

El Camino Real Academy  
Statement of Financial Position  
8/31/2013

Description	11000 - Operational	14000 - Total Instructional Mater	21000 - Food Services	24101 - Title I - IASA	24106 - Entitlement IDEA-B	24154 - Teacher/Principal Trainin	27166 - K-3 Plus
11031 - Cash on Hand	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11411 - Main Bank Account	\$ 209,150.34	\$ 4,822.63	\$ 26,674.25	\$ (5,957.88)	\$ (6,960.99)	\$ (5,287.61)	\$ (44,869.87)
<b>Subtotal of Account Group: Assets</b>	<b>\$ 209,250.34</b>	<b>\$ 4,822.63</b>	<b>\$ 26,674.25</b>	<b>\$ (5,957.88)</b>	<b>\$ (6,960.99)</b>	<b>\$ (5,287.61)</b>	<b>\$ (44,869.87)</b>
23011 - Accrued Salaries and Benefits	\$ (2,534.97)	\$ -	\$ -	\$ -	\$ -	\$ 0.25	\$ 761.27
23111 - Federal Income Taxes	\$ -	\$ -	\$ -	\$ (200.00)	\$ -	\$ -	\$ -
23114 - State Unemployment Taxes	\$ 0.06	\$ -	\$ -	\$ 108.00	\$ -	\$ -	\$ -
23115 - State Retirement System Contributions	\$ 37,893.82	\$ -	\$ -	\$ 2,111.89	\$ 1,850.26	\$ 1,070.30	\$ 1,308.05
23116 - Medical Insurance Premiums	\$ 14,331.92	\$ -	\$ -	\$ 528.00	\$ 1,172.06	\$ -	\$ -
23117 - Dental Insurance Premiums	\$ 828.90	\$ -	\$ -	\$ 30.00	\$ 79.10	\$ -	\$ -
23118 - Vision Insurance Premiums	\$ 112.82	\$ -	\$ -	\$ -	\$ 14.14	\$ -	\$ -
23119 - Long-Term Disability Insurance Premiums	\$ 100.20	\$ -	\$ -	\$ 8.00	\$ 24.94	\$ -	\$ -
23120 - Voluntary Life Premiums	\$ 39.40	\$ -	\$ -	\$ -	\$ 21.60	\$ -	\$ -
23122 - Basic Life Insurance Premiums	\$ 204.45	\$ -	\$ -	\$ 14.00	\$ 9.40	\$ 9.40	\$ -
23123 - 457 Plan	\$ 3,290.00	\$ -	\$ -	\$ 448.00	\$ 1,375.00	\$ 220.00	\$ -
23124 - First Financial Insurance	\$ 1,955.42	\$ -	\$ -	\$ 42.00	\$ 100.00	\$ -	\$ -
<b>Subtotal of Account Type: Liability</b>	<b>\$ 56,222.02</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,089.89</b>	<b>\$ 4,646.50</b>	<b>\$ 1,299.95</b>	<b>\$ 2,069.32</b>
32300 - Unreserved Fund Balance	\$ 52,061.47	\$ 4,822.63	\$ 32,472.68	\$ (138.00)	\$ -	\$ -	\$ -
Net Increase/Decrease	\$ 100,966.85	\$ -	\$ (5,798.43)	\$ (8,909.77)	\$ (11,607.49)	\$ (6,587.56)	\$ (46,939.19)
<b>Subtotal of Account Type: Fund Balance/Retained E</b>	<b>\$ 153,028.32</b>	<b>\$ 4,822.63</b>	<b>\$ 26,674.25</b>	<b>\$ (9,047.77)</b>	<b>\$ (11,607.49)</b>	<b>\$ (6,587.56)</b>	<b>\$ (46,939.19)</b>
<b>Subtotal of Account Group: Liabilities/Fund Balance</b>	<b>\$ 209,250.34</b>	<b>\$ 4,822.63</b>	<b>\$ 26,674.25</b>	<b>\$ (5,957.88)</b>	<b>\$ (6,960.99)</b>	<b>\$ (5,287.61)</b>	<b>\$ (44,869.87)</b>

