

El Camino Real Academy  
Statement of Financial Position  
2/28/2013

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 Ipat Trainin	27106 - GO Bonds	27166 - K-3 Plus
-------------	---------------------	-----------------------------------	-----------------------	------------------------	----------------------------	-----------------------------------	-----------------------------------	------------------------------------	------------------	------------------

Cycle: FY2013; Fund Class: <All>; Fund Columns: <All Non-Zero Funds>; Account Code Expression: ([Fund] > '10000'); Balance Date: 2/28/2013; Del

Description	11000	14000	21000	24101	24106	24118	24153	24154	27106	27166
11031 - Cash on Hand	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11411 - Main Bank Account	\$ 190,191.94	\$ 25,272.86	\$ 39,941.01	\$ (11,414.09)	\$ (2,634.85)	\$ 760.22	\$ -	\$ -	\$ (5.06)	\$ -
<b>Subtotal of Account Group: Assets</b>	<b>\$ 190,291.94</b>	<b>\$ 25,272.86</b>	<b>\$ 39,941.01</b>	<b>\$ (11,414.09)</b>	<b>\$ (2,634.85)</b>	<b>\$ 760.22</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (5.06)</b>	<b>\$ -</b>

23011 - Accrued Salaries and Benefits	\$ (54.79)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23111 - Federal Income Taxes	\$ 0.02	\$ -	\$ -	\$ (5.42)	\$ 5.42	\$ -	\$ -	\$ -	\$ -	\$ -
23112 - State Income Taxes	\$ -	\$ -	\$ -	\$ (407.02)	\$ (16.66)	\$ -	\$ -	\$ -	\$ -	\$ -
23114 - State Unemployment Taxes	\$ 0.16	\$ -	\$ -	\$ 468.32	\$ (44.74)	\$ -	\$ -	\$ -	\$ -	\$ -
23115 - State Retirement System Contributions	\$ 34,012.81	\$ -	\$ -	\$ 1,802.81	\$ 1,106.76	\$ -	\$ -	\$ -	\$ -	\$ -
23116 - Medical Insurance Premiums	\$ 17,298.59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23117 - Dental Insurance Premiums	\$ 1,133.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23118 - Vision Insurance Premiums	\$ 177.26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23119 - Long-Term Disability Insurance Premiums	\$ 111.64	\$ -	\$ -	\$ 6.45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23120 - Voluntary Life Premiums	\$ 138.90	\$ -	\$ -	\$ 5.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23122 - Basic Life Insurance Premiums	\$ 213.85	\$ -	\$ -	\$ 14.10	\$ 9.40	\$ -	\$ -	\$ -	\$ -	\$ -
23123 - 457 Plan	\$ 2,909.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23124 - First Financial Insurance	\$ 1,352.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23125 - Court Ordered Assignments	\$ (50.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Subtotal of Account Type: Liability</b>	<b>\$ 57,242.82</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,884.30</b>	<b>\$ 1,060.18</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (4.70)</b>	<b>\$ -</b>

32300 - Unreserved Fund Balance	\$ 5,358.26	\$ 5,908.12	\$ 13,879.21	\$ -	\$ -	\$ -	\$ (556.29)	\$ (0.36)	\$ (989.46)	\$ -
Net Increase/Decrease	\$ 127,690.86	\$ 19,364.74	\$ 26,061.80	\$ (13,293.39)	\$ (3,695.03)	\$ 760.22	\$ 556.29	\$ -	\$ 989.46	\$ -
<b>Subtotal of Account Type: Fund Balance/Retained E</b>	<b>\$ 133,049.12</b>	<b>\$ 25,272.86</b>	<b>\$ 39,941.01</b>	<b>\$ (13,293.39)</b>	<b>\$ (3,695.03)</b>	<b>\$ 760.22</b>	<b>\$ -</b>	<b>\$ (0.36)</b>	<b>\$ -</b>	<b>\$ -</b>

<b>Subtotal of Account Group: Liabilities/Fund Balance</b>	<b>\$ 190,291.94</b>	<b>\$ 25,272.86</b>	<b>\$ 39,941.01</b>	<b>\$ (11,414.09)</b>	<b>\$ (2,634.85)</b>	<b>\$ 760.22</b>	<b>\$ -</b>	<b>\$ (5.06)</b>	<b>\$ -</b>	<b>\$ -</b>
--	----------------------	---------------------	---------------------	-----------------------	----------------------	------------------	-------------	------------------	-------------	-------------

