



ACCOUNT	TOTAL
Individual Contributions	5,000
Corporate Contributions	20,000
Foundation Contribution	25,000
Special Events	10,000
Local Grant Income	2,980,068
State Grant Income	1,036,109
Federal Grant Income	1,172,145
TOTAL INCOME	5,248,322
Regular Salaries and Wages	2,740,415
FICA	232,013
Retirement Contributions	59,863
Life and Health Insurance	138,938
Workers Compensation	52,063
Unemployment Compensation	34,610
TOTAL SALARY	3,257,901
Travel (Other than Participants)	103,519
Travel (Participants)	54,521
Meals (Participants)	10,894
Space	183,225
Utilities/Maintenance and Repair	50,354
Communication Cost	1,849
Office Supplies	152,207
Program Supplies	111,513
Non-Capital Equipment	54,920
Capital Equipment	--
Indirect Cost	464,269
Subcontracted Services	220,731
Professional Services (Instructors)	--
Professional Services (Certified Teachers)	90,641
Professional Services (Evaluation)	23,927
Professional Services (Consultants)	94,382
Professional Services (Other)	116,871
Volunteers	--
Other (Advertising)	6,240
Other (Background Screening)	3,789
Other (Admission to Field Trips)	58,970
Other (Special Events)	2,543
Other (Required Staff Training)	14,401
Other (Discretionary Funds)	16,049
Other (Conference Registration)	10,567
Other (Other)	136,723
Membership/Subscriptions/Bank Fees	--
Program Specific Audit	7,313
TOTAL OTHER EXPENSES	1,990,421
TOTAL SALARY & EXPENSES	5,248,322
NET INCOME	0