

El Camino Real Academy
Statement of Financial Position
12/31/2012

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	27166 - K-3 Plus
11031 - Cash on Hand	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11411 - Main Bank Account	\$ 160,322.39	\$ 26,472.41	\$ 46,182.39	\$ (5,334.27)	\$ (7,955.06)	\$ (8.61)	\$ -	\$ (9.76)	\$ -	\$ -
Subtotal of Account Group: Assets	\$ 160,422.39	\$ 26,472.41	\$ 46,182.39	\$ (5,334.27)	\$ (7,955.06)	\$ (8.61)	\$ -	\$ (9.76)	\$ -	\$ -
23011 - Accrued Salaries and Benefits	\$ 50.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23111 - Federal Income Taxes	\$ 0.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23114 - State Unemployment Taxes	\$ 0.04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23115 - State Retirement System Contributions	\$ 33,983.73	\$ -	\$ -	\$ 974.44	\$ 1,106.76	\$ -	\$ -	\$ (9.40)	\$ -	\$ -
23116 - Medical Insurance Premiums	\$ 16,880.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23117 - Dental Insurance Premiums	\$ 1,106.36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23118 - Vision Insurance Premiums	\$ 165.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23119 - Long-Term Disability Insurance Premiums	\$ 132.64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23120 - Voluntary Life Premiums	\$ 112.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23122 - Basic Life Insurance Premiums	\$ 211.50	\$ -	\$ -	\$ 4.70	\$ 9.40	\$ -	\$ -	\$ -	\$ -	\$ -
23123 - 457 Plan	\$ 2,909.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23124 - First Financial Insurance	\$ 1,352.04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal of Account Type: Liability	\$ 56,904.13	\$ -	\$ -	\$ 979.14	\$ 1,116.16	\$ -	\$ -	\$ (9.40)	\$ -	\$ -
32300 - Unreserved Fund Balance	\$ 5,358.26	\$ 5,908.12	\$ 13,879.21	\$ -	\$ -	\$ -	\$ (556.29)	\$ (0.36)	\$ (989.46)	\$ -
Net Increase/Decrease	\$ 98,160.00	\$ 20,564.29	\$ 32,303.18	\$ (6,313.41)	\$ (9,071.22)	\$ (8.61)	\$ 556.29	\$ -	\$ 989.46	\$ -
Subtotal of Account Type: Fund Balance/Retained E	\$ 103,518.26	\$ 26,472.41	\$ 46,182.39	\$ (6,313.41)	\$ (9,071.22)	\$ (8.61)	\$ -	\$ (0.36)	\$ -	\$ -
Subtotal of Account Group: Liabilities/Fund Balance	\$ 160,422.39	\$ 26,472.41	\$ 46,182.39	\$ (5,334.27)	\$ (7,955.06)	\$ (8.61)	\$ -	\$ (9.76)	\$ -	\$ -

El Caminito Real Academy
Statement of Financial Position
12/31/2012

Description	31200 - Public School Capital Out	31600 - Capital Improvements HB-3	31700 - Capital Improvements SB-9	Total
11031 - Cash on Hand	\$ -	\$ -	\$ -	\$ 100.00
11411 - Main Bank Account	\$ -	\$ 41,032.14	\$ -	\$ 260,701.63
Subtotal of Account Group: Assets	\$ -	\$ 41,032.14	\$ -	\$ 260,801.63
23011 - Accrued Salaries and Benefits	\$ -	\$ -	\$ -	\$ 50.00
23111 - Federal Income Taxes	\$ -	\$ -	\$ -	\$ 0.02
23114 - State Unemployment Taxes	\$ -	\$ -	\$ -	\$ 0.04
23115 - State Retirement System Contributions	\$ -	\$ -	\$ -	\$ 36,055.53
23116 - Medical Insurance Premiums	\$ -	\$ -	\$ -	\$ 16,880.95
23117 - Dental Insurance Premiums	\$ -	\$ -	\$ -	\$ 1,106.36
23118 - Vision Insurance Premiums	\$ -	\$ -	\$ -	\$ 165.20
23119 - Long-Term Disability Insurance Premiums	\$ -	\$ -	\$ -	\$ 132.64
23120 - Voluntary Life Premiums	\$ -	\$ -	\$ -	\$ 112.65
23122 - Basic Life Insurance Premiums	\$ -	\$ -	\$ -	\$ 225.60
23123 - 457 Plan	\$ -	\$ -	\$ -	\$ 2,909.00
23124 - First Financial Insurance	\$ -	\$ -	\$ -	\$ 1,352.04
Subtotal of Account Type: Liability	\$ -	\$ -	\$ -	\$ 58,990.03
32300 - Unreserved Fund Balance	\$ -	\$ 188,793.42	\$ (23,474.87)	\$ 188,918.03
Net Increase/Decrease	\$ -	\$ (147,761.28)	\$ 23,474.87	\$ 12,893.57
Subtotal of Account Type: Fund Balance/Retained E	\$ -	\$ 41,032.14	\$ -	\$ 201,811.60
Subtotal of Account Group: Liabilities/Fund Balance	\$ -	\$ 41,032.14	\$ -	\$ 260,801.63

