

El Camino Real Academy  
Statement of Financial Position  
2/28/2014

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/Princip al Trainin	24162 - Title I School Improvemen
11031 - Cash on Hand	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11711 - US Bank	\$ 235,270.73	\$ 13,297.63	\$ 50,760.98	\$ (10,684.18)	\$ (2,732.70)	\$ -	\$ -	\$ -	\$ (3,080.89)
14000 - Due from Other Funds	\$ 12.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal of Account Group: Assets	\$ 235,382.73	\$ 13,297.63	\$ 50,760.98	\$ (10,684.18)	\$ (2,732.70)	\$ -	\$ -	\$ -	\$ (3,080.89)
23111 - Federal Income Taxes	\$ 0.05	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23115 - State Retirement System Contributions	\$ 35,667.38	\$ -	\$ -	\$ 1,185.58	\$ -	\$ -	\$ -	\$ -	\$ -
23116 - Medical Insurance Premiums	\$ 31,115.33	\$ -	\$ -	\$ 758.61	\$ -	\$ -	\$ -	\$ -	\$ -
23117 - Dental Insurance Premiums	\$ 1,027.38	\$ -	\$ -	\$ 27.24	\$ -	\$ -	\$ -	\$ -	\$ -
23118 - Vision Insurance Premiums	\$ 136.46	\$ -	\$ -	\$ 6.26	\$ -	\$ -	\$ -	\$ -	\$ -
23119 - Long-Term Disability Insurance Premiums	\$ 118.61	\$ -	\$ -	\$ 8.50	\$ -	\$ -	\$ -	\$ -	\$ -
23120 - Voluntary Life Premiums	\$ 56.02	\$ -	\$ -	\$ 46.80	\$ -	\$ -	\$ -	\$ -	\$ -
23122 - Basic Life Insurance Premiums	\$ 220.90	\$ -	\$ -	\$ 9.40	\$ -	\$ -	\$ -	\$ -	\$ -
23123 - 457 Plan	\$ 4,558.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23124 - First Financial Insurance	\$ 1,886.03	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal of Account Type: Liability	\$ 74,786.16	\$ -	\$ -	\$ 2,042.39	\$ -	\$ -	\$ -	\$ -	\$ -
32300 - Unreserved Fund Balance	\$ 52,061.47	\$ 4,822.63	\$ 32,472.68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net Increase/Decrease	\$ 108,535.10	\$ 8,475.00	\$ 18,288.30	\$ (12,726.57)	\$ (2,732.70)	\$ -	\$ -	\$ -	\$ (3,080.89)
Subtotal of Account Type: Fund Balance/Retained E	\$ 160,596.57	\$ 13,297.63	\$ 50,760.98	\$ (12,726.57)	\$ (2,732.70)	\$ -	\$ -	\$ -	\$ (3,080.89)
Subtotal of Account Group: Liabilities/Fund Balance	\$ 235,382.73	\$ 13,297.63	\$ 50,760.98	\$ (10,684.18)	\$ (2,732.70)	\$ -	\$ -	\$ -	\$ (3,080.89)

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Description	27455 - Breakfast for Eltern Studen	27166 - K-3 Plus	28201 - CTFD Child and Adult Care	29102 - Masonic Lodge	31200 - Public School Capital Out	31600 - Capital Improvements HB-3	31700 - Capital Improvements SB-9	Total
11031 - Cash on Hand	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.00
11711 - US Bank	\$ (853.23)	\$ -	\$ 482.44	\$ -	\$ (117,108.18)	\$ 18,120.04	\$ 58,356.19	\$ 241,828.83
14000 - Due from Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12.00
Subtotal of Account Group: Assets	\$ (853.23)	\$ -	\$ 482.44	\$ -	\$ (117,108.18)	\$ 18,120.04	\$ 58,356.19	\$ 241,940.83
23111 - Federal Income Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.05
23115 - State Retirement System Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36,852.96
23116 - Medical Insurance Premiums	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,873.94
23117 - Dental Insurance Premiums	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,054.62
23118 - Vision Insurance Premiums	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 142.72
23119 - Long-Term Disability Insurance Premiums	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 127.11
23120 - Voluntary Life Premiums	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 102.82
23122 - Basic Life Insurance Premiums	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 230.30
23123 - 457 Plan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,558.00
23124 - First Financial Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,866.03
Subtotal of Account Type: Liability	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 76,828.55
32300 - Unreserved Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 53,296.78	\$ -	\$ 142,653.56
Net Increase/Decrease	\$ (853.23)	\$ -	\$ 482.44	\$ -	\$ (117,108.18)	\$ (35,176.74)	\$ 58,356.19	\$ 22,458.72
Subtotal of Account Type: Fund Balance/Retained E	\$ (853.23)	\$ -	\$ 482.44	\$ -	\$ (117,108.18)	\$ 18,120.04	\$ 58,356.19	\$ 165,112.28
Subtotal of Account Group: Liabilities/Fund Balance	\$ (853.23)	\$ -	\$ 482.44	\$ -	\$ (117,108.18)	\$ 18,120.04	\$ 58,356.19	\$ 241,940.83





