

INFORMATION SERVICES BUDGET REPORT BY FUNCTION									
	FY09 ACTUALS			FY10 ACTUALS			FY11 ACTUALS		
	7/1/2008 - 6/30/2009			7/1/2009 - 6/30/2010			7/1/2010 - 6/30/2011		
BEGINNING BALANCE	\$	3,910,950.00	27%	\$	3,232,279.00	22%	\$	3,660,465.00	24%
REVENUE									
GRA	\$	4,634,339.00	32%	\$	4,263,592.00	29%	\$	4,263,592.00	28%
FEES	\$	3,731,882.00	25%	\$	3,935,723.00	27%	\$	4,347,654.00	28%
INTERNAL SALES & SERVICES*	\$	2,038,569.00	14%	\$	2,368,735.00	16%	\$	2,516,113.00	16%
MISCELLANEOUS INCOME*	\$	399,969.00	3%	\$	436,496.00	3%	\$	159,772.00	1%
REVENUE TRANSFERS	\$	(45,816.00)	0%	\$	448,076.00	3%	\$	421,335.00	3%
TOTAL REVENUES	\$	10,758,943.00		\$	11,452,622.00		\$	11,708,466.00	
TOTAL REVENUE PLUS CARRY OVER	\$	14,669,893.00	100%	\$	14,684,901.00	100%	\$	15,368,931.00	100%
IS Operational Expenses:									
Instructional Technology	\$	1,083,627.00	9%	\$	1,180,018.00	11%	\$	1,147,368.00	10%
Desktop and Call Center Support	\$	1,669,655.00	15%	\$	1,799,949.00	16%	\$	1,839,825.00	16%
System Servers and Hardware	\$	1,028,366.00	9%	\$	525,000.00	5%	\$	702,930.00	6%
System Security	\$	350,000.00	3%	\$	275,000.00	2%	\$	275,000.00	2%
Student Computer Labs	\$	750,000.00	7%	\$	750,000.00	7%	\$	807,722.00	7%
Technology, Infrastructure or Upgrades	\$	1,700,791.00	15%	\$	1,721,114.00	16%	\$	1,663,883.00	15%
Networking and Telecomm Services	\$	1,250,000.00	11%	\$	1,250,000.00	11%	\$	1,075,000.00	10%
ILE Classrooms	\$	1,163,326.00	10%	\$	1,539,394.00	14%	\$	1,603,333.00	14%
Campus Software License	\$	508,300.00	4%	\$	500,000.00	5%	\$	641,229.00	6%
Administration	\$	225,000.00	2%	\$	180,000.00	2%	\$	180,167.00	2%
Life Cycle Funding and Capital Equip	\$	1,400,000.00	12%	\$	1,100,000.00	10%	\$	1,113,868.00	10%
Other Fees*	\$	106,488.00	1%	\$	153,520.00	1%	\$	184,865.00	2%
Special Projects*	\$	198,559.00	2%	\$	50,441.00	0%	\$	50,441.00	0%
TOTAL EXPENDITURES	\$	11,434,112.00	100%	\$	11,024,436.00	100%	\$	11,285,631.00	100%
ENDING BALANCE	\$	3,235,781.00		\$	3,660,465.00		\$	4,083,300.00	
INTERNAL SALES: Internal campus projects (MOUs) and telecomm fees									
MISCELLANEOUS INCOME: Video productions, Distance Ed courses, & miscellaneous service									
Other Fees: Includes annual Full Costing charges, Training and Certifications, and MOREnet annual fees									
Special Projects: Back-up/Virtual Server project, VM Ware Pilot, and Virtual Computer Lab Project									