

Oklahoma State University
Information Technology
University Technology Services Fee
As of October 31, 2013

Budgeted Revenues:

Anticipated Revenue from FY '14 student fees	\$ 3,120,577.00
Anticipated from ELI for Lab Fees	\$ -
Actual carryforward from FY13	\$ 8,219.34
Total:	\$ 3,128,796.34
Remaining budget from PY projects:	\$ -
Total budget:	\$ 3,128,796.34

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>
FY14 Read Write & Gold SMA	14-002	\$ 1,939.73	\$ 1,939.73	\$ -	\$ -	\$ -	\$ -	In Progress
FY14 Mapping Toolbox for Matlab	14-003	\$ 1,600.00	\$ 1,600.00	\$ -	\$ -	\$ -	\$ -	In Progress
FY14 KD Lab Rotation	14-004	\$ 57,720.00	\$ 57,272.08	\$ -	\$ 447.92	\$ -	\$ 447.92	Complete
FY14 Lab Imaging HW Rotation	14-005	\$ 18,658.00	\$ -	\$ -	\$ 18,658.00	\$ -	\$ 18,658.00	In Progress
FY14 Online Classroom HW Rotation/Disk Storage	14-006	\$ 44,555.00	\$ -	\$ 36,926.04	\$ 7,628.96	\$ -	\$ 7,628.96	In Progress
FY14 Outdoor Wireless HW Rotation	14-007	\$ 103,871.00	\$ 44,022.00	\$ 46,000.00	\$ 13,849.00	\$ -	\$ 13,849.00	In Progress
FY14 Server HW Rotation for Directory Services	14-008	\$ 26,201.00	\$ 22,309.85	\$ -	\$ 3,891.15	\$ -	\$ 3,891.15	In Progress
FY14 Virtual Server Farm HW Rotation	14-009	\$ 21,055.00	\$ 19,186.47	\$ -	\$ 1,868.53	\$ -	\$ 1,868.53	In Progress
FY14 Network Distribution Router Rotation	14-010	\$ 190,750.00	\$ 177,893.30	\$ -	\$ 12,856.70	\$ -	\$ 12,856.70	In Progress
FY14 Data Center NW Hardware Rotation	14-011	\$ 62,500.00	\$ 54,301.96	\$ 4,099.02	\$ 4,099.02	\$ -	\$ 4,099.02	In Progress
FY14 Load Balancer HW Rotation	14-012	\$ 35,000.00	\$ -	\$ -	\$ 35,000.00	\$ -	\$ 35,000.00	In Progress
FY14 Domain Name Service	14-013	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	\$ -	\$ 15,000.00	In Progress
FY14 NW Security Disk Storage/HW Rotation	14-014	\$ 13,749.00	\$ 13,748.94	\$ -	\$ 0.06	\$ -	\$ 0.06	In Progress
FY14 GU Classroom Upgrade/Maintenance	14-015	\$ 319,500.00	\$ 93,560.56	\$ -	\$ 225,939.44	\$ -	\$ 225,939.44	In Progress
FY14 Data Center UPS Battery Replacement	14-016	\$ 42,500.00	\$ 37,250.00	\$ -	\$ 5,250.00	\$ -	\$ 5,250.00	In Progress
FY14 Salaries, Wages, and Benefits	14-017	\$ 575,271.00	\$ 171,056.14	\$ 377,263.27	\$ 26,951.59	\$ -	\$ 26,951.59	In Progress
FY14 Supplies and Materials	14-018	\$ 30,000.00	\$ 11,048.05	\$ -	\$ 18,951.95	\$ -	\$ 18,951.95	In Progress
FY14 Maintenance	14-019	\$ 1,017,257.00	\$ 783,278.30	\$ 124,279.58	\$ 109,699.12	\$ -	\$ 109,699.12	In Progress
FY14 Network Services	14-020	\$ 475,000.00	\$ 317,023.07	\$ 40,812.16	\$ 117,164.77	\$ -	\$ 117,164.77	In Progress
FY14 Miscellaneous	14-021	\$ 5,000.00	\$ 1,392.05	\$ -	\$ 3,607.95	\$ -	\$ 3,607.95	In Progress
FY14 Memberships	14-022	\$ 16,000.00	\$ 15,750.00	\$ -	\$ 250.00	\$ -	\$ 250.00	Complete
13-004 E031292, wo 15032				\$ 1,110.56				
13-007/13-008			\$ 1,464.50					
Need to reverse part of CVI 71324 and charge A&M's when 14-008 is complete			\$ 6,904.85					
Need to reverse part of CVI 71324 and charge A&M's when 14-009 is complete			\$ 7,627.08					
Amounts paid in FY13 for 14-008, 14-009			\$ (41,496.32)					
Reserve	none	\$ 166,029.00	\$ -	\$ -	\$ 166,029.00	\$ -	\$ 166,029.00	
Remaining available	none	\$ 81,421.27	\$ -	\$ -	\$ 81,421.27	\$ -	\$ 81,421.27	
Total		\$ 3,320,577.00	\$ 1,797,132.61	\$ 630,490.63	\$ 892,953.76	\$ -	\$ 892,953.76	

FBM090 10/31/13: \$1,797,132.61 \$630,490.63
\$ - \$ 0.00