

El Camino Real Academy
Statement of Financial Position
10/31/2013

Description	11000 - 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	24162 - Title I School Improvemen
11031 - Cash on Hand	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11411 - Main Bank Account	\$ 188,874.04	\$ 14,315.66	\$ 28,935.12	\$ (10,273.90)	\$ (32,334.61)	\$ (1,783.43)	\$ (25,155.99)	\$ (3,080.89)
14000 - Due from Other Funds	\$ 12.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal of Account Group: Assets	\$ 188,986.04	\$ 14,315.66	\$ 28,935.12	\$ (10,273.90)	\$ (32,334.61)	\$ (1,783.43)	\$ (25,155.99)	\$ (3,080.89)
23011 - Accrued Salaries and Benefits	\$ (422.41)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23111 - Federal Income Taxes	\$ 0.03	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23114 - State Unemployment Taxes	\$ 0.03	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23115 - State Retirement System Contributions	\$ 53,204.78	\$ -	\$ -	\$ -	\$ 2,627.67	\$ -	\$ 1,303.80	\$ -
23116 - Medical Insurance Premiums	\$ 16,640.12	\$ -	\$ -	\$ (138.00)	\$ 1,288.10	\$ -	\$ -	\$ -
23117 - Dental Insurance Premiums	\$ 949.33	\$ -	\$ -	\$ -	\$ 82.67	\$ -	\$ -	\$ -
23118 - Vision Insurance Premiums	\$ 112.01	\$ -	\$ -	\$ -	\$ 14.14	\$ -	\$ -	\$ -
23119 - Long-Term Disability Insurance Premiums	\$ 127.68	\$ -	\$ -	\$ -	\$ 24.94	\$ -	\$ -	\$ -
23120 - Voluntary Life Premiums	\$ 42.30	\$ -	\$ -	\$ -	\$ 21.60	\$ -	\$ -	\$ -
23122 - Basic Life Insurance Premiums	\$ 223.15	\$ -	\$ -	\$ -	\$ 9.40	\$ -	\$ 9.40	\$ -
23123 - 457 Plan	\$ 1,028.00	\$ -	\$ -	\$ (224.00)	\$ 1,375.00	\$ -	\$ -	\$ -
23124 - First Financial Insurance	\$ 644.04	\$ -	\$ -	\$ -	\$ 100.00	\$ -	\$ -	\$ -
Subtotal of Account Type: Liability	\$ 72,549.06	\$ -	\$ -	\$ (362.00)	\$ 5,543.52	\$ -	\$ 1,313.20	\$ -
32300 - Unreserved Fund Balance	\$ 52,061.47	\$ 4,822.63	\$ 32,472.68	\$ -	\$ -	\$ -	\$ -	\$ -
Net Increase/Decrease	\$ 64,375.51	\$ 9,493.03	\$ (3,537.56)	\$ (9,911.90)	\$ (37,878.13)	\$ (1,783.43)	\$ (26,469.19)	\$ (3,080.89)
Subtotal of Account Type: Fund Balance/Retained E	\$ 116,436.98	\$ 14,315.66	\$ 28,935.12	\$ (9,911.90)	\$ (37,878.13)	\$ (1,783.43)	\$ (26,469.19)	\$ (3,080.89)
Subtotal of Account Group: Liabilities/Fund Balance	\$ 188,986.04	\$ 14,315.66	\$ 28,935.12	\$ (10,273.90)	\$ (32,334.61)	\$ (1,783.43)	\$ (25,155.99)	\$ (3,080.89)

