

April 2025
Expenditure Report

| Object | Description | FY25 Budget | Encumbrance | YTD Expenditure | Avail Balance | % consumed |
|--------|---------------------|------------------|-----------------|------------------|-------------------|------------|
| 101 | CLASSROOM TEACHERS | \$ 25,446,855.00 | \$ 8,730,060.45 | \$ 16,606,927.29 | \$ 109,867.26 | 99.57% |
| 102 | SPECIAL EDUCATION C | \$ 8,281,901.00 | \$ 2,740,904.70 | \$ 5,228,786.56 | \$ 312,209.74 | 96.23% |
| 103 | MEDIA SPECIALIST | \$ 717,193.00 | \$ 219,279.39 | \$ 415,293.61 | \$ 82,620.00 | 88.48% |
| 104 | GUIDANCE | \$ 1,256,648.00 | \$ 430,742.03 | \$ 805,543.89 | \$ 20,362.08 | 98.38% |
| 105 | ADMINISTRATION | \$ 1,361,451.00 | \$ 225,009.49 | \$ 1,184,538.71 | \$ (48,097.20) | 103.53% |
| 106 | PRINCIPALS | \$ 1,196,641.00 | \$ 185,621.50 | \$ 1,016,585.50 | \$ (5,566.00) | 100.47% |
| 107 | ASST PRINCIPALS/SCH | \$ 2,485,883.00 | \$ 374,985.40 | \$ 2,044,132.60 | \$ 66,765.00 | 97.31% |
| 108 | DEAN/COORDINATOR | \$ 55,011.00 | \$ 11,265.06 | \$ 66,312.46 | \$ (22,566.52) | 141.02% |
| 109 | ATHLETIC DIRECTOR/O | \$ 154,799.00 | \$ 23,815.18 | \$ 130,983.82 | \$ - | 100.00% |
| 111 | SPEC EDUCATION AID | \$ 825,697.00 | \$ 147,950.00 | \$ 665,777.77 | \$ 11,969.23 | 98.55% |
| 112 | CLERICAL, SPECIAL E | \$ 168,799.00 | \$ 29,700.00 | \$ 139,054.71 | \$ 44.29 | 99.97% |
| 113 | CLERICAL, SCHOOL | \$ 762,276.00 | \$ 134,116.00 | \$ 603,524.93 | \$ 24,635.07 | 96.77% |
| 114 | CLERICAL, ADMINISTR | \$ 1,061,278.00 | \$ 201,000.00 | \$ 989,850.57 | \$ (129,572.57) | 112.21% |
| 117 | CUSTODIAL | \$ 1,869,959.00 | \$ 11,769.18 | \$ 1,357,275.39 | \$ 500,914.43 | 73.21% |
| 118 | MAINTENANCE | \$ 835,460.00 | \$ 12,004.70 | \$ 540,681.64 | \$ 282,773.66 | 66.15% |
| 119 | OTHER | \$ 212,805.00 | \$ 23,487.76 | \$ 129,182.24 | \$ 60,135.00 | 71.74% |
| 120 | REGULAR SUBSTITUTE | \$ 733,200.00 | \$ 259,750.00 | \$ 1,558,598.37 | \$ (1,085,148.37) | 248.00% |
| 121 | SPEC ED SUBSTITUTE | \$ 94,360.00 | \$ - | \$ - | \$ 94,360.00 | 0.00% |
| 123 | SUMMER SCHOOL | \$ 161,418.00 | \$ - | \$ (794.40) | \$ 162,212.40 | -0.49% |
| 124 | ADULT EDUC/H. S. CO | \$ 42,230.00 | \$ - | \$ 18,642.06 | \$ 23,587.94 | 44.14% |
| 125 | HOMEBOUND | \$ 677,376.00 | \$ 25,000.00 | \$ 820,337.20 | \$ (167,961.20) | 124.80% |
| 126 | COACHING STIPENDS | \$ 353,571.00 | \$ 47,683.00 | \$ 214,573.00 | \$ 91,315.00 | 74.17% |
| 127 | OTHER STUDENT ACTIV | \$ 139,383.00 | \$ 7,886.00 | \$ 35,487.00 | \$ 96,010.00 | 31.12% |
