

						FY18 ACTUALS	FY18 2ND INTERIM PROJECTION	0000
			SACS Object	Resource Codes		ACTUALS AS OF 1/31/18 (7MONTHS)	12 months	Unrestricted Resources
Revenues (DETAILS)								
1)	LCFF Sources							
	Principal Apportionment							
		State Aid - Current Year	8011	0000		8,514,048.00	18,400,147.76	18,400,147.76
		State Aid - Prior Years	8019	0000		36.00	36.00	36.00
		Education Protection Account State Aid (EPA) - CY	8012	1400		2,506,495.00	4,900,478.17	-
	LCFF Transfers							
		Unrestricted LCFF Transfers - Current Year	8091	0000				-
		All Other LCFF Transfer- Current Year	8091	0000				-
		Transfers to Charter Schools in lieu of Property Taxes	8096	0000		4,169,098.70	7,438,268.24	7,438,268.24
		In Lieu of PropTax - Prior Year	8096	0000		-	-	-
		Property Taxes Transfers	8097	0000		-	-	-
		LCFF/Revenue Limit Transfers - Prior Years	8099	0000		-	-	-
	TOTAL LCFF SOURCES					15,189,677.70	30,738,930.17	25,838,452.00
2)	Federal Revenue							
		Maintenance and Operations	8110					
		Special Ed: IDEA Basic Local Assistance - CY	8181	3310		384,548.27	660,050.30	-
		Special Ed: IDEA Basic Local Assistance - Prior Years	8181	3310				-
		Special Education Discretionary Grants	8182	3310		-	-	-
		Child Nutrition Programs	8220	5310		127,769.85	312,000.00	-
		Donated Food Commodities	8221	5310				-
		Interagency Contracts Between LEAs	8285					
		NCLB: T1,Part A Basic Grts Low-Inc & Neglected	8290	3010		153,861.00	292,822.00	-
		NCLB: T1,Part A Basic School Support	8290	3020				-
		NCLB: Title I, Part D, Local Delinquent Programs	8290	3025				-
		Vocational and Applied Technology Education	8290	3500-3699				-
				3012,3030,				
		Other No Child Left Behind	8290	4126,5510		12,022.44	12,022.44	-
		Safe and Drug Free Schools	8290	3700-3799		-	-	-
		NCLB:TII, Part A, Teacher Quality	8290	4035		33,564.00	64,225.00	-
		<u>Other Federal Revenues:</u>	8290	5810		22,111.69	100,000.00	
		Others (please insert description below)				-	-	
		Other Federal Revenue	8290			22,111.69	100,000.00	
	TOTAL FEDERAL REVENUE					733,877.25	1,441,119.74	-
3)	OTHER STATE REVENUE							
	Other State Apportionments							
		Special Education Master Plan						
		Special Education AB602 - CY	8311	6500		1,123,885.87	1,929,071.77	-
		Special Education AB602 - Prior Years	8311	6500				-
		All Special Ed Apportionments-Current Year	8311	6500		-	-	-
		All Other State Apportionments - Prior Years	8319	6500		88,084.24	88,084.24	-
		Child Nutrition: School Lunch Programs	8520	5310		10,585.67	24,000.00	-
		Mandated Costs Reimbursement	8550	0000		315,460.00	648,078.91	648,078.91
		Lottery:Unrestricted (Non Prop 20)	8560	1100		194,718.16	492,247.76	-
		State Lottery- Instructional Materials-Prop 20	8560	6300			161,834.88	-
		After School Education and Safety (ASES)	8590	6010		-	-	-
		Charter School Facility Grant	8590	6030		-	-	-
		California Clean Energy Jobs Act (prop 39)	8590	6230		775,932.00	775,932.00	
		Child Dev CA State Preschool Program	8590	7810		-	-	
		<u>All other State Revenues:</u>	8590	7810		270,751.65	428,188.12	
		Others (please insert description below)						
		Prior Year						
		Supplemental Concentration funds	8590			249,464.31	428,188.12	
		SMAA	8590			10,707.00	-	
		State Dept of Rehabilitation - We Can Work Program	8590			10,580.34	-	
	TOTAL OTHER STATE REVENUE					2,779,417.59	4,547,437.68	648,078.91

4)	Other Local Revenues					
	Sales					
