

El Camino Real Academy
Statement of Financial Position
1/31/2013

Description	11000 - Operational	14000 - Total Instructional Mater	21000 - Food Services	24101 - Title I - IASA	24106 - Entitlement IDEA-B	24118 - Fresh Fruit and Vegetable	24153 - English Language Acquisit	24154 - Teacher/Prnc Ipal Trainin	27106 - GO Bonds	27166 - K-3 Plus
11031 - Cash on Hand	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11411 - Main Bank Account	\$ 169,796.55	\$ 25,272.86	\$ 36,956.77	\$ (11,444.43)	\$ (18,255.82)	\$ 207.74	\$ -	\$ (5.06)	\$ -	\$ -
Subtotal of Account Group: Assets	\$ 169,896.55	\$ 25,272.86	\$ 36,956.77	\$ (11,444.43)	\$ (18,255.82)	\$ 207.74	\$ -	\$ (5.06)	\$ -	\$ -
23011 - Accrued Salaries and Benefits	\$ (337.86)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23111 - Federal Income Taxes	\$ 0.02	\$ -	\$ -	\$ (212.98)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23112 - State Income Taxes	\$ -	\$ -	\$ -	\$ 212.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23114 - State Unemployment Taxes	\$ 0.07	\$ -	\$ -	\$ 1,503.76	\$ 1,106.76	\$ -	\$ -	\$ -	\$ -	\$ -
23115 - State Retirement System Contributions	\$ 33,815.64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23116 - Medical Insurance Premiums	\$ 17,592.73	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23117 - Dental Insurance Premiums	\$ 1,130.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23118 - Vision Insurance Premiums	\$ 165.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23119 - Long-Term Disability Insurance Premiums	\$ 135.76	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23120 - Voluntary Life Premiums	\$ 114.63	\$ -	\$ -	\$ 11.75	\$ 9.40	\$ -	\$ -	\$ (4.70)	\$ -	\$ -
23122 - Basic Life Insurance Premiums	\$ 211.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23123 - 467 Plan	\$ 2,909.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23124 - First Financial Insurance	\$ 1,352.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23125 - Court Ordered Assignments	\$ (50.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal of Account Type: Liability	\$ 57,039.65	\$ -	\$ -	\$ 1,515.51	\$ 1,116.16	\$ -	\$ -	\$ (4.70)	\$ -	\$ -
32300 - Unreserved Fund Balance	\$ 5,356.26	\$ 5,908.12	\$ 13,879.21	\$ -	\$ -	\$ -	\$ (556.29)	\$ (0.36)	\$ (989.46)	\$ -
Net Increase/Decrease	\$ 107,498.64	\$ 19,364.74	\$ 23,077.56	\$ (12,959.94)	\$ (19,371.98)	\$ 207.74	\$ 556.29	\$ -	\$ 989.46	\$ -
Subtotal of Account Type: Fund Balance/Retained E	\$ 112,856.90	\$ 25,272.86	\$ 36,956.77	\$ (12,959.94)	\$ (19,371.98)	\$ 207.74	\$ -	\$ (0.36)	\$ -	\$ -
Subtotal of Account Group: Liabilities/Fund Balance	\$ 169,896.55	\$ 25,272.86	\$ 36,956.77	\$ (11,444.43)	\$ (18,255.82)	\$ 207.74	\$ -	\$ (5.06)	\$ -	\$ -

El Camino Real Academy
Statement of Financial Position
1/31/2013

Description	31200 - Public School Capital Out	31600 - Capital Improvements HB-3	31700 - Capital Improvements SB-9	Total
11031 - Cash on Hand	\$ -	\$ -	\$ -	\$ 100.00
11411 - Main Bank Account	\$ -	\$ 128,317.33	\$ -	\$ 330,845.94
Subtotal of Account Group: Assets	\$ -	\$ 128,317.33	\$ -	\$ 330,945.94
23011 - Accrued Salaries and Benefits	\$ -	\$ -	\$ -	\$ (337.86)
23111 - Federal Income Taxes	\$ -	\$ -	\$ -	\$ 0.02
23112 - State Income Taxes	\$ -	\$ -	\$ -	\$ (212.98)
23114 - State Unemployment Taxes	\$ -	\$ -	\$ -	\$ 213.05
23115 - State Retirement System Contributions	\$ -	\$ -	\$ -	\$ 36,426.16
23116 - Medical Insurance Premiums	\$ -	\$ -	\$ -	\$ 17,592.73
23117 - Dental Insurance Premiums	\$ -	\$ -	\$ -	\$ 1,130.80
23118 - Vision Insurance Premiums	\$ -	\$ -	\$ -	\$ 165.30
23119 - Long-Term Disability Insurance Premiums	\$ -	\$ -	\$ -	\$ 135.76
23120 - Voluntary Life Premiums	\$ -	\$ -	\$ -	\$ 114.63
23122 - Basic Life Insurance Premiums	\$ -	\$ -	\$ -	\$ 227.95
23123 - 457 Plan	\$ -	\$ -	\$ -	\$ 2,909.00
23124 - First Financial Insurance	\$ -	\$ -	\$ -	\$ 1,352.06
23125 - Court Ordered Assignments	\$ -	\$ -	\$ -	\$ (50.00)
Subtotal of Account Type: Liability	\$ -	\$ -	\$ -	\$ 59,666.62
32300 - Unreserved Fund Balance	\$ -	\$ 188,793.42	\$ (23,474.87)	\$ 188,918.03
Net Increase/Decrease	\$ -	\$ (60,476.09)	\$ 23,474.87	\$ 82,361.29
Subtotal of Account Type: Fund Balance/Retained E	\$ -	\$ 128,317.33	\$ -	\$ 271,279.32
Subtotal of Account Group: Liabilities/Fund Balance	\$ -	\$ 128,317.33	\$ -	\$ 330,945.94

