

El Camino Real Academy
Statement of Financial Position
10/31/2012

Description	11000 - Operational	14000 - Total Instructional Mater	21000 - Food Services	24101 - Title I - IASA	24106 - Entitlement IDEA-B	24153 - English Language Acquisit	24154 - Teacher/Principal Trainin	24224 - SIG Grant	27106 - GO Bonds	27166 - K-3 Plus
11031 - Cash on Hand	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11411 - Main Bank Account	\$ 187,438.51	\$ 29,998.22	\$ 8,938.27	\$ (4,603.70)	\$ (31,945.58)	\$ (8,153.78)	\$ (3,592.87)	\$ 7,268.65	\$ -	\$ (1,021.63)
Subtotal of Account Group: Assets	\$ 187,538.51	\$ 29,998.22	\$ 8,938.27	\$ (4,603.70)	\$ (31,945.58)	\$ (8,153.78)	\$ (3,592.87)	\$ 7,268.65	\$ -	\$ (1,021.63)
21100 - Inter-Governmental Accounts Payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,027.46	\$ -	\$ -
23011 - Accrued Salaries and Benefits	\$ (2,062.83)	\$ -	\$ -	\$ -	\$ 79.34	\$ -	\$ 0.01	\$ 501.58	\$ -	\$ (89.52)
23111 - Federal Income Taxes	\$ (261.44)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (0.01)	\$ (0.02)	\$ -	\$ -
23112 - State Income Taxes	\$ (37.35)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23114 - State Unemployment Taxes	\$ 8.94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.01	\$ (0.02)	\$ -	\$ -
23115 - State Retirement System Contributions	\$ 35,795.21	\$ -	\$ -	\$ (803.34)	\$ 605.60	\$ -	\$ 1,166.83	\$ 618.51	\$ -	\$ (932.11)
23116 - Medical Insurance Premiums	\$ 7,915.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,923.44	\$ -	\$ -
23117 - Dental Insurance Premiums	\$ 525.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 118.78	\$ -	\$ -
23118 - Vision Insurance Premiums	\$ 51.59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5.72	\$ 26.66	\$ -	\$ -
23119 - Long-Term Disability Insurance Premiums	\$ 110.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14.16	\$ -	\$ -
23120 - Voluntary Life Premiums	\$ 107.73	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23122 - Basic Life Insurance Premiums	\$ 44.65	\$ -	\$ -	\$ -	\$ 9.40	\$ -	\$ 9.40	\$ 23.50	\$ -	\$ -
23123 - 457 Plan	\$ 2,834.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23124 - First Financial Insurance	\$ 1,298.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16.83	\$ 14.60	\$ -	\$ -
23125 - Court Ordered Assignments	\$ 296.72	\$ -	\$ -	\$ (243.85)	\$ (79.34)	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal of Account Type: Liability	\$ 46,627.72	\$ -	\$ -	\$ (1,047.19)	\$ 615.00	\$ -	\$ 1,198.79	\$ 7,268.65	\$ -	\$ (1,021.63)
32300 - Unreserved Fund Balance	\$ 5,358.26	\$ 5,908.12	\$ 13,879.21	\$ -	\$ -	\$ (556.29)	\$ (0.36)	\$ -	\$ (989.46)	\$ -
Net Increase/Decrease	\$ 135,552.53	\$ 24,090.10	\$ (4,940.94)	\$ (3,556.51)	\$ (32,560.58)	\$ (7,597.49)	\$ (4,791.30)	\$ -	\$ 989.46	\$ -
Subtotal of Account Type: Fund Balance/Retained E	\$ 140,910.79	\$ 29,998.22	\$ 8,938.27	\$ (3,556.51)	\$ (32,560.58)	\$ (8,153.78)	\$ (4,791.66)	\$ -	\$ -	\$ -
Subtotal of Account Group: Liabilities/Fund Balance	\$ 187,538.51	\$ 29,998.22	\$ 8,938.27	\$ (4,603.70)	\$ (31,945.58)	\$ (8,153.78)	\$ (3,592.87)	\$ 7,268.65	\$ -	\$ (1,021.63)

