

Department of Administrative Services
Information Technology Enterprise
IOWAccess Fund
Statement of Changes in Net Assets (Income Statement)
July 31, 2007

	<u>July</u>	<u>YTD FY 2008</u>
Resources:		
Appropriation	83,333	83,333
Interest Income	8,333	8,333
Fees-DMVR	218,700	218,700
Total Revenues	<u>310,367</u>	<u>310,367</u>
Expenditures:		
Travel, IOWAccess Advisory Council	152	152
Travel, Other	0	0
Professional Services for eGovernment Maintenance	105,705	105,705
ITE Support Costs		
Internet Connections/Communication Costs	2,017	2,017
Recovery of cost for IOWAccess Manager	10,663	10,663
Applications Development & Infrastructure Support	60,428	60,428
Data processing - sw & hw / license fees & maintenance	0	0
Other Expenses	0	0
IAC Projects: Application Development & Support		
Remaining balance on projects approved prior to 7/1/2005	213	213
Remaining balance on projects approved during FY2006	5,794	5,794
New project costs	60,031	60,031
Total Expenditures:	<u>245,003</u>	<u>245,003</u>
 Increase (decrease) in Net Assets	 <u>65,364</u>	 <u>65,363.56</u>
 Net Assets beginning of Year		 <u>2,400,119</u>
 Net Assets, current		 <u>2,465,483</u>