

**Your Company Name**  
**Schedule of Direct and Indirect Costs Claimed and Billed**  
**On Cost Type Contracts**  
**Fiscal Year Ending 12/26/2xxx**

**Schedule I**

Contract Acct	Subject to Penalty	Notes	39 Service Labor	40 Systems Labor	43 Dir Matl	44 Subcontracts	45 Pur Svc	46 Travel	47 OT Prem	48 Consult	51 Software	52 Veh Exp	53 GSA Fee
<b>C 2-Cost Plus Govt</b>													
<b>1000</b>				N00039-94-C-0050		DEPARTMENT OF NAVY			N00039-94-R-0050				
Booked	Y		68,415	21,189	9,557	7,800	9,900	4,019	271	0	0	0	0
Billed													
Variance													
<b>1001</b>				OPM88-040		OPM			D.O. 001				
Booked	Y		8,105	0	0	0	0	0	345	0	0	0	0
Billed													
Variance													
<b>1003</b>				S000154-C-88-0001		SETA			D.O. 001				
Booked	Y		3,207	0	0	0	0	0	0	0	0	0	0
Billed													
Variance													
<b>1004</b>				NO0032-88-C-0001		TTAP							
Booked	Y		7,267	0	5,200	0	0	0	0	0	0	0	0
Billed													
Variance													
<b>1005</b>				N09898-88-C-0112		DEPARTMENT OF ARMY							
Booked	Y		2,736	0	600	0	0	0	0	0	0	0	0
Billed													
Variance													
<b>1006</b>				N00098-C-88-0020		DEPARTMENT OF NAVY			D.O. 001				
Booked	Y		5,909	0	2,305	0	0	0	0	0	0	0	0
Billed													
Variance													

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<b>C 2-Cost Plus Govt</b>								
<b>1000</b>			N00039-94-C-0050		DEPARTMENT OF NAVY			N00039-94-R
0	<b>121,151</b>	20,156	52,374	873	<b>186,753</b>	42,293	<b>115,695</b>	<b>236,846</b>
Billed								
Variance								
<b>1001</b>			OPM88-040		OPM			D.O. 001
0	<b>8,450</b>	1,829	6,232	0	<b>16,510</b>	3,587	<b>11,648</b>	<b>20,098</b>
Billed								
Variance								
<b>1003</b>			S000154-C-88-0001		SETA			D.O. 001
0	<b>3,207</b>	724	2,466	0	<b>6,396</b>	1,383	<b>4,572</b>	<b>7,779</b>
Billed								
Variance								
<b>1004</b>			NOO032-88-C-0001		TTAP			
0	<b>12,467</b>	1,640	5,588	0	<b>19,696</b>	4,258	<b>11,486</b>	<b>23,954</b>
Billed								
Variance								
<b>1005</b>			N09898-88-C-0112		DEPARTMENT OF ARMY			
0	<b>3,336</b>	618	2,104	0	<b>6,057</b>	1,310	<b>4,031</b>	<b>7,367</b>
Billed								
Variance								
<b>1006</b>			N00098-C-88-0020		DEPARTMENT OF NAVY			D.O. 001
0	<b>8,214</b>	1,334	4,543	0	<b>14,091</b>	3,046	<b>8,923</b>	<b>17,137</b>

