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**HAMPCO, INC.**

**Audited Financial Statements  
As of and For the Year Ended June 30, 2007**

Under provisions of state law, this report is a public document. A copy of the report has been submitted to the entity and other appropriate public officials. The report is available for public inspection at the Baton Rouge office of the Legislative Auditor and, where appropriate, at the office of the parish clerk of court.

Release Date 4/9/08

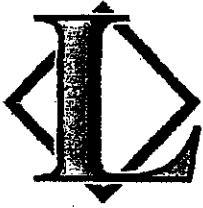
HAMPCO, INC.

JUNE 30, 2007

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***Independent Auditors' Report***



# LITTLE & ASSOCIATES LLC

CERTIFIED PUBLIC ACCOUNTANTS

Wm. TODD LITTLE, CPA  
CHARLES R. MARCHBANKS, JR., CPA

## INDEPENDENT AUDITORS' REPORT

The Board of Directors  
Hampco, Inc.  
Monroe, Louisiana

We have audited the accompanying statement of financial position of Hampco, Inc. as of June 30, 2007, and the related statements of activities, functional expenses, and cash flows for the year then ended. These financial statements are the responsibility of the Organization's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of Hampco, Inc. as of June 30, 2007, and the changes in its net assets and its cash flows for the year then ended in conformity with accounting principles generally accepted in the United States of America.

In accordance with *Government Auditing Standards*, we have also issued our report dated February 22, 2008, on our consideration of Hampco, Inc.'s internal control over financial reporting and our tests of its compliance with certain provisions of laws, regulations, contracts and grant agreements and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* and should be considered in assessing the results of our audit.

Our audit was performed for the purpose of forming an opinion on the basic financial statements of Hampco, Inc. taken as a whole. The accompanying supplementary information included on pages 14-15 is presented for purposes of additional analysis and is not a required part of the basic financial statements. Such supplementary information has been subjected to the auditing procedures applied in the audit of the basic financial statements and, in our opinion, is fairly stated in all material respects in relation to the basic financial statements taken as whole.

*Little + Associates, LLC*

Monroe, Louisiana  
February 22, 2008

***Financial Statements***

HAMPCO, INC.  
STATEMENT OF FINANCIAL POSITION  
JUNE 30, 2007

<b>Assets</b>	
Cash	\$ 459,625
Accounts Receivable - Department of Education	53,524
Accounts Receivable - Department of Social Services	39,078
Equipment	18,651
Accumulated Depreciation - Equipment	<u>(18,651)</u>
Total Assets	<u>\$ 552,227</u>
<b>Liabilities</b>	
Accounts Payable	\$ 14,799
Accrued Payroll	45,304
Payroll Taxes Payable	<u>1,177</u>
Total Liabilities	<u>61,280</u>
<b>Net Assets</b>	
Unrestricted	994
Temporarily Restricted	<u>489,953</u>
Total Net Assets	<u>490,947</u>
Total Liabilities and Net Assets	<u>\$ 552,227</u>

The accompanying notes are an integral part of these financial statements.

HAMPCO, INC.

STATEMENT OF ACTIVITIES

FOR THE YEAR ENDED JUNE 30, 2007

	<u>Unrestricted</u>	<u>Temporarily Restricted</u>	<u>Total</u>
<b>Support and Revenue</b>			
<b>Contracts:</b>			
Cooperative Endeavor Agreement - Louisiana Governor's Office of Urban Affairs and Development	\$ -	\$ 500,000	\$ 500,000
Louisiana Department of Education	-	276,821	276,821
Louisiana Department of Social Services	-	68,938	68,938
Donated Use of Equipment and Facility	-	1,350	1,350
Donations		9,074	9,074
Other Income	1,130	1,099	2,229
Net Assets Released from Restrictions	<u>468,046</u>	<u>(468,046)</u>	<u>-</u>
<b>Total Support and Revenue</b>	<u>469,176</u>	<u>389,236</u>	<u>858,412</u>
<b>Expenses</b>			
<b>Programs:</b>			
Hampco Programs:			
Teen Pregnancy Prevention Project Drive	43,425	-	43,425
TANF	34,645	-	34,645
Total Hampco Programs	<u>221,848</u>	<u>-</u>	<u>221,848</u>
Grant Programs	67,997	-	67,997
Total Grant Programs	<u>67,997</u>	<u>-</u>	<u>67,997</u>
Total Programs	<u>367,915</u>	<u>-</u>	<u>367,915</u>
Supporting Services:			
Management and General	<u>101,101</u>	<u>-</u>	<u>101,101</u>
<b>Total Expenses</b>	<u>469,016</u>	<u>-</u>	<u>469,016</u>
Change in Net Assets	160	389,236	389,396
Net Assets at Beginning of Year	<u>834</u>	<u>100,717</u>	<u>101,551</u>
Net Assets at End of Year	<u>\$ 994</u>	<u>\$ 489,953</u>	<u>\$ 490,947</u>

