

	Educate/Rehab	Production	Community Sites	Federal Sites	TOTAL
SALARIES	\$ 570,878	\$ 464,344	\$ 721,347	\$ 3,184,925	\$ 4,941,494
ADVERTISING	\$ 8,423	\$ 736	\$ 93		\$ 9,252
OCCUPANCY	\$ 14,263	\$ 73,905	\$ 5,710	\$ 18,892	\$ 112,770
INSURANCE	\$ 12,625	\$ 42,772	\$ 648	\$ 20,093	\$ 76,138
FEES FOR SERVICES/SUBCONTRACTING	\$ 86,803	\$ 18,593	\$ 10,480	\$ 188,292	\$ 304,168
OPERATING SUPPLIES	\$ 21,719	\$ 298,904	\$ 1,419	\$ 53,044	\$ 375,086
TRAVEL	\$ 17,075	\$ 16,185	\$ 381	\$ 21,855	\$ 55,496
INTEREST					\$ -
DEPRECIATION	\$ 27,973	\$ 116,747	\$ 3,387	\$ 18,325	\$ 166,432
OTHER	\$ 12,797	\$ 2,527	\$ 1,411	\$ 4,350	\$ 21,085
TOTAL	\$ 772,556	\$ 1,034,713	\$ 744,876	\$ 3,509,776	\$ 6,061,921
Audit	772,556	1,034,713	744,876	3,509,776	6,061,921