	Sale of Equipment/Supplies	8631	0000	-	-	-
	Sale of Publications	8632	0000	-	-	-
	Food Service Sales	8634	5310	123,411.45	174,000.00	-
	Other Sales	8639	0000	-	-	-
	Leases & Rentals	8650	0000	-	-	-
	Interest	8660	0000	13,275.42	13,275.42	13,275.42
	Net Increase (Decrease) in the Fair Value of Investments	8662	0000	30,685.12	36,123.82	36,123.82
	Fees and Contracts					
	Child Development Parent Fees	8673	0000	-	-	-
	Transportation Fees from Individuals	8689	0000	-	-	-
	Interagency Services	8677	0000	-	-	-
	All Other Fees & Contracts	8689	0000	-	-	-
	Other Local Revenues	8689	0000	1,162,906.63	1,500,000.00	1,500,000.00
	Grants/Donations			-	-	-
	Fund Raising/Others			-	-	-
	All Other Local			1,162,906.63	1,500,000.00	-
	Prior Year			-	-	-
	Tuition	8710	0000	-	-	-
	All Other Transfers In	8781-8783	0000	-	-	-
	Transfers of Apportionments					
	Special Education SELPA Transfers					
	From Districts or Charter Schools (put your Option 3 \$\$ transfe	8791	6500	122,400.00	122,400.00	-
	From County Offices	8792	6500	-	-	-
	From JPAs	8793	6500	-	-	-
	Other Transfers of Apportionments					
	From Districts or Charter Schools	8791	0000	-	-	-
	From County Offices	8792	0000	-	-	-
	From JPAs	8793	0000	-	-	-
	All Other Transfers in from All Others	8799	0000	-	-	-
	TOTAL OTHER LOCAL REVENUE			1,452,678.62	1,845,799.24	1,549,399.24
	TOTAL REVENUES			20,155,651.16	38,573,286.83	28,035,930.15

Expeses by Sub-object						-	FY18 2ND INTERIM PROJECTION	0000
						ACTUALS AS OF 1/31/18 (7MONTHS)	12 months	Unrestricted Resources
1)	Certificated Salaries		SACS Object	FUNCTION				
	Teachers' Salaries		1100	1000		7,119,637.17	12,226,666.10	6,238,633.94
	Librarians		1200	2420			-	-
	Guidance, Welfare, & Counseling Services		1200	3110			-	-
	Pupil Support Salaries		1200	3140		822,005.21	1,308,626.74	1,296,714.26
	Supervisors' and Administrators' Salaries		1300	2700		579,694.28	890,957.27	748,852.10
	Other Certificated Salaries		1900	2100		157,395.58	245,635.31	245,635.31
	TOTAL CERTIFICATED SALARIES					8,678,732.24	14,671,885.42	8,529,835.62
2)	Classified Salaries							
	Classified Instructional Salaries		2100	1000		444,607.30	1,002,040.96	477,035.07
	Classified Supervisors' and Administrators' Salaries		2300	2100		380,672.65	634,519.74	634,519.74
	Clerical, Technical and Office Salaries		2400	2700		503,253.21	1,077,605.23	991,493.11
	Classified Transportation Salaries		2200	3600			-	-
	Classified Food Services Salaries		2200	3700			-	-
	Classified Maintenance & Operations		2200	8100		558,270.40	940,546.88	917,094.53
	Other Classified		2900	2100		40,326.85	107,042.88	107,042.88
	TOTAL CLASSIFIED SALARIES					1,927,130.41	3,761,755.69	3,127,185.33
3)	Employee Benefits							
	EE Ben - STRS - Certificated					1,185,530.75	2,117,153.07	1,249,282.89
	EE Ben - STRS - Certificated - Instruction		3101	1000		972,555.50	1,764,307.92	916,943.52
	EE Ben - STRS - Certificated - Instructional Library, Media, & Techno		3101	2420		-	-	-
	EE Ben - STRS - Certificated - School Administration		3101	2700		79,187.30	128,565.13	108,059.36
	EE Ben - STRS - Certificated - Guidance & Counseling Services		3101	3110		-	-	-
	EE Ben - STRS - Certificated - Health Services		3101	3140		112,287.42	188,834.84	188,834.84
	EE Ben - STRS - Certificated - Other General Admin		3101	2100		21,500.53	35,445.18	35,445.18
	EE Ben - PERS - Classified					242,865.46	435,320.78	361,886.54
