

El Camino Real Academy
Statement of Financial Position
4/30/2013

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 - GO Bonds	27155 - Breakfast for Elem Studen
11031 - Cash on Hand	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11411 - Main Bank Account	\$ 265,228.08	\$ 24,433.95	\$ 53,554.15	\$ 5,419.35	\$ 947.53	\$ 39.75	\$ -	\$ (0.36)	\$ -	\$ -
Subtotal of Account Group: Assets	\$ 265,328.08	\$ 24,433.95	\$ 53,554.15	\$ 5,419.35	\$ 947.53	\$ 39.75	\$ -	\$ (0.36)	\$ -	\$ -
23111 - Federal Income Taxes	\$ -	\$ -	\$ -	\$ (20.40)	\$ 20.40	\$ -	\$ -	\$ -	\$ -	\$ -
23112 - State Income Taxes	\$ -	\$ -	\$ -	\$ (514.68)	\$ (11.86)	\$ -	\$ -	\$ -	\$ -	\$ -
23114 - State Unemployment Taxes	\$ 0.03	\$ -	\$ -	\$ 571.28	\$ (44.74)	\$ -	\$ -	\$ -	\$ -	\$ -
23115 - State Retirement System Contributions	\$ 32,487.56	\$ -	\$ -	\$ 3,283.76	\$ 553.38	\$ -	\$ -	\$ -	\$ -	\$ -
23116 - Medical Insurance Premiums	\$ 16,718.55	\$ -	\$ -	\$ 1,142.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23117 - Dental Insurance Premiums	\$ 1,079.88	\$ -	\$ -	\$ 65.44	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23118 - Vision Insurance Premiums	\$ 169.38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23119 - Long-Term Disability Insurance Premiums	\$ 98.56	\$ -	\$ -	\$ 25.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23120 - Voluntary Life Premiums	\$ 130.40	\$ -	\$ -	\$ 20.24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23122 - Basic Life Insurance Premiums	\$ 197.40	\$ -	\$ -	\$ 21.15	\$ 7.05	\$ -	\$ -	\$ -	\$ -	\$ -
23123 - 457 Plan	\$ 5,594.00	\$ -	\$ -	\$ 224.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23124 - First Financial Insurance	\$ 2,940.02	\$ -	\$ -	\$ 21.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal of Account Type: Liability	\$ 59,415.78	\$ -	\$ -	\$ 4,840.24	\$ 524.23	\$ -	\$ -	\$ -	\$ -	\$ -
32300 - Unreserved Fund Balance	\$ 5,358.26	\$ 5,908.12	\$ 13,879.21	\$ -	\$ -	\$ -	\$ (556.29)	\$ (0.36)	\$ (989.46)	\$ -
Net Increase/Decrease	\$ 200,554.04	\$ 18,525.83	\$ 39,674.94	\$ 579.11	\$ 423.30	\$ 39.75	\$ 556.29	\$ -	\$ 989.46	\$ -
Subtotal of Account Type: Fund Balance/Retained E	\$ 205,912.30	\$ 24,433.95	\$ 53,554.15	\$ 579.11	\$ 423.30	\$ 39.75	\$ -	\$ (0.36)	\$ -	\$ -
Subtotal of Account Group: Liabilities/Fund Balanci	\$ 265,328.08	\$ 24,433.95	\$ 53,554.15	\$ 5,419.35	\$ 947.53	\$ 39.75	\$ -	\$ (0.36)	\$ -	\$ -

El Camino Real Academy
Statement of Revenue, Expenditures and Changes in Fund Balance
4/30/2013