The accompanying notes are an integral part of these financial statements.



HAMPCO, INC.

STATEMENT OF FUNCTIONAL EXPENSES

FOR THE YEAR ENDED JUNE 30, 2007

	Programs				Supporting Services Management and General	Total
	Teen Pregnancy Prevention	Project Drive	TANF			
Bank Charges	\$ -	\$ 162	\$ -	\$ 16	\$ 178	
Banquets & Refreshments	1,755	3,800	18,816	457	24,828	
Contract Services	28,487	11,906	134,497	37,565	212,455	
Donation Expense	-	-	-	970	970	
Insurance	-	-	-	338	338	
Office Supplies and Expense	-	-	1,966	4,702	6,668	
Other	1,300	5,443	25,326	1,576	33,645	
Professional Fees	-	-	4,550	-	4,550	
Rent	-	-	-	3,252	3,252	
Salaries	-	662	-	47,083	47,745	
Supplies	9,632	6,272	9,527	346	25,777	
Taxes - Payroll	-	164	-	3,950	4,114	
Telephone Expense	-	-	791	846	1,637	
Travel Expense	2,251	3,486	26,375	-	32,112	
	<u>\$ 43,425</u>	<u>\$ 34,645</u>	<u>\$ 221,848</u>	<u>\$ 101,101</u>	<u>\$ 401,019</u>	

The accompanying notes are an integral part of these financial statements.

HAMPCO, INC.  
STATEMENT OF CASH FLOWS  
FOR THE YEAR ENDED JUNE 30, 2007

<b>Operating Activities</b>	
Change in Net Assets	\$ 389,396
Adjustments to reconcile change in net assets to net cash provided by operating activities:	
(Increase) Decrease in Accounts Receivable	16,733
Increase (Decrease) in Accounts Payable	11,089
Increase (Decrease) in Accrued Payroll	7,136
Increase (Decrease) in Payroll Taxes Payable	397
Net Cash Provided By (Used In) Operating Activities	<u>424,751</u>
<b>Investing Activities</b>	<u>-</u>
<b>Financing Activities</b>	<u>-</u>
Net Increase (Decrease) in Cash and Cash Equivalents	424,751
Cash and Cash Equivalents at Beginning of Year	<u>34,874</u>
Cash and Cash Equivalents at End of Year	<u>\$ 459,625</u>

**Disclosure of Accounting Policy**

For purposes of the statement of cash flows, the Organization considers all highly liquid debt instruments purchased with a maturity of three months or less to be cash equivalents.

The accompanying notes are an integral part of these financial statements.

***Notes to Financial Statements***

HAMPCO, INC.

NOTES TO FINANCIAL STATEMENTS  
FOR THE YEAR ENDED JUNE 30, 2007

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

NATURE OF OPERATIONS

Hampco, Inc. (the "Organization") was established to provide funding for and to oversee the administration of programs which are designed to reduce healthcare inadequacies, enhance basic life skills, provide nutritional resources and training to those in need, enable the educationally challenged, up-grade low level labor skills, reduce unemployment, and empower disadvantaged charities, individuals, communities, and the homeless. The Organization, which was founded in 1997, operates primarily within the boundaries of Ouachita Parish District - 17.

BASIS OF ACCOUNTING

The financial statements of the Organization have been prepared on the accrual basis of accounting and in accordance with U.S. generally accepted accounting principles.

