

El Camino Real Academy  
Statement of Financial Position  
6/30/2014

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/Principal Trainin	24162 - Title I School Improvemen	27106 - 2010 GO Bonds Ltb SB1
11031 - Cash on Hand	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11711 - US Bank	\$ 294,295.84	\$ 9,834.92	\$ 17,779.69	\$ 7,956.22	\$ -	\$ -	\$ (6,952.57)	\$ -	\$ -	\$ (329.56)
<b>Subtotal of Account Group: Assets</b>	<b>\$ 294,395.84</b>	<b>\$ 9,834.92</b>	<b>\$ 17,779.69</b>	<b>\$ 7,956.22</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (6,952.57)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (329.56)</b>
23011 - Accrued Salaries and Benefits	\$ 154,928.00	\$ -	\$ -	\$ 8,046.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23111 - Federal Income Taxes	\$ 2,332.03	\$ -	\$ -	\$ 114.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23114 - State Unemployment Taxes	\$ 2,550.13	\$ -	\$ -	\$ 222.69	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23115 - State Retirement System Contributions	\$ 57,940.54	\$ -	\$ -	\$ 2,872.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23116 - Medical Insurance Premiums	\$ 28,598.54	\$ -	\$ -	\$ 788.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23117 - Dental Insurance Premiums	\$ 1,529.93	\$ -	\$ -	\$ 47.72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23118 - Vision Insurance Premiums	\$ 214.46	\$ -	\$ -	\$ 10.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23119 - Long-Term Disability Insurance Premiums	\$ 215.80	\$ -	\$ -	\$ 13.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23120 - Voluntary Life Premiums	\$ 73.66	\$ -	\$ -	\$ 46.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23122 - Basic Life Insurance Premiums	\$ 363.05	\$ -	\$ -	\$ 24.12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23124 - First Financial Insurance	\$ 0.21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23125 - Court Ordered Assignments	\$ 2.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Subtotal of Account Type: Liability</b>	<b>\$ 248,748.85</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 12,187.93</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
32300 - Unreserved Fund Balance	\$ 52,061.47	\$ 4,822.63	\$ 32,472.68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net Increase/Decrease	\$ (6,414.48)	\$ 5,012.29	\$ (14,692.99)	\$ (4,231.71)	\$ -	\$ -	\$ (6,952.57)	\$ -	\$ -	\$ (329.56)
<b>Subtotal of Account Type: Fund Balance/Retained I</b>	<b>\$ 45,646.99</b>	<b>\$ 9,834.92</b>	<b>\$ 17,779.69</b>	<b>\$ (4,231.71)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (6,952.57)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (329.56)</b>
<b>Subtotal of Account Group: Liabilities/Fund Balance</b>	<b>\$ 294,395.84</b>	<b>\$ 9,834.92</b>	<b>\$ 17,779.69</b>	<b>\$ 7,956.22</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (6,952.57)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (329.56)</b>

