Gilman	10 Optiplex 745 Small computer	\$ 1,148.12	10	\$ 11,481.20
Chemistry	Bookstore	Chemistry - Gilman	Hazardous Matl	\$ 200.92	1	\$ 200.92
Chemistry	Bookstore	Chemistry - Gilman	Computers	\$ 37,500.00		\$ 37,500.00
COLL	Bookstore	Carver - Testing Ctr	Dell Computers	\$ 38,004.40		\$ 38,004.40
COLL	Bookstore	Carver - Testing Ctr	Hazardous Matl	\$ 665.08		\$ 665.08
Economics	Bookstore	Econ - Heady	Dell Workstation	\$ 1,250.00	1	\$ 1,250.00
Economics	Bookstore	Econ - Heady	Hazardous Matl	\$ 21.88	1	\$ 21.88
Economics	Bookstore	Econ - Heady	Dell computers	\$ 49,133.40		\$ 49,133.40
Economics	Bookstore	Econ - Heady	Hazardous Matl	\$ 859.83		\$ 859.83
Economics	Bookstore	Econ - Heady	Dell Computers	\$ 42,687.50		\$ 42,687.50
Economics	Bookstore	Econ - Heady	Hazardous Matl	\$ 29.89		\$ 29.89
EEOB	Bookstore	Biology Bessey	iMac Intel Core and 2 computers	\$ 10,811.00		\$ 10,811.00
EEOB	Bookstore	Biology Bessey	Hazardous Matl	\$ 170.45	1	\$ 170.45
English	Bookstore	English - Ross	Return of item	\$ (1,000.00)		\$ (1,000.00)
English	Bookstore	English - Ross	Return of item	\$ (17.50)		\$ (17.50)
English	Bookstore	English - Ross	computers	EXP		\$ 12,531.94
English	Bookstore	English/Ross	32 IMAC plus software	\$ 2,889.21	32	\$ 92,454.64
English	Bookstore	English/Ross	Hazardous Matl	\$ 1,661.44	1	\$ 1,661.44
Geology	Bookstore	Geology - Sci I	Dell Optiplex	\$ 735.47	7	\$ 7,351.47
Geology	Bookstore	Geology - Sci I	Hazardous Matl	\$ 128.65	1	\$ 128.65
Geology	Bookstore	Geology Science 1	Optiplex Minitowers	\$ 1,379.17	7	\$ 9,654.19
Geology	Bookstore	Geology Science 1	Hazardous Matl	\$ 168.95	1	\$ 168.95
Greenlee	Bookstore	Greenlee - Hamilton	iMac, monitor and Apple Care	\$ 1,715.00	11	\$ 18,865.00
Greenlee	Bookstore	Greenlee - Hamilton	Hazardous Matl	\$ 330.14	1	\$ 330.14
Meteorology	Bookstore	Meteorology	Dell Power Edge 1900	\$ 2,547.60	1	\$ 2,547.60
Meteorology	Bookstore	Meteorology	Hazardous Matl	\$ 44.58	1	\$ 44.58
Meteorology	Open Technologies Inc	Meteorology	Sun Fire Server	\$ 8,163.00		\$ 8,163.00
Meteorology	Open Technologies Inc	Meteorology	Hazardous Matl	\$ 142.85		\$ 142.85
Music	Bookstore	Music - Music	LaserJet, memory, software	\$ 3,383.98	1	\$ 3,383.98
Music	Bookstore	Music - Music	Hazardous Matl	\$ 44.89	1	\$ 44.89
Pol Sci	Bookstore	Pol Sci - Ross Hall	OptiPlex 745	\$ 1,307.55	8	\$ 10,460.40
Pol Sci	Bookstore	Pol Sci - Ross Hall	Hazardous Matl	\$ 183.06	1	\$ 183.06
Statistics	Bookstore	Stat - Snedecor	Computer	\$ 8,762.47		\$ 8,762.47
Statistics	Bookstore	Stat - Snedecor	Hazardous Matl	\$ 153.34		\$ 153.34
WL&C	Bookstore	WL&C - Pearson	Computers	\$ 4,311.24		\$ 4,311.24
WL&C	Bookstore	WL&C - Pearson	Hazardous Matl	\$ 75.45		\$ 75.45
WL&C	Bookstore	WL&C - Pearson	Computer	\$ 2,185.99		\$ 2,185.99
WL&C	Bookstore	WL&C - Pearson	Credit	\$ (75.88)		\$ (75.88)
WL&C	Bookstore	WL&C - Pearson	Hardware	\$ 767.97	1	\$ 767.97
WL&C	Bookstore	WL&C - Pearson	Hazardous Matl	\$ 124.95	1	\$ 124.95
<b>\$ 477,669.62</b>						
<b>Software</b>						
Math	Maplesoft	Math - Carver	Maplesoft Site License	\$ 2,170.00	1	\$ 2,170.00
Math	Mathworks Inc	Math - Carver	MatLab Software	\$ 12.48	50	\$ 624.00
Music	CYCLING 74 SOFTWARE	Music - Music	Cycling 74 Software	\$ 401.84	1	\$ 401.84
Music	MAKEMUSIC! INC.	Music - Music	Finale Software Site License	\$ 1,080.00	1	\$ 1,080.00
Music	SIBELIUS USA INC	Music - Music	Sibelius Network Upgrade	\$ 70.00	21	\$ 1,470.00
Music	SIBELIUS USA INC	Music - Music	Hazardous Matl	\$ 25.73	1	\$ 25.73
English	FARONICS TECHNOLOGIES USA	English - Ross	Deepfreeze Security Software	EXP	** -PCARD-	\$ 438.05
English	FARONICS TECHNOLOGIES USA	English - Ross	Deepfreeze Security Software	EXP	** -PCARD-	\$ 7.67
WL&C	DRI Microsoft	WL&C - Pearson	LSRC Software	\$ 1,277.49		\$ 1,277.49
WL&C	DRI Microsoft	WL&C - Pearson	LSRC Software	\$ 1,277.49		\$ 1,277.49
WL&C	WIMBA INC	WL&C - Pearson	Voice Tools License Fee	\$ 1,500.00	1	\$ 1,500.00
Statistics	INSIGHTFUL CORP	Stat - Snedecor	S-Plus Site License	\$ 6,000.00	1	\$ 6,000.00
Biology	PARALLELS INC	Biology Bessey	Parallels 10 pack Promo Softwa	\$ 199.95	1	\$ 199.95
Chemistry	NATIONAL INSTRUMENTS	Chemistry - Gilman	NI Academic Site License	\$ 5,015.95	1	\$ 5,015.98
Statistics	SAS INSTITUTE INC	Stat - Snedecor	SAS Site License	\$ 5,000.00	1	\$ 5,000.00
Chemistry	CAMBRIDGE SOFT CORP	Chemistry - Gilman	Chemdraw Software	\$ 300.00	10	\$ 3,000.00
English	FARONICS TECHNOLOGIES USA	English - Ross	Deepfreeze Software License R	EXP	** -PCARD-	\$ 60.48
English	FARONICS TECHNOLOGIES USA	English - Ross	Deepfreeze Software License R	EXP	** -PCARD-	\$ 1.06
Chemistry	NATIONAL INSTRUMENTS CORP	Chemistry - Gilman	Labview Core Software	\$ 1,512.44	1	\$ 1,512.44
English	PARALLELS	English IEOP	Hazardous Matl	\$ 23.52	1	\$ 23.52
English	PARALLELS	English IEOP	Parallels software IEOP	\$ 1,343.80		\$ 1,343.80
English	PARALLELS	English Ross	Hazardous Matl	\$ 36.84	1	\$ 36.84
English	PARALLELS	English Ross	AE Parallels Software	\$ 2,105.33	27	\$ 2,105.33
English	FARONICS TECHNOLOGIES USA	English - IEOP	Maintenance licenses Deep Fre	\$ 650.24	20	\$ 650.24
English	FARONICS TECHNOLOGIES USA	English - IEOP	Hazardous Matl	\$ 11.38	1	\$ 11.38
Biology	PARALLELS INC	Biology Bessey	Parallels 10 pack Promo Softwa	\$ 137.00	10	\$ 1,370.00
Music	Sweetwater Sound	Music - Music	Demo Mackie Control Extender,	\$ 1,322.97	1	\$ 1,322.97
Music	Sweetwater Sound	Music - Music	Hazardous Matl	\$ 23.15	1	\$ 23.15
Music	SWEETWATER SOUND	Music - Music	Software Native Instruments	\$ 498.14	1	\$ 498.14
Music	PAYPAL *CODEARTISTR	Music - Music	MidiTron	\$ 149.00	1	\$ 149.00
Music	PAYPAL *CODEARTISTR	Music - Music	Hazardous Matl	\$ 8.72	1	\$ 8.72
Statistics	IT SERVICES-C SRVCS	Stat - Snedecor	SAS JMP License Software	\$ 6,000.00	1	\$ 6,000.00

