

	March-10	March-09	March-08	March-07	March-06	Current Forecast	% Expensed
Personnel Service	\$13,959,726	\$13,549,985	\$13,442,963	\$14,256,900	\$14,889,606	\$19,110,470	73.05%
Benefits	\$4,946,231	\$4,828,472	\$5,088,597	\$5,352,336	\$5,227,701	\$7,313,717	67.63%
Purchased Services	\$3,839,986	\$3,340,596	\$2,441,110	\$3,083,446	\$2,811,611	\$5,757,458	66.70%
Supplies and Materials	\$1,004,324	\$820,547	\$904,529	\$471,051	\$732,435	\$1,425,964	70.43%
Capital Outlay	\$86,355	\$16,067	\$5,178	\$6,497	\$0	\$123,608	69.86%
Debt Service	\$0	\$230,794	\$241,618	\$252,472	\$396,791	\$0 *	0.00%
Other	\$406,661	\$1,713,511	\$719,852	\$752,930	\$615,124	\$897,345	45.32%
Transfers and Adv., Etc. Other than Debt	\$34,198	\$7,748	\$30	\$30,000	\$15,193	\$100,100	34.16%
<b>Total</b>	<b>\$24,277,480</b>	<b>\$24,507,719</b>	<b>\$22,843,876</b>	<b>\$24,205,632</b>	<b>\$24,688,460</b>	<b>\$34,728,662</b>	<b>69.91%</b>

\* Does not include H B 264 debt service payment from Permanent Improvement Account.

