

**WASHINGTON SCHOOL DISTRICT**  
**PROPOSED GENERAL FUND BUDGET 2023-2024**

Function	Account	Description	FY2021 ACTUAL	FY2022 ACTUAL	FY2023 APPROVED	FY 2024 PROPOSED	AMT DIFF	PERCENT
1100	10.1100.000.110.1	TEACHER SALARY	\$245,111.41	\$234,298.92	\$227,219.11	\$234,332.11	\$7,113.00	3.13%
1100	10.1100.000.111.1	PARA EDUCATOR SALARY	\$35,933.38	\$21,887.36	\$44,452.20	\$38,568.00	-\$5,884.20	-13.24%
1100	10.1100.000.116.1	SUMMER SALARY	\$2,520.00	\$280.00	\$4,200.00	\$4,200.00	\$0.00	0.00%
1100	10.1100.000.120.1	SUBSTITUTES SALARY	\$3,462.83	\$6,115.75	\$10,000.00	\$10,000.00	\$0.00	0.00%
1100	10.1100.000.211.1	REG ED HEALTH INSURANCE	\$52,981.09	\$47,921.03	\$59,757.71	\$71,555.27	\$11,797.56	19.74%
1100	10.1100.000.212.1	REG ED DENTAL INSURANCE	\$3,675.19	\$3,689.99	\$3,637.38	\$4,661.19	\$1,023.81	28.15%
1100	10.1100.000.213.1	REG ED LIFE INSURANCE	\$282.06	\$284.60	\$285.08	\$333.08	\$48.00	16.84%
1100	10.1100.000.214.1	REG ED LTD INSURANCE	\$432.84	\$414.32	\$413.79	\$479.04	\$65.25	15.77%
1100	10.1100.000.220.1	REG ED FICA	\$21,725.03	\$19,780.21	\$19,054.75	\$21,961.31	\$2,906.56	15.25%
1100	10.1100.000.230.1	REG ED NHRS	\$35,954.47	\$42,368.49	\$44,431.23	\$42,765.58	-\$1,665.65	-3.75%
1100	10.1100.000.231.1	403B	\$0.00	\$0.00	\$0.00	\$470.00	\$470.00	N/A
1100	10.1100.000.430.1	REPAIRS & MAINTENANCE	\$0.00	\$441.75	\$750.00	\$250.00	-\$500.00	-66.67%
1100	10.1100.000.534.1	POSTAGE	\$162.65	\$189.86	\$250.00	\$225.00	-\$25.00	-10.00%
1100	10.1100.000.561.1	TUITION ES	\$20,034.00	\$20,636.00	\$23,500.00	\$49,278.98	\$25,778.98	109.70%
1100	10.1100.000.561.2	TUITION MS	\$626,533.87	\$491,093.73	\$467,109.84	\$434,902.50	-\$32,207.34	-6.90%
1100	10.1100.000.561.3	TUITION HS	\$926,495.78	\$1,061,348.37	\$1,041,284.30	\$977,592.10	-\$63,692.20	-6.12%
1100	10.1100.000.610.1	SUPPLIES	\$4,755.45	\$5,751.47	\$6,500.00	\$6,500.00	\$0.00	0.00%
1100	10.1100.000.640.1	BOOKS	\$1,982.56	\$0.00	\$5,000.00	\$8,067.00	\$3,067.00	61.34%
1100	10.1100.000.730.1	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	N/A
1100	10.1100.000.810.1	DUES & FEES	\$755.00	\$204.00	\$400.00	\$375.00	-\$25.00	-6.25%
1100	10.1100.000.890.1	ACADEMIC EXCELLENCE	\$0.00	\$56.71	\$725.00	\$600.00	-\$125.00	-17.24%
<b>1100 Total</b>	<b>REGULAR EDUCATION</b>		<b>\$1,982,797.61</b>	<b>\$1,956,762.56</b>	<b>\$1,958,970.39</b>	<b>\$1,909,116.16</b>	<b>-\$49,854.23</b>	<b>-2.54%</b>
1200	10.1200.000.110.1	SPED TEACHER SALARY	\$24,029.56	\$26,318.12	\$77,019.00	\$74,533.40	-\$2,485.60	-3.23%