Greenlee	IT SERVICES-C SRVCS	Greenlee - Hamilton	SPSS Mac Maint	\$ 77.00	23	\$ 1,771.00
Statistics	IT SERVICES-C SRVCS	Stat - Snedecor	SPSS License Maint	\$ 5,250.00	49	\$ 5,250.00
Math	IT SERVICES-C SRVCS	Math - Carver	MatLab Licenses	\$ 50.00	48	\$ 2,400.00
Statistics	IT SERVICES-C SRVCS	Stat - Snedecor	SAS JMP Software renewal	\$ 6,000.00	1	\$ 6,000.00
Chemistry	SASSAFRAS SOFTWARE INC	Chemistry - Gilman	Upgrade Subscription Sassafras	\$ 0.33	400	\$ 1,321.00
Chemistry	SASSAFRAS SOFTWARE INC	Chemistry - Gilman	Hazardous Matl	\$ 23.12	1	\$ 23.12
Chemistry	SASSAFRAS SOFTWARE INC	Chemistry - Gilman	Sassafras Software	\$ 5,103.00	1	\$ 5,103.00
Chemistry	SASSAFRAS SOFTWARE INC	Chemistry - Gilman	Hazardous Matl	\$ 89.30	1	\$ 89.30
Geology	IT SERVICES-C SRVCS	Geology	AutoDesk License	25	18	\$ 450.00
						\$ 67,012.69

