

**2019-20 UNAUDITED ACTUALS REPORT
COP OPTION 2 and 3 SCHOOLS**

CHARTER NAME: EL CAMINO REAL

9010
SPED-Federal IDEA
(Must be spent or
returned)

9010
SPED-State AB602 &
Grants

A. REVENUES

1) Special Ed: IDEA Basic Local Assistance - Current/Prior Year	8100-8299	\$ 694,262	
2) Special Education AB602 - Current/Prior Year	8300-8599		\$ 2,240,335
3) All Special Ed Apportionments-Current Year	8300-8599		
4) OTHER LOCAL REVENUE	8600-8699		
TOTAL REVENUES		\$ 694,262	\$ 2,240,335

B. EXPENSES

1) Certificated Salaries	1000-1999	\$ 390,800	\$ 1,606,711
2) Classified Salaries	2000-2999	\$ 122,517	\$ 532,155
3) Employee Benefits	3000-3999	\$ 180,945	\$ 1,157,206
4) Books & Supplies	4000-4999		\$ 17,900
5) Services and Other Operating Expenses	5000-5999		\$ 1,739,764
6) Depreciation	6000-6999		
7) Other Outgo (excluding Transfers of indirect Costs)	7400-7499		
8) Other Outgo - Transfers of Indirect Costs	7300-7399		\$ 249,103
TOTAL EXPENSES		\$ 694,262	\$ 5,302,839

C. EXCESS/(encroachment) OF REVENUES OVER EXPENSES

0	(3,062,504)
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