	EE Ben - PERS - Classified - Instruction		3202	1000		56,031.37	115,958.95	55,203.82
	EE Ben - PERS - Classified - Instructional Supv and Adm		3202	2100		47,974.04	73,428.38	73,428.38
	EE Ben - PERS - Classified - School Administration		3202	2700		63,422.19	124,703.46	114,738.33
	EE Ben - PERS - Classified - Pupil Transportation		3202	3600		-	-	-
	EE Ben - PERS - Classified - Food Services		3202	3700		-	-	-
	EE Ben - PERS - Classified - Plant Maintenance & Operation		3202	8100		70,355.69	108,842.69	106,128.72
	EE Ben - PERS - Classified - Other General Administration		3202	2100		5,082.17	12,387.30	12,387.30
	EE Ben - OASDI Reg - Classified					103,814.24	178,418.08	148,320.75
	EE Ben - OASDI Reg - Classified - Instruction		3302	1000		23,950.93	47,526.27	22,625.52
	EE Ben - OASDI Reg - Classified - Instructional Supervision and Adm		3302	2100		20,506.78	30,094.94	30,094.94
	EE Ben - OASDI Reg - Classified - School Administration		3302	2700		27,110.18	51,110.25	47,025.99
	EE Ben - OASDI Reg - Classified - Pupil Transportation		3302	3600		-	-	-
	EE Ben - OASDI Reg - Classified - Food Services		3302	3700		-	-	-
	EE Ben - OASDI Reg - Classified - Plant Maintenance & Operation		3302	8100		30,073.95	44,609.64	43,497.31
	EE Ben - OASDI Reg - Classified - Other General Administration		3302	2100		2,172.40	5,076.99	5,076.99
	EE Ben - OASDI Medicare - Certificated					123,786.14	212,742.34	125,534.32
	EE Ben - OASDI Medicare - Certificated - Instruction		3301	1000		101,548.52	177,286.66	92,139.16
	EE Ben - OASDI Medicare - Certificated - Instructional Library, Media		3301	2420		-	-	-
	EE Ben - OASDI Medicare - Certificated - School Administration		3301	2700		8,268.27	12,918.88	10,858.36
	EE Ben - OASDI Medicare - Certificated - Guidance & Counseling Ser		3301	3110		-	-	-
	EE Ben - OASDI Medicare - Certificated - Health Services		3301	3140		11,724.39	18,975.09	18,975.09
	EE Ben - OASDI Medicare - Certificated - Other General Admin		3301	2100		2,244.96	3,561.71	3,561.71
	EE Ben - OASDI Medicare - Classified					31,737.79	54,545.46	45,344.19
	EE Ben - OASDI Medicare - Classified - Instruction		3302	1000		7,322.21	14,529.59	6,917.01
	EE Ben - OASDI Medicare - Classified - Instructional Supervision and		3302	2100		6,269.27	9,200.54	9,200.54
	EE Ben - OASDI Medicare - Classified - School Administration		3302	2700		8,288.05	15,625.28	14,376.65
	EE Ben - OASDI Medicare - Classified - Pupil Transportation		3302	3600		-	-	-
	EE Ben - OASDI Medicare - Classified - Food Services		3302	3700		-	-	-
	EE Ben - OASDI Medicare - Classified - Plant Maintenance & Operati		3302	8100		9,194.12	13,637.93	13,297.87
	EE Ben - OASDI Medicare - Classified - Other General Administration		3302	2100		664.14	1,552.12	1,552.12
	EE Ben - Retirement in Lieu of OASDI - Classified					5,074.18	31,407.48	26,109.35
	EE Ben - Retirement in Lieu of OASDI - Class - Instruction		3302	1000		1,170.66	8,366.19	3,982.84
	EE Ben - Retirement in Lieu of OASDI - Class - Instructional Supv and		3302	2100		1,002.32	5,297.70	5,297.70
	EE Ben - Retirement in Lieu of OASDI - Class - School Administration		3302	2700		1,325.08	8,997.09	8,278.13
	EE Ben - Retirement in Lieu of OASDI - Class - Pupil Transportation		3302	3600		-	-	-
	EE Ben - Retirement in Lieu of OASDI - Class - Food Services		3302	3700		-	-	-
	EE Ben - Retirement in Lieu of OASDI - Class - Plant Maintenance & C		3302	8100		1,469.94	7,852.77	7,656.96
