

**2022-2023 UNAUDITED ACTUALS REPORT
SPECIAL ED - COP OPTION 2 AND 3 SCHOOLS**

CHARTER NAME: El Camino Real Charter High School

**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	\$ 842,178	
2) Special Education AB602 - Current/Prior Year	8300-8599		\$ -
3) All Special Ed Apportionments-Current Year	8300-8599		
4) OTHER LOCAL REVENUE	8600-8699		\$ 3,460,194
TOTAL REVENUES		\$ 842,178	\$ 3,460,194

B. EXPENSES

1) Certificated Salaries	1000-1999	\$ -	\$ 1,819,855
2) Classified Salaries	2000-2999		\$ 983,808
3) Employee Benefits	3000-3999		\$ 1,963,939
4) Books & Supplies	4000-4999		\$ 19,355
5) Services and Other Operating Expenses	5000-5999	\$ 842,178	\$ 972,576
6) Depreciation	6000-6999		
7) Other Outgo (excluding Transfers of indirect Costs)	7400-7499		
8) Other Outgo - Transfers of Indirect Costs	7300-7399		
TOTAL EXPENSES		\$ 842,178	\$ 5,759,533

C. EXCESS/(encroachment) OF REVENUES OVER EXPENSES 0 (2,299,339)

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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