FINANCIAL STATEMENT PRESENTATION

In accordance with Statement of Financial Accounting Standards (SFAS) No. 117, *Financial Statements for Not-for-Profit Organizations*, the Organization is required to report information regarding its financial position and activities according to three classes of net assets: unrestricted net assets, temporarily restricted net assets, and permanently restricted net assets. These three classes of net assets are described as follows:

Unrestricted Net Assets - consists of public support and program revenues that are available and used for operations and programs. Contributions are considered available for unrestricted use unless specifically restricted by the donor.

Temporarily Restricted Net Assets - includes funds with donor-imposed restrictions, which permit the donee organization to expend the assets as specified and which are satisfied either by the passage of time or by actions of the organization.

Permanently Restricted Assets - includes resources that have a permanent donor-imposed restriction, which stipulates that the assets are to be maintained permanently, but permits the organization to expend all or part of the income derived from the donated assets.

HAMPCO, INC.

NOTES TO FINANCIAL STATEMENTS  
FOR THE YEAR ENDED JUNE 30, 2007

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

PERVASIVENESS OF ESTIMATES

The preparation of financial statements in conformity with U.S. generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates.

SUPPORT AND REVENUE RESTRICTIONS

The Organization reports support and revenue that is restricted by the donor as an increase in temporarily or permanently restricted net assets depending on the nature of the restriction. When the restriction expires, that is, when a stipulated time restriction ends or purpose restriction is accomplished, temporarily restricted net assets are reclassified to unrestricted net assets and reported in the Statement of Activities as net assets released from restrictions.

ADVERTISING

Advertising costs are expensed as such costs are incurred.

EXPENSE ALLOCATION

The costs of providing various programs and other activities have been summarized on a functional basis in the Statement of Activities and in the Statement of Functional Expenses. Accordingly, certain costs have been allocated among the programs and the supporting services benefited.

INCOME TAX STATUS

The Organization is exempt from federal income tax under Section 501(c)(3) of the Internal Revenue Code and is classified as other than a private foundation.

HAMPCO, INC.

NOTES TO FINANCIAL STATEMENTS  
FOR THE YEAR ENDED JUNE 30, 2007

NOTE 2 – REVENUE AND SUPPORT

The Organization's primary source of support and revenue for the programs and the administration of the Organization are through Act 17 of the 2006 Regular Session, General Appropriations Act which operates under the guidelines of the Office of Contractual Review of the State of Louisiana ("OCR"). During the year ended June 30, 2007, the Organization primarily operated under the following contract with OCR:

- Contract Period: July 1, 2006 – June 30, 2007:

Agreement Amount	\$500,000
Amount Received as of June 30, 2007	\$500,000

The funds received under the contract for Act 17 funds with the OCR are recorded as temporarily restricted net assets since such funds are restricted as to their use. The funds are reclassified to unrestricted net assets as the funds are expended in accordance with the Organization's budget (including subsequent budget modifications) as submitted to and approved by the OCR.

Also, during the year ended June 30, 2007, the Organization entered into a cooperative endeavor agreement with the State of Louisiana, Department of Education ("DOE") for the operation of DOE's TANF After School Program. The Organization refers to this program as TANF.

- Contract Period: September 1, 2006 – August 31, 2007:

Original Agreement Amount (Prior to Amendment)	\$240,000
Amount Received as of June 30, 2007	\$223,297
Amount Expended, but not received as of June 30, 2007	\$ 53,524

The funds under the cooperative endeavor agreement with the Department of Education are requested on a monthly basis. Monthly reports of contact hours are submitted to the State of Louisiana Department of Education periodically as programs are performed in accordance with the Organization's budget (including subsequent budget modifications)

Also, during the year ended June 30, 2007, the Organization entered into a cooperative endeavor agreement with the State of Louisiana, Department of Social Services ("DSS") for the operation of Teen Pregnancy Prevention Services Program. The Organization refers to this program as TPP.

- Contract Period: June 1, 2007 – August 31, 2007

Original Agreement Amount (Prior to Amendment)	\$ 30,000
Amount Received as of June 30, 2007	\$ 29,860
Amount Expended, but not received as of June 30, 2007	\$ 39,078

HAMPCO, INC.

