

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

Period Ended: June 30, 2006

expressed in thousands

(Personal Title)

Report Number: CAF1032

Date Run: May 4, 2007 8:11AM

Biennium: 2007

Fiscal Months: Jul FY1

Through: Adj FY1

Transactions Through:

Closed

Rollup Fund: FGA - General Services Fund

IS Sort

Code

		<u>Adj FY1</u>	<u>Fiscal Year-to-Date</u>
Operating Revenues:			
AD	Sales	\$ (19)	\$ 23,331
AX	Less: Cost of Goods Sold	11	(19,316)
	Gross profit	(8)	4,015
BD	Charges for Services	25,691	269,484
BY	Miscellaneous Revenue	217	31,127
	Total Operating Revenues	25,900	304,626
Operating Expenses:			
KA	Salaries and Wages	1,225	125,207
KB	Employee Benefits	214	32,843
KC	Personal Services	1,372	10,965
KE	Goods and Services	3,181	96,588
KG	Travel	161	2,399
KW	Depreciation and Amortization	4,021	30,319
KZ	Miscellaneous Expenses	206	354
	Total Operating Expenses	10,380	298,675
	Operating Income (Loss)	15,520	5,951
Nonoperating Revenues (Expenses):			
NJ	Other Revenues (Expenses)	12	(309)
NK	Earnings on Investments	33	228
NP	Interest Expense	(303)	(2,630)
	Total Nonoperating Revenues (Expenses)	(258)	(2,711)
	Income (Loss) Before Contributions and Transfers	15,262	3,240
TA	Contributions of Capital	-	2,302
TI	Operating Transfers In	-	1,789
TO	Operating Transfers Out	-	(5,348)
	Net Contributions and Transfers	-	(1,257)
	Change in Net Assets	\$ 15,262	1,983
ZE	Retained Earnings/Fund Bal As Prev Repor		243,863
	Net Assets - Ending		\$ 245,846