| 128 | SCHOOL SECURITY | \$ 176,201.00 | \$ 47,818.00 | \$ 215,182.62 | \$ (86,799.62) | 149.26% |
| 129 | OTHER (TUTORS, ETC. | \$ 784,448.00 | \$ 140,077.00 | \$ 630,346.09 | \$ 14,024.91 | 98.21% |
| 130 | TEMP REGULAR TEACHE | \$ 295,351.00 | \$ 54,474.00 | \$ 245,130.76 | \$ (4,253.76) | 101.44% |
| 131 | TEMP SPEC ED TEACHE | \$ 2,827,935.00 | \$ 305,221.00 | \$ 1,373,495.49 | \$ 1,149,218.51 | 59.36% |
| 133 | TEMP CLERICAL, SCHO | \$ 12,037.00 | \$ 4,760.00 | \$ 21,420.00 | \$ (14,143.00) | 217.50% |
| 134 | TEMP CLERICAL, ADMI | \$ 92,287.00 | \$ 21,872.00 | \$ 98,424.12 | \$ (28,009.12) | 130.35% |
| 136 | TEMP SCHOOL BUS AID | \$ 331,208.00 | \$ 82,164.00 | \$ 369,738.64 | \$ (120,694.64) | 136.44% |
| 137 | TEMP CUSTODIAL PART | \$ 304,130.00 | \$ 33,102.00 | \$ 148,959.92 | \$ 122,068.08 | 59.86% |
| 139 | TEMP SALARIES OTHER | \$ - | \$ - | \$ 31,942.07 | \$ (31,942.07) | 27326.00% |
| 143 | CLERICAL,SCHOOL | \$ - | \$ - | \$ 67.50 | \$ (67.50) | 67.00% |
| 144 | CLERICAL,ADMINISTRA | \$ 5,000.00 | \$ 23,415.00 | \$ 105,369.66 | \$ (123,784.66) | 2575.69% |
| 147 | CUSTODIAL OVERTIME | \$ 92,400.00 | \$ 13,224.00 | \$ 59,961.82 | \$ 19,214.18 | 79.21% |
| 148 | MAINTENANCE OVERTIM | \$ 20,200.00 | \$ 4,180.00 | \$ 18,809.98 | \$ (2,789.98) | 113.81% |
| 149 | OTHER | \$ 39,500.00 | \$ 5,670.00 | \$ 25,516.95 | \$ 8,313.05 | 78.95% |
| 151 | RESIDENT TEACHER | \$ 119,571.00 | \$ 15,000.00 | \$ 62,606.80 | \$ 41,964.20 | 64.90% |
| 153 | NURSES | \$ - | \$ - | \$ 7,066.95 | \$ (7,066.95) | 21300.00% |
| 201 | GROUP INSURANCE, PR | \$ 8,022,178.00 | \$ 628,935.00 | \$ 7,589,305.07 | \$ (196,062.07) | 102.44% |
| 202 | GROUP INSURANCE, OT | \$ 2,031,065.00 | \$ 1,600,000.00 | \$ - | \$ 431,065.00 | 78.78% |
| 211 | WORKMAN'S COMPENSAT | \$ 429,210.00 | \$ - | \$ 429,210.00 | \$ - | 100.00% |
| 212 | SOCIAL SECURITY | \$ 855,144.00 | \$ 120,000.00 | \$ 694,636.82 | \$ 40,507.18 | 95.26% |
| 213 | TOWN RETIREMENT | \$ 897,000.00 | \$ - | \$ 897,000.00 | \$ - | 100.00% |
| 214 | MEDICARE | \$ 782,923.00 | \$ 156,900.00 | \$ 641,066.79 | \$ (15,043.79) | 101.92% |
| 222 | RETIREMENT AWARD | \$ 242,500.00 | \$ 80,000.00 | \$ 152,795.68 | \$ 9,704.32 | 96.00% |
| 223 | UNEMPLOYMENT COMPEN | \$ 35,000.00 | \$ 19,127.00 | \$ 86,071.00 | \$ (70,198.00) | 300.57% |
| 224 | GRADUATE CREDIT COU | \$ 115,000.00 | \$ 31,400.00 | \$ 55,297.00 | \$ 28,303.00 | 75.39% |
| 226 | EMPLOYEE ASS'T PROG | \$ 1,500.00 | \$ - | \$ - | \$ 1,500.00 | 0.00% |