1200	10.1200.000.111.1	SPED PARA SALARY	\$0.00	\$15,173.99	\$33,180.00	\$16,392.00	-\$16,788.00	-50.60%
1200	10.1200.000.116.1	SPED SUMMER SALARY	\$980.00	\$1,446.41	\$2,000.00	\$2,000.00	\$0.00	0.00%
1200	10.1200.000.120.1	SUBSTITUTES	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	N/A
1200	10.1200.000.211.1	SPED HEALTH INSURANCE	\$4,446.48	\$3,728.79	\$17,793.08	\$10,269.32	-\$7,523.76	-42.28%
1200	10.1200.000.212.1	SPED DENTAL INSURANCE	\$287.45	\$287.45	\$1,094.52	\$574.68	-\$519.84	-47.49%
1200	10.1200.000.213.1	SPED LIFE INSURANCE	\$48.01	\$48.00	\$48.00	\$96.00	\$48.00	100.00%
1200	10.1200.000.214.1	SPED LTD INSURANCE	\$51.58	\$57.86	\$61.69	\$163.97	\$102.28	165.80%
1200	10.1200.000.220.1	SPED FICA	\$1,889.86	\$3,259.93	\$8,583.22	\$7,185.78	-\$1,397.44	-16.28%
1200	10.1200.000.230.1	SPED NHRS	\$4,456.83	\$5,760.24	\$16,388.03	\$14,638.36	-\$1,749.67	-10.68%
1200	10.1200.000.561.1	SPED TUITION	\$0.00	\$0.00	\$0.00	\$151,796.00	\$151,796.00	N/A
1200	10.1200.000.330.0	SPED EDUCATION CONTRACTED SERVICE	\$5,106.02	\$2,675.94	\$500.00	\$8,750.00	\$8,250.00	1650.00%
1200	10.1200.000.610.1	SPECIAL ED SUPPLIES	\$310.94	\$441.79	\$500.00	\$500.00	\$0.00	0.00%
<b>1200 Total</b>	<b>SPECIAL EDUCATION</b>		<b>\$41,606.73</b>	<b>\$59,198.52</b>	<b>\$157,167.54</b>	<b>\$287,899.51</b>	<b>\$130,731.97</b>	<b>83.18%</b>
2120	10.2120.000.330.1	DARE PROGRAM	\$0.00	\$0.00	\$250.00	\$0.00	-\$250.00	-100.00%
2120	10.2120.000.580.1	HOMELESS TRAVEL	\$0.00	\$1,072.80	\$500.00	\$500.00	\$0.00	0.00%
2120	10.2120.000.610.1	SUPPLIES	\$0.00	\$0.00	\$250.00	\$250.00	\$0.00	0.00%

Function	Account	Description	FY2021 ACTUAL	FY2022 ACTUAL	FY2023 APPROVED	FY 2024 PROPOSED	AMT DIFF	PERCENT
<b>2120 Total</b>	<b>GUIDANCE</b>		<b>\$0.00</b>	<b>\$1,072.80</b>	<b>\$1,000.00</b>	<b>\$750.00</b>	<b>-( \$250.00)</b>	<b>-25.00%</b>
2130	10.2130.000.110.1	NURSE SALARY	\$56,500.00	\$56,704.50	\$58,066.25	\$52,101.60	-( \$5,964.65)	-10.27%
2130	10.2130.000.211.1	HEALTH INSURANCE	\$20,008.58	\$22,276.61	\$26,281.46	\$10,269.32	-( \$16,012.14)	-60.93%
2130	10.2130.000.212.1	DENTAL INSURANCE	\$1,739.18	\$2,024.52	\$1,994.16	\$574.68	-( \$1,419.48)	-71.18%
2130	10.2130.000.213.1	LIFE INSURANCE	\$80.00	\$96.00	\$96.00	\$96.00	\$0.00	0.00%
2130	10.2130.000.214.1	LONG TERM DISABILITY	\$121.00	\$124.55	\$127.75	\$114.62	-( \$13.13)	-10.28%
2130	10.2130.000.220.1	NURSE FICA	\$4,207.00	\$4,201.95	\$4,442.07	\$3,985.77	-( \$456.30)	-10.27%
2130	10.2130.000.230.1	NHRS	\$10,057.00	\$11,919.20	\$12,205.53	\$10,232.75	-( \$1,972.78)	-16.16%
2130	10.2130.000.330.1	CONTRACTED SERVICES	\$0.00	\$0.00	\$300.00	\$500.00	\$200.00	66.67%