El Camino Real Academy  
Statement of Financial Position  
2/28/2013

Description	31200 - Public School Capital Out	31600 - Capital Improvements HB-3	31700 - Capital Improvements SB-9	Total
-------------	-----------------------------------	-----------------------------------	-----------------------------------	-------

tail: No

Description	31200	31600	31700	Total
11031 - Cash on Hand	\$ -	\$ -	\$ -	\$ 100.00
11411 - Main Bank Account	\$ -	\$ 73,363.96	\$ -	\$ 315,475.99

Subtotal of Account Group: Assets \$ - \$ 73,363.96 \$ - \$ 315,575.99

23011 - Accrued Salaries and Benefits	\$ -	\$ -	\$ -	\$ (54.79)
23111 - Federal Income Taxes	\$ -	\$ -	\$ -	\$ 0.02
23112 - State Income Taxes	\$ -	\$ -	\$ -	\$ (423.68)
23114 - State Unemployment Taxes	\$ -	\$ -	\$ -	\$ 423.74
23115 - State Retirement System Contributions	\$ -	\$ -	\$ -	\$ 36,922.38
23116 - Medical Insurance Premiums	\$ -	\$ -	\$ -	\$ 17,298.59
23117 - Dental Insurance Premiums	\$ -	\$ -	\$ -	\$ 1,133.30
23118 - Vision Insurance Premiums	\$ -	\$ -	\$ -	\$ 177.26
23119 - Long-Term Disability Insurance Premiums	\$ -	\$ -	\$ -	\$ 118.09
23120 - Voluntary Life Premiums	\$ -	\$ -	\$ -	\$ 143.96
23122 - Basic Life Insurance Premiums	\$ -	\$ -	\$ -	\$ 232.65
23123 - 457 Plan	\$ -	\$ -	\$ -	\$ 2,909.00
23124 - First Financial Insurance	\$ -	\$ -	\$ -	\$ 1,352.08
23125 - Court Ordered Assignments	\$ -	\$ -	\$ -	\$ (50.00)

Subtotal of Account Type: Liability \$ - \$ - \$ - \$ 60,182.60

32300 - Unreserved Fund Balance	\$ -	\$ 188,793.42	\$ (23,474.87)	\$ 188,918.03
Net Increase/Decrease	\$ -	\$ (115,429.46)	\$ 23,474.87	\$ 66,475.36

Subtotal of Account Type: Fund Balance/Retained E \$ - \$ 73,363.96 \$ - \$ 255,393.39

Subtotal of Account Group: Liabilities/Fund Balance \$ - \$ 73,363.96 \$ - \$ 315,575.99

El Camino Real Academy  
Statement of Revenue, Expenditures and Changes in Fund Balance  
2/28/2013

