

El Camino Real Academy
Statement of Financial Position
10/31/2012

Description	11000 - Operational	14000 - Total Instructional Mater	21000 - Food Services	24101 - Title I - IASA	24106 - Entitlement IDEA-B	24153 - English Language Acquisit	24154 - Teacher/Principal Trainin	24224 - SIG Grant	27106 - GO Bonds	27166 - K-3 Plus
11031 - Cash on Hand	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11411 - Main Bank Account	\$ 187,438.51	\$ 29,998.22	\$ 8,938.27	\$ (4,603.70)	\$ (31,945.58)	\$ (8,153.78)	\$ (3,592.87)	\$ 7,268.65	\$ -	\$ (1,021.63)
Subtotal of Account Group: Assets	\$ 187,538.51	\$ 29,998.22	\$ 8,938.27	\$ (4,603.70)	\$ (31,945.58)	\$ (8,153.78)	\$ (3,592.87)	\$ 7,268.65	\$ -	\$ (1,021.63)
21100 - Inter-Governmental Accounts Payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,027.46	\$ -	\$ -
23011 - Accrued Salaries and Benefits	\$ (2,062.83)	\$ -	\$ -	\$ -	\$ 79.34	\$ -	\$ 0.01	\$ 501.58	\$ -	\$ (89.52)
23111 - Federal Income Taxes	\$ (261.44)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (0.01)	\$ (0.02)	\$ -	\$ -
23112 - State Income Taxes	\$ (37.35)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23114 - State Unemployment Taxes	\$ 8.94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.01	\$ (0.02)	\$ -	\$ -
23115 - State Retirement System Contributions	\$ 35,795.21	\$ -	\$ -	\$ (803.34)	\$ 605.60	\$ -	\$ 1,166.83	\$ 618.51	\$ -	\$ (932.11)
23116 - Medical Insurance Premiums	\$ 7,915.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,923.44	\$ -	\$ -
23117 - Dental Insurance Premiums	\$ 525.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 118.78	\$ -	\$ -
23118 - Vision Insurance Premiums	\$ 51.59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5.72	\$ 26.66	\$ -	\$ -
23119 - Long-Term Disability Insurance Premiums	\$ 110.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14.16	\$ -	\$ -
23120 - Voluntary Life Premiums	\$ 107.73	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23122 - Basic Life Insurance Premiums	\$ 44.65	\$ -	\$ -	\$ -	\$ 9.40	\$ -	\$ 9.40	\$ 23.50	\$ -	\$ -
23123 - 457 Plan	\$ 2,834.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23124 - First Financial Insurance	\$ 1,298.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16.83	\$ 14.60	\$ -	\$ -
23125 - Court Ordered Assignments	\$ 296.72	\$ -	\$ -	\$ (243.85)	\$ (79.34)	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal of Account Type: Liability	\$ 46,627.72	\$ -	\$ -	\$ (1,047.19)	\$ 615.00	\$ -	\$ 1,198.79	\$ 7,268.65	\$ -	\$ (1,021.63)
32300 - Unreserved Fund Balance	\$ 5,358.26	\$ 5,908.12	\$ 13,879.21	\$ -	\$ -	\$ (556.29)	\$ (0.36)	\$ -	\$ (989.46)	\$ -
Net Increase/Decrease	\$ 135,552.53	\$ 24,090.10	\$ (4,940.94)	\$ (3,556.51)	\$ (32,560.58)	\$ (7,597.49)	\$ (4,791.30)	\$ -	\$ 989.46	\$ -
Subtotal of Account Type: Fund Balance/Retained E	\$ 140,910.79	\$ 29,998.22	\$ 8,938.27	\$ (3,556.51)	\$ (32,560.58)	\$ (8,153.78)	\$ (4,791.66)	\$ -	\$ -	\$ -
Subtotal of Account Group: Liabilities/Fund Balance	\$ 187,538.51	\$ 29,998.22	\$ 8,938.27	\$ (4,603.70)	\$ (31,945.58)	\$ (8,153.78)	\$ (3,592.87)	\$ 7,268.65	\$ -	\$ (1,021.63)