El Camino Real Academy  
Statement of Financial Position  
8/31/2013

Description	29102 - Masonic Lodge	31600 - Capital Improvements HB-3	Total
11031 - Cash on Hand	\$ -	\$ -	\$ 100.00
11411 - Main Bank Account	\$ 34,605.00	\$ 529.38	\$ 212,705.25
<b>Subtotal of Account Group: Assets</b>	<b>\$ 34,605.00</b>	<b>\$ 529.38</b>	<b>\$ 212,805.25</b>
23011 - Accrued Salaries and Benefits	\$ -	\$ -	\$ (1,773.45)
23111 - Federal Income Taxes	\$ -	\$ -	\$ (200.00)
23114 - State Unemployment Taxes	\$ -	\$ -	\$ 108.06
23115 - State Retirement System Contributions	\$ -	\$ -	\$ 44,234.32
23116 - Medical Insurance Premiums	\$ -	\$ -	\$ 16,031.98
23117 - Dental Insurance Premiums	\$ -	\$ -	\$ 938.00
23118 - Vision Insurance Premiums	\$ -	\$ -	\$ 126.96
23119 - Long-Term Disability Insurance Premiums	\$ -	\$ -	\$ 133.14
23120 - Voluntary Life Premiums	\$ -	\$ -	\$ 61.00
23122 - Basic Life Insurance Premiums	\$ -	\$ -	\$ 237.25
23123 - 457 Plan	\$ -	\$ -	\$ 5,333.00
23124 - First Financial Insurance	\$ -	\$ -	\$ 2,097.42
<b>Subtotal of Account Type: Liability</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 67,327.68</b>
32300 - Unreserved Fund Balance	\$ -	\$ 53,296.78	\$ 142,515.56
Net Increase/Decrease	\$ 34,605.00	\$ (52,767.40)	\$ 2,962.01
<b>Subtotal of Account Type: Fund Balance/Retained E</b>	<b>\$ 34,605.00</b>	<b>\$ 529.38</b>	<b>\$ 145,477.57</b>
<b>Subtotal of Account Group: Liabilities/Fund Balance</b>	<b>\$ 34,605.00</b>	<b>\$ 529.38</b>	<b>\$ 212,805.25</b>

El Camino Real Academy  
Statement of Revenue, Expenditures and Changes in Fund Balance  
8/31/2013

Description	11000 - Operational	14000 - Total Instructional Mater	21000 - Food Services	24101 - Title I - IASA	24106 - Entitlement IDEA-B	24154 - Teacher/Princip al Trainin
41100 - Taxes Levied/Assessed by the School District	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41110 - Ad Valorem Taxes - School District	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41603 - Fees - Adults/Food Services	\$ -	\$ -	\$ 135.25	\$ -	\$ -	\$ -
41604 - Fees - Students/Food Services	\$ -	\$ -	\$ 107.00	\$ -	\$ -	\$ -
41920 - Contributions and Donations From Private Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43101 - State Equalization Guarantee	\$ 455,264.88	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Revenue</b>	<b>\$ 455,264.88</b>	<b>\$ -</b>	<b>\$ 242.25</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
1000 - Instruction	\$ 142,324.23	\$ -	\$ -	\$ 8,909.77	\$ 630.03	\$ 2,747.71
2110 - Attendance and Social Work Services	\$ 10,036.46	\$ -	\$ -	\$ -	\$ -	\$ -
2120 - Guidance Services	\$ 5,946.85	\$ -	\$ -	\$ -	\$ -	\$ -
2130 - Health Services	\$ 5,722.33	\$ -	\$ -	\$ -	\$ -	\$ -
2140 - Psychological Services	\$ -	\$ -	\$ -	\$ -	\$ 1,718.00	\$ -
2150 - Speech Pathology and Audiology Services	\$ 14,700.65	\$ -	\$ -	\$ -	\$ 8,622.81	\$ -
2160 - Occupational Therapy-Related Services	\$ -	\$ -	\$ -	\$ -	\$ 636.65	\$ -
2190 - Other Support Services-Student	\$ 2,222.55	\$ -	\$ -	\$ -	\$ -	\$ -
2290 - Other Support Services-Instructional Staff	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,839.85
2310 - Board of Education	\$ 10,313.20	\$ -	\$ -	\$ -	\$ -	\$ -
2410 - Office of the Principal	\$ 23,596.65	\$ -	\$ -	\$ -	\$ -	\$ -
2510 - Fiscal Services	\$ 17,455.15	\$ -	\$ -	\$ -	\$ -	\$ -
2630 - Printing, Publishing, and Duplicating Services	\$ 3,224.12	\$ -	\$ -	\$ -	\$ -	\$ -
2580 - Administrative Technology Services	\$ 15,228.28	\$ -	\$ -	\$ -	\$ -	\$ -
2590 - Other Support Services-Central Services	\$ 638.43	\$ -	\$ -	\$ -	\$ -	\$ -
2610 - Operation of Buildings	\$ 92,950.76	\$ -	\$ -	\$ -	\$ -	\$ -
2690 - Other Operation & Maintenance of Plant	\$ 9,938.37	\$ -	\$ -	\$ -	\$ -	\$ -