El Camino Real Academy
Statement of Revenue, Expenditures and Changes in Fund Balance
1/31/2013

Description	11000 - Operational	14000 - Total Instructional Mater	21000 - Food Services	24101 - Title I- IASA	24106 - Entitlement IDEA-B	24118 - Fresh Fruit and Vegetable	24153 - English Language Acquisit	24154 - Teacher/Princ ipal Trainin	27106 - GI Bonds	27166 - K-3 Plus	31200 - Public School Capital Out
41110 - Ad Valorem Taxes - School District	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41603 - Fees - Adults/Food Services	\$ -	\$ -	\$ 525.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41604 - Fees - Students/Food Services	\$ -	\$ -	\$ 3,703.85	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41920 - Contributions and Donations From Private Sources	\$ 150.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41980 - Refund of Prior Year's Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41924 - Revenue from District	\$ -	\$ -	\$ -	\$ 6,137.56	\$ 50,653.47	\$ -	\$ 8,710.07	\$ 18,988.00	\$ -	\$ 26,531.35	\$ -
43101 - State Equalization Guarantee	\$ 1,650,887.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 152,353.50
43209 - PSCOC Awards	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43211 - Instructional Materials - Cash (50%)	\$ -	\$ 27,868.79	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43202 - State Flow-through Grants	\$ 3,250.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 989.46	\$ -	\$ -
43204 - S89 State match	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 988.01	\$ -	\$ -	\$ -	\$ -	\$ -
44500 - Restricted Grants From the Federal Government Through 1	\$ -	\$ -	\$ 123,643.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 1,654,287.42	\$ 27,868.79	\$ 127,872.25	\$ 6,137.56	\$ 50,653.47	\$ 988.01	\$ 8,710.07	\$ 18,988.00	\$ 989.46	\$ 26,531.35	\$ 152,353.50
1000 - Instruction	\$ 819,714.06	\$ 8,504.05	\$ -	\$ 6,428.53	\$ 8,633.90	\$ -	\$ 8,153.78	\$ -	\$ -	\$ 26,531.35	\$ -
2110 - Attendance and Social Work Services	\$ 34,910.41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2120 - Guidance Services	\$ 34,910.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2130 - Health Services	\$ 29,756.63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2140 - Psychological Services	\$ 237.60	\$ -	\$ -	\$ -	\$ 15,015.38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2150 - Speech Pathology and Audiology Services	\$ 78,001.71	\$ -	\$ -	\$ -	\$ 35,806.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2160 - Occupational Therapy-Related Services	\$ 5,653.52	\$ -	\$ -	\$ -	\$ 10,579.62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2190 - Other Support Services-Student	\$ 3,803.16	\$ -	\$ -	\$ 18.97	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2290 - Other Support Services-Instructional Staff	\$ 4,236.88	\$ -	\$ -	\$ 12,650.00	\$ -	\$ -	\$ -	\$ 18,988.00	\$ -	\$ -	\$ -
2300 - Support Services-General Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2410 - Board of Education	\$ 47,561.27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2410 - Office of the Principal	\$ 138,886.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2510 - Fiscal Services	\$ 52,787.05	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2530 - Printing, Publishing, and Duplicating Services	\$ 18,300.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2580 - Administrative Technology Services	\$ 59,928.13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2590 - Other Support Services-Central Services	\$ 4,435.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2610 - Operation of Buildings	\$ 183,686.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2620 - Maintenance of Buildings	\$ 3,203.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2690 - Other Operation & Maintenance of Plant	\$ 26,775.42	\$ -	\$ -	\$ -	\$ -	\$ 780.27	\$ -	\$ -	\$ -	\$ -	\$ -
3100 - Food Services Operations	\$ -	\$ -	\$ 104,794.69	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4000 - Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 152,353.50
Total Expenditure	\$ 1,546,788.78	\$ 8,504.05	\$ 104,794.69	\$ 19,097.50	\$ 70,035.45	\$ 780.27	\$ 8,153.78	\$ 18,988.00	\$ -	\$ 26,531.35	\$ 152,353.50
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$ 107,498.64	\$ 19,364.74	\$ 23,077.56	\$ (12,959.94)	\$ (19,371.98)	\$ 207.74	\$ 556.29	\$ -	\$ 989.46	\$ -	\$ -
Fund Balance, Beginning of year	\$ 5,358.26	\$ 5,908.12	\$ 13,879.21	\$ -	\$ -	\$ -	\$ (556.29)	\$ (0.36)	\$ (989.46)	\$ -	\$ -
Fund Balance, End of year	\$ 112,856.90	\$ 25,272.86	\$ 36,956.77	\$ (12,959.94)	\$ (19,371.98)	\$ 207.74	\$ -	\$ (0.36)	\$ -	\$ -	\$ -