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Billed													
Variance													
<b>1010</b>			NDK0023-C-88-0023			NTEC							
Booked	Y		836	0	1,945	0	0	0	0	0	0	0	0
Billed													
Variance													
<b>C002</b>			NAS14-0014			Boeing		BOE 14014					
Booked	Y		1,897	1,657	3,200	0	0	0	0	0	0	0	0
Billed													
Variance													
<b>Group Total</b>			<b>98,372</b>	<b>22,846</b>	<b>22,807</b>	<b>7,800</b>	<b>9,900</b>	<b>4,019</b>	<b>616</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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Billed									
Variance									
<hr/>									
<b>1010</b>		NDK0023-C-88-0023			NTEC				
0	2,781	189	643	0	3,612	781	1,613	4,394	
Billed									
Variance									
<hr/>									
<b>C002</b>		NAS14-0014			Boeing		BOE 14014		
0	6,754	802	1,459	0	9,015	2,046	4,307	11,060	
Billed									
Variance									
<hr/>									
Group Total	0	166,359	27,291	75,408	873	262,131	58,704	162,275	328,634
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			98,372	22,846	22,807	7,800	9,900	4,019	616	0	0	0	0
<b>C 3-T&amp;M</b>		<b>Govt</b>											
<b>1011</b>			P.O. 2233009			PERCEPTRONICS			D.O. 002				
Booked	Y		2,508	0	1,543	0	0	0	0	0	0	0	0
Billed													
Variance													
<b>1200</b>			DTFA01-00-Y-06083			FAA			SB 8-00-4-9088				
Booked	Y		0	3,600	0	0	0	0	0	0	0	0	0
Billed													
Variance													
<b>3000</b>			KDKTHS0001			MEDICAL CARE SOLUTIONS SR			3041				
Booked	Y		3,697	0	1,150	0	0	0	0	0	0	0	0
Billed													
Variance													
<b>3001</b>			N001 45-39-D-1938			NAVY			D.O. #M938/CLIN 0001				
Booked	Y		46,411	0	28	13,230	0	0	0	0	0	0	0
Billed													
Variance													
<b>3002</b>			NIH										
Booked	Y		18,610	0	0	0	0	0	0	0	0	0	0
Billed													
Variance													
<b>6000</b>			DD644FFFFF			Hanscom AFB							

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54 Sub 7	Total Direct Costs	Service OH	Systems OH	Subs OH	Subtotal G&A Base	G&A	Total Indirect Costs	Total Costs	
0	166,359	27,291	75,408	873	262,131	58,704	162,275	328,634	
<b>C 3-T&amp;M Govt</b>									
<b>1011</b>			P.O. 2233009		PERCEPTRONICS		D.O. 002		
0	4,051	566	1,928	0	6,545	1,415	3,910	7,961	
Billed									
Variance									
<b>1200</b>			DTFA01-00-Y-06083		FAA		SB 8-00-4-90		
0	3,600	813	0	0	4,413	1,165	1,977	5,577	
Billed									
Variance									
<b>3000</b>			KDKTHS0001		MEDICAL CARE SOLUTIONS SR		3041		
0	4,847	834	2,843	0	8,524	2,476	6,153	11,000	
Billed									
Variance									
<b>3001</b>			N001 45-39-D-1938		NAVY		D.O. #M938/C		
0	59,669	10,475	35,685	652	93,251	22,512	69,324	128,993	
Billed									
Variance									
<b>3002</b>					NIH				
0	18,610	4,200	14,310	0	37,120	8,589	27,099	45,710	
Billed									
Variance									
<b>6000</b>			DD6644FFFFF		Hanscom AFB				

Date: 6/3/2008

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Booked	Y		12,246	0	2,437	10,000	0	0	0	0	0	0	0
Billed													
Variance													
<b>T001</b>			DAAH01-123-45678			Lockheed			LM-2007-0124				
Booked	Y		2,024	2,739	0	0	24,100	0	0	0	0	0	0
Billed													
Variance													
Group Total			85,496	6,339	5,158	23,230	24,100	0	0	0	0	0	0

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0	<b>24,683</b>	2,764	9,416	543	<b>27,405</b>	5,808	<b>18,530</b>	<b>43,213</b>	
Billed									
Variance									
<b>T001</b>			DAAH01-123-45678		Lockheed			LM-2007-012	
0	<b>28,863</b>	1,075	1,557	1,528	<b>33,023</b>	1,759	<b>5,919</b>	<b>34,782</b>	
Billed									
Variance									
Group Total	0	144,323	20,727	65,738	2,723	210,282	43,723	132,912	277,235

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			85,496	6,339	5,158	23,230	24,100	0	0	0	0	0	0
<b>C Total</b>			183,868	29,184	27,965	31,030	34,000	4,019	616	0	0	0	0
<b>Total-ALL</b>			183,868	29,184	27,965	31,030	34,000	4,019	616	0	0	0	0

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0	144,323	20,727	65,738	2,723	210,282	43,723	132,912	277,235	
C Total	0	310,682	48,018	141,146	3,596	472,412	102,427	295,187	605,869
Total-ALL	0	310,682	48,018	141,146	3,596	472,412	102,427	295,187	605,869