NOTES TO FINANCIAL STATEMENTS  
FOR THE YEAR ENDED JUNE 30, 2007

NOTE 2 – REVENUE AND SUPPORT (CONTINUED)

The funds under the cooperative endeavor agreement with the DSS are requested on a monthly basis. Monthly reports of contact hours are submitted to the State of Louisiana Department of Social Services periodically as programs are performed in accordance with the Organization's budget (including subsequent budget modifications).

NOTE 3 – PROGRAM EXPENDITURES

The Organization oversees the operation of several programs designed to enhance the quality of life in Ouachita Parish District – 17. Also, the Organization is a grantor of funds to organizations that provide services and programs consistent with the objectives of the Organization.

The programs operated by the Organization are described as follows:

Project Care – Two programs that provide food for individuals who are homeless, neglected, or destitute and for the elderly.

Project Drive – Programs placed under project drive are designed to improve the quality of life of all age groups through programs which provide the following: public and social etiquette training, daily academics tutoring, leadership training, academic scholarships, awareness of public services, and technical skills training.

TANF – A youth program designed to facilitate structural study sessions for students to assist youth with areas of academic weakness and to help them improve study skills. Qualified instructors provide instruction in the subjects of English, Mathematics, and Science, as well as, on test-taking skills.

TPP - A Teen Pregnancy Prevention Services Program designed to educate teenage girls concerning pregnancy prevention.

NOTE 4 – TEMPORARILY RESTRICTED NET ASSETS

At June 30, 2007, temporarily restricted net assets are available for the administration and the operation of the Organization's programs, the lease or purchase of a building, as well as, for program grants to other organizations.

HAMPCO, INC.

NOTES TO FINANCIAL STATEMENTS  
FOR THE YEAR ENDED JUNE 30, 2007

NOTE 5 – DONATED USE OF EQUIPMENT

In accordance with the terms of the cooperative endeavor agreements, equipment purchased with funds from such agreements becomes the property of the State of Louisiana upon completion of the agreements. Under the prior cooperative endeavor agreements, the Organization has purchased computers and related equipment, sewing machines, quilting machines, kilns, and educational equipment for use in various programs, as well as office equipment. The Organization continues to use such equipment at no cost. Management of the Organization has determined that the value for the use of the equipment for the year ended June 30, 2007, was \$1,350.

NOTE 6 – LEASES

In 1998, the Organization entered into a month-to-month lease agreement with Hunter, Blue, & Johnson, Attorneys-at-Law. In accordance with the terms of the lease agreement, the law firm leases office space, including utilities, other office facilities, and office equipment to the Organization for \$200 per month. Former Louisiana State Representative Willie Hunter, Jr. (Ouachita Parish District - 17) is a co-owner of Hunter, Blue, & Johnson, Attorneys-At-Law. The total amount paid under this lease during the year ended June 30, 2007, was \$2,400.

NOTE 7 – COMMITMENTS

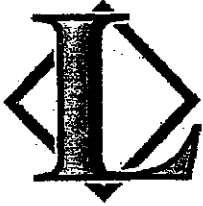
The cooperative endeavor agreements with the Office of Contractual Review, the Department of Education, and the Department of Social Services require that the Organization expend the funds it receives under such agreements in accordance with budgets (including subsequent budget modifications) approved by these agencies. Failure to expend the funds in accordance with such budgets and budget modifications may result in the repayment of such amounts to the Office of Contractual Review, the Department of Education, or the Department of Social Services.

NOTE 8 – CONCENTRATIONS

The Organization receives its primary source of support and revenue through cooperative endeavor agreements with the Office of Contractual Review. Such cooperative endeavor agreements are awarded on an annual basis. Subsequent to June 30, 2007, the Organization submitted an application to the Office of Contractual Review for \$350,000 in funding for the year ending June 30, 2008.



