

**SAGE Academy**  
Detailed Income / Expense Statement - Fund 01  
Fiscal Year 2024

	Approved FY2023 Budget (ADM 70)	FY2023 Budget Revision 1 (ADM 63)	DRAFT FY2024 Budget	DRAFT FY2025 Budget	DRAFT FY2026 Budget
<b>Fund 01 - General Fund</b>	70	63	70	80	85
	\$ 8,316.00	\$ 8,316.00	\$ 8,648.64	\$ 8,821.61	\$ 8,998.05
<b>Revenue</b>					
<b>State Revenue</b>					
01 000 000 000 201 000 R	2,992.00	2,942.28	2,942.28	2,942.28	2,942.28
01 000 000 000 211 000 R	692,084.79	628,723.47	726,485.76	846,874.83	917,800.60
01 000 000 000 212 000 R	680.00	680.00	680.00	680.00	680.00
01 000 000 000 308 000 R	-	-	10,000.00	11,000.00	12,000.00
01 000 000 348 300 000 R	110,376.00	99,338.40	110,376.00	126,144.00	134,028.00
01 005 000 383 317 000 R	11,088.00	9,979.20	11,000.00	11,000.00	11,000.00
01 000 000 335 300 000 R	-	-	-	-	-
01 000 000 000 071 000 R	-	-	-	-	-
01 000 000 723 360 000 R	25,316.55	25,316.55	45,325.80	46,232.32	47,156.96
01 000 000 739 360 000 R	-	-	-	-	-
01 000 000 740 360 000 R	380,698.00	380,698.00	447,904.45	456,835.54	465,945.25
01 000 000 000 370 000 R	-	-	-	-	-
<b>Total State Revenue</b>	<b>1,223,235.34</b>	<b>1,147,677.90</b>	<b>1,354,714.29</b>	<b>1,501,708.96</b>	<b>1,591,553.09</b>
<b>Federal Revenue</b>					
01 000 000 401 400 000 R	35,350.00	19,969.93	25,000.00	26,000.00	27,000.00
01 000 000 401 400 011 R	-	-	-	-	-
01 000 000 414 400 000 R	4,443.37	4,235.23	4,250.00	4,300.00	4,400.00
01 000 000 425 400 000 R	-	3,090.96	-	-	-
01 000 000 419 400 000 R	25,370.63	17,574.44	20,000.00	21,000.00	22,000.00
01 000 000 150 400 000 R	-	4,248.77	-	-	-
01 000 000 161 400 000 R	-	-	-	-	-
01 000 000 155 400 000 R	-	-	20,000.00	20,000.00	20,000.00
01 000 000 160 400 000 R	-	-	20,000.00	20,000.00	20,000.00
01 000 000 169 400 000 R	-	-	-	-	-
01 000 000 170 400 000 R	27,500.00	20,000.00	-	-	-
01 000 000 171 400 000 R	-	-	-	-	-
01 000 000 433 400 000 R	-	10,000.00	-	-	-
<b>Total Federal Revenue</b>	<b>92,664.00</b>	<b>79,119.33</b>	<b>89,250.00</b>	<b>91,300.00</b>	<b>93,400.00</b>
<b>Local Revenue</b>					
01 000 000 000 050 000 R	-	-	-	-	-
01 000 000 000 060 000 R	150.00	150.00	150.00	150.00	150.00
01 000 000 000 060 101 R	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
01 000 000 000 060 102 R	500.00	500.00	500.00	500.00	500.00
01 000 000 000 060 103 R	500.00	500.00	500.00	500.00	500.00
01 000 000 000 060 104 R	-	-	-	-	-
01 000 000 000 060 105 R	500.00	500.00	500.00	500.00	500.00
01 000 000 000 060 107 R	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
01 000 000 000 060 108 R	500.00	500.00	500.00	500.00	500.00
01 000 000 000 060 126 R	-	-	-	-	-
01 000 000 000 092 000 R	100.00	100.00	100.00	100.00	100.00
01 000 000 000 096 000 R	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
01 000 000 000 096 400 R	400.00	400.00	400.00	400.00	400.00
01 000 000 000 099 000 R	27,449.00	27,449.00	25,000.00	25,000.00	25,000.00