2130	10.2130.000.610.1	NURSE SUPPLIES	\$174.92	\$400.00	\$400.00	\$400.00	\$0.00	0.00%
<b>2130 Total</b>	<b>HEALTH</b>		<b>\$92,887.68</b>	<b>\$97,747.33</b>	<b>\$103,913.22</b>	<b>\$78,274.74</b>	<b>-( \$25,638.48)</b>	<b>-24.67%</b>
2140	10.2140.000.330.1	PSYCH PUPIL SERVICES	\$4,207.50	\$5,111.74	\$13,000.00	\$11,000.00	-( \$2,000.00)	-15.38%
2140	10.2140.000.580.1	PSYCH SERVICES - TRAVEL	\$0.00	\$0.00	\$750.00	\$600.00	-( \$150.00)	-20.00%
2140	10.2140.000.610.1	PSYCH SUPPLIES	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00	0.00%
<b>2140 Total</b>	<b>PSYCHOLOGICAL</b>		<b>\$4,207.50</b>	<b>\$5,111.74</b>	<b>\$14,050.00</b>	<b>\$11,900.00</b>	<b>-( \$2,150.00)</b>	<b>-15.30%</b>
2150	10.2150.000.330.1	PROF SERVICES SPEECH LANG	\$14,188.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	0.00%
2150	10.2150.000.610.1	SPEECH LANG SUPPLIES	\$0.00	\$488.16	\$500.00	\$500.00	\$0.00	0.00%
<b>2150 Total</b>	<b>SPEECH/LANGUAGE</b>		<b>\$14,188.00</b>	<b>\$25,488.16</b>	<b>\$25,500.00</b>	<b>\$25,500.00</b>	<b>\$0.00</b>	<b>0.00%</b>
2160	10.2160.000.330.1	OT THERAPY SERVICES	\$4,593.75	\$7,500.00	\$7,500.00	\$7,500.00	\$0.00	0.00%
2160	10.2160.000.610.1	OT THERAPY SUPPLIES	\$49.25	\$253.78	\$500.00	\$500.00	\$0.00	0.00%
<b>2160 Total</b>	<b>OCCUPATIONAL/PHYSICAL THERAPY</b>		<b>\$4,643.00</b>	<b>\$7,753.78</b>	<b>\$8,000.00</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>0.00%</b>
2210	10.2210.000.240.1	TUITION REIMBURSEMENT	\$1,265.00	\$1,060.00	\$3,000.00	\$1,500.00	-( \$1,500.00)	-50.00%
2210	10.2210.000.640.1	BOOKS & SUBSCRIPTIONS	\$0.00	\$327.25	\$400.00	\$400.00	\$0.00	0.00%
<b>2210 Total</b>	<b>IMPROVEMENT OF INSTRUCTION</b>		<b>\$1,265.00</b>	<b>\$1,387.25</b>	<b>\$3,400.00</b>	<b>\$1,900.00</b>	<b>-( \$1,500.00)</b>	<b>-44.12%</b>
2220	10.2220.000.330.1	TECHNOLOGY - CONTRACT SERVICES	\$0.00	\$565.78	\$6,500.00	\$6,500.00	\$0.00	0.00%
2220	10.2220.000.430.1	TECHNOLOGY REPAIRS & MAINT	\$0.00	\$58.80	\$3,000.00	\$2,000.00	-( \$1,000.00)	N/A
2220	10.2220.000.531.1	TECHNOLOGY TELEPHONE	\$3,760.16	\$3,839.32	\$4,000.00	\$4,500.00	\$500.00	N/A
2220	10.2220.000.650.1	TECHNOLOGY SOFTWARE	\$4,916.00	\$1,631.00	\$5,000.00	\$5,000.00	\$0.00	N/A
2220	10.2220.000.651.1	TECHNOLOGY HARDWARE	\$499.00	\$2,576.83	\$4,000.00	\$4,200.00	\$200.00	N/A
<b>2220 Total</b>	<b>TECHNOLOGY</b>		<b>\$9,175.16</b>	<b>\$8,671.73</b>	<b>\$22,500.00</b>	<b>\$22,200.00</b>	<b>-( \$300.00)</b>	<b>-1.33%</b>
2222	10.2222.000.111.1	MEDIA & TECH SALARY	\$920.56	\$10,614.17	\$10,375.17	\$0.00	-( \$10,375.17)	-100.00%
