

El Camino Real Academy
Statement of Financial Position
7/31/2012

Description	11000 - Operational	14000 - Total Instructional Mater.	21000 - Food Services	24101 - Title I - IASA	24106 - Entitlement IDEA-B	24153 - English Language Acquisiti	24154 - Teacher/Princ ipal Trainin	24224 - SIG Grant	27106 - GO Bonds	27166 - K-3 Plus
11031 - Cash on Hand	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11411 - Main Bank Account	\$ 82,046.99	\$ 5,908.12	\$ 13,879.21	\$ (1,047.19)	\$ (501.16)	\$ (245.00)	\$ 144.38	\$ 7,268.65	\$ -	\$ (12,135.11)
Subtotal of Account Group: Assets	\$ 82,146.99	\$ 5,908.12	\$ 13,879.21	\$ (1,047.19)	\$ (501.16)	\$ (245.00)	\$ 144.38	\$ 7,268.65	\$ -	\$ (12,135.11)
23011 - Accrued Salaries and Benefits	\$ (2,997.41)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.01	\$ 501.58	\$ -	\$ 393.01
23111 - Federal Income Taxes	\$ (10.96)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (0.01)	\$ (0.02)	\$ -	\$ -
23112 - State Income Taxes	\$ (37.35)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23114 - State Unemployment Taxes	\$ 8.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.01	\$ (0.02)	\$ -	\$ -
23115 - State Retirement System Contributions	\$ 11,456.84	\$ -	\$ -	\$ (803.34)	\$ (501.16)	\$ -	\$ 117.48	\$ 618.51	\$ -	\$ 1,507.12
23116 - Medical Insurance Premiums	\$ 13,923.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,923.44	\$ -	\$ -
23117 - Dental Insurance Premiums	\$ 1,021.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 118.78	\$ -	\$ -
23118 - Vision Insurance Premiums	\$ 142.35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5.72	\$ 26.66	\$ -	\$ -
23119 - Long-Term Disability Insurance Premiums	\$ 120.45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14.16	\$ -	\$ -
23120 - Voluntary Life Premiums	\$ 73.66	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23122 - Basic Life Insurance Premiums	\$ 126.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4.70	\$ 23.50	\$ -	\$ -
23123 - 457 Plan	\$ 4,174.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23124 - First Financial Insurance	\$ 1,637.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16.83	\$ 14.60	\$ -	\$ -
23125 - Court Ordered Assignments	\$ -	\$ -	\$ -	\$ (243.85)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal of Account Type: Liability	\$ 29,639.88	\$ -	\$ -	\$ (1,047.19)	\$ (501.16)	\$ -	\$ 144.74	\$ 3,241.19	\$ -	\$ 1,900.13
32300 - Unreserved Fund Balance	\$ 5,358.26	\$ 5,908.12	\$ 13,879.21	\$ -	\$ -	\$ (566.29)	\$ (0.36)	\$ -	\$ (989.46)	\$ -
Net Increase/Decrease	\$ 47,148.85	\$ -	\$ -	\$ -	\$ -	\$ 311.29	\$ -	\$ 4,027.46	\$ 989.46	\$ (14,035.24)
Subtotal of Account Type: Fund Balance/Retained E	\$ 52,507.11	\$ 5,908.12	\$ 13,879.21	\$ -	\$ -	\$ (245.00)	\$ (0.36)	\$ 4,027.46	\$ -	\$ (14,035.24)
Subtotal of Account Group: Liabilities/Fund Balance	\$ 82,146.99	\$ 5,908.12	\$ 13,879.21	\$ (1,047.19)	\$ (501.16)	\$ (245.00)	\$ 144.38	\$ 7,268.65	\$ -	\$ (12,135.11)

El Camino Real Academy
Statement of Financial Position
7/31/2012

Description	31600 - Capital Improvements HB-3	31700 - Capital Improvements SB-9	Total
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11031 - Cash on Hand	\$ -	\$ -	\$ 100.00
11411 - Main Bank Account	\$ 134,169.50	\$ (23,474.87)	\$ 206,013.52