<b>Total Local Revenue</b>	<b>37,599.00</b>	<b>37,599.00</b>	<b>35,150.00</b>	<b>35,150.00</b>	<b>35,150.00</b>
<b>Total Revenue</b>	<b>1,353,498.34</b>	<b>1,264,396.23</b>	<b>1,479,114.29</b>	<b>1,628,158.96</b>	<b>1,720,103.09</b>
<b>Expenditures</b>					
<b>Administration</b>					
<b>Purchased Services</b>					
01 005 010 000 366 000 E	2,000.00	2,000.00	2,000.00	2,040.00	2,080.80
01 005 050 000 305 000 E	96,000.00	96,000.00	56,000.00	57,120.00	58,262.40
01 005 050 000 305 150 E	8,200.00	8,200.00	9,000.00	9,250.00	9,500.00
01 005 105 000 305 000 E	50,000.00	50,000.00	5,000.00	5,100.00	5,202.00
01 005 105 000 305 100 E	-	-	-	-	-
01 005 105 000 305 160 E	500.00	500.00	500.00	500.00	500.00
01 005 105 000 305 200 E	-	-	-	-	-
01 005 105 000 305 205 E	-	-	-	-	-
01 005 105 000 305 210 E	-	-	-	-	-
01 005 105 000 320 000 E	6,700.00	6,700.00	6,700.00	6,834.00	6,970.68
01 005 105 000 329 000 E	250.00	250.00	250.00	250.00	250.00
01 005 105 000 350 000 E	250.00	250.00	250.00	250.00	250.00
01 005 105 000 370 000 E	-	-	-	-	-
01 005 107 000 305 000 E	2,000.00	2,000.00	2,000.00	2,040.00	2,080.80
01 005 110 000 305 100 E	500.00	500.00	500.00	500.00	500.00
01 005 110 000 305 000 E	49,000.00	49,000.00	75,000.00	76,500.00	78,030.00
01 005 110 000 329 000 E	-	-	-	-	-
01 005 105 154 380 000 E	-	-	-	-	-
<b>Total Purchased Services</b>	<b>215,400.00</b>	<b>215,400.00</b>	<b>157,200.00</b>	<b>160,384.00</b>	<b>163,626.68</b>
<b>Supplies and Materials</b>					
01 005 105 000 401 000 E	1,000.00	1,000.00	1,000.00	1,020.00	1,040.40
01 005 105 000 401 200 E	500.00	500.00	500.00	510.00	520.20
01 005 110 000 401 000 E	-	-	-	-	-
01 005 110 000 405 000 E	-	-	-	-	-
01 005 107 000 401 000 E	-	-	-	-	-
01 005 107 000 490 000 E	-	-	-	-	-
<b>Total Supplies and Materials</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>1,530.00</b>	<b>1,560.60</b>
<b>Dues and Memberships</b>					
01 005 010 000 820 000 E	-	-	-	-	-
01 005 050 000 820 000 E	770.00	770.00	770.00	785.40	801.11
01 005 105 000 820 000 E	-	-	-	-	-
01 005 110 000 899 000 E	300.00	300.00	300.00	300.00	300.00
<b>Total Dues and Memberships</b>	<b>1,070.00</b>	<b>1,070.00</b>	<b>1,070.00</b>	<b>1,085.40</b>	<b>1,101.11</b>
<b>Total Administration</b>	<b>217,970.00</b>	<b>217,970.00</b>	<b>159,770.00</b>	<b>162,999.40</b>	<b>166,288.39</b>

		Approved FY2023 Budget (ADM 70)	FY2023 Budget Revision 1 (ADM 63)	DRAFT FY2024 Budget	DRAFT FY2025 Budget	DRAFT FY2026 Budget
<b>General Instruction</b>						
<b>Purchased Services</b>						
01 010 211 000 305 000 E	SECONDARY - CONSULTING FEES	345,000.00	345,000.00	305,000.00	311,100.00	317,322.00
01 010 211 000 305 102 E	SECONDARY - CONSULTING FEES - EXPLORATORY TERM	150.00	150.00	150.00	150.00	150.00
01 010 211 000 305 250 E	SECONDARY - CONSULTING FEES - SYAND	19,100.00	19,100.00	19,100.00	19,482.00	19,871.64