| 227 | MENTOR STIPEND | \$ 1,500.00 | \$ - | \$ 6,400.00 | \$ (4,900.00) | 426.67% |
| 321 | INSTRUCTIONAL SERVI | \$ 382,375.00 | \$ 14,257.00 | \$ 74,936.60 | \$ 293,181.40 | 23.33% |
| 322 | INSTR. IMPROVEMENT | \$ 65,600.00 | \$ 2,175.00 | \$ 56,191.90 | \$ 7,233.10 | 88.97% |
| 325 | STUDENT INTERN | \$ - | \$ - | \$ 38,060.00 | \$ (38,060.00) | 38060.00% |
| 331 | PROFESSIONAL SERVIC | \$ 297,051.00 | \$ 46,217.16 | \$ 343,693.96 | \$ (92,860.12) | 131.26% |
| 332 | OTHER PROFESSIONAL | \$ 575,000.00 | \$ 368,087.68 | \$ 622,832.43 | \$ (415,920.11) | 172.33% |
| 333 | OT AND PT SERVICES | \$ 787,772.00 | \$ 407,441.92 | \$ 459,136.00 | \$ (78,805.92) | 110.00% |
| 334 | LEGAL SERVICES | \$ 71,100.00 | \$ 28,900.63 | \$ 85,065.37 | \$ (42,866.00) | 160.29% |
| 341 | ATHLETICS OFFICIALS | \$ 71,950.00 | \$ - | \$ 70,150.36 | \$ 1,799.64 | 97.50% |

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|---------------|---------------------|--------------------|--------------------|------------------------|----------------------|-------------------|
| 342 | OTHER SERVICES/ATHL | \$ 22,100.00 | \$ - | \$ 16,840.75 | \$ 5,259.25 | 76.20% |
| 343 | COMPUTER NETWORK SE | \$ 99,378.00 | \$ 37,015.66 | \$ 143,740.49 | \$ (81,378.15) | 181.89% |
| 410 | WATER | \$ 66,844.00 | \$ 34,361.79 | \$ 53,804.52 | \$ (21,322.31) | 131.90% |
| 411 | SEWERAGE | \$ 34,963.00 | \$ 23,929.95 | \$ 25,202.33 | \$ (14,169.28) | 140.53% |
| 421 | GARBAGE REMOVAL | \$ 88,341.00 | \$ 49,163.86 | \$ 81,906.31 | \$ (42,729.17) | 148.37% |
| 422 | SNOW REMOVAL | \$ 50,000.00 | \$ - | \$ - | \$ 50,000.00 | 0.00% |
| 430 | REPAIR OF EQUIPMENT | \$ 108,886.00 | \$ 41,821.47 | \$ 103,678.76 | \$ (36,614.23) | 133.63% |
| 431 | REPAIRS TO GROUNDS | \$ 245,256.00 | \$ 44,460.00 | \$ 247,922.01 | \$ (47,126.01) | 119.22% |
| 432 | GENERAL BUILDING RE | \$ 27,135.00 | \$ 5,970.00 | \$ 49,707.32 | \$ (28,542.32) | 205.19% |
| 433 | PAINTING | \$ 5,146.00 | \$ - | \$ - | \$ 5,146.00 | 0.00% |
| 434 | HEAT & PLUMBING REP | \$ 48,400.00 | \$ 19,402.90 | \$ 94,836.64 | \$ (65,839.54) | 236.03% |
| 435 | ELECTRICAL REPAIRS | \$ 10,572.00 | \$ - | \$ 1,845.60 | \$ 8,726.40 | 17.46% |
| 441 | RENTALS, OTHER | \$ 133,770.00 | \$ 34,636.38 | \$ 265,747.28 | \$ (166,613.66) | 224.55% |
| 490 | EXTERMINATING SERVI | \$ 12,926.00 | \$ - | \$ 15,613.00 | \$ (2,687.00) | 120.79% |
| 491 | BUILDING PROTECTION | \$ 48,289.00 | \$ 6,308.00 | \$ 41,891.00 | \$ 90.00 | 99.81% |
| 499 | OTHER PURCHASED SER | \$ 25,646.00 | \$ - | \$ 48,201.91 | \$ (22,555.91) | 187.95% |