El Cammino Real Academy
Statement of Financial Position
10/31/2012

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	\$ (76,176.75)	\$ 96,151.81	\$ (2,961.56)	\$ 201,339.59
Subtotal of Account Group: Assets	\$ (76,176.75)	\$ 96,151.81	\$ (2,961.56)	\$ 201,439.59
21100 - Inter-Governmental Accounts Payable	\$ -	\$ -	\$ -	\$ 4,027.46
23011 - Accrued Salaries and Benefits	\$ -	\$ -	\$ -	\$ (1,571.42)
23111 - Federal Income Taxes	\$ -	\$ -	\$ -	\$ (261.47)
23112 - State Income Taxes	\$ -	\$ -	\$ -	\$ (37.35)
23114 - State Unemployment Taxes	\$ -	\$ -	\$ -	\$ 8.93
23115 - State Retirement System Contributions	\$ -	\$ -	\$ -	\$ 36,450.70
23116 - Medical Insurance Premiums	\$ -	\$ -	\$ -	\$ 9,838.54
23117 - Dental Insurance Premiums	\$ -	\$ -	\$ -	\$ 644.64
23118 - Vision Insurance Premiums	\$ -	\$ -	\$ -	\$ 83.97
23119 - Long-Term Disability Insurance Premiums	\$ -	\$ -	\$ -	\$ 125.12
23120 - Voluntary Life Premiums	\$ -	\$ -	\$ -	\$ 107.73
23122 - Basic Life Insurance Premiums	\$ -	\$ -	\$ -	\$ 86.95
23123 - 457 Plan	\$ -	\$ -	\$ -	\$ 2,834.00
23124 - First Financial Insurance	\$ -	\$ -	\$ -	\$ 1,330.01
23125 - Court Ordered Assignments	\$ -	\$ -	\$ -	\$ (26.47)
Subtotal of Account Type: Liability	\$ -	\$ -	\$ -	\$ 53,641.34
32300 - Unreserved Fund Balance	\$ -	\$ 188,793.42	\$ (23,474.87)	\$ 188,918.03
Net Increase/Decrease	\$ (76,176.75)	\$ (92,641.61)	\$ 20,513.31	\$ (41,119.79)
Subtotal of Account Type: Fund Balance/Retained E	\$ (76,176.75)	\$ 96,151.81	\$ (2,961.56)	\$ 147,798.25
Subtotal of Account Group: Liabilities/Fund Balance	\$ (76,176.75)	\$ 96,151.81	\$ (2,961.56)	\$ 201,439.59

El Caminito Real Academy
Statement of Revenue, Expenditures and Changes in Fund Balance
10/31/2012

Description	11000 - Operational	14000 - Total Instructional Mater	21000 - Food Services	24101 - Title I IASA	24106 - Entitlement IDEA-B	24153 - English Language Acquisit	24154 - Teacher/Princpal Trainin	27106 - GI Bonds	27166 - K-3 Plus	31200 - Public School Capital Out
41100 - Taxes Levied/Assessed by the School District	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41110 - Ad Valorem Taxes - School District	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41603 - Fees - Adults/Food Services	\$ -	\$ -	\$ 205.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41604 - Fees - Students/Food Services	\$ -	\$ -	\$ 1,891.05	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41920 - Contributions and Donations From Private Sources	\$ 150.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41980 - Refund of Prior Year's Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41924 - Revenue from District	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 556.29	\$ 9,579.23	\$ -	\$ 26,631.35	\$ -
43101 - State Equalization Guarantee	\$ 943,363.68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43211 - Instructional Materials - Cash (50%)	\$ -	\$ 27,868.79	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43202 - State Flow-through Grants	\$ 3,250.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 989.46	\$ -	\$ -
43204 - SB9 State match	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
44500 - Restricted Grants From the Federal Government Through	\$ -	\$ -	\$ 23,758.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 946,763.68	\$ 27,868.79	\$ 25,854.45	\$ -	\$ -	\$ 556.29	\$ 9,579.23	\$ 989.46	\$ 26,631.35	\$ -

1000 - Instruction	\$ 387,630.27	\$ 3,776.69	\$ -	\$ 3,556.51	\$ 7,297.40	\$ 8,153.78	\$ 4.30	\$ -	\$ 26,631.35	\$ -
2110 - Attendance and Social Work Services	\$ 18,763.27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2120 - Guidance Services	\$ 16,130.38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2130 - Health Services	\$ 14,962.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2140 - Psychological Services	\$ 2,780.39	\$ -	\$ -	\$ -	\$ 5,278.13	\$ -	\$ -	\$ -	\$ -	\$ -
2150 - Speech Pathology and Audiology Services	\$ 35,574.67	\$ -	\$ -	\$ -	\$ 16,314.95	\$ -	\$ -	\$ -	\$ -	\$ -
2160 - Occupational Therapy-Related Services	\$ 5,653.52	\$ -	\$ -	\$ -	\$ 3,670.10	\$ -	\$ -	\$ -	\$ -	\$ -
2190 - Other Support Services-Student	\$ 2,604.32	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2290 - Other Support Services-Instructional Staff	\$ 4,236.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,366.23	\$ -	\$ -	\$ -
2300 - Support Services-General Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2310 - Board of Education	\$ 28,961.47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2410 - Office of the Principal	\$ 73,237.89	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2510 - Fiscal Services	\$ 28,361.66	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2530 - Printing, Publishing, and Duplicating Services	\$ 12,606.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2580 - Administrative Technology Services	\$ 35,984.03	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2590 - Other Support Services-Central Services	\$ 2,312.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2610 - Operation of Buildings	\$ 123,461.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2690 - Other Operation & Maintenance of Plant	\$ 17,948.38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3100 - Food Services Operations	\$ -	\$ -	\$ 30,795.39	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4000 - Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 76,176.75
Total Expenditure	\$ 811,211.15	\$ 3,778.69	\$ 30,795.39	\$ 3,556.51	\$ 32,560.58	\$ 8,153.78	\$ 14,370.53	\$ -	\$ 26,631.35	\$ 76,176.75

Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$ 135,552.53	\$ 24,090.10	\$ (4,940.94)	\$ (3,556.51)	\$ (32,560.58)	\$ (7,597.49)	\$ (4,791.30)	\$ 989.46	\$ -	\$ (76,176.75)

Fund Balance, Beginning of year	\$ 5,358.26	\$ 5,908.42	\$ 13,879.21	\$ -	\$ -	\$ (556.29)	\$ (0.36)	\$ (989.46)	\$ -	\$ -
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El Camino Real Academy
Statement of Revenue, Expenditures and Changes in Fund Balance
10/31/2012

Description	14000 - Operational	14000 - Total Instructional Mater	21000 - Food Services	24101 - Title I IASA	24106 - Entitlement IDEA-B	24153 - English Language Acquisit	24154 - Teacher/Principl Trainin	27106 - GI Bonds	27166 - K-3 Plus	31200 - Public School Capital Out
Fund Balance, End of Year	\$ 140,910.79	\$ 29,998.22	\$ 8,938.27	\$ (3,556.51)	\$ (32,560.58)	\$ (8,153.78)	\$ (4,791.66)	\$ -	\$ -	\$ (76,176.75)

El Camino Real Academy
Statement of Revenue, Expenditures and Changes in Fu
10/31/2012

Description	31600 - Capital Improvement s HB-3	31700 - Capital Improvement s SB-9	Total
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41100 - Taxes Levied/Assessed by the School District	\$ 650.00	\$ -	\$ 650.00
41110 - Ad Valorem Taxes - School District	\$ 7,035.65	\$ -	\$ 7,035.65
41603 - Fees - Adults/Food Services	\$ -	\$ -	\$ 205.40
41604 - Fees - Students/Food Services	\$ -	\$ -	\$ 1,891.05
41920 - Contributions and Donations From Private Sources	\$ -	\$ -	\$ 150.00
41980 - Refund of Prior Year's Expenditures	\$ -	\$ 405.60	\$ 405.60
41924 - Revenue from District	\$ -	\$ -	\$ 36,766.87
43101 - State Equalization Guarantee	\$ -	\$ -	\$ 943,363.68
43211 - Instructional Materials - Cash (50%)	\$ -	\$ -	\$ 27,868.79
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	\$ -	\$ -	\$ 23,758.00

Total Revenue \$ 7,685.65 \$ 23,474.87 \$ 1,069,403.77

1000 - Instruction	\$ -	\$ -	\$ 437,052.30
2110 - Attendance and Social Work Services	\$ -	\$ -	\$ 18,763.27
2120 - Guidance Services	\$ -	\$ -	\$ 16,130.38
2130 - Health Services	\$ -	\$ -	\$ 14,962.75
2140 - Psychological Services	\$ -	\$ -	\$ 8,058.52
2150 - Speech Pathology and Audiology Services	\$ -	\$ -	\$ 51,889.62
2160 - Occupational Therapy-Related Services	\$ -	\$ -	\$ 9,323.62
2190 - Other Support Services-Student	\$ -	\$ -	\$ 2,604.32
2290 - Other Support Services-Instructional Staff	\$ -	\$ -	\$ 18,602.81
2300 - Support Services-General Administration	\$ 16.29	\$ -	\$ 16.29
2310 - Board of Education	\$ 60.56	\$ -	\$ 29,022.03
2410 - Office of the Principal	\$ -	\$ -	\$ 73,237.89
2510 - Fiscal Services	\$ -	\$ -	\$ 28,361.66
2530 - Printing, Publishing, and Duplicating Services	\$ -	\$ -	\$ 12,606.86
2580 - Administrative Technology Services	\$ -	\$ -	\$ 35,984.03
2590 - Other Support Services-Central Services	\$ -	\$ -	\$ 2,312.75
2610 - Operation of Buildings	\$ -	\$ -	\$ 123,461.96
2690 - Other Operation & Maintenance of Plant	\$ -	\$ -	\$ 17,948.38
3100 - Food Services Operations	\$ -	\$ -	\$ 30,795.39
4000 - Capital Outlay	\$ 100,250.41	\$ 2,961.56	\$ 179,388.72

Total Expenditure \$ 100,327.26 \$ 2,961.56 \$ 1,110,523.55

Total Other Financing Sources (Uses) \$ - \$ - \$ -

Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses \$ (92,641.61) \$ 20,513.31 \$ (41,119.78)

Fund Balance, Beginning of Year \$ 188,793.42 \$ (23,474.87) \$ 188,918.03

El Camino Real Academy
 Statement of Revenue, Expenditures and Changes in Fu
 10/31/2012

Description	31600 - Capital Improvement S/HB-9	31700 - Capital Improvement S/SB-9	Total
Fund Balance, End of year	\$ 96,151.81	\$ (2,961.56)	\$ 147,798.25