01 010 211 000 350 000 E	SECONDARY - REPAIR AND MAINTENANCE	1,000.00	1,000.00	1,000.00	1,020.00	1,040.40
01 010 211 000 369 104 E	SECONDARY - FIELD TRIPS	3,000.00	3,000.00	3,000.00	3,060.00	3,121.20
01 010 211 000 394 000 E	SECONDARY - PAYMENTS TO OTHER AGENCIES	-	-	-	-	-
01 010 211 000 370 000 E	SECONDARY - LEASES AND RENTALS	6,500.00	6,500.00	6,500.00	6,630.00	6,762.60
01 010 211 000 394 101 E	SECONDARY - PAYMENTS TO OTHER AGENCIES - EXPEDITIONS	-	-	-	-	-
01 010 211 000 394 104 E	SECONDARY - PAYMENTS TO OTHER AGENCIES - TRIPS	500.00	500.00	500.00	500.00	500.00
01 010 211 000 394 107 E	SECONDARY - PAYMENTS TO OTHER AGENCIES - PROM	500.00	500.00	500.00	500.00	500.00
01 010 211 000 394 130 E	SECONDARY - PAYMENTS TO OTHER AGENCIES - PSEO	20,000.00	20,000.00	14,000.00	14,280.00	14,565.60
<b>Total Purchased Services</b>		<b>395,750.00</b>	<b>395,750.00</b>	<b>349,750.00</b>	<b>356,722.00</b>	<b>363,833.44</b>
<b>Supplies and Materials</b>						
01 010 211 000 401 000 E	SECONDARY - NON-INSTRUCTIONAL SUPPLIES	2,000.00	2,000.00	2,000.00	2,040.00	2,080.80
01 010 211 000 401 103 E	SECONDARY - NON-INSTRUCTIONAL SUPPLIES - FAMILY NIGHT	200.00	200.00	200.00	204.00	208.08
01 010 211 000 401 104 E	SECONDARY - NON-INSTRUCTIONAL SUPPLIES - TRIPS	500.00	500.00	500.00	510.00	520.20
01 010 211 000 401 105 E	SECONDARY - NON-INSTRUCTIONAL SUPPLIES - GRADUATION	500.00	500.00	500.00	510.00	520.20
01 010 211 000 401 107 E	SECONDARY - NON-INSTRUCTIONAL SUPPLIES - PROM	400.00	400.00	400.00	408.00	416.16
01 010 211 000 406 000 E	SECONDARY - NON-INSTRUCTIONAL SUPPLIES - SOFTWARE	1,000.00	1,000.00	1,000.00	1,020.00	1,040.40
01 010 211 000 430 000 E	SECONDARY - INSTRUCTIONAL SUPPLIES	5,000.00	5,000.00	5,000.00	5,100.00	5,202.00
01 010 211 000 456 000 E	SECONDARY - INSTRUCTIONAL DEVICES	-	-	-	-	-
01 010 211 000 460 230 E	SECONDARY - TEXTBOOKS - PSEO	400.00	400.00	400.00	408.00	416.16
01 010 211 000 461 000 E	SECONDARY - TESTING SUPPLIES	1,950.00	1,950.00	1,950.00	1,989.00	2,028.78
01 010 211 000 490 000 E	SECONDARY - FOOD	150.00	150.00	150.00	153.00	156.06
01 010 211 000 490 101 E	SECONDARY - FOOD - EXPEDITIONS	100.00	100.00	100.00	102.00	104.04
01 010 211 000 490 103 E	SECONDARY - FOOD - FAMILY NIGHT	100.00	100.00	100.00	102.00	104.04
01 010 211 000 490 104 E	SECONDARY - FOOD - HABITAT TRIP	-	-	-	-	-
01 010 211 000 490 105 E	SECONDARY - GRADUATION	100.00	100.00	100.00	102.00	104.04
01 010 211 000 490 107 E	SECONDARY - PROM	200.00	200.00	200.00	204.00	208.08
01 010 211 000 555 000 E	SECONDARY - TECHNOLOGY	10,000.00	10,000.00	-	10,000.00	10,200.00
01 010 211 171 406 000 E	SECONDARY - SOFTWARE, FIN 171	-	-	-	-	-
01 010 211 152 406 000 E	SECONDARY - SOFTWARE, FIN 152	-	-	-	-	-
01 010 211 153 456 000 E	SECONDARY - INSTRUCTIONAL DEVICES FIN 153	-	-	-	-	-
01 010 211 154 466 000 E	SECONDARY - INSTRUCTIONAL DEVICES FIN 154	-	-	-	-	-
01 010 211 154 401 000 E	SECONDARY - TECHNOLOGY SUPPLIES, CARES 154	-	-	-	-	-
