

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

	Unaudited Preliminary FY2006	FY2007				
		Adopted Budget	Current Budget	YTD	Controller's Projection	F& A Projection
<b>Revenues</b>						
Current Revenues	\$ 1,664	\$ 1,450	\$ 1,450	\$ 352	\$ 1,450	\$ 1,450
Total Revenues	<u>1,664</u>	<u>1,450</u>	<u>1,450</u>	<u>352</u>	<u>1,450</u>	<u>1,450</u>
<b>Expenditures</b>						
Personnel	144	324	324	35	324	324
Other Services	1,589	810	810	7	810	810
Equipment	1,143	750	750	(16)	750	750
Debt Service	344	1,905	1,905	-	1,905	1,905
Total Expenditures	<u>3,220</u>	<u>3,789</u>	<u>3,789</u>	<u>25</u>	<u>3,789</u>	<u>3,789</u>
Net Current Activity	(1,556)	(2,339)	(2,339)	326	(2,339)	(2,339)
Fund Balance, Beginning of Year	<u>4,538</u>	<u>2,982</u>	<u>2,982</u>	<u>2,982</u>	<u>2,982</u>	<u>2,982</u>
Fund Balance, End of Year	<u>\$ 2,982</u>	<u>\$ 643</u>	<u>\$ 642</u>	<u>\$ 3,308</u>	<u>\$ 643</u>	<u>\$ 643</u>