	EE Ben - Retirement in Lieu of OASDI - Class - Other General Admini		3302	2100		106.18	893.72	893.72

	EE Ben - Health & Welfare Benefits - Certificated			1,231,134.23	2,248,013.70	1,326,500.72
	EE Ben - Health & Welfare Benefits - Cert - Instruction	3401	1000	1,009,966.52	1,873,359.29	973,619.54
	EE Ben - Health & Welfare Benefits - Cert - Instructional Library, Medi	3401	2420	-	-	-
	EE Ben - Health & Welfare Benefits - Cert - School Administration	3401	2700	82,233.38	136,511.71	114,738.48
	EE Ben - Health & Welfare Benefits - Cert - Guidance & Counseling S	3401	3110	-	-	-
	EE Ben - Health & Welfare Benefits - Cert - Health Services	3401	3140	116,606.75	200,506.67	200,506.67
	EE Ben - Health & Welfare Benefits - Cert - Other General Admin	3401	2100	22,327.58	37,636.03	37,636.03
	EE Ben - Health & Welfare Benefits - Classified			752,359.80	1,373,786.15	1,142,042.24
	EE Ben - Health & Welfare Benefits - Class - Instruction	3402	1000	173,576.56	365,943.49	174,212.32
	EE Ben - Health & Welfare Benefits - Class - Instructional Supv and A	3402	2100	148,616.20	231,725.42	231,725.42
	EE Ben - Health & Welfare Benefits - Class - School Administration	3402	2700	196,472.17	393,539.42	362,091.43
	EE Ben - Health & Welfare Benefits - Class - Pupil Transportation	3402	3600	-	-	-
	EE Ben - Health & Welfare Benefits - Class - Food Services	3402	3700	-	-	-
	EE Ben - Health & Welfare Benefits - Class - Plant Maintenance & Op	3402	8100	217,951.11	343,485.96	334,921.21
	EE Ben - Health & Welfare Benefits - Class - Other General Administr	3402	2100	15,743.77	39,091.86	39,091.86
	EE Ben - Unemployment Insurance - Certificated			3,906.42	6,749.61	3,982.79
	EE Ben - Unemployment Insurance - Cert - Instruction	3501	1000	3,205	5,624.72	2,923
	EE Ben - Unemployment Insurance - Cert - Instructional Library, Medi	3501	2420	-	-	-
	EE Ben - Unemployment Insurance - Cert - School Administration	3501	2700	261	409.87	344
	EE Ben - Unemployment Insurance - Cert - Guidance & Counseling S	3501	3110	-	-	-
	EE Ben - Unemployment Insurance - Cert - Health Services	3501	3140	370	602.02	602
	EE Ben - Unemployment Insurance - Cert - Other General Admin	3501	2100	71	113.00	113
	EE Ben - Unemployment Insurance - Classified			1,376.75	2,378.79	1,977.51
	EE Ben - Unemployment Insurance - Class - Instruction	3502	1000	317.63	633.65	302
	EE Ben - Unemployment Insurance - Class - Instructional Supv and A	3502	2100	271.95	401.25	401.25
	EE Ben - Unemployment Insurance - Class - School Administration	3502	2700	359.53	681.44	626.98
	EE Ben - Unemployment Insurance - Class - Pupil Transportation	3502	3600	-	-	-
	EE Ben - Unemployment Insurance - Class - Food Services	3502	3700	-	-	-
	EE Ben - Unemployment Insurance - Class - Plant Maintenance & Op	3502	8100	398.83	594.77	579.93
	EE Ben - Unemployment Insurance - Class - Other General Administr	3502	2100	28.81	67.69	67.69
	EE Ben - Workers' Compensation - Certificated			121,768.51	160,567.94	94,747.42
	EE Ben - Workers' Compensation - Cert - Instruction	3601	1000	99,893.35	133,807.66	69,542.32
	EE Ben - Workers' Compensation - Cert - Instructional Library, Media	3601	2420	-	-	-
	EE Ben - Workers' Compensation - Cert - School Administration	3601	2700	8,133.50	9,750.57	8,195.38
	EE Ben - Workers' Compensation - Cert - Guidance & Counseling Ser	3601	3110	-	-	-
	EE Ben - Workers' Compensation - Cert - Health Services	3601	3140	11,533.29	14,321.51	14,321.51
