



El Camino Real Academy  
Statement of Financial Position  
6/30/2013

Description	27155 - Breakfast for Elem Studen	27166 - K-3 Plus	28201 - CTFD Child and Adult Care	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	\$ -	\$ -	\$ -	\$ -	\$ 53,296.78	\$ -	\$ 346,059.70
<b>Subtotal of Account Group: Assets</b>	\$ -	\$ -	\$ -	\$ -	\$ 53,296.78	\$ -	\$ 346,159.70
23011 - Accrued Salaries and Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 115,613.00
23111 - Federal Income Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,778.00
23114 - State Unemployment Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,466.02
23115 - State Retirement System Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,897.66
23116 - Medical Insurance Premiums	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,060.80
23117 - Dental Insurance Premiums	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,534.22
23118 - Vision Insurance Premiums	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 235.24
23119 - Long-Term Disability Insurance Premiums	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 187.08
23120 - Voluntary Life Premiums	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 138.28
23122 - Basic Life Insurance Premiums	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 384.90
23123 - 457 Plan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,909.00
23124 - First Financial Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,301.94
<b>Subtotal of Account Type: Liability</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 203,506.14
32300 - Unreserved Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ 188,793.42	\$ (23,474.87)	\$ 188,918.03
Net Increase/Decrease	\$ -	\$ -	\$ -	\$ -	\$ (135,496.64)	\$ 23,474.87	\$ (46,264.47)
<b>Subtotal of Account Type: Fund Balance/Retained E</b>	\$ -	\$ -	\$ -	\$ -	\$ 53,296.78	\$ -	\$ 142,653.56
<b>Subtotal of Account Group: Liabilities/Fund Balance</b>	\$ -	\$ -	\$ -	\$ -	\$ 53,296.78	\$ -	\$ 346,159.70



El Camino Real Academy  
Statement of Revenue, Expenditures and Changes in FL  
6/30/2013

Description	27166 - K-3 Plus	28201 - CTED Child and Adult Care	31200 - Public School Capital Out	31600 - Capital Improvements HB-3	31700 - Capital Improvements SB-9	Total
41110 - Ad Valorem Taxes - School District	\$ -	\$ -	\$ -	\$ 251,945.62	\$ -	\$ 251,945.62
41603 - Fees - Adults/Food Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,484.20
41604 - Fees - Students/Food Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,487.90
41920 - Contributions and Donations From Private Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200.00
41980 - Refund of Prior Year's Expenditures	\$ -	\$ -	\$ -	\$ -	\$ 405.60	\$ 405.60
41924 - Revenue from District	\$ 26,361.50	\$ -	\$ -	\$ -	\$ -	\$ 429,795.69
43101 - State Equalization Guarantee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,800,389.43
43209 - PSCOC Awards	\$ -	\$ -	\$ 304,707.00	\$ -	\$ -	\$ 304,707.00
43211 - Instructional Materials - Cash (50%)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,868.79
43202 - State Flow-through Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,027.77
43203 - State Direct Grants	\$ -	\$ 12,714.33	\$ -	\$ -	\$ -	\$ 12,714.33
43204 - SB9 State match	\$ -	\$ -	\$ -	\$ -	\$ 42,934.97	\$ 42,934.97
44500 - Restricted Grants From the Federal Government Through It	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 239,254.36
<b>Total Revenue</b>	\$ 26,361.50	\$ 12,714.33	\$ 304,707.00	\$ 251,945.62	\$ 43,340.57	\$ 4,143,215.66
1000 - Instruction	\$ 26,361.50	\$ -	\$ -	\$ -	\$ -	\$ 1,843,062.77
2110 - Attendance and Social Work Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,461.22
2120 - Guidance Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 69,720.59
2130 - Health Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,940.97
2140 - Psychological Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,593.60
2150 - Speech Pathology and Audiology Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 220,372.23
2160 - Occupational Therapy-Related Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,452.33
2190 - Other Support Services-Student	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,768.61
2220 - Library/Media Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,107.29
2290 - Other Support Services-Instructional Staff	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 67,182.54
2310 - Board of Education	\$ -	\$ -	\$ -	\$ 2,519.43	\$ -	\$ 81,934.23
2410 - Office of the Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 239,877.84
2510 - Fiscal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 90,608.41
2530 - Printing, Publishing, and Duplicating Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,267.94
2580 - Administrative Technology Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 96,850.73
2590 - Other Support Services-Central Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,325.61
2610 - Operation of Buildings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 266,080.78
2620 - Maintenance of Buildings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,203.58
2690 - Other Operation & Maintenance of Plant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,299.55
3100 - Food Services Operations	\$ -	\$ 12,714.33	\$ -	\$ -	\$ -	\$ 244,873.78
4000 - Capital Outlay	\$ -	\$ -	\$ 304,707.00	\$ 384,922.83	\$ -	\$ 19,865.70
<b>Total Expenditure</b>	\$ 26,361.50	\$ 12,714.33	\$ 304,707.00	\$ 387,442.26	\$ 19,865.70	\$ 4,189,480.13
<b>Total Other Financing Sources (Uses)</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses</b>	\$ -	\$ -	\$ -	\$ (135,496.64)	\$ 23,474.87	\$ (46,264.47)
<b>Fund Balance, Beginning of year</b>	\$ -	\$ -	\$ -	\$ 188,793.42	\$ (23,474.87)	\$ 188,918.03
<b>Fund Balance, End of year</b>	\$ -	\$ -	\$ -	\$ 53,296.78	\$ -	\$ 142,653.56