El Camino Real Academy  
Statement of Financial Position  
6/30/2014

Description	27107 - 2012 GO Library SB66	27155 - Breakfast for Elem Studen	27166 - K-3 Plus	27185 - PARCC	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	\$ (3,507.15)	\$ (1,398.60)	\$ (1,161.37)	\$ -	\$ -	\$ -	\$ -	\$ 21,068.94	\$ 18,384.29	\$ 355,970.65
<b>Subtotal of Account Group: Assets</b>	<b>\$ (3,507.15)</b>	<b>\$ (1,398.60)</b>	<b>\$ (1,161.37)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 21,068.94</b>	<b>\$ 18,384.29</b>	<b>\$ 356,070.65</b>
23011 - Accrued Salaries and Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 162,974.30
23111 - Federal Income Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,447.01
23114 - State Unemployment Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,772.82
23115 - State Retirement System Contributions	\$ -	\$ -	\$ 83.26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,896.55
23116 - Medical Insurance Premiums	\$ -	\$ -	\$ 5.45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,387.49
23117 - Dental Insurance Premiums	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,583.10
23118 - Vision Insurance Premiums	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 224.48
23119 - Long-Term Disability Insurance Premiums	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 229.40
23120 - Voluntary Life Premiums	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120.46
23122 - Basic Life Insurance Premiums	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 387.17
23124 - First Financial Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.21
23125 - Court Ordered Assignments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2.50
<b>Subtotal of Account Type: Liability</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 88.71</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 261,025.49</b>
32300 - Unreserved Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 53,296.78	\$ -	\$ 142,653.56
Net Increase/Decrease	\$ (3,507.15)	\$ (1,398.60)	\$ (1,250.08)	\$ -	\$ -	\$ -	\$ -	\$ (32,227.84)	\$ 18,384.29	\$ (47,608.40)
<b>Subtotal of Account Type: Fund Balance/Retained I</b>	<b>\$ (3,507.15)</b>	<b>\$ (1,398.60)</b>	<b>\$ (1,250.08)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 21,068.94</b>	<b>\$ 18,384.29</b>	<b>\$ 95,045.16</b>
<b>Subtotal of Account Group: Liabilities/Fund Balance</b>	<b>\$ (3,507.15)</b>	<b>\$ (1,398.60)</b>	<b>\$ (1,161.37)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 21,068.94</b>	<b>\$ 18,384.29</b>	<b>\$ 356,070.65</b>



El Camino Real Academy  
Statement of Revenue, Expenditures and Changes in Fund Balance  
6/30/2014

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 Improvement	27106 - 2010 GO Bonds Lib SB1	27107 - 2012 GO Library SB66
3100 - Food Services Operations	\$ -	\$ -	\$ 247,286.29	\$ -	\$ -	\$ 9,617.34	\$ -	\$ -	\$ -	\$ -	\$ -
4000 - Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditure	\$ 2,738,161.50	\$ 14,924.50	\$ 247,286.29	\$ 137,913.00	\$ 80,508.00	\$ 9,617.34	\$ 8,736.00	\$ 15,969.00	\$ 7,283.00	\$ 329.56	\$ 3,507.15
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$ (6,414.48)	\$ 5,012.29	\$ (14,692.99)	\$ (4,231.71)	\$ -	\$ (6,952.57)	\$ -	\$ -	\$ (329.56)	\$ (3,507.15)	\$ -
Fund Balance, Beginning of Year	\$ 52,061.47	\$ 4,822.63	\$ 32,472.68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balance, End of Year	\$ 45,646.99	\$ 9,834.92	\$ 17,779.69	\$ (4,231.71)	\$ -	\$ (6,952.57)	\$ -	\$ -	\$ -	\$ (329.56)	\$ (3,507.15)



El Camino Real Academy  
Statement of Revenue, Expenditures and Changes in Fund Ba  
6/30/2014

Description	27155 - Breakfast for Elem Student	27166 - K-3 Plus	27185 - PARCC	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
3100 - Food Services Operations	\$ 6,694.60	\$ -	\$ -	\$ 17,036.39	\$ -	\$ 259,352.00	\$ 244,366.00	\$ 81,822.90	\$ 280,634.62
4000 - Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 259,352.00	\$ -	\$ -	\$ 585,540.90
<b>Total Expenditure</b>	<b>\$ 6,694.60</b>	<b>\$ 49,847.16</b>	<b>\$ 3,013.00</b>	<b>\$ 17,036.39</b>	<b>\$ 35,000.00</b>	<b>\$ 259,352.00</b>	<b>\$ 246,508.81</b>	<b>\$ 82,835.07</b>	<b>\$ 3,964,522.37</b>
<b>Total Other Financing Sources (Uses)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses</b>	<b>\$ (1,398.60)</b>	<b>\$ (1,250.08)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (32,227.84)</b>	<b>\$ 18,384.29</b>	<b>\$ (47,608.40)</b>
Fund Balance, Beginning of year	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 53,296.78	\$ -	\$ 142,653.56
Fund Balance, End of year	\$ (1,398.60)	\$ (1,250.08)	\$ -	\$ -	\$ -	\$ -	\$ 21,068.94	\$ 18,384.29	\$ 95,045.16

