

Oklahoma State University
Information Technology
University Technology Services Fee
As of September 30, 2009

Budgeted Revenues:

Anticipated Revenue from FY '10 student fees	\$ 2,430,830.00
Anticipated from Lab Fees	\$ 3,000.00
Carryforward from FY '09	\$ 554,819.01
Total:	\$ 2,988,649.01

Budgeted Expenses:

<u>Project Description</u>	<u>Project Number</u>	<u>Approved Budget</u>	<u>YTD Expended</u>	<u>Encumbrances</u>	<u>Balance</u>	<u>Pending Items (Not Encumbered)</u>	<u>Balance</u>	<u>Status</u>
FY '09 Wireless Network Expansion								
Expansion	09-002	\$57,271.68	\$43,854.20	\$13,417.48	\$0.00	\$0.00	\$0.00	Completed
Gen Univ Tech Upgrades	10-007	\$88,455.00	\$0.00	\$0.00	\$88,455.00	\$0.00	\$88,455.00	In Progress
Virtual Lab Server Rotation	10-013	\$17,300.00	\$0.00	\$0.00	\$17,300.00	\$11,710.32	\$5,589.68	In Progress
Online Classroom hardware rotation	10-014	\$10,379.00	\$0.00	\$0.00	\$10,379.00	\$0.00	\$10,379.00	In Progress
FY '10 Wireless Expansion Project								
Project	10-016	\$40,500.00	\$251.35	\$0.00	\$40,248.65	\$0.00	\$40,248.65	In Progress
IT Bennett Lab rollover	10-017	\$16,500.00	\$15,251.83	\$0.00	\$1,248.17	\$1,168.00	\$80.17	In Progress
FY '10 Salaries, Wages, Benefits for FT and PT employees								
employees	10-001	\$603,037.00	\$133,018.14	\$427,689.79	\$42,329.07	\$0.00	\$42,329.07	In Progress
FY '10 Supplies & Materials								
Supplies & Materials	10-002	\$40,000.00	\$199.86	\$0.00	\$39,800.14	\$0.00	\$39,800.14	In Progress
maintenance	10-003	\$1,276,836.00	\$264,014.83	\$73,126.09	\$939,695.08	\$4,025.00	\$935,670.08	In Progress
Network Services	10-004	\$475,000.00	\$43,369.00	\$0.00	\$431,631.00	\$0.00	\$431,631.00	In Progress
Miscellaneous	10-005	\$13,000.00	\$1,020.90	\$0.00	\$11,979.10	\$0.00	\$11,979.10	In Progress
Memberships	10-006	\$18,000.00	\$15,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	In Progress
Reserve		\$243,083.00			\$243,083.00			
Remaining available		\$89,287.33	\$0.00		\$0.00		\$0.00	
Total		\$2,988,649.01	\$515,980.11	\$514,233.36	\$1,958,435.54	\$16,903.32	\$1,941,532.22	

Carryfwd & lab fee entries

pending	\$3,000.00				
FBM090 09/30/2009:	\$2,985,649.01	\$515,980.11	\$514,233.36	\$1,955,435.54	
Adjusted budget:	\$2,988,649.01	\$515,980.11	\$514,233.36	\$1,958,435.54	

Difference: \$0.00 \$0.00 \$0.00 \$0.00