

El Camino Real Academy
Statement of Financial Position
8/31/2013

Description	11000 - Operational	14000 - Total Instructional Mater	21000 - Food Services	24101 - Title I - IASA	24106 - Entitlement IDEA-B	24154 - Teacher/Principal Trainin	27166 - K-3 Plus
11031 - Cash on Hand	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11411 - Main Bank Account	\$ 209,150.34	\$ 4,822.63	\$ 26,674.25	\$ (5,957.88)	\$ (6,960.99)	\$ (5,287.61)	\$ (44,869.87)
Subtotal of Account Group: Assets	\$ 209,250.34	\$ 4,822.63	\$ 26,674.25	\$ (5,957.88)	\$ (6,960.99)	\$ (5,287.61)	\$ (44,869.87)
23011 - Accrued Salaries and Benefits	\$ (2,534.97)	\$ -	\$ -	\$ -	\$ -	\$ 0.25	\$ 761.27
23111 - Federal Income Taxes	\$ -	\$ -	\$ -	\$ (200.00)	\$ -	\$ -	\$ -
23114 - State Unemployment Taxes	\$ 0.06	\$ -	\$ -	\$ 108.00	\$ -	\$ -	\$ -
23115 - State Retirement System Contributions	\$ 37,893.82	\$ -	\$ -	\$ 2,111.89	\$ 1,850.26	\$ 1,070.30	\$ 1,308.05
23116 - Medical Insurance Premiums	\$ 14,331.92	\$ -	\$ -	\$ 528.00	\$ 1,172.06	\$ -	\$ -
23117 - Dental Insurance Premiums	\$ 828.90	\$ -	\$ -	\$ 30.00	\$ 79.10	\$ -	\$ -
23118 - Vision Insurance Premiums	\$ 112.82	\$ -	\$ -	\$ -	\$ 14.14	\$ -	\$ -
23119 - Long-Term Disability Insurance Premiums	\$ 100.20	\$ -	\$ -	\$ 8.00	\$ 24.94	\$ -	\$ -
23120 - Voluntary Life Premiums	\$ 39.40	\$ -	\$ -	\$ -	\$ 21.60	\$ -	\$ -
23122 - Basic Life Insurance Premiums	\$ 204.45	\$ -	\$ -	\$ 14.00	\$ 9.40	\$ 9.40	\$ -
23123 - 457 Plan	\$ 3,290.00	\$ -	\$ -	\$ 448.00	\$ 1,375.00	\$ 220.00	\$ -
23124 - First Financial Insurance	\$ 1,955.42	\$ -	\$ -	\$ 42.00	\$ 100.00	\$ -	\$ -
Subtotal of Account Type: Liability	\$ 56,222.02	\$ -	\$ -	\$ 3,089.89	\$ 4,646.50	\$ 1,299.95	\$ 2,069.32
32300 - Unreserved Fund Balance	\$ 52,061.47	\$ 4,822.63	\$ 32,472.68	\$ (138.00)	\$ -	\$ -	\$ -
Net Increase/Decrease	\$ 100,966.85	\$ -	\$ (5,798.43)	\$ (8,909.77)	\$ (11,607.49)	\$ (6,587.56)	\$ (46,939.19)
Subtotal of Account Type: Fund Balance/Retained E	\$ 153,028.32	\$ 4,822.63	\$ 26,674.25	\$ (9,047.77)	\$ (11,607.49)	\$ (6,587.56)	\$ (46,939.19)
Subtotal of Account Group: Liabilities/Fund Balance	\$ 209,250.34	\$ 4,822.63	\$ 26,674.25	\$ (5,957.88)	\$ (6,960.99)	\$ (5,287.61)	\$ (44,869.87)