El Camino Real Academy  
 Checks, Payroll Disbursements and cash adjusting journal entries (all funds)  
 6/1/2014 - 6/30/2014

Bank: US Bank

6/3/2014	1227	Rachel's Challenge	\$	1,380.00
6/10/2014	100555	New Mexico Public Schools Ins.	\$	21,280.66
6/10/2014	100556	NM Retiree Health Care Authori	\$	6,208.79
6/11/2014	1228	American Waster Removal, Inc	\$	116.67
6/11/2014	1229	Ben E. Keith Company	\$	1,048.07
6/11/2014	1230	Charter School Nursing Service	\$	1,669.20
6/11/2014	1231	Emily L. Eads MS, OTRIL, Inc	\$	1,947.40
6/11/2014	1232	Midway Office Supply	\$	59.98
6/11/2014	1233	New Mexico Gas Company	\$	292.45
6/11/2014	1234	New Mexico School Boards Assoc	\$	500.00
6/11/2014	1235	Safety Flare Inc.	\$	100.95
6/11/2014	1236	Shamrock Discount Janitorial	\$	129.40
6/11/2014	1237	Shred-it USA. Inc.	\$	89.38
6/12/2014	100557	First Financial Administrators	\$	3,825.18
6/12/2014	100558	ADP, Inc.	\$	59,839.29
6/12/2014	100559	New Mexico Educational Retirem	\$	47,983.64
6/16/2014	1238	Best Western Plus	\$	625.60
6/16/2014	1239	Canteen of Central New Mexico	\$	29,284.78
6/16/2014	1240	New Mexico School Boards Assoc	\$	150.00
6/16/2014	1241	Renaissance Denver Hotel	\$	1,276.00
6/24/2014	100560	First Financial Administrators	\$	3,825.18
6/25/2014	100561	ADP, Inc.	\$	58,094.77
6/25/2014	100562	US Bank	\$	14.04
6/25/2014	1242	Accountability and Compliance,	\$	376.03
6/25/2014	1243	Albuquerque Bernalillo County	\$	1,421.36
6/25/2014	1244	All American Waste Removal	\$	586.13
6/25/2014	1245	Canteen of Central New Mexico	\$	45,189.76
6/25/2014	1246	Fincham Trailer Rentals	\$	160.50
6/25/2014	1247	Greene, Paym	\$	694.51
6/25/2014	1248	Heinemann	\$	985.61
6/25/2014	1249	Home Depot	\$	171.20
6/25/2014	1250	Jerry's Glass & Mirror	\$	230.00
6/25/2014	1251	Legoza, Keith	\$	339.66
6/25/2014	1252	Lewan & Associates, Inc.	\$	366.76
6/25/2014	1253	Marquez, Daniel	\$	337.71
6/25/2014	1254	Matthews Fox, PC	\$	61.67
6/25/2014	1255	New Mexico Gas Company	\$	108.97
6/25/2014	1256	New Mexico Highlands Universit	\$	836.00
6/25/2014	1257	Orkin	\$	132.25
6/25/2014	1258	Pitney Bowes Purchase Power	\$	108.99
6/25/2014	1259	Safeguard Business Systems	\$	157.70
6/25/2014	1260	Scholastic Inc.	\$	3,026.92
6/25/2014	1261	Shred-it USA. Inc.	\$	89.38
6/25/2014	1262	Verizon Wireless	\$	90.60
6/25/2014	1263	Xerox Financial Services	\$	1,257.59
6/27/2014	1264	Scholastic Book Fair	\$	109.44
6/27/2014	1265	Greene, Paym	\$	404.61
6/27/2014	1266	Yucca Group LLC	\$	963.00
6/30/2014	100563	First Financial Administrators	\$	3,825.18

Total

\$ 301,772.96