2222	10.2222.000.220.1	MEDIA & TECH FICA	\$70.34	\$812.00	\$793.70	\$0.00	-( \$793.70)	-100.00%
2222	10.2222.000.230.1	MEDIA & TECH NHRS	\$0.00	\$0.00	\$2,127.67	\$0.00	-( \$2,127.67)	-100.00%
2222	10.2222.000.330.1	MEDIA & TECH CONTRACTED SERVICES	\$0.00	\$0.00	\$550.00	\$0.00	-( \$550.00)	-100.00%
2222	10.2222.000.640.1	MEDIA & TECH BOOKS	\$156.79	\$689.35	\$800.00	\$800.00	\$0.00	0.00%
<b>2222 Total</b>	<b>MEDIA/LIBRARY</b>		<b>\$1,147.69</b>	<b>\$12,115.52</b>	<b>\$14,646.54</b>	<b>\$800.00</b>	<b>-( \$13,846.54)</b>	<b>-94.54%</b>
2311	10.2311.000.110.0	SCHOOL BOARD STIPENDS	\$2,750.00	\$2,750.00	\$2,750.00	\$2,750.00	\$0.00	0.00%
2311	10.2311.000.220.0	BENEFITS	\$210.38	\$210.38	\$210.38	\$210.38	\$0.00	0.00%
2311	10.2311.000.810.0	SCHOOL BOARD FEES & DUES	\$2,325.74	\$2,418.88	\$3,000.00	\$3,000.00	\$0.00	0.00%
2311	10.2311.000.890.0	SCHOOL BOARD MISC EXPENSES	\$253.29	\$1,154.94	\$1,500.00	\$1,500.00	\$0.00	0.00%
<b>2311 Total</b>	<b>SCHOOL BOARD</b>		<b>\$5,539.41</b>	<b>\$6,534.20</b>	<b>\$7,460.38</b>	<b>\$7,460.38</b>	<b>\$0.00</b>	<b>0.00%</b>
2312	10.2312.000.330.0	SCHOOL BOARD CLERK AND SECRETARY	\$750.00	\$525.00	\$1,125.00	\$1,125.00	\$0.00	0.00%

Function	Account	Description	FY2021 ACTUAL	FY2022 ACTUAL	FY2023 APPROVED	FY 2024 PROPOSED	AMT DIFF	PERCENT
<b>2312 Total</b>	<b>DISTRICT SECRETARY/CLERK</b>		<b>\$750.00</b>	<b>\$525.00</b>	<b>\$1,125.00</b>	<b>\$1,125.00</b>	<b>\$0.00</b>	<b>0.00%</b>
2313	10.2313.000.110.0	DISTRICT TREASURER STIPEND	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00	0.00%
2313	10.2313.000.220.0	DISTRICT TREASURER FICA	\$38.25	\$38.25	\$38.25	\$38.25	\$0.00	0.00%
2313	10.2313.000.610.0	TREASURER SUPPLIES	\$0.00	\$0.00	\$450.00	\$0.00	-\$450.00	-100.00%
<b>2313 Total</b>	<b>DISTRICT TREASURER</b>		<b>\$538.25</b>	<b>\$538.25</b>	<b>\$988.25</b>	<b>\$538.25</b>	<b>-\$450.00</b>	<b>-45.54%</b>
2314	10.2314.000.330.0	ELECTION SERVICES STIPENDS	\$100.00	\$147.72	\$500.00	\$500.00	\$0.00	0.00%
2314	10.2314.000.550.0	ELECTION PRINTING	\$50.00	\$1,011.38	\$150.00	\$1,000.00	\$850.00	566.67%
<b>2314 Total</b>	<b>ELECTION SERVICES</b>		<b>\$150.00</b>	<b>\$1,159.10</b>	<b>\$650.00</b>	<b>\$1,500.00</b>	<b>\$850.00</b>	<b>130.77%</b>
2320	10.2320.000.250.0	UNEMPLOYMENT COMPENSATION	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00	0.00%
2320	10.2320.000.260.0	WORKERS COMPENSATION	\$2,162.03	\$1,418.10	\$2,268.00	\$2,268.00	\$0.00	0.00%
2320	10.2320.000.290.0	EMPLOYEE CRIM CHKS AND PHYSICALS	\$48.25	\$275.50	\$400.00	\$400.00	\$0.00	0.00%