<b>Total Supplies and Materials</b>		<b>22,600.00</b>	<b>22,600.00</b>	<b>12,600.00</b>	<b>22,852.00</b>	<b>23,309.04</b>
<b>Dues and Memberships</b>						
01 010 211 000 820 109 E	SECONDARY - DUES AND MEMBERSHIPS	300.00	300.00	300.00	300.00	300.00
<b>Total Dues and Memberships</b>		<b>300.00</b>	<b>300.00</b>	<b>300.00</b>	<b>300.00</b>	<b>300.00</b>
<b>Total General Instruction</b>		<b>418,650.00</b>	<b>418,650.00</b>	<b>362,650.00</b>	<b>379,874.00</b>	<b>387,442.48</b>
<b>State and Federal Special Education</b>						
<b>Purchased Services and Supplies</b>						
01 010 401 740 394 000 E	SL SPED - PAYMENTS TO OTHER AGENCIES	4,500.00	4,500.00	3,000.00	3,060.00	3,121.20
01 010 405 740 394 000 E	DHH SPED - PAYMENTS TO OTHER AGENCIES	1,500.00	1,500.00	-	-	-
01 010 407 740 394 000 E	SLD SPED - PAYMENTS TO OTHER AGENCIES	45,000.00	45,000.00	35,000.00	35,700.00	36,414.00
01 005 420 740 394 000 E	AGGREGATE SPED - PAYMENTS TO OTHER AGENCIES	-	-	671.61	685.04	698.74
01 010 407 740 394 308 E	SLD SPED - PAYMENTS TO OTHER AGENCIES - PARA	48,000.00	48,000.00	7,500.00	7,650.00	7,803.00
01 010 408 740 394 000 E	EBD SPED - PAYMENTS TO OTHER AGENCIES	45,000.00	45,000.00	35,000.00	35,700.00	36,414.00
01 010 408 740 394 303 E	EBD SPED - PAYMENTS TO OTHER AGENCIES - BEHAVIOR STRATEGIST	45,000.00	45,000.00	95,000.00	96,900.00	98,838.00
01 010 408 740 394 307 E	EBD SPED - PAYMENTS TO OTHER AGENCIES - TEACHER	-	-	-	-	-
01 010 408 740 394 308 E	EBD SPED - PAYMENTS TO OTHER AGENCIES - PARA	48,000.00	48,000.00	1,500.00	1,530.00	1,560.60
01 010 410 740 394 000 E	OHD SPED - PAYMENTS TO OTHER AGENCIES	-	-	3,500.00	3,570.00	3,641.40
01 010 410 740 394 308 E	OHD SPED - PAYMENTS TO OTHER AGENCIES - PARA	48,000.00	48,000.00	35,000.00	35,700.00	36,414.00
01 010 411 740 394 000 E	ASD SPED - PAYMENTS TO OTHER AGENCIES	-	-	45,000.00	45,900.00	46,818.00
01 010 411 740 394 308 E	ASD SPED - PAYMENTS TO OTHER AGENCIES - PARA	48,000.00	48,000.00	35,000.00	35,700.00	36,414.00
01 010 420 740 394 000 E	AGGREGATE SPED	-	-	155,000.00	158,100.00	161,262.00
01 010 420 740 394 305 E	AGGREGATE SPED - OCCUPATIONAL THERAPY	3,500.00	3,500.00	-	-	-
01 010 420 740 394 313 E	AGGREGATE SPED - PSYCHOLOGIST	5,000.00	5,000.00	-	-	-
01 010 420 740 394 335 E	AGGREGATE SPED - COUNSELOR	53,000.00	53,000.00	45,000.00	45,900.00	46,818.00
01 010 406 419 303 000 E	VISION SPED - CONSULTING FEES	400.00	400.00	-	-	-
01 010 420 419 303 000 E	AGGREGATE SPED - CONSULTING FEES	15,225.00	15,225.00	-	-	-
01 010 420 419 303 011 E	AGGREGATE SPED - CONSULTING FEES - PRIOR YEAR	300.00	300.00	-	-	-
01 010 420 419 329 000 E	AGGREGATE SPED - POSTAGE	-	-	-	-	-
01 005 420 419 820 000 E	AGGREGATE SPED - DUES AND SUBSCRIPTIONS	-	-	-	-	-
01 010 420 419 366 640 E	AGGREGATE SPED - TRAVEL AND CONFERENCES	500.00	500.00	-	-	-
<b>Total Purchased Services</b>		<b>410,925.00</b>	<b>410,925.00</b>	<b>496,171.61</b>	<b>506,095.04</b>	<b>516,216.94</b>