Subtotal of Account Group: Assets \$ 134,169.50 \$ (23,474.87) \$ 206,113.52

23011 - Accrued Salaries and Benefits	\$ -	\$ -	\$ (2,102.81)
23111 - Federal Income Taxes	\$ -	\$ -	\$ (10.98)
23112 - State Income Taxes	\$ -	\$ -	\$ (37.35)
23114 - State Unemployment Taxes	\$ -	\$ -	\$ 8.91
23115 - State Retirement System Contributions	\$ -	\$ -	\$ 12,396.45
23116 - Medical Insurance Premiums	\$ -	\$ -	\$ 15,847.19
23117 - Dental Insurance Premiums	\$ -	\$ -	\$ 1,140.08
23118 - Vision Insurance Premiums	\$ -	\$ -	\$ 174.73
23119 - Long-Term Disability Insurance Premiums	\$ -	\$ -	\$ 134.61
23120 - Voluntary Life Premiums	\$ -	\$ -	\$ 73.66
23122 - Basic Life Insurance Premiums	\$ -	\$ -	\$ 155.10
23123 - 457 Plan	\$ -	\$ -	\$ 4,174.00
23124 - First Financial Insurance	\$ -	\$ -	\$ 1,668.85
23125 - Court Ordered Assignments	\$ -	\$ -	\$ (243.85)

Subtotal of Account Type: Liability \$ - \$ - \$ 33,377.59

32300 - Unreserved Fund Balance	\$ 188,793.42	\$ (23,474.87)	\$ 188,918.03
Net Increase/Decrease	\$ (54,623.92)	\$ -	\$ (16,182.10)

Subtotal of Account Type: Fund Balance/Retained E \$ 134,169.50 \$ (23,474.87) \$ 172,735.93

Subtotal of Account Group: Liabilities/Fund Balance \$ 134,169.50 \$ (23,474.87) \$ 206,113.52

El Camino Real Academy
Statement of Revenue, Expenditures and Changes in Fund Balance
7/31/2012

Description	11000 - Operational	14000 - Total Instructional Material	21000 - Food Services	24101 - Title I IASA	24105 - Entitlement IDEA-B	24153 - English Language Acquisit.	24154 - Teacher/Prin- cipal Trainin.	24224 - SIG Grant	27-06 - GI Bonds	27166 - K-3 plus
41100 - Taxes Levied/Assessed by the School District	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41920 - Contributions and Donations From Private Sources	\$ 150.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41924 - Revenue from District	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 556.29	\$ -	\$ -	\$ -	\$ -
43101 - State Equalization Guarantee	\$ 235,840.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43202 - State Flow-through Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 989.46	\$ -
Total Revenue	\$ 235,990.92	\$ -	\$ -	\$ -	\$ -	\$ 556.29	\$ -	\$ -	\$ 989.46	\$ -
1000 - Instruction	\$ 37,078.52	\$ -	\$ -	\$ -	\$ -	\$ 245.00	\$ -	\$ (2,742.16)	\$ -	\$ 14,035.24
2110 - Attendance and Social Work Services	\$ 6,141.68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2120 - Guidance Services	\$ 37.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2130 - Health Services	\$ 4,409.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2140 - Psychological Services	\$ 2,780.39	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2150 - Speech Pathology and Audiology Services	\$ 2,677.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18.88	\$ -	\$ -	\$ -
2300 - Support Services-General Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2310 - Board of Education	\$ 5,980.59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2410 - Office of the Principal	\$ 18,271.18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,304.18)	\$ -	\$ -
2510 - Fiscal Services	\$ 7,594.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2530 - Printing, Publishing, and Duplicating Services	\$ 7,196.81	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2580 - Administrative Technology Services	\$ 14,709.62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2590 - Other Support Services-Central Services	\$ 581.45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2610 - Operation of Buildings	\$ 63,151.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2690 - Other Operation & Maintenance of Plant	\$ 5,737.85	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4000 - Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditure	\$ 188,842.07	\$ -	\$ -	\$ -	\$ -	\$ 245.00	\$ -	\$ (4,027.46)	\$ -	\$ 14,035.24
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$ 47,148.85	\$ -	\$ -	\$ -	\$ -	\$ 311.29	\$ -	\$ 4,027.46	\$ 989.46	\$ (14,035.24)
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	\$ 52,507.11	\$ 5,908.12	\$ 13,879.21	\$ -	\$ -	\$ (245.00)	\$ (0.36)	\$ 4,027.46	\$ -	\$ (14,035.24)

