

El Camino Real Academy  
Statement of Financial Position  
11/30/2012

Cycle: FY2013; Fund Class: <All>; Fund Columns: <All Non-Zero Funds>; Account Code Expression: ([Fund] > '10000'); Balance Date: 11/30/2012; Detail: No

Description	11000 - Operational	14000 - Total Instructional Mater	21000 - Food Services	24101 - Title I - IASA	24106 - Entitlement IDEA-B	24153 - English Language Acquisit	24154 - Teacher/Princ Ipal Trainin	27106 - GO Bonds	27166 - Plus	31200 - Public School Capital Out
-------------	---------------------	-----------------------------------	-----------------------	------------------------	----------------------------	-----------------------------------	------------------------------------	------------------	--------------	-----------------------------------

Description	11000	14000	21000	24101	24106	24153	24154	27106	27166	31200
11031 - Cash on Hand	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11411 - Main Bank Account	\$ 156,452.13	\$ 29,319.45	\$ 15,919.49	\$ (5,648.94)	\$ (48,993.92)	\$ (8,153.78)	\$ (8,429.99)	\$ -	\$ -	\$ -
<b>Subtotal of Account Group: Assets</b>	<b>\$ 156,552.13</b>	<b>\$ 29,319.45</b>	<b>\$ 15,919.49</b>	<b>\$ (5,648.94)</b>	<b>\$ (48,993.92)</b>	<b>\$ (8,153.78)</b>	<b>\$ (8,429.99)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

23011 - Accrued Salaries and Benefits	\$ (322.30)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23111 - Federal Income Taxes	\$ 0.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23114 - State Unemployment Taxes	\$ 0.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23115 - State Retirement System Contributions	\$ 51,474.83	\$ -	\$ -	\$ 487.22	\$ 1,660.15	\$ -	\$ 974.44	\$ -	\$ -	\$ -
23116 - Medical Insurance Premiums	\$ 16,881.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23117 - Dental Insurance Premiums	\$ 1,106.36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23118 - Vision Insurance Premiums	\$ 165.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23119 - Long-Term Disability Insurance Premiums	\$ 124.84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23120 - Voluntary Life Premiums	\$ 112.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23122 - Basic Life Insurance Premiums	\$ 216.20	\$ -	\$ -	\$ -	\$ 9.40	\$ -	\$ 4.70	\$ -	\$ -	\$ -
23123 - 457 Plan	\$ 2,909.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23124 - First Financial Insurance	\$ 1,352.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Subtotal of Account Type: Liability</b>	<b>\$ 74,020.28</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 487.22</b>	<b>\$ 1,669.55</b>	<b>\$ -</b>	<b>\$ 979.14</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

32300 - Unreserved Fund Balance	\$ 5,358.26	\$ 5,908.12	\$ 13,879.21	\$ -	\$ -	\$ (556.29)	\$ (0.36)	\$ (989.46)	\$ -	\$ -
Net Increase/Decrease	\$ 77,173.59	\$ 23,411.33	\$ 2,040.28	\$ (6,136.16)	\$ (50,663.47)	\$ (7,597.49)	\$ (9,408.77)	\$ 989.46	\$ -	\$ -
<b>Subtotal of Account Type: Fund Balance/Retained E</b>	<b>\$ 82,531.85</b>	<b>\$ 29,319.45</b>	<b>\$ 15,919.49</b>	<b>\$ (6,136.16)</b>	<b>\$ (50,663.47)</b>	<b>\$ (8,153.78)</b>	<b>\$ (9,409.13)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Subtotal of Account Group: Liabilities/Fund Balance</b>	<b>\$ 156,552.13</b>	<b>\$ 29,319.45</b>	<b>\$ 15,919.49</b>	<b>\$ (5,648.94)</b>	<b>\$ (48,993.92)</b>	<b>\$ (8,153.78)</b>	<b>\$ (8,429.99)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

El Camino Real Academy  
Statement of Financial Position  
1/1/30/2012

Description	31600 - Capital Improvements HB-3	31700 - Capital Improvements SB-9	Total
-------------	-----------------------------------	-----------------------------------	-------

Cycle: FY2

Description	31600	31700	Total
11031 - Cash on Hand	\$ -	\$ -	\$ 100.00
11411 - Main Bank Account	\$ 37,836.43	\$ (2,961.56)	\$ 165,339.31

