

**2022-2023 SECOND INTERIM REPORT
SPECIAL ED - COP OPTION 2 AND 3 SCHOOLS**

CHARTER NAME: El Camino Real Charter High

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	\$ 794,682	
2) Special Education AB602 - Current/Prior Year	8300-8599		\$ 3,365,073
3) All Special Ed Apportionments-Current Year	8300-8599		
4) OTHER LOCAL REVENUE	8600-8699		
TOTAL REVENUES		\$ 794,682	\$ 3,365,073

B. EXPENSES

1) Certificated Salaries	1000-1999	\$ 339,255	\$ 1,997,149
2) Classified Salaries	2000-2999		\$ 1,093,516
3) Employee Benefits	3000-3999	\$ 295,511	\$ 1,372,326
4) Books & Supplies	4000-4999		\$ 60,525
5) Services and Other Operating Expenses	5000-5999	\$ 159,916	\$ 1,579,796
6) Depreciation	6000-6999		
7) Other Outgo (excluding Transfers of indirect Costs)	7100-7299, 7400-7499		
8) Other Outgo - Transfers of Indirect Costs	7300-7399		
TOTAL EXPENSES		\$ 794,682	\$ 6,103,312

C. EXCESS/(encroachment) OF REVENUES OVER EXPENSES **0** **(2,738,239)**

**NOTE: 1. Special Ed - IDEA should match the SACS Form 62 Object Code 8285 Interagency Contracts between LEAS
2. Special Ed - AB602 should match the SACS Form 62 Object Code 8677 Interagency Services**

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