El Camino Real Academy

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

6/1/2013 - 6/30/2013

Bank	Account Number		
Bank of the West			
6/6/2013	23230	Greene, Paym	\$ 74.06
6/6/2013	23231	Bilyeu, Ryan	\$ 11.85
6/7/2013	100453	New Mexico Public Schools Ins.	\$ 20,760.48
6/7/2013	100454	NM Retiree Health Care Authori	\$ 7,004.18
6/11/2013	23232	Greene, Paym	\$ 45.38
6/13/2013	100455	ADP, Inc.	\$ 64,842.46
6/14/2013	100456	New Mexico Educational Retirem	\$ 47,394.77
6/14/2013	23233	Archway	\$ 329.71
6/14/2013	23234	Sallee, Kenton	\$ 956.67
6/14/2013	23235	NCS Pearson Educational Softwa	\$ 30,253.69
6/14/2013	23236	CDWG, Inc	\$ 14,145.00
6/24/2013	23237	A-1 Sewer & Drain Service	\$ 875.02
6/24/2013	23238	Accountability and Compliance,	\$ 313.36
6/24/2013	23239	Albuquerque Bernalillo County	\$ 1,400.13
6/24/2013	23240	All American Waste Removal	\$ 1,172.26
6/24/2013	23241	American Waster Removal, Inc	\$ 116.67
6/24/2013	23242	Archway	\$ 8,347.20
6/24/2013	23243	Ben E. Keith Company	\$ 1,007.15
6/24/2013	23244	CamNet, Inc.	\$ 225.44
6/24/2013	23245	Canteen of Central New Mexico	\$ 22,371.52
6/24/2013	23246	Central Regional Educational C	\$ 575.00
6/24/2013	23247	Charter School Nursing Service	\$ 2,086.50
6/24/2013	23248	Emily L. Eads MS, OTRIL, Inc	\$ 1,498.00
6/24/2013	23249	Fincham Trailer Rentals	\$ 160.50
6/24/2013	23250	GEW Mechanical, Inc.	\$ 2,893.08
6/24/2013	23251	Harris	\$ 2,090.69
6/24/2013	23252	Home Depot	\$ 520.68
6/24/2013	23253	Imaging Concepts of NM	\$ 560.22
6/24/2013	23254	Jerry's Glass & Mirror	\$ 155.00
6/24/2013	23255	Measured Progress	\$ 12,550.35
6/24/2013	23256	Midway Office Supply	\$ 149.95
6/24/2013	23257	New Mexico Gas Company	\$ 333.11
6/24/2013	23258	New Mexico School Boards Assoc	\$ 500.00
6/24/2013	23259	Orkin	\$ 240.46
6/24/2013	23260	P. Matthews, LLC	\$ 759.00
6/24/2013	23261	Pace Event Services, Inc.	\$ -
6/24/2013	23262	Pitney Bowes Purchase Power	\$ 157.99
6/24/2013	23263	PNM	\$ 5,727.46
6/24/2013	23264	June Romero	\$ 260.62
6/24/2013	23265	Scofield, Mary Petty Cash Cust	\$ 94.04
6/24/2013	23266	Shamrock Discount Janitorial	\$ 286.80
6/24/2013	23267	Wells Fargo	\$ 857.02
6/24/2013	23268	Xerox Financial Services	\$ 964.52
6/24/2013	23269	Pace Event Services, Inc.	\$ 152.48
6/26/2013	100458	ADP, Inc.	\$ 69,243.23
6/26/2013	100459	BANK OF THE WEST	\$ 263.14
6/26/2013	100460	First Financial Administrators	\$ 4,298.26
6/28/2013	23271	Canteen of Central New Mexico	\$ 15,135.12
6/28/2013	23272	Saylor, Rick	\$ 58,554.09
6/28/2013	00023491	ADP disb 6-6-13 incorrect plus cash corr	\$ 1,042.04
6/28/2013	00023493	correction of cash je; Temp Tr	\$ (42.11)
Total			<u>\$ 403,714.24</u>