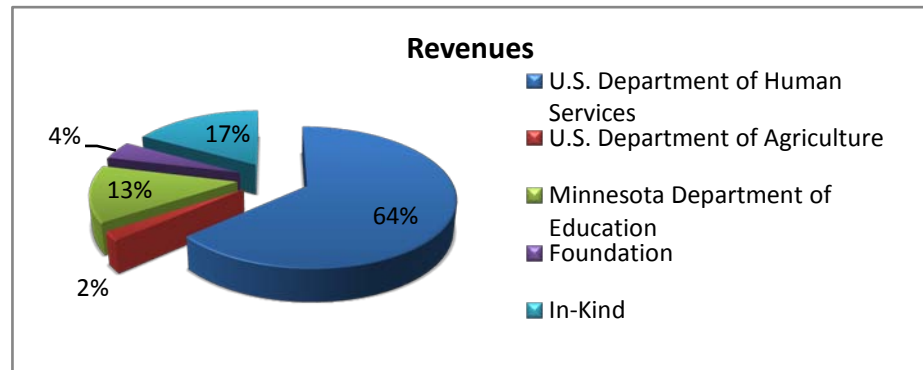


**Head Start Financial Report**  
11/01/2007 - 10/31/2008

**Revenues:**

U.S. Department of Human Services	1,589,234.00
U.S. Department of Agriculture	49,940.00
Minnesota Department of Education	329,638.00
Foundation	106,103.00
In-Kind	421,641.00
<b>Total Revenues:</b>	<b>\$ 2,496,556.00</b>



**Expenses:**

Personnel & Fringe Benefits	1,473,258.00
Occupancy (Classroom & Office)	89,360.00
Child Travel	71,658.00
Staff Travel	40,148.00
Food Costs	124,256.00
Supplies (Classroom, Kitchen, Office, etc.)	129,990.00
Child Services	53,894.00
Parent Services	16,898.00
Other	51,414.00
Training	24,040.00
In-Kind - Match	421,640.00
<b>Total Expenses:</b>	<b>\$ 2,496,556.00</b>