El Camino Real Academy  
Statement of Revenue, Expenditures and Changes in Fund Balance  
8/31/2013

Description	11000 - Operational	14000 - Total Instructional Mater	21000 - Food Services	24101 - Title I - IASA	24106 - Entitlement IDEA-B	24154 - Teacher/Princip al Trainin
3100 - Food Services-Operations	\$ -	\$ -	\$ 6,040.68	\$ -	\$ -	\$ -
4000 - Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditure</b>	<b>\$ 354,298.03</b>	<b>\$ -</b>	<b>\$ 6,040.68</b>	<b>\$ 8,909.77</b>	<b>\$ 11,607.49</b>	<b>\$ 6,587.56</b>
<b>Total Other Financing Sources (Uses)</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>\$ 100,966.85</b>	<b>\$ -</b>	<b>\$ (5,798.43)</b>	<b>\$ (8,909.77)</b>	<b>\$ (11,607.49)</b>	<b>\$ (6,587.56)</b>
Fund Balance, Beginning of year	\$ 52,061.47	\$ 4,822.63	\$ 32,472.68	\$ (138.00)	\$ -	\$ -
Fund Balance, End of year	<u>\$ 153,028.32</u>	<u>\$ 4,822.63</u>	<u>\$ 26,674.25</u>	<u>\$ (9,047.77)</u>	<u>\$ (11,607.49)</u>	<u>\$ (6,587.56)</u>

El Camino Real Academy  
Statement of Revenue, Expenditures and Changes in Fund B:  
8/31/2013

Description	27166 - K-3 Plus	29102 - Masonic Lodge	31600 - Capital Improvements HB-3	Total
41100 - Taxes Levied/Assessed by the School District	\$ -	\$ -	\$ 5,626.85	\$ 5,626.85
41110 - Ad Valorem Taxes -- School District	\$ -	\$ -	\$ 218.29	\$ 218.29
41603 - Fees -- Adults/Food Services	\$ -	\$ -	\$ -	\$ 135.25
41604 - Fees -- Students/Food Services	\$ -	\$ -	\$ -	\$ 107.00
41920 - Contributions and Donations From Private Sources	\$ -	\$ 35,000.00	\$ -	\$ 35,000.00
43101 - State Equalization Guarantee	\$ -	\$ -	\$ -	\$ 455,264.88
<b>Total Revenue</b>	\$ -	\$ 35,000.00	\$ 5,845.14	\$ 496,352.27
1000 - Instruction	\$ 43,354.16	\$ -	\$ -	\$ 197,965.90
2110 - Attendance and Social Work Services	\$ -	\$ -	\$ -	\$ 10,036.46
2120 - Guidance Services	\$ -	\$ -	\$ -	\$ 5,946.85
2130 - Health Services	\$ -	\$ -	\$ -	\$ 5,722.33
2140 - Psychological Services	\$ -	\$ -	\$ -	\$ 1,718.00
2150 - Speech Pathology and Audiology Services	\$ -	\$ -	\$ -	\$ 23,323.46
2160 - Occupational Therapy-Related Services	\$ -	\$ -	\$ -	\$ 636.65
2190 - Other Support Services-Student	\$ -	\$ -	\$ -	\$ 2,222.55
2290 - Other Support Services-Instructional Staff	\$ 3,585.03	\$ -	\$ -	\$ 7,424.88
2310 - Board of Education	\$ -	\$ -	\$ 58.45	\$ 10,371.65
2410 - Office of the Principal	\$ -	\$ -	\$ -	\$ 23,596.65
2510 - Fiscal Services	\$ -	\$ -	\$ -	\$ 17,455.15
2530 - Printing, Publishing, and Duplicating Services	\$ -	\$ -	\$ -	\$ 3,224.12
2580 - Administrative Technology Services	\$ -	\$ -	\$ -	\$ 15,228.28
2590 - Other Support Services-Central Services	\$ -	\$ -	\$ -	\$ 638.43
2610 - Operation of Buildings	\$ -	\$ -	\$ -	\$ 92,950.76
2690 - Other Operation & Maintenance of Plant	\$ -	\$ -	\$ -	\$ 9,938.37

