

## Statement of Revenues, Expenses, and Changes in Fund Net Assets

Period Ended: June 30, 2006

(Personal Title)

Report Number: CAF1033

Date Run: May 4, 2007 8:13AM

Biennium: 2007

Fiscal Months: Jul FY1

Through: Adj FY1

Transactions Through:

Closed

Account: 422 - General Administration Service Acct

IS Sort  
Code

		<u>Adj FY1</u>	<u>Fiscal Year-to-Date</u>
<b>Operating Revenues:</b>			
AD	Sales	\$ (17,480.93)	\$ 15,907,040.57
AX	Less: Cost of Goods Sold	-	(12,357,408.85)
	Gross profit	(17,480.93)	3,549,631.72
BD	Charges for Services	123,982.27	43,818,290.55
BY	Miscellaneous Revenue	215,104.27	30,990,773.68
	<b>Total Operating Revenues</b>	<b>321,605.61</b>	<b>78,358,695.95</b>
<b>Operating Expenses:</b>			
KA	Salaries and Wages	(181,259.06)	24,553,619.67
KB	Employee Benefits	276,915.40	7,773,824.75
KC	Personal Services	594,064.00	2,404,907.23
KE	Goods and Services	1,246,466.39	37,368,973.13
KG	Travel	33,537.88	426,314.66
KW	Depreciation and Amortization	2,191,224.96	8,527,360.01
KZ	Miscellaneous Expenses	-	87,413.26
	<b>Total Operating Expenses</b>	<b>4,160,949.57</b>	<b>81,142,412.71</b>
	<b>Operating Income (Loss)</b>	<b>(3,839,343.96)</b>	<b>(2,783,716.76)</b>
<b>Nonoperating Revenues (Expenses):</b>			
NJ	Other Revenues (Expenses)	(6,509.59)	(13,409.71)
NK	Earnings on Investments	25,843.21	30,124.60
NP	Interest Expense	(302,327.18)	(2,511,512.23)
	<b>Total Nonoperating Revenues (Expenses)</b>	<b>(282,993.56)</b>	<b>(2,494,797.34)</b>
	<b>Income (Loss) Before Contributions and Transfers</b>	<b>(4,122,337.52)</b>	<b>(5,278,514.10)</b>
TI	Operating Transfers In	-	308,062.62
TO	Operating Transfers Out	-	(308,062.62)
	<b>Net Contributions and Transfers</b>	<b>-</b>	<b>-</b>
	<b>Change in Net Assets</b>	<b>\$ (4,122,337.52)</b>	<b>(5,278,514.10)</b>
ZE	<b>Retained Earnings/Fund Bal As Prev Repor</b>		40,756,800.47
	<b>Net Assets - Ending</b>		<b>\$ 35,478,286.37</b>