<b>Supplies and Materials</b>						
01 010 420 419 401 000 E	AGGREGATE SPED - NON-INSTRUCTIONAL SUPPLIES	500.00	500.00	500.00	500.00	500.00
01 010 420 740 433 000 E	AGGREGATE SPED - INSTRUCTIONAL SUPPLIES	500.00	500.00	500.00	500.00	500.00
01 010 420 419 456 000 E	AGGREGATE SPED - INDIVIDUAL INSTRUCTIONAL SUPPLIES	500.00	500.00	500.00	500.00	500.00
<b>Total Supplies and Materials</b>		<b>1,500.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>1,500.00</b>
<b>Total State and Federal Special Education</b>		<b>412,425.00</b>	<b>412,425.00</b>	<b>497,671.61</b>	<b>507,595.04</b>	<b>517,716.94</b>
<b>Title Funds</b>						
<b>Purchased Services</b>						
01 010 204 414 303 000 E	TITLE II PART A - CONSULTING FEES	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
01 010 204 414 303 011 E	TITLE II PART A - CONSULTING FEES - PRIOR YEAR	-	-	-	-	-
01 010 204 414 366 000 E	TITLE II PART A - TRAVEL AND CONFERENCES	3,169.00	3,169.00	3,169.00	3,169.00	3,169.00
01 010 206 433 303 000 E	TITLE IV, PART A - CONSULTING FEES	-	-	-	-	-
01 010 206 433 401 000 E	TITLE IV, PART A - NON-INSTRUCTIONAL SUPPLIES	-	-	-	-	-
01 010 216 401 303 000 E	TITLE I PART A - CONSULTING FEES	21,039.00	21,039.00	21,039.00	21,039.00	21,039.00
01 010 216 401 430 000 E	TITLE I PART A - SUPPLIES	-	-	-	-	-
01 010 216 401 406 000 E	TITLE I PART A - SOFTWARE	-	-	-	-	-
01 010 216 401 303 637 E	TITLE I PART A - CONSULTING FEES - HOMELESS COORDINATOR	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
<b>Total Purchased Services</b>		<b>26,208.00</b>	<b>26,208.00</b>	<b>26,208.00</b>	<b>26,208.00</b>	<b>26,208.00</b>
<b>Total Title Funds</b>		<b>26,208.00</b>	<b>26,208.00</b>	<b>26,208.00</b>	<b>26,208.00</b>	<b>26,208.00</b>
<b>Instructional and Student Support Services</b>						
<b>Purchased Services</b>						
01 005 605 000 305 000 E	TECHNOLOGY CONSULTING FEES	-	-	-	-	-
01 005 605 000 405 000 E	TECHNOLOGY SOFTWARE	-	-	-	-	-
01 005 640 000 460 000 E	TECHNOLOGY - BOOKS	-	-	-	-	-

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01 005 640 000 366 000 E	STAFF DEVELOPMENT - TRAVEL & CONFERENCES - INSTATE	1,500.00	1,500.00	7,500.00	7,650.00	7,803.00
01 005 640 000 401 000 E	STAFF DEVELOPMENT - NON-INSTRUCTIONAL SUPPLIES	100.00	100.00	100.00	100.00	100.00
01 005 640 000 490 100 E	STAFF DEVELOPMENT - FOOD	250.00	250.00	250.00	250.00	250.00
01 005 710 000 394 000 E	HEALTH SERVICES - COUNSELING	-	-	-	-	-
01 005 720 000 375 000 E	HEALTH SERVICES - NURSING	-	-	3,000.00	-	-
01 005 760 720 360 000 E	TRANSPORTATION - REGULAR	83,542.00	130,000.00	117,238.00	119,582.76	121,974.42
01 005 760 723 360 000 E	TRANSPORTATION - SPED	26,649.00	26,649.00	43,362.00	44,229.24	45,113.82
01 005 760 728 360 000 E	TRANSPORTATION - SPECIAL/HOMELESS	-	-	-	-	-
01 005 760 733 360 101 E	TRANSPORTATION - FIELD TRIPS	5,000.00	5,000.00	5,000.00	5,100.00	5,202.00