***Other Independent Auditors' Report***



**LITTLE & ASSOCIATES LLC**  
CERTIFIED PUBLIC ACCOUNTANTS

Wm. TODD LITTLE, CPA  
CHARLES R. MARCHBANKS, JR., CPA

**INDEPENDENT AUDITORS' REPORT ON INTERNAL CONTROL OVER  
FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED  
ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH  
GOVERNMENT AUDITING STANDARDS**

To the Board of Directors of  
Hampco, Inc.

We have audited the financial statements of Hampco, Inc. (a Nonprofit Organization), as of and for the year ended June 30, 2007, and have issued our report thereon dated February 22, 2008. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States.

**Internal Control Over Financial Reporting**

In planning and performing our audit, we considered Hampco, Inc.'s internal control over financial reporting as a basis for designing our auditing procedures for the purpose of expressing our opinion on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of Hampco, Inc.'s internal control over financial reporting. Accordingly, we do not express an opinion on the effectiveness of Hampco, Inc.'s internal control over financial reporting.

Our consideration of internal control over financial reporting was for the limited purpose described in the preceding paragraph and would not necessarily identify all deficiencies in internal control that might be significant deficiencies or material weaknesses. However, as discussed below, we identified certain deficiencies in internal control over financial reporting that we consider to be significant deficiencies.

A *control deficiency* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent or detect misstatements on a timely basis. A significant deficiency is a control deficiency, or combination of control deficiencies, that adversely affects the entity's ability to initiate, authorize, record, process, or report financial data reliably in accordance with generally accepted accounting principles such that there is more than a remote likelihood that a misstatement of the entity's financial statements that is more than inconsequential will not be prevented or detected by the entity's internal control. We consider the deficiency described in the accompanying schedule of findings and responses as item 2007-1 to be a significant deficiency in internal control over financial reporting.

A *material weakness* is a significant deficiency, or combination of significant deficiencies, that results in more than a remote likelihood that a material misstatement of the financial statements will not be prevented or detected by the entity's internal control.

Our consideration of the internal control over financial reporting was for the limited purpose described in the first paragraph of this section and would not necessarily identify all deficiencies in the internal control that might be significant deficiencies and, accordingly, would not necessarily disclose all significant deficiencies that are also considered to be material weaknesses. However, we believe that the significant deficiency described above is not a material weakness.

### **Compliance and Other Matters**

As part of obtaining reasonable assurance about whether Hampco, Inc.'s financial statements are free of material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed an instance of noncompliance or other matters that is required to be reported under *Government Auditing Standards* and which is described in the accompanying schedule of findings and responses as item 2007-1.

Hampco, Inc.'s response to the finding identified in our audit is described in the accompanying schedule of findings and responses. We did not audit Hampco, Inc.'s response and, accordingly, we express no opinion on it.

This report is intended solely for the information and use of the members of the Board of Directors and management of Hampco, Inc., oversight agencies, and the Louisiana Legislative Auditor, and is not intended to be and should not be used by anyone other than these specified parties. Under Louisiana Revised Statute 24:513, this report is distributed by the Legislative Auditor as a public document.

*Little & Associates, LLC*

Monroe, Louisiana  
February 22, 2008

HAMPCO, INC.  
Monroe, Louisiana

Schedule of Findings and Responses  
For the Year Ended June 30, 2007

**A. SUMMARY OF AUDIT RESULTS**

**Financial Statement Audit**

1. The auditors' report expresses an unqualified opinion on the basic financial statements of Hampco, Inc.
2. A significant deficiency relating to the audit of the financial statements is reported in the Independent Auditors' Report on Internal Control Over Financial Reporting and on Compliance and Other Matters Based on an Audit Performed in Accordance With *Government Auditing Standards*. The significant deficiency is not considered to be a material weakness,
3. One instance of noncompliance material to the financial statements of Hampco, Inc. was disclosed during the audit.

**Audit of Federal Awards**

None

**B. FINDINGS - FINANCIAL STATEMENTS AUDIT**

**2007-1 Late Submission of Annual Financial Statements**

**Criteria:** In accordance with state statute, the Organization's annual financial statements and accompanying independent auditors' report are required to be submitted to the Legislative Auditor on or before December 31 of each year.

**Condition:** The Organization's annual financial statements and accompanying independent auditors' report for the year ended June 30, 2007, were not submitted to the Legislative Auditor on or before December 31, 2007.