Description	11000 - Operational	14000 - Total Instructional Material	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 - 2010 GO Bonds Lib SB1	27155 - Breakfast for Elem Student	27166 - K-3 Plus
41110 - Ad Valorem Taxes - School District	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41603 - Fees - Adults/Food Services	\$ -	\$ -	\$ 1,127.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41604 - Fees - Students/Food Services	\$ -	\$ -	\$ 5,056.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41920 - Contributions and Donations From Private Sources	\$ 150.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41980 - Refund of Prior Year's Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41924 - Revenue from District	\$ -	\$ -	\$ -	\$ 84,884.69	\$ 98,980.22	\$ -	\$ 11,914.20	\$ 23,610.40	\$ -	\$ 3,382.27	\$ 26,361.50
43101 - State Equalization Guarantee	\$ 2,340,587.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43209 - PSCOC Awards	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43211 - Instructional Materials - Cash (50%)	\$ -	\$ 27,868.79	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43202 - State Flow-through Grants	\$ 3,250.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 989.46	\$ -	\$ -
43203 - State Direct Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43204 - SB9 State match	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
44500 - Resstricted Grants From the Federal Government Through I	\$ -	\$ -	\$ 196,111.00	\$ -	\$ -	\$ 4,625.13	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 2,343,987.90	\$ 27,868.79	\$ 202,295.10	\$ 84,884.69	\$ 98,980.22	\$ 4,625.13	\$ 11,914.20	\$ 23,610.40	\$ 989.46	\$ 3,382.27	\$ 26,361.50
1000 - Instruction	\$ 1,154,414.00	\$ 9,342.96	\$ -	\$ 57,162.21	\$ 8,699.39	\$ -	\$ 11,357.91	\$ 4,622.40	\$ -	\$ -	\$ 26,361.50
2110 - Attendance and Social Work Services	\$ 49,588.61	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2120 - Guidance Services	\$ 50,984.66	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2130 - Health Services	\$ 40,302.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2140 - Psychological Services	\$ 247.13	\$ -	\$ -	\$ -	\$ 22,592.12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2150 - Speech, Pathology and Audiology Services	\$ 113,798.71	\$ -	\$ -	\$ -	\$ 49,495.39	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2160 - Occupational Therapy-Related Services	\$ 5,653.52	\$ -	\$ -	\$ -	\$ 17,770.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2190 - Other Support Services-Student	\$ 4,672.24	\$ -	\$ -	\$ 18.97	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2290 - Other Support Services-Instructional Staff	\$ 4,236.58	\$ -	\$ -	\$ 27,124.40	\$ -	\$ -	\$ -	\$ 18,988.00	\$ -	\$ -	\$ -
2300 - Support Services-General Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2310 - Board of Education	\$ 65,331.05	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2410 - Office of the Principal	\$ 194,622.37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2510 - Fiscal Services	\$ 74,276.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2530 - Printing, Publishing, and Duplicating Services	\$ 23,778.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2580 - Administrative Technology Services	\$ 82,913.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2590 - Other Support Services-Central Services	\$ 5,688.81	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2610 - Operation of Buildings	\$ 236,526.97	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2620 - Maintenance of Buildings	\$ 3,203.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2680 - Other Operation & Maintenance of Plant	\$ 83,194.67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3100 - Food Services Operations	\$ -	\$ -	\$ 162,620.16	\$ -	\$ -	\$ 4,585.38	\$ -	\$ -	\$ -	\$ 3,382.27	\$ -
4000 - Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditure	\$ 2,143,433.86	\$ 9,342.96	\$ 162,620.16	\$ 84,305.58	\$ 98,556.92	\$ 4,585.38	\$ 11,357.91	\$ 23,610.40	\$ -	\$ 3,382.27	\$ 26,361.50
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$ 200,554.04	\$ 18,525.83	\$ 39,674.94	\$ 579.11	\$ 423.30	\$ 39.75	\$ 556.29	\$ -	\$ 989.46	\$ -	\$ -
Fund Balance, Beginning of year	\$ 5,358.26	\$ 5,908.12	\$ 13,879.21	\$ -	\$ -	\$ -	\$ (566.29)	\$ (0.36)	\$ (989.46)	\$ -	\$ -
Fund Balance, End of year	\$ 205,912.30	\$ 24,433.95	\$ 53,554.15	\$ 579.11	\$ 423.30	\$ 39.75	\$ -	\$ (0.36)	\$ -	\$ -	\$ -

El Camino Real Academy
Statement of Revenue, Expenditures and Changes in Fund Balances
4/30/2013

