

El Camino Real Academy  
Statement of Financial Position  
7/31/2013

Description	11000 - Operational	14000 - Total Instructional Mater	21000 - Food Services	24101 - Title I - IASA	24154 - Teacher/Princip al Trainin	27166 - K-3 Plus	29102 - Masonic Lodge
11031 - Cash on Hand	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11411 - Main Bank Account	\$ 155,743.26	\$ 4,822.63	\$ 28,802.28	\$ 1,496.71	\$ (99.00)	\$ (15,315.29)	\$ 35,000.00
Subtotal of Account Group: Assets	\$ 155,843.26	\$ 4,822.63	\$ 28,802.28	\$ 1,496.71	\$ (99.00)	\$ (15,315.29)	\$ 35,000.00
23011 - Accrued Salaries and Benefits	\$ (1,521.73)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23111 - Federal Income Taxes	\$ (0.01)	\$ -	\$ -	\$ (200.00)	\$ -	\$ -	\$ -
23114 - State Unemployment Taxes	\$ 0.03	\$ -	\$ -	\$ 108.00	\$ -	\$ -	\$ -
23115 - State Retirement System Contributions	\$ 8,393.19	\$ -	\$ -	\$ 1,558.33	\$ -	\$ 1,442.63	\$ -
23116 - Medical Insurance Premiums	\$ 15,713.82	\$ -	\$ -	\$ 1,406.96	\$ -	\$ -	\$ -
23117 - Dental Insurance Premiums	\$ 886.44	\$ -	\$ -	\$ 80.34	\$ -	\$ -	\$ -
23118 - Vision Insurance Premiums	\$ 141.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23119 - Long-Term Disability Insurance Premiums	\$ 101.84	\$ -	\$ -	\$ 20.90	\$ -	\$ -	\$ -
23120 - Voluntary Life Premiums	\$ 126.06	\$ -	\$ -	\$ 10.12	\$ -	\$ -	\$ -
23122 - Basic Life Insurance Premiums	\$ 192.70	\$ -	\$ -	\$ 32.80	\$ -	\$ -	\$ -
23123 - 457 Plan	\$ 5,320.00	\$ -	\$ -	\$ 448.00	\$ -	\$ -	\$ -
23124 - First Financial Insurance	\$ 2,371.18	\$ -	\$ -	\$ 84.00	\$ -	\$ -	\$ -
Subtotal of Account Type: Liability	\$ 31,724.62	\$ -	\$ -	\$ 3,549.45	\$ -	\$ 1,442.63	\$ -
32300 - Unreserved Fund Balance	\$ 52,061.47	\$ 4,822.63	\$ 32,472.68	\$ (138.00)	\$ -	\$ -	\$ -
Net Increase/Decrease	\$ 72,057.17	\$ -	\$ (3,670.40)	\$ (1,914.74)	\$ (99.00)	\$ (16,757.92)	\$ 35,000.00
Subtotal of Account Type: Fund Balance/Retained E	\$ 124,118.64	\$ 4,822.63	\$ 28,802.28	\$ (2,052.74)	\$ (99.00)	\$ (16,757.92)	\$ 35,000.00
Subtotal of Account Group: Liabilities/Fund Balance	\$ 155,843.26	\$ 4,822.63	\$ 28,802.28	\$ 1,496.71	\$ (99.00)	\$ (15,315.29)	\$ 35,000.00

El Camino Real Academy  
Statement of Financial Position  
7/31/2013

Description	31600 - Capital Improvements HB-3	Total
11031 - Cash on Hand	\$ -	\$ 100.00
11411 - Main Bank Account	\$ 57,209.47	\$ 267,660.06
<b>Subtotal of Account Group: Assets</b>	<b>\$ 57,209.47</b>	<b>\$ 267,760.06</b>
23011 - Accrued Salaries and Benefits	\$ -	\$ (1,521.73)
23111 - Federal Income Taxes	\$ -	\$ (200.01)
23114 - State Unemployment Taxes	\$ -	\$ 108.03
23115 - State Retirement System Contributions	\$ -	\$ 11,394.15
23116 - Medical Insurance Premiums	\$ -	\$ 17,120.78
23117 - Dental Insurance Premiums	\$ -	\$ 966.78
23118 - Vision Insurance Premiums	\$ -	\$ 141.10
23119 - Long-Term Disability Insurance Premiums	\$ -	\$ 122.74
23120 - Voluntary Life Premiums	\$ -	\$ 136.18
23122 - Basic Life Insurance Premiums	\$ -	\$ 225.50
23123 - 457 Plan	\$ -	\$ 5,768.00
23124 - First Financial Insurance	\$ -	\$ 2,455.18
<b>Subtotal of Account Type: Liability</b>	<b>\$ -</b>	<b>\$ 36,716.70</b>
32300 - Unreserved Fund Balance	\$ 53,296.78	\$ 142,515.56
Net Increase/Decrease	\$ 3,912.69	\$ 88,527.80
<b>Subtotal of Account Type: Fund Balance/Retained E</b>	<b>\$ 57,209.47</b>	<b>\$ 231,043.36</b>
<b>Subtotal of Account Group: Liabilities/Fund Balance</b>	<b>\$ 57,209.47</b>	<b>\$ 267,760.06</b>

