

	June-10	June-09	June-08	June-07	June-06	Current Forecast	% Expensed
Personnel Service	\$19,487,910	\$18,875,700	\$18,718,634	\$19,454,028	\$20,426,783	\$19,358,753	100.67%
Benefits	\$6,589,718	\$6,376,394	\$7,164,432	\$7,307,927	\$6,858,806	\$6,635,824	99.31%
Purchased Services	\$5,420,353	\$5,764,952	\$3,971,296	\$4,717,525	\$4,122,449	\$5,582,619	97.09%
Supplies and Materials	\$1,163,535	\$1,133,917	\$1,182,684	\$1,061,939	\$1,125,899	\$1,275,165	91.25%
Capital Outlay	\$99,985	\$46,223	\$8,607	\$6,497	\$58,514	\$110,383	90.58%
Debt Service	\$0	\$230,553	\$241,618	\$252,472	\$411,983	\$0 *	0.00%
Other	\$573,822	\$672,208	\$788,095	\$922,279	\$1,059,969	\$605,127	94.83%
Transfers and Adv., Etc. Other than Debt	\$57,530	\$17,130	\$32,213	\$67,073	\$49,920	\$100,100	57.47%
Total	\$33,392,853	\$33,117,078	\$32,107,579	\$33,789,739	\$34,114,324	\$33,667,971	99.18%

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

