

## 2018-2019 UNAUDITED ACTUALS REPORT

CHARTER NAME: El Camino Real Charter High

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| <b>9010</b>  |
| <b>SPED-Federal IDEA<br/>(Must be spent or<br/>returned)</b> |

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| <b>9010</b>                              |
| <b>SPED-State AB602<br/>&amp; Grants</b> |

### A. REVENUES

|   |  |   |                     |  |  |  |            |   |      |              |  |            |              |
|---|--|---|---------------------|--|--|--|------------|---|------|--------------|--|------------|--------------|
| <ul style="list-style-type: none"> <li>1) Special Ed: IDEA Basic Local Assistance - Current/Prior Year 8100-8299</li> <li>2) Special Education AB602 - Current/Prior Year 8300-8599</li> <li>3) All Special Ed Apportionments-Current Year 8300-8599</li> <li>4) OTHER LOCAL REVENUE 8600-8699</li> </ul> |  | <table border="1" style="width: 100%;"> <tr><td style="text-align: right;">\$ 681,893</td></tr> <tr><td style="text-align: right;"> </td></tr> <tr><td style="text-align: right;"> </td></tr> <tr><td style="text-align: right;"> </td></tr> <tr><td style="text-align: right;">\$ 681,893</td></tr> </table> | \$ 681,893          |  |  |  | \$ 681,893 | <table border="1" style="width: 100%;"> <tr><td style="text-align: right;">\$ -</td></tr> <tr><td style="text-align: right;">\$ 2,042,478</td></tr> <tr><td style="text-align: right;"> </td></tr> <tr><td style="text-align: right;">\$ 152,775</td></tr> <tr><td style="text-align: right;">\$ 2,195,253</td></tr> </table> | \$ - | \$ 2,042,478 |  | \$ 152,775 | \$ 2,195,253 |
| \$ 681,893  |  |   |                     |  |  |  |            |   |      |              |  |            |              |
|   |  |   |                     |  |  |  |            |   |      |              |  |            |              |
|   |  |   |                     |  |  |  |            |   |      |              |  |            |              |
|   |  |   |                     |  |  |  |            |   |      |              |  |            |              |
| \$ 681,893  |  |   |                     |  |  |  |            |   |      |              |  |            |              |
| \$ -  |  |   |                     |  |  |  |            |   |      |              |  |            |              |
| \$ 2,042,478  |  |   |                     |  |  |  |            |   |      |              |  |            |              |
|   |  |   |                     |  |  |  |            |   |      |              |  |            |              |
| \$ 152,775  |  |   |                     |  |  |  |            |   |      |              |  |            |              |
| \$ 2,195,253  |  |   |                     |  |  |  |            |   |      |              |  |            |              |
| <b>TOTAL REVENUES</b>   |  | <b>\$ 681,893</b>   | <b>\$ 2,195,253</b> |  |  |  |            |   |      |              |  |            |              |