	EE Ben - Workers' Compensation - Cert - Other General Admin	3601	2100	2,208.37	2,688.21	2,688.21
	EE Ben - Workers' Compensation - Classified			31,220.49	41,168.35	34,223.67
	EE Ben - Workers' Compensation - Class - Instruction	3602	1000	7,202.86	10,966.26	5,220.63
	EE Ben - Workers' Compensation - Class - Instructional Supervision a	3602	2100	6,167.09	6,944.13	6,944.13
	EE Ben - Workers' Compensation - Class - School Administration	3602	2700	8,152.96	11,793.23	10,850.82
	EE Ben - Workers' Compensation - Class - Pupil Transportation	3602	3600	-	-	-
	EE Ben - Workers' Compensation - Class - Food Services	3602	3700	-	-	-
	EE Ben - Workers' Compensation - Class - Plant Maintenance & Oper	3602	8100	9,044.26	10,293.27	10,036.61
	EE Ben - Workers' Compensation - Class - Other General Administrat	3602	2100	653.32	1,171.47	1,171.47
	EE Ben - OPEB, Allocated			49,159.98	-	-
	EE Ben - OPEB, Allocated - Instruction	3701	1000	49,159.98	-	-
	EE Ben - OPEB, Allocated - School Administration	3701	2700	-	-	-
	EE Ben - OPEB, Allocated - Pupil Transportation	3701	3600	-	-	-
	EE Ben - OPEB, Allocated - Food Services	3701	3700	-	-	-
	EE Ben - OPEB, Allocated - Plant Maintenance & Operation	3701	8100	-	-	-
	EE Ben - OPEB, Allocated - Other General Administration	3701	2100	-	-	-
	EE Ben - OPEB, Active Employees			1,000,000.00	4,055,439.00	4,055,439.00
	EE Ben - OPEB, Active Emp - Instruction	3702	1000	1,000,000.00	4,055,439.00	4,055,439.00
	EE Ben - OPEB, Active Emp - Instructional Supervision and Adm	3702	2100	-	-	-
	EE Ben - OPEB, Active Emp - School Administration	3702	2700	-	-	-
	EE Ben - OPEB, Active Emp - Pupil Transportation	3702	3600	-	-	-
	EE Ben - OPEB, Active Emp - Food Services	3702	3700	-	-	-
	EE Ben - OPEB, Active Emp - Plant Maintenance & Operation	3702	8100	-	-	-
	EE Ben - OPEB, Active Emp - Other General Administration	3702	2100	-	-	-
	TOTAL EMPLOYEE BENEFITS			4,883,734.74	10,917,690.74	8,615,391.38

4)	Books & Supplies					
	Approved Textbooks and Core Curricula Materials	4100	1000	500,853.30	500,853.30	500,853.30
	Books and Other Reference Materials	4200	1000	50,005.47	50,005.47	50,005.47
	Materials and Supplies	4300	1000	291,131.65	332,397.07	170,562.19
	Noncapitalized Equipment	4400	1000	558,131.41	595,000.00	595,000.00
	Other Supplies	4300	2700	237,439.19	707,745.34	707,745.34
	Pupil Transportation Supplies	4300	3600		-	-
	Food Service Supplies	4700	3700	276,242.67	600,000.00	90,000.00
	TOTAL BOOKS AND SUPPLIES			1,913,803.69	2,786,001.19	2,114,166.31
5)	Services and Other Operating Expenses					
	Personal Services- School Administration	5800	2700	-	-	-
	Personal Services- Other Gen Administration	5800	7200	-	-	-
	Travel and Conference - Instruction	5200	1000	37,833.42	51,500.00	51,500.00
	Travel and Conference - Other Gen Administration	5200	7200	-	-	-
	Travel and Conference - School Administration	5200	2700	37,833.42	51,500.00	51,500.00
	Travel and Conference - Data Processing	5200	7700	-	-	-
	Due and Memberships - Instruction	5300	1000	-	-	-
	Due and Memberships - School Administration	5300	2700	380,272.32	380,272.32	380,272.32
	Due and Memberships - Food Service	5300	3700	-	-	-
	Due and Memberships - Other Gen Administration	5300	7200	-	-	-
	Due and Memberships - Data Processing	5300	7700	-	-	-
	Insurance-School Administration	5400	2700	-	-	-
