## Oklahoma State University Information Technology University Technology Services Fee As of June 30, 2011

## **Budgeted Revenues:**

Anticipated Revenue from FY '11

student fees

\$ 2,803,965.00

Anticipated from ELI for Lab Fees

3,000.00

Carryforward from FY '10 Total:

\$ 541,926.56 \$ 3,348,891.56

## **Budgeted Expenses:**

Project Description	Project Number	Approved Budget		YTD Expended		Encumbrances			Balance -	Pending Items (Not Encumbered)		<u>a)</u>	<u>Balance</u>	<u>Status</u>
FY10 Wireless Expansion														
Project	10-016	\$	29,884.75	\$	4,134.98	\$	25,749.77	\$	_	\$	_	\$	_	Completed
FY10 Network Services	10-004	\$	29.541.74	\$	19.941.74	\$	-	\$	-	\$	-	\$	-	Completed
FY11 SU Lab Relocation	11-011	\$	30,000.00	\$	30,000.00	\$	-	\$	-	\$	-	\$	-	Completed
FY11 Wireless Indoor AP			,		,									
Rotation	11-012	\$	91,520.42	\$	91,520.42	\$	-	\$	-	\$	-	\$	-	Completed
FY11 Upgrade Student			,		- /									
Homedrive Storage	11-013	\$	30,881.42	\$	13,557.15	\$	-	\$	17,324.27	\$	-	\$	17,324.27	Completed
FY11 Oracle Server		-	,		-,				,-	-			7-	
Rotation	11-014	\$	11,562.00	\$	-	\$	-	\$	11,562.00	\$	11,149.36	\$	412.64	Completed
FY11 Virtual Desktops	11-015	\$	50,118.00	\$	42,890.74	\$	-	\$	7,227.26	\$	-	\$	7,227.26	Completed
FY11 Classroom			•		•				,				•	
Responder System	11-016	\$	16,390.00	\$	16,390.00	\$	-	\$	-	\$	-	\$	-	Completed
FY11 Wireless Rotation/Gen Ed Classroom FY11 Salaries, Wages, &	n 11-017	\$	369,672.23	\$	289,805.45	\$	79,866.78	\$	-	\$		\$	-	Completed
Benefits	11-001	\$	603,037.00	\$	536.749.13	\$		\$	66.287.87	\$		\$	66.287.87	Completed
FY11 Supplies and	11-001	φ	003,037.00	φ	550,749.15	φ	-	φ	00,207.07	φ		φ	00,207.07	Completed
Materials	11-002	\$	40.000.00	\$	36.747.30	\$		\$	3,252.70	\$		\$	3.252.70	Completed
FY11 Maintenance	11-002		1,287,284.00		1,268,345.45	\$	15,802.17	\$	3,136.38	\$		\$	3,232.70	Completed
FY10 Maintenance paid	11-003	φ	1,207,204.00	φ	1,200,343.43	φ	13,602.17	φ	3,130.30	φ		φ	3,130.30	Completed
FY11 (Oracle P141542, HiSoftware P152901)				\$	41,709.35									Completed
FY12 Kiosk Project														
W040028	12-012					\$	13,500.00							In Progress
W034624 and P165015 attributable to FY12 projects P165015 excess corrected	5					\$	32,324.61							In Progress
						φ	44 040 00							Camandatad
to Sec 13 accts 7/6/11 FY11 Network Services	11 001	φ	47E 000 00	Φ	206 002 04	\$	41,018.20	Ф	12 000 00	Ф	12 000 00	Φ		Completed
FY11 Network Services FY11 Miscellaneous	11-004 11-005	<u>\$</u> \$	475,000.00 8,000.00	<u>\$</u> \$	306,002.84 3,510.51	<u>\$</u> \$	156,997.16	<u>\$</u>	12,000.00 4,489.49	<u>\$</u> \$	12,000.00	<u>\$</u> \$	4,489.49	Completed Completed
FY11 Memberships	11-005	\$	15.000.00	\$	15,000.00	\$	<u>-</u>	\$	4,403.49	\$		\$	4,409.49	Completed
Reserve	11-000	\$	261,000.00	\$	15,000.00	<u>φ</u>	<u> </u>	\$	261.000.00	\$	<del></del>	\$	261,000.00	Completed
Remaining available		\$	201,000.00	\$		\$		\$	201,000.00	\$	<u> </u>	\$	201,000.00	
Total		-	3.348.891.56		2,716,305.06	<u>φ</u>	365.258.69	\$	267.327.81	\$	23.149.36	\$	244.178.45	
I Oldi		ψι	5,040,031.00	Ψ	-,7 70,000.00	Ψ	300,200.09	Ψ	201,021.01	Ψ	20, 170.00	Ψ	277,170.40	

FBM090 6/30/2011: \$3,348,891.56 \$2,716,305.06 \$365,258.69

\$267,327.81