El Camino Real Academy  
Statement of Revenue, Expenditures and Changes in Fund B:  
8/31/2013

Description	27166 - K-3 Plus	29102 - Masonic Lodge	31600 - Capital Improvements HB-3	Total
3100 - Food Services Operations	\$ -	\$ -	\$ -	\$ 6,040.68
4000 - Capital Outlay	\$ -	\$ 395.00	\$ 58,554.09	\$ 58,949.09
Total Expenditure	\$ 46,939.19	\$ 395.00	\$ 58,612.54	\$ 493,390.26
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$ (46,939.19)	\$ 34,605.00	\$ (52,767.40)	\$ 2,962.01
Fund Balance, Beginning of year	\$ -	\$ -	\$ 53,296.78	\$ 142,515.56
Fund Balance, End of year	\$ (46,939.19)	\$ 34,605.00	\$ 529.38	\$ 145,477.57

El Camino Real Academy

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

8/1/2013 - 8/31/2013

Bank	Account Number			
Bank of the West				
8/6/2013	100466	First Financial Administrators	\$	4,245.25
8/7/2013	23305	Saylor, Rick	\$	58,554.09
8/8/2013	100468	ADP, Inc.	\$	80,269.92
8/8/2013	23306	Granados, Jonathan	\$	422.66
8/9/2013	100469	New Mexico Public Schools Ins.	\$	18,863.10
8/9/2013	100470	NM Retiree Health Care Authori	\$	1,488.09
8/9/2013	23307	Collins, Tommy	\$	50.47
8/14/2013	100472	New Mexico Educational Retirem	\$	10,495.69
8/14/2013	23308	Hobby Lobby Creative Center	\$	53.81
8/14/2013	23309	Walmart	\$	283.20
8/22/2013	100473	ADP, Inc.	\$	73,814.96
8/22/2013	100474	BANK OF THE WEST	\$	232.72
8/22/2013	100480	ADP, Inc.	\$	422.66
8/23/2013	23310	Cash, Carilyn	\$	697.41
8/23/2013	23311	Everitt, Donna	\$	142.10
8/23/2013	23312	Garratt, Dale	\$	469.23
8/23/2013	23313	Greene, Paym	\$	534.00
8/23/2013	23314	Home Depot	\$	858.65
8/23/2013	23315	McCall, Amy	\$	1,231.16
8/26/2013	23316	Accountability and Compliance,	\$	313.32
8/26/2013	23317	Albuquerque Bernalillo County	\$	1,385.55
8/26/2013	23318	All American Waste Removal	\$	316.94
8/26/2013	23319	American Waster Removal, Inc	\$	116.67
8/26/2013	23320	Bill's Lock And Key	\$	879.10
8/26/2013	23321	Bilyeu, Ryan	\$	17.00
8/26/2013	23322	CDWG, Inc	\$	8,298.82
8/26/2013	23323	Door Doctor	\$	344.54
8/26/2013	23324	Eduators Publishing Company	\$	630.03
8/26/2013	23325	Emily L. Eads MS, OTRIL, Inc	\$	636.65
8/26/2013	23326	Explora	\$	280.00
8/26/2013	23327	GEW Mechanical, Inc.	\$	3,815.00
8/26/2013	23328	Harris	\$	2,088.21
8/26/2013	23329	Midway Office Supply	\$	457.86
8/26/2013	23330	New Mexico Gas Company	\$	109.09
8/26/2013	23331	Orkin	\$	144.27
8/26/2013	23332	Pitney Bowes Purchase Power	\$	34.29
8/26/2013	23333	PNM	\$	8,445.43
8/26/2013	23334	Scofield, Mary	\$	953.55
8/26/2013	23335	Shamrock Discount Janitorial	\$	10.13
8/26/2013	23336	TW Telecom	\$	162.08
8/26/2013	23337	Verizon Wireless	\$	58.22
8/26/2013	23338	Wells Fargo	\$	857.02

8/26/2013	23339	Xerox Financial Services	\$	460.54
8/30/2013	23340	Costco Wholesale	\$	1,052.68
8/30/2013	23341	CNM Bookstore	\$	120.00
		Total		<u>\$ 285,116.16</u>