

Oklahoma State University
Information Technology
University Technology Services Fee
As of January 31, 2008

Budgeted Revenues:

Anticipated Revenue from FY '08 student fees	\$ 2,969,357.00
Anticipated from Lab Fees	\$ 3,000.00
Carryforward from FY '07	\$ 1,222,211.00
Total:	\$ 4,194,568.00

Budgeted Expenses:

Project Description	Project Number	Approved Budget	YTD Expended	Encumbrances	Balance	Pending Items (Not Encumbered)	Balance	Status
FY '06 Virtual Labs *		\$71,753.48	\$10,251.00	\$59,792.48	\$1,710.00	\$887.20	\$822.80	Complete
Hardware Rotation for Exchange*	07-0005	\$61,680.15	\$61,680.15	\$0.00	\$0.00	\$0.00	\$0.00	Complete
Campus-wide Wireless Expansion* & salary for one technician (position no	07-0012	\$108,041.20	\$95,806.77	\$0.00	\$12,234.43	\$0.00	\$12,234.43	Complete
Course Management System*	07-0014	\$840.00	\$0.00	\$0.00	\$840.00	\$840.00	\$0.00	Complete
Technology for Ag Hall 002 Classroom*	07-0021	\$25,200.00	\$0.00	\$0.00	\$25,200.00	\$13,977.09	\$11,222.91	Complete
Technology for Ag Hall 119 Classroom*	07-0022	\$17,600.00	\$0.00	\$0.00	\$17,600.00	\$9,101.74	\$8,498.26	Complete
Vbrick	08-0001	\$136,225.00	\$0.00	\$0.00	\$136,225.00	\$0.00	\$136,225.00	In Progress
General Univ Classroom Upgrades	08-0003	\$267,800.00	\$0.00	\$0.00	\$267,800.00	\$272,699.28	(\$4,899.28)	Complete
Assistive Technology DAISY Software	08-0004	\$9,000.00	\$3,044.99	\$0.00	\$5,955.01	\$0.00	\$5,955.01	Complete
MatLab Software Licenses	08-0010	\$36,780.00	\$36,780.00	\$0.00	\$0.00	\$0.00	\$0.00	Complete
Increase of Storage	08-0014	\$98,270.31	\$56,725.07	\$0.00	\$41,545.24	\$41,545.24	\$0.00	Complete
Student Union Computer Lab	08-0015	\$73,650.00	\$67,641.02	\$0.00	\$6,008.98	\$5,847.00	\$161.98	Complete
Data Center Upgrade	08-0016	\$53,890.17	\$31,107.30	\$0.00	\$22,782.87	\$22,782.87	\$0.00	Complete
Distribution Upgrade	08-0017	\$164,840.52	\$95,151.73	\$0.00	\$69,688.79	\$69,688.79	(\$0.00)	Complete
Switch Rotation	08-0018	\$75,000.00	\$64,776.40	\$0.00	\$10,223.60	\$10,223.60	\$0.00	Complete
Desire2Learn Learning Repository	08-0019	\$20,500.00	\$0.00	\$19,747.34	\$752.66	\$0.00	\$752.66	Complete
IT Production Server Replacement	08-0020	\$54,839.00	\$14,708.90	\$27,499.48	\$12,630.62	\$11,198.84	\$1,431.78	Complete
Classroom Renovation: 009 AgH	08-0022	\$14,500.00	\$0.00	\$0.00	\$14,500.00	\$14,524.09	(\$24.09)	Complete
Classroom Renovation - 275 AgH	08-0023	\$17,500.00	\$0.00	\$0.00	\$17,500.00	\$14,383.33	\$3,116.67	Complete
Classroom Renovation - 320 AgH	08-0024	\$14,500.00	\$0.00	\$0.00	\$14,500.00	\$14,386.78	\$113.22	Complete
Respondus	08-0025	\$4,200.00	\$2,505.00	\$0.00	\$1,695.00	\$0.00	\$1,695.00	In Progress
08 Wireless Expansion Project	08-0026	\$325,000.00	\$28,587.40	\$0.00	\$296,412.60	\$145,000.00	\$151,412.60	In Progress
08 Memberships	None	\$20,000.00	\$15,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	In Progress
08 Software Maintenance	None	\$865,523.00	\$689,909.21	\$7,000.00	\$168,613.79	\$122,000.00	\$46,613.79	In Progress
08 Salaries & Benefits	None	\$475,000.00	\$320,398.64	\$244,206.56	(\$89,605.20)	\$0.00	(\$89,605.20)	In Progress
08 Supplies	None	\$42,795.00	\$8,130.53	\$0.00	\$34,664.47	\$0.00	\$34,664.47	In Progress
08 Miscellaneous	None	\$13,000.00	\$2,837.10	\$0.00	\$10,162.90	\$0.00	\$10,162.90	In Progress
07 Network services	None	\$21,337.95	\$21,337.95	\$0.00	\$0.00	\$0.00	\$0.00	Complete
08 Network Services	None	\$400,000.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	Complete
Reserve		\$390,207.35			\$390,207.35		\$390,207.35	In Progress
Remaining available		\$315,094.87			\$315,094.87		\$315,094.87	In Progress
Encumbrances not expected to liquidate**				\$19,700.00				
Correction of PY keying errors - AT14452 and V417969			(\$97,801.55)					
Total		\$4,194,568.00	\$1,928,577.61	\$377,945.86	\$1,888,044.53	\$769,085.85	\$1,118,958.68	
FBM090 1/31/08:		\$4,194,568.00	\$1,928,577.61	\$377,945.86	\$1,888,044.53			
Difference:		\$0.00	\$0.00	\$0.00	\$0.00			

* Amounts shown as budgeted for FY '06 and FY '07 projects are the amounts carried over from the previous years, not the original approved amount.

** These are payroll encumbrances not expected to be paid in FY '08. Amounts encumbered are based on FTE, not actual expected hours worked.