

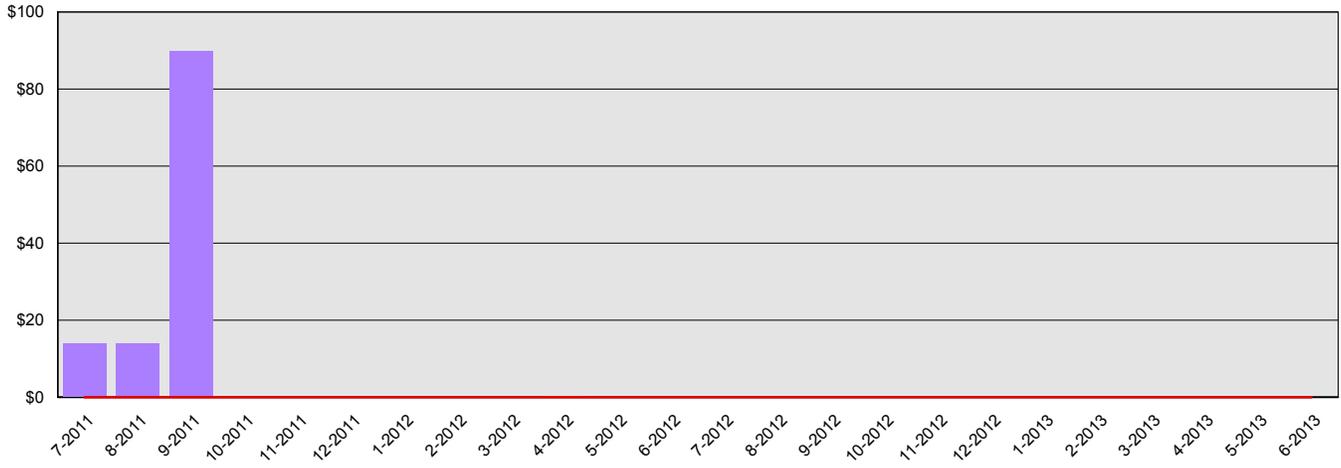
Department of Information Services

Summary Financial Report for 2011-13 Biennium to Date

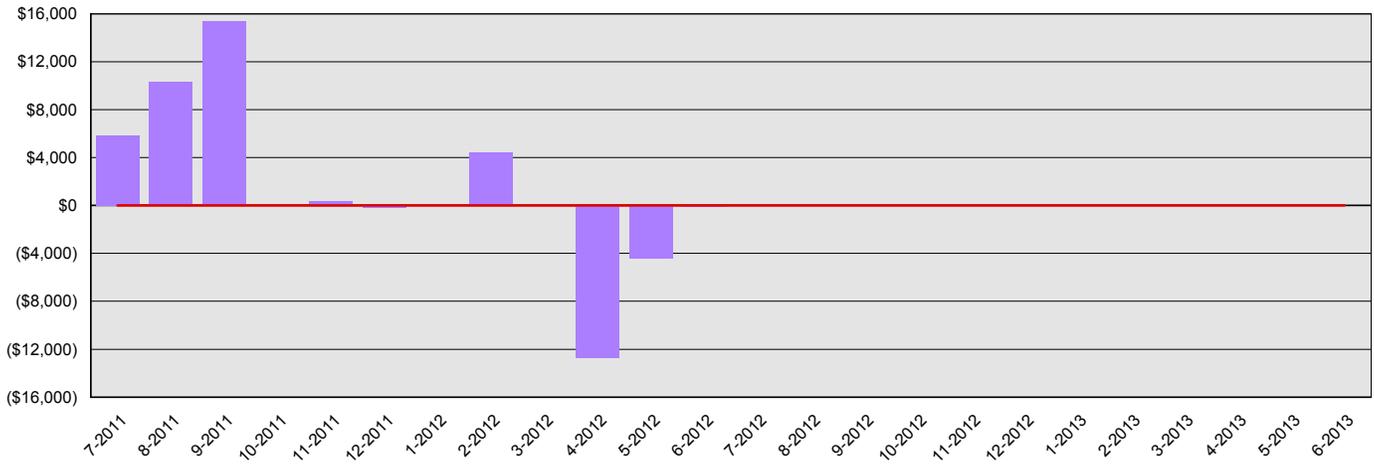
Dollars in Thousands

All Funds Variance to Date	\$18,887 Overexpenditure	0.0% Overexpenditure
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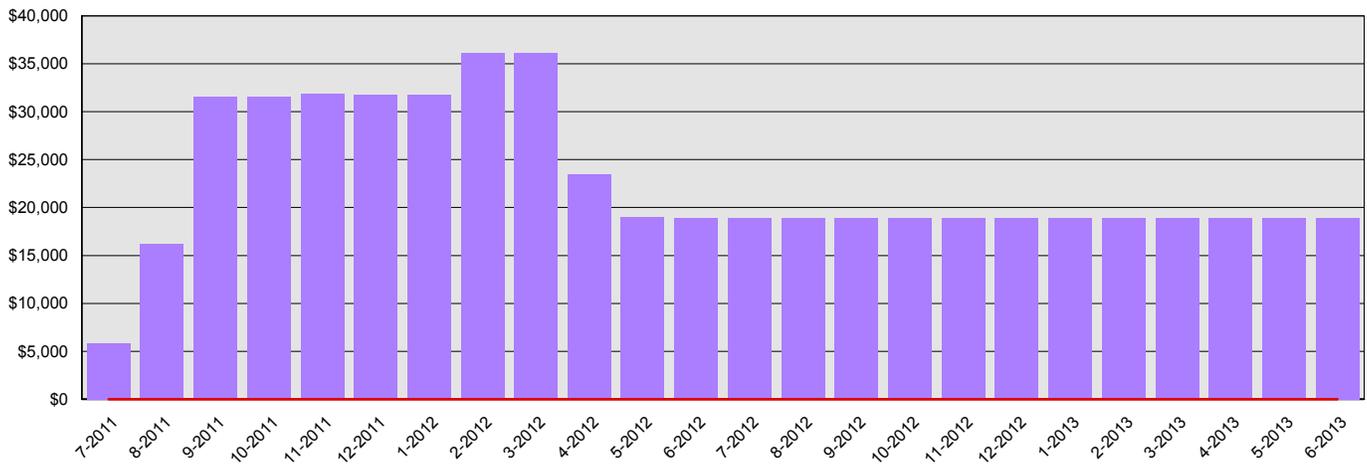
Monthly Planned vs. Actual Expenditures - GFS



Monthly Planned vs. Actual Expenditures - All Funds



Planned vs. Actual Cumulative Expenditures - All Funds



Actuals (Vertical Bars) █

Estimates (line) █

Department of Information Services
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Dollars in Thousands

Program/Fund Expenditure Detail

Expenditures by Program	Estimate ¹	Actual	Variance	% Var.
Management Support	\$0	\$6,638	(\$6,638)	0.0%
Policy and Regulation	\$0	\$958	(\$958)	0.0%
Telecommunications Services	\$0	\$1,206	(\$1,206)	0.0%
Computer Services	\$0	\$7,052	(\$7,052)	0.0%
Interactive Technologies	\$0	\$1,441	(\$1,441)	0.0%
Technology Pool	\$0	\$0	\$0	0.0%
K-20 Technology	\$0	\$1,591	(\$1,591)	0.0%
Total	\$0	\$18,886	(\$18,886)	0.0%

Expenditure by Fund Group	Estimate ¹	Actual	Variance	% Var.
General Fund Federal	\$0	\$21	(\$21)	0.0%
General Fund Private/Local	\$0	\$1	(\$1)	0.0%
General Fund State	\$0	\$118	(\$118)	0.0%
Other Funds Non-Appropriated	\$0	\$18,114	(\$18,114)	0.0%
Other Funds State	\$0	\$633	(\$633)	0.0%
Total	\$0	\$18,887	(\$18,887)	0.0%

