

INFORMATION SERVICES BUDGET REPORT BY FUNCTION								
	FY12 ACTUALS			FY13 ACTUALS			FY14 ACTUALS	
	7/1/2011 - 6/30/2012			7/1/2012 - 6/30/2013			7/1/2013 - 6/30/2014	
<b>BEGINNING BALANCE</b>	\$	4,038,327	26.0%	\$	3,713,274	22.5%	\$4,724,457.99	26%
<b>REVENUE</b>								
<b>GRA</b>	\$	3,965,141	25.5%	\$	3,970,241	24.1%	\$4,046,034.00	23%
<b>FEES</b>	\$	4,667,740	30.0%	\$	4,769,900	28.9%	\$4,907,045.27	27%
<b>INTERNAL SALES &amp; SERVICES*</b>	\$	2,092,435	13.5%	\$	3,501,103	21.2%	\$3,961,985.19	22%
<b>MISCELLANEOUS INCOME**</b>	\$	242,804	1.6%	\$	308,590	1.9%	\$83,149.74	0%
<b>REVENUE TRANSFERS</b>	\$	545,726	3.5%	\$	234,077	1.4%	\$250,500.77	1%
<b>TOTAL REVENUES</b>	\$	11,513,846		\$	12,783,911		\$13,248,714.97	
<b>TOTAL REVENUE PLUS BEGINNING BALANCE</b>	\$	15,552,173	100.0%	\$	16,497,185	100.0%	\$17,973,172.96	100%
<b>OPERATIONAL EXPENSES</b>								
Instructional Technology	\$	1,433,311	12.1%	\$	1,573,124	13.4%	\$1,598,172.09	14%
Desktop and Call Center Support	\$	1,755,981	14.8%	\$	2,085,887	17.7%	\$2,185,349.72	19%
System Servers and Hardware	\$	643,690	5.4%	\$	558,673	4.7%	\$550,235.50	5%
System Security	\$	397,249	3.4%	\$	273,208	2.3%	\$280,664.77	2%
Student Computer Labs	\$	668,322	5.6%	\$	654,834	5.6%	\$579,483.67	5%
Networking and Telecomm Services	\$	1,084,943	9.2%	\$	908,938	7.7%	\$1,707,577.93	15%
Technology, Infrastructure or Upgrades	\$	1,386,549	11.7%	\$	845,656	7.2%	\$324,290.92	3%
ILE Classrooms	\$	1,615,035	13.6%	\$	2,427,889	20.6%	\$2,703,937.36	23%
Campus Software License	\$	661,467	5.6%	\$	618,439	5.3%	\$744,264.75	6%
Life Cycle Funding and Capital Equip	\$	1,272,338	10.7%	\$	1,441,855	12.2%	\$924,841.86	8%
Special Projects***	\$	920,012	7.8%	\$	379,941	3.2%	\$85,490.74	1%
<b>TOTAL EXPENDITURES</b>	\$	11,838,899	100.0%	\$	11,772,727	100.0%	\$ 11,684,309	100%
<b>ENDING BALANCE (REVENUE - EXPENDITURES)</b>	\$	3,713,274		\$	4,724,458		\$ 6,288,864	
*INTERNAL SALES: Internal campus projects (MOUs) and telecomm fees								
**MISCELLANEOUS INCOME: Video productions, Distance Ed, & miscellaneous service								
***Special Projects: This includes projects that IS completes outside of the scope of "normal" business. Including but not limited to implementation of IT/AV systems in new buildings and upgrades to existing structures/systems.								