El Cammino Real Academy
Statement of Financial Position
10/31/2012

Description	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	\$ (76,176.75)	\$ 96,151.81	\$ (2,961.56)	\$ 201,339.59
Subtotal of Account Group: Assets	\$ (76,176.75)	\$ 96,151.81	\$ (2,961.56)	\$ 201,439.59
21100 - Inter-Governmental Accounts Payable	\$ -	\$ -	\$ -	\$ 4,027.46
23011 - Accrued Salaries and Benefits	\$ -	\$ -	\$ -	\$ (1,571.42)
23111 - Federal Income Taxes	\$ -	\$ -	\$ -	\$ (261.47)
23112 - State Income Taxes	\$ -	\$ -	\$ -	\$ (37.35)
23114 - State Unemployment Taxes	\$ -	\$ -	\$ -	\$ 8.93
23115 - State Retirement System Contributions	\$ -	\$ -	\$ -	\$ 36,450.70
23116 - Medical Insurance Premiums	\$ -	\$ -	\$ -	\$ 9,838.54
23117 - Dental Insurance Premiums	\$ -	\$ -	\$ -	\$ 644.64
23118 - Vision Insurance Premiums	\$ -	\$ -	\$ -	\$ 83.97
23119 - Long-Term Disability Insurance Premiums	\$ -	\$ -	\$ -	\$ 125.12
23120 - Voluntary Life Premiums	\$ -	\$ -	\$ -	\$ 107.73
23122 - Basic Life Insurance Premiums	\$ -	\$ -	\$ -	\$ 86.95
23123 - 457 Plan	\$ -	\$ -	\$ -	\$ 2,834.00
23124 - First Financial Insurance	\$ -	\$ -	\$ -	\$ 1,330.01
23125 - Court Ordered Assignments	\$ -	\$ -	\$ -	\$ (26.47)
Subtotal of Account Type: Liability	\$ -	\$ -	\$ -	\$ 53,641.34
32300 - Unreserved Fund Balance	\$ -	\$ 188,793.42	\$ (23,474.87)	\$ 188,918.03
Net Increase/Decrease	\$ (76,176.75)	\$ (92,641.61)	\$ 20,513.31	\$ (41,119.79)
Subtotal of Account Type: Fund Balance/Retained E	\$ (76,176.75)	\$ 96,151.81	\$ (2,961.56)	\$ 147,798.25
Subtotal of Account Group: Liabilities/Fund Balance	\$ (76,176.75)	\$ 96,151.81	\$ (2,961.56)	\$ 201,439.59

El Caminito Real Academy
Statement of Revenue, Expenditures and Changes in Fund Balance
10/31/2012

Description	11000 - Operational	14000 - Total Instructional Mater	21000 - Food Services	24101 - Title I IASA	24106 - Entitlement IDEA-B	24153 - English Language Acquisit	24154 - Teacher/Principl Trainin	27106 - GI Bonds	27166 - K-3 Plus	31200 - Public School Capital Out
41100 - Taxes Levied/Assessed by the School District	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41110 - Ad Valorem Taxes - School District	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41603 - Fees - Adults/Food Services	\$ -	\$ -	\$ 205.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41604 - Fees - Students/Food Services	\$ -	\$ -	\$ 1,891.05	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -
43101 - State Equalization Guarantee	\$ 943,363.68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,631.35	\$ -
43211 - Instructional Materials - Cash (50%)	\$ -	\$ 27,866.79	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43202 - State Flow-through Grants	\$ 3,250.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 989.46	\$ -	\$ -
43204 - SB9 State match	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
44500 - Restricted Grants From the Federal Government Through	\$ -	\$ -	\$ 23,758.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 946,763.68	\$ 27,866.79	\$ 25,854.45	\$ -	\$ -	\$ 556.29	\$ 9,579.23	\$ 989.46	\$ 26,631.35	\$ -