Subtotal of Account Group: Assets \$ 37,836.43 \$ (2,961.56) \$ 165,439.31

23011 - Accrued Salaries and Benefits	\$ -	\$ -	\$ (322.30)
23111 - Federal Income Taxes	\$ -	\$ -	\$ 0.01
23114 - State Unemployment Taxes	\$ -	\$ -	\$ 0.02
23115 - State Retirement System Contributions	\$ -	\$ -	\$ 54,596.64
23116 - Medical Insurance Premiums	\$ -	\$ -	\$ 16,881.55
23117 - Dental Insurance Premiums	\$ -	\$ -	\$ 1,106.36
23118 - Vision Insurance Premiums	\$ -	\$ -	\$ 165.10
23119 - Long-Term Disability Insurance Premiums	\$ -	\$ -	\$ 124.84
23120 - Voluntary Life Premiums	\$ -	\$ -	\$ 112.65
23122 - Basic Life Insurance Premiums	\$ -	\$ -	\$ 230.30
23123 - 457 Plan	\$ -	\$ -	\$ 2,909.00
23124 - First Financial Insurance	\$ -	\$ -	\$ 1,352.02

Subtotal of Account Type: Liability \$ - \$ - \$ 77,156.19

32300 - Unreserved Fund Balance	\$ 188,793.42	\$ (23,474.87)	\$ 188,918.03
Net Increase/Decrease	\$ (150,956.99)	\$ 20,513.31	\$ (100,634.91)

Subtotal of Account Type: Fund Balance/Retained E \$ 37,836.43 \$ (2,961.56) \$ 88,283.12

Subtotal of Account Group: Liabilities/Fund Balance \$ 37,836.43 \$ (2,961.56) \$ 165,439.31

El Camino Real Academy  
Statement of Revenue, Expenditures and Changes in Fund Balance  
11/30/2012

Description	11000 - Operational	14000 - Total Instructional Mater	21000 - Food Services	24101 - Title I IASA	24106 - Entitlement IDEA-B	24153 - English Language Acquisit	24154 - Teacher/Princpal Trainin	27106 - GI Bonds	27166 - K-3 Plus	31200 - Public School Capital Out	31600 - Capital Improvements HB-3
41100 - Taxes Levied/Assessed by the School District	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,274.95
41110 - Ad Valorem Taxes - School District	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,035.65
41603 - Fees - Adult/Food Services	\$ -	\$ -	\$ 295.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41604 - Fees - Students/Food Services	\$ -	\$ -	\$ 2,429.85	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41920 - Contributions and Donations From Private Sources	\$ 150.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41980 - Refund of Prior Year's Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41924 - Revenue from District	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 556.29	\$ 9,579.23	\$ -	\$ 26,631.35	\$ -	\$ -
43101 - State Equalization Guarantee	\$ 1,179,204.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 76,176.75	\$ -
43209 - PSCOC Awards	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43211 - Instructional Materials - Cash (90%)	\$ -	\$ 27,868.79	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43202 - State Flow-through Grants	\$ 3,250.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 989.46	\$ -	\$ -	\$ -
43204 - SB9 State match	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
44500 - Restricted Grants From the Federal Government Through I	\$ -	\$ -	\$ 50,846.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Revenue</b>	<b>\$ 1,182,604.60</b>	<b>\$ 27,868.79</b>	<b>\$ 53,571.25</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 556.29</b>	<b>\$ 9,579.23</b>	<b>\$ 989.46</b>	<b>\$ 26,631.35</b>	<b>\$ 76,176.75</b>	<b>\$ 8,310.60</b>
1000 - Instruction	\$ 573,218.70	\$ 4,457.46	\$ -	\$ 3,556.51	\$ 8,633.90	\$ 8,153.78	\$ 4.30	\$ -	\$ 26,631.35	\$ -	\$ -
2110 - Attendance and Social Work Services	\$ 25,650.51	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2120 - Guidance Services	\$ 24,109.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2130 - Health Services	\$ 20,273.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2140 - Psychological Services	\$ 237.60	\$ -	\$ -	\$ -	\$ 10,671.66	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2150 - Speech Pathology and Audiology Services	\$ 51,525.67	\$ -	\$ -	\$ -	\$ 24,467.11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2160 - Occupational Therapy-Related Services	\$ 5,653.52	\$ -	\$ -	\$ -	\$ 6,890.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2180 - Other Support Services-Student	\$ 2,604.32	\$ -	\$ -	\$ 18.97	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2280 - Other Support Services-Instructional Staff	\$ 4,236.58	\$ -	\$ -	\$ 2,560.68	\$ -	\$ -	\$ 18,983.70	\$ -	\$ -	\$ -	\$ 22.53
2300 - Support Services-General Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60.56
2310 - Board of Education	\$ 35,384.37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2410 - Office of the Principal	\$ 99,849.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2510 - Fiscal Services	\$ 38,169.91	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2530 - Printing, Publishing, and Duplicating Services	\$ 12,553.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2580 - Administrative Technology Services	\$ 42,843.45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2590 - Other Support Services-Central Services	\$ 2,846.26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2610 - Operation of Buildings	\$ 146,232.68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2620 - Maintenance of Buildings	\$ 3,203.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2690 - Other Operation & Maintenance of Plant	\$ 16,837.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3100 - Food Services Operations	\$ -	\$ -	\$ 51,530.97	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 159,184.50
4000 - Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 76,176.75	\$ -
<b>Total Expenditure</b>	<b>\$ 1,105,431.01</b>	<b>\$ 4,457.46</b>	<b>\$ 51,530.97</b>	<b>\$ 6,136.16</b>	<b>\$ 50,663.47</b>	<b>\$ 8,153.78</b>	<b>\$ 18,988.00</b>	<b>\$ -</b>	<b>\$ 26,631.35</b>	<b>\$ 76,176.75</b>	<b>\$ 159,267.59</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>\$ -</b>	<b>\$ -</b>
<b>Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses</b>	<b>\$ 77,173.59</b>	<b>\$ 23,411.33</b>	<b>\$ 2,040.28</b>	<b>\$ (6,136.16)</b>	<b>\$ (50,663.47)</b>	<b>\$ (7,597.49)</b>	<b>\$ (9,408.77)</b>	<b>\$ 989.46</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (150,956.99)</b>
<b>Fund Balance, Beginning of year</b>	<b>\$ 5,358.26</b>	<b>\$ 5,908.12</b>	<b>\$ 13,879.21</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (556.29)</b>	<b>\$ (0.36)</b>	<b>\$ (989.46)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 188,793.42</b>
<b>Fund Balance, End of Year</b>	<b>\$ 82,531.85</b>	<b>\$ 29,319.45</b>	<b>\$ 15,919.49</b>	<b>\$ (6,136.16)</b>	<b>\$ (50,663.47)</b>	<b>\$ (8,153.78)</b>	<b>\$ (9,409.13)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 37,838.43</b>