| 510 | REGULAR PUPIL TRANS | \$ 3,954,690.00 | \$ 1,638,382.28 | \$ 2,570,532.53 | \$ (254,224.81) | 106.43% |
| 511 | SPEC ED TRANSPORT C | \$ 1,787,832.00 | \$ 523,911.63 | \$ 1,045,352.61 | \$ 218,567.76 | 87.77% |
| 512 | SPECIAL EDUCATION O | \$ 1,216,531.00 | \$ 394,044.45 | \$ 843,788.12 | \$ (21,301.57) | 101.75% |
| 522 | LIABILITY INSURANCE | \$ 601,324.00 | \$ - | \$ 576,092.50 | \$ 25,231.50 | 95.80% |
| 525 | STUDENT ACCIDENT IN | \$ 22,673.00 | \$ - | \$ 13,410.00 | \$ 9,263.00 | 59.15% |
| 530 | TELEPHONE | \$ 275,155.00 | \$ 113,331.78 | \$ 200,503.94 | \$ (38,680.72) | 114.06% |
| 531 | POSTAGE | \$ 30,650.00 | \$ 42.93 | \$ 10,910.91 | \$ 19,696.16 | 35.74% |
| 540 | ADVERTISING | \$ 5,000.00 | \$ 800.00 | \$ 6,477.35 | \$ (2,277.35) | 145.55% |
| 541 | MINORITY RECRUITMEN | \$ - | \$ - | \$ 1,650.00 | \$ (1,650.00) | 1650.00% |
| 550 | PRINTING, ADMINISTR | \$ 11,542.00 | \$ - | \$ 4,040.90 | \$ 7,501.10 | 35.01% |
| 551 | SCHOOL PUBLICATIONS | \$ 4,000.00 | \$ - | \$ - | \$ 4,000.00 | 0.00% |
| 561 | SPED VOCATIONAL/VOA | \$ 355,630.00 | \$ 77,589.00 | \$ 291,245.04 | \$ (13,204.04) | 103.71% |
| 562 | SPED BOARD PLACEMEN | \$ 2,513,182.00 | \$ 448,171.41 | \$ 1,741,757.36 | \$ 323,253.23 | 87.14% |
| 563 | SPED, STATE AGENCY | \$ 382,840.00 | \$ 73,127.31 | \$ 249,647.88 | \$ 60,064.81 | 84.31% |
| 564 | ADULT EDUCATION | \$ 210,105.00 | \$ - | \$ 207,000.00 | \$ 3,105.00 | 98.52% |
| 566 | MAGNET SCHOOL TUITI | \$ 502,128.00 | \$ - | \$ 461,196.00 | \$ 40,932.00 | 91.85% |
| 567 | VOAG REG ED TUITION | \$ 71,226.00 | \$ - | \$ 59,360.10 | \$ 11,865.90 | 83.34% |
| 568 | SPED MEGNET CHOICE | \$ 542,895.00 | \$ 82,613.03 | \$ 1,007,881.24 | \$ (547,599.27) | 200.87% |
| 580 | TRAVEL FOR REG INST | \$ - | \$ - | \$ 109.51 | \$ (109.51) | 109.00% |
| 581 | TRAVEL FOR SPEC EDU | \$ 5,900.00 | \$ - | \$ 3,317.69 | \$ 2,582.31 | 56.23% |
| 582 | TRAVEL FOR ADMN SCH | \$ 19,000.00 | \$ - | \$ 20,068.38 | \$ (1,068.38) | 105.62% |
| 583 | TRAVEL FOR MAINTENA | \$ 100.00 | \$ - | \$ - | \$ 100.00 | 0.00% |
| 584 | TRAVEL FOR WORKSH & | \$ 48,356.00 | \$ - | \$ 11,461.58 | \$ 36,894.42 | 23.70% |
| 587 | TRAVEL FOR ATHLETIC | \$ 123,400.00 | \$ 44,040.67 | \$ 79,052.13 | \$ 307.20 | 99.75% |
| 588 | FIELD TRIPS | \$ 99,977.00 | \$ 6,667.88 | \$ 17,527.24 | \$ 75,781.88 | 24.20% |
| 591 | ENTRY FEES | \$ 13,075.00 | \$ - | \$ 10,839.00 | \$ 2,236.00 | 82.90% |
| 592 | GREEN FEES | \$ 1,200.00 | \$ - | \$ 1,200.00 | \$ - | 100.00% |
