

Technology Fee Fund
For the period ending June 30, 2006
(amounts expressed in thousands)

	FY2005 Actual	FY2006				
		Adopted Budget	Current Budget	YTD	Controller's Projection	F & A Projection
Revenues						
Current Revenues	\$ 1,833	\$ 1,431	\$ 1,431	\$ 1,691	\$ 1,691	\$ 1,691
Total Revenues	<u>1,833</u>	<u>1,431</u>	<u>1,431</u>	<u>1,691</u>	<u>1,691</u>	<u>1,691</u>
Expenditures						
Personnel	0	595	270	144	144	144
Other Services	9	828	1,978	1,952	1,952	1,952
Equipment	171	655	830	780	780	780
Debt Service	236	400	400	344	344	344
Total Expenditures	<u>416</u>	<u>2,478</u>	<u>3,478</u>	<u>3,220</u>	<u>3,220</u>	<u>3,220</u>
Net Current Activity	1,417	(1,047)	(2,047)	(1,530)	(1,530)	(1,530)
Fund Balance, Beginning of Year	<u>3,108</u>	<u>4,525</u>	<u>4,525</u>	<u>4,525</u>	<u>4,525</u>	<u>4,525</u>
Fund Balance, End of Year	<u>\$ 4,525</u>	<u>\$ 3,478</u>	<u>\$ 2,478</u>	<u>\$ 2,995</u>	<u>\$ 2,995</u>	<u>\$ 2,995</u>