1000 - Instruction	\$ 387,630.27	\$ 3,776.69	\$ -	\$ 3,556.51	\$ 7,297.40	\$ 8,153.78	\$ 4.30	\$ -	\$ 26,631.35	\$ -
2110 - Attendance and Social Work Services	\$ 18,763.27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2120 - Guidance Services	\$ 16,130.38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2130 - Health Services	\$ 14,962.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2140 - Psychological Services	\$ 2,760.39	\$ -	\$ -	\$ -	\$ 5,278.13	\$ -	\$ -	\$ -	\$ -	\$ -
2150 - Speech Pathology and Audiology Services	\$ 35,574.67	\$ -	\$ -	\$ -	\$ 16,314.95	\$ -	\$ -	\$ -	\$ -	\$ -
2160 - Occupational Therapy-Related Services	\$ 5,653.52	\$ -	\$ -	\$ -	\$ 3,670.10	\$ -	\$ -	\$ -	\$ -	\$ -
2190 - Other Support Services-Student	\$ 2,604.32	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2290 - Other Support Services-Instructional Staff	\$ 4,236.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,366.23	\$ -	\$ -	\$ -
2300 - Support Services-General Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2310 - Board of Education	\$ 28,961.47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2410 - Office of the Principal	\$ 73,237.89	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2510 - Fiscal Services	\$ 28,361.66	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2530 - Printing, Publishing, and Duplicating Services	\$ 12,606.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2580 - Administrative Technology Services	\$ 35,984.03	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2590 - Other Support Services-Central Services	\$ 2,312.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2610 - Operation of Buildings	\$ 123,461.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2690 - Other Operation & Maintenance of Plant	\$ 17,948.38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3100 - Food Services Operations	\$ -	\$ -	\$ 30,795.39	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4000 - Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 76,176.75
Total Expenditure	\$ 811,211.15	\$ 3,778.69	\$ 30,795.39	\$ 3,556.51	\$ 32,560.58	\$ 8,153.78	\$ 14,370.53	\$ -	\$ 26,631.35	\$ 76,176.75

Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$ 135,552.53	\$ 24,090.10	\$ (4,940.94)	\$ (3,556.51)	\$ (32,560.58)	\$ (7,597.49)	\$ (4,791.30)	\$ 989.46	\$ -	\$ (76,176.75)

Fund Balance, Beginning of year	\$ 5,358.26	\$ 5,908.42	\$ 13,879.21	\$ -	\$ -	\$ (556.29)	\$ (0.36)	\$ (989.46)	\$ -	\$ -
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El Camino Real Academy
 Statement of Revenue, Expenditures and Changes in Fund Balance
 10/31/2012

Description	14000 - Operational	14000 - Total Instructional Mater	21000 - Food Services	24101 - Title I IASA	24106 - Entitlement IDEA-B	24153 - English Language Acquisit	24154 - Teacher/Princip al Trainin	27106 - GI Bonds	27166 - K-3 Plus	31200 - Public School Capital Out
Fund Balance, End of Year	\$ 140,910.79	\$ 29,998.22	\$ 8,938.27	\$ (3,556.51)	\$ (32,560.58)	\$ (8,153.78)	\$ (4,791.66)	\$ -	\$ -	\$ (76,176.75)

El Camino Real Academy
Statement of Revenue, Expenditures and Changes in Fu
10/31/2012