El Camino Real Academy
Statement of Revenue, Expenditures and Changes in Fu
7/31/2012

Description	31600 - Capital Improvements \$ HB-3	31700 - Capital Improvements SB-9	Total
41100 - Taxes Levied/Assessed by the School District	\$ 4,215.75	\$ -	\$ 4,215.75
41920 - Contributions and Donations From Private Sources	\$ -	\$ -	\$ 150.00
41924 - Revenue from District	\$ -	\$ -	\$ 556.29
43101 - State Equalization Guarantee	\$ -	\$ -	\$ 235,840.92
43202 - State Flow-through Grants	\$ -	\$ -	\$ 989,466
Total Revenue	\$ 4,215.75	\$ -	\$ 241,752.42

1000 - Instruction	\$ -	\$ -	\$ 48,616.60
2110 - Attendance and Social Work Services	\$ -	\$ -	\$ 6,141.68
2120 - Guidance Services	\$ -	\$ -	\$ 37.28
2130 - Health Services	\$ -	\$ -	\$ 4,409.50
2140 - Psychological Services	\$ -	\$ -	\$ 2,780.39
2150 - Speech Pathology and Audiology Services	\$ -	\$ -	\$ 2,677.28
2160 - Occupational Therapy-Related Services	\$ -	\$ -	\$ 5,653.52
2190 - Other Support Services-Student	\$ -	\$ -	\$ 2,604.32
2290 - Other Support Services-Instructional Staff	\$ -	\$ -	\$ 4,255.46
2300 - Support Services-General Administration	\$ 42.16	\$ -	\$ 42.16
2310 - Board of Education	\$ -	\$ -	\$ 5,980.59
2410 - Office of the Principal	\$ -	\$ -	\$ 16,967.00
2510 - Fiscal Services	\$ -	\$ -	\$ 7,594.10
2530 - Printing, Publishing, and Duplicating Services	\$ -	\$ -	\$ 7,196.81
2580 - Administrative Technology Services	\$ -	\$ -	\$ 14,709.62
2590 - Other Support Services-Central Services	\$ -	\$ -	\$ 581.45
2610 - Operation of Buildings	\$ -	\$ -	\$ 63,151.40
2690 - Other Operation & Maintenance of Plant	\$ -	\$ -	\$ 5,737.85
4000 - Capital Outlay	\$ 58,797.51	\$ -	\$ 58,797.51
Total Expenditure	\$ 58,839.67	\$ -	\$ 257,934.52

Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$ (54,623.92)	\$ -	\$ (16,182.10)

Fund Balance, Beginning of year	\$ 188,793.42	\$ (23,474.87)	\$ 188,918.03
Fund Balance, End of year	\$ 134,169.50	\$ (23,474.87)	\$ 172,735.93

