

	June-13	June-12	June-11	June-10	June-09	Current Forecast	% Expensed	Forecasted %	Current %
Personnel Service	\$21,030,646	\$19,949,970	\$20,380,468	\$19,487,910	\$18,875,700	\$20,592,659	102.13%		79.07%
Benefits	\$7,038,031	\$6,796,400	\$6,941,235	\$6,589,718	\$6,376,394	\$7,046,886	99.87%	76.51%	
Purchased Services	\$5,626,060	\$5,152,196	\$5,605,722	\$5,420,353	\$5,764,952	\$5,585,720	100.72%		
Supplies and Materials	\$986,530	\$1,084,448	\$1,205,720	\$1,163,535	\$1,133,917	\$1,453,039	67.89%		
Capital Outlay	\$142,504	\$243,500	\$61,906	\$99,985	\$46,223	\$572,961	24.87%		
Debt Service	\$0	\$0	\$0	\$0	\$230,553	\$0 *	0.00%		
Other	\$574,716	\$601,737	\$580,453	\$573,822	\$672,208	\$589,974	97.41%		
Transfers and Adv., Etc. Other than Debt	\$99,000	\$62,051	\$40,167	\$57,530	\$17,130	\$282,409	35.06%		
Total	\$35,497,488	\$33,890,302	\$34,815,671	\$33,392,853	\$33,117,078	\$36,123,648	98.27%		

* Does not include H B 264 debt service payment from Permanent Improvement Account.
Does not include Tax Abatement Funds (\$998,292.89) for purpose of comparison.