Description	31600 - Capital Improvement s HB-3	31700 - Capital Improvement s SB-9	Total
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41100 - Taxes Levied/Assessed by the School District	\$ 650.00	\$ -	\$ 650.00
41110 - Ad Valorem Taxes - School District	\$ 7,035.65	\$ -	\$ 7,035.65
41603 - Fees - Adults/Food Services	\$ -	\$ -	\$ 205.40
41604 - Fees - Students/Food Services	\$ -	\$ -	\$ 1,891.05
41920 - Contributions and Donations From Private Sources	\$ -	\$ -	\$ 150.00
41980 - Refund of Prior Year's Expenditures	\$ -	\$ 405.60	\$ 405.60
41924 - Revenue from District	\$ -	\$ -	\$ 36,766.87
43101 - State Equalization Guarantee	\$ -	\$ -	\$ 943,363.68
43211 - Instructional Materials - Cash (50%)	\$ -	\$ -	\$ 27,868.79
43202 - State Flow-through Grants	\$ -	\$ -	\$ 4,239.46
43204 - SB9 State match	\$ -	\$ 23,069.27	\$ 23,069.27
44500 - Restricted Grants From the Federal Government Through	\$ -	\$ -	\$ 23,758.00
Total Revenue	\$ 7,685.65	\$ 23,474.87	\$ 1,069,403.77

1000 - Instruction	\$ -	\$ -	\$ 437,052.30
2110 - Attendance and Social Work Services	\$ -	\$ -	\$ 18,763.27
2120 - Guidance Services	\$ -	\$ -	\$ 16,130.38
2130 - Health Services	\$ -	\$ -	\$ 14,962.75
2140 - Psychological Services	\$ -	\$ -	\$ 8,058.52
2150 - Speech Pathology and Audiology Services	\$ -	\$ -	\$ 51,889.62
2160 - Occupational Therapy-Related Services	\$ -	\$ -	\$ 9,323.62
2190 - Other Support Services-Student	\$ -	\$ -	\$ 2,604.32
2290 - Other Support Services-Instructional Staff	\$ -	\$ -	\$ 18,602.81
2300 - Support Services-General Administration	\$ 16.29	\$ -	\$ 16.29
2310 - Board of Education	\$ 60.56	\$ -	\$ 29,022.03
2410 - Office of the Principal	\$ -	\$ -	\$ 73,237.89
2510 - Fiscal Services	\$ -	\$ -	\$ 28,361.66
2530 - Printing, Publishing, and Duplicating Services	\$ -	\$ -	\$ 12,606.86
2580 - Administrative Technology Services	\$ -	\$ -	\$ 35,984.03
2590 - Other Support Services-Central Services	\$ -	\$ -	\$ 2,312.75
2610 - Operation of Buildings	\$ -	\$ -	\$ 123,461.96
2690 - Other Operation & Maintenance of Plant	\$ -	\$ -	\$ 17,948.38
3100 - Food Services Operations	\$ -	\$ -	\$ 30,795.39
4000 - Capital Outlay	\$ 100,250.41	\$ 2,961.56	\$ 179,388.72
Total Expenditure	\$ 100,327.26	\$ 2,961.56	\$ 1,110,523.55

Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$ (92,641.61)	\$ 20,513.31	\$ (41,119.78)

Fund Balance, Beginning of Year \$ 188,793.42 \$ (23,474.87) \$ 188,918.03

El Camino Real Academy
 Statement of Revenue, Expenditures and Changes in Fu
 10/31/2012

Description	31600 - Capital Improvement S/HB-9	31700 - Capital Improvement S/SB-9	Total
Fund Balance, End of year	\$ 96,151.81	\$ (2,961.56)	\$ 147,798.25

