

	<b>BASELINE</b> June 30, 2005 deficit	5/18/06 deficit	6/06/06 deficit	6/15/06 deficit	08/20/06 deficit	08/30/06 deficit	09/08/06 deficit	09/25/06 deficit	10/5/06 deficit	10/20/06 deficit	11/12/06 deficit
<b>OCET</b>											
015014 Admin/Supervisory	-15,878	-835	-835	-858	1,075	1,075	1,075	1,075	1,075	1,075	1,075
015015 PACE	-171,313	-234,368	-239,292	-239,953	-251,387	-251,387	-251,387	-251,641	-251,641	-251,641	-251,630
015016 Vitec Contract (closed)	-3,593	0	0	0	0	0	0	0	0	0	0
015017 Vitec Computer Training	-91,567	-46,323	-47,366	-47,477	-48,729	-48,729	-48,729	-48,989	-48,989	-48,989	-48,989
015018 Vitec Open	23,196	33,130	22,372	31,770	37,012	43,248	59,809	59,814	81,919	90,410	77,124
015020 Facilities Use	21,456	5,820	6,730	6,759	7,470	7,710	7,710	7,210	8,185	8,770	9,220
015884 Vitec CRDC	-2,874	0	0	0	0	0	0	0	0	0	0
015994 MLI Application Fee	16,807	15,266	15,024	14,983	18,123	18,108	18,258	18,243	18,393	18,692	18,815
016670 MLI	137,970	70,093	52,725	74,119	51,756	72,168	59,487	45,660	35,236	41,973	34,110
016827 County Store	43,837	29,772	26,609	26,244	19,756	17,149	16,592	11,862	11,865	10,447	8,030
Total OCET	-41,959	-127,445	-164,033	-134,413	-164,924	-140,658	-137,185	-156,766	-143,957	-129,263	-152,245
<b>CULINARY</b>											
016111 Restaurant	1,376	0	0	0	0	0	0	0	0	0	0
016112 Cafeteria	-226,925	-154,858	-183,497	-181,111	-227,551	-183,484	-168,895	-144,632	-141,484	-129,350	-112,682
016113 Baking	-35	0	0	0	0	0	0	0	0	0	0
016473 Culinary Arts Fee	-269	0	0	0	0	0	0	0	0	0	0
017378 Culinary Non Credit								-1,399	-2,452	-1,216	-2,263
Total Culinary	-225,853	-154,858	-183,497	-181,111	-227,551	-183,484	-168,895	-146,031	-143,936	-130,566	-114,945
<b>ALLIED HEALTH</b>											
016123 Health Center	2,119	53,851	44,254	49,922	44,875	46,822	54,897	48,096	46,777	23,091	25,595
016226 Nursing Student Insurance	-911	2,678	2,800	2,824	5,006	5,654	5,690	5,838	5,892	5,928	3,485
016784 Oral Health Center	-314,450	-419,631	-389,561	-388,610	-299,993	-287,256	-280,936	-265,840	-258,476	-250,295	-203,998
017158 Nursing Prof Fees	0								38,967	39,583	39,582
Total Allied Health	-313,242	-363,102	-342,507	-335,864	-250,112	-234,780	-220,349	-211,906	-166,840	-181,693	-135,336
<b>REVOLVING ACCOUNT</b>											
022160 MCC Dormitories	-95,459	-76,513	-83,985	-86,766	-97,553	-90,797	-91,877	-91,677	-91,677	-91,595	-90,729
017336 New Dorm acct	0				13,044	26,162	23,691	43,972	42,488	41,442	37,293
<b>TOTAL DORMS</b>					-84,509	-64,635	-68,186	-47,705	-49,189	-50,153	-53,436
<b>TOTAL Deficits</b>	<b>-676,513</b>	<b>-721,918</b>	<b>-774,022</b>	<b>-738,154</b>	<b>-740,140</b>	<b>-649,719</b>	<b>-618,306</b>	<b>-606,380</b>	<b>-546,410</b>	<b>-533,117</b>	<b>-493,255</b>