

		BASELINE June 30, 2005 deficit	3/3/06 deficit	3/13/06 deficit	3/21/06 deficit	3/31/06 deficit	4/11/06 deficit	4/15/06 deficit	5/1/06 deficit	5/18/06 deficit	6/06/06 deficit	6/15/06 deficit	08/2
OCET													
015014	Admin/Supervisory	-15,878	-25,720	-25,846	-25,871	-775	-873	-873	-715	-835	-835	-858	
015015	PACE	-171,313	-211,493	-208,617	-212,401	-212,479	-224,512	-224,512	-230,369	-234,368	-239,292	-239,953	
015016	Vitec Contract (closed)	-3,593	0	0	0	0	0	0	0	0	0	0	
015017	Vitec Computer Training	-91,567	-95,678	-93,391	-100,464	-35,892	-42,583	-42,583	-45,937	-46,323	-47,366	-47,477	
015018	Vitec Open	23,196	65,707	69,904	61,607	41,876	27,550	35,622	28,356	33,130	22,372	31,770	
015020	Facilities Use	21,456	26,803	28,038	28,118	3,944	4,376	4,376	5,376	5,820	6,730	6,759	
015884	Vitec CRDC	-2,874	-4,257	-4,276	-4,276	0	0	0	0	0	0	0	
015994	MLI Application Fee	16,807	19,991	19,944	20,243	15,084	15,158	15,158	15,070	15,266	15,024	14,983	
016670	MLI	137,970	101,952	104,130	96,291	75,839	69,150	65,452	71,669	70,093	52,725	74,119	
016827	County Store	43,837	45,749	45,160	44,934	30,824	30,611	30,372	31,186	29,772	26,609	26,244	
Total OCET		-41,959	-76,946	-64,954	-91,819	-81,579	-121,123	-116,988	-125,364	-127,445	-164,033	-134,413	
CULINARY													
016111	Restaurant	1,376	1,376	1,376	1,376	1,376	1,376	1,376	0	0	0	0	
016112	Cafeteria	-226,925	-108,725	-169,112	-163,928	-167,094	-152,293	-150,189	-128,640	-154,858	-183,497	-181,111	
016113	Baking	-35	-13	-7	-7	-7	-1	-1	0	0	0	0	
016473	Culinary Arts Fee	-269	-273	-274	-274	-274	-276	-276	0	0	0	0	
017378	Culinary Non Credit												
Total Culinary		-225,853	-107,635	-168,017	-162,833	-165,999	-151,194	-149,090	-128,640	-154,858	-183,497	-181,111	
ALLIED HEALTH													
016123	Health Center	2,119	49,388	49,992	48,802	45,516	48,497	49,924	49,628	53,851	44,254	49,922	
016226	Nursing Student Insuranc	-911	2,171	2,185	2,200	2,215	2,223	2,318	2,423	2,678	2,800	2,824	
016784	Oral Health Center	-314,450	-363,748	-447,387	-428,420	-415,303	-412,665	-402,706	-388,320	-419,631	-389,561	-388,610	
Total Allied Health		-313,242	-312,189	-395,210	-377,418	-367,572	-361,945	-350,464	-336,269	-363,102	-342,507	-335,864	
REVOLVING ACCOUNT													
022160	MCC Dormitories	-95,459							-90,814	-76,513	-83,985	-86,766	
017336	New Dorm acct												
TOTAL DORMS													
TOTAL Deficits		-676,513	-496,770	-628,181	-632,070	-615,150	-634,262	-616,542	-681,087	-721,918	-774,022	-738,154	