

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

Budgeted Revenues:

Anticipated Revenue from FY '09 student fees	\$ 2,902,858.00
Reduction from Enrollment decline	\$ (472,028.00)
Anticipated from Lab Fees	\$ -
Carryforward from FY '08	\$ 1,040,408.00
Total:	\$ 3,471,238.00

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>
Vbrick	08-0001	\$136,225.00	\$136,019.70	\$0.00	\$205.30	\$0.00	\$205.30	Complete
Increase salaries/wages/benefits	09-0001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	shown below
Wireless Network Expansion	09-0002	\$235,000.00	\$185,538.62	\$47,194.20	\$2,267.18	\$0.00	\$2,267.18	Complete
New AT Software Maintenance	09-0005	\$33,000.00	\$24,043.96	\$0.00	\$8,956.04	\$0.00	\$8,956.04	In Progress
K/D Computer Lab rollover (less amount paid in June '08)	09-0006	\$39,042.00	\$8,808.86	\$0.00	\$30,233.14	\$0.00	\$30,233.14	Complete
Student Technology Center	09-0009	\$3,300.00	\$2,421.78	\$0.00	\$878.22	\$720.00	\$158.22	Complete
Capital Expense for Anti-Spam	09-0010	\$76,648.00	\$76,648.00	\$0.00	\$0.00	\$0.00	\$0.00	Complete
Annual Maintenance for Anti-Spam	09-0010	\$112,007.00	\$112,007.00	\$0.00	\$0.00	\$0.00	\$0.00	Complete
Lab Imaging Services Upgrade - one-time expense	09-0011	\$12,871.00	\$6,015.94	\$0.00	\$6,855.06	\$3,060.31	\$3,794.75	Complete
Lab Imaging Services Upgrade - annual maintenance	09-0011	\$2,076.00	\$0.00	\$0.00	\$2,076.00	\$0.00	\$2,076.00	Complete
Online Classroom Database Upgrade (less amount paid in June '08)	09-0012	(\$4,054.40)	(\$4,054.40)	\$0.00	\$0.00	\$0.00	\$0.00	Complete
Exchange Anti-Virus (Forefront) recurring expense	09-0014	\$52,217.00	\$35,875.60	\$0.00	\$16,341.40	\$0.00	\$16,341.40	Complete
General Univ Technology Upgrades	09-0018	\$314,906.00	\$271,811.25	\$0.00	\$43,094.75	\$0.00	\$43,094.75	Complete
FY '09 Salaries, Wages, Benefits for FT employees	09-1000	\$497,537.00	\$468,975.32	\$0.00	\$28,561.68	\$0.00	\$28,561.68	In Progress
FY '09 Wages for Student employees	09-1000	\$95,000.00	\$89,552.18	\$0.00	\$5,447.82	\$0.00	\$5,447.82	In Progress
FY '09 Supplies & Materials	09-1001	\$42,795.00	\$29,576.18	\$0.00	\$13,218.82	\$0.00	\$13,218.82	In Progress
FY '09 maintenance	09-1002	\$1,210,664.00	\$1,237,412.01	\$0.00	(\$26,748.01)	\$0.00	(\$26,748.01)	In Progress
FY '08 expenditure correction 10/31/08		(\$113,808.37)	(\$113,808.37)					
FY '09 Network Services	09-1003	\$475,000.00	\$461,147.99	\$0.00	\$13,852.01	\$13,485.00	\$367.01	In Progress
FY '09 Miscellaneous	09-1004	\$13,000.00	\$12,087.98	\$0.00	\$912.02	\$0.00	\$912.02	In Progress
FY '09 Memberships	09-1005	\$20,000.00	\$15,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	Complete
Reserve		\$217,812.77			\$217,812.77			In Progress
Remaining available			\$0.00		\$0.00		\$0.00	In Progress
Total		\$3,471,238.00	\$3,055,079.60	\$47,194.20	\$368,964.20	\$17,265.31	\$351,698.89	
FBM090 06/30/2009:		\$3,471,238.00	\$3,055,079.60	\$47,194.20	\$368,964.20			
Difference:		\$0.00	\$0.00	\$0.00	\$0.00			