



El Camino Real Academy  
Statement of Revenue, Expenditures and Changes in Fund Balance  
12/31/2016

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/Principal Trainin	24162 - Title I School Improvemen	25153 - Title XIX MEDICAID 3/21 Y	27103 - Dual Credit Instructional
3100 - Food Services Operations	\$ -	\$ -	\$ 124,294.96	\$ -	\$ -	\$ 6,867.77	\$ -	\$ -	\$ -	\$ -	\$ -
4000 - Capital Outlay	\$ 58,657.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditure</b>	<b>\$ 1,181,922.13</b>	<b>\$ 5,669.03</b>	<b>\$ 124,294.96</b>	<b>\$ 29,300.21</b>	<b>\$ 37,943.56</b>	<b>\$ 6,867.77</b>	<b>\$ 341.64</b>	<b>\$ 13,741.88</b>	<b>\$ 41,261.13</b>	<b>\$ -</b>	<b>\$ 707.00</b>
<b>Total Other Financing Sources (Uses)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses</b>	<b>\$ 78,632.16</b>	<b>\$ 8,203.47</b>	<b>\$ (13,517.83)</b>	<b>\$ (13,181.09)</b>	<b>\$ (6,300.08)</b>	<b>\$ -</b>	<b>\$ (341.64)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,613.63</b>	<b>\$ -</b>
Fund Balance, Beginning of year	\$ 182,772.13	\$ 7,715.77	\$ 2,760.57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Fund Balance, End of year</b>	<b>\$ 261,404.29</b>	<b>\$ 15,919.24</b>	<b>\$ (10,757.26)</b>	<b>\$ (13,181.09)</b>	<b>\$ (6,300.08)</b>	<b>\$ -</b>	<b>\$ (341.64)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,613.63</b>	<b>\$ -</b>



El Camino Real Academy  
 Statement of Revenue, Expenditures and Changes in Fund B  
 12/31/2016

Description	27155 - Breakfast for Elem Studen	27166 - K-3 Plus	27188 - Teacher & School Leader I	27190 - Teacher and School Leader	31200 - Public School Capital Outlay	31400 - Special Capital Outlay- St	31600 - Capital Improvements HB-3	31700 - Capital Improvements SB-9	31701 - Capital Improvements SB9	Total
3100 - Food Services Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 131,162.73
4000 - Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ 111,542.00	\$ 11,450.25	\$ 155,525.20	\$ -	\$ 25,600.34	\$ 362,774.79
<b>Total Expenditure</b>	<b>\$ -</b>	<b>\$ 5,863.14</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 111,542.00</b>	<b>\$ 11,450.25</b>	<b>\$ 156,027.82</b>	<b>\$ -</b>	<b>\$ 25,846.29</b>	<b>\$ 1,752,778.81</b>
<b>Total Other Financing Sources (Uses)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses</b>	<b>\$ 235.57</b>	<b>\$ 38,252.02</b>	<b>\$ 26,000.00</b>	<b>\$ 42,000.00</b>	<b>\$ -</b>	<b>\$ (11,450.25)</b>	<b>\$ (105,766.55)</b>	<b>\$ 7,498.00</b>	<b>\$ (1,251.18)</b>	<b>\$ 57,626.23</b>
Fund Balance, Beginning of year	\$ (235.57)	\$ (38,252.02)	\$ (26,000.00)	\$ (42,000.00)	\$ -	\$ -	\$ 7,459.64	\$ (7,498.00)	\$ 1,251.18	\$ 87,973.70
<b>Fund Balance, End of year</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (11,450.25)</b>	<b>\$ (98,306.91)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 145,599.93</b>