

El Camino Real Academy
Statement of Financial Position
8/31/2012

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	\$ 143,160.34	\$ 33,741.08	\$ 16,856.06	\$ (1,047.19)	\$ (6,332.26)	\$ (245.00)	\$ (3,668.71)	\$ 7,268.65	\$ -	\$ (23,853.87)
Subtotal of Account Group: Assets	\$ 143,260.34	\$ 33,741.08	\$ 16,856.06	\$ (1,047.19)	\$ (6,332.26)	\$ (245.00)	\$ (3,668.71)	\$ 7,268.65	\$ -	\$ (23,853.87)
23011 - Accrued Salaries and Benefits	\$ (2,386.77)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.01	\$ 501.58	\$ -	\$ (89.52)
23111 - Federal Income Taxes	\$ (10.95)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (0.01)	\$ (0.02)	\$ -	\$ -
23112 - State Income Taxes	\$ (37.35)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23114 - State Unemployment Taxes	\$ 8.93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.01	\$ (0.02)	\$ -	\$ -
23115 - State Retirement System Contributions	\$ 35,644.88	\$ -	\$ -	\$ (803.34)	\$ 981.97	\$ -	\$ 1,091.92	\$ 618.51	\$ -	\$ (932.11)
23116 - Medical Insurance Premiums	\$ 6,811.66	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,923.44	\$ -	\$ -
23117 - Dental Insurance Premiums	\$ 524.66	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 118.78	\$ -	\$ -
23118 - Vision Insurance Premiums	\$ 46.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5.72	\$ 26.66	\$ -	\$ -
23119 - Long-Term Disability Insurance Premiums	\$ 80.03	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14.16	\$ -	\$ -
23120 - Voluntary Life Premiums	\$ 66.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23122 - Basic Life Insurance Premiums	\$ 58.75	\$ -	\$ -	\$ -	\$ 9.40	\$ -	\$ 9.40	\$ 23.50	\$ -	\$ -
23123 - 457 Plan	\$ 2,834.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23124 - First Financial Insurance	\$ 1,298.54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16.83	\$ 14.60	\$ -	\$ -
23125 - Court Ordered Assignments	\$ 243.85	\$ -	\$ -	\$ (243.85)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal of Account Type: Liability	\$ 45,182.97	\$ -	\$ -	\$ (1,047.19)	\$ 991.37	\$ -	\$ 1,123.88	\$ 3,241.19	\$ -	\$ (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	\$ 92,719.11	\$ 27,832.96	\$ 2,976.85	\$ -	\$ (7,323.63)	\$ 311.29	\$ (4,792.23)	\$ 4,027.46	\$ 989.46	\$ (22,832.24)
Subtotal of Account Type: Fund Balance/Retained E	\$ 98,077.37	\$ 33,741.08	\$ 16,856.06	\$ -	\$ (7,323.63)	\$ (245.00)	\$ (4,792.59)	\$ 4,027.46	\$ -	\$ (22,832.24)
Subtotal of Account Group: Liabilities/Fund Balance	\$ 143,260.34	\$ 33,741.08	\$ 16,856.06	\$ (1,047.19)	\$ (6,332.26)	\$ (245.00)	\$ (3,668.71)	\$ 7,268.65	\$ -	\$ (23,853.87)

El Camino Real Academy
Statement of Financial Position
8/31/2012

Description	31600 - Capital Improvements HB-3	31700 - Capital Improvements SB-9	Total
11031 - Cash on Hand	\$ -	\$ -	\$ 100.00
11411 - Main Bank Account	\$ 135,991.06	\$ (405.60)	\$ 301,464.56
Subtotal of Account Group: Assets	\$ 135,991.06	\$ (405.60)	\$ 301,564.56
23011 - Accrued Salaries and Benefits	\$ -	\$ -	\$ (1,974.70)
23111 - Federal Income Taxes	\$ -	\$ -	\$ (10.98)
23112 - State Income Taxes	\$ -	\$ -	\$ (37.35)
23114 - State Unemployment Taxes	\$ -	\$ -	\$ 8.92
23115 - State Retirement System Contributions	\$ -	\$ -	\$ 36,601.83
23116 - Medical Insurance Premiums	\$ -	\$ -	\$ 8,735.10
23117 - Dental Insurance Premiums	\$ -	\$ -	\$ 643.44
23118 - Vision Insurance Premiums	\$ -	\$ -	\$ 78.96
23119 - Long-Term Disability Insurance Premiums	\$ -	\$ -	\$ 94.19
23120 - Voluntary Life Premiums	\$ -	\$ -	\$ 66.16
23122 - Basic Life Insurance Premiums	\$ -	\$ -	\$ 101.05
23123 - 457 Plan	\$ -	\$ -	\$ 2,834.00
23124 - First Financial Insurance	\$ -	\$ -	\$ 1,329.97
23125 - Court Ordered Assignments	\$ -	\$ -	\$ -
Subtotal of Account Type: Liability	\$ -	\$ -	\$ 48,470.59
32300 - Unreserved Fund Balance	\$ 188,793.42	\$ (23,474.87)	\$ 188,918.03
Net Increase/Decrease	\$ (52,802.36)	\$ 23,069.27	\$ 64,175.94
Subtotal of Account Type: Fund Balance/Retained E	\$ 135,991.06	\$ (405.60)	\$ 253,093.97
Subtotal of Account Group: Liabilities/Fund Balanc	\$ 135,991.06	\$ (405.60)	\$ 301,564.56