2320	10.2320.000.380.0	LEGAL & AUDIT FEES	\$14,892.00	\$16,477.32	\$15,000.00	\$15,000.00	\$0.00	0.00%
2320	10.2320.000.442.0	COPIER EXPENSE	\$4,513.46	\$5,562.68	\$5,000.00	\$5,600.00	\$600.00	12.00%
2320	10.2320.000.540.0	ADVERTISING	\$874.77	\$1,565.64	\$1,000.00	\$1,000.00	\$0.00	0.00%
<b>2320 Total</b>	<b>ADMINISTRATION</b>		<b>\$22,490.51</b>	<b>\$25,799.24</b>	<b>\$24,168.00</b>	<b>\$24,768.00</b>	<b>\$600.00</b>	<b>2.48%</b>
2410	10.2410.000.110.1	OFFICE ADMIN ASST SALARY	\$25,105.34	\$25,804.49	\$24,947.35	\$26,786.76	\$1,839.41	7.37%
2410	10.2410.000.113.1	PRINCIPAL OFFICE SALARY	\$43,845.38	\$43,512.03	\$44,506.70	\$43,971.09	-\$535.61	-1.20%
2410	10.2410.000.211.1	HEALTH INSURANCE	\$8,735.96	\$8,752.90	\$10,326.14	\$14,707.17	\$4,381.03	42.43%
2410	10.2410.000.212.1	DENTAL INSURANCE	\$322.56	\$307.76	\$300.18	\$1,073.85	\$773.67	257.74%
2410	10.2410.000.213.1	LIFE INSURANCE	\$53.93	\$51.40	\$50.92	\$50.92	\$0.00	0.00%
2410	10.2410.000.214.1	LONG TERM DISABILITY	\$95.95	\$95.68	\$94.84	\$96.74	\$1.90	2.00%
2410	10.2410.000.220.1	PRINCIPAL'S OFFICE FICA	\$5,226.65	\$5,249.51	\$5,313.24	\$5,412.98	\$99.74	1.88%
2410	10.2410.000.230.1	PRINCIPAL'S OFFICE NHRS	\$7,743.68	\$9,150.73	\$9,355.31	\$8,635.92	-\$719.39	-7.69%
2410	10.2410.000.231.1	403B	\$0.00	\$0.00	\$0.00	\$530.00	\$530.00	N/A
2410	10.2410.000.580.1	PRINCIPAL TRAVEL	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	N/A
2410	10.2410.000.610.1	PRINCIPAL'S OFFICE SUPPLIES	\$480.78	\$630.40	\$1,000.00	\$1,000.00	\$0.00	0.00%
2410	10.2410.000.810.1	PRINCIPAL'S OFFICE - DUES & FEES	\$0.00	\$755.00	\$844.00	\$925.00	\$81.00	9.60%
<b>2410 Total</b>	<b>OFFICE OF THE PRINCIPAL</b>		<b>\$91,610.23</b>	<b>\$94,309.90</b>	<b>\$96,738.68</b>	<b>\$103,490.43</b>	<b>\$6,751.75</b>	<b>6.98%</b>
2600	10.2600.000.110.1	MAINTENANCE SALARY	\$38,784.24	\$40,198.32	\$41,152.26	\$42,761.76	\$1,609.50	3.91%
2600	10.2600.000.211.1	MAINTENANCE HEALTH INSURANCE	\$8,892.73	\$7,769.22	\$9,733.86	\$10,269.32	\$535.46	5.50%
2600	10.2600.000.212.1	MAINTENANCE DENTAL INS	\$574.68	\$574.68	\$0.00	\$574.68	\$574.68	N/A
2600	10.2600.000.213.1	MAINTENANCE LIFE INSURANCE	\$38.40	\$38.40	\$38.40	\$38.40	\$0.00	0.00%
2600	10.2600.000.214.1	MAINTENANCE LTD INS	\$85.98	\$86.38	\$90.53	\$94.07	\$3.54	3.91%
2600	10.2600.000.220.1	MAINTENANCE FICA	\$2,879.25	\$2,983.56	\$3,148.15	\$3,271.28	\$123.13	3.91%
2600	10.2600.000.230.1	MAINTENANCE NHRS	\$4,339.02	\$5,651.93	\$5,786.01	\$5,785.67	-\$0.34	-0.01%
2600	10.2600.000.330.1	CONTRACTED SERVICES	\$265.20	\$0.00	\$3,500.00	\$4,500.00	\$1,000.00	28.57%
