Oklahoma State University
Information Technology
University Technology Services Fee
As of June 30, 2015

Budgeted Revenues:

Anticipated Revenue from FY '15 student fees	$ 3,086,615.00
Anticipated from ELI for Lab Fees	$ 3,000.00
Actual unencumbered carryforward from FY14	$ 69,797.12
Total:	$ 3,159,412.12
Remaining budget from PY projects:	$ -
Total budget:	$ 3,159,412.12

Budgeted Expenses:

Project Description	Project Number	Approved Budget	YTD Expended	Encumbrances	Balance	Pending Items (Not Encumbered)	Balance	Status
FY15 Network Distribution Router Rotation	15-002	$ 178,250.00	$ 178,250.00	$ -	$ -	$ -	$ -	Complete
FY15 Data Center Switching Top of Rack	15-003	$ 41,000.00	$ 40,963.16	$ -	$ 36.84	$ -	$ 36.84	Complete
Combined 15-004 & 15-005	15-005	$ 67,507.00	$ 67,507.00	$ -	$ -	$ -	$ -	Complete
FY15 Construction Lab Wireless Upgrade	15-006	$ 6,500.00	$ 6,500.00	$ -	$ -	$ -	$ -	Complete
FY15 General Univ Classroom Maintenance	15-007	$ 262,844.00	$ 248,492.52	$ 9,703.71	$ 4,647.77	$ -	$ 4,647.77	In Progress
FY15 Adobe Enterprise Licensing	15-008	$ 79,998.00	$ 79,998.00	$ -	$ -	$ -	$ -	Complete
FY15 Residential Wireless	15-009	$ 250,262.00	$ 250,262.00		$ -	$ -	$ -	Complete
FY15 Salaries, Wages, and Benefits	15-012	$ 590,129.00	$ 584,575.83	$ -	$ 5,553.17	$ -	$ 5,553.17	Complete
FY15 Supplies and Materials	15-013	$ 25,000.00	$ 37,409.82	$ -	$ (12,409.82)	$ -	$ (12,409.82)	Complete
FY15 Maintenance	15-014	$ 997,079.00	$ 1,091,671.85	$ -	$ (94,592.85)	$ -	$ (94,592.85)	Complete
FY15 Network Services	15-015	$ 475,000.00	$ 474,978.89	$ 21.11	$ (0.00)	$ -	$ (0.00)	Complete
FY15 Miscellaneous	15-016	$ 5,000.00	$ 5,000.00	$ -	$ (0.00)		$ (0.00)	Complete
FY15 Memberships	15-017	$ 16,000.00	$ 16,540.00	$ -	$ (540.00)		$ (540.00)	Complete
FY16 projects		$ -	$ 18,657.50	$ 5,330.00	$ (23,987.50)		$ (23,987.50)	
Reserve		$ 246,929.00	$ -	$ -	$ 246,929.00	$ -	$ 246,929.00	
Remaining available		$ -	$ -	$ -	$ -	$ -	$ -	
Total		$ 3,241,498.00	$ 3,100,806.57	$ 15,054.82	$ 125,636.61	$ -	$ 125,636.61	

FBM090 6/30/15:	$3,100,806.57	$15,054.82
	$ -	$ -