El Carmino Real Academy
Statement of Revenue, Expenditures and Changes in Fund Balance
8/31/2012

Description	11000 - Operational	14000 - Total Instructional Mater	21000 - Food Services	24101 - Title I IASA	24106 - Entitlement IDEA-B	24153 - English Language Acquisit	24154 - Teacher/Principl Trainin	24224 - SIG Grant	27106 - GI Bonds	27166 - K-3 Plus
41100 - Taxes Levied/Assessed by the School District	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41603 - Fees - Adults/Food Services	\$ -	\$ -	\$ 56.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41604 - Fees - Students/Food Services	\$ -	\$ -	\$ 398.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41920 - Contributions and Donations From Private Sources	\$ 150.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41924 - Revenue from District	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 556.29	\$ -	\$ -	\$ -	\$ -
43101 - State Equalization Guarantee	\$ 471,681.84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43211 - Instructional Materials - Cash (50%)	\$ -	\$ 27,868.79	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 989.46	\$ -
43202 - State Flow-through Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43204 - SB9 State match	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
44500 - Restricted Grants From the Federal Government Through	\$ -	\$ -	\$ 2,522.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 471,831.84	\$ 27,868.79	\$ 2,976.85	\$ -	\$ -	\$ 556.29	\$ -	\$ -	\$ 989.46	\$ -
1000 - Instruction	\$ 145,097.32	\$ 35.83	\$ -	\$ -	\$ -	\$ 245.00	\$ -	\$ (2,742.16)	\$ -	\$ 22,832.24
2110 - Attendance and Social Work Services	\$ 10,251.53	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2120 - Guidance Services	\$ 5,364.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2130 - Health Services	\$ 7,942.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2140 - Psychological Services	\$ 2,780.39	\$ -	\$ -	\$ -	\$ 1,881.36	\$ -	\$ -	\$ -	\$ -	\$ -
2150 - Speech Pathology and Audiology Services	\$ 13,627.83	\$ -	\$ -	\$ -	\$ 5,442.27	\$ -	\$ -	\$ -	\$ -	\$ -
2160 - Occupational Therapy-Related Services	\$ 5,653.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2190 - Other Support Services-Student	\$ 2,604.32	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2290 - Other Support Services-Instructional Staff	\$ 4,236.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,792.23	\$ 18.88	\$ -	\$ -
2300 - Support Services-General Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2310 - Board of Education	\$ 11,777.27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2410 - Office of the Principal	\$ 36,504.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,304.18)	\$ -	\$ -
2510 - Fiscal Services	\$ 14,710.97	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2530 - Printing, Publishing, and Duplicating Services	\$ 8,449.56	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2580 - Administrative Technology Services	\$ 20,009.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2590 - Other Support Services-Central Services	\$ 1,533.21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2610 - Operation of Buildings	\$ 79,783.49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2690 - Other Operation & Maintenance of Plant	\$ 8,786.76	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4000 - Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditure	\$ 379,112.73	\$ 35.83	\$ -	\$ -	\$ 7,323.63	\$ 245.00	\$ 4,792.23	\$ (4,027.46)	\$ -	\$ 22,832.24
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$ 92,719.11	\$ 27,832.96	\$ 2,976.85	\$ -	\$ (7,323.63)	\$ 311.29	\$ (4,792.23)	\$ 4,027.46	\$ 989.46	\$ (22,832.24)
Fund Balance, Beginning of year	\$ 5,358.26	\$ 5,908.12	\$ 13,879.21	\$ -	\$ -	\$ (556.29)	\$ (0.36)	\$ -	\$ (989.46)	\$ -
Fund Balance, End of year	\$ 98,077.37	\$ 33,741.08	\$ 16,856.06	\$ -	\$ (7,323.63)	\$ (245.00)	\$ (4,792.59)	\$ 4,027.46	\$ -	\$ (22,832.24)

El Camino Real Academy
Statement of Revenue, Expenditures and Changes in Fund Balance
8/31/2012

