

**2020-2021 SECOND INTERIM REPORT  
SPECIAL ED - COP OPTION 2 AND 3 SCHOOLS**

CHARTER NAME: EL CAMINO REAL CHS

9010	9010
SPED-Federal IDEA (Must be spent or returned)	SPED-State AB602 & Grants

**A. REVENUES**

1) Special Ed: IDEA Basic Local Assistance - Current/Prior Year	8100-8299	\$ 688,134	\$ -
2) Special Education AB602 - Current/Prior Year	8300-8599		\$ 2,129,728
3) All Special Ed Apportionments-Current Year	8300-8599		
4) OTHER LOCAL REVENUE	8600-8699		
<b>TOTAL REVENUES</b>		<b>\$ 688,134</b>	<b>\$ 2,129,728</b>

**B. EXPENSES**

1) Certificated Salaries	1000-1999	\$ 170,667	\$ 1,743,738
2) Classified Salaries	2000-2999	\$ 65,916	\$ 462,305
3) Employee Benefits	3000-3999	\$ 261,716	\$ 1,136,558
4) Books & Supplies	4000-4999	\$ 2,889	\$ 12,546
5) Services and Other Operating Expenses	5000-5999	\$ 186,946	\$ 1,480,713
6) Depreciation	6000-6999		
7) Other Outgo (excluding Transfers of indirect Costs)	7400-7499		
8) Other Outgo - Transfers of Indirect Costs	7300-7399		
<b>TOTAL EXPENSES</b>		<b>\$ 688,134</b>	<b>\$ 4,835,860</b>

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

<b>0</b>	<b>(2,706,132)</b>
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