Description	28201 - CTFD Child and Adult Care	31200 - Public School Capital Out	31600 - Capital Improvements HB-3	31700 - Capital Improvements SB-9	Total
41110 - Ad Valorem Taxes - School District	\$ -	\$ -	\$ 156,610.85	\$ -	\$ 156,610.85
41603 - Fees - Adults/Food Services	\$ -	\$ -	\$ -	\$ -	\$ 1,127.70
41604 - Fees - Students/Food Services	\$ -	\$ -	\$ -	\$ -	\$ 5,056.40
41920 - Contributions and Donations From Private Sources	\$ -	\$ -	\$ -	\$ -	\$ 150.00
41980 - Refund of Prior Year's Expenditures	\$ -	\$ -	\$ -	\$ 405.60	\$ 405.60
41924 - Revenue from District	\$ -	\$ -	\$ -	\$ -	\$ 249,133.28
43101 - State Equalization Guarantee	\$ -	\$ -	\$ -	\$ -	\$ 2,340,587.90
43209 - PSCOC Awards	\$ -	\$ 228,530.25	\$ -	\$ -	\$ 228,530.25
43211 - Instructional Materials - Cash (50%)	\$ -	\$ -	\$ -	\$ -	\$ 27,868.79
43202 - State Flow-through Grants	\$ -	\$ -	\$ -	\$ -	\$ 4,239.46
43203 - State Direct Grants	\$ 8,672.79	\$ -	\$ -	\$ -	\$ 8,672.79
43204 - SB9 State match	\$ -	\$ -	\$ -	\$ 23,069.27	\$ 23,069.27
44500 - Restricted Grants From the Federal Government Through	\$ -	\$ -	\$ -	\$ -	\$ 200,736.13
Total Revenue	\$ 8,672.79	\$ 228,530.25	\$ 156,610.85	\$ 23,474.87	\$ 3,246,188.42
1000 - Instruction	\$ -	\$ -	\$ -	\$ -	\$ 1,271,960.37
2110 - Attendance and Social Work Services	\$ -	\$ -	\$ -	\$ -	\$ 49,588.61
2120 - Guidance Services	\$ -	\$ -	\$ -	\$ -	\$ 50,984.66
2130 - Health Services	\$ -	\$ -	\$ -	\$ -	\$ 40,302.30
2140 - Psychological Services	\$ -	\$ -	\$ -	\$ -	\$ 22,839.25
2150 - Speech Pathology and Audiology Services	\$ -	\$ -	\$ -	\$ -	\$ 163,294.10
2160 - Occupational Therapy-Related Services	\$ -	\$ -	\$ -	\$ -	\$ 23,423.54
2190 - Other Support Services-Student	\$ -	\$ -	\$ -	\$ -	\$ 4,691.21
2290 - Other Support Services-Instructional Staff	\$ -	\$ -	\$ -	\$ -	\$ 50,348.98
2300 - Support Services-General Administration	\$ -	\$ -	\$ 1,566.08	\$ -	\$ 1,566.08
2310 - Board of Education	\$ -	\$ -	\$ -	\$ -	\$ 65,331.05
2410 - Office of the Principal	\$ -	\$ -	\$ -	\$ -	\$ 194,622.37
2510 - Fiscal Services	\$ -	\$ -	\$ -	\$ -	\$ 74,276.30
2530 - Printing, Publishing, and Duplicating Services	\$ -	\$ -	\$ -	\$ -	\$ 23,778.96
2580 - Administrative Technology Services	\$ -	\$ -	\$ -	\$ -	\$ 82,913.40
2590 - Other Support Services-Central Services	\$ -	\$ -	\$ -	\$ -	\$ 5,688.81
2610 - Operation of Buildings	\$ -	\$ -	\$ -	\$ -	\$ 236,626.97
2620 - Maintenance of Buildings	\$ -	\$ -	\$ -	\$ -	\$ 3,203.58
2690 - Other Operation & Maintenance of Plant	\$ -	\$ -	\$ -	\$ -	\$ 33,194.67
3100 - Food Services Operations	\$ 8,672.79	\$ -	\$ -	\$ -	\$ 179,260.60
4000 - Capital Outlay	\$ -	\$ 228,530.25	\$ 285,437.28	\$ 19,865.73	\$ 533,833.26
Total Expenditure	\$ 8,672.79	\$ 228,530.25	\$ 287,003.36	\$ 19,865.73	\$ 3,111,629.07
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$ -	\$ -	\$ (130,392.51)	\$ 3,609.14	\$ 134,559.35
Fund Balance, Beginning of year	\$ -	\$ -	\$ 188,793.42	\$ (23,474.87)	\$ 188,918.03
Fund Balance, End of year	\$ -	\$ -	\$ 58,400.91	\$ (19,865.73)	\$ 323,477.38