El Camino Real Academy
Statement of Financial Position
10/31/2013

Description	27155 - Breakfast for Elem Studen	27166 - K-3 Plus	29102 - Masonic Lodge	31200 - Public School Capital Out	31600 - Capital Improvements HB-3	Total
11031 - Cash on Hand	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.00
11411 - Main Bank Account	\$ (3,016.44)	\$ (1,657.78)	\$ -	\$ -	\$ (50,248.84)	\$ 104,572.94
14000 - Due from Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12.00
Subtotal of Account Group: Assets	\$ (3,016.44)	\$ (1,657.78)	\$ -	\$ -	\$ (50,248.84)	\$ 104,684.94
23011 - Accrued Salaries and Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (422.41)
23111 - Federal Income Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.03
23114 - State Unemployment Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.03
23115 - State Retirement System Contributions	\$ -	\$ 0.11	\$ -	\$ -	\$ -	\$ 57,136.36
23116 - Medical Insurance Premiums	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,790.22
23117 - Dental Insurance Premiums	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,032.00
23118 - Vision Insurance Premiums	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 126.15
23119 - Long-Term Disability Insurance Premiums	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 152.62
23120 - Voluntary Life Premiums	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 63.90
23122 - Basic Life Insurance Premiums	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 241.95
23123 - 457 Plan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,179.00
23124 - First Financial Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 744.04
Subtotal of Account Type: Liability	\$ -	\$ 0.11	\$ -	\$ -	\$ -	\$ 79,043.89
32300 - Unreserved Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ 53,296.78	\$ 142,653.56
Net Increase/Decrease	\$ (3,016.44)	\$ (1,657.89)	\$ -	\$ -	\$ (103,545.62)	\$ (117,012.51)
Subtotal of Account Type: Fund Balance/Retained E	\$ (3,016.44)	\$ (1,657.89)	\$ -	\$ -	\$ (50,248.84)	\$ 25,641.05
Subtotal of Account Group: Liabilities/Fund Balance	\$ (3,016.44)	\$ (1,657.78)	\$ -	\$ -	\$ (50,248.84)	\$ 104,684.94

El Camino Real Academy
Statement of Revenue, Expenditures and Changes in Fund Balance
10/31/2013

Description	11000 - Operational	14000 - Total Instructional Mater	21000 - Food Services	24101 - Title I - IASA	24106 - Entitlement IDEA-B	24153 - English Language Acquisit
41100 - Taxes Levied/Assessed by the School District	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41110 - Ad Valorem Taxes - School District	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41603 - Fees - Adults/Food Services	\$ -	\$ -	\$ 569.15	\$ -	\$ -	\$ -
41604 - Fees - Students/Food Services	\$ -	\$ -	\$ 727.40	\$ -	\$ -	\$ -
41920 - Contributions and Donations From Private Sources	\$ 108.55	\$ -	\$ -	\$ -	\$ -	\$ -
41921 - Categorical donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41924 - Revenue from District	\$ -	\$ -	\$ -	\$ -	\$ 11,607.49	\$ -
43101 - State Equalization Guarantee	\$ 910,529.76	\$ -	\$ -	\$ -	\$ -	\$ -
43209 - PSCOC Awards	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43211 - Instructional Materials - Cash (50%)	\$ -	\$ 18,618.09	\$ -	\$ -	\$ -	\$ -
44500 - Restricted Grants From the Federal Government Through the S	\$ -	\$ -	\$ 22,179.62	\$ -	\$ -	\$ -
Total Revenue	\$ 910,638.31	\$ 18,618.09	\$ 23,476.17	\$ -	\$ 11,607.49	\$ -
1000 - Instruction	\$ 436,697.78	\$ 9,125.06	\$ -	\$ 9,911.90	\$ 7,677.73	\$ 1,783.43
2110 - Attendance and Social Work Services	\$ 22,923.96	\$ -	\$ -	\$ -	\$ -	\$ -
2120 - Guidance Services	\$ 20,847.83	\$ -	\$ -	\$ -	\$ -	\$ -
2130 - Health Services	\$ 14,242.58	\$ -	\$ -	\$ -	\$ -	\$ -
2140 - Psychological Services	\$ -	\$ -	\$ -	\$ -	\$ 6,607.75	\$ -
2150 - Speech Pathology and Audiology Services	\$ 34,230.69	\$ -	\$ -	\$ -	\$ 29,713.72	\$ -
2160 - Occupational Therapy-Related Services	\$ -	\$ -	\$ -	\$ -	\$ 5,486.42	\$ -
2190 - Other Support Services-Student	\$ 7,735.83	\$ -	\$ -	\$ -	\$ -	\$ -
2290 - Other Support Services-Instructional Staff	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2310 - Board of Education	\$ 22,795.10	\$ -	\$ -	\$ -	\$ -	\$ -
2410 - Office of the Principal	\$ 46,638.76	\$ -	\$ -	\$ -	\$ -	\$ -
2510 - Fiscal Services	\$ 36,322.25	\$ -	\$ -	\$ -	\$ -	\$ -