El Camino Real Academy  
Statement of Revenue, Expenditures and Changes in Fund Balance  
7/31/2013

Description	11000 - Operational	14000 - Total Instructional Mater	21000 - Food Services	24101 - Title I - IASA	24154 - Teacher/Principal Trainin	27166 - K-3 Plus
41100 - Taxes Levied/Assessed by the School District	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41110 - Ad Valorem Taxes - School District	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41604 - Fees - Students/Food Services	\$ -	\$ -	10.00	\$ -	\$ -	\$ -
41920 - Contributions and Donations From Private Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43101 - State Equalization Guarantee	\$ 227,632.44	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Revenue</b>	<b>\$ 227,632.44</b>	<b>\$ -</b>	<b>10.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
1000 - Instruction	\$ 25,476.41	\$ -	\$ -	1,909.74	\$ 99.00	\$ 16,757.92
2110 - Attendance and Social Work Services	\$ 4,803.76	\$ -	\$ -	\$ -	\$ -	\$ -
2120 - Guidance Services	\$ 238.67	\$ -	\$ -	\$ -	\$ -	\$ -
2130 - Health Services	\$ 2,587.35	\$ -	\$ -	\$ -	\$ -	\$ -
2140 - Psychological Services	\$ 0.28	\$ -	\$ -	\$ -	\$ -	\$ -
2150 - Speech Pathology and Audiology Services	\$ 4,746.31	\$ -	\$ -	\$ -	\$ -	\$ -
2290 - Other Support Services-Instructional Staff	\$ -	\$ -	\$ -	5.00	\$ -	\$ -
2310 - Board of Education	\$ 5,435.78	\$ -	\$ -	\$ -	\$ -	\$ -
2410 - Office of the Principal	\$ 12,824.83	\$ -	\$ -	\$ -	\$ -	\$ -
2510 - Fiscal Services	\$ 9,550.03	\$ -	\$ -	\$ -	\$ -	\$ -
2530 - Printing, Publishing, and Duplicating Services	\$ 1,722.32	\$ -	\$ -	\$ -	\$ -	\$ -
2580 - Administrative Technology Services	\$ 8,206.55	\$ -	\$ -	\$ -	\$ -	\$ -
2590 - Other Support Services-Central Services	\$ 285.24	\$ -	\$ -	\$ -	\$ -	\$ -
2610 - Operation of Buildings	\$ 74,577.99	\$ -	\$ -	\$ -	\$ -	\$ -
2690 - Other Operation & Maintenance of Plant	\$ 5,119.75	\$ -	\$ -	\$ -	\$ -	\$ -
3100 - Food Services Operations	\$ -	\$ -	3,680.40	\$ -	\$ -	\$ -
<b>Total Expenditure</b>	<b>\$ 155,575.27</b>	<b>\$ -</b>	<b>3,680.40</b>	<b>1,914.74</b>	<b>99.00</b>	<b>16,757.92</b>

El Camino Real Academy  
Statement of Revenue, Expenditures and Changes in Fund Balance  
7/31/2013

Description	11000 - Operational	14000 - Total Instructional Mater	21000 - Food Services	24101 - Title I - IASA	24154 - Teacher/Princip al Trainin	27166 - K-3 Plus
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$ 72,057.17	\$ -	\$ (3,670.40)	\$ (1,914.74)	\$ (99.00)	\$ (16,757.92)
Fund Balance, Beginning of year	\$ 52,061.47	\$ 4,822.63	\$ 32,472.68	\$ (138.00)	\$ -	\$ -
Fund Balance, End of year	<u>\$ 124,118.64</u>	<u>\$ 4,822.63</u>	<u>\$ 28,802.28</u>	<u>\$ (2,052.74)</u>	<u>\$ (99.00)</u>	<u>\$ (16,757.92)</u>

El Camino Real Academy  
Statement of Revenue, Expenditures and Changes In Fund Balance  
7/31/2013

