

Technology Fee Fund
For the period ending December 31, 2006
(amounts expressed in thousands)

	Unaudited Preliminary FY2006	Adopted Budget	Current Budget	FY2007		
				YTD	Controller's Projection	F&A Projection
Revenues						
Current Revenues	\$ 1,700	\$ 1,450	\$ 1,450	\$ 739	\$ 1,450	\$ 1,450
Total Revenues	<u>1,700</u>	<u>1,450</u>	<u>1,450</u>	<u>739</u>	<u>1,450</u>	<u>1,450</u>
Expenditures						
Personnel	144	324	324	123	324	324
Other Services	1,589	810	810	217	954	954
Equipment	1,143	750	750	(16)	606	606
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>324</u>	<u>3,789</u>	<u>3,789</u>
Net Current Activity	(1,520)	(2,339)	(2,339)	415	(2,339)	(2,339)
Fund Balance, Beginning of Year	<u>4,538</u>	<u>3,018</u>	<u>3,018</u>	<u>3,018</u>	<u>3,018</u>	<u>3,018</u>
Fund Balance, End of Year	<u>\$ 3,018</u>	<u>\$ 678</u>	<u>\$ 678</u>	<u>\$ 3,433</u>	<u>\$ 678</u>	<u>\$ 678</u>