El Camino Real Academy

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

10/1/2012-10/31/2012

Bank	Account Number			
Bank of the West				
10/4/2012	100390	ADP, Inc.	\$	70,634.96
10/5/2012	22853	K&S Service Center	\$	69.99
10/5/2012	22854	Moya, Rita	\$	119.57
10/8/2012	22855	Accountability and Compliance,		Voided
10/8/2012	22856	ADP, Inc.		Voided
10/8/2012	22857	Albuquerque Bernalillo County	\$	1,392.71
10/8/2012	22858	Albuquerque Publishing Co.	\$	157.45
10/8/2012	22859	All American Waste Removal	\$	586.13
10/8/2012	22860	Archway	\$	9,162.99
10/8/2012	22861	Cambium Learning, Inc.	\$	7,059.80
10/8/2012	22862	CDWG, Inc	\$	776.89
10/8/2012	22863	Charter School Nursing Service	\$	1,808.30
10/8/2012	22864	Classroom Direct	\$	877.88
10/8/2012	22865	Fincham Trailer Rentals	\$	160.50
10/8/2012	22866	Heartland Payments Systems Inc	\$	5,279.00
10/8/2012	22867	Imaging Concepts of NM	\$	250.38
10/8/2012	22868	Jerry's Glass & Mirror	\$	972.63
10/8/2012	22869	Lucero, Daniel	\$	17.00
10/8/2012	22870	New Mexico Gas Company	\$	115.73
10/8/2012	22871	Orkin	\$	120.23
10/8/2012	22872	P. Matthews, LLC	\$	616.67
10/8/2012	22873	Sallee, Kenton	\$	12.00
10/8/2012	22874	Saylor, Rick	\$	58,554.09
10/8/2012	22875	University of Oregon	\$	300.00
10/8/2012	22876	Verizon Wireless		Voided
10/8/2012	22877	Vigil, Orlando	\$	270.00
10/8/2012	22878	Wells Fargo	\$	1,252.75
10/8/2012	22879	Wilson Language Training	\$	888.36
10/8/2012	2049900145	ADP, Inc.	\$	501.60
10/8/2012	22881	Accountability and Compliance,	\$	311.90
10/9/2012	100391	New Mexico Public Schools Ins.	\$	20,113.08
10/9/2012	100393	First Financial Administrators	\$	4,260.98
10/9/2012	2049900146	NM Retiree Health Care Authori	\$	4,599.37
10/12/2012	100400	New Mexico Educational Retirem	\$	31,122.44
10/17/2012	22884	Canteen of Central New Mexico	\$	22,663.39
10/17/2012	22885	CliftonLarsonAllen, LLP	\$	7,169.00
10/17/2012	22886	Coach AI's Driving School	\$	1,050.00
10/17/2012	22887	Crisis Prevention Institute	\$	125.00
10/17/2012	22888	Emily L. Eads MS, OTRIL, Inc	\$	2,509.15
10/17/2012	22889	GEW Mechanical, Inc.	\$	4,184.19
10/17/2012	22890	PNM	\$	9,123.77
10/17/2012	22891	Wells Fargo	\$	1,252.75
10/17/2012	22892	Saylor, Rick	\$	58,554.09
10/18/2012	100396	ADP, Inc.	\$	69,557.00
10/26/2012	100397	ADP, Inc.	\$	251.00
10/26/2012	100398	BANK OF THE WEST	\$	236.50
10/30/2012	22895	Greene, Paym	\$	577.04
10/30/2012	22896	Home Depot	\$	748.86
10/30/2012	22897	Imaging Concepts of NM	\$	250.38
10/30/2012	22898	New Mexico Gas Company	\$	129.72
10/30/2012	22899	NM Taxation and Revenue Dept	\$	223.60
10/30/2012	22900	Poms & Associates	\$	6.16
10/30/2012	22901	Zerex Financial Services	\$	594.30
10/30/2012	22902	Wilmar	\$	412.66

El Camino Real Academy

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

10/1/2012-10/31/2012

Bank	Account Number			
Bank of the West				
10/30/2012	22903	Shamrock Discount Janitorial	\$	990.94
10/30/2012	22904	Selectric, Inc.	\$	506.09
10/30/2012	22905	RoofCare	\$	1,840.40
10/30/2012	22907	Archway	\$	1,324.20
10/30/2012	22908	Fincham Trailer Rentals	\$	160.50
		Total	\$	<u>406,806.07</u>