El Camino Real Academy

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

4/1/2013 - 4/30/2013

Bank	Account Number		
Bank of the West			
4/4/2013	100438	ADP, Inc.	\$ 73,434.78
4/9/2013	100439	New Mexico Public Schools Ins.	\$ 20,506.12
4/9/2013	100440	NM Retiree Health Care Authori	\$ 4,780.16
4/12/2013	100442	New Mexico Educational Retirem	\$ 32,345.73
4/17/2013	23134	NM Taxation and Revenue Dept	\$ 236.50
4/17/2013	23135	Accountability and Compliance,	\$ 313.36
4/17/2013	23136	ADS	\$ 3,123.77
4/17/2013	23137	All American Waste Removal	\$ 586.13
4/17/2013	23138	American Waster Removal, Inc	\$ 116.67
4/17/2013	23139	Archway	\$ 187.29
4/17/2013	23140	Ben E. Keith Company	\$ 638.50
4/17/2013	23141	Bill's Lock And Key	\$ 231.95
4/17/2013	23142	Canteen of Central New Mexico	\$ 25,908.26
4/17/2013	23143	CDWG, Inc	\$ 1,777.44
4/17/2013	23144	Central Regional Educational C	\$ 575.00
4/17/2013	23145	Charter School Nursing Service	\$ 1,321.45
4/17/2013	23146	Classroom Direct	\$ 508.70
4/17/2013	23147	Emily L. Eads MS, OTRIL, Inc	\$ -
4/17/2013	23148	Fincham Trailer Rentals	\$ 240.75
4/17/2013	23149	Harris	\$ 2,090.69
4/17/2013	23150	Imaging Concepts of NM	\$ 218.28
4/17/2013	23151	Isselhard, Derek	\$ 988.94
4/17/2013	23152	Jerry's Glass & Mirror	\$ 540.00
4/17/2013	23153	Midway Office Supply	\$ 299.90
4/17/2013	23154	New Mexico Gas Company	\$ 1,679.72
4/17/2013	23155	NMASBO	\$ 400.00
4/17/2013	23156	Orkin	\$ 120.23
4/17/2013	23157	P. Matthews, LLC	\$ 1,171.67
4/17/2013	23158	Pitney Bowes	\$ 28.89
4/17/2013	23159	Pitney Bowes Purchase Power	\$ 157.99
4/17/2013	23160	PNM	\$ 4,177.05
4/17/2013	23161	June Romero	\$ 638.25
4/17/2013	23162	Shamrock Discount Janitorial	\$ 754.41
4/17/2013	23163	Sound & Signal Systems	\$ 1,043.25
4/17/2013	23164	Tiger Direct	\$ 180.01
4/17/2013	23165	Tyler Technologies, Inc.	\$ -
4/17/2013	23166	Wells Fargo	\$ 857.02
4/17/2013	23167	Wilmar	\$ 36.32
4/17/2013	23168	B&B Janitorial	\$ 91.84
4/17/2013	23169	Xerox Financial Services	\$ 460.54
4/17/2013	23170	Brown, Denise	\$ 89.60
4/17/2013	23171	Dolce, Robbie	\$ 17.00
4/17/2013	23172	Emily L. Eads MS, OTRIL, Inc	\$ 2,321.90
4/17/2013	23173	Tyler Technologies, Inc.	\$ 1,166.89
4/18/2013	100443	ADP, Inc.	\$ 68,897.41
4/26/2013	100444	ADP, Inc.	\$ 224.99
4/26/2013	100445	BANK OF THE WEST	\$ 249.11
4/29/2013	23177	Home Depot	\$ 117.89
4/29/2013	23178	Saylor, Rick	\$ 58,554.09
4/29/2013	23179	Albuquerque Bernalillo County	\$ 1,455.22
	Total		\$ 315,861.66