El Camino Real Academy  
Statement of Revenue, Expenditures and Changes in Fund Balances  
11/30/2012

Description	31700 - Capital Improvements SB-9	Total
41100 - Taxes Levied/Assessed by the School District	\$ -	\$ 1,274.95
41110 - Ad Valorem Taxes -- School District	\$ -	\$ 7,035.65
41603 - Fees -- Admitt/food Services	\$ -	\$ 295.40
41604 - Fees -- Students/food Services	\$ -	\$ 2,429.85
41920 - Contributions and Donations From Private Sources	\$ -	\$ 150.00
41980 - Refund of Prior Year's Expenditures	\$ 405.60	\$ 405.60
41924 - Revenue from District	\$ -	\$ -
43101 - State Equalization Guarantee	\$ -	\$ 36,766.87
43209 - PSCOC Awards	\$ -	\$ 76,176.75
43211 - Instructional Materials -- Cash (50%)	\$ -	\$ 1,179,204.60
43202 - State Flow-through Grants	\$ -	\$ 27,868.79
43204 - SB9 State match	\$ -	\$ 4,239.46
44500 - Restricted Grants From the Federal Government Through 11/30/12	\$ 23,069.27	\$ 23,069.27
	\$ -	\$ 50,846.00
<b>Total Revenue</b>	<b>\$ 23,474.87</b>	<b>\$ 1,409,763.19</b>
1000 - Instruction	\$ -	\$ 624,656.00
2110 - Attendance and Social Work Services	\$ -	\$ 25,650.51
2120 - Guidance Services	\$ -	\$ 24,109.20
2130 - Health Services	\$ -	\$ 20,273.10
2140 - Psychological Services	\$ -	\$ 10,909.26
2150 - Speech Pathology and Audiology Services	\$ -	\$ 75,992.78
2160 - Occupational Therapy-Related Services	\$ -	\$ 12,544.32
2190 - Other Support Services-Student	\$ -	\$ 2,623.29
2290 - Other Support Services-Instructional Staff	\$ -	\$ 25,780.96
2300 - Support Services-General Administration	\$ -	\$ 22.53
2310 - Board of Education	\$ -	\$ 35,444.93
2410 - Office of the Principal	\$ -	\$ 99,849.96
2510 - Fiscal Services	\$ -	\$ 38,169.91
2530 - Printing, Publishing, and Duplicating Services	\$ -	\$ 12,553.65
2580 - Administrative Technology Services	\$ -	\$ 42,843.45
2590 - Other Support Services-Central Services	\$ -	\$ 2,846.26
2610 - Operation of Buildings	\$ -	\$ 146,232.68
2620 - Maintenance of Buildings	\$ -	\$ 3,203.58
2690 - Other Operation & Maintenance of Plant	\$ -	\$ 16,837.95
3100 - Food Services Operations	\$ -	\$ 51,530.97
4000 - Capital Outlay	\$ 2,961.56	\$ 238,322.81
<b>Total Expenditure</b>	<b>\$ 2,961.56</b>	<b>\$ 1,510,398.10</b>
<b>Total Other Financing Sources (Uses)</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses</b>	<b>\$ 20,513.31</b>	<b>\$ (100,634.91)</b>
<b>Fund Balance, Beginning of year</b>	<b>\$ (23,474.87)</b>	<b>\$ 188,918.03</b>
<b>Fund Balance, End of year</b>	<b>\$ (2,961.56)</b>	<b>\$ 88,283.12</b>