01 010 760 723 360 000 E	TRANSPORTATION - SPED	-	-	7,000.00	7,140.00	7,282.80
<b>Total Purchased Services</b>		<b>117,041.00</b>	<b>163,499.00</b>	<b>176,450.00</b>	<b>176,912.00</b>	<b>180,443.24</b>
<b>Supplies and Materials</b>						
01 005 720 000 401 000 E	HEALTH SERVICES - NON-INSTRUCTIONAL SUPPLIES	150.00	150.00	150.00	150.00	150.00
<b>Total Supplies</b>		<b>150.00</b>	<b>150.00</b>	<b>150.00</b>	<b>150.00</b>	<b>150.00</b>
<b>Equipment</b>						
01 010 760 000 548 000 E	TRANSPORTATION - VEHICLES	-	-	-	-	-
<b>Total Equipment</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Instructional and Student Support Services</b>		<b>117,191.00</b>	<b>163,649.00</b>	<b>176,600.00</b>	<b>177,062.00</b>	<b>180,593.24</b>
<b>Leases and Maintenance</b>						
<b>Purchased Services</b>						
01 005 810 000 305 000 E	MAINTENANCE - CONSULTING FEES	-	-	3,000.00	-	-
01 005 810 000 305 200 E	MAINTENANCE - PAYMENTS TO AGENCIES - EDVISIONS	-	-	-	-	-
01 005 810 000 330 000 E	MAINTENANCE - UTILITIES	20,000.00	20,000.00	30,000.00	30,600.00	31,212.00
01 005 920 000 730 000 E	DEBT SERVICE - BANK LOAN REDEMPTIONS	-	-	-	-	-
01 005 920 000 740 000 E	DEBT SERVICE - BANK LOAN INTEREST	-	-	-	-	-
01 005 920 000 910 000 E	PERMENENT TRANSFER TO OTHER FUNDS	-	-	-	-	-
01 005 940 000 340 000 E	FACILITIES - PROPERTY/LIABILITY INSURANCE	8,620.00	8,620.00	8,620.00	8,792.40	8,968.25
01 005 810 000 350 000 E	MAINTENANCE - REPAIRS AND MAINTENANCE SERVICE	16,200.00	16,200.00	20,000.00	20,400.00	20,808.00
01 005 810 000 370 000 E	MAINTENANCE - OPERATING LEASES	-	-	-	-	-
<b>Total Purchased Services</b>		<b>44,820.00</b>	<b>44,820.00</b>	<b>61,620.00</b>	<b>59,792.40</b>	<b>60,988.25</b>
<b>Facility</b>						
01 005 850 348 370 000 E	FACILITIES - LEASE	151,373.00	151,373.00	164,964.00	164,964.00	164,964.00
<b>Total Facility</b>		<b>151,373.00</b>	<b>151,373.00</b>	<b>164,964.00</b>	<b>164,964.00</b>	<b>164,964.00</b>
<b>Supplies and Materials</b>						
01 005 810 000 401 000 E	MAINTENANCE - SUPPLIES	2,000.00	2,000.00	2,000.00	2,040.00	2,080.80
01 005 810 000 440 000 E	MAINTENANCE - FUEL	100.00	100.00	100.00	102.00	104.04
01 005 810 000 530 000 E	MAINTENANCE - EQUIPMENT	1,000.00	1,000.00	1,000.00	1,020.00	1,040.40
01 005 810 000 820 000 E	MAINTENANCE - DUES AND REGISTRATIONS	300.00	300.00	300.00	306.00	312.12
<b>Total Supplies and Materials</b>		<b>3,300.00</b>	<b>3,300.00</b>	<b>3,300.00</b>	<b>3,366.00</b>	<b>3,433.32</b>
<b>Total Leases and Maintenance</b>		<b>199,493.00</b>	<b>199,493.00</b>	<b>229,884.00</b>	<b>228,122.40</b>	<b>229,385.57</b>
<b>Total General Fund 01 Expenditures</b>		<b>1,391,937.00</b>	<b>1,438,395.00</b>	<b>1,452,783.61</b>	<b>1,481,860.84</b>	<b>1,507,634.62</b>
<b>General Fund 01 - Net Income</b>		<b>(38,438.66)</b>	<b>(173,998.77)</b>	<b>26,330.68</b>	<b>146,298.12</b>	<b>212,468.47</b>

For Management Purposes Only