El Camino Real Academy
Statement of Revenue, Expenditures and Changes in Fund Balance
10/31/2013

2530 - Printing, Publishing, and Duplicating Services	\$ 7,915.62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2580 - Administrative Technology Services	\$ 29,116.41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2590 - Other Support Services-Central Services	\$ 3,149.81	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2610 - Operation of Buildings	\$ 137,176.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2690 - Other Operation & Maintenance of Plant	\$ 26,469.32	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3100 - Food Services Operations	\$ -	\$ -	\$ -	\$ 27,013.73	\$ -	\$ -	\$ -	\$ -	\$ -
4000 - Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditure	\$ 846,262.80	\$ 9,125.06	\$ 27,013.73	\$ 9,911.90	\$ 49,485.62	\$ 1,783.43			
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$ 64,375.51	\$ 9,493.03	\$ (3,537.56)	\$ (9,911.90)	\$ (37,878.13)	\$ (1,783.43)			
Fund Balance, Beginning of year	\$ 52,061.47	\$ 4,822.63	\$ 32,472.68	\$ -	\$ -	\$ -			\$ -
Fund Balance, End of Year	\$ 116,436.98	\$ 14,315.66	\$ 28,935.12	\$ (9,911.90)	\$ (37,878.13)	\$ (1,783.43)			

El Camino Real Academy
Statement of Revenue, Expenditures and Changes in Fund Balance
10/31/2013

Description	24154 - Teacher/Principal Training	24162 - Title I School Improvement	27155 - Breakfast for Elem Students	27166 - K-3 Plus	29102 - Masonic Lodge	31200 - Public School Capital Out
41100 - Taxes Levied/Assessed by the School District	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41110 - Ad Valorem Taxes - School District	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41603 - Fees - Adults/Food Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41604 - Fees - Students/Food Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41920 - Contributions and Donations From Private Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41921 - Categorical donations	\$ -	\$ -	\$ -	\$ -	\$ 35,000.00	\$ -
41924 - Revenue from District	\$ -	\$ -	\$ -	\$ 46,939.19	\$ -	\$ -
43101 - State Equalization Guarantee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43209 - PSCOC Awards	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 64,838.00
43211 - Instructional Materials - Cash (50%)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
44500 - Restricted Grants From the Federal Government Through the S	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ -	\$ 46,939.19	\$ 35,000.00	\$ 64,838.00
1000 - Instruction	\$ 12,598.09	\$ 3,080.89	\$ -	\$ 45,012.05	\$ 35,000.00	\$ -
2110 - Attendance and Social Work Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2120 - Guidance Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2130 - Health Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2140 - Psychological Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2150 - Speech Pathology and Audiology Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2160 - Occupational Therapy-Related Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2190 - Other Support Services-Student	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2290 - Other Support Services-Instructional Staff	\$ 13,874.10	\$ -	\$ -	\$ 3,585.03	\$ -	\$ -
2310 - Board of Education	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2410 - Office of the Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2510 - Fiscal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

El Camino Real Academy
Statement of Revenue, Expenditures and Changes in Fund B:
10/31/2013