#### Expendables

CCMC	Provantage	Campus Wide Writing Centers	16-Port Switch and patch cables	\$ 4,192.34	135	\$ 4,192.00
CCMC	Provantage	Campus Wide Writing Centers	Hazardous Matl	\$ 73.36	1	\$ 73.36
CCMC	Provantage	Campus Wide Writing Centers	Rewiring supplies	\$ 433.33	1	\$ 433.33
CCMC	Provantage	Campus Wide Writing Centers	Hazardous Matl	\$ 7.58	1	\$ 7.58
CCMC	Dalen LTD	Campus Wide Writing Centers	Printer security cage	\$ 798.09	1	\$ 798.09
CCMC	Provantage	Campus Wide Writing Centers	Ethernet Path Cables	\$ 218.45	1	\$ 218.45
CCMC	Provantage	Campus Wide Writing Centers	Hazardous Matl	\$ 3.82	1	\$ 3.82
CCMC	Provantage	Campus Wide Writing Centers	Return	\$ (48.66)	1	\$ 48.66
CCMC	ITS Computer	Campus Wide Writing Centers	Computer Room Setup	\$ 8,710.00		\$ 8,710.00
CCMC	ITS Computer	Campus Wide Writing Centers	Universal X Clips	\$ 78.20		\$ 78.20
CCMC	Bookstore	Campus Wide Writing Centers	Computer supplies	\$ 34.20		\$ 34.20
Central	ADMINISTRATIVE FEE	Central	Admin Fee	\$ 0.07		\$ 0.07
Central	ADMINISTRATIVE FEE	Central	Admin Fee	\$ 0.75		\$ 0.75
Central	ADMINISTRATIVE FEE	Central	Admin Fee	\$ 1.66		\$ 1.66
Central	ADMINISTRATIVE FEE	Central	Admin Fee	\$ 0.59		\$ 0.59
Economics	CDW GOVERNMENT INC	Econ - Heady	Micro saver	22.5	64	\$ 1,440.00
Economics	CDW GOVERNMENT INC	Econ - Heady	Hazardous Matl	25.2	1	\$ 25.20
English	IT SERVICES-ACD, ITC	English/Ross	Media Upgrade 402 Ross	3629.21	1	\$ 3,629.21
Greenlee	CDW GOVERNMENT INC	Greenlee - Hamilton	2 HP LaserJet	3170.51		\$ 3,170.51
Greenlee	CDW GOVERNMENT INC	Greenlee - Hamilton	Hazardous Matl	55.49	1	\$ 55.49
Music	IT SERVICES-C SRVCS	Music - Music	Ethernet Card	54	1	\$ 54.00
Music	IT SERVICES-C SRVCS	Music - Music	Hazardous Matl	0.26	1	\$ 0.26
Physics	WWW.NEWEGG.COM	Physics - Physics	HP LaserJet Printer	1500	1	\$ 1,500.00
Physics	WWW.NEWEGG.COM	Physics - Physics	Hazardous Matl	26.25	1	\$ 26.25
Physics	Lemons. - Best Buy	Physics - Physics	Keyboards	149.99	3	\$ 449.97
Psychology	CDW GOVERNMENT INC	Psychology - Lago	Targus case	8.3	1	\$ 8.30
Psychology	CDW GOVERNMENT INC	Psychology - Lago	Hazardous Matl	0.15		\$ 0.15
Psychology	CDW GOVERNMENT INC	Psychology - Lago	100GB DVR & memory	2053.35	3	\$ 6,160.04
Psychology	CDW GOVERNMENT INC	Psychology - Lago	Hazardous Matl	107.8	1	\$ 107.80
Psychology	Bookstore	Psychology - Lago	Upgrades	431.99		\$ 431.99
Psychology	Bookstore	Psychology - Lago	Hazardous Matl	7.56		\$ 7.56
ROTC	IT SERVICES-C SRVCS	ROTC	Repair of computer	104.26		\$ 104.26
ROTC	IT SERVICES-C SRVCS	ROTC	Hazardous Matl	0.87		\$ 0.87
ROTC	IT SERVICES-C SRVCS	ROTC	Repair of equipment	52	1	\$ 52.00
WL&C	CDW GOVERNMENT	WL&C Pearson	Video Converter	467.34	1	\$ 467.34
WL&C	CDW GOVERNMENT	WL&C Pearson	HP Color LaserJet	1031.11	1	\$ 1,031.11
WL&C	Bookstore	WL&C - Pearson	Screen	289	1	\$ 289.00
WL&C	Bookstore	WL&C - Pearson	Hazardous Matl	5.06		\$ 5.06
Writing Ctr	IT SERVICES-C SRVCS	Writing Ctr	Repair roller & labor	45.8		\$ 45.80
Writing Ctr	IT SERVICES-C SRVCS	Writing Ctr	Hazardous Matl	0.12		\$ 0.12
						\$ 33,663.05