El Camino Real Academy
Statement of Revenue, Expenditures and Changes in Fund Balance
12/31/2012

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/Principa Trainin	27106 - GI Bonds	27166 - K-3 Plus	31200 - Public School Capital Out
41110 - Ad Valorem Taxes - School District	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41603 - Fees - Adults/Food Services	\$ -	\$ -	\$ 345.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41604 - Fees - Students/Food Services	\$ -	\$ -	\$ 3,116.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41920 - Contributions and Donations From Private Sources	\$ 150.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41980 - Refund of Prior Year's Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41924 - Revenue from District	\$ -	\$ -	\$ -	\$ 6,137.56	\$ 50,663.47	\$ -	\$ 8,710.07	\$ 18,988.00	\$ -	\$ 26,631.35	\$ -
43101 - State Equalization Guarantee	\$ 1,415,046.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43209 - PSCOC Awards	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 76,176.75
43211 - Instructional Materials - Cash (50%)	\$ -	\$ 27,868.79	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43202 - State Flow-Through Grants	\$ 3,250.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 989.46	\$ -	\$ -
43204 - SB9 State match	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
44500 - Restricted Grants From the Federal Government Through I	\$ -	\$ -	\$ 80,630.00	\$ -	\$ -	\$ 125.72	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 1,418,446.50	\$ 27,868.79	\$ 84,091.55	\$ 6,137.56	\$ 50,663.47	\$ 125.72	\$ 8,710.07	\$ 18,988.00	\$ 989.46	\$ 26,631.35	\$ 76,176.75
1000 - Instruction	\$ 698,836.04	\$ 7,304.50	\$ -	\$ 5,084.32	\$ 8,633.90	\$ -	\$ 8,153.78	\$ 4.30	\$ -	\$ 26,631.35	\$ -
2110 - Attendance and Social Work Services	\$ 30,283.91	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2120 - Guidance Services	\$ 29,429.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2130 - Health Services	\$ 24,862.34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2140 - Psychological Services	\$ 237.60	\$ -	\$ -	\$ -	\$ 12,415.32	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2150 - Speech Pathology and Audiology Services	\$ 63,972.73	\$ -	\$ -	\$ -	\$ 28,903.45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2160 - Occupational Therapy-Related Services	\$ 5,653.52	\$ -	\$ -	\$ -	\$ 8,782.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2190 - Other Support Services-Student	\$ 2,604.32	\$ -	\$ -	\$ 18.97	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2290 - Other Support Services-Instructional Staff	\$ 4,236.58	\$ -	\$ -	\$ 7,347.88	\$ -	\$ -	\$ -	\$ 18,983.70	\$ -	\$ -	\$ -
2300 - Support Services-General Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2310 - Board of Education	\$ 41,258.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2410 - Office of the Principal	\$ 118,144.31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2510 - Fiscal Services	\$ 44,845.82	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2530 - Printing, Publishing, and Duplicating Services	\$ 13,754.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2580 - Administrative Technology Services	\$ 50,570.32	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2590 - Other Support Services-Central Services	\$ 3,397.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2610 - Operation of Buildings	\$ 164,250.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2620 - Maintenance of Buildings	\$ 3,203.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2690 - Other Operation & Maintenance of Plant	\$ 20,763.55	\$ -	\$ 51,788.37	\$ -	\$ -	\$ 134.33	\$ -	\$ -	\$ -	\$ -	\$ -
3100 - Food Services Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4000 - Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 76,176.75
Total Expenditure	\$ 1,320,286.50	\$ 7,304.50	\$ 51,788.37	\$ 12,450.97	\$ 59,734.69	\$ 134.33	\$ 8,153.78	\$ 18,988.00	\$ -	\$ 26,631.35	\$ 76,176.75
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$ 98,160.00	\$ 20,564.29	\$ 32,303.18	\$ (6,313.41)	\$ (9,071.22)	\$ (8.61)	\$ 556.29	\$ -	\$ 989.46	\$ -	\$ -
Fund Balance, Beginning of year	\$ 5,358.26	\$ 5,908.12	\$ 13,879.21	\$ -	\$ -	\$ -	\$ (556.29)	\$ (0.38)	\$ (989.46)	\$ -	\$ -
Fund Balance, End of year	\$ 103,518.26	\$ 26,472.41	\$ 46,182.39	\$ (6,313.41)	\$ (9,071.22)	\$ (8.61)	\$ -	\$ (0.38)	\$ -	\$ -	\$ -