El Camino Real Academy
Statement of Financial Position
8/31/2013

Description	29102 - Masonic Lodge	31600 - Capital Improvements HB-3	Total
11031 - Cash on Hand	\$ -	\$ -	\$ 100.00
11411 - Main Bank Account	\$ 34,605.00	\$ 529.38	\$ 212,705.25
Subtotal of Account Group: Assets	\$ 34,605.00	\$ 529.38	\$ 212,805.25
23011 - Accrued Salaries and Benefits	\$ -	\$ -	\$ (1,773.45)
23111 - Federal Income Taxes	\$ -	\$ -	\$ (200.00)
23114 - State Unemployment Taxes	\$ -	\$ -	\$ 108.06
23115 - State Retirement System Contributions	\$ -	\$ -	\$ 44,234.32
23116 - Medical Insurance Premiums	\$ -	\$ -	\$ 16,031.98
23117 - Dental Insurance Premiums	\$ -	\$ -	\$ 938.00
23118 - Vision Insurance Premiums	\$ -	\$ -	\$ 126.96
23119 - Long-Term Disability Insurance Premiums	\$ -	\$ -	\$ 133.14
23120 - Voluntary Life Premiums	\$ -	\$ -	\$ 61.00
23122 - Basic Life Insurance Premiums	\$ -	\$ -	\$ 237.25
23123 - 457 Plan	\$ -	\$ -	\$ 5,333.00
23124 - First Financial Insurance	\$ -	\$ -	\$ 2,097.42
Subtotal of Account Type: Liability	\$ -	\$ -	\$ 67,327.68
32300 - Unreserved Fund Balance	\$ -	\$ 53,296.78	\$ 142,515.56
Net Increase/Decrease	\$ 34,605.00	\$ (52,767.40)	\$ 2,962.01
Subtotal of Account Type: Fund Balance/Retained E	\$ 34,605.00	\$ 529.38	\$ 145,477.57
Subtotal of Account Group: Liabilities/Fund Balance	\$ 34,605.00	\$ 529.38	\$ 212,805.25

El Camino Real Academy
Statement of Revenue, Expenditures and Changes in Fund Balance
8/31/2013

Description	11000 - Operational	14000 - Total Instructional Mater	21000 - Food Services	24101 - Title I - IASA	24106 - Entitlement IDEA-B	24154 - Teacher/Princip al Trainin
41100 - Taxes Levied/Assessed by the School District	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41110 - Ad Valorem Taxes - School District	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41603 - Fees - Adults/Food Services	\$ -	\$ -	\$ 135.25	\$ -	\$ -	\$ -
41604 - Fees - Students/Food Services	\$ -	\$ -	\$ 107.00	\$ -	\$ -	\$ -
41920 - Contributions and Donations From Private Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43101 - State Equalization Guarantee	\$ 455,264.88	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 455,264.88	\$ -	\$ 242.25	\$ -	\$ -	\$ -
1000 - Instruction	\$ 142,324.23	\$ -	\$ -	\$ 8,909.77	\$ 630.03	\$ 2,747.71
2110 - Attendance and Social Work Services	\$ 10,036.46	\$ -	\$ -	\$ -	\$ -	\$ -
2120 - Guidance Services	\$ 5,946.85	\$ -	\$ -	\$ -	\$ -	\$ -
2130 - Health Services	\$ 5,722.33	\$ -	\$ -	\$ -	\$ -	\$ -
2140 - Psychological Services	\$ -	\$ -	\$ -	\$ -	\$ 1,718.00	\$ -
2150 - Speech Pathology and Audiology Services	\$ 14,700.65	\$ -	\$ -	\$ -	\$ 8,622.81	\$ -
2160 - Occupational Therapy-Related Services	\$ -	\$ -	\$ -	\$ -	\$ 636.65	\$ -
2190 - Other Support Services-Student	\$ 2,222.55	\$ -	\$ -	\$ -	\$ -	\$ -
2290 - Other Support Services-Instructional Staff	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,839.85
2310 - Board of Education	\$ 10,313.20	\$ -	\$ -	\$ -	\$ -	\$ -
2410 - Office of the Principal	\$ 23,596.65	\$ -	\$ -	\$ -	\$ -	\$ -
2510 - Fiscal Services	\$ 17,455.15	\$ -	\$ -	\$ -	\$ -	\$ -
2630 - Printing, Publishing, and Duplicating Services	\$ 3,224.12	\$ -	\$ -	\$ -	\$ -	\$ -
2580 - Administrative Technology Services	\$ 15,228.28	\$ -	\$ -	\$ -	\$ -	\$ -
2590 - Other Support Services-Central Services	\$ 638.43	\$ -	\$ -	\$ -	\$ -	\$ -
2610 - Operation of Buildings	\$ 92,950.76	\$ -	\$ -	\$ -	\$ -	\$ -
2690 - Other Operation & Maintenance of Plant	\$ 9,938.37	\$ -	\$ -	\$ -	\$ -	\$ -

El Camino Real Academy
Statement of Revenue, Expenditures and Changes in Fund Balance
8/31/2013