#### Network Access

#### Security and Protection

#### Support Personnel

#### Course Development Personnel

COLL		Anthro	Course 350X / 550X			\$ 21,081.00
COLL		Computer Sci	Course 104 / 107			\$ 24,000.00
COLL		English	Course 302 / 314			\$ 9,401.00
COLL		Bioinformatics	Course 442			\$ 28,000.00
COLL		Classical Studies	Course 301X			\$ 21,803.00
COLL		Physics	Course 222			\$ 2,963.00
						\$ 107,248.00

Total Expenditures \$ 685,593.36

**College of Liberal Arts and Sciences**  
**Report on Expenditures and Planned Future Expenditures of Student Computing Fees**  
**September 23, 2008**

It is extraordinarily difficult for the College of Liberal Arts and Sciences (CLAS) to track the expenditure of student computing fees within fiscal year because our annual allocation occurs in February and our departments beginning spending against their allocation immediately. As a result, spending from one allocation crosses fiscal years. For example, funds allocated in February 2007 were spent in FY07 and FY08. Because of the timing of our allocations, all of the money shown as allocated in one year will not appear to be spent in the same year.

As documented in the attached spreadsheet, CLAS carried forward \$623,425.03 from FY07 to FY08 and received \$1,355,387.35 in student computer fees. In addition, \$143,773.07 in unused allocations was returned to the college by departments. A total of \$1,151,430.30 was expended in FY08 and \$971,155.09 was carried forward to FY09. However, \$678,178 in equipment costs and \$413,242 in operating expenses (\$1,091,420 total) are already committed against this total, creating an actual deficit of \$120,265 going into FY09. We expect an allocation of student fees of about \$1,400,000 in FY09, making \$1,279,735 available to new commitments in FY09.

Our anticipated additional commitments in FY09 include \$150,000 for “technology in the classroom” course development grants and \$1,000,000 for new hardware and software. We will change our college policies this year to correct the accounting difficulties described in the opening paragraph. Specifically, we will require that all funds allocated for hardware and other equipment in February be expended by June 30 of 2009. This will largely eliminate the problem of apparent, but not real, carryover funds appearing on our ledger.