

Department of Administrative Services
Information Technology Enterprise
IOWAccess Fund
Statement of Changes in Net Assets (Income Statement)
January 31, 2008

	July	August	September	October	November	December	January	YTD FY 2008
Resources:								
Appropriation	83,333	83,333	83,333	750,000	0	0	0	1,000,000
Interest Income	8,333	8,333	19,797	4,195	15,201	9,514	8,333	73,706
Fees-DMVR	218,700	228,168	175,203	203,712	179,697	147,594	207,696	1,360,770
Total Revenues	310,367	319,835	278,333	957,907	194,898	157,108	216,029	2,434,476
Expenditures:								
Travel, IOWAccess Advisory Council	152	120	367	263	0	0	566	1,467
Travel, Other		463	0	558	0	0	0	1,021
Professional Services for eGovernment Maintenance	105,705	110,281	84,681	98,461	86,854	71,323	100,388	657,692
ITE Support Costs								
Internet Connections/Communication Costs	2,017	2,017	2,017	2,017	2,017	61	423	10,568
Recovery of cost for IOWAccess Manager	10,663	10,205	10,205	10,205	10,205	10,205	10,205	71,895
Applications Development & Infrastructure Support	60,428	(58,246)	0	0	0	22,708	4,614	29,503
Data processing - sw & hw / license fees & maintenance	0	0	0	0	0	0	0	0
Other Expenses	0	0	0	0	0	0	0	0
IAC Projects: Application Development & Support								
Remaining balance on projects approved prior to 7/1/2005	213	1,694	996	2,963	823	810	2,743	10,242
Remaining balance on projects approved during FY2006	5,794	22,501	25,525	30,791	35,232	26,858	26,785	173,486
Remaining balance on projects approved during FY2007 & 2008	60,031	103,185	114,348	145,940	165,064	100,942	132,042	821,551
Total Expenditures:	245,003	192,219	238,139	291,197	300,195	232,906	277,766	1,777,425
Increase (decrease) in Net Assets	65,364	127,616	40,194	666,709	(105,297)	(75,798)	(61,737)	657,051
Net Assets beginning of Year								2,403,642
Net Assets, current								3,060,693