| 595 | ADMISSION FEES | \$ 4,600.00 | \$ - | \$ 1,207.00 | \$ 3,393.00 | 26.24% |
| 596 | OTHER PURCHASED SER | \$ 3,400.00 | \$ - | \$ 1,295.00 | \$ 2,105.00 | 38.09% |
| 601 | GENERAL CLASSROOM U | \$ 159,026.00 | \$ 15,978.39 | \$ 164,813.41 | \$ (21,765.80) | 113.69% |
| 602 | SCIENCE | \$ 35,300.00 | \$ 82.61 | \$ 13,793.83 | \$ 21,423.56 | 39.31% |
| 603 | ARTS & CRAFTS | \$ 26,600.00 | \$ 111.93 | \$ 18,323.01 | \$ 8,165.06 | 69.30% |
| 604 | PHYSICAL EDUCATION | \$ 11,900.00 | \$ 239.38 | \$ 6,546.44 | \$ 5,114.18 | 57.02% |
| 605 | MUSIC | \$ 13,700.00 | \$ 1,764.68 | \$ 9,686.40 | \$ 2,248.92 | 83.58% |
| 606 | KINDERGARTEN | \$ 3,350.00 | \$ - | \$ 51.12 | \$ 3,298.88 | 1.53% |
| 607 | PUPIL TESTS | \$ 80,700.00 | \$ 307.45 | \$ 56,824.81 | \$ 23,567.74 | 70.80% |
| 609 | TECHNOLOGY EDUCATIO | \$ 11,000.00 | \$ 26.97 | \$ 5,393.39 | \$ 5,579.64 | 49.28% |
| 610 | COMPUTER SUPPLIES | \$ 29,650.00 | \$ 519.85 | \$ 27,165.78 | \$ 1,964.37 | 93.37% |
| 612 | COMPUTER SOFTWARE | \$ 871,797.00 | \$ 794.62 | \$ 791,255.53 | \$ 79,746.85 | 90.85% |
| 613 | HOME ECONOMICS | \$ 20,000.00 | \$ 187.62 | \$ 12,608.85 | \$ 7,203.53 | 63.98% |
| 615 | SPECIAL EDUCATION | \$ 34,750.00 | \$ 532.97 | \$ 19,765.59 | \$ 14,451.44 | 58.41% |
| 616 | ATHLETIC SUPPLIES | \$ 55,300.00 | \$ 3,001.53 | \$ 30,818.01 | \$ 21,480.46 | 61.16% |

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| Object | Description | FY25 Budget | Encumbrance | YTD Expenditure | Avail Balance | % consumed |
|--------|---------------------|------------------|-----------------|-----------------|-----------------|------------|
| 617 | MATHEMATIC SUPPLIES | \$ 6,900.00 | \$ - | \$ 455.08 | \$ 6,444.92 | 6.60% |
| 618 | HEALTH SUPPLIES | \$ 500.00 | \$ - | \$ - | \$ 500.00 | 0.00% |
| 619 | OTHER SUPPLIES | \$ 53,500.00 | \$ 548.78 | \$ 11,826.24 | \$ 41,124.98 | 23.13% |
| 621 | SUPPORT SERV GUID I | \$ 24,600.00 | \$ - | \$ 11,211.89 | \$ 13,388.11 | 45.58% |
| 622 | HEALTH SERVICES PAT | \$ 5,750.00 | \$ 137.00 | \$ 3,876.47 | \$ 1,736.53 | 69.80% |
| 623 | SCHOOL LIBRARY SUPP | \$ 4,275.00 | \$ - | \$ 900.94 | \$ 3,374.06 | 21.07% |
| 624 | AUDIO VISUAL | \$ 4,800.00 | \$ - | \$ 2,403.44 | \$ 2,396.56 | 50.07% |
| 626 | GENRAL ADMINISTRATI | \$ 12,110.00 | \$ 417.70 | \$ 11,135.46 | \$ 556.84 | 95.40% |
| 627 | SCHOOL ADMINISTRATI | \$ 16,550.00 | \$ 777.19 | \$ 1,633.48 | \$ 14,139.33 | 14.57% |
| 628 | FOOD, DRINK, SNACKS | \$ - | \$ 347.50 | \$ 2,842.94 | \$ (3,190.44) | 2495.00% |