El Camino Real Academy

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

2/1/2014 - 2/28/2014

Bank
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US Bank	2/6/2014	100515	ADP, Inc.	\$	61,189.46
US Bank	2/14/2014	100518	New Mexico Educational Retirem	\$	33,845.02
US Bank	2/20/2014	100519	ADP, Inc.	\$	62,110.49
US Bank	2/21/2014	1080	Accountability and Compliance,	\$	376.03
US Bank	2/21/2014	1081	Albuquerque Bernalillo County	\$	1,547.63
US Bank	2/21/2014	1082	All American Waste Removal	\$	586.13
US Bank	2/21/2014	1084	Ben E. Keith Company	\$	1,843.44
US Bank	2/21/2014	1085	Charter School Nursing Service	\$	2,225.60
US Bank	2/21/2014	1086	CliftonLarsonAllen, LLP	\$	3,263.50
US Bank	2/21/2014	1087	Emily L. Eads MS, OTRIL, Inc	\$	2,362.50
US Bank	2/21/2014	1088	Fincham Trailer Rentals	\$	160.50
US Bank	2/21/2014	1089	GEW Mechanical, Inc.	\$	881.94
US Bank	2/21/2014	1090	Home Depot	\$	248.23
US Bank	2/21/2014	1091	Jerry's Glass & Mirror	\$	1,275.00
US Bank	2/21/2014	1092	Lewan & Associates, Inc.	\$	252.74
US Bank	2/21/2014	1093	Maestas, Sue DBA Abbott Lock &	\$	417.30
US Bank	2/21/2014	1094	New Mexico Gas Company	\$	5,812.94
US Bank	2/21/2014	1095	PNM	\$	4,410.30
US Bank	2/21/2014	1096	School Nurse Supply Inc.	\$	229.27
US Bank	2/21/2014	1097	L&K Solutions, LLC	\$	762.00
US Bank	2/21/2014	1098	Sound & Signal Systems	\$	160.50
US Bank	2/21/2014	1099	TW Telecom	\$	518.17
US Bank	2/21/2014	1100	Verizon Wireless	\$	55.14
US Bank	2/21/2014	1101	Xerox Financial Services	\$	1,257.59
US Bank	2/21/2014	1103	Canteen of Central New Mexico	\$	18,771.12
US Bank	2/21/2014	1104	Saylor, Rick	\$	58,554.09
US Bank	2/21/2014	1105	Sound & Signal Systems	\$	3,707.55
US Bank	2/24/2014	1106	American Waster Removal, Inc	\$	116.67
US Bank	2/28/2014	100521	ADP, Inc.	\$	792.53
US Bank	2/26/2014	00024480	Close BOTW bank accounts; Temp	\$	(14,470.37)
BOTW	2/10/2014	100516	New Mexico Public Schools Ins.	\$	20,405.24
BOTW	2/10/2014	100517	NM Retiree Health Care Authori	\$	4,379.80
BOTW	2/20/2014	100520	BANK OF THE WEST	\$	180.28
BOTW	2/26/2014	00024480	Close BOTW bank accounts; Temp	\$	14,470.37
Total				\$	<u>292,698.70</u>

