## Budget Tracking Report As of March 30, 2012

### Object Description

<table>
<thead>
<tr>
<th>Object Description</th>
<th>Total FY11 Budget 11.10.11</th>
<th>YTD Expenses 3.30.12</th>
<th>YTD Encumb 3.30.12</th>
<th>Estimate to Completion</th>
<th>Total Estimated Plus Actual Expenditures as of 3.30.12</th>
<th>Variance</th>
<th>Comments</th>
</tr>
</thead>
<tbody>
<tr>
<td>81111 - Administration Salaries &amp; Wages</td>
<td>2,602,893</td>
<td>2,030,672</td>
<td>-</td>
<td>590,202</td>
<td>2,820,873</td>
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</tr>
<tr>
<td>81112 - Teacher Salaries &amp; Wages</td>
<td>20,367,035</td>
<td>11,895,502</td>
<td>3,350,000</td>
<td>4,758,201</td>
<td>20,003,703</td>
<td>363,332</td>
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<td>81113 - Custodial Salaries &amp; Wages</td>
<td>1,229,171</td>
<td>867,667</td>
<td>-</td>
<td>289,222</td>
<td>1,156,890</td>
<td>72,281</td>
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<td>81114 - Food Service Salaries &amp; Wages</td>
<td>150,277</td>
<td>97,633</td>
<td>-</td>
<td>41,843</td>
<td>139,476</td>
<td>10,801</td>
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<td>81115 - Clerical Salaries &amp; Wages</td>
<td>1,228,123</td>
<td>1,062,611</td>
<td>-</td>
<td>318,783</td>
<td>1,381,394</td>
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<td>2,091,481</td>
<td>1,474,113</td>
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<td>589,645</td>
<td>2,063,758</td>
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<td>81117 - Other Full-time Salaries &amp; Wages</td>
<td>1,549,780</td>
<td>1,001,517</td>
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<td>327,465</td>
<td>1,416,972</td>
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<td>81118 - Part Time Salaries &amp; Wages</td>
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<td>-</td>
<td>31,142</td>
<td>108,996</td>
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<td>81119 - Summer Salaries</td>
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<td>102,015</td>
<td>-</td>
<td>102,015</td>
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<td>budget should be increased FY13</td>
<td></td>
</tr>
<tr>
<td>81120 - Bus Monitors</td>
<td>-</td>
<td>22,503</td>
<td>-</td>
<td>9,001</td>
<td>31,504</td>
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<tr>
<td>81195 - Admin Additional Duties</td>
<td>-</td>
<td>5,000</td>
<td>-</td>
<td>-</td>
<td>5,000</td>
<td>(5,000)</td>
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<td>81200 - Principal Additional Duties</td>
<td>-</td>
<td>3,678</td>
<td>-</td>
<td>15,922</td>
<td>19,000</td>
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<td>81201 - Temporary Salaries &amp; Wages Profess</td>
<td>368,544</td>
<td>187,432</td>
<td>-</td>
<td>56,230</td>
<td>243,661</td>
<td>124,883</td>
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<tr>
<td>81202 - Temporary Salaries &amp; Wages Other</td>
<td>-</td>
<td>124,685</td>
<td>-</td>
<td>37,406</td>
<td>162,091</td>
<td>(162,091)</td>
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<tr>
<td>81203 - Substitute Teachers Day - to - Day</td>
<td>210,000</td>
<td>123,410</td>
<td>-</td>
<td>49,364</td>
<td>172,773</td>
<td>37,227</td>
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<td>81204 - Extended Term Sub Teacher</td>
<td>89,603</td>
<td>107,686</td>
<td>-</td>
<td>43,074</td>
<td>150,760</td>
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<td>81206 - Temporary Clerical Help</td>
<td>28,106</td>
<td>18,977</td>
<td>-</td>
<td>5,693</td>
<td>24,670</td>
<td>3,363</td>
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<td>81301 - Overtime/Peakload Requirement</td>
<td>115,000</td>
<td>43,074</td>
<td>-</td>
<td>14,358</td>
<td>57,431</td>
<td>57,569</td>
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<td>81302 - Snow/Ice Removal Custodial</td>
<td>175,000</td>
<td>4,518</td>
<td>-</td>
<td>492</td>
<td>5,000</td>
<td>170,000</td>
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<td>81304 - Maintenance Salaries</td>
<td>471,774</td>
<td>199,932</td>
<td>-</td>
<td>66,644</td>
<td>266,575</td>
<td>205,199</td>
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<td>81305 - Night Watch</td>
<td>18,000</td>
<td>1,910</td>
<td>-</td>
<td>637</td>
<td>2,546</td>
<td>15,454</td>
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<td>81307 - Permit</td>
<td>-</td>
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<td>-</td>
<td>(5,983)</td>
<td>-</td>
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<td>81308 - Out of Classification Salary</td>
<td>18,000</td>
<td>4,371</td>
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<td>1,457</td>
<td>5,828</td>
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<td>81310 - Call Back</td>
<td>24,000</td>
<td>15,894</td>
<td>-</td>