2530 - Printing, Publishing, and Duplicating Services	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
2580 - Administrative Technology Services	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
2590 - Other Support Services-Central Services	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
2610 - Operation of Buildings	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
2690 - Other Operation & Maintenance of Plant	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
3100 - Food Services Operations	\$	-	\$	-	\$	3,016.44	\$	-	\$	-	\$	-
4000 - Capital Outlay	\$	-	\$	-	\$	-	\$	-	\$	-	\$	64,838.00
Total Expenditure	\$	26,469.19	\$	3,080.89	\$	3,016.44	\$	48,597.08	\$	35,000.00	\$	64,838.00
Total Other Financing Sources (Uses)	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$	(26,469.19)	\$	(3,080.89)	\$	(3,016.44)	\$	(1,657.89)	\$	-	\$	-
Fund Balance, Beginning of year	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Fund Balance, End of year	\$	(26,469.19)	\$	(3,080.89)	\$	(3,016.44)	\$	(1,657.89)	\$	-	\$	-

El Camino Real Academy
Statement of Revenue, Expenditures and Changes in Fund B:
10/31/2013

Description	31600 - Capital Improvements HB-3	Total
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41100 - Taxes Levied/Assessed by the School District	\$ 657.15	\$ 657.15
41110 - Ad Valorem Taxes - School District	\$ 6,695.01	\$ 6,695.01
41603 - Fees - Adults/Food Services	\$ -	\$ 569.15
41604 - Fees - Students/Food Services	\$ -	\$ 727.40
41920 - Contributions and Donations From Private Sources	\$ -	\$ 108.55
41921 - Categorical donations	\$ -	\$ 35,000.00
41924 - Revenue from District	\$ -	\$ 58,546.68
43101 - State Equalization Guarantee	\$ -	#####
43209 - PSCOC Awards	\$ -	\$ 64,838.00
43211 - Instructional Materials - Cash (50%)	\$ -	\$ 18,618.09
44500 - Restricted Grants From the Federal Government Through the S	\$ -	\$ 22,179.62

Total Revenue \$ 7,352.16 #####

1000 - Instruction	\$ -	#####
2110 - Attendance and Social Work Services	\$ -	\$ 22,923.96
2120 - Guidance Services	\$ -	\$ 20,847.83
2130 - Health Services	\$ -	\$ 14,242.58
2140 - Psychological Services	\$ -	\$ 6,607.75
2150 - Speech Pathology and Audiology Services	\$ -	\$ 63,944.41
2160 - Occupational Therapy-Related Services	\$ -	\$ 5,486.42
2190 - Other Support Services-Student	\$ -	\$ 7,735.83
2290 - Other Support Services-Instructional Staff	\$ -	\$ 17,456.13
2310 - Board of Education	\$ 73.51	\$ 22,868.61
2410 - Office of the Principal	\$ -	\$ 46,638.76
2510 - Fiscal Services	\$ -	\$ 36,322.25

El Camino Real Academy
Statement of Revenue, Expenditures and Changes in Fund Balance
10/31/2013

2530 - Printing, Publishing, and Duplicating Services	\$ -	\$ 7,915.62
2580 - Administrative Technology Services	\$ -	\$ 29,116.41
2590 - Other Support Services-Central Services	\$ -	\$ 3,149.81
2610 - Operation of Buildings	\$ -	#####
2690 - Other Operation & Maintenance of Plant	\$ -	\$ 26,469.32
3100 - Food Services Operations	\$ -	\$ 30,030.17
4000 - Capital Outlay	#####	#####