2600	10.2600.000.422.1	WINTER MAINTENANCE	\$0.00	\$0.00	\$1,500.00	\$0.00	-\$1,500.00	-100.00%
2600	10.2600.000.430.1	REPAIRS & MAINTENANCE	\$29,175.20	\$184,614.20	\$32,000.00	\$33,200.00	\$1,200.00	3.75%
2600	10.2600.000.520.1	PROPERTY INSURANCE	\$3,002.00	\$2,275.68	\$3,002.00	\$3,000.00	-\$2.00	-0.07%
2600	10.2600.000.610.1	BUILDING SUPPLIES	\$2,188.08	\$4,281.81	\$4,500.00	\$4,500.00	\$0.00	0.00%
2600	10.2600.000.622.1	ELECTRICITY	\$17,819.52	\$18,419.04	\$18,000.00	\$25,787.00	\$7,787.00	43.26%
2600	10.2600.000.623.1	GAS UTILITY	\$10,411.72	\$21,205.69	\$17,000.00	\$20,000.00	\$3,000.00	17.65%

Function	Account	Description	FY2021 ACTUAL	FY2022 ACTUAL	FY2023 APPROVED	FY 2024 PROPOSED	AMT DIFF	PERCENT
2600	10.2600.000.730.1	EQUIPMENT	\$0.00	\$500.00	\$500.00	\$750.00	\$250.00	50.00%
<b>2600 Total</b>	<b>MAINTENANCE</b>		<b>\$118,456.02</b>	<b>\$288,598.91</b>	<b>\$139,951.21</b>	<b>\$154,532.18</b>	<b>\$14,580.97</b>	<b>10.42%</b>
2721	10.2721.000.510.1	TRANSPORTATION TO FROM SCHOOL	\$165,064.74	\$180,537.08	\$196,020.00	\$197,426.00	\$1,406.00	0.72%
<b>2721 Total</b>	<b>TRANSPORTATION TO/FROM SCHOOL</b>		<b>\$165,064.74</b>	<b>\$180,537.08</b>	<b>\$196,020.00</b>	<b>\$197,426.00</b>	<b>\$1,406.00</b>	<b>0.72%</b>
2725	10.2725.000.510.1	TRANSPORTATION FIELD TRIPS	\$0.00	\$246.75	\$2,800.00	\$2,800.00	\$0.00	0.00%
<b>2725 Total</b>	<b>TRANSPORTATION - FIELD TRIPS</b>		<b>\$0.00</b>	<b>\$246.75</b>	<b>\$2,800.00</b>	<b>\$2,800.00</b>	<b>\$0.00</b>	<b>0.00%</b>
5221	10.5221.000.930.0	TRANSFER TO FOOD SERVICE FUND	\$12,000.00	\$6,591.64	\$12,000.00	\$12,000.00	\$0.00	0.00%
<b>5221 Total</b>	<b>TRANSFER TO FOOD SERVICE FUND</b>		<b>\$12,000.00</b>	<b>\$6,591.64</b>	<b>\$12,000.00</b>	<b>\$12,000.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Operating Budget Total (Article 4)</b>			<b>\$2,568,517.53</b>	<b>\$2,780,149.46</b>	<b>\$2,791,049.21</b>	<b>\$2,851,980.65</b>	<b>\$60,931.44</b>	<b>2.18%</b>
2320	10.2320.000.310.0	SAU SERVICES	\$162,172.00	\$163,885.00	\$172,177.00	\$165,446.00	-\$6,731.00	-3.91%
5251	10.5251.000.930.0	SPECIAL EDUCATION TRUST	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	0.00%
5250	10.5250.000.930.0	MAINTENANCE TRUST	\$20,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	0.00%
5252	10.5252.000.930.0	TUITION EXPENDABLE TRUST	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	0.00%
<b>Total w/ Articles 5, 7, 8 &amp; 9</b>			<b>\$2,780,689.53</b>	<b>\$2,999,034.46</b>	<b>\$3,028,226.21</b>	<b>\$3,082,426.65</b>	<b>\$54,200.44</b>	<b>1.79%</b>