El Camino Real Academy

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

11/1/2012-11/30/2012

Bank	Account Number
Bank of the West	

11/1/2012	100399	ADP, Inc.	\$	70,886.40
11/10/2012	22935	Saylor, Rick	\$	58,554.09
11/13/2012	22933	Emily L. Eads MS, OTRIL, Inc	\$	3,220.70
11/13/2012	22934	RoofCare	\$	3,203.58
11/13/2012	100401	New Mexico Public Schools Ins.	\$	21,057.82
11/13/2012	100402	NM Retiree Health Care Authori	\$	4,728.62
11/13/2012	22909	A. M. Telephone	\$	722.40
11/13/2012	22910	Accountability and Compliance,	\$	626.72
11/13/2012	22911	Albuquerque Bernalillo County	\$	1,467.95
11/13/2012	22912	Albuquerque Publishing Co.	\$	104.97
11/13/2012	22913	All American Waste Removal	\$	586.13
11/13/2012	22914	Amy Blehl HS Foundation	\$	145.63
11/13/2012	22915	Bill's Lock And Key	\$	187.80
11/13/2012	22916	Cambium Learning, Inc.	\$	1,336.50
11/13/2012	22917	Canteen of Central New Mexico	\$	20,735.58
11/13/2012	22918	Charter Law Office, PC	\$	40.03
11/13/2012	22919	Charter School Nursing Service	\$	1,530.10
11/13/2012	22920	Imaging Concepts of NM	\$	250.38
11/13/2012	22921	Orkin	\$	120.23
11/13/2012	22922	Pitney Bowes	\$	28.89
11/13/2012	22923	PNM	\$	6,238.32
11/13/2012	22924	Riverside Publishing	\$	237.60
11/13/2012	22925	RoofCare	\$	-
11/13/2012	22926	Scholastic Inc.	\$	678.77
11/13/2012	22927	Security & Access Systems	\$	67.41
11/13/2012	22928	Shamrock Discount Janitorial	\$	89.84
11/13/2012	22929	Staples acct # 4131264550	\$	479.82
11/13/2012	22930	Time For Kids	\$	154.70
11/13/2012	22931	Vigil, Orlando	\$	195.00
11/13/2012	22932	Wilmar	\$	213.38
11/14/2012	100403	New Mexico Educational Retirem	\$	31,996.99
11/15/2012	100405	ADP, Inc.	\$	69,398.40
11/21/2012	100404	First Financial Administrators	\$	4,260.98
11/29/2012	100406	BANK OF THE WEST	\$	242.67
11/29/2012	100407	ADP, Inc.	\$	75,767.95
11/29/2012	22936	Gomez, Ludyvina	\$	20.37
11/29/2012	22937	Home Depot	\$	123.70
11/29/2012	22938	K&S Service Center	\$	65.98
11/29/2012	22939	Pitney Bowes Purchase Power	\$	157.99
11/15/2012	00022660	Liability rec work; Temp Transa	\$	(0.02)

Total

\$ 379,924.37