El Camino Real Academy

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

7/1/2012 - 7/31/2012

Bank	Account Number
Bank of the West	

7/2/2012	22718	A. M. Telephone	\$	101.65
7/2/2012	22719	Accountability and Compliance,	\$	1,360.24
7/2/2012	22720	Albuquerque Bernalillo County	\$	1,439.43
7/2/2012	22721	All American Waste Removal	\$	1,758.39
7/2/2012	22722	American Waster Removal, Inc	\$	318.18
7/2/2012	22723	Batteries Plus	\$	21.95
7/2/2012	22724	Central Regional Educational C	\$	5,653.52
7/2/2012	22725	Charter Law Office, PC	\$	946.63
7/2/2012	22726	Coach Al's Driving School	\$	900.00
7/2/2012	22727	Fincham Trailer Rentals	\$	750.00
7/2/2012	22728	GroupCast, LLC	\$	972.50
7/2/2012	22729	Harris	\$	1,988.77
7/2/2012	22730	Imaging Concepts of NM	\$	1,513.85
7/2/2012	22731	Jerry's Glass & Mirror	\$	135.00
7/2/2012	22732	Measured Progress	\$	10,298.94
7/2/2012	22733	Metritech, Inc.	\$	2,608.51
7/2/2012	22734	New Mexico Gas Company	\$	109.75
7/2/2012	22735	New Mexico School Boards Assoc	\$	200.00
7/2/2012	22736	Nursing Services, inc.	\$	1,765.50
7/2/2012	22737	NWEA	\$	-
7/2/2012	22738	Orkin	\$	460.49
7/2/2012	22739	P. Matthews, LLC	\$	757.31
7/2/2012	22740	Pitney Bowes	\$	28.89
7/2/2012	22741	Pitney Bowes Purchase Power	\$	308.34
7/2/2012	22742	PNM	\$	17,196.67
7/2/2012	22743	Premier Mechanical, LLC	\$	1,892.56
7/2/2012	22744	June Romero	\$	2,604.32
7/2/2012	22745	School Nurse Supply Inc.	\$	57.43
7/2/2012	22746	Security & Access Systems	\$	67.41
7/2/2012	22747	Shamrock Discount Janitorial	\$	2,333.95
7/2/2012	22748	Sound & Signal Systems	\$	385.20
7/2/2012	22749	Staples acct # 4131264550	\$	766.12
7/2/2012	22750	Tenney, Joseph	\$	29.99
7/2/2012	22751	TW Telecom	\$	3,118.56
7/2/2012	22752	Tyler Technologies, Inc.	\$	2,851.06
7/2/2012	22753	Verizon Wireless	\$	984.82
7/2/2012	22754	Wells Fargo	\$	3,691.52
7/9/2012	100369	New Mexico Public Schools Ins.	\$	25,986.14
7/9/2012	100370	NM Retiree Health Care Authori	\$	9,363.29
7/11/2012	22755	Bilyeu, Ryan	\$	29.85
7/11/2012	22756	Howard, Tanesha	\$	245.00
7/11/2012	22757	NWEA	\$	1,781.25
7/12/2012	100371	ADP, Inc.	\$	81,107.90
7/12/2012	22759	Ham, Kristina	\$	393.01
7/13/2012	22758	RAKS	\$	68.84
7/15/2012	100372	New Mexico Educational Retirem	\$	69,093.00
7/15/2012	100376	ADP, Inc.	\$	484.62
7/20/2012	100373	BANK OF THE WEST	\$	205.91
7/25/2012	22761	Benitez, Pedro	\$	17.68
7/25/2012	22762	Desautel, Rosalie	\$	42.44
7/25/2012	22763	DeVargas, Tanya	\$	49.51
7/25/2012	22764	Madrid, Chris	\$	17.68
7/25/2012	22765	Mendez, Blas	\$	17.68
7/25/2012	22766	Rodriguez, Jorge	\$	17.68

El Camino Real Academy

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

7/1/2012 - 7/31/2012

Bank	Account Number			
Bank of the West				
7/25/2012	22768	Accountability and Compliance,	\$	680.12
7/25/2012	22769	ADS	\$	3,123.77
7/25/2012	22770	Albuquerque Bernalillo County	\$	2,786.15
7/25/2012	22771	All American Waste Removal	\$	892.33
7/25/2012	22772	Brown, Denise	\$	17.00
7/25/2012	22773	Desautel, Rosalie	\$	17.00
7/25/2012	22774	Dreaming Tree Technology, Inc	\$	854.05
7/25/2012	22775	Fincham Trailer Rentals	\$	450.00
7/25/2012	22776	GaggleNet	\$	300.00
7/25/2012	22777	Madrid, Chris	\$	11.62
7/25/2012	22778	New Mexico Gas Company	\$	100.56
7/25/2012	22779	NM Coalition of School Admin	\$	280.00
7/25/2012	22780	NM Taxation and Revenue Dept	\$	266.60
7/25/2012	22781	NMASBO	\$	50.00
7/25/2012	22782	Pitney Bowes Purchase Power	\$	166.79
7/25/2012	22783	Security & Access Systems	\$	67.41
7/25/2012	22784	TW Telecom	\$	1,523.04
7/25/2012	22785	Verizon Wireless	\$	332.13
7/25/2012	22786	Wells Fargo	\$	1,252.75
7/26/2012	100374	ADP, Inc.	\$	86,963.91
7/26/2012	22760	Paul, Michael	\$	225.00
7/30/2012	100375	New Mexico Public Schools Ins.	\$	42,891.00
7/30/2012	22787	Saylor, Rick	\$	58,554.09
7/30/2012	22788	Benitez, Pedro	\$	38.90
		Total	\$	<u>461,143.15</u>