

El Camino Real Academy

Checks, Payroll Disbursements and cash adjusting journal entries (all funds)

4/1/2012-4/30/2012

Bank	Account Number		
Bank of the West			
4/5/2012	100349	ADP, Inc.	\$ 89,667.92
4/5/2012	22635	Accountability and Compliance,	\$ 340.06
4/5/2012	22636	Albuquerque Bernalillo County	\$ 1,502.98
4/5/2012	22637	All American Waste Removal	\$ 586.13
4/5/2012	22638	Archway	\$ 1,596.69
4/5/2012	22639	Benitez, Pedro	\$ 17.00
4/5/2012	22640	Brady Industries, Inc.	\$ 754.78
4/5/2012	22641	Buycomputernow, Inc.	\$ 352.30
4/5/2012	22642	Canteen of Central New Mexico	\$ 26,450.23
4/5/2012	22643	Central Regional Educational C	\$ 8,796.46
4/5/2012	22644	Darling-Greenley, Robyn	\$ 17.00
4/5/2012	22645	Silverstein, Adam	\$ 449.00
4/5/2012	22646	Fincham Trailer Rentals	\$ 675.00
4/5/2012	22647	Greene, Paym	\$ 39.19
4/5/2012	22648	Harris	\$ 1,988.77
4/5/2012	22649	Imaging Concepts of NM	\$ 1,888.20
4/5/2012	22650	Math U See, Inc,	\$ 204.50
4/5/2012	22651	McCall, Amy	\$ 551.31
4/5/2012	22652	New Mexico Gas Company	\$ 1,230.25
4/5/2012	22653	New Mexico Highlands Universit	\$ 1,752.00
4/5/2012	22654	Nursing Services, inc.	\$ 2,808.75
4/5/2012	22655	Orkin	\$ 113.42
4/5/2012	22656	Pearson Assessments	\$ 155.00
4/5/2012	22657	Pitney Bowes	\$ 187.85
4/5/2012	22658	PNM	\$ 4,323.80
4/5/2012	22659	Roberts, Emmily	\$ 17.00
4/5/2012	22660	June Romero	\$ 228.71
4/5/2012	22661	Rosetta Stone Ltd.	\$ 8,840.00
4/5/2012	22662	Scholastic Inc.	\$ 1,264.67
4/5/2012	22663	Stahl-Yohalem, Robert	\$ 17.00
4/5/2012	22664	Staples acct # 4131264550	\$ 354.90
4/5/2012	22665	Tippit, Marcia	\$ 17.00
4/5/2012	22666	Verizon Wireless	\$ 321.75
4/5/2012	22667	Wells Fargo	\$ 1,252.75
4/5/2012	22669	Owens, Sabrina	\$ 17.00
4/6/2012	100350	New Mexico Public Schools Ins.	\$ 27,391.12
4/6/2012	100351	NM Retiree Health Care Authori	\$ 5,675.91
4/6/2012	22670	Archway	\$ 243.88
4/6/2012	22671	Sound & Signal Systems	\$ 30.00
4/6/2012	22672	Common Core Institute	\$ 199.00
4/6/2012	22673	Cooperative Educational Servic	\$ 378.69
4/6/2012	22674	Eduators Publishing Company	\$ 340.89
4/12/2012	100352	New Mexico Educational Retirem	\$ 41,883.40
4/13/2012	100354	ADP, Inc.	\$ 282.19
4/19/2012	100353	ADP, Inc.	\$ 83,057.42
4/20/2012	22675	Smith, McDonald	\$ 69.11
4/27/2012	100355	ADP, Inc.	\$ 282.19
4/30/2012	22679	NM Taxation and Revenue Dept	\$ 296.70
4/30/2012	22676	Cash, Carilyn	\$ 391.39
4/30/2012	22677	Scholastic Book Fair	\$ 493.55
4/30/2012	00021817	bank chgs and transfers; Temp	\$ 241.02
Total			<u>\$ 320,035.83</u>