	Insurance - Other General Administration	5400	7200	142,848.00	190,463.00	190,463.00
	Operation and Housekeeping Services	5500	8100	937,412.64	1,239,100.00	1,239,100.00
	Rentals/Leases/Repairs&Noncapitalized Improvements	5600	3700	-	-	-
	Rentals/Leases/Repairs&Noncapitalized Improvements	5600	7200	-	-	-
	Rentals/Leases/Repairs&Noncapitalized Improvements	5600	8100	12,306.61	92,712.53	92,712.53
	Rentals/Leases/Repairs&Noncapitalized Improvements	5600	8700	110,759.45	834,412.75	58,480.75
	Pupil Transportation Contracts	5800	3600	-	-	-
	Transfers of Direct Cost - School Administration	5800	2700	-	-	-
	Transfers of Direct Cost - Other General Admin	5800	7200	-	-	-
	Professional Consulting Services& Operating Exp	5800	1000	961,002.62	1,768,612.10	658,009.84
	Professional Consulting Services& Operating Exp	5800	2100	320,334.21	589,537.37	589,537.37
	Professional Consulting Services& Operating Exp	5800	3700	-	-	-
	Professional Consulting Services& Operating Exp	5800	4200	-	-	-
	Professional Consulting Services& Operating Exp	5800	7200	320,334.21	589,537.37	589,537.37
	Professional Consulting Services& Operating Exp	5800	8100	-	-	-
	Communications - School Administration	5900	2700	18,401.55	82,400.00	82,400.00
	Communications - Other General Administration	5900	7200	4,600.39	20,600.00	20,600.00
	TOTAL SERVICES AND OTHER OPERATING EXPENSES			3,283,938.84	5,890,647.44	4,004,113.18
6)	Depreciation					
	Depreciation Expense - Instruction	6900	1000	100,809.06	568,714.22	568,714.22
	Depreciation Expense - Instructional Superv & Admin	6900	2100		-	-
	TOTAL DEPRECIATION			100,809.06	568,714.22	568,714.22
7)	Other Outgo (excluding Transfers of Indirect Costs)					
	Tuition					
	Tuition for Intruction Under Interdistrict Attendance Agreements	7110	9200	-	-	-
	Tuition, Excess Costs, and/or Deficit Payments					
	Payments to Districts or Charter School	7141	9200	-	-	-
	Payments to County Offices	7142	9200	-	-	-
	Payments to JPAs	7143	9200	-	-	-
	Other Transfers Out					
	All Other Transfers	7281-7283	9200	-	-	-
	All Other Transfers Out to All Others	7299	9200	-	-	-
	Debt Service					
	Debt Service-Interest	7438	9100	-	-	-
	TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			-	-	-
	OTHER OUTGO-TRANSFERS OF INDIRECT COSTS					
	Transfers of Indirect Cost	7310		-	-	-
	Transfers of Indirect Cost-Interfund	7350		-	-	-
	TOTAL, OTHER OUTGO-TRANSFERS OF INDIRECT COSTS			-	-	-
8)	Direct Support/Indirect Costs/All Other Financing Uses					
	Indirect Cost (total charter school supervisorial oversight fees only)	5800	2700	174,176.82	307,389.30	307,389.30
	Indirect Cost (total charter school supervisorial oversight fees only)	5800	7200	-	-	-
	TOTAL INDIRECT COST (OVERSIGHT FEES)			174,176.82	307,389.30	307,389.30
	All Other Financing Uses	7699	9100	-	-	-
	TOTAL EXPENSES			20,962,325.80	38,904,084.00	27,266,795.33
	CHECK: DETAILS OF REVENUE = TOTAL REVENUE- SUMMARY; SHOULD BE ZERO			-	-	-
	CHECK: DETAILS OF EXPESES = TOTAL EXPENSES - SUMMARY; SHOULD BE ZERO ; OR \$ IN OTHER F			-	-	-

**El Camino Real Chrtr HS
FY18 2ND INTERIM REPORT
BREAKDOWN OF EXPENSES**

1861701

	AMOUNT	
PROGRAM SERVICES		
Educational Programs	\$ 16,769,860.64	====>
 SUPPORTING SERVICES		
Management and General Administrative Expenses	<u> 4,192,465.16</u>	====>
 TOTAL EXPENSES	<u><u> 20,962,325.80</u></u>	
 CHECK: should be equal to the TOTAL EXPENSES FROM 2ND Interim Tab	<u><u> 20,962,325.800</u></u>	====>