El Camino Real Academy
Statement of Revenue, Expenditures and Changes in Fund Balance
12/31/2012

Description	31600 - Capital Improvements HB-3	31700 - Capital Improvements SB-9	Total
41110 - Ad Valorem Taxes - School District	\$ 73,675.61	\$ -	\$ 73,675.61
41603 - Fees - Adult/Food Services	\$ -	\$ -	\$ 345.40
41604 - Fees - Student/Food Services	\$ -	\$ -	\$ 3,116.15
41920 - Contributions and Donations From Private Sources	\$ -	\$ -	\$ 150.00
41980 - Refund of Prior Year's Expenditures	\$ -	\$ 405.60	\$ 405.60
41924 - Revenue from District	\$ -	\$ -	\$ 111,130.45
43101 - State Equalization Guarantee	\$ -	\$ -	\$ 1,415,046.50
43209 - PSCOC Awards	\$ -	\$ -	\$ 76,176.75
43211 - Instructional Materials - Cash (50%)	\$ -	\$ -	\$ 27,868.79
43202 - State Flow-through Grants	\$ -	\$ -	\$ 4,239.46
43204 - SB9 State match	\$ -	\$ 23,089.27	\$ 23,089.27
44500 - Restricted Grants From the Federal Government Through I	\$ -	\$ -	\$ 80,756.72
Total Revenue	\$ 73,675.61	\$ 23,474.87	\$ 1,815,979.70

1000 - Instruction	\$ -	\$ -	\$ 754,648.19
2110 - Attendance and Social Work Services	\$ -	\$ -	\$ 30,263.91
2120 - Guidance Services	\$ -	\$ -	\$ 29,429.86
2130 - Health Services	\$ -	\$ -	\$ 24,862.34
2140 - Psychological Services	\$ -	\$ -	\$ 12,652.92
2150 - Speech Pathology and Audiology Services	\$ -	\$ -	\$ 93,876.18
2160 - Occupational Therapy-Related Services	\$ -	\$ -	\$ 14,435.54
2190 - Other Support Services-Student	\$ -	\$ -	\$ 2,623.29
2290 - Other Support Services-Instructional Staff	\$ -	\$ -	\$ 30,567.96
2300 - Support Services-General Administration	\$ 676.18	\$ -	\$ 676.18
2310 - Board of Education	\$ 60.56	\$ -	\$ 41,319.44
2410 - Office of the Principal	\$ -	\$ -	\$ 118,144.31
2510 - Fiscal Services	\$ -	\$ -	\$ 44,846.82
2530 - Printing, Publishing, and Duplicating Services	\$ -	\$ -	\$ 13,754.80
2580 - Administrative Technology Services	\$ -	\$ -	\$ 50,570.32
2590 - Other Support Services-Central Services	\$ -	\$ -	\$ 3,397.60
2610 - Operation of Buildings	\$ -	\$ -	\$ 164,250.74
2620 - Maintenance of Buildings	\$ -	\$ -	\$ 3,203.58
2690 - Other Operation & Maintenance of Plant	\$ -	\$ -	\$ 20,763.55
3100 - Food Services Operations	\$ -	\$ -	\$ 51,922.70
4000 - Capital Outlay	\$ 220,700.15	\$ -	\$ 286,876.90
Total Expenditure	\$ 221,436.89	\$ -	\$ 1,803,086.13

Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$ (147,761.28)	\$ 23,474.87	\$ 12,893.57

Fund Balance, Beginning of Year	\$ 188,793.42	\$ (23,474.87)	\$ 188,918.03
Fund Balance, End of Year	\$ 41,032.14	\$ -	\$ 201,811.60

El Camino Real Academy

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

12/1/2012-12/31/2012

Bank	Account Number
Bank of the West	

12/7/2012	22940	ADS	\$	2,996.48
12/7/2012	22941	Albuquerque Bernalillo County	\$	3,003.83
12/7/2012	22942	Albuquerque Hispanic Chamber o	\$	325.00
12/7/2012	22943	American Waster Removal, Inc	\$	106.06
12/7/2012	22944	Archway	\$	405.47
12/7/2012	22945	Charter School Nursing Service	\$	1,808.30
12/7/2012	22946	Coach Al's Driving School	\$	250.00
12/7/2012	22947	El Camino Real Academy	\$	360.00
12/7/2012	22948	Emily L. Eads MS, OTRIL, Inc	\$	1,891.22
12/7/2012	22949	Greene, Paym	\$	564.41
12/7/2012	22950	NWEA	\$	1,328.13
12/7/2012	22951	Orkin	\$	120.23
12/7/2012	22952	PNM	\$	4,538.85
12/7/2012	22953	Sallee, Kenton	\$	80.99
12/7/2012	22954	School Nurse Supply Inc.	\$	82.85
12/7/2012	22955	Scofield, Mary	\$	732.79
12/7/2012	22956	Scofield, Mary Petty Cash Cust	\$	88.73
12/7/2012	22957	Zerox Financial Services	\$	460.54
12/7/2012	22958	Selectric, Inc.	\$	180.03
12/7/2012	22959	Smith, McDonald	\$	17.00
12/7/2012	22960	Wards Scientific	\$	30.09
12/7/2012	22961	Wilmar	\$	368.24
12/7/2012	100408	New Mexico Public Schools Ins.	\$	19,496.82
12/7/2012	100409	NM Retiree Health Care Authori	\$	7,029.58
12/13/2012	100410	ADP, Inc.	\$	71,799.51
12/13/2012	100411	First Financial Administrators	\$	4,260.98
12/13/2012	100412	New Mexico Educational Retirem	\$	47,566.89
12/13/2012	22963	All American Waste Removal	\$	586.13
12/13/2012	22964	Eduators Publishing Company	\$	237.60
12/13/2012	22965	Imaging Concepts of NM	\$	254.66
12/13/2012	22966	Orkin	\$	120.23
12/13/2012	22967	Saylor, Rick	\$	58,554.09
12/13/2012	22968	Shamrock Discount Janitorial	\$	2,051.80
12/13/2012	22969	Wilmar	\$	346.47
12/20/2012	100414	BANK OF THE WEST	\$	232.10
12/21/2012	22983	Computer Automation Systems, I	\$	1,472.50
12/21/2012	22971	Accountability and Compliance,	\$	313.36
12/21/2012	22972	Archway	\$	2,411.48
12/21/2012	22973	Fincham Trailer Rentals	\$	240.75
12/21/2012	22974	Glazebrook, Jessica	\$	17.00
12/21/2012	22975	Isselhard, Derek	\$	311.22
12/21/2012	22976	New Mexico Gas Company	\$	685.27
12/21/2012	22977	P. Matthews, LLC	\$	1,525.75
12/21/2012	22978	Shamrock Discount Janitorial	\$	20.16
12/21/2012	22979	Solution Tree	\$	609.00
12/21/2012	22980	Vigil, Orlando	\$	90.00
12/21/2012	22981	Zerox Financial Services	\$	503.58
12/27/2012	100413	ADP, Inc.	\$	69,803.26
12/27/2012	100420	BANK OF THE WEST	\$	226.34
		Total	\$	<u>310,505.77</u>