El Camino Real Academy  
Statement of Financial Position  
4/30/2012

Description	11000 - Operational	13000 - Pupil Transportation	14000 - Total Instructional Mater	21000 - Food Services	24101 - Title I - IASA	24106 - Entitlement IDEA-B	24153 - English Language Acquisit	24154 - Teacher/Principal Trainin	24201 - Title 1 stimulus	24206 - IDEA-B Stimulus
11031 - Cash on Hand	\$ 100.00	\$ -	\$ -	\$ 20.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11411 - Main Bank Account	\$ 200,227.22	\$ 529.47	\$ 5,007.56	\$ 39,602.23	\$ (16,064.05)	\$ (21,563.34)	\$ (13,492.55)	\$ (10,928.91)	\$ -	\$ (0.01)
13100 - Inter-GovernmentalAccounts Receivable	\$ 884.94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Subtotal of Account Group: Assets</b>	<b>\$ 201,212.16</b>	<b>\$ 529.47</b>	<b>\$ 5,007.56</b>	<b>\$ 39,622.23</b>	<b>\$ (16,064.05)</b>	<b>\$ (21,563.34)</b>	<b>\$ (13,492.55)</b>	<b>\$ (10,928.91)</b>	<b>\$ -</b>	<b>\$ (0.01)</b>
23011 - Accrued Salaries and Benefits	\$ (466.41)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23111 - Federal Income Taxes	\$ 0.03	\$ -	\$ -	\$ -	\$ (0.03)	\$ -	\$ -	\$ -	\$ -	\$ -
23114 - State Unemployment Taxes	\$ 0.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23115 - State Retirement System Contributions	\$ 36,041.93	\$ -	\$ -	\$ -	\$ 2,392.13	\$ 569.10	\$ -	\$ 309.08	\$ -	\$ -
23116 - Medical Insurance Premiums	\$ 20,041.81	\$ -	\$ -	\$ -	\$ 1,315.94	\$ -	\$ -	\$ -	\$ -	\$ -
23117 - Dental Insurance Premiums	\$ 1,315.67	\$ -	\$ -	\$ -	\$ 103.22	\$ -	\$ -	\$ -	\$ -	\$ -
23118 - Vision Insurance Premiums	\$ 210.03	\$ -	\$ -	\$ -	\$ 10.48	\$ -	\$ -	\$ 6.26	\$ -	\$ -
23119 - Long-Term Disability Insurance Premiums	\$ 156.59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23120 - Voluntary Life Premiums	\$ 86.54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23122 - Basic Life Insurance Premiums	\$ 211.50	\$ -	\$ -	\$ -	\$ 14.10	\$ 4.70	\$ -	\$ 4.70	\$ -	\$ -
23123 - 457 Plan	\$ 6,554.68	\$ -	\$ -	\$ -	\$ 300.00	\$ -	\$ -	\$ -	\$ -	\$ -
23124 - First Financial Insurance	\$ 2,498.83	\$ -	\$ -	\$ -	\$ 506.46	\$ -	\$ -	\$ 43.00	\$ -	\$ -
23125 - Court Ordered Assignments	\$ 49.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Subtotal of Account Type: Liability</b>	<b>\$ 66,700.72</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,642.30</b>	<b>\$ 573.80</b>	<b>\$ -</b>	<b>\$ 363.04</b>	<b>\$ -</b>	<b>\$ -</b>
32300 - Unreserved Fund Balance	\$ 21,178.54	\$ 529.47	\$ 4,591.01	\$ 14,678.20	\$ -	\$ -	\$ (6,522.68)	\$ (0.36)	\$ (11,190.65)	\$ (0.01)
Net Increase/Decrease	\$ 113,332.90	\$ -	\$ 416.55	\$ 24,944.03	\$ (20,706.35)	\$ (22,137.14)	\$ (6,969.87)	\$ (11,291.59)	\$ 11,190.65	\$ -
<b>Subtotal of Account Type: Fund Balance/Retained E</b>	<b>\$ 134,511.44</b>	<b>\$ 529.47</b>	<b>\$ 5,007.56</b>	<b>\$ 39,622.23</b>	<b>\$ (20,706.35)</b>	<b>\$ (22,137.14)</b>	<b>\$ (13,492.55)</b>	<b>\$ (11,291.95)</b>	<b>\$ -</b>	<b>\$ (0.01)</b>
<b>Subtotal of Account Group: Liabilities/Fund Balance</b>	<b>\$ 201,212.16</b>	<b>\$ 529.47</b>	<b>\$ 5,007.56</b>	<b>\$ 39,622.23</b>	<b>\$ (16,064.05)</b>	<b>\$ (21,563.34)</b>	<b>\$ (13,492.55)</b>	<b>\$ (10,928.91)</b>	<b>\$ -</b>	<b>\$ (0.01)</b>