Description	31600 - Capital Improvements HB-3	31700 - Capital Improvements SB-9	Total
41100 - Taxes Levied/Assessed by the School District	\$ 6,055.71	\$ -	\$ 6,055.71
41603 - Fees - Adults/Food Services	\$ -	\$ -	\$ 56.65
41604 - Fees - Students/Food Services	\$ -	\$ -	\$ 398.20
41920 - Contributions and Donations From Private Sources	\$ -	\$ -	\$ 150.00
41924 - Revenue from District	\$ -	\$ -	\$ 556.29
43101 - State Equalization Guarantee	\$ -	\$ -	\$ 471,681.84
43211 - Instructional Materials - Cash (50%)	\$ -	\$ -	\$ 27,868.79
43202 - State Flow-through Grants	\$ -	\$ -	\$ 989.46
43204 - SB9 State match	\$ -	\$ 23,069.27	\$ 23,069.27
44500 - Restricted Grants From the Federal Government Through	\$ -	\$ -	\$ 2,522.00
Total Revenue	\$ 6,055.71	\$ 23,069.27	\$ 533,348.21
1000 - Instruction	\$ -	\$ -	\$ 165,468.23
2110 - Attendance and Social Work Services	\$ -	\$ -	\$ 10,251.53
2120 - Guidance Services	\$ -	\$ -	\$ 5,364.06
2130 - Health Services	\$ -	\$ -	\$ 7,942.52
2140 - Psychological Services	\$ -	\$ -	\$ 4,661.75
2150 - Speech Pathology and Audiology Services	\$ -	\$ -	\$ 19,070.10
2160 - Occupational Therapy-Related Services	\$ -	\$ -	\$ 5,653.52
2190 - Other Support Services-Student	\$ -	\$ -	\$ 2,604.32
2290 - Other Support Services-Instructional Staff	\$ -	\$ -	\$ 9,047.69
2300 - Support Services-General Administration	\$ 60.56	\$ -	\$ 60.56
2310 - Board of Education	\$ -	\$ -	\$ 11,777.27
2410 - Office of the Principal	\$ -	\$ -	\$ 35,200.12
2510 - Fiscal Services	\$ -	\$ -	\$ 14,710.97
2530 - Printing, Publishing, and Duplicating Services	\$ -	\$ -	\$ 8,449.56
2580 - Administrative Technology Services	\$ -	\$ -	\$ 20,009.10
2590 - Other Support Services-Central Services	\$ -	\$ -	\$ 1,533.21
2610 - Operation of Buildings	\$ -	\$ -	\$ 79,783.49
2690 - Other Operation & Maintenance of Plant	\$ -	\$ -	\$ 8,786.76
4000 - Capital Outlay	\$ 58,797.51	\$ -	\$ 58,797.51
Total Expenditure	\$ 58,858.07	\$ -	\$ 469,172.27
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$ (52,802.36)	\$ 23,069.27	\$ 64,175.94
Fund Balance, Beginning of year	\$ 188,793.42	\$ (23,474.87)	\$ 188,918.03
Fund Balance, End of year	\$ 135,991.06	\$ (405.60)	\$ 253,093.97

Bank	Account Number
Bank of the West	

ADP, Inc.	100381	8/9/2012	\$	70,936.54
Blackledge, Kevin	22789	8/9/2012	\$	310.25
Drennan, Carys	22790	8/9/2012	\$	172.28
New Mexico Public Schools Ins.	100377	8/10/2012	\$	25,986.14
NM Retiree Health Care Authori	100378	8/10/2012	\$	1,635.62
Drennan, Carys	22791	8/10/2012	\$	125.36
First Financial Administrators	100379	8/13/2012	\$	5,939.88
New Mexico Educational Retirem	100380	8/14/2012	\$	11,067.69
D.R.B. Electric Inc.	22793	8/17/2012	\$	270.46
Madrid, Chrs	22794	8/17/2012	\$	28.80
McCaffrey, Felicia	22795	8/17/2012	\$	60.12
Millagro Translation	22796	8/17/2012	\$	135.00
Orkin	22797	8/17/2012	\$	120.23
Pitney Bowes Purchase Power	22798	8/17/2012	\$	157.99
BANK OF THE WEST	100387	8/20/2012	\$	201.61
Hobby Lobby Creative Center	22792	8/22/2012	\$	35.83
ADP, Inc.	100382	8/23/2012	\$	63,736.73
Albuquerque Bernalillo County	22800	8/24/2012	\$	1,380.37
All American Waste Removal	22801	8/24/2012	\$	892.33
Brady Industries, Inc.	22802	8/24/2012	\$	459.30
CDWG, Inc	22803	8/24/2012	\$	557.31
Charter School Nursing Service	22804	8/24/2012	\$	682.50
Crisis Prevention Institute	22805	8/24/2012	\$	275.66
Fincham Trailer Rentals	22806	8/24/2012	\$	150.00
Home Depot	22807	8/24/2012	\$	659.10
HP Acct 0500954531	22808	8/24/2012	\$	100.00
Isselhard, Derek	22809	8/24/2012	\$	17.00
McCaffrey, Felicia	22810	8/24/2012	\$	73.46
New Mexico Gas Company	22811	8/24/2012	\$	104.77
P. Matthews, LLC	22812	8/24/2012	\$	1,457.83
PNM	22813	8/24/2012	\$	6,903.38
Premier Mechanical, LLC	22814	8/24/2012	\$	504.51
Shamrock Discount Janitorial	22815	8/24/2012	\$	881.45
Staples acct # 4131264550	22816	8/24/2012	\$	793.77
TW Telecom	22817	8/24/2012	\$	1,523.04
Verizon Wireless	22818	8/24/2012	\$	360.87
Volvo	22819	8/24/2012	\$	124.09
Wells Fargo	22820	8/24/2012	\$	1,252.75
Total			\$	200,074.02