

Oklahoma State University  
Information Technology  
University Technology Services Fee  
As of March 31, 2017

**Budgeted Revenues**

Anticipated Revenue from FY '17 student fees	\$ 3,120,577.00
Anticipated from ELI for Lab Fees	\$ 3,000.00
Actual unencumbered carryforward from FY16	<u>\$ 284,887.58</u>
Total	<u>\$ 3,408,464.58</u>
Remaining budget from PY projects:	<u>\$ -</u>
Total budget	<u>\$ 3,408,464.58</u>

**Budgeted Expenses**

Project Description	Project Number	Approved Budget	YTD Expended	Encumbrances	Balance	Pending Items	Net Balance	Status
FY16 Gnrl Univ Classrm Upgrade & Maintenance	16-010	\$ 2,600.00	\$ 1,800.00	\$ -	\$ 800.00	\$ -	\$ 800.00	Completed
Upgrade Internet Infrastructure	17-001	33,697.00	32,603.49	-	1,093.51	1,093.51	0.00	In Progress
Digital Signage	17-003	2,563.00	2,563.00	-	-	-	-	Completed
WiFi Expansion	17-004	2,000.00	1,903.49	-	96.51	-	96.51	Completed
Data Center Network Refresh	17-005	27,062.00	27,062.00	-	-	-	-	In Progress
Gen Univ Classroom Upgrade & maintenance	17-006	350,000.00	294,475.46	40,382.36	15,142.18	1,805.21	13,336.97	In Progress
Wireless Expansion/Upgrades	17-007	164,697.00	160,195.99	4,480.42	20.59	-	20.59	In Progress
Residential Life Wireless Deployment	17-008	164,697.00	164,627.92	-	69.08	-	69.08	In Progress
Extending Printing Services	17-009	71,690.00	43,898.29	677.50	27,114.21	-	27,114.21	In Progress
FY17 Salaries, Wages, and Benefits	17-010	605,433.00	474,820.34	130,612.66	-	-	-	In Progress
FY17 Supplies and Materials	17-011	25,000.00	7,428.57	-	17,571.43	-	17,571.43	In Progress
FY17 Maintenance	17-012	1,199,918.00	1,163,142.72	24,836.38	11,938.90	-	11,938.90	In Progress
FY17 Network Services	17-013	475,000.00	402,190.43	72,809.57	-	-	-	In Progress
FY17 Miscellaneous	17-014	5,000.00	1,912.91	-	3,087.09	-	3,087.09	In Progress
FY17 Memberships	17-015	18,000.00	17,400.00	-	600.00	-	600.00	Completed
Adjustments pending			34,673.22	57,335.48	(92,008.70)	(34,673.22)	(57,335.48)	
Reserve		246,929.00	-	-	246,929.00	-	246,929.00	
<b>Total</b>		<b>\$ 3,394,286.00</b>	<b>\$ 2,830,697.83</b>	<b>\$ 331,134.37</b>	<b>\$ 232,453.80</b>	<b>\$ (31,774.50)</b>	<b>\$ 264,228.30</b>	
					(0.00)		-	

Banner Finance report 03/31/2017

\$ 2,830,697.83    \$ 331,134.37