FTEs by Program	Estimate ¹	Actual	Variance	% Var.
Management Support	0.0	9.9	(9.9)	0.0%
Policy and Regulation	0.0	3.0	(3.0)	0.0%
Telecommunications Services	0.0	15.2	(15.2)	0.0%
Computer Services	0.0	18.3	(18.3)	0.0%
Interactive Technologies	0.0	4.5	(4.5)	0.0%
K-20 Technology	0.0	0.0	0.0	0.0%
Total	0.0	51.0	(50.9)	0.0%

1 Estimates include the OFM Official Allotment plus Unanticipated Receipts

2 Only includes Accounts for the Administering Agency

Negative Variance - Denotes Possible Problem

Department of Information Services
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Dollars in Thousands

Fund	Revenue Detail			
	Estimate ¹	Actual	Variance	% Var.
General Fund	\$0	\$1	\$1	0.0%
Broadband Mapping Account	\$0	\$0	\$0	0.0%
State Agency Parking Account	\$0	\$2	\$2	0.0%
Data Processing Revolving Account	\$0	\$29,836	\$29,836	0.0%
Education Technology Revolving Account	\$0	\$848	\$848	0.0%
Total	\$0	\$30,687	\$30,687	0.0%

Fund Group	Revenue by Fund Group			
	Estimate ¹	Actual	Variance	% Var.
General Fund Federal	\$0	\$0	\$0	0.0%
General Fund State	\$0	\$1	\$1	0.0%
Other Funds Federal	\$0	\$0	\$0	0.0%
Other Funds State	\$0	\$30,686	\$30,686	0.0%
Total	\$0	\$30,687	\$30,687	0.0%

Fund	Fund Balances Showing Deficits ²	
	BTD Balance	Proj. Balance
Broadband Mapping Account	\$0	\$0

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2 Only includes Accounts for the Administering Agency

Negative Variance - Denotes Possible Problem