<td>8,106</td>
<td>24,000</td>
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<td>81313 - Auto Allowance</td>
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<td>-</td>
<td>10,400</td>
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<td>81314 - Custodial Clothing Allowance</td>
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<td>-</td>
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<tr>
<td>81315 - Auto Allowance</td>
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<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>code no longer used</td>
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<tr>
<td>81316 - Vacation</td>
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<td>-</td>
<td>5,000</td>
<td>5,000</td>
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<tr>
<td>81317 - Additional Cleaning</td>
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<td>-</td>
<td>14,358</td>
<td>150,760</td>
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<tr>
<td>81318 - Teacher Moving Allowance</td>
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<td>15,894</td>
<td>-</td>
<td>8,106</td>
<td>24,000</td>
<td>-</td>
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<tr>
<td>81320 - Skills Stipend</td>
<td>-</td>
<td>1,000</td>
<td>-</td>
<td>-</td>
<td>1,000</td>
<td>(1,000)</td>
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<tr>
<td>81322 - Other Stipends</td>
<td>41,242</td>
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<td>10,000</td>
<td>51,242</td>
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<tr>
<td>81323 - Custodial Athletics</td>
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<td>1,922</td>
<td>7,690</td>
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<td>81332 - Teacher Longevity</td>
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<td>167,167</td>
<td>-</td>
<td>37,833</td>
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<td>81413 - Teacher Longevity Admin</td>
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<td>1,444</td>
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<tr>
<td>81415 - Longevity Clerical</td>
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<td>16,000</td>
<td>-</td>
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<tr>
<td>81730 - Pensions</td>
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<td>1,146</td>
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<td>(2,293)</td>
<td>-</td>
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<tr>
<td>81760 - Full Time Teacher Aides Salaries &amp; Wages</td>
<td>8,000</td>
<td>8,583</td>
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<td>1,417</td>
<td>10,000</td>
<td>8,600</td>
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<tr>
<td>81765 - Auto/cellphone Allowance</td>
<td>15,190</td>
<td>920</td>
<td>-</td>
<td>3,000</td>
<td>3,920</td>
<td>11,270</td>
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<td>81770 - Fringe Benefits</td>
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<td>-</td>
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<td>-</td>
<td>-</td>
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<tr>
<td>82103 - Power/Electricity</td>
<td>765,000</td>
<td>550,241</td>
<td>397,354</td>
<td>(182,595)</td>
<td>765,000</td>
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<tr>
<td>82104 - Natural Gas</td>
<td>530,000</td>
<td>271,987</td>
<td>424,013</td>
<td>(166,000)</td>
<td>530,000</td>
<td>-</td>
<td>budget will be moved to revolving</td>
</tr>
</tbody>
</table>

### Budget Notes

- Budget should be increased FY13
- Budget needs adjustment
- Code no longer used
- Budget should be reduced FY13
- Budget should be increased FY13
- Estimating under budget
- Estimating over budget
<table>
<thead>
<tr>
<th>Object Description</th>
<th>Total FY11 Budget 11.10.11</th>
<th>YTD Expenses 3.30.12</th>
<th>YTD Encumb. 3.30.12</th>
<th>Estimate to Completion</th>
<th>Total Estimated Plus Actual Expenditures as of 3.30.12</th>
<th>Variance</th>
<th>Comments</th>
</tr>
</thead>
<tbody>
<tr>
<td>82403 - Plumbing Services</td>
<td>87,897</td>
<td>38,506</td>
<td>2,408</td>
<td>15,000</td>
<td>55,914</td>
<td>31,983</td>
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<td>82404 - Roof Repairs</td>
<td>7,043</td>
<td>21,905</td>
<td>-</td>
<td>5,000</td>
<td>26,905</td>
<td>(19,862)</td>
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<td>82405 - Flooring Supplies/Services</td>
<td>23,243</td>
<td>27,598</td>
<td>-</td>
<td>40,000</td>
<td>67,598</td>
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<td>82407 - Masonry</td>
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<td>4,750</td>
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<td>3,990</td>
<td>10,000</td>
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<td>82408 - Electrical Services</td>