### B. EXPENSES

|  |  |  |                     |  |  |  |            |  |  |  |            |  |            |            |            |           |              |  |  |  |              |
|--|--|--|---------------------|--|--|--|------------|--|--|--|------------|--|------------|------------|------------|-----------|--------------|--|--|--|--------------|
| <ul style="list-style-type: none"> <li>1) Certificated Salaries 1000-1999</li> <li>2) Classified Salaries 2000-2999</li> <li>3) Employee Benefits 3000-3999</li> <li>4) Books &amp; Supplies 4000-4999</li> <li>5) Services and Other Operating Expenses 5000-5999</li> <li>6) Depreciation 6000-6999</li> <li>7) Other Outgo (excluding Transfers of indirect Costs) 7400-7499</li> <li>8) Other Outgo - Transfers of Indirect Costs 7300-7399</li> </ul> |  | <table border="1" style="width: 100%;"> <tr><td style="text-align: right;">\$ -</td></tr> <tr><td style="text-align: right;"> </td></tr> <tr><td style="text-align: right;"> </td></tr> <tr><td style="text-align: right;"> </td></tr> <tr><td style="text-align: right;">\$ 681,893</td></tr> <tr><td style="text-align: right;"> </td></tr> <tr><td style="text-align: right;"> </td></tr> <tr><td style="text-align: right;"> </td></tr> <tr><td style="text-align: right;">\$ 681,893</td></tr> </table> | \$ -                |  |  |  | \$ 681,893 |  |  |  | \$ 681,893 | <table border="1" style="width: 100%;"> <tr><td style="text-align: right;">\$ 556,134</td></tr> <tr><td style="text-align: right;">\$ 374,055</td></tr> <tr><td style="text-align: right;">\$ 181,242</td></tr> <tr><td style="text-align: right;">\$ 28,075</td></tr> <tr><td style="text-align: right;">\$ 1,227,682</td></tr> <tr><td style="text-align: right;"> </td></tr> <tr><td style="text-align: right;"> </td></tr> <tr><td style="text-align: right;"> </td></tr> <tr><td style="text-align: right;">\$ 2,367,187</td></tr> </table> | \$ 556,134 | \$ 374,055 | \$ 181,242 | \$ 28,075 | \$ 1,227,682 |  |  |  | \$ 2,367,187 |
| \$ -   |  |  |                     |  |  |  |            |  |  |  |            |  |            |            |            |           |              |  |  |  |              |
|  |  |  |                     |  |  |  |            |  |  |  |            |  |            |            |            |           |              |  |  |  |              |
|  |  |  |                     |  |  |  |            |  |  |  |            |  |            |            |            |           |              |  |  |  |              |
|  |  |  |                     |  |  |  |            |  |  |  |            |  |            |            |            |           |              |  |  |  |              |
| \$ 681,893   |  |  |                     |  |  |  |            |  |  |  |            |  |            |            |            |           |              |  |  |  |              |
|  |  |  |                     |  |  |  |            |  |  |  |            |  |            |            |            |           |              |  |  |  |              |
|  |  |  |                     |  |  |  |            |  |  |  |            |  |            |            |            |           |              |  |  |  |              |
|  |  |  |                     |  |  |  |            |  |  |  |            |  |            |            |            |           |              |  |  |  |              |
| \$ 681,893   |  |  |                     |  |  |  |            |  |  |  |            |  |            |            |            |           |              |  |  |  |              |
| \$ 556,134   |  |  |                     |  |  |  |            |  |  |  |            |  |            |            |            |           |              |  |  |  |              |
| \$ 374,055   |  |  |                     |  |  |  |            |  |  |  |            |  |            |            |            |           |              |  |  |  |              |
| \$ 181,242   |  |  |                     |  |  |  |            |  |  |  |            |  |            |            |            |           |              |  |  |  |              |
| \$ 28,075  |  |  |                     |  |  |  |            |  |  |  |            |  |            |            |            |           |              |  |  |  |              |
| \$ 1,227,682   |  |  |                     |  |  |  |            |  |  |  |            |  |            |            |            |           |              |  |  |  |              |
|  |  |  |                     |  |  |  |            |  |  |  |            |  |            |            |            |           |              |  |  |  |              |
|  |  |  |                     |  |  |  |            |  |  |  |            |  |            |            |            |           |              |  |  |  |              |
|  |  |  |                     |  |  |  |            |  |  |  |            |  |            |            |            |           |              |  |  |  |              |
| \$ 2,367,187   |  |  |                     |  |  |  |            |  |  |  |            |  |            |            |            |           |              |  |  |  |              |
| <b>TOTAL EXPENSES</b>  |  | <b>\$ 681,893</b>  | <b>\$ 2,367,187</b> |  |  |  |            |  |  |  |            |  |            |            |            |           |              |  |  |  |              |

### C. EXCESS/(encroachment) OF REVENUES OVER EXPENSES

|                 |  |      |   |                 |
|-----------------|--|------|---|-----------------|
|                 | <table border="1" style="width: 100%;"> <tr><td style="text-align: right;">\$ -</td></tr> </table> | \$ - | <table border="1" style="width: 100%;"> <tr><td style="text-align: right;">\$ (171,934.02)</td></tr> </table> | \$ (171,934.02) |
| \$ -            |  |      |   |                 |
| \$ (171,934.02) |  |      |   |                 |

Prepared by: \_\_\_\_\_