

Oklahoma State University
Information Technology
University Technology Services Fee
As of June 30, 2012

Budgeted Revenues:

Anticipated Revenue from FY '12 student fees	\$ 2,782,400.00
Anticipated from ELI for Lab Fees	\$ 3,000.00
Actual carryforward from FY11	\$ 563,500.39
Total:	\$ 3,348,900.39
Remaining budget from FY11 projects:	\$ -
Total budget:	\$ 3,348,900.39

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>
FY10 Wireless Expansion	10-016	\$ 25,749.77	\$ 25,749.77					Completed
FY11 Network Services	11-004	\$ 168,997.16	\$ 167,101.96	\$ -	\$ 1,895.20	\$ 1,895.20	\$ 0.00	Completed
FY11 Oracle Server Rotation	11-014	\$ 11,149.36	\$ 11,149.36	\$ -	\$ -	\$ -	\$ -	Completed
FY11 Wireless Rotation/Gen Ed Classroom	11-017	\$ 79,866.78	\$ 79,866.78	\$ -	\$ -	\$ -	\$ -	In Progress
FY12 Student Clickers	12-001	\$ 55,100.00	\$ 55,000.00	\$ -	\$ 100.00	\$ -	\$ 100.00	Completed
FY12 JMP Site License	12-003	\$ 5,000.00	\$ 4,583.33	\$ -	\$ 416.67	\$ -	\$ 416.67	Completed
FY12 Computer Lab Upgrades	12-004	\$ 18,300.00	\$ 14,323.72	\$ -	\$ 3,976.28	\$ -	\$ 3,976.28	Completed
FY12 Virtual Server Rotation	12-005	\$ 41,091.00	\$ 41,090.17	\$ -	\$ 0.83	\$ 0.83	\$ 0.00	Completed
FY12 Wireless Upgrade Proposal	12-006	\$ 118,110.00	\$ 118,110.00	\$ -	\$ -	\$ -	\$ -	Completed
FY12 Classroom Technology Rotation & Expansion	12-010	\$ 432,645.00	\$ 432,354.95	\$ -	\$ 290.05	\$ -	\$ 290.05	In Progress
FY12 Disk Storage	12-011	\$ 70,802.00	\$ 70,614.14	\$ -	\$ 187.86	\$ 187.86	\$ 0.00	Completed
FY12 Campus Life HW/SW	12-012	\$ 64,637.00	\$ 35,963.35	\$ -	\$ 28,673.65	\$ -	\$ 28,673.65	In Progress
FY12 Salaries/Wages/Benefits	12-014	\$ 587,037.00	\$ 537,537.70	\$ -	\$ 49,499.30	\$ -	\$ 49,499.30	In Progress
FY12 Supplies/Materials	12-015	\$ 40,000.00	\$ 12,019.93	\$ -	\$ 27,980.07	\$ -	\$ 27,980.07	In Progress
FY12 Maintenance	12-016	\$ 916,285.00	\$ 973,693.00	\$ 25,427.75	\$ (82,835.75)	\$ -	\$ (82,835.75)	In Progress
FY13 Encumbrances (E008212, Teaching Systems)				\$ 7,272.00				
P165294, over-encumbered				\$ 21,704.85				
PP work orders June '12 - waiting for detail		\$ -	\$ 4,690.58					
FY12 Network Services	12-017	\$ 475,000.00	\$ 465,583.58	\$ -	\$ 9,416.42	\$ 9,416.42	\$ (0.00)	In Progress
FY12 Miscellaneous	12-018	\$ 5,000.00	\$ 4,213.07	\$ -	\$ 786.93	\$ -	\$ 786.93	In Progress
FY12 Memberships	12-019	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	Completed
FY13 Bennet Lab Rotation			\$ 43,272.64	\$ -				
Reserve	none	\$ 278,240.00	\$ -	\$ -	\$ 278,240.00	\$ -	\$ 278,240.00	
Remaining available	none	\$ 10,153.00	\$ -	\$ -	\$ 10,153.00	\$ -	\$ 10,153.00	
Total		\$ 3,418,163.07	\$ 3,111,918.03	\$ 54,404.60	\$ 251,840.44	\$ 11,500.31	\$ 240,340.13	

FBM090 6/30/2012: \$3,111,918.03 \$54,404.60
\$ - \$ -