

	February-11	February-10	February-09	February-08	February-07	Current Forecast	% Expensed
Personnel Service	\$13,146,222	\$12,455,362	\$12,111,285	\$12,039,665	\$12,721,398	\$20,554,198	63.96%
Benefits	\$4,680,837	\$4,403,260	\$4,313,328	\$4,842,510	\$4,761,993	\$6,865,469	68.18%
Purchased Services	\$3,530,043	\$3,258,937	\$2,956,698	\$2,138,424	\$2,740,564	\$5,558,374	63.51%
Supplies and Materials	\$912,079	\$951,614	\$731,931	\$544,648	\$438,388	\$1,324,670	68.85%
Capital Outlay	\$56,289	\$85,588	\$10,263	\$5,178	\$6,497	\$106,071	53.07%
Debt Service	\$0	\$0	\$230,794	\$241,618	\$252,472	\$0 *	0.00%
Other	\$259,415	\$250,318	\$1,397,337	\$563,454	\$628,159	\$626,044	41.44%
Transfers and Adv., Etc. Other than Debt	\$27,317	\$34,198	\$7,748	\$30	\$30,000	\$101,175	27.00%
Total	\$22,612,201	\$21,439,277	\$21,759,384	\$20,375,527	\$21,579,472	\$35,136,001	64.36%

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