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/Principal Trainin	27106 - GI Bonds	27166 - K-3 Plus	31200 - Public School Capital Out
41110 - Ad Valorem Taxes - School District	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41603 - Fees - Adults/Food Services	\$ -	\$ -	\$ 757.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41604 - Fees - Students/Food Services	\$ -	\$ -	\$ 4,115.35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41920 - Contributions and Donations From Private Sources	\$ 150.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41960 - Refund of Prior Year's Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41924 - Revenue from District	\$ -	\$ -	\$ -	\$ 14,917.78	\$ 76,127.28	\$ -	\$ 11,914.20	\$ 18,988.00	\$ -	\$ 26,361.50	\$ -
43101 - State Equalization Guarantee	\$ 1,890,787.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43209 - PSCOC Awards	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 152,353.50
43211 - Instructional Materials - Cash (50%)	\$ -	\$ 27,868.79	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43202 - State Flow-through Grants	\$ 3,250.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 989.46	\$ -	\$ -
43204 - SB9 State match	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
44500 - Resfided Grants From the Federal Government Through l	\$ -	\$ -	\$ 145,537.00	\$ -	\$ -	\$ 2,380.15	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Revenue</b>	\$ 1,884,187.58	\$ 27,868.79	\$ 150,410.30	\$ 14,917.78	\$ 76,127.28	\$ 2,380.15	\$ 11,914.20	\$ 18,988.00	\$ 989.46	\$ 26,361.50	\$ 152,353.50
1000 - Instruction	\$ 948,053.04	\$ 8,504.05	\$ -	\$ 10,622.18	\$ 8,633.90	\$ -	\$ 11,357.91	\$ -	\$ -	\$ 26,361.50	\$ -
2110 - Attendance and Social Work Services	\$ 39,556.91	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2120 - Guidance Services	\$ 40,391.94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2130 - Health Services	\$ 32,397.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2140 - Psychological Services	\$ 237.60	\$ -	\$ -	\$ -	\$ 16,812.34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2150 - Speech Pathology and Audiology Services	\$ 89,228.88	\$ -	\$ -	\$ -	\$ 41,399.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2160 - Occupational Therapy-Related Services	\$ 5,653.52	\$ -	\$ -	\$ -	\$ 12,976.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2190 - Other Support Services-Student	\$ 3,803.16	\$ -	\$ -	\$ 18.97	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2290 - Other Support Services-Instructional Staff	\$ 4,226.58	\$ -	\$ -	\$ 17,575.02	\$ -	\$ -	\$ -	\$ 18,988.00	\$ -	\$ -	\$ -
2300 - Support Services-General Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2310 - Board of Education	\$ 52,021.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2410 - Office of the Principal	\$ 157,940.66	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2510 - Fiscal Services	\$ 60,520.94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2530 - Printing, Publishing, and Duplicating Services	\$ 19,787.23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2580 - Administrative Technology Services	\$ 64,700.09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2590 - Other Support Services-Central Services	\$ 4,907.78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2610 - Operation of Buildings	\$ 202,345.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2620 - Maintenance of Buildings	\$ 3,203.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2690 - Other Operation & Maintenance of Plant	\$ 27,509.36	\$ -	\$ 124,348.50	\$ -	\$ -	\$ 1,619.93	\$ -	\$ -	\$ -	\$ -	\$ -
3100 - Food Services Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4000 - Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 152,353.50
<b>Total Expenditure</b>	\$ 1,756,496.72	\$ 8,504.05	\$ 124,348.50	\$ 28,216.17	\$ 79,822.31	\$ 1,619.93	\$ 11,357.91	\$ 18,988.00	\$ -	\$ 26,361.50	\$ 152,353.50
<b>Total Other Financing Sources (Uses)</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses</b>	\$ 127,690.86	\$ 19,364.74	\$ 26,061.80	\$ (13,298.39)	\$ (3,695.03)	\$ 760.22	\$ 556.29	\$ -	\$ 989.46	\$ -	\$ -
<b>Fund Balance, Beginning of Year</b>	\$ 5,358.26	\$ 5,908.12	\$ 13,879.21	\$ -	\$ -	\$ -	\$ (556.29)	\$ (0.36)	\$ (989.46)	\$ -	\$ -
<b>Fund Balance, End of Year</b>	\$ 133,049.12	\$ 25,272.86	\$ 39,941.01	\$ (13,298.39)	\$ (3,695.03)	\$ 760.22	\$ -	\$ (0.36)	\$ -	\$ -	\$ -

EI Caminho Real Academy  
Statement of Revenue, Expenditures and Changes in Fund Balances  
2/28/2013

Description	31600 - Capital Improvements HB-3	31700 - Capital Improvements SB-9	Total
41110 - Ad Valorem Taxes - School District	\$ 150,446.56	\$ -	\$ 150,446.56
41603 - Fees - Adults/Food Services	\$ -	\$ -	\$ 757.95
41604 - Fees - Students/Food Services	\$ -	\$ -	\$ 4,115.35
41920 - Contributions and Donations From Private Sources	\$ -	\$ -	\$ 150,000
41980 - Refund of Prior Year's Expenditures	\$ -	\$ 405.60	\$ 405.60
41924 - Revenue from District	\$ -	\$ -	\$ 148,308.76
43101 - State Equalization Guarantee	\$ -	\$ -	\$ 1,880,787.58
43209 - PSCOC Awards	\$ -	\$ -	\$ 152,353.50
43211 - Instructional Materials - Cash (50%)	\$ -	\$ -	\$ 27,868.79
43202 - State Flow-through Grants	\$ -	\$ -	\$ 4,239.46
43204 - SB9 State match	\$ -	\$ 23,069.27	\$ 23,069.27
44500 - Restricted Grants From the Federal Government Through 1	\$ -	\$ -	\$ 147,917.15
<b>Total Revenue</b>	<b>\$ 150,446.56</b>	<b>\$ 23,474.87</b>	<b>\$ 2,540,419.97</b>