El Camino Real Academy
Statement of Revenue, Expenditures and Changes in Fund Balances
1/31/2013

Description	31600 - Capital Improvements HB-3	31700 - Capital Improvements SB-9	Total
41110 - Ad Valorem Taxes - School District	\$ 146,809.47	\$ -	\$ 146,809.47
41603 - Fees - Adults/Food Services	\$ -	\$ -	\$ 525.40
41604 - Fees - Students/Food Services	\$ -	\$ -	\$ 3,703.85
41920 - Contributions and Donations From Private Sources	\$ -	\$ -	\$ 150.00
41980 - Refund of Prior Year's Expenditures	\$ -	\$ 405.60	\$ 405.60
41924 - Revenue from District	\$ -	\$ -	\$ 111,130.45
43101 - State Equalization Guarantee	\$ -	\$ -	\$ 1,650,887.42
43209 - PSCOC Awards	\$ -	\$ -	\$ 152,353.50
43211 - Instructional Materials - Cash (50%)	\$ -	\$ -	\$ 27,888.79
43202 - State Flow-through Grants	\$ -	\$ -	\$ 4,239.46
43204 - SB9 State match	\$ -	\$ 23,069.27	\$ 23,069.27
44500 - Restricted Grants From the Federal Government Through	\$ -	\$ -	\$ 124,631.01
Total Revenue	\$ 146,809.47	\$ 23,474.87	\$ 2,245,774.22
1000 - Instruction	\$ -	\$ -	\$ 878,085.67
2110 - Attendance and Social Work Services	\$ -	\$ -	\$ 34,910.41
2120 - Guidance Services	\$ -	\$ -	\$ 34,910.90
2130 - Health Services	\$ -	\$ -	\$ 29,756.63
2140 - Psychological Services	\$ -	\$ -	\$ 15,252.98
2150 - Speech Pathology and Audiology Services	\$ -	\$ -	\$ 113,808.26
2160 - Occupational Therapy-Related Services	\$ -	\$ -	\$ 16,233.14
2190 - Other Support Services-Student	\$ -	\$ -	\$ 3,822.13
2290 - Other Support Services-Instructional Staff	\$ -	\$ -	\$ 35,874.58
2300 - Support Services-General Administration	\$ 1,468.07	\$ -	\$ 1,468.07
2310 - Board of Education	\$ -	\$ -	\$ 47,561.27
2410 - Office of the Principal	\$ -	\$ -	\$ 138,886.07
2510 - Fiscal Services	\$ -	\$ -	\$ 52,787.05
2530 - Printing, Publishing, and Duplicating Services	\$ -	\$ -	\$ 18,300.98
2580 - Administrative Technology Services	\$ -	\$ -	\$ 59,928.13
2590 - Other Support Services-Central Services	\$ -	\$ -	\$ 4,435.65
2610 - Operation of Buildings	\$ -	\$ -	\$ 183,686.06
2620 - Maintenance of Buildings	\$ -	\$ -	\$ 3,203.68
2690 - Other Operation & Maintenance of Plant	\$ -	\$ -	\$ 26,775.42
3100 - Food Services Operations	\$ -	\$ -	\$ 105,574.96
4000 - Capital Outlay	\$ 205,817.49	\$ -	\$ 358,170.99
Total Expenditure	\$ 207,285.56	\$ -	\$ 2,163,412.93
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$ (60,476.09)	\$ 23,474.87	\$ 82,361.29
Fund Balance, Beginning of year	\$ 188,793.42	\$ (23,474.87)	\$ 188,918.03
Fund Balance, End of year	\$ 128,317.33	\$ -	\$ 271,279.32

