

	March-11	March-10	March-09	March-08	March-07	Current Forecast	% Expensed
Personnel Service	\$14,684,642	\$13,959,726	\$13,549,985	\$13,442,963	\$14,256,900	\$20,554,198	71.44%
Benefits	\$5,239,605	\$4,946,231	\$4,828,472	\$5,088,597	\$5,352,336	\$6,865,469	76.32%
Purchased Services	\$4,140,579	\$3,839,986	\$3,340,596	\$2,441,110	\$3,083,446	\$5,558,374	74.49%
Supplies and Materials	\$929,424	\$1,004,324	\$820,547	\$904,529	\$471,051	\$1,324,670	70.16%
Capital Outlay	\$58,872	\$86,355	\$16,067	\$5,178	\$6,497	\$106,071	55.50%
Debt Service	\$0	\$0	\$230,794	\$241,618	\$252,472	\$0 *	0.00%
Other	\$418,251	\$406,661	\$1,713,511	\$719,852	\$752,930	\$626,044	66.81%
Transfers and Adv., Etc. Other than Debt	\$27,317	\$34,198	\$7,748	\$30	\$30,000	\$101,175	27.00%
Total	\$25,498,690	\$24,277,480	\$24,507,719	\$22,843,876	\$24,205,632	\$35,136,001	72.57%

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