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<td>760</td>
<td>18,000</td>
<td>66,086</td>
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<td>-</td>
<td>25,000</td>
<td>26,298</td>
<td>19,988</td>
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<td>22,501</td>
<td>-</td>
<td>40,000</td>
<td>62,501</td>
<td>(22,363)</td>
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<td>82411 - Window/Glass Services/Supplies</td>
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<td>6,247</td>
<td>1,638</td>
<td>3,000</td>
<td>10,886</td>
<td>(2,923)</td>
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<td>82412 - HVAC Contracted Services</td>
<td>150,000</td>
<td>114,732</td>
<td>(3,228)</td>
<td>20,000</td>
<td>131,545</td>
<td>18,455</td>
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<td>82414 - Boiler Services</td>
<td>62,863</td>
<td>43,626</td>
<td>16,824</td>
<td>2,413</td>
<td>62,863</td>
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<td>29,596</td>
<td>3,405</td>
<td>10,000</td>
<td>43,000</td>
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<td>29,744</td>
<td>36,888</td>
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<td>195,387</td>
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<td>8,000</td>
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<td>82998 - Grey Bills</td>
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<td>29,823</td>
<td>21,618</td>
<td>2,952</td>
<td>5,253</td>
<td>29,823</td>
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<td>260,077</td>
<td>259,612</td>
<td>917,844</td>
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<td>83102 - Legal Services</td>
<td>553,581</td>
<td>215,175</td>
<td>190,292</td>
<td>148,114</td>
<td>553,581</td>
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<td>83301 - Tuition to Other Schools</td>
<td>5,347,181</td>
<td>2,278,270</td>
<td>2,278,267</td>
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<td>5,347,181</td>
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<td>83301 - Contracted Transportation to and From Events</td>
<td>737,889</td>
<td>490,076</td>
<td>361,201</td>
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<td>737,889</td>
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<td>83302 - Field Trips (including expenses)</td>
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<td>2,435</td>
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<td>604</td>
<td>3,914</td>
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<td>6,744</td>
<td>1,713</td>
<td>9,951</td>
<td>18,408</td>
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<td>74,354</td>
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<td>1,432</td>
<td>70,800</td>
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<td>83808 - Safety Equipment and Testing</td>
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</tr>
<tr>
<td>84201 - Office Supplies</td>
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<td>3,127</td>
<td>57,479</td>
<td>92,405</td>
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<tr>
<td>84303 - Plumbing Supplies</td>
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<td>12,130</td>
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<td>84306 - Carpentry Supplies/Doors</td>
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<td>3,036</td>
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</tr>
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<td>84308 - Electrical Supplies</td>
<td>20,001</td>
<td>23,846</td>
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<td>34,893</td>
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<tr>
<td>84312 - HVAC Supplies</td>
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<td>5,832</td>
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<tr>
<td>84321 - Equipment Maintenance</td>
<td>50,729</td>
<td>4,591</td>
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<td>16,619</td>
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<tr>
<td>84399 - Miscellaneous Maint Supplies/Materials</td>
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<td>6,443</td>
<td>502</td>
<td>5,055</td>
<td>12,000</td>
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<tr>
<td>84802 - Motor Vehicle Repair</td>
<td>48,000</td>
<td>10,103</td>
<td>14,805</td>
<td>23,092</td>
<td>48,000</td>
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<tr>
<td>84902 - Food Supplies</td>
<td>11,999</td>
<td>4,724</td>
<td>4,138</td>
<td>3,137</td>
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<tr>
<td>85100 - Educational Supplies</td>
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<td>708</td>
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<tr>
<td>85101 - Reproduction supplies - Paper/Toner</td>
<td>110,229</td>
<td>57,478</td>
<td>6,648</td>
<td>46,104</td>
<td>110,229</td>