El Camino Real Academy  
Statement of Financial Position  
4/30/2012

Description	24224 - SIG Grant	25255 - Education Job Fund	27105 - Libraries SB333 GO Bonds	27106 - GO Bonds Student Library SB-1	27154 - Beginning Teacher Mentori	27155 - Breakfast for Elem Studen	31200 - Public School Capital Out	31600 - Capital Improvements HB-3	31700 - Capital Improvements SB-9	Total
11031 - Cash on Hand	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120.00
11411 - Main Bank Account	\$ (54,135.73)	\$ (1,325.57)	\$ (1,558.24)	\$ (823.10)	\$ 3,890.80	\$ (3,385.80)	\$ -	\$ 261,061.51	\$ (14,566.26)	\$ 372,475.23
13100 - Inter-GovernmentalAccounts Receivable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 884.94
<b>Subtotal of Account Group: Assets</b>	<b>\$ (54,135.73)</b>	<b>\$ (1,325.57)</b>	<b>\$ (1,558.24)</b>	<b>\$ (823.10)</b>	<b>\$ 3,890.80</b>	<b>\$ (3,385.80)</b>	<b>\$ -</b>	<b>\$ 261,061.51</b>	<b>\$ (14,566.26)</b>	<b>\$ 373,480.17</b>
23011 - Accrued Salaries and Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (466.41)
23111 - Federal Income Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23114 - State Unemployment Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.02
23115 - State Retirement System Contributions	\$ 5,536.23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 44,848.47
23116 - Medical Insurance Premiums	\$ 3,027.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,385.55
23117 - Dental Insurance Premiums	\$ 197.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,616.77
23118 - Vision Insurance Premiums	\$ 40.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 267.57
23119 - Long-Term Disability Insurance Premiums	\$ 14.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 170.75
23120 - Voluntary Life Premiums	\$ 122.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 209.50
23122 - Basic Life Insurance Premiums	\$ 28.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 263.20
23123 - 457 Plan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,854.68
23124 - First Financial Insurance	\$ 14.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,062.89
23125 - Court Ordered Assignments	\$ 48.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 98.25
<b>Subtotal of Account Type: Liability</b>	<b>\$ 9,031.38</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 81,311.24</b>
32300 - Unreserved Fund Balance	\$ (8,494.66)	\$ -	\$ (2,379.96)	\$ -	\$ 3,890.80	\$ -	\$ -	\$ 256,226.80	\$ (2,094.00)	\$ 270,412.50
Net Increase/Decrease	\$ (54,672.45)	\$ (1,325.57)	\$ 821.72	\$ (823.10)	\$ -	\$ (3,385.80)	\$ -	\$ 4,834.71	\$ (12,472.26)	\$ 21,756.43
<b>Subtotal of Account Type: Fund Balance/Retained E</b>	<b>\$ (63,167.11)</b>	<b>\$ (1,325.57)</b>	<b>\$ (1,558.24)</b>	<b>\$ (823.10)</b>	<b>\$ 3,890.80</b>	<b>\$ (3,385.80)</b>	<b>\$ -</b>	<b>\$ 261,061.51</b>	<b>\$ (14,566.26)</b>	<b>\$ 292,168.93</b>
<b>Subtotal of Account Group: Liabilities/Fund Balanc</b>	<b>\$ (54,135.73)</b>	<b>\$ (1,325.57)</b>	<b>\$ (1,558.24)</b>	<b>\$ (823.10)</b>	<b>\$ 3,890.80</b>	<b>\$ (3,385.80)</b>	<b>\$ -</b>	<b>\$ 261,061.51</b>	<b>\$ (14,566.26)</b>	<b>\$ 373,480.17</b>



El Camino Real Academy  
Statement of Revenue, Expenditures and Changes in Fund Balance  
4/30/2012

Description	11000 - Operational	13000 - Pupil Transportation	14000 - Total Instructional Material	21000 - Food Services	24101 - Title I IASA	24106 - Entitlement IDEA-B	24153 - English Language Acquisition	24154 - Teacher/Principal Trainee	24201 - Title I stimulus	24206 - IDEA-B Stimulus
<b>Total Expenditure</b>	\$ 2,367,449.59	\$ -	\$ 15,040.75	\$ 176,615.12	\$ 145,202.56	\$ 112,688.78	\$ 13,492.55	\$ 11,291.59	\$ -	\$ -
<b>Total Other Financing Sources (Uses)</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses</b>	\$ 113,332.90	\$ -	\$ 416.55	\$ 24,944.03	\$ (20,706.35)	\$ (22,137.14)	\$ (6,969.87)	\$ (11,291.59)	\$ 11,190.65	\$ -
Fund Balance, Beginning of year	\$ 21,178.55	\$ 529.47	\$ 4,591.01	\$ 14,678.20	\$ -	\$ -	\$ (6,522.68)	\$ (0.36)	\$ (11,190.65)	\$ (0.01)
<b>Fund Balance, End of year</b>	<b>\$ 134,511.45</b>	<b>\$ 529.47</b>	<b>\$ 5,007.56</b>	<b>\$ 39,622.23</b>	<b>\$ (20,706.35)</b>	<b>\$ (22,137.14)</b>	<b>\$ (13,492.55)</b>	<b>\$ (11,291.95)</b>	<b>\$ -</b>	<b>\$ (0.01)</b>