**Context:** N/A

**Effect:** The Organization is not in compliance with state law with respect to the submission of its annual financial statements and accompanying auditors' report.

**Cause:** Audit information requested by the auditor was not provided to the auditor in a timely manner.

**Recommendation:** Management of Hampco, Inc. should implement policies that will require personnel to provide the auditors with requested audit information in a timely manner and that will ensure that the annual financial statements are submitted to the Legislative Auditor within the prescribed submission deadline.

HAMPCO, INC.  
Monroe, Louisiana

Schedule of Findings and Responses  
For the Year Ended June 30, 2007

**Views of Responsible Officials and Planned Corrective Actions:** Management of Hampco, Inc. is in agreement with the auditors' finding and will adopt policies to ensure that audit information is provided to the auditors in a timely manner and that future annual financial statements will be submitted to the Legislative Auditor in a timely manner.

**Person Responsible for Corrective Action:**

Ms. Betty Broussard, Executive Director  
Hampco, Inc.  
901 St. John Street  
Monroe, Louisiana 71210  
Telephone: (318) 361-2050  
Facsimile: (318) 362-4133

**C. FINDINGS - MAJOR FEDERAL AWARDS PROGRAM AUDIT**

None

HAMPCO, INC.  
Monroe, Louisiana

Summary Schedule of Prior Audit Findings  
For the Year Ended June 30, 2007

SECTION I – INTERNAL CONTROL AND COMPLIANCE MATERIAL TO THE  
FINANCIAL STATEMENTS

There were no prior year findings.

SECTION II – INTERNAL CONTROL AND COMPLIANCE MATERIAL TO FEDERAL  
AWARDS

There were no prior year findings.

SECTION III - MANAGEMENT LETTER

There were no prior year findings.

*Supplementary Information*

HAMPCO, INC.

SCHEDULE OF GRANT PROGRAMS

FOR THE YEAR ENDED JUNE 30, 2007

<b>Grant Programs</b>	
Project Outreach	\$ 3,800
Carroll High School Band	2,000
Johnson Recreation	798
Dream Team Mentor	1,500
Emily P. Robinson Recreation Center	796
Ouachita Valley Boy Scouts	7,000
Ouachita Council on Aging	7,781
Powell Recreation Center	794
Richwood High School	2,000
Scholarship	1,000
SCORE, Inc.	23,000
Sickle Cell	5,354
Benoit Recreation	798
Top Gun	4,000
Top Teens of America	2,516
Twin City Athletic Association	2,860
Wossman High School Band	<u>2,000</u>
 Total Grant Programs	 \$ <u><u>67,997</u></u>



HAMPCO, INC.

SCHEDULE OF FUNCTIONAL EXPENSES - PROJECT DRIVE  
FOR THE YEAR ENDED JUNE 30, 2007

	ABJ Ministries	Computr	Easter Egg Hunt	Heritage (Academic) Bowl	EPOCH	GBL Parenting	Leadership	Sickle Cell	Diamonds/Rough	St. James Tutorial	Total
Bank Charges	-	-	-	-	-	-	10	-	-	152	162
Banquets & Refreshments	-	-	-	503	-	-	2,389	-	908	-	3,800
Contract Services	1,310	1,050	275	100	1,760	2,828	4,583	-	-	-	11,906
Other	-	-	-	3,497	-	-	1,852	-	94	-	5,443
Awards	-	-	-	-	-	-	2,750	-	-	-	2,750
Payroll	-	-	-	-	-	-	662	-	-	-	662
Tax	200	-	-	-	-	-	164	-	-	-	164
Travel	1,797	107	295	179	641	-	3,286	-	-	-	3,486
Supplies	-	-	-	-	-	519	1,359	37	1,338	-	6,272
	<u>\$ 3,307</u>	<u>\$ 1,157</u>	<u>\$ 570</u>	<u>\$ 4,279</u>	<u>\$ 2,401</u>	<u>\$ 3,347</u>	<u>\$ 17,055</u>	<u>\$ 37</u>	<u>\$ 2,340</u>	<u>\$ 152</u>	<u>\$ 34,645</u>