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<tr>
<td>85103 - Instructional Materials</td>
<td>222,523</td>
<td>110,197</td>
<td>14,825</td>
<td>97,501</td>
<td>222,523</td>
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### Budget Tracking Report As of March 30, 2012

<table>
<thead>
<tr>
<th>Object Description</th>
<th>Total FY11 Budget 11.10.11</th>
<th>YTD Expenses 3.30.12</th>
<th>YTD Encumb. 3.30.12</th>
<th>Estimate to Completion</th>
<th>Total Estimated Plus Actual Expenditures as of 3.30.12</th>
<th>Variance</th>
<th>Comments</th>
</tr>
</thead>
<tbody>
<tr>
<td>85104 - Athletic Supplies</td>
<td>-</td>
<td>17,602</td>
<td>9,546</td>
<td>72,852</td>
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<td>(100,000)</td>
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<tr>
<td>85106 - Textbooks, Books &amp; Periodicals</td>
<td>134,144</td>
<td>68,442</td>
<td>23,810</td>
<td>41,892</td>
<td>134,144</td>
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<td>85107 - Instructional Services</td>
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<td>340</td>
<td>340</td>
<td></td>
<td>(340)</td>
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<tr>
<td>85110 - Instructional Equipment</td>
<td>3,525</td>
<td>44,930</td>
<td>20,559</td>
<td>28,000</td>
<td>93,489</td>
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<tr>
<td>85201 - Medical/Surgical Supplies/Services</td>
<td>15,675</td>
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<td>-</td>
<td>8,983</td>
<td>15,675</td>
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<td>85802 - Computer Supplies</td>
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<td>1,183</td>
<td>2,250</td>
<td>12,000</td>
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<tr>
<td>85803 - Graduation Service/Ceremonies</td>
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<td>-</td>
<td>5,694</td>
<td>9,307</td>
<td>15,000</td>
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<tr>
<td>85804 - Computer Software</td>
<td>67,384</td>
<td>87,461</td>
<td>6,948</td>
<td>5,592</td>
<td>100,000</td>
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<tr>
<td>85806 - Miscellaneous Supplies</td>
<td>5,070</td>
<td>1,048</td>
<td>548</td>
<td>3,474</td>
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</tr>
<tr>
<td>87101 - Business Travel</td>
<td>5,000</td>
<td>2,408</td>
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<td>87105 - Workshop Stipends/PD Expenses</td>
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<td>44,872</td>
<td>52,246</td>
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<tr>
<td>87106 - Graduate Course Reimbursement</td>
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<td>-</td>
<td>16,324</td>
<td>16,227</td>
<td>(1,227)</td>
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<td>87202 - Training Educ Conferences &amp; Attenda</td>
<td>19,809</td>
<td>38,707</td>
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<td>47,686</td>
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<td>87301 - Professional Affiliations Membership</td>
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<td>29,943</td>
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<td>800</td>
<td>38,217</td>
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<tr>
<td>87601 - Court Judgments/Damage Settlement</td>
<td>200,000</td>
<td>97,228</td>
<td>-</td>
<td>102,772</td>
<td>200,000</td>
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<tr>
<td>88501 - Capital Equipment/Furniture</td>
<td>-</td>
<td>569</td>
<td>-</td>
<td>3,431</td>
<td>4,000</td>
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<tr>
<td>88502 - Computer Network/Telecom</td>
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<td>3,978</td>
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<td>6,023</td>
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<tr>
<td>88550 - Computer Equipment Hardware</td>
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<td>103,695</td>
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<td>17,617</td>
<td>121,311</td>
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<tr>
<td>88945 - Surveys &amp; Tests</td>
<td>800</td>
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<td>-</td>
<td>800</td>
<td>800</td>
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<tr>
<td>Stratton Capital Project Expense</td>
<td>120,000</td>
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<td>120,000</td>
<td>120,000</td>
<td>120,000</td>
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</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>42,536,436</strong></td>
<td><strong>26,254,616</strong></td>
<td><strong>7,604,496</strong></td>
<td><strong>8,610,118</strong></td>
<td><strong>42,469,230</strong></td>
<td><strong>67,206</strong></td>
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