Description	11000 - Operational	14000 - Total Instructional Mater	21000 - Food Services	24101 - Title I - IASA	24106 - Entitlement IDEA-B	24154 - Teacher/Princip al Trainin
3100 - Food Services-Operations	\$ -	\$ -	\$ 6,040.68	\$ -	\$ -	\$ -
4000 - Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditure	\$ 354,298.03	\$ -	\$ 6,040.68	\$ 8,909.77	\$ 11,607.49	\$ 6,587.56
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$ 100,966.85	\$ -	\$ (5,798.43)	\$ (8,909.77)	\$ (11,607.49)	\$ (6,587.56)
Fund Balance, Beginning of year	\$ 52,061.47	\$ 4,822.63	\$ 32,472.68	\$ (138.00)	\$ -	\$ -
Fund Balance, End of year	<u>\$ 153,028.32</u>	<u>\$ 4,822.63</u>	<u>\$ 26,674.25</u>	<u>\$ (9,047.77)</u>	<u>\$ (11,607.49)</u>	<u>\$ (6,587.56)</u>

El Camino Real Academy
Statement of Revenue, Expenditures and Changes in Fund B:
8/31/2013

Description	27166 - K-3 Plus	29102 - Masonic Lodge	31600 - Capital Improvements HB-3	Total
41100 - Taxes Levied/Assessed by the School District	\$ -	\$ -	\$ 5,626.85	\$ 5,626.85
41110 - Ad Valorem Taxes -- School District	\$ -	\$ -	\$ 218.29	\$ 218.29
41603 - Fees -- Adults/Food Services	\$ -	\$ -	\$ -	\$ 135.25
41604 - Fees -- Students/Food Services	\$ -	\$ -	\$ -	\$ 107.00
41920 - Contributions and Donations From Private Sources	\$ -	\$ 35,000.00	\$ -	\$ 35,000.00
43101 - State Equalization Guarantee	\$ -	\$ -	\$ -	\$ 455,264.88
Total Revenue	\$ -	\$ 35,000.00	\$ 5,845.14	\$ 496,352.27
1000 - Instruction	\$ 43,354.16	\$ -	\$ -	\$ 197,965.90
2110 - Attendance and Social Work Services	\$ -	\$ -	\$ -	\$ 10,036.46
2120 - Guidance Services	\$ -	\$ -	\$ -	\$ 5,946.85
2130 - Health Services	\$ -	\$ -	\$ -	\$ 5,722.33
2140 - Psychological Services	\$ -	\$ -	\$ -	\$ 1,718.00
2150 - Speech Pathology and Audiology Services	\$ -	\$ -	\$ -	\$ 23,323.46
2160 - Occupational Therapy-Related Services	\$ -	\$ -	\$ -	\$ 636.65
2190 - Other Support Services-Student	\$ -	\$ -	\$ -	\$ 2,222.55
2290 - Other Support Services-Instructional Staff	\$ 3,585.03	\$ -	\$ -	\$ 7,424.88
2310 - Board of Education	\$ -	\$ -	\$ 58.45	\$ 10,371.65
2410 - Office of the Principal	\$ -	\$ -	\$ -	\$ 23,596.65
2510 - Fiscal Services	\$ -	\$ -	\$ -	\$ 17,455.15
2530 - Printing, Publishing, and Duplicating Services	\$ -	\$ -	\$ -	\$ 3,224.12
2580 - Administrative Technology Services	\$ -	\$ -	\$ -	\$ 15,228.28
2590 - Other Support Services-Central Services	\$ -	\$ -	\$ -	\$ 638.43
2610 - Operation of Buildings	\$ -	\$ -	\$ -	\$ 92,950.76
2690 - Other Operation & Maintenance of Plant	\$ -	\$ -	\$ -	\$ 9,938.37

El Camino Real Academy
Statement of Revenue, Expenditures and Changes in Fund B:
8/31/2013

Description	27166 - K-3 Plus	29102 - Masonic Lodge	31600 - Capital Improvements HB-3	Total
3100 - Food Services Operations	\$ -	\$ -	\$ -	\$ 6,040.68
4000 - Capital Outlay	\$ -	\$ 395.00	\$ 58,554.09	\$ 58,949.09
Total Expenditure	\$ 46,939.19	\$ 395.00	\$ 58,612.54	\$ 493,390.26
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$ (46,939.19)	\$ 34,605.00	\$ (52,767.40)	\$ 2,962.01
Fund Balance, Beginning of year	\$ -	\$ -	\$ 53,296.78	\$ 142,515.56
Fund Balance, End of year	\$ (46,939.19)	\$ 34,605.00	\$ 529.38	\$ 145,477.57