El Camino Real Academy  
Statement of Revenue, Expenditures and Changes in Fu  
4/30/2012

Description	24224 - SIG Grant	25255 - Education Job Fund	27105 - Libraries SB333 GO Bonds	27106 - Even Start - Family Liter	27154 - Beginning Teacher Mentori	27155 - Breakfast for Elem Studen	31200 - Public School Capital Out	31600 - Capital Improvements HB-3	31700 - Capital Improvements SB-9	Total
41110 - Ad Valorem Taxes - School District	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 172,799.03	\$ -	\$ 172,799.03
41603 - Fees - Adults/Food Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,139.15
41920 - Contributions and Donations From Private Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25.70
41953 - Insurance Recoveries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,596.31
41980 - Refund of Prior Year's Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,963.00
41924 - Revenue from District	\$ 272,631.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 505,392.43
43101 - State Equalization Guarantee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 268,680.75	\$ -	\$ -	\$ 2,461,197.48
43209 - PSCOC Awards	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 268,680.75
43211 - Instructional Materials - Cash (50%)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,457.30
43202 - State Flow-through Grants	\$ -	\$ -	\$ 2,379.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,379.96
43204 - SB9 State match	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,094.00	\$ 2,094.00
44500 - Restricted Grants From the Federal Government Through	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 198,420.00
<b>Total Revenue</b>	\$ 272,631.25	\$ -	\$ 2,379.96	\$ -	\$ -	\$ -	\$ 268,680.75	\$ 172,799.03	\$ 2,094.00	\$ 3,649,145.11
1000 - Instruction	\$ 148,229.39	\$ 1,325.57	\$ -	\$ 823.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,620,508.29
2110 - Attendance and Social Work Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 43,533.10
2120 - Guidance Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 54,954.27
2130 - Health Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 34,150.25
2140 - Psychological Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,459.12
2150 - Speech Pathology and Audiology Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 186,900.43
2160 - Occupational Therapy-Related Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,946.10
2190 - Other Support Services-Student	\$ 1,870.82	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,936.40
2220 - Library/Media Services	\$ -	\$ -	\$ 1,558.24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,360.99
2230 - Instruction-Related Technology	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 595.80
2290 - Other Support Services-Instructional Staff	\$ 172,238.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 189,341.97
2300 - Support Services-General Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,728.00	\$ -	\$ 1,728.00
2310 - Board of Education	\$ 4,964.89	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,672.37
2410 - Office of the Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 268,439.46
2510 - Fiscal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 76,220.11
2530 - Printing, Publishing, and Duplicating Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,707.83
2580 - Administrative Technology Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,696.78
2590 - Other Support Services-Central Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,222.65
2610 - Operation of Buildings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 244,962.76
2660 - Security	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 395.29
2690 - Other Operation & Maintenance of Plant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,172.46
3100 - Food Services Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,385.80	\$ -	\$ -	\$ -	\$ 180,000.92
4000 - Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 268,680.75	\$ 166,236.32	\$ 14,566.26	\$ 449,483.33

El Camino Real Academy  
Statement of Revenue, Expenditures and Changes in Fu  
4/30/2012

Description	24224 - SIG Grant	25255 - Education Job Fund	27105 - Libraries SB333 GO Bonds	27106 - Even Start - Family Liter	27154 - Beginning Teacher Mentori	27155 - Breakfast for Elem Studen	31200 - Public School Capital Out	31600 - Capital Improvements HB-3	31700 - Capital Improvements SB-9	Total
<b>Total Expenditure</b>	\$ 327,303.70	\$ 1,325.57	\$ 1,558.24	\$ 823.10	\$ -	\$ 3,385.80	\$ 268,680.75	\$ 167,964.32	\$ 14,566.26	\$ 3,627,388.68
<b>Total Other Financing Sources (Uses)</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses</b>	\$ (54,672.45)	\$ (1,325.57)	\$ 821.72	\$ (823.10)	\$ -	\$ (3,385.80)	\$ -	\$ 4,834.71	\$ (12,472.26)	\$ 21,756.43
Fund Balance, Beginning of year	\$ (8,494.66)	\$ -	\$ (2,379.96)	\$ -	\$ 3,890.80	\$ -	\$ -	\$ 256,226.80	\$ (2,094.00)	\$ 270,412.51
<b>Fund Balance, End of year</b>	<b>\$ (63,167.11)</b>	<b>\$ (1,325.57)</b>	<b>\$ (1,558.24)</b>	<b>\$ (823.10)</b>	<b>\$ 3,890.80</b>	<b>\$ (3,385.80)</b>	<b>\$ -</b>	<b>\$ 261,061.51</b>	<b>\$ (14,566.26)</b>	<b>\$ 292,166.94</b>