



ACCOUNT NO.	ACCOUNT DESCRIPTION	2012 APPROPRIATION
602-2030-51001	SALARIES	\$ 59,091.00
602-2030-51101	MEDICARE	\$ 857.00
602-2030-51102	PERS	\$ 8,273.00
602-2030-51104	HEALTH INSURANCE	\$ 2,788.00
602-2030-51105	LIFE INSURANCE	\$ 12.00
602-2030-51110	UNEMPLOYMENT	\$ -
602-2030-51120	WORKERS COMP	\$ 300.00
602-2030-52000	TRAVEL EXPENSE	\$ 2,650.00
602-2030-53000	CONTRACT SERVICES	\$ -
602-2030-53201	COMMUNICATION	\$ 2,200.00
602-2030-53203	POSTAGE	\$ 600.00
602-2030-53401	AUDIT EXPENSE	\$ 500.00
602-2030-53403	TRAINING	\$ 500.00
602-2030-53500	COMPUTER MAINTENANCE	\$ -
602-2030-53501	COPIER MAINTENANCE	\$ 250.00
602-2030-54001	SUPPLIES	\$ 1,500.00
602-2030-54400	EQUIPMENT	\$ -
602-2030-55200	COPIER EXPENSE	\$ 306.00
602-2030-57100	TRANSFER OUT	\$ -
602-2030-57200	ADVANCE OUT	\$ -
602-2030-57400	OTHER EXPENSES	\$ 200.00
602-2030-57401	PUBLIC INFORMATION	\$ 30.00
602-2030-57402	PARENT INVOLVEMENT	\$ 300.00
<b>*2030</b>	<b>UNRESTRICTED FCF TOTALS</b>	<b>\$ 80,357.00</b>
602-2031-53000	CONTRACT SERVICES	\$ 75,000.00
602-2031-57100	TRANSFER OUT	\$ -
602-2031-57200	ADVANCES OUT	\$ -
<b>*2031</b>	<b>RESTRICTED FCF TOTALS</b>	<b>\$ 75,000.00</b>

ACCOUNT NO.	ACCOUNT DESCRIPTION	2012 APPROPRIATION
602-2032-54000	ABC FUNDS	\$ -
602-2032-43400	FCSS FUNDS	\$ 32,834.00
602-2032-53500	MENTORING FUNDS	\$ -
602-2032-55000	CAREER FUNDS	\$ 3,000.00
602-2032-57100	TRANSFER OUT	\$ -
602-2032-57400	OTHER EXPENSES	\$ -
<b>*2032</b>	<b>FCF VARIOUS TOTALS</b>	<b>\$ 35,834.00</b>
602-2033-51001	SALARIES ADMINISTRATIVE	\$ 11,026.50
602-2033-51002	SALARIES PROGRAM	\$ 100,547.00
602-2033-51999	SALARIES PROGRAM ARRA	\$ -
602-2033-51101	MEDICARE	\$ 1,618.00
602-2033-51102	PERS	\$ 15,621.00
602-2033-51104	HEALTH INSURANCE	\$ 25,284.50
602-2033-51105	LIFE INSURANCE	\$ 46.00
602-2033-51109	HEALTH INSURANCE ARRA	\$ -
602-2033-51110	UNEMPLOYMENT	\$ 48,858.00
602-2033-51120	WORKERS' COMP	\$ 2,500.00
602-2033-52001	PROGRAM MILEAGE	\$ 10,000.00
602-2033-52002	PROGRAM MEETING EXPENSE	\$ 150.00
602-2033-52003	PROGRAM TRAVEL REIMBURSEMENT	\$ 1,000.00
602-2033-52004	ADMIN. MEETING EXPENSE	\$ 50.00
602-2033-52005	ADMIN. TRAVEL REIMBURSEMENT	\$ 750.00
602-2033-53000	AUDIT	\$ 4,000.00
602-2033-53001	CONTRACT SERVICES	\$ -
602-2033-53200	HELP ME GROW PHONE LINES	\$ 652.50
602-2033-53201	INTERNET SERVICE	\$ 379.00
602-2033-53202	HELP ME GROW CELL PHONES	\$ 390.00
602-2033-53203	POSTAGE	\$ 2,198.00
602-2033-53301	RENT	\$ 24,000.00
602-2033-53500	COPIER MAINTENANCE	\$ 535.00
602-2033-53501	COMPUTER MAINTENANCE	\$ 861.00

<b>ACCOUNT NO.</b>	<b>ACCOUNT DESCRIPTION</b>	<b>2012 APPROPRIATION</b>
602-2033-54000	OFFICE SUPPORT AND SUPPLIES	\$ 2,804.00
602-2033-54500	BOOKS AND MATERIALS	\$ -
602-2033-55202	TRAINING	\$ 900.00
602-2033-55203	PUBLIC RELATIONS & MARKETING	\$ -
602-2033-55204	PROGRAM SUPPORT	\$ 6,174.50
602-2033-55205	FAMILY SUPPORT	\$ 4,263.00
602-2033-56000	COPIER EXPENSE	\$ 747.00
602-2033-56001	EQUIPMENT	\$ -
602-2033-57100	TRANSFER OUT	\$ -
602-2033-57200	ADVANCE OUT	\$ -
602-2033-57400	OTHER EXPENSES	\$ -
<b>*2033</b>	<b>HELP ME GROW - RESTRICTED TOTALS</b>	<b>\$ 265,355.00</b>
602-2034-52000	TRAVEL	\$ 120.00
602-2034-53000	CONTRACT SERVICES	\$ 8,433.00
602-2034-54000	SUPPLIES	\$ 935.00
602-2034-55204	PROGRAM SUPPORT	\$ 8,538.00
<b>*2034</b>	<b>OHIO CHILDREN'S TRUST RESTRICTED TOTALS</b>	<b>\$ 18,026.00</b>