1000 - Instruction	\$ -	\$ -	\$ 1,013,532.58
2110 - Attendance and Social Work Services	\$ -	\$ -	\$ 39,556.91
2120 - Guidance Services	\$ -	\$ -	\$ 40,391.94
2130 - Health Services	\$ -	\$ -	\$ 32,397.90
2140 - Psychological Services	\$ -	\$ -	\$ 17,049.94
2150 - Speech Pathology and Audiology Services	\$ -	\$ -	\$ 130,628.53
2160 - Occupational Therapy-Related Services	\$ -	\$ -	\$ 18,629.94
2190 - Other Support Services-Student	\$ -	\$ -	\$ 3,822.13
2290 - Other Support Services-Instructional Staff	\$ -	\$ -	\$ 40,789.60
2300 - Support Services-General Administration	\$ 1,504.44	\$ -	\$ 1,504.44
2310 - Board of Education	\$ -	\$ -	\$ 52,021.95
2410 - Office of the Principal	\$ -	\$ -	\$ 157,940.66
2510 - Fiscal Services	\$ -	\$ -	\$ 60,520.94
2530 - Printing, Publishing, and Duplicating Services	\$ -	\$ -	\$ 19,787.23
2580 - Administrative Technology Services	\$ -	\$ -	\$ 64,700.09
2590 - Other Support Services-Central Services	\$ -	\$ -	\$ 4,907.78
2610 - Operation of Buildings	\$ -	\$ -	\$ 202,345.60
2620 - Maintenance of Buildings	\$ -	\$ -	\$ 3,203.58
2690 - Other Operation & Maintenance of Plant	\$ -	\$ -	\$ 27,509.36
3100 - Food Services Operations	\$ -	\$ -	\$ 125,968.43
4000 - Capital Outlay	\$ 264,371.58	\$ -	\$ 416,725.08
<b>Total Expenditure</b>	<b>\$ 265,876.02</b>	<b>\$ -</b>	<b>\$ 2,473,944.61</b>

Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -
--------------------------------------	------	------	------

Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$ (115,429.46)	\$ 23,474.87	\$ 66,475.36
--	-----------------	--------------	--------------

Fund Balance, Beginning of year	\$ 188,793.42	\$ (23,474.87)	\$ 188,918.03
Fund Balance, End of year	\$ 73,363.96	\$ -	\$ 255,393.39

El Camino Real Academy  
 Checks, Payroll Disbursements and cash adjusting journal entries (all funds)  
 2/1/2013 - 2/28/2013

Bank	Account Number		
Bank of the West			
2/1/2013	23053	Walmart	\$ 202.45
2/7/2013	100425	ADP, Inc.	\$ 74,333.83
2/8/2013	100423	New Mexico Public Schools Ins.	\$ 20,960.14
2/8/2013	100424	NM Retiree Health Care Authori	\$ 4,690.03
2/14/2013	100426	New Mexico Educational Retirem	\$ 31,735.90
2/14/2013	23054	Accountability and Compliance,	\$ 313.36
2/14/2013	23055	Ben E. Keith Company	\$ 727.37
2/14/2013	23056	Canteen of Central New Mexico	\$ 16,629.07
2/14/2013	23057	Emily L. Eads MS, OTRIL, Inc	\$ 2,396.80
2/14/2013	23058	Heartland Payments Systems Inc	\$ 2,924.74
2/14/2013	23059	Home Depot	\$ 329.56
2/14/2013	23060	Imaging Concepts of NM	\$ 326.11
2/14/2013	23061	Lively Distributing	\$ 112.29
2/14/2013	23062	McCall, Amy	\$ 291.61
2/14/2013	23063	New Mexico Gas Company	\$ 3,800.48
2/14/2013	23064	New Mexico Highlands Universit	\$ 3,204.13
2/14/2013	23065	Orkin	\$ 120.23
2/14/2013	23066	Pitney Bowes Purchase Power	\$ 35.35
2/14/2013	23067	PNM	\$ 4,460.21
2/14/2013	23068	Saylor, Rick	\$ 58,554.09
2/14/2013	23069	Verizon Wireless	\$ 720.63
2/14/2013	23070	Vigil, Orlando	\$ 60.00
2/14/2013	23071	Wells Fargo	\$ -
2/14/2013	23072	B&B Janitorial	\$ 404.38
2/14/2013	23073	Wells Fargo	\$ 1,160.14
2/19/2013	23074	Walmart	\$ 281.70
2/20/2013	100428	BANK OF THE WEST	\$ 245.21
2/20/2013	23076	Moya, Rita	\$ 104.79
2/21/2013	100427	ADP, Inc.	\$ 76,397.40
2/26/2013	100429	ADP, Inc.	\$ 946.35
2/26/2013	100430	First Financial Administrators	\$ 4,260.98
2/28/2013	23077	Albuquerque Public Schools	\$ 269.85
		Total	<u>\$ 310,999.18</u>