Description	29102 - Masonic Lodge	31600 - Capital Improvements HB-3	Total
41100 - Taxes Levied/Assessed by the School District	\$ -	\$ 3,836.27	\$ 3,836.27
41110 - Ad Valorem Taxes -- School District	\$ -	\$ 115.95	\$ 115.95
41604 - Fees -- Students/Food Services	\$ -	\$ -	\$ 10.00
41920 - Contributions and Donations From Private Sources	\$ 35,000.00	\$ -	\$ 35,000.00
43101 - State Equalization Guarantee	\$ -	\$ -	\$ 227,632.44
<b>Total Revenue</b>	<b>\$ 35,000.00</b>	<b>\$ 3,952.22</b>	<b>\$ 266,594.66</b>
1000 - Instruction	\$ -	\$ -	\$ 44,243.07
2110 - Attendance and Social Work Services	\$ -	\$ -	\$ 4,803.76
2120 - Guidance Services	\$ -	\$ -	\$ 238.67
2130 - Health Services	\$ -	\$ -	\$ 2,587.35
2140 - Psychological Services	\$ -	\$ -	\$ 0.28
2150 - Speech Pathology and Audiology Services	\$ -	\$ -	\$ 4,746.31
2290 - Other Support Services-Instructional Staff	\$ -	\$ -	\$ 5.00
2310 - Board of Education	\$ -	\$ 39.53	\$ 5,475.31
2410 - Office of the Principal	\$ -	\$ -	\$ 12,824.83
2510 - Fiscal Services	\$ -	\$ -	\$ 9,550.03
2530 - Printing, Publishing, and Duplicating Services	\$ -	\$ -	\$ 1,722.32
2580 - Administrative Technology Services	\$ -	\$ -	\$ 8,206.55
2590 - Other Support Services-Central Services	\$ -	\$ -	\$ 285.24
2610 - Operation of Buildings	\$ -	\$ -	\$ 74,577.99
2690 - Other Operation & Maintenance of Plant	\$ -	\$ -	\$ 5,119.75
3100 - Food Services Operations	\$ -	\$ -	\$ 3,680.40
<b>Total Expenditure</b>	<b>\$ -</b>	<b>\$ 39.53</b>	<b>\$ 178,066.86</b>

El Camino Real Academy  
Statement of Revenue, Expenditures and Changes in Fund Balance  
7/31/2013

Description	29102 - Masonic Lodge	31600 - Capital Improvements HB-3	Total

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

Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses \$ 35,000.00 \$ 3,912.69 \$ 88,527.80

Fund Balance, Beginning of year \$ - \$ 53,296.78 \$ 142,515.56

Fund Balance, End of year \$ 35,000.00 \$ 57,209.47 \$ 231,043.36

El Camino Real Academy

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

7/1/2013 - 7/31/2013

Bank	Account Number
Bank of the West	

7/9/2013	100461	New Mexico Public Schools Ins.	\$	20,760.48
7/9/2013	100462	NM Retiree Health Care Authori	\$	8,132.97
7/10/2013	2049900154	Home Depot	\$	1,193.27
7/11/2013	100463	ADP, Inc.	\$	67,346.45
7/13/2013	100464	New Mexico Educational Retirem	\$	55,033.09
7/22/2013	100471	BANK OF THE WEST	\$	251.92
7/23/2013	23274	McGuire. Gloria	\$	37.63
7/23/2013	23275	Wildlife West Nature Park	\$	156.00
7/25/2013	100465	ADP, Inc.	\$	80,010.38
7/26/2013	23276	Accountability and Compliance,	\$	313.36
7/26/2013	23277	Albuquerque Bernalillo County	\$	1,279.57
7/26/2013	23278	Albuquerque Publishing Co.	\$	235.24
7/26/2013	23279	All American Waste Removal	\$	586.13
7/26/2013	23280	Cambium Learning, Inc.	\$	99.00
7/26/2013	23281	Dreaming Tree Technology, Inc	\$	854.05
7/26/2013	23282	Fincham Trailer Rentals	\$	240.75
7/26/2013	23283	GroupCast, LLC	\$	870.00
7/26/2013	23284	Heartland Payments Systems Inc	\$	1,995.00
7/26/2013	23285	Imaging Concepts of NM	\$	218.28
7/26/2013	23286	M&S Technologies	\$	2,481.77
7/26/2013	23287	New Mexico Gas Company	\$	107.21
7/26/2013	23288	NM Coalition of School Admin	\$	430.00
7/26/2013	23289	NM Taxation and Revenue Dept	\$	227.90
7/26/2013	23290	NMASBO	\$	50.00
7/26/2013	23291	NWEA	\$	2,718.75
7/26/2013	23292	Pitney Bowes	\$	28.89
7/26/2013	23293	Pitney Bowes Purchase Power	\$	157.99
7/26/2013	23294	PNM	\$	6,736.55
7/26/2013	23295	Security & Access Systems	\$	67.41
7/26/2013	23296	Shamrock Discount Janitorial	\$	2,071.10
7/26/2013	23297	Sound & Signal Systems	\$	662.33
7/26/2013	23298	TW Telecom	\$	895.94
7/26/2013	23299	Tyler Technologies, Inc.	\$	2,950.79
7/26/2013	23300	Verizon Wireless	\$	302.35
7/26/2013	23301	Wells Fargo	\$	857.02
7/26/2013	23302	Xerox Financial Services	\$	460.14
7/29/2013	100467	New Mexico Public Schools Ins.	\$	80,836.00
7/30/2013	23303	Blackledge, Kevin	\$	1,458.68
7/30/2013	23304	United Paving, Salvador Delgad	\$	1,855.38
		Total	\$	<u>344,969.77</u>

