

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

Period Ended: June 30, 2006

expressed in thousands

(Personal Title)

Report Number: CAF1031

Date Run: May 4, 2007 8:09AM

Biennium: 2007

Fiscal Months: Jul FY1

Through: Adj FY1

Transactions Through:

Closed

Fund Type: GA - Internal Service Funds

IS Sort
Code

		<u>Adj FY1</u>	<u>Fiscal Year-to-Date</u>
Operating Revenues:			
AD	Sales	\$ (3,052)	\$ 129,463
AX	Less: Cost of Goods Sold	(26,202)	(112,246)
	Gross profit	(29,254)	17,217
BD	Charges for Services	35,702	569,258
BN	Insurance Premiums	(91)	83,824
BY	Miscellaneous Revenue	(1,771)	39,928
	Total Operating Revenues	4,586	710,227
Operating Expenses:			
KA	Salaries and Wages	(631)	254,671
KB	Employee Benefits	(861)	65,750
KC	Personal Services	(14,372)	20,006
KE	Goods and Services	(9,154)	271,943
KG	Travel	207	4,161
KM	Insurance Premiums and Claims	18,461	36,750
KW	Depreciation and Amortization	16,420	59,982
KZ	Miscellaneous Expenses	252	905
	Total Operating Expenses	10,322	714,168
	Operating Income (Loss)	(5,736)	(3,941)
Nonoperating Revenues (Expenses):			
NJ	Other Revenues (Expenses)	(298)	176
NK	Earnings on Investments	131	4,208
NP	Interest Expense	(748)	(4,752)
	Total Nonoperating Revenues (Expenses)	(915)	(368)
	Income (Loss) Before Contributions and Transfers	(6,651)	(4,309)
TA	Contributions of Capital	37	2,338
TI	Operating Transfers In	5,330	23,706
TO	Operating Transfers Out	(6,810)	(16,073)
	Net Contributions and Transfers	(1,443)	9,971
	Change in Net Assets	\$ (8,094)	5,662
ZE	Retained Earnings/Fund Bal As Prev Repor		(57,624)
ZS	Object J Not Eliminated (F.A.)		(1)
	Net Assets - Ending		\$ (51,963)