Total Expenditure #####

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

Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses #####

Fund Balance, Beginning of year \$ 53,296.78

Fund Balance, End of year \$(50,248.84) \$ 25,641.05

El Camino Real Academy

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

10/1/13 - 10/31/13

Bank	Account Number
Bank of the West	

10/3/2013	100483	ADP, Inc.	\$	60,378.29
10/9/2013	100484	New Mexico Public Schools Ins.	\$	20,250.14
10/9/2013	100485	NM Retiree Health Care Authori	\$	4,483.32
10/9/2013	23386	Archway	\$	1,525.33
10/9/2013	23387	BSN Sports, Inc.	\$	5,911.38
10/9/2013	23388	Cambium Learning, Inc.	\$	5,454.90
10/9/2013	23389	Dick Bltck Art Materials	\$	1,439.38
10/9/2013	23390	Emily L. Eads MS, OTRIL, Inc	\$	2,827.47
10/9/2013	23391	Greene, Paym	\$	44.00
10/9/2013	23392	Heartland Payments Systems Inc	\$	710.00
10/9/2013	23393	Herrera Coaches, Inc	\$	473.04
10/9/2013	23394	Long, Gretchen	\$	13.47
10/9/2013	23395	Maestas, Sue DBA Abbott Lock &	\$	647.35
10/9/2013	23396	Math U See, Inc,	\$	1,592.80
10/9/2013	23397	Punch List Handy Services, LLC	\$	1,428.34
10/9/2013	23398	Saylor, Rick	\$	58,554.09
10/9/2013	23399	Selectric, Inc.	\$	80.25
10/9/2013	23400	Agile Mind Educational Holding	\$	10,400.00
10/11/2013	100488	First Financial Administrators	\$	3,238.76
10/11/2013	23401	Home Depot	\$	252.00
10/11/2013	23402	Walmart	\$	33.44
10/14/2013	100486	New Mexico Educational Retirem	\$	34,651.87
10/17/2013	100487	ADP, Inc.	\$	62,836.13
10/18/2013	23404	K&S Service Center	\$	693.82
10/22/2013	100495	BANK OF THE WEST	\$	278.81
10/22/2013	23405	Accountability and Compliance,	\$	376.03
10/22/2013	23406	Albuquerque Bernalillo County	\$	1,649.36
10/22/2013	23407	Albuquerque Hispanic Chamber o	\$	325.00
10/22/2013	23408	All American Waste Removal	\$	586.13
10/22/2013	23409	Canteen of Central New Mexico	\$	21,663.74
10/22/2013	23410	CDWG, Inc	\$	38,605.68
10/22/2013	23411	Computer Automation Systems, I	\$	682.00
10/22/2013	23412	Fincham Trailer Rentals	\$	80.25
10/22/2013	23413	GEW Mechanical, Inc.	\$	5,233.80
10/22/2013	23414	Home Depot	\$	684.14
10/22/2013	23415	Imaging Concepts of NM	\$	218.28
10/22/2013	23416	Maestas, Sue DBA Abbott Lock &	\$	252.78
10/22/2013	23417	Midway Office Supply	\$	537.74
10/22/2013	23418	New Mexico Gas Company	\$	107.34
10/22/2013	23419	New Mexico Highlands Universit	\$	1,069.32
10/22/2013	23420	New Mexico School Boards Assoc	\$	1,350.00
10/22/2013	23421	NM Taxatlon and Revenue Dept	\$	210.70

El Camino Real Academy

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

10/1/13 - 10/31/13

Bank	Account Number			
Bank of the West				
10/22/2013	23422	Orkin	\$	132.25
10/22/2013	23423	Pitney Bowes	\$	28.89
10/22/2013	23424	Pitney Bowes Purchase Power	\$	157.99
10/22/2013	23425	PNM	\$	10,321.23
10/22/2013	23426	Scholastic Inc.	\$	203.50
10/22/2013	23427	Shamrock Discount Janitorial	\$	2,173.21
10/22/2013	23428	Solution Tree	\$	2,264.00
10/22/2013	23429	Staples acct # 4131264550	\$	55.98
10/22/2013	23430	TW Telecom	\$	129.17
10/22/2013	23431	Tyler Technologies, Inc.	\$	1,346.52
10/22/2013	23432	University of Oregon	\$	300.00
10/22/2013	23433	Verizon Wireless	\$	56.87
10/22/2013	23434	Watson, Christina	\$	24.00
10/22/2013	23435	Xerox Financial Services	\$	1,257.60
10/30/2013	100489	BANK OF THE WEST	\$	-
10/30/2013	100490	First Financial Administrators	\$	3,163.76
10/31/2013	100491	ADP, Inc.	\$	67,047.37
		Total	\$	<u>440,493.01</u>