| 631 | ELECTRICITY | \$ 1,184,118.00 | \$ 420,617.67 | \$ 1,256,233.13 | \$ (492,732.80) | 141.61% |
| 632 | GAS | \$ 386,868.00 | \$ 70,738.26 | \$ 385,108.75 | \$ (68,979.01) | 117.83% |
| 633 | FUEL OIL | \$ 242,780.00 | \$ 4,105.53 | \$ 266,726.42 | \$ (28,051.95) | 111.55% |
| 634 | GASOLINE FOR SCH BU | \$ 398,432.00 | \$ 90,480.35 | \$ 269,669.65 | \$ 38,282.00 | 90.39% |
| 640 | TEXTBOOKS | \$ 25,500.00 | \$ 6,051.95 | \$ 227,308.06 | \$ (207,860.01) | 915.14% |
| 641 | WORKBOOKS | \$ 21,435.00 | \$ - | \$ 9,579.86 | \$ 11,855.14 | 44.69% |
| 642 | TEXTBOOK REBINDS | \$ 500.00 | \$ - | \$ - | \$ 500.00 | 0.00% |
| 645 | LIBRARY BOOKS | \$ 23,100.00 | \$ 1,552.37 | \$ 3,897.04 | \$ 17,650.59 | 23.59% |
| 647 | PERIODICALS FOR PUP | \$ 2,500.00 | \$ 572.40 | \$ 493.48 | \$ 1,434.12 | 42.64% |
| 650 | REPAIR OF EQUIPMENT | \$ 24,315.00 | \$ 96.56 | \$ 42,828.18 | \$ (18,609.74) | 176.54% |
| 651 | GROUNDS | \$ 19,527.00 | \$ - | \$ 27,550.70 | \$ (8,023.70) | 141.09% |
| 652 | GENERAL BUILDING RE | \$ 62,839.00 | \$ 369.06 | \$ 18,582.85 | \$ 43,887.09 | 30.16% |
| 653 | PAINTING | \$ 2,500.00 | \$ - | \$ 9,940.54 | \$ (7,440.54) | 397.62% |
| 654 | HEAT & PLUMBING | \$ 214,053.00 | \$ 5,363.46 | \$ 68,962.94 | \$ 139,726.60 | 34.72% |
| 655 | ELECTRICAL | \$ 30,247.00 | \$ 354.23 | \$ 11,196.20 | \$ 18,696.57 | 38.19% |
| 656 | GASOLINE FOR MAINT | \$ 44,563.00 | \$ 1,839.71 | \$ 22,963.95 | \$ 19,759.34 | 55.66% |
| 657 | CLOTHING ALLOWANCE | \$ 5,000.00 | \$ - | \$ 4,700.00 | \$ 300.00 | 94.00% |
| 658 | CUSTODIAL SUPPLIES | \$ 106,150.00 | \$ 2,031.40 | \$ 138,526.17 | \$ (34,407.57) | 132.41% |
| 659 | SAFETY SUPPLIES | \$ 8,047.00 | \$ - | \$ 5,911.27 | \$ 2,135.73 | 73.46% |
| 690 | PROFESSIONAL MATERI | \$ 23,500.00 | \$ 250.00 | \$ 4,888.03 | \$ 18,361.97 | 21.86% |
| 730 | REPL INSTRUCTNL EQU | \$ 27,150.00 | \$ - | \$ 14,910.69 | \$ 12,239.31 | 54.92% |
| 731 | REPL NON-INST EQUIP | \$ - | \$ - | \$ 18,841.53 | \$ (18,841.53) | 1841.00% |
| 735 | ADD INSTRUCTIONAL E | \$ 46,900.00 | \$ - | \$ 2,175.52 | \$ 44,724.48 | 4.64% |
| 810 | DUES/BOARD OF EDUCA | \$ 22,604.00 | \$ - | \$ 22,845.00 | \$ (241.00) | 101.07% |
| 811 | DUES/GENERAL ADMINI | \$ 16,310.00 | \$ - | \$ 21,966.11 | \$ (5,656.11) | 134.68% |
| 812 | DUES/SCHOOL ADMINIS | \$ 36,300.00 | \$ 1,092.00 | \$ 35,380.00 | \$ (172.00) | 100.47% |
| 819 | OTHER DUES | \$ 8,795.00 | \$ - | \$ 6,105.00 | \$ 2,690.00 | 69.41% |
| | Grand Total | \$ 87,958,484.00 | \$22,427,531.73 | \$65,015,668.38 | \$ 515,283.89 | 99.41% |