

	June-11	June-10	June-09	June-08	June-07	Current Forecast	% Expensed
Personnel Service	\$20,380,468	\$19,487,910	\$18,875,700	\$18,718,634	\$19,454,028	\$20,256,906	100.61%
Benefits	\$6,941,235	\$6,589,718	\$6,376,394	\$7,164,432	\$7,307,927	\$7,021,559	98.86%
Purchased Services	\$5,605,722	\$5,420,353	\$5,764,952	\$3,971,296	\$4,717,525	\$5,558,374	100.85%
Supplies and Materials	\$1,205,720	\$1,163,535	\$1,133,917	\$1,182,684	\$1,061,939	\$1,324,670	91.02%
Capital Outlay	\$61,906	\$99,985	\$46,223	\$8,607	\$6,497	\$65,000	95.24%
Debt Service	\$0	\$0	\$230,553	\$241,618	\$252,472	\$0 *	0.00%
Other	\$580,453	\$573,822	\$672,208	\$788,095	\$922,279	\$624,200	92.99%
Transfers and Adv., Etc. Other than Debt	\$40,167	\$57,530	\$17,130	\$32,213	\$67,073	\$101,175	39.70%
Total	\$34,815,671	\$33,392,853	\$33,117,078	\$32,107,579	\$33,789,739	\$34,951,884	99.61%

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

