

	June-12	June-11	June-10	June-09	June-08	Current Forecast	% Expensed
Personnel Service	\$19,949,970	\$20,380,468	\$19,487,910	\$18,875,700	\$18,718,634	\$20,337,652	98.09%
Benefits	\$6,796,400	\$6,941,235	\$6,589,718	\$6,376,394	\$7,164,432	\$6,892,171	98.61%
Purchased Services	\$5,152,196	\$5,605,722	\$5,420,353	\$5,764,952	\$3,971,296	\$5,164,588	99.76%
Supplies and Materials	\$1,084,448	\$1,205,720	\$1,163,535	\$1,133,917	\$1,182,684	\$1,251,511	86.65%
Capital Outlay	\$243,500	\$61,906	\$99,985	\$46,223	\$8,607	\$1,040,346	23.41%
Debt Service	\$0	\$0	\$0	\$230,553	\$241,618	\$0 *	0.00%
Other	\$601,737	\$580,453	\$573,822	\$672,208	\$788,095	\$613,297	98.12%
Transfers and Adv., Etc. Other than Debt	\$62,051	\$40,167	\$57,530	\$17,130	\$32,213	\$80,000	77.56%
Total	\$33,890,302	\$34,815,671	\$33,392,853	\$